



# *CITY OF TURLOCK*

*FISCAL YEAR 2010-11*

*ADOPTED BUDGET*

*Adopted June 22, 2010  
Amended September 28, 2010*

Mayor:  
*John Lazar*

Councilmembers:  
*Amy Bublak*  
*Ted Howze*  
*Mary Jackson*  
*Kurt Spycher*

*Roy W. Wasden, City Manager*

**CITY OF TURLOCK BUDGET  
FISCAL YEAR 2010-11  
TABLE OF CONTENTS**

<i>Description</i>	<i>Page Numbers</i>
--------------------	---------------------

City Manager's Budget Message	6-10
Summary of Fund Balances	11-15
General Fund Summary	16-18
General Fund Revenue	19-29

**Administration**

City of Turlock Electorate Organizational Chart	30
City Manager's Office Organizational Chart	31

General Fund:

Department 401 - City Council	32-34
Department 402 - City Manager	35-37
Department 403 - City Clerk	38-41
Department 406 - City Attorney	42-44
Department 409 - Human Resources	45-48
Department 404 - Finance	49-52
Department 411 - General Government	53-55
Department 472 - Economic Development & Redevelopment	56-62

**General Government**

Non-General Fund

General Government - Non-General Fund Title Page	63-64
Fund 111 - General Reserve for Economic Cycle Fluctuations	65-66
Fund 112 - General Fund Reserve for Capital Purchases	67
Fund 118 - Management/Confidential Retiree Health Fund	68-69
Fund 119 - Miscellaneous Employee Retiree Health Fund	70
Fund 120 - Airport Fund	71-72
Fund 123 - Information Technology	73-77
Fund 130 - Equipment Pool Replacement	78-81
Fund 174 - Small Equipment Replacement	82-83
Fund 195 - MSI Asset Replacement	84
Fund 196 - Computer Replacement	85-88
Fund 144 - Worker's Compensation Insurance Fund	89-90
Fund 148 - Health Insurance Fund	91
Fund 149 - Self Insured Casualty Fund	92
Fund 154 - Tourism	93-94

**CITY OF TURLOCK BUDGET  
FISCAL YEAR 2010-11  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

**General Government - continued**

Fund 156 - Tourism City Share	95
Fund 164 - Public Safety Tax	96-97
Fund 185 - Property and Business Improvement District #2	98-99
Fund 186 - Community Facilities District #2	100-101

**Police Services**

Police Services Department Organizational Chart	102
Police Services Narrative	103-105

General Fund:

Department 418 - Police Services - Support Services Division	106-109
Department 419 - Police Services - Investigation Division	110-111
Department 420 - Police Services - Field Operations Division	112-114
Department 423 - Animal Services and Control	115-117
Department 468 - Neighborhood Services	118-121
Fund 116 - Special Public Safety	122-124

Non-General Fund

Police Services Non-General Fund Title Page	125
Fund 117 - Police Crime Prevention Fund	126
Fund 146 - Bicycle Fund	127
Fund 158 - Animal Fee Forfeiture	128
Fund 173 - Parking Citations	129-130
Fund 304 - COPS AB3229	131
Fund 307 - Police Grants	132-135

**Fire Services**

Fire Services Department Organizational Chart	136
Fire Services Narrative	137-138

General Fund:

Department 421 - Fire Services	139-142
--------------------------------	---------

Non-General Fund

Fund 301 - Fire Services Grant	143
--------------------------------	-----

**CITY OF TURLOCK BUDGET  
FISCAL YEAR 2010-11  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

**Municipal Services**

Municipal Services Department Organizational Chart	144
Municipal Services Department Narrative	145-149

General Fund:

Department 456 - Public Facilities	150-153
Department 457 - Park Maintenance	154-159

*Recreation Division:*

Recreation Division Narrative	160-162
-------------------------------	---------

Department 454 - Recreation - Community Programs & Events	163-164
Department 455 - Recreation - Sports	165-167
Department 458 - Recreation - Administration	168-170
Department 459 - Recreation - Aquatics	171-172
Department 466 - Recreation - Prevention Services	173-174
Department 467 - Recreation - Prevention/Youth & PAL	175-176

Non-General Fund

Municipal Services Department Non-General Fund Title Page	177-180
Fund 113 - Arts Commission	181-184
Fund 114 - Capital Improvement	185-187
Fund 115 - Fleet Services	188-193
Fund 129 - Water Quality Control	194-207
Fund 135 - Streets: Gas Tax (Street Maintenance)	212
Fund 136 - Solid Waste Education and Management	213-215
Fund 141 - Water Enterprise	216-224
Fund 143 - Water Quality Control Capital Expansion Reserve	225-228
Fund 151 - Sports Facilities	229-235
Fund 152 - Downtown Improvement Project	236-237
Fund 182 - Landscape Assessment District Maintenance	238-245
Fund 183 - Downtown Assessment	246-247
Fund 184 - Sewer Bonds	248-249
Fund 308 - Municipal Services Grants	250-252
Fund 309 - Recreation Division Grants and Donations	253-257

**CITY OF TURLOCK BUDGET  
FISCAL YEAR 2010-11  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

**Development Services**

Development Services Department Organizational Chart	258
Development Services Department Narrative	259-261

General Fund:

Department 407 - Planning	262-265
---------------------------	---------

Non-General Fund

Development Services Department Non-General Fund Title Page	266-268
---	---------

Fund 122 - Storm Drainage Construction	269-270
Fund 125 - Street Lighting	271-272
Fund 126 - Waterline Construction	273-275
Fund 127 - Sewer Construction	276-277
Fund 128 - Building and Safety Division	278-282
Fund 133 - Streets: Federal, State & Local Grant Funded Projects	283-287
Fund 134 - Streets: Local Transportation Funds	288-293
Fund 139 - Transit (Dial-A-Ride)	294-297
Fund 140 - Transit (Fixed Route)	298-299
Fund 142 - Engineering	300-305
Fund 155 - Sewer Line/Trunk Construction	306-307
Fund 162 - Transportation Tax	308-309
Fund 163 - Traffic Tax	310-311
Fund 165 - Park Development	312-319
Fund 167 - Air Quality Improvement Fee	320-321
Fund 175 - Capital Facilities Fees	322-327
Fund 176 - Northwest Triangle Specific Plan Area Fees	328-333
Fund 177 - Northwest Triangle Mello-Roos Assessment	334-335
Fund 178 - North Turlock Master Plan Fees	336-339
Fund 179 - Northeast Master Plan Area Fees	340-343
Fund 180 - Development Benefit Assessment	344-346
Fund 187 - Westside Industrial Specific Plan	347-353
Fund 188 - East Tuolumne Master Plan	354-357

**CITY OF TURLOCK BUDGET  
FISCAL YEAR 2010-11  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

**Development Services - continued**

Housing Program Services Narrative 358-360

*Non-General Fund*

Fund 153 - Housing Set Aside 361-362

Fund 190 - Housing Program Services 363-365

Fund 191 - HOME Program (State) 366

Fund 192 - Rental Rehab. Program 367-368

Fund 193 - City of Turlock/Stanislaus Co. Home Consortia 369-370

**Appendices**

Full Time Personnel Summary 371-377

Glossary of Budget Terms 378-390



ROY W. WASDEN  
CITY MANAGER  
[rwashden@turlock.ca.us](mailto:rwashden@turlock.ca.us)

OFFICE OF THE CITY MANAGER  
ADMINISTRATION

---

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

**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**FROM:** Roy W. Wasden  
**DATE:** July 1, 2010  
**RE:** ADOPTED BUDGET FOR FISCAL YEAR 2010-11

---

### **Introduction**

Submitted is the Final Budget for Fiscal Year 2010-11. The budget is utilized as both a financial plan and a communication instrument. As a financial plan, the budget contains both fund summaries and line item detail. The fund summaries provide the reader with an understanding of the financial condition of the many funds that comprise the overall budget, while the line detail explains how each City Department is funded. As a communication instrument, the budget includes organizational charts, workload statistics and narratives to better explain the structure, function and goals of each department.

### **Background**

On April 13, 2010 City Council appointed a City Council *ad hoc* Budget Sub-Committee, comprised of Mayor Lazar and Councilmember Howze. The focus of the sub-committee was to work with Staff in developing the FY 2010-11 budget by critically evaluating all operational costs, inclusive of personnel staffing levels and seeking expenditure reductions. The Budget Sub-Committee has met five (5) times with staff and brings forward the following budget for Council review, discussion and adoption.

During Budget Sub-Committee meetings the Workers Comp Fund (144) and the Liability Fund (148) were evaluated. It was determined that projected funding was over \$1,000,000 greater than required. The reserves in the Workers Comp, Liability, Life Insurance and Long Term Disability funds were also evaluated and as a result, the decision was made to return over \$7,600,000 to the contributing funds, with over \$5,300,000 returned to the General Fund Reserve. Additionally, it was determined that the State Unemployment Insurance (SUI) Fund, with a reserve of \$200,000, was adequate to meet the SUI obligations for the upcoming year. In the 2011-12 budget, Departments will be charged for SUI based on their actual 2010-11 expenses maintaining the SUI reserve at \$200,000.

The above changes lowered the ongoing expenses charged in the General Fund by over \$1,000,000. The one-time funds returned to the General Fund Reserve increased the

reserve to over \$17,400,000 (57%) and provide more time to bring the budget into balance. However, the structural deficit must be resolved. Absent increased revenues this will require on-going reductions in expenses with a combination of concessions and reductions of the workforce. A hiring freeze should be maintained that will require that all hiring receive Council approval. When vacancies do occur that must be filled, every effort will be made to fill the vacancy from the existing ranks of City employees to try to create vacancies in other areas that can be left unfilled.

It should be recognized that this budget will continue as a work in progress. The volatile nature of economic conditions requires continual evaluation and adjustments as we go through the fiscal year and work on developing the 2011/12 budget. We anticipate continued reductions in costs through assorted strategies over the next three to five years to bring revenues in line with expenditures in order to achieve a balanced budget. This must be accomplished. All employee associations and groups are under an active side-letter of agreement that expires in June of 2011. Even with the side-letter in place all employee groups have met with the City's negotiators and are giving additional cost reduction concessions to help the City in these difficult times. Their assistance in these difficult economic times is commendable and reflects the excellent workforce the City of Turlock has employed.

### **Economic Analysis**

The economic downturn is firmly entrenched. Projections are that the economy has bottomed out and will remain flat for the next several years. During FY 2009-10 General Fund revenues appeared to be coming in substantially lower than budgeted. At mid-year, revenue was adjusted downward and now appears to be accurate. We believe revenue erosion has bottomed out. Therefore, we are projecting flat revenue for the next few years. Another major focus will be containing increases in our expenses. We will achieve a balanced budget as we contain and lower expenses and encourage revenue growth.

At the start of the FY 2010-11 budget preparation the projected gap between General Fund revenues and expenditures was \$5,450,868. Working with the *ad hoc* Budget Sub-Committee and staff the gap was narrowed to about \$3,600,000, excluding employee group concessions and other anticipated adjustments. The values of these concessions and adjustments are expected to be over \$1,000,000, thereby lowering the gap to less than \$2,600,000. Additionally, discussions with our employee groups on changes to health care benefits have the potential to lower our health care benefit costs. As these cost reduction efforts are finalized we will amend the budget to reflect those savings. We expect to make regular budget adjustments as we proceed through the year and will at minimum provide quarterly budget updates to Council.

### **Cautionary Notes**

- o The State of California has not made any significant adjustment to bring their expenses in line with their revenues. As in years past there is concern about State actions that will lead to the taking of local revenues. These takings could have a material affect on the solvency of the City of Turlock. A catastrophic taking by the State could require immediate action by the City to remain solvent.

- Negotiations with all labor groups have resulted in significant savings and will continue with the 2011-12 budget preparation.
- Requests for proposals are being developed to allow comparisons of the cost of providing our current level of service against outsourcing for services in various service areas. These will be items for consideration in future budgets.
- The Local Transportation Fund, (Fund 134 operation and maintenance for street lights and traffic signals) will be exhausted during the 2010-11 fiscal year and is budgeted to require \$590,928 in General Fund support. This support is expected to increase to about \$890,000 in FY 2011-12. Alternate ideas for funding signalization and street lighting are being actively explored at this time but are anticipated to require support from the General Fund budget.
- We continue to see minimal building activity. Absent a significant increase in construction activity staff in these areas will need to be reduced to match the incoming workload and associated revenues. These areas will be funded without General Fund support for the 2010-11 Fiscal Year.

### **Budget Summary**

All General Fund revenue sources are projected to yield \$26,767,157 during Fiscal Year 2010-11. Revenues will be monitored closely during the year. Changes to revenue will be reported to Council along with recommended operational changes.

General Fund expenses are projected to be \$29,838,458 with an additional \$590,928 required to support street lights and intersection signalization. This expenditure total leaves a projected structural deficit of \$3,617,000. Adjustments to benefits by employee groups and other expense reducing actions are expected to lower this deficit by \$1,300,000 to \$1,500,000 leaving a structural deficit of \$2,100,000 to \$2,300,000. This will require deficit spending from General Fund Reserve. The structural deficit must be resolved to ensure the future solvency of the City. Prudent use of Reserves will help to soften the required adjustments but **the adjustments must be made**. The structural deficit will be resolved through multiple actions which include:

- economic growth,
- potential concessions in employee pay and benefits,
- reduction of the workforce by natural attrition and/or layoff,
- examination and possible implementation of contracting with private contractors for services currently provided by City employees at a lower cost,
- lowering of service levels provided to our citizens.

Overall, the proposed expense and transfer budget for all funds for Fiscal Year 2010-11 is \$162,764,686. This compares to a 2009-10 original Citywide budget of \$185,930,220. This decrease of \$23 million is due to the normal fluctuation in the level of capital project activity from year to year. Two examples of this fluctuation are:

- 1) The 2009-10 budget for Fund 184 included \$29 million for potential bond funded projects. In the 2010-11 budget, only \$13 million is included as staff is awaiting word on the funding for the pipeline and expansion projects. Once the funding sources are known, these projects will be brought back to Council for appropriation.
- 2) The budget for Capital Facility Fees (Fund 175) | 2009-10 did not include the RDA funding for the Carnegie Project. This funding is included as a transfer in for the 2010-11 budget. Also, additional roadway projects funded with CFF monies are included in the 2010-11 budget.

Overall revenue and transfers across all funds for Fiscal Year 2010-11 is budgeted at \$131,338,773 compared to a total 2009-10 original Citywide revenue budget of \$137,521,429. This change is largely due to a decrease in revenues in Funds 133, 150 and 175 and offset by an increase in revenues from Fund 148.

## **BUDGET HIGHLIGHTS**

### **Policy Issues**

The structural deficit in the General Fund Budget must be resolved. Staff is recommending the continued use of General Fund Reserves to balance the 2010-11 budget. The logic is as follows:

- o General Fund Reserves at June 30, 2010 are projected at \$17,482,507 (58.6% of 2010-11 expenditures).
- o With no changes in expenditures, the 2010-11 budget will require the use of over \$3,600,000 of reserves. This would leave a June 30, 2011 General Fund Reserve balance of \$14,425,706 (48% of 2011-12 projected expenditures).
- o The changes in expenditures for FY 2010-11 previously discussed will require the use of \$2,100,000 to \$2,300,000 of reserves leaving a projected June 30, 2011 balance of \$15,100,000 to \$15,300,000 (about 50.3% to 51% of 2011-12 projected expenditures).
- o Staff recommends maintaining a hard General Fund Reserve of \$6,500,000 (21.6% of projected 2011-12 expenditures). This leaves \$8,600,000 to \$8,800,000 available for deficit spending; allowing time to continue expenditure reduction strategies in future budgets in order to resolve the structural deficit over time.
- o Staff will monitor all budget aspects on a monthly basis and will provide quarterly updates on actual experience verses projections as we move through the year. Any major deviations from projections will be immediately reported.
- o Employee groups will be updated on all budget information as we move through time. Trust and open communication will be essential to resolving the structural deficit and maintaining solvency as a City.

- On April 27, 2010, the City Council was provided a special briefing on water issues. With the implementation of metered water billing on January 1, 2011, it is anticipated that water use and water revenues will decline. Revenues in the Water Enterprise Fund will be closely monitored and recommendations on rate adjustments will be made once the financial impact of metered water billing is better understood.

### **Conclusion**

This budget lays the groundwork for the implementation of the 2011-12 budget which must bring the General Fund structural deficit closer to balance. We anticipate that the budget will require constant adjustment as we experience continued economic tribulation. We recognize that while this budget makes the best projections known at time of adoption many things beyond our control will have impact on the budget and will require ongoing adjustment.

Sincerely,



Roy W. Wasden  
City Manager

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - AMENDED BUDGET**  
**FY 10-11**

FUND NO.	FUND NAME	Estimated Balance 7/1/10	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/11
110	GENERAL FUND (UNRESERVED) *	\$ 13,052,507	\$ 26,842,889	\$ 29,049,871	\$ 10,845,525
111	GENERAL RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS	\$ 4,430,000	\$ 15,000	\$ 500	\$ 4,444,500
112	GENERAL FUND RESERVE FOR CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -
113	ARTS COMMISSION	\$ -	\$ 4,150	\$ 3,968	\$ 182
114	CAPITAL IMPROVEMENT	\$ 471,591	\$ 7,000	\$ 382,175	\$ 96,416
115	FLEET SERVICES	\$ 47,029	\$ 552,630	\$ 543,857	\$ 55,802
116	SPECIAL PUBLIC SAFETY	\$ 258,000	\$ 792,658	\$ 712,526	\$ 338,132
117	POLICE CRIME PREVENTION FUND	\$ 21,000	\$ 25,000	\$ 15,000	\$ 31,000
118	MGMT/CONFIDENTIAL RETIREE HEALTH FUND	\$ 825,000	\$ 3,500	\$ 40,000	\$ 788,500
119	MISC. EMPLOYEE RETIREE HEALTH FUND	\$ 1,348,000	\$ 48,230	\$ 35,000	\$ 1,361,230
120	AIRPORT FUND	\$ -	\$ -	\$ -	\$ -
122	STORM DRAINAGE CONSTRUCTION	\$ 4,409,093	\$ 40,000	\$ 1,704,945	\$ 2,744,148
123	INFORMATION TECHNOLOGY	\$ 72,039	\$ 647,397	\$ 647,397	\$ 72,039
125	STREET LIGHTING	\$ 165,000	\$ 645,100	\$ 698,100	\$ 112,000
126	WATER LINE CONSTRUCTION	\$ 1,337,256	\$ 9,500	\$ 425,040	\$ 921,716
127	SEWER CONSTRUCTION	\$ 1,252,819	\$ 13,000	\$ 517,343	\$ 748,476
128	BUILDING AND SAFETY DIVISION	\$ 261,591	\$ 821,000	\$ 1,001,421	\$ 81,170
129	WATER QUALITY CONTROL	\$ 11,509,540	\$ 17,546,447	\$ 19,168,632	\$ 9,887,356
130	EQUIPMENT POOL REPLACEMENT	\$ 1,818,228	\$ 200,000	\$ 322,700	\$ 1,695,528
133	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	\$ (470,687)	\$ 5,740,831	\$ 5,270,144	\$ -
134	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 1,388,898	\$ 1,776,934	\$ 3,182,142	\$ (16,310)
135	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 507,713	\$ 1,125,900	\$ 1,230,365	\$ 403,248
136	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 550,837	\$ 130,500	\$ 108,334	\$ 573,003
139	TRANSIT - DIAL-A-RIDE	\$ 246,056	\$ 589,595	\$ 790,509	\$ 45,142
140	TRANSIT - FIXED ROUTE	\$ 1,655,262	\$ 5,460,195	\$ 6,226,606	\$ 888,851
141	WATER ENTERPRISE	\$ 33,476,307	\$ 8,951,379	\$ 11,151,465	\$ 31,276,221
142	ENGINEERING	\$ 565,658	\$ 2,259,491	\$ 2,133,443	\$ 691,706
143	WQC - CAPITAL EXPANSION RESERVE	\$ 6,542,337	\$ 300,000	\$ 3,818,044	\$ 3,024,293
144	WORKERS COMPENSATION	\$ 3,291,100	\$ 783,531	\$ 730,700	\$ 3,343,931
146	BICYCLE FUND	\$ 34,000	\$ 10,000	\$ 19,602	\$ 24,398
148	HEALTH FUND	\$ 1,058,970	\$ 5,789,632	\$ 6,655,676	\$ 192,926
149	SELF INSURED CASUALTY	\$ 1,035,910	\$ 796,939	\$ 960,400	\$ 872,449
150	REDEVELOPMENT	\$ 11,346,211	\$ 5,604,800	\$ 11,738,276	\$ 5,212,735
151	SPORTS FACILITIES	\$ 70,028	\$ 448,908	\$ 518,936	\$ -
152	DOWNTOWN IMPROVEMENT PROJECT	\$ 251,699	\$ -	\$ 26,500	\$ 225,199
153	HOUSING SET ASIDE	\$ 5,600,000	\$ 1,270,000	\$ 3,088,574	\$ 3,781,426
154	TOURISM	\$ -	\$ 225,000	\$ 225,000	\$ -
155	SEWER LINE/TRUNK CONSTRUCTION	\$ 144,764	\$ 15,000	\$ 50,050	\$ 109,714
156	TOURISM - CITY SHARE	\$ 54,000	\$ 16,667	\$ 20,000	\$ 50,667
158	ANIMAL FEE FORFEITURE	\$ 16,000	\$ 27,000	\$ 26,807	\$ 16,193
162	TRANSPORTATION TAX	\$ 95,359	\$ 3,000	\$ 14,530	\$ 83,829
163	TRAFFIC TAX	\$ 28,179	\$ 3,600	\$ 5,030	\$ 26,749
164	PUBLIC SAFETY TAX	\$ 60,300	\$ 2,200	\$ 1,600	\$ 60,900
165	PARK DEVELOPMENT TAX	\$ 4,602,009	\$ 81,200	\$ 303,546	\$ 4,379,663
167	AIR QUALITY IMPROVEMENT	\$ 166,803	\$ 1,000	\$ -	\$ 167,803
173	PARKING CITATIONS	\$ (47,144)	\$ 95,000	\$ 90,259	\$ (42,403)
174	SMALL EQUIPMENT REPLACEMENT	\$ 1,075,346	\$ 154,800	\$ 299,200	\$ 930,946
175	CAPITAL FACILITY FEES	\$ 27,890,429	\$ 4,592,499	\$ 15,973,595	\$ 16,509,334

\* Fund 110 General Fund Opening Balance at 7/1/10 includes one time transfer of \$5,340,410 from Employee Benefit Reserves

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - AMENDED BUDGET**  
**FY 10-11**

FUND NO.	FUND NAME	Estimated Balance 7/1/10	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/11
176	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 949,783	\$ 17,500	\$ 358,563	\$ 608,720
177	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 859,943	\$ 434,050	\$ 433,975	\$ 860,018
178	NORTH TURLOCK MASTER PLAN FEES	\$ 3,114,787	\$ 20,000	\$ 1,822,711	\$ 1,312,076
179	NORTHEAST MASTER PLAN AREA FEES	\$ 673,950	\$ 1,080,000	\$ 1,528,936	\$ 225,014
180	DEVELOPMENT BENEFIT ASSESSMENT	\$ 601,255	\$ 2,000	\$ -	\$ 603,255
182	LANDSCAPE ASSESSMENT	\$ 7,987,606	\$ 2,266,953	\$ 1,696,322	\$ 8,558,237
183	DOWNTOWN ASSESSMENT	\$ 55,088	\$ -	\$ -	\$ 55,088
184	SEWER BONDS	\$ 5,797,220	\$ 21,922,000	\$ 12,980,000	\$ 14,739,220
185	PBID #2 (2003-2013)	\$ 56,000	\$ 182,114	\$ 176,977	\$ 61,137
186	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 73,712	\$ 283,200	\$ 283,000	\$ 73,912
187	WESTSIDE INDUSTRIAL SPECIFIC PLAN	\$ 76,123	\$ 75,000	\$ 84,886	\$ 66,237
188	EAST TUOLUMNE MASTER PLAN	\$ (118,000)	\$ 581,000	\$ 581,000	\$ (118,000)
190	HOUSING PROGRAM SERVICES	\$ 68,198	\$ 1,861,564	\$ 1,929,762	\$ -
191	HOME PROGRAM (STATE)	\$ 144,987	\$ 860,500	\$ 1,000,000	\$ 5,487
192	RENTAL REHABILITATION PROGRAM	\$ 4,500	\$ 1,186,500	\$ 1,188,600	\$ 2,400
193	CITY OF TURLOCK/STAN. CO. HOME CONSORTIUM	\$ 13,062	\$ 4,030,388	\$ 4,043,450	\$ -
195	MSI - ASSET REPLACEMENT	\$ 1,070,500	\$ 207,094	\$ 86,500	\$ 1,191,094
196	COMPUTER REPLACEMENT FUND	\$ 707,875	\$ 49,250	\$ 111,025	\$ 646,100
301	FIRE SERVICES GRANTS	\$ 78	\$ 10,000	\$ 10,000	\$ 78
304	COPS AB3229	\$ -	\$ -	\$ -	\$ -
307	POLICE GRANTS	\$ 77,500	\$ 688,079	\$ 676,989	\$ 88,590
308	MUNICIPAL SERVICES GRANTS	\$ 9,770	\$ 40,000	\$ 49,770	\$ -
309	COMMUNITY SERVICES GRANTS	\$ 55,172	\$ 468,824	\$ 471,396	\$ 52,600
<b>TOTALS</b>		<b>\$ 164,794,147</b>	<b>\$ 130,735,119</b>	<b>\$ 159,441,669</b>	<b>\$ 136,087,596</b>

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS**  
**FY 10-11**

FUND NO.	FUND NAME	Estimated Balance 7/1/10	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/11
<b>GENERAL FUND</b>					
110	GENERAL FUND (UNRESERVED)	\$ 13,052,507	\$ 26,842,889	\$ 29,049,871	\$ 10,845,525
111	GENL. RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS	\$ 4,430,000	\$ 15,000	\$ 500	\$ 4,444,500
112	GENERAL FUND RESERVE FOR CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -
113	ARTS COMMISSION	\$ -	\$ 4,150	\$ 3,968	\$ 182
116	SPECIAL PUBLIC SAFETY	\$ 258,000	\$ 792,658	\$ 712,526	\$ 338,132
154	TOURISM	\$ -	\$ 225,000	\$ 225,000	\$ -
156	TOURISM - CITY SHARE	\$ 54,000	\$ 16,667	\$ 20,000	\$ 50,667
173	PARKING CITATIONS	\$ (47,144)	\$ 95,000	\$ 90,259	\$ (42,403)
	<b>Total General Funds</b>	<b>\$ 17,747,363</b>	<b>\$ 27,991,364</b>	<b>\$ 30,102,124</b>	<b>\$ 15,636,603</b>
<b>SPECIAL REVENUE FUNDS</b>					
117	POLICE CRIME PREVENTION FUND	\$ 21,000	\$ 25,000	\$ 15,000	\$ 31,000
136	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 550,837	\$ 130,500	\$ 108,334	\$ 573,003
146	BICYCLE FUND	\$ 34,000	\$ 10,000	\$ 19,602	\$ 24,398
151	SPORTS FACILITIES	\$ 70,028	\$ 448,908	\$ 518,936	\$ -
153	HOUSING SET ASIDE	\$ 5,600,000	\$ 1,270,000	\$ 3,088,574	\$ 3,781,426
158	ANIMAL FEE FORFEITURE	\$ 16,000	\$ 27,000	\$ 26,807	\$ 16,193
180	DEVELOPMENT BENEFIT ASSESSMENT	\$ 601,255	\$ 2,000	\$ -	\$ 603,255
182	LANDSCAPE ASSESSMENT	\$ 7,987,606	\$ 2,266,953	\$ 1,696,322	\$ 8,558,237
183	DOWNTOWN ASSESSMENT	\$ 55,088	\$ -	\$ -	\$ 55,088
186	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 73,712	\$ 283,200	\$ 283,000	\$ 73,912
190	HOUSING PROGRAM SERVICES	\$ 68,198	\$ 1,861,564	\$ 1,929,762	\$ -
191	HOME PROGRAM (STATE)	\$ 144,987	\$ 860,500	\$ 1,000,000	\$ 5,487
192	RENTAL REHABILITATION PROGRAM	\$ 4,500	\$ 1,186,500	\$ 1,188,600	\$ 2,400
193	CITY OF TURLOCK/STAN. CO. HOME CONSORTIUM	\$ 13,062	\$ 4,030,388	\$ 4,043,450	\$ -
<b>DEVELOPMENT IMPACT FEES</b>					
162	TRANSPORTATION TAX	\$ 95,359	\$ 3,000	\$ 14,530	\$ 83,829
163	TRAFFIC TAX	\$ 28,179	\$ 3,600	\$ 5,030	\$ 26,749
164	PUBLIC SAFETY TAX	\$ 60,300	\$ 2,200	\$ 1,600	\$ 60,900
165	PARK DEVELOPMENT TAX	\$ 4,602,009	\$ 81,200	\$ 303,546	\$ 4,379,663
167	AIR QUALITY IMPROVEMENT	\$ 166,803	\$ 1,000	\$ -	\$ 167,803
<b>EQUIPMENT REPLACEMENT</b>					
174	SMALL EQUIPMENT REPLACEMENT	\$ 1,075,346	\$ 154,800	\$ 299,200	\$ 930,946
195	MSI - ASSET REPLACEMENT	\$ 1,070,500	\$ 207,094	\$ 86,500	\$ 1,191,094
196	COMPUTER REPLACEMENT FUND	\$ 707,875	\$ 49,250	\$ 111,025	\$ 646,100
<b>GRANT FUNDS</b>					
301	FIRE SERVICES GRANTS	\$ 78	\$ 10,000	\$ 10,000	\$ 78
304	COPS AB3229	\$ -	\$ -	\$ -	\$ -
307	POLICE GRANTS	\$ 77,500	\$ 688,079	\$ 676,989	\$ 88,590
308	MUNICIPAL SERVICES GRANTS	\$ 9,770	\$ 40,000	\$ 49,770	\$ -
309	COMMUNITY SERVICES GRANTS	\$ 55,172	\$ 468,824	\$ 471,396	\$ 52,600
<b>GAS TAX/STREET IMPROVEMENT</b>					
133	STREETS: GRANT FUNDED PROJECTS	\$ (470,687)	\$ 5,740,831	\$ 5,270,144	\$ -
134	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 1,388,898	\$ 1,776,934	\$ 3,182,142	\$ (16,310)
135	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 507,713	\$ 1,125,900	\$ 1,230,365	\$ 403,248
	<b>Total Special Revenue Funds</b>	<b>\$ 24,615,088</b>	<b>\$ 22,755,225</b>	<b>\$ 25,630,624</b>	<b>\$ 21,739,690</b>

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS**  
**FY 10-11**

FUND NO.	FUND NAME	Estimated Balance 7/1/10	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/11
<b>CAPITAL IMPROVEMENT FUNDS</b>					
114	CAPITAL IMPROVEMENT	\$ 471,591	\$ 7,000	\$ 382,175	\$ 96,416
125	STREET LIGHTING	\$ 165,000	\$ 645,100	\$ 698,100	\$ 112,000
175	CAPITAL FACILITY FEES	\$ 27,890,429	\$ 4,592,499	\$ 15,973,595	\$ 16,509,334
176	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 949,783	\$ 17,500	\$ 358,563	\$ 608,720
178	NORTH TURLOCK MASTER PLAN FEES	\$ 3,114,787	\$ 20,000	\$ 1,822,711	\$ 1,312,076
179	NORTHEAST MASTER PLAN AREA FEES	\$ 673,950	\$ 1,080,000	\$ 1,528,936	\$ 225,014
187	WESTSIDE INDUSTRIAL SPECIFIC PLAN	\$ 76,123	\$ 75,000	\$ 84,886	\$ 66,237
188	EAST TUOLUMNE MASTER PLAN	\$ (118,000)	\$ 581,000	\$ 581,000	\$ (118,000)
<b>REDEVELOPMENT</b>					
150	REDEVELOPMENT	\$ 11,346,211	\$ 5,604,800	\$ 11,738,276	\$ 5,212,735
152	DOWNTOWN IMPROVEMENT PROJECT	\$ 251,699	\$ -	\$ 26,500	\$ 225,199
<b>Total Capital Improvement Funds</b>		<b>\$ 44,821,573</b>	<b>\$ 12,622,899</b>	<b>\$ 33,194,742</b>	<b>\$ 24,249,730</b>
<b>ENTERPRISE FUNDS</b>					
128	BUILDING AND SAFETY DIVISION	\$ 261,591	\$ 821,000	\$ 1,001,421	\$ 81,170
<b>AIRPORT</b>					
120	AIRPORT FUND	\$ -	\$ -	\$ -	\$ -
<b>SEWER</b>					
122	STORM DRAINAGE CONSTRUCTION	\$ 4,409,093	\$ 40,000	\$ 1,704,945	\$ 2,744,148
127	SEWER CONSTRUCTION	\$ 1,252,819	\$ 13,000	\$ 517,343	\$ 748,476
129	WATER QUALITY CONTROL	\$ 11,509,540	\$ 17,546,447	\$ 19,168,632	\$ 9,887,356
143	WQC - CAPITAL EXPANSION RESERVE	\$ 6,542,337	\$ 300,000	\$ 3,818,044	\$ 3,024,293
155	SEWER LINE/TRUNK CONSTRUCTION	\$ 144,764	\$ 15,000	\$ 50,050	\$ 109,714
184	SEWER BONDS	\$ 5,797,220	\$ 21,922,000	\$ 12,980,000	\$ 14,739,220
<b>TRANSIT</b>					
139	TRANSIT - DIAL-A-RIDE	\$ 246,056	\$ 589,595	\$ 790,509	\$ 45,142
140	TRANSIT - FIXED ROUTE	\$ 1,655,262	\$ 5,460,195	\$ 6,226,606	\$ 888,851
<b>WATER</b>					
126	WATER LINE CONSTRUCTION	\$ 1,337,256	\$ 9,500	\$ 425,040	\$ 921,716
141	WATER ENTERPRISE	\$ 33,476,307	\$ 8,951,379	\$ 11,151,465	\$ 31,276,221
<b>Total Enterprise Funds</b>		<b>\$ 66,632,245</b>	<b>\$ 55,668,116</b>	<b>\$ 57,834,054</b>	<b>\$ 64,466,307</b>
<b>INTERNAL SERVICE FUNDS</b>					
123	INFORMATION TECHNOLOGY	\$ 72,039	\$ 647,397	\$ 647,397	\$ 72,039
142	ENGINEERING	\$ 565,658	\$ 2,259,491	\$ 2,133,443	\$ 691,706
<b>EQUIPMENT POOL</b>					
115	FLEET SERVICES	\$ 47,029	\$ 552,630	\$ 543,857	\$ 55,802
130	EQUIPMENT POOL REPLACEMENT	\$ 1,818,228	\$ 200,000	\$ 322,700	\$ 1,695,528
<b>SELF INSURANCE</b>					
144	WORKERS COMPENSATION	\$ 3,291,100	\$ 783,531	\$ 730,700	\$ 3,343,931
148	HEALTH FUND	\$ 1,058,970	\$ 5,789,632	\$ 6,655,676	\$ 192,926
149	SELF INSURED CASUALTY	\$ 1,035,910	\$ 796,939	\$ 960,400	\$ 872,449
<b>Total Internal Service Funds</b>		<b>\$ 7,888,934</b>	<b>\$ 11,029,620</b>	<b>\$ 11,994,173</b>	<b>\$ 6,924,381</b>

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS**  
**FY 10-11**

FUND NO.	FUND NAME	Estimated Balance 7/1/10	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/11
<b>FIDUCIARY FUNDS</b>					
177	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 859,943	\$ 434,050	\$ 433,975	\$ 860,018
185	PBID #2 (2003-2013)	\$ 56,000	\$ 182,114	\$ 176,977	\$ 61,137
<b>RETIREE HEALTH PLAN</b>					
118	MGMT/CONFIDENTIAL RETIREE HEALTH FUND	\$ 825,000	\$ 3,500	\$ 40,000	\$ 788,500
119	MISC. EMPLOYEE RETIREE HEALTH FUND	\$ 1,348,000	\$ 48,230	\$ 35,000	\$ 1,361,230
	<b>Total Fiduciary Funds</b>	<b>\$ 3,088,943</b>	<b>\$ 667,894</b>	<b>\$ 685,952</b>	<b>\$ 3,070,885</b>
<b>GRAND TOTAL</b>		<b>\$ 164,794,147</b>	<b>\$ 130,735,119</b>	<b>\$ 159,441,669</b>	<b>\$ 136,087,596</b>

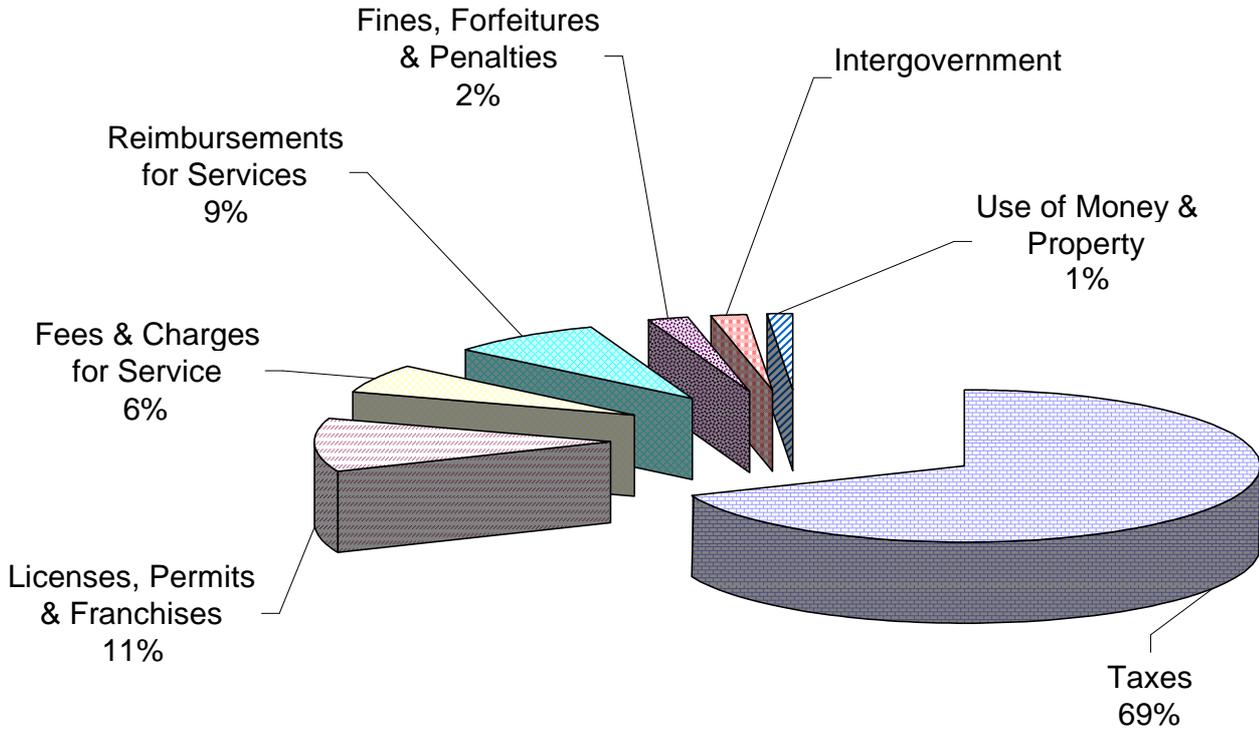
**CITY OF TURLOCK**  
**SUMMARY OF GENERAL FUND 110**  
**FY 10-11**

<b>Department</b>	<b>FY 09-10 Current Budget</b>	<b>FY 10-11 First Submission</b>	<b>FY 10-11 Adopted</b>	<b>FY 10-11 Amended</b>
<b>Expenses:</b>				
401 City Council	\$ 145,387	\$ 258,298	\$ 249,649	\$ 243,329
402 City Manager	\$ 722,122	\$ 607,248	\$ 588,712	\$ 558,517
403 City Clerk	\$ 59,714	\$ 98,590	\$ 94,434	\$ 91,947
404 Finance	\$ 622,430	\$ 665,322	\$ 650,759	\$ 627,443
406 City Attorney	\$ 399,190	\$ 423,651	\$ 413,042	\$ 396,380
407 Planning	\$ 664,262	\$ 693,832	\$ 652,933	\$ 621,367
409 Human Resources	\$ 552,043	\$ 535,593	\$ 522,634	\$ 494,784
411 General Government	\$ 677,795	\$ 734,529	\$ 730,255	\$ 690,922
418 Police Services - Support Services Division	\$ 3,294,095	\$ 3,303,396	\$ 3,221,616	\$ 3,165,677
419 Police Services - Special Operations Division	\$ 3,213,692	\$ 3,261,062	\$ 3,106,100	\$ 3,077,399
420 Police Services - Field Operations Division	\$ 9,123,362	\$ 9,707,318	\$ 9,162,208	\$ 8,813,774
421 Fire Services	\$ 7,390,094	\$ 7,837,273	\$ 7,103,280	\$ 7,083,104
423 Animal Services and Control	\$ 395,365	\$ 432,122	\$ 413,479	\$ 411,209
454 Recreation - Community Programs & Events	\$ 36,121	\$ 110,376	\$ 111,999	\$ 106,897
455 Recreation - Sports	\$ 303,139	\$ 245,434	\$ 240,802	\$ 234,831
456 Public Facilities	\$ 220,667	\$ 234,839	\$ 231,718	\$ 239,204
457 Park Maintenance	\$ 994,537	\$ 1,024,701	\$ 982,659	\$ 881,573
458 Recreation - Administration	\$ 225,338	\$ 404,324	\$ 423,897	\$ 413,864
459 Recreation - Aquatics	\$ 182,783	\$ 176,003	\$ 170,506	\$ 159,019
466 Recreation - Prevention	\$ 278,768	\$ -	\$ -	\$ -
467 Recreation - Prevention/Youth & PAL	\$ 319,463	\$ 363,182	\$ 348,787	\$ 324,525
468 Neighborhood Services	\$ 407,795	\$ 436,574	\$ 418,989	\$ 414,106
<b>Total Expenses</b>	<b>\$ 30,228,162</b>	<b>\$ 31,553,667</b>	<b>\$ 29,838,458</b>	<b>\$ 29,049,871</b>
<b>Total Revenue *</b>	<b>\$ 26,587,401</b>	<b>\$ 26,693,727</b>	<b>\$ 26,767,157</b>	<b>\$ 26,842,889</b>
<b>Subtotal Revenue Over Expenses</b>	<b>\$ (3,640,761)</b>	<b>\$ (4,859,940)</b>	<b>\$ (3,071,301)</b>	<b>\$ (2,206,982)</b>
<i>* Revenue for FY 09-10 is Projected Revenue</i>				
Repayment of Public Safety Loan	\$ 4,567,192			
<b>Total Revenue Over Expenses</b>	<b>\$ 926,431</b>	<b>\$ (4,859,940)</b>	<b>\$ (3,071,301)</b>	<b>\$ (2,206,982)</b>
Fund 134 Streets: Local Transportation Funds (Street Maintenance) Deficit		\$ (590,928)	\$ (590,928)	\$ (590,928)
<b>Deficit Including Transportation</b>		<b>\$ (5,450,868)</b>	<b>\$ (3,662,229)</b>	<b>\$ (2,797,910)</b>

Amended 9/28/10



## General Fund Revenues by Source 2010-11

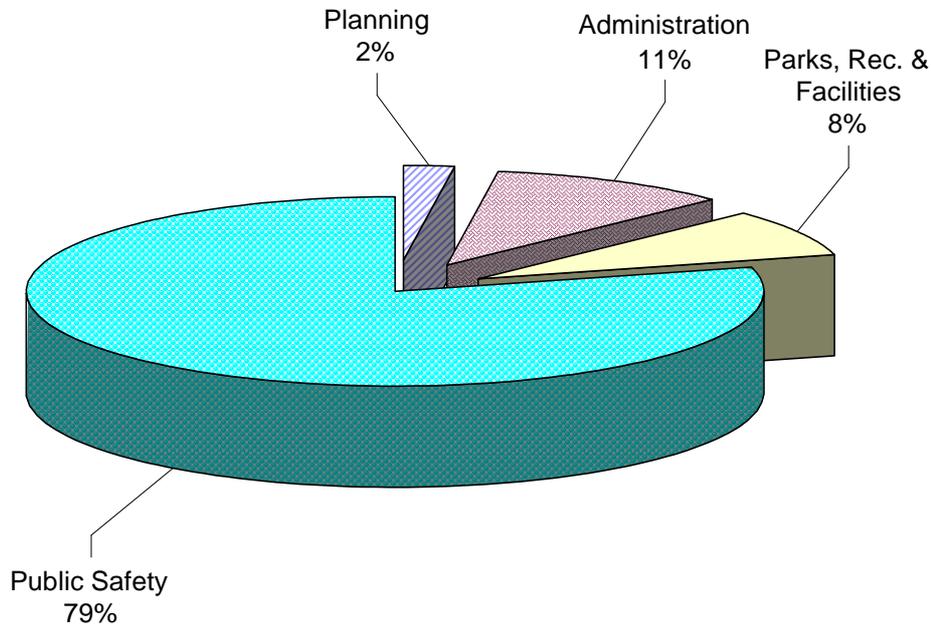


### Total Revenues = \$26,842,889

Taxes	\$ 18,396,000	68.5%
Licenses, Permits & Franchises	\$ 3,071,080	11.4%
Fees & Charges for Service	\$ 1,614,961	6.0%
Reimbursements for Services	\$ 2,282,142	8.5%
Fines, Forfeitures & Penalties	\$ 575,800	2.1%
Intergovernment	\$ 506,000	1.9%
Use of Money & Property	\$ 396,906	1.5%
	<u>\$ 26,842,889</u>	<u>100.00%</u>



## General Fund Expenses by Category FY 2010-11



**Total Expenses = \$ 29,049,871**

### Administration Departments

City Council 401	\$	243,329
City Manager 402	\$	558,517
City Clerk 403	\$	91,947
Finance 404	\$	627,443
City Attorney 406	\$	396,380
Human Resources 409	\$	494,784
Government Auxiliary 411	\$	690,922
<b>Total</b>	<b>\$</b>	<b>3,103,322</b>

### Parks, Rec. & Facilities Departments

Park Maintenance 457	\$	881,573
Public Facilities 456	\$	239,204
Rec. Aquatics 459	\$	159,019
Rec. Classes 454	\$	106,897
Rec. Prevention Services 466	\$	-
Rec. Sports 455	\$	234,831
Rec. Youth & PAL 467	\$	324,525
Community Services 458	\$	413,864
<b>Total</b>	<b>\$</b>	<b>2,359,913</b>

### Development Services

Planning 407	\$	621,367
--------------	----	---------

### Public Safety Departments

Police Support Services 418	\$	3,165,677
Police Special Operations 419	\$	3,077,399
Police Services Field Op. 420	\$	8,813,774
Animal Services & Control 423	\$	411,209
Neighborhood Services 468	\$	414,106
Fire 421	\$	7,083,104
<b>Total</b>	<b>\$</b>	<b>22,965,269</b>



## REVENUE PROJECTIONS AND ASSUMPTIONS

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

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

The following summarizes the major revenue sources as well as assumptions used in projecting revenues for the 2010-11 fiscal year.

### **Property Taxes**

Property taxes are assessed on real property (land and permanently attached improvements such as buildings) located in the City of Turlock as well as on tangible personal property primarily housed within the City limits. The value of the property is determined within the confines of Proposition 13 which established 1975-76 as the base year for assessed values. Annual increases are limited to the lesser of the actual inflation rate or 2% unless the property changes ownership at which time the value is then reassessed to current market value. The property tax rate is 1% of the assessed value unless the voters of Turlock have approved bond measures which will be repaid by an additional assessment on the property. The City receives 8% - 10% of each property tax dollar with the remaining amounts going to schools, the County or to other taxing agencies who have jurisdiction within the City of Turlock. Stanislaus County administers the property tax assessment and collection process for the City and remits revenues to the City under the Teeter Plan. This Plan calls for the County to remit taxes based on the amount assessed, not collected, in three installments each year.

For the 2010-11 fiscal year, current secured property tax revenues are projected to decrease approximately 1% compared to 2009-10 revenues. The County Assessor's office has advised that due to the current residential real estate climate, they will be assessing property values downward based on when the property last changed ownership. At the time the 2010-11 budget was prepared, the assessed value roll had not been extended, so definitive assessed value information was not available. The actual roll is typically available in July from the Assessor's Office. Staff based its 2010-11 current secured property tax revenue projections on preliminary assessed value information obtained from the Assessor's Office.

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



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

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

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

### **Sales and Use Taxes**

As with most cities in California, sales tax revenues represent the largest single revenue source for the City of Turlock’s General Fund. Over the past 4 years, sales tax receipts have represented 32%-37% of total General Fund revenues. The State Board of Equalization collects sales and use tax receipts across the State and apportions the revenues back to local agencies based on the location of the retailer. Of the 8.375% (effective April 1, 2009) collected by the State for taxable sales within Stanislaus County, the State keeps 7.25% and allocates 1/8% to the Stanislaus County library system. The remaining 1% is split 95% to the City of Turlock and 5% to Stanislaus County based on an agreement negotiated with Stanislaus County.

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

Sales tax revenue is projected at the same level for 2010-11 as the anticipated revenue for 2009-10.

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

The City of Turlock imposes a 9% transient occupancy tax on guests at the City’s nine (9) hotels/motels. The General Fund receives 55.56% of the total TOT revenue, with the remaining 44.44% going to support tourism efforts by either the City or the Convention and Visitor’s Bureau. Two new facilities open during the latter half of 2008-09 representing an additional 145 rooms. TOT revenue for 2010-11 has been projected to increase 6% based on the increase in rooms available and sports championship tournaments slated for the California State University, Stanislaus campus in the Spring of 2011.



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

### **Motor Vehicle In-Lieu Fees (VLF)**

Motor vehicle in-lieu fees (VLF) are imposed by the State in-lieu of local property taxes. Until the fall of 2004, this amount was 2% of the vehicle's value and was fully paid by the vehicle owner. Of the amount collected, 24.33% is allocated to pay for health and welfare programs primarily provided by counties. Of the remaining amount, after the State deducts administrative charges, 81.25% is split equally between cities and counties on a pro-rate population basis. The final 18.75% is allocated to cities that did not have a property tax levy in 1977-78, eligible low property tax cities incorporated prior to 1987, and supplemental county funds.

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

The two components of the VLF revenue now change year to year based on different factors. The 0.65% portion will continue to change as the number of registered vehicles and population in Turlock changes. The backfill portion – now funded with ERAF property tax revenues – will change based on the change in Turlock's assessed valuations for property tax purposes. For 2010-11, overall VLF revenues (from the State and backfill amounts) are projected to decrease by approximately 1% consistent with the projected decline in current secured property tax revenues. Backfill revenues represent approximately 95% of VLF related revenues.

### **Franchise Fees**

The City of Turlock receives franchise fee revenue from the local cable television and garbage collection providers as well as Pacific Gas & Electric. These revenues are based on contracts negotiated with the providers or as provided by State law. Revenue projections are based on reviewing actual revenue growth over the past four years and projecting similar changes for 2010-11.

### **Business License Tax**

The City imposes a business license tax on all those operating a business within the Turlock city limits. The tax is based on either the business's gross receipts or a fixed amount, depending on the type of business. Licenses are generally issued on a semi-annual basis. Revenue projections are based on reviewing actual revenue growth over the past four years and projecting a similar increase for 2010-11.



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

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

Under the City's adopted cost recovery program, many specialized services the City provides have an associated user fee. The goal of this fee is to recover the cost of providing the service from the user of the service. Typical service areas which have developed a charge for their specialized services are building, planning, engineering, sewer, water, animal control and recreation. Police and fire also have charges for specialized services such as issuing various permits as required by the City's municipal code or by another governmental agency, and performing inspections required by various local, county, or state laws. Since the source of the various fee for service revenues varies, 2010-11 projections are based on a combination of historical trends and individual department expectations for the coming year.

### **Special Assessments**

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

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

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

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

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



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

### **Development Impact Fees**

Development Impact Fees are assessed on all new development within Turlock. These fees are determined based on the projected construction costs of new infrastructure – streets, sidewalks, parks, sewer, water, and storm drainage – required to meet the demands of the new development. The majority of the fees are collected at the time a building permit is issued. Some of the fees are collected at the end of construction, but prior to occupancy of the new building. For most development a combination of master plan area and city-wide impact fees are collected. These fees are accounted for in separate funds designated for specific impact purposes. Revenue projections for the various development impact fees are based on estimates of new permits to be issued during 2010-11.

### **Redevelopment Agency Tax Increment**

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

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

It should be noted that if the Turlock Redevelopment Agency did not receive the tax increment generated within the project areas, only 8%-10% of this revenue would go to the City of Turlock. The remaining amounts would go to the other taxing agencies having jurisdiction in Turlock much the same way that regular property taxes are allocated. It should also be noted that due to restrictions in Redevelopment Law, tax increment revenue is not available to fund general city operations such as public safety, parks maintenance and/or street maintenance. For the 2010-11 fiscal year, tax increment projections were based on the same methodology as described above under property taxes.

**CITY OF TURLOCK**  
**GENERAL FUND REVENUE BUDGET**  
**FY 10-11**

FUND DEPT	OBJ	SUB	ADOPTED					
			ACTUAL 07-08	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BUDGET 10-11	AMENDED 10-11
<b><u>PROPERTY TAX</u></b>								
110	300	1 0	4,147,656	3,908,581	3,372,550	3,752,765	3,744,000	3,744,000
110	300	2 0	164,797	178,645	170,000	201,411	175,000	175,000
110	300	4 0	8,889	60,956	7,500	300,000	50,000	50,000
110	300	6 0	58,757	58,699	68,000	61,120	62,000	62,000
110	300	7 0	349,629	63,328	20,000	1	25,000	25,000
110	305	9 0	174,036	152,430	175,000	113,168	125,000	125,000
		SUBTOTAL	4,903,765	4,422,640	3,813,050	4,428,465	4,181,000	4,181,000
<b><u>OTHER TAXES</u></b>								
110	301	2 0	7,653,018	7,051,376	7,600,000	6,340,349	6,400,000	6,400,000
110	301	2 1	2,777,367	2,650,781	2,491,900	2,319,651	2,300,000	2,300,000
110	301	4 0	295,701	300,904	430,000	353,803	375,000	375,000
110	301	4 1				0	75,000	75,000
110	301	992 156	0	0	0	0	(15,000)	(15,000)
110	301	10 0	240,673	206,565	225,000	182,125	180,000	180,000
110	301	990 116	(120,337)	(103,283)	(112,500)	(91,063)	(90,000)	(90,000)
110	301	991 116	(120,337)	(103,283)	(112,500)	(91,062)	(90,000)	(90,000)
110	302	1 0	1,076,479	1,063,629	1,200,000	955,644	975,000	975,000
110	302	990 116	(77,506)	(76,581)	(86,400)	(68,806)	(70,200)	(70,200)
110	302	991 116	(406,909)	(402,052)	(453,600)	(361,233)	(368,550)	(368,550)
110	305	3 0	322,144	251,977	250,000	235,000	235,000	235,000
110	300	1 1	5,374,166	5,059,904	4,553,900	4,856,947	4,845,000	4,845,000
110	305	23 0	0	0	0	0	0	0
		SUBTOTAL	17,014,459	15,899,938	15,985,800	14,631,355	14,751,250	14,751,250
<b><u>FRANCHISE FEES &amp; ASSESSMENTS</u></b>								
110	301	1 1	442,758	440,726	440,000	442,669	450,000	450,000
110	301	1 2	229,917	258,570	284,400	182,311	200,000	200,000
110	302	16 0	0	0	0	0	75,600	75,600
110	306	16 0	1,399,762	1,367,749	1,414,000	1,332,929	1,360,000	1,360,000
110	306	19 0	18,719	16,507	18,000	5,000	0	0
110	306	19 1	0	48	150	0	0	0
		SUBTOTAL	2,091,155	2,083,600	2,156,550	1,962,909	2,085,600	2,085,600
<b><u>FINES AND PENALTIES</u></b>								
110	303	1 0	210,532	272,217	225,000	223,742	225,000	225,000
110	303	2 0	5,236	8,614	6,000	8,321	8,300	8,300
110	303	3 0	7,495	9,278	8,000	7,475	7,500	7,500
110	303	4 0	0	4,100	10,000	0	0	0
		SUBTOTAL	223,263	294,209	249,000	239,538	240,800	240,800
<b><u>INVESTMENT INCOME</u></b>								
110	304	1 0	1,023,385	532,933	650,000	300,000	300,000	300,000
110	304	1 999	19,669	(18,461)	0	0	0	0
		SUBTOTAL	1,043,054	514,472	650,000	300,000	300,000	300,000
<b><u>RENTS AND CONCESSIONS</u></b>								
110	308	10 0	0	0	0	0	0	0
110	308	10 1	23,334	23,334	23,334	23,334	24,006	24,006
110	308	24 0	2	2	0	0	0	0
		SUBTOTAL	23,336	23,336	23,334	23,334	24,006	24,006
<b><u>INTERFUND TRANSFERS AND ADMIN SUPPORT</u></b>								
110	305	11 0	348,195	458,645	410,990	410,990	375,830	375,830

**CITY OF TURLOCK  
GENERAL FUND REVENUE BUDGET  
FY 10-11**

FUND DEPT	OBJ	SUB					ADOPTED			
			ACTUAL 07-08	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BUDGET 10-11	AMENDED 10-11		
110	305	12	0	REIMB. FR WATER ADMIN.	121,848	177,917	141,200	141,200	138,910	138,910
110	305	13	0	REIMB. FR RDA (150) ADMIN(CM/ACCT)	49,757	57,822	60,595	60,595	90,450	90,450
110	305	13	1	REIMB. FR RDA (FD 153) ADMIN	19,631	42,030	43,870	43,870	51,755	51,755
110	305	13	4	REIMB. FOR ACCOUNTANT-MSI	115,182	134,639	134,659	116,101	126,852	125,877
110	305	14	0	REIMB. FROM FD 175-ADMIN	20,000	20,000	20,000	20,000	20,000	20,000
110	305	15	0	REIMB. FR HOUSING PROG. SVC.ADMIN.	27,321	88,601	66,465	66,465	77,235	77,235
110	305	15	1	REIMB. FROM FD 192-ADMIN	6,029	6,029	4,545	4,545	4,550	4,550
110	305	15	3	REIMB. FROM FD 182-ADMIN	0	0	0	0	10,000	10,000
110	305	24	0	REIMB. MSI ADMIN. SUPPORT	176,926	136,910	124,306	81,232	90,078	90,078
110	305	29	1	REIMB FR HOUSING SET ASIDE ###	30,896	51,948	#	#	#	#
110	305	40	0	REIMB. FR AIRPORT	1,000	0	0	0	0	0
110	305	981	129	PUBLIC SAFETY SERVICES FR FD 129	0	0	0	76,910	307,638	307,638
110	305	980	141	PUBLIC SAFETY SERVICES FR FD 141	0	0	0	43,414	173,655	173,655
110	305	991	141	PRIOR YEAR HYDRANT MAINT. (FD 141)	0	0	0	93,380	0	0
				<b>SUBTOTAL</b>	<b>916,786</b>	<b>1,174,541</b>	<b>1,006,630</b>	<b>1,158,702</b>	<b>1,466,953</b>	<b>1,465,978</b>
<b><u>ADMINISTRATIVE SERVICES</u></b>										
110	305	15	2	ADMIN - CFD #2	3,500	10,000	7,900	7,900	8,400	8,400
110	305	41	0	ADMIN. CFD #1	21,750	21,750	21,750	21,750	23,000	23,000
110	305	75	0	ADMIN. - PBID #2	5,519	5,657	5,798	5,798	5,943	5,943
110	306	8	0	PAYMENT PLAN FEE	2,060	1,180	1,500	1,337	1,500	1,500
110	306	28	0	PENALTIES/RETURN CHECK CHG	312,666	312,603	310,000	333,251	330,000	330,000
110	306	30	0	COUNTY IMPACT FEES	28,232	10,553	10,000	2,300	2,500	2,500
110	306	33	0	BUSINESS LICENSE APPLICATION FEE	28,650	24,750	27,500	20,143	21,000	21,000
110	308	2	0	LITIGATION PROCEEDS	0	0	0	0	0	0
110	308	5	0	MISCELLANEOUS REVENUE	5,466	17,241	6,000	3,200	5,000	5,000
110	308	6	21	E. TUOLUMNE MSTR PLAN REIMB	0	0	0	0	0	0
110	308	7	0	PRIOR YEAR PENALTY REFUND	346	0	0	0	0	0
110	308	18	0	NOTARY PUBLIC FEES	15	10	25	0	0	0
110	308	69	0	EMBA LOAN REPAYMENT	0	0	0	0	0	0
110	316	989	196	TRF FR FD 196-EXCESS RESERVE FUNDING	0	161,315	0	0	0	0
110	358	1	2	REG SPORTS COMP.REV ALLOC-FINANCE	488	0	0	0	0	0
110	390	1	3	MISCELLANEOUS REFUNDS	0	0	0	0	0	0
				<b>SUBTOTAL</b>	<b>408,692</b>	<b>565,059</b>	<b>390,473</b>	<b>395,679</b>	<b>397,343</b>	<b>397,343</b>
<b><u>REVENUE FROM OTHER AGENCIES</u></b>										
110	308	8	0	STATE MANDATED COST REIMB.	34,053	147,085	0	0	0	0
110	309	29	0	F.E.M.A./O.E.S. REIMBURSEMENT	0	0	0	0	0	0
				<b>SUBTOTAL</b>	<b>34,053</b>	<b>147,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SALARY REIMBURSEMENTS</u></b>										
110	308	6	5	SALARY REIMB-ATTORNEY	12,036	2,972	0	0	0	0
110	308	6	10	SALARY REIMB-OTHER	381	7,269	3,000	500	1,000	1,000
				<b>SUBTOTAL</b>	<b>12,417</b>	<b>10,241</b>	<b>3,000</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
<b><u>POLICE SERVICES</u></b>										
110	302	13	0	PARADE PERMITS-PD REV.	925	1,125	1,000	1,350	1,000	1,000
110	302	15	0	OTHER PERMITS	18,277	31,236	25,000	30,993	25,000	25,000
110	302	981	116	BUS. LIC. POLICE SHARE TRF FR 116	50,000	800,000	500,000	500,000	300,000	300,000
110	305	7	6	OJP - VESTS GRANT	19,221	12,084	4,000	4,000	4,000	4,000
110	305	7	10	AUTO THEFT TASK FORCE (STANCAT)	9,376	59,478	9,251	9,251	0	0
110	305	7	11	TURLOCK HIGH SCHOOL REIMB.	105,675	112,435	120,000	98,076	98,000	98,000
110	305	7	12	PITMAN HIGH SCHOOL REIMB.	105,675	112,435	120,000	98,076	98,000	98,000
110	305	7	14	SCDEU	18,040	34,198	75,000	151,186	135,000	135,000
110	305	7	17	OCJP-HI TECH DETECTIVE REIMB.	70,000	56,278	0	0	0	0

**CITY OF TURLOCK  
GENERAL FUND REVENUE BUDGET  
FY 10-11**

FUND DEPT	OBJ	SUB	ADOPTED							
			ACTUAL 07-08	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BUDGET 10-11	AMENDED 10-11		
110	305	68	0	STATE REIMB. FOR EXTRADITIONS	2,236	0	5,000	5,000	5,000	5,000
110	306	4	0	POLICE SERVICES-MISC.	9,524	9,836	10,000	8,374	10,000	10,000
110	306	13	0	DUI COST RECOVERY	50	0	1,000	7,132	10,000	10,000
110	306	14	0	COURT SUMMONS FEE	0	0	0	0	0	0
110	306	21	0	FINGERPRINT REVENUE	22,901	15,063	15,000	15,936	15,000	15,000
110	306	22	0	NOISE DISTURBANCE-PD	550	450	750	429	750	750
110	306	29	0	P O S T REIMBURSEMENT	84,281	68,580	82,000	67,554	66,000	66,000
110	308	1	1	REIMB. DAMAGED PD VEHICLE	0	1,615	0	0	0	0
110	308	4	2	SALE OF PROPERTY-POLICE	0	8,292	0	0	0	0
110	308	5	8	POLICE UNCLAIMED PROPERTY	1,177	3,440	2,000	1,892	2,000	2,000
110	308	6	1	SALARY REIMB-POLICE	34,722	48,291	40,000	45,000	45,000	45,000
110	308	6	41	BOOKING FEE RECOVERY	41,721	6,500	6,000	8,633	3,000	3,000
110	308	59	0	FIREARMS RANGE USE FEE	0	0	0	0	0	0
110	308	103	0	POLICE PROMOTIONAL SALES	491	5	100	977	500	500
110	308	109	0	VEHICLE RELEASE FEES-PD	94,263	156,040	123,000	122,503	125,000	125,000
110	308	980	186	<b>TR FR FD 186 CFD #2 FOR POLICE</b>	139,000	165,000	162,500	162,500	173,700	173,700
				<b>SUBTOTAL</b>	<b>828,103</b>	<b>1,702,381</b>	<b>1,301,601</b>	<b>1,338,862</b>	<b>1,116,950</b>	<b>1,116,950</b>
				<b><u>FIRE SERVICES</u></b>						
110	302	980	116	<b>BUS. LIC. FIRE SHARE TRF FR 116</b>	84,847	95,040	86,400	86,400	70,200	70,200
110	306	5	2	FIRE FEES-PREVENTION	167,195	114,931	140,000	115,000	120,000	120,000
110	308	5	6	MISCELLANEOUS REVENUE - FIRE	9,229	4,548	5,000	1,491	1,500	1,500
110	308	6	8	SALARY REIMB-FIRE	0	5,995	0	2,529	2,500	2,500
110	308	981	186	<b>TR FR FD 186 CFD #2 FOR FIRE</b>	58,000	70,000	68,100	68,100	72,800	72,800
110	309	29	1	FEMA/OES REIMBURSEMENT-FIRE	40,035	46,388	0	0	0	0
110	308	104	0	FIRE EXPLORER PROGRAM	0	0	1,500	1,500	0	0
				<b>SUBTOTAL</b>	<b>359,306</b>	<b>336,902</b>	<b>301,000</b>	<b>275,020</b>	<b>267,000</b>	<b>267,000</b>
				<b><u>ANIMAL SERVICES &amp; CONTROL</u></b>						
110	302	2	0	DOG LICENSE	75,050	75,713	75,000	75,000	75,000	75,000
110	302	2	1	DOG LICENSE-DELINQUENT	0	0	0	0	0	0
110	302	2	3	DOG LIC.-CITATION ADMIN.	435	165	500	200	250	250
110	302	2	4	BREEDER CERTIFICATES	7,525	5,200	7,000	7,000	7,000	7,000
110	303	6	0	NONSPAYED/UNNEUTERED PENALTY	6,325	5,215	6,000	5,500	5,000	5,000
110	306	7	0	ANIMAL SHELTER FEES	25,006	21,421	22,500	23,600	22,500	22,500
110	306	9	0	ANIMAL SERVICES & CONTROL-MISC.	18	120	50	1,329	1,500	1,500
110	308	91	0	SERGEANT'S BIOLOGICALS-ANIMAL CTRL	1,968	1,198	2,000	1,457	1,500	1,500
110	308	96	0	ANIMAL CONTROL-MICROCHIPS	11,369	9,929	10,000	10,500	10,000	10,000
				<b>SUBTOTAL</b>	<b>127,696</b>	<b>118,960</b>	<b>123,050</b>	<b>124,586</b>	<b>122,750</b>	<b>122,750</b>
				<b><u>PARKS &amp; PUBLIC FACILITIES REVENUE</u></b>						
110	305	26	0	PARKS REIMB-MED/RofW MAINT.	0	0	250	0	0	0
110	306	37	1	LANDSCAPE REVIEW/PARKS REVENUE	0	0	0	0	0	0
110	306	40	0	HOUSING PROGRAM SERV. PROPERTY MAINT.	0	0	0	200	200	200
110	308	5	12	MISCELLANEOUS REVENUE-PARKS	0	4,148	250	287	250	250
110	308	5	13	MISCELLANEOUS REV.-PUBLIC FACILITIES	582	195	0	0	0	0
110	308	6	3	SALARY REIMB-BUILDINGS	0	0	0	200	0	0
110	308	6	4	SALARY REIMB-PARKS	16,671	14,999	12,500	9,848	10,000	10,000
110	308	6	16	<b>REIMBURSE PUBLIC MAINT. SERV. MGR.</b>	68,386	94,134	107,147	107,147	118,451	113,348
110	308	15	0	REIMB. FR REC BLDG RENT	14,711	11,783	13,000	8,400	10,500	10,500
110	308	982	186	<b>TR FR FD 186 CFD #2 FOR PARKS</b>	0	0	0	0	25,200	25,200
110	358	1	3	REG SPORTS COMP.REV ALLOC-PARKS	4,382	0	0	0	0	0
				<b>SUBTOTAL</b>	<b>104,732</b>	<b>125,259</b>	<b>133,147</b>	<b>126,082</b>	<b>164,601</b>	<b>159,498</b>

**CITY OF TURLOCK**  
**GENERAL FUND REVENUE BUDGET**  
**FY 10-11**

FUND DEPT	OBJ	SUB					ADOPTED			
			ACTUAL 07-08	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BUDGET 10-11	AMENDED 10-11		
<b><u>SALE OF PROPERTY</u></b>										
110	308	3	0	SALE OF SUPPLIES & SPECS	15	0	0	15	0	0
110	308	4	0	SALE OF PROPERTY	8,035	5,775	7,000	300	0	0
110	308	5	1	UNCLAIMED PROPERTY	399	3,153	2,000	103	100	100
			SUBTOTAL		8,448	8,929	9,000	418	100	100
<b><u>COMMUNITY DEVELOPMENT</u></b>										
<b><u>PLANNING REVENUE</u></b>										
110	302	12	0	HOME OCCUPATION PERMITS	12,293	11,627	12,000	8,915	10,000	10,000
110	305	30	0	REIMB FR REDEVELOPMENT FD 150	52,267	55,528	56,497	56,497	52,703	50,773
110	305	31	0	REIMB FROM HOUSING-NEPA	10,000	10,000	25,000	25,000	35,000	35,000
110	305	34	2	REIMB FR FD 142-ENG PLAN CK & INSP	0	0	0	0	0	0
110	305	34	3	REIMB FR FD 175-DEVEL CAP PROJ REVIEW	0	6,733	5,000	5,000	4,000	4,000
110	305	34	5	CIP ANNUAL REPORT TO PLANNING FR ENG.	10,000	9,000	8,000	8,000	3,500	3,500
110	305	34	7	REIMB FR FD 178-NTMP ADMIN	10,000	10,000	10,000	10,000	10,000	10,000
110	305	34	8	REIMB FR FD 179-NETMP ADMIN	10,000	10,000	10,000	10,000	10,000	10,000
110	305	34	9	REIMB FR FD 187-WISP ADMIN	10,000	10,000	10,000	10,000	10,000	10,000
110	305	34	10	REIMB FR FD 188-ETMP ADMIN	5,000	5,000	5,000	5,000	5,000	5,000
110	305	34	11	RESIDENTIAL PARKING PERMITS	60	45	0	30	30	30
110	305	35	0	REIMB FR PARK DEVELOP. FD 165	0	0	1,000	5,000	0	0
110	306	1	0	ZONING & SUBDIVISION FEES	149,237	92,008	120,000	123,000	160,000	160,000
110	306	2	0	SALE OF MAPS	276	266	100	0	0	0
110	306	31	0	ENVIRONMENTAL PRO-MIT.MONITORING	23,376	11,298	12,000	12,188	15,000	15,000
110	306	32	1	INFORMATION RESEARCH-PLNG	0	0	0	0	0	0
110	306	36	0	ENCROACHMENT PERMIT (PLANNING)	1,000	450	1,000	1,000	250	250
110	306	37	0	LANDSCAPE REVIEW	1,676	27	0	0	0	0
110	306	38	0	BUILDING PLAN REVIEW	21,983	19,777	22,000	22,851	25,000	25,000
110	306	39	0	REIMB FR DEVEL. ENG MAPS	7,734	1,744	500	846	1,000	1,000
110	308	5	4	DOWNTOWN HOUSING PLAN	0	0	0	0	70,000	70,000
110	308	5	5	MISC. REVENUE-PLANNING	70	14,346	1,000	98	100	100
110	308	5	15	ZONING ORDINANCE REVISION	0	0	0	0	0	0
110	308	6	13	SALARY REIMB - PLANNING	0	0	0	0	0	0
			SUBTOTAL		324,972	267,850	299,097	303,425	411,583	409,653
<b><u>RECREATION</u></b>										
<b><u>COMMUNITY PROGRAMS &amp; EVENTS</u></b>										
110	306	23	10	YOGA CLASS	381	0	0	0	1,000	1,000
110	306	23	11	CHRISTMAS PARADE	7,603	10,750	14,000	8,775	9,000	9,000
110	306	23	13	BREAKFAST W/SANTA	0	0	0	0	0	0
110	306	23	16	JAZZERCISE - PAYMENT	716	290	0	0	0	0
110	306	23	17	SELF DEFENSE CLASS	5,844	4,807	10,000	8,544	8,000	8,000
110	306	23	18	DANCE, ETC. PROGRAM	19,032	19,201	30,000	25,000	25,000	25,000
110	306	23	36	INSTRUCTIONAL CLASSES	2,828	2,771	5,000	12,000	12,000	12,000
110	306	23	39	PRESCHOOL SUMMER CAMP	4,320	360	4,260	4,260	0	0
110	306	23	40	TENNIS CLASS	4,951	1,898	0	0	0	0
110	306	23	41	TRACK CLASS	2,486	2,836	0	0	0	0
110	306	23	43	BABYSITTING CLASS	737	357	500	425	500	500
110	306	23	48	JUDO CLASS	0	0	0	0	0	0
110	306	23	49	SPECIALTY CLASSES	(213)	0	0	0	0	0
110	306	23	57	SPECIAL EVENTS	3,567	878	4,000	10,000	3,000	3,000
110	306	23	58	OUTDOOR MOVIES	0	0	0	0	10,400	10,400
110	306	23	63	TAI-CHI-CHUAN	3,724	4,226	4,000	4,000	4,000	4,000
110	306	23	73	GOLF	487	1,263	0	0	0	0
110	306	23	74	LINE DANCING	2,149	1,636	2,500	2,500	2,500	2,500
110	306	23	75	BELLY DANCING	1,058	6	0	0	0	0

**CITY OF TURLOCK  
GENERAL FUND REVENUE BUDGET  
FY 10-11**

FUND DEPT	OBJ	SUB	ACTUAL	ACTUAL	BUDGET	PROJECTED	ADOPTED		
			07-08	08-09	09-10	09-10	BUDGET	AMENDED	
							10-11	10-11	
110	306	23	76 HAWAIIAN DANCE	862	582	0	0	0	0
110	306	23	82 BATON	0	1,390	3,200	1,800	0	0
110	306	23	87 YOUNG REMBRANDTS	0	0	0	0	3,000	3,000
110	306	23	88 ART CLASSES	0	0	0	0	7,000	7,000
			SUBTOTAL	60,531	53,250	77,460	77,304	85,400	85,400
<b><u>SPORTS</u></b>									
110	306	23	20 BASKETBALL, ADULTS	1,495	0	0	0	0	0
110	306	23	21 BASKETBALL, YOUTH-TURLOCK	14,042	14,064	14,500	14,500	14,500	14,500
110	306	23	23 PEE WEE/T BALL - SUMMER	5,654	4,775	4,500	4,500	4,500	4,500
110	306	23	24 PEE WEE/ T BALL - SPRING	14,672	17,332	20,000	20,000	20,000	20,000
110	306	23	26 TURKEY TROT RUNNING RACE	1,986	4,540	4,500	4,705	4,500	4,500
110	306	23	27 SOFTBALL - ADULTS	130,019	140,111	99,000	105,000	110,000	110,000
110	306	23	29 TINY TOT BASEBALL-SPRING	3,578	4,266	4,000	4,000	3,500	3,500
110	306	23	30 TINY TOT BASEBALL-SUMMER	1,234	605	1,750	100	1,500	1,500
110	306	23	32 FALL VOLLEYBALL	1,140	0	0	1,107	1,000	1,000
110	306	23	33 SUMMER VOLLEYBALL	70	529	500	0	500	500
110	306	23	34 SPRING VOLLEYBALL	2,950	2,846	2,750	4,235	2,750	2,750
110	306	23	40 TENNIS CLASS	0	0	2,200	2,200	1,500	1,500
110	306	23	41 TRACK CLASS	0	0	4,000	2,400	4,000	4,000
110	306	23	42 TRACK/FIELD PROGRAM	0	0	4,000	4,000	1,000	1,000
110	306	23	44 GOLF STICKS FOR KIDS	0	0	800	1,065	1,500	1,500
110	306	23	45 HIGH SCHOOL SPORTS CAMP	0	0	1,000	1,000	1,000	1,000
110	306	23	47 TOT SUMMER SPORTS CAMP	0	0	3,000	3,000	1,200	1,200
110	306	23	52 TURLOCK GIRLS SOFTBALL	17,828	21,144	21,000	22,300	22,000	22,000
110	306	23	55 GIRLS-BASKETBALL/VOLLEYBALL	8,945	6,323	5,000	5,480	5,250	5,250
110	306	23	59 SOCCER CAMP	31,112	21,631	25,000	25,000	25,000	25,000
110	306	23	69 KIDS & FAMILIES TRIATHLON	(40)	0	0	0	0	0
110	306	23	70 KIDS & FAMILIES MARATHON MILE	1,680	0	0	0	0	0
110	306	23	83 TENNIS TOURNAMENT	0	0	0	0	0	0
110	306	23	84 TOT SOCCER	0	0	2,000	1,623	1,500	1,500
110	306	23	86 KIDS TRIATHLON FITNESS PROGRAM	0	0	0	0	0	0
110	308	79	0 SPORTS DONATIONS - RECREATION	0	0	100	0	100	100
110	357	5	1 PEDRETTI PLAYER FEES ###	0	0	#	#	#	#
			SUBTOTAL	236,367	238,165	219,600	226,215	226,800	226,800
<b><u>ADMINISTRATION</u></b>									
110	305	980	154 TRF FR FD 154-TOURISM ASSISTANCE	0	0	0	0	0	0
110	306	20	3 ANNUAL PARTICIPATION FEE	37,305	42,082	28,000	43,000	43,000	43,000
110	306	20	4 NON-RESIDENT FEE	2,874	824	500	2,322	1,000	1,000
110	306	20	5 P.L.A.Y. ANNUAL REGIST. FEE	26,398	29,934	30,000	28,000	29,500	29,500
110	306	20	6 PAL ANNUAL ENROLLMENT	(11)	0	0	0	0	0
110	306	23	1 WAR MEMORIAL RENTAL	25,085	25,686	28,000	18,100	25,000	25,000
110	306	23	2 SENIOR CENTER RENTAL	22,355	19,008	18,000	14,757	14,000	14,000
110	306	23	3 COLUMBIA CENTER RENTAL	(207)	268	0	273	200	200
110	306	23	4 YOUTH CENTER RENTAL	4,395	2,928	4,200	2,573	2,500	2,500
110	306	23	5 RUBE BOESCH CTR RENTAL	6,266	1,560	2,500	6,700	6,000	6,000
110	306	23	6 PARK RESERVATIONS	15,199	20,813	20,000	17,500	17,000	17,000
110	306	23	7 MISCELLANEOUS REVENUE	855	2,334	1,000	2,150	1,000	1,000
110	306	23	37 AFFILIATION FEES	12,428	8,053	11,000	9,405	10,000	10,000
110	306	23	38 AFFILIATION OUT OF DISTRICT FEES	4,076	3,411	5,200	2,190	4,000	4,000
110	306	23	71 RECREATION STAFF SHIRTS	781	753	625	550	400	400
110	306	23	81 BOUNCE HOUSE REVENUE	1,211	2,358	1,000	1,800	1,500	1,500
110	306	23	90 REGISTRATION-EQUIP. RESERVE	14,434	15,552	6,000	8,405	8,000	8,000
110	306	23	91 REGISTRATION-SCHOLARSHIP RESERVE	5,071	284	1,000	780	150	150

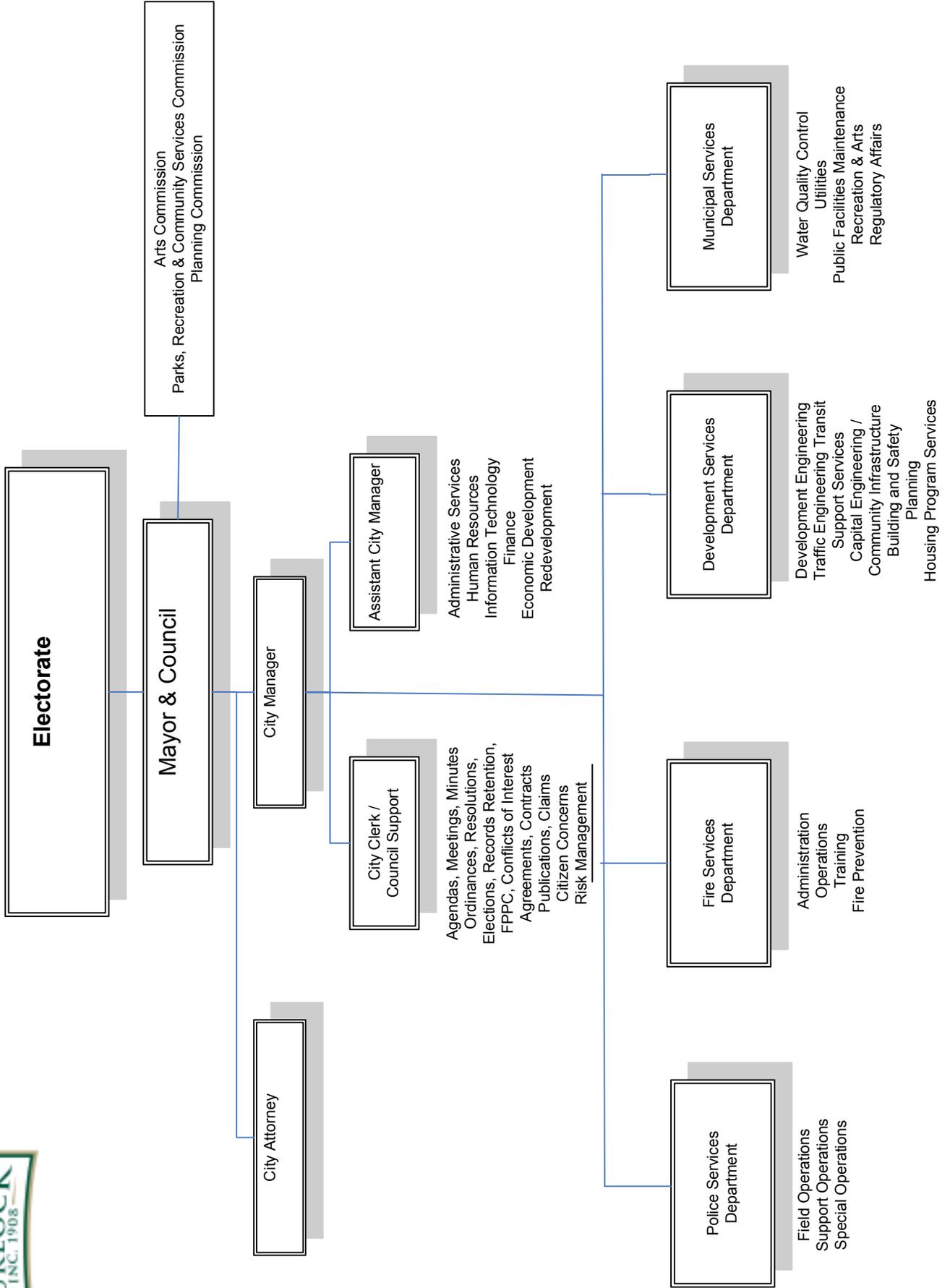
**CITY OF TURLOCK**  
**GENERAL FUND REVENUE BUDGET**  
**FY 10-11**

FUND DEPT	OBJ	SUB	ADOPTED							
			ACTUAL 07-08	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BUDGET 10-11	AMENDED 10-11		
110	306	23	92	REGISTRATION-BLDG MAINT RESERVE	10,669	5,270	3,000	2,885	3,000	3,000
110	306	990	114	<i>TR TO FD 114 REGIST.-BLDG MAINT.</i>	(10,669)	(5,270)	(3,000)	(2,885)	(3,000)	(3,000)
110	306	26	1	SATELLITE WAGERING	31,958	29,924	20,000	33,865	22,000	22,000
110	306	27	8	GARAGE SALE-REC SHARE(75%)	14,858	15,733	16,000	15,147	15,000	15,000
110	308	105	0	TAC APPLICATION FEE	780	60	900	1,250	500	500
110	308	105	1	TEENS IN ACTION APPLICATION FEE	0	0	2,000	875	875	875
110	358	1	6	<i>SPORTS COMP.REV ALLOC-REC</i>	4,869	13,085	11,500	9,859	8,100	8,100
SUBTOTAL					230,979	234,647	207,425	219,501	209,725	209,725
<b><u>AQUATICS</u></b>										
110	306	24	2	COLUMBIA CONCESSIONS	3,201	3,782	2,500	2,661	2,700	2,700
110	306	24	3	COLUMBIA SWIM PROGRAM	3,390	4,458	3,000	3,086	4,000	4,000
110	306	24	4	HIGH SCHOOL SWIM PROGRAM	1,715	4,349	2,800	3,022	3,500	3,500
110	306	24	6	SWIM LESSONS	42,340	55,906	29,400	29,400	45,000	45,000
110	306	24	9	JUNIOR GUARD PROGRAM	3,531	3,161	1,000	1,000	1,000	1,000
110	306	24	10	SWIM CAMP	1,025	514	1,600	1,600	600	600
110	306	24	12	SUMMER WATER POLO	3,348	5,216	2,500	2,500	5,000	5,000
110	306	24	13	COLUMBIA POOL DONATIONS	0	0	2,000	2,000	2,000	2,000
110	306	24	14	MASTERS SWIM PROGRAM	0	0	0	0	0	0
110	306	24	16	RED CROSS CLASSES	0	0	0	0	0	0
110	308	80	5	AQUATICS DONATIONS	0	0	2,000	2,000	1,000	1,000
110	308	982	110	<i>TRF FR ELECTED OFFICALS FOR REC SWIM</i>	0	0	0	0	0	85,861
SUBTOTAL					58,548	77,386	46,800	47,269	64,800	150,661
<b><u>PREVENTION SERVICES</u></b>										
110	306	23	66	FAMILY FUN & FITNESS FESTIVAL	11,965	500	0	0	0	0
110	306	23	87	TEENS IN ACTION LEADERSHIP PROGRAM	2,020	7,075	0	0	0	0
SUBTOTAL					18,697	7,575	0	0	0	0
<b><u>PREVENTION/YOUTH &amp; PAL</u></b>										
110	306	23	46	YOUTH DANCES - REIMB.	1,826	1,236	800	1,335	1,000	1,000
110	306	23	53	P.L.A.Y. PROGRAM	269,932	290,216	285,000	322,433	340,000	340,000
110	306	23	93	TAC PROGRAM FEES	0	0	500	0	500	500
110	306	23	94	TEENS IN LEADERSHIP PROG. PARTICIPATION FE	0	0	1,000	875	875	875
110	306	23	95	JUNIOR LEADERS IN TRAINING	0	0	2,750	0	1,000	1,000
110	308	76	0	OFF TRACK CAMP	138,355	119,748	130,000	130,000	45,000	45,000
110	308	78	0	MISC. PREVENTION DONATIONS	0	760	100	0	100	100
110	308	81	0	YOUTH & PAL DONATIONS	0	0	1,000	0	1,000	1,000
110	308	983	116	<i>TRF FR FD 116-PD SHARE</i>	24,000	24,000	24,000	24,000	24,000	24,000
SUBTOTAL					434,112	435,960	445,150	478,643	413,475	413,475
<b><u>NEIGHBORHOOD SERVICES</u></b>										
110	306	10	3	ABANDONED VEHICLES	56,345	62,930	57,500	52,146	52,000	52,000
110	306	27	6	ABATEMENT REVENUE	23,308	44,326	30,000	33,106	30,000	30,000
110	306	27	7	GARAGE SALE PERMITS-NEIGH.SERV. SHARE	4,954	5,260	5,000	5,051	5,000	5,000
110	306	982	116	<i>TRF FR FD 116 (PD) TO NEIGH. SERV.</i>	32,391	32,390	32,390	32,390	32,390	32,390
110	308	5	14	MISCELLANEOUS REVENUE-NEIGH. SERVICES	0	1,021	0	1,282	1,000	1,000
110	308	6	17	<i>REIMB FR FD 150-CODE ENF.OFFICER</i>	49,221	53,643	50,981	42,718	51,823	51,367
110	308	6	19	<i>REIMB. FR FD 150-MAINT WKR-GRAFFITI ABATI</i>	44,320	60,823	60,414	62,901	63,808	62,143
SUBTOTAL					210,539	260,394	236,285	229,594	236,021	233,900
<b>TOTAL-GENERAL FUND REVENUE</b>					<b>29,674,010</b>	<b>29,002,779</b>	<b>27,677,452</b>	<b>26,587,401</b>	<b>26,767,157</b>	<b>26,842,889</b>



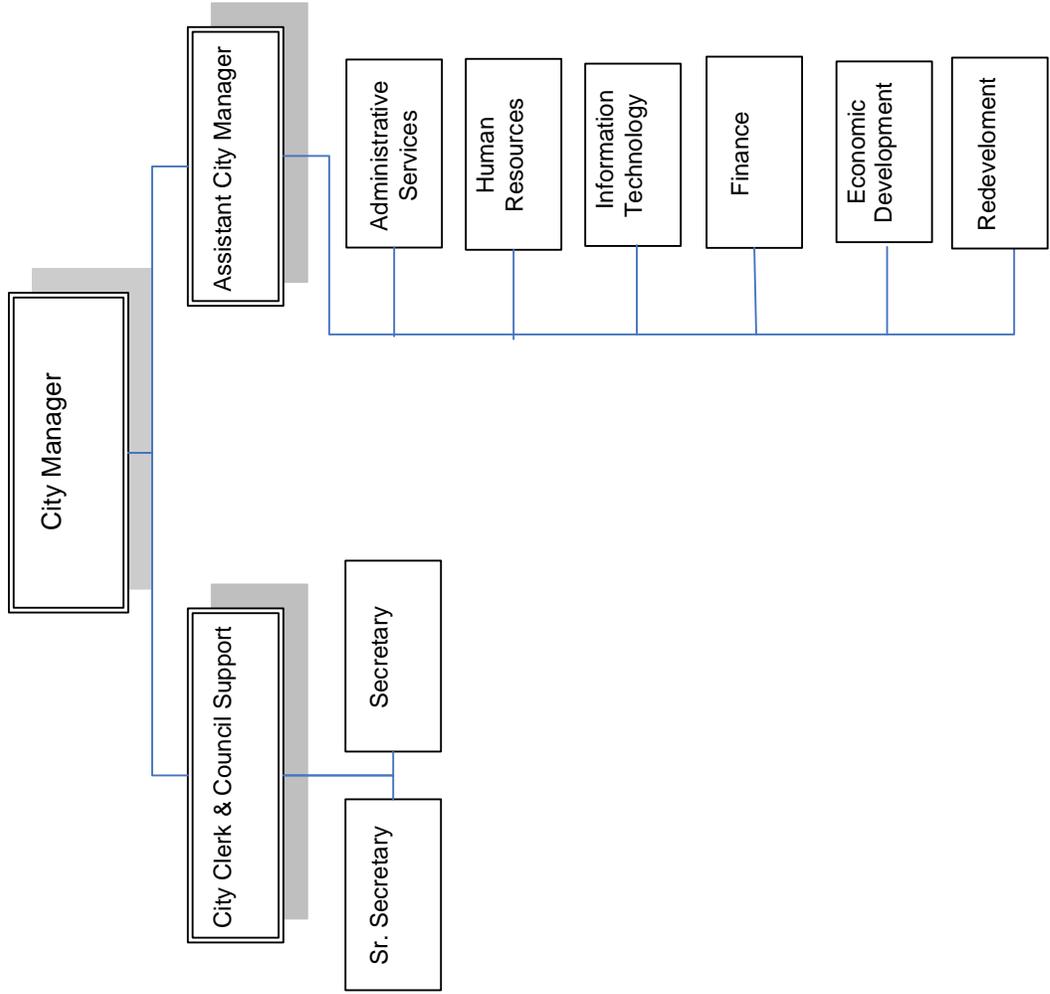
# FY 2010-11

Adopted July 2010





**FY 2010-11**  
Adopted July 2010  
**City Manager's Office**





## Turlock City Council

### **PURPOSE**

The Turlock City Council is comprised of four Council Members and one Mayor. Each official serves a four year term and is elected by the electorate at large. The Mayor and Council Member terms overlap on even numbered years. The City Council serves as the legislative and policy making body of the City. The City Council enacts local ordinances and directs the City Manager in the interests of the general welfare of the community. The City Council also serves as the executive board of the Turlock Redevelopment Agency. The Council has an annual budget of \$243,329.

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Meetings Held (City Council and Redevelopment Agency)	65	65
Ordinances and Resolutions passed and adopted	240	250
Awards, Recognitions and Certificates presented	200	225
Meetings, committees and conferences attended	300	300

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**401 - CITY COUNCIL**

**Expenditures by Category**

Personnel	159,162	136,455	81,174	176,667	101,950	99,174
Operations and Maintenance	118,514	83,681	20,386	72,029	72,029	71,651
Capital Outlay	52	0	0	0	0	0
Transfers	(101,257)	(74,749)	(74,749)	953	75,670	72,504
<b>Total</b>	<b>176,471</b>	<b>145,387</b>	<b>26,811</b>	<b>249,649</b>	<b>249,649</b>	<b>243,329</b>

**Personnel Summary**

Secretary, Sr. (Shared with City Clerk)	0.6	0.6	0.6	0.6	0.6	0.6
<b>Total</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>

110	401	1	# SALARIES	30,000	30,000	15,000	30,000	30,000	30,000
110	401	1	89 TRANSFER TO 403-SR. SECRETARY (60%)	32,190	32,190	16,095	32,190	32,190	32,190
110	401	1	96 PART TIME HELP	0	0	0	0	0	0
			SUBTOTAL	62,190	62,190	31,095	62,190	62,190	62,190
110	401	2	27 GOVERNMENTAL ADVOCACY SERVICES	37,500	0	0	0	0	0
110	401	2	28 UNITED WAY 211 HELP LINE (FY 07-08,08-09,09-10)	7,970	7,970	0	0	0	0
110	401	2	36 CONSULTANTS	1,200	0	0	0	0	0
110	401	2	51 CONSULTING SERVICES FOR RECRUITMENT	0	0	0	0	0	0
110	401	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	125	125	0	0	0	0
110	401	2	75 CH SHARED-CONTRACT SERVICES	18,329	16,710	8,413	18,947	18,947	18,552
110	401	2	90 INFO TECH SUPPORT	14,939	10,049	5,024	9,420	9,420	9,437
			SUBTOTAL	80,063	34,854	13,437	28,367	28,367	27,989
110	401	3	1 SUPPLIES	483	1,000	472	1,000	1,000	1,000
110	401	3	25 POSTAGE	15	100	1	75	75	75
110	401	3	30 PHOTO COPIES	1,043	300	247	500	500	500
110	401	3	77 IT:SOFTWARE MAINTENANCE	102	67	51	108	108	108
			SUBTOTAL	1,643	1,467	771	1,683	1,683	1,683
110	401	4	1 TELEPHONE	430	1,200	0	1,000	1,000	1,000
110	401	4	4 CH SHARED - UTILITIES	5,853	5,891	3,450	7,729	7,729	7,729
			SUBTOTAL	6,283	7,091	3,450	8,729	8,729	8,729
110	401	5	4 MILEAGE REIMBURSEMENT	0	0	0	250	250	250
			SUBTOTAL	0	0	0	250	250	250
110	401	6	5 AWARDS & PRESENTATIONS	2,936	3,000	58	2,500	2,500	2,500
110	401	6	12 CONFERENCES-MAYOR & COUNCIL	6,746	5,000	1,116	5,000	5,000	5,000
110	401	6	25 MISCELLANEOUS MEETINGS	1,262	2,000	50	500	500	500
110	401	6	30 DUES	19,580	30,269	1,504	25,000	25,000	25,000
			SUBTOTAL	30,525	40,269	2,728	33,000	33,000	33,000

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL		
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11	
110	401	7	40	PHONE SYSTEM	52	0	0	0	0	0
				SUBTOTAL	52	0	0	0	0	0
110	401	8	1	MEDICAL/DENTAL INSURANCE	56,489	29,410	27,080	62,843	10,474	10,030
110	401	8	2	VISION INSURANCE	735	554	357	1,108	185	185
110	401	8	3	LONG TERM DISABILITY INSURANCE	218	201	101	255	255	255
110	401	8	4	LIFE INSURANCE	158	150	61	69	69	69
110	401	8	5	SUI	0	75	0	0	0	0
110	401	8	6	WORKERS COMP INSURANCE	0	0	0	0	0	0
110	401	8	7	CITY LIABILITY INSURANCE	886	886	443	443	443	443
110	401	8	8	P. E. R. S.	4,918	2,707	2,707	5,513	5,513	5,513
110	401	8	9	MEDICARE TAX	436	435	218	435	435	435
110	401	8	10	SOCIAL SECURITY	543	1,116	186	372	372	372
110	401	8	12	DEFERRED COMP	4,432	1,050	240	1,050	1,050	1,050
110	401	8	13	DEFERRED COMP IN LIEU	9,952	22,953	11,684	27,210	4,535	4,345
110	401	8	20	EMPLOYEE CONTRIB. TO HEALTH INS.	(438)	(1,500)	(750)	(1,500)	(250)	(250)
110	401	8	89	TRANSFER TO 403-SR. SECRETARY (60%)	18,644	16,228	7,754	16,679	16,679	14,537
				SUBTOTAL	96,972	74,265	50,079	114,477	39,760	36,984
110	401	980	129	TRF FROM FD 129-GOV. ADVOCACY SERVICES	(9,375)	0	0	0	0	0
110	401	980	156	TRF FROM FUND 156 TOURISM CITY SHARE	(75,000)	(75,000)	(75,000)	<i>Moved to Genl. Fund Revenue</i>		
110	401	987	150	TRF FROM FD 150-GOV. ADVOCACY SERVICES	(18,750)	0	0	0	0	0
				SUBTOTAL	(103,125)	(75,000)	(75,000)	0	0	0
110	401	990	196	TRF TO FD 196-COMPUTER REPLACEMENT	0	0	0	0	0	0
110	401	992	110	TRF TO REC SWIM (Funded by Medical/Vision/Def Comp In Lieu Benefits)			0	0	74,717	71,551
110	401	999	196	TRANSFER TO FUND 196-NETWORK	1,868	251	251	953	953	953
				SUBTOTAL	1,868	251	251	953	75,670	72,504



## Turlock City Manager

### **PURPOSE**

The City Manager is designated by the Turlock Municipal Code as the administrative head of the municipal government. The City Manager is responsible for setting goals and providing administrative direction for all City departments in accordance with policies established by the City Council, including the Strategic Plan. The City Manager also serves as the Executive Director of the Turlock Redevelopment Agency. The City Manager's office is instrumental in helping the City Council meet the Strategic Plan policy initiatives of Effective Leadership, Fiscal Responsibility and Economic Development. The City Manager's office has four employees with an annual budget of \$558,517.

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Presentations and reports to the City Council	50	50
Meetings with citizens and representatives of other agencies	425	450
Executive and management staff meetings	75	80
Conferences and seminars	5	5

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**402 - CITY MANAGER**

**Expenditures by Category**

Personnel	777,520	668,225	267,882	535,405	535,405	507,374
Operations and Maintenance	75,188	53,696	25,173	52,735	52,735	50,571
Capital Outlay	122	0	0	0	0	0
Transfers	1,245	201	201	572	572	572
<b>Total</b>	<b>854,075</b>	<b>722,122</b>	<b>293,256</b>	<b>588,712</b>	<b>588,712</b>	<b>558,517</b>

**Personnel Summary**

City Manager	1	1	1	1	1	1
Assistant City Manager	1	1	0	0	0	0
Executive Assistant to City Manager	1	1	1	1	1	1
Human Resources Analyst*	0	0	0	0	0	0
Human Resources Technician*	0	0	0	0	0	0
Secretary	1	1	1	1	1	1
Office Assistant I*	0	0	0	0	0	0
<b>Total</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

*\*moved to Human Resources Division*

110	402	1	# SALARIES	570,305	475,260	186,596	383,851	383,851	383,851
110	402	1	83 MANAGEMENT LEAVE CONVERSION	4,758	0	0	0	0	0
110	402	1	87 EDUCATIONAL INCENTIVE	0	0	0	0	0	0
110	402	1	92 PFP	0	0	0	0	0	0
110	402	1	93 BILINGUAL	0	0	0	0	0	0
110	402	1	94 CONFIDENTIAL PAY	2,317	2,317	1,158	2,317	2,317	2,317
110	402	1	95 VACATION CONVERSION PAY	4,720	1,500	1,567	1,567	1,567	600
110	402	1	96 PART TIME HELP	5,236	0	0	0	0	0
110	402	1	98 SICK LEAVE CONVERSION PAY	1,811	1,500	3,606	3,606	3,606	0
110	402	1	100 <b>TR TO FD 174 RECORDS MGMT/PLANNING</b>	0	0	0	0	0	0
			SUBTOTAL	589,146	480,577	192,927	391,341	391,341	386,768
110	402	2	20 OFFICE EQUIPMENT REPAIR	0	400	958	500	500	500
110	402	2	22 COPIER LEASE	2,054	3,000	1,606	3,000	3,000	3,000
110	402	2	23 DOCUMENT IMAGING	0	0	0	0	0	0
110	402	2	51 CONTRACT SUPPORT SERVICES	20,415	0	0	0	0	0
110	402	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	146	100	223	100	100	100
110	402	2	75 <b>CH SHARED-CONTRACT SERVICES</b>	17,354	15,821	7,963	17,939	17,939	17,565
110	402	2	90 <b>INFO TECH SUPPORT</b>	9,960	8,039	4,020	5,652	5,652	5,662
			SUBTOTAL	49,929	27,360	14,770	27,191	27,191	26,827
110	402	3	1 SUPPLIES	2,622	3,000	1,174	2,500	2,500	2,500
110	402	3	2 CITY NEWSLETTER	219	0	0	0	0	0
110	402	3	20 PRINTING	218	500	377	500	500	500
110	402	3	25 POSTAGE	783	1,000	410	1,000	1,000	1,000

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	402	3	30 PHOTO COPIES	591	100	0	600	600	600
110	402	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	633	408	308	276	276	276
			SUBTOTAL	5,066	5,008	2,269	4,876	4,876	4,876
110	402	4	1 TELEPHONE	1,486	2,900	1,329	2,700	2,700	2,700
110	402	4	4 <i>CH SHARED - UTILITIES</i>	5,539	5,578	3,268	7,318	7,318	7,318
			SUBTOTAL	7,025	8,478	4,597	10,018	10,018	10,018
110	402	5	3 AUTO ALLOWANCE	6,450	8,400	2,500	6,000	6,000	6,000
110	402	5	4 MILEAGE REIMBURSEMENT	1,359	600	0	1,000	1,000	1,000
			SUBTOTAL	7,809	9,000	2,500	7,000	7,000	7,000
110	402	6	2 BOOKS & PUBLICATIONS	466	250	293	250	250	250
110	402	6	3 PROFESSIONAL DEVELOPMENT	2,863	2,000	500	1,800	1,800	0
110	402	6	12 CONFERENCES	525	0	0	0	0	0
110	402	6	25 MEETINGS	1,355	100	244	100	100	100
110	402	6	30 DUES	150	1,500	0	1,500	1,500	1,500
			SUBTOTAL	5,359	3,850	1,037	3,650	3,650	1,850
110	402	7	1 OFFICE FURNITURE	0	0	0	0	0	0
110	402	7	40 PHONE SYSTEM	122	0	0	0	0	0
			SUBTOTAL	122	0	0	0	0	0
110	402	8	1 MEDICAL/DENTAL INSURANCE	39,947	44,114	19,308	44,888	44,888	42,988
110	402	8	2 VISION INSURANCE	483	832	252	693	693	693
110	402	8	3 LONG TERM DISABILITY INSURANCE	2,935	3,184	1,200	3,282	3,282	3,282
110	402	8	4 LIFE INSURANCE	2,138	2,378	1,369	888	888	888
110	402	8	5 S. U. I.	781	1,194	382	0	0	0
110	402	8	6 WORKERS COMP INSURANCE	18,285	22,171	9,534	3,655	3,655	3,655
110	402	8	7 CITY LIABILITY INSURANCE	11,998	14,039	5,578	5,669	5,669	5,669
110	402	8	8 P. E. R. S.	71,831	80,773	31,452	67,129	67,129	67,129
110	402	8	9 MEDICARE TAX	8,616	6,968	2,816	5,674	5,674	5,608
110	402	8	10 SOCIAL SECURITY	0	0	0	0	0	0
110	402	8	11 RETIREE HEALTH INSURANCE	10,146	14,258	2,326	11,516	11,516	0
110	402	8	12 DEFERRED COMP	20,841	14,009	6,131	10,747	10,747	10,747
110	402	8	13 DEFERRED COMP IN LIEU	4,354	7,491	3,912	9,116	9,116	8,736
110	402	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	(3,980)	(23,763)	(9,305)	(19,193)	(19,193)	(28,789)
110	402	8	100 <i>TR TO FD 174 RECORDS MGMT/PLANNING</i>	0	0	0	0	0	0
			SUBTOTAL	188,374	187,648	74,955	144,064	144,064	120,606
110	402	990	196 <i>TRANSFER TO FD 196-COMPUTER REPLACEMENT</i>	0	0	0	0	0	0
110	402	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	1,245	201	201	572	572	572
			SUBTOTAL	1,245	201	201	572	572	572



## Turlock City Clerk

### ***PURPOSE***

The City Clerk's Division is comprised of an appointed City Clerk and a Senior Secretary who is the Deputy City Clerk and also supports the City Council. California Government Code designates the City Clerk as being responsible for the conduct of the City's elections. The City Clerk is also the official recorder and the custodian of records for the City. The City Clerk's office is instrumental in helping the City Council meet their Strategic Plan policy initiative of Effective Leadership. The City Clerk's office has a budget of \$91,947.

### ***PROGRAMS***

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

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

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

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



## Turlock City Clerk

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

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

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Meeting Agendas prepared	65	60
Meeting Minutes prepared	65	60
Ordinances and Resolutions prepared	240	250
Public Notices	100	110
Awards, Recognitions and Certificates prepared	300	350
Claims processed	30	30
Public Records Requests processed	200	225
Campaign Statements filed	44	20
Statements of Economic Interest filed	105	100
Citizen complaints, calls and concerns received	4,000	4,500
Meetings, committees, and conferences attended	120	130
General Elections administered	0	1

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**403 - CITY CLERK**

**Expenditures by Category**

Personnel	50,007	49,472	26,148	36,880	36,880	34,390
Operations and Maintenance	37,199	10,192	4,463	57,363	57,363	57,366
Capital Outlay	0	0	0	0	0	0
Transfers	311	50	50	191	191	191
<b>Total</b>	<b>87,518</b>	<b>59,714</b>	<b>30,662</b>	<b>94,434</b>	<b>94,434</b>	<b>91,947</b>

**Personnel Summary (Full Time Positions)**

Secretary, Sr.	0.4	0.4	0.4	0.4	0.4	0.4
<b>Total</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>

110	403	1	# SALARIES	58,896	58,896	29,448	52,896	52,896	52,896
110	403	1	83 MANAGEMENT LEAVE CONVERSION	0	0	0	0	0	0
110	403	1	87 EDUCATIONAL INCENTIVE	600	600	300	600	600	600
110	403	1	92 PFP	0	0	0	0	0	0
110	403	1	94 CONFIDENTIAL PAY	2,555	2,555	1,277	2,555	2,555	2,555
110	403	1	95 VACATION CONVERSION PAY	0	0	0	0	0	0
110	403	1	98 SICK LEAVE CONVERSION	957	1,000	1,047	1,047	1,047	0
110	403	1	99 <i>REIMBURSEMENT FROM 401-SR. SECRETARY</i>	(32,190)	(32,190)	(16,095)	(32,190)	(32,190)	(32,190)
			SUBTOTAL	30,817	30,861	15,977	24,908	24,908	23,861
110	403	2	34 CONTRACT-CODE SERVICE	1,088	2,000	350	1,500	1,500	1,500
110	403	2	37 CONTRACT - ELECTIONS	30,924	0	0	50,000	50,000	50,000
110	403	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	25	25	76	25	25	25
110	403	2	90 <i>INFO TECH SUPPORT</i>	2,491	2,010	1,006	1,884	1,884	1,887
			SUBTOTAL	34,528	4,035	1,432	53,409	53,409	53,412
110	403	3	1 ELECTION SUPPLIES	265	200	95	600	600	600
110	403	3	25 POSTAGE	0	50	0	50	50	50
110	403	3	30 PHOTO COPIES	(31)	3,500	1,813	2,000	2,000	2,000
110	403	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	43	67	23	54	54	54
			SUBTOTAL	277	3,817	1,931	2,704	2,704	2,704
110	403	6	1 ADVERTISING	102	150	139	500	500	500
110	403	6	3 PROFESSIONAL DEVELOPMENT	0	500	0	0	0	0
110	403	6	10 LCC ANNUAL CONFERENCE	0	0	0	0	0	0
110	403	6	11 CONFERENCES	0	0	0	0	0	0
110	403	6	12 CONFERENCE-ELECTION LAW	1,753	1,000	961	0	0	0
110	403	6	25 MEETINGS	54	150	0	200	200	200
110	403	6	30 DUES	485	540	0	550	550	550
			SUBTOTAL	2,394	2,340	1,100	1,250	1,250	1,250
110	403	8	1 MEDICAL/DENTAL INSURANCE	14,676	14,705	7,698	17,955	17,955	17,195
110	403	8	2 VISION INSURANCE	252	277	126	277	277	277

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	403	8	3	394	399	182	476	476	476
110	403	8	4	268	255	103	118	118	118
110	403	8	5	119	154	62	0	0	0
110	403	8	6	1,983	1,987	991	204	204	204
110	403	8	7	1,507	1,509	754	755	755	755
110	403	8	8	9,639	8,746	4,661	9,546	9,546	9,546
110	403	8	9	96	173	48	87	87	72
110	403	8	10	0	0	0	0	0	0
110	403	8	11	1,277	1,533	319	1,533	1,533	0
110	403	8	12	4,723	465	496	255	255	255
110	403	8	13	3,732	7,491	3,912	0	0	0
110	403	8	20	(833)	(2,855)	(1,427)	(2,555)	(2,555)	(3,832)
110	403	8	99	<b>REIMBURSEMENT FROM 401 - SR. SECRETARY</b>					
				<u>(18,644)</u>	<u>(16,228)</u>	<u>(7,754)</u>	<u>(16,679)</u>	<u>(16,679)</u>	<u>(14,537)</u>
			SUBTOTAL	19,190	18,611	10,171	11,972	11,972	10,529
110	403	990	196	0	0	0	0	0	0
			TRANSFER TO FD 196-COMPUTER REPLACEMENT						
110	403	999	196	311	50	50	191	191	191
			TRANSFER TO FUND 196-NETWORK						
			SUBTOTAL	311	50	50	191	191	191



## City Attorney

### **PURPOSE**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2008-09 Actual</b>	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
City Contracts processed	293	315	300
Court Claims/Cases filed	11	5	8
Turlock Municipal Code prosecutions	235	100	245
Abatement Warrants issued	161	180	190
Ordinances Prepared	5	12	9

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**406 - CITY ATTORNEY**

**Expenditures by Category**

Personnel	348,563	340,106	173,367	352,852	352,852	336,846
Operations and Maintenance	51,974	58,817	18,916	59,809	59,809	59,153
Capital Outlay	35	0	0	0	0	0
Transfers	623	267	100	381	381	381
<b>Total</b>	<u>401,195</u>	<u>399,190</u>	<u>192,383</u>	<u>413,042</u>	<u>413,042</u>	<u>396,380</u>

**Personnel Summary**

City Attorney	1	1	1	1	1	1
Legal Assistant	1	1	1	1	1	1
<b>Total</b>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

110	406	1	# SALARIES	240,309	239,400	120,100	251,031	251,031	251,714
110	406	1	83 MANAGEMENT LEAVE CONVERSION	0	0	0	0	0	0
110	406	1	92 PFP	0	0	0	0	0	0
110	406	1	94 CONFIDENTIAL PAY	3,855	3,965	1,983	4,163	4,163	4,163
110	406	1	95 VACATION CONVERSION PAY	2,831	0	381	400	400	400
110	406	1	98 SICK LEAVE CONVERSION PAY	0	0	1,439	1,500	1,500	0
			SUBTOTAL	<u>246,995</u>	<u>243,365</u>	<u>123,903</u>	<u>257,094</u>	<u>257,094</u>	<u>256,277</u>
110	406	2	20 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
110	406	2	22 COPIER LEASE	260	200	130	200	200	200
110	406	2	32 CONTRACT ATTORNEY	14,548	25,000	6,351	25,000	25,000	25,000
110	406	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	173	50	25	50	50	50
110	406	2	75 CH SHARED-CONTRACT SERVICES	7,584	6,915	3,480	7,840	7,840	7,677
110	406	2	90 INFO TECH SUPPORT	4,979	4,020	2,010	3,768	3,768	3,775
			SUBTOTAL	<u>27,544</u>	<u>36,185</u>	<u>11,996</u>	<u>36,858</u>	<u>36,858</u>	<u>36,702</u>
110	406	3	1 SUPPLIES	1,253	1,200	325	1,000	1,000	1,000
110	406	3	2 CITY NEWSLETTER	219	0	0	0	0	0
110	406	3	25 POSTAGE	193	250	36	200	200	200
110	406	3	77 IT:SOFTWARE MAINTENANCE	172	134	103	108	108	108
			SUBTOTAL	<u>1,836</u>	<u>1,584</u>	<u>463</u>	<u>1,308</u>	<u>1,308</u>	<u>1,308</u>
110	406	4	1 TELEPHONE	1,238	1,400	545	1,100	1,100	1,100
110	406	4	4 CH SHARED - UTILITIES	2,421	2,438	1,427	3,198	3,198	3,198
			SUBTOTAL	<u>3,659</u>	<u>3,838</u>	<u>1,972</u>	<u>4,298</u>	<u>4,298</u>	<u>4,298</u>
110	406	5	3 AUTO ALLOWANCE	3,400	4,800	2,000	4,800	4,800	4,800
			SUBTOTAL	<u>3,400</u>	<u>4,800</u>	<u>2,000</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
110	406	6	2 BOOKS & PUBLICATIONS	12,715	9,000	2,485	9,000	9,000	9,000
110	406	6	3 PROFESSIONAL DEVELOPMENT	1,000	1,200	0	1,200	1,200	700
110	406	6	6 TESTING & RECRUITMENT	32	0	0	0	0	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL		
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11	
110	406	6	25	1,244	1,800	0	1,800	1,800	1,800	
110	406	6	30	545	410	0	545	545	545	
				<b>SUBTOTAL</b>	<b>15,536</b>	<b>12,410</b>	<b>2,485</b>	<b>12,545</b>	<b>12,545</b>	<b>12,045</b>
110	406	7	40	35	0	0	0	0	0	
				<b>SUBTOTAL</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
110	406	8	1	29,352	29,410	15,396	35,910	35,910	34,390	
110	406	8	2	504	554	252	554	554	554	
110	406	8	3	1,598	1,631	831	2,169	2,169	2,175	
110	406	8	4	1,176	1,197	485	581	581	582	
110	406	8	5	463	608	258	0	0	0	
110	406	8	6	9,455	9,308	5,361	1,004	1,004	1,007	
110	406	8	7	7,189	7,072	3,915	3,708	3,708	3,718	
110	406	8	8	39,592	42,220	21,557	46,837	46,837	46,994	
110	406	8	9	3,844	3,529	2,005	3,728	3,728	3,716	
110	406	8	10	0	0	293	0	0	0	
110	406	8	11	5,458	7,182	1,496	7,531	7,531	0	
110	406	8	12	6,428	6,000	3,598	6,288	6,288	6,312	
110	406	8	13	0	0	0	0	0	0	
110	406	8	20	(3,491)	(11,970)	(5,985)	(12,552)	(12,552)	(18,879)	
				<b>SUBTOTAL</b>	<b>101,568</b>	<b>96,741</b>	<b>49,464</b>	<b>95,758</b>	<b>95,758</b>	<b>80,569</b>
110	406	990	123	0	167	0	0	0	0	
110	406	992	196	0	0	0	0	0	0	
110	406	999	196	623	100	100	381	381	381	
				<b>SUBTOTAL</b>	<b>623</b>	<b>267</b>	<b>100</b>	<b>381</b>	<b>381</b>	<b>381</b>



## Human Resources

### **PURPOSE**

Human Resources Division programs include employee benefits and retirement, recruitment and selection, policy and procedure development, classification and compensation studies, training and development, labor and employee relations, workers' compensation and safety, and other related personnel programs. The Human Resources Division helps the City meet its Strategic Plan goal to hire, develop and retain the best and most qualified employees (2007-2009 Strategic Plan, page 6). The division has five employees with an annual budget of \$494,784.

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Payroll Checks issued	13,720	13,600
Record Keeping (Personnel & Recruitment Files)	508	865
Recruitments	13	10
Performance Evaluations	368	380
Workers Compensation Claims	66	92
City Identification Cards	123	123
Human Resources Training Academy	8	14

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**409 - HUMAN RESOURCES**

**Expenditures by Category**

Personnel	585,933	512,710	252,665	480,073	480,073	455,097
Operations and Maintenance	56,727	39,032	20,803	41,608	41,608	38,734
Capital Outlay	105	0	0	0	0	0
Transfers	2,179	301	301	953	953	953
<b>Total</b>	<b>644,943</b>	<b>552,043</b>	<b>273,769</b>	<b>522,634</b>	<b>522,634</b>	<b>494,784</b>

**Personnel Summary**

Administrative Services Director	1	0	0	0	0	0
Technical Services Manager	1	1	1	1	1	1
Human Resources Manager	1	1	1	1	1	1
Payroll Coordinator	2	1	1	1	1	1
Human Resources Technician	1	1	1	1	1	1
Office Assistant I	1	1	1	1	1	1
<b>Total</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

110	409	1	# SALARIES	523,548	404,844	192,924	377,492	377,492	377,492
110	409	1	80 <i>REIMBURSEMENT FROM FUND 123-I.T. SUPPORT</i>	(107,967)	(61,782)	(30,892)	(64,872)	(64,872)	(64,872)
110	409	1	81 <i>REIMB. FROM 404-ADMIN. SERVICES DIRECTOR</i>	(47,648)	0	0	0	0	0
110	409	1	83 MANAGEMENT LEAVE CONVERSION	4,418	0	0	0	0	0
110	409	1	87 EDUCATIONAL INCENTIVE	1,800	2,400	1,200	3,000	3,000	3,000
110	409	1	92 PFP	0	0	0	0	0	0
110	409	1	93 BILINGUAL PAY	338	819	406	870	870	870
110	409	1	94 CONFIDENTIAL PAY	6,919	7,010	2,793	6,503	6,503	6,503
110	409	1	95 VACATION CONVERSION PAY	6,885	1,500	1,160	1,500	1,500	1,200
110	409	1	96 PART TIME HELP	4,821	7,925	3,640	0	0	0
110	409	1	98 SICK LEAVE CONVERSION PAY	5,609	5,000	3,918	4,000	4,000	0
110	409	1	99 OVERTIME	251	0	0	0	0	0
			SUBTOTAL	398,975	367,716	175,149	328,493	328,493	324,193
110	409	2	20 OFFICE EQUIPMENT REPAIR	0	200	49	150	150	150
110	409	2	22 COPIER LEASE	2,897	2,900	1,471	2,900	2,900	2,900
110	409	2	25 PRINTING	0	0	0	410	410	410
110	409	2	38 LABOR INVESTIGATION SERVICES	4,900	0	0	0	0	0
110	409	2	51 CONTRACT SUPPORT SERVICES	5,850	2,925	2,925	2,925	2,925	2,925
110	409	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	150	150	100	125	125	125
110	409	2	75 <i>CH SHARED-CONTRACT SERVICES</i>	8,849	8,067	4,059	9,147	9,147	8,956
110	409	2	90 <i>INFO TECH SUPPORT</i>	17,430	10,049	5,024	9,420	9,420	9,437
			SUBTOTAL	40,075	24,291	13,628	25,077	25,077	24,903
110	409	3	1 SUPPLIES	2,327	4,050	2,895	3,000	3,000	3,000
110	409	3	2 CITY NEWSLETTER	219	0	0	0	0	0
110	409	3	3 SUPPLIES - PAYROLL	0	0	0	2,275	2,275	2,275
110	409	3	20 PRINTING	164	250	0	0	0	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	409	3	25	720	900	387	900	900	900
110	409	3	26	0	0	0	380	380	380
110	409	3	30	50	45	1	25	25	25
110	409	3	77	417	402	308	270	270	270
				SUBTOTAL					
				3,896	5,647	3,592	6,850	6,850	6,850
110	409	4	1	730	800	344	700	700	700
110	409	4	4	2,825	2,844	1,665	3,731	3,731	3,731
110	409	4	7	600	600	300	600	600	600
				SUBTOTAL					
				4,155	4,244	2,309	5,031	5,031	5,031
110	409	5	3	2,400	0	0	0	0	0
110	409	5	4	17	50	0	50	50	50
				SUBTOTAL					
				2,417	50	0	50	50	50
110	409	6	2	0	50	0	50	50	50
110	409	6	3	3,355	3,400	915	2,700	2,700	0
110	409	6	6	0	0	0	0	0	0
110	409	6	7	0	0	0	500	500	500
110	409	6	12	1,615	700	0	700	700	700
110	409	6	25	55	50	0	50	50	50
110	409	6	30	1,159	600	360	600	600	600
				SUBTOTAL					
				6,184	4,800	1,275	4,600	4,600	1,900
110	409	7	1	0	0	0	0	0	0
110	409	7	40	105	0	0	0	0	0
				SUBTOTAL					
				105	0	0	0	0	0
110	409	8	1	80,718	58,819	35,289	80,798	80,798	77,378
110	409	8	2	1,512	1,386	641	1,385	1,385	1,385
110	409	8	3	3,825	2,624	1,284	3,297	3,297	3,297
110	409	8	4	2,704	1,907	767	874	874	874
110	409	8	5	1,042	984	393	0	0	0
110	409	8	6	20,602	15,025	7,443	1,510	1,510	1,510
110	409	8	7	15,664	11,416	5,659	5,576	5,576	5,576
110	409	8	8	93,518	66,480	34,571	69,764	69,764	69,764
110	409	8	9	5,333	3,237	1,721	3,182	3,182	3,120
110	409	8	10	179	310	0	0	0	0
110	409	8	11	12,900	11,443	2,382	11,325	11,325	0
110	409	8	12	17,812	6,732	4,285	6,836	6,836	6,836
110	409	8	13	3,669	7,352	3,849	8,978	8,978	8,598
110	409	8	20	(7,644)	(19,072)	(8,942)	(18,875)	(18,875)	(28,312)
110	409	8	80	(45,014)	(23,649)	(11,824)	(23,070)	(23,070)	(19,122)
110	409	8	81	(19,860)	0	0	0	0	0
				SUBTOTAL					
				186,958	144,994	77,516	151,580	151,580	130,904

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11
110	409	990	196	0	0	0	0	0	0
110	409	999	196	2,179	301	301	953	953	953
SUBTOTAL				2,179	301	301	953	953	953



## Finance

### **PURPOSE**

The Finance Division includes the functions of Finance, Accounting and Treasury. It is responsible for maintaining the City's accounting system, including the budget and financial reports. The Finance Division serves the City's Strategic Plan Policy Initiative of Fiscal Responsibility. This division's budget not reported elsewhere includes five staff and a budget of \$627,443.

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

- Ensure that all financial transactions are accurately recorded and reported in accordance with generally accepted accounting principals (GAAP).
- Invest and report on the City's idle funds in accordance with the City's investment policy and the California Government Code.
- Prepare the City's budget document as a comprehensive, understandable guide to the City's annual financial operations.
- First phase in implementation of a comprehensive software package for Finance and Accounting was completed in FY 09-10. Utility Billing went live in March 2010. The next phase will encompass the General Ledger, Financial Statements, Budgeting, Purchasing, Accounts Payable and Fixed Assets, to be followed by Business Licenses, Miscellaneous Billing, Human Resources and Payroll.

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Utility Billing Accounts maintained	19,500	19,500
Business Licenses processed (new and renewed)	3,500	3,700
Accounts Payable checks issued	5,200	5,300

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**404 - FINANCE**

**Expenditures by Category**

Personnel	589,011	508,833	259,271	528,134	513,190	491,991
Operations and Maintenance	131,005	113,102	46,438	121,779	121,779	120,296
Capital Outlay	279	0	0	0	0	0
Transfers	(8,326)	495	251	846	15,790	15,156
<b>Total</b>	711,969	622,430	305,960	650,759	650,759	627,443

**Personnel Summary**

Accountant, Sr.	2	2	2	2	2	2
Accountant II	1	1	1	1	1	1
Account Clerk II	1	1	1	0	0	0
Accounts Payable Clerk	1	1	1	1	1	1
<b>Total</b>	5	5	5	4	4	4

110	404	1	# SALARIES	368,637	384,768	178,199	353,976	353,976	353,110
110	404	1	24 ACCOUNTING SUPPORT ###	#	#	#	#	#	#
110	404	1	80 REIMBURSEMENT FROM FUND 123-I.T. SUPPORT	(37,822)	(37,822)	(9,456)	0	0	0
110	404	1	81 REIMB. TO 409-ADMIN. SERVICES DIRECTOR	47,648	0	0	0	0	0
110	404	1	83 MANAGEMENT LEAVE CONVERSION	2,052	0	0	0	0	0
110	404	1	87 EDUCATIONAL INCENTIVE	600	600	300	600	600	600
110	404	1	92 PFP	3,035	0	0	0	0	0
110	404	1	93 BILINGUAL PAY	1,646	1,646	823	1,646	1,646	1,646
110	404	1	94 CONFIDENTIAL PAY	2,101	2,101	1,051	0	0	0
110	404	1	95 VACATION CONVERSION PAY	5,347	2,000	1,078	1,500	1,500	1,200
110	404	1	96 PART TIME HELP	0	0	0	0	0	0
110	404	1	98 SICK LEAVE CONVERSION PAY	3,413	3,000	6,154	3,000	3,000	1,000
			SUBTOTAL	396,658	356,293	178,148	360,722	360,722	357,556
110	404	2	18 VERISIGN	898	780	407	900	900	900
110	404	2	20 OFFICE EQUIPMENT MAINTENANCE	676	700	0	200	200	200
110	404	2	22 COPIER LEASE	4,313	4,500	2,143	2,000	2,000	2,000
110	404	2	23 DOCUMENT IMAGING	0	0	0	0	0	0
110	404	2	25 PRINTING	1,693	400	0	0	0	0
110	404	2	27 COMPUTER PROGRAM/PROGRAMMER	10,300	5,000	2,828	15,000	15,000	15,000
110	404	2	37 AUDITS REIMB FROM OTHER FUNDS	(37,075)	(37,500)	(18,750)	(37,300)	(37,300)	(37,300)
110	404	2	38 REIMB FR 129/141 BLDG MAINT-COLL&BILL	(13,784)	(12,567)	(6,654)	(14,249)	(14,249)	(13,951)
110	404	2	49 CONSULTANT-STATE MANDATES	10,450	10,450	4,180	10,450	10,450	10,450
110	404	2	50 CONSULTANT-AUDIT	44,900	44,900	20,205	44,900	44,900	44,900
110	404	2	51 CONTRACT SUPPORT SERVICES	50	0	0	0	0	0
110	404	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	125	125	75	100	100	100
110	404	2	75 CH SHARED-CONTRACT SERVICES	27,567	25,133	12,650	28,497	28,497	27,902
110	404	2	90 INFO TECH SUPPORT	12,450	10,049	5,024	7,536	7,536	7,550
			SUBTOTAL	62,563	51,970	22,108	58,034	58,034	57,751

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
110	404	3	1	7,398	4,000	3,601	4,000	4,000	4,000
110	404	3	2	219	0	0	0	0	0
110	404	3	14	3,904	1,000	481	500	500	500
110	404	3	16	5,700	6,600	2,393	8,000	8,000	8,000
110	404	3	17	3,677	3,000	0	3,000	3,000	3,000
110	404	3	18	1,433	1,000	625	1,000	1,000	1,000
110	404	3	25	10,335	8,050	3,367	8,200	8,200	8,200
110	404	3	26	23,091	30,000	10,013	30,000	30,000	30,000
110	404	3	30	989	400	62	650	650	650
110	404	3	77	456	352	256	233	233	233
				<b>SUBTOTAL</b>	<b>57,201</b>	<b>54,402</b>	<b>20,798</b>	<b>55,583</b>	<b>55,583</b>
110	404	4	1	888	900	440	750	750	750
110	404	4	4	8,802	8,860	5,191	11,624	11,624	11,624
110	404	4	5	(4,402)	(4,430)	(2,596)	(5,812)	(5,812)	(5,812)
110	404	4	6	(422)	(500)	(220)	(375)	(375)	(375)
110	404	4	7	0	0	0	0	0	0
				<b>SUBTOTAL</b>	<b>4,866</b>	<b>4,830</b>	<b>2,815</b>	<b>6,187</b>	<b>6,187</b>
110	404	5	3	0	0	0	0	0	0
110	404	5	4	840	100	0	0	0	0
				<b>SUBTOTAL</b>	<b>840</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
110	404	6	1	525	100	54	250	250	250
110	404	6	2	0	0	0	0	0	0
110	404	6	3	1,731	1,700	662	1,200	1,200	0
110	404	6	6	0	0	0	0	0	0
110	404	6	11	124	0	0	0	0	0
110	404	6	12	0	0	0	0	0	0
110	404	6	14	1,617	0	0	0	0	0
110	404	6	25	107	0	0	0	0	0
110	404	6	30	1,432	0	0	525	525	525
				<b>SUBTOTAL</b>	<b>5,536</b>	<b>1,800</b>	<b>716</b>	<b>1,975</b>	<b>1,975</b>
110	404	7	11	0	0	0	0	0	0
110	404	7	14	0	0	0	0	0	0
110	404	7	40	279	0	0	0	0	0
				<b>SUBTOTAL</b>	<b>279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
110	404	8	1	66,042	58,819	30,756	71,820	64,339	61,615
110	404	8	2	1,260	1,386	567	1,247	1,131	1,131
110	404	8	3	2,663	2,593	1,188	2,977	2,977	2,970
110	404	8	4	1,941	1,894	725	805	805	803
110	404	8	5	796	967	432	0	0	0
110	404	8	6	16,610	14,728	9,372	1,392	1,392	1,388
110	404	8	7	12,002	11,189	6,452	5,140	5,140	5,127

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
110	404	8	8	P. E. R. S.	65,415	66,433	30,242	63,177	63,177	62,978
110	404	8	9	MEDICARE TAX	5,149	4,949	2,657	4,465	4,465	4,425
110	404	8	10	SOCIAL SECURITY	0	0	0	0	0	0
110	404	8	11	RETIREE HEALTH INSURANCE	8,503	10,237	2,181	9,313	9,313	559
110	404	8	12	DEFERRED COMP	15,339	6,821	3,995	6,681	6,681	6,675
110	404	8	13	DEFERRED COMP IN LIEU	7,401	14,843	7,761	18,094	10,497	10,054
110	404	8	20	EMPLOYEE CONTRIB. TO HEALTH INS.	(5,435)	(19,238)	(9,435)	(17,699)	(17,449)	(23,290)
110	404	8	80	<i>REIMBURSEMENT FROM FUND 123-LT. SUPPORT</i>	(25,193)	(23,081)	(5,770)	0	0	0
110	404	8	81	<i>REIMB. TO 409-ADMIN. SERVICES DIRECTOR</i>	19,860	0	0	0	0	0
				SUBTOTAL	192,353	152,540	81,123	167,412	152,468	134,435
110	404	14	1	SALARY CREDITS FROM OTHER DEPARTMENTS	(10,179)	0	0	0	0	0
				SUBTOTAL	(10,179)	0	0	0	0	0
110	404	992	110	<i>TRF TO REC SWIM (Funded by Medical/Vision/Def Comp In Lieu Benefits for elected officials)</i>				0	14,944	14,310
110	404	991	196	<i>TRANSFER TO FD 196-COMPUTER REPLACEMENT</i>	0	0	0	0	0	0
110	404	992	123	<i>TRANSFER TO FD 123-G.I.S.</i>	297	244	0	84	84	84
110	404	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	1,556	251	251	762	762	762
				SUBTOTAL	1,853	495	251	846	15,790	15,156



## General Government

### ***PURPOSE***

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

### ***PROGRAMS***

In addition to accounting for the maintenance and operational costs of the City Hall facility on Broadway, projected expenditures in the General Government division for the 2010-11 fiscal year include:

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

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**411 - GENERAL GOVERNMENT**

**Expenditures by Category**

Personnel	0	23,400	4,050	0	0	0
Operations and Maintenance	343,123	395,156	122,324	410,962	410,962	421,914
Capital Outlay	930	1,500	0	1,000	1,000	1,000
Transfers	1,326,993	(4,309,453)	(4,425,822)	318,293	318,293	268,008
<b>Total</b>	<u>1,671,046</u>	<u>(3,889,397)</u>	<u>(4,299,448)</u>	<u>730,255</u>	<u>730,255</u>	<u>690,922</u>

110	411	1	998 COST OF LAYOFFS (FUND 113)		0	23,400	4,050	0	0	0
			SUBTOTAL		0	23,400	4,050	0	0	0
110	411	2	1 BUILDING MAINTENANCE CH - SHARED		31,810	36,000	11,936	30,000	30,000	30,000
110	411	2	2 BUILDING JANITORIAL CH-SHARED		194,915	168,623	90,092	201,016	201,016	185,580
110	411	2	8 INSURANCE-PROPERTY & EQUIPMENT		28,189	31,466	33,380	35,100	35,100	35,100
110	411	2	9 INSURANCE-PUBLIC OFFICIAL		4,219	5,500	3,275	3,625	3,625	3,625
110	411	2	10 CONTRACT PEST CONTROL - CH SHARED		376	525	50	500	500	500
110	411	2	11 ALARM SERVICES - CH SHARED		5,826	6,000	2,650	6,000	6,000	6,000
110	411	2	13 FIRE EXTINGUISHER SERVICE - CH SHARED		150	200	530	600	600	600
110	411	2	15 ELEVATOR MAINT/INSPECTION - CH SHARED		3,950	4,250	3,961	4,250	4,250	4,250
110	411	2	16 O & M ROLL-UP DOORS - CH SHARED		0	500	0	500	500	500
110	411	2	17 CONTRACT - COLLECTION SERVICE		12,953	11,500	4,665	11,500	11,500	11,500
110	411	2	18 RAILROAD LEASE - S. FIRST STREET		632	1,000	0	1,000	1,000	1,000
110	411	2	19 LAFCO		28,017	30,000	28,696	30,000	30,000	40,953
110	411	2	21 WESTSIDE INDUSTRIAL SPECIFIC PLAN		128	0	0	0	0	0
110	411	2	27 GASB 45 ACTUARIAL VALUATION		5,000	0	0	0	0	0
110	411	2	28 HOMELESS ISSUES FACILITATOR		0	0	0	0	0	0
110	411	2	33 A-87 COST ALLOCATION PLAN		0	0	0	0	0	0
110	411	2	34 PROP.TAX PYMT TO TURLOCK RURAL FIRE DISTRIC		12,180	17,500	0	16,900	16,900	16,900
110	411	2	36 CONTRACT - ELECTIONS (Moved to 403) ###		0	#	#	#	#	#
110	411	2	48 NEW WORLD SOFTWARE MAINTENANCE		0	35,190	36,150	38,087	38,087	38,087
110	411	2	52 SETTLEMENT ATTORNEY FEES		15,000	0	0	0	0	0
110	411	2	75 CH SHARED COSTS TRANSFER		(237,027)	(216,098)	(108,766)	(242,866)	(242,866)	(227,431)
			SUBTOTAL		106,318	132,156	106,619	136,212	136,212	147,164
110	411	3	1 CITY HALL MEETING SUPPLIES		2,427	1,000	0	500	500	500
110	411	3	2 CITY NEWSLETTER		3,278	0	0	0	0	0
110	411	3	3 CITY CARD I.D. SYSTEM SUPPLIES		250	250	22	200	200	200
			SUBTOTAL		5,956	1,250	22	700	700	700
110	411	4	1 TELEPHONE - CH SHARED		4,821	5,000	2,301	5,000	5,000	5,000
110	411	4	2 T I D - CH SHARED		66,345	65,000	40,397	85,000	85,000	85,000
110	411	4	3 PG & E - CH SHARED		1,624	2,500	425	2,000	2,000	2,000

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	411	4	4 T-1 LINE-CH SHARED	3,171	4,000	1,641	3,000	3,000	3,000
110	411	4	75 CH SHARED COSTS TRANSFER	(75,962)	(76,500)	(44,764)	(95,000)	(95,000)	(95,000)
			SUB-TOTAL	(0)	0	(0)	0	0	0
110	411	6	1 ADVERTISING	0	0	0	500	500	500
110	411	6	5 CITY WIDE PERSONNEL COSTS	2,800	7,250	1,093	7,500	7,500	7,500
110	411	6	50 CASH OVERAGE/SHORT	165	100	98	100	100	100
110	411	6	54 PERSONNEL HEARINGS	0	500	0	500	500	500
110	411	6	55 SAFETY PROGRAM	1,643	1,250	609	1,250	1,250	1,250
110	411	6	58 SALES TAX CONTINGENCY AUDIT	6,705	15,000	1,575	10,000	10,000	10,000
110	411	6	60 ASCAP FEES	608	650	0	650	650	650
110	411	6	65 COUNTY TAX ADMINISTRATION FEE	192,250	207,000	80	223,550	223,550	223,550
110	411	6	71 BANK CHARGES	26,677	30,000	12,229	30,000	30,000	30,000
			SUBTOTAL	230,849	261,750	15,684	274,050	274,050	274,050
110	411	7	4 DEPARTMENT TRANSFER IN-PHONE UPGRADES	(5,200)	0	0	0	0	0
110	411	7	9 CITY CARD I.D. SYSTEM	930	1,500	0	1,000	1,000	1,000
110	411	7	10 PHONE SYSTEM UPGRADES	5,200	0	0	0	0	0
110	411	7	11 RECABLE BROADWAY CITY HALL	0	0	0	0	0	0
110	411	7	15 TURLOCK HIGH POOL RECONSTRUCTION ###	#	#	#	#	#	#
110	411	7	17 PUBLIC IMPROVEMENTS & REPAIRS ###	#	#	#	#	#	#
			SUBTOTAL	930	1,500	0	1,000	1,000	1,000
110	411	980	150 REPAYMENT OF LOAN-PUBLIC SAFETY FACILITY	0	(4,567,192)	(4,567,192)	0	0	0
110	411	980	153 TRANSFER FR FD 153-HOMELESS FACILITATOR	0	0	0	0	0	0
110	411	980	174 TRF FROM FD 174-SERVICE AWARDS LUNCHEON	0	0	0	0	0	0
110	411	980	178 ADV. REPAY FR FD 178 (Total \$490,000) N. WALNUT 1	0	0	0	0	0	0
110	411	988	150 TRF FR FD 150-PUBLIC IMPROVE. & REPAIRS	#	#	#	#	#	#
			SUBTOTAL	0	(4,567,192)	(4,567,192)	0	0	0
			* Advance Repayments to be transferred to Fund 111						
110	411	990	111 TRANSFER TO GENERAL FUND RESERVE FD 111	0	0	0	0	0	0
110	411	990	113 TRANSFER TO ARTS FD 113	89,807	0	0	0	0	0
110	411	990	115 TRANSFER TO FUND 115	0	0	0	0	0	0
110	411	990	133 TRANSFER TO FUND 133-LANDER/SOUTH	0	0	0	0	0	0
110	411	990	142 TRANSFER TO FUND 142-ENGINEERING SERVICES	30,000	0	0	0	0	0
110	411	990	151 TRANSFER TO FUND 151-PEDRETTI PARK	80,073	66,496	33,248	96,401	96,401	90,940
110	411	990	174 TRF TO FUND 174-FINANCIAL SOFTWARE	490,144	0	0	0	0	0
110	411	990	175 TRF TO FD 175-GENERAL PLAN UPDATE	492,229	0	0	0	0	0
110	411	991	111 TRANSFER TO FD 111-ADVANCE REPAYMENTS	0	0	0	0	0	0
110	411	991	175 TRF TO FD 175 LOAN-PUBLIC SAFETY FACILITY	0	0	0	0	0	0
110	411	992	114 TRANSFER TO FUND 114-GENL. CAPITAL REPAIRS	0	0	0	0	0	0
110	411	992	151 TRANSFER TO FUND 151-REG.SPORTS COMPLEX	119,740	166,243	83,122	196,892	196,892	152,068
110	411	995	114 TRANSFER TO FUND 114-ADA IMPROVEMENTS	25,000	25,000	25,000	25,000	25,000	25,000
			SUBTOTAL	1,326,993	257,739	141,370	318,293	318,293	268,008



## The Redevelopment Agency

### Economic Development and Redevelopment Division

#### ***PURPOSE***

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covers just over 4,300 acres in the City of Turlock. The Agency's primary mission is to eliminate blight within the designated project area as well as promote economic development, help provide essential public facilities, and reconstruct and rehabilitate blighted properties. The general goals and objectives of the Agency are set forth in the Agency's Five-year Implementation Plan. The Redevelopment Agency is Fund 150, with a budget of \$11,738,276 and one full-time employee. Portions of other employees' salaries are paid with Redevelopment funds. These are employees that work in other departments but assist in carrying out the Redevelopment Agency's goals, such as neighborhood preservation and graffiti abatement.

#### ***PROGRAMS***

The Agency issued bonds in 2006 that netted proceeds of approximately \$23 million for a variety of projects. These planned projects included construction of Fire Station #1, infrastructure in the Westside Industrial Specific Plan area, improvements to City facilities, reconstruction/construction of the Carnegie, acquisition of property for downtown parking and transit purposes and aesthetic improvements to the Golden State Boulevard corridor as well as other public improvements. Fire Station #1 has been completed and is now occupied. Renovations to Debely Field at Turlock High School represented a \$2.8 million expenditure of bond proceeds. Numerous infrastructure projects have been completed in the WISP. Funds have been expended for improvements at Columbia Park and for development and design of the Carnegie. It is hoped that within the next year the Public Safety Facility construction will begin.

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



## The Redevelopment Agency Economic Development and Redevelopment Division

### **GOALS AND OBJECTIVES**

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

- Accelerate the completion of essential public facilities in the Westside Industrial Specific Area/Enterprise Zone to support new business.
- Upgrade facilities at Columbia Park.
- Assist and facilitate the reconstruction and replacement of the Carnegie Arts Center.
- Provide for construction of a new Public Safety Facility in the downtown.

### **BUDGET HIGHLIGHTS**

- Continue backbone infrastructure improvements in the WISP.
- Marketing and facilitating implementation of the WISP.
- Promotion of the Enterprise Zone.
- Construction of the Carnegie and the Public Safety Facility in the downtown.

### **WORKLOAD STATISTICS**

<b><i>Programs and Projects</i></b>	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Bond Funded Projects	\$8,898,141	\$3,457,246
Tax Increment Expenditures	\$18,915,559	\$11,750,603
<b><i>Tax Increment</i></b>		
Original Project Area	\$3,255,700	\$2,500,000
Amended Project Area	\$4,234,200	\$4,200,000



The Redevelopment Agency  
Economic Development and Redevelopment Division

**WORKLOAD STATISTICS (continued)**

Low and Moderate Income Housing Fund

Original Project Area

Amended Project Area

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Original Project Area	\$540,300	\$425,000
Amended Project Area	\$846,800	\$840,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**150 - ECONOMIC DEVELOPMENT & REDEVELOPMENT DIVISION**

150	1002	1	1	OPENING BALANCE *	10,911,676	13,496,495	13,496,495	7,938,965	7,938,965	7,938,965
<b>REVENUE</b>										
150	304	1	0	INTEREST INCOME	287,189	100,000	33,897	100,000	100,000	100,000
150	304	5	0	INTEREST - BONDS PROCEEDS	17,742	0	8,846	15,000	15,000	15,000
150	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0	0
150	316	989	196	<i>TRF FR FD 196-EXCESS RESERVE FUNDING</i>	11,460	0	0	0	0	0
150	385	1	0	TAX INCREMENT - ORIGINAL	4,091,879	3,255,700	1,322,825	2,500,000	2,500,000	2,500,000
150	385	1	1	TAX INCREMENT - AMENDED	4,996,705	4,234,200	1,917,364	4,200,000	4,200,000	4,200,000
150	385	1	2	ALLOCATION TO LMI - ORIGINAL	(667,911)	(540,300)	(264,565)	(425,000)	(425,000)	(425,000)
150	385	1	3	ALLOCATION TO LMI - AMENDED	(999,341)	(846,800)	(383,473)	(840,000)	(840,000)	(840,000)
150	385	3	1	LOAN REPAYMENT(NON-FEDERAL FUNDS)	1,272	0	3,752	0	0	0
150	385	11	0	LEASE - 400 B STREET	0	0	10,400	4,800	4,800	4,800
<b>TOTAL - 150 REVENUE</b>					<b>7,738,996</b>	<b>6,202,800</b>	<b>2,649,046</b>	<b>5,554,800</b>	<b>5,554,800</b>	<b>5,554,800</b>
<b>EXPENSES</b>										
150	472	1	#	SALARIES	112,392	114,900	57,890	120,648	120,648	120,648
150	472	1	83	MANAGEMENT LEAVE CONVERSION	0	0	0	0	0	0
150	472	1	95	VACATION CONVERSION PAY	0	0	552	600	600	600
150	472	1	98	SICK LEAVE CONVERSION	0	0	0	0	0	0
SUBTOTAL					112,392	114,900	58,442	121,248	121,248	121,248
150	472	2	14	OFFICE SPACE RENT	1,566	1,566	783	1,566	1,566	1,566
150	472	2	29	<i>GRAFFITI ABATE. MAINT. WKR. CHARGES</i>	60,823	60,414	29,717	63,808	63,808	62,143
150	472	2	30	<i>CODE ENFORCEMENT OFFICER CHGS.</i>	53,643	50,981	20,080	51,823	51,823	51,367
150	472	2	31	CONTRACT SERVICES	12,220	50,000	6,125	40,000	40,000	40,000
150	472	2	32	CONTRACT SERVICES-SPECIAL COUNSEL	2,968	10,000	1,487	15,000	15,000	15,000
150	472	2	33	CONTRACT - CONSULTANT	8,135	10,000	0	10,000	10,000	10,000
150	472	2	34	<i>CONTRACT - CITY ADMINISTRATION</i>	113,350	117,092	58,546	143,153	143,153	141,223
150	472	2	35	<i>ANNUAL AUDIT REIMB. TO 110/404</i>	5,540	5,400	2,700	5,400	5,400	5,400
150	472	2	38	<i>ADMIN.-DIRECTOR DEVELOPMENT SERV.</i>	20,781	19,976	9,988	19,446	19,446	18,584
150	472	2	39	PROPERTY TAX - BCH (Dwtn Bus. Distr.)	10,967	11,500	11,236	11,500	11,500	11,500
150	472	2	48	NEW WORLD SOFTWARE MAINTENANCE	0	2,346	2,346	2,539	2,539	2,539
150	472	2	65	PHYSICALS,SHOTS,PSYCHOLOGICAL	50	0	50	0	0	0
150	472	2	75	<i>CH SHRD COST-CONTRACT SERVICES</i>	973	889	447	1,008	1,008	987
150	472	2	86	GIS - ENGINEERING CHARGES	211	2,000	0	1,000	1,000	1,000
150	472	2	90	<i>INFO TECH SUPPORT</i>	2,498	2,010	1,006	1,884	1,884	1,887
SUBTOTAL					293,726	344,174	144,510	368,127	368,127	363,196
150	472	3	1	SUPPLIES	148	300	136	300	300	300
150	472	3	20	PRINTING	98	500	0	400	400	400
150	472	3	25	POSTAGE	17	300	33	300	300	300
150	472	3	30	PHOTO COPIES	203	150	53	200	200	200
150	472	3	77	<i>IT:SOFTWARE MAINTENANCE</i>	43	67	23	54	54	54
SUBTOTAL					509	1,317	244	1,254	1,254	1,254

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
150	472	4	1 TELEPHONE	50	75	0	75	75	75
150	472	4	2 T I D	294	200	229	300	300	300
150	472	4	4 CH SHRD COST-UTILITIES	312	313	183	411	411	411
			SUBTOTAL	656	588	412	786	786	786
150	472	5	3 AUTO ALLOWANCE	2,400	2,400	1,000	2,400	2,400	2,400
			SUBTOTAL	2,400	2,400	1,000	2,400	2,400	2,400
150	472	6	1 ADVERTISING	0	500	646	300	300	300
150	472	6	2 BOOKS & PUBLICATIONS	86	200	0	300	300	300
150	472	6	3 PROFESSIONAL DEVELOPMENT	500	600	566	0	0	0
150	472	6	11 COUNTY TAX ADMIN FEE	114,423	125,000	0	122,500	122,500	122,500
150	472	6	15 TRAINING/WORKSHOPS	1,539	0	0	1,000	1,000	1,000
150	472	6	25 MEETINGS	461	1,000	30	1,000	1,000	1,000
150	472	6	30 DUES	5,975	5,000	0	5,000	5,000	5,000
150	472	6	52 PASS THROUGH - ORIGINAL	1,513,164	1,021,000	0	950,000	950,000	950,000
150	472	6	53 PASS THROUGH - AMENDED	855,038	725,000	0	725,000	725,000	725,000
150	472	6	54 RDA ERAF PAYMENT	0	3,334,740	0	686,565	686,565	686,565
150	472	6	58 STANISLAUS ALLIANCE (Formerly in 110/411)	22,433	20,190	0	20,190	20,190	20,190
150	472	6	61 WISP/ENTERPRISE ZONE E.D.PROMOTION	4,824	10,000	0	5,000	5,000	5,000
150	472	6	63 NORTHERN REFRIG.INFRASTRUC.ASSISTANCE	14,068	0	0	0	0	0
150	472	6	66 U.S. COLD STORAGE WISP FEE PROGRAM	0	554,098	554,098	554,098	554,098	554,098
150	472	6	71 BANK CHARGES	1,426	3,000	313	1,500	1,500	1,500
			SUBTOTAL	2,533,936	5,800,328	555,652	3,072,453	3,072,453	3,072,453
150	472	7	11 REPAYMENT-400 B STREET	140,000	0	0	0	0	0
150	472	7	12 JOE DEBELY STADIUM RENOVATION	0	2,800,000	2,800,000	0	0	0
150	472	7	40 PHONE SYSTEM	17	0	0	0	0	0
			SUBTOTAL	140,017	2,800,000	2,800,000	0	0	0
150	472	8	1 MEDICAL/DENTAL INSURANCE	14,676	14,705	7,698	17,955	17,955	17,195
150	472	8	2 VISION INSURANCE	252	277	126	277	277	277
150	472	8	3 LONG TERM DISABILITY INSURANCE	832	770	395	1,026	1,026	1,026
150	472	8	4 LIFE INSURANCE	588	575	234	279	279	279
150	472	8	5 S. U. I.	220	287	119	0	0	0
150	472	8	6 WORKERS COMP INSURANCE	4,454	4,467	2,304	483	483	483
150	472	8	7 CITY LIABILITY INSURANCE	3,386	3,394	1,752	1,782	1,782	1,782
150	472	8	8 P. E. R. S.	19,783	19,691	9,900	21,486	21,486	21,486
150	472	8	9 MEDICARE TAX	1,664	1,666	861	1,758	1,758	1,758
150	472	8	10 SOCIAL SECURITY TAX	0	0	0	0	0	0
150	472	8	11 RETIREE HEALTH INSURANCE	2,810	3,447	718	3,619	3,619	0
150	472	8	12 DEFERRED COMP	3,372	2,873	1,731	3,016	3,016	3,016
150	472	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0	0
150	472	8	20 EMPLOYEE CONTRIB. TO HEALTH	(1,676)	(5,745)	(2,885)	(6,032)	(6,032)	(9,049)
			SUBTOTAL	50,361	46,407	22,952	45,649	45,649	38,253

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
150	472	9	1	1999 BOND PAYMENT-PRINCIPAL.	135,000	145,000	145,000	150,000	150,000
150	472	9	2	1999 BOND PAYMENT-INTEREST	193,800	186,760	95,280	179,100	179,100
150	472	9	3	2006 BOND PAYMENT-PRINCIPAL.	345,000	360,000	360,000	375,000	375,000
150	472	9	4	2006 BOND PAYMENT-INTEREST	1,193,454	1,177,600	592,846	1,611,100	1,611,100
SUBTOTAL				1,867,254	1,869,360	1,193,126	2,315,200	2,315,200	2,315,200
150	472	990	114	TRF TO FUND 114-ADA IMPROVEMENT	15,175	15,175	15,175	15,175	15,175
150	472	990	150	TRF TO FUND 153	0	169,147	84,574	0	0
150	472	990	174	TRF TO FD 174-FINANCIAL SOFTWARE	32,676	#	#	#	#
150	472	990	175	TRF TO FD 175-PUBLIC SAFETY FAC.	0	3,861,479	0	0	0
150	472	990	196	TRF TO FD 196 COMPUTER REPLACEMENT	590	0	0	0	0
150	472	993	175	TRF TO FD 175-CARNEGIE RE-BUILD	0	4,000,000	0	3,867,476	3,867,476
150	472	994	175	TRF TO FD 175-GENERAL PLAN UPDATE	66,672	0	0	0	0
150	472	991	187	TRF TO FD 187-WATER PROJ RDA FUNDED	0	1,265,000	0	0	0
150	472	992	187	TRF TO FD 187-INFRASTRUCTURE IMPROVE. RDA FUNDED	0	1,415,000	0	1,400,997	1,400,997
150	472	993	187	TRF TO FD187-STORM PROJ RDA FUNDED	12,751	538,974	0	533,647	533,647
150	472	993	110	TRF TO 468-GRAFFITI ABATE SUPPLIES	6,000	6,000	6,000	6,000	6,000
150	472	997	110	TRF TO 110/401-GOV. ADVOCACY SERV.	18,750	0	0	0	0
150	472	999	196	TRANSFER TO FUND 196-NETWORK	311	50	50	191	191
SUBTOTAL				152,925	11,270,825	105,799	5,823,486	5,823,486	5,823,486
<b>TOTAL - 150 EXPENSES</b>				<b>5,154,177</b>	<b>22,250,299</b>	<b>4,882,137</b>	<b>11,750,603</b>	<b>11,750,603</b>	<b>11,738,276</b>
150	1002	1	1	ENDING BALANCE	13,496,495	(2,551,004)	11,263,404	1,743,162	1,743,162
<b>TOTAL - 150 EXPENSES</b>				<b>13,496,495</b>	<b>(2,551,004)</b>	<b>11,263,404</b>	<b>1,743,162</b>	<b>1,743,162</b>	<b>1,755,489</b>
* Opening Balance at 7/1/10 includes one time transfer of \$23,409 from Employee Benefit Reserves									
<b>2006 TAX REVENUE ALLOCATION BOND ACTIVITY</b>									
<b>OPENING BALANCE</b>				<b>11,046,864</b>	<b>8,654,083</b>	<b>8,654,083</b>	<b>3,407,246</b>	<b>3,407,246</b>	<b>3,407,246</b>
<b>REVENUE</b>									
150	304	5	1	INTEREST - 2006 BONDS PROCEEDS	171,537	0	28,983	50,000	50,000
<b>TOTAL - 150 REVENUE</b>				<b>171,537</b>	<b>0</b>	<b>28,983</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>EXPENSES</b>									
150	472	7	101	LANDSCAPE DESIGN PLANS	26,567	65,000	52,318	0	0
150	472	7	102	DOWNTOWN PROPERTY ACQ./PARKING	0	2,000,000	0	0	0
SUBTOTAL				26,567	2,065,000	52,318	0	0	0
150	472	990	110	REPAY.OF LOAN-PUBLIC SAFETY FAC.	0	4,567,192	4,567,192	0	0
150	472	990	165	TRF TO FD 165-COLUMBIA PK IMPROVE	291,160	325,000	147,090	0	0
150	472	990	308	TRF TO FD 308-COLUMBIA CTR/POOL	732	0	0	0	0
150	472	992	165	TR TO FD 165-COLUMBIA PK WATER FEATURE	0	200,000	16,087	0	0
150	472	991	175	TRF TO FD 175 - FIRE STN RENOVATION	1,045,637	100,000	74,145	0	0
150	472	991	187	TRF TO FD 187-WATERLINE #3 TO #5	0	0	0	0	0
150	472	992	175	TRANSFER TO FUND 175 - FULKERTH/99	637,262	1,705,949	65,221	0	0
150	472	992	187	TRF TO FD 187-SEWER LINE NODE#4-#21	33,520	0	0	0	0
150	472	993	175	TRF TO FD 175-CARNEGIE RE-BUILD	529,442	0	0	0	0
SUBTOTAL				2,537,752	6,898,141	4,869,734	0	0	0

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND DEPT OBJ SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
TOTAL - 150 2006 BOND EXPENSES	2,564,319	8,963,141	4,922,052	0	0	0
ENDING BALANCE - 2006 BOND	<u>8,654,083</u>	<u>(309,058)</u>	<u>3,761,013</u>	<u>3,457,246</u>	<u>3,457,246</u>	<u>3,457,246</u>



## *GENERAL GOVERNMENT NON-GENERAL FUND ACTIVITIES*

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



## GENERAL GOVERNMENT NON-GENERAL FUND ACTIVITIES

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

Non-General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
123 Information Technology Coordinator	1	1	1	1
123 Information Technology Analyst	5	3	3	3
<i>Total Information Technology Personnel</i>	6	4	4	4
150 Assist. To City Mgr. for Econ. Dev./RDA	1	1	1	1
<i>Total Redevelopment Personnel</i>	1	1	1	1



## Fund 111 - General Reserve for Economic Cycle Fluctuations

### ***PURPOSE***

This fund was established in 1992 to provide a contingency fund for economic cycle fluctuations that affect City revenue generation; to secure greater stability in multi-year municipal financing; and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents. The City's 2007-2009 Strategic Plan continues to emphasize Fiscal Responsibility as one of seven specific Policy Initiatives.

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

We have met the minimum deposit amount of 7% of the General Fund budget.

## Fund 112 - General Fund Reserve for Capital Purchases

### ***PURPOSE***

This fund, established in 2008 will provide a contingency fund for Capital purchases; to secure greater stability in multi-year municipal financing; and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents.

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**111 - GENERAL RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS**

111	1000	1	1	OPENING BALANCE *	4,320,225	4,409,319	4,409,319	4,430,000	4,430,000	4,430,000
<b>REVENUE</b>										
111	304	1	0	INTEREST INCOME	89,547	65,000	9,875	15,000	15,000	15,000
SUBTOTAL					89,547	65,000	9,875	15,000	15,000	15,000
<b>TOTAL - 111 REVENUE</b>					<b>89,547</b>	<b>65,000</b>	<b>9,875</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENSES</b>										
111	410	6	71	BANK CHARGES	452	850	108	500	500	500
SUBTOTAL					452	850	108	500	500	500
111	410	980	110	TRANSFER FROM GENERAL FUND 110	0	0	0	0	0	0
111	410	981	110	TRF FROM FD 110-ADVANCE REPAYMENTS	0	0	0	0	0	0
SUBTOTAL					0	0	0	0	0	0
<b>TOTAL - 111 EXPENSES</b>					<b>452</b>	<b>850</b>	<b>108</b>	<b>500</b>	<b>500</b>	<b>500</b>
111	1000	1	1	ENDING BALANCE	4,409,319	4,473,469	4,419,086	4,444,500	4,444,500	4,444,500

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**112 - GENERAL FUND RESERVE FOR CAPITAL PURCHASES**

112	1000	1	1	OPENING BALANCE	0	0	0	0	0	0
<b>REVENUE</b>										
112	308	980	116	LOAN FROM FD 116-PUBLIC SAFETY CAPITAL PURCHA	360,489	0	0	0	0	0
				SUBTOTAL	360,489	0	0	0	0	0
<b>TOTAL - 112 REVENUE</b>					<b>360,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES - POLICE SERVICES</b>										
112	442	2	3	DRUG ENFORCEMENT VEHICLE RENTAL	14,799	0	0	0	0	0
				SUBTOTAL	14,799	0	0	0	0	0
112	442	7	1	STREET CRIMES EQUIPMENT (Yr 2 Strategic Plan)	11,813	0	0	0	0	0
112	442	7	2	STREET CRIMES OFFICE FURNITURE & EQUIP. (Yr 2 Strat	5,793	0	0	0	0	0
112	442	7	3	DRUG ENFORCEMENT UNIT EQUIPMENT (Yr 2 Strategic P	39,608	0	0	0	0	0
112	442	7	4	DRUG ENFORCEMENT UNIT OFFICE FURNITURE & EQUI	7,772	0	0	0	0	0
				SUBTOTAL	64,986	0	0	0	0	0
112	442	990	130	TRF TO FD 130-STREET CRIMES VEHICLES (Yr 2 Strategi	92,598	0	0	0	0	0
112	442	991	130	TRF TO FD 130-DRUG ENFORCEMENT UNIT VEHICLES	77,636	0	0	0	0	0
112	442	990	116	LOAN REPAYMENT TO FUND 116 (Police Services)	0	0	0	0	0	0
				SUBTOTAL	170,234	0	0	0	0	0
<b>EXPENSES - FIRE SERVICES</b>										
112	443	990	110	TRF TO 110/421: 6 ADDL FIREFIGHTERS-HIRE, TRAIN &	37,784	0	0	0	0	0
112	443	991	110	TRF TO 110/421: FIRE CAPITAL	72,686	0	0	0	0	0
112	443	991	116	LOAN REPAYMENT TO FUND 116 (Fire Services)	0	0	0	0	0	0
				SUBTOTAL	110,470	0	0	0	0	0
<b>TOTAL - 112 EXPENSES</b>					<b>360,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
112	1000	1	1	ENDING BALANCE	0	0	0	0	0	0



## Fund 118 - Management/Confidential Retiree Health Fund

## Fund 119 - Miscellaneous Employee Retiree Health Fund

### ***PURPOSE***

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

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

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND DEPT OBJ SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>118 - MANAGEMENT/CONFIDENTIAL RETIREE HEALTH FUND</b>						
118 1004 1 1	652,690	752,077	752,077	825,000	825,000	825,000
<b>REVENUE</b>						
118 304 1 0	15,407	10,000	1,749	3,500	3,500	3,500
SUBTOTAL	15,407	10,000	1,749	3,500	3,500	3,500
118 308 5 0	0	0	0	0	0	0
118 308 5 2	116,306	132,176	26,972	126,926	126,926	0
SUBTOTAL	116,306	132,176	26,972	126,926	126,926	0
<b>TOTAL - 118 REVENUE</b>	<b>131,713</b>	<b>142,176</b>	<b>28,722</b>	<b>130,426</b>	<b>130,426</b>	<b>3,500</b>
<b>EXPENSES</b>						
118 600 8 1	32,325	35,000	15,819	40,000	40,000	40,000
SUBTOTAL	32,325	35,000	15,819	40,000	40,000	40,000
<b>TOTAL - 118 EXPENSES</b>	<b>32,325</b>	<b>35,000</b>	<b>15,819</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
118 1004 1 1	752,077	859,253	764,980	915,426	915,426	788,500

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**119 - MISCELLANEOUS EMPLOYEE RETIREE HEALTH FUND**

119	1004	1	1	OPENING BALANCE	1,022,424	1,199,407	1,199,407	1,348,000	1,348,000	1,348,000
<b>REVENUE</b>										
119	304	1	0	INTEREST INCOME	24,445	15,000	2,791	5,500	5,500	5,500
SUBTOTAL					24,445	15,000	2,791	5,500	5,500	5,500
119	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0	0
119	308	5	2	EMPLOYER CONTRIBUTION-HEALTH	187,342	175,119	43,164	178,158	178,158	42,730
SUBTOTAL					187,342	175,119	43,164	178,158	178,158	42,730
<b>TOTAL - 119 REVENUE</b>					<b>211,787</b>	<b>190,119</b>	<b>45,955</b>	<b>183,658</b>	<b>183,658</b>	<b>48,230</b>
<b>EXPENSES</b>										
119	600	8	1	RETIREE HEALTH INSURANCE	34,804	30,000	11,799	35,000	35,000	35,000
SUBTOTAL					34,804	30,000	11,799	35,000	35,000	35,000
<b>TOTAL - 119 EXPENSES</b>					<b>34,804</b>	<b>30,000</b>	<b>11,799</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
119	1004	1	1	ENDING BALANCE	<u>1,199,407</u>	<u>1,359,526</u>	<u>1,233,564</u>	<u>1,496,658</u>	<u>1,496,658</u>	<u>1,361,230</u>



## Airport Funds Funds 120

### ***PURPOSE***

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

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

### ***PROGRAMS***

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**120 - AIRPORT FUND**

120	1002	1	1	OPENING BALANCE	78,156	76,151	76,151	0	0	0
<b>REVENUE</b>										
120	304	1	0	INTEREST INCOME	0	0	0	0	0	0
SUBTOTAL					0	0	0	0	0	0
120	307	3	0	STATE OPERATIONS GRANT	10,000	0	0	0	0	0
120	307	3	1	STATE GRANT - FAA MATCH	0	0	0	0	0	0
120	307	6	0	FAA GRANT - CAPITAL IMPROVEMENTS	0	280,250	87,971	0	0	0
120	307	980	121	<i>TRANSFER FROM FUND 121</i>	0	0	0	0	0	0
SUBTOTAL					10,000	280,250	87,971	0	0	0
<b>TOTAL - 120 REVENUE</b>					<b>10,000</b>	<b>280,250</b>	<b>87,971</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>										
120	460	2	32	CONTRACT HELP	12,000	0	0	0	0	0
120	460	2	33	<i>ADMINISTRATIVE SUPPORT</i>	4	0	2	0	0	0
SUBTOTAL					12,004	0	2	0	0	0
120	460	7	1	CAPITAL IMPROVEMENTS	0	295,000	92,601	0	0	0
SUBTOTAL					0	295,000	92,601	0	0	0
<b>TOTAL - 120 EXPENSES</b>					<b>12,004</b>	<b>295,000</b>	<b>92,603</b>	<b>0</b>	<b>0</b>	<b>0</b>
120	1002	1	1	ENDING BALANCE	<u>76,151</u>	<u>61,401</u>	<u>71,520</u>	<u>0</u>	<u>0</u>	<u>0</u>



## Information Technology Fund 123

### **PURPOSE**

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

### **PROGRAMS**

Division programs include:

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



## Information Technology Fund 123

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

*Support is provided for the following:*

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Desktop Computers	265	265
Computer Users	375	318
Emergency Services Mobile Units	46	48
Phones	300	300
Servers	38	38
IBM Mid-range Computers	2	2
Outside Agencies Supported by I.T.	6	6
Website Hits per day	6,500	6,500
E-mails processed daily (97% Spam)	38,000	58,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**123 - INFORMATION TECHNOLOGY**

123	1003	1	1	OPENING BALANCE *	70,329	64,274	64,274	72,039	72,039	72,039
<b>REVENUE</b>										
123	316	989	196	TRF FR FD 196-EXCESS RESERVE FUNDING	21,760	0	0	0	0	0
123	317	1	0	DEPARTMENT TRANSFERS IN FOR I.T. SERVICES	942,299	713,474	356,746	661,291	661,291	647,397
SUBTOTAL					964,059	713,474	356,746	661,291	661,291	647,397
<b>TOTAL - 123 REVENUE</b>					<b>964,059</b>	<b>713,474</b>	<b>356,746</b>	<b>661,291</b>	<b>661,291</b>	<b>647,397</b>
<b>EXPENSES</b>										
123	405	1	#	SALARIES	415,216	352,392	158,619	316,842	316,842	314,491
123	405	1	92	P F P	4,569	0	0	0	0	0
123	405	1	95	VACATION CONVERSION PAY	2,732	1,500	0	1,500	1,500	0
123	405	1	96	PART TIME HELP	0	0	0	10,000	10,000	10,000
123	405	1	98	SICK LEAVE CONVERSION PAY	6,644	6,000	7,867	8,000	8,000	8,000
123	405	1	99	OVERTIME	2,055	0	0	0	0	0
SUBTOTAL					431,216	359,892	166,486	336,342	336,342	332,491
123	405	2	9	UPS ANNUAL MAINTENANCE	3,400	0	0	0	0	0
123	405	2	10	REIMB. TO 409 FOR I.T. SUPPORT	215,996	146,333	57,942	87,942	87,942	83,994
123	405	2	14	OFFICE SPACE RENT (Paid to Fund 129)	10,800	10,800	5,400	10,800	10,800	10,800
123	405	2	26	COMPUTER MAINTENANCE	46,826	26,292	13,026	29,147	29,147	29,147
123	405	2	29	A/C SERVER ROOM - PM & MAINTENANCE	0	0	0	1,000	1,000	3,250
123	405	2	51	CONTRACT SUPPORT SERVICES	0	1,000	0	15,000	15,000	15,000
123	405	2	65	PHYSICALS, SHOTS & PSYCHOLOGICAL	50	100	0	100	100	100
123	405	2	75	CH SHARED-CONTRACT SERVICES	6,723	6,130	3,083	6,951	6,951	6,805
SUBTOTAL					283,795	190,655	79,451	150,940	150,940	149,096
123	405	3	1	SUPPLIES	3,068	2,000	133	2,000	2,000	2,000
123	405	3	2	CITY NEWSLETTER	219	0	0	0	0	0
123	405	3	25	POSTAGE	316	200	42	150	150	150
123	405	3	77	SOFTWARE MAINTENANCE	1,068	962	473	495	495	495
123	405	3	83	SOFTWARE	65	300	0	300	300	300
SUBTOTAL					4,736	3,462	648	2,945	2,945	2,945
123	405	4	1	TELEPHONE	9,551	6,000	1,929	6,000	6,000	6,000
123	405	4	4	CH SHARED - UTILITIES	2,149	2,161	1,267	2,835	2,835	2,835
123	405	4	6	INTERNET ACCESS	14,421	15,000	6,940	15,000	15,000	15,000
SUBTOTAL					26,121	23,161	10,136	23,835	23,835	23,835
123	405	5	1	GAS & OIL	369	400	95	400	400	400
123	405	5	2	VEHICLE MAINTENANCE PARTS	26	200	0	200	200	200
123	405	5	5	VEHICLE INSURANCE	0	0	0	7	7	7
123	405	5	9	FLEET MAINTENANCE LABOR	106	500	0	250	250	250
123	405	5	10	OUTSIDE CONTRACTOR VEHICLE REPAIR	0	0	0	0	0	0
SUBTOTAL					500	1,100	95	857	857	857

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL			DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
123	405	6	6 TESTING & RECRUITMENT	0	0	0	0	0	0
123	405	6	10 CERTIFICATES/TESTING	0	0	0	0	0	0
123	405	6	11 SEMINARS/TRAINING	613	0	0	9,000	9,000	9,000
123	405	6	25 MISCELLANEOUS MEETINGS	0	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>613</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
123	405	7	9 COMPUTER	2,000	0	0	0	0	0
123	405	7	10 A/C UNIT - SERVER ROOM	0	0	0	1,000	1,000	1,000
123	405	7	11 CITY CARD I.D. SYSTEM PROJECT	0	0	0	0	0	0
123	405	7	12 SERVER - BLACKBERRY ( <i>Offset by Trfs In</i> )	0	6,000	0	0	0	0
123	405	7	40 PHONE SYSTEM	140	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>2,140</b>	<b>6,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
123	405	8	1 MEDICAL/DENTAL INSURANCE	80,718	44,114	26,943	62,843	62,843	60,183
123	405	8	2 VISION INSURANCE	1,512	1,109	504	1,108	1,108	1,108
123	405	8	3 LONG TERM DISABILITY INSURANCE	2,968	2,047	1,024	2,598	2,598	2,578
123	405	8	4 LIFE INSURANCE	2,145	1,528	619	707	707	702
123	405	8	5 S. U. I.	808	764	306	0	0	0
123	405	8	6 WORKERS COMP INSURANCE	16,188	11,881	5,928	1,262	1,262	1,253
123	405	8	7 CITY LIABILITY INSURANCE	12,308	9,027	4,507	4,661	4,661	4,627
123	405	8	8 P. E. R. S.	72,466	52,399	26,200	55,959	55,959	55,417
123	405	8	9 MEDICARE TAX	6,210	4,540	2,287	4,714	4,714	4,658
123	405	8	10 SOCIAL SECURITY	0	0	0	0	0	0
123	405	8	11 RETIREE HEALTH INSURANCE	8,183	6,112	1,528	6,112	6,112	1,516
123	405	8	12 DEFERRED COMP	5,974	1,948	974	1,948	1,948	1,933
123	405	8	13 DEFERRED COMP IN LIEU	3,669	7,352	3,849	8,978	8,978	8,598
123	405	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	(6,028)	(15,280)	(7,640)	(15,280)	(15,280)	(15,162)
123	405	8	21 COMPENSATED ABSENCES	2,513	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>209,636</b>	<b>127,541</b>	<b>67,027</b>	<b>135,610</b>	<b>135,610</b>	<b>127,411</b>
123	405	984	110 <i>TRF FR 406-SERVER-BLACKBERRY</i>	0	(167)	0	0	0	0
123	405	985	110 <i>TRF FR 421-SERVER-BLACKBERRY</i>	0	(833)	0	0	0	0
123	405	986	110 <i>TRF FR 458-SERVER-BLACKBERRY</i>	0	(167)	0	0	0	0
123	405	987	110 <i>TRF FR 418-SERVER-BLACKBERRY</i>	0	(2,166)	0	0	0	0
123	405	980	129 <i>TRF FR FD 129-SERVER-BLACKBERRY</i>	0	(167)	0	0	0	0
123	405	981	142 <i>TRF FR FD 142-SERVER-BLACKBERRY</i>	0	(2,500)	0	0	0	0
			<b>SUBTOTAL</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
123	405	990	130 <i>TRANSFER TO FUND 130 VEHICLE REPLACEMENT</i>	3,000	0	0	0	0	0
123	405	991	196 <i>TRANSFER TO FD 196-COMPUTER REPLACEMENT</i>	6,490	0	0	0	0	0
123	405	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	1,868	301	301	762	762	762
			<b>SUBTOTAL</b>	<b>11,358</b>	<b>301</b>	<b>301</b>	<b>762</b>	<b>762</b>	<b>762</b>
			<b>TOTAL - 123 OPERATING EXPENSES</b>	<b>970,115</b>	<b>706,112</b>	<b>324,145</b>	<b>661,291</b>	<b>661,291</b>	<b>647,397</b>
			<b><u>INFO TECH - GIS</u></b>						
123	412	2	28 COMPUTER MAINTENANCE - GIS SOFTWARE	2,200	2,200	0	2,200	2,200	2,200
123	412	2	51 CONTRACT SERVICES - GIS	5,166	10,000	0	2,000	2,000	2,000
123	412	2	52 ENGINEERING CHARGES - GIS	0	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>7,365</b>	<b>12,200</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL			DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
123	412	6	15	TRAINING - GIS	7,500	0	0	0	0	0
				SUBTOTAL	7,500	0	0	0	0	0
123	412	7	1	GIS SERVER	0	0	0	0	0	0
				SUBTOTAL	0	0	0	0	0	0
123	412	980	110	TRANSFER IN FROM GENERAL FUND/FIRE - GIS	(1,487)	(1,220)	0	(420)	(420)	(420)
123	412	980	128	TRANSFER IN FROM FUND 128 - GIS	(1,338)	(1,098)	0	(378)	(378)	(378)
123	412	980	129	TRANSFER IN FROM FUND 129 - GIS	(446)	(366)	0	(294)	(294)	(294)
123	412	980	141	TRANSFER IN FROM FUND 141 - GIS	(298)	(244)	0	(84)	(84)	(84)
123	412	980	142	TRANSFER IN FROM FUND 142 - GIS	(7,433)	(6,100)	0	(1,764)	(1,764)	(1,764)
123	412	981	110	TRANSFER IN FROM GENERAL FUND/PLANNING - GIS	(2,973)	(2,440)	0	(840)	(840)	(840)
123	412	982	110	TRANSFER IN FROM GENERAL FUND/FINANCE - GIS	(297)	(244)	0	(84)	(84)	(84)
123	412	983	110	TRANSFER IN FROM GENERAL FUND/POLICE - GIS	(595)	(488)	0	(336)	(336)	(336)
				SUBTOTAL	(14,865)	(12,200)	0	(4,200)	(4,200)	(4,200)
				<b>TOTAL - 123 GIS EXPENSES</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>TOTAL - 123 EXPENSES</b>	<b>970,114</b>	<b>706,112</b>	<b>324,145</b>	<b>661,291</b>	<b>661,291</b>	<b>647,397</b>
123	1000	1	1	ENDING BALANCE	64,274	71,635	96,875	72,039	72,039	72,039

\* Opening Balance at 7/1/10 includes one time transfer of \$72,039 from Employee Benefit Reserves



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

***PURPOSE***

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD	STATUS QUO	APPROVED	10-11
						12/31/09	10-11	10-11	10-11

**130 - EQUIPMENT POOL REPLACEMENT**

130	1003	1	1	OPENING BALANCE						
130	1003	3	2	RESERVE FOR PARK MAINTENANCE	56,244	50,335	50,335	40,500	40,500	40,500
130	1003	3	3	RESERVE FOR STREET MAINTENANCE	87,590	108,039	108,039	108,695	108,695	108,695
130	1003	3	4	RESERVE FOR WATER MAINTENANCE	253,337	283,250	283,250	309,971	309,971	309,971
130	1003	3	5	RESERVE FOR WQC (432)	269,606	324,041	324,041	376,000	376,000	376,000
130	1003	3	6	RESERVE FOR POLICE-FIELD OPERATIONS	204,241	229,299	229,299	230,692	230,692	230,692
130	1003	3	7	RESERVE FOR STORM (439)	134,942	137,272	137,272	178,107	178,107	178,107
130	1003	3	8	RESERVE FOR FIRE APPARATUS/VEHICLES	19,306	30,241	30,241	33,352	33,352	33,352
130	1003	3	9	RESERVE FOR POLICE-INVETIGATIONS	19,439	42,774	42,774	43,034	43,034	43,034
130	1003	3	10	RESERVE FOR PEDRETTI	30,164	35,749	35,749	35,966	35,966	35,966
130	1003	3	11	RESERVE FOR REGIONAL SPORTS COMPLEX	12,836	15,585	15,585	15,679	15,679	15,679
130	1003	3	13	RESERVE FOR PUBLIC FACILITIES	77,525	82,778	82,778	83,281	83,281	83,281
130	1003	3	15	RESERVE FOR INFORMATION TECHNOLOGY	9,198	12,376	12,376	12,451	12,451	12,451
130	1003	3	16	RESERVE FOR FLEET MAINTENANCE	10,250	10,449	10,449	10,512	10,512	10,512
130	1003	3	17	RESERVE FOR WQC-COLLECTIONS (437)	99,935	111,873	111,873	152,552	152,552	152,552
130	1003	3	18	RESERVE FOR LANDSCAPE ASSESSMENT(FD 182)	124,320	136,690	136,690	152,500	152,500	152,500
130	1003	3	19	RESERVE FOR NEIGHBORHOOD SERVICES	2,651	7,703	7,703	7,749	7,749	7,749
130	1003	3	20	RESERVE FOR ANIMAL SERVICES	10,718	25,425	25,425	25,580	25,580	25,580
130	1003	3	20	RESERVE FOR RECREATION	1,567	1,598	1,598	1,607	1,607	1,607
				<b>OPENING BALANCE</b>	<b>1,423,867</b>	<b>1,645,476</b>	<b>1,645,476</b>	<b>1,818,228</b>	<b>1,818,228</b>	<b>1,818,228</b>
				<b>REVENUE</b>						
130	304	1	0	INTEREST INCOME	27,613	10,000	5,413	10,000	10,000	10,000
				<b>SUBTOTAL</b>	<b>27,613</b>	<b>10,000</b>	<b>5,413</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
130	308	1	1	REIMBURSE POLICE VEHICLE	9,857	0	435	0	0	0
130	308	1	2	REIMBURSE WATER VEHICLE	0	0	0	0	0	0
130	308	1	3	REIMBURSE FIRE VEHICLE	11,577	0	1,014	0	0	0
130	308	1	4	REIMBURSE PARK MAINTENANCE	0	0	0	0	0	0
130	308	980	115	FLEET MAINTENANCE RESERVE TRANSFER	0	0	0	0	0	0
130	308	980	129	STORM EQUIPMENT RESERVE TRANSFER	20,000	40,000	20,000	40,000	40,000	40,000
130	308	980	135	STREETS EQUIPMENT RESERVE TRANSFER	18,750	0	0	0	0	0
130	308	980	141	WATER EQUIPMENT RESERVE TRANSFER	25,000	25,000	12,500	25,000	25,000	25,000
130	308	980	151	PEDRETTI EQUIPMENT RESERVE TRANSFER	5,000	0	0	0	0	0
130	308	981	151	REGIONAL SPORTS COMPLEX RESERVE TRANSFER	2,500	0	0	0	0	0
130	308	980	182	LANDSCAPE ASSESSMENT RESERVE TRF (FD 182)	50,000	25,000	12,500	25,000	25,000	25,000
130	308	981	110	PD INVESTIGATIONS EQUIPMENT RESERVE TRF	60,000	0	0	0	0	0
130	308	981	129	WQC EQUIPMENT RESERVE TRANSFER	60,000	60,000	30,000	60,000	60,000	60,000
130	308	982	129	WQC -COLLECTIONS (437) EQUIP RESERVE TRF	10,000	40,000	20,000	40,000	40,000	40,000
130	308	983	110	PD FIELD OP EQUIPMENT RESERVE TRF (FD 110)	120,000	0	0	0	0	0
130	308	984	110	FIRE EQUIPMENT RESERVE TRANSFER	12,500	0	0	0	0	0
130	308	984	116	FIRE EQUIPMENT RESERVE TRF (FROM FD 116)	10,000	20,000	10,000	0	0	0
130	308	985	110	PARK EQUIPMENT RESERVE TRANSFER	2,500	0	0	0	0	0
130	308	987	110	NEIGHBORHOOD SERVICES RESERVE TRF	5,000	0	0	0	0	0
130	308	988	110	PUBLIC FACILITIES VEHICLE RESERVE TRANSFER	3,750	0	0	0	0	0
130	308	989	110	ANIMAL SERVICES RESERVE TRANSFER	14,500	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11
130	308	989	110	0	0	0	0	0	0
130	308	989	123	3,000	0	0	0	0	0
SUBTOTAL				443,934	210,000	106,449	190,000	190,000	190,000
<b>TOTAL - 130 REVENUE</b>				<b>471,547</b>	<b>220,000</b>	<b>111,862</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENSES</b>									
130	710	10	2	37,041	0	0	0	0	0
130	710	10	3	92,598	0	0	0	0	0
130	710	10	4	6,443	35,000	0	0	0	0
130	710	10	5	106,102	100,000	0	100,000	100,000	100,000
130	710	10	6	77,636	0	0	0	0	0
130	710	10	9	0	0	0	0	0	0
130	710	10	10	0	0	0	0	0	0
130	710	10	12	20,286	0	0	0	0	0
130	710	10	18	0	0	0	0	0	0
130	710	10	20	0	0	0	13,000	13,000	13,000
130	710	10	21	0	0	0	13,000	13,000	13,000
130	710	10	22	0	0	0	0	0	0
130	710	10	23	0	0	0	0	0	0
130	710	10	24	0	0	0	0	0	0
130	710	10	25	0	0	0	0	0	0
130	710	10	26	0	0	0	0	0	0
130	710	10	27	0	0	0	0	0	0
130	710	10	28	0	0	0	0	0	0
130	710	10	29	0	0	0	6,200	6,200	6,200
130	710	10	34	40,040	0	0	0	0	0
130	710	10	37	0	0	0	0	0	0
130	710	10	38	0	0	0	0	0	0
130	710	10	39	0	0	0	0	0	0
130	710	10	40	0	0	0	0	0	0
130	710	10	41	0	0	0	0	0	0
130	710	10	42	0	0	0	0	0	0
130	710	10	43	33,650	12,000	0	0	0	0
130	710	10	44	202,657	0	0	0	0	0
130	710	10	45	0	12,000	0	0	0	0
130	710	10	46	0	12,000	0	0	0	0
130	710	980	112	(92,598)	0	0	0	0	0
130	710	980	116	(200,000)	0	0	0	0	0
130	710	980	129	(9,138)	0	0	0	0	0
130	710	981	110	(5,400)	0	0	0	0	0
130	710	981	112	(77,636)	0	0	0	0	0
130	710	981	135	(6,004)	0	0	0	0	0
130	710	981	151	(2,000)	0	0	0	0	0
130	710	981	182	(1,609)	0	0	0	0	0
130	710	990	129	10,794	0	0	0	0	0
130	710	990	133	0	0	0	157,200	157,200	157,200

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
130	710	991	133	TRF TO FD 133-STREET SWEEPER/VAC VEHICLE	0	0	0	33,300	33,300	33,300
130	710	991	195	TRF TO FD 195-FIRE DEBT SERVICE	17,073	17,073	8,536	0	0	0
SUBTOTAL					249,938	188,073	8,536	322,700	322,700	322,700
<b>TOTAL - 130 EXPENSES</b>					<b>249,938</b>	<b>188,073</b>	<b>8,536</b>	<b>322,700</b>	<b>322,700</b>	<b>322,700</b>
<b>RESERVE BALANCES</b>										
130	1003	3	2	RESERVE FOR PARK MAINTENANCE	50,335	38,641	50,501	27,723	27,723	27,723
130	1003	3	3	RESERVE FOR STREET MAINTENANCE	108,039	108,695	108,394	69,793	69,793	69,793
130	1003	3	4	RESERVE FOR WATER MAINTENANCE	283,250	309,971	296,682	336,676	336,676	336,676
130	1003	3	5	RESERVE FOR WQC	324,041	374,010	355,107	280,868	280,868	280,868
130	1003	3	6	RESERVE FOR POLICE-FIELD OPERATIONS	229,299	130,692	230,488	131,961	131,961	131,961
130	1003	3	7	RESERVE FOR STORM	137,272	178,107	157,724	206,087	206,087	206,087
130	1003	3	8	RESERVE FOR FIRE APPARATUS/VEHICLES	30,241	(1,648)	32,819	33,535	33,535	33,535
130	1003	3	9	RESERVE FOR POLICE- INVESTIGATIONS	42,774	43,034	42,915	43,271	43,271	43,271
130	1003	3	10	RESERVE FOR PEDRETTI	35,749	35,966	35,867	36,164	36,164	36,164
130	1003	3	11	RESERVE FOR REGIONAL SPORTS COMPLEX	15,585	15,679	15,636	15,765	15,765	15,765
130	1003	3	13	RESERVE FOR PUBLIC FACILITIES	82,778	83,281	83,050	83,739	83,739	83,739
130	1003	3	15	RESERVE FOR INFORMATION TECHNOLOGY	12,376	12,451	12,417	12,519	12,519	12,519
130	1003	3	16	RESERVE FOR FLEET MAINTENANCE	10,449	10,512	10,483	10,570	10,570	10,570
130	1003	3	17	RESERVE FOR WQC-COLLECTIONS (437)	111,873	152,552	132,241	193,391	193,391	193,391
130	1003	3	18	RESERVE FOR LANDSCAPE ASSESSMENT (FD 182)	136,690	150,521	149,640	178,339	178,339	178,339
130	1003	3	19	RESERVE FOR NEIGHBORHOOD SERVICES	7,703	7,749	7,728	7,792	7,792	7,792
130	1003	3	20	RESERVE FOR ANIMAL SERVICES	25,425	25,580	25,509	25,721	25,721	25,721
130	1003	3	21	RESERVE FOR RECREATION	1,598	1,607	1,603	1,616	1,616	1,616
130	1003	1	1	ENDING BALANCE	<u>1,645,476</u>	<u>1,677,403</u>	<u>1,748,803</u>	<u>1,695,528</u>	<u>1,695,528</u>	<u>1,695,528</u>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**174 - SMALL EQUIPMENT REPLACEMENT**

174	1002	1	1	OPENING BALANCE-GENERAL ADMINISTRATION	51,475	277,006	277,006	172,000	172,000	172,000
174	1002	1	11	OPEN. BAL. - BCH REPAIR/IMPROVEMENTS	101,874	116,412	116,412	72,000	72,000	72,000
174	1002	1	12	OPEN. BAL. - COMMUNICATION EQUIPMENT	44,605	44,323	44,323	42,323	42,323	42,323
174	1002	1	14	OPEN. BAL. - FIRE-SAFETY CLOTHING	39,423	59,423	59,423	54,423	54,423	54,423
174	1002	1	15	OPEN. BAL. - FIRE EQUIPMENT REPLACEMENT	24,190	29,190	29,190	31,190	31,190	31,190
174	1002	1	16	OPEN. BAL. - FIRE STATION MAINTENANCE	2,500	2,500	2,500	2,500	2,500	2,500
174	1002	1	17	OPEN. BAL. - RECORDS MGMT FEE-BLDG	449,236	443,840	443,840	395,000	395,000	395,000
174	1002	1	18	OPEN. BAL. - RECORDS MGMT FEE-PLANNING	74,354	71,348	71,348	60,000	60,000	60,000
174	1000	1	19	OPEN. BAL. - RECORDS MGMT FEE-FIRE	0	0	0	1,324	1,324	1,324
174	1002	1	20	OPEN. BAL. - PUBLIC FAC.SMALL EQ. REPLACEMENT	160	160	160	160	160	160
174	1002	1	21	OPEN. BAL. - CNG CAPITAL	16,900	21,900	21,900	24,400	24,400	24,400
174	1002	1	22	OPEN. BAL. - RECORDS MGMT FEE-ENGINEERING	0	0	0	(3,650)	(3,650)	(3,650)
174	1002	1	23	OPEN. BAL. - CABLE FRANCHISE PEG FEE	0	132,511	132,511	225,000	225,000	225,000
<b>OPENING BALANCE</b>					<b>804,716</b>	<b>1,198,612</b>	<b>1,198,612</b>	<b>1,076,670</b>	<b>1,076,670</b>	<b>1,076,670</b>

**REVENUE**

174	301	1	3	CABLE FRANCHISE PEG FEE	132,511	84,000	22,133	86,000	86,000	86,000
174	306	6	2	RECORDS MANAGEMENT FEE - BUILDING	40,026	40,000	15,538	30,000	30,000	30,000
174	306	6	3	RECORDS MANAGEMENT FEE - PLANNING	6,619	10,000	2,703	4,500	4,500	4,500
174	306	6	5	RECORDS MANAGEMENT FEE - ENGINEERING	0	35,000	0	10,000	10,000	10,000
174	306	6	6	RECORDS MANAGEMENT FEE - FIRE	0	0	1,324	0	0	0
174	308	5	9	MISC. COMMUNICATION EQUIPMENT REVENUE	0	0	0	0	0	0
174	308	5	11	BCH MISCELLANEOUS REVENUE	5,500	5,000	938	2,500	2,500	2,500
174	308	63	0	<i>TRANSFER FROM 129/141 BCH RENT *</i>	15,800	15,800	7,900	15,800	15,800	15,800
174	308	100	0	PUBLIC FACILITIES SMALL EQUIPMENT RENTAL	0	0	0	0	0	0
174	308	102	0	FIRE EQUIPMENT REVENUE	0	0	0	0	0	0
174	308	102	1	FIRE SAFETY CLOTHING REVENUE	0	0	0	0	0	0
174	308	981	115	<i>TRANSFER FROM FUND 115 FOR CNG CAPITAL</i>	5,000	2,500	1,250	2,500	2,500	2,500
174	308	981	116	<i>TRF FROM FUND 116 FIRE EQUIP. REPLACEMENT</i>	5,000	5,000	5,000	0	0	0
174	308	982	195	<i>TRANSFER FROM FUND 195 (GENERAL ADMIN)</i>	10,000	5,000	2,500	3,500	3,500	3,500
174	308	986	110	<i>TRANSFER FROM FIRE FOR SAFETY CLOTHING</i>	10,000	0	0	0	0	0
174	308	986	116	<i>TRANSFER FROM FD 116 FIRE SAFETY CLOTHING</i>	10,000	0	0	0	0	0
174	308	986	110	<i>TRANSFER FROM FIRE FOR STATION MAINTENANCE</i>	0	0	0	0	0	0
<b>TOTAL - 174 REVENUE</b>					<b>240,456</b>	<b>202,300</b>	<b>59,287</b>	<b>154,800</b>	<b>154,800</b>	<b>154,800</b>

**EXPENSES**

174	477	6	5	EMPLOYEE SERVICE AWARDS LUNCHEON <i>(Funded by B)</i>	6,346	6,000	0	0	0	0
174	477	6	10	FINANCE LASER CHECK PRINTING MAINTENANCE	0	0	0	1,000	1,000	1,000
174	477	6	15	RECORDS MANAGEMENT-BUILDING TRAINING	0	2,000	0	0	0	0
<b>SUBTOTAL</b>					<b>6,346</b>	<b>8,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
174	477	7	1	YOSEMITE ROOM COMMUNICATION EQUIPMENT	282	28,000	1,435	25,000	25,000	25,000
174	477	7	2	FINANCIAL SOFTWARE	434,345	187,500	22,543	77,500	77,500	77,500
174	477	7	3	FIRE: STATION MAINTENANCE	0	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	
					08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11
174	477	7	4	FIRE: SAFETY CLOTHING	0	5,000	0	7,000	7,000	7,000
174	477	7	5	FIRE: EQUIPMENT REPLACEMENT	0	3,000	0	5,000	5,000	5,000
174	477	7	6	RECORDS MGMT SYSTEM - BUILDING	45,422	116,145	41,230	100,000	100,000	100,000
174	477	7	7	RECORDS MGMT SYSTEM - PLANNING	9,626	40,000	8,312	20,000	20,000	20,000
174	477	7	8	PUBLIC FACILITIES SMALL EQUIP. REPLACE.	0	0	0	0	0	0
174	477	7	9	CNG CAPITAL	0	0	0	0	0	0
174	477	7	10	RECORDS MGMT SYSTEM - GENERAL ADMIN.	3,650	5,000	4,700	5,000	5,000	5,000
174	477	7	11	BCH REPAIRS & IMPROVEMENTS	416	5,000	1,488	5,000	5,000	5,000
174	477	7	12	RECORDS MGMT SYSTEM - ENGINEERING	0	10,000	3,650	3,700	3,700	3,700
174	477	7	13	COMMUNICATION EQUIP. FUNDED BY PEG FEE	0	50,000	0	50,000	50,000	50,000
174	477	7	14	BUILDING - REPLACE MICROFICHE	0	5,000	0	0	0	0
174	477	7	15	A/C UNIT - SERVER ROOM	0	52,000	42,583	0	0	0
174	477	7	16	RECORDS MGMT SYSTEM - FIRE	0	0	0	0	0	0
SUBTOTAL					493,740	506,645	125,942	298,200	298,200	298,200
174	477	980	110	<i>TRF FR 110/411-FINANCIAL SOFTWARE</i>	(490,144)	0	0	0	0	0
174	477	980	129	<i>TRF FR FD 129-FINANCIAL SOFTWARE</i>	(65,353)	0	0	0	0	0
174	477	980	141	<i>TRF FR FD 141-FINANCIAL SOFTWARE</i>	(65,353)	0	0	0	0	0
174	477	980	150	<i>TRF FR FD 150-FINANCIAL SOFTWARE</i>	(32,676)	0	0	0	0	0
SUBTOTAL					(653,526)	0	0	0	0	0
<b>TOTAL - 174 EXPENSES</b>					<b>(153,440)</b>	<b>514,645</b>	<b>125,942</b>	<b>299,200</b>	<b>299,200</b>	<b>299,200</b>
174	1002	1	1	ENDING BALANCE- GENERAL ADMINISTRATION	277,006	89,506	252,262	92,000	92,000	92,000
174	1002	1	11	END. BAL.-BCH REPAIR/IMPROVEMENTS *	116,412	74,212	81,180	85,300	85,300	85,300
174	1002	1	12	END. BAL.-COMMUNICATION EQUIPMENT	44,323	16,323	42,888	17,323	17,323	17,323
174	1002	1	14	END. BAL.-FIRE SAFETY CLOTHING	59,423	54,423	59,423	47,423	47,423	47,423
174	1002	1	15	END. BAL.-FIRE EQUIPMENT REPLACEMENT	29,190	31,190	34,190	26,190	26,190	26,190
174	1002	1	16	END. BAL.-FIRE STATION MAINTENANCE	2,500	2,500	2,500	2,500	2,500	2,500
174	1002	1	17	END. BAL.-RECORDS MGMT FEE-BLDG	443,840	360,695	418,147	325,000	325,000	325,000
174	1002	1	18	END. BAL.-RECORDS MGMT FEE-PLANNING	71,348	41,348	65,739	44,500	44,500	44,500
174	1002	1	19	END. BAL.-RECORDS MGMT FEE-FIRE	0	0	1,324	1,324	1,324	1,324
174	1002	1	20	END. BAL.-PUBLIC FAC. SMALL EQ. REPLACE.	160	160	160	160	160	160
174	1002	1	21	END. BAL.-CNG CAPITAL	21,900	24,400	23,150	26,900	26,900	26,900
174	1002	1	22	END. BAL.-RECORDS MGMT FEE-ENGINEERING	0	25,000	(3,650)	2,650	2,650	2,650
174	1002	1	23	END. BAL.-CABLE FRANCHISE PEG FEE	132,511	166,511	154,644	261,000	261,000	261,000
<b>ENDING BALANCE</b>					<b>1,198,612</b>	<b>886,267</b>	<b>1,131,957</b>	<b>932,270</b>	<b>932,270</b>	<b>932,270</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>195 - MSI ASSET REPLACEMENT</b>									
195	1002	1	1	138,357	140,767	140,767	150,000	150,000	150,000
195	1002	2	2	44,063	39,304	39,304	37,500	37,500	37,500
195	1002	2	3	224,034	294,011	294,011	385,000	385,000	385,000
195	1002	2	4	1,072,108	476,189	476,189	498,000	498,000	498,000
<b>TOTAL OPENING BALANCES</b>				<b>1,478,562</b>	<b>950,271</b>	<b>950,271</b>	<b>1,070,500</b>	<b>1,070,500</b>	<b>1,070,500</b>
<b>REVENUE</b>									
195	316	1	0	6,725	8,926	6,480	12,605	12,605	12,605
195	316	2	0	5,241	4,481	1,517	3,759	3,759	3,759
195	316	3	0	8,157	6,074	5,662	18,448	18,448	18,448
195	316	6	0	160,385	129,675	82,583	172,283	172,283	172,283
195	316	991	128	(365,984)	0	0	0	0	0
<b>TOTAL - 195 REVENUE</b>				<b>(185,476)</b>	<b>149,156</b>	<b>96,242</b>	<b>207,094</b>	<b>207,094</b>	<b>207,094</b>
<b>EXPENSES</b>									
195	495	7	3	6,140	0	0	0	0	0
195	495	7	6	4,158	0	0	0	0	0
195	495	7	10	6,173	0	0	0	0	0
195	495	7	12	1,159	3,000	0	3,000	3,000	3,000
195	495	7	13	0	3,000	0	3,000	3,000	3,000
195	495	7	14	0	45,000	0	45,000	45,000	45,000
195	495	7	15	0	30,000	0	30,000	30,000	30,000
195	495	7	16	0	36,000	35,609	0	0	0
195	495	7	40	576	0	0	0	0	0
195	495	7	41	332	0	0	0	0	0
195	495	7	42	157	0	0	0	0	0
<b>SUBTOTAL</b>				<b>18,694</b>	<b>117,000</b>	<b>35,609</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>
195	495	990	128	248,695	200,000	0	0	0	0
195	495	981	130	(17,073)	(17,073)	(8,536)	0	0	0
195	495	990	142	82,500	3,500	3,500	2,000	2,000	2,000
195	495	990	174	10,000	5,000	2,500	3,500	3,500	3,500
<b>SUBTOTAL</b>				<b>324,122</b>	<b>191,427</b>	<b>(2,536)</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>TOTAL - 195 EXPENSES</b>				<b>342,815</b>	<b>308,427</b>	<b>33,073</b>	<b>86,500</b>	<b>86,500</b>	<b>86,500</b>
195	1002	1	1	140,767	149,693	147,247	162,605	162,605	162,605
195	1002	2	2	39,304	38,785	38,321	37,759	37,759	37,759
195	1002	2	3	294,011	306,186	337,485	477,283	477,283	477,283
195	1002	2	4	476,189	296,336	490,386	513,448	513,448	513,448
<b>TOTAL ENDING BALANCE</b>				<b>950,271</b>	<b>791,000</b>	<b>1,013,440</b>	<b>1,191,094</b>	<b>1,191,094</b>	<b>1,191,094</b>

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

\*\*\* Fire Apparatus purchased in FY 04-05 financed through interfund loan from Fund 196-Building Inspection

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	PROJECTED	STATUS QUO	COUNCIL	AMENDED
				08-09	09-10	09-10	10-11	10-11	10-11

**196 - COMPUTER REPLACEMENT FUND**

196	1002	3	1	OPENING BALANCE - CITY MANAGER	16,031	8,845	8,845	8,198	8,198	8,198
196	1002	3	2	OPENING BALANCE - FINANCE	18,614	4,355	4,355	3,709	3,709	3,709
196	1002	3	3	OPENING BALANCE - CITY ATTORNEY	10,680	1,760	1,760	1,502	1,502	1,502
196	1002	3	4	OPENING BALANCE - PLANNING	29,846	8,683	8,683	7,648	7,648	7,648
196	1002	3	5	OPENING BALANCE - POLICE	181,376	75,449	75,449	68,207	68,207	68,207
196	1002	3	5	OPENING BALANCE - PUBLIC SAFETY MDC'S	131,927	131,927	131,927	132,227	132,227	132,227
196	1002	3	6	OPENING BALANCE - POLICE NETWORK	105,287	105,287	105,287	105,287	105,287	105,287
196	1002	3	7	OPENING BALANCE - FIRE	23,798	21,889	21,889	19,820	19,820	19,820
196	1002	3	7	OPENING BALANCE - FIRE NETWORK	800	800	800	800	800	800
196	1002	3	8	OPENING BALANCE - BUILDING	44,051	43,345	43,345	40,888	40,888	40,888
196	1002	3	9	OPENING BALANCE - ANIMAL SERV. & CONTROL	12,263	3,781	3,781	3,263	3,263	3,263
196	1002	3	10	OPENING BALANCE - NETWORK	224,007	260,854	260,854	138,521	138,521	138,521
196	1002	3	11	OPENING BALANCE - RECREATION	51,897	17,715	17,715	16,293	16,293	16,293
196	1002	3	12	OPENING BALANCE - REDEVELOPMENT	12,687	1,687	1,687	1,558	1,558	1,558
196	1002	3	13	OPENING BALANCE - NEIGHBORHOOD SERVICES	15,064	3,488	3,488	3,100	3,100	3,100
196	1002	3	14	OPENING BALANCE - PARKING CITATIONS	6,676	1,452	1,452	1,322	1,322	1,322
196	1002	3	15	OPENING BALANCE - HOUSING PROG. SERVICES	21,078	10,862	10,862	10,086	10,086	10,086
196	1002	3	17	OPENING BALANCE - ARTS	7,065	2,344	2,344	2,085	2,085	2,085
196	1002	3	18	OPENING BALANCE - FLEET MAINTENANCE	17,000	4,482	4,482	3,965	3,965	3,965
196	1002	3	19	OPENING BALANCE - WQC	99,212	53,308	53,308	50,463	50,463	50,463
196	1002	3	20	OPENING BALANCE - STREETS	13,794	5,873	5,873	5,355	5,355	5,355
196	1002	3	21	OPENING BALANCE - WATER	59,719	7,210	7,210	6,822	6,822	6,822
196	1002	3	22	OPENING BALANCE - ENGINEERING	90,105	35,111	35,111	31,361	31,361	31,361
196	1002	3	23	OPENING BALANCE - CITY COUNCIL	8,172	4,158	4,158	3,900	3,900	3,900
196	1002	3	24	OPENING BALANCE - CITY CLERK	3,894	743	743	614	614	614
196	1002	3	25	OPENING BALANCE - COLLECTION & BILLING	23,815	12,054	12,054	10,890	10,890	10,890
196	1002	3	26	OPENING BALANCE - INFO. TECHNOLOGY	51,817	30,915	30,915	30,139	30,139	30,139
196	1002	3	27	OPENING BALANCE - PARK MAINTENANCE	4,428	2,763	2,763	2,763	2,763	2,763
196	1002	3	28	OPENING BALANCE - HUMAN RESOURCES	3,091	(2,135)	(2,135)	(2,911)	(2,911)	(2,911)
<b>TOTAL OPENING BALANCES</b>					<b>1,288,195</b>	<b>859,005</b>	<b>859,005</b>	<b>707,875</b>	<b>707,875</b>	<b>707,875</b>

**REVENUE**

196	316	7	1	PUBLIC SAFETY SERVICES - MDC'S	0	0	300	0	0	0
196	316	8	0	DONATION - ANIMAL CONTROL	0	0	0	0	0	0
196	316	975	110	TRF IN FROM 457-PARK MAINTENANCE	0	0	0	0	0	0
196	316	978	110	TRF IN FROM 401-CITY COUNCIL	0	0	0	0	0	0
196	316	979	110	TRF IN FROM 403-CITY CLERK	0	0	0	0	0	0
196	316	980	110	TRF IN FROM 402-CITY MANAGER	0	0	0	0	0	0
196	316	974	110	TRF IN FROM 409-HUMAN RESOURCES	0	0	0	0	0	0
196	316	981	110	TRF IN FROM 404-FINANCE	0	0	0	0	0	0
196	316	982	110	TRF IN FROM 406-CITY ATTORNEY	0	0	0	0	0	0
196	316	983	110	TRF IN FROM 407-PLANNING	0	0	0	0	0	0
196	316	984	110	TRF IN FROM 418-POLICE	0	0	0	0	0	0
196	316	984	110	TRF IN FROM POLICE-PUBLIC SAFETY MDC'S	0	0	0	0	0	0
196	316	985	110	TRF IN FROM 418-POLICE NETWORK	0	0	0	0	0	0
196	316	986	110	TRF IN FROM 421-FIRE	0	0	0	0	0	0
196	316	986	110	TRF IN FROM 421 (FIRE) -PUBLIC SAFETY MDC'S	0	0	0	0	0	0
196	316	986	110	TRF IN FROM 421-FIRE NETWORK	0	0	0	0	0	0
196	316	986	164	TRF IN FR FD 164-FIRE NETWORK	0	0	0	1,600	1,600	1,600
196	316	987	128	TRF IN FROM 422-BUILDING	10,391	0	0	0	0	0
196	316	988	110	TRF IN FROM 423-ANIMAL SERVICES & CONTROL	0	0	0	0	0	0
196	316	989	0	TRF IN FOR NETWORK	124,497	18,800	18,800	47,650	47,650	47,650

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		DEPT.		COUNCIL		AMENDED	
					ACTUAL	BUDGET	PROJECTED	STATUS QUO		APPROVED
					08-09	09-10	09-10	10-11	10-11	10-11
196	316	980	113	TRF IN FROM 475-ARTS	0	0	0	0	0	0
196	316	980	115	TRF IN FROM 435-FLEET MAINTENANCE	0	0	0	0	0	0
196	316	980	123	TRF IN FROM 405-INFO TECHNOLOGY	6,490	0	0	0	0	0
196	316	980	129	TRF IN FROM 432-WQC	16,941	0	0	0	0	0
196	316	981	129	TRF IN FROM 432-COLLECTION & BILLING	3,183	0	0	0	0	0
196	316	980	135	TRF IN FROM 431-STREETS	885	0	0	0	0	0
196	316	980	141	TRF IN FROM 433-WATER	2,236	0	0	0	0	0
196	316	981	141	TRF IN FROM 433-COLLECTION & BILLING	2,360	0	0	0	0	0
196	316	980	142	TRF IN FROM 438-ENGINEERING	5,923	0	0	0	0	0
196	316	977	110	TRF IN FROM RECREATION	0	0	0	0	0	0
196	316	980	150	TRF IN FROM 472-REDEVELOPMENT	590	0	0	0	0	0
196	316	976	110	TRF IN FROM 468-NEIGHBORHOOD SERVICES	0	0	0	0	0	0
196	316	980	173	TRF IN FROM 502-PARKING CITATIONS	590	0	0	0	0	0
196	316	980	190	TRF IN FROM 501&504-HOUSING PROG. SERVICES	4,006	0	0	0	0	0
196	316	999	110	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(161,315)	0	0	0	0	0
196	316	999	113	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(3,320)	0	0	0	0	0
196	316	999	115	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(10,840)	0	0	0	0	0
196	316	999	123	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(21,760)	0	0	0	0	0
196	316	999	128	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(9,040)	0	0	0	0	0
196	316	999	129	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(48,122)	0	0	0	0	0
196	316	999	135	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(4,805)	0	0	0	0	0
196	316	999	141	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(56,698)	0	0	0	0	0
196	316	999	142	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(51,240)	0	0	0	0	0
196	316	999	150	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(11,460)	0	0	0	0	0
196	316	999	173	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(4,560)	0	0	0	0	0
196	316	999	190	TRF BACK FOR OVER EXCESS RESERVE FUNDING	(13,160)	0	0	0	0	0
<b>TOTAL - 196 REVENUE</b>					<b>(218,228)</b>	<b>18,800</b>	<b>19,100</b>	<b>49,250</b>	<b>49,250</b>	<b>49,250</b>
<b>EXPENSES *</b>										
196	496	7	1	COMPUTER-CITY MANAGER	646	650	647	855	855	855
196	496	7	2	COMPUTER-FINANCE	7,409	520	647	855	855	855
196	496	7	3	COMPUTER-ATTORNEY	1,420	260	259	342	342	342
196	496	7	4	COMPUTER-PLANNING	2,444	1,170	1,035	1,368	1,368	1,368
196	496	7	5	COMPUTER-POLICE	43,287	6,630	7,242	9,576	9,576	9,576
196	496	7	6	COMPUTER-PUBLIC SAFETY MDC'S	0	0	0	0	0	0
196	496	7	7	COMPUTER-FIRE	2,069	2,080	2,069	2,736	2,736	2,736
196	496	7	8	COMPUTER-BUILDING	11,097	2,470	2,457	3,249	3,249	3,249
196	496	7	9	COMPUTER-ANIMAL SERVICES & CONTROL	1,642	520	517	684	684	684
196	496	7	11	COMPUTER-RECREATION	1,422	1,430	1,423	1,881	1,881	1,881
196	496	7	12	COMPUTER-REDEVELOPMENT	129	130	129	171	171	171
196	496	7	13	COMPUTER-NEIGHBORHOOD SERVICES	1,396	390	388	513	513	513
196	496	7	15	COMPUTER-HOUSING PROGRAM SERVICES	1,062	780	776	1,026	1,026	1,026
196	496	7	16	COMPUTER-ARTS	1,401	260	259	342	342	342
196	496	7	17	COMPUTER-FLEET MAINTENANCE	1,679	520	517	684	684	684
196	496	7	18	COMPUTER-WQC (432/437/439)	17,345	2,860	2,845	3,762	3,762	3,762
196	496	7	19	COMPUTER-STREETS	4,001	520	517	684	684	684
196	496	7	20	COMPUTER-WATER (433)	465	390	388	513	513	513
196	496	7	21	COMPUTER-ENGINEERING	9,677	3,770	3,750	4,959	4,959	4,959
196	496	7	22	COMPUTER-CITY COUNCIL	2,544	260	259	342	342	342
196	496	7	23	COMPUTER-CITY CLERK	1,291	130	129	171	171	171
196	496	7	24	COMPUTER-COLLECTION & BILLING	12,264	1,170	1,164	1,539	1,539	1,539
196	496	7	25	POLICE NETWORK	0	20,600	0	22,500	22,500	22,500
196	496	7	27	COMPUTER-PARKING CITATIONS	1,254	130	129	171	171	171
196	496	7	28	COMPUTER-INFO TECHNOLOGY	5,633	1,430	776	1,026	1,026	1,026

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL	BUDGET	PROJECTED	DEPT.	COUNCIL	AMENDED
					08-09	09-10	09-10	STATUS QUO 10-11	APPROVED 10-11	
196	496	7	29	COMPUTER-PARK MAINTENANCE	0	0	0	0	0	0
196	496	7	30	FIRE NETWORK	0	0	0	2,400	2,400	2,400
196	496	7	31	COMPUTER-HUMAN RESOURCES	776	780	776	1,026	1,026	1,026
SUBTOTAL					132,352	49,850	29,097	63,375	63,375	63,375
* Expenses include annual Microsoft licensing										
<b>NETWORK - CITY WIDE</b>										
196	499	7	1	INTERNET SPEED INCREASE TO 5 MEGABIT	0	0	0	0	0	0
196	499	7	3	TAPE BACKUP & DRIVES	443	2,000	2,000	0	0	0
196	499	7	5	UPS BATTERIES - SERVER ROOM	5,400	6,500	6,500	1,350	1,350	1,350
196	499	7	6	MOBILE/WIRELESS PROJECT	0	0	0	0	0	0
196	499	7	7	iSERIES UPS BATTERIES MAINTENANCE	0	0	0	0	0	0
196	499	7	8	NETWORK SWITCHES	0	0	0	37,300	37,300	37,300
196	499	7	9	NETWORK SERVERS	9,576	129,110	128,840	0	0	0
196	499	7	10	NETWORK SERVERS LICENSING & MAINTENANCE	0	1,500	0	0	0	0
196	499	7	11	SQL SERVER UPGRADE	0	0	0	0	0	0
196	499	7	13	SERVER RACK	2,121	0	0	0	0	0
196	499	7	14	SAN RAD BOXES	6,000	0	0	0	0	0
196	499	7	16	FIREWALL HARDWARE SOLUTION	0	5,000	0	0	0	0
196	499	7	17	iSERIES UPS REPLACEMENT	0	0	0	0	0	0
196	499	7	18	iSERIES REPLACEMENT	0	0	0	0	0	0
196	499	7	21	DOCUMENT IMAGING SERVER REPLACEMENT	0	0	0	0	0	0
196	499	7	22	VMWARE & UPGRADES, TRAINING	47,944	0	0	9,000	9,000	9,000
196	499	7	23	NETWORK ACCESS CONTROL-SECURITY	0	0	0	0	0	0
196	499	7	24	MICROSOFT CONFIGURATION MANAGER	10,566	0	0	0	0	0
196	499	7	25	SERVER ROOM A/C	5,602	0	0	0	0	0
196	499	7	26	PINEAPP (Replaced Guardian)	0	3,800	3,793	0	0	0
SUBTOTAL-NETWORK					87,650	147,910	141,133	47,650	47,650	47,650
<b>TOTAL - 196 EXPENSES</b>					<b>220,003</b>	<b>197,760</b>	<b>170,231</b>	<b>111,025</b>	<b>111,025</b>	<b>111,025</b>
196	1002	3	1	ENDING BALANCE - CITY MANAGER	8,845	8,195	8,198	7,343	7,343	7,343
196	1002	3	2	ENDING BALANCE - FINANCE	4,355	3,835	3,709	2,854	2,854	2,854
196	1002	3	3	ENDING BALANCE - CITY ATTORNEY	1,760	1,500	1,502	1,160	1,160	1,160
196	1002	3	4	ENDING BALANCE - PLANNING	8,683	7,513	7,648	6,280	6,280	6,280
196	1002	3	5	ENDING BALANCE - POLICE	75,449	68,819	68,207	58,631	58,631	58,631
196	1002	3	5	ENDING BALANCE - PUBLIC SAFETY MDC'S	131,927	131,927	132,227	132,227	132,227	132,227
196	1002	3	6	ENDING BALANCE - POLICE NETWORK	105,287	84,687	105,287	82,787	82,787	82,787
196	1002	3	7	ENDING BALANCE - FIRE	21,889	19,809	19,820	17,084	17,084	17,084
196	1002	3	7	ENDING BALANCE - FIRE NETWORK	800	800	800	0	0	0
196	1002	3	8	ENDING BALANCE - BUILDING	43,345	40,875	40,888	37,639	37,639	37,639
196	1002	3	9	ENDING BALANCE - ANIMAL SERV. & CONTROL	3,781	3,261	3,263	2,579	2,579	2,579
196	1002	3	10	ENDING BALANCE - NETWORK	260,854	131,744	138,521	138,521	138,521	138,521
196	1002	3	11	ENDING BALANCE - RECREATION	17,715	16,285	16,293	14,412	14,412	14,412
196	1002	3	12	ENDING BALANCE - REDEVELOPMENT	1,687	1,557	1,558	1,387	1,387	1,387
196	1002	3	13	ENDING BALANCE - NEIGHBORHOOD SERVICES	3,488	3,098	3,100	2,587	2,587	2,587
196	1002	3	14	ENDING BALANCE - PARKING CITATIONS	1,452	1,322	1,322	1,151	1,151	1,151
196	1002	3	15	ENDING BALANCE - HOUSING PROG. SERVICES	10,862	10,082	10,086	9,060	9,060	9,060
196	1002	3	17	ENDING BALANCE - ARTS	2,344	2,084	2,085	1,743	1,743	1,743
196	1002	3	18	ENDING BALANCE - FLEET MAINTENANCE	4,482	3,962	3,965	3,281	3,281	3,281
196	1002	3	19	ENDING BALANCE - WQC	53,308	50,448	50,463	46,701	46,701	46,701
196	1002	3	20	ENDING BALANCE - STREETS	5,873	5,353	5,355	4,671	4,671	4,671
196	1002	3	21	ENDING BALANCE - WATER	7,210	6,820	6,822	6,309	6,309	6,309
196	1002	3	22	ENDING BALANCE - ENGINEERING	35,111	31,341	31,361	26,402	26,402	26,402

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	DEPT.		COUNCIL		AMENDED		
				ACTUAL	BUDGET	PROJECTED	STATUS QUO		APPROVED	AMENDED
				08-09	09-10	09-10	10-11	10-11	10-11	
196	1002	3	23	ENDING BALANCE - CITY COUNCIL	4,158	3,898	3,900	3,558	3,558	3,558
196	1002	3	24	ENDING BALANCE - CITY CLERK	743	613	614	443	443	443
196	1002	3	25	ENDING BALANCE - COLLECTION & BILLING	12,054	10,884	10,890	9,351	9,351	9,351
196	1002	3	26	ENDING BALANCE - INFO TECHNOLOGY	30,915	29,485	30,139	29,113	29,113	29,113
196	1002	3	27	ENDING BALANCE - PARK MAINTENANCE	2,763	2,763	2,763	2,763	2,763	2,763
196	1002	3	28	ENDING BALANCE - HUMAN RESOURCES	(2,135)	(2,915)	(2,911)	(3,937)	(3,937)	(3,937)
<b>TOTAL ENDING BALANCE</b>					<b>859,005</b>	<b>680,045</b>	<b>707,874</b>	<b>646,100</b>	<b>646,100</b>	<b>646,100</b>



Fund 144 - Worker's Compensation Insurance Fund  
Fund 148 - Health Insurance Fund  
Fund 149 - Self Insured Casualty Fund

***PURPOSE***

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>144 - WORKERS COMPENSATION</b>									
144	1003	1	1						
				<b>3,156,980</b>	<b>4,729,672</b>	<b>4,729,672</b>	<b>3,291,100</b>	<b>3,291,100</b>	<b>3,291,100</b>
<b>REVENUE</b>									
144	304	1	0						
				131,393	75,000	24,748	50,000	50,000	50,000
				SUBTOTAL					
				131,393	75,000	24,748	50,000	50,000	50,000
144	308	5	0						
				0	0	0	0	0	0
144	308	5	1						
				36	0	0	0	0	0
144	390	1	0						
				2,093,709	2,057,444	990,295	740,133	740,133	733,531
144	390	1	6						
				0	0	0	0	0	0
144	390	2	0						
				0	0	0	0	0	0
				SUBTOTAL					
				2,093,746	2,057,444	990,295	740,133	740,133	733,531
<b>TOTAL - 144 REVENUE</b>				<b>2,225,139</b>	<b>2,132,444</b>	<b>1,015,043</b>	<b>790,133</b>	<b>790,133</b>	<b>783,531</b>
<b>EXPENSES</b>									
144	541	2	5						
				526,984	550,000	288,591	550,000	550,000	550,000
144	541	2	6						
				4,181	5,000	0	5,000	5,000	5,000
144	541	2	7						
				120,612	175,000	111,036	175,000	175,000	175,000
				SUBTOTAL					
				651,777	730,000	399,627	730,000	730,000	730,000
144	541	6	71						
				670	1,200	185	700	700	700
				SUBTOTAL					
				670	1,200	185	700	700	700
<b>TOTAL - 144 EXPENSES</b>				<b>652,447</b>	<b>731,200</b>	<b>399,811</b>	<b>730,700</b>	<b>730,700</b>	<b>730,700</b>
144	1003	1	1						
				<b>4,729,672</b>	<b>6,130,916</b>	<b>5,344,903</b>	<b>3,350,533</b>	<b>3,350,533</b>	<b>3,343,931</b>

\* Opening Balance at 7/1/10 includes one time transfer of \$2,858,900 from Employee Benefit Reserves in Fund 144 back to contributing Funds

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 4/15/10	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11	
<b>148 - HEALTH FUND</b>										
148	1003	1	1	<b>HEALTH FUND OPERATING BALANCE</b>	1,592,236	1,387,312	1,387,312	200,000	600,000	600,000
				<b>HEALTH FUND RESERVE</b>	458,970	458,970	458,970	458,970	458,970	458,970
				<b>FUND 148 OPENING BALANCE</b>	2,051,206	1,846,282	1,846,282	658,970	1,058,970	1,058,970
<b>REVENUE</b>										
148	304	1	0	INTEREST INCOME	55,208	40,000	6,901	8,000	8,000	8,000
148	390	1	2	SELF INSURANCE TRANSFER	5,789,590	4,617,307	4,584,235	5,967,045	5,907,195	5,589,345
148	390	1	3	MISCELLANEOUS REFUNDS	2,621	0	107	0	0	0
148	390	1	5	VISION INSURANCE TRANSFER	85,103	90,922	64,817	94,549	93,510	92,287
148	390	1	6	REINSURANCE/STOP LOSSES	598,249	100,000	130,181	100,000	100,000	100,000
				<b>TOTAL - 148 REVENUE</b>	<b>6,530,771</b>	<b>4,848,229</b>	<b>4,786,241</b>	<b>6,169,594</b>	<b>6,108,705</b>	<b>5,789,632</b>
<b>EXPENSES</b>										
148	600	2	3	ACTUARIAL REPORT	0	0	0	15,000	15,000	15,000
				SUBTOTAL	0	0	0	15,000	15,000	15,000
148	600	6	1	REINSURANCE/FIXED COSTS	957,137	950,000	852,151	1,120,000	1,179,958	1,179,958
148	600	6	2	CLAIMS EXPENSE-MEDICAL/DENTAL	5,324,619	4,500,000	4,401,222	5,000,000	5,000,000	5,000,000
148	600	6	3	PREMIUMS-VISION	22,045	25,000	20,026	25,000	25,000	25,000
148	600	6	4	CLAIMS-VISION	66,973	65,000	41,798	55,000	55,000	55,000
148	600	6	5	DEFERRED COMP IN LIEU OF HEALTH	364,631	260,967	273,546	380,518	380,518	380,518
148	600	6	71	BANK CHARGES	291	500	60	200	200	200
				SUBTOTAL	6,735,695	5,801,467	5,588,805	6,580,718	6,640,676	6,640,676
				<b>TOTAL - 148 EXPENSES</b>	<b>6,735,695</b>	<b>5,801,467</b>	<b>5,588,805</b>	<b>6,595,718</b>	<b>6,655,676</b>	<b>6,655,676</b>
				<b>ENDING BALANCE - HEALTH FUND OPERATING</b>	<b>1,387,312</b>	<b>434,074</b>	<b>584,748</b>	<b>232,846</b>	<b>511,999</b>	<b>192,926</b>
				<b>HEALTH FUND RESERVE</b>	<b>458,970</b>	<b>458,970</b>	<b>458,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
148	1003	1	1	<b>FUND 148 ENDING BALANCE</b>	<b>1,846,282</b>	<b>893,044</b>	<b>1,043,718</b>	<b>232,846</b>	<b>511,999</b>	<b>192,926</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>149 - SELF-INSURED CASUALTY &amp; UNEMPLOYMENT INSURANCE</b>									
149	1003	1	1	3,326,319	4,138,164	4,138,164	985,910	985,910	985,910
				0	0	0	50,000	50,000	50,000
				<b>3,326,319</b>	<b>4,138,164</b>	<b>4,138,164</b>	<b>1,035,910</b>	<b>1,035,910</b>	<b>1,035,910</b>
<b>REVENUE - CITY LIABILITY</b>									
149	304	1	0	74,704	60,000	13,244	30,000	30,000	30,000
149	390	1	1	206,254	135,000	0	50,000	50,000	50,000
149	390	1	3	0	0	0	0	0	0
149	394	1	0	1,079,367	1,031,676	506,503	521,731	521,731	516,939
				<b>1,360,325</b>	<b>1,226,676</b>	<b>519,748</b>	<b>601,731</b>	<b>601,731</b>	<b>596,939</b>
<b>REVENUE - UNEMPLOYMENT INSURANCE</b>									
149	390	1	7	0	0	0	0	0	0
149	390	980	149	0	0	0	200,000	200,000	200,000
				<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL FUND 149 REVENUE</b>				<b>1,360,325</b>	<b>1,226,676</b>	<b>519,748</b>	<b>801,731</b>	<b>801,731</b>	<b>796,939</b>
<b>EXPENSES - CITY LIABILITY</b>									
149	603	6	1	737	25,000	203	25,000	25,000	25,000
149	603	6	2	0	40,000	0	0	0	0
149	603	6	3	547,361	595,000	453,611	625,000	625,000	625,000
149	603	6	71	382	750	101	400	400	400
				<b>548,480</b>	<b>660,750</b>	<b>453,915</b>	<b>650,400</b>	<b>650,400</b>	<b>650,400</b>
149	603	990	149	0	0	0	200,000	200,000	200,000
				<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL - 149 EXPENSES - CITY LIABILITY</b>				<b>548,480</b>	<b>660,750</b>	<b>453,915</b>	<b>850,400</b>	<b>850,400</b>	<b>850,400</b>
<b>EXPENSES - UNEMPLOYMENT INSURANCE</b>									
149	604	6	2	0	0	0	110,000	110,000	110,000
				<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>TOTAL FUND 149 EXPENSES</b>				<b>548,480</b>	<b>660,750</b>	<b>453,915</b>	<b>960,400</b>	<b>960,400</b>	<b>960,400</b>
<b>ENDING BALANCE - CITY LIABILITY</b>				<b>4,138,164</b>	<b>4,704,090</b>	<b>4,203,997</b>	<b>737,241</b>	<b>737,241</b>	<b>732,449</b>
<b>ENDING BAL. - UNEMPLOYMENT INSURANCE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
149	1003	1	1	<b>4,138,164</b>	<b>4,704,090</b>	<b>4,203,997</b>	<b>877,241</b>	<b>877,241</b>	<b>872,449</b>

\* Opening Balance at 7/1/10 includes one time transfer of \$3,704,090 from Employee Benefit Reserves in Fund 149 back to contributing Funds

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

FUND 144 WORKERS COMPENSATION	4,729,672	6,130,916	5,344,903	3,350,533	3,350,533	3,343,931
FUND 148 HEALTH FUND	1,846,282	893,044	1,043,718	232,846	511,999	192,926
FUND 149 SELF-INSURED CASUALTY	4,138,164	4,704,090	4,203,997	877,241	877,241	872,449
<b>TOTALS</b>	<b>10,714,118</b>	<b>11,728,050</b>	<b>10,592,619</b>	<b>4,460,620</b>	<b>4,739,773</b>	<b>4,409,306</b>



## Fund 154 - Tourism Fund 156 - Tourism City Share

### ***PURPOSE***

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**154 - TOURISM**

154	1000	1	1	OPENING BALANCE	0	0	0	0	0	0
<b>REVENUE</b>										
154	301	4	0	HOTEL/MOTEL TAXES	180,510	255,000	53,061	225,000	225,000	225,000
<b>TOTAL - 154 REVENUE</b>					<b>180,510</b>	<b>255,000</b>	<b>53,061</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>EXPENSES</b>										
154	490	2	30	CONVENTION & VISITORS CONTRIBUTION	180,510	255,000	53,061	225,000	225,000	225,000
SUBTOTAL					180,510	255,000	53,061	225,000	225,000	225,000
154	490	990	110	<i>TRF TO RECREATION-TOURISM ASSISTANCE</i>	0	0	0	0	0	0
SUBTOTAL					0	0	0	0	0	0
<b>TOTAL - 154 EXPENSES</b>					<b>180,510</b>	<b>255,000</b>	<b>53,061</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
154	1000	1	1	ENDING BALANCE	0	0	0	0	0	0





## Fund 164 - Public Safety Tax

### ***PURPOSE***

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11			
<b>164 - PUBLIC SAFETY TAX</b>												
164	1002	1	1	<b>OPENING BALANCE</b>			<b>57,099</b>	<b>58,079</b>	<b>58,079</b>	<b>60,300</b>	<b>60,300</b>	<b>60,300</b>
<b>REVENUE</b>												
164	301	7	0	PUBLIC SAFETY TAX			4,480	2,500	1,379	2,200	2,200	2,200
164	304	1	0	INTEREST INCOME			0	0	0	0	0	0
<b>TOTAL - 164 REVENUE</b>				<b>4,480</b>	<b>2,500</b>	<b>1,379</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>			
<b>EXPENSES</b>												
164	463	990	110	<i>TRANSFER TO FUND 110/418 LIVE SCAN</i>			3,500	0	0	0	0	0
164	463	990	196	<i>TRANSFER TO FUND 196 FOR FIRE NETWORK</i>			0	0	0	1,600	1,600	1,600
<b>SUBTOTAL</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>			
<b>TOTAL - 164 EXPENSES</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>			
164	1002	1	1	<b>ENDING BALANCE</b>			<b>58,079</b>	<b>60,579</b>	<b>59,458</b>	<b>60,900</b>	<b>60,900</b>	<b>60,900</b>



## Fund 185 - Property and Business Improvement District #2

### ***PURPOSE***

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**185 - PROPERTY AND BUSINESS IMPROVEMENT DISTRICT #2 (2003-2013)**

185	1002	1	1	OPENING BALANCE	24,737	48,398	48,398	56,000	56,000	56,000
<b>REVENUE</b>										
185	304	1	0	INTEREST INCOME	0	200	0	0	0	0
SUBTOTAL					0	200	0	0	0	0
185	382	80	1	DOWNTOWN ASSESSMENT DISTRICT REVENUE	162,345	177,794	97,979	182,114	182,114	182,114
SUBTOTAL					162,345	177,794	97,979	182,114	182,114	182,114
<b>TOTAL - 185 REVENUE</b>					<b>162,345</b>	<b>177,994</b>	<b>97,979</b>	<b>182,114</b>	<b>182,114</b>	<b>182,114</b>
<b>EXPENSES</b>										
185	492	2	2	DOWNTOWN MAINT(Moved to Fd150 FY07-08 only)	43,558	57,985	22,263	59,434	59,434	59,434
185	492	2	3	PARKING LOT MAINTENANCE	300	0	0	11,500	11,500	11,500
185	492	2	5	ADMINISTRATION FEE	0	5,798	0	5,943	5,943	5,943
185	492	2	6	DOWNTOWN PROMOTIONAL ACTIVITY	94,751	103,661	37,418	100,050	100,050	100,050
SUBTOTAL					138,609	167,444	59,681	176,927	176,927	176,927
185	492	6	71	BANK CHARGES	75	50	1	50	50	50
SUBTOTAL					75	50	1	50	50	50
<b>TOTAL - 185 EXPENSES</b>					<b>138,684</b>	<b>167,494</b>	<b>59,682</b>	<b>176,977</b>	<b>176,977</b>	<b>176,977</b>
185	1002	1	1	ENDING BALANCE	48,398	58,898	86,695	61,137	61,137	61,137
<b>PARKING LOT RESERVE</b>					<b>63,871</b>	<b>63,871</b>	<b>63,871</b>	<b>62,355</b>	<b>62,355</b>	<b>62,355</b>
<b>CONTINGENCY RESERVE</b>					<b>25,673</b>	<b>24,673</b>	<b>24,673</b>	<b>17,303</b>	<b>17,303</b>	<b>17,303</b>
<b>UNRESTRICTED ENDING BALANCE</b>					<b>(25,758)</b>	<b>(25,758)</b>	<b>(25,758)</b>	<b>(18,521)</b>	<b>(18,521)</b>	<b>(18,521)</b>

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



## Community Facilities District #2 Fund 186

### ***PURPOSE***

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

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

### ***PROGRAMS***

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

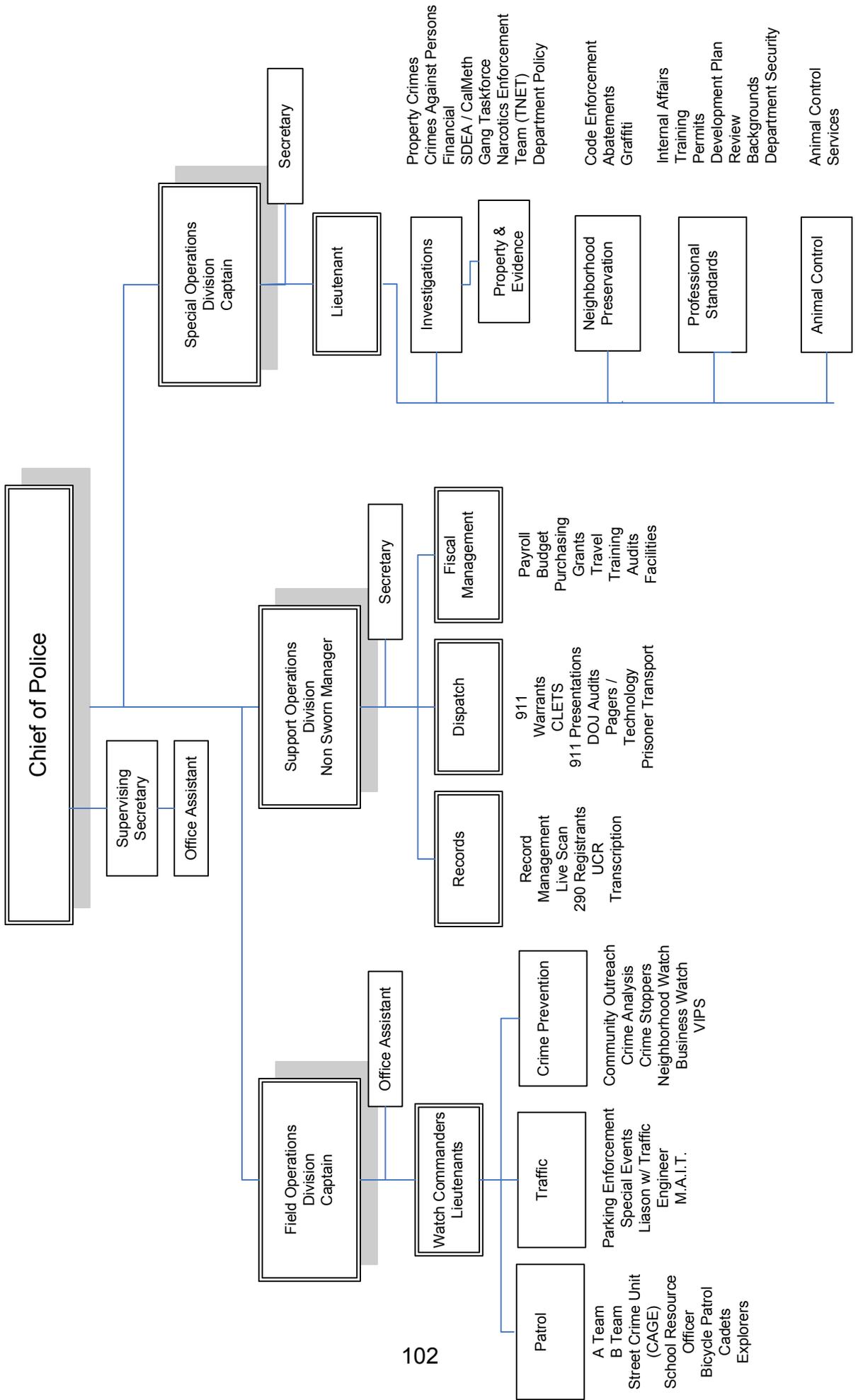
FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**186 - CFD #2 SERVICES MITIGATION (MELLO ROOS)**

186	1002	1	1 OPENING BALANCE	4,485	50,111	50,111	73,712	73,712	73,712
<b>REVENUE</b>									
186	304	1	0 INTEREST INCOME	7,208	1,000	0	1,000	1,000	1,000
SUBTOTAL				7,208	1,000	0	1,000	1,000	1,000
186	370	2	1 CFD #2 SERVICES MITIGATION REVENUE	283,666	264,000	161,750	282,200	282,200	282,200
SUBTOTAL				283,666	264,000	161,750	282,200	282,200	282,200
<b>TOTAL-186 REVENUE</b>				<b>290,874</b>	<b>265,000</b>	<b>161,750</b>	<b>283,200</b>	<b>283,200</b>	<b>283,200</b>
<b>EXPENSES</b>									
186	493	2	2 CONTRACT SERVICES	0	2,500	0	2,500	2,500	2,500
186	493	2	3 <i>CITY ADMINISTRATION</i>	10,000	7,900	3,950	8,400	8,400	8,400
SUBTOTAL				10,000	10,400	3,950	10,900	10,900	10,900
186	493	6	71 BANK CHARGES	248	400	0	400	400	400
SUBTOTAL				248	400	0	400	400	400
186	493	990	110 <i>TRANSFER TO FUND 110 FOR POLICE</i>	165,000	162,500	0	173,700	173,700	173,700
186	493	991	110 <i>TRANSFER TO FUND 110 FOR FIRE</i>	70,000	68,100	0	72,800	72,800	72,800
186	493	992	110 <i>TRANSFER TO FUND 110 FOR PARKS</i>	0	0	0	25,200	25,200	25,200
186	493	990	175 <i>REPAY FD 175 ADVANCE-LEGAL COUNSEL (\$10,000)</i>	0	0	0	0	0	0
186	493	991	175 <i>REPAY FUND 175 ADVANCE-EPS (\$25,801)</i>	0	0	0	0	0	0
SUBTOTAL				235,000	230,600	0	271,700	271,700	271,700
<b>TOTAL - 186 EXPENSES</b>				<b>245,248</b>	<b>241,400</b>	<b>3,950</b>	<b>283,000</b>	<b>283,000</b>	<b>283,000</b>
186	1002	1	1 ENDING BALANCE	50,111	73,711	207,911	73,912	73,912	73,912



# FY 2010-11 Adopted July 2010 Police Department





## Turlock Police Services

### ***PURPOSE***

Turlock Police Services is composed of 125 sworn and non-sworn full time employees who deliver a full range of law enforcement services to the community. The department is deployed through three Divisions: Field Operations, Special Operations and Support Operations. The total combined budget for Police Services is \$15,972,424.

### ***MISSION***

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

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

#### **CRIME REDUCTION**

##### **VIOLENT/GANG RELATED CRIMES**

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

##### **PRIMARY POLICE SERVICES**

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



## Turlock Police Services

### **GOALS AND OBJECTIVES (continued)**

#### **CRIME REDUCTION**

##### **NARCOTIC ENFORCEMENT**

- The Turlock Narcotics Enforcement Team (T-NET) is fully functional and deployed to combat narcotics sales above and beyond what is normally addressed by uniformed officers. This team has been operational for over a year and has had a great deal of success. Within the first year of their deployment, T-NET located and closed several illegal indoor marijuana grows, arresting several suspects and seizing sizeable quantities of narcotics. Other cases include other narcotic arrests for possession for sales of methamphetamine, heroin, cocaine and illicit prescription narcotics. T-NET receives many leads from a drug hotline. Those leads are corroborated by other means before formal legal process is obtained.

##### **CRIME AWARENESS**

- Public awareness is often the key to helping to prevent crime and hold accountable those who would commit crimes. To that end, the Citizens Academy, Neighborhood and Business Watch and Volunteers in Policing (VIPS) are essential to making the public aware of how they can protect themselves from being victims of criminal activity. The Crime Prevention Unit, being fully functional, will continue to enhance these partnerships.

#### **WORKLOAD STATISTICS**

	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>
Law Enforcement Calls for Service	39,076	35,768	33,979
Other Law Enforcement Interventions	65,143	74,580	* 33,020

\* *Note:* 2009 Workload Statistics do not include non-service related calls for "Other Law Enforcement Interventions". In prior years, calls such as meal-breaks and briefings were included in the statistics.

	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>
Priority One call response time, Day Shift 6 a.m. to 5 p.m.	7:38 min.	6:53 min.	5:49 min.
Priority One call response time, Swing Shift 4 p.m. to 3 a.m.	6:58 min.	5:38 min.	6:11 min.
Priority One call response time, Night Shift 7 p.m. to 6 a.m.	6:36 min.	5:24 min.	5:41 min.



## Turlock Police Services

### ***BUDGET HIGHLIGHTS***

- Continued traffic safety partnership with Turlock Unified School District to improve safety of students traveling to and from schools including development of a "Safe Routes to School" program.
- Utilization of bicycle license fees to develop a youth bicycle safety program including bicycle safety fairs and distribution of bicycle safety helmets to local children.
- Partnership with California State University Stanislaus to provide Rape Aggression Defense (RAD) training to community members.
- Utilization of School Resource Officers as Park Patrol during the summer season supporting enhanced sports events at local facilities.
- Reduction in mental health and habitual transient offender calls for service through a Restorative Policing program.

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**418 - POLICE SERVICES - SUPPORT SERVICES DIVISION**

**Expenditures by Category**

Personnel	2,620,257	2,549,515	1,308,334	2,486,561	2,486,561	2,430,620
Operations and Maintenance	885,037	736,655	377,274	724,049	724,049	724,051
Capital Outlay	25,219	1,750	135	1,750	1,750	1,750
Transfers	20,375	6,175	3,521	9,256	9,256	9,256
<b>Total</b>	<b>3,550,889</b>	<b>3,294,095</b>	<b>1,689,264</b>	<b>3,221,616</b>	<b>3,221,616</b>	<b>3,165,677</b>

**Personnel Summary**

Public Safety Communications Supervisor	1	1	1	1	1	1
Emergency Service Dispatcher	16	15	15	15	15	15
Police Records Supervisor	1	1	1	1	1	1
Police Records Technicians	6	6	6	6	6	6
Police Support Ops. Division Manager	1	1	1	1	1	1
Secretary, Supervising	1	1	1	1	1	1
Secretary	4	3	3	2	2	2
Office Assistant II	1	1	1	0	0	0
<b>Total</b>	<b>31</b>	<b>29</b>	<b>29</b>	<b>27</b>	<b>27</b>	<b>27</b>

110	418	1	# SALARIES	1,475,093	1,497,300	748,426	1,429,895	1,429,895	1,411,790
110	418	1	35 DESK OFFICER - FRONT LOBBY	17,338	25,000	10,300	25,000	25,000	25,000
110	418	1	84 <b>POLICE FACILITY MAINT. LABOR TRF</b>	34,543	47,276	23,787	47,026	47,026	46,666
110	418	1	87 EDUCATIONAL INCENTIVE	4,478	4,482	2,406	2,400	2,400	2,400
110	418	1	92 PFP	7,945	0	0	0	0	0
110	418	1	93 BILINGUAL PAY	5,254	2,670	2,627	2,670	2,670	5,254
110	418	1	94 CONFIDENTIAL PAY	2,817	2,817	1,409	2,817	2,817	2,817
110	418	1	95 VACATION CONVERSION PAY	7,045	3,500	3,240	3,500	3,500	3,500
110	418	1	96 PART TIME HELP	57,530	60,000	23,875	50,000	50,000	50,000
110	418	1	97 COMMUNICATIONS PART TIME	32,357	50,000	22,015	50,000	50,000	50,000
110	418	1	98 SICK LEAVE CONVERSION PAY	4,368	5,000	2,194	5,000	5,000	5,000
110	418	1	99 OVERTIME	119,522	75,000	35,711	75,000	75,000	75,000
110	418	1	110 POLICE CADET PROGRAM	6,753	20,000	7,189	20,000	20,000	20,000
110	418	1	256 <b>TRF FROM FUND 116 GUSTINE-DISPATCH</b>	(53,400)	(53,400)	(12,714)	(53,400)	(53,400)	(53,400)
			SUBTOTAL	1,721,643	1,739,645	870,465	1,659,908	1,659,908	1,644,027

110	418	2	1 BUILDING MAINTENANCE/JANITORIAL	29,334	24,000	9,040	24,000	24,000	24,000
110	418	2	4 AIR & HEAT MAINTENANCE/REPAIR	6,848	5,000	6,802	5,000	5,000	5,000
110	418	2	10 CONTRACT PEST CONTROL	1,215	1,000	170	500	500	500
110	418	2	13 FIRE EXTINGUISHER SERVICE	124	1,000	0	1,000	1,000	1,000
110	418	2	20 OFFICE EQUIPMENT MAINTENANCE/REPAIR	2,104	500	61	500	500	500
110	418	2	22 COPIER LEASE	16,557	16,000	8,079	11,500	11,500	11,500
110	418	2	23 DOCUMENT IMAGING	29	0	0	0	0	0
110	418	2	24 RADIO/COMMUNICATION MAINTENANCE	428	0	0	0	0	0
110	418	2	26 COMPUTER MAINTENANCE - HARDWARE	27,836	31,108	12,009	32,378	32,378	32,378

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	418	2	27	693	0	0	0	0	0
110	418	2	29	2,376	3,688	0	3,000	3,000	3,000
110	418	2	33	13,517	10,000	5,006	10,000	10,000	10,000
110	418	2	34	95	200	100	350	350	350
110	418	2	35	7,508	8,000	1,877	8,000	8,000	8,000
110	418	2	36	5,313	4,000	2,897	5,500	5,500	5,500
110	418	2	37	3,219	3,000	497	1,000	1,000	1,000
110	418	2	39	0	0	0	0	0	0
110	418	2	40	4,748	12,300	5,080	12,300	12,300	12,300
110	418	2	41	877	500	188	500	500	500
110	418	2	43	1,636	1,500	991	1,500	1,500	1,500
110	418	2	47	62,429	55,000	27,373	55,000	55,000	55,000
110	418	2	48	0	0	0	0	0	0
110	418	2	49	0	0	0	0	0	0
110	418	2	65	36,429	10,000	10,084	14,000	14,000	14,000
110	418	2	90	286,290	235,145	117,572	220,430	220,430	220,832
			SUBTOTAL	509,606	421,941	207,826	406,458	406,458	406,860
110	418	3	1	23,863	23,000	6,280	23,000	23,000	23,000
110	418	3	2	219	0	0	0	0	0
110	418	3	13	799	0	0	0	0	0
110	418	3	16	11,386	7,000	1,178	7,000	7,000	7,000
110	418	3	18	9,654	7,000	3,401	7,000	7,000	7,000
110	418	3	25	9,130	6,000	4,858	6,000	6,000	6,000
110	418	3	30	937	250	48	250	250	250
110	418	3	31	0	1,000	0	1,000	1,000	1,000
110	418	3	35	34,044	27,190	31,358	27,190	27,190	27,190
110	418	3	53	1,889	0	0	1,000	1,000	1,000
110	418	3	54	7,596	6,000	4,093	6,000	6,000	6,000
110	418	3	55	1,476	1,000	0	1,000	1,000	1,000
110	418	3	57	2,934	2,000	0	2,000	2,000	2,000
110	418	3	58	800	2,000	535	2,000	2,000	2,000
110	418	3	77	18,701	28,024	17,050	29,901	29,901	29,901
			SUBTOTAL	123,428	110,464	68,803	113,341	113,341	113,341
110	418	4	1	95,434	80,000	43,555	80,000	80,000	80,000
110	418	4	2	50,735	45,000	32,732	60,000	60,000	60,000
110	418	4	3	2,601	2,000	912	2,000	2,000	2,000
110	418	4	4	0	0	0	0	0	0
110	418	4	5	24,598	30,000	12,747	30,000	30,000	30,000
			SUBTOTAL	173,368	157,000	89,946	172,000	172,000	172,000
110	418	6	1	1,300	500	1,205	500	500	500
110	418	6	2	775	500	0	500	500	500
110	418	6	3	3,457	1,000	600	1,000	1,000	600
110	418	6	4	7,280	5,000	0	5,000	5,000	5,000

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	418	6	6 TESTING & RECRUITMENT	20,853	5,000	0	3,000	3,000	3,000
110	418	6	16 TRAINING - NONREIMBURSABLE POST	10,440	10,000	5,308	8,000	8,000	8,000
110	418	6	17 TRAINING - POST REIMBURSABLE	15,024	20,000	3,042	12,000	12,000	12,000
110	418	6	25 MISCELLANEOUS MEETINGS	3,028	2,000	42	1,000	1,000	1,000
110	418	6	30 DUES	1,947	1,000	386	1,000	1,000	1,000
110	418	6	31 BACKGROUND CREDIT CHECKS	114	250	115	250	250	250
110	418	6	34 PRIOR YEAR REFUNDS	0	0	0	0	0	0
110	418	6	56 RECRUITMENT TESTING ###	3,900	2,000	0	#	#	#
110	418	6	57 VOLUNTEERS IN POLICE (VIPS)	10,517	0	0	0	0	0
			SUBTOTAL	78,637	47,250	10,699	32,250	32,250	31,850
110	418	7	2 CHAIRS-DISPATCH/RECORDS	0	500	0	500	500	500
110	418	7	6 DARRELL HARDEN MEMORIAL GARDEN	0	0	0	0	0	0
110	418	7	40 PHONE SYSTEM	1,728	0	0	0	0	0
110	418	7	44 WIRELESS HEADSETS	808	250	100	250	250	250
110	418	7	45 BUILDING ALARMS	0	500	0	500	500	500
110	418	7	48 OFFICE FURNITURE - EQUIPMENT	8,541	500	36	500	500	500
110	418	7	49 RADIOS - VIP	14,143	0	0	0	0	0
			SUBTOTAL	25,219	1,750	135	1,750	1,750	1,750
110	418	8	1 MEDICAL/DENTAL INSURANCE	378,537	338,210	193,919	439,898	439,898	428,442
110	418	8	2 VISION INSURANCE	6,017	6,930	3,182	7,064	7,064	7,179
110	418	8	3 LONG TERM DISABILITY INSURANCE	11,096	10,262	5,178	12,474	12,474	12,320
110	418	8	4 LIFE INSURANCE	7,806	7,487	3,009	3,309	3,309	3,267
110	418	8	5 S. U. I.	3,369	4,259	1,770	0	0	0
110	418	8	6 WORKERS COMP INSURANCE	68,044	70,378	34,001	8,288	8,288	8,216
110	418	8	7 CITY LIABILITY INSURANCE	51,291	51,945	25,346	24,829	24,829	24,562
110	418	8	8 P. E. R. S.	278,353	264,856	139,902	267,292	267,292	263,397
110	418	8	9 MEDICARE TAX	24,479	24,235	12,151	23,296	23,296	23,034
110	418	8	10 SOCIAL SECURITY	4,650	9,610	2,039	8,990	8,990	8,990
110	418	8	11 RETIREE HEALTH INSURANCE	38,525	40,142	19,142	53,155	53,155	42,002
110	418	8	12 DEFERRED COMP	28,501	5,831	3,046	5,500	5,500	5,330
110	418	8	13 DEFERRED COMP IN LIEU	24,164	52,159	26,506	45,303	45,303	34,667
110	418	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	(21,675)	(74,865)	(37,096)	(71,495)	(71,495)	(71,998)
110	418	8	82 <i>TRANSFER TO FD 307-CLICK IT OR TICKET</i>	0	0	0	0	0	0
110	418	8	96 BENEFIT TRANSFER - GRANTS	0	0	0	0	0	0
110	418	8	99 <i>POLICE FACILITY MAINT. BENEFITS TRF</i>	26,647	29,619	14,539	29,938	29,938	28,373
110	418	8	256 <i>TRF FROM FUND 116 GUSTINE-DISPATCH</i>	(31,188)	(31,188)	(8,765)	(31,188)	(31,188)	(31,188)
			SUBTOTAL	898,615	809,870	437,869	826,653	826,653	786,593
110	418	980	164 <i>TRANSFER FROM FUND 164-LIVE SCAN</i>	(3,500)	0	0	0	0	0
			SUBTOTAL	(3,500)	0	0	0	0	0
110	418	993	123 <i>TRANSFER TO FUND 123-GIS</i>	595	488	0	336	336	336
110	418	997	123 <i>TRF TO FD 123-SERVER-BLACKBERRY</i>	0	2,166	0	0	0	0
110	418	994	196 <i>TRF TO FD 196-COMPUTER REPLACEMENT</i>	0	0	0	0	0	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	418	995	196	<i>TRF TO FD 196-PD NETWORK REPLACEMENT</i>	23,280	0	0	0	0	0
110	418	996	196	<i>TRANSFER TO FUND 196-PD MDC'S</i>	0	0	0	0	0	0
110	418	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	0	3,521	3,521	8,920	8,920	8,920
SUBTOTAL					23,875	6,175	3,521	9,256	9,256	9,256

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**419 - POLICE SERVICES - SPECIAL OPERATIONS DIVISION**

**Expenditures by Category**

Personnel	3,332,275	3,004,382	1,580,674	2,902,326	2,902,326	2,873,625
Operations and Maintenance	176,218	201,310	148,448	199,774	199,774	199,774
Capital Outlay	4,232	8,000	1,728	4,000	4,000	4,000
Transfers	60,000	0	0	0	0	0
<b>Total</b>	<b>3,572,725</b>	<b>3,213,692</b>	<b>1,730,850</b>	<b>3,106,100</b>	<b>3,106,100</b>	<b>3,077,399</b>

**Personnel Summary**

Police Captain	1	1	1	1	1	1
Police Lieutenant	1	1	1	1	1	1
Police Sergeant	3	3	3	3	3	3
Police Detective	3	2	2	3	3	3
Police Corporal	0	0	0	0	0	0
Police Officer	13	13	13	11	11	11
Evidence & Property Specialist II	1	1	1	1	1	1
Community Service Officer	1	1	1	1	1	1
Secretary	0	0	0	1	1	1
<b>Total</b>	<b>23</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>

110	419	1	# SALARIES	1,552,040	1,562,088	768,114	1,563,269	1,563,269	1,559,614
110	419	1	83 MANAGEMENT LEAVE	2,376	0	0	0	0	0
110	419	1	85 DETECTIVE OFFICER DIFFERENTIAL	21,474	23,640	11,802	22,244	22,244	22,244
110	419	1	87 EDUCATIONAL INCENTIVE	23,893	25,911	14,283	29,784	29,784	29,784
110	419	1	88 POST OFFICER DIFFERENTIAL	42,335	45,464	24,335	47,290	47,290	47,290
110	419	1	89 PART TIME CAPTAINS	0	0	0	0	0	0
110	419	1	91 COST OF PROMOTIONS - ATTRITION	0	0	0	3,312	3,312	3,312
110	419	1	92 PFP	4,621	0	0	0	0	0
110	419	1	93 BILINGUAL PAY	11,561	14,012	7,006	10,706	10,706	10,706
110	419	1	94 S.W.A.T. PAY	7,092	6,616	3,033	6,695	6,695	6,695
110	419	1	95 VACATION CONVERSION PAY	8,467	6,000	5,930	6,000	6,000	5,500
110	419	1	97 PART TIME PROFESSIONAL STANDARDS	72,441	30,000	22,793	30,000	30,000	30,000
110	419	1	98 SICK LEAVE CONVERSION PAY	0	0	4,802	0	0	0
110	419	1	99 OVERTIME - DETECTIVES	261,465	55,000	73,062	55,000	55,000	55,000
110	419	1	110 POLICE CADET PROGRAM	0	10,000	0	10,000	10,000	10,000
			SUBTOTAL	2,007,765	1,778,731	935,160	1,784,300	1,784,300	1,780,145
110	419	2	34 CONTRACT-CAL-ID PROGRAM	934	2,000	425	2,000	2,000	2,000
110	419	2	38 CONTRACT-SCDEU	74,197	75,000	75,042	76,604	76,604	76,604
110	419	2	43 CONTRACT-DRUG TESTING 11550	880	1,000	55	1,000	1,000	1,000
110	419	2	44 CONTRACT-BLOOD/DRUG VALLEY	2,387	2,500	1,945	3,000	3,000	3,000
110	419	2	46 CONTRACT-IDENTI KIT	438	500	0	500	500	500
110	419	2	48 CONTRACT-MINI STORAGE	2,000	1,350	1,230	700	700	700
110	419	2	49 VEHICLE RENTAL FOR TNET	0	20,000	7,136	20,000	20,000	20,000
			SUBTOTAL	80,836	102,350	85,833	103,804	103,804	103,804

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	419	3	1	5,363	2,000	1,154	2,500	2,500	2,500
110	419	3	2	344	250	47	200	200	200
110	419	3	6	995	750	140	700	700	700
110	419	3	10	8,492	5,000	273	3,500	3,500	3,500
110	419	3	11	0	2,500	111	2,500	2,500	2,500
110	419	3	12	0	5,000	100	2,000	2,000	2,000
110	419	3	31	1,044	1,500	0	1,500	1,500	1,500
110	419	3	35	24,239	30,360	30,660	28,970	28,970	28,970
110	419	3	59	4,155	3,500	3,336	4,000	4,000	4,000
110	419	3	60	7,070	4,000	2,801	4,000	4,000	4,000
			SUBTOTAL	51,701	54,860	38,622	49,870	49,870	49,870
110	419	5	3	600	0	0	0	0	0
			SUBTOTAL	600	0	0	0	0	0
110	419	6	2	611	500	0	500	500	500
110	419	6	3	988	1,200	600	1,200	1,200	1,200
110	419	6	16	5,873	5,400	2,670	5,400	5,400	5,400
110	419	6	17	33,910	36,000	20,445	36,000	36,000	36,000
110	419	6	25	319	500	93	500	500	500
110	419	6	30	1,381	500	185	2,500	2,500	2,500
			SUBTOTAL	43,081	44,100	23,993	46,100	46,100	46,100
110	419	7	1	4,232	8,000	1,728	4,000	4,000	4,000
110	419	7	2	0	0	0	0	0	0
			SUBTOTAL	4,232	8,000	1,728	4,000	4,000	4,000
110	419	8	1	299,402	279,391	157,998	368,078	368,078	352,498
110	419	8	2	4,757	5,267	2,394	5,817	5,817	5,817
110	419	8	3	12,246	11,444	5,872	14,526	14,526	14,523
110	419	8	4	8,149	7,810	3,179	3,617	3,617	3,617
110	419	8	5	3,865	4,258	1,903	0	0	0
110	419	8	6	227,403	209,294	105,556	59,523	59,523	59,521
110	419	8	7	118,260	104,678	54,204	51,559	51,559	51,553
110	419	8	8	572,728	578,114	295,829	563,432	563,432	563,353
110	419	8	9	29,751	25,792	14,116	25,824	25,824	25,812
110	419	8	10	4,491	2,480	1,413	2,480	2,480	2,480
110	419	8	11	39,013	46,863	27,095	68,009	68,009	60,270
110	419	8	12	16,575	5,891	3,464	6,114	6,114	6,112
110	419	8	13	10,574	22,473	11,736	27,210	27,210	26,070
110	419	8	20	(4,941)	(16,939)	(8,470)	(19,166)	(19,166)	(19,149)
110	419	8	21	(17,764)	(61,165)	(30,776)	(58,997)	(58,997)	(58,997)
			SUBTOTAL	1,324,509	1,225,651	645,514	1,118,026	1,118,026	1,093,480
110	419	990	130	60,000	0	0	0	0	0
			SUBTOTAL	60,000	0	0	0	0	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**420 - POLICE SERVICES - FIELD OPERATIONS DIVISION**

**Expenditures by Category**

Personnel	8,541,406	8,592,983	4,417,139	8,547,742	8,547,742	8,200,008
Operations and Maintenance	684,797	650,129	396,015	634,466	634,466	633,766
Capital Outlay	25,848	5,250	711	5,000	5,000	5,000
Transfers	(46,640)	(125,000)	(50,084)	(25,000)	(25,000)	(25,000)
<b>Total</b>	<b>9,205,410</b>	<b>9,123,362</b>	<b>4,763,781</b>	<b>9,162,208</b>	<b>9,162,208</b>	<b>8,813,774</b>

**Personnel Summary**

Police Chief	1	1	1	1	1	1
Police Captain	1	1	1	1	1	1
Police Lieutenant	3	3	3	3	3	3
Police Sergeant	8	8	8	8	8	8
Police Corporal	6	7	7	5	5	5
Police Detective	0	0	0	0	0	0
Police Officers *	46	41	41	40	40	40
Crime Analyst	1	1	1	1	1	1
Public Safety Communications Supervisor	0	0	0	0	0	0
Emergency Services Dispatcher	0	0	0	0	0	0
Evidence & Property Specialist II	0	0	0	0	0	0
Community Service Officer	4	4	4	4	4	4
Police Services Aide	0	0	0	0	0	0
Support Services Supervisor	0	0	0	0	0	0
Secretary, Supv.	0	0	0	0	0	0
Secretary	0	0	0	0	0	0
Office Assistant II	0	0	0	1	1	1
<b>Total</b>	<b>70</b>	<b>66</b>	<b>66</b>	<b>64</b>	<b>64</b>	<b>64</b>

\* COPS Grant Officers in Fund 307

110	420	1	# SALARIES	4,118,363	4,271,280	2,151,066	4,393,484	4,393,484	4,384,588
110	420	1	80 <i>TRANSFER FROM FUND 307-STEP GRANT</i>	(80,096)	0	(16,530)	0	0	0
110	420	1	83 MANAGEMENT LEAVE CONVERSION	7,495	0	0	0	0	0
110	420	1	86 K-9 OFFICER DIFFERENTIAL	8,200	6,000	2,400	17,404	17,404	17,404
110	420	1	87 EDUCATIONAL INCENTIVE	67,874	72,904	37,781	78,358	78,358	78,358
110	420	1	88 POST OFFICER DIFFERENTIAL	77,638	76,812	40,561	87,991	87,991	87,991
110	420	1	89 PART TIME CAPTAINS	0	0	0	0	0	0
110	420	1	90 FTO DIFFERENTIAL	1,038	3,300	1,761	3,500	3,500	3,500
110	420	1	91 COST OF PROMOTIONS - ATTRITION	0	0	0	8,160	8,160	8,160
110	420	1	92 PFP	5,246	0	0	0	0	0
110	420	1	93 BILINGUAL PAY	34,547	22,773	17,520	40,776	40,776	40,776
110	420	1	94 S.W.A.T. PAY	9,827	11,660	6,111	13,519	13,519	13,519
110	420	1	95 VACATION CONVERSION PAY	16,913	12,000	11,237	12,000	12,000	10,000
110	420	1	96 PART TIME HELP	2,220	0	0	0	0	0
110	420	1	98 SICK LEAVE CONVERSION PAY	3,442	10,000	9,071	10,000	10,000	10,000
110	420	1	99 OVERTIME	422,361	300,000	93,545	257,000	257,000	257,000
110	420	1	100 OVERTIME - COUNTY FAIR	19,466	12,000	7,688	10,000	10,000	10,000

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	420	1	101 OVERTIME - COURT	57,788	45,000	39,558	90,000	90,000	90,000
110	420	1	104 OVERTIME - MAIT	0	0	0	0	0	0
110	420	1	105 OVERTIME - TURLOCK SCHOOL DISTRICT	25,935	28,000	14,575	28,000	28,000	28,000
110	420	1	106 OVERTIME - CANINE	16,780	10,000	5,666	10,000	10,000	10,000
110	420	1	107 OVERTIME - 4/11 SCHEDULE	0	0	0	0	0	0
110	420	1	110 POLICE CADET PROGRAM	39,651	21,000	8,053	21,000	21,000	21,000
110	420	1	150 PRIOR YEAR EMPLOYEES RETRO	0	0	0	0	0	0
110	420	1	302 HOLIDAY BUY OUT - 4/11 SCHEDULE	112,930	230,000	166,926	193,000	193,000	0
			SUBTOTAL	4,967,617	5,132,729	2,596,988	5,274,192	5,274,192	5,070,296
110	420	2	2 CONTRACT SUPPORT SERVICES	1,160	500	786	1,000	1,000	1,000
110	420	2	20 OFFICE EQUIPMENT MAINTENANCE/REPAIR	107	250	0	250	250	250
110	420	2	21 H.T.E. SYSTEM MAINTENANCE/UPGRADES	69,399	66,107	66,107	68,770	68,770	68,770
			SUBTOTAL	70,666	66,857	66,893	70,020	70,020	70,020
110	420	3	4 SUPPLIES - FIRST AID	660	500	0	250	250	250
110	420	3	6 SUPPLIES - BATTERIES	1,489	900	761	900	900	900
110	420	3	9 SUPPLIES - FLARES	0	500	0	250	250	250
110	420	3	11 SUPPLIES - RANGE	10,064	10,000	3,602	10,000	10,000	10,000
110	420	3	14 SUPPLIES - UNIFORM REPLACEMENT	483	500	0	300	300	300
110	420	3	15 SUPPLIES - NEIGHBORHOOD WATCH	1,008	3,500	1,702	3,500	3,500	3,500
110	420	3	31 SAFETY EQUIPMENT	41,572	20,000	5,654	20,000	20,000	20,000
110	420	3	35 UNIFORM ALLOWANCE	100,310	90,910	97,846	87,690	87,690	87,690
110	420	3	51 ENFORCEMENT LIABILITY	1,038	500	0	500	500	500
110	420	3	56 BADGES	4,350	2,500	1,481	2,500	2,500	2,500
110	420	3	60 DUTY AMMUNITION	8,564	10,000	0	10,000	10,000	10,000
110	420	3	61 TRAFFIC UNIT	8,953	2,500	191	2,500	2,500	2,500
110	420	3	62 CRT/SWAT-NEGOTIATIONS	16,140	10,000	3,437	10,000	10,000	10,000
110	420	3	63 PATROL CAR DECALS	1,349	1,000	807	1,000	1,000	1,000
			SUBTOTAL	195,981	153,310	115,481	149,390	149,390	149,390
110	420	5	1 GAS & OIL	181,797	194,000	87,206	194,000	194,000	194,000
110	420	5	2 VEHICLE MAINTENANCE PARTS	55,289	60,000	15,246	40,000	40,000	40,000
110	420	5	5 <i>VEHICLE INSURANCE</i>	1,838	2,162	1,874	2,706	2,706	2,706
110	420	5	9 FLEET MAINTENANCE LABOR	83,219	74,000	55,942	74,000	74,000	74,000
110	420	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	31,313	30,000	17,075	30,000	30,000	30,000
			SUBTOTAL	353,456	360,162	177,342	340,706	340,706	340,706
110	420	6	2 BOOKS & PUBLICATIONS	2,204	3,000	700	3,000	3,000	3,000
110	420	6	3 PROFESSIONAL DEVELOPMENT	3,800	3,000	2,050	3,100	3,100	2,400
110	420	6	16 TRAINING - NON-REIMBURSABLE POST	6,101	5,000	3,069	5,000	5,000	5,000
110	420	6	17 TRAINING - POST REIMBURSABLE	43,207	40,000	21,756	40,000	40,000	40,000
110	420	6	25 MISCELLANEOUS MEETINGS	563	1,000	36	1,000	1,000	1,000
110	420	6	30 DUES	2,245	2,300	1,780	7,000	7,000	7,000
110	420	6	52 POLICE DOG PROGRAM	4,198	6,000	4,265	6,000	6,000	6,000
110	420	6	54 POLICE EXPLORER SCOUTS	357	1,000	30	1,000	1,000	1,000

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	420	6	55 EMERGENCY CONTINGENCY	99	0	0	0	0	0
110	420	6	56 PROMOTIONAL MERCHANDISE	1,670	3,000	615	3,000	3,000	3,000
110	420	6	57 VOLUNTEERS IN POLICE (VIPS)	0	5,000	1,873	5,000	5,000	5,000
110	420	6	58 VOLUNTEER CRISIS SUPPORT PROGRAM	250	500	125	250	250	250
			SUBTOTAL	64,694	69,800	36,299	74,350	74,350	73,650
110	420	7	2 WEAPONS REPLACEMENT/ARMORY	18,360	5,000	711	5,000	5,000	5,000
110	420	7	7 RADIO/TECH EQUIPMENT	2,788	0	0	0	0	0
110	420	7	10 I.D. CARD SYSTEM	0	250	0	0	0	0
110	420	7	21 TREADMILL	4,699	0	0	0	0	0
			SUBTOTAL	25,848	5,250	711	5,000	5,000	5,000
110	420	8	1 MEDICAL/DENTAL INSURANCE	906,810	882,288	473,702	1,086,278	1,086,278	1,040,298
110	420	8	2 VISION INSURANCE	15,120	16,909	7,466	16,897	16,897	16,897
110	420	8	3 LONG TERM DISABILITY INSURANCE	31,902	30,523	15,530	40,143	40,143	40,137
110	420	8	4 LIFE INSURANCE	21,330	21,356	8,637	10,167	10,167	10,165
110	420	8	5 S. U. I.	9,571	12,703	5,012	0	0	0
110	420	8	6 WORKERS COMP INSURANCE	586,106	602,248	289,745	178,343	178,343	178,340
110	420	8	7 CITY LIABILITY INSURANCE	302,425	300,774	148,085	153,626	153,626	153,615
110	420	8	8 P. E. R. S.	1,565,564	1,545,115	844,386	1,659,205	1,659,205	1,592,617
110	420	8	9 MEDICARE TAX	73,599	70,342	38,610	75,610	75,610	72,771
110	420	8	10 SOCIAL SECURITY	1,135	1,302	488	1,302	1,302	1,302
110	420	8	11 RETIREE HEALTH INSURANCE	125,971	128,138	72,425	192,096	192,096	171,107
110	420	8	12 DEFERRED COMP	38,506	17,313	10,607	15,883	15,883	15,879
110	420	8	13 DEFERRED COMP IN LIEU	22,951	44,807	25,347	63,674	63,674	61,014
110	420	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	(12,957)	(43,990)	(22,245)	(47,631)	(47,631)	(52,387)
110	420	8	21 EMPLOYEE CONTRIB. TO PERS	(49,182)	(169,574)	(84,268)	(172,043)	(172,043)	(172,043)
110	420	8	80 TRANSFER FROM FUND 307-STEP GRANT	(65,061)	0	(13,376)	0	0	0
110	420	8	82 TRANSFER TO FD 307-CLICK IT OR TICKET	0	0	0	0	0	0
110	420	8	96 BENEFIT TRANSFER - GRANTS	0	0	0	0	0	0
			SUBTOTAL	3,573,789	3,460,254	1,820,151	3,273,550	3,273,550	3,129,712
110	420	980	116 TRANSFER FOR H.T.E. MAINTENANCE	(69,399)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
110	420	980	304 TRANSFER FROM FUND 304 SLESF	(100,226)	(100,000)	(25,084)	0	0	0
			SUBTOTAL	(169,625)	(125,000)	(50,084)	(25,000)	(25,000)	(25,000)
110	420	990	130 TRF TO FUND 130 VEHICLE REPLACEMENT	120,000	0	0	0	0	0
110	420	992	307 TRF TO FD 307-FBI GANG TASK FORCE	2,985	0	0	0	0	0
			SUBTOTAL	122,985	0	0	0	0	0
<b>SUMMARY OF POLICE SERVICES</b>									
110	418		SUPPORT SERVICES DIVISION	3,550,889	3,294,095	1,689,264	3,221,616	3,221,616	3,165,677
110	419		INVESTIGATION DIVISION	3,572,725	3,213,692	1,730,850	3,106,100	3,106,100	3,077,399
110	420		FIELD OPERATIONS DIVISION	9,205,410	9,123,362	4,763,781	9,162,208	9,162,208	8,813,774
			<b>TOTAL POLICE SERVICES</b>	<b>16,329,024</b>	<b>15,631,149</b>	<b>8,183,895</b>	<b>15,489,924</b>	<b>15,489,924</b>	<b>15,056,850</b>



## Turlock Police Animal Services and Control

### **PURPOSE**

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

### **MISSION**

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

### **GOALS AND OBJECTIVES**

- Increase return of pets to owners by increasing education of the microchips program.
- Increase license revenue by promoting low cost rabies clinics.
- Increase adoptions by adding additional Off Site Adoption locations.

### **WORKLOAD STATISTICS**

	<b>2009 Actual</b>	<b>2010 Estimated</b>
Dogs Impounded	1,362	1,600
Dogs Adopted	648	700
Dogs Returned to Their Owners	305	450
Dogs Euthanized	401	450
Cats Impounded	1,723	1,600
Cats Adopted	316	250
Cats Euthanized	1,352	1,200
Field Calls	4,073	5,000
Animal Bites	115	150
Citations Issued	137	200
Notices of Violation	339	500

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**DEPT - 423 ANIMAL SERVICES AND CONTROL**

**Expenditures by Category**

Personnel	326,690	315,959	163,750	334,856	334,856	332,576
Operations and Maintenance	74,266	73,904	30,368	72,983	72,983	72,993
Capital Outlay	6,346	4,250	184	4,250	4,250	4,250
Transfers	12,145	1,252	966	1,390	1,390	1,390
<b>Total</b>	<b>419,447</b>	<b>395,365</b>	<b>195,268</b>	<b>413,479</b>	<b>413,479</b>	<b>411,209</b>

**Personnel Summary**

Animal Services Supervisor	1	1	1	1	1	1
Animal Services Officer	2	2	2	2	2	2
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

110	423	1	# SALARIES	158,885	159,000	80,837	164,849	164,849	164,849
110	423	1	87 EDUCATIONAL INCENTIVE	1,455	1,527	762	1,604	1,604	1,604
110	423	1	90 PART TIME HELP - CLERICAL	9,524	10,000	4,138	10,000	10,000	10,000
110	423	1	95 VACATION CONVERSION PAY	1,045	0	1,073	0	0	0
110	423	1	96 PART TIME HELP	26,980	30,000	9,950	30,000	30,000	30,000
110	423	1	98 SICK LEAVE CONVERSION PAY	1,141	0	684	0	0	0
110	423	1	99 OVERTIME	17,975	20,000	12,540	20,000	20,000	20,000
			SUBTOTAL	217,003	220,527	109,983	226,453	226,453	226,453
110	423	2	1 BUILDING MAINT./JANITORIAL SERVICE	3,664	6,000	2,120	6,000	6,000	6,000
110	423	2	4 AIR & HEAT MAINTENANCE/REPAIR	207	2,500	152	2,500	2,500	2,500
110	423	2	10 CONTRACT PEST CONTROL	426	550	60	550	550	550
110	423	2	22 COPIER LEASE	797	750	586	300	300	300
110	423	2	27 COMPUTER PROGRAMMING	3,543	3,500	0	3,500	3,500	3,500
110	423	2	29 SURGICAL CREDITS	3,207	1,000	1,020	1,000	1,000	1,000
110	423	2	30 CONTRACT-EUTHANASIA/DISPOSAL	3,438	2,500	1,703	2,500	2,500	2,500
110	423	2	34 CONTRACT - RABIES PREVENTION CLINIC	77	250	0	250	250	250
110	423	2	35 CONTRACT - VET SERVICE	6,210	7,500	619	7,500	7,500	7,500
110	423	2	65 PHYSICALS, SHOTS, PSYCHOLOGICAL	50	250	198	250	250	250
110	423	2	90 <i>INFO TECH SUPPORT</i>	7,470	6,029	3,014	5,652	5,652	5,662
			SUBTOTAL	29,089	30,829	9,471	30,002	30,002	30,012
110	423	3	1 SUPPLIES	11,712	8,000	3,271	8,000	8,000	8,000
110	423	3	2 CITY NEWSLETTER	219	0	0	0	0	0
110	423	3	5 PROGRAM SUPPLIES	165	750	0	750	750	750
110	423	3	16 FORMS	38	1,000	0	1,000	1,000	1,000
110	423	3	25 POSTAGE	2,658	2,000	1,463	2,000	2,000	2,000
110	423	3	35 UNIFORM ALLOWANCE	4,349	4,170	4,170	4,170	4,170	4,170
110	423	3	50 DOG & CAT FOOD	0	500	0	500	500	500
110	423	3	51 DOG LICENSES	311	500	409	500	500	500
110	423	3	52 MICROCHIPS	6,403	4,000	2,580	4,000	4,000	4,000
110	423	3	77 <i>IT: SOFTWARE MAINTENANCE</i>	578	402	308	324	324	324
			SUBTOTAL	26,432	21,322	12,201	21,244	21,244	21,244

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	423	4	1 TELEPHONE	1,893	1,600	701	1,600	1,600	1,600
110	423	4	2 T I D	6,282	6,000	3,673	6,000	6,000	6,000
110	423	4	3 P G & E	867	1,000	179	1,000	1,000	1,000
			<b>SUBTOTAL</b>	<b>9,042</b>	<b>8,600</b>	<b>4,553</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
110	423	5	1 GAS & OIL	4,369	5,500	2,042	5,500	5,500	5,500
110	423	5	2 VEHICLE MAINTENANCE PARTS	1,356	2,500	230	2,500	2,500	2,500
110	423	5	5 <i>VEHICLE INSURANCE</i>	129	153	133	137	137	137
110	423	5	9 FLEET MAINTENANCE LABOR	3,115	2,000	1,141	2,000	2,000	2,000
110	423	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	149	500	0	500	500	500
			<b>SUBTOTAL</b>	<b>9,118</b>	<b>10,653</b>	<b>3,547</b>	<b>10,637</b>	<b>10,637</b>	<b>10,637</b>
110	423	6	3 PROFESSIONAL DEVELOPMENT	213	0	0	0	0	0
110	423	6	6 TESTING & RECRUITMENT	0	1,000	247	1,000	1,000	1,000
110	423	6	15 TRAINING, WORKSHOPS	0	1,000	0	1,000	1,000	1,000
110	423	6	16 PROMOTION & MARKETING	372	500	349	500	500	500
			<b>SUBTOTAL</b>	<b>585</b>	<b>2,500</b>	<b>596</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
110	423	7	3 APPREHENSION EQUIPMENT	633	1,000	184	1,000	1,000	1,000
110	423	7	8 A.C. NETWORK SWITCHES	0	2,500	0	2,500	2,500	2,500
110	423	7	9 RELOCATE FIBER FROM KENNEL TO BLDG	625	750	0	750	750	750
110	423	7	10 REPLACEMENT FLOORING-ANIMAL SHELTER	5,000	0	0	0	0	0
110	423	7	40 PHONE SYSTEM	87	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>6,346</b>	<b>4,250</b>	<b>184</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>
110	423	8	1 MEDICAL/DENTAL INSURANCE	36,816	29,410	19,308	44,888	44,888	42,988
110	423	8	2 VISION INSURANCE	504	554	252	693	693	693
110	423	8	3 LONG TERM DISABILITY INSURANCE	1,205	1,103	575	1,450	1,450	1,450
110	423	8	4 LIFE INSURANCE	834	795	327	381	381	381
110	423	8	5 S. U. I.	417	558	223	0	0	0
110	423	8	6 WORKERS COMP INSURANCE	16,203	17,874	8,151	10,095	10,095	10,095
110	423	8	7 CITY LIABILITY INSURANCE	6,266	6,469	3,137	3,321	3,321	3,321
110	423	8	8 P. E. R. S.	32,985	28,680	16,750	33,222	33,222	33,222
110	423	8	9 MEDICARE TAX	3,207	3,198	1,655	3,284	3,284	3,284
110	423	8	10 SOCIAL SECURITY	1,338	2,480	412	2,480	2,480	2,480
110	423	8	11 RETIREE HEALTH INSURANCE	4,767	4,770	3,105	7,715	7,715	7,715
110	423	8	12 DEFERRED COMP	3,732	0	3,912	0	0	0
110	423	8	13 DEFERRED COMP IN LIEU	3,732	7,491	0	9,116	9,116	8,736
110	423	8	20 EMPLOYEE CONTRIB. TO HEALTH	(2,319)	(7,950)	(4,042)	(8,242)	(8,242)	(8,242)
			<b>SUBTOTAL</b>	<b>109,687</b>	<b>95,432</b>	<b>53,766</b>	<b>108,403</b>	<b>108,403</b>	<b>106,123</b>
110	423	996	130 <i>TRF TO FUND 130-VEHICLE REPLACEMENT</i>	10,000	0	0	0	0	0
110	423	998	196 <i>TRF TO FD 196-COMPUTER REPLACEMENT</i>	0	0	0	0	0	0
110	423	999	116 <i>TRF TO FUND 116 - 800 MHZ MAINT</i>	1,538	1,162	876	1,161	1,161	1,161
110	423	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	607	90	90	229	229	229
			<b>SUBTOTAL</b>	<b>12,145</b>	<b>1,252</b>	<b>966</b>	<b>1,390</b>	<b>1,390</b>	<b>1,390</b>



## Turlock Police Neighborhood Services

### ***PURPOSE***

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

### ***MISSION***

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

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

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



## Turlock Police Neighborhood Services

### **WORKLOAD STATISTICS**

	<b>2009 Actual</b>	<b>2010 Estimated</b>
Abandoned Vehicles Removed (Public)	151	165
Abandoned Vehicles Removed (Private)	265	270
Weeds and Grass Complaints	1,757	1,800
Refuse Complaints	287	290
Miscellaneous Complaints	350	355
Homeless Calls	53	50
Graffiti Abatements	365	370
Signs Abatement	2,364	2,400
Noise Permits	9	8
Garage Sales	1,460	1,500
Shopping Carts	468	475

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**DEPT - 468 NEIGHBORHOOD SERVICES**

**Expenditures by Category**

Personnel	332,794	343,329	154,571	355,815	355,815	350,918
Operations and Maintenance	75,001	69,547	24,081	68,369	68,369	68,383
Capital Outlay	355	800	0	500	500	500
Transfers	(897)	(5,881)	(5,881)	(5,695)	(5,695)	(5,695)
<b>Total</b>	<u>407,253</u>	<u>407,795</u>	<u>172,770</u>	<u>418,989</u>	<u>418,989</u>	<u>414,106</u>

**Personnel Summary**

Neighborhood Services Supervisor	1	1	1	1	1	1
Neighborhood Preservation Officer	1	1	1	1	1	1
Facilities Maint. Assist.-Graffiti Abatement	1	1	1	1	1	1
Office Assistant I	1	1	1	1	1	1
<b>Total</b>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

110	468	1	# SALARIES	186,482	187,752	88,651	193,488	193,488	192,910
110	468	1	7 AVA PART TIME STAFF	8,820	20,000	4,035	20,000	20,000	20,000
110	468	1	87 EDUCATIONAL INCENTIVE	5,768	5,768	2,771	5,768	5,768	5,768
110	468	1	92 PFP	0	0	0	0	0	0
110	468	1	95 VACATION CONVERSION PAY	0	0	0	0	0	0
110	468	1	99 OVERTIME	5,188	8,500	1,233	8,500	8,500	8,500
			SUBTOTAL	<u>206,258</u>	<u>222,020</u>	<u>96,690</u>	<u>227,756</u>	<u>227,756</u>	<u>227,178</u>
110	468	2	65 PHYSICALS, SHOTS, PSYCHOLOGICAL	100	500	245	500	500	500
110	468	2	90 <i>INFO TECH SUPPORT</i>	9,960	8,039	4,020	7,536	7,536	7,550
			SUBTOTAL	<u>10,060</u>	<u>8,539</u>	<u>4,265</u>	<u>8,036</u>	<u>8,036</u>	<u>8,050</u>
110	468	3	1 SUPPLIES	2,428	2,000	1,079	2,000	2,000	2,000
110	468	3	6 PROGRAM SUPPLIES	1,189	2,500	49	2,000	2,000	2,000
110	468	3	7 GRAFFITI ABATEMENT SUPPLIES	3,415	6,000	234	5,000	5,000	5,000
110	468	3	25 POSTAGE	5,837	3,500	3,160	4,500	4,500	4,500
110	468	3	30 PHOTO COPIES	0	100	0	100	100	100
110	468	3	31 SAFETY EQUIPMENT	0	500	77	500	500	500
110	468	3	35 UNIFORMS	3,838	4,340	2,985	4,340	4,340	4,340
110	468	3	53 NUISANCE ABATEMENT	30,858	27,000	4,824	27,000	27,000	27,000
110	468	3	77 <i>IT: SOFTWARE MAINTENANCE</i>	334	268	205	216	216	216
			SUBTOTAL	<u>47,900</u>	<u>46,208</u>	<u>12,613</u>	<u>45,656</u>	<u>45,656</u>	<u>45,656</u>
110	468	4	1 TELEPHONE	1,626	2,000	531	1,700	1,700	1,700
			SUBTOTAL	<u>1,626</u>	<u>2,000</u>	<u>531</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
110	468	5	1 GAS & OIL	8,847	5,000	3,225	6,000	6,000	6,000
110	468	5	2 VEHICLE MAINTENANCE PARTS	1,878	2,500	363	2,500	2,500	2,500
110	468	5	5 <i>VEHICLE INSURANCE</i>	0	0	27	27	27	27

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	468	5	9	3,535	2,000	1,909	1,000	1,000	1,000
110	468	5	10	414	1,000	93	1,000	1,000	1,000
			SUBTOTAL	14,674	10,500	5,616	10,527	10,527	10,527
110	468	6	6	0	0	0	0	0	0
110	468	6	8	0	0	150	150	150	150
110	468	6	15	532	2,000	904	2,000	2,000	2,000
110	468	6	25	0	200	0	150	150	150
110	468	6	30	150	100	0	150	150	150
110	468	6	71	59	0	0	0	0	0
			SUBTOTAL	741	2,300	1,054	2,450	2,450	2,450
110	468	7	1	303	800	0	500	500	500
110	468	7	40	52	0	0	0	0	0
			SUBTOTAL	355	800	0	500	500	500
110	468	8	1	58,704	58,819	29,497	71,820	71,820	68,780
110	468	8	2	1,008	1,109	483	1,108	1,108	1,108
110	468	8	3	1,431	1,326	633	1,731	1,731	1,726
110	468	8	4	978	939	365	448	448	446
110	468	8	5	402	551	199	0	0	0
110	468	8	6	14,939	16,474	6,932	8,732	8,732	8,717
110	468	8	7	6,272	7,109	2,951	3,673	3,673	3,661
110	468	8	8	37,422	34,625	17,434	38,260	38,260	38,127
110	468	8	9	3,040	3,219	1,444	3,302	3,302	3,294
110	468	8	10	0	1,240	0	1,240	1,240	1,240
110	468	8	11	4,914	4,939	2,353	7,044	7,044	5,915
110	468	8	12	165	347	86	375	375	372
110	468	8	13	0	0	0	0	0	0
110	468	8	20	(2,738)	(9,388)	(4,496)	(9,674)	(9,674)	(9,646)
110	468	8	96	0	0	0	0	0	0
			SUBTOTAL	126,536	121,309	57,880	128,059	128,059	123,740
110	468	14	1	(707)	0	0	0	0	0
			SUBTOTAL	(707)	0	0	0	0	0
110	468	983	150	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
			SUBTOTAL	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
110	468	990	196	0	0	0	0	0	0
110	468	992	130	5,000	0	0	0	0	0
110	468	999	196	810	119	119	305	305	305
			SUBTOTAL	5,810	119	119	305	305	305

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**116 - SPECIAL PUBLIC SAFETY**

**OPENING BALANCE - SPECIAL PUBLIC SAFETY**

**OPENING BALANCE - POLICE**

1,140,094      153,292      153,292      30,000      30,000      30,000

**POLICE SERVICES**

**REVENUE**

116	301	981	110	AB 172 SALES TAX - POLICE SHARE	103,283	112,500	56,250	90,000	90,000	90,000
116	302	981	110	BUSINESS LIC. TAX - POLICE SHARE	402,052	453,600	226,800	368,550	368,550	368,550
116	304	1	0	INTEREST INCOME	13,859	5,000	340	1,000	1,000	1,000
116	305	7	25	STATE CELLULAR 9-1-1	62,322	0	0	0	0	0
116	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0	0
116	308	980	117	REPAYMENT FR FD 117-SWAT VEHICLE	0	10,000	10,000	10,000	10,000	10,000
<b>TOTAL REVENUE</b>					<b>581,514</b>	<b>581,100</b>	<b>293,390</b>	<b>469,550</b>	<b>469,550</b>	<b>469,550</b>

**EXPENSES**

**DEPT - 520 POLICE SERVICES**

116	520	2	24	800 MHZ MAINTENANCE	117,372	122,892	92,169	122,796	122,796	122,796
SUBTOTAL					117,372	122,892	92,169	122,796	122,796	122,796
116	520	6	71	BANK CHARGES	104	350	8	200	200	200
SUBTOTAL					104	350	8	200	200	200
116	520	7	7	PC UPGRADE FOR SOFTWARE	17,040	0	0	0	0	0
SUBTOTAL					17,040	0	0	0	0	0
116	520	9	4	LEASE PAYMENTS-FIREARMS RANGE	58,555	58,555	58,555	16,706	16,706	16,706
SUBTOTAL					58,555	58,555	58,555	16,706	16,706	16,706
116	520	980	999	TRANSFERS IN FOR 800 MHZ MAINTENANCE	(67,886)	(67,100)	(50,328)	(67,048)	(67,048)	(67,048)
SUBTOTAL					(67,886)	(67,100)	(50,328)	(67,048)	(67,048)	(67,048)
116	520	990	110	TRF TO POLICE-OFFICERS SAL & BEN	800,000	500,000	250,000	300,000	300,000	300,000
116	520	990	112	LOAN TO FD 112-GENL FUND RES FOR CAP PURC	360,489	0	0	0	0	0
116	520	990	130	TRF TO FD 130-SWAT VEHICLE ###	200,000	#	0	#	#	#
116	520	992	110	TRANSFER TO NEIGHBORHOOD SERVICES	32,390	32,390	16,196	32,390	32,390	32,390
116	520	993	110	TRANSFER TO PREVENTION SERVICES	24,000	24,000	12,000	24,000	24,000	24,000
116	520	995	110	TRANSFER TO PD FOR H.T.E.	26,253	25,000	25,000	25,000	25,000	25,000
SUBTOTAL					1,443,132	581,390	303,196	381,390	381,390	381,390
<b>SUBTOTAL - POLICE SERVICES EXPENSES</b>					<b>1,568,316</b>	<b>696,087</b>	<b>403,600</b>	<b>454,044</b>	<b>454,044</b>	<b>454,044</b>

**ENDING BALANCE - SPECIAL PUBLIC SAFETY: POLICE**      **153,292**      **38,305**      **43,082**      **45,506**      **45,506**      **45,506**

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

<b>OPENING BALANCE - FIRE</b>	161,171	119,067	119,067	5,000	5,000	5,000
-------------------------------	---------	---------	---------	-------	-------	-------

**FIRE SERVICES  
REVENUE**

*Projected  
09-10*

116 301 980 110 <i>AB 172 SALES TAX - FIRE SHARE</i>	103,283	112,500	91,063	90,000	90,000	90,000
116 302 980 110 <i>BUSINESS LICENSE TAX - FIRE SHARE</i>	76,581	86,400	68,806	70,200	70,200	70,200
116 304 1 0 INTEREST INCOME	5,939	1,000	1,000	1,000	1,000	1,000
116 305 54 0 CROWN CASTLE WIRELESS RENT	12,000	12,000	12,000	12,000	12,000	12,000
<b>TOTAL REVENUE</b>	<b>197,803</b>	<b>211,900</b>	<b>172,869</b>	<b>173,200</b>	<b>173,200</b>	<b>173,200</b>

**DEPT - 521 FIRE SERVICES EXPENSES**

116 521 7 5 FIRE STATION #3 SECURITY GATE	37,120	0	0	0	0	0
116 521 7 10 SELF CONTAINED BREATHING APPARATUS	0	9,000	8,000	0	0	0
116 521 7 11 FIRE HOSE REPLACEMENT	0	5,000	5,000	0	0	0
116 521 7 12 ARSON INVESTIGATION EQUIPMENT	0	1,000	1,000	0	0	0
116 521 7 13 NOZZLES	0	2,000	2,000	0	0	0
116 521 7 14 SAFETY CLOTHING	0	30,000	30,000	0	0	0
116 521 7 15 RADIO EQUIPMENT	0	5,000	4,000	0	0	0
116 521 7 16 TRAINING LIBRARIES	0	4,000	500	0	0	0
116 521 7 17 ENGINE #22 UTILITY BOX	0	52,048	52,048	0	0	0
SUBTOTAL	37,120	108,048	102,548	0	0	0

116 521 9 2 LEASE PYMT-MULTI-DISC. RESP. VEHICLE	83,647	83,647	83,647	83,647	83,647	83,647
SUBTOTAL	83,647	83,647	83,647	83,647	83,647	83,647

116 521 990 110 <i>TRANSFER TO FIRE</i>	94,140	86,400	86,400	70,200	70,200	70,200
116 521 999 116 <i>TRF TO FD 116-PD 800 MHZ MAINT.</i>	0	17,144	12,858	17,131	17,131	17,131
116 521 991 174 <i>TRF TO FD 174 FIRE EQ. REPLACEMENT</i>	5,000	5,000	5,000	0	0	0
116 521 994 130 <i>TRF TO FD 130 EQUIP. REPLACEMENT</i>	10,000	20,000	10,000	0	0	0
116 521 996 174 <i>TRF TO FD 174 FIRE SAFETY CLOTHING</i>	10,000	0	0	0	0	0
SUBTOTAL	119,140	128,544	114,258	87,331	87,331	87,331

<b>TOTAL FIRE SERVICES EXPENSES</b>	<b>239,907</b>	<b>320,239</b>	<b>300,453</b>	<b>170,978</b>	<b>170,978</b>	<b>170,978</b>
-------------------------------------	----------------	----------------	----------------	----------------	----------------	----------------

ENDING BALANCE - SPECIAL PUBLIC SAFETY: FIRE	119,067	10,728	(8,517)	7,222	7,222	7,222
--	---------	--------	---------	-------	-------	-------

<b>OPENING BALANCE - COPS MORE (TECH)</b>	<b>43,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
---	---------------	----------	----------	----------	----------	----------

**REVENUE - COPS MORE GRANT**

116 305 7 2 FEDERAL GRANTS-COPS MORE GRANT	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COPS MORE (TECH) EXPENSES**

116 520 991 110 <i>TRANSFER TO PD FOR H.T.E.</i>	43,146	0	0	0	0	0
SUBTOTAL	43,146	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11	
TOTAL COPS MORE (TECH) EXPENSES				43,146	0	0	0	0	0	
ENDING BALANCE - COPS MORE (TECH)				0	0	0	0	0	0	
<b>OPENING BAL. - OUTSIDE AGENCIES USE OF 800 MHZ/H.T.E.</b>										
				103,114	160,824	160,824	223,000	223,000	223,000	
<b>REVENUE - O/S AGENCIES USE OF 800 MHZ/H.T.E.</b>										
116	305	45	0	CITY OF CERES 800 MHZ/H.T.E.	30,000	32,000	0	32,000	32,000	32,000
116	305	48	0	CSUS-CAD/H.T.E.	11,907	11,908	0	11,908	11,908	11,908
116	305	50	0	CITY OF GUSTINE	101,490	106,000	21,479	106,000	106,000	106,000
<b>TOTAL REVENUE</b>				<b>143,397</b>	<b>149,908</b>	<b>21,479</b>	<b>149,908</b>	<b>149,908</b>	<b>149,908</b>	
<b>EXPENSES - OUTSIDE AGENCIES USE OF 800 MHZ/H.T.E.</b>										
116	522	1	99	TRANSFER TO 420 GUSTINE-DISPATCH	84,588	84,588	21,479	84,588	84,588	84,588
SUBTOTAL				84,588	84,588	21,479	84,588	84,588	84,588	
116	522	2	21	H.T.E. SYSTEM MAINTENANCE	0	2,920	2,916	2,916	2,916	2,916
SUBTOTAL				0	2,920	2,916	2,916	2,916	2,916	
116	522	3	1	OFFICE SUPPLIES/EQUIPMENT	109	129	0	0	0	0
SUBTOTAL				109	129	0	0	0	0	
116	522	7	4	COMPUTER EQUIPMENT	990	0	0	0	0	0
SUBTOTAL				990	0	0	0	0	0	
<b>TOTAL OUTSIDE AGENCIES EXPENSES</b>				<b>85,687</b>	<b>87,637</b>	<b>24,395</b>	<b>87,504</b>	<b>87,504</b>	<b>87,504</b>	
<b>TOTAL ENDING BALANCE - OUTSIDE AGENCIES USE</b>				<b>160,824</b>	<b>223,095</b>	<b>157,908</b>	<b>285,404</b>	<b>285,404</b>	<b>285,404</b>	
<b>SUMMARY - FUND 116 ENDING BALANCE</b>										
SPECIAL PUBLIC SAFETY: POLICE				153,292	38,305	43,082	45,506	45,506	45,506	
SPECIAL PUBLIC SAFETY: FIRE				119,067	10,728	(8,517)	7,222	7,222	7,222	
COPS MORE GRANT				0	0	0	0	0	0	
O/S AGENCIES USE OF 800 MHZ/H.T.E.				160,824	223,095	157,908	285,404	285,404	285,404	
<b>TOTAL</b>				<b>433,183</b>	<b>272,128</b>	<b>192,473</b>	<b>338,132</b>	<b>338,132</b>	<b>338,132</b>	



## POLICE SERVICES DIVISION NON-GENERAL FUND ACTIVITIES

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

Non-General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
173 Community Service Officer	1	1	1	1
<i>Total Parking Citations Personnel</i>	1	1	1	1
307 Police Officer	0	0	4	4
<i>Total COPS Grant</i>	0	0	4	4

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 2/28/10	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>117 - POLICE CRIME PREVENTION FUND</b>									
117	1002	1	1	8,792	11,664	11,664	21,000	21,000	21,000
				<b>REVENUE</b>					
117	304	4	3	2,871	25,000	14,592	25,000	25,000	25,000
				<b>TOTAL - 117 REVENUE</b>					
				2,871	25,000	14,592	25,000	25,000	25,000
				<b>EXPENSES</b>					
117	488	6	2	0	5,000	1,500	5,000	5,000	5,000
				<b>SUBTOTAL</b>					
				0	5,000	1,500	5,000	5,000	5,000
117	488	990	116	0	10,000	10,000	10,000	10,000	10,000
				<b>SUBTOTAL</b>					
				0	10,000	10,000	10,000	10,000	10,000
				<b>TOTAL - 117 EXPENSES</b>					
				0	15,000	11,500	15,000	15,000	15,000
117	1002	1	1	11,664	21,664	14,756	31,000	31,000	31,000
				<b>ENDING BALANCE</b>					

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL			DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
<b>146 - BICYCLE FUND</b>										
146	1002	1	1	OPENING BALANCE	25,603	26,658	26,658	34,000	34,000	34,000
<b>REVENUE</b>										
146	302	3	0	BICYCLE LICENSES	1,612	500	9,215	10,000	10,000	10,000
<b>TOTAL - 146 REVENUE</b>					<b>1,612</b>	<b>500</b>	<b>9,215</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENSES</b>										
146	481	1	99	OVERTIME	0	0	0	5,000	5,000	5,000
SUBTOTAL					0	0	0	5,000	5,000	5,000
146	481	3	21	EDUCATION SUPPLIES	0	3,300	2,242	3,300	3,300	3,300
SUBTOTAL					0	3,300	2,242	3,300	3,300	3,300
146	481	5	2	BIKE REPAIR - MAINTENANCE	35	200	0	200	200	200
SUBTOTAL					35	200	0	200	200	200
146	481	6	7	PROMOTION - BICYCLE SAFETY	0	5,000	0	5,000	5,000	5,000
SUBTOTAL					0	5,000	0	5,000	5,000	5,000
146	481	7	1	BICYCLE & EQUIPMENT PURCHASE	522	4,000	0	4,000	4,000	4,000
SUBTOTAL					522	4,000	0	4,000	4,000	4,000
146	481	8	6	WORKERS COMP	0	0	0	234	234	234
146	481	8	7	CITY LIABILITY	0	0	0	74	74	74
146	481	8	8	P.E.R.S.	0	0	0	1,721	1,721	1,721
146	481	8	9	MEDICARE	0	0	0	73	73	73
SUBTOTAL					0	0	0	2,102	2,102	2,102
<b>TOTAL - 146 EXPENSES</b>					<b>557</b>	<b>12,500</b>	<b>2,242</b>	<b>19,602</b>	<b>19,602</b>	<b>19,602</b>
146	1002	1	1	ENDING BALANCE	<b>26,658</b>	<b>14,658</b>	<b>33,631</b>	<b>24,398</b>	<b>24,398</b>	<b>24,398</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>158 - ANIMAL FEE FORFEITURE</b>									
158	1002	1	1	20,974	21,878	21,878	16,000	16,000	16,000
<b>REVENUE</b>									
158	308	5	1	56	0	0	0	0	0
158	306	7	1	6,531	4,500	3,257	6,000	6,000	6,000
158	306	7	2	20,597	18,000	11,447	21,000	21,000	21,000
<b>TOTAL - 158 REVENUE</b>				<b>27,184</b>	<b>22,500</b>	<b>14,704</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>EXPENSES</b>									
<b>DEPT 423-ANIMAL REGULATION</b>									
158	423	3	3	0	0	0	0	0	0
SUBTOTAL				0	0	0	0	0	0
158	423	6	50	1,406	1,000	572	1,100	1,100	1,100
158	423	6	51	0	1,200	0	1,000	1,000	1,000
158	423	6	52	3,451	4,000	1,127	4,000	4,000	4,000
158	423	6	53	21,423	19,000	7,520	19,000	19,000	19,000
SUBTOTAL				26,280	25,200	9,219	25,100	25,100	25,100
<b>DEPT 423 -EXPENSES</b>				<b>26,280</b>	<b>25,200</b>	<b>9,219</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>
<b>DEPT 424 - ANIMAL FEE FORFEITURE</b>									
158	424	1	1	0	1,500	0	1,500	1,500	1,500
SUBTOTAL				0	1,500	0	1,500	1,500	1,500
158	424	8	5	0	4	0	0	0	0
158	424	8	6	0	125	0	70	70	70
158	424	8	7	0	44	0	22	22	22
158	424	8	9	0	22	0	22	22	22
158	424	8	10	0	93	0	93	93	93
SUBTOTAL				0	288	0	207	207	207
<b>DEPT 424 - EXPENSES</b>				<b>0</b>	<b>1,788</b>	<b>0</b>	<b>1,707</b>	<b>1,707</b>	<b>1,707</b>
<b>TOTAL - 158 EXPENSES</b>				<b>26,280</b>	<b>26,988</b>	<b>9,219</b>	<b>26,807</b>	<b>26,807</b>	<b>26,807</b>
158	1002	1	1	21,878	17,390	27,363	16,193	16,193	16,193
<b>ENDING BALANCE</b>				<b>21,878</b>	<b>17,390</b>	<b>27,363</b>	<b>16,193</b>	<b>16,193</b>	<b>16,193</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>173 - PARKING CITATIONS</b>									
173	1000	1	1						
				(110,044)	(73,143)	(73,143)	(47,144)	(47,144)	(47,144)
				<b>REVENUE</b>					
173	303	5	0	113,494	95,000	34,188	95,000	95,000	95,000
173	316	989	196	4,560	0	0	0	0	0
				<b>SUBTOTAL</b>					
				118,054	95,000	34,188	95,000	95,000	95,000
				<b>TOTAL - 173 REVENUE</b>					
				118,054	95,000	34,188	95,000	95,000	95,000
				<b>EXPENSES</b>					
173	502	1	#	43,862	45,672	24,275	51,576	51,576	51,576
173	502	1	87	1,555	2,317	1,228	2,579	2,579	2,579
173	502	1	92	0	0	0	0	0	0
173	502	1	95	418	500	472	500	500	500
173	502	1	98	0	0	0	0	0	0
173	502	1	99	0	0	0	0	0	0
				<b>SUBTOTAL</b>					
				45,835	48,489	25,975	54,655	54,655	54,655
173	502	2	27	0	0	0	0	0	0
173	502	2	65	0	0	25	0	0	0
173	502	2	90	2,498	2,010	1,006	1,884	1,884	1,887
				<b>SUBTOTAL</b>					
				2,498	2,010	1,031	1,884	1,884	1,887
173	502	3	35	1,280	1,280	1,280	1,280	1,280	1,280
173	502	3	77	43	67	23	54	54	54
				<b>SUBTOTAL</b>					
				1,323	1,347	1,303	1,334	1,334	1,334
173	502	8	1	14,676	14,705	7,698	17,955	17,955	17,195
173	502	8	2	252	277	126	277	277	277
173	502	8	3	348	330	181	471	471	471
173	502	8	4	234	228	99	119	119	119
173	502	8	5	91	117	54	0	0	0
173	502	8	6	3,736	3,821	2,053	2,414	2,414	2,414
173	502	8	7	1,319	1,349	724	762	762	762
173	502	8	8	8,709	8,822	4,947	10,442	10,442	10,442
173	502	8	9	695	703	399	792	792	792
173	502	8	10	0	0	0	0	0	0
173	502	8	11	1,341	1,370	943	2,414	2,414	2,414
173	502	8	12	0	0	0	0	0	0
173	502	8	13	0	0	0	0	0	0
173	502	8	20	(695)	(2,284)	(1,228)	(2,579)	(2,579)	(2,579)
				<b>SUBTOTAL</b>					
				30,705	29,438	15,998	33,067	33,067	32,307
173	502	990	196	590	0	0	0	0	0
173	502	999	196	202	30	30	76	76	76
				<b>SUBTOTAL</b>					
				792	30	30	76	76	76

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
TOTAL - 173 EXPENSES				81,153	81,314	44,336	91,016	91,016	90,259
173	1000	1	1	ENDING BALANCE	<u>(73,143)</u>	<u>(59,457)</u>	<u>(83,291)</u>	<u>(43,160)</u>	<u>(42,403)</u>

*\* Opening Balance at 7/1/10 includes one time transfer of \$12,856 from Employee Benefit Reserves*

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11						
<b>304 - COPS AB3229</b>															
304	1002	1	1	<b>OPENING BALANCE</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>															
304	304	1	0	INTEREST INCOME						226	0	0	0	0	0
304	305	17	0	SLESF						100,000	100,000	25,084	0	0	0
				<b>TOTAL - COPS AB3229 REVENUE</b>						<b>100,226</b>	<b>100,000</b>	<b>25,084</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>															
304	474	990	110	<i>TR TO FD 110 FOR OFFICERS/DISPATCHERS</i>						100,226	100,000	25,084	0	0	0
				SUBTOTAL						100,226	100,000	25,084	0	0	0
				<b>TOTAL - COPS AB3229 EXPENSES</b>						<b>100,226</b>	<b>100,000</b>	<b>25,084</b>	<b>0</b>	<b>0</b>	<b>0</b>
304	1002	1	9	<b>ENDING BALANCE</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**307 - POLICE GRANTS**

307	1002	1	1	OPENING BAL.-OTS MINI GRANT-SEAT BELT	0	0	0	0	0
				OPENING BALANCE-OTS MINI GRANT-DUI	0	0	0	0	0
				OPENING BAL.-OTS VEHICLE IMPOUND GRANT	56,772	64,921	64,921	45,000	45,000
				OPENING BAL.-JUSTICE ASSISTANCE GRANT	0	(2,776)	(2,776)	0	0
				OPENING BALANCE-911 FOR KIDS	0	0	0	0	0
				OPENING BALANCE-K-9 DONATIONS	6,040	4,855	4,855	3,500	3,500
				OPENING BAL.-VOLUNTEERS IN POLICE.	10,260	10,450	10,450	11,400	11,400
				OPENING BALANCE-ANIMAL SERVICES	15,335	22,166	22,166	15,400	15,400
				OPENING BAL.-ANIMAL SERVICES BUILDING	2,153	2,153	2,153	2,200	2,200
				OPENING BAL.-WORKFORCE HOUSING GRANT	0	0	0	0	0
				OPENING BAL.-OTS BUCKLE UP STANISLAUS	0	0	0	0	0
				OPENING BAL.-OTS STEP GRANT	234	2	2	0	0
				OPENING BAL.-FBI GANG TASK FORCE	2,642	0	0	0	0
				OPENING BAL.-HOMELAND SECURITY GRANT	100,000	0	0	0	0
				OPENING BAL.-EXPLORER PROGRAM	0	0	0	0	0
				OPENING BAL.-ABC SHOULDER TAP GRANT	0	0	0	0	0
				OPENING BAL.-OTS AVOID GRANT	0	(8,659)	(8,659)	0	0
				OPENING BAL.-JAG HIRING GRANT (ARRA)	0	0	0	0	0
				OPENING BAL.-COPS HIRING GRANT (ARRA)	0	0	173,860	0	0
				OPENING BAL.- POLICE DONATIONS	0	0	0	0	0
				<b>TOTAL OPENING BALANCES</b>	<b>193,438</b>	<b>93,114</b>	<b>266,974</b>	<b>77,500</b>	<b>77,500</b>

**REVENUE**

307	305	7	19	OTS MINI GRANT-SEAT BELT	0	0	0	4,600	4,600	4,600
307	305	7	20	OTS MINI GRANT-DUI	0	0	0	0	0	0
307	305	7	21	JUSTICE ASSISTANCE GRANT (J.A.G.)	53,170	69,488	2,776	24,100	24,100	24,100
307	305	7	22	WORKFORCE HOUSING GRANT - A.C. SHELTER	0	0	0	0	0	0
307	305	7	22	JAG HIRING GRANT (ARRA)	0	212,210	0	53,832	53,832	53,832
307	305	7	23	OTS VEHICLE IMPOUND GRANT	0	0	0	0	0	0
307	305	7	23	COPS HIRING GRANT (ARRA)	0	361,828	0	353,047	353,047	353,047
307	305	7	24	911-FOR KIDS	0	324	0	0	0	0
307	305	7	26	OTS STEP GRANT REVENUE	194,764	33,000	27,810	0	0	0
307	305	7	27	OTS-BUCKLE UP STANISLAUS	5,736	0	1,244	0	0	0
307	305	7	28	FBI GANG TASK FORCE	13,075	10,000	5,922	16,000	16,000	16,000
307	305	7	29	OTS AVOID GRANT REVENUE	114,843	192,602	77,601	200,800	200,800	200,800
307	305	67	0	ABC SHOULDER TAP GRANT (W/MODESTO)	5,121	0	0	0	0	0
307	308	82	0	K-9 DONATIONS	0	1,000	0	0	0	0
307	308	82	1	VOLUNTEERS IN POLICE (VIP) DONATIONS	1,220	1,200	50	1,200	1,200	1,200
307	308	82	2	ANIMAL SERVICES DONATIONS	6,497	6,000	1,163	6,000	6,000	6,000
307	308	82	3	ANIMAL SERVICES BRICK FUNDRAISER	0	500	0	500	500	500
307	308	82	4	ANIMAL SERVICES BUILDING DONATIONS	0	0	0	0	0	0
307	308	82	5	ANIMAL SERV.-DELINQUENT DOG LIC. (RES. FOR C	3,408	3,000	1,285	3,000	3,000	3,000
307	308	82	6	ANIMAL SERVICES EDUCATIONAL SUPPLIES REV.	100	100	0	0	0	0
307	308	82	7	ANIMAL SERVICES-BARK COLLAR DEPOSIT	0	0	0	0	0	0
307	308	82	8	POLICE DONATIONS	0	0	0	0	0	0
307	308	82	9	EXPLORER PROGRAM DONATIONS	0	0	0	0	0	0
307	308	109	1	VEHICLE IMPOUND FEES-OTS GRANT	11,100	25,000	4,800	25,000	25,000	25,000
				<b>TOTAL - 307 REVENUE</b>	<b>409,035</b>	<b>916,252</b>	<b>122,649</b>	<b>688,079</b>	<b>688,079</b>	<b>688,079</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
<b>EXPENSES</b>									
307	482	1	2 ABC SHOULDER TAP OT (W/MODESTO)	5,121	0	0	0	0	0
307	482	1	3 OTS MINI GRANT-SEAT BELT	0	0	3,530	4,240	4,240	4,240
307	482	1	4 OTS MINI GRANT-DUI	0	0	0	0	0	0
307	482	1	5 OTS VEHICLE IMPOUND GRANT STAFFING	0	0	0	0	0	0
307	482	1	6 OTS STEP GRANT OVERTIME	41,034	16,000	4,118	0	0	0
307	482	1	7 OTS-BUCKLE UP STANISLAUS	5,736	0	1,244	0	0	0
307	482	1	8 FBI GANG TASK FORCE	15,979	8,225	17,386	14,745	14,745	14,745
307	482	1	9 OTS AVOID GRANT OVERTIME	50,186	69,083	33,744	82,583	82,583	82,583
307	482	1	80 TRF TO 110/420-OTS STEP GRANT	80,096	3,275	16,530	0	0	0
			SUBTOTAL	198,152	96,583	76,552	101,568	101,568	101,568
307	482	2	1 OTS AVOID GRANT-ALLIED AGENCIES	41,046	88,497	27,137	102,000	102,000	102,000
307	482	2	2 OTS AVOID GRANT-EDUCATIONAL MATL.	1,265	2,500	0	2,500	2,500	2,500
307	482	2	3 OTS AVOID GRANT-DUI CKPT TRAILER TOW VEHI	1,021	0	681	1,500	1,500	1,500
307	482	2	4 JAG 08-09 CONTRACT SERVICES	0	39,800	4,200	24,000	24,000	24,000
			SUBTOTAL	43,333	130,797	32,017	130,000	130,000	130,000
307	482	3	2 OTS STEP GRANT - ED ITEMS	0	0	0	0	0	0
307	482	3	3 OTS AVOID GRANT-CHECKPOINT SUPPLIES	1,502	1,000	0	1,000	1,000	1,000
307	482	3	4 OTS AVOID GRANT-DIGITAL CAMERA	1,010	0	0	0	0	0
307	482	3	5 OTS AVOID GRANT-PAS DEVICES/CALIBRATION	0	5,000	2,500	0	0	0
307	482	3	6 JAG 08-09 SUPPLIES	0	11,826	0	100	100	100
			SUBTOTAL	2,512	17,826	2,500	1,100	1,100	1,100
307	482	6	32 911-FOR KIDS	0	324	0	0	0	0
307	482	6	33 K-9 EXPENSES	1,185	4,000	482	0	0	0
307	482	6	34 VOLUNTEERS IN POLICE (VIP) EXPENSES	1,030	5,000	211	2,500	2,500	2,500
307	482	6	35 ANIMAL SERVICES EXPENSES	937	2,500	159	2,500	2,500	2,500
307	482	6	36 ANIMAL SERVICES BRICK EXPENSES	0	0	0	0	0	0
307	482	6	37 ANIMAL SERVICES EDUCATIONAL SUPPLIES	0	500	0	500	500	500
307	482	6	38 ANIMAL SERVICES-BARK COLLARS	0	150	0	150	150	150
307	482	6	39 POLICE DONATIONS EXPENSES	0	0	0	0	0	0
307	482	6	40 OTS STEP GRANT TRAINING	1,937	0	0	0	0	0
307	482	6	41 EXPLORER PROGRAM EXPENSES	0	0	0	0	0	0
307	482	6	42 OTS AVOID GRANT-TRAINING	0	2,000	0	2,000	2,000	2,000
307	482	6	43 OTS AVOID GRANT-DUI SEMINAR	1,903	2,000	0	2,200	2,200	2,200
307	482	6	44 OTS AVOID GRANT-INDIRECT ADMIN	0	2,655	0	0	0	0
			SUBTOTAL	6,992	19,129	852	9,850	9,850	9,850
307	482	7	1 WORKFORCE HOUSING GRANT - A. C. SHELTER	0	0	0	0	0	0
307	482	7	13 JUSTICE ASSISTANCE GRANT (J.A.G.) EXPENSES	55,946	17,862	9,706	0	0	0
307	482	7	14 ANIMAL SERVICES CAPITAL	2,237	0	0	0	0	0
307	482	7	15 ANIMAL SERVICES BUILDING	0	0	0	0	0	0
307	482	7	18 MOBILE COMMAND POST-HOMELAND SECURITY	100,000	100,000	0	0	0	0
307	482	7	19 VEHICLE IMPOUND CAPITAL	2,952	22,000	20,362	22,000	22,000	22,000
307	482	7	20 OTS AVOID GRANT-SIGN TRAILER	13,811	0	0	0	0	0
307	482	7	21 OTS AVOID GRANT-COMPUTER	3,408	4,000	0	0	0	0
			SUBTOTAL	178,354	143,862	30,068	22,000	22,000	22,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
307	482	8	5 SUI	210	201	111	0	0	0
307	482	8	6 WORKERS COMP	9,107	10,626	4,755	3,789	3,789	3,789
307	482	8	7 CITY LIABILITY	6,792	5,347	3,566	3,370	3,370	3,370
307	482	8	8 PERS	214	0	82	0	0	0
307	482	8	9 MEDICARE	1,554	1,193	801	1,473	1,473	1,473
307	482	8	10 SOCIAL SECURITY	63	0	7	0	0	0
307	482	8	80 TRF TO 110/420-OTS STEP GRANT	65,061	13,000	13,376	0	0	0
			<b>SUBTOTAL</b>	<b>83,001</b>	<b>30,367</b>	<b>22,697</b>	<b>8,632</b>	<b>8,632</b>	<b>8,632</b>
307	482	982	110 TRF FR 110/420-FBI GANG TASK	(2,985)	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>(2,985)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>SUBTOTAL - DEPT. 482 EXPENSES</b>	<b>509,359</b>	<b>438,564</b>	<b>164,687</b>	<b>273,150</b>	<b>273,150</b>	<b>273,150</b>
			<b>COPS AND JAG HIRING GRANT EXPENSES</b>						
307	484	1	# SALARIES	0	187,968	0	194,970	194,970	194,970
307	484	1	87 EDUCATIONAL INCENTIVE	0	0	0	8,697	8,697	8,697
307	484	1	88 POST OFFICER DIFFERENTIAL	0	0	0	1,187	1,187	1,187
307	484	1	99 OVERTIME	0	128,676	0	30,000	30,000	30,000
			<b>SUBTOTAL</b>	<b>0</b>	<b>316,644</b>	<b>0</b>	<b>234,854</b>	<b>234,854</b>	<b>234,854</b>
307	484	3	9 SAFETY EQUIPMENT	0	14,630	0	250	250	250
307	484	3	35 UNIFORM ALLOWANCE	0	0	0	5,560	5,560	5,560
			<b>SUBTOTAL</b>	<b>0</b>	<b>14,630</b>	<b>0</b>	<b>5,810</b>	<b>5,810</b>	<b>5,810</b>
307	484	6	6 TESTING & RECRUITMENT	0	17,110	2,565	0	0	0
			<b>SUBTOTAL</b>	<b>0</b>	<b>17,110</b>	<b>2,565</b>	<b>0</b>	<b>0</b>	<b>0</b>
307	484	7	1 VEHICLE	0	51,794	0	0	0	0
			<b>SUBTOTAL</b>	<b>0</b>	<b>51,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
307	484	8	1 MEDICAL/DENTAL INSURANCE	0	58,820	0	71,820	71,820	68,780
307	484	8	2 VISION INSURANCE	0	1,108	0	1,108	1,108	1,108
307	484	8	3 LONG TERM DISABILITY INSURANCE	0	1,260	0	1,789	1,789	1,789
307	484	8	4 LIFE INSURANCE	0	940	0	451	451	451
307	484	8	5 S. U. I.	0	468	0	0	0	0
307	484	8	6 WORKERS COMP INSURANCE	0	24,784	0	8,391	8,391	8,391
307	484	8	7 CITY LIABILITY INSURANCE	0	12,472	0	7,463	7,463	7,463
307	484	8	8 P. E. R. S.	0	65,644	0	72,412	72,412	72,412
307	484	8	9 MEDICARE TAX	0	2,724	0	3,405	3,405	3,405
307	484	8	10 SOCIAL SECURITY	0	0	0	0	0	0
307	484	8	11 RETIREMENT HEALTH INSURANCE	0	5,640	0	9,125	9,125	9,125
307	484	8	12 DEFERRED COMP	0	0	0	0	0	0
307	484	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0	0
307	484	8	21 EMPLOYEE CONTRIB. TO PERS	0	0	0	(9,749)	(9,749)	(9,749)
			<b>SUBTOTAL</b>	<b>0</b>	<b>173,860</b>	<b>0</b>	<b>166,215</b>	<b>166,215</b>	<b>163,175</b>
			<b>SUBTOTAL - DEPT. 484 EXPENSES</b>	<b>0</b>	<b>574,038</b>	<b>2,565</b>	<b>406,879</b>	<b>406,879</b>	<b>403,839</b>
			<b>TOTAL-307 EXPENSES</b>	<b>509,359</b>	<b>1,012,602</b>	<b>167,252</b>	<b>680,029</b>	<b>680,029</b>	<b>676,989</b>

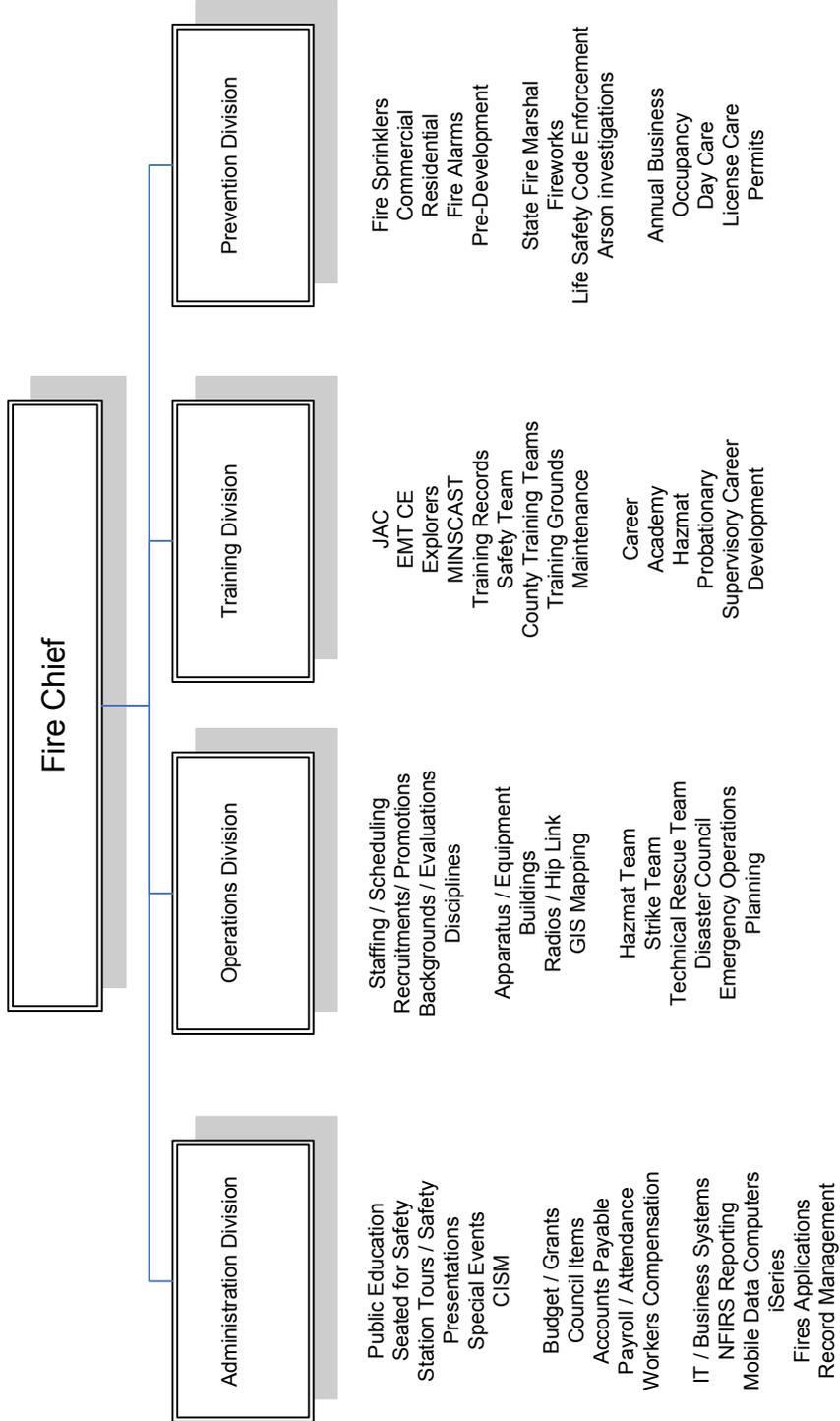
**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND DEPT OBJ SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	
	08-09	09-10	YTD	STATUS QUO	APPROVED	AMENDED
			12/31/09	10-11	10-11	10-11
ENDING BAL.-OTS MINI GRANT-SEAT BELT	0	0	(3,530)	0	0	0
ENDING BALANCE-OTS MINI GRANT-DUI	0	0	0	0	0	0
ENDING BAL.-OTS VEHICLE IMPOUND GRANT	64,921	67,921	42,461	48,000	48,000	48,000
ENDING BAL.-JUSTICE ASSISTANCE GRANT	(2,776)	(2,776)	(13,906)	0	0	0
ENDING BALANCE-911 FOR KIDS	0	0	0	0	0	0
ENDING BALANCE-K-9 DONATIONS	4,855	1,855	4,373	3,500	3,500	3,500
ENDING BAL.-VOLUNTEERS IN POLICE	10,450	6,650	10,289	10,100	10,100	10,100
ENDING BALANCE-ANIMAL SERVICES	22,166	28,116	24,455	21,250	21,250	21,250
ENDING BAL.-ANIMAL SERVICES BUILDING	2,153	2,653	2,153	2,700	2,700	2,700
ENDING BAL.-WORKFORCE HOUSING GRANT	0	0	0	0	0	0
ENDING BAL.-OTS BUCKLE UP STANISLAUS	0	0	0	0	0	0
ENDING BAL.-OTS STEP GRANT	2	2	(0)	0	0	0
ENDING BAL.-FBI GANG TASK FORCE	0	0	(14,431)	0	0	0
ENDING BAL.-HOMELAND SECURITY GRANT	0	(100,000)	0	0	0	0
ENDING BAL.-EXPLORER PROGRAM	0	0	0	0	0	0
ENDING BAL.-ABC SHOULDER TAP	0	0	0	0	0	0
ENDING BAL.-OTS AVOID GRANT	(8,659)	(7,659)	(788)	0	0	0
ENDING BAL.-JAG HIRING GRANT (ARRA)	0	0	(2,565)	0	0	0
ENDING BAL.-COPS HIRING GRANT (ARRA)	0	173,860	173,860	0	0	3,040
ENDING BAL.- POLICE DONATIONS	0	0	0	0	0	0
TOTAL ENDING BALANCES	93,114	170,624	222,372	85,550	85,550	88,590



**FY 2010-11**  
Adopted July 2010

# Fire Services Department





## Turlock Fire and Emergency Services

### **PURPOSE**

The purpose of Fire and Emergency Services is to protect the lives and property of those people living in and visiting Turlock. This is accomplished through a combination of life/safety code enforcement, public education, highly trained personnel and top quality apparatus and equipment. As the 2007-2009 Strategic Plan states in the Public Safety Policy Initiative, "We are committed to ensuring the safety of our citizens and preservation of our community and culture through our Police and Fire Services." The Turlock Fire and Emergency Services Division has a budget of \$7,083,104 with 50 employees.

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

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



## Turlock Fire and Emergency Services

### **GOALS AND OBJECTIVES**

- Capital expenditures will be limited to the replacement of fundamental emergency equipment. Among these items are self contained breathing apparatus, fire hoses, nozzles, radio equipment and safety clothing.
- Training and conference expenditures have been scaled back significantly with a focus on only those areas which require personnel to maintain certifications or receive code related updates. Fire officer course reimbursements which are a stipulation of the MOU, have been maintained.
- Despite the economic challenges, we remain committed to meeting our departmental needs and stay within our projected budget for fiscal year 2010-2011. We remain committed in finding more efficient ways of maintaining our equipment and delivering our services.
- We will continue to actively seek opportunities to apply for grant funding and to develop partnerships which will provide us with resources to offset the cost of our programs and services.

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Emergency Calls for Service	5,026	5,177
Annual Business Inspections	1,660	1,702
Fire Personnel Training Hours	14,162	9,284
Public Education Presentations	90	100

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	DEPT. STATUS QUO 10-11	DEPT. RECOMM. 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	------------------------------	---------------------------	------------------------------	------------------

**421 - FIRE**

**Expenditures by Category**

Personnel	7,035,657	6,840,920	6,894,448	6,504,242	6,504,242	6,488,559
Operations and Maintenance	540,484	546,369	558,918	555,618	555,618	549,219
Capital Outlay	86,400	0	43,000	43,000	43,000	43,000
Transfers	(79,466)	2,805	420	420	420	2,326
<b>Total</b>	<b>7,583,075</b>	<b>7,390,094</b>	<b>7,496,786</b>	<b>7,103,280</b>	<b>7,103,280</b>	<b>7,083,104</b>

**Personnel Summary**

Fire Chief	1	1	1	0	0	0
Fire Division Chief	2	2	2	2	2	2
Fire Marshall	1	1	1	1	1	1
Fire Battalion Chief	3	3	3	3	3	3
Fire Captain	15	15	15	13	13	13
Engineer	15	15	15	15	15	15
Firefighter	15	14	14	14	14	14
Fire Prevention Inspector	1	0	0	0	0	0
Fire Administrative Analyst	1	1	1	1	1	1
Secretary	1	1	1	1	1	1
<b>Total</b>	<b>55</b>	<b>53</b>	<b>53</b>	<b>50</b>	<b>50</b>	<b>50</b>

110	421	1	# SALARIES	3,408,868	3,532,884	3,632,258	3,417,653	3,417,653	3,426,905
110	421	1	83 MANAGEMENT LEAVE CONVERSION	2,620	0	0	0	0	0
110	421	1	87 EDUCATIONAL INCENTIVE	33,800	34,000	43,200	43,200	43,200	43,200
110	421	1	89 FITNESS INCENTIVE	39,450	42,000	42,000	39,600	39,600	39,600
110	421	1	90 E M T CERTIFICATES	19,748	22,000	22,151	15,340	15,340	15,340
110	421	1	92 PFP	97,491	115,000	91,000	87,164	87,164	87,164
110	421	1	93 BILINGUAL PAY	4,950	4,800	3,600	3,600	3,600	3,600
110	421	1	95 VACATION CONVERSION PAY	12,441	54,646	25,000	25,000	25,000	18,000
110	421	1	96 PART TIME - RESERVES	6,482	0	0	0	0	0
110	421	1	97 PART TIME - OFFICE HELP	14,335	10,000	10,000	10,000	10,000	10,000
110	421	1	98 SICK LEAVE CONVERSION PAY	55,013	70,842	75,000	75,000	75,000	75,000
110	421	1	99 OVERTIME	358,199	261,453	261,000	261,000	261,000	330,696
110	421	1	100 FLSA WAGES	75,108	78,500	78,600	78,600	78,600	78,600
110	421	1	106 OVERTIME - TRAINING	16,980	10,000	10,000	10,000	10,000	10,000
110	421	1	108 OVERTIME - FIRE CALLS	8,421	7,500	7,500	7,500	7,500	7,500
110	421	1	109 OVERTIME - COMMUNITY OUTREACH	776	2,000	2,000	2,000	2,000	2,000
110	421	1	110 OVERTIME - DEPARTMENT BUSINESS	11,348	9,300	9,300	9,300	9,300	9,300
110	421	1	111 OVERTIME - STRIKE TEAMS	20,019	0	0	0	0	0
110	421	1	112 OVERTIME - INVESTIGATIONS	873	5,000	5,000	5,000	5,000	5,000
110	421	1	114 OVERTIME - FIREFIGHTER ACADEMY	11,678	0	0	0	0	0
			SUBTOTAL	4,198,599	4,259,925	4,317,609	4,089,957	4,089,957	4,161,905
110	421	2	1 BUILDING MAINTENANCE/JANITORIAL SERVICE	3,920	6,000	6,000	6,000	6,000	6,000
110	421	2	4 AIR & HEAT MAINTENANCE REPAIR	1,716	2,500	2,500	2,500	2,500	2,500

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	DEPT.	DEPT.	COUNCIL	AMENDED
				08-09	09-10	STATUS QUO	RECOMM.	APPROVED	10-11
110	421	2	6	840	1,000	1,000	1,000	1,000	1,000
110	421	2	15	14,705	13,000	18,000	18,000	18,000	18,000
110	421	2	16	588	600	600	600	600	600
110	421	2	22	1,753	2,436	2,500	2,500	2,500	2,500
110	421	2	23	0	1,000	1,000	1,000	1,000	1,000
110	421	2	24	2,478	5,000	5,000	5,000	5,000	5,000
110	421	2	25	4,662	5,000	5,000	5,000	5,000	5,000
110	421	2	28	5,998	0	0	0	0	0
110	421	2	29	762	1,000	1,000	1,000	1,000	1,000
110	421	2	31	3,300	4,500	5,000	5,000	5,000	5,000
110	421	2	32	0	3,000	3,000	3,000	3,000	3,000
110	421	2	33	1,730	1,000	2,500	2,500	2,500	2,500
110	421	2	34	4,878	3,960	4,000	4,000	4,000	4,000
110	421	2	35	(256)	200	200	200	200	200
110	421	2	36	3,598	0	0	0	0	0
110	421	2	37	0	3,500	3,800	3,800	3,800	3,800
110	421	2	38	7,382	0	0	0	0	0
110	421	2	65	26,296	23,175	26,175	26,175	26,175	26,175
110	421	2	75	10,111	9,219	10,454	10,454	10,454	10,235
110	421	2	90	129,480	106,519	99,853	99,853	99,853	94,373
			SUBTOTAL	223,940	192,609	197,582	197,582	197,582	191,883
110	421	3	1	7,172	7,000	7,000	7,000	7,000	7,000
110	421	3	2	219	0	0	0	0	0
110	421	3	4	13,935	14,000	14,500	14,500	14,500	14,500
110	421	3	7	14,792	13,000	13,500	13,500	13,500	13,500
110	421	3	8	3,678	8,000	8,000	8,000	8,000	8,000
110	421	3	10	183	600	600	600	600	600
110	421	3	12	2,896	2,700	3,500	3,500	3,500	3,500
110	421	3	13	917	1,000	1,000	1,000	1,000	1,000
110	421	3	16	430	450	450	450	450	450
110	421	3	17	497	100	100	100	100	100
110	421	3	18	282	300	300	300	300	300
110	421	3	19	332	1,000	1,000	1,000	1,000	1,000
110	421	3	20	1,088	1,500	1,500	1,500	1,500	1,500
110	421	3	21	981	900	1,000	1,000	1,000	1,000
110	421	3	23	0	200	200	200	200	200
110	421	3	25	3,474	3,000	2,000	2,000	2,000	2,000
110	421	3	30	172	100	100	100	100	100
110	421	3	31	2,609	3,500	3,500	3,500	3,500	3,500
110	421	3	32	2,363	1,500	1,500	1,500	1,500	1,500
110	421	3	34	81	500	500	500	500	500
110	421	3	35	53,763	56,100	56,100	52,800	52,800	52,800
110	421	3	50	6,728	7,600	7,600	7,600	7,600	7,600
110	421	3	51	503	1,500	1,500	1,500	1,500	1,500
110	421	3	52	3,526	4,000	4,000	4,000	4,000	4,000

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	DEPT.	DEPT.	COUNCIL	AMENDED
				08-09	09-10	STATUS QUO	RECOMM.	APPROVED	
				10-11	10-11	10-11	10-11	10-11	10-11
110	421	3	53	406	600	600	600	600	600
110	421	3	77	3,984	3,953	2,916	2,916	2,916	2,916
SUBTOTAL				125,006	133,103	132,966	129,666	129,666	129,666
110	421	4	1	15,418	18,766	19,000	19,000	19,000	19,000
110	421	4	2	17,593	18,000	18,000	18,000	18,000	18,000
110	421	4	3	7,313	8,500	8,500	8,500	8,500	8,500
110	421	4	4	3,229	3,250	4,264	4,264	4,264	4,264
SUBTOTAL				43,553	48,516	49,764	49,764	49,764	49,764
110	421	5	1	40,009	59,500	59,500	59,500	59,500	59,500
110	421	5	2	6,029	6,500	18,000	18,000	18,000	18,000
110	421	5	5	3,768	4,141	3,606	3,606	3,606	3,606
110	421	5	8	430	500	1,000	1,000	1,000	1,000
110	421	5	9	5,968	6,500	6,500	6,500	6,500	6,500
110	421	5	10	72,553	74,500	76,000	76,000	76,000	76,000
SUBTOTAL				128,757	151,641	164,606	164,606	164,606	164,606
110	421	6	3	2,960	3,100	3,100	3,100	3,100	2,400
110	421	6	4	(38)	0	0	0	0	0
110	421	6	6	4,918	0	0	0	0	0
110	421	6	7	900	2,000	2,000	2,000	2,000	2,000
110	421	6	8	0	6,000	3,000	3,000	3,000	3,000
110	421	6	10	2,942	0	0	0	0	0
110	421	6	13	903	2,400	2,400	2,400	2,400	2,400
110	421	6	15	2,641	0	0	0	0	0
110	421	6	16	1,269	0	0	0	0	0
110	421	6	18	0	1,500	0	0	0	0
110	421	6	19	80	0	0	0	0	0
110	421	6	20	0	1,500	0	0	0	0
110	421	6	25	2,652	4,000	3,500	3,500	3,500	3,500
SUBTOTAL				19,227	20,500	14,000	14,000	14,000	13,300
110	421	7	2	6,620	0	9,000	9,000	9,000	9,000
110	421	7	4	4,362	0	4,000	4,000	4,000	4,000
110	421	7	12	4,378	0	1,500	1,500	1,500	1,500
110	421	7	14	7,135	0	5,000	5,000	5,000	5,000
110	421	7	16	2,311	0	2,000	2,000	2,000	2,000
110	421	7	21	43,609	0	20,000	20,000	20,000	20,000
110	421	7	28	1,562	0	1,000	1,000	1,000	1,000
110	421	7	29	5,433	0	0	0	0	0
110	421	7	30	4,563	0	500	500	500	500
110	421	7	31	6,322	0	0	0	0	0
110	421	7	40	105	0	0	0	0	0
SUBTOTAL				86,400	0	43,000	43,000	43,000	43,000

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	DEPT.	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	STATUS QUO	RECOMM.	APPROVED	10-11	
110	421	8	1	715,959	720,535	906,728	858,848	858,848	822,748	
110	421	8	2	11,907	13,860	14,404	13,665	13,665	13,665	
110	421	8	3	26,321	24,578	32,199	29,838	29,838	29,917	
110	421	8	4	17,802	17,547	8,379	7,765	7,765	7,787	
110	421	8	5	7,970	9,677	0	0	0	0	
110	421	8	6	302,076	312,329	134,481	125,107	125,107	127,908	
110	421	8	7	153,142	152,402	78,425	73,077	73,077	74,671	
110	421	8	8	1,232,706	1,215,443	1,269,430	1,176,987	1,176,987	1,180,210	
110	421	8	9	46,302	44,113	46,265	46,152	46,152	47,196	
110	421	8	10	910	620	620	620	620	620	
110	421	8	11	320,397	201,448	207,047	194,741	194,741	136,716	
110	421	8	12	34,643	14,092	14,746	10,110	10,110	10,444	
110	421	8	13	18,597	29,825	45,165	45,165	45,165	43,265	
110	421	8	20	(8,763)	(27,074)	(28,502)	(21,956)	(21,956)	(22,659)	
110	421	8	21	(42,910)	(148,400)	(152,548)	(145,834)	(145,834)	(145,834)	
110	421	8	101	0	0	0	0	0	0	
				SUBTOTAL	2,837,059	2,580,995	2,576,839	2,414,285	2,414,285	2,326,654
110	421	980	112	(37,784)	0	0	0	0	0	
110	421	980	116	900	0	0	0	0	0	
110	421	981	112	(72,686)	0	0	0	0	0	
				SUBTOTAL	(109,570)	0	0	0	0	0
110	421	990	114	2,000	0	0	0	0	0	
110	421	990	123	1,487	1,220	420	420	420	420	
110	421	990	130	2,500	0	0	0	0	0	
110	421	990	301	1,617	0	0	0	0	0	
110	421	991	114	10,000	0	0	0	0	0	
110	421	991	130	10,000	0	0	0	0	0	
110	421	991	175	2,500	0	0	0	0	0	
110	421	995	123	0	833	0	0	0	0	
110	421	999	196	0	752	0	0	0	1,906	
				SUBTOTAL	30,104	2,805	420	420	420	2,326

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**301 - FIRE SERVICES GRANTS**

OPEN. BAL.-FEMA ASSIST. TO FIREFIGHTERS GRANT				3	3	3	0	0	0
OPENING BALANCE-CDBG CAR SEAT SAFETY GRANT				80	80	80	0	0	0
OPENING BALANCE-CAL FIREFIGHTER J.A.C.				364	104	104	0	0	0
OPENING BALANCE-CAR SEAT SAFETY DONATIONS				783	783	783	0	0	0
OPENING BALANCE-FIREMAN'S FUND GRANT				(37)	(37)	(37)	0	0	0
OPENING BAL.-STAN. CO. HOMELAND SECURITY				0	0	0	0	0	0
OPENING BAL.-FIRE TRAINING EVENTS				0	78	78	78	78	78
OPENING BAL.-FIRE SERVICES DONATIONS				0	0	0	0	0	0
<b>TOTAL OPENING BALANCES</b>				<b>1,193</b>	<b>1,011</b>	<b>1,011</b>	<b>78</b>	<b>78</b>	<b>78</b>

**REVENUE**

301	305	56	0	FEMA ASSIST. TO FIREFIGHTERS GRANT	0	0	0	0	0
301	305	58	1	CAR SEAT SAFETY DONATIONS	0	0	0	0	0
301	305	59	2	STANISLAUS COUNTY HOMELAND SECURITY GRANT	25,860	0	0	0	0
301	305	61	0	CDBG-CAR SEAT SAFETY GRANT	0	9,000	2,732	0	0
301	305	81	0	CAL FIREFIGHTER J.A.C.	4,660	4,000	2,858	10,000	10,000
301	308	116	0	FIRE TRAINING EVENTS	1,540	0	0	0	0
301	308	119	0	FIRE SERVICES DONATIONS	253	0	0	0	0
301	305	980	116	<i>TRANSFER FROM FUND 116 FEMA GRANT MATCH</i>	0	0	0	0	0
				SUBTOTAL	32,314	13,000	5,590	10,000	10,000
				<b>TOTAL - 301 REVENUE</b>	<b>32,314</b>	<b>13,000</b>	<b>5,590</b>	<b>10,000</b>	<b>10,000</b>

**EXPENSES**

301	486	6	1	FEMA ASSIST. TO FIREFIGHTERS GRANT EXPENSES	0	0	0	0	0
301	486	6	4	CDBG-CAR SEAT SAFETY GRANT	0	9,000	2,732	0	0
301	486	6	7	CAL FIREFIGHTER J.A.C. EXPENSES	4,920	4,000	2,598	10,000	10,000
301	486	6	8	CAR SEAT SAFETY DONATIONS EXPENSES	0	783	0	0	0
301	486	6	10	STANISLAUS CO. HOMELAND SECURITY GRANT EXP.	27,477	0	0	0	0
301	486	6	11	FIRE TRAINING EVENTS	1,462	0	0	0	0
301	486	6	13	FIRE SERVICES DONATION EXPENSES	253	0	0	0	0
				SUBTOTAL	34,113	13,783	5,330	10,000	10,000
301	486	980	110	TRF FR 110/421-STAN COUNTY GRANT	(1,617)	0	0	0	0
				SUBTOTAL	(1,617)	0	0	0	0
				<b>TOTAL - 301 EXPENSES</b>	<b>32,496</b>	<b>13,783</b>	<b>5,330</b>	<b>10,000</b>	<b>10,000</b>

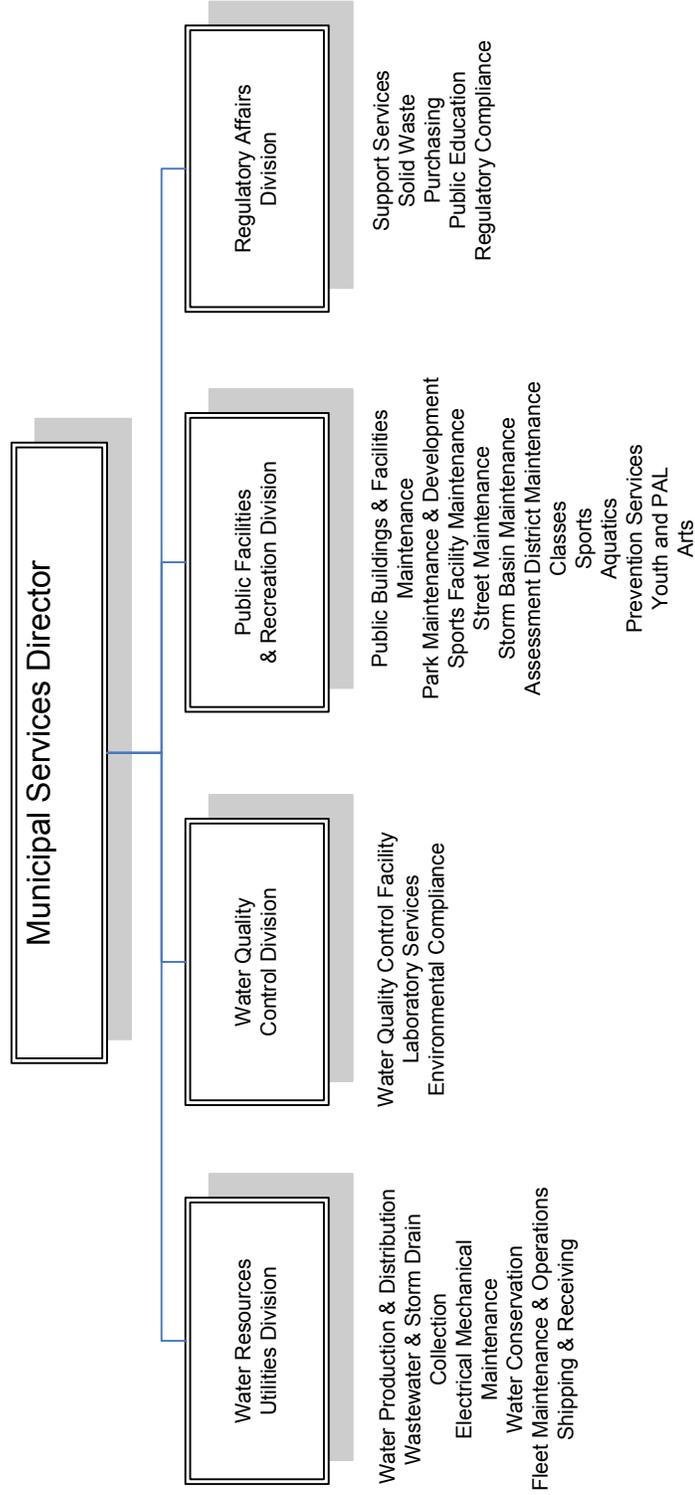
END. BAL.-FEMA ASSIST. TO FIREFIGHTERS GRANT				3	3	3	0	0	0
ENDING BALANCE-CDBG CAR SEAT SAFETY GRANT				80	80	80	0	0	0
ENDING BALANCE-CAL FIREFIGHTER J.A.C.				104	104	364	0	0	0
ENDING BALANCE-CAR SEAT SAFETY DONATIONS				783	0	783	0	0	0
ENDING BALANCE-FIREMAN'S FUND GRANT				(37)	(37)	(37)	0	0	0
ENDING BAL.-STAN. CO. HOMELAND SECURITY				0	0	0	0	0	0
ENDING BAL.-FIRE TRAINING EVENTS				78	78	78	78	78	78
ENDING BAL.-FIRE SERVICES DONATIONS				0	0	0	0	0	0
<b>ENDING BALANCE</b>				<b>1,011</b>	<b>228</b>	<b>1,271</b>	<b>78</b>	<b>78</b>	<b>78</b>



**FY 2010-11**

Adopted July 2010

## Municipal Services Department





## The Municipal Services Department

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

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

*Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of four divisions utilizing 116 full-time employees performing services in the following divisions:*

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

### ***Water Resources - Utilities Division***

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



## The Municipal Services Department

### ***Water Resources - Utilities Division (continued)***

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

The division also provides CPR and First Aid training to all department employees who require such certification as a part of their job description. Additionally, the Utilities division provides vehicle and equipment repair for all City departments (over 800 vehicles and small pieces of equipment).

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

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

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

*The Water Resources-Utilities Division activity is contained in Funds 115, 129, and 141. There are 45 full-time employees in this Division with a combined budget of \$22,902,628.*

### ***Water Quality Control Division***

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



## The Municipal Services Department

### ***Water Quality Control Division continued***

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

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

*The Water Quality Control Division activity is contained in Fund 129. There are 15 full-time employees in this Division with a combined budget of \$16,338,871.*

### ***Public Facilities Maintenance Division***

The three primary functions of this division are the maintenance of the City's open spaces, maintenance of City streets, as well as maintaining a variety of publicly owned buildings. The division provides essential landscape maintenance to over 183 acres of City parks and landscaped storm basins, 61 acres of undeveloped fenced storm water basins, over 59 acres of landscape benefit assessment districts and street median maintenance. In addition, the division provides for the design, development, inspection and maintenance of 20 playground areas.

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



## The Municipal Services Department

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

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

*The Public Facilities Maintenance Division activities employ 42 full-time people with a combined budget of \$5,900,271.*

### **Recreation Division**

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

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

- Community Programs & Events
- Youth and Adult Sports
- Administration
- Aquatics
- Prevention/Youth & PAL
- Turlock City Arts Commission

*The Recreation and Arts Division activity is accounted for in the General Fund 110, Depts. 454, 455, 458, 459, 466 and 467; and the Arts Commission, Fund 113. There are 7 full-time employees in this Division with a combined budget of \$1,243,104.*



## The Municipal Services Department

### ***Regulatory Affairs Division***

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

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

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

- Administration
- Regulatory Compliance
- Solid Waste Education and Recycling
- Public Education
- Departmental Safety Program

*The Regulatory Affairs Division activities are budgeted in the Water Quality Control (Fund 129), the Water Enterprise Fund (Fund 141) and the Solid Waste Education and Management Fund (Fund 136). The budgets for those funds are shown under the Water Resources-Utilities Division narrative. There are 7 full-time employees in the Regulatory Affairs Division.*



## Public Facilities General Fund 110, Dept. 456

### ***PURPOSE***

The Public Facilities Maintenance Division oversees the maintenance of all the government-owned public buildings and grounds. The Department has five full-time employees.

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

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

### ***WORKLOAD STATISTICS***

- Maintained 107,192 square feet of government building floor space.
- In 2009 we logged 130 paid building rentals with combined attendance of 16,784 individuals. As a result of the 990.5 rental hours, the City received rental income totaling \$58,068.

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**DEPT - 456 PUBLIC FACILITIES**

**Expenditures by Category**

Personnel	219,225	145,364	71,079	145,248	145,248	153,441
Operations and Maintenance	107,470	95,949	39,265	101,451	101,451	100,739
Capital Outlay	2,199	500	0	6,000	6,000	6,000
Transfers	(114,628)	(21,146)	(10,930)	(20,981)	(20,981)	(20,976)
<b>Total</b>	<b>214,266</b>	<b>220,667</b>	<b>99,413</b>	<b>231,718</b>	<b>231,718</b>	<b>239,204</b>

**Personnel Summary**

Maintenance Worker	4	3	3	3	3	3
Facilities Maintenance Assistant	2	2	2	2	2	2
<b>Total</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

110	456	1	# SALARIES	246,551	206,076	104,405	216,259	216,259	214,596
110	456	1	80 <i>POLICE FACILITY MAINTENANCE TRANSFER</i>	(32,594)	(47,276)	(23,787)	(47,026)	(47,026)	(46,666)
110	456	1	81 <i>BCH LABOR TRANSFER TO 411</i>	(111,447)	(107,667)	(54,148)	(113,034)	(113,034)	(112,170)
110	456	1	92 PFP	3,321	0	0	0	0	0
110	456	1	95 VACATION CONVERSION PAY	3,213	3,000	0	0	0	0
110	456	1	96 PART TIME HELP	36,286	46,636	15,250	46,636	46,636	46,636
110	456	1	98 SICK LEAVE CONVERSION PAY	1,375	1,500	3,275	4,000	4,000	4,000
110	456	1	99 OVERTIME	73	500	1,203	1,000	1,000	1,000
110	456	1	300 OT-SPECIAL PROJECTS/OTHER DEPARTMENTS	0	0	0	0	0	0
			SUBTOTAL	146,777	102,769	46,197	107,835	107,835	107,396
110	456	2	3 AIR & HEAT - RECREATION BUILDING	551	1,100	167	1,100	1,100	1,100
110	456	2	4 AIR & HEAT MAINTENANCE/REPAIR	742	1,000	51	1,000	1,000	1,000
110	456	2	5 AIR & HEAT - COLUMBIA CENTER	129	500	104	500	500	500
110	456	2	6 AIR & HEAT - GSH & YOUTH CENTER	278	300	233	500	500	500
110	456	2	7 AIR & HEAT -RUBE BOESCH CENTER	154	500	174	500	500	500
110	456	2	8 AIR & HEAT - SENIOR CENTER	1,604	1,800	1,274	1,800	1,800	1,800
110	456	2	9 AIR & HEAT - WAR MEMORIAL	1,253	1,800	680	1,800	1,800	1,800
110	456	2	10 CONTRACT PEST CONTROL	1,655	1,400	150	0	0	0
110	456	2	13 FIRE EXTINGUISHER SERVICE	509	500	170	500	500	500
110	456	2	16 ALARM MONITORING & MAINTENANCE	0	0	0	500	500	500
110	456	2	31 <i>PUBLIC MAINT. SERV. MGR. CHARGE</i>	0	0	0	16,922	16,922	16,193
110	456	2	60 LAUNDRY & LINEN SERVICE	3,354	3,600	0	0	0	0
110	456	2	65 PHYSICALS, SHOTS, PSYCHOLOGICAL	560	200	124	200	200	200
110	456	2	90 <i>INFO TECH SUPPORT</i>	14,939	10,049	5,024	9,420	9,420	9,437
			SUBTOTAL	25,729	22,749	8,150	34,742	34,742	34,030
110	456	3	1 SUPPLIES - GENERAL	15,222	15,000	4,288	8,250	8,250	8,250
110	456	3	3 SUPPLIES - SMALL EQUIPMENT PARTS	0	0	0	750	750	750
110	456	3	6 SUPPLIES - RECREATION BUILDING	1,054	700	31	700	700	700
110	456	3	7 SUPPLIES - SENIOR CENTER	4,633	4,000	1,950	4,000	4,000	4,000
110	456	3	8 SUPPLIES - WAR MEMORIAL	4,935	5,000	1,867	5,000	5,000	5,000



**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL			DEPT.	COUNCIL		
				ACTUAL 08-09	BUDGET 09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11	
110	456	8	13	DEFERRED COMP IN LIEU	11,133	14,843	7,761	18,094	18,094	17,334
110	456	8	20	EMPLOYEE CONTRIB. TO HEALTH INS.	(3,580)	(10,303)	(5,214)	(10,813)	(10,813)	(10,730)
110	456	8	80	<i>POLICE FACILITY MAINT. BENEFIT TRF</i>	(25,257)	(29,619)	(14,539)	(29,938)	(29,938)	(28,373)
110	456	8	81	<i>BCH BENEFITS TRANSFER TO 110/411</i>	(83,468)	(60,956)	(35,943)	(87,982)	(87,982)	(73,410)
				SUBTOTAL	72,448	42,595	24,881	37,413	37,413	46,045
110	456	14	1	SALARY CREDITS FROM OTHER DEPTS.	(177,482)	0	(1,335)	0	0	0
				SUBTOTAL	(177,482)	0	(1,335)	0	0	0
110	456	15	1	SALARY CHARGES FROM OTHER DEPTS.	79,807	0	0	0	0	0
				SUBTOTAL	79,807	0	0	0	0	0
110	456	980	110	<i>TRF FR RECREATION FOR PUBLIC FACILITIES</i>	(25,000)	(25,000)	(12,500)	(25,000)	(25,000)	(25,000)
110	456	990	130	<i>TRF TO FUND 130 VEHICLE REPLACEMENT</i>	3,750	0	0	0	0	0
110	456	999	116	<i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	3,685	3,778	2,829	3,775	3,775	3,775
110	456	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	612	76	76	244	244	249
				SUBTOTAL	(16,953)	(21,146)	(9,595)	(20,981)	(20,981)	(20,976)



## Park Maintenance General Fund 110, Dept. 457

### **PURPOSE**

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

### **GOALS AND OBJECTIVES**

- To provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.
- To respond to citizen inquiries within 24 hours.
- To make daily safety inspections of all playground areas and rectify any problems as soon as possible (parts available).
- To respond and assist in the emergency needs of Police and Fire traffic control, post collision clean-up, road closures, barricades, etc.
- To respond and assist in the emergency needs of public works: Flooding, traffic control, signals, etc.
- To assist in the traffic control for special events: Swap Meet, 4th of July, Christmas Parade, Festival of Lights, etc.
- To continue the Annual Arbor Day Tree Planting Celebration.
- To identify and remove any graffiti from park facilities within 48 hours.
- Maintained 24 developed parks totaling 185.3 acres with 20 playgrounds.
- Planted 315 trees, pruned 2,058 trees.



## Park Maintenance General Fund 110, Dept. 457

### **WORKLOAD STATISTICS**

#### **2009-10**

- Completed the BMX Bike Park in the northwest corner of the N. Walnut/ Christoffersen Storm Basin.
- Completed the Columbia Park Aquatic Playground.
- Hosted Annual Arbor Day at Walnut Storm Basin.
- Constructed an arbor picnic area at Summerfaire Park with barbecues, picnic tables, receptacles and a food prep table using Park Development Fees.
- Constructed a playground area at Dale Pinkney (Cimmaron Park) and installed tables and benches using Park Development Fees.
- Rented picnic space to 39,797 people in 2009 for a total of 925 rentals. Received \$41,067 in rental income.
- Installed two new park identification signs at Donnelly Park using General Park Improvement funds.
- Installed two new park identification signs at the East (Curt Andre) and West (Brad Bates) Wingette Parks.
- Installed a basketball court at Summerfaire Park using Park Development Fees to complete this neighborhood park.



## Park Maintenance General Fund 110, Dept. 457

### ***GOALS FOR FISCAL YEAR 2009-10***

#### ***2010-11***

- Host Annual Arbor Day Tree Planting Celebration.
- Solicit donations from Service Clubs to partner with the City in developing a large reservable picnic shelter at Donnelly Park.
- Upgrade some of the picnic areas at Donnelly Park with new barbecues, picnic tables, receptacles and food prep tables.
- Construct an arbor picnic area with barbecues, picnic tables, receptacles and a food prep table using Park Development Fees at Curt Andre Park.
- Construct a gazebo at Central Park as part of the City Council approved Park Master Plan using General Park Improvement funds.

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**DEPT - 457 PARK MAINTENANCE**

**Expenditures by Category**

Personnel	862,700	728,413	366,473	716,330	716,330	617,742
Operations and Maintenance	304,739	257,786	102,223	257,691	257,691	255,235
Capital Outlay	6,209	2,500	396	2,500	2,500	2,500
Transfers	116,585	5,838	4,414	6,138	6,138	6,096
<b>Total</b>	<b>1,290,234</b>	<b>994,537</b>	<b>473,506</b>	<b>982,659</b>	<b>982,659</b>	<b>881,573</b>

**Personnel Summary**

Public Maintenance Services Manager	1	1	1	1	1	1
Maintenance Worker	9	8	8	8	8	7
<b>Total</b>	<b>10</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>8</b>

110	457	1	# SALARIES	494,712	469,920	235,758	459,202	459,202	411,072
110	457	1	77 TRF FR FD 129-MAINT WRK-STORM	(30,642)	(28,294)	(14,141)	(28,294)	(28,294)	(28,077)
110	457	1	83 MANAGEMENT LEAVE CONVERSION	2,155	0	0	0	0	0
110	457	1	92 PFP	2,503	0	0	0	0	0
110	457	1	95 VACATION CONVERSION PAY	5,670	5,000	539	5,000	5,000	0
110	457	1	96 PART TIME HELP	72,996	10,000	6,117	10,000	10,000	10,000
110	457	1	98 SICK LEAVE CONVERSION PAY	4,353	4,500	3,082	4,500	4,500	4,500
110	457	1	99 OVERTIME	2,084	2,500	0	2,500	2,500	2,500
			SUBTOTAL	553,830	463,626	231,355	452,908	452,908	399,995
110	457	2	2 GROUNDS MAINTENANCE - WEED	114	400	38	400	400	400
110	457	2	4 AIR & HEAT MAINTENANCE/REPAIRS	0	450	0	450	450	450
110	457	2	22 COPIER LEASE	689	700	312	300	300	300
110	457	2	24 RADIO MAINTENANCE/REPAIR	496	225	0	225	225	225
110	457	2	36 CONTRACT - TREE TRIMMING	5,566	0	0	0	0	0
110	457	2	41 MAINTENANCE - VANDALISM	1,663	2,000	187	2,000	2,000	2,000
110	457	2	60 LAUNDRY & LINEN SERVICE	5,231	2,500	1,452	1,497	1,497	1,497
110	457	2	65 PHYSICALS, SHOTS, PSYCHOLOGICAL	1,140	500	571	700	700	700
110	457	2	90 INFO TECH SUPPORT	24,900	18,088	9,044	16,956	16,956	15,100
			SUBTOTAL	39,800	24,863	11,604	22,528	22,528	20,672
110	457	3	1 SUPPLIES	54,783	35,705	17,293	32,205	32,205	32,205
110	457	3	31 SAFETY EQUIPMENT	3,016	0	0	0	0	0
110	457	3	32 TOOLS	1,955	0	0	500	500	500
110	457	3	50 FERTILIZER FOR PARKS	2,893	0	0	3,000	3,000	3,000
110	457	3	51 SIGNS & MAINTENANCE	962	1,000	0	1,000	1,000	1,000
110	457	3	77 IT: SOFTWARE MAINTENANCE	139	67	80	0	0	0
			SUBTOTAL	63,747	36,772	17,372	36,705	36,705	36,705
110	457	4	1 TELEPHONE	1,378	1,000	0	200	200	200
110	457	4	2 T I D	29,962	18,000	8,311	18,000	18,000	18,000
			SUBTOTAL	31,340	19,000	8,311	18,200	18,200	18,200

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	457	5	1 GAS & OIL	39,960	55,000	16,947	55,000	55,000	55,000
110	457	5	2 VEHICLE MAINTENANCE PARTS	35,823	40,000	8,085	40,000	40,000	40,000
110	457	5	5 <i>VEHICLE INSURANCE</i>	155	351	304	468	468	468
110	457	5	6 EQUIPMENT RENTAL	1,546	1,000	209	1,000	1,000	1,000
110	457	5	8 CNG	8,091	7,000	4,151	9,040	9,040	9,040
110	457	5	9 FLEET MAINTENANCE LABOR	73,412	65,000	33,138	65,000	65,000	65,000
110	457	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	7,048	6,000	857	6,000	6,000	6,000
			SUBTOTAL	166,033	174,351	63,691	176,508	176,508	176,508
110	457	6	2 DUES AND SUBSCRIPTIONS	260	300	170	300	300	300
110	457	6	3 PROFESSIONAL DEVELOPMENT	600	600	0	600	600	0
110	457	6	6 TESTING & RECRUITMENT	1,408	200	0	200	200	200
110	457	6	8 SHOE ALLOWANCE	1,200	1,350	1,032	1,350	1,350	1,350
110	457	6	15 TRAINING, WORKSHOPS, SCHOOLS	316	250	0	1,200	1,200	1,200
110	457	6	25 MISCELLANEOUS MEETINGS	35	100	44	100	100	100
			SUBTOTAL	3,819	2,800	1,246	3,750	3,750	3,150
110	457	7	1 SMALL EQUIPMENT	1,500	2,000	396	2,000	2,000	2,000
110	457	7	7 RADIOS	4,623	0	0	0	0	0
110	457	7	27 TOOLS	52	500	0	500	500	500
110	457	7	40 PHONE SYSTEM	35	0	0	0	0	0
			SUBTOTAL	6,209	2,500	396	2,500	2,500	2,500
110	457	8	1 MEDICAL/DENTAL INSURANCE	132,084	132,343	69,282	161,595	161,595	137,560
110	457	8	2 VISION INSURANCE	2,268	2,495	1,134	2,493	2,493	2,216
110	457	8	3 LONG TERM DISABILITY INSURANCE	3,598	3,148	1,580	3,903	3,903	3,494
110	457	8	4 LIFE INSURANCE	2,602	2,350	955	1,063	1,063	951
110	457	8	5 S. U. I.	1,096	1,206	483	0	0	0
110	457	8	6 WORKERS COMP INSURANCE	47,498	40,359	20,190	22,076	22,076	19,823
110	457	8	7 CITY LIABILITY INSURANCE	27,591	24,719	12,235	12,085	12,085	10,852
110	457	8	8 P. E. R. S.	96,149	80,205	42,075	81,045	81,045	72,113
110	457	8	9 MEDICARE TAX	7,689	5,854	3,166	5,664	5,664	4,903
110	457	8	10 SOCIAL SECURITY TAX	2,162	620	9	620	620	620
110	457	8	11 RETIREE HEALTH INSURANCE	10,475	10,519	2,497	10,106	10,106	1,594
110	457	8	12 DEFERRED COMP	5,332	4,997	2,512	4,890	4,890	4,644
110	457	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0	0
110	457	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	(7,245)	(23,496)	(11,788)	(22,960)	(22,960)	(22,859)
110	457	8	77 <i>TRF FR FD 129-MAINT WRK-STORM</i>	(22,430)	(20,532)	(9,210)	(19,158)	(19,158)	(18,164)
			SUBTOTAL	308,870	264,787	135,119	263,422	263,422	217,747
110	457	14	1 SALARY CREDITS FROM OTHER DEPT.	(93,408)	0	0	0	0	0
			SUBTOTAL	(93,408)	0	0	0	0	0
110	457	15	1 SALARY CHARGES FROM OTHER DEPT.	188,195	0	0	0	0	0
			SUBTOTAL	188,195	0	0	0	0	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	
					08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11
110	457	990	130	<i>TRF TO VEHICLE REPLACEMENT FD 130</i>	2,500	0	4,278	0	0	0
110	457	990	135	<i>TRF TO FUND 135-STUMP GRINDER</i>	7,350	0	0	0	0	0
110	457	991	130	<i>TRF TO FUND 130-WOOD CHIPPER</i>	5,400	0	0	0	0	0
110	457	995	196	<i>TRF TO FD 196 COMPUTER REPLACEMENT</i>	0	0	0	0	0	0
110	457	999	116	<i>TRF TO FUND 116 - 800 MHZ MAINT</i>	5,528	5,702	0	5,698	5,698	5,698
110	457	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	1,020	136	136	440	440	398
SUBTOTAL					21,798	5,838	4,414	6,138	6,138	6,096



## Recreation Division General Fund 110

### ***PURPOSE***

The Recreation Division invests in the quality of life by building social infrastructure and enhancing economic development. Families and individuals of all ages have the opportunity to enhance their lives by participating in programs such as: Sports activities, community events, arts, social/educational activities and a wide range of enrichment classes. The Recreation Division also coordinates and implements programs for the Police Activities League (PAL), as well as acts as the liaison to the Turlock City Arts Commission (Fund 113) and the Turlock City Parks, Recreation and Community Commission.

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

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



## Recreation Division General Fund 110

### **BUDGET HIGHLIGHTS**

- Generated new revenue by increasing program and facility rental fees. Solicited donations from the community to implement the Recreational Swim Program and the Holiday Parade.
- Developed a community advertising program for the Recreation Activity Guide, resulting in an increase in revenue.
- Established a fundraising program which raised \$9,785 for the scholarship fund.

### **WORKLOAD STATISTICS**

	2009-10	2010-11 Projected
<b>Recreation Scholarships to qualified Youth and Seniors</b>		
Number of Scholarships	195	70
<b>After School Programs/Youth Drop In Programs</b>		
Number of unduplicated youth in After School Programs	1,250	1,300
<b>Promotion / Marketing of the Pedretti Sports Complex and Gemperle Fields at Turlock-Stanislaus Regional Sports Complex</b>		
Spectators	30,000	35,000
Number of Tournaments	51	54
<b>Teen Prevention Programs</b>		
Number of Teens / Youth participating in Programs	7,800	8,000
<b>Youth / Adult Sports</b>		
affiliates	5,000	5,500
Adult Sports - Number of unduplicated participants	4,000	4,500
<b>Youth / Police Activity League Programs</b>		
Number of unduplicated individuals participating	300	1,200



## Recreation Division General Fund 110

***WORKLOAD STATISTICS continued***

	<b>2009-10</b>	<b>2010-11 Projected</b>
<b>Facility Rentals</b>		
Approximate number of attendees	573,926	450,000
Facility Rentals - Total number of hours used	24,941	17,300
Park Rentals - Approximate number of attendees	39,797	42,000
Park Rentals - Total number of rentals	925	1,000
<b>Aquatics</b>		
Swim Lessons	1,750	2,000
Recreation Swim	10,300	5,500
Water Polo and Swim Camps	150	200
<b>City Commissions</b>		
Number of staff hours dedicated to:		
Parks, Recreation & Community Commission	120 hrs/yr	120 hrs/yr
Turlock Arts Commission	242 hrs/yr	242 hrs/yr
Teen Advisory Council	425 hrs/yr	425 hrs/yr

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**DEPT - 454 RECREATION - COMMUNITY PROGRAMS & EVENTS**

**Expenditures by Category**

Personnel	26,947	35,397	9,678	73,174	73,174	71,072
Operations and Maintenance	1,022	724	395	38,825	38,825	35,825
Capital Outlay	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
<b>Total</b>	<b>27,969</b>	<b>36,121</b>	<b>10,073</b>	<b>111,999</b>	<b>111,999</b>	<b>106,897</b>

**Personnel Summary**

Community Services Supervisor, Sr.	0	0	0	1	1	1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>

110	454	1	# SALARIES	0	0	0	68,172	68,172	67,648
110	454	1	4 CHRISTMAS STAFF	0	0	0	1,550	1,550	750
110	454	1	5 BABYSITTING CLASS	48	150	0	150	150	150
110	454	1	8 DANCE ETC. STAFF	13,215	18,000	4,328	0	0	0
110	454	1	10 INSTRUCTIONAL CLASSES REIMBURSEMENT	2,098	3,000	2,203	6,000	6,000	6,000
110	454	1	14 PRESCHOOL SUMMER CAMP	4,334	2,800	1,873	0	0	0
110	454	1	16 SPECIAL EVENTS	0	0	0	1,500	1,500	1,500
110	454	1	16 TENNIS CLASS ###	819	#	#	#	#	#
110	454	1	17 TRACK CLASS ###	1,614	#	#	#	#	#
110	454	1	18 YOGA CLASS	0	#	#	800	800	800
110	454	1	19 TAI-CHI-CHUAN	1,700	2,800	0	2,800	2,800	2,800
110	454	1	25 LINE DANCING	718	1,500	505	1,500	1,500	1,500
110	454	1	27 CLASS SPECIALIST	255	0	0	0	0	0
110	454	1	28 BATON	115	2,000	0	0	0	0
110	454	1	29 ART CLASSES - PART TIME INSTRUCTORS	0	0	0	4,000	4,000	4,000
110	454	1	30 OUTDOOR MOVIES	0	0	0	2,400	2,400	2,400
110	454	1	77 <i>REC ADMIN SALARY TRANSFER</i>	0	0	0	(34,086)	(34,086)	(33,824)
SUBTOTAL				24,916	30,250	8,910	54,786	54,786	53,724
110	454	2	5 DANCE ETC.	0	0	0	18,000	18,000	15,000
110	454	2	6 TURLOCK YOUTH SELF DEFENSE	0	0	0	5,000	5,000	5,000
110	454	2	7 YOUNG REMBRANDTS	0	0	0	2,000	2,000	2,000
110	454	2	8 OUTDOOR MOVIE PROVIDER	0	0	0	8,000	8,000	8,000
SUBTOTAL				0	0	0	33,000	33,000	30,000
110	454	3	3 CHRISTMAS PARADE SUPPLIES REIMB	0	0	0	3,000	3,000	3,000
110	454	3	5 CLASS SUPPLIES	428	200	267	300	300	300
110	454	3	6 ART CLASS SUPPLIES	0	0	0	400	400	400
110	454	3	8 PHOTO COPIES/COPY PAPER	253	224	0	125	125	125
110	454	3	10 PRESCHOOL CAMP SUPPLIES	341	300	128	0	0	0
110	454	3	13 OUTREACH COMMUNITY FAIRS	0	0	0	500	500	500
110	454	3	17 SPECIAL EVENT SUPPLIES	0	0	0	1,500	1,500	1,500
SUBTOTAL				1,022	724	395	5,825	5,825	5,825

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	454	8	1	0	0	0	8,978	8,978	8,598
110	454	8	2	0	0	0	139	139	139
110	454	8	3	0	0	0	579	579	575
110	454	8	4	0	0	0	158	158	157
110	454	8	5	20	76	9	0	0	0
110	454	8	6	700	1,812	274	1,262	1,262	1,243
110	454	8	7	345	894	135	1,313	1,313	1,293
110	454	8	8	98	50	0	12,030	12,030	11,909
110	454	8	9	170	439	66	1,289	1,289	1,269
110	454	8	10	699	1,876	284	1,283	1,283	1,234
110	454	8	11	0	0	0	1,363	1,363	338
110	454	8	12	0	0	0	341	341	338
110	454	8	13	0	0	0	9,116	9,116	8,736
110	454	8	20	0	0	0	(3,409)	(3,409)	(3,382)
110	454	8	77	0	0	0	(16,054)	(16,054)	(15,099)
SUBTOTAL				2,031	5,147	768	18,388	18,388	17,348

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**DEPT - 455 RECREATION - SPORTS**

**Expenditures by Category**

Personnel	119,797	198,826	83,306	130,402	130,402	124,431
Operations and Maintenance	144,999	104,313	34,692	110,400	110,400	110,400
Capital Outlay	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
<b>Total</b>	<b>264,796</b>	<b>303,139</b>	<b>117,998</b>	<b>240,802</b>	<b>240,802</b>	<b>234,831</b>

**Personnel Summary**

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

110	455	1	# SALARIES	68,172	68,172	34,086	68,172	68,172	67,648
110	455	1	3 SPORTS SPECIALIST-PART TIME	2,424	0	0	0	0	0
110	455	1	6 BASEBALL-TINY TOT SPRING REIMB.	1,011	1,250	0	1,250	1,250	1,100
110	455	1	7 BASEBALL-TINY TOT SUMMER REIMB.	222	500	135	500	500	400
110	455	1	11 BASKETBALL-YOUTH/TURLOCK	0	8,000	0	7,000	7,000	6,800
110	455	1	13 T-BALL/PEE WEE-SPRING REIMBURSEMENT	390	500	0	500	500	450
110	455	1	14 T-BALL/PEE WEE-SUMMER REIMBURSEMENT	156	200	90	200	200	150
110	455	1	15 TURKEY TROT RACE	462	437	463	500	500	500
110	455	1	16 TURLOCK GIRLS SOFTBALL	4,817	4,417	0	4,700	4,700	4,250
110	455	1	17 VOLLEYBALL-FALL REIMBURSEMENT	0	0	0	180	180	180
110	455	1	18 VOLLEYBALL-SPRING REIMBURSEMENT	0	340	0	500	500	500
110	455	1	19 VOLLEYBALL-SUMMER REIMBURSEMENT	0	350	171	350	350	300
110	455	1	20 YOUTH TRACK MEET	0	455	0	455	455	405
110	455	1	21 TOT SOCCER	380	400	0	400	400	400
110	455	1	22 GIRLS BASKETBALL	1,000	1,000	0	1,000	1,000	1,000
110	455	1	24 TENNIS CLASS	0	2,000	0	1,000	1,000	700
110	455	1	25 TRACK CLASS	0	4,000	213	4,000	4,000	3,500
110	455	1	26 TRACK AND FIELD PROGRAM	0	4,000	0	0	0	0
110	455	1	27 GOLF STICKS FOR KIDS	0	350	475	500	500	500
110	455	1	28 TOT SUMMER CAMP	0	750	104	750	750	600
110	455	1	30 ADULT SOFTBALL	0	750	221	750	750	700
110	455	1	77 <i>REC ADMIN SALARY TRANSFER</i>	0	37,417	18,708	0	0	0
110	455	1	92 PFP	1,655	0	0	0	0	0
110	455	1	95 VACATION CONVERSION PAY	0	1,200	0	1,200	1,200	0
110	455	1	98 SICK LEAVE CONVERSION PAY	655	1,200	1,610	1,610	1,610	1,610
110	455	1	99 OVERTIME	0	0	0	0	0	0
<b>SUBTOTAL</b>				<b>81,345</b>	<b>137,688</b>	<b>56,275</b>	<b>95,517</b>	<b>95,517</b>	<b>91,693</b>
110	455	2	2 YOUTH BASKETBALL - THS TRANSFER	6,000	0	0	0	0	0
110	455	2	12 CONTRACT - ASA PAYMENTS	2,275	2,000	2,000	4,000	4,000	4,000
110	455	2	13 PLAYER FEES-PEDRETTI PARK ###	27,300	0	0	#	#	#
110	455	2	14 FIELD PREP-PEDRETTI PARK	10,000	10,000	0	10,000	10,000	10,000
110	455	2	15 LIGHTING-PEDRETTI PARK	9,000	9,000	0	9,000	9,000	9,000
110	455	2	17 SOCCER CAMP	19,525	17,500	5,511	17,500	17,500	17,500

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	455	2	38	REIMBURSEMENT-SPORTS OFFICIALS	38,176	35,000	20,978	37,000	37,000	37,000
110	455	2	65	PHYSICALS,SHOTS,PSYCHOLOGICAL	50	0	50	0	0	0
				SUBTOTAL	112,326	73,500	28,539	77,500	77,500	77,500
110	455	3	3	ATHLETIC SUPPLIES	250	0	0	0	0	0
110	455	3	7	BASKETBALL-YOUTH SUPPLIES/TURLOCK	3,000	1,900	0	2,500	2,500	2,500
110	455	3	8	GIRLS SOFTBALL REIMBURSEMENT	2,410	3,500	110	3,500	3,500	3,500
110	455	3	9	T-BALL/PEE-WEE SUMMER REIMBURSEMENT	1,763	1,500	630	1,500	1,500	1,500
110	455	3	10	SOFTBALL SUPPLIES REIMBURSEMENT	13,252	10,000	4,354	11,500	11,500	11,500
110	455	3	11	T-BALL/PEE-WEE SPRING REIMBURSEMENT	4,785	4,500	0	4,500	4,500	4,500
110	455	3	13	TINY TOT SUPPLIES-SPRING REIMBURSEMENT	1,228	1,500	0	1,500	1,500	1,500
110	455	3	14	TINY TOT SUPPLIES-SUMMER REIMB.	166	363	242	500	500	500
110	455	3	16	TURKEY TROT SUPPLIES	1,940	3,000	1,340	3,000	3,000	3,000
110	455	3	17	VOLLEYBALL SUPPLIES REIMBURSEMENT	0	0	0	250	250	250
110	455	3	18	VOLLEYBALL-FALL SUPPLIES REIMB.	0	0	0	150	150	150
110	455	3	19	YOUTH TRACK MEET SUPPLIES	0	100	0	100	100	100
110	455	3	22	TOT SOCCER	222	250	0	250	250	250
110	455	3	23	GIRLS BASKETBALL	1,198	750	0	750	750	750
110	455	3	24	TENNIS TOURNAMENT	235	0	0	0	0	0
110	455	3	25	TOT SUMMER CAMP SUPPLIES	0	450	481	500	500	500
				SUBTOTAL	30,448	27,813	7,157	30,500	30,500	30,500
110	455	4	20	REIMBURSEMENT-T I D - JULIEN FIELD	332	1,200	(306)	1,200	1,200	1,200
110	455	4	23	REIMBURSEMENT-T I D - SODERQUIST FIELD	208	1,500	(698)	1,200	1,200	1,200
				SUBTOTAL	540	2,700	(1,005)	2,400	2,400	2,400
110	455	5	3	AUTO ALLOWANCE	1,800	0	0	0	0	0
110	455	5	4	MILEAGE REIMBURSEMENT	0	300	0	0	0	0
				SUBTOTAL	1,800	300	0	0	0	0
110	455	6	24	SPORTS TRAINING CONFERENCE	(115)	0	0	0	0	0
				SUBTOTAL	(115)	0	0	0	0	0
110	455	8	1	MEDICAL/DENTAL INSURANCE	14,676	14,705	7,698	17,955	17,955	17,195
110	455	8	2	VISION INSURANCE	252	277	126	277	277	277
110	455	8	3	LONG TERM DISABILITY INSURANCE	508	457	228	579	579	575
110	455	8	4	LIFE INSURANCE	358	341	138	158	158	157
110	455	8	5	S. U. I.	155	288	72	0	0	0
110	455	8	6	WORKERS COMP INSURANCE	4,781	6,912	2,153	1,316	1,316	1,279
110	455	8	7	CITY LIABILITY INSURANCE	2,354	3,408	1,060	1,369	1,369	1,331
110	455	8	8	P. E. R. S.	13,181	11,598	6,057	12,030	12,030	11,909
110	455	8	9	MEDICARE TAX	1,182	1,708	535	1,385	1,385	1,330
110	455	8	10	SOCIAL SECURITY	296	2,926	45	1,521	1,521	1,391
110	455	8	11	RETIREE HEALTH INSURANCE	1,363	1,363	341	1,363	1,363	338
110	455	8	12	DEFERRED COMP	341	341	170	341	341	338
110	455	8	13	DEFERRED COMP IN LIEU	0	0	0	0	0	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11	
110	455	8	20	EMPLOYEE CONTRIB. TO HEALTH INS.	(994)	(3,409)	(1,704)	(3,409)	(3,409)	(3,382)
110	455	8	77	<i>REC ADMIN BENEFITS TRANSFER</i>	0	20,223	10,112	0	0	0
SUBTOTAL				38,452	61,138	27,031	34,885	34,885	32,738	

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**DEPT - 458 RECREATION - ADMINISTRATION**

**Expenditures by Category**

Personnel	507,649	121,933	45,165	313,530	313,530	304,196
Operations and Maintenance	91,960	77,826	31,590	84,735	84,735	84,030
Capital Outlay	209	0	0	0	0	0
Transfers	30,621	25,579	12,843	25,632	25,632	25,638
<b>Total</b>	<b>630,440</b>	<b>225,338</b>	<b>89,598</b>	<b>423,897</b>	<b>423,897</b>	<b>413,864</b>

**Personnel Summary**

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

110	458	1	# SALARIES	325,299	248,328	106,508	217,710	217,710	216,122
110	458	1	11 CLERICAL PART TIME	154	200	0	200	200	200
110	458	1	77 <i>REC ADMIN SALARY TRANSFER</i>	0	(157,179)	(78,590)	(17,363)	(17,363)	(17,229)
110	458	1	92 PFP	4,134	0	0	0	0	0
110	458	1	95 VACATION CONVERSION PAY	2,056	1,800	0	1,800	1,800	0
110	458	1	98 SICK LEAVE CONVERSION PAY	4,767	4,600	5,042	5,000	5,000	5,000
110	458	1	99 OVERTIME	0	0	0	0	0	0
			SUBTOTAL	336,410	97,749	32,960	207,347	207,347	204,093
110	458	2	1 BUILDING MAINTENANCE	#	438	438	#	#	#
110	458	2	10 CONTRACT PEST CONTROL	293	480	40	200	200	200
110	458	2	13 FIRE EXTINGUISHER SERVICE	0	200	0	100	100	100
110	458	2	18 VERISIGN	898	700	407	800	800	800
110	458	2	19 RECWARE	6,174	6,400	0	6,000	6,000	6,000
110	458	2	22 COPIER LEASE	5,717	6,400	2,843	2,000	2,000	2,000
110	458	2	27 COMPUTER PROGRAMMING	300	100	0	100	100	100
110	458	2	28 BANK SERV.CHGS-RECREATION VISA SALES	13,049	12,602	5,173	12,602	12,602	12,602
110	458	2	31 <i>PUBLIC MAINT. SERV. MGR. CHARGE</i>	0	0	0	16,922	16,922	16,193
110	458	2	65 PHYSICALS,SHOTS.PSYCHOLOGICAL	4,004	0	1,180	2,000	2,000	2,000
110	458	2	66 PART TIME EMPLOYEE FINGERPRINTING	0	2,000	0	1,000	1,000	1,000
110	458	2	90 <i>INFO TECH SUPPORT</i>	19,920	14,069	7,034	13,188	13,188	13,212
			SUBTOTAL	50,354	43,389	17,115	54,912	54,912	54,207
110	458	3	1 SUPPLIES	2,561	1,500	441	1,500	1,500	1,500
110	458	3	2 CITY NEWSLETTER	219	0	0	0	0	0
110	458	3	6 SPONSOR RECOGNITION AWARDS	608	0	0	0	0	0
110	458	3	8 PROMOTIONAL ACTIVITY	14,804	14,000	8,006	14,000	14,000	14,000
110	458	3	25 POSTAGE	5,437	1,800	2,057	5,000	5,000	5,000
110	458	3	30 COPIES	37	0	0	0	0	0
110	458	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	1,135	871	667	594	594	594
			SUBTOTAL	24,800	18,171	11,171	21,094	21,094	21,094

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	458	4	1 TELEPHONE	5,340	6,000	1,613	3,000	3,000	3,000
			SUBTOTAL	5,340	6,000	1,613	3,000	3,000	3,000
110	458	5	1 GAS & OIL	1,619	2,896	1,126	2,500	2,500	2,500
110	458	5	2 VEHICLE MAINTENANCE PARTS	2,824	2,900	193	2,000	2,000	2,000
110	458	5	3 AUTO ALLOWANCE	3,600	1,800	0	0	0	0
110	458	5	4 MILEAGE REIMBURSEMENT	0	400	0	0	0	0
110	458	5	5 <i>VEHICLE INSURANCE</i>	0	0	0	19	19	19
110	458	5	9 FLEET MAINTENANCE LABOR	893	1,350	291	600	600	600
110	458	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	76	400	21	200	200	200
			SUBTOTAL	9,012	9,746	1,630	5,319	5,319	5,319
110	458	6	3 PROFESSIONAL DEVELOPMENT	520	162	0	0	0	0
110	458	6	11 CONFERENCE - CPRS	1,414	0	0	0	0	0
110	458	6	15 TRAINING, WORKSHOPS	24	8	(100)	100	100	100
110	458	6	25 MISCELLANEOUS MEETINGS	50	0	0	0	0	0
110	458	6	30 DUES, PROFESSIONAL ORGANIZATIONS	425	275	160	250	250	250
110	458	6	31 CASH SHORT/OVER	2	75	(1)	50	50	50
110	458	6	34 SCHOLARSHIPS ( <i>Funded by Registration Fees</i> )	19	0	0	0	0	0
110	458	6	71 BANK CHARGES	0	0	2	10	10	10
			SUBTOTAL	2,454	520	61	410	410	410
110	458	7	1 EQUIPMENT ( <i>Funded by Registration Fees</i> )	0	0	0	0	0	0
110	458	7	40 PHONE SYSTEM	209	0	0	0	0	0
			SUBTOTAL	209	0	0	0	0	0
110	458	8	1 MEDICAL/DENTAL INSURANCE	73,380	58,819	30,792	71,820	71,820	68,780
110	458	8	2 VISION INSURANCE	1,260	1,109	504	1,108	1,108	1,108
110	458	8	3 LONG TERM DISABILITY INSURANCE	2,301	1,350	692	1,755	1,755	1,741
110	458	8	4 LIFE INSURANCE	1,645	1,008	418	478	478	474
110	458	8	5 S. U. I.	636	504	207	0	0	0
110	458	8	6 WORKERS COMP INSURANCE	17,779	9,503	4,838	1,632	1,632	1,619
110	458	8	7 CITY LIABILITY INSURANCE	9,706	5,959	3,045	3,052	3,052	3,029
110	458	8	8 P. E. R. S.	54,521	34,421	17,635	36,122	36,122	35,757
110	458	8	9 MEDICARE TAX	2,889	2,270	556	2,347	2,347	2,304
110	458	8	10 SOCIAL SECURITY	0	12	0	12	12	12
110	458	8	11 RETIREET HEALTH INSURANCE	6,829	4,031	1,032	4,129	4,129	1,024
110	458	8	12 DEFERRED COMP	4,866	1,661	843	1,685	1,685	1,672
110	458	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0	0
110	458	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	(4,573)	(10,076)	(5,162)	(10,323)	(10,323)	(10,244)
110	458	8	77 <i>REC ADMIN BENEFITS TRANSFER</i>	0	(86,387)	(43,194)	(7,634)	(7,634)	(7,173)
			SUBTOTAL	171,239	24,184	12,205	106,183	106,183	100,103
110	458	990	110 <i>TRF TO PUBLIC FACILITIES (DEPT. 456)</i>	25,000	25,000	12,500	25,000	25,000	25,000
110	458	990	196 <i>TRF TO FD 196-COMPUTER REPLACEMENT</i>	0	0	0	0	0	0
110	458	996	123 <i>TRF TO FD 123-SERVER-BLACKBERRY</i>	0	167	0	0	0	0
110	458	997	130 <i>TRF TO FUND 130-VEHICLE REPLACEMENT</i>	4,500	0	0	0	0	0



**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**DEPT - 459 RECREATION - AQUATICS**

**Expenditures by Category**

Personnel	117,908	147,883	118,991	130,906	130,906	119,419
Operations and Maintenance	37,556	34,900	24,594	39,600	39,600	39,600
Capital Outlay	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
<b>Total</b>	<b>155,465</b>	<b>182,783</b>	<b>143,585</b>	<b>170,506</b>	<b>170,506</b>	<b>159,019</b>

110	459	1	1 AQUATIC COORDINATOR	4,929	0	0	0	0	0
110	459	1	3 COLUMBIA POOL PART TIME STAFF	28,440	27,000	20,486	27,000	27,000	22,500
110	459	1	4 COLUMBIA POOL SWIM LESSONS	17,587	15,000	15,156	17,000	17,000	15,500
110	459	1	5 ATTENDANCE & CONCESSION P/T STAFF	5,723	4,500	5,444	5,700	5,700	5,700
110	459	1	6 JR. LIFEGUARD STAFF	713	1,200	793	1,000	1,000	700
110	459	1	7 JR. LIFEGUARD SUMMER CAMP STAFF	205	350	223	250	250	200
110	459	1	8 LIFEGUARD TRAINING STAFF	147	250	0	0	0	0
110	459	1	10 SWIM CAMP	0	300	50	100	100	50
110	459	1	12 HIGH SCHOOL REC SWIM	20,266	18,000	15,577	18,000	18,000	16,000
110	459	1	13 HIGH SCHOOL SWIM LESSONS	21,855	20,000	24,507	26,000	26,000	25,000
110	459	1	14 WATER POLO PROGRAM	0	0	0	1,000	1,000	500
110	459	1	77 <i>REC ADMIN SALARY TRANSFER</i>	0	29,018	14,510	15,785	15,785	15,663
			SUBTOTAL	99,866	115,618	96,746	111,835	111,835	101,813
110	459	3	1 SUPPLIES - MAINTENANCE	2,608	2,600	1,294	2,600	2,600	2,600
110	459	3	2 SUPPLIES - LIFEGUARD TRAINING	1,091	2,700	56	2,700	2,700	2,700
110	459	3	3 SUPPLIES - PERSONAL SAFETY	1,883	1,500	979	1,500	1,500	1,500
110	459	3	4 SUPPLIES - FIRST AID	517	500	34	500	500	500
110	459	3	5 HIGH SCHOOL POOL CHEMICALS	5,020	5,000	6,080	6,000	6,000	6,000
110	459	3	9 SUPPLIES - PART TIME STAFF	540	1,900	683	1,900	1,900	1,900
110	459	3	10 MASTERS SWIMMING SUPPLIES	866	1,500	285	0	0	0
110	459	3	51 CHLORINE	12,774	7,500	7,870	15,000	15,000	15,000
110	459	3	53 CONCESSIONS HIGH SCHOOL & COLUMBIA	1,616	2,000	1,354	2,000	2,000	2,000
110	459	3	54 SODA ASH - MAIN	458	1,200	214	500	500	500
110	459	3	57 REIMBURSEMENT-JR GUARD PROGRAM/CAMP	328	800	104	500	500	500
110	459	3	58 WATER POLO PROGRAM	0	0	0	200	200	200
			SUBTOTAL	27,702	27,200	18,952	33,400	33,400	33,400
110	459	4	2 T I D - COLUMBIA POOL	7,973	6,200	4,142	6,200	6,200	6,200
			SUBTOTAL	7,973	6,200	4,142	6,200	6,200	6,200
110	459	6	11 CONFERENCE - POOL	382	0	0	0	0	0
110	459	6	12 HIGH SCHOOL FILTER PAYMENT	1,500	1,500	1,500	0	0	0
			SUBTOTAL	1,882	1,500	1,500	0	0	0
110	459	8	5 S. U. I.	142	217	165	0	0	0
110	459	8	6 WORKERS COMP INSURANCE	5,975	5,188	4,921	1,364	1,364	1,223

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	10-11	
110	459	8	7	CITY LIABILITY INSURANCE	2,943	2,558	2,423	1,419	1,419	1,272
110	459	8	8	P.E.R.S.	1,834	2,000	837	2,000	2,000	2,000
110	459	8	9	MEDICARE TAX	1,448	1,258	1,192	1,393	1,393	1,249
110	459	8	10	SOCIAL SECURITY	5,701	5,369	4,869	5,955	5,955	5,341
110	459	8	77	<i>REC ADMIN BENEFITS TRANSFER</i>	0	15,675	7,838	6,940	6,940	6,521
SUBTOTAL					18,043	32,265	22,245	19,071	19,071	17,606

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**DEPT - 466 RECREATION - PREVENTION SERVICES**

**Expenditures by Category**

Personnel	215,026	265,904	118,032	0	0	0
Operations and Maintenance	18,868	12,864	4,613	0	0	0
Capital Outlay	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
<b>Total</b>	<b>233,894</b>	<b>278,768</b>	<b>122,645</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Personnel Summary**

Community Services Supervisor, Sr.	1	1	1	0	0	0
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Expenses effective 7/1/10 moved to Departments 454 and 467*

110	466	1	# SALARIES	68,172	68,172	34,086	0	0	0
110	466	1	4 CHRISTMAS STAFF	195	1,550	221	0	0	0
110	466	1	5 DANCE STAFF	396	400	220	0	0	0
110	466	1	16 SPECIAL EVENTS	2,090	4,000	776	0	0	0
110	466	1	18 YOGA FOR YOUTH	0	0	0	0	0	0
110	466	1	19 OFF TRACK CAMP STAFFING	78,430	90,000	28,822	0	0	0
110	466	1	25 TEEN SPECIALIST ###	5,097	#	#	0	0	0
110	466	1	26 FAMILY FITNESS FESTIVAL	156	0	0	0	0	0
110	466	1	27 JUNIOR LEADERS IN TRAINING	0	1,500	0	0	0	0
110	466	1	77 <b>REC ADMIN SALARY TRANSFER</b>	0	37,417	18,708	0	0	0
110	466	1	92 PFP	1,655	0	0	0	0	0
110	466	1	95 VACATION CONVERSION PAY	0	500	0	0	0	0
110	466	1	98 SICK LEAVE CONVERSION PAY	0	500	0	0	0	0
			SUBTOTAL	156,191	204,039	82,832	0	0	0
110	466	2	4 DANCE DJ CONTRACT	850	400	400	0	0	0
110	466	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	25	25	25	0	0	0
			SUBTOTAL	875	425	425	0	0	0
110	466	3	3 CHRISTMAS PARADE SUPPLIES REIMB.	1,668	3,039	1,049	0	0	0
110	466	3	5 EDUCATION/SAFETY SUPPLIES	39	100	0	0	0	0
110	466	3	9 HIGH SCH/JR HIGH DANCE SUPPLIES	90	400	321	0	0	0
110	466	3	13 OUTREACH COMMUNITY FAIRS	1,264	500	45	0	0	0
110	466	3	17 SPECIAL EVENT SUPPLIES	156	1,500	1,009	0	0	0
110	466	3	19 YOUTH COMMISSION SUPPLIES	477	500	126	0	0	0
110	466	3	21 OFF TRACK CAMP SUPPLIES	5,285	5,100	1,638	0	0	0
110	466	3	28 TEENS IN ACTION LEADERSHIP SUPPLIES	7,075	0	0	0	0	0
110	466	3	29 JUNIOR LEADERS IN TRAINING	0	1,000	0	0	0	0
			SUBTOTAL	16,053	12,139	4,188	0	0	0
110	466	5	3 AUTO ALLOWANCE	1,800	0	0	0	0	0
110	466	5	4 MILEAGE REIMBURSEMENT	0	300	0	0	0	0
			SUBTOTAL	1,800	300	0	0	0	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	466	6	30 DUES	140	0	0	0	0	0
			SUBTOTAL	140	0	0	0	0	0
110	466	8	1 MEDICAL/DENTAL INSURANCE	7,464	0	3,912	0	0	0
110	466	8	2 VISION INSURANCE	0	0	0	0	0	0
110	466	8	3 LONG TERM DISABILITY INSURANCE	508	457	228	0	0	0
110	466	8	4 LIFE INSURANCE	358	341	138	0	0	0
110	466	8	5 S. U. I.	290	411	128	0	0	0
110	466	8	6 WORKERS COMP INSURANCE	9,357	9,842	3,838	0	0	0
110	466	8	7 CITY LIABILITY INSURANCE	4,600	4,853	1,890	0	0	0
110	466	8	8 P. E. R. S.	23,486	11,598	10,823	0	0	0
110	466	8	9 MEDICARE TAX	2,291	2,396	930	0	0	0
110	466	8	10 SOCIAL SECURITY	2,307	5,958	482	0	0	0
110	466	8	11 RETIREE HEALTH INSURANCE	1,363	1,363	341	0	0	0
110	466	8	12 DEFERRED COMP	4,073	341	170	0	0	0
110	466	8	13 DEFERRED COMP IN LIEU	3,732	7,491	3,912	0	0	0
110	466	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	(994)	(3,409)	(1,704)	0	0	0
110	466	8	<b>77 REC ADMIN BENEFITS TRANSFER</b>	0	20,223	10,112	0	0	0
			SUBTOTAL	58,835	61,865	35,200	0	0	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**DEPT - 467 RECREATION - PREVENTION/YOUTH & PAL**

**Expenditures by Category**

Personnel	247,347	310,843	150,786	334,967	334,967	310,705
Operations and Maintenance	9,212	8,620	2,846	13,820	13,820	13,820
Capital Outlay	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
<b>Total</b>	<b>256,560</b>	<b>319,463</b>	<b>153,632</b>	<b>348,787</b>	<b>348,787</b>	<b>324,525</b>

**Personnel Summary**

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

110	467	1	# SALARIES	68,172	68,172	34,086	68,172	68,172	67,648
110	467	1	5 DANCE STAFF	0	0	0	400	400	400
110	467	1	15 P.L.A.Y. PROGRAM	147,325	143,000	70,030	143,000	143,000	127,160
110	467	1	19 OFF TRACK CAMP STAFFING	0	0	0	44,000	44,000	41,195
110	467	1	27 JUNIOR LEADERS IN TRAINING	0	0	0	1,500	1,500	1,500
110	467	1	77 <i>REC ADMIN SALARY TRANSFER</i>	0	46,650	23,326	34,086	34,086	33,824
110	467	1	81 <i>TRF TO FD 309-ASES GRANT SALARIES</i>	(29,102)	(23,280)	(14,551)	(29,100)	(29,100)	(29,100)
110	467	1	92 PFP	1,655	0	0	0	0	0
110	467	1	95 VACATION CONVERSION PAY	0	500	0	0	0	0
110	467	1	98 SICK LEAVE CONVERSION PAY	655	500	655	655	655	655
110	467	1	99 OVERTIME	0	0	0	0	0	0
			SUBTOTAL	188,705	235,542	113,546	262,713	262,713	243,282
110	467	2	4 DANCE DJ CONTRACT	0	0	0	500	500	500
110	467	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	25	0	25	0	0	0
			SUBTOTAL	25	0	25	500	500	500
110	467	3	5 EDUCATION/SAFETY SUPPLIES	0	0	0	100	100	100
110	467	3	6 HIGH SCHOOL/JR HIGH DANCE SUPPLIES	0	0	0	400	400	400
110	467	3	9 P.L.A.Y. PROGRAM	6,692	7,620	2,502	7,620	7,620	7,620
110	467	3	19 YOUTH COMMISSION SUPPLIES	0	0	0	500	500	500
110	467	3	21 OFF TRACK CAMP SUPPLIES	0	0	0	3,000	3,000	3,000
110	467	3	29 JUNIOR LEADERS IN TRAINING	0	0	0	1,000	1,000	1,000
			SUBTOTAL	6,692	7,620	2,502	12,620	12,620	12,620
110	467	4	1 TELEPHONE	696	700	319	700	700	700
			SUBTOTAL	696	700	319	700	700	700
110	467	5	3 AUTO ALLOWANCE	1,800	0	0	0	0	0
110	467	5	4 MILEAGE REIMBURSEMENT	0	300	0	0	0	0
			SUBTOTAL	1,800	300	0	0	0	0
110	467	8	1 MEDICAL/DENTAL INSURANCE	14,676	14,705	7,698	17,955	17,955	17,195
110	467	8	2 VISION INSURANCE	252	277	126	277	277	277

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	467	8	3	508	457	228	579	579	575
110	467	8	4	358	341	138	158	158	157
110	467	8	5	424	528	208	0	0	0
110	467	8	6	13,005	12,651	6,232	3,650	3,650	3,378
110	467	8	7	6,402	6,238	3,069	3,797	3,797	3,514
110	467	8	8	23,072	11,598	10,377	30,880	30,880	30,759
110	467	8	9	3,175	3,076	1,510	3,737	3,737	3,459
110	467	8	10	6,189	8,866	3,084	11,712	11,712	10,556
110	467	8	11	1,363	1,363	341	1,363	1,363	338
110	467	8	12	341	341	170	341	341	338
110	467	8	13	0	0	0	0	0	0
110	467	8	20	(994)	(3,409)	(1,704)	(3,409)	(3,409)	(3,382)
110	467	8	77	0	26,369	13,184	16,054	16,054	15,099
110	467	8	81	(10,127)	(8,100)	(7,421)	(14,840)	(14,840)	(14,840)
SUBTOTAL				58,643	75,301	37,240	72,254	72,254	67,423
 <i><u>SUMMARY OF RECREATION EXPENSES</u></i>									
110	454			27,969	36,121	10,073	111,999	111,999	106,897
110	455			264,796	303,139	117,998	240,802	240,802	234,831
110	458			630,440	225,338	89,598	423,897	423,897	413,864
110	459			155,465	182,783	143,585	170,506	170,506	159,019
110	466			233,894	278,768	122,645	0	0	0
110	467			256,560	319,463	153,632	348,787	348,787	324,525
<i>TOTAL - RECREATION EXPENSES</i>				<u>1,569,123</u>	<u>1,345,612</u>	<u>637,532</u>	<u>1,295,991</u>	<u>1,295,991</u>	<u>1,239,136</u>



## *MUNICIPAL SERVICES DEPARTMENT NON-GENERAL FUND ACTIVITIES*

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



## MUNICIPAL SERVICES DEPARTMENT NON-GENERAL FUND ACTIVITIES (Continued)

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



## MUNICIPAL SERVICES DEPARTMENT NON-GENERAL FUND ACTIVITIES (Continued)

Non-General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
<b>Fund 129 Water Quality Control, Dept. 437 Collection</b>				
Utilities Supervisor	1	1	1	1
Utility Maintenance Worker	9	9	9	9
<i>Total Fund 129, Dept. 437 Personnel</i>	10	10	10	10
<b>Fund 129 Water Quality Control, Dept. 439 Storm Basin Maintenance</b>				
Public Facilities Maintenance Supv., Asst.	1	1	1	1
Maintenance Worker	7	7	7	7
<i>Total Fund 129, Dept. 439 Personnel</i>	8	8	8	8
<i>Total 129, Water Quality Control Personnel</i>	54	52	52	52
<b>Fund 135 Gas Tax Street Maintenance</b>				
Public Maintenance Supervisor	1	1	1	1
Maintenance Worker	8	8	8	8
Staff Services Technician	1	1	1	1
<i>Total 135 Street Maintenance Personnel</i>	10	10	10	10
<b>Fund 141 Water Enterprise</b>				
Regulatory Affairs Manager	1	1	1	1
Electrical Mechanical Technician	2	2	2	2
Laboratory Analyst	1	1	1	1
Assistant Utilities Supervisor	1	0	0	0
Utility Maintenance Worker	8	8	8	8
Elect/Instrument Tech	1	0	0	0
Shipping & Receiving Inventory Specialist	1	1	1	1
Facilities Maintenance Assistant	1	1	1	1
Staff Services Technician	1	1	1	1
Finance Customer Services Supervisor	1	1	1	1
Account Clerk	3	3	3	3
<i>Total 141 Water Enterprise Personnel</i>	21	19	19	19



## MUNICIPAL SERVICES DEPARTMENT NON-GENERAL FUND ACTIVITIES

(Continued)

Non-General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
<b>Fund 151 Sports Facilities</b>				
Maintenance Worker	3	3	3	3
<i>Total 151 Sports Facilities Personnel</i>	3	3	3	3
<b>Fund 182 Landscape Assessment</b>				
Public Facilities Maintenance Supv., Asst.	1	1	1	1
Maintenance Worker	6	6	6	6
<i>Total 182 Landscape Assessment Personnel</i>	7	7	7	7
<b>Total Municipal Services Non-General Fund Staff</b>	<u>102</u>	<u>96</u>	<u>96</u>	<u>95</u>



## Turlock City Arts Commission Fund 113

### ***PURPOSE***

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

### ***PROGRAMS***

Division programs include:

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

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

- Continue to provide a range of high quality cultural programs and creative opportunities for the community.
- Engage the community in fundraising for Carnegie Arts Center endowment and operations, working in partnership with the Carnegie Arts Center Foundation and other community groups.

### ***BUDGET HIGHLIGHTS***

- Overall program budget has been significantly reduced to reflect a reduction in scheduled activities. All exhibits will be funded through donations, sponsorships or grants.



## Turlock City Arts Commission Fund 113

### **WORKLOAD STATISTICS**

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**113 - ARTS COMMISSION**

113	1000	1	1	OPENING BALANCE	8,858	0	0	0	0	0
<b>REVENUE</b>										
113	308	5	0	MISCELLANEOUS REVENUE	379	0	39	0	0	0
113	308	5	1	UNCLAIMED PROPERTY	83	0	0	0	0	0
113	308	12	3	DONATIONS	295	100	50	250	250	250
113	308	12	4	PROGRAM REVENUE (MISCELLANEOUS)	565	200	1,090	200	200	200
113	308	12	7	MEMBERSHIP	13,904	19,000	0	0	0	0
113	308	12	8	GRANTS	2,500	3,000	3,000	0	0	0
113	308	12	9	ARTWORK RENTALS	1,420	0	0	0	0	0
113	308	12	12	CITY HALL EXHIBITION SPONSORSHIP	1,000	1,500	0	1,100	1,100	1,100
113	308	12	13	MISCELLANEOUS SPONSORSHIP	1,309	500	0	0	0	0
113	308	12	14	SPRING SHOW ENTRY FEES	1,458	1,500	0	1,500	1,500	1,500
113	308	12	15	SPRING SHOW SPONSORSHIP	2,000	2,000	0	1,100	1,100	1,100
113	308	12	17	GALLERY SCREENING FEES	0	50	0	0	0	0
113	308	12	20	ART CLASSES	11,856	6,000	1,223	0	0	0
113	308	12	22	ARTWORK SALES	1,855	3,000	0	0	0	0
113	308	980	110	<i>TRANSFER FROM GENERAL FUND 110</i>	89,807	0	0	0	0	0
113	316	989	196	<i>TRF FR FD 196-EXCESS RESERVE FUNDING</i>	3,320	0	0	0	0	0
SUBTOTAL					131,751	36,850	5,402	4,150	4,150	4,150
<b>TOTAL - 113 REVENUE</b>					<b>131,751</b>	<b>36,850</b>	<b>5,402</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>
<b>EXPENSES</b>										
113	475	1	#	SALARIES <i>(Includes cost of lay off)</i>	69,011	0	0	0	0	0
113	475	1	2	CLERICAL ASSISTANT - PART TIME	7,960	0	0	0	0	0
113	475	1	3	ART TEACHERS - PART TIME	6,719	3,000	3,863	0	0	0
113	475	1	77	<i>REC ADMIN-SUPT. PROGRAM SUPPORT</i>	0	6,677	3,338	1,578	1,578	1,566
113	475	1	98	SICK LEAVE CONVERSION PAY	595	0	0	0	0	0
SUBTOTAL					84,986	9,677	7,201	1,578	1,578	1,566
113	475	2	22	COPIER LEASE	760	400	297	0	0	0
113	475	2	90	<i>INFO TECH SUPPORT</i>	2,498	2,010	1,006	0	0	0
SUBTOTAL					3,258	2,410	1,303	0	0	0
113	475	3	1	SUPPLIES-OFFICE	1,051	1,000	0	0	0	0
113	475	3	2	SUPPLIES-GALLERY	86	50	0	0	0	0
113	475	3	3	CITY NEWSLETTER	219	0	0	0	0	0
113	475	3	25	POSTAGE	1,835	2,000	286	500	500	500
113	475	3	77	<i>IT:SOFTWARE MAINTENANCE</i>	85	134	46	0	0	0
SUBTOTAL					3,275	3,184	332	500	500	500
113	475	4	1	TELEPHONE	168	150	9	50	50	50
SUBTOTAL					168	150	9	50	50	50
113	475	6	3	PROGRAM COSTS-MISCELLANEOUS	616	500	0	0	0	0
113	475	6	4	SPRING SHOW	3,828	3,500	0	1,000	1,000	1,000
113	475	6	5	YOSEMITE SHOW	320	400	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
113	475	6	9	542	0	0	0	0	0
113	475	6	16	757	0	0	0	0	0
113	475	6	19	314	400	0	100	100	100
113	475	6	20	132	0	0	0	0	0
113	475	6	22	2,138	2,250	0	0	0	0
113	475	6	23	593	0	0	0	0	0
113	475	6	25	0	1,400	317	0	0	0
113	475	6	28	383	400	0	100	100	100
113	475	6	29	460	400	0	0	0	0
113	475	6	30	319	400	28	0	0	0
113	475	6	31	0	3,000	205	0	0	0
			<b>SUBTOTAL</b>	<b>10,651</b>	<b>12,650</b>	<b>550</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
113	475	7	40	35	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
113	475	8	1	14,676	0	0	0	0	0
113	475	8	2	252	0	0	0	0	0
113	475	8	3	449	0	0	0	0	0
113	475	8	4	325	0	0	0	0	0
113	475	8	5	161	8	7	0	0	0
113	475	8	6	5,052	180	220	0	0	0
113	475	8	7	2,488	89	109	0	0	0
113	475	8	8	12,759	0	0	0	0	0
113	475	8	9	1,223	0	53	0	0	0
113	475	8	10	414	44	228	0	0	0
113	475	8	11	1,237	186	0	0	0	0
113	475	8	20	(902)	0	0	0	0	0
113	475	8	77	0	3,897	1,948	694	694	652
			<b>SUBTOTAL</b>	<b>38,133</b>	<b>4,404</b>	<b>2,566</b>	<b>694</b>	<b>694</b>	<b>652</b>
113	475	990	196	0	0	0	0	0	0
113	475	999	196	102	15	15	0	0	0
			<b>SUBTOTAL</b>	<b>102</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>TOTAL - 113 EXPENSES</b>	<b>140,609</b>	<b>32,490</b>	<b>11,976</b>	<b>4,022</b>	<b>4,022</b>	<b>3,968</b>
113	1000	1	1	0	4,360	(6,574)	128	128	182



## Capital Improvement Fund 114

### ***PURPOSE***

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

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

### ***PROGRAMS***

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

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**114 - CAPITAL IMPROVEMENT**

114	1002	1	1	OPENING BALANCE	546,661	584,116	584,116	434,000	434,000	434,000
				OPENING BAL.- REC BUILDING MAINT RESERVE	29,321	34,591	34,591	37,591	37,591	37,591
					<b>575,982</b>	<b>618,708</b>	<b>618,708</b>	<b>471,591</b>	<b>471,591</b>	<b>471,591</b>
				<b>REVENUE</b>						
114	304	1	0	INTEREST INCOME	12,635	5,000	2,133	4,000	4,000	4,000
114	306	980	110	TR FR REC-REGISTRATION BLDG MAINT RESERVE	5,270	3,000	1,445	3,000	3,000	3,000
				<b>TOTAL - 114 REVENUE</b>	<b>17,906</b>	<b>8,000</b>	<b>3,578</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
				<b>EXPENSES</b>						
114	700	2	34	CONTRACT - CHEMICAL RESTROOMS	4,271	7,250	3,100	7,250	7,250	7,250
				SUBTOTAL	4,271	7,250	3,100	7,250	7,250	7,250
114	700	6	71	BANK CHARGES	64	100	16	100	100	100
				SUBTOTAL	64	100	16	100	100	100
114	700	7	8	REPAIRS	10,148	15,000	0	15,000	15,000	15,000
114	700	7	14	ADA-IMPROVEMENTS *	0	462,193	0	400,000	400,000	400,000
114	700	7	17	BROADWAY CITY HALL HVAC	0	122,080	0	0	0	0
114	700	7	22	ANIMAL CONTROL ROOF REPAIR	0	12,000	287	0	0	0
114	700	7	24	HARVEST CHRISTIAN PARKING LOT	0	10,000	0	0	0	0
114	700	7	27	POOL SWEEP VACUUM	6,871	0	0	0	0	0
114	700	7	28	PAVER MANAGEMENT	0	7,000	0	0	0	0
114	700	7	29	BACK UP GENERATOR - FIRE STATION #4	0	20,000	20,487	0	0	0
114	700	7	32	ROOF REPAIR FIRE STATION #4 ENGINE BAY	6,000	0	0	0	0	0
				SUBTOTAL	23,020	648,273	20,774	415,000	415,000	415,000
114	700	980	110	TRF FROM 110/421-ROOF REPAIR FIRE STN #4	(2,000)	0	0	0	0	0
114	700	980	150	TRANSFER FROM FUND 150-ADA IMPROVEMENTS	(15,175)	(15,175)	(15,175)	(15,175)	(15,175)	(15,175)
114	700	981	110	TRF FROM 110/421-BACK UP GENERATOR	(10,000)	0	0	0	0	0
114	700	985	110	TRANSFER FR FD 110/411 FOR ADA IMPROVEMENTS	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
				SUBTOTAL	(52,175)	(40,175)	(40,175)	(40,175)	(40,175)	(40,175)
				<b>TOTAL - 114 EXPENSES</b>	<b>(24,820)</b>	<b>615,448</b>	<b>(16,285)</b>	<b>382,175</b>	<b>382,175</b>	<b>382,175</b>
114	1002	1	1	ENDING BALANCE	584,116	(26,332)	602,535	55,825	55,825	55,825
				ENDING BAL.-REC BUILDING MAINT RESERVE	34,591	37,591	36,036	40,591	40,591	40,591
				<b>TOTAL</b>	<b>618,708</b>	<b>11,260</b>	<b>638,571</b>	<b>96,416</b>	<b>96,416</b>	<b>96,416</b>

\* **ADA IMPROVEMENTS PER RES. 97-136**

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

	ACTUAL FY 08-09	EST. ACTUAL FY 09-10	AVAIL. FOR BUDGET FY 10-11	AVAIL. FOR BUDGET FY 11-12
<u>114/700-7-14 ADA Improvements</u>				
Budget per Res. 97-136 Schedule	40,200	240,100	40,800	40,100
Add: Amount to be Rebudgeted from prior year	187,893	228,093	463,193	250,000
Amount to Budget	228,093	468,193	503,993	290,100
Actual Expense	0	5,000		
Amount to be Rebudgeted	<u>228,093</u>	<u>463,193</u>	<u>503,993</u>	<u>290,100</u>



## Fleet Services Fund 115

### **PURPOSE**

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

### **PROGRAMS**

Fleet Services repairs are categorized as follows:

- Emergency Vehicles: Police Services - Patrol cars, detective vehicles, SWAT vans, etc. (74 vehicles). Fire Services - LT pick-ups and automobiles (7). Total - 81 vehicles.
- Heavy Equipment: On and off road equipment for various departments, including dump trucks, loaders, crane trucks, etc. Total - 68 pieces of equipment.
- Light Trucks and Automobiles: LT pick-ups, one-ton service trucks, non-emergency sedans. Total - 96 vehicles.
- Small Equipment: Mowers, edgers, saws, tampers, etc. Total - 431 pieces.
- CNG Vehicles: Compressed Natural Gas vehicles, LT pick-ups (29) and HD vehicles (11).
- Trailers, generators, pumps (113).
- **TOTAL VEHICLES AND PIECES OF EQUIPMENT - 829**

### **GOALS AND OBJECTIVES**

- Maintain and repair all City vehicles and small equipment ensuring maximum productivity and quality repairs.
- Continue to promote Automotive Service Excellence (ASE) certification program.



## Fleet Services Fund 115

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

- Provide quality service at equal or lower cost than a private repair facility to all departments.
- Continue to train the employees on the latest technology to ensure compliance with all air quality needs.

### ***BUDGET HIGHLIGHTS***

- A positive balance in the budget reflects the new accounting procedures and attention to detail that were implemented during fiscal year 2009-10.

### ***WORKLOAD STATISTICS***

	<b>2010-11 Projected</b>	<b>2011-12 Projected</b>
Work Orders Completed	4,525	4,535
Total Fleet & Equipment	829	829



**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 3/31/10	STATUS QUO 10-11	APPROVED 10-11		10-11
115	435	2	23	PEST CONTROL	368	720	60	720	720	720
115	435	2	36	CONTRACT - CAR WASH	0	50	0	50	50	50
115	435	2	41	MAINTENANCE - CLEANING TANK RENT	5,981	5,250	132	1,000	1,000	1,000
115	435	2	60	LAUNDRY & LINEN SERVICE	3,660	4,500	2,174	1,250	1,250	1,250
115	435	2	65	PHYSICALS, SHOTS, PSYCHOLOGICAL	101	300	174	300	300	300
115	435	2	90	<i>INFO TECH SUPPORT</i>	14,983	10,049	7,536	9,420	9,420	7,550
				SUBTOTAL	48,936	44,706	27,956	22,010	22,010	20,140
115	435	3	1	SUPPLIES	5,690	5,000	143	2,500	2,500	2,500
115	435	3	2	PARTS TRANSFER ###	242,393	244,816	0	#	#	#
115	435	3	4	FUEL TRANSFER ###	416,809	432,436	0	#	#	#
115	435	3	5	SUPPLIES - OFFICE	1,199	1,000	0	#	#	#
115	435	3	77	<i>IT: SOFTWARE MAINTENANCE</i>	1,655	1,697	1,590	1,578	1,578	1,578
				SUBTOTAL	667,746	684,949	1,733	4,078	4,078	4,078
115	435	4	1	TELEPHONE	1,568	1,600	996	1,600	1,600	1,600
115	435	4	2	T I D	15,753	20,000	13,852	20,000	20,000	20,000
115	435	4	3	P G & E	8,746	10,000	2,892	10,000	10,000	10,000
				SUBTOTAL	26,068	31,600	17,739	31,600	31,600	31,600
115	435	5	1	GAS & OIL	569	500	81	500	500	500
115	435	5	2	VEHICLE MAINTENANCE PARTS	3,781	500	124	500	500	500
115	435	5	5	<i>VEHICLE INSURANCE</i>	0	42	36	58	58	58
115	435	5	8	CNG	211	200	191	200	200	200
115	435	5	9	FLEET MAINTENANCE LABOR	1,396	1,000	748	1,000	1,000	1,000
115	435	5	10	OUTSIDE CONTRACTOR VEHICLE REPAIR	21	0	0	0	0	0
				SUBTOTAL	5,978	2,242	1,180	2,258	2,258	2,258
115	435	6	2	BOOKS & PUBLICATIONS	363	0	0	0	0	0
115	435	6	6	TESTING & RECRUITMENT	0	0	0	0	0	0
115	435	6	8	SHOE ALLOWANCE	382	800	459	800	800	800
115	435	6	9	SMALL CLAIMS	0	0	0	0	0	0
115	435	6	15	TRAINING, WORKSHOPS, SCHOOLS	381	500	0	500	500	500
115	435	6	71	BANK CHARGES	0	0	0	0	0	0
				SUBTOTAL	1,126	1,300	459	1,300	1,300	1,300
115	435	7	18	TOOLS AND BOXES	3,399	0	0	0	0	0
115	435	7	40	PHONE SYSTEM	140	0	0	0	0	0
				SUBTOTAL	3,538	0	0	0	0	0
115	435	8	1	MEDICAL/DENTAL INSURANCE	82,553	73,524	57,915	89,775	89,775	68,780
115	435	8	2	VISION INSURANCE	1,418	1,386	945	1,385	1,385	1,108
115	435	8	3	LONG TERM DISABILITY INSURANCE	2,389	1,955	1,473	2,538	2,538	1,997
115	435	8	4	LIFE INSURANCE	1,745	1,456	882	690	690	542
115	435	8	5	S. U. I.	678	753	438	0	0	0
115	435	8	6	WORKERS COMP INSURANCE	29,383	25,192	18,269	13,992	13,992	11,013
115	435	8	7	CITY LIABILITY INSURANCE	10,380	8,895	6,446	4,416	4,416	3,476
115	435	8	8	P. E. R. S.	60,502	50,602	38,365	53,381	53,381	42,179
115	435	8	9	MEDICARE TAX	3,605	2,553	2,525	2,422	2,422	2,390
115	435	8	10	SOCIAL SECURITY TAX	683	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 3/31/10	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
115	435	8	11	6,532	5,822	1,458	5,959	5,959	1,172
115	435	8	12	1,025	1,765	473	1,799	1,799	1,172
115	435	8	13	0	0	0	0	0	0
115	435	8	20	(4,190)	(14,556)	(10,969)	(14,899)	(14,899)	(11,716)
115	435	8	21	(9,731)	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>186,972</b>	<b>159,347</b>	<b>118,219</b>	<b>161,458</b>	<b>161,458</b>	<b>122,113</b>
115	435	980	110	0	0	0	0	0	0
115	435	980	129	(58,459)	0	0	0	0	0
115	435	980	139	(26,631)	0	0	0	0	0
115	435	980	140	(37,999)	0	0	0	0	0
115	435	980	141	(16,889)	0	0	0	0	0
115	435	980	182	(12,341)	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>(152,319)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
115	435	990	130	0	0	0	0	0	0
115	435	990	196	0	0	0	0	0	0
115	435	999	116	2,453	2,534	2,532	2,532	2,532	2,532
115	435	999	196	612	91	91	244	244	199
			<b>SUBTOTAL</b>	<b>3,065</b>	<b>2,625</b>	<b>2,623</b>	<b>2,776</b>	<b>2,776</b>	<b>2,731</b>
			<b>TOTAL EXPENSES - DEPT. 435 FLEET SERVICES</b>	<b>1,158,954</b>	<b>1,231,489</b>	<b>393,551</b>	<b>528,052</b>	<b>528,052</b>	<b>422,140</b>
			<b><u>CNG OPERATION</u></b>						
115	436	2	16	0	588	0	588	588	588
115	436	2	19	0	1,518	1,610	1,700	1,700	1,700
			<b>SUBTOTAL</b>	<b>0</b>	<b>2,106</b>	<b>1,610</b>	<b>2,288</b>	<b>2,288</b>	<b>2,288</b>
115	436	3	1	17,977	10,000	1,274	10,000	10,000	10,000
			<b>SUBTOTAL</b>	<b>17,977</b>	<b>10,000</b>	<b>1,274</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
115	436	4	1	656	300	420	300	300	300
115	436	4	2	13,007	12,500	10,465	12,500	12,500	12,500
			<b>SUBTOTAL</b>	<b>13,663</b>	<b>12,800</b>	<b>10,886</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>
115	436	5	6	71,195	92,250	28,307	92,250	92,250	92,250
			<b>SUBTOTAL</b>	<b>71,195</b>	<b>92,250</b>	<b>28,307</b>	<b>92,250</b>	<b>92,250</b>	<b>92,250</b>
115	436	6	10	1,868	1,879	987	1,879	1,879	1,879
			<b>SUBTOTAL</b>	<b>1,868</b>	<b>1,879</b>	<b>987</b>	<b>1,879</b>	<b>1,879</b>	<b>1,879</b>
115	436	991	174	5,000	2,500	1,875	2,500	2,500	2,500
			<b>SUBTOTAL</b>	<b>5,000</b>	<b>2,500</b>	<b>1,875</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
			<b>TOTAL EXPENSES - DEPT. 436 CNG OPERATION</b>	<b>109,703</b>	<b>121,535</b>	<b>44,938</b>	<b>121,717</b>	<b>121,717</b>	<b>121,717</b>
			<b>TOTAL - 115 EXPENSES</b>	<b>1,268,657</b>	<b>1,353,024</b>	<b>438,490</b>	<b>649,769</b>	<b>649,769</b>	<b>543,857</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 3/31/10	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11	
				ENDING BALANCE - FLEET SERVICES	(198,848)	(155,325)	(127,451)	31,682	31,682	(32,406)
				ENDING BALANCE - CNG OPERATION	63,576	64,671	94,706	88,208	88,208	88,208
115	1003	1	1	TOTAL ENDING BALANCES	<u>(135,272)</u>	<u>(90,654)</u>	<u>(32,744)</u>	<u>119,890</u>	<u>119,890</u>	<u>55,802</u>

*\* Opening Balance at 7/1/10 includes one time transfer of \$97,901 from Employee Benefit Reserves*



## Water Quality Control Fund 129

### **PURPOSE**

The Water Quality Control Division is responsible for the collection and treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The City of Turlock operates the Turlock Regional Water Quality Control Facility which provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. The Division is responsible for the operation and maintenance of sewer line and lift stations, laboratory operations, waste water, storm water and environmental compliance. The Water Quality Control Division is also charged with the collection of storm water and the maintenance of all storm water infrastructure. Water Quality Control (Fund 129) has a budget of \$15,866,177.

There are 52 full-time employees who are funded or partially-funded in Water Quality Control. Of these 52 employees, 39 are in operations and maintenance, 9 in administration and 4 in the Finance Division.

### **PROGRAMS**

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

- **Wastewater Treatment Facility:** Operates and maintains a facility that processes an average of 12 million gallons of wastewater per day.
- **Wastewater Collection:** Operates, maintains and repairs the wastewater collection system including sewer mains, laterals, manholes and pump stations; responds to customer complaints; performs regular and systematic rodding, hydrocleaning and televising of sewer mains.
- **Laboratory:** Analyzes untreated and treated wastewater, determines chemical, physical and bacteriological characteristics of treated and untreated wastewater, evaluates treatment effectiveness, maintains records and prepares reports. The laboratory also undertakes testing and analysis for the City of Turlock's drinking water system.



## Water Quality Control Fund 129

### ***PROGRAMS (continued)***

- **Environmental Compliance:** Implements the City's industrial pretreatment program, including monitoring and reporting of 28 permitted non-domestic dischargers (including 10 major industries), performs grease interceptor and sand and oil trap inspections, enforces sanitary sewer and storm water regulations, coordinates safety program.
- **Storm System Maintenance:** Maintains the City's storm drain system and coordinates emergency response during storms.
- **Administration:** Directs, supervises and plans operation of the City's wastewater utility, prepares studies and reports, oversees utility billing and issues permits for connections to the collection system.
- **Capital Improvements:** Coordinate maintenance and upgrades to City's wastewater collection and treatment infrastructure.

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

- Protect the public health, the environment, and the waters of the State of California by providing appropriate wastewater treatment processes to all wastewater collected, and by ensuring that all treated wastewater that is discharged from the Turlock Regional Water Quality Control Facility meets or exceeds State and Federal requirements.
- Operate and maintain the Turlock Regional Water Quality Control Facility, sanitary sewer system and storm drain system in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Ensure compliance with the Regional Water Quality Control Board's Order No. 5-2010-0002 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).
- Ensure that all treatment and conveyance facilities are operated effectively and efficiently.
- Continue an effective and coordinated preventative maintenance program for all wastewater and storm drain infrastructure.



## Water Quality Control Fund 129

### **GOALS AND OBJECTIVES (continued)**

- Clean and video inspect ¼ of the sanitary sewer system every year.
- Undertake supplemental monitoring program to supply data for future permit requirements.
- Seek opportunities for the beneficial reuse of treated wastewater and make strategic infrastructure investments to increase recycled water use.
- Continue programs that allow for the beneficial reuse of biosolids.
- Maintain dialogue with the Regional Water Quality Control Board on future Waste Discharge Requirements for the City of Turlock's Regional Water Quality Control Facility.
- Provide adequate training opportunities to remain abreast of technical, mechanical, safety and analytical improvements in the wastewater treatment and collection industry.
- Provide safe, well designed and attractively maintained landscaped open space for dual use as a storm basin/park for the citizens of Turlock.
- Respond to citizen inquires within 24 hours.
- Maintain storm facilities to temporarily collect storm water and hold until water can be released to the river.
- Maintain fenced storm basins weed free, to collect and hold storm/nuisance water temporarily.
- Assist in the emergency needs of Police, Fire and the Utilities Division with traffic control, street flooding control, sandbagging, etc.



## Water Quality Control Fund 129

### **BUDGET HIGHLIGHTS**

- 129/731-7-45 Clean Digester - \$100,000: Digesters require periodic cleaning to maintain their operational facility. With the commissioning of the TID fuel cell, it is imperative that all digesters operate as efficiently as possible to maximize the production of waste gas, a renewable energy source for the fuel cell.
- 129/731-7-71 Sewer Line Replacement - \$400,000: This is the fifth year that contingency funding is budgeted for replacing sewer lines as needed.
- 129/731-7-80 Replace Flotator Center Columns - \$2,000,000: This major capital project repairs the dissolved air flotation clarifiers, a critical component in the primary treatment system that have begun to show signs of failure due to age.

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Daily treatment of wastewater (million gallons)	12	12.1
Samples	9,000	11,000
Clean lines (ft)	270,000	350,000
Install clean outs	150	100
Repair sewer lines & services	100	75
Sewer pump stations (check & maintain)	215	200
Clean catch basins, etc.	1,000	1,050
TV sewer (ft)	90,000	200,000
TV storm (ft)	10,000	5,000
USA	700	575
Public calls and complaints	125	120
Install sewer line	5	5
Biosolids production and beneficial reuse (metric tons)	1,600	2,000
NUTRILOCK co-compost (cubic yards)	150	250
Industry inspections / sampling	900	853
Storm Basins maintained (acres)	97	97

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**129 - WATER QUALITY CONTROL**

129	1001	1	1	OPENING BALANCE - OPERATING * <i>(Excluding Reserve)</i>	3,305,257	4,672,548	4,672,548	6,168,724	6,168,724	6,168,724
-----	------	---	---	---	-----------	-----------	-----------	-----------	-----------	-----------

**REVENUE**

**SEWER REVENUE**

129	304	1	0	INTEREST INCOME	200,358	75,000	37,233	75,000	75,000	75,000
129	304	35	0	INTEREST-1999 SEWER BOND	82,585	20,000	14,600	20,000	20,000	20,000

	<b>SUBTOTAL</b>	282,943	95,000	51,833	95,000	95,000	95,000
--	-----------------	---------	--------	--------	--------	--------	--------

129	308	1	0	REPAIRS TO CITY PROPERTY	498	0	0	0	0	0
129	308	4	0	SALE OF PROPERTY	16,025	0	0	0	0	0
129	308	5	0	MISCELLANEOUS REVENUE	4,488	1,000	0	0	0	0
129	308	5	1	UNCLAIMED PROPERTY	28	0	0	0	0	0
129	308	6	22	<b>SUPPLIES REIMB. FROM DEPTS.</b>	0	70,000	38,496	70,000	70,000	70,000

	<b>SUBTOTAL</b>	21,040	71,000	38,496	70,000	70,000	70,000
--	-----------------	--------	--------	--------	--------	--------	--------

129	309	1	0	SEWER CHARGES - DENAIR	282,597	310,000	125,691	322,400	322,400	322,400
129	309	2	0	SEWER CHARGES - KEYES	248,763	276,000	94,721	287,040	287,040	287,040
129	309	3	0	TURLOCK/RESIDENTIAL	9,828,507	10,270,205	5,346,429	10,681,013	10,681,013	10,681,013
129	309	3	1	TURLOCK/COMMERCIAL	1,342,468	1,430,000	819,954	1,487,200	1,487,200	1,487,200
129	309	4	0	TURLOCK/INDUSTRIAL	2,676,046	2,782,000	1,326,689	2,773,280	2,773,280	2,773,280
129	309	5	0	MONITOR STATION/EFFLUENT ME	15,972	9,700	4,900	9,700	9,700	9,700
129	309	12	0	MISCELLANEOUS REVENUE - SEWER	75,978	35,000	367	15,000	15,000	15,000
129	309	13	0	SALARY REIMBURSEMENTS	0	0	0	0	0	0
129	309	14	0	SEWER CONNECTIONS	2,946	6,000	1,663	3,000	3,000	3,000
129	309	15	0	SEWER SIGN- UP FEE	9,850	10,000	4,701	9,000	9,000	9,000
129	309	20	0	CONTRIBUTED CAPITAL	678,988	0	0	0	0	0
129	309	28	0	SEWER DELINQUENT CHARGES	3,578	3,000	0	1,000	1,000	1,000
129	309	30	0	<b>OFFICE SPACE RENT - INFO TECH</b>	10,800	10,800	5,400	10,800	10,800	10,800
129	309	47	0	CERES SEWER USER FEES	786,714	645,590	338,079	671,414	671,414	671,414
129	309	50	0	T.I.D.-RECYCLED WATER-WALNUT ENERGY C	10,206	15,000	4,316	10,000	10,000	10,000
129	309	51	0	RWQCF CAPACITY PURCHASES	0	0	0	0	0	0
129	316	989	196	<b>TRF FR FD 196-EXCESS RESERVE FUNDING</b>	48,122	0	0	0	0	0
129	381	2	0	FIFTH STREET SEWER ASSESSMENT	617	600	308	600	600	600

	<b>SUBTOTAL</b>	16,022,151	15,803,895	8,073,218	16,281,447	16,281,447	16,281,447
--	-----------------	------------	------------	-----------	------------	------------	------------

	<b>TOTAL - SEWER REVENUE</b>	<b>16,326,134</b>	<b>15,969,895</b>	<b>8,163,547</b>	<b>16,446,447</b>	<b>16,446,447</b>	<b>16,446,447</b>
--	------------------------------	-------------------	-------------------	------------------	-------------------	-------------------	-------------------

**ADMINISTRATION EXPENSES**

129	432	1	#	SALARIES	2,078,218	2,165,172	1,062,458	2,195,951	2,195,951	2,181,883
129	432	1	76	<b>TRF TO FD 141-REGULATORY AFFAIRS MGR.</b>	56,034	56,034	28,017	56,034	56,034	56,034
129	432	1	77	<b>TRF TO FD 141-STAFF SERV. TECH.</b>	23,830	25,021	12,258	26,275	26,275	26,073
129	432	1	80	<b>LABOR REIMBURSEMENT FROM FUND 141</b>	(299,448)	(283,698)	(141,850)	(283,698)	(283,698)	(282,067)
129	432	1	81	<b>LABOR REIMB FROM FUND 134/ST LIGHTS</b>	(47,720)	(40,000)	0	(40,000)	(40,000)	(40,000)
129	432	1	83	MANAGEMENT LEAVE CONVERSION	2,751	0	0	0	0	0
129	432	1	84	<b>LABOR CHG FR FD 141-SHIPPING&amp;REC INV. S.</b>	18,095	18,999	9,387	19,958	19,958	19,804
129	432	1	85	<b>LABOR REIMB.-STAFF SERV. ASSIST.</b>	0	(22,977)	(11,489)	(22,977)	(22,977)	(22,800)
129	432	1	87	EDUCATIONAL INCENTIVE	1,750	1,200	600	1,200	1,200	1,200

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
129	432	1	88 <i>LABOR CHG FR FD 135-STAFF SERV TECH</i>	5,630	8,446	4,223	8,446	8,446	8,381
129	432	1	90 UTILITY BILLING PART TIME	8,984	16,000	0	0	0	0
129	432	1	92 P F P	24,703	0	0	0	0	0
129	432	1	93 BILINGUAL PAY	1,768	1,422	1,126	2,312	2,312	2,252
129	432	1	95 VACATION CONVERSION PAY	16,819	10,000	3,462	10,000	10,000	2,000
129	432	1	96 PART TIME HELP	18,054	30,000	8,940	30,000	30,000	30,000
129	432	1	97 STAND BY WAGES	22,075	22,000	10,559	22,000	22,000	22,000
129	432	1	98 SICK LEAVE CONVERSION PAY	27,269	30,000	25,691	30,000	30,000	30,000
129	432	1	99 OVERTIME	56,840	100,000	32,018	75,000	75,000	75,000
SUBTOTAL				2,015,652	2,137,619	1,045,400	2,130,501	2,130,501	2,109,760
129	432	2	1 BUILDING MAINT. - JANITORIAL SERVICE	8,367	7,000	4,323	8,600	8,600	8,600
129	432	2	2 GROUNDS MAINTENANCE - WEED CONTROL	29,487	31,798	18,152	32,000	32,000	32,000
129	432	2	4 AIR & HEAT MAINTENANCE REPAIR	8,089	15,000	6,475	5,000	5,000	5,000
129	432	2	10 CONTRACT PEST CONTROL	9,902	4,680	3,315	7,000	7,000	7,000
129	432	2	13 FIRE EXTINGUISHER SERVICE	911	1,100	0	1,100	1,100	1,100
129	432	2	14 <i>BUILDING RENT - BCH COLLECT &amp; BILLING</i>	15,800	15,800	7,900	15,800	15,800	15,800
129	432	2	16 SECURITY	4,503	4,500	2,252	4,600	4,600	4,600
129	432	2	17 CONTRACT - COLLECTION SERVICES	4,104	3,000	1,162	3,000	3,000	3,000
129	432	2	18 VERISIGN-UTILITY BILLING	898	900	407	900	900	900
129	432	2	19 PROPERTY INSURANCE	40,023	36,819	39,058	41,000	41,000	41,000
129	432	2	20 MAINTENANCE - OFFICE EQUIPMENT	311	1,000	0	1,000	1,000	1,000
129	432	2	22 COPIER LEASE	15,380	11,334	7,479	6,000	6,000	6,000
129	432	2	23 DOCUMENT IMAGING	0	5,000	0	0	0	0
129	432	2	27 COMPUTER PROGRAM/PROGRAMMER	11,938	11,000	4,395	5,000	5,000	5,000
129	432	2	32 CONTRACT HELP - SERVICE	17,466	64,000	4,558	20,000	20,000	20,000
129	432	2	37 CONTRACT - TID GOMES LAKE	0	75,000	0	75,000	75,000	75,000
129	432	2	38 CONTRACT - TID MAINTENANCE	0	8,000	0	8,000	8,000	8,000
129	432	2	39 CONTRACT ATTORNEY	45,674	75,000	9,106	50,000	50,000	50,000
129	432	2	40 MAINTENANCE - LAB BALANCE	146	750	146	500	500	500
129	432	2	41 LAND SURVEY BENCHMARK	1,805	3,000	766	3,000	3,000	3,000
129	432	2	42 HSQ MAINTENANCE AGREEMENT	7,710	8,000	8,496	10,000	10,000	10,000
129	432	2	43 COMMUNITY DEV./PLANNING CEQA	154	2,000	421	1,000	1,000	1,000
129	432	2	44 SPECIAL SERVICES/PROJECTS	7,494	220,950	15,173	20,000	20,000	20,000
129	432	2	45 CAL ARP COMPLIANCE AUDIT	0	0	0	5,000	5,000	5,000
129	432	2	48 NEW WORLD SOFTWARE MAINTENANCE	0	4,692	4,692	5,078	5,078	5,078
129	432	2	53 CONTRACT HELP-COLLECTIONS & BILLING	0	0	0	11,000	11,000	11,000
129	432	2	54 CONTRACT - ANALYSIS WATER WASTE	107,982	225,000	53,766	175,000	175,000	175,000
129	432	2	56 CONTRACT - AIR QUALITY	0	5,000	0	2,500	2,500	2,500
129	432	2	60 LAUNDRY & LINEN SERVICE	15,085	18,000	7,092	13,000	13,000	13,000
129	432	2	62 <i>BUILDING MAINT-COLLECT &amp; BILLING</i>	6,892	6,283	3,327	7,124	7,124	6,976
129	432	2	65 PHYSICALS, SHOTS, PSYCHOLOGICAL	1,457	1,500	1,512	1,700	1,700	1,700
129	432	2	66 PM ELECTRICAL PANELS	0	5,000	0	5,000	5,000	5,000
129	432	2	70 SEWER MASTER PLAN <i>(General Plan)</i>	0	0	0	75,000	75,000	75,000
129	432	2	71 CHLORINATOR PREVENTIVE MAINT. SERVICE	0	0	0	25,000	25,000	25,000
129	432	2	72 SUPPLEMENTAL ENVIRONMENTAL PROGRAM	0	100,000	0	#	#	#
129	432	2	73 <i>CH SHARED COSTS-CONTRACT SERVICES</i>	23,507	21,430	10,787	24,299	24,299	23,792
129	432	2	75 <i>GENERAL FUND ADMINISTRATION</i>	458,645	410,990	205,496	375,830	375,830	375,830
129	432	2	76 REGULATORY FEES	203,310	250,000	61,809	250,000	250,000	250,000
129	432	2	77 BIOSOLIDS RECYCLING	45,243	80,000	58,769	70,000	70,000	70,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
129	432	2	78	11,677	15,000	9,490	15,000	15,000	15,000
129	432	2	79	9,745	9,300	4,650	9,250	9,250	9,250
129	432	2	81	3,549	2,500	0	2,500	2,500	2,500
129	432	2	83	0	0	0	50,000	50,000	50,000
129	432	2	88	70,119	100,000	13,709	100,000	100,000	100,000
129	432	2	89	0	0	0	100,000	100,000	100,000
129	432	2	90	84,933	68,333	34,166	64,057	64,057	64,173
			SUBTOTAL	1,272,306	1,928,659	602,850	1,704,838	1,704,838	1,704,299
129	432	3	1	183,056	225,000	99,044	225,000	225,000	225,000
129	432	3	2	219	0	0	0	0	0
129	432	3	4	4,369	70,000	31,843	70,000	70,000	70,000
129	432	3	9	4,972	5,000	1,778	5,000	5,000	5,000
129	432	3	16	5,700	6,600	2,393	8,000	8,000	8,000
129	432	3	17	6,000	5,000	1,908	3,000	3,000	3,000
129	432	3	25	3,817	4,000	1,936	4,000	4,000	4,000
129	432	3	26	23,091	31,000	10,013	30,000	30,000	30,000
129	432	3	30	997	500	0	500	500	500
129	432	3	32	4,654	5,000	1,047	5,000	5,000	5,000
129	432	3	33	595	5,000	414	4,000	4,000	4,000
129	432	3	50	192,642	225,000	59,071	225,000	225,000	225,000
129	432	3	51	8,616	8,000	6,189	12,000	12,000	12,000
129	432	3	52	171,550	200,000	34,548	200,000	200,000	200,000
129	432	3	54	243,253	220,000	108,771	250,000	250,000	250,000
129	432	3	56	257,229	265,000	34,755	200,000	200,000	200,000
129	432	3	57	20,180	100,000	7,386	50,000	50,000	50,000
129	432	3	75	37	5,890	0	5,219	5,219	5,219
129	432	3	77	6,737	268	5,464	216	216	216
			SUBTOTAL	1,137,713	1,381,258	406,560	1,296,935	1,296,935	1,296,935
129	432	4	1	12,455	15,000	5,997	15,000	15,000	15,000
129	432	4	2	1,202,878	1,325,000	722,279	1,500,000	1,500,000	1,500,000
129	432	4	3	5,659	5,000	1,540	5,295	5,295	5,295
129	432	4	5	7,507	7,555	4,426	9,912	9,912	9,912
129	432	4	6	2,494	2,600	1,340	2,753	2,753	2,753
129	432	4	10	498	250	221	188	188	188
129	432	4	20	2,201	2,215	1,298	2,906	2,906	2,906
			SUBTOTAL	1,233,692	1,357,620	737,100	1,536,054	1,536,054	1,536,054
129	432	5	1	25,683	35,000	10,389	35,000	35,000	35,000
129	432	5	2	14,584	30,000	5,184	25,000	25,000	25,000
129	432	5	3	2,200	3,600	1,000	3,600	3,600	3,600
129	432	5	5	417	494	428	794	794	794
129	432	5	6	13,564	20,000	3,895	15,000	15,000	15,000
129	432	5	8	5,907	7,000	3,025	7,000	7,000	7,000
129	432	5	9	54,358	64,000	18,820	60,000	60,000	60,000
129	432	5	10	36,324	20,000	294	20,000	20,000	20,000
			SUBTOTAL	153,038	180,094	43,035	166,394	166,394	166,394

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
129	432	6	2 BOOKS & PUBLICATIONS	637	500	0	500	500	500
129	432	6	3 PROFESSIONAL DEVELOPMENT	1,699	1,900	87	1,900	1,900	0
129	432	6	6 TESTING & RECRUITMENT	3,458	5,000	0	5,000	5,000	5,000
129	432	6	8 SHOE ALLOWANCE	2,803	3,000	2,049	3,000	3,000	3,000
129	432	6	9 ADVERTISING - PUBLIC EDUCATION	7,749	15,000	1,071	10,000	10,000	10,000
129	432	6	11 PROPERTY TAXES	459	1,000	481	1,000	1,000	1,000
129	432	6	15 TRAINING, WORKSHOPS, SCHOOLS	9,241	5,000	(266)	7,000	7,000	7,000
129	432	6	16 TRAINING - MP2	6,447	10,000	0	10,000	10,000	10,000
129	432	6	25 MISCELLANEOUS MEETINGS	593	1,000	75	1,000	1,000	1,000
129	432	6	30 DUES	7,745	8,500	5,795	8,500	8,500	8,500
129	432	6	34 PRIOR YEAR REIMBURSEMENT	0	98,120	98,120	0	0	0
129	432	6	50 CERTIFICATION	3,330	5,000	2,217	5,000	5,000	5,000
129	432	6	71 BANK CHARGES	31,700	25,000	17,292	35,000	35,000	35,000
			<b>SUBTOTAL</b>	<b>75,861</b>	<b>179,020</b>	<b>126,920</b>	<b>87,900</b>	<b>87,900</b>	<b>86,000</b>
129	432	7	70 CONTRIBUTED CAPITAL	220,814	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>220,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
129	432	8	1 MEDICAL/DENTAL INSURANCE	459,615	455,849	253,559	592,515	592,515	567,435
129	432	8	2 VISION INSURANCE	7,508	8,870	4,011	9,141	9,141	9,141
129	432	8	3 LONG TERM DISABILITY INSURANCE	15,100	14,672	7,106	18,882	18,882	18,762
129	432	8	4 LIFE INSURANCE	10,908	10,826	4,396	5,081	5,081	5,049
129	432	8	5 S. U. I.	4,221	5,778	2,229	0	0	0
129	432	8	6 WORKERS COMP INSURANCE	157,415	172,754	79,195	88,097	88,097	87,589
129	432	8	7 CITY LIABILITY INSURANCE	55,865	57,468	28,954	28,560	28,560	28,383
129	432	8	8 P. E. R. S.	373,524	376,914	183,929	396,437	396,437	393,206
129	432	8	9 MEDICARE TAX	23,055	25,375	12,067	25,127	25,127	24,861
129	432	8	10 SOCIAL SECURITY TAX	50	2,852	0	1,860	1,860	1,860
129	432	8	11 RETIREE HEALTH INSURANCE	43,333	46,922	11,004	47,591	47,591	9,074
129	432	8	12 DEFERRED COMP	33,430	23,530	11,205	23,812	23,812	23,708
129	432	8	13 DEFERRED COMP IN LIEU	11,196	22,334	8,446	18,232	18,232	17,472
129	432	8	20 EMPLOYEE CONTRIB. TO HEALTH	(30,447)	(108,259)	(53,592)	(108,017)	(108,017)	(118,274)
129	432	8	21 COMPENSATED ABSENCES	31,565	0	0	0	0	0
129	432	8	76 TRF BENEFITS TO FD 141-REG. AFFAIRS MGR	25,981	24,818	9,912	23,768	23,768	20,306
129	432	8	77 TRF BEN. TO FD 141-STAFF SERV. TECH.	15,337	13,662	6,596	14,375	14,375	13,554
129	432	8	84 BENEFIT CHG FROM FD 141-SHIPING & REC	14,252	13,038	6,398	13,976	13,976	13,254
129	432	8	85 BENEFIT REIMB-STAFF SERV.ASSIST.	0	(12,313)	(6,605)	(12,652)	(12,652)	(11,924)
129	432	8	88 BENEFIT CHG FR FD135-STAFF SERVTECH	3,353	4,294	2,085	4,368	4,368	4,112
129	432	8	99 BENEFIT REIMB FROM FUND 141	(161,575)	(131,681)	(65,840)	(129,622)	(129,622)	(119,417)
			<b>SUBTOTAL</b>	<b>1,093,686</b>	<b>1,027,703</b>	<b>505,054</b>	<b>1,061,531</b>	<b>1,061,531</b>	<b>988,151</b>
129	432	9	3 AMORTIZATION EXPENSE	0	0	0	0	0	0
129	432	9	5 DEBT SERVICE-1999 SEWER BONDS	1,532,835	1,538,856	1,063,756	1,535,575	1,535,575	1,535,575
129	432	9	6 DEBT SERVICE-2003 SEWER BONDS	3,225,492	3,236,578	2,134,670	3,234,128	3,234,128	3,234,128
			<b>SUBTOTAL</b>	<b>4,758,327</b>	<b>4,775,434</b>	<b>3,198,426</b>	<b>4,769,703</b>	<b>4,769,703</b>	<b>4,769,703</b>
129	432	14	1 SALARY CREDITS FROM OTHER DEPTS.	0	0	0	0	0	0
129	432	15	1 SALARY CHARGES FROM OTHER DEPTS.	24,001	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>24,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
129	432	990	110	9,375	0	0	0	0	0
129	432	991	110	0	0	0	307,638	307,638	307,638
129	432	990	115	58,459	0	0	0	0	0
129	432	990	123	446	366	0	294	294	294
129	432	990	130	60,000	60,000	30,000	60,000	60,000	60,000
129	432	990	175	70,747	0	0	0	0	0
129	432	990	196	16,941	0	0	0	0	0
129	432	991	196	3,183	0	0	0	0	0
129	432	999	116	9,214	9,504	7,125	9,497	9,497	9,497
129	432	999	196	3,470	546	546	1,662	1,662	1,691
SUBTOTAL				231,835	70,416	37,671	379,091	379,091	379,120
<b>DEPT 432 - EXPENSES</b>				<b>12,216,925</b>	<b>13,037,823</b>	<b>6,703,016</b>	<b>13,132,947</b>	<b>13,132,947</b>	<b>13,036,416</b>
<b>DEPT 437-WQC COLLECTION EXPENSES</b>									
129	437	1	#	472,651	518,112	258,740	533,528	533,528	529,424
129	437	1	92	7,278	0	0	0	0	0
129	437	1	93	1,436	1,436	718	1,436	1,436	1,436
129	437	1	95	0	1,750	0	1,750	1,750	0
129	437	1	96	49,300	55,000	1,288	20,000	20,000	20,000
129	437	1	97	11,102	10,000	5,760	10,000	10,000	10,000
129	437	1	98	1,855	2,000	4,311	5,000	5,000	5,000
129	437	1	99	29,666	30,000	5,938	30,000	30,000	30,000
SUBTOTAL				573,288	618,298	276,754	601,714	601,714	595,860
129	437	2	4	0	1,000	0	1,046	1,046	1,046
129	437	2	10	226	360	30	377	377	377
129	437	2	24	2,812	2,500	0	2,500	2,500	2,500
129	437	2	30	14,308	25,000	0	25,000	25,000	25,000
129	437	2	31	8,970	12,000	0	0	0	0
129	437	2	43	147,603	175,000	11,552	175,000	175,000	175,000
129	437	2	44	0	1,000	0	8,000	8,000	8,000
129	437	2	49	0	0	0	34,165	34,165	34,165
129	437	2	60	3,932	4,500	1,438	2,000	2,000	2,000
129	437	2	65	1,347	1,000	458	1,046	1,046	1,046
129	437	2	90	24,973	20,098	10,050	18,840	18,840	18,875
SUBTOTAL				204,171	242,458	23,528	267,974	267,974	268,009
129	437	3	1	58,294	50,000	21,348	50,000	50,000	50,000
129	437	3	11	0	40,000	0	40,000	40,000	40,000
129	437	3	31	2,588	3,000	719	3,000	3,000	3,000
129	437	3	32	2,472	5,000	146	5,000	5,000	5,000
129	437	3	40	2,406	5,000	352	5,000	5,000	5,000
129	437	3	45	0	3,000	0	0	0	0
129	437	3	50	0	1,500	0	1,500	1,500	1,500
129	437	3	77	57	0	0	0	0	0
SUBTOTAL				65,818	107,500	22,565	104,500	104,500	104,500
129	437	4	2	16,020	20,000	16,130	34,000	34,000	34,000
129	437	4	6	(9)	0	0	0	0	0
SUBTOTAL				16,011	20,000	16,130	34,000	34,000	34,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
129	437	5	1 GAS & OIL	27,742	30,000	13,669	30,000	30,000	30,000
129	437	5	2 VEHICLE MAINTENANCE PARTS	15,174	60,000	7,101	30,000	30,000	30,000
129	437	5	5 <b>VEHICLE INSURANCE</b>	1,090	1,237	1,072	1,093	1,093	1,093
129	437	5	6 EQUIPMENT RENTAL	1,548	5,000	209	5,000	5,000	5,000
129	437	5	8 CNG	3,271	3,500	1,245	3,500	3,500	3,500
129	437	5	9 FLEET MAINTENANCE LABOR	36,566	55,000	25,834	55,000	55,000	55,000
129	437	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	7,563	10,000	1,663	10,000	10,000	10,000
			SUBTOTAL	92,954	164,737	50,793	134,593	134,593	134,593
129	437	6	6 TESTING & RECRUITMENT	0	0	0	0	0	0
129	437	6	8 SHOE ALLOWANCE	1,200	2,000	1,292	2,000	2,000	2,000
129	437	6	9 SMALL CLAIMS	1,736	2,000	0	2,000	2,000	2,000
129	437	6	15 TRAINING, WORKSHOPS, SCHOOLS	2,801	5,000	50	5,000	5,000	5,000
129	437	6	25 MISCELLANEOUS MEETINGS	11	250	0	250	250	250
129	437	6	30 DUES	2,231	1,500	1,088	1,700	1,700	1,700
129	437	6	50 CERTIFICATION	1,404	1,500	627	1,500	1,500	1,500
			SUBTOTAL	9,384	12,250	3,057	12,450	12,450	12,450
129	437	8	1 MEDICAL/DENTAL INSURANCE	124,261	117,638	69,345	161,595	161,595	154,755
129	437	8	2 VISION INSURANCE	2,132	2,495	1,134	2,770	2,770	2,770
129	437	8	3 LONG TERM DISABILITY INSURANCE	3,457	3,548	1,739	4,632	4,632	4,597
129	437	8	4 LIFE INSURANCE	2,520	2,591	1,054	1,235	1,235	1,225
129	437	8	5 S. U. I.	1,068	1,520	544	0	0	0
129	437	8	6 WORKERS COMP INSURANCE	45,420	50,875	22,530	27,309	27,309	27,117
129	437	8	7 CITY LIABILITY INSURANCE	13,115	14,133	6,875	6,781	6,781	6,733
129	437	8	8 P. E. R. S.	89,862	92,443	45,479	101,572	101,572	100,629
129	437	8	9 MEDICARE TAX	7,618	7,975	3,417	7,597	7,597	7,521
129	437	8	10 SOCIAL SECURITY TAX	940	3,720	0	1,240	1,240	1,240
129	437	8	11 RETIREE HEALTH INSURANCE	9,428	10,362	2,601	10,671	10,671	2,647
129	437	8	12 DEFERRED COMP	9,053	3,225	1,143	3,344	3,344	3,035
129	437	8	13 DEFERRED COMP IN LIEU	7,401	14,843	7,761	18,094	18,094	17,334
129	437	8	20 EMPLOYEE CONTRIB. TO HEALTH	(6,422)	(25,906)	(13,007)	(26,676)	(26,676)	(26,471)
			SUBTOTAL	309,852	299,462	150,615	320,164	320,164	303,132
129	437	980	141 <b>TRF FR FD 141-PAVE TRENCHES ###</b>	(20,000)	(20,000)	(20,000)	#	#	#
			SUBTOTAL	(20,000)	(20,000)	(20,000)	0	0	0
129	437	992	130 <b>TRF TO FD 130-VEHICLE REPLACEMENT</b>	10,000	40,000	20,000	40,000	40,000	40,000
129	437	999	116 <b>TRANSFER TO FUND 116 - 800 MHZ MAINT</b>	2,770	2,851	2,139	2,849	2,849	2,849
129	437	999	196 <b>TRANSFER TO FUND 196-NETWORK</b>	1,020	152	152	489	489	497
			SUBTOTAL	13,790	43,003	22,291	43,338	43,338	43,346
			<b>DEPT - 437 EXPENSES</b>	<b>1,265,267</b>	<b>1,487,708</b>	<b>545,734</b>	<b>1,518,733</b>	<b>1,518,733</b>	<b>1,495,890</b>
			<b><u>STORM BASIN MAINTENANCE EXPENSES</u></b>						
129	439	1	# SALARIES	335,944	380,484	191,003	391,164	391,164	388,155
129	439	1	77 <b>TRF TO DEPT 457-MAINT WKR-STORM</b>	30,642	28,294	14,141	28,294	28,294	28,077
129	439	1	80 <b>POLICE FACILITY MAINTENANCE</b>	(1,949)	0	0	0	0	0
129	439	1	92 PFP	3,638	0	0	0	0	0
129	439	1	95 VACATION CONVERSION PAY	2,596	1,000	0	1,000	1,000	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
129	439	1	96 PART TIME	42,904	50,000	10,248	50,000	50,000	50,000
129	439	1	97 STAND BY WAGES	3,538	5,000	4,500	5,000	5,000	5,000
129	439	1	98 SICK LEAVE CONVERSION	1,362	2,000	496	2,000	2,000	2,000
129	439	1	99 OVERTIME	2,058	3,000	2,769	6,000	6,000	6,000
129	439	1	300 OVERTIME - SPECIAL PROJECTS	0	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>420,733</b>	<b>469,778</b>	<b>223,156</b>	<b>483,458</b>	<b>483,458</b>	<b>479,232</b>
129	439	2	3 RADIO MAINTENANCE/REPAIR	2,651	1,500	0	1,500	1,500	1,500
129	439	2	5 BASIN DEBRIS REMOVAL	475	5,000	0	2,500	2,500	2,500
129	439	2	6 CONTRACT - STREET SWEEPING	97,648	160,000	51,822	167,360	167,360	167,360
129	439	2	7 CONTRACT - WEED SPRAYING	24,650	18,732	4,272	20,000	20,000	20,000
129	439	2	8 TID CANAL MAINTENANCE	0	8,000	0	8,000	8,000	8,000
129	439	2	16 SECURITY	1,031	454	234	454	454	454
129	439	2	31 <i>PUBLIC MAINT. SERV. MGR. CHARGE</i>	59,904	57,694	28,848	13,537	13,537	16,193
129	439	2	49 <i>ENGINEERING (FD 142) GIS REIMB.</i>	0	0	0	34,164	34,164	34,164
129	439	2	60 LAUNDRY & LINEN SERVICE	1,382	2,500	669	950	950	950
129	439	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	518	1,000	278	1,000	1,000	1,000
129	439	2	90 <i>INFO TECH SUPPORT</i>	19,978	16,078	8,040	15,072	15,072	15,100
			<b>SUBTOTAL</b>	<b>208,237</b>	<b>270,958</b>	<b>94,162</b>	<b>264,537</b>	<b>264,537</b>	<b>267,221</b>
129	439	3	1 SUPPLIES - GENERAL	3,010	5,000	1,653	5,230	5,230	5,230
129	439	3	2 FERTILIZER/PESTICIDE/HERBICIDE	14,999	15,000	6,676	16,000	16,000	16,000
129	439	3	3 SPRINKLERS	14,328	13,000	4,895	13,000	13,000	13,000
129	439	3	4 TREES, SHRUBS, SEED	6,543	7,000	184	7,000	7,000	7,000
129	439	3	5 POND FENCING	4,393	15,000	1,937	15,000	15,000	15,000
129	439	3	6 MAINTENANCE - PUMPS/MOTORS	0	10,000	0	10,000	10,000	10,000
129	439	3	7 MAINTENANCE - VANDALISM	0	1,000	0	1,000	1,000	1,000
129	439	3	8 MAINTENANCE - AERATORS	1,991	5,000	0	5,000	5,000	5,000
129	439	3	9 SAFETY EQUIPMENT & SUPPLIES	3,063	2,500	312	2,600	2,600	2,600
129	439	3	10 SMALL TOOLS	995	2,000	152	2,000	2,000	2,000
129	439	3	11 DIESEL ENGINE RETROFIT	29,502	35,000	0	35,000	35,000	35,000
			<b>SUBTOTAL</b>	<b>78,826</b>	<b>110,500</b>	<b>15,809</b>	<b>111,830</b>	<b>111,830</b>	<b>111,830</b>
129	439	4	2 TID	57,179	60,000	39,259	82,000	82,000	82,000
			<b>SUBTOTAL</b>	<b>57,179</b>	<b>60,000</b>	<b>39,259</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
129	439	5	1 GAS & OIL	9,642	15,000	3,939	15,000	15,000	15,000
129	439	5	2 VEHICLE MAINTENANCE PARTS	13,073	20,000	2,165	20,000	20,000	20,000
129	439	5	4 EQUIPMENT RENTAL	0	1,500	85	1,500	1,500	1,500
129	439	5	5 <i>VEHICLE INSURANCE</i>	0	42	36	65	65	65
129	439	5	9 FLEET MAINTENANCE LABOR	27,364	40,000	11,392	30,000	30,000	30,000
129	439	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	249	2,000	0	2,000	2,000	2,000
			<b>SUBTOTAL</b>	<b>50,327</b>	<b>78,542</b>	<b>17,616</b>	<b>68,565</b>	<b>68,565</b>	<b>68,565</b>
129	439	6	2 TRAINING/WORKSHOPS	881	4,000	0	2,000	2,000	2,000
129	439	6	3 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0
129	439	6	6 TESTING & RECRUITMENT	39	100	0	100	100	100
129	439	6	8 SHOE ALLOWANCE	954	1,200	871	1,200	1,200	1,200
129	439	6	9 NPDES PHASE II MS4 STORM COMPLIANCE	707	15,000	1,082	10,000	10,000	10,000
129	439	6	50 PROPERTY TAX - STORM DRAINS	101	250	79	250	250	250

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
129	439	6	53	0	1,000	0	9,000	9,000	9,000
129	439	6	54	102	115	102	115	115	115
			<b>SUBTOTAL</b>	<b>2,783</b>	<b>21,665</b>	<b>2,134</b>	<b>22,665</b>	<b>22,665</b>	<b>22,665</b>
129	439	7	70	458,174	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>458,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
129	439	8	1	90,412	88,229	54,012	125,685	125,685	120,365
129	439	8	2	1,460	1,663	756	1,939	1,939	1,939
129	439	8	3	2,452	2,583	1,280	3,367	3,367	3,342
129	439	8	4	1,776	1,902	775	905	905	898
129	439	8	5	726	1,084	417	0	0	0
129	439	8	6	31,578	36,265	17,336	20,927	20,927	20,786
129	439	8	7	18,449	22,212	10,469	11,459	11,459	11,379
129	439	8	8	66,038	66,449	35,034	71,995	71,995	71,304
129	439	8	9	5,584	5,654	2,656	5,852	5,852	5,814
129	439	8	10	1,043	3,100	56	3,100	3,100	3,100
129	439	8	11	6,749	7,610	1,910	7,823	7,823	1,941
129	439	8	12	12,117	2,515	834	3,018	3,018	2,965
129	439	8	13	8,956	14,982	7,824	18,232	18,232	17,472
129	439	8	20	(4,748)	(19,025)	(9,574)	(19,558)	(19,558)	(19,408)
129	439	8	77	22,430	20,532	9,210	19,158	19,158	18,164
129	439	8	80	(1,390)	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>263,633</b>	<b>255,755</b>	<b>132,996</b>	<b>273,902</b>	<b>273,902</b>	<b>260,061</b>
129	439	14	1	(126,943)	0	(277)	0	0	0
129	439	15	1	41,043	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>(85,899)</b>	<b>0</b>	<b>(277)</b>	<b>0</b>	<b>0</b>	<b>0</b>
129	439	990	130	20,000	40,000	20,000	40,000	40,000	40,000
129	439	999	116	1,843	1,901	1,428	1,899	1,899	1,899
129	439	999	196	816	121	121	391	391	398
			<b>SUBTOTAL</b>	<b>22,659</b>	<b>42,022</b>	<b>21,549</b>	<b>42,290</b>	<b>42,290</b>	<b>42,297</b>
			<b>DEPT - 439 EXPENSES</b>	<b>1,476,651</b>	<b>1,309,220</b>	<b>546,404</b>	<b>1,349,247</b>	<b>1,349,247</b>	<b>1,333,871</b>
			<b>TOTAL - SEWER EXPENSES</b>	<b>14,958,843</b>	<b>15,834,751</b>	<b>7,795,155</b>	<b>16,000,927</b>	<b>16,000,927</b>	<b>15,866,177</b>
* Opening Balance at 7/1/10 includes one time transfer of \$504,325, \$133,096 & \$121,970 from Employee Benefit Reserves									
			<b>WQC CAPITAL REPAIR/REPLACE. RESERVE</b>	<b>5,798,212</b>	<b>6,232,532</b>	<b>6,232,532</b>	<b>5,340,816</b>	<b>5,340,816</b>	<b>5,340,816</b>
			<b>WQC CAPITAL REPAIR/REPLACEMENT REVENUE</b>						
129	309	19	0	1,057,107	1,100,000	0	1,100,000	1,100,000	1,100,000
			<b>TOTAL - CAPITAL REPAIR/REPLACEMENT REVENUE</b>	<b>1,057,107</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
			<b>WQC REPAIR/REPLACEMENT EXPENSES</b>						
129	731	7	1	9,616	10,000	243	10,000	10,000	10,000
129	731	7	2	0	2,500	0	2,500	2,500	2,500
129	731	7	3	0	50,000	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
129	731	7	10 GIS/GPS ###	0	0	0	#	#	#
129	731	7	11 8 CATCH BASINS ###	0	0	0	#	#	#
129	731	7	13 TELEMETRY EQUIPMENT	4,489	10,000	0	10,000	10,000	10,000
129	731	7	18 SMALL EQUIPMENT REPLACEMENT-PARKS	6,760	2,500	0	0	0	0
129	731	7	19 MUNI NETWORK - SWITCHES & UPS	0	8,000	0	10,300	10,300	10,300
129	731	7	21 PAINTING VEHICLES	6,222	5,000	0	0	0	0
129	731	7	22 STUMP GRINDER (SHARE W/PARKS&STREETS)	0	0	0	0	0	0
129	731	7	23 CHIPPER REPLACEMENT(SHARE W/PARKS&STREETS)		0				
129	731	7	24 TRIMAX MOWER (1/2 W/PARKS)	0	0	0	0	0	0
129	731	7	27 RADIOS ###	1,517	0	0	#	#	#
129	731	7	28 SMALL EQUIPMENT REPLACEMENT	19,796	10,000	0	5,000	5,000	5,000
129	731	7	31 SAMPLERS	0	5,000	0	5,000	5,000	5,000
129	731	7	32 SAFETY EQUIPMENT	709	2,500	566	2,500	2,500	2,500
129	731	7	34 MISCELLANEOUS REPAIRS & CLAIMS ###	741	0	0	#	#	#
129	731	7	35 LANDSCAPING AT TURLOCK RWQCF	25,007	15,000	19,462	5,000	5,000	5,000
129	731	7	40 PHONE SYSTEM ###	366	0	0	#	#	#
129	731	7	42 LAB EQUIPMENT	9,297	20,000	0	30,000	30,000	30,000
129	731	7	45 CLEAN DIGESTER	0	0	0	100,000	100,000	100,000
129	731	7	47 HYCOR BRUSHES	14,573	15,000	0	10,000	10,000	10,000
129	731	7	48 AIR GAP P.S. PUMPS, VALVES	0	2,500	0	2,500	2,500	2,500
129	731	7	49 MOYNO REBUILD KITS	0	25,000	4,125	15,000	15,000	15,000
129	731	7	50 GAS MIXER	16,642	25,000	0	0	0	0
129	731	7	53 R/R STORM PUMPS @ CANAL DR.	0	10,000	0	10,000	10,000	10,000
129	731	7	55 OFFICE EQUIP.-COLLECT&BILL(50% w/Fd 141)	0	1,500	0	1,500	1,500	1,500
129	731	7	58 EFFLUENT CHLORINE RESIDUAL REDUNDANC	13,027	0	0	#	#	#
129	731	7	59 TEGNER SEWER LIFT STATION UPGRADE	0	0	0	50,000	50,000	50,000
129	731	7	65 SMALL EQUIPMENT REPLACEMENT (439)	4,328	5,000	0	0	0	0
129	731	7	68 STORM PUMPS	12,393	25,000	136	25,000	25,000	25,000
129	731	7	69 ANAEROBIC DIGESTER GAS EQUIPMENT	0	5,000	5,000	5,000	5,000	5,000
129	731	7	70 GROUND CLEAN UP SERVICES	4,791	68,000	0	0	0	0
129	731	7	71 SEWERLINE REPLACEMENT	71,740	600,000	32,058	400,000	400,000	400,000
129	731	7	73 RWQCF OPS BUILDING REPAIRS	18,602	20,000	6,723	20,000	20,000	20,000
129	731	7	74 CL2 SCRUBBER ACID WASH	0	0	0	70,000	70,000	70,000
129	731	7	75 DIGESTER #3 ROOF MECH REPAIRS	0	0	0	20,000	20,000	20,000
129	731	7	79 UTILITIES BUILDING REPAIR ###	4,823	0	0	#	#	#
129	731	7	81 MISCELLANEOUS PLUG VALVES	10,067	5,000	0	10,000	10,000	10,000
129	731	7	82 MAGNETROL LEVEL CONTROLLERS	1,177	0	0	0	0	0
129	731	7	83 TRENCHLESS REPAIR OF SEWER	0	200,000	0	200,000	200,000	200,000
129	731	7	85 FENCING (HAWKEYE/GUATAVITA) ###	85	30,000	2,100	#	#	#
129	731	7	87 MUNICIPAL SERVICES BUILDING SEWER LINE	0	30,000	1,359	25,000	25,000	25,000
129	731	7	88 MUNICIPAL SERV. BLDG-BALCONY REPAIR	0	15,000	763	12,000	12,000	12,000
129	731	7	89 POLYMER MIXING/DOSING EQUIP.(REPLACEM	19,764	15,000	0	10,000	10,000	10,000
129	731	7	90 DIANNE/CHRISTOFFERSEN PUMPS & MOTORS	0	100,000	86,353	50,000	50,000	50,000
129	731	7	91 550 SEWER CRANE TRUCK ###	86,591	0	0	#	#	#
129	731	7	92 TERTIARY FILTER MEDIA	94,796	0	0	0	0	0
129	731	7	93 FLOTATOR AND #2 CTR COLUMN	0	0	0	2,000,000	2,000,000	2,000,000
129	731	7	94 STORAGE BUILDING	0	0	0	50,000	50,000	50,000
129	731	7	95 DEGRITTER REPLACEMENT	0	35,000	0	0	0	0
129	731	7	96 REPAIR DIGESTER CTRL BLDG	0	0	0	20,000	20,000	20,000
129	731	7	98 HOT WATER TANK FOR CL2 EVAPORATOR	5,964	0	0	10,000	10,000	10,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
129	731	7	99	5,580	0	0	0	0	0
129	731	7	100	0	50,000	0	50,000	50,000	50,000
129	731	7	101	0	51,000	17,315	#	#	#
			SUBTOTAL	469,464	1,473,500	176,202	3,246,300	3,246,300	3,246,300
129	731	9	143	56,155	56,155	28,077	56,155	56,155	56,155
			SUBTOTAL	56,155	56,155	28,077	56,155	56,155	56,155
129	731	980	130	(10,794)	0	0	0	0	0
			SUBTOTAL	(10,794)	0	0	0	0	0
129	731	990	123	0	167	0	0	0	0
129	731	990	130	9,138	0	0	0	0	0
129	731	990	135	4,359	0	0	0	0	0
129	731	990	174	65,353	#	#	#	#	#
129	731	990	175	28,441	#	#	#	#	#
129	731	991	135	672	#	#	#	#	#
129	731	991	175	0	65,184	0	0	0	0
			SUBTOTAL	107,962	65,351	0	0	0	0
			TOTAL - DEPT. 731 EXPENSES	622,787	1,595,006	204,280	3,302,455	3,302,455	3,302,455
			ENDING BALANCE - RESERVE	6,232,532	5,737,526	6,028,252	3,138,361	3,138,361	3,138,361
			ENDING BALANCE - OPERATIONS	4,672,548	4,807,692	5,040,940	6,614,245	6,614,245	6,748,995
129	1001	1	1	10,905,080	10,545,218	11,069,193	9,752,606	9,752,606	9,887,356
			RESERVES FOR OPERATIONS (25% of expenditures)				4,000,000	4,000,000	3,967,000
			RESERVES FOR CAPITAL EXPENDITURES				1,500,000	1,500,000	1,500,000
			RESERVES FOR FUTURE DEBT SERVICE				4,252,606	4,252,606	4,420,356
			TOTAL RESERVES				9,752,606	9,752,606	9,887,356
			<b>2003 SEWER BOND SUMMARY</b>						
			OPENING BALANCE - BOND	7,718,907	1,114,561	1,114,561	0	0	0
129	304	36	0	154,796	0	34,425	0	0	0
			TOTAL PROCEEDS	154,796	0	34,425	0	0	0
			EXPENSES						
129	731	990	184	6,759,142	0	0	0	0	0
129	731	991	184	0	0	0	0	0	0
			SUBTOTAL	6,759,142	0	0	0	0	0
			TOTAL EXPENSES	6,759,142	0	0	0	0	0
			UNSPENT BOND PROCEEDS	1,114,561	1,114,561	1,148,986	0	0	0
			TOTAL FUND 129 AVAILABLE BALANCE	12,019,641	11,659,779	12,218,179	9,752,606	9,752,606	9,887,356
			(Including Bond Funds)						



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

### ***PURPOSE***

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

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

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



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

### **WORKLOAD STATISTICS**

#### **2009-10 FISCAL YEAR:**

- Used 2,770 gallons of paint and 10,000 lbs. of glass beads to line stripe 92 miles of lines throughout the city.
- Used 179 tons of hot patch in repairing potholes permanently throughout the city.
- Replaced 289 traffic signs.
- Picked up 1,153 tons of leaves.
- Repaired 1,129 street lights.

#### **2010-11 FISCAL YEAR:**

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**135 - STREETS: GAS TAX (STREET MAINTENANCE)**

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

*Fund 133 - Federal, State and local grant funded projects*

*Fund 134 - Local Transportation Fund funded projects and activities*

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

135	1002	1	1	OPENING BALANCE *	330,595	436,558	436,558	507,713	507,713	507,713
				<b>REVENUE</b>						
135	304	1	0	INTEREST	0	0	0	0	0	0
				SUBTOTAL	0	0	0	0	0	0
				<b>GAS TAX FUNDS</b>						
135	305	4	0	GAS TAX - SECTION 2106	239,817	241,000	64,114	238,400	238,400	238,400
135	305	5	0	GAS TAX - SECTION 2107	501,207	495,000	136,015	496,100	496,100	496,100
135	305	6	0	GAS TAX - SECTION 2107.5	7,500	7,500	0	7,500	7,500	7,500
135	305	21	0	GAS TAX - SECTION 2105	376,580	381,500	100,589	372,400	372,400	372,400
135	305	53	0	PROP 42-TRAFFIC CONGESTION RELIEF (Formerly AB 2928)	0	0	0	0	0	0
				SUBTOTAL	1,125,104	1,125,000	300,718	1,114,400	1,114,400	1,114,400
				<b>OTHER REVENUE</b>						
135	308	1	0	REPAIRS TO CITY PROPERTY	0	0	0	0	0	0
135	308	5	0	MISCELLANEOUS REVENUE	4,063	2,500	2,252	2,500	2,500	2,500
135	308	5	3	MISCELLANEOUS REVENUE - 2108	2,201	2,500	750	2,500	2,500	2,500
135	308	6	0	SALARY REIMBURSEMENT	407	<i>to 134</i>	50	0	0	0
135	308	6	15	LANDSCAPE INSPECTION	4,351	4,500	2,335	4,500	4,500	4,500
135	308	6	20	SIDEWALK REPAIR PROGRAM - HOMEOWNERS	866	2,000	0	2,000	2,000	2,000
135	316	989	196	TRF FR FD 196-EXCESS RESERVE FUNDING	4,805	0	0	0	0	0
135	358	1	5	REG. SPORTS COMP.REV. ALLOCATION-STREETS	0	0	0	0	0	0
				SUBTOTAL	16,694	11,500	5,386	11,500	11,500	11,500
				<b>TOTAL - 135 REVENUE</b>	<b>1,141,797</b>	<b>1,136,500</b>	<b>306,104</b>	<b>1,125,900</b>	<b>1,125,900</b>	<b>1,125,900</b>
				<b>EXPENSES</b>						
135	431	1	#	SALARIES	480,802	508,296	232,938	513,562	513,562	509,611
135	431	1	80	SALARY TRANSFER FROM FUND 136 SOLID WAST	(12,122)	(10,000)	0	(10,000)	(10,000)	(10,000)
135	431	1	88	SALARY REIMB FR 129/141-STAFF SERV TECH	(11,261)	(16,891)	(8,446)	(16,891)	(16,891)	(16,761)
135	431	1	92	PEP	10,548	0	0	0	0	0
135	431	1	93	BILINGUAL PAY	1,842	1,842	921	1,842	1,842	1,842
135	431	1	95	VACATION CONVERSION PAY	3,966	2,000	0	2,000	2,000	0
135	431	1	96	PART TIME HELP	80	0	0	0	0	0
135	431	1	97	STANDBY WAGES	16,370	15,000	4,015	15,000	15,000	15,000
135	431	1	98	SICK LEAVE CONVERSION PAY	4,930	5,000	5,820	5,000	5,000	5,000
135	431	1	99	OVERTIME	1,346	3,000	667	3,000	3,000	3,000
135	431	1	300	OVERTIME - SPECIAL PROJECTS/OTHER DEPTS.	0	0	0	0	0	0
				SUBTOTAL	496,502	508,247	235,915	513,513	513,513	507,692
135	431	2	16	SECURITY	1,031	2,000	234	1,000	1,000	1,000
135	431	2	31	PUBLIC MAINT. SERV. MGR. CHARGE	0	0	0	16,922	16,922	16,193
135	431	2	37	CONTRACT - STREET SWEEPING	52,580	83,750	27,904	83,750	83,750	83,750

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
135	431	2	38 CONTRACT - SPRAYING	9,170	8,220	2,055	8,220	8,220	8,220
135	431	2	50 STREET TREES/SIDEWALK PROGRAM	0	0	0	5,000	5,000	5,000
135	431	2	60 LAUNDRY & LINEN SERVICE	1,909	2,000	772	864	864	864
135	431	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	560	500	572	700	700	700
135	431	2	70 EDUCATIONAL-TREES	808	500	0	500	500	500
135	431	2	71 ARBORIST CONSULTANT	296	1,000	0	1,000	1,000	1,000
135	431	2	90 <b>INFO TECH SUPPORT</b>	24,973	20,098	10,050	18,840	18,840	18,875
			SUBTOTAL	91,327	118,068	41,587	136,796	136,796	136,102
135	431	3	1 SUPPLIES	83,307	125,000	41,484	110,000	110,000	110,000
135	431	3	2 SUPPLIES - COMPUTER		0				
135	431	3	3 SUPPLIES - LIGHTING ( <i>Non Fund 182 areas</i> )	6,000	6,000	0	6,000	6,000	6,000
135	431	3	9 SAFETY EQUIPMENT	665	2,500	829	2,500	2,500	2,500
135	431	3	32 TOOLS	64	500	75	500	500	500
135	431	3	77 <b>IT: SOFTWARE MAINTENANCE</b>	188	134	103	54	54	54
			SUBTOTAL	90,224	134,134	42,491	119,054	119,054	119,054
135	431	4	1 TELEPHONE	1,652	650	363	650	650	650
135	431	4	3 P G & E - CORP. YARD BUILDING	95	500	49	500	500	500
			SUBTOTAL	1,747	1,150	411	1,150	1,150	1,150
135	431	5	1 GAS & OIL	28,717	42,000	15,331	42,000	42,000	42,000
135	431	5	2 VEHICLE MAINTENANCE PARTS	34,264	50,000	12,320	50,000	50,000	50,000
135	431	5	3 EQUIPMENT RENTAL	104	2,185	209	2,000	2,000	2,000
135	431	5	5 <b>VEHICLE INSURANCE</b>	1,688	3,500	1,895	1,983	1,983	1,983
135	431	5	8 CNG FUEL	6,073	8,000	2,607	8,000	8,000	8,000
135	431	5	9 FLEET MAINTENANCE LABOR	55,787	60,000	40,317	60,000	60,000	60,000
135	431	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	5,200	5,000	3,775	5,000	5,000	5,000
			SUBTOTAL	131,834	170,685	76,454	168,983	168,983	168,983
135	431	6	1 ADVERTISING	740	1,000	833	1,000	1,000	1,000
135	431	6	3 PROFESSIONAL DEVELOPMENT	600	0	0	0	0	0
135	431	6	6 TESTING & RECRUITMENT	0	0	0	0	0	0
135	431	6	8 SHOE ALLOWANCE	590	1,200	847	1,200	1,200	1,200
135	431	6	15 TRAINING, WORKSHOPS & SCHOOL	830	6,000	(100)	3,000	3,000	3,000
135	431	6	25 MISCELLANEOUS MEETINGS	69	150	0	150	150	150
135	431	6	71 BANK CHARGES	10	750	6	20	20	20
			SUBTOTAL	2,839	9,100	1,586	5,370	5,370	5,370
135	431	7	3 SMALL EQUIPMENT REPLACEMENT	6,343	5,000	0	5,000	5,000	5,000
135	431	7	22 STUMP GRINDER (SHARE W/PARKS & STORM)	21,209	0	0	0	0	0
135	431	7	23 CHIPPER REPLACEMENT(SHARE W/PARKS & STOF	0		0	0	0	0
			SUBTOTAL	27,552	5,000	0	5,000	5,000	5,000
135	431	8	1 MEDICAL/DENTAL INSURANCE	124,872	132,343	65,433	170,573	170,573	163,353
135	431	8	2 VISION INSURANCE	2,016	2,772	1,134	2,770	2,770	2,770
135	431	8	3 LONG TERM DISABILITY INSURANCE	3,504	3,518	1,567	4,508	4,508	4,475
135	431	8	4 LIFE INSURANCE	2,527	2,541	943	1,188	1,188	1,179
135	431	8	5 S. U. I.	969	1,278	477	0	0	0
135	431	8	6 WORKERS COMP INSURANCE	37,902	40,254	17,973	21,765	21,765	21,599

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
135	431	8	7	CITY LIABILITY INSURANCE	23,135	24,977	10,995	12,623	12,623	12,527
135	431	8	8	P. E. R. S.	85,336	90,573	40,191	93,951	93,951	93,044
135	431	8	9	MEDICARE TAX	6,357	6,691	2,947	6,767	6,767	6,689
135	431	8	10	SOCIAL SECURITY TAX	5	0	0	0	0	0
135	431	8	11	RETIREE HEALTH INSURANCE	9,616	10,166	2,329	10,271	10,271	2,548
135	431	8	12	DEFERRED COMP	6,766	3,425	1,506	3,452	3,452	3,426
135	431	8	13	DEFERRED COMP IN LIEU	3,732	7,352	3,849	8,978	8,978	8,598
135	431	8	20	EMPLOYEE CONTRIB. TO HEALTH	(7,021)	(25,415)	(11,647)	(25,678)	(25,678)	(25,481)
135	431	8	80	<i>BENEFIT TRANSFER FROM FD 136 SOLID WASTE</i>	(6,908)	(5,000)	0	(6,000)	(6,000)	(6,000)
135	431	8	88	<i>BENEFIT REIMB FR 129/141-STAFF SERV TECH</i>	(6,707)	(8,587)	(4,169)	(8,736)	(8,736)	(8,224)
				SUBTOTAL	286,099	286,888	133,530	296,432	296,432	280,503
135	431	14	1	SALARY CREDITS FROM OTHER DEPARTMENTS	(199,862)	0	0	0	0	0
				SUBTOTAL	(199,862)	0	0	0	0	0
135	431	15	3	SALARY CHARGES FROM OTHER DEPARTMENTS	95,268	0	0	0	0	0
				SUBTOTAL	95,268	0	0	0	0	0
135	431	980	110	<i>TRF FROM FD 110-STUMP GRINDER</i>	(7,350)	0	0	0	0	0
135	431	980	129	<i>TRF FROM FD 129-STUMP GRINDER</i>	(4,359)	0	0	0	0	0
135	431	981	129	<i>TRF FROM FD 129-TRAILER</i>	(672)	0	0	0	0	0
135	431	981	182	<i>TRF FROM FD 182-TRAILER</i>	(672)	0	0	0	0	0
135	431	990	130	<i>TRANSFER TO FUND 130 VEHICLE REPLACEMENT</i>	12,500	0	0	0	0	0
135	431	990	196	<i>TRANSFER TO FD 196 COMPUTER REPLACEMENT</i>	0	0	0	0	0	0
135	431	991	130	<i>TRF TO FD 130-WOOD CHIPPER</i>	6,004	0	0	0	0	0
135	431	999	116	<i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	5,833	6,019	4,515	6,014	6,014	6,014
135	431	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	1,020	152	152	489	489	497
				SUBTOTAL	12,305	6,171	4,667	6,503	6,503	6,511
				<b>TOTAL 135 - EXPENSES</b>	<b>1,035,834</b>	<b>1,239,443</b>	<b>536,640</b>	<b>1,252,801</b>	<b>1,252,801</b>	<b>1,230,365</b>
135	1002	1	1	ENDING BALANCE	<u>436,558</u>	<u>333,615</u>	<u>206,021</u>	<u>380,812</u>	<u>380,812</u>	<u>403,248</u>

\* Opening Balance at 7/1/10 includes one time transfer of \$182,731 from Employee Benefit Reserves



## Solid Waste Education and Management Fund 136

### ***PURPOSE***

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

### ***PROGRAMS***

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

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



## Solid Waste Education and Management Fund 136

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2009-10 Actual</b>	<b>2010-11 Projected</b>
Take Pride in Turlock Day	1	1
Trash collected during Take Pride in Turlock Day (tons)	173	180
Go Green Week	1	1
NUTRILOCK Co-compost (tons)	150	250

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>136 - SOLID WASTE EDUCATION AND MANAGEMENT</b>									
136	1002	1	1	405,566	500,105	500,105	550,837	550,837	550,837
				<b>REVENUE</b>					
136	304	1	0	9,867	2,000	1,632	2,000	2,000	2,000
136	305	60	0	65,979	60,000	14,548	60,000	60,000	60,000
136	305	60	1	2,709	0	3,632	0	0	0
136	306	17	0	61,672	60,000	29,475	60,000	60,000	60,000
136	308	5	0	592	0	0	0	0	0
136	308	99	0	18,185	18,000	0	8,500	8,500	8,500
<b>TOTAL - 136 REVENUE</b>				<b>159,004</b>	<b>140,000</b>	<b>49,286</b>	<b>130,500</b>	<b>130,500</b>	<b>130,500</b>
				<b>EXPENSES</b>					
136	430	1	80	12,122	10,000	0	10,000	10,000	10,000
136	430	1	96	3,509	3,500	2,582	3,500	3,500	3,500
SUBTOTAL				15,631	13,500	2,582	13,500	13,500	13,500
136	430	3	1	0	0	0	0	0	0
SUBTOTAL				0	0	0	0	0	0
136	430	6	1	4,286	5,000	1,113	5,000	5,000	5,000
136	430	6	10	913	2,000	0	2,000	2,000	2,000
136	430	6	11	22,996	35,000	0	35,000	35,000	35,000
136	430	6	12	256	1,500	118	1,500	1,500	1,500
136	430	6	13	0	0	0	5,000	5,000	5,000
136	430	6	14	0	0	0	3,000	3,000	3,000
136	430	6	15	0	0	0	750	750	750
136	430	6	16	0	2,500	0	2,500	2,500	2,500
136	430	6	17	0	5,000	0	3,000	3,000	3,000
136	430	6	18	0	100	0	100	100	100
136	430	6	19	2,202	10,000	1,504	10,000	10,000	10,000
136	430	6	20	0	14,500	0	8,500	8,500	8,500
136	430	6	21	9,242	10,000	1,434	10,000	10,000	10,000
136	430	6	22	1,073	1,000	0	1,000	1,000	1,000
SUBTOTAL				40,968	86,600	4,170	87,350	87,350	87,350
136	430	8	5	7	10	5	0	0	0
136	430	8	6	292	300	216	164	164	164
136	430	8	7	104	100	76	52	52	52
136	430	8	8	395	400	582	1,000	1,000	1,000
136	430	8	9	51	51	37	51	51	51
136	430	8	10	110	217	0	217	217	217
136	430	8	80	6,908	5,000	0	6,000	6,000	6,000
SUBTOTAL				7,867	6,078	917	7,484	7,484	7,484
<b>TOTAL - 136 EXPENSES</b>				<b>64,465</b>	<b>106,178</b>	<b>7,669</b>	<b>108,334</b>	<b>108,334</b>	<b>108,334</b>
136	1002	1	1	500,105	533,927	541,722	573,003	573,003	573,003

\* Opening Balance at 7/1/10 includes one time transfer of \$232 from Employee Benefit Reserves



## Water Enterprise Fund 141

### **PURPOSE**

The City of Turlock operates its own Water Utility that is responsible for the provision of an adequate and reliable supply of potable water to approximately 18,000 residential, commercial and industrial customers. All water is monitored to ensure compliance with stringent health standards established by the State Department of Public Health (DPH). The water utility is also responsible for ensuring adequate fire flows and pressures for fire suppression purposes. Water Enterprise (Fund 141) has an operations budget of \$7,146,873. There are 19 full-time employees either fully or partially funded from the Water Enterprise Fund of which 12 work in operations and maintenance, 4 work in the Finance Division and 3 work in Administration.

### **PROGRAMS**

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

- **Water Production:** Operates and maintains the city's well system that produces 7.7 billion gallons of potable water from 24 active groundwater wells.
- **Water Distribution:** Operates, maintains and repairs the water distribution system that includes 240 miles of water lines and two one-million gallon water storage tanks; responds to customer complaints.
- **Water Conservation:** Ensures prudent and responsible water use.
- **Capital Improvements:** Coordinates maintenance and upgrades to City's water production and distribution infrastructure.
- **Drinking Water Quality & Safety:** Protect the City's drinking water supply through development and sampling standards for new construction and the implementation of a backflow prevention program.



## Water Enterprise Fund 141

### **GOALS AND OBJECTIVES**

- Protect the public health by providing an adequate and reliable supply of safe drinking water that meets or exceeds the minimum standards established by the California Department of Public Health (DPH).
- Operate and maintain the City of Turlock's water utility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Protect the quality and quantity of the City's drinking water supply, including the construction of new wells and continued evaluation of water storage opportunities to improve system pressure.
- Cooperate in regional efforts to manage the groundwater basin, including the completion of a groundwater management plan, and the development of an Integrated Regional Water Management Plan.
- Diversify the City's supply of potable water by partnering with the Turlock Irrigation District in a regional surface water supply project.
- Increase the profile of the City's water conservation efforts to encourage prudent and responsible water use.
- Implement a universal water meter program, including an Automated Meter Reader (AMR) system consistent with Council goals and State Law.
- Continue preventive maintenance programs and strategic infrastructure investments that ensure the efficient use of the City's groundwater supplies and protects the public's investment in the potable water system.
- Continue ongoing sampling of the City's water supply, analyze data, and file reports to monitor the quality of the City's water supply and assess its vulnerability.
- Continue participation with RWQCB in Downtown PCE monitoring and abatement.



## Water Enterprise Fund 141

### **WORKLOAD STATISTICS**

	<b>2009-10 Actual</b>	<b>2010-11 Projected</b>
Potable water production (billion gallons per year)	7.7	7.2
Water sample collection	3,000	3,050
Water services, service upgrades & meter installations	220	200
Water line repair	80	100
Water system and pump flush (events)	310	320
Check, service and maintain pumps	3,110	3,600
Check well depths	385	385
Bacteria samples (numbers collected)	1,150	1,150
Underground Service Authorizations	1,950	2,000
Lab well samples	150	150
Water meter installations	4,100	250
Water meter reads (AMR)	15,800	18,273
Taps	1	35
Backflow Program / Inspections	1,850	1,850
Well site construction	0	1
Complaints and investigations	55	75
Conservation/Water waste investigations	1,000	1,500

### **BUDGET HIGHLIGHTS**

- 141/761-7-79 Well #40 - Completion of Well #40 to serve the Westside Industrial area of Turlock.
- 141/761-7-66 Variable Frequency Drives - In the City's ongoing efforts due to reduced energy consumption and costs, variable frequency drives are installed on various pump motors.
- 141/761-7-95 Retrofit Sprinkler System at Donnelly Park - The irrigation system at the City's single largest park will be retrofitted to use non-potable water thereby conserving valuable drinking water supplies.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**141 - WATER ENTERPRISE**

141	1001	1	1	OPENING BALANCE - OPERATING * <i>(Excluding Reserve)</i>	15,506,528	18,228,768	18,228,768	21,528,336	21,528,336	21,528,336
				<b>REVENUE</b>						
141	304	1	0	INTEREST INCOME	380,151	250,000	78,285	350,000	350,000	350,000
				SUBTOTAL	380,151	250,000	78,285	350,000	350,000	350,000
141	308	1	0	REPAIRS TO CITY PROPERTY	1,852	0	0	0	0	0
141	308	3	0	SALE OF SUPPLIES & SPECS	0	0	0	0	0	0
141	308	4	0	SALE OF PROPERTY	3,985	0	0	0	0	0
141	308	5	0	MISCELLANEOUS REVENUE	17,810	11,013	4,008	8,000	8,000	8,000
141	308	5	1	UNCLAIMED PROPERTY	1,737	0	0	0	0	0
141	311	1	0	WATER SALES-RESIDENTIAL FLAT	5,634,572	5,700,000	2,918,379	2,918,379	2,918,379	2,918,379
141	311	1	1	WATER SALES-RESIDENTIAL METERED	72,219	80,000	45,139	2,846,000	2,846,000	2,846,000
141	311	1	2	WATER SALES-MULTIPLE FLAT	772,475	780,000	391,743	390,000	390,000	390,000
141	311	1	3	WATER SALES-COMMERCIAL FLAT	141,205	145,000	73,617	73,000	73,000	73,000
141	311	1	4	WATER SALES-MULTIPLE METERED	283,002	300,000	165,816	320,000	320,000	320,000
141	311	1	5	WATER SALES-COMMERCIAL METERED	853,283	850,000	510,092	860,000	860,000	860,000
141	311	1	6	WATER SALES-INDUSTRIAL METERED	432,150	400,000	201,488	393,000	393,000	393,000
141	311	1	7	WATER SALES-LANDSCAPE METERED	0	0	0	125,000	125,000	125,000
141	311	2	0	WATER CONNECTION FEE	83,109	50,000	1,735	3,500	3,500	3,500
141	311	12	0	CONSTRUCTION WATER	44,722	30,000	3,955	8,000	8,000	8,000
141	311	13	0	WATER ANALYSIS	8,183	2,000	1,674	3,500	3,500	3,500
141	311	15	0	UTILITY SIGN UP FEE - WATER	9,858	5,000	4,696	5,000	5,000	5,000
141	311	16	0	WATER METER SETS	14,750	20,000	2,445	2,500	2,500	2,500
141	311	28	0	WATER DELINQUENT CHARGES	566	2,000	0	500	500	500
141	311	29	0	PCE RECOVERY	141,041	350,000	0	150,000	150,000	150,000
141	316	989	196	<b>TRF FR FD 196-EXCESS RESERVE FUNDING</b>	56,698	0	0	0	0	0
				SUBTOTAL	8,573,219	8,725,013	4,324,788	8,106,379	8,106,379	8,106,379
				<b>TOTAL - WATER REVENUE</b>	<b>8,953,370</b>	<b>8,975,013</b>	<b>4,403,073</b>	<b>8,456,379</b>	<b>8,456,379</b>	<b>8,456,379</b>
				<b>EXPENSES</b>						
				<b>WATER ENTERPRISE</b>						
141	433	1	#	SALARIES	1,096,667	1,049,034	530,273	1,082,826	1,082,826	1,076,032
141	433	1	76	<b>TRF FR FD 129-REGULATORY AFFAIRS MGR</b>	(56,034)	(56,034)	(28,017)	(56,034)	(56,034)	(56,034)
141	433	1	77	<b>TRF FR FD 129-STAFF SERV. TECH.</b>	(23,830)	(25,021)	(12,258)	(26,275)	(26,275)	(26,073)
141	433	1	81	<b>LABOR REIMB. FR FD 134 STREET LIGHTS</b>	(23,858)	(10,000)	0	(10,000)	(10,000)	(10,000)
141	433	1	83	MANAGEMENT LEAVE CONVERSION	0	0	0	0	0	0
141	433	1	84	<b>SALARY REIMB. FROM FD 129-SHIPPING&amp;REC</b>	(18,095)	(18,999)	(9,387)	(19,958)	(19,958)	(19,804)
141	433	1	85	<b>SALARY REIMB. TO FD 129-STAFF SERV. ASSI</b>	0	15,318	7,659	15,318	15,318	15,200
141	433	1	87	EDUCATIONAL INCENTIVE	3,000	3,600	1,500	3,000	3,000	3,000
141	433	1	88	<b>LABOR CHG FR FD 135-STAFF SERV TECH</b>	5,630	8,446	4,223	8,446	8,446	8,381
141	433	1	89	<b>DISTRIBUTE LABOR COSTS FROM FUND 129</b>	299,448	283,698	141,850	283,698	283,698	282,067
141	433	1	92	P F P	14,671	0	0	0	0	0
141	433	1	93	BILINGUAL PAY	2,497	2,497	1,248	2,497	2,497	2,497
141	433	1	95	VACATION CONVERSION PAY	7,804	6,000	0	6,000	6,000	600
141	433	1	96	PART TIME HELP	76,882	75,000	41,321	75,000	75,000	75,000
141	433	1	97	STANDBY WAGES	18,727	22,000	10,182	22,000	22,000	22,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
141	433	1	98 SICK LEAVE CONVERSION PAY	15,380	20,000	15,952	20,000	20,000	20,000
141	433	1	99 OVERTIME	36,631	120,000	6,942	50,000	50,000	50,000
141	433	1	300 OVERTIME - SPECIAL PROJECTS	0	0	0	0	0	0
SUBTOTAL				1,455,520	1,495,539	711,488	1,456,518	1,456,518	1,442,866
141	433	2	1 BUILDING MAINTENANCE	276	4,000	127	4,000	4,000	4,000
141	433	2	2 GROUNDS/WELL MAINTENANCE	884	8,000	6,200	2,000	2,000	2,000
141	433	2	10 CONTRACT PEST CONTROL	309	360	30	400	400	400
141	433	2	14 <b>BUILDING RENT-BROADWAY CH COLL &amp; BILL</b>	15,800	15,800	7,900	15,800	15,800	15,800
141	433	2	16 SECURITY	1,938	1,500	750	1,600	1,600	1,600
141	433	2	17 CONTRACT - COLLECTION SERVICES	3,627	1,500	747	1,600	1,600	1,600
141	433	2	18 VERISIGN - UTILITY BILLING	898	880	407	1,000	1,000	1,000
141	433	2	19 PROPERTY INSURANCE	4,563	6,244	6,624	14,200	14,200	14,200
141	433	2	20 MAINTENANCE - OFFICE EQUIPMENT	0	500	0	500	500	500
141	433	2	22 COPIER LEASE	1,711	579	808	800	800	800
141	433	2	24 RADIO MAINTENANCE/REPAIR	1,666	2,500	0	2,500	2,500	2,500
141	433	2	27 COMPUTER PROGRAM/PROGRAMMER	11,647	13,000	4,517	13,000	13,000	13,000
141	433	2	30 TURLOCK GROUND WATER BASIN ASSOC.	1,000	8,000	0	8,000	8,000	8,000
141	433	2	31 <b>PUBLIC MAINT. SERV. MGR. CHARGE ###</b>	17,115	16,484	8,244	#	#	#
141	433	2	32 CONTRACT - ATTORNEY	3,762	17,700	1,040	10,000	10,000	10,000
141	433	2	35 CONTRACT - UNDERGROUND SYSTEM ALERT	1,072	2,500	1,073	2,500	2,500	2,500
141	433	2	36 BOND TRUSTEE/ARBITRAGE	2,300	2,300	0	5,500	5,500	5,500
141	433	2	37 MANDATED REPORTS	3,522	5,000	0	7,000	7,000	7,000
141	433	2	39 PCE LEGAL COUNSEL & ATTORNEY FEES	42,871	100,000	47,485	100,000	100,000	100,000
141	433	2	40 PCE MONITORING & REMEDIATION	830	307,797	6,065	100,000	100,000	100,000
141	433	2	42 HSQ MAINTENANCE AGREEMENT	7,710	8,000	8,496	9,000	9,000	9,000
141	433	2	44 SPECIAL SERVICES/PROJECTS	35,747	73,830	23,253	75,000	75,000	75,000
141	433	2	45 ITRON AMR MAINTENANCE AGREEMENTS	0	2,500	612	2,500	2,500	2,500
141	433	2	46 ITRON AMR WEB-BASED HOSTING SERVICE	10,125	28,000	4,805	20,000	20,000	20,000
141	433	2	47 WATER METER SETS (FUTURE RESIDENTIAL)	0	50,000	0	10,000	10,000	10,000
141	433	2	48 NEW WORLD SOFTWARE MAINTENANCE	0	4,692	4,692	5,078	5,078	5,078
141	433	2	49 <b>ENGINEERING (FD 142) GIS REIMB.</b>	0	0	0	39,471	39,471	39,471
141	433	2	52 CONTRACT - WATER WELL ANALYSIS	16,047	50,000	7,342	35,000	35,000	35,000
141	433	2	53 CONTRACT HELP-COLLECTIONS & BILLING	0	0	0	11,000	11,000	11,000
141	433	2	54 GEO TECH SUPPORT	0	2,500	0	0	0	0
141	433	2	55 WATER MAPPING (MSI CHG FROM FD 142)	0	2,000	0	8,000	8,000	8,000
141	433	2	56 ANNUAL INSPECTION STORAGE TANKS	0	0	0	10,000	10,000	10,000
141	433	2	60 LAUNDRY & LINEN SERVICE	2,785	4,500	1,217	4,500	4,500	4,500
141	433	2	62 <b>BUILDING MAINTENANCE-COLLECT &amp; BILLIN</b>	6,892	6,283	3,327	7,124	7,124	6,976
141	433	2	65 PHYSICALS, SHOTS, PSYCHOLOGICAL	1,124	1,500	796	1,500	1,500	1,500
141	433	2	66 WATER MODELING	0	10,000	0	10,000	10,000	10,000
141	433	2	73 <b>CH SHARED COSTS - CONTRACT SERVICES</b>	23,512	21,436	10,789	24,306	24,306	23,799
141	433	2	75 <b>GENERAL FUND ADMINISTRATION</b>	177,917	141,200	70,600	138,910	138,910	138,910
141	433	2	76 REGULATORY FEES	1,563	6,000	3,041	6,000	6,000	6,000
141	433	2	77 STATE WATER FEES	9,256	15,000	8,841	15,000	15,000	15,000
141	433	2	78 <b>ANNUAL AUDIT REIMBURSEMENT TO 110/404</b>	7,930	8,500	4,250	8,500	8,500	8,500
141	433	2	80 PAVING	54,484	50,000	3,685	50,000	50,000	50,000
141	433	2	81 WATER MASTER PLAN UPDATE( <i>General Plan</i> )	0	50,000	0	50,000	50,000	50,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
141	433	2	83 INTEGRATED REGIONAL WATER MANAGEMEN	0	0	0	50,000	50,000	50,000
141	433	2	90 <b>INFO TECH SUPPORT</b>	52,451	38,186	19,094	35,796	35,796	35,862
			SUBTOTAL	523,333	1,088,771	266,859	917,085	917,085	916,496
141	433	3	1 SUPPLIES	166,923	225,000	73,044	225,000	225,000	225,000
141	433	3	2 CITY NEWSLETTER	219	0	0	0	0	0
141	433	3	9 SAFETY EQUIPMENT & SUPPLIES	3,058	4,000	704	4,000	4,000	4,000
141	433	3	16 FORMS - UTILITY BILLING	5,700	6,600	2,393	8,000	8,000	8,000
141	433	3	17 SUPPLIES - UTILITY BILLING	6,000	5,000	1,908	3,000	3,000	3,000
141	433	3	25 POSTAGE	569	400	97	400	400	400
141	433	3	26 POSTAGE - UTILITY BILLING	23,091	31,000	10,013	30,000	30,000	30,000
141	433	3	30 PHOTO COPIES	0	0	0	0	0	0
141	433	3	32 TOOLS	4,852	5,000	1,663	5,000	5,000	5,000
141	433	3	33 TELEMETRY R/R PARTS	0	10,000	4,978	5,000	5,000	5,000
141	433	3	50 ASPHALT REPLACEMENT/MIX	0	2,500	0	2,500	2,500	2,500
141	433	3	51 CHLORINE	359	5,000	212	1,000	1,000	1,000
141	433	3	52 WATER CONSERVATION PROGRAM	5,650	15,000	3,677	15,000	15,000	15,000
141	433	3	75 <b>IT: SOFTWARE MAINTENANCE</b>	0	3,635	0	3,666	3,666	3,666
141	433	3	77 <b>IT: COLL &amp; BILLING SOFTWARE MAINT.</b>	4,131	268	3,312	162	162	162
			SUBTOTAL	220,550	313,403	102,000	302,728	302,728	302,728
141	433	4	1 TELEPHONE	6,379	7,000	2,375	7,000	7,000	7,000
141	433	4	2 T I D	853,265	1,000,000	653,877	1,400,000	1,400,000	1,400,000
141	433	4	5 <b>CH SHARED COSTS - UTILITIES</b>	7,508	7,557	4,428	9,915	9,915	9,915
141	433	4	7 T I D IRRIGATION WATER	4,131	3,000	337	500	500	500
141	433	4	8 T I D IMPROVEMENT DISTRICTS	0	2,500	0	2,000	2,000	2,000
141	433	4	10 <b>TELEPHONE - COLLECT &amp; BILLING</b>	499	250	221	188	188	188
141	433	4	20 <b>UTILITIES - COLLECT &amp; BILLING</b>	2,201	2,215	1,298	2,906	2,906	2,906
			SUBTOTAL	873,982	1,022,522	662,535	1,422,509	1,422,509	1,422,509
141	433	5	1 GAS & OIL	19,688	30,000	7,652	30,000	30,000	30,000
141	433	5	2 VEHICLE MAINTENANCE PARTS	12,498	25,000	2,350	15,000	15,000	15,000
141	433	5	5 <b>VEHICLE INSURANCE</b>	446	635	551	621	621	621
141	433	5	6 EQUIPMENT RENTAL	190	3,000	0	3,000	3,000	3,000
141	433	5	8 CNG	8,038	8,000	3,278	8,000	8,000	8,000
141	433	5	9 FLEET MAINTENANCE LABOR	27,755	42,000	11,848	42,000	42,000	42,000
141	433	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	2,613	5,000	239	5,000	5,000	5,000
			SUBTOTAL	71,228	113,635	25,918	103,621	103,621	103,621
141	433	6	1 ADVERTISING & PUBLIC EDUCATION	5,028	10,000	5,233	7,500	7,500	7,500
141	433	6	2 BOOKS & PUBLICATIONS	320	1,000	0	1,000	1,000	1,000
141	433	6	3 PROFESSIONAL DEVELOPMENT	600	1,200	0	1,200	1,200	0
141	433	6	6 TESTING & RECRUITMENT	0	3,000	0	3,000	3,000	3,000
141	433	6	8 SHOE ALLOWANCE	1,339	2,000	1,604	2,000	2,000	2,000
141	433	6	9 SMALL CLAIMS	0	5,000	0	5,000	5,000	5,000
141	433	6	15 TRAINING, WORKSHOPS, SCHOOLS	4,729	5,000	(505)	5,000	5,000	5,000
141	433	6	25 MISCELLANEOUS MEETINGS	118	500	38	500	500	500
141	433	6	30 DUES	4,831	8,000	2,200	7,000	7,000	7,000
141	433	6	34 PRIOR YEAR REFUNDS	16,416	0	0	0	0	0
141	433	6	50 CERTIFICATION	2,084	2,000	885	2,000	2,000	2,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
141	433	6	52	DIRECT ASSESSMENTS-401 3RD ST.	0	0	0	0	0	0
141	433	6	71	BANK CHARGES	26,783	25,000	11,896	25,000	25,000	25,000
				<b>SUBTOTAL</b>	<b>62,247</b>	<b>62,700</b>	<b>21,351</b>	<b>59,200</b>	<b>59,200</b>	<b>58,000</b>
141	433	8	1	MEDICAL/DENTAL INSURANCE	280,679	264,686	142,413	332,168	332,168	318,108
141	433	8	2	VISION INSURANCE	4,946	5,267	2,394	5,263	5,263	5,263
141	433	8	3	LONG TERM DISABILITY INSURANCE	7,981	7,219	3,572	9,438	9,438	9,380
141	433	8	4	LIFE INSURANCE	5,733	5,247	2,147	2,506	2,506	2,490
141	433	8	5	S. U. I.	2,391	3,123	1,183	0	0	0
141	433	8	6	WORKERS COMP INSURANCE	83,879	91,660	39,953	42,941	42,941	42,698
141	433	8	7	CITY LIABILITY INSURANCE	35,445	34,945	16,775	17,157	17,157	17,056
141	433	8	8	P. E. R. S.	207,657	186,976	99,574	204,988	204,988	203,427
141	433	8	9	MEDICARE TAX	16,278	16,290	8,267	15,503	15,503	15,338
141	433	8	10	SOCIAL SECURITY TAX	1,765	4,960	611	4,650	4,650	4,650
141	433	8	11	RETIREE HEALTH INSURANCE	22,889	22,903	5,531	23,652	23,652	4,382
141	433	8	12	DEFERRED COMP	13,861	10,371	4,831	10,802	10,802	10,757
141	433	8	13	DEFERRED COMP IN LIEU	3,669	7,352	3,849	8,978	8,978	8,598
141	433	8	14	<i>BENEFIT TRANSFER FROM FUND 129</i>	161,575	131,681	65,840	129,622	129,622	119,417
141	433	8	20	EMPLOYEE CONTRIB. TO HEALTH	(16,308)	(52,465)	(26,514)	(54,141)	(54,141)	(58,790)
141	433	8	21	COMPENSATED ABSENCES	11,451	0	0	0	0	0
141	433	8	76	<i>TR FROM FD 129-REGULATORY AFFAIRS MGR</i>	(25,981)	(24,818)	(9,912)	(23,768)	(23,768)	(20,306)
141	433	8	77	<i>TR FROM FD 129-STAFF SERV. TECH.</i>	(15,337)	(13,662)	(6,596)	(14,375)	(14,375)	(13,554)
141	433	8	84	<i>BENEFIT REIMB. FR FD 129-SHIPPING&amp;REC I</i>	(14,252)	(13,038)	(6,398)	(13,976)	(13,976)	(13,254)
141	433	8	85	<i>BENEFIT REIMB TO FD 129-STAFF SERV. ASSI</i>	0	8,209	4,403	8,435	8,435	7,949
141	433	8	88	<i>BENEFIT CHG FR FD135-STAFF SERVTECH</i>	3,353	4,294	2,085	4,368	4,368	4,112
				<b>SUBTOTAL</b>	<b>791,673</b>	<b>701,200</b>	<b>354,007</b>	<b>714,211</b>	<b>714,211</b>	<b>667,721</b>
141	433	9	4	PRINCIPAL - 2008 WATER BONDS	610,000	580,000	0	600,000	600,000	600,000
141	433	9	5	INTEREST EXPENSE - 2008 WATER BONDS	1,470,320	1,450,740	725,369	1,427,550	1,427,550	1,427,550
				<b>SUBTOTAL</b>	<b>2,080,320</b>	<b>2,030,740</b>	<b>725,369</b>	<b>2,027,550</b>	<b>2,027,550</b>	<b>2,027,550</b>
141	433	14	1	SALARY CREDITS FROM OTHER DEPARTMENT	0	0	0	0	0	0
				<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
141	433	990	110	<i>TRF. TO FD 110 PUBLIC SAFETY SERVICES</i>	0	0	0	173,655	173,655	173,655
141	433	990	115	<i>TRANSFER TO FUND 115</i>	16,889	0	0	0	0	0
141	433	990	123	<i>TRANSFER TO FUND 123 - GIS</i>	297	244	0	84	84	84
141	433	990	129	<i>TRF TO FD 129-PAVE TRENCHES ###</i>	20,000	20,000	20,000	#	#	#
141	433	990	130	<i>TRF TO FUND 130 VEHICLE REPLACEMENT</i>	25,000	25,000	12,500	25,000	25,000	25,000
141	433	990	175	<i>TRF TO FD 175-GENERAL PLAN UPDATE</i>	77,822	0	0	0	0	0
141	433	990	196	<i>TRF TO FD 196-COMPUTER REPLACEMENT</i>	2,236	0	0	0	0	0
141	433	991	196	<i>TR TO FD 196-COLL &amp; BILL COMPUTER REPLA</i>	2,360	0	0	0	0	0
141	433	999	116	<i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	5,528	5,702	4,278	5,698	5,698	5,698
141	433	999	196	<i>TRANSFER TO FUND 196-NETWORK</i>	2,143	318	318	929	929	945
				<b>SUBTOTAL</b>	<b>152,275</b>	<b>51,264</b>	<b>37,096</b>	<b>205,366</b>	<b>205,366</b>	<b>205,382</b>
				<b>DEPT - 433 EXPENSES</b>	<b>6,231,130</b>	<b>6,879,774</b>	<b>2,906,623</b>	<b>7,208,788</b>	<b>7,208,788</b>	<b>7,146,873</b>

\* Opening Balance at 7/1/10 includes one time transfer of \$306,669 from Employee Benefit Reserves

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b><u>WATER SYSTEM REPAIR/REPLACE. RESERVE</u></b>				<b>4,564,864</b>	<b>5,173,442</b>	<b>5,173,442</b>	<b>4,747,971</b>	<b>4,747,971</b>	<b>4,747,971</b>
<b><u>WATER SYSTEM REPAIR/REPLACEMENT REVENUE</u></b>									
141	304	1	0	INTEREST INCOME	0	0	0	0	0
SUBTOTAL				0	0	0	0	0	0
141	308	4	1	SALE OF PROPERTY - SURPLUS WELL	0	0	0	0	0
141	311	9	0	METER REPLACEMENT FEE	120,225	100,000	60,335	370,000	370,000
141	311	19	0	WATER SYSTEM CAPITAL REPAIR	430,152	0	0	0	0
141	311	20	0	CONTRIBUTED CAPITAL	339,422	0	0	0	0
141	311	21	0	GRID SYSTEM REVENUE	358,999	200,000	68,440	120,000	120,000
141	311	22	0	WATER WELL TAX	4,480	5,000	1,379	5,000	5,000
SUBTOTAL				1,253,277	305,000	130,154	495,000	495,000	495,000
<b>TOTAL WATER SYSTEM REPAIR/REPLACEMENT REVENUE</b>				<b>1,253,277</b>	<b>305,000</b>	<b>130,154</b>	<b>495,000</b>	<b>495,000</b>	<b>495,000</b>
<b><u>WATER SYSTEM REPAIR/REPLACEMENT EXPENSES</u></b>									
141	761	7	4	GIS/GPS	0	10,000	0	0	0
141	761	7	9	OVERSIZING WATER LINES	2,177	280,000	0	100,000	100,000
141	761	7	10	RADIO TELEMETRY UNITS	8,581	10,000	0	10,000	10,000
141	761	7	17	INDUSTRIAL WATER METER UPGRADES	9,351	10,000	0	10,000	10,000
141	761	7	19	MUNI NETWORK - SWITCHES & UPS	0	0	0	10,300	10,300
141	761	7	21	WELL PUMP REPAIR	101,992	179,000	48,996	150,000	150,000
141	761	7	22	PAINTING VEHICLES	0	5,000	0	0	0
141	761	7	26	TELEMETRY UPGRADES	8,196	0	0	5,000	5,000
141	761	7	37	OFFICE FURNITURE	0	2,000	0	0	0
141	761	7	40	PHONE SYSTEM	366	1,000	0	0	0
141	761	7	41	CCU'S FOR ITRON AMR	8,682	17,800	0	12,000	12,000
141	761	7	51	DIESEL ENGINE RETROFIT	14,959	20,000	0	20,000	20,000
141	761	7	55	OFFICE EQUIP.-COLLECT&BILL(50% w/Fd 129)	0	0	0	1,500	1,500
141	761	7	63	SAND FILTER	0	661	0	0	0
141	761	7	64	WELL #8 REPAIRS	0	30,000	27,491	0	0
141	761	7	65	WELL #24 REPAIRS	0	30,000	990	0	0
141	761	7	66	VARIABLE FREQUENCY DRIVE	0	19,339	0	50,000	50,000
141	761	7	72	AMR WATER METERS(INDUSTRY&COMMERC	32,331	50,000	24,729	30,000	30,000
141	761	7	74	HOMELAND SECURITY	13,695	25,000	1,509	20,000	20,000
141	761	7	83	MISC. WELL HOUSE ROOF REPAIRS	0	2,000	0	2,000	2,000
141	761	7	84	LAND ACQUISITION	0	250,000	0	0	0
141	761	7	88	MUNICIPAL SERV. BLDG BALCONY REPAIR	0	15,000	0	15,000	15,000
141	761	7	95	RETROFIT SPRINKLER SYSTEM AT DONNELLY	0	100,000	0	100,000	100,000
141	761	7	96	UTILITY BILLING SOFTWARE	5,580	0	0	0	0
141	761	7	97	PCE DOWNTOWN PUMP & TREATMENT	0	350,000	0	150,000	150,000
SUBTOTAL				205,911	1,406,800	103,715	685,800	685,800	685,800
141	761	9	143	<i>TRF TO FD 143-LEASE PYMT MUNI BLDG (25%</i>	55,573	56,155	28,077	56,155	56,155
SUBTOTAL				55,573	56,155	28,077	56,155	56,155	56,155
141	761	980	176	<i>REPAY. FROM FD 176-THORNBURG DITCH</i>	(50,000)	(50,000)	(50,000)	(62,363)	(62,363)
SUBTOTAL				(50,000)	(50,000)	(50,000)	(62,363)	(62,363)	(62,363)

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
141	761	990	174	TRF TO FD 174-FINANCIAL SOFTWARE	65,353	#	#	#	#	#
141	761	990	175	TRANSFER TO FUND 175 FOR 800 MHZ ###	28,441	#	#	#	#	#
				SUBTOTAL	93,794	0	0	0	0	0
141				WATER LINES - CONTRIBUTED CAPITAL	339,422	0	0	0	0	0
				SUBTOTAL	339,422	0	0	0	0	0
				<b>TOTAL WATER SYSTEM REPAIR/REPLACEMENT EXPENSES</b>	<b>644,700</b>	<b>1,412,955</b>	<b>81,793</b>	<b>679,592</b>	<b>679,592</b>	<b>679,592</b>
				ENDING BALANCE - RESERVE	5,173,442	4,065,487	5,221,803	4,563,379	4,563,379	4,563,379
				Repayment of Loan to Funds 122 & 150	0	0	0	0	0	0
				ADJUSTED ENDING BALANCE-RESERVE	5,173,442	4,065,487	5,221,803	4,563,379	4,563,379	4,563,379
				ENDING BALANCE - OPERATING	18,228,768	20,324,007	19,725,218	22,775,927	22,775,927	22,837,842
141	1001	1	1	TOTAL FUND ENDING BALANCE	23,402,210	24,389,494	24,947,020	27,339,306	27,339,306	27,401,221
				<b>2008 WATER REVENUE BOND</b>						
				OPENING BALANCE - BOND	19,397,424	11,249,776	11,249,776	7,200,000	7,200,000	7,200,000
141	304	5	37	INTEREST-2008 WATER REVENUE BOND	525,634	0	7,918	0	0	0
				TOTAL REVENUE	525,634	0	7,918	0	0	0
				<b>EXPENSES</b>						
141	761	7	75	WATER METER INSTALLATIONS (to Bond)	2,212,771	425,000	373,871	0	0	0
141	761	7	79	WELL #40 (FY 08-09 Moved to Bond)	286,007	1,000,000	18,129	1,000,000	1,000,000	1,000,000
141	761	7	80	SURFACE WATER PROJ.INFRASTRUCTURE DES	27,662	500,000	8,946	0	0	0
141	761	7	82	WATERLINE REPAIR/REPLACE.(to Bond)	51,832	800,000	21,781	275,000	275,000	275,000
141	761	7	85	WATER RESERVOIRS & PUMP STATIONS(to Bon	6,064,926	875,000	795,981	0	0	0
141	761	7	86	RECYCLED WATER PIPELINE (to Bond)	0	400,000	0	50,000	50,000	50,000
141	761	990	187	TRF TO WISP-WATER BOND PROCEEDS	30,084	0	0	2,000,000	2,000,000	2,000,000
				TOTAL EXPENSES	8,673,282	4,000,000	1,218,708	3,325,000	3,325,000	3,325,000
				UNSPENT BOND PROCEEDS	11,249,776	7,249,776	10,038,986	3,875,000	3,875,000	3,875,000
				TOTAL FUND 141 AVAILABLE BALANCE	34,651,986	31,639,270	34,986,007	31,214,306	31,214,306	31,276,221
				(Including Bond Funds)						



## Water Quality Control Capital Expansion Reserve Fund 143

### **PURPOSE**

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

### **PROGRAMS**

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

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

### **GOALS AND OBJECTIVES**

- Ensure that new growth and development does not create deficiencies in the City's critical wastewater and storm water systems.
- Invest prudently in critical infrastructure improvements that will improve system capacity.
- Prepare strategic infrastructure and investment plans to effectively plan for growth and development with an appropriate financing strategy.



## Water Quality Control Capital Expansion Reserve Fund 143

### **BUDGET HIGHLIGHTS**

- 143/707-7-100 New Headworks - \$3,000,000: To replace the City's undersized and antiquated headworks to reduce the possibility of sanitary system overflows and to allow for simplified maintenance and operation of the headworks.

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Storm Water Improvements	\$ 350,000	\$ 450,000
New Headworks		\$ 3,000,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**143 - WQC CAPITAL EXPANSION RESERVE**

143	1001	1	1	<b>OPENING BALANCE BEFORE RECEIVABLES</b>	<b>3,010,013</b>	<b>2,975,821</b>	<b>2,975,821</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>
<i>Opening Balance includes the following Notes Receivable from other Funds:</i>										
				LESS: NW SPECIFIC PLANS RECEIVABLE	(146,458)	(146,458)	(146,458)	(146,458)	(146,458)	(146,458)
				LESS: SE SPEC PLANS RECEIVABLE	(11,205)	(11,205)	(11,205)	(11,205)	(11,205)	(11,205)
				LESS: LOAN TO FUND 122-DIANNE DR. @ LAT. 4	0	0	0	0	0	0
				LESS: LOAN TO FUND 122(#2)-TUOLUMNE/QUINCY	0	0	0	0	0	0
				<b>TOTAL RECEIVABLES</b>	<b>(157,663)</b>	<b>(157,663)</b>	<b>(157,663)</b>	<b>(157,663)</b>	<b>(157,663)</b>	<b>(157,663)</b>
				<b>TOTAL CASH BALANCE AVAILABLE</b>	<b>2,852,350</b>	<b>2,818,158</b>	<b>2,818,158</b>	<b>1,942,337</b>	<b>1,942,337</b>	<b>1,942,337</b>
<b>REVENUE</b>										
143	304	1	0	INTEREST INCOME	144,919	100,000	20,795	50,000	50,000	50,000
143	308	3	0	SALE OF SUPPLIES & SPECS	0	0	0	0	0	0
143	308	4	0	SALE OF PROPERTY	0	0	0	0	0	0
143	309	7	0	SEWER CAPITAL EXPANSION FEES	316,013	200,000	94,598	120,000	120,000	120,000
				SUBTOTAL	460,932	300,000	115,393	170,000	170,000	170,000
				<b>TOTAL - 143 REVENUE</b>	<b>460,932</b>	<b>300,000</b>	<b>115,393</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
<b>EXPENSES</b>										
143	707	6	71	BANK CHARGES	769	7,000	173	1,000	1,000	1,000
				SUBTOTAL	769	7,000	173	1,000	1,000	1,000
143	707	7	34	OVERSIZE SEWER LINE REIMBURSEMENTS	0	15,000	0	15,000	15,000	15,000
143	707	7	35	SEWER TRUNK MASTER PLAN ###	0	50,000	0	#	#	#
143	707	7	80	TAYLOR ROAD FRENCH DRAIN	10,283	69,000	60,703	200,000	200,000	200,000
143	707	7	81	N. WALNUT BASIN GRADING & LANDSCAPING ##	109,082	0	0	#	#	#
143	707	7	87	RECYCLED WATER PIPELINES(50% in Fund 141)	0	100,000	2,788	50,000	50,000	50,000
143	707	7	88	STORM P.S. @ WQC/KILROY ###	68,321	450,000	283,432	#	#	#
143	707	7	89	STORM P.S. AND PIPELINE @ ATHERSTONE	0	0	0	250,000	250,000	250,000
143	707	7	90	HOMELAND SECURITY	0	50,000	0	50,000	50,000	50,000
143	707	7	91	SHADY WALNUT P.S. ###	57,463	200,000	146,905	#	#	#
143	707	7	92	FILTERS-WASTE WATER TREATMENT PLANT ###	249,207	0	0	0	0	0
143	707	7	93	SANITARY SEWER PIPELINE	0	125,000	63,995	125,000	125,000	125,000
143	707	7	98	WQC IN-PLANT DRAIN IN SITU FORM ###	0	100,000	0	#	#	#
				SUBTOTAL	494,356	1,159,000	557,824	690,000	690,000	690,000
143	707	9	4	LEASE PAYMENTS - MUNI BUILDING	74,889	224,619	112,310	224,619	224,619	224,619
143	707	9	5	LOAN PYMT-ECON. DEV. BANK PROJ. FUNDING	0	200,000	200,000	127,044	127,044	127,044
				SUBTOTAL	74,889	424,619	312,310	351,663	351,663	351,663
143	707	9	129	TRF FROM FD 129-LEASE PYMT MUNI BLDG(25%	(18,722)	(56,155)	(28,077)	(56,155)	(56,155)	(56,155)
143	707	9	141	TRF FROM FD 141-LEASE PYMT MUNI BLDG(25%	(18,722)	(56,155)	(28,077)	(56,155)	(56,155)	(56,155)
143	707	9	142	TRF FROM FD 142-LEASE PYMT MUNI BLDG(50%	(37,444)	(112,309)	(56,155)	(112,309)	(112,309)	(112,309)
				SUBTOTAL	(74,889)	(224,619)	(112,310)	(224,619)	(224,619)	(224,619)
				<b>TOTAL - 143 EXPENSES</b>	<b>495,125</b>	<b>1,366,000</b>	<b>757,997</b>	<b>818,044</b>	<b>818,044</b>	<b>818,044</b>

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
<b><u>HEADWORKS PROJECT RESERVE</u></b>				<b>4,158,326</b>	<b>4,349,510</b>	<b>4,349,510</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>4,600,000</b>	
<b>REVENUE</b>										
143	305	76	0	TEGNER SEWERLINE NORTH-KEYES	107,156	0	107,156	0	0	0
143	309	8	0	RESERVE CAPACITY CHG <i>(Formerly in Fund 129)</i>	164,921	130,000	69,015	130,000	130,000	130,000
143	309	46	0	SEWER CAPACITY CHARGES	0	100,000	0	0	0	0
143	309	48	0	CERES RESERVE CAPACITY CHARGES	0	12,000	0	0	0	0
<b>TOTAL - 143 HEADWORKS REVENUE</b>					<b>272,077</b>	<b>242,000</b>	<b>176,172</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>EXPENSES</b>										
143	707	2	54	CITY ENGINEERING SERVICES-HEADWORKS	0	0	0	0	0	0
SUBTOTAL					0	0	0	0	0	0
143	707	7	100	WQC HEADWORKS & CAPACITY EXPANSION	80,893	3,000,000	0	3,000,000	3,000,000	3,000,000
SUBTOTAL					80,893	3,000,000	0	3,000,000	3,000,000	3,000,000
<b>TOTAL - 143 HEADWORKS EXPENSES</b>					<b>80,893</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>ENDING BALANCE - HEADWORKS RESERVE</b>					<b>4,349,510</b>	<b>1,591,510</b>	<b>4,525,681</b>	<b>1,730,000</b>	<b>1,730,000</b>	<b>1,730,000</b>
143	1001	1	1	ENDING BALANCE - WQC CAPITAL EXPANSION	2,818,158	1,752,158	2,175,554	1,294,293	1,294,293	1,294,293
<b>TOTAL ENDING BALANCE</b>					<b>7,167,667</b>	<b>3,343,667</b>	<b>6,701,235</b>	<b>3,024,293</b>	<b>3,024,293</b>	<b>3,024,293</b>



## Sports Facilities Fund 151

### ***PURPOSE***

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

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

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

### ***WORKLOAD 2009-10***

- Maintained 50 acres of developed park space.

### **Tournament Statistics:**

2009 - Pedretti Sports Complex - 33 Tournaments with 10,450 participants and 14,000 spectators.

2009 - Gemperle Fields at Turlock-Stanislaus Regional Sports Complex (TRSC) - 7 Soccer and 1 Softball Tournament with 4,000 participants and 7,200 spectators.



## Sports Facilities Fund 151

### ***WORKLOAD 2009-10 continued***

#### **Benefits:**

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

#### **GOALS AND OBJECTIVES**

- Continue to solicit donations from Service Clubs and alternate funding sources for the purchase and installation of a waterless restroom facility at Field #5 at the Pedretti Sports Complex.
- Complete the construction of an informational kiosk in the plaza area of the TRSC funded by a donation from the Rotary Club.
- Construct an arbor and install picnic tables, barbecues, trash receptacles and food prep table in the Curt Andre Park at the TRSC funded by Development Fees.
- Install ADA compliant drinking fountain in the Curt Andre Park at the TRSC funded by Park Development Fees.
- Replace the safety netting behind Field #2 at Pedretti Park.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	DEPT. STATUS QUO 10-11	DEPT. RECOMM. 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	------------------------------	---------------------------	------------------------------	------------------

**151 - SPORT FACILITIES**

			<b>OPENING BALANCE - PEDRETTI PARK</b>	<b>49</b>	<b>974</b>	<b>29,811</b>	<b>29,811</b>	<b>29,811</b>	<b>29,811</b>
			<b>OPENING BAL-REGIONAL SPORTS COMPLEX</b>	<b>17,875</b>	<b>18,687</b>	<b>40,217</b>	<b>40,217</b>	<b>40,217</b>	<b>40,217</b>
151	1002	1	<b>1 OPENING BALANCE - SPORT FACILITIES *</b>	<b>17,924</b>	<b>19,660</b>	<b>70,028</b>	<b>70,028</b>	<b>70,028</b>	<b>70,028</b>

**REVENUE**

**PEDRETTI PARK**

151	308	4	0 SALE OF PROPERTY	0	0	0	0	0	0
151	308	5	1 UNCLAIMED PROPERTY	100	0	0	0	0	0
151	357	1	0 CONCESSIONS COMMISSION - PEDRETTI	28,394	22,000	20,000	20,000	20,000	20,000
151	357	2	0 RENTAL INCOME	55,196	45,000	45,000	45,000	45,000	45,000
151	357	2	1 <b>FACILITY RENTAL REVENUE ALLOCATION</b>	0	0	0	0	0	0
151	357	3	0 DONATIONS RECEIVED	0	0	0	0	0	0
151	357	5	0 PLAYER FEES	28,560	33,000	27,000	27,000	27,000	27,000
151	357	6	0 LIGHTING REIMBURSEMENT	11,730	10,000	9,000	9,000	9,000	9,000
151	357	7	0 FIELD PREP REIMBURSEMENT	12,975	15,000	10,000	10,000	10,000	10,000
151	357	10	0 ADVERTISING SIGNS	0	0	0	0	0	0
151	357	11	0 BATTING CAGES	500	0	0	0	0	0
151	357	12	0 TOURNAMENT SPONSORS	0	0	0	0	0	0
151	357	13	0 CINGULAR WIRELESS LEASE	16,560	14,400	14,400	14,400	14,400	14,400
151	357	14	0 MISC REVENUE-PEDRETTI PARK	0	0	0	0	0	0
151	357	980	110 <b>TRF FROM 110/411 GENERAL FUND - PEDRETTI</b>	<b>80,073</b>	<b>66,496</b>	<b>96,401</b>	<b>93,590</b>	<b>93,590</b>	<b>90,940</b>
			SUBTOTAL	234,088	205,896	221,801	218,990	218,990	216,340

**REGIONAL SPORTS COMPLEX**

151	358	1	0 FACILITY RENTAL	130,822	81,000	81,000	81,000	81,000	81,000
151	358	1	1 CONCESSIONS COMMISSION - SPORTS COMPLE	9,195	12,000	6,500	6,500	6,500	6,500
151	358	2	0 EVENT STAFFING REIMBURSEMENT	827	300	1,000	1,000	1,000	1,000
151	358	3	0 <b>FACILITY RENTAL REVENUE ALLOCATION</b>	(13,085)	(11,500)	(8,100)	(8,100)	(8,100)	(8,100)
151	358	14	0 MISC REVENUE-REGIONAL SPORTS COMPLEX	0	0	100	100	100	100
151	358	981	110 <b>TRF FROM 110/411 GENERAL FD-SPORTS COMF</b>	<b>119,740</b>	<b>166,243</b>	<b>196,892</b>	<b>156,675</b>	<b>156,675</b>	<b>152,068</b>
			SUBTOTAL	247,499	248,043	277,392	237,175	237,175	232,568

**TOTAL - 151 REVENUE      481,586      453,939      499,193      456,165      456,165      448,908**

**EXPENSES**

**PEDRETTI PARK**

151	469	1	# SALARIES	43,437	46,776	46,776	46,776	46,776	46,416
151	469	1	3 PART TIME - EVENT STAFFING	29,063	26,000	26,000	26,000	26,000	26,000
151	469	1	4 PART TIME GENERAL MAINTENANCE	19,957	12,644	12,644	12,644	12,644	12,644
151	469	1	92 PFP	1,135	0	0	0	0	0
151	469	1	95 VACATION CONVERSION PAY	900	1,000	0	0	0	0
151	469	1	98 SICK LEAVE CONVERSION PAY	964	500	1,500	1,500	1,500	1,500
151	469	1	99 OVERTIME	756	1,000	1,000	1,000	1,000	1,000
			SUBTOTAL	96,213	87,920	87,920	87,920	87,920	87,560

151	469	2	10 PEST CONTROL	510	0	0	0	0	0
151	469	2	11 TREE TRIMMING	0	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	DEPT.	DEPT.	COUNCIL	AMENDED
				08-09	09-10	STATUS QUO	RECOMM.	APPROVED	10-11
151	469	2	30	0	0	16,922	16,922	16,922	16,193
151	469	2	31	744	1,000	576	576	576	576
151	469	2	34	4,481	0	0	0	0	0
151	469	2	65	156	100	100	100	100	100
151	469	2	90	2,498	2,010	1,884	1,884	1,884	1,887
			SUBTOTAL	8,389	3,110	19,482	19,482	19,482	18,756
151	469	3	1	8,742	8,000	8,000	8,000	8,000	8,000
151	469	3	3	635	2,000	2,000	2,000	2,000	2,000
151	469	3	4	0	500	500	500	500	500
151	469	3	5	1,081	4,500	2,500	2,500	2,500	2,500
151	469	3	6	2,000	2,000	2,000	2,000	2,000	2,000
151	469	3	7	3,795	3,500	3,500	3,500	3,500	3,500
151	469	3	8	1,219	1,200	1,200	1,200	1,200	1,200
151	469	3	9	1,895	1,000	1,000	1,000	1,000	1,000
151	469	3	10	21	1,000	1,000	1,000	1,000	1,000
151	469	3	11	0	500	500	500	500	500
151	469	3	12	0	1,000	1,000	1,000	1,000	1,000
151	469	3	13	0	500	500	500	500	500
151	469	3	14	0	300	300	300	300	300
151	469	3	15	3,948	3,200	3,200	3,200	3,200	3,200
151	469	3	52	1,253	1,200	1,200	1,200	1,200	1,200
151	469	3	53	321	1,000	1,000	1,000	1,000	1,000
			SUBTOTAL	24,910	31,400	29,400	29,400	29,400	29,400
151	469	4	1	587	390	1,000	1,000	1,000	1,000
151	469	4	2	27,317	22,000	22,000	22,000	22,000	22,000
			SUBTOTAL	27,904	22,390	23,000	23,000	23,000	23,000
151	469	5	1	3,376	6,000	6,000	6,000	6,000	6,000
151	469	5	2	1,424	4,000	4,000	4,000	4,000	4,000
151	469	5	3	1,111	1,000	2,000	2,000	2,000	2,000
151	469	5	5	0	0	4	4	4	4
151	469	5	9	3,728	7,000	7,000	7,000	7,000	7,000
151	469	5	10	120	0	0	0	0	0
			SUBTOTAL	9,759	18,000	19,004	19,004	19,004	19,004
151	469	6	1	17	0	0	0	0	0
151	469	6	6	0	0	0	0	0	0
151	469	6	8	150	150	150	150	150	150
			SUBTOTAL	167	150	150	150	150	150
151	469	7	5	0	0	0	25,000	25,000	25,000
151	469	7	6	0	0	0	2,000	2,000	2,000
151	469	7	7	11,863	7,400	6,000	6,000	6,000	6,000
			SUBTOTAL	11,863	7,400	6,000	33,000	33,000	33,000
151	469	8	1	14,676	14,705	17,955	17,955	17,955	17,195
151	469	8	2	252	277	277	277	277	277
151	469	8	3	331	313	398	398	398	395

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	DEPT.	DEPT.	COUNCIL	AMENDED
				08-09	09-10	STATUS QUO	RECOMM.	APPROVED	
151	469	8	4	240	234	108	108	108	107
151	469	8	5	176	216	0	0	0	0
151	469	8	6	7,743	7,230	4,044	4,044	4,044	4,028
151	469	8	7	3,708	4,428	2,214	2,214	2,214	2,205
151	469	8	8	15,459	7,972	11,665	11,665	11,665	11,582
151	469	8	9	1,389	1,275	1,275	1,275	1,275	1,270
151	469	8	10	993	2,396	2,396	2,396	2,396	2,396
151	469	8	11	914	936	936	936	936	232
151	469	8	12	228	234	234	234	234	232
151	469	8	13	0	0	0	0	0	0
151	469	8	20	(682)	(2,339)	(2,339)	(2,339)	(2,339)	(2,321)
			SUBTOTAL	45,426	37,877	39,163	39,163	39,163	37,598
151	469	14	1	(60)	0	0	0	0	0
			SUBTOTAL	(60)	0	0	0	0	0
151	469	15	1	3,881	0	0	0	0	0
			SUBTOTAL	3,881	0	0	0	0	0
151	469	980	139	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
			SUBTOTAL	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
151	469	990	130	5,000	0	0	0	0	0
151	469	991	130	2,000	0	0	0	0	0
151	469	999	116	610	634	633	633	633	633
151	469	999	196	102	15	49	49	49	50
			SUBTOTAL	7,712	649	682	682	682	683
			<b>TOTAL - 469 PEDRETTI PARK EXPENSES</b>	<b>233,162</b>	<b>205,896</b>	<b>221,801</b>	<b>248,801</b>	<b>248,801</b>	<b>246,151</b>
			<b><u>REGIONAL SPORTS COMPLEX</u></b>						
151	453	1	#	90,931	91,968	95,057	95,057	95,057	94,325
151	453	1	4	12,615	11,500	11,500	11,500	11,500	11,500
151	453	1	5	11,322	15,000	15,000	15,000	15,000	15,000
151	453	1	92	1,252	0	0	0	0	0
151	453	1	95	0	0	0	0	0	0
151	453	1	97	0	1,000	1,000	1,000	1,000	1,000
151	453	1	98	496	700	700	700	700	700
151	453	1	99	317	500	500	500	500	500
			SUBTOTAL	116,933	120,668	123,757	123,757	123,757	123,025
151	453	2	10	426	0	0	0	0	0
151	453	2	13	0	200	200	200	200	200
151	453	2	30	0	0	16,922	16,922	16,922	16,193
151	453	2	31	1,247	1,000	346	346	346	346
151	453	2	65	188	200	150	150	150	150
151	453	2	90	4,994	4,020	3,768	3,768	3,768	3,775
			SUBTOTAL	6,855	5,420	21,386	21,386	21,386	20,664

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	DEPT.	DEPT.	COUNCIL	AMENDED
				08-09	09-10	STATUS QUO	RECOMM.	APPROVED	10-11
151	453	3	1	28,335	23,248	6,535	6,535	6,535	6,535
151	453	3	3	0	0	2,500	2,500	2,500	2,500
151	453	3	5	0	0	500	500	500	500
151	453	3	6	0	0	4,000	4,000	4,000	4,000
151	453	3	7	0	0	1,000	1,000	1,000	1,000
151	453	3	8	0	0	1,000	1,000	1,000	1,000
151	453	3	9	0	0	7,000	7,000	7,000	7,000
151	453	3	10	0	0	500	500	500	500
151	453	3	11	0	0	500	500	500	500
151	453	3	12	0	0	500	500	500	500
151	453	3	13	0	0	500	500	500	500
151	453	3	14	0	0	300	300	300	300
151	453	3	15	0	0	1,000	1,000	1,000	1,000
151	453	3	16	0	0	1,500	1,500	1,500	1,500
151	453	3	17	0	0	1,000	1,000	1,000	1,000
			SUBTOTAL	28,335	23,248	28,335	28,335	28,335	28,335
151	453	4	1	469	500	1,000	1,000	1,000	1,000
151	453	4	2	9,356	12,000	12,000	12,000	12,000	12,000
			SUBTOTAL	9,825	12,500	13,000	13,000	13,000	13,000
151	453	5	1	4,312	6,000	6,000	6,000	6,000	6,000
151	453	5	2	5,883	6,000	6,000	6,000	6,000	6,000
151	453	5	3	0	500	500	500	500	500
151	453	5	5	0	49	58	58	58	58
151	453	5	9	8,971	6,000	8,000	8,000	8,000	8,000
151	453	5	10	2,293	0	0	0	0	0
			SUBTOTAL	21,458	18,549	20,558	20,558	20,558	20,558
151	453	6	1	142	500	500	500	500	500
151	453	6	8	0	300	300	300	300	300
151	453	6	71	5	0	0	0	0	0
			SUBTOTAL	147	800	800	800	800	800
151	453	7	5	0	0	700	700	700	700
151	453	7	12	497	500	500	500	500	500
151	453	7	14	686	700	0	0	0	0
			SUBTOTAL	1,183	1,200	1,200	1,200	1,200	1,200
151	453	8	1	29,352	29,410	35,910	35,910	35,910	34,390
151	453	8	2	504	554	554	554	554	554
151	453	8	3	659	623	816	816	816	810
151	453	8	4	476	460	220	220	220	218
151	453	8	5	222	297	0	0	0	0
151	453	8	6	9,587	9,953	5,712	5,712	5,712	5,678
151	453	8	7	5,378	6,096	3,127	3,127	3,127	3,108
151	453	8	8	18,979	15,874	19,593	19,593	19,593	19,425
151	453	8	9	1,688	1,750	1,794	1,794	1,794	1,784
151	453	8	10	720	1,643	1,643	1,643	1,643	1,643
151	453	8	11	1,819	1,839	1,901	1,901	1,901	472

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB			DEPT.	DEPT.	COUNCIL		
				ACTUAL	BUDGET	STATUS QUO	RECOMM.	APPROVED	AMENDED	
				08-09	09-10	10-11	10-11	10-11	10-11	
151	453	8	12	DEFERRED COMP	258	460	475	475	475	472
151	453	8	13	DEFERRED COMP IN LIEU	0	0	0	0	0	0
151	453	8	20	EMPLOYEE CONTRIB. TO HEALTH	(1,341)	(4,598)	(4,753)	(4,753)	(4,753)	(4,716)
SUBTOTAL					68,300	64,361	66,992	66,992	66,992	63,838
151	453	14	1	SALARY CREDITS FROM OTHER DEPARTMENTS	(13,000)	0	0	0	0	0
SUBTOTAL					(13,000)	0	0	0	0	0
151	453	15	1	SALARY CHARGES FROM OTHER DEPARTMENT	2,716	0	0	0	0	0
SUBTOTAL					2,716	0	0	0	0	0
151	453	990	130	TRF TO FUND 130 VEHICLE REPLACEMENT	2,500	0	0	0	0	0
151	453	999	116	TRANSFER TO FUND 116 - 800 MHZ MAINT	1,232	1,267	1,266	1,266	1,266	1,266
151	453	999	196	TRANSFER TO FUND 196 - NETWORK	204	30	98	98	98	99
SUBTOTAL					3,936	1,297	1,364	1,364	1,364	1,365
<b>TOTAL - 453 REGIONAL SPORTS COMPLEX EXPENSES</b>					<b>246,688</b>	<b>248,043</b>	<b>277,392</b>	<b>277,392</b>	<b>277,392</b>	<b>272,785</b>
<b>TOTAL - 151 EXPENSES</b>					<b>479,850</b>	<b>453,939</b>	<b>499,193</b>	<b>526,193</b>	<b>526,193</b>	<b>518,936</b>
ENDING BALANCE - PEDRETTI PARK					974	974	29,811	0	0	0
ENDING BALANCE-REGIONAL SPORTS COMP					18,687	18,687	40,217	0	0	0
151	1002	1	1	ENDING BALANCE - SPORT FACILITIES	19,660	19,660	70,028	0	0	0

\* Opening Balance at 7/1/10 includes one time transfer of \$29,811 for Pedretti Park and \$40,217 for the Regional Sports Complex from Employee Benefit Reserves



## Downtown Improvement Project Fund 152

### ***PURPOSE***

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

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>152 - DOWNTOWN IMPROVEMENT PROJECT</b>									
152	1002	1	1						
				251,699	251,699	251,699	251,699	251,699	251,699
				<b>EXPENSES</b>					
152	471	7	1	0	20,000	0	20,000	20,000	20,000
152	471	7	3	0	1,500	0	1,500	1,500	1,500
152	471	7	4	0	0	0	0	0	0
152	471	7	6	0	5,000	0	5,000	5,000	5,000
				SUBTOTAL	0	26,500	0	26,500	26,500
				TOTAL - 152 EXPENSES	0	26,500	0	26,500	26,500
152	1002	1	1	251,699	225,199	251,699	225,199	225,199	225,199

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



## Landscape Assessment District Maintenance Fund 182

### **PURPOSE**

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

### **GOALS AND OBJECTIVES**

- Respond to citizen inquiries within 24 hours.
- Remove graffiti/all vandalism within 48 hours of notification.
- Complete all required maintenance at each district on a weekly basis.
- Continue to take on all new Assessment Districts throughout the City and provide first class maintenance and service to these areas.

### **WORKLOAD STATISTICS**

#### **2009-10**

- Maintained districts totaling 2,240,794 square feet of turf area (51.44 acres) and 1,192,903 sq. ft. of planter area (27.39 acres).
- Mowed and edged 51.44 acres weekly.
- Added and maintained 4 new locations totaling an additional 75,000 sq. ft. of landscaped area and 13,000 sq. ft. of turf areas.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**182 - LANDSCAPE ASSESSMENT**

182	1002	1	1	OPENING BALANCE *	6,363,715	7,151,999	7,151,999	7,987,606	7,987,606	7,987,606
				<b>REVENUE</b>						
182	304	1	0	INTEREST INCOME	131,269	50,000	21,414	50,000	50,000	50,000
				SUBTOTAL	131,269	50,000	21,414	50,000	50,000	50,000
182	306	40	0	HOUSING PROGRAM SERV. PROPERTY MAINT.	0	0	0	200	200	200
182	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0	0
182	308	6	10	SALARY REIMBURSEMENT - OTHER	267	0	0	0	0	0
182	308	6	23	NEIGH. SERVICES ABATEMENT REIMB.	0	0	1,449	5,000	5,000	5,000
				SUBTOTAL	267	0	1,449	5,200	5,200	5,200
182	382	1	0	OLIVE GROVE/DISTRICT 796	2,725	2,341	1,448	2,268	2,268	2,268
182	382	2	0	NORTHVIEW MEADOWS	0	0	0	0	0	0
182	382	3	0	NORTH OLIVE ESTATES #3 & #4	1,114	1,068	641	1,034	1,034	1,034
182	382	4	0	WEST MAIN/WALNUT	314	298	157	289	289	289
182	382	5	0	MONTE VISTA MANOR	2,179	1,974	1,127	1,911	1,911	1,911
182	382	6	0	HOLLIS MANOR	513	503	288	487	487	487
182	382	7	0	NORTH BERKELEY	738	738	391	714	714	714
182	382	8	0	VASCONCELLOS ESTATES	62	54	36	52	52	52
182	382	9	0	CHAKKAR ESTATES #2	832	823	426	797	797	797
182	382	10	0	CAMBRIDGE PLACE #6	0	0	0	0	0	0
182	382	11	0	CHAMPAGNE ESTATES	1,846	1,773	953	1,717	1,717	1,717
182	382	12	0	EASTBROOK ESTATES	443	423	221	409	409	409
182	382	13	0	OAK PARK	682	647	341	627	627	627
182	382	14	0	VILLA WOOD	91	85	45	83	83	83
182	382	15	0	PINERIDGE PLACE	128	139	55	134	134	134
182	382	16	0	TUOLUMNE EAST	1,038	399	570	386	386	386
182	382	18	0	SUMMERFAIRE	2,765	2,484	1,498	2,406	2,406	2,406
182	382	20	0	ANDERSON ESTATES	504	472	251	457	457	457
182	382	21	0	VERDENAS VILLAGE	0	0	0	0	0	0
182	382	22	0	BRISTOL PARK	3,709	3,453	1,883	3,344	3,344	3,344
182	382	23	0	CAMPUS PARK 1, 2 & 3	10,410	9,747	5,271	9,439	9,439	9,439
182	382	24	0	BERKELEY WOODS	213	202	132	196	196	196
182	382	25	0	STONRIDGE	148	159	64	154	154	154
182	382	26	0	ROLLING HILLS	6,167	6,028	3,520	5,837	5,837	5,837
182	382	27	0	ALPINE ESTATES	1,687	1,546	850	1,497	1,497	1,497
182	382	28	0	OLD VINEYARD	4,106	3,946	2,071	3,821	3,821	3,821
182	382	29	0	ARBOR #10	0	605	0	586	586	586
182	382	30	0	WALNUT ACRES #2	198	173	91	167	167	167
182	382	31	0	SILVERADO HEIGHTS	209	195	127	189	189	189
182	382	32	0	NORTHVIEW MEADOWS #2	5,141	4,941	2,614	4,785	4,785	4,785
182	382	33	0	HEARTLAND ESTATES #1& #2	6,727	6,344	3,393	6,144	6,144	6,144
182	382	34	0	ROYAL OAKS	2,911	2,739	1,455	2,653	2,653	2,653
182	382	35	0	CENTENNIAL PLACE #2	3,746	3,518	1,727	3,407	3,407	3,407
182	382	36	0	ELIZABETH CT	1,414	1,342	707	1,299	1,299	1,299
182	382	37	0	OLEANDER GARDENS	309	328	174	318	318	318
182	382	38	0	CHRISTEL ESTATES	313	270	166	262	262	262

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
182	382	39	0	1,152	1,063	843	1,030	1,030	1,030
182	382	40	0	1,216	1,093	578	1,059	1,059	1,059
182	382	42	0	999	947	499	917	917	917
182	382	43	0	1,892	1,797	946	1,740	1,740	1,740
182	382	44	0	2,397	2,241	1,316	2,170	2,170	2,170
182	382	47	0	525	498	306	482	482	482
182	382	48	0	8,015	8,034	4,008	7,780	7,780	7,780
182	382	49	0	2,452	2,192	1,277	2,122	2,122	2,122
182	382	50	0	5,677	4,566	2,296	4,422	4,422	4,422
182	382	51	0	1,271	1,609	636	1,558	1,558	1,558
182	382	52	0	1,728	1,637	1,021	1,586	1,586	1,586
182	382	53	0	16,916	15,905	8,867	15,403	15,403	15,403
182	382	54	0	2,785	2,611	1,289	2,528	2,528	2,528
182	382	55	0	2,512	2,374	1,414	2,299	2,299	2,299
182	382	56	0	1,543	1,722	1,180	1,668	1,668	1,668
182	382	57	0	35,946	36,395	20,303	35,381	35,381	35,381
182	382	58	0	0	0	0	0	0	0
182	382	59	0	12,326	11,586	6,107	11,220	11,220	11,220
182	382	60	0	4,572	4,373	2,181	4,235	4,235	4,235
182	382	61	0	957	907	478	878	878	878
182	382	62	0	7,901	7,496	4,353	7,260	7,260	7,260
182	382	63	0	9,580	9,774	5,526	9,497	9,497	9,497
182	382	64	0	3,020	8,607	1,815	8,335	8,335	8,335
182	382	65	0	4,802	4,252	2,243	4,118	4,118	4,118
182	382	66	0	18,807	19,728	13,038	19,173	19,173	19,173
182	382	67	0	838	795	479	770	770	770
182	382	68	0	20,721	18,530	9,397	18,008	18,008	18,008
182	382	69	0	6,452	5,956	3,073	5,768	5,768	5,768
182	382	70	0	1,806	1,820	1,235	1,765	1,765	1,765
182	382	71	0	7,050	6,828	3,469	6,613	6,613	6,613
182	382	72	0	9,778	10,060	5,530	9,775	9,775	9,775
182	382	73	0	8,016	8,704	4,525	8,457	8,457	8,457
182	382	74	0	8,329	8,583	4,748	8,340	8,340	8,340
182	382	75	0	10,851	10,964	6,199	10,655	10,655	10,655
182	382	76	0	27,976	28,909	15,521	28,100	28,100	28,100
182	382	77	0	1,593	1,591	839	1,541	1,541	1,541
182	382	78	0	1,569	1,583	1,668	1,535	1,535	1,535
182	382	79	0	6,296	6,489	3,735	6,304	6,304	6,304
182	382	81	0	6,875	6,823	3,596	6,607	6,607	6,607
182	382	82	0	33,967	33,475	17,494	32,538	32,538	32,538
182	382	83	0	12,361	11,938	5,624	11,601	11,601	11,601
182	382	84	0	10,381	10,671	5,908	10,369	10,369	10,369
182	382	85	0	5,875	5,400	2,609	5,230	5,230	5,230
182	382	86	0	1,236	1,245	2,181	1,206	1,206	1,206
182	382	87	0	26,917	27,967	15,053	27,310	27,310	27,310
182	382	88	0	36,274	36,603	19,033	35,578	35,578	35,578
182	382	89	0	17,650	15,958	8,854	15,509	15,509	15,509
182	382	90	0	3,691	3,273	1,243	3,127	3,127	3,127
182	382	91	0	8,763	8,976	4,619	8,721	8,721	8,721
182	382	92	0	12,143	12,538	6,626	12,184	12,184	12,184

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
182	382	94	0 BAPTISTA ESTATES #1	22,122	21,849	11,754	21,236	21,236	21,236
182	382	95	0 FERREIRA RANCH ESTATES #4	18,375	19,160	10,967	18,640	18,640	18,640
182	382	96	0 BAPTISTA ESTATES #2	11,512	12,414	6,850	12,593	12,593	12,593
182	382	97	0 STERLING OAKS #2	11,496	11,239	5,805	10,920	10,920	10,920
182	382	98	0 FOREST OAK ESTATES #2	1,308	1,319	695	1,278	1,278	1,278
182	382	99	0 RHODES ESTATES	1,539	1,551	900	1,504	1,504	1,504
182	382	100	0 PARCEL MAP #9707	22,331	23,588	10,322	23,391	23,391	23,391
182	382	101	0 HERVEY SUBDIVISION	20,832	20,913	10,112	20,326	20,326	20,326
182	382	102	0 AUTUMN BROOK	12,735	12,685	6,496	12,327	12,327	12,327
182	382	103	0 FERREIRA RANCH ESTATES #5	10,953	11,737	6,821	12,185	12,185	12,185
182	382	104	0 PARCEL MAP #01-01 TAMIMI	2,417	2,438	1,646	2,366	2,366	2,366
182	382	105	0 SHARKEY'S BILLIARDS	0	0	0	0	0	0
182	382	106	0 COUNTRYSIDE ESTATES #4	16,255	16,002	8,637	15,552	15,552	15,552
182	382	107	0 WINTER HAVEN #1	14,132	13,756	7,083	13,369	13,369	13,369
182	382	108	0 CAMPUS VISTA	1,980	2,691	756	2,612	2,612	2,612
182	382	109	0 WINTER HAVEN #2	13,531	14,267	7,389	13,864	13,864	13,864
182	382	110	0 PARCEL MAP #00-03	7,596	7,664	1,407	7,446	7,446	7,446
182	382	111	0 MONTE VISTA CROSSINGS NORTH	23,295	23,506	13,067	22,426	22,426	22,426
182	382	112	0 MAKOOR ESTATES	607	611	321	590	590	590
182	382	113	0 ORMI PARCEL MAP	5,293	5,341	2,823	5,192	5,192	5,192
182	382	114	0 ROSE COTTAGES	10,492	10,664	5,378	10,362	10,362	10,362
182	382	115	0 LAUREN ESTATES	4,192	3,983	1,965	3,869	3,869	3,869
182	382	116	0 HEIRLOOMS	3,665	3,693	2,030	3,586	3,586	3,586
182	382	117	0 DEWAR ESTATES #1	344	347	226	333	333	333
182	382	118	0 AUTUMN BROOK #2	3,308	3,262	1,630	3,162	3,162	3,162
182	382	119	0 ROSE COTTAGES #2	9,843	9,841	4,963	9,562	9,562	9,562
182	382	120	0 DOWNTOWN PBID DISTRICT	0	0	0	0	0	0
182	382	121	0 TRADITIONS #4	45,182	28,898	18,542	36,196	36,196	36,196
182	382	122	0 CLAREMONT 1 & 2	60,637	61,372	33,745	60,049	60,049	60,049
182	382	123	0 LEGENDS #7	17,137	17,751	9,711	17,253	17,253	17,253
182	382	124	0 LAUREN ESTATES #2	1,777	1,699	824	1,666	1,666	1,666
182	382	125	0 HUNTINGTON ESTATES #1	15,498	15,537	8,212	15,100	15,100	15,100
182	382	126	0 STERLING OAKS #4	55,883	55,679	29,197	54,455	54,455	54,455
182	382	127	0 FESTIVAL #1	9,141	8,738	4,541	8,871	8,871	8,871
182	382	128	0 HEIRLOOMS #2	8,525	8,104	4,283	7,873	7,873	7,873
182	382	129	0 ROSE WALK #1	33,456	33,582	17,752	32,649	32,649	32,649
182	382	130	0 DEWAR ESTATES #2	397	399	244	384	384	384
182	382	131	0 PEREIRA #1 & #2	135,082	130,806	66,679	128,504	128,504	128,504
182	382	132	0 ROSE COTTAGES #3	6,734	6,696	3,562	6,547	6,547	6,547
182	382	133	0 A-1 HOME REPAIRS-VERMONT ST.	293	316	0	282	282	282
182	382	134	0 CEDAR CREST #1	546	550	289	531	531	531
182	382	135	0 BANDERA	65,597	63,205	32,600	59,400	59,400	59,400
182	382	136	0 DANIELLE ESTATES	6,449	10,444	5,797	10,148	10,148	10,148
182	382	137	0 GLENWOOD PARK	29,511	29,745	15,462	29,912	29,912	29,912
182	382	138	0 MOONEYHAM ESTATES	3,974	4,009	2,328	3,893	3,893	3,893
182	382	139	0 ROSE WALK #2, #3 & #4	145,270	144,562	69,697	134,855	134,855	134,855
182	382	140	0 SOUTHERN BELLE ESTATES	5,818	6,133	2,959	5,958	5,958	5,958
182	382	141	0 JOHNSON SUBDIVISION	9,010	5,912	3,126	5,749	5,749	5,749
182	382	142	0 STERLING OAKS #5	48,574	49,215	57,737	47,846	47,846	47,846
182	382	143	0 DEWAR ESTATES #3	1,772	1,965	943	1,906	1,906	1,906

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
182	382	144	0 HEIRLOOMS #3	4,536	4,281	2,343	4,157	4,157	4,157
182	382	145	0 HUNTINGTON ESTATES #2	15,215	14,662	7,584	14,249	14,249	14,249
182	382	146	0 BALBOA PARK	8,350	7,541	4,210	7,521	7,521	7,521
182	382	147	0 ROSE WALK #5	9,942	9,091	4,528	8,832	8,832	8,832
182	382	148	0 GABRIELLE ESTATES	9,058	11,507	5,209	11,635	11,635	11,635
182	382	149	0 LAUREN ESTATES #3	6,477	7,073	3,046	7,904	7,904	7,904
182	382	150	0 STERLING OAKS #6	63,981	64,232	0	62,530	62,530	62,530
182	382	151	0 FREITAS BUSINESS PARK	2,573	2,594	0	2,518	2,518	2,518
182	382	152	0 TRADITIONS #5	0	8,151	0	0	0	0
182	382	153	0 BANDERA #2	12,445	15,495	8,254	15,182	15,182	15,182
182	382	154	0 LEWIS TERRACE	548	413	217	397	397	397
182	382	155	0 ASHLEY ESTATES	726	730	382	701	701	701
182	382	156	0 CEDAR CREST #2	257	776	136	750	750	750
182	382	157	0 PEREIRA #3	13,452	13,570	7,174	13,195	13,195	13,195
182	382	158	0 TIFFANY PARK	4,365	4,603	2,508	4,612	4,612	4,612
182	382	159	0 PARCEL MAP #04-09 GWIN	1,866	3,766	663	3,661	3,661	3,661
182	382	160	0 KANDOLA ESTATES	998	976	413	949	949	949
182	382	161	0 APPLE LANE ESTATES	2,133	4,303	948	4,182	4,182	4,182
182	382	162	0 DANIELLE ESTATES #2	16,719	11,659	5,644	11,644	11,644	11,644
182	382	163	0 AMBERWOOD	4,965	3,665	1,738	3,442	3,442	3,442
182	382	164	0 VOUMARD #1	44,756	44,204	21,323	42,971	42,971	42,971
182	382	165	0 PM 04-05 VALLEY VENTURES	1,520	3,665	1,127	3,563	3,563	3,563
182	382	166	0 LEGENDS NORTH #1	21,827	18,628	9,844	18,108	18,108	18,108
182	382	167	0 MILESTONE	54,051	54,701	27,632	53,177	53,177	53,177
182	382	168	0 CALISTA ESTATES	2,169	2,734	1,446	2,658	2,658	2,658
182	382	169	0 VOUMARD #2	33,751	32,965	21,658	32,046	32,046	32,046
182	382	170	0 VENTANA	50,884	49,892	26,622	48,503	48,503	48,503
182	382	171	0 COLLEGE PLAZA	5,740	6,775	3,195	6,742	6,742	6,742
182	382	172	0 LAUREN ESTATES #4	1,955	1,057	806	0	0	0
182	382	173	0 CIMARRON #1 (BRIGHT NEMP #1)	45,604	47,032	25,576	45,722	45,722	45,722
182	382	174	0 CIMARRON #2	15,869	17,511	8,966	17,024	17,024	17,024
182	382	175	0 DE LA MOTTE	47,636	47,862	24,759	46,530	46,530	46,530
182	382	176	0 LEGENDS NORTH #2	31,532	65,123	17,209	63,308	63,308	63,308
182	382	177	0 COLORADO SPRINGS	5,904	5,641	1,835	5,484	5,484	5,484
182	382	178	0 TURLOCK 99 BUSINESS PARK	3,261	6,474	1,801	6,295	6,295	6,295
182	382	179	0 VERMONT VILLAS	105	704	75	684	684	684
182	382	180	0 EMANUEL CANCER CENTER	1,244	0	0	0	0	0
182	382	181	0 LIBERTY INDUSTRIAL PARK	7,283	7,350	658	7,146	7,146	7,146
182	382	182	0 ASOOFI SUBDIVISION	0	14,428	0	14,025	14,025	14,025
182	382	183	0 NORTHLOCK INDUSTRIAL PARK	10,511	12,432	5,942	12,086	12,086	12,086
182	382	184	0 TURLOCK VILLAGE	9,805	9,894	0	9,619	9,619	9,619
182	382	185	0 PM 05-01 EMANUEL	547	1,256	0	1,221	1,221	1,221
182	382	186	0 PM 05-03 BYUNG	0	552	292	536	536	536
182	382	187	0 PM 05-07 HAWKEYE SHOPPING CENTER	0	5,014	2,649	4,874	4,874	4,874
182	382	188	0 PM 05-09 LEWIS	947	955	327	928	928	928
182	382	189	0 DIANNE BUSINESS PARK	3,664	4,889	1,324	4,753	4,753	4,753
182	382	190	0 DIVINE GARDEN	0	0	0	0	0	0
182	382	191	0 J & R INVESTMENTS	7,889	7,959	2,397	7,737	7,737	7,737
182	382	192	0 LEGENDS NORTH #3	0	0	0	0	0	0
182	382	193	0 MONTANA ESTATES	7,035	7,095	3,751	6,897	6,897	6,897

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
182	382	194	0	0	0	0	0	0	0
182	382	195	0	53,142	53,621	32,612	47,347	47,347	47,347
182	382	196	0	14,664	14,798	2,142	14,385	14,385	14,385
182	382	197	0	1,653	3,183	0	3,094	3,094	3,094
182	382	198	0	2,246	2,267	1,197	2,203	2,203	2,203
182	382	199	0	0	0	0	0	0	0
182	382	200	0	0	0	0	0	0	0
182	382	201	0	10,375	10,353	5,472	10,065	10,065	10,065
182	382	202	0	46,113	46,512	14,673	45,217	45,217	45,217
182	382	203	0	0	0	0	0	0	0
182	382	204	0	1,726	1,737	920	1,689	1,689	1,689
182	382	205	0	0	0	0	0	0	0
182	382	206	0	0	0	0	0	0	0
182	382	207	0	0	0	0	16,741	16,741	16,741
182	382	208	0	0	0	0	0	0	0
182	382	209	0	7,278	7,344	0	7,140	7,140	7,140
182	382	210	0	13,405	13,527	7,186	13,221	13,221	13,221
182	382	211	0	6,808	6,869	3,630	6,678	6,678	6,678
182	382	212	0	0	0	0	0	0	0
182	382	213	0	0	0	0	0	0	0
182	382	214	0	0	0	1,205	2,216	2,216	2,216
182	382	215	0	0	0	0	0	0	0
182	382	216	0	0	0	0	0	0	0
SUBTOTAL				2,207,699	2,262,772	1,121,989	2,211,753	2,211,753	2,211,753
<b>TOTAL-182 REVENUE</b>				<b>2,339,235</b>	<b>2,312,772</b>	<b>1,144,851</b>	<b>2,266,953</b>	<b>2,266,953</b>	<b>2,266,953</b>
<b>EXPENSES</b>									
182	487	1	#	266,581	302,880	151,440	316,510	316,510	314,076
182	487	1	85	0	7,659	3,830	7,659	7,659	7,600
182	487	1	92	1,192	0	0	0	0	0
182	487	1	95	671	500	0	500	500	0
182	487	1	96	193,073	210,000	96,819	210,000	210,000	210,000
182	487	1	97	1,169	2,000	1,830	5,000	5,000	5,000
182	487	1	98	0	1,000	521	1,000	1,000	1,000
182	487	1	99	406	500	565	1,000	1,000	1,000
SUBTOTAL				463,093	524,539	255,005	541,669	541,669	538,676
182	487	2	1	86,778	57,000	0	86,778	86,778	86,778
182	487	2	10	14,594	0	0	0	0	0
182	487	2	16	1,031	3,000	234	3,000	3,000	3,000
182	487	2	31	17,115	32,968	16,482	16,922	16,922	16,193
182	487	2	37	68,687	85,000	0	85,000	85,000	85,000
182	487	2	60	2,965	3,500	1,681	1,843	1,843	1,843
182	487	2	65	720	600	249	600	600	600
182	487	2	90	12,487	14,069	7,034	13,188	13,188	13,212
SUBTOTAL				204,377	196,137	25,680	207,331	207,331	206,626
182	487	3	1	86,112	80,000	29,815	29,700	29,700	29,700
182	487	3	2	21,526	0	0	20,000	20,000	20,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
182	487	3	3	0	0	0	2,500	2,500	2,500
182	487	3	5	0	0	0	2,100	2,100	2,100
182	487	3	6	0	0	0	0	0	0
182	487	3	6	0	0	0	9,000	9,000	9,000
182	487	3	7	0	0	0	0	0	0
182	487	3	8	61,525	50,000	3,258	94,000	94,000	94,000
182	487	3	11	0	0	0	4,500	4,500	4,500
182	487	3	12	0	0	0	2,000	2,000	2,000
182	487	3	13	0	0	0	4,000	4,000	4,000
182	487	3	14	0	0	0	1,000	1,000	1,000
182	487	3	15	0	0	0	3,200	3,200	3,200
182	487	3	17	0	0	0	2,000	2,000	2,000
			<b>SUBTOTAL</b>	<b>169,163</b>	<b>130,000</b>	<b>33,073</b>	<b>174,000</b>	<b>174,000</b>	<b>174,000</b>
182	487	4	1	916	1,000	404	1,000	1,000	1,000
182	487	4	2	168,507	150,000	4,770	165,000	165,000	165,000
			<b>SUBTOTAL</b>	<b>169,423</b>	<b>151,000</b>	<b>5,174</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>
182	487	5	1	19,009	22,000	12,327	22,000	22,000	22,000
182	487	5	2	18,251	20,000	4,254	20,000	20,000	20,000
182	487	5	5	67	79	68	133	133	133
182	487	5	6	289	2,000	0	2,000	2,000	2,000
182	487	5	9	27,791	18,000	10,458	18,000	18,000	18,000
182	487	5	10	792	500	445	700	700	700
			<b>SUBTOTAL</b>	<b>66,198</b>	<b>62,579</b>	<b>27,551</b>	<b>62,833</b>	<b>62,833</b>	<b>62,833</b>
182	487	6	8	722	1,050	900	1,050	1,050	1,050
182	487	6	15	(61)	2,500	0	0	0	0
182	487	6	71	2,259	500	171	300	300	300
			<b>SUBTOTAL</b>	<b>2,921</b>	<b>4,050</b>	<b>1,071</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
182	487	7	1	5,880	6,000	417	6,000	6,000	6,000
182	487	7	3	7,500	2,500	0	2,000	2,000	2,000
182	487	7	5	24,998	0	0	28,000	28,000	28,000
182	487	7	6	7,797	200,000	134,586	200,000	200,000	200,000
182	487	7	7	0	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>46,175</b>	<b>208,500</b>	<b>135,003</b>	<b>236,000</b>	<b>236,000</b>	<b>236,000</b>
182	487	8	1	101,509	88,229	50,048	116,708	116,708	111,768
182	487	8	2	1,743	1,663	861	1,939	1,939	1,939
182	487	8	3	1,914	2,043	1,015	2,733	2,733	2,712
182	487	8	4	1,385	1,514	613	732	732	727
182	487	8	5	884	1,283	501	0	0	0
182	487	8	6	38,504	42,949	20,918	24,687	24,687	24,574
182	487	8	7	19,468	26,306	10,731	13,515	13,515	13,452
182	487	8	8	81,623	52,851	47,117	107,930	107,930	107,371
182	487	8	9	6,736	7,495	3,635	7,743	7,743	7,701
182	487	8	10	2,779	13,020	248	13,020	13,020	13,020
182	487	8	11	5,332	6,058	1,514	6,330	6,330	1,570
182	487	8	12	561	1,514	314	1,583	1,583	1,570

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL			
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11		
182	487	8	13	0	7,491	3,860	8,978	8,978	8,598		
182	487	8	20	(3,999)	(15,144)	(7,572)	(15,826)	(15,826)	(15,704)		
182	487	8	85	0	4,104	2,202	4,217	4,217	3,975		
					<b>SUBTOTAL</b>	258,440	241,376	136,004	294,289	294,289	283,273
182	487	14	1	(52,288)	0	0	0	0	0		
					<b>SUBTOTAL</b>	(52,288)	0	0	0	0	
182	487	15	1	156,171	0	0	0	0	0		
					<b>SUBTOTAL</b>	156,171	0	0	0	0	
182	487	990	115	12,341	0	0	0	0	0		
182	487	990	130	50,000	25,000	12,500	25,000	25,000	25,000		
182	487	991	130	1,609	0	0	0	0	0		
182	487	991	135	672	0	0	0	0	0		
182	487	999	116	2,148	2,218	1,659	2,216	2,216	2,216		
182	487	999	196	510	106	106	342	342	348		
					<b>SUBTOTAL</b>	67,280	27,324	14,265	27,558	27,558	27,564
					<b>TOTAL - 182 EXPENSES</b>	<b>1,550,951</b>	<b>1,545,505</b>	<b>632,826</b>	<b>1,711,030</b>	<b>1,711,030</b>	<b>1,696,322</b>
182	1002	1	1	7,151,999	7,919,266	7,664,024	8,543,529	8,543,529	8,558,237		

\* Opening Balance at 7/1/10 includes one time transfer of \$87,606 from Employee Benefit Reserves



## Fund 183 - Downtown Assessment

### ***PURPOSE***

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

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

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11	
<b>183 - DOWNTOWN ASSESSMENT</b>										
183	1002	1	1	55,449	55,088	55,088	55,088	55,088	55,088	
<b>REVENUE</b>										
183	304	1	0	(361)	1,500	0	0	0	0	
				SUBTOTAL		(361)	1,500	0	0	0
				<b>TOTAL - 183 REVENUE</b>		<b>(361)</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>										
183	489	2	3	0	0	0	0	0	0	
183	489	2	5	0	0	0	0	0	0	
				SUBTOTAL		0	0	0	0	
183	489	6	71	0	0	0	0	0	0	
				SUBTOTAL		0	0	0	0	
				<b>TOTAL - 183 EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>ENDING BALANCE</b>		<b>55,088</b>	<b>56,588</b>	<b>55,088</b>	<b>55,088</b>	
				<b>PARKING LOT RESERVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
183	1002	1	1	55,088	56,588	55,088	55,088	55,088	55,088	

*Expired after five years at 6/30/03.*



## Sewer Bonds Fund 184

### ***PURPOSE***

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

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

### ***PROGRAMS***

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

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

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**184 - SEWER BONDS**

184	1002	1	1	OPENING BAL.-SEWER PIPELINE PROJECT	(728,256)	5,809,382	5,809,382	5,797,220	5,797,220	5,797,220
<b>REVENUE - SEWER PIPELINE BOND</b>										
184	304	36	0	INTEREST-2003 SEWER BOND	90,262	0	0	0	0	0
184	305	72	0	CALIF.CONDEMNATION DEPOSIT INTEREST	109	0	0	0	0	0
184	308	3	1	ENGINEERING-STD SPECS & DRAWINGS	0	0	0	0	0	0
184	309	45	1	BOND PROCEEDS	0	21,922,000	0	21,922,000	21,922,000	21,922,000
				<b>SEWER PIPELINE REVENUE</b>	<b>90,371</b>	<b>21,922,000</b>	<b>0</b>	<b>21,922,000</b>	<b>21,922,000</b>	<b>21,922,000</b>
<b>EXPENSES - 2003(B) - PIPELINE</b>										
184	734	2	2	CITY ENGINEERING	0	30,000	0	30,000	30,000	30,000
184	734	2	3	PIPELINE DESIGN	12,171	20,000	0	20,000	20,000	20,000
184	734	2	4	COST OF ISSUANCE	0	20,000	0	20,000	20,000	20,000
184	734	2	6	ENVIRONMENTAL SERVICES	71	40,000	2,050	25,000	25,000	25,000
184	734	2	10	CONSTRUCTION MANAGEMENT	231,433	1,750,000	10,112	1,750,000	1,750,000	1,750,000
184	734	2	11	INSPECTION SERVICES	0	5,000	0	50,000	50,000	50,000
184	734	2	12	MISCELLANEOUS INSPECTION	0	75,000	0	75,000	75,000	75,000
184	734	2	13	PERMITTING	5,000	20,000	0	10,000	10,000	10,000
				<b>SUBTOTAL</b>	<b>248,675</b>	<b>1,960,000</b>	<b>12,162</b>	<b>1,980,000</b>	<b>1,980,000</b>	<b>1,980,000</b>
184	734	7	8	PIPELINE CONSTRUCTION	0	25,000,000	0	10,000,000	10,000,000	10,000,000
184	734	7	13	LAND ACQUISITION	63,200	0	0	0	0	0
184	734	7	14	CONTINGENCY	0	2,400,000	0	1,000,000	1,000,000	1,000,000
				<b>SUBTOTAL</b>	<b>63,200</b>	<b>27,400,000</b>	<b>0</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>
184	734	981	129	TRANSFER IN FROM FUND 129/731	(6,759,142)	0	0	0	0	0
				<b>SUBTOTAL</b>	<b>(6,759,142)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>2003(B) SEWER BONDS-PIPELINE EXPENSES</b>	<b>(6,447,268)</b>	<b>29,360,000</b>	<b>12,162</b>	<b>12,980,000</b>	<b>12,980,000</b>	<b>12,980,000</b>
184	1002	1	1	END. BAL.-SEWER PIPELINE PROJECT	5,809,382	(1,628,618)	5,797,220	14,739,220	14,739,220	14,739,220

*Note: The 7/1/08 deficit in this fund is the result of pre-construction costs of the Sewer Pipeline project. Funding for the project is anticipated to be through a bond issuance which will be undertaken when the design process and other procedural steps*



## Municipal Services Grants Fund 308

### **PURPOSE**

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

### **GOALS AND OBJECTIVES**

- Apply for Federal, State, and local grant funds for the older parks that do not receive Park Development Fees.
- Expend all Proposition 40, 2002 Bond Act Per Capita funding by March 31, 2011.
- Expend all Proposition 40, Roberti-Z'berg-Harris – Block Grant by March 31, 2011.
- Complete the ADA sidewalk installation at the Dog Park at Sunnyview Park. Funded with Prop 40 monies.
- Apply for Proposition 84 Clean Water Bond Grant funding.

### **WORKLOAD STATISTICS**

#### **2009-10**

- Completed the construction and the grand opening of the Columbia Park Aquatic Playground. Project funded by Redevelopment Agency and Community Development Block Grant funding.
- Completed the construction and the grand opening of the BMX Bike Park. This project was funded by community donations and General Park Improvement Funds.
- Planted 360 trees in the N. Walnut/Christoffersen Storm Basin for National Arbor Day. Project funded by a Cal Trans Emissions Mitigation Enhancement Grant.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**308 - MUNICIPAL SERVICES GRANTS**

308	1002	1	1	OPENING BALANCE-UPARR/BRDWY PK POOL	(50)	0	0	0	0	0
				OPENING BALANCE-PROP 12	1	(0)	(0)	0	0	0
				OPENING BALANCE-PROP 12 TREE GRANT	0	0	0	0	0	0
				OPENING BALANCE-ARROWHEAD CLUB	0	0	0	0	0	0
				OPENING BALANCE-ROTARY CLUB	3,635	3,635	3,635	3,635	3,635	3,635
				OPENING BALANCE-PROP 40/PER CAPITA	(126,336)	50	50	0	0	0
				OPENING BALANCE-PROP 40/RZH BLOCK	(110,732)	(0)	(0)	0	0	0
				OPENING BAL.-PLAY PARK-DONNELLY PARK	957	957	957	957	957	957
				OPENING BAL.-PEDRETTI PARK CAPITAL IMPR	972	1,212	1,212	1,327	1,327	1,327
				OPENING BAL.-DOG PARK	18,692	3,143	3,143	3,370	3,370	3,370
				OPENING BAL.-CENTENNIAL PARK	(25)	0	0	0	0	0
				OPENING BAL.-ARBOR DAY TREES	0	781	781	481	481	481
				OPENING BAL.-BIKE PARK	0	3,950	3,950	0	0	0
				OPENING BAL.-ENVIRE.ENHANCE.TREE GRANT	0	0	0	0	0	0
				<b>TOTAL OPENING BALANCES</b>	<b>(212,887)</b>	<b>13,726</b>	<b>13,726</b>	<b>9,770</b>	<b>9,770</b>	<b>9,770</b>

**REVENUE**

308	305	70	0	ARROWHEAD CLUB GRANT	0	0	0	0	0	0
				0 PROP 40 - PER CAPITA	109,986	40,000	0	40,000	40,000	40,000
				0 PROP 40 - RZH BLOCK GRANT	110,000	847	0	0	0	0
				0 PLAY PARK-DONNELLY PARK	0	0	0	0	0	0
				3 CENTENNIAL PARK DONATIONS	0	0	0	0	0	0
				3 PEDRETTI PARK CAPITAL IMPROVEMENTS	240	0	94	0	0	0
				0 DOG PARK REVENUE	4,934	0	227	0	0	0
				0 ARBOR DAY TREES	8,600	5,000	200	0	0	0
				1 ENVIRONMENTAL ENHANCEMENT TREE GRANT	0	25,375	0	0	0	0
				0 BIKE PARK REVENUE	3,950	5,520	5,720	0	0	0
				<b>TOTAL - 308 REVENUE</b>	<b>237,710</b>	<b>76,742</b>	<b>6,241</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**EXPENSES**

308	497	7	4	UPARR-BROADWAY PARK POOL REPLACEMENT	(50)	0	0	0	0	0
				8 PROP 12-2000 PARK BOND ACT	1	0	0	0	0	0
				11 ARROWHEAD GRANT	0	0	0	0	0	0
				15 CRANE PARK RESTROOMS (PROP 40 PC)	(16,400)	0	0	0	0	0
				18 ROTARY CLUB GRANT-SPORTS COMPLEX	0	3,635	0	3,635	3,635	3,635
				19 PLAY PARK-DONNELLY PARK	0	957	0	957	957	957
				20 PEDRETTI PARK CAPITAL IMPROVEMENTS	0	1,113	0	1,327	1,327	1,327
				21 DOG PARK EXPENSES	20,483	2,922	0	3,370	3,370	3,370
				22 CENTENNIAL PARK EXPENSES	(25)	0	0	0	0	0
				23 PROPOSITION 40 PC-OTHER PROJECTS	0	40,855	50	40,000	40,000	40,000
				24 ARBOR DAY TREES	7,819	981	500	481	481	481
				25 BIKE PARK EXPENSES	0	9,670	9,559	0	0	0
				26 ENVIRONMENTAL ENHANCEMENT TREE GRANT	0	25,375	17,764	0	0	0
				SUBTOTAL	11,828	85,508	27,873	49,770	49,770	49,770
308	497	980	150	TRF FR FD 150-COLUMBIA CTR/POOL	(732)	0	0	0	0	0
				SUBTOTAL	(732)	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>TOTAL - 308 EXPENSES</b>				11,096	85,508	27,873	49,770	49,770	49,770
ENDING BALANCE-UPARR/BRDWY PK POOL				0	0	0	0	0	0
ENDING BALANCE-PROP 12				(0)	(0)	(0)	0	0	0
ENDING BALANCE-PROP 12 TREE GRANT				0	0	0	0	0	0
ENDING BALANCE-ARROWHEAD CLUB				0	0	0	0	0	0
ENDING BALANCE-ROTARY CLUB				3,635	0	3,635	0	0	0
ENDING BALANCE-PROP 40/PER CAPITA				50	(805)	(0)	0	0	0
ENDING BALANCE-PROP 40/RZH BLOCK				(0)	847	(0)	0	0	0
ENDING BALANCE-PLAY PARK-DONNELLY PAF				957	0	957	0	0	0
ENDING BAL.-PEDRETTI PARK CAPITAL IMPRC				1,212	99	1,305	0	0	0
ENDING BAL.-DOG PARK				3,143	221	3,370	0	0	0
ENDING BAL.-CENTENNIAL PARK				0	0	0	0	0	0
ENDING BAL.-ARBOR DAY TREES				781	4,800	481	0	0	0
ENDING BAL.-BIKE PARK				3,950	(200)	111	0	0	0
END.BAL.-ENVIR. ENHANCE. TREE GRANT				0	0	(17,764)	0	0	0
<b>TOTAL ENDING BALANCES</b>				<b>13,726</b>	<b>4,960</b>	<b>(7,906)</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Recreation Division Grants and Donations Fund 309

### **PURPOSE**

The Recreation Division routinely researches and submits grants and funding requests to Foundations, Non-Profit Agencies, State and Federal entities for the purpose of providing safe and high quality recreation, prevention and intervention activities. Staff also seeks funding opportunities through local businesses, service organizations and community members to provide educational and outreach programming.

### **GOALS AND OBJECTIVES**

- Research funding opportunities through California PAL and National PAL. Continue to coordinate, lead and develop activities for Turlock PAL.
- Partner with the Turlock Pal Board of Directors to fund and coordinate activities as requested.
- Oversee and manage the Housing Authority County of Stanislaus contract to provide recreation/educational opportunities for residents in and around the HUD housing complex and the Columbia Park neighborhood.
- Oversee and monitor the After School Education and Safety Grant (ASES) in partnership with the Stanislaus County Office of Education and the Turlock Unified School District. The goal of the program is to serve a minimum of 450 youth per day.
- Research and apply for grants which meet the mission of the Division and target underserved populations. The Division is partnering with the Stanislaus County Office of Education and the Turlock Unified School District to apply for a 21st Century Grant.
- Continue to partner with community agencies, organizations and individuals to seek funding and leverage resources for the development of positive recreation and family activities.
- Request funding through Community Development Block Grant (CDBG) for the purpose of providing recreation scholarships for qualified youth and seniors.



## Recreation Division Grants and Donations Fund 309

### **WORKLOAD STATISTICS**

#### **2009-10**

- Submitted a grant in partnership with the Turlock Unified School District and the Stanislaus County Department of Education requesting funding for Turlock Junior High School for the purpose of conducting an after school program.
- Contracted with the Housing Authority County of Stanislaus for \$14,750 to provide recreational/educational programs for youths who reside in underserved areas.
- Implemented the Afterschool Safety and Education Grant (ASES) in partnership with the Stanislaus County Office of Education and the Turlock Unified School District. Program served approximately 450 unduplicated youth in K-6 grades.
- Entered in to an agreement with Stanislaus County Health and Recovery Services to provide positive alcohol free Teen programs.
- Provided after school programs at all of Turlock Unified Elementary schools through either grants or fee based programs.
- Researched funding opportunities through various grants and Foundations such as: After School Education and Safety Grant (ASES), Community Development Block Grant (CDBG), 21st Century Grant, Motorola Corporation, Arrowhead Club, Kaiser Permanente, Nike and the PGA Golf Association.
- Increased community donations and contacted local businesses and corporations for program scholarships.
- Partnered with community based organizations to provide information on available services in the community.
- Collaborated with the Children's Crisis Center, a local non-profit agency to develop a joint fundraising program. The program brought in \$702 that was used to provide scholarships for qualified youth.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**309 - RECREATION DIVISION GRANTS AND DONATIONS**

309	1002	1	1	OPENING BALANCE-TEEN/PREVENTION PROG	0	2,376	2,376	2,376	2,376	2,376
				OPENING BALANCE-TAC	7,101	1,649	1,649	500	500	500
				OPENING BALANCE-TEENS IN LEADERSHIP	0	10,157	10,157	6,000	6,000	6,000
				OPENING BALANCE-PAL	(15,722)	(3,010)	(3,010)	6,000	6,000	6,000
				OPENING BAL.-STAN. CO. HOUSING AUTHORIT	(4,113)	(7,852)	(7,852)	0	0	0
				OPENING BALANCE-CDBG GRANT	0	0	0	0	0	0
				OPENING BAL.-PAL YOUTH SCHOLARSHIPS	1,926	1,926	1,926	1,926	1,926	1,926
				OPENING BAL.-21ST CENTURY/CROWELL	849	849	849	0	0	0
				OPENING BAL.-21ST CENTURY/CUNNINGHAM	749	749	749	0	0	0
				OPENING BAL.-21ST CENTURY/OSBORN	1,267	1,267	1,267	0	0	0
				OPENING BAL.-21ST CENTURY/WAKEFIELD	888	888	888	0	0	0
				OPENING BAL.-YERBY REC. FACILITY	0	0	0	0	0	0
				OPENING BAL.-RECREATION DONATIONS	6,924	13,589	13,589	14,000	14,000	14,000
				OPEN.BAL.-RECREATION-ADULT & YOUTH SPO	6,549	13,119	13,119	12,000	12,000	12,000
				OPEN. BAL.-YOUTH & ADULT AQUATIC PROGE	9,070	9,899	9,899	10,000	10,000	10,000
				OPENING BAL.-SKATE PARK	696	696	696	696	696	696
				OPEN. BAL.-REC. COMMUNITY SPECIAL EVEN	0	(1,478)	(1,478)	(1,478)	(1,478)	(1,478)
				OPENING BAL.-YOUTH REC./ENRICHMENT PRO	0	0	0	0	0	0
				OPENING BAL.-ASESP/CROWELL	(2,435)	(8,107)	(8,107)	0	0	0
				OPENING BAL.-ASESP/CUNNINGHAM	464	(7,615)	(7,615)	0	0	0
				OPENING BAL.-ASESP/OSBORN	(2,618)	(9,128)	(9,128)	0	0	0
				OPENING BAL.-ASESP/WAKEFIELD	3,729	(4,520)	(4,520)	0	0	0
				OPENING BAL.-ASESP/CRANE	2,445	(5,291)	(5,291)	0	0	0
				OPENING BAL.-ASESP/BROWN	0	0	0	0	0	0
				OPENING BAL.-ARROWHEAD CLUB GRANT	0	0	0	0	0	0
				OPENING BAL.-ART SCHOLARSHIPS	3,469	3,152	3,152	3,152	3,152	3,152
				OPENING BAL.-TARGET GRANT	0	0	0	0	0	0
				<b>TOTAL OPENING BALANCES</b>	<b>21,238</b>	<b>13,316</b>	<b>13,316</b>	<b>55,172</b>	<b>55,172</b>	<b>55,172</b>

**REVENUE**

309	305	19	0	CDBG GRANT	20,000	10,000	0	10,000	10,000	10,000
309	305	66	0	PAL - GRANT	32,259	0	1,308	0	0	0
309	305	66	1	PAL YOUTH SCHOLARSHIPS	0	0	0	0	0	0
309	305	66	2	PAL DONATIONS	100	500	0	0	0	0
309	305	70	0	ARROWHEAD CLUB GRANT	0	2,000	0	0	0	0
309	305	80	4	ASESP-CROWELL	79,360	84,150	48,947	84,150	84,150	84,150
309	305	80	5	ASESP-CUNNINGHAM	76,289	84,150	50,490	84,150	84,150	84,150
309	305	80	6	ASESP-OSBORN	88,146	84,150	47,678	84,150	84,150	84,150
309	305	80	7	ASESP-WAKEFIELD	82,472	84,150	50,490	84,150	84,150	84,150
309	305	80	8	ASESP-CRANE	87,122	0	5,357	0	0	0
309	305	80	9	ASESP-BROWN	0	84,150	42,075	84,150	84,150	84,150
309	306	24	15	YERBY RECREATION FACILITY DONATIONS	0	0	0	0	0	0
309	308	65	0	STANISLAUS CO. HOUSING AUTHORITY GRANT	14,759	14,974	4,204	14,974	14,974	14,974
309	308	65	1	STAN. CO. HOUSING AUTH PROG-PAL FUNDING	0	0	7,851	0	0	0
309	308	80	0	RECREATION GENERAL DONATIONS	8,665	2,000	6,652	4,000	4,000	4,000
309	308	80	1	REC.-ADULT & YOUTH SPORTS DONATIONS	6,570	4,000	0	100	100	100
309	308	80	2	YOUTH & ADULT AQUATIC DONATIONS	830	2,000	913	1,000	1,000	1,000
309	308	80	3	SKATE PARK DONATIONS	0	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
309	308	80	4	0	0	0	0	0	0
309	308	97	0	0	5,000	20	4,000	4,000	4,000
309	308	97	1	2,376	2,000	0	1,000	1,000	1,000
309	308	98	0	0	0	0	0	0	0
309	308	106	0	10,157	10,000	3,035	10,000	10,000	10,000
309	308	110	0	0	0	0	3,000	3,000	3,000
309	308	111	0	0	0	0	0	0	0
<b>TOTAL - 309 REVENUE</b>				<b>509,104</b>	<b>473,224</b>	<b>269,020</b>	<b>468,824</b>	<b>468,824</b>	<b>468,824</b>
<b>EXPENSES</b>									
309	498	1	5	15,897	400	0	13,000	13,000	13,000
309	498	1	7	14,706	12,050	5,410	12,164	12,164	12,164
309	498	1	12	51,286	49,976	26,363	49,976	49,976	49,976
309	498	1	13	55,812	49,976	27,111	49,976	49,976	49,976
309	498	1	14	58,315	49,976	26,719	49,976	49,976	49,976
309	498	1	15	57,064	49,976	26,210	49,976	49,976	49,976
309	498	1	16	58,362	0	0	0	0	0
309	498	1	17	0	3,000	755	2,000	2,000	2,000
309	498	1	18	0	49,976	22,431	49,976	49,976	49,976
309	498	1	81	29,102	29,100	14,551	29,100	29,100	29,100
SUBTOTAL				340,543	294,430	149,548	306,144	306,144	306,144
309	498	3	12	12,632	10,942	3,296	10,942	10,942	10,942
309	498	3	13	7,236	10,942	4,586	10,942	10,942	10,942
309	498	3	14	14,484	10,942	2,538	10,942	10,942	10,942
309	498	3	15	12,067	10,942	4,723	10,942	10,942	10,942
309	498	3	16	14,571	0	0	0	0	0
309	498	3	17	0	10,000	4,373	10,000	10,000	10,000
309	498	3	18	0	10,942	4,533	10,942	10,942	10,942
SUBTOTAL				60,990	64,710	24,049	64,710	64,710	64,710
309	498	6	2	1,041	5,000	150	2,000	2,000	2,000
309	498	6	6	20,000	10,000	150	10,000	10,000	10,000
309	498	6	7	0	0	0	0	0	0
309	498	6	10	0	2,000	0	0	0	0
309	498	6	11	4,411	0	0	0	0	0
309	498	6	24	2,000	6,000	3,225	6,000	6,000	6,000
309	498	6	25	0	500	0	0	0	0
309	498	6	26	0	500	0	0	0	0
309	498	6	27	0	500	0	0	0	0
309	498	6	28	1,478	0	0	0	0	0
309	498	6	29	996	1,000	0	1,000	1,000	1,000
309	498	6	30	130	1,000	0	1,000	1,000	1,000
309	498	6	31	130	1,000	0	1,000	1,000	1,000
309	498	6	32	130	1,000	0	1,000	1,000	1,000
309	498	6	33	130	0	0	0	0	0
309	498	6	34	0	1,000	0	1,000	1,000	1,000
309	498	6	35	317	0	0	0	0	0
309	498	6	36	0	0	0	3,000	3,000	3,000
SUBTOTAL				30,764	29,500	3,525	26,000	26,000	26,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

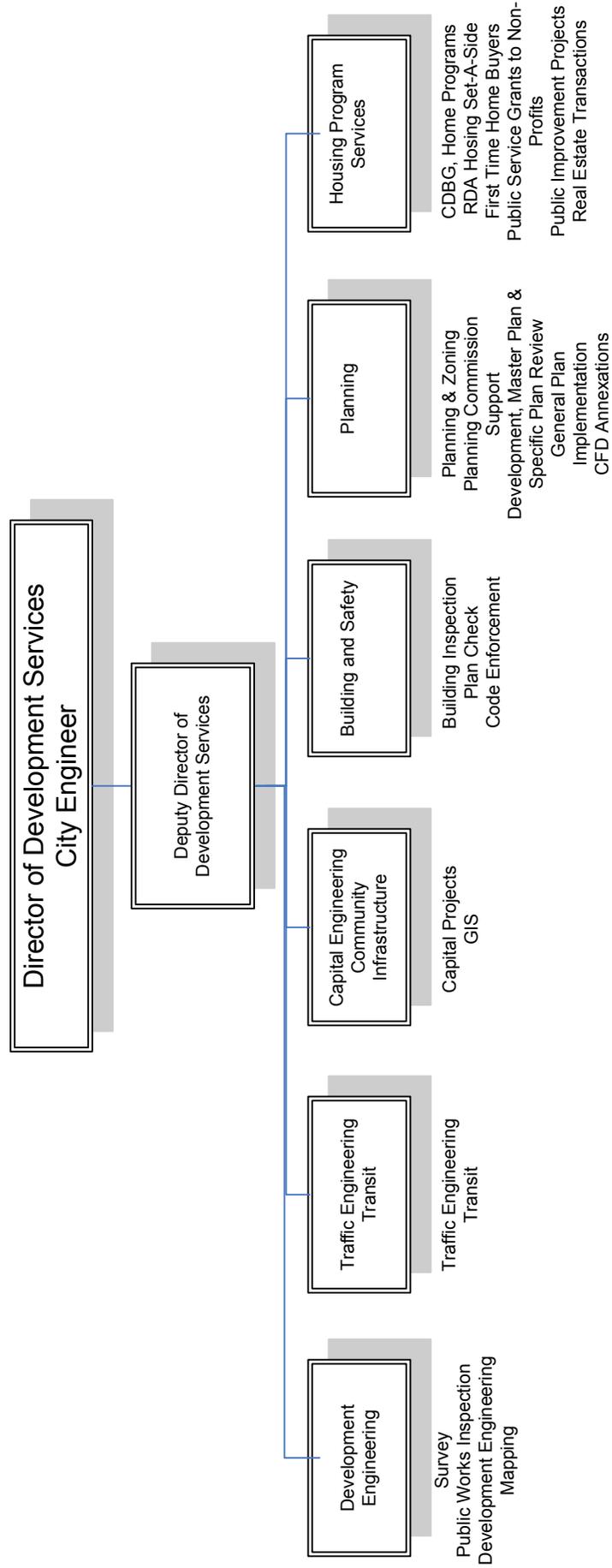
FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD	STATUS QUO	APPROVED	
				08-09	09-10	12/31/09	10-11	10-11	10-11
309	498	8	5 S.U.I.	611	664	271	0	0	0
309	498	8	6 WORKERS COMP INS.	18,641	15,905	8,081	3,934	3,934	3,934
309	498	8	7 CITY LIABILITY	9,179	7,842	3,980	4,092	4,092	4,092
309	498	8	8 P.E.R.S.	30,439	36,062	19,483	48,825	48,825	48,825
309	498	8	9 MEDICARE TAX	4,516	1,925	1,958	2,009	2,009	2,009
309	498	8	10 SOCIAL SECURITY	11,216	8,230	3,016	842	842	842
309	498	8	81 <i>TR FROM 110/467 - ASES PROG COORDINATOR</i>	10,127	14,840	7,421	14,840	14,840	14,840
SUBTOTAL				84,729	85,468	44,208	74,542	74,542	74,542
<b>TOTAL - 309 EXPENSES</b>				<b>517,026</b>	<b>474,108</b>	<b>221,331</b>	<b>471,396</b>	<b>471,396</b>	<b>471,396</b>
ENDING BALANCE-TEEN/PREVENTION PROGR				2,376	4,376	2,376	3,376	3,376	3,376
ENDING BALANCE-TAC				1,649	(1,742)	564	366	366	366
ENDING BALANCE-TEENS IN LEADERSHIP				10,157	10,157	8,819	6,000	6,000	6,000
ENDING BALANCE-PAL				(3,010)	(3,007)	6,150	(9,368)	(9,368)	(9,368)
ENDING BAL.-STAN. CO. HOUSING AUTHORITY				(7,852)	(7,848)	(10,484)	595	595	595
ENDING BALANCE-CDBG GRANT				0	0	(150)	0	0	0
ENDING BAL.-PAL YOUTH SCHOLARSHIPS				1,926	1,926	1,926	1,926	1,926	1,926
ENDING BAL.-21ST CENTURY/CROWELL				849	849	849	0	0	0
ENDING BAL.-21ST CENTURY/CUNNINGHAM				749	749	749	0	0	0
ENDING BAL.-21ST CENTURY/OSBORN				1,267	1,267	1,267	0	0	0
ENDING BAL.-21ST CENTURY/WAKEFIELD				888	888	888	0	0	0
ENDING BAL.-YERBY REC. FACILITY				0	0	0	0	0	0
ENDING BAL.-RECREATION DONATIONS				13,589	9,589	17,016	12,000	12,000	12,000
END. BAL.-RECREATION-YOUTH & ADULT SPO				13,119	16,619	13,119	12,100	12,100	12,100
END. BAL.-YOUTH & ADULT AQUATIC PROGRA				9,899	11,399	10,812	11,000	11,000	11,000
ENDING BAL.-SKATE PARK				696	196	696	696	696	696
END. BAL.-REC. COMMUNITY SPECIAL EVENT				(1,478)	(1,478)	(1,478)	(1,478)	(1,478)	(1,478)
END. BAL.-YOUTH REC./ENRICHMENT PROGR				0	0	0	0	0	0
ENDING BAL.-ASESP/CROWELL				(8,107)	(8,107)	265	2,447	2,447	2,447
ENDING BAL.-ASESP/CUNNINGHAM				(7,615)	(7,615)	(1,934)	2,447	2,447	2,447
ENDING BAL.-ASESP/OSBORN				(9,128)	(9,128)	(2,865)	2,447	2,447	2,447
ENDING BAL.-ASESP/WAKEFIELD				(4,520)	(4,520)	3,878	2,447	2,447	2,447
ENDING BAL.-ASESP/CRANE				(5,291)	(5,291)	66	0	0	0
ENDING BAL.-ASESP/BROWN				0	0	5,326	2,447	2,447	2,447
ENDING BAL.-ARROWHEAD CLUB GRANT				0	0	0	0	0	0
ENDING BAL.-ART SCHOLARSHIPS				3,152	3,152	3,152	3,152	3,152	3,152
ENDING BAL.-TARGET GRANT				0	0	0	0	0	0
<b>TOTAL ENDING BALANCES</b>				<b>13,316</b>	<b>12,432</b>	<b>61,005</b>	<b>52,600</b>	<b>52,600</b>	<b>52,600</b>



**FY 2010-11**

Adopted July 2010

# Development Services Department





## Development Services

The Development Services Department has completed two years of existence with both an impressive list of accomplishments as well as some large challenges ahead. Specifically, the Development Services Budget for 2010-11 reflects the City's Strategic Plan in four specific areas. First, in the area of Fiscal Responsibility and Municipal Infrastructure, DSD has sought out revenue opportunities in the Federal Stimulus Act as well as with other grant funding opportunities to fund much needed community serving infrastructure projects. Second, in the areas of Economic Development and Intelligent and Managed growth, DSD's Planning Division is spearheading the update to the City General Plan that will prepare the City in its growth strategies for the next twenty years. The Department is comprised of six program areas which include: Building and Safety, Capital Improvement Program, Land Development and Engineering, GIS, Planning, Traffic Engineering and Transit, as well as the Support Services function.

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

### Mission

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

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

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



## Development Services

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

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

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



## Development Services

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



## The Planning Division

### **PURPOSE**

The Planning Division has three principal responsibilities: 1) Prepare, maintain and implement the City's General Plan, Specific Plans, Master Plans and other types of plans; 2) Conduct environmental reviews of public and private projects under the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA); and 3) Administer the City's Zoning and Subdivision Ordinances including the review of land use, development and subdivision projects for compliance with applicable policies, regulations and standards. The Planning Division provides professional planning services and support to the City Council and Planning Commission and information on zoning and development matters to the public. These activities support the 2007-2009 Strategic Plan Policy Initiative "Intelligent Planned and Managed Growth". The Planning Division is Dept. 407 of the General Fund with a budget of \$621,367 and 5 employees in FY 2010-11.

### **PROGRAMS**

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

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

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



## The Planning Division

### **GOALS AND OBJECTIVES**

- Complete the General Plan Update.
- Complete the Housing Element Update.
- Monitor the Project Study Report for the design and location of a new interchange to serve the Southeast Turlock area and the foundation for the Southeast Turlock Specific Plan.
- Prepare update to the Turlock Downtown Design Guidelines and Overlay District.
- Initiate Morgan Ranch Master Plan.
- Complete Zoning Ordinance Update for Senate Bill 2.

### **WORKLOAD STATISTICS FY 2010-11**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Vesting Tentative Subdivision Maps	9	10
Minor Discretionary Permits	55	60
Conditional Use Permits	12	15
Planned Developments	12	15
General Plan Amendments & Rezones	12	6
Prezones	1	1
Variances	1	1
(Services Mitigation)	4	5
Minor Permits	50	50

### **WORKLOAD STATISTICS FY 2011-12**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Vesting Tentative Subdivision Maps	10	10
Minor Discretionary Permits	60	75
Conditional Use Permits	15	20
Planned Developments	15	15
General Plan Amendments & Rezones	6	6
Prezones	1	1

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**407 - PLANNING DIVISION**

**Expenditures by Category**

Personnel	624,118	541,312	272,543	528,690	528,690	499,264
Operations and Maintenance	124,624	119,093	57,785	119,560	119,560	117,009
Capital Outlay	0	0	0	0	0	0
Transfers	12,577	3,857	1,417	4,683	4,683	5,094
<b>Total</b>	<b>761,319</b>	<b>664,262</b>	<b>331,745</b>	<b>652,933</b>	<b>652,933</b>	<b>621,367</b>

**Personnel Summary**

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

110	407	1	# SALARIES	413,562	400,204	192,306	386,091	386,091	373,902
110	407	1	83 MANAGEMENT LEAVE CONVERSION	0	0	0	0	0	0
110	407	1	92 PFP	1,301	0	0	0	0	0
110	407	1	95 VACATION CONVERSION PAY	2,263	0	594	0	0	0
110	407	1	96 PART TIME HELP	3,080	0	0	0	0	0
110	407	1	98 SICK LEAVE CONVERSION PAY	0	0	0	0	0	0
110	407	1	99 OVERTIME	392	0	0	0	0	0
110	407	1	110 PRIOR YEAR EMPLOYEES RETRO PAY	0	0	0	0	0	0
110	407	1	100 <i>TRF SALARIES TO FD 174-RECORD MGMT</i>	(4,602)	(20,000)	(3,156)	(20,000)	(20,000)	(20,000)
			SUBTOTAL	415,998	380,204	189,744	366,091	366,091	353,902
110	407	2	22 COPIER LEASE	4,394	4,000	2,124	2,000	2,000	2,000
110	407	2	24 <i>GENERAL OVERHEAD-PLANNING TRANSFER</i>	13,143	16,793	9,576	17,834	17,834	17,834
110	407	2	25 <i>MSI CAP RESERVE FD 195-PLANNING TRF</i>	7,433	9,825	6,900	13,388	13,388	13,388
110	407	2	36 <i>ADMINISTRATION-DIR. OF DEVELOP. SERV.</i>	41,212	39,951	19,976	38,892	38,892	37,167
110	407	2	65 PHYSICALS, SHOTS & PSYCHOLOGICAL	255	150	100	100	100	100
110	407	2	75 <i>CH SHARED-CONTRACT SERVICES</i>	11,256	10,261	5,166	11,635	11,635	11,392
110	407	2	90 <i>INFO TECH SUPPORT</i>	17,430	10,049	5,024	9,420	9,420	9,437
			SUBTOTAL	95,123	91,029	48,867	93,269	93,269	91,318
110	407	3	1 SUPPLIES	4,535	7,000	2,356	5,500	5,500	5,500
110	407	3	2 CITY NEWSLETTER	219	0	0	0	0	0
110	407	3	3 SUPPLIES - COMPUTER	229	400	0	400	400	400
110	407	3	25 POSTAGE	3,606	3,500	1,660	3,500	3,500	3,500
110	407	3	30 PHOTO COPIES/COPY SERVICE	1,119	1,000	13	500	500	500
110	407	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	1,467	1,251	359	1,106	1,106	1,106
			SUBTOTAL	11,175	13,151	4,388	11,006	11,006	11,006

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
110	407	4	1 TELEPHONE	726	800	136	250	250	250
110	407	4	4 <i>CH SHARED - UTILITIES</i>	3,596	3,617	2,119	4,746	4,746	4,746
			SUBTOTAL	4,322	4,417	2,255	4,996	4,996	4,996
110	407	5	1 GAS & OIL	361	500	128	300	300	300
110	407	5	2 VEHICLE MAINTENANCE PARTS	37	100	0	100	100	100
110	407	5	5 <i>VEHICLE INSURANCE</i>	39	46	40	39	39	39
110	407	5	9 FLEET MAINTENANCE LABOR	210	400	0	400	400	400
110	407	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	15	50	12	50	50	50
			SUBTOTAL	662	1,096	180	889	889	889
110	407	6	1 ADVERTISING	3,427	4,000	1,247	4,000	4,000	4,000
110	407	6	2 BOOKS & PUBLICATIONS	1,588	1,500	668	1,500	1,500	1,500
110	407	6	3 PROFESSIONAL DEVELOPMENT	600	600	0	600	600	0
110	407	6	6 TESTING & RECRUITMENT	0	0	0	0	0	0
110	407	6	11 LCC COMMISSIONERS INSTITUTE	10	0	0	0	0	0
110	407	6	15 TRAINING, WORKSHOPS, SCHOOLS	4,071	500	180	500	500	500
110	407	6	25 MISCELLANEOUS MEETINGS	293	100	0	100	100	100
110	407	6	30 DUES	695	0	0	0	0	0
110	407	6	31 DUES - STANCOG	2,659	2,700	0	2,700	2,700	2,700
110	407	6	34 PRIOR YEAR DEPOSIT REFUNDS	0	0	0	0	0	0
			SUBTOTAL	13,342	9,400	2,096	9,400	9,400	8,800
110	407	8	1 MEDICAL/DENTAL INSURANCE	86,222	73,524	38,490	89,775	89,775	85,975
110	407	8	2 VISION INSURANCE	1,512	1,386	630	1,385	1,385	1,385
110	407	8	3 LONG TERM DISABILITY INSURANCE	2,991	2,506	1,259	3,282	3,282	3,178
110	407	8	4 LIFE INSURANCE	2,112	1,871	743	893	893	865
110	407	8	5 S. U. I.	784	935	367	0	0	0
110	407	8	6 WORKERS COMP INSURANCE	15,817	14,545	7,119	1,544	1,544	1,496
110	407	8	7 CITY LIABILITY INSURANCE	12,026	11,051	5,413	5,703	5,703	5,523
110	407	8	8 P. E. R. S.	71,767	65,645	32,023	69,945	69,945	67,145
110	407	8	9 MEDICARE TAX	6,208	5,424	2,723	5,598	5,598	5,422
110	407	8	10 SOCIAL SECURITY	769	0	264	0	0	0
110	407	8	11 RETIREE HEALTH INSURANCE	8,647	8,526	1,988	8,765	8,765	1,204
110	407	8	12 DEFERRED COMP	4,772	4,294	2,462	4,354	4,354	4,293
110	407	8	13 DEFERRED COMP IN LIEU	1,835	0	0	0	0	0
110	407	8	20 EMPLOYEE CONTRIB. TO HEALTH INS.	(5,965)	(18,225)	(9,175)	(18,825)	(18,825)	(21,304)
110	407	8	100 <i>TRF BENEFITS TO FD 174 RECORD MGMT</i>	(1,374)	(10,374)	(1,506)	(9,820)	(9,820)	(9,820)
			SUBTOTAL	208,121	161,108	82,799	162,599	162,599	145,362
110	407	991	123 <i>TRANSFER TO FUND 123 - GIS</i>	2,973	2,440	0	840	840	840
110	407	993	196 <i>TRF TO FD 196-COMPUTER REPLACEMENT</i>	0	0	0	0	0	0
110	407	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	9,604	1,417	1,417	3,843	3,843	4,254
			SUBTOTAL	12,577	3,857	1,417	4,683	4,683	5,094



## *DEVELOPMENT SERVICES NON-GENERAL FUND ACTIVITIES*

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



## DEVELOPMENT SERVICES NON-GENERAL FUND ACTIVITIES (Continued)

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

Non-General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
---------------------------------------	-----------------	-----------------	-----------------	------------------

**Fund 128 Building and Safety Division**

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

**Fund 134 Local Transportation**

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



## DEVELOPMENT SERVICES NON-GENERAL FUND ACTIVITIES (Continued)

Non-General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
<b>Fund 139 Transit (Dial-A-Ride)</b>				
Traffic/Trans. Engineering Supv.	0	0	1	1
Transit Planner	1	1	1	1
<i>Total 139 Transit (Dial-A-Ride) Personnel</i>	1	1	2	2
<b>Fund 142 Engineering</b>				
Development Serv. Director/City Engineer	1	1	1	1
Civil Engineer, Principal	1	1	1	1
Development Serv. Supv./City Surveyor	1	1	1	1
Traffic/Trans. Engineering Supv.	0	1	0	0
Support Services Supervisor	1	0	0	0
Civil Engineer Sr.	1	1	1	1
Civil Engineer Associate	1	1	1	1
Engineer, Assistant	1	1	1	1
Engineering Tech	5	6	4	4
Public Works Construction Inspector	5	3	3	3
Secretary Sr.	1	1	1	1
Staff Services Assistant	1	0	0	0
Office Assistant	2	1	0	0
<i>Total 142 Engineering Personnel</i>	21	18	14	14
<b>Funds 190 and 193 Housing Program Services</b>				
190 Community Housing Services Manager	1	1	1	1
190 Community Housing Program Supv.	1	0	0	0
190 Housing Rehab. Specialist II	1	1	1	1
190 Housing Finance Specialist II	1	1	1	1
190 Office Assistant II	1	0	0	0
193 Housing Program Specialist II	1	1	1	1
<i>Total Housing Program Personnel</i>	6	4	4	4
<b>Total Development Services Non-General Fund Staff</b>	44	30	27	27



## Storm Drainage Construction Fund 122

### **PURPOSE**

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

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Number of storm drain projects by developers	0	1
Number of storm drain projects by City	0	3

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11	
<b>122 - STORM DRAINAGE CONSTRUCTION</b>										
122	1002	1	1	3,557,369	4,376,830	4,376,830	4,409,093	4,409,093	4,409,093	
				<b>REVENUE</b>						
122	304	1	0	79,238	90,000	13,668	30,000	30,000	30,000	
				SUBTOTAL	79,238	90,000	13,668	30,000	30,000	30,000
122	314	1	0	740,633	50,000	2,571	10,000	10,000	10,000	
				SUBTOTAL	740,633	50,000	2,571	10,000	10,000	10,000
<b>TOTAL - 122 REVENUE</b>				<b>819,871</b>	<b>140,000</b>	<b>16,238</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
				<b>EXPENSES</b>						
122	708	6	71	410	750	107	500	500	500	
				SUBTOTAL	410	750	107	500	500	500
122	708	7	82	0	125,000	0	125,000	125,000	125,000	
122	708	7	91	0	79,440	0	0	0	0	
122	708	7	92	0	379,445	0	379,445	379,445	379,445	
122	708	7	93		0	0	400,000	400,000	400,000	
122	708	7	94		0	0	425,000	425,000	425,000	
122	708	7	95		0	0	375,000	375,000	375,000	
				SUBTOTAL	0	583,885	0	1,704,445	1,704,445	1,704,445
122	708	10	1	0	0	0	0	0	0	
				SUBTOTAL	0	0	0	0	0	0
<b>TOTAL - 122 EXPENSES</b>				<b>410</b>	<b>584,635</b>	<b>107</b>	<b>1,704,945</b>	<b>1,704,945</b>	<b>1,704,945</b>	
122	1002	1	1	4,376,830	3,932,195	4,392,961	2,744,148	2,744,148	2,744,148	
				<i>Projects completed only as funds are available</i>						



## Street Lighting Fund 125

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**125 - STREET LIGHTING**

125	1002	1	1	OPENING BALANCE	155,806	159,768	159,768	165,000	165,000	165,000
<b>REVENUE</b>										
125	304	1	0	INTEREST INCOME	3,235	2,500	499	1,000	1,000	1,000
125	305	83	0	EECBG GRANT REVENUE *	0	643,100	0	643,100	643,100	643,100
125	313	1	0	STREET LIGHT REVENUES	728	5,000	0	1,000	1,000	1,000
<b>TOTAL - 125 REVENUE</b>					<b>3,963</b>	<b>650,600</b>	<b>499</b>	<b>645,100</b>	<b>645,100</b>	<b>645,100</b>
<b>EXPENSES</b>										
125	704	7	20	STREET LIGHTING INVENTORY	0	5,000	0	5,000	5,000	5,000
125	704	7	21	MISCELLANEOUS LIGHT INSTALLATION	0	100,000	0	50,000	50,000	50,000
125	704	7	22	EECBG GRANT EXPENSES *	0	643,100	0	643,100	643,100	643,100
SUBTOTAL					0	748,100	0	698,100	698,100	698,100
<b>TOTAL - 125 EXPENSES</b>					<b>0</b>	<b>748,100</b>	<b>0</b>	<b>698,100</b>	<b>698,100</b>	<b>698,100</b>
125	1002	1	1	ENDING BALANCE	<b>159,768</b>	<b>62,268</b>	<b>160,267</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>

*\* Energy Efficiency & Conservation Block Grant Program*



## Waterline Construction Fund 126

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**126 - WATERLINE CONSTRUCTION**

126	1001	1	1	OPENING BALANCE	1,237,049	1,327,856	1,327,856	1,337,256	1,337,256	1,337,256
<b>REVENUE</b>										
126	304	1	0	INTEREST INCOME	25,818	15,000	4,152	8,000	8,000	8,000
SUBTOTAL					25,818	15,000	4,152	8,000	8,000	8,000
126	381	5	0	NINTH STREET WATER	1,047	2,000	782	1,500	1,500	1,500
SUBTOTAL					1,047	2,000	782	1,500	1,500	1,500
126	391	2	0	WATER FRONTAGE FEE	64,126	75,000	0	0	0	0
SUBTOTAL					64,126	75,000	0	0	0	0
<b>TOTAL - 126 REVENUE</b>					<b>90,991</b>	<b>92,000</b>	<b>4,935</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>EXPENSES</b>										
126	706	6	71	BANK CHARGES	185	300	32	300	300	300
SUBTOTAL					185	300	32	300	300	300
<i>Note: Date is expiration date</i>										
126	706	7	110	MONTE VISTA CROSSINGS, LLC	0	16,342	0	16,342	16,342	16,342
126	706	7	111	SUNRISE ESTATES #4 (1/25/10)	0	5,437	0	#	#	#
126	706	7	112	FERREIRA RANCH #3 (11/23/09)	0	26,111	0	#	#	#
126	706	7	113	TRADITIONS #3 (10/15/09)	0	11,512	0	#	#	#
126	706	7	114	COUNTRYSIDE ESTATES #3 (5/12/10)	0	7,009	0	#	#	#
126	706	7	116	WYNDFAIR ESTATES (6/13/10)	0	18,055	0	#	#	#
126	706	7	117	BAPTISTA ESTATES #1 (7/11/10)	0	14,383	0	14,383	14,383	14,383
126	706	7	119	HERVEY ESTATES (1/30/11)	0	13,131	0	13,131	13,131	13,131
126	706	7	120	COUNTRYSIDE ESTATES #4 (4/27/11)	0	15,662	0	15,662	15,662	15,662
126	706	7	122	HEIRLOOMS (3/26/12)	0	4,583	0	4,583	4,583	4,583
126	706	7	123	AUTUMN BROOK #2 (4/4/12)	0	0	0	0	0	0
126	706	7	124	HUNTINGTON ESTATES (9/24/12)	0	2,253	0	2,253	2,253	2,253
126	706	7	125	REIMBURSE-AMBERWOOD WATER LINE (12/13/1	0	8,557	0	8,557	8,557	8,557
126	706	7	126	BANDERA #1 (11/23/14)	0	37,887	0	37,887	37,887	37,887
126	706	7	127	HEIRLOOMS #2 (5/11/14)	0	5,453	0	5,453	5,453	5,453
126	706	7	128	HEIRLOOMS #3 (8/26/13)	0	7,162	0	7,162	7,162	7,162
126	706	7	129	PEREIRA #1(6/14/15)	0	7,757	0	7,757	7,757	7,757
126	706	7	130	PEREIRA #2 (6/14/15)	0	22,414	0	22,414	22,414	22,414
126	706	7	131	ROSEWALK #3 (12/09/13)	0	18,493	0	18,493	18,493	18,493
126	706	7	132	TRADITIONS #4 (11/25/13)	0	4,722	0	4,722	4,722	4,722
126	706	7	133	WYNDFAIR #2 (7/8/13)	0	1,651	0	1,651	1,651	1,651
126	706	7	134	WYNDFAIR #3 (??/??/??)	0	25,090	0	25,090	25,090	25,090
126	706	7	152	REIMBURSE WATERLINE-MONTANA AVE.	0	0	0	0	0	0
126	706	7	153	REIMBURSE SCHOOL DISTRICT	0	19,200	0	19,200	19,200	19,200
SUBTOTAL					0	292,864	0	224,740	224,740	224,740
126	706	10	1	FUTURE PROJECTS	0	200,000	0	200,000	200,000	200,000
SUBTOTAL					0	200,000	0	200,000	200,000	200,000

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11			
TOTAL - 126 EXPENSES				185	493,164	32	425,040	425,040	425,040			
126	1001	1	1	ENDING BALANCE			<u>1,327,856</u>	<u>926,692</u>	<u>1,332,758</u>	<u>921,716</u>	<u>921,716</u>	<u>921,716</u>
<i>Projects completed only as funds are available</i>												



## Sewer Construction Fund 127

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>127 - SEWER CONSTRUCTION</b>									
127	1001	1	1	1,175,873	1,246,066	1,246,066	1,252,819	1,252,819	1,252,819
<b>REVENUE</b>									
127	304	1	0	24,852	10,000	3,895	8,000	8,000	8,000
127	308	5	0	0	0	0	0	0	0
			<b>SUBTOTAL</b>	<b>24,852</b>	<b>10,000</b>	<b>3,895</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
127	392	2	0	45,465	5,000	0	5,000	5,000	5,000
			<b>SUBTOTAL</b>	<b>45,465</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL - 127 REVENUE</b>				<b>70,318</b>	<b>15,000</b>	<b>3,895</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>EXPENSES</b>									
127	711	6	71	125	300	30	300	300	300
			<b>SUBTOTAL</b>	<b>125</b>	<b>300</b>	<b>30</b>	<b>300</b>	<b>300</b>	<b>300</b>
<i>Note: Date is expiration date</i>									
127	711	7	72	0	250,000	1,147	250,000	250,000	250,000
127	711	7	97	0	4,960	0	#	#	#
127	711	7	98	0	11,026	0	#	#	#
127	711	7	99	0	3,420	0	#	#	#
127	711	7	100	0	6,267	0	#	#	#
127	711	7	101	0	12,250	0	#	#	#
127	711	7	102	0	12,588	0	12,588	12,588	12,588
127	711	7	103	0	12,240	0	12,240	12,240	12,240
127	711	7	104	0	100,000	0	100,000	100,000	100,000
127	711	7	105	0	12,177	0	12,177	12,177	12,177
127	711	7	106	0	23,649	0	23,649	23,649	23,649
127	711	7	107	0	6,561	0	6,561	6,561	6,561
127	711	7	108	0	0	0	0	0	0
127	711	7	109	0	4,259	0	4,259	4,259	4,259
127	711	7	110	0	0	0	0	0	0
127	711	7	111	0	2,094	0	2,094	2,094	2,094
127	711	7	112	0	10,056	0	10,056	10,056	10,056
127	711	7	113	0	20,943	0	20,943	20,943	20,943
127	711	7	114	0	6,536	0	6,536	6,536	6,536
127	711	7	115	0	5,067	0	5,067	5,067	5,067
127	711	7	116	0	13,239	0	13,239	13,239	13,239
127	711	7	117	0	11,012	0	11,012	11,012	11,012
127	711	7	118	0	8,451	0	8,451	8,451	8,451
127	711	7	119	0	5,067	0	5,067	5,067	5,067
127	711	7	120	0	2,189	0	2,189	2,189	2,189
127	711	7	121	0	10,915	0	10,915	10,915	10,915
			<b>SUBTOTAL</b>	<b>0</b>	<b>554,966</b>	<b>1,147</b>	<b>517,043</b>	<b>517,043</b>	<b>517,043</b>
<b>TOTAL - 127 EXPENSES</b>				<b>125</b>	<b>555,266</b>	<b>1,178</b>	<b>517,343</b>	<b>517,343</b>	<b>517,343</b>
127	1002	1	1	1,246,066	705,800	1,248,783	748,476	748,476	748,476
<i>Projects completed only as funds are available</i>									



## The Building & Safety Division Fund 128

### ***PURPOSE***

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

### ***PROGRAMS***

The primary function of the Building and Safety Division Program are reviewing plans for code compliance and inspecting buildings during construction phases. In addition, the Building Division partners with the Fire Department to reduce safety hazards on existing buildings, responds to complaints concerning substandard and dangerous buildings and provides paraprofessional and technical assistance at the public counter in response to customer service needs. The Building and Safety Division Program also participates in the interdepartmental predevelopment process intended to facilitate the entire review and approval stages of the development process. The Building and Safety Division Program has been the leader in implementing the City's records retention and storage program to maintain current and historical property records. Building permit fees pay for the cost of the Building and Safety Division's operations.

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

- Adopt 2010 California Building Codes (in January 2011).
- Complete a time-based fee study analysis and implement findings.
- Automate fee estimates and provide additional service on-line to our customers, such as inspection requests and inquiries.
- Implement processes and customer feedback mechanisms to ensure ongoing customer services satisfaction.
- Automate fee estimates and provide additional service on-line to our professional construction industry customers.



## The Building & Safety Division

### **GOALS AND OBJECTIVES (continued)**

- Streamline existing processes, map standard operating procedures and develop standard performance targets for plan check program.
- Utilize the efforts of the Development Collaborative Advisory Committee (DCAC) to provide public education of Building and Safety Division processes and goals.

### **WORKLOAD STATISTICS**

(Permits Issued)

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Single-Family Dwellings	53	68
Multi-Family Dwellings (units)	0	4
New Commercial and Industrial Buildings	7	10
Residential Alterations (includes additions, remodels, swimming pools, accessory structures & repairs)	697	715
Commercial Alterations (includes additions, remodels, tenant improvements & repairs)	260	275
Miscellaneous (includes signs, demolitions, general inspections, cell towers, etc.)	147	162
<b>Total Permits Issued</b>	<b>1,164</b>	<b>1,234</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**128 - BUILDING & SAFETY DIVISION**

128	1001	1	1	OPENING BALANCE *	316,866	125,278	125,278	261,591	261,591	261,591
<b>REVENUE</b>										
128	304	1	0	INTEREST INCOME	8,265	6,000	0	0	0	0
SUBTOTAL					8,265	6,000	0	0	0	0
128	302	4	0	BUILDING PERMITS	416,256	350,000	169,351	450,000	450,000	450,000
128	302	5	0	PLUMBING & GAS PERMITS	31,860	28,000	14,388	40,000	40,000	40,000
128	302	6	0	ELECTRICAL PERMITS	57,414	55,000	23,710	60,000	60,000	60,000
128	302	9	0	OCCUPANCY PERMITS	12,862	12,000	8,176	20,000	20,000	20,000
128	302	10	0	MECHANICAL PERMITS	21,789	18,000	9,854	25,000	25,000	25,000
128	305	41	0	REIMBURSEMENT FROM MISC. FUNDS	0	0	0	0	0	0
128	306	6	1	PLAN CHECKING FEES	307,644	230,000	76,696	225,000	225,000	225,000
128	308	5	7	MISC.REVENUE - BUILDING & SAFETY	40	14,000	194	1,000	1,000	1,000
128	308	6	12	SALARY REIMBURSEMENT-BUILDING DEPT.	962	0	0	0	0	0
128	308	981	195	<i>TRF FROM ASSET RESERVE - FUND 195</i>	614,679	200,000	0	0	0	0
128	316	989	196	<i>TRF FR FD 196-EXCESS RESERVE FUNDING</i>	9,040	0	0	0	0	0
SUBTOTAL					1,540,750	907,000	302,369	821,000	821,000	821,000
<b>TOTAL - 128 REVENUE</b>					<b>1,549,015</b>	<b>913,000</b>	<b>302,369</b>	<b>821,000</b>	<b>821,000</b>	<b>821,000</b>
<b>EXPENSES</b>										
128	422	1	#	SALARIES	853,141	584,188	250,244	536,866	536,866	533,183
128	422	1	80	<i>SALARY TRANSFER FROM FUND 142</i>	(28,494)	0	0	0	0	0
128	422	1	83	MANAGEMENT LEAVE CONVERSION	2,155	0	0	0	0	0
128	422	1	87	EDUCATIONAL INCENTIVE	600	600	1,000	1,200	1,200	1,200
128	422	1	92	PEP	2,375	0	0	0	0	0
128	422	1	95	VACATION CONVERSION PAY	1,862	1,500	0	1,500	1,500	0
128	422	1	96	PART TIME HELP	120,664	0	0	0	0	0
128	422	1	98	SICK LEAVE CONVERSION PAY	7,822	5,800	4,665	5,800	5,800	5,800
128	422	1	99	OVERTIME	276	0	0	0	0	0
128	422	1	100	<i>TRF SALARIES TO FUND 174-RECORD MGMT</i>	(26,963)	(58,624)	(24,312)	(51,060)	(51,060)	(50,667)
SUBTOTAL					933,437	533,464	231,597	494,306	494,306	489,516
128	422	2	14	OFFICE SPACE RENT	21,768	21,768	10,884	22,440	22,440	22,440
128	422	2	15	PLAN CHECK SERVICES	35,696	60,000	703	30,000	30,000	30,000
128	422	2	22	COPIER LEASE	927	1,080	469	850	850	850
128	422	2	24	<i>GENERAL OVERHEAD-BUILDING TRANSFER</i>	83,314	71,912	24,978	66,564	66,564	66,077
128	422	2	25	<i>MSI TO CAP.RESERVE FD 195-BUILDING TRF</i>	12,477	9,656	6,758	21,424	21,424	21,424
128	422	2	27	COMPUTER PROGRAMMING/PROGRAMMER	0	500	0	500	500	500
128	422	2	29	OFFICE EQUIPMENT MAINTENANCE	0	400	0	400	400	400
128	422	2	32	CONTRACT SUPPORT SERVICES	18,100	5,000	0	4,000	4,000	4,000
128	422	2	34	<i>AUDIT REIMBURSEMENT TO 110/404</i>	1,530	1,500	750	1,600	1,600	1,600
128	422	2	36	<i>ADMINISTRATION-DIRECTOR OF DEVELOP. SER</i>	41,562	39,951	19,976	38,892	38,892	37,167
128	422	2	37	<i>ADMINISTRATION-SUPPORT SERVICES SUPV.</i>	47,118	0	0	0	0	0
128	422	2	39	<i>ADMINISTRATION - BUILDING OFFICIAL</i>	0	0	0	78,152	78,152	74,690
128	422	2	65	PHYSICALS,SHOTS,PSYCHOLOGICAL	132	300	100	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
128	422	2	75	26,305	23,980	12,070	14,443	14,443	14,142	
128	422	2	90	39,957	12,059	6,030	13,188	13,188	13,212	
				<b>SUBTOTAL</b>	<b>328,886</b>	<b>248,106</b>	<b>82,718</b>	<b>292,453</b>	<b>292,453</b>	<b>286,502</b>
128	422	3	1	4,582	5,130	866	5,000	5,000	5,000	
128	422	3	2	219	0	0	0	0	0	
128	422	3	16	661	1,260	123	1,000	1,000	1,000	
128	422	3	25	713	700	510	700	700	700	
128	422	3	30	295	400	105	400	400	400	
128	422	3	77	1,326	1,072	746	432	432	432	
				<b>SUBTOTAL</b>	<b>7,796</b>	<b>8,562</b>	<b>2,350</b>	<b>7,532</b>	<b>7,532</b>	<b>7,532</b>
128	422	4	1	3,314	3,700	801	1,700	1,700	1,700	
128	422	4	4	8,400	8,454	4,952	5,892	5,892	5,892	
				<b>SUBTOTAL</b>	<b>11,714</b>	<b>12,154</b>	<b>5,753</b>	<b>7,592</b>	<b>7,592</b>	<b>7,592</b>
128	422	5	1	4,750	6,000	1,389	4,000	4,000	4,000	
128	422	5	2	971	2,300	171	1,500	1,500	1,500	
128	422	5	5	0	0	0	35	35	35	
128	422	5	9	1,593	2,800	1,266	1,500	1,500	1,500	
128	422	5	10	679	1,000	15	500	500	500	
				<b>SUBTOTAL</b>	<b>7,993</b>	<b>12,100</b>	<b>2,841</b>	<b>7,535</b>	<b>7,535</b>	<b>7,535</b>
128	422	6	3	600	600	0	0	0	0	
128	422	6	6	4	0	0	0	0	0	
128	422	6	8	761	900	408	300	300	300	
128	422	6	15	5,102	5,600	1,728	4,000	4,000	4,000	
128	422	6	25	905	900	180	500	500	500	
128	422	6	34	0	0	0	0	0	0	
128	422	6	50	851	1,200	0	6,000	6,000	6,000	
128	422	6	71	43	200	3	100	100	100	
				<b>SUBTOTAL</b>	<b>8,266</b>	<b>9,400</b>	<b>2,319</b>	<b>10,900</b>	<b>10,900</b>	<b>10,900</b>
128	422	8	1	173,181	102,934	53,886	125,685	125,685	120,365	
128	422	8	2	2,972	1,940	882	1,939	1,939	1,939	
128	422	8	3	6,394	3,152	1,587	4,080	4,080	4,049	
128	422	8	4	4,351	2,349	957	1,108	1,108	1,099	
128	422	8	5	1,876	1,174	474	0	0	0	
128	422	8	6	54,383	26,049	13,101	5,758	5,758	5,713	
128	422	8	7	28,732	13,878	6,970	7,072	7,072	7,018	
128	422	8	8	161,308	80,574	40,648	84,729	84,729	83,882	
128	422	8	9	14,283	6,926	3,480	7,066	7,066	6,991	
128	422	8	10	3,385	0	0	0	0	0	
128	422	8	11	17,096	9,396	2,360	9,576	9,576	2,376	
128	422	8	12	14,371	2,693	1,179	2,738	2,738	2,717	
128	422	8	13	7,401	0	0	0	0	0	
128	422	8	20	(12,294)	(23,489)	(11,815)	(23,941)	(23,941)	(23,757)	
128	422	8	21	(32,503)	0	0	0	0	0	

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
128	422	8	80	(21,429)	0	0	0	0	0
128	422	8	100	(14,679)	(32,521)	(13,268)	(28,499)	(28,499)	(26,882)
SUBTOTAL				408,829	195,055	100,440	197,311	197,311	185,510
128	422	990	123	1,338	1,098	0	378	378	378
128	422	997	196	10,391	0	0	0	0	0
128	422	999	196	21,953	3,069	3,069	5,380	5,380	5,956
SUBTOTAL				33,682	4,167	3,069	5,758	5,758	6,334
<b>TOTAL - 128 EXPENSES</b>				<b>1,740,603</b>	<b>1,023,008</b>	<b>431,086</b>	<b>1,023,387</b>	<b>1,023,387</b>	<b>1,001,421</b>
128	1001	1	1	<u>125,278</u>	<u>15,270</u>	<u>(3,439)</u>	<u>59,204</u>	<u>59,204</u>	<u>81,170</u>

\* Opening Balance at 7/1/10 includes one time transfer of \$202,509 from Employee Benefit Reserves



## Federal Street Funding Program Fund 133

### **PURPOSE**

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

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

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

In general, the federal-aid highway program requires the City of Turlock to match federal funding. The federal share for most types of projects is 88.53% but can be significantly larger based on the various requirements of individual projects. The majority of the matching funds are provided by State Proposition 1B, Proposition 42 Replacement Funds and City Capital Facility Fees, but can be provided by other sources depending on the nature of the project.



## Federal Street Funding Program Fund 133

### **PROGRAMS**

#### **Regional Surface Transportation Program (RSTP)**

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

- Resurfacing of Canal Drive (EB) between Geer Road and E. Main Street.
- Resurfacing of Canal Drive (EB) between Johnson Road and Daubenberger Road.

#### **Congestion Mitigation and Air Quality Program**

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

- Traffic signal at the intersection of Colorado Avenue and E. Monte Vista Avenue.
- Traffic signal at the intersection of W. Main Street and Washington Avenue.
- Environmental and Preliminary Design Traffic signal at the intersection of S. Golden State & "F" Street.

#### **Transportation Enhancement Activities (TEA)**

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

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



## Federal Street Funding Program Fund 133

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Congestion Mitigation and Air Quality Projects (CMAQ)	\$ 540,400	\$ 5,315,844
Regional Surface Transportation Projects (RSTP)	\$ -	\$ -
Transportation Enhancement Activities (TEA)	\$ -	\$ 920,600

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	--------------------	------------------------------	------------------------------	------------------

**133 - STREETS: FEDERAL, STATE, & LOCAL GRANT FUNDED PROJECTS**

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

*Fund 133 - Federal, State and local grant funded projects*

*Fund 134 - Local Transportation Fund funded projects and activities*

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

133	1002	1	1	OPENING BALANCE	(475,240)	(576,688)	(576,688)	(470,687)	(470,687)	(470,687)
-----	------	---	---	-----------------	-----------	-----------	-----------	-----------	-----------	-----------

**REVENUE**

**GRANT FUNDS**

133	305	7	1	FEDERAL, STATE & LOCAL GRANTS	569,730	8,132,073	256,310	5,740,831	5,740,831	5,740,831
<b>TOTAL - 133 REVENUE</b>					<b>569,730</b>	<b>8,132,073</b>	<b>256,310</b>	<b>5,740,831</b>	<b>5,740,831</b>	<b>5,740,831</b>

**EXPENSES**

**DEPT 721 - FED STREET PROJECTS**

133	721	7	40	LANDER SOUTH AVENUE SIGNAL (CMAQ-formu	132,702	0	0	#	#	#
133	721	987	134	<i>MATCHING FUNDS FROM FUND 134</i>	(84,623)	0	0	#	#	#
133	721	7	46	ORANGE & SOUTH AVE SIGNAL (SR2S-competiti	235,360	0	0	#	#	#
133	721	988	134	<i>MATCHING FUNDS FR FUND 134 (Prop.1B)</i>	(58,500)	0	0	#	#	#
133	721	7	47	E. MONTE VISTA & COLORADO SIGNAL	6,525	484,700	10,000	586,400	586,400	586,400
133	721	984	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	(91,400)	0	(186,600)	(186,600)	(186,600)
133	721	7	48	W.MAIN ST. & WASHINGTON AVE. SIGNAL	0	535,000	0	535,000	535,000	535,000
133	721	985	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	(115,500)	0	(115,500)	(115,500)	(115,500)
133	721	7	91	BIKE PATH CANAL (CMAQ Competitive)	178,005	0	0	#	#	#
133	721	980	134	<i>MATCHING FUNDS FROM FUND 134 (LTF)</i>	(21,139)	0	0	#	#	#
133	721	985	134	<i>MATCHING FUNDS FR FD 134 (LTF NON-MOT</i>	(19,669)	0	0	#	#	#
133	721	7	92	SIDEWALK FAIRGROUNDS-BROADWAY(CMAQ	242,567	0	0	#	#	#
133	721	980	134	<i>MATCHING FUNDS FROM FUND 134 (LTF)</i>	(13,000)	0	0	#	#	#
133	721	985	134	<i>MATCHING FUNDS FR FD 134 (LTF NON-MOT</i>	(28,920)	0	0	#	#	#
133	721	989	134	<i>MATCHING FUNDS FR FD 134 (PROP 42)</i>	(102,500)	0	0	#	#	#
133	721	7	93	COUNTRYSIDE-TUOLUMNE TO FULKERTH (TE.	5,600	83,000	15,180	79,000	79,000	79,000
133	721	980	176	<i>MATCHING FUNDS FROM FUND 176</i>	0	(20,000)	0	(11,000)	(11,000)	(11,000)
133	721	7	94	GSB-ROBERTS TO MONTE VISTA (TEA)	2,523	16,000	1,055	15,000	15,000	15,000
133	721	980	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	(2,000)	0	(2,000)	(2,000)	(2,000)
133	721	7	95	GSB-CHRISTOFFERSEN TO ROBERTS (TEA)	3,435	550,000	832	25,000	25,000	25,000
133	721	982	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	(63,000)	0	(3,000)	(3,000)	(3,000)
133	721	7	97	CHRISTOFFERSEN PKY/GEER RD TO OLIVE	3,435	462,000	10,000	21,000	21,000	21,000
133	721	986	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	(53,000)	0	(2,000)	(2,000)	(2,000)
133	721	7	98	GSB-MONTE VISTA TO 1,700 FT. SOUTH(TEA)	2,068	543,000	794	25,000	25,000	25,000
133	721	987	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	(62,000)	0	(3,000)	(3,000)	(3,000)
133	721	7	99	STP-2007/08 & 2008/09 OVERLAYS	165,415	0	0	#	#	#
133	721	7	100	SIGNAL SYNCHRONIZATION-GEER RD	4,720	319,000	100	0	0	0
133	721	980	167	<i>MATCHING FUNDS FR FUND 167</i>	0	(36,700)	0	0	0	0
133	721	7	101	TS TEGNER/W. MAIN(DEPT OF ENERGY)	17,174	0	0	#	#	#
133	721	7	102	PE-GSB (#0946) STP 5165 (057)	0	763,000	0	764,500	764,500	37,450
133	721	987	134	<i>MATCHING FUNDS FR FD 134 (Prop.42)</i>	0	(87,600)	0	(89,100)	(89,100)	(4,365)
133	721	7	103	SPEED ADV SIGNS&LIGHTED X-WALKS(SR2S-C	0	480,920	0	#	#	#
133	721	986	134	<i>MATCHING FUNDS FR FD 134 (Prop.1B)</i>	0	(48,092)	0	#	#	#
133	721	7	104	ADA SIDEWALKS & TRAFFIC SIGNING(SR2S-Co	0	527,313	0	#	#	#
133	721	986	134	<i>MATCHING FUNDS FR FD 134 (Prop.1B)</i>	0	(52,731)	0	#	#	#

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL	BUDGET	PROJECTED	DEPT.	COUNCIL	AMENDED
					08-09	09-10	09-10	STATUS QUO 10-11	APPROVED 10-11	10-11
133	721	7	105	SIGNAL HAWKEYE & DENAIR(SR2S-Competitive	0	519,640	0	#	#	#
133	721	986	134	<i>MATCHING FUNDS FR FD 134 (Prop.1B)</i>	0	(51,964)	0	#	#	#
133	721	7	106	STIMULUS(BOTH) & RSTP-08/09 CANAL DR GEER TO DAUBE	3,167,500		250,000	2,468,944	2,468,944	2,468,944
133	721	987	134	<i>MATCHING FUNDS FR FD 134 (Prop.42)</i>	0	(137,652)	(137,652)	0	0	0
133	721	988	134	<i>MATCHING FUNDS FR FD 134 (Non-Motorized)</i>	0	0	0	(79,000)	(79,000)	(79,000)
133	721	7	107	REHAB GSB (#1065) CRANE TO F	0	0	0	764,500	764,500	764,500
133	721	987	134	<i>MATCHING FUNDS FR FD 134 (Prop.42 REPLA</i>	0	0	0	(89,100)	(89,100)	(89,100)
133	721	7	108	STP - 2010/11 OVERLAYS	0	0	0	0	0	0
133	721	987	134	<i>MATCHING FUNDS FR FD 134 (Prop.42 REPLA</i>	0	0	0	0	0	0
133	721	7	109	CMAQ-SEWER MAINENANCE VAC VEHICLE	0	0	0	427,500	427,500	427,500
133	721	980	130	<i>MATCHING FUNDS FR FD 130 (SEWER)</i>	0	0	0	(157,200)	(157,200)	(157,200)
133	721	7	110	CMAQ-STREET SWEEPER/VAC VEHICLE	0	0	0	290,000	290,000	290,000
133	721	981	130	<i>MATCHING FUNDS FR FD 130 (SEWER)</i>	0	0	0	(33,300)	(33,300)	(33,300)
133	721	7	111	CMAQ-T.S. (PSE PORTION 10/11 GSB & F ST)	0	0	0	45,700	45,700	45,700
133	721	988	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	0	0	(6,600)	(6,600)	(6,600)
133	721	7	112	PE-VAR REHAB (#1047) STP 5165 (060)	0	0	0	0	0	727,050
133	721	988	175	<i>MATCHING FUNDS FROM FUND 175</i>	0	0	0	0	0	(84,735)
<b>TOTAL 133 - EXPENSES</b>					<b>671,178</b>	<b>7,629,434</b>	<b>150,309</b>	<b>5,270,144</b>	<b>5,270,144</b>	<b>5,270,144</b>
133	1002	1	1	ENDING BALANCE	<b>(576,688)</b>	<b>(74,049)</b>	<b>(470,687)</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

### ***PURPOSE***

The Transportation Development Act (TDA) is a local jurisdiction's ticket to funding for public transportation. It is also a highly confusing piece of legislation. The TDA provides a State funding source for use by local jurisdictions at the county level to improve existing public transportation and encourage regional public transportation coordination. It also provides some funding for bicycle and pedestrian projects. In Stanislaus County, it had also provided funding for local street and road projects when certain conditions are met. Because sales tax revenues are generally higher in times of economic boom and lower in times of recession, LTF revenues deposited in the County fund vary from year to year. Because of the lowered FY 2010-11 sources of state funding, the Local Transportation Fund (LTF) will not provide the level of funding as in past years. For fiscal year 2010-11 Proposition 1B (Roadway) funds and Proposition 42 (Replacement Fund) will be the main source of funding for Fund 134. Stanislaus Council of Governments (StanCOG) is responsible for distributing these funds to local agencies

within the county.

### ***PROGRAMS***

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

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

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



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

### **GOALS AND OBJECTIVES (continued)**

- Fund projects to design and maintain transportation facilities to be compatible with adjacent land uses.
- Provide funding to plan, develop and implement a transportation system that enhances the livability of our residential neighborhoods.
- Provide funding to plan, develop and implement a transportation system that protects and enhances air and water quality, protects and enhances scenic routes and vistas, and minimizes noise impacts on residential areas.
- Provide funding to cover power and maintenance costs associated with the City's traffic signal system. In addition, this fund covers power costs associated with non-assessment district street lights.
- Match funding for a number of various Federally funded street projects.

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Traffic Signals & Flashers Maintained	82	85
Street Lights Maintained (with Fund 134)	3,200	3,200
Maintained Street Mileage	220	222

### **BUDGET HIGHLIGHTS**

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	--------------------	------------------------------	------------------------------	------------------

**134 - STREETS: LOCAL TRANSPORTATION FUNDS (Street Maintenance and Projects)**

			<b>OPENING BALANCE - STREETS &amp; ROADS *</b>	1,166,481	871,412	871,412	243,802	243,802	243,802
			<b>OPENING BALANCE - NON MOTORIZED PROJ</b>	61,424	55,669	55,669	58,884	58,884	58,884
			<b>OPENING BALANCE - PROP 42</b>	0	491,320	491,320	494,053	494,053	494,053
			<b>OPENING BALANCE - PROP 1B</b>	1,056,203	697,182	697,182	592,159	592,159	592,159
134	1002	1	<b>1 TOTAL OPENING BALANCE</b>	<b>2,284,108</b>	<b>2,115,583</b>	<b>2,115,583</b>	<b>1,388,898</b>	<b>1,388,898</b>	<b>1,388,898</b>

**REVENUE**

134	304	1	0 INTEREST INCOME - STREETS & ROADS	7,018	3,000	3,000	1,000	1,000	1,000
134	304	1	2 INTEREST INCOME - NON TRANSIT	539	0	300	500	500	500
134	304	1	6 INTEREST INCOME - PROP 1B	7,098	0	4,000	1,000	1,000	1,000
			SUBTOTAL	14,655	3,000	7,300	2,500	2,500	2,500

**LOCAL TRANSPORTATION FUNDS**

134	305	16	0 L T F - STREETS	559,801	100,000	136,866	0	0	0
134	305	18	0 STANCOG - NON MOTORIZED FUNDS (Ped/Bike)	42,296	38,357	2,915	33,227	33,227	33,227
134	305	53	0 PROP 42 - TRAFFIC CONGESTION	593,820	663,611	631,704	698,658	698,658	698,658
134	305	82	0 PROP 1B FUNDS	0	1,030,549	0	1,030,549	1,030,549	1,030,549
			SUBTOTAL	1,195,917	1,832,517	771,485	1,762,434	1,762,434	1,762,434

**OTHER REVENUE**

134	308	1	0 REPAIRS TO CITY PROPERTY	0	0	0	0	0	0
134	308	3	0 SALE OF SUPPLIES & SPECS	0	0	0	0	0	0
134	308	5	0 MISCELLANEOUS REVENUE	11,600	2,000	3,000	2,000	2,000	2,000
134	308	6	10 SALARY REIMBURSEMENT - OTHER	1,998	0	0	0	0	0
134	308	6	11 SALARY REIMBURSEMENT - STREETS (MSI)	80,850	0	0	0	0	0
134	308	6	14 <b>SALARY REIMB. FROM FUNDS 139/140</b>	176,439	0	0	0	0	0
134	308	107	0 REIMB.-TRAFFIC SIGNAL/STREET LIGHT DAMA	53,230	0	10,000	10,000	10,000	10,000
			SUBTOTAL	324,117	2,000	13,000	12,000	12,000	12,000

**TOTAL - 134 REVENUE    1,534,689    1,837,517    791,785    1,776,934    1,776,934    1,776,934**

**EXPENSES**

134	441	1	# SALARIES	201,401	0	0	0	0	0
134	441	1	83 MANAGEMENT LEAVE CONVERSION	2,155	0	0	0	0	0
134	441	1	95 VACATION CONVERSION PAY	2,694	0	0	0	0	0
134	441	1	99 OVERTIME	23	0	0	0	0	0
			SUBTOTAL	206,272	0	0	0	0	0

134	441	2	34 CONTRACT - DEPT OF TRANS/SIGNAL	18,181	35,000	20,000	35,000	35,000	35,000
134	441	2	54 CITY ENGINEERING SERVICES	8,951	10,000	30,000	30,000	30,000	30,000
134	441	2	65 PHYSICALS,SHOTS,PSYCHOLOGICAL	50	0	0	0	0	0
134	441	2	66 <b>ANNUAL STREET &amp; HIGHWAYS AUDIT REIMB.</b>	670	1,300	975	650	650	650
134	441	2	68 CONTRACT SERVICE-SIGNALIZATION	287,347	353,500	300,000	300,000	300,000	300,000
134	441	2	76 <b>GENERAL OVERHEAD-MSI</b>	24,330	0	0	0	0	0
134	441	2	77 <b>TO CAPITAL RES. FD 195-MSI</b>	23,219	0	0	0	0	0
134	441	2	80 <b>LABOR TRF TO FD 129&amp;141/STREET LIGHTS</b>	33,908	50,000	70,000	50,000	50,000	50,000
134	441	2	90 <b>INFO TECH SUPPORT</b>	7,492	0	0	0	0	0
			SUBTOTAL	404,148	449,800	420,975	415,650	415,650	415,650

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL	BUDGET	PROJECTED	DEPT.	COUNCIL	AMENDED
					08-09	09-10	09-10	STATUS QUO 10-11	APPROVED 10-11	10-11
134	441	4	2	T I D	317,130	490,000	375,000	400,000	400,000	400,000
				SUBTOTAL	317,130	490,000	375,000	400,000	400,000	400,000
134	441	6	8	SHOE ALLOWANCE	150	0	0	0	0	0
134	441	6	15	TRAINING, WORKSHOPS & SCHOOL	4,031	0	0	0	0	0
134	441	6	25	MISCELLANEOUS MEETINGS	11	0	0	0	0	0
134	441	6	71	BANK CHARGES	154	500	100	500	500	500
				SUBTOTAL	4,346	500	100	500	500	500
134	441	7	30	INTERSECTION MODULES	308	0	0	0	0	0
134	441	7	31	TRAFFIC STUDY SOFTWARE	1,704	0	0	0	0	0
134	441	7	33	TRAFFIC COUNTERS	822	0	0	800	800	800
134	441	7	39	STREET LIGHT REPAIR PARTS	1,757	0	0	0	0	0
134	441	7	42	TURN COUNT BOARDS	3,000	0	0	0	0	0
				SUBTOTAL	7,591	0	0	800	800	800
134	441	8	1	MEDICAL/DENTAL INSURANCE	36,690	0	0	0	0	0
134	441	8	2	VISION INSURANCE	756	0	0	0	0	0
134	441	8	3	LONG TERM DISABILITY INSURANCE	1,452	0	0	0	0	0
134	441	8	4	LIFE INSURANCE	1,051	0	0	0	0	0
134	441	8	5	S. U. I.	393	0	0	0	0	0
134	441	8	6	WORKERS COMP INSURANCE	12,193	0	0	0	0	0
134	441	8	7	CITY LIABILITY INSURANCE	6,005	0	0	0	0	0
134	441	8	8	P. E. R. S.	35,622	0	0	0	0	0
134	441	8	9	MEDICARE TAX	1,296	0	0	0	0	0
134	441	8	11	RETIREE HEALTH INSURANCE	4,564	0	0	0	0	0
134	441	8	12	DEFERRED COMP	7,473	0	0	0	0	0
134	441	8	13	DEFERRED COMP IN LIEU	3,669	0	0	0	0	0
134	441	8	20	EMPLOYEE CONTRIB. TO HEALTH	(2,931)	0	0	0	0	0
				SUBTOTAL	108,233	0	0	0	0	0
134	441	9	1	LOAN PAYMENT-LED REPLACEMENT	33,779	33,780	33,780	33,780	33,780	33,780
				SUBTOTAL	33,779	33,780	33,780	33,780	33,780	33,780
134	441	15	1	SALARY CHARGES FROM OTHER DEPTS.	3,881	0	0	0	0	0
				SUBTOTAL	3,881	0	0	0	0	0
134	441	980	139	TRANSFER FROM FUND 139-PARK AND RIDE L	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
134	441	990	130	TRANSFER TO FUND 130 VEHICLE REPLACEM	6,250	0	0	0	0	0
134	441	990	196	TRANSFER TO FD 196 COMPUTER REPLACEM	885	0	0	0	0	0
134	441	999	196	TRANSFER TO FUND 196 - NETWORK	4,116	944	944	0	0	0
				SUBTOTAL	8,251	(2,056)	(2,056)	(3,000)	(3,000)	(3,000)
				<b>DEPT 441 - EXPENSES</b>	<b>1,093,631</b>	<b>972,024</b>	<b>827,799</b>	<b>847,730</b>	<b>847,730</b>	<b>847,730</b>
				<b>DEPT 720 - STREET PROJECTS</b>						
134	720	7	50	NON MOTORIZED PROJECTS	0	38,357	0	0	0	0
				SUBTOTAL	0	38,357	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL	BUDGET	PROJECTED	DEPT.	COUNCIL	AMENDED
					08-09	09-10	09-10	STATUS QUO 10-11	APPROVED 10-11	
134	720	9	1	LOAN PYMT-AERIAL LIFT TRUCK/PACKER TRU	58,236	0	0	0	0	0
				SUBTOTAL	58,236	0	0	0	0	0
134	720	997	133	TRF TO FUND 133-LANDER/SOUTH AVE. ###	84,623	0	0	0	0	0
				SUBTOTAL	84,623	0	0	0	0	0
<b>DEPT 720 - PROP 42 PROJECTS</b>										
134	720	7	20	VARIOUS LOCATION OVERLAYS ###	0	0	0	0	0	0
				SUBTOTAL	0	0	0	0	0	0
<b>DEPT 720 - PROP 42 (REPLACEMENT PROJECTS)</b>										
134	720	7	22	VARIOUS LOCATION OVERLAYS	0	0	0	453,504	453,504	453,504
				SUBTOTAL	0	0	0	453,504	453,504	453,504
<b>DEPT 720 - PROP 1B PROJECTS</b>										
134	720	7	23	VARIOUS LOCATION OVERLAYS-PROP 1B	222,996	1,992,743	20,890	1,535,575	1,535,575	1,535,575
				SUBTOTAL	222,996	1,992,743	20,890	1,535,575	1,535,575	1,535,575
<b>DEPT 720 - EXPENSES</b>					<b>365,855</b>	<b>2,031,100</b>	<b>20,890</b>	<b>1,989,079</b>	<b>1,989,079</b>	<b>1,989,079</b>
<b>DEPT 721 - FED STREET PROJECTS</b>										
134	721	990	133	TRF TO 133-BRDWY FAIRGROUNDS SW(LTF)	13,000	0	0	0	0	0
134	721	997	133	TRF TO 133-BRDWY FAIRGROUNDS SW(LTF NC	28,920	0	0	0	0	0
134	721	992	133	TRF TO FD 133 MATCH-BIKEPATH CANAL(LTF	21,139	0	0	0	0	0
134	721	998	133	TR TO 133 MATCH-BIKEPATH CANAL(NON-MO.	19,669	0	0	79,000	79,000	79,000
134	721	996	133	TR TO 133 MATCH-STP-2009/10 OVERLAYS(PRO	0	0	0	89,100	89,100	89,100
134	721	997	133	TR TO 133 MATCH-STP-2010/11 OVERLAYS(PRO	0	0	0	89,100	89,100	89,100
134	721	993	133	TR TO 133 MATCH-STP-2011/12 OVERLAYS(PRO	0	0	0	0	0	0
				SUBTOTAL	82,728	0	0	257,200	257,200	257,200
<b>DEPT 721 - PROP 42 PROJECTS</b>										
134	721	7	20	PROP 42 VARIOUS LOCATIONS OVERLAYS	0	998,586	0	0	0	0
				SUBTOTAL	0	998,586	0	0	0	0
134	721	990	187	PROP 42 TRF TO FD 187- W. MAIN/FRANSIL	0	343,800	343,800	0	0	0
134	721	991	133	PROP 42 TRF TO FD 133-STP-2009/10 OVERLAYS	0	87,600	137,652	0	0	0
134	721	992	134	PROP 42 TR TO FD 134 -TULLY RD REHABILITA	0	0	9,867	0	0	0
134	721	992	133	PROP 42 TR TO FD133-STIMULUS(BOTH)&RSTP-08/09 CANAL	0	137,652	137,652	0	0	0
134	721	999	133	PROP 42 TRF TO FD 133-SIDEWALK-BRDWY	102,500	0	0	0	0	0
				SUBTOTAL	102,500	569,052	628,971	0	0	0
<b>DEPT 721 - PROP 1B PROJECTS</b>										
134	721	7	30	TULLY ROAD REHABILITATION	0	0	98,000	88,133	88,133	88,133
				SUBTOTAL	0	0	98,000	88,133	88,133	88,133
134	721	980	134	PROP 1B TRF FR FD 134 (PROP 42) TULLY RD R	0	0	(9,867)	0	0	0
134	721	994	133	PROP 1B TRF TO FD 133 MATCH-SIGNAL HAWKEYE & DENA	0	51,964	0	0	0	0
134	721	995	133	PROP 1B TRF TO FD 133 MATCH-ADA SIDEWALKS & TRAFFI	0	52,731	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL	BUDGET	PROJECTED	DEPT.	COUNCIL	AMENDED
					08-09	09-10	09-10	STATUS QUO 10-11	APPROVED 10-11	10-11
134	721	996	133	PROP IB TRF TO FD 133 MATCH-SPEED ADV SIGNS & LIGHTS		48,092	0	0	0	0
134	721	998	133	PROP IB TR TO FD133 MATCH-ORANGE & SOU	58,500	0	0	0	0	0
				SUBTOTAL	58,500	152,787	(9,867)	0	0	0
				DEPT 721 - EXPENSES	243,728	1,720,425	717,104	345,333	345,333	345,333
				TOTAL 134 - EXPENSES	1,703,214	4,723,549	1,565,793	3,182,142	3,182,142	3,182,142
				ENDING BALANCE - STREETS & ROADS	871,412	4,388	196,479	(590,928)	(590,928)	(590,928)
				ENDING BALANCE - NON MOTORIZED PROJE	55,669	55,669	58,884	13,611	13,611	13,611
				ENDING BALANCE - PROP 42	491,320	(412,707)	494,053	561,007	561,007	561,007
				ENDING BALANCE - PROP 1B	697,182	(417,799)	592,159	0	0	0
134	1002	1	1	TOTAL ENDING BALANCE	2,115,583	(770,449)	1,341,575	(16,310)	(16,310)	(16,310)

\* Opening Balance at 7/1/10 includes one time transfer of \$47,323 from Employee Benefit Reserves



## Turlock Transit Lines Funds 139 and 140

### **PURPOSE**

Transit links the community, our families and friends to work, shopping and play. In Turlock, the Turlock Transit Lines provide effective transit service by building public support and increasing awareness of how public bus transportation improves our quality of life. The Turlock Transit Lines offer mobility and accessibility to the university, hospital, schools, businesses and shopping centers as we strive to provide congestion relief, cleaner air, and economic development, all in comfort and safety. The budget for Fund 139 (DART) is \$790,509. The budget for Fund 140, (BLAST) is \$6,226,606.

### **PROGRAMS**

The City of Turlock Transit lines feature two basic types of service 1) a fixed route bus system that operates within the city limits and 2) a demand response/reservation dial-a-ride system that operates within the City and the immediate county area surrounding the City.

The fixed route system, "Bus Line Service of Turlock" called "BLAST", operates Monday-Friday from 6:05 a.m. to 6:10 p.m., and Saturday from 8:55 a.m. to 3:15 p.m. There are four fixed routes offering bus service to most of the City. All fixed route vehicles are equipped with handicap lifts to assist physically challenged persons and those unable to negotiate the steps to enter the bus (Fund 140).

The demand/response system "Dial-a-Ride Turlock", called "DART", operates Monday-Friday from 6:05 a.m. to 6:10 p.m., and Saturday from 8:55 a.m. to 3:15 p.m. This system operates within the City and the immediate county area surrounding Turlock. Two basic types of service are offered: Demand/response and reservation service (Fund 139).

Within the City, only persons physically challenged and aged 65 and older are eligible for demand/response dial-a-ride service. All persons residing outside the City but living within the operational boundaries of the transit system as described above are eligible to schedule a ride by calling the dispatcher. Coupon books of tickets can be purchased at the City's Finance Department during normal business hours.



## Turlock Transit Lines Funds 139 and 140

### **GOALS AND OBJECTIVES**

- To promote fixed-route ridership by making the fare structure attractive to users.
- To improve the fare box recovery ratio.
- To promote equity of fare payment among patrons.
- To promote the most independent, appropriate and cost effective service options for people with disabilities.

### **BUDGET HIGHLIGHTS**

*Description:*

Replacement of two transit coaches will continue the process of replacing the existing bus fleet with buses that meet all Federal American with Disabilities Act (ADA) standards and retire old buses that have excessive wear and mileage. By implementing this project, the City will provide better service for people with disabilities and will help to establish priorities for ADA-accessible routes.

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Total Transit Ridership	133,500	146,000
DART Ridership	13,500	14,000
BLAST Ridership	120,000	132,000
DART Average Ridership Per Hour	4	4
BLAST Average Ridership Per Hour	9	9
DART Vehicle In-Service Hours	6,645	5,475
BLAST Vehicle In-Service Hours	18,466	16,856
Number of Fixed Routes (BLAST)	4	4
Highest Ridership Day	650	700

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	--------------------	------------------------------	------------------------------	------------------

**139 - TRANSIT (DIAL-A-RIDE)**

139	1001	1	2	OPENING BALANCE *	570,090	671,092	671,092	246,056	246,056	246,056
				<b>REVENUE - DIAL-A-RIDE</b>						
139	304	1	0	INTEREST INCOME	14,138	0	2,500	0	0	0
139	308	4	0	SALE OF PROPERTY	1,244	0	0	0	0	0
139	308	5	0	MISCELLANEOUS REVENUE	10,176	0	0	0	0	0
139	308	6	10	SALARY REIMBURSEMENTS	0	0	0	0	0	0
				SUBTOTAL	25,557	0	2,500	0	0	0
139	305	82	0	PROP 1B FUNDS	90,000	87,620	0	0	0	0
139	320	1	0	FARE REVENUE	46,798	105,075	37,000	68,560	68,560	68,560
139	320	4	0	L T F -TRANSIT OPERATING	230,878	(16,068)	(16,068)	247,033	247,033	247,033
139	320	5	0	S T A F - OPERATING	5,026	0	0	0	0	0
139	320	10	0	L T F - CAPITAL	42,451	52,406	52,406	24,002	24,002	24,002
139	320	11	0	S T A F - CAPITAL	0	0	0	0	0	0
139	320	13	0	FTA - SECTION 5307 - OPERATING	201,350	250,000	250,000	250,000	250,000	250,000
139	320	13	1	FTA - SECTION 5307 - CAPITAL	207,422	0	0	0	0	0
				SUBTOTAL	823,925	479,033	323,338	589,595	589,595	589,595
				<b>TOTAL - 139 REVENUE</b>	<b>849,483</b>	<b>479,033</b>	<b>325,838</b>	<b>589,595</b>	<b>589,595</b>	<b>589,595</b>
				<b>EXPENSES</b>						
139	470	1	#	SALARIES	69,480	69,480	69,480	181,548	181,548	181,014
139	470	1	86	<i>TRF IN FROM FUND 140-TRANSIT PLANNER</i>	(36,038)	(34,740)	(34,740)	(34,740)	(34,740)	(34,473)
139	470	1	88	<i>TRF IN FROM FUND 140-TRANS. SUPERVISOR</i>	0	0	0	(56,033)	(56,033)	(56,033)
139	470	1	92	PPF	1,686	0	0	0	0	0
139	470	1	95	VACATION CONVERSION PAY	0	0	0	0	0	0
139	470	1	96	PART TIME HELP	0	0	0	0	0	0
139	470	1	98	SICK LEAVE CONVERSION PAY	668	1,350	668	1,350	1,350	1,350
139	470	1	99	OVERTIME	242	900	0	500	500	500
				SUBTOTAL	36,038	36,990	35,408	92,625	92,625	92,358
139	470	6	8	SHOE ALLOWANCE	0	150	0	0	0	0
				SUBTOTAL	0	150	0	0	0	0
139	470	503	1	CONTRACT O & M	196,446	354,303	290,000	331,139	331,139	331,139
139	470	503	2	LABOR - BUS MAINTENANCE	63,877	24,000	65,000	65,000	65,000	65,000
139	470	503	3	<i>LABOR - TRAFFIC ENGINEER/SR TECH</i>	56,675	25,000	50,000	0	0	0
139	470	503	5	PARTS - BUS MAINTENANCE	15,036	50,000	50,000	50,000	50,000	50,000
139	470	503	6	OUTSIDE CONTRACTOR REPAIR-BUS MAINT.	413	4,500	2,000	4,500	4,500	4,500
139	470	503	9	<i>AUDIT REIMBURSEMENT TO 110/404</i>	575	900	900	850	850	850
				SUBTOTAL	333,021	458,703	457,900	451,489	451,489	451,489
139	470	504	10	FUEL & LUBRICANTS	24,535	30,000	30,000	30,000	30,000	30,000
139	470	504	11	CNG	18,019	55,000	40,000	40,000	40,000	40,000
139	470	504	20	TIRES & TUBES	36	15,000	12,500	15,000	15,000	15,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB				DEPT.	COUNCIL	AMENDED	
				ACTUAL	BUDGET	PROJECTED	STATUS QUO	APPROVED		
				08-09	09-10	09-10	10-11	10-11	10-11	
139	470	504	21	CHP BUS INSPECTIONS	450	1,000	1,000	1,000	1,000	1,000
139	470	504	990	OTHER MATERIAL & SUPPLIES	651	4,500	4,500	4,500	4,500	4,500
SUBTOTAL					43,691	105,500	88,000	90,500	90,500	90,500
139	470	506	1	<i>VEHICLE INSURANCE</i>	827	2,026	2,026	1,104	1,104	1,104
139	470	506	2	TICKETS & PROMOTION	2,648	5,500	5,500	5,500	5,500	5,500
139	470	506	3	CONTINGENCIES	1	12,000	10,000	12,000	12,000	12,000
139	470	506	4	BANK CHARGES	95	1,400	1,200	1,200	1,200	1,200
SUBTOTAL					3,572	20,926	18,726	19,804	19,804	19,804
139	470	514	5	CONTINGENCIES	1,137	12,000	0	12,000	12,000	12,000
139	470	514	19	FURNITURE & FILES	0	5,500	0	5,500	5,500	5,500
139	470	514	21	TELEPHONE/FIBER SYSTEM	105	8,000	0	2,000	2,000	2,000
139	470	514	33	FTA SECTION 5307 CNG BUSES ###	143,254	0	0	#	#	#
139	470	514	42	FTA SECTION 5307 CNG BUSES FY 07-08 ###	116,023	0	0	#	#	#
139	470	514	43	IMPROVEMENTS-TRANSIT OPERATING BLDG	0	55,000	10,000	75,000	75,000	75,000
139	470	514	44	PROP 1B LIGHTING, CAMERA, FENCE SECURITY	5,834	116,730	116,730	0	0	0
SUBTOTAL					266,353	197,230	126,730	94,500	94,500	94,500
139	470	8	1	MEDICAL/DENTAL INSURANCE	14,676	14,705	14,705	35,910	35,910	34,390
139	470	8	2	VISION INSURANCE	252	277	277	554	554	554
139	470	8	3	LONG TERM DISABILITY INSURANCE	504	466	466	1,543	1,543	1,539
139	470	8	4	LIFE INSURANCE	365	347	347	420	420	419
139	470	8	5	S. U. I.	135	176	176	0	0	0
139	470	8	6	WORKERS COMP INSURANCE	4,176	2,777	2,777	1,893	1,893	1,891
139	470	8	7	CITY LIABILITY INSURANCE	2,057	2,099	2,099	2,694	2,694	2,686
139	470	8	8	P. E. R. S.	12,228	11,821	11,821	31,467	31,467	31,345
139	470	8	9	MEDICARE TAX	1,035	1,040	1,040	1,034	1,034	1,027
139	470	8	10	SOCIAL SECURITY TAX	0	0	0	0	0	0
139	470	8	11	RETIREE HEALTH INSURANCE	1,390	1,390	1,390	4,752	4,752	345
139	470	8	12	DEFERRED COMP	695	694	694	3,496	3,496	3,491
139	470	8	13	DEFERRED COMP IN LIEU	0	0	0	0	0	0
139	470	8	20	EMPLOYEE CONTRIB. TO HEALTH	(1,013)	(3,474)	(3,474)	(9,077)	(9,077)	(9,051)
139	470	8	21	COMPENSATED ABSENCES	8,311	0	0	0	0	0
139	470	8	86	<i>BENEFIT TRF IN FR FD 140 - TRANSIT PLANNEI</i>	(18,250)	(16,081)	(16,081)	(16,007)	(16,007)	(15,042)
139	470	8	88	<i>BENEFIT TRF IN FR FD 140 - TRANSIT SUPV.</i>	0	0	0	(24,124)	(24,124)	(24,124)
SUBTOTAL					26,561	16,237	16,237	34,555	34,555	29,470
139	470	990	115	<i>TRANSFER TO FUND 115</i>	26,631	0	0	0	0	0
139	470	990	134	<i>TRANSFER TO FUND 134-PARK AND RIDE LOT</i>	3,000	3,000	3,000	3,000	3,000	3,000
139	470	990	151	<i>TRANSFER TO FD 151/469-PARK AND RIDE LOT</i>	3,000	3,000	3,000	3,000	3,000	3,000
139	470	990	175	<i>TRANSFER TO FD 175 FOR 800 MHZ ###</i>	464	#	#	#	#	#
139	470	999	116	<i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	6,150	6,393	6,392	6,388	6,388	6,388
SUBTOTAL					39,245	12,393	12,392	12,388	12,388	12,388
<b>TOTAL - 139 EXPENSES</b>					<b>748,481</b>	<b>848,129</b>	<b>755,393</b>	<b>795,861</b>	<b>795,861</b>	<b>790,509</b>
139	1001	1	2	ENDING BALANCE	<u>671,092</u>	<u>301,996</u>	<u>241,536</u>	<u>39,790</u>	<u>39,790</u>	<u>45,142</u>

\* Opening Balance at 7/1/10 includes one time transfer of \$4,520 from Employee Benefit Reserves

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	PROJECTED	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	09-10	STATUS QUO 10-11	APPROVED 10-11		
<b>140 - TRANSIT (FIXED ROUTE)</b>										
140	1001	1	2	OPENING BALANCE *	2,639,727	1,792,572	1,792,572	1,655,262	1,655,262	1,655,262
				<b>REVENUE</b>						
140	304	1	0	INTEREST INCOME	39,021	0	8,000	0	0	0
140	305	82	0	PROP 1B FUNDS	0	0	0	0	0	0
140	305	82	1	PROP 1B FUNDS(SALE OF STATE BONDS) CAPITAL		1,053,022	0	493,064	493,064	493,064
140	308	5	0	MISCELLANEOUS REVENUE	32,346	0	0	0	0	0
140	308	6	0	SALARY REIMB.-STREETS(LOCAL TRANS)	0	0	0	0	0	0
140	320	1	0	FARE REVENUE	101,841	164,938	93,000	171,352	171,352	171,352
140	320	4	0	L T F -TRANSIT OPERATING	303,122	32,077	32,077	608,041	608,041	608,041
140	320	5	0	S T A F - OPERATING	0	0	0	0	0	0
140	320	10	0	L T F - CAPITAL	(563,144)	384,642	384,642	0	0	0
140	320	11	0	S T A F - CAPITAL	0	0	0	0	0	0
140	320	13	0	FTA - SECTION 5307 - OPERATING	334,511	500,000	372,000	250,000	250,000	250,000
140	320	13	1	FTA - SECTION 5307 - CAPITAL	272,565	1,544,424	0	2,183,621	2,183,621	2,183,621
140	320	13	2	FTA - SECTION 5340 - CAPITAL	0	1,754,117	0	1,754,117	1,754,117	1,754,117
				<b>TOTAL - 140 REVENUE</b>	<b>520,262</b>	<b>5,433,220</b>	<b>889,719</b>	<b>5,460,195</b>	<b>5,460,195</b>	<b>5,460,195</b>
				<b>EXPENSES</b>						
140	470	1	87	<i>TRANSFER TO FUND 139-TRANSIT PLANNER</i>	36,038	34,740	34,740	34,740	34,740	34,473
140	470	1	89	<i>TRANSFER TO FUND 139-TRANSIT SUPV.</i>	0	0	0	56,033	56,033	56,033
				SUBTOTAL	36,038	34,740	34,740	90,773	90,773	90,506
140	470	503	1	CONTRACT O & M	370,984	500,242	486,000	485,904	485,904	485,904
140	470	503	2	LABOR - BUS MAINTENANCE	62,653	42,500	101,121	95,000	95,000	95,000
140	470	503	3	<i>LABOR - TRAFFIC ENGINEER/SR TECH</i>	85,013	75,000	75,000	0	0	0
140	470	503	5	PARTS - BUS MAINTENANCE	28,935	44,000	41,000	44,000	44,000	44,000
140	470	503	6	OUTSIDE CONTRACTOR REPAIR-BUS MAINT.	3,936	4,000	10,000	10,000	10,000	10,000
140	470	503	7	TRAINING	1,482	5,000	490	5,000	5,000	5,000
140	470	503	9	<i>AUDIT REIMBURSEMENT TO 110/404</i>	1,530	1,400	1,400	2,000	2,000	2,000
140	470	503	10	TRANSIT CONTRACT SERVICES	62,526	75,000	75,000	77,000	77,000	77,000
140	470	503	11	CNG BUILDING MAINTENANCE	0	9,000	0	0	0	0
140	470	503	12	BLAST PHONE SYSTEM SUPPORT	0	3,500	0	3,500	3,500	3,500
140	470	503	13	TRANSIT HUB MAINTENANCE	0	20,000	0	20,000	20,000	20,000
				SUBTOTAL	617,058	779,642	790,011	742,404	742,404	742,404
140	470	504	10	FUEL & LUBRICANTS	3,849	25,000	24,000	25,000	25,000	25,000
140	470	504	11	CNG	67,396	85,000	82,000	82,000	82,000	82,000
140	470	504	20	TIRES & TUBES	0	8,000	9,000	9,000	9,000	9,000
140	470	504	990	OTHER MATERIAL & SUPPLIES	0	5,000	5,000	5,000	5,000	5,000
				SUBTOTAL	71,244	123,000	120,000	121,000	121,000	121,000
140	470	505	1	TELEPHONE	1,874	4,500	2,000	3,500	3,500	3,500
140	470	505	2	TID	3,429	14,000	5,000	6,000	6,000	6,000
140	470	505	3	AMTRAK UTILITIES	(74)	850	0	850	850	850
140	470	505	4	PEST CONTROL	309	1,000	400	900	900	900

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	PROJECTED	DEPT.	COUNCIL	AMENDED
				08-09	09-10	09-10	STATUS QUO 10-11	APPROVED 10-11	10-11
140	470	505	5	1,471	2,000	1,459	2,500	2,500	2,500
140	470	505	6	0	10,000	0	0	0	0
			SUBTOTAL	7,009	32,350	8,859	13,750	13,750	13,750
140	470	506	1	1,575	1,102	1,757	1,737	1,737	1,737
140	470	506	2	9,277	20,000	20,000	20,000	20,000	20,000
140	470	506	3	74	20,000	20,000	20,000	20,000	20,000
140	470	506	4	95	0	100	200	200	200
			SUBTOTAL	11,021	41,102	41,857	41,937	41,937	41,937
140	470	514	5	5,806	10,500	20,000	25,000	25,000	25,000
140	470	514	6	0	14,500	0	0	0	0
140	470	514	11	194	15,000	0	15,000	15,000	15,000
140	470	514	22	340,706	0	0	#	#	#
140	470	514	23	0	4,000	0	4,000	4,000	4,000
140	470	514	35	3,647	0	0	#	#	#
140	470	514	37	16,177	431,543	0	#	#	#
140	470	514	39	45,729	225,158	0	132,136	132,136	132,136
140	470	514	40	0	462,500	0	462,500	462,500	462,500
140	470	514	41	57,974	85,000	0	67,026	67,026	67,026
140	470	514	45	72,829	81,771	0	0	0	0
140	470	514	46	2,431	495,495	0	493,064	493,064	493,064
140	470	514	47	13,138	0	0	#	#	#
140	470	514	48	0	1,754,117	0	2,200,000	2,200,000	2,200,000
140	470	514	49	0	968,487	0	1,754,117	1,754,117	1,754,117
140	470	514	50	0	905,522	0	0	0	0
140	470	514	51	0	55,000	0	0	0	0
140	470	514	52	0	92,500	0	0	0	0
140	470	514	53	0	0	0	20,000	20,000	20,000
140	470	514	54	0	0	0	5,000	5,000	5,000
			SUBTOTAL	558,629	5,601,093	20,000	5,177,843	5,177,843	5,177,843
140	470	8	9	0	65	0	0	0	0
140	470	8	10	0	279	0	0	0	0
140	0	8	21	8,311	0	0	0	0	0
140	470	8	87	18,250	16,081	16,081	16,007	16,007	15,042
140	470	8	89	0	0	0	24,124	24,124	24,124
			SUBTOTAL	26,561	16,425	16,081	40,131	40,131	39,166
140	470	990	115	37,999	0	0	0	0	0
140	470	990	175	1,857	#	#	#	#	#
			SUBTOTAL	39,856	0	0	0	0	0
			<b>TOTAL - 140 EXPENSES</b>	<b>1,367,417</b>	<b>6,628,352</b>	<b>1,031,548</b>	<b>6,227,838</b>	<b>6,227,838</b>	<b>6,226,606</b>
140	1001	1	2	1,792,572	597,440	1,650,743	887,619	887,619	888,851

\* Opening Balance at 7/1/10 includes one time transfer of \$4,519 from Employee Benefit Reserves



## Engineering Fund 142

### ***PURPOSE***

The purpose of the Engineering Division is to provide professional engineering design, surveying and project management for capital improvement projects; ensure compliance to all City standards for all public improvements; ensure compliance to all improvement plan requirements for all on-site improvements; ensure compliance of all lot line adjustments, lot mergers, parcel maps and subdivision maps with the Subdivision Map Act requirements; impose conditions on development to mitigate their impacts on the public infrastructure; maintain and improve the city GIS program.

### ***PROGRAMS***

The capital improvement program provides for the installation of public infrastructure for various City of Turlock Departments. With funding provided by these departments, the Engineering Program provides topographic survey collection, improvement plan preparation/design, right of way and easement project management, construction staking and construction inspection. In addition, staff prepares all Caltrans and StanCog documents necessary for the appropriation, design and construction funding obligation and final reports for all Federal and State grant funding. Through this process, staff is able to secure Congestion Mitigation and Air Quality (CMAQ), Surface Transportation Program (STP), Safe Route To School (SRS) and Transportation Enhancement Activities (TEA) grant funding for use within the City.

The development program provides for the review of all proposed development activity within the City. With funding provided by developers through fees, the Engineering Program reviews proposed development, imposes conditions, processes lot line adjustments, lot mergers, parcel maps and subdivision maps. In addition, staff reviews/approves improvement plans and issues grading and encroachment permits. Staff also forms the City's Maintenance District for each development and reviews each building permit application and prepares/calculates impact fees based on use and zoning. The Engineering Program is also charged with the responsibility to create, implement and update various fee programs. Specifically, the Engineering Program provides program management and oversight for the Capital Facilities Fee, Northwest Triangle Specific Plan, North Turlock Master Plan, Northeast Turlock Master Plan, East Tuolumne Master Plan, Westside Industrial Specific Plan and Master Storm Drainage programs.



## Engineering Fund 142

### ***PROGRAMS (continued)***

The inspection program provides assurances that all public improvements installed by the City or by development meet or exceed the standards set forth in the City of Turlock Standard Specifications and Drawings. In addition, through the grading permit process, the inspection staff reviews on-site improvements for conformance with the approved improvement plans. Lastly, staff coordinates with other divisions as to specialized testing needs. Specifically, staff coordinates the TV inspection on sewer and storm lines as well as the bacteriological testing of water lines.

The Geographical Information System (GIS) program provides for the updating and improvement of the City's GIS system. Specifically, staff updates the base map and all public infrastructure as development occurs. Staff also provides printed copies of the various maps to the public and other city departments upon request. Staff coordinates these modifications/improvements with the Information Technology (IT) Division for the display at each workstation throughout the City.

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

- Continue to provide professional engineering design, project management and inspection for capital improvement projects.
- Continue to review and impose conditions on new development to ensure that the proposed development mitigates its current and future impacts.
- Ensure all new construction meets or exceeds the City of Turlock Standard Specifications and Drawings.
- Monitor and impose all development impact fees on new construction.
- Implement the objectives of the DSD Strategic Plan.



## Engineering Fund 142

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Lot line Adjustment Applications	6	6
Abandonments	3	3
Parcel Map Applications	1	2
Subdivision Applications	0	1
Capital Improvement Projects Awarded	19	15
Landscape and Lighting Districts Created	0	2

### **BUDGET HIGHLIGHTS**

- Design and construction of the Downtown Public Safety Facility.
- Design and construction of the Carnegie Center.
- Plan, engineer and construct infrastructure projects for the new WISP area.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**142 - ENGINEERING**

142	1001	1	1	OPENING BALANCE *	1,577,591	835,763	835,763	565,658	565,658	565,658
<b>REVENUE</b>										
142	304	1	0	INTEREST INCOME	20,595	15,000	1,199	1,000	1,000	1,000
SUBTOTAL					20,595	15,000	1,199	1,000	1,000	1,000
142	305	13	3	REIMB. DIRECTOR DEVELOPMENT SERVICES	103,555	99,878	49,940	116,677	116,677	111,501
142	305	13	5	REIMB. FROM FD 128-BUILDING OFFICIAL	0	0	0	78,152	78,152	74,690
142	305	41	0	REIMBURSEMENT FROM MISC. FUNDS	0	0	0	0	0	0
142	308	3	0	SALE OF SUPPLIES & SPECS	14,269	7,000	2,770	10,000	10,000	10,000
142	308	3	1	ENGINEERING-STANDARD SPECS & DRAWINGS	202	300	0	0	0	0
142	308	4	0	SALE OF PROPERTY	0	0	12,192	0	0	0
142	308	5	0	MISCELLANEOUS REVENUE	12,470	2,500	171	2,500	2,500	2,500
142	308	6	0	SALARY REIMBURSEMENT	0	0	0	0	0	0
142	308	6	14	SALARY REIMB. FROM FUNDS 139/140	0	100,000	0	0	0	0
142	308	17	0	BUILDING PERMIT FEE CHARGE	11,412	10,000	4,162	10,000	10,000	10,000
142	308	19	0	GRADING PERMIT-PLAN CHECK & INSPECTION	109,248	110,000	7,687	75,000	75,000	75,000
142	309	32	0	UTILITY COMPANY INSPECTION PERMIT FEE	189,278	100,000	28,509	75,000	75,000	75,000
142	309	33	0	ENGINEERING FEES - MSI	1,488,091	1,625,000	742,991	1,550,000	1,550,000	1,550,000
142	309	34	0	PLANNING DEVELOPMENT REVIEW FEE	12,950	10,000	4,600	10,000	10,000	10,000
142	309	37	0	SUBDIVISION PLAN CK/ENCROACHMENT PERMI	4,186	20,000	158	20,000	20,000	20,000
142	309	40	0	LOT LINE ADJUSTMENTS & ABANDONMENTS	6,090	5,000	1,203	5,000	5,000	5,000
142	309	42	0	SPECIAL TRAFFIC STUDIES	109,717	0	0	0	0	0
142	309	44	0	GIS - ENGINEERING SERVICES	17,348	10,000	5,303	15,000	15,000	15,000
142	309	44	1	GIS - REIMB. FROM FUND 129	0	0	0	68,329	68,329	68,329
142	309	44	2	GIS - REIMB. FROM FUND 141	0	0	0	39,471	39,471	39,471
142	309	45	0	REIMB.-SUPPORT SERVICES SUPERVISOR	47,118	0	0	0	0	0
142	309	49	0	FD 178 NORTH TLK MASTER PLAN FEES ADMIN	25,000	25,000	12,500	25,000	25,000	25,000
142	309	49	1	FUND 175 CAPITAL FACILITY FEES ADMIN.	50,000	50,000	25,000	50,000	50,000	50,000
142	309	49	2	FD 176 N.W. TRIANGLE SPECIFIC PLAN AREA F1	25,000	25,000	12,500	25,000	25,000	25,000
142	309	49	3	FD 179 N.E. MASTER PLAN AREA FEES ADMIN.	50,000	50,000	25,000	50,000	50,000	50,000
142	309	49	4	FD 187 WESTSIDE INDUST. SPECIFIC PLAN ADM	25,000	25,000	12,500	25,000	25,000	25,000
142	309	49	5	FD 188 E. TUOLUMNE MSTR PLAN AREA FEES A	15,000	15,000	7,500	15,000	15,000	15,000
142	309	980	110	TRF IN FROM GENERAL FUND FOR ENG. SERVI	30,000	0	0	0	0	0
142	309	980	195	TRF IN FROM FUND 195 ASSET REPLACEMENT	82,500	3,500	3,500	2,000	2,000	2,000
142	316	989	196	TRF FR FD 196-EXCESS RESERVE FUNDING	51,240	0	0	0	0	0
SUBTOTAL					2,479,684	2,293,178	958,187	2,267,129	2,267,129	2,258,491
<b>TOTAL ENGINEERING REVENUE</b>					<b>2,500,279</b>	<b>2,308,178</b>	<b>959,386</b>	<b>2,268,129</b>	<b>2,268,129</b>	<b>2,259,491</b>
<b>EXPENSES</b>										
142	438	1	#	SALARIES	1,499,955	1,462,104	692,030	1,307,691	1,307,691	1,141,494
142	438	1	80	SALARY TRANSFER FROM FUND 128	28,494	0	0	0	0	0
142	438	1	83	MANAGEMENT LEAVE CONVERSION	2,751	0	0	0	0	0
142	438	1	87	EDUCATIONAL INCENTIVE	1,200	1,200	600	2,400	2,400	2,400
142	438	1	92	PPF	12,759	0	0	0	0	0
142	438	1	93	BILINGUAL PAY	3,490	3,590	1,662	3,590	3,590	3,590
142	438	1	95	VACATION CONVERSION PAY	16,675	4,000	2,254	3,000	3,000	1,800

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
142	438	1	96	26,784	0	0	0	0	0
142	438	1	98	8,529	7,500	9,810	7,500	7,500	6,500
142	438	1	99	5,675	4,000	281	2,000	2,000	2,000
			<b>SUBTOTAL</b>	<b>1,606,312</b>	<b>1,482,394</b>	<b>706,636</b>	<b>1,326,181</b>	<b>1,326,181</b>	<b>1,157,784</b>
142	438	2	19	3,237	5,875	6,233	6,550	6,550	6,550
142	438	2	22	5,638	5,286	2,134	5,000	5,000	5,000
142	438	2	23	3,650	0	0	0	0	0
142	438	2	26	750	#	#	#	#	#
142	438	2	36	9,000	8,000	4,000	8,000	8,000	3,500
142	438	2	42	206	500	0	500	500	500
142	438	2	43	3,122	500	49	500	500	500
142	438	2	45	101,734	0	0	0	0	0
142	438	2	60	2,447	0	0	0	0	0
142	438	2	65	257	200	375	200	200	200
142	438	2	75	54,957	50,106	25,218	56,814	56,814	55,627
142	438	2	76	157,599	170,260	64,113	132,532	132,532	132,044
142	438	2	77	137,166	129,675	82,583	172,282	172,282	172,282
142	438	2	79	1,625	1,600	800	1,600	1,600	1,600
142	438	2	90	57,463	44,216	22,108	35,796	35,796	30,199
			<b>SUBTOTAL</b>	<b>538,850</b>	<b>416,218</b>	<b>207,613</b>	<b>419,774</b>	<b>419,774</b>	<b>408,002</b>
142	438	3	1	17,590	13,000	5,522	12,000	12,000	12,000
142	438	3	25	3,494	3,500	867	2,500	2,500	2,500
142	438	3	30	3,222	2,600	2,096	3,000	3,000	3,000
142	438	3	77	13,469	12,896	9,511	14,283	14,283	14,283
			<b>SUBTOTAL</b>	<b>37,774</b>	<b>31,996</b>	<b>17,996</b>	<b>31,783</b>	<b>31,783</b>	<b>31,783</b>
142	438	4	1	12,911	10,000	4,949	10,000	10,000	10,000
142	438	4	4	17,547	17,664	10,350	23,175	23,175	23,175
			<b>SUBTOTAL</b>	<b>30,458</b>	<b>27,664</b>	<b>15,299</b>	<b>33,175</b>	<b>33,175</b>	<b>33,175</b>
142	438	5	1	5,352	7,800	1,498	3,500	3,500	3,500
142	438	5	2	3,540	3,500	199	2,000	2,000	2,000
142	438	5	3	2,200	2,400	1,000	2,400	2,400	2,400
142	438	5	5	106	213	185	248	248	248
142	438	5	8	5,577	6,000	1,228	4,000	4,000	4,000
142	438	5	9	7,530	5,500	2,490	5,500	5,500	5,500
142	438	5	10	881	1,000	369	1,000	1,000	1,000
			<b>SUBTOTAL</b>	<b>25,186</b>	<b>26,413</b>	<b>6,969</b>	<b>18,648</b>	<b>18,648</b>	<b>18,648</b>
142	438	6	1	2,780	2,500	80	1,000	1,000	1,000
142	438	6	2	561	500	0	500	500	500
142	438	6	3	2,428	2,500	577	1,900	1,900	0
142	438	6	6	0	0	0	0	0	0
142	438	6	8	1,388	1,400	1,031	1,400	1,400	1,400
142	438	6	9	0	0	0	0	0	0
142	438	6	15	15,199	4,000	553	2,000	2,000	2,000
142	438	6	20	0	0	0	0	0	0
142	438	6	30	1,495	500	250	500	500	500

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
142	438	6	34	0	0	150	0	0	0
142	438	6	71	122	1,000	15	200	200	200
SUBTOTAL				23,972	12,400	2,657	7,500	7,500	5,600
142	438	7	4	0	500	0	500	500	500
142	438	7	12	7,163	3,000	753	1,500	1,500	1,500
SUBTOTAL				7,163	3,500	753	2,000	2,000	2,000
142	438	8	1	291,200	220,572	128,960	296,258	296,258	242,879
142	438	8	2	4,998	4,712	2,247	4,709	4,709	3,924
142	438	8	3	10,860	9,201	4,586	10,975	10,975	9,550
142	438	8	4	7,829	6,843	2,763	2,974	2,974	2,586
142	438	8	5	2,970	3,431	1,360	0	0	0
142	438	8	6	86,784	80,344	39,610	17,346	17,346	15,343
142	438	8	7	45,285	40,544	19,981	19,012	19,012	16,536
142	438	8	8	268,457	236,876	117,627	229,493	229,493	200,359
142	438	8	9	21,902	17,585	8,764	17,976	17,976	16,474
142	438	8	10	879	0	0	0	0	0
142	438	8	11	32,056	32,058	7,435	29,369	29,369	3,755
142	438	8	12	27,985	17,793	10,561	15,649	15,649	13,993
142	438	8	13	7,401	22,195	8,310	8,978	8,978	716
142	438	8	20	(21,567)	(68,426)	(34,371)	(64,260)	(64,260)	(65,042)
142	438	8	21	5,098	0	0	0	0	0
142	438	8	80	21,429	0	0	0	0	0
SUBTOTAL				813,565	623,728	317,832	588,479	588,479	461,073
142	438	9	143	111,146	112,309	56,155	0	0	0
SUBTOTAL				111,146	112,309	56,155	0	0	0
142	438	990	123	7,433	6,100	0	1,764	1,764	1,764
142	438	991	123	0	2,500	0	0	0	0
142	438	990	196	5,923	0	0	0	0	0
142	438	999	116	2,770	0	0	0	0	0
142	438	999	196	31,557	4,722	4,722	14,602	14,602	13,614
SUBTOTAL				47,683	13,322	4,722	16,366	16,366	15,378
<b>TOTAL - EXPENSES</b>				<b>3,242,108</b>	<b>2,749,944</b>	<b>1,336,632</b>	<b>2,443,906</b>	<b>2,443,906</b>	<b>2,133,443</b>
142	1001	1	1	835,763	393,997	458,517	389,881	389,881	691,706

\* Opening Balance at 7/1/10 includes one time transfer of \$329,605 from Employee Benefit Reserves



## Sewer Line/Trunk Construction Fund 155

### **PURPOSE**

The purpose of this fund is to provide a revenue stream for the construction of public sewer trunk lines.

### **PROGRAMS**

This program collects fees from developers at the building permit based on the type and zoning of the proposed development or other criteria as provided for in the Municipal Code.

### **GOALS AND OBJECTIVES**

- Provide reimbursement to developers for the installation of sewer trunk lines.
- Provide funds to the City of Turlock for the installation of sewer trunk lines.

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Dollars spent on Capital Improvement Projects	\$ -	\$ -

*Note: Fund has low balance and is awaiting collection of future development fees to construct additional projects.*

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**155 - SEWER LINE/TRUNK CONSTRUCTION**

155	1001	1	1	OPENING BALANCE	97,855	128,874	128,874	144,764	144,764	144,764
<b>REVENUE</b>										
155	304	1	0	INTEREST INCOME	2,648	0	432	0	0	0
155	392	3	0	LINE CONSTRUCTION	28,382	15,000	7,825	15,000	15,000	15,000
<b>TOTAL - 155 REVENUE</b>					<b>31,030</b>	<b>15,000</b>	<b>8,257</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENSES</b>										
155	491	6	71	BANK CHARGES	11	100	3	50	50	50
SUBTOTAL					11	100	3	50	50	50
155	491	7	3	STUDY TO REVISE FEE AMOUNT	0	50,000	0	50,000	50,000	50,000
SUBTOTAL					0	50,000	0	50,000	50,000	50,000
<b>TOTAL - 155 EXPENSES</b>					<b>11</b>	<b>50,100</b>	<b>3</b>	<b>50,050</b>	<b>50,050</b>	<b>50,050</b>
155	1001	1	1	ENDING BALANCE	<b>128,874</b>	<b>93,774</b>	<b>137,127</b>	<b>109,714</b>	<b>109,714</b>	<b>109,714</b>



## Transportation Tax Fund 162

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

### ***PROGRAMS***

This program collects fees from developers at the building permit based on the zoning and size of the proposed development or other criteria as provided for in the Municipal Code.

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

- Provide funding to mitigate development impacts.

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>162 - TRANSPORTATION TAX</b>										
162	1002	1	1	OPENING BALANCE	94,662	92,701	92,701	95,359	95,359	95,359
<b>REVENUE</b>										
162	301	5	0	TRANSPORTATION TAX	4,480	3,000	1,379	3,000	3,000	3,000
				SUBTOTAL	4,480	3,000	1,379	3,000	3,000	3,000
162	304	1	0	INTEREST INCOME	0	0	0	0	0	0
				SUBTOTAL	0	0	0	0	0	0
				<b>TOTAL - 162 REVENUE</b>	<b>4,480</b>	<b>3,000</b>	<b>1,379</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>EXPENSES</b>										
162	461	6	71	BANK CHARGES	10	100	2	30	30	30
				SUBTOTAL	10	100	2	30	30	30
162	461	7	21	TRAFFIC ISLAND LANDSCAPE	480	3,000	0	3,000	3,000	3,000
162	461	7	23	STREET TREES	1,000	1,500	0	1,500	1,500	1,500
162	461	7	24	TRAFFIC SIGNS	4,951	10,000	0	10,000	10,000	10,000
				SUBTOTAL	6,431	14,500	0	14,500	14,500	14,500
				<b>TOTAL - 162 EXPENSES</b>	<b>6,440</b>	<b>14,600</b>	<b>2</b>	<b>14,530</b>	<b>14,530</b>	<b>14,530</b>
162	1002	1	1	ENDING BALANCE	92,701	81,101	94,078	83,829	83,829	83,829



## Traffic Tax Fund 163

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

### ***PROGRAMS***

This program collects fees from developers at the time of parcel and subdivision map application for the purpose of constructing and installing City street name signs.

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

- Provide funding for the installation of City street name signs by City personnel.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**163 - TRAFFIC TAX**

163	1002	1	1	OPENING BALANCE	85,560	25,522	25,522	28,179	28,179	28,179
<b>REVENUE</b>										
163	301	6	0	TRAFFIC SIGNALS & CONTROLS TAX	4,480	3,500	1,379	3,000	3,000	3,000
SUBTOTAL					4,480	3,500	1,379	3,000	3,000	3,000
163	304	1	0	INTEREST INCOME	0	0	0	0	0	0
SUBTOTAL					0	0	0	0	0	0
163	308	5	0	MISCELLANEOUS REVENUE	0	100	0	100	100	100
163	308	16	0	STREET SIGNS	0	500	0	500	500	500
SUBTOTAL					0	600	0	600	600	600
<b>TOTAL - 163 REVENUE</b>					<b>4,480</b>	<b>4,100</b>	<b>1,379</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<b>EXPENSES</b>										
163	462	6	71	BANK CHARGES	4	100	1	30	30	30
SUBTOTAL					4	100	1	30	30	30
163	462	7	22	STREET SIGNS & POSTS	18,464	10,000	0	5,000	5,000	5,000
163	462	7	24	MISCELLANEOUS R/W ROAD IMPROVEMENTS	46,050	0	0	0	0	0
SUBTOTAL					64,515	10,000	0	5,000	5,000	5,000
<b>TOTAL - 163 EXPENSES</b>					<b>64,518</b>	<b>10,100</b>	<b>1</b>	<b>5,030</b>	<b>5,030</b>	<b>5,030</b>
163	1002	1	1	ENDING BALANCE	<u>25,522</u>	<u>19,522</u>	<u>26,900</u>	<u>26,749</u>	<u>26,749</u>	<u>26,749</u>



## Park Development Fund 165

### **PURPOSE**

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

### **PROGRAMS**

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

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

### **GOALS AND OBJECTIVES**

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



## Park Development Fund 165

### **Goals for 2010-11**

- Continue to develop Centennial Park with a playground pit, new playground equipment, picnic tables, receptacles, barbecues, benches and an ADA compliant drinking fountain as Park Development funding becomes available.
- Construct a gazebo at Central Park as part of the City Council approved Park Master Plan funded with General Park Improvement funds.
- Construct an arbor picnic area with barbecues, picnic tables, receptacles and a food prep table using Park Development Fees at Curt Andre Park.

### **WORKLOAD STATISTICS**

#### **2009-10**

- Constructed an arbor picnic area at Summerfaire Park with barbecues, picnic tables, receptacles and a food prep table using Park Development Fees.
- Installed two new park identification signs at Donnelly Park using General Park Improvement funds.
- Installed new park identification sign at the East (Curt Andre) and West (Brad Bates) Wingette Parks.
- Installed a basketball court at Summerfaire Park using Park Development Fees to complete this neighborhood park.
- Constructed a playground area at Dale Pinkney (Cimmaron Park) and installed tables and benches using Park Development Fees.

### **BUDGET HIGHLIGHTS**

- 165/464-7-37 City Parks/School Parks Improvements: Provide funding to be used with grant funds to replace non-compliant, outdated park amenities in the older parks which do not have a funding source.



## Park Development Fund 165

### ***BUDGET HIGHLIGHTS continued***

- Provide funding to be used in collaboration with Service Club donations to purchase and construct a large covered picnic shelter at Donnelly Park that would be available to reserve, thereby generating revenue.
- Replenish surfacing material in all playground areas with sofall.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**165 - PARK DEVELOPMENT TAX**

165	1002	1	1	OPENING BALANCE - CITY PARKS	3,234,966	2,809,956	2,809,956	2,704,203	2,704,203	2,704,203
-----	------	---	---	------------------------------	-----------	-----------	-----------	-----------	-----------	-----------

**CITY PARKS**

**REVENUE**

**OTHER REVENUE (Subject to Allocation: City Parks-66.7%; CP-33.3%)**

165	301	8	0	DEVELOPMENT FEES - CITY PARKS	2,710	1,200	785	1,200	1,200	1,200
165	304	1	0	INTEREST INCOME	63,170	35,000	9,513	35,000	35,000	35,000
165	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0	0
SUBTOTAL					65,880	36,200	10,298	36,200	36,200	36,200

**NEW PARK DEVELOPMENT FEE REVENUE - CITY PARKS**

165	308	25	0	NP 5 ROTARY INTERNATIONAL PARK LAND	0	0	0	0	0	0
165	308	25	2	NP 5 ROTARY INTERNATIONAL PARK IMPROVE.	0	0	0	0	0	0
165	308	26	0	NP 6 CHRISTOFFERSEN PARK LAND	0	0	0	0	0	0
165	308	26	2	NP 6 CHRISTOFFERSEN PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	27	0	NP 8 SUMMERFAIRE PARK LAND	0	0	0	0	0	0
165	308	27	2	NP 8 SUMMERFAIRE PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	28	0	NP 9 SUNNYVIEW PARK LAND	0	0	0	0	0	0
165	308	28	2	NP 9 SUNNYVIEW PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	29	0	NP 10-20 CITY PARKS/SCHOOL PARKS LAND	0	0	0	0	0	0
165	308	29	2	NP 10-20 CITY PK/SCHOOL PARKS IMPROVEMENT	79,732	2,000	0	0	0	0
165	308	30	0	NP 21 TUOLUMNE/COUNTRYSIDE LAND	0	120,000	0	0	0	0
165	308	30	2	NP 21 TUOLUMNE/COUNTRYSIDE IMPROVEMENT	13,018	20,000	0	0	0	0
165	308	32	0	NP 23 COLORADO PARK LAND	0	0	0	0	0	0
165	308	32	2	NP 23 COLORADO PARK IMPROVEMENTS	8,202	15,000	9,736	15,000	15,000	15,000
165	308	33	0	NP 24 QUINCY/EAST PARK LAND	0	0	0	0	0	0
165	308	33	2	NP 24 QUINCY/EAST PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	34	0	NP 25 DAUBENBERGER/BRIER PARK LAND	0	0	0	0	0	0
165	308	34	2	NP 25 DAUBENBERGER/BRIER PK IMPROVEMENT	0	0	0	0	0	0
165	308	35	0	NP 26&27 LIN/VERDUGA & DAUBEN/GLDN ST PAF	0	0	0	0	0	0
165	308	35	2	NP 26&27 LIN/VERDUGA & DAUBEN/GLDN ST PAF	0	0	0	0	0	0
165	308	37	0	NP 28 LINWOOD/JOHNSON PARK LAND	0	0	0	0	0	0
165	308	37	2	NP 28 LINWOOD/JOHNSON PARK IMPROVEMENT	0	0	0	0	0	0
165	308	38	0	NP 29 FIFTH/LINWOOD PARK LAND	0	0	0	0	0	0
165	308	38	2	NP 29 FIFTH/LINWOOD PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	39	0	NP 30 GLENWOOD/GOLF ROAD PARK LAND	0	0	0	0	0	0
165	308	39	2	NP 30 GLENWOOD/GOLF RD PARK IMPROVEMENT	0	0	0	0	0	0
165	308	40	0	NP 22 CHRISTOFFERSEN N. PARK LAND(FERREIR.	0	0	0	0	0	0
165	308	40	2	NP 22 CHRISTOFFERSEN N. PARK IMPRV(FERREIF	0	0	0	0	0	0
165	308	42	0	NP 31 DAUBENBERGER/CANAL PARK LAND	0	0	0	0	0	0
165	308	42	2	NP 31 DAUBENBERGER/CANAL PK IMPROVEMEN	0	0	0	0	0	0
165	308	43	0	NP 1 BRISTOL PARK LAND	0	0	0	0	0	0
165	308	43	2	NP 1 BRISTOL PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	44	0	NP 4 CRANE PARK LAND	0	0	0	0	0	0
165	308	44	2	NP 4 CRANE PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	45	0	NP 2 BROADWAY PARK LAND	0	0	0	0	0	0
165	308	45	2	NP 2 BROADWAY PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	46	0	NP 32 4-SEASONS PARK LAND	0	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL		
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11	
165	308	46	2	NP 32 4-SEASONS PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	47	0	NP 23B BERKELEY/MONTE VISTA PARK LAND	0	0	0	0	0	0
165	308	47	2	NP 23B BERKELEY/MONTE VISTA PARK IMPROV	0	0	0	0	0	0
				<b>SUBTOTAL</b>	100,952	157,000	9,736	15,000	15,000	15,000
				<b>TOTAL REVENUE - CITY PARKS</b>	<b>166,833</b>	<b>193,200</b>	<b>20,034</b>	<b>51,200</b>	<b>51,200</b>	<b>51,200</b>
<b>EXPENSES</b>										
<b><u>OTHER EXPENSES (Subject to Allocation: City Parks-66.7%; CP-33.3%)</u></b>										
165	464	2	1	PARK MASTER PLAN	1,641	10,000	118	9,000	9,000	9,000
165	464	6	71	BANK CHARGES	338	3,000	76	500	500	500
				<b>SUBTOTAL</b>	1,978	13,000	194	9,500	9,500	9,500
<b><u>PARK DEVELOPMENT - CITY PARKS</u></b>										
165	464	7	36	NP 9 SUNNYVIEW PARK IMPROVEMENTS	7,580	0	0	0	0	0
165	464	7	37	NP 10-20 CITY PARKS/SCHOOL PARKS IMPROVE.	88,606	314,400	5,942	35,000	35,000	35,000
165	464	7	52	NP 4 CRANE PARK IMPROVEMENTS	12,865	0	0	0	0	0
165	464	7	53	NP 5 ROTARY INTERNATIONAL PK IMPROVEMEN	28,961	0	0	0	0	0
165	464	7	54	NP 6 CHRISTOFFERSEN PARK IMPROVEMENTS	0	0	0	0	0	0
165	464	7	55	NP 8 SUMMERFAIRE PARK IMPROVEMENTS	29,535	23,000	0	0	0	0
165	464	7	57	NP 21 TUOLUMNE/COUNTRYSIDE PARK LAND	0	0	0	0	0	0
165	464	7	58	NP 21 TUOLUMNE/COUNTRYSIDE PARK IMPROVI	29,440	15,836	62	0	0	0
165	464	7	59	NP 22 CHRISTOFFERSEN N. PARK LAND(FERREIR.	0	0	0	0	0	0
165	464	7	60	NP 22 CHRISTOFFERSEN N. PARK IMPRV(FERREIF	0	0	0	0	0	0
165	464	7	61	NP 23 COLORADO PARK LAND	0	600,000	0	0	0	0
165	464	7	62	NP 23 COLORADO PARK IMPROVEMENTS	392,877	300,000	5,836	60,000	60,000	60,000
165	464	7	63	NP 24 QUINCY/EAST PARK LAND	0	0	0	0	0	0
165	464	7	64	NP 24 QUINCY/EAST PARK IMPROVEMENTS	0	0	0	0	0	0
165	464	7	65	NP 25 DAUBENBERG/BRIER PARK LAND	0	0	0	0	0	0
165	464	7	66	NP 25 DAUBENBERG/BRIER PARK IMPROVEMENI	0	0	0	0	0	0
165	464	7	67	NP 26&27 LIN/VERD&DAUB/GSB PARK LAND	0	0	0	0	0	0
165	464	7	68	NP 26&27 LIN/VERD&DAUB/GSB PARK IMPROVE.	0	0	0	0	0	0
165	464	7	71	NP 28 LINWOOD/JOHNSON PARK LAND	0	0	0	0	0	0
165	464	7	72	NP 28 LINWOOD/JOHNSON PARK IMPROVEMENTI	0	0	0	0	0	0
165	464	7	73	NP 29 FIFTH/LINWOOD PARK LAND	0	0	0	0	0	0
165	464	7	74	NP 29 FIFTH/LINWOOD PARK IMPROVEMENTS	0	0	0	0	0	0
165	464	7	75	NP 30 GLENWOOD/GOLF PARK LAND	0	0	0	0	0	0
165	464	7	76	NP 30 GLENWOOD/GOLF PARK IMPROVEMENTS	0	0	0	0	0	0
165	464	7	77	NP 31 DAUBENBERG/CANAL PARK LAND	0	0	0	0	0	0
165	464	7	78	NP 31 DAUBENBERG/CANAL PARK IMPROVEMEN	0	0	0	0	0	0
165	464	7	81	NP 23B BERKELEY/MONTE VISTA PARK LAND	0	0	0	0	0	0
165	464	7	82	NP 23B BERKELEY/MONTE VISTA PARK IMPROVI	0	0	0	0	0	0
				<b>SUBTOTAL</b>	589,864	1,253,236	11,840	95,000	95,000	95,000
				<b>TOTAL EXPENSES - CITY PARKS</b>	<b>591,842</b>	<b>1,266,236</b>	<b>12,035</b>	<b>104,500</b>	<b>104,500</b>	<b>104,500</b>
				<b>ENDING BALANCE - CITY PARKS</b>	<b>2,809,956</b>	<b>1,736,920</b>	<b>2,817,956</b>	<b>2,650,903</b>	<b>2,650,903</b>	<b>2,650,903</b>
<b><u>COMMUNITY PARKS</u></b>										
165	1002	1	1	OPENING BALANCE - COMMUNITY PARKS	2,095,736	1,995,255	1,995,255	1,979,118	1,979,118	1,979,118
<i>** Excludes CP 4 Regional Sports Complex</i>										

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
<b>REVENUE</b>										
<b><u>OTHER REVENUE (Subject to Allocation: City Parks-66.7%; CP-33.3%)</u></b>										
165	301	8	1	DEVELOPMENT FEES - COMMUNITY PARKS	0	1,000	0	0	0	0
165	304	1	0	INTEREST INCOME	31,538	10,000	4,750	10,000	10,000	10,000
				<b>SUBTOTAL</b>	<b>31,538</b>	<b>11,000</b>	<b>4,750</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>NEW PARK DEVELOPMENT FEE REVENUE - COMMUNITY PARKS</u></b>										
165	308	50	0	CP 1 PEDRETTI PARK LAND	0	0	0	0	0	0
165	308	50	2	CP 1 PEDRETTI PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	51	0	CP 2 DONNELLY PARK LAND	0	0	0	0	0	0
165	308	51	2	CP 2 DONNELLY PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	53	0	CP 3 DIANNE DRIVE PARK LAND	0	0	0	0	0	0
165	308	53	2	CP 3 DIANNE DRIVE PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	55	0	CP 5 NORTHEAST COMMUNITY PARK LAND	0	0	0	0	0	0
165	308	55	2	CP 5 NORTHEAST COMM. PARK IMPROVEMENTS	12,807	0	11,763	20,000	20,000	20,000
165	308	56	0	CP 6 SOUTHEAST COMMUNITY PARK LAND	0	0	0	0	0	0
165	308	56	2	CP 6 SOUTHEAST COMM. PARK IMPROVEMENTS	0	0	0	0	0	0
165	308	62	0	CP 7 COLUMBIA COMMUNITY PARK LAND	0	0	0	0	0	0
165	308	62	2	CP 7 COLUMBIA PARK IMPROVEMENTS	0	0	0	0	0	0
				<b>SUBTOTAL</b>	<b>12,807</b>	<b>0</b>	<b>11,763</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
				<b>TOTAL REVENUE - COMMUNITY PARKS</b>	<b>44,345</b>	<b>11,000</b>	<b>16,512</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENSES</b>										
<b><u>OTHER EXPENSES (Subject to Allocation: City Parks-66.7%; CP-33.3%)</u></b>										
165	464	2	1	PARK MASTER PLAN	819	10,000	118	4,500	4,500	4,500
165	464	6	71	BANK CHARGES	169	1,500	38	500	500	500
				<b>SUBTOTAL</b>	<b>988</b>	<b>11,500</b>	<b>156</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b><u>PARK DEVELOPMENT - COMMUNITY PARKS</u></b>										
165	464	7	90	CP 1 PEDRETTI PARK IMPROVEMENTS	0	0	0	0	0	0
165	464	7	91	CP 2 DONNELLY PARK IMPROVEMENTS	0	0	0	70,000	70,000	70,000
165	464	7	92	CP 3 DIANNE DR PARK LAND	0	0	0	0	0	0
165	464	7	93	CP 3 DIANNE DR PARK IMPROVEMENTS	0	0	0	0	0	0
165	464	7	94	CP 4 REGIONAL SPORTS COMPLEX LAND	0	0	0	0	0	0
165	464	7	95	CP 4 REG. SPORTS COMPLEX IMPROVEMENTS	0	0	0	0	0	0
165	464	7	96	CP 5 NORTHEAST PARK LAND	0	0	0	0	0	0
165	464	7	97	CP 5 NORTHEAST PARK IMPROVEMENTS	0	0	0	0	0	0
165	464	7	98	CP 6 SOUTHEAST PARK LAND	0	0	0	0	0	0
165	464	7	99	CP 6 SOUTHEAST PARK IMPROVEMENTS	0	0	0	0	0	0
165	464	7	100	CP 7 COLUMBIA PARK LAND	0	0	48,944	0	0	0
165	464	7	101	CP 7 COLUMBIA PARK IMPROVEMENTS	291,478	325,000	160,494	0	0	0
165	464	7	102	CP 7 COLUMBIA POOL	0	0	0	0	0	0
165	464	7	103	CP-7 COLUMBIA PARK WATER FEATURE	0	200,000	22,197	0	0	0
				<b>SUBTOTAL</b>	<b>291,478</b>	<b>525,000</b>	<b>231,635</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
165	464	980	150	<i>TRF FROM FD 150-COLUMBIA PK IMPROVE.</i>	(291,160)	(325,000)	(147,090)	0	0	0
165	464	982	150	<i>TRF FR FD 150-COLUMBIA WATER FEATURE</i>	0	(200,000)	(16,087)	0	0	0
165	464	990	175	<i>REPAY FD 175 TRANS-TUOLUMNE/COUNTRYSID</i>	143,520	0	0	0	0	0
				<b>SUBTOTAL</b>	<b>(147,640)</b>	<b>(525,000)</b>	<b>(163,177)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

TOTAL EXPENSES - COMMUNITY PARKS	144,826	11,500	68,614	75,000	75,000	75,000
ENDING BALANCE - COMMUNITY PARKS	1,995,255	1,994,755	1,943,153	1,934,118	1,934,118	1,934,118

**REGIONAL SPORTS COMPLEX**

OPENING BALANCE - REGIONAL SPORTS	146,064	28,223	28,223	(81,312)	(81,312)	(81,312)
-----------------------------------	---------	--------	--------	----------	----------	----------

**REVENUE**

165	308	54	0 CP 4 REGIONAL SPORTS COMPLEX LAND	0	0	0	0	0	0
165	308	54	2 CP 4 REG. SPORTS COMPLEX IMPROVEMENTS	44,600	0	0	0	0	0
165	308	64	0 REGIONAL SPORTS COMPLEX CONTRIBUTIONS	0	0	0	0	0	0
165	308	67	0 NORTH AREA MASTER PLAN PARK LAND *	0	0	0	0	0	0
165	308	67	2 NORTH AREA MASTER PLAN PK IMPROVEMENTS	0	0	0	0	0	0
<b>TOTAL REVENUE - REGIONAL SPORTS COMPLEX</b>				<b>44,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENSES**

165	465	7	4 TOT LOT EQUIPMENT & SOFFALL	0	0	0	0	0	0
165	465	7	6 COMM. SERV. BLDG. AREA IRRIGATION & SOD	0	0	0	0	0	0
165	465	7	7 PLAZA AREA DRINKING FOUNTAIN	0	0	0	0	0	0
165	465	7	8 PLAZA AREA LANDSCAPING	0	0	0	0	0	0
165	465	7	9 BALLFIELDS CONCRETE WORK	0	0	0	0	0	0
165	465	7	10 BALLFIELDS SOIL AMENDMENTS	0	0	0	0	0	0
165	465	7	11 PHASE I FENCING - INCLUDING GATES	0	0	0	0	0	0
165	465	7	12 WEST SIDE BIKE PATH - SIDEWALK	0	0	0	0	0	0
165	465	7	13 SOUTH BIKE PATH TURF AREA REPAIR	0	0	0	0	0	0
165	465	7	14 EAST WINGETTE SPRINKLERS & HYDROSEEDING	0	0	0	0	0	0
165	465	7	15 WEST WINGETTE SPRINKLERS & HYDROSEEDING	0	0	0	0	0	0
165	465	7	16 NORTHWEST AREA SPRINKLERS & SOD	0	0	0	0	0	0
165	465	7	17 NORTHEAST AREA SPRINKLERS & SOD	0	0	0	0	0	0
165	465	7	18 WELL SITE AREA-SPRINKLERS & SOD	0	0	0	0	0	0
165	465	7	19 ENTRANCES-BRICK/COLUMNS & SIGNS	0	0	0	0	0	0
165	465	7	20 EAST SIDE BIKE PATH - TREES	0	0	0	0	0	0
165	465	7	21 WEST SIDE BIKE PATH - TREES	0	0	0	0	0	0
165	465	7	22 PICNIC AREA ARBORS	0	0	0	0	0	0
165	465	7	23 WROUGHT IRON FENCING - PHASE II	0	0	0	0	0	0
165	465	7	24 BIKE PATH - SPORTS COMPLEX	0	0	0	0	0	0
165	465	7	25 SOUTH BIKE PATH LIGHTING	0	0	0	0	0	0
165	465	7	26 SOFTBALL BACKSTOPS	0	0	0	0	0	0
165	465	7	27 WALL ALONG T.I.D. LATERAL #3	0	0	0	0	0	0
165	465	7	28 LINEAR PARK LANDSCAPING	0	0	0	0	0	0
165	465	7	29 SOUTH FIELD LIGHTING	0	0	0	0	0	0
<b>SUBTOTAL - IMPROVEMENTS PHASE 3A</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Projects completed only as funding becomes available*

165	465	7	30 EAST WINGETTE IMPROVEMENTS (\$100,000)	42,768	19,378	5,669	25,000	25,000	25,000
165	465	7	31 WEST WINGETTE IMPROVEMENTS (\$100,000)	20,626	10,000	4,821	0	0	0
165	465	7	32 CONCESSION STAND (\$100,000)	0	0	0	0	0	0
165	465	7	34 COMMUNITY BUILDING (\$600,000)	0	0	0	0	0	0

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	
					08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11
165	465	7	35	MAINTENANCE BUILDING (\$500,000)	0	0	0	0	0	0
165	465	7	36	PHASE II RESTROOMS	0	0	0	0	0	0
				SUBTOTAL - IMPROVEMENTS PHASE 3B	63,395	29,378	10,490	25,000	25,000	25,000
165	465	9	2	LEASE PAYMENTS - CALEASE LAND ACQUISITIO	99,046	99,046	49,523	99,046	99,046	99,046
				SUBTOTAL	99,046	99,046	49,523	99,046	99,046	99,046
<p style="text-align: center;"><i>* Per Resolutions 2001-247 and 2001-248 all City Park fees and Community Park fees collected in the area subject to the North Area Master Plan to be used for the purchase and development of the Regional Sports Complex and the adjacent wingettes.</i></p>										
<b>TOTAL EXPENSES - REGIONAL SPORTS COMPLEX</b>					<b>162,441</b>	<b>128,424</b>	<b>60,013</b>	<b>124,046</b>	<b>124,046</b>	<b>124,046</b>
<b>ENDING BALANCE - REGIONAL SPORTS COMPLEX</b>					<b>28,223</b>	<b>(100,201)</b>	<b>(31,789)</b>	<b>(205,358)</b>	<b>(205,358)</b>	<b>(205,358)</b>
ENDING BALANCE - CITY PARKS					2,809,956	1,736,920	2,817,956	2,650,903	2,650,903	2,650,903
ENDING BALANCE - COMMUNITY PARKS					1,995,255	1,994,755	1,943,153	1,934,118	1,934,118	1,934,118
ENDING BALANCE-REGIONAL SPORTS COMPL					28,223	(100,201)	(31,789)	(205,358)	(205,358)	(205,358)
165	1002	1	1	ENDING BALANCE	<b>4,833,435</b>	<b>3,631,475</b>	<b>4,729,320</b>	<b>4,379,663</b>	<b>4,379,663</b>	<b>4,379,663</b>



## Air Quality Improvement Fee Fund 167

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream from the development community for the construction of public infrastructure intended to mitigate air quality impacts.

### ***PROGRAMS***

This program collects fees from developers at the time of parcel and subdivision map application based on the proposed development in accordance with the Municipal Code. Funding is used for the construction of improvements that target pedestrian and bicycle uses.

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

- Provide funding for the installation of pedestrian and bicycle improvements.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>167 - AIR QUALITY IMPROVEMENT FEE</b>									
167	1002	1	1	155,310	165,803	165,803	166,803	166,803	166,803
				<b>REVENUE</b>					
167	306	35	0	7,156	10,000	0	0	0	0
167	304	1	0	3,337	0	519	1,000	1,000	1,000
<b>TOTAL - 167 REVENUE</b>				<b>10,492</b>	<b>10,000</b>	<b>519</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
				<b>EXPENSES</b>					
167	483	992	133	0	36,700	0	0	0	0
<b>TOTAL - 167 EXPENSES</b>				<b>0</b>	<b>36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
167	1002	1	1	165,803	139,103	166,321	167,803	167,803	167,803



## Capital Facilities Fees Fund 175

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community for the construction of public infrastructure intended to mitigate Transportation, Police, Fire and General Government impacts caused by growth.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth caused by development. Specifically, this fee has four main components. The Transportation component provides for roadway improvements that mitigate the increased demand brought on our street network by development. The Police component provides for additional police facilities to accommodate additional officers, staff and associated materials. The Fire component provides for additional fire facilities to accommodate additional firefighters, staff and associated materials. The General Government component provides for additional general government facilities to accommodate additional staff and associated materials.

### **GOALS AND OBJECTIVES**

- Construction goals for 2010-11:
  - a. Intersection improvements at Fransil and West Main.
  - b. Median improvements in Golden State Boulevard from Monte Vista Avenue to Christoffersen Parkway.
  - c. Median improvements in Christoffersen Parkway from Geer Road to Olive Avenue.
  - d. Complete PSF and construction drawings for Fulkerth Road interchange.
  - e. Construction of Carnegie expansion.

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Number of Transportation projects by development	1	1
Number of Transportation projects by City	2	5
Number of Police projects by City	0	0
Number of Fire projects by City (Fire Station #1)	1	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**175 - CAPITAL FACILITIES FEES**

**ROADWAYS/TRANSPORTATION**

175	1002	1	1	OPENING BALANCE - ROADWAYS	4,129,816	3,568,426	3,568,426	4,819,430	4,819,430	4,819,430
<b>ROADWAYS REVENUE</b>										
175	361	1	0	FACILITY FEE - ROADWAYS	13,029	0	31,533	0	0	0
175	305	72	0	CALIF. CONDEMNATION DEPOSIT INTERES	0	0	0	0	0	0
175	361	4	0	INTEREST EARNINGS	56,251	50,000	10,552	25,000	25,000	25,000
175	361	701	0	FACILITY FEE-TRANSPORTATION NW QUAI	412,204	200,000	31,757	75,000	75,000	75,000
175	361	702	0	FACILITY FEE-TRANSPORTATION NE QUAD	3,235	200,000	89,774	180,000	180,000	180,000
175	361	703	0	FACILITY FEE-TRANSPORTATION SW QUAD	181,959	90,000	19,429	30,000	30,000	30,000
175	361	704	0	FACILITY FEE-TRANSPORTATION SE QUADI	14,583	40,000	0	10,000	10,000	10,000
175	361	980	176	PRIOR YEAR CORRECTION	0	0	0	0	0	0
<b>TOTAL REVENUE - ROADWAYS</b>					<b>681,262</b>	<b>580,000</b>	<b>183,046</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
<b>ROADWAYS EXPENSES</b>										
175	776	6	34	PRIOR YEAR REFUND	0	0	0	0	0	0
175	776	6	71	BANK CHARGES	410	750	84	200	200	200
175	776	7	47	TUOLUMNE RD/GOLDEN STATE BLVD ###	504,353	200,000	134,140	#	#	#
175	776	7	53	GSB LANDSCAPING-ROBERTS TO MONTE V	0	0	0	0	0	0
175	776	7	54	GSB LANDSCAPING-ROBERTS TO CHRISTOF	0	200,000	31	200,000	200,000	200,000
175	776	7	55	TRAFFIC SIGNAL AT KILROY & WEST MAIN	726	210,000	66	210,000	210,000	210,000
175	776	7	56	RIGHT OF WAY ACQUISITION-FULKERTH/99	0	0	0	0	0	0
175	776	7	57	TRAFFIC SIGNAL-W. MAIN & FRANSIL	(41,806)	0	0	770,278	770,278	770,278
175	776	7	58	PURCHASE-1079 N. OLIVE AVENUE ###	19,295	0	0	#	#	#
175	776	7	59	FULKERTH INTERCHANGE RIGHT OF WAY	294,051	705,949	0	705,949	705,949	705,949
175	776	7	60	FULKERTH INTERCHANGE DESIGN	343,210	1,000,000	73,014	926,986	926,986	926,986
175	776	7	61	HAWKEYE SHOPPING CENTER REIMB.	0	0	0	0	0	0
175	776	7	62	CHRISTOFFERSEN-GEER TO OLIVE MEDIAN	0	400,000	0	400,000	400,000	400,000
175	776	7	63	SIGNAL - GOLDEN STATE BLVD AND "F"	0	300,000	0	0	0	0
175	776	7	64	SIGNAL MODIFICATION-GSB & HAWKEYE	0	30,000	0	30,000	30,000	30,000
175	776	7	65	TURLOCK VILLAGE REIMBURSEMENT	0	0	0	0	0	0
175	776	7	66	OLIVE AVE IMPROVE-MINNESOTA ###	33,088	465,184	130,966	#	#	#
175	776	7	67	REIMBURSE N.E. TURLOCK LLC	620,106	0	0	0	0	0
SUBTOTAL					1,773,433	3,511,883	338,301	3,243,413	3,243,413	3,243,413
175	776	9	4	INTEREST-ADVANCE FROM SURCHARGE	0	0	0	0	0	0
175	776	9	5	ADVANCE REPAYMENT TO SURCHARGE	0	0	0	0	0	0
175	776	9	6	LOAN PYMT-ECON DEV BANK PROJ FUNDIN	0	0	0	0	0	0
175	776	9	7	LOAN PROCEEDS-ECON DEV BANK PROJ FU	0	(889,305)	0	(779,305)	(779,305)	(779,305)
SUBTOTAL					0	(889,305)	0	(779,305)	(779,305)	(779,305)
175	776	980	165	TRF FR FD 165-TUOL/COUNTRYSIDE PARK.	(143,520)	0	0	#	#	#
175	776	981	129	TRF FR FD 129-N.OLIVE IMPROVEMENTS #	0	(65,184)	0	#	#	#
175	776	982	150	TRF FR FD 150-FULKERTH/99	(637,262)	(1,705,949)	(65,221)	0	0	0
SUBTOTAL					(780,782)	(1,771,133)	(65,221)	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
175	776	990	133	TRF TO FD 133-GSB LANDSCAPING-ROBER	0	2,000	0	2,000	2,000	2,000
175	776	990	175	REPAY ADV FR CONTINGENCY-FULKERTH/	250,000	250,000	250,000	250,000	250,000	250,000
175	776	992	133	TRF TO FD 133-GSB CHRISTOFFERSEN TO 1	0	63,000	0	3,000	3,000	3,000
175	776	994	133	TRF TO FD 133-MONTE VISTA/COLORADO S	0	91,400	0	186,600	186,600	186,600
175	776	995	133	TRF TO FD 133-W. MAIN/WASHINGTON SIGI	0	115,500	0	115,500	115,500	115,500
175	776	996	133	TRF TO FD 133-CHRISTOFFERSEN/GEER TC	0	53,000	0	2,000	2,000	2,000
175	776	997	133	TRF TO FD 133-GSB-MONTE VISTA TO 1,700	0	62,000	0	3,000	3,000	3,000
175	776	998	133	TRF TO FD 175-SIGNAL-GSB & F ST.	0	0	0	6,600	6,600	6,600
				SUBTOTAL	250,000	636,900	250,000	568,700	568,700	568,700
				<b>TOTAL EXPENSES - ROADWAY</b>	<b>1,242,652</b>	<b>1,488,345</b>	<b>523,080</b>	<b>3,032,808</b>	<b>3,032,808</b>	<b>3,032,808</b>
175	1002	1	1	ENDING BALANCE - ROADWAY	3,568,426	2,660,081	3,228,391	2,106,622	2,106,622	2,106,622
				<b>ADMINISTRATION FEES</b>						
175	1002	1	1	OPENING BAL. - ADMINISTRATION FEES	975,643	959,673	959,673	913,673	913,673	913,673
				<b>ADMINISTRATION FEES REVENUE</b>						
175	360	1	0	FACILITY FEE - ADMIN FEE	54,029	55,000	12,866	25,000	25,000	25,000
				<b>TOTAL REVENUE - ADMINISTRATION FEES</b>	<b>54,029</b>	<b>55,000</b>	<b>12,866</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
				<b>ADMINISTRATION FEES EXPENSES</b>						
175	775	2	1	CONSULTANTS	0	50,000	0	0	0	0
175	775	2	2	FUND 142 - ENGINEERING ADMINISTRATIC	50,000	50,000	25,000	50,000	50,000	50,000
175	775	2	3	GENERAL FUND 110-ADMIN & ACCTG SERV	20,000	20,000	10,000	20,000	20,000	20,000
				SUBTOTAL	70,000	120,000	35,000	70,000	70,000	70,000
175	775	6	10	ADMINISTRATIVE COSTS	0	0	0	0	0	0
175	775	6	34	PRIOR YEAR REFUND	0	0	0	0	0	0
				SUBTOTAL	0	0	0	0	0	0
175	775	982	176	ADVANCE REPAY FR FD 176 TRANS-NWTSP	0	0	0	0	0	0
				SUBTOTAL	0	0	0	0	0	0
				<b>TOTAL EXPENSES - ADMINISTRATION FEES</b>	<b>70,000</b>	<b>120,000</b>	<b>35,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
175	1002	1	1	ENDING BALANCE - ADMINISTRATION FE	959,673	894,673	937,539	868,673	868,673	868,673
				<b>POLICE</b>						
175	1002	1	1	OPENING BALANCE - POLICE	8,323,138	3,935,330	3,935,330	6,485,051	6,485,051	6,485,051
				<b>POLICE REVENUE</b>						
175	362	1	0	FACILITY FEE	196,551	150,000	59,198	150,000	150,000	150,000
175	362	4	0	INTEREST INCOME	167,377	100,000	4,429	10,000	10,000	10,000
175	365	4	1	INTEREST INCOME CONDEMNATION DEPOS	0	0	488	0	0	0
175	362	5	0	MISC. REVENUE-CFF POLICE	10,000	0	0	0	0	0
175	362	5	1	LEASE REVENUE-PUBLIC SAFETY FACILITY	0	0	19,502	0	0	0
				<b>TOTAL REVENUE - POLICE</b>	<b>373,928</b>	<b>250,000</b>	<b>83,618</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>POLICE EXPENSES</b>									
175	777	6	34	0	0	0	0	0	0
175	777	6	71	645	2,500	79	500	500	500
			SUBTOTAL	645	2,500	79	500	500	500
175	777	7	5	1,466,854	0	3,332	0	0	0
175	777	7	6	2,951,816	3,000,000	1,274,323	1,725,677	1,725,677	1,725,677
			SUBTOTAL	4,418,669	3,000,000	1,277,655	1,725,677	1,725,677	1,725,677
175	777	9	3	31,754	22,657	12,501	12,972	12,972	12,972
175	777	9	4	50,176	47,024	0	43,714	43,714	43,714
175	777	9	5	63,046	66,199	0	69,509	69,509	69,510
175	777	9	6	116,084	#	#	#	#	#
175	777	9	22	140,566	149,662	73,658	159,348	159,348	159,348
			SUBTOTAL	401,625	285,542	86,160	285,542	285,542	285,543
175	777	980	129	(28,441)	#	#	#	#	#
175	777	980	139	(464)	#	#	#	#	#
175	777	980	140	(1,857)	#	#	#	#	#
175	777	980	141	(28,441)	#	#	#	#	#
175	777	980	150	0	(3,861,749)	0	0	0	0
			SUBTOTAL	(59,203)	(3,861,749)	0	0	0	0
175	777	990	307	0	0	0	0	0	0
			SUBTOTAL	0	0	0	0	0	0
			<b>TOTAL EXPENSES - POLICE</b>	<b>4,761,737</b>	<b>(573,708)</b>	<b>1,363,894</b>	<b>2,011,719</b>	<b>2,011,719</b>	<b>2,011,720</b>
175	1002	1	1	3,494,645	4,307,853	2,203,869	4,171,648	4,171,648	4,161,147
175	1002	1	13	440,684	451,184	451,184	461,684	461,684	472,184
175	1002	1	1	3,935,330	4,759,037	2,655,054	4,633,333	4,633,333	4,633,332
				* 7% of Capital Facilities Fees set aside for future debt service.					
<b>GENERAL ADMINISTRATION</b>									
175	1002	1	1	5,416,757	6,034,199	6,034,199	11,909,850	11,909,850	11,909,850
			**	60,000	60,000	60,000	60,000	60,000	60,000
			TRF FR 129/141 FOR DEBT SERVICE	148,520	164,320	164,320	180,120	180,120	180,120
			OPENING BALANCE - GENERAL ADMIN.	5,625,277	6,258,519	6,258,519	12,149,970	12,149,970	12,149,970
<b>GENERAL ADMINISTRATION REVENUE</b>									
175	363	1	0	184,555	120,000	56,684	1,000	1,000	1,000
175	363	4	0	120,027	25,000	24,678	25,000	25,000	25,000
175	363	6	0	15,800	15,800	7,900	15,800	15,800	15,800
175	363	8	0	45,000	1,020,000	0	0	0	0
175	363	8	2	0	600,000	600,000	0	0	0
175	363	980	150	529,442	4,000,000	0	3,867,476	3,867,476	3,867,476
			<b>TOTAL REVENUE - GENERAL ADMINISTRATION</b>	<b>894,824</b>	<b>5,780,800</b>	<b>689,262</b>	<b>3,909,276</b>	<b>3,909,276</b>	<b>3,909,276</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11	
<b>GENERAL ADMINISTRATION EXPENSES</b>										
175	778	2	50	GENERAL PLAN UPDATE	317,635	960,000	137,519	719,000	719,000	719,000
				SUBTOTAL	317,635	960,000	137,519	719,000	719,000	719,000
175	778	6	34	PRIOR YEAR REFUND	0	0	0	0	0	0
175	778	6	71	BANK CHARGES	707	1,000	179	500	500	500
				SUBTOTAL	707	1,000	179	500	500	500
175	778	7	6	CARNEGIE RE-BUILD	529,442	6,820,000	31,589	6,400,000	6,400,000	6,400,000
175	778	7	7	CITY HALL SPACE NEEDS ANALYSIS ###	40,178	60,000	450	#	#	#
				SUBTOTAL	569,620	6,880,000	32,039	6,400,000	6,400,000	6,400,000
175	778	9	3	INTEREST LASALLE ADMIN (32%)	14,943	10,662	5,883	6,104	6,104	6,104
175	778	9	22	FINANCED BUILDING (32%)	66,149	70,429	34,663	74,987	74,987	74,987
				SUBTOTAL	81,091	81,091	40,546	81,091	81,091	81,091
175	778	980	110	TRF FROM FD 110/411-GENERAL PLAN UPD	(492,229)	0	0	0	0	0
175	778	980	129	TRF FROM FD 129-GENERAL PLAN UPDATE	(70,747)	0	0	0	0	0
175	778	980	141	TRF FROM FD 141-GENERAL PLAN UPDATE	(77,822)	0	0	0	0	0
175	778	981	150	TRF FROM FD 150-GENERAL PLAN UPDATE	(66,672)	0	0	0	0	0
175	778	981	186	REPAY FROM FUND 186-EPS CONTRACT	0	0	0	0	0	0
175	778	983	150	TRF FROM FD 150-CARNEGIE RE-BUILD	0	0	0	3,867,476	3,867,476	3,867,476
				SUBTOTAL	(707,470)	0	0	3,867,476	3,867,476	3,867,476
<b>TOTAL EXPENSES - GENERAL ADMINISTRATION</b>					<b>261,582</b>	<b>7,922,091</b>	<b>210,283</b>	<b>11,068,067</b>	<b>11,068,067</b>	<b>11,068,067</b>
175	1002	1	1	ENDING BALANCE - GENERAL ADMINISTI	6,094,199	3,937,107	6,565,278	4,795,259	4,795,259	4,795,259
175	1002	1	12	ENDING BAL.-TRF FR 129/141 FOR DEBT SI	164,320	180,120	172,220	195,920	195,920	195,920
				ENDING BALANCE - GENERAL ADMINISTI	<b>6,258,519</b>	<b>4,117,227</b>	<b>6,737,498</b>	<b>4,991,179</b>	<b>4,991,179</b>	<b>4,991,179</b>

*\*\*175/363-6-0: Transfer from Fund 129/141 BCH Rent-50% of total rent charged to be retained in Fund 175 Genl. Admin. and used only for building financial obligations.  
50% of BCH Rent to go to Fund 174 reserve for Broadway City Hall Repairs & Improvements.*

**FIRE**

175	1002	1	1	OPENING BALANCE - FIRE	1,037,073	1,142,537	1,142,537	1,193,996	1,193,996	1,193,996
<b>FIRE REVENUE</b>										
175	364	1	0	FACILITY FEE	83,342	60,000	24,598	50,000	50,000	50,000
175	364	4	0	INTEREST INCOME	19,721	10,000	3,915	5,000	5,000	5,000
				<b>TOTAL REVENUE - FIRE</b>	<b>103,062</b>	<b>70,000</b>	<b>28,513</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>FIRE EXPENSES</b>										
175	779	2	2	FIRE STATION RENOVATION	1,045,637	100,000	77,655	0	0	0
				SUBTOTAL	1,045,637	100,000	77,655	0	0	0
175	779	6	34	PRIOR YEAR REFUND	0	0	0	0	0	0
175	779	6	71	BANK CHARGES	98	1,000	31	500	500	500
				SUBTOTAL	98	1,000	31	500	500	500

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
					08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
175	779	980	150	TRF FROM FD 150-FIRE STN RENOVATION	(1,045,637)	(100,000)	(74,145)	0	0	0
175	779	981	175	TRF FROM 421 FIRE STN RENOVATION	(2,500)	0	0	0	0	0
SUBTOTAL					(1,048,137)	(100,000)	(74,145)	0	0	0
<b>TOTAL EXPENSES - FIRE</b>					<b>(2,402)</b>	<b>1,000</b>	<b>3,542</b>	<b>500</b>	<b>500</b>	<b>500</b>
175	1002	1	1	ENDING BALANCE - FIRE	<u>1,142,537</u>	<u>1,211,537</u>	<u>1,167,509</u>	<u>1,248,496</u>	<u>1,248,496</u>	<u>1,248,496</u>
<b>CONTINGENCY RESERVE</b>										
175	1002	1	1	OPENING BALANCE - CONTINGENCY RES	1,667,862	2,061,285	2,061,285	2,328,309	2,328,309	2,328,309
<b>CONTINGENCY RESERVE REVENUE</b>										
175	365	4	0	INTEREST INCOME	30,404	0	7,416	10,000	10,000	10,000
175	365	7	2	INTEREST-ADVANCE TO POLICE	50,176	47,024	0	43,714	43,714	43,714
175	365	7	3	REPAYMENT-ADVANCE TO POLICE	63,046	66,199	0	69,509	69,509	69,510
175	365	8	0	INTEREST-ADVANCE TO ROADWAYS	0	0	0	0	0	0
175	365	10	0	PITMAN MASTER PLAN FEES	0	0	0	0	0	0
TOTAL REVENUE - CONTINGENCY RESERVE					<u>143,627</u>	<u>113,222</u>	<u>7,416</u>	<u>123,222</u>	<u>123,222</u>	<u>123,223</u>
<b>CONTINGENCY RESERVE EXPENSES</b>										
175	780	6	70	MASTER PLANNING PROCESS	0	0	0	40,000	40,000	40,000
175	780	6	71	BANK CHARGES	203	500	49	500	500	500
SUBTOTAL					203	500	49	40,500	40,500	40,500
175	780	980	175	TRF FR TRANSPORTATION-FULKERTH/99	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
175	780	980	176	TRF FR FD 176-REPAY BUCHANAN PROPER	0	0	0	0	0	0
SUBTOTAL					(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
<b>TOTAL EXPENSES - CONTINGENCY RESERVE</b>					<b>(249,797)</b>	<b>(249,500)</b>	<b>(249,951)</b>	<b>(209,500)</b>	<b>(209,500)</b>	<b>(209,500)</b>
175	1002	1	1	ENDING BAL.-CONTINGENCY RESERVE	<u>2,061,285</u>	<u>2,424,008</u>	<u>2,318,652</u>	<u>2,661,031</u>	<u>2,661,031</u>	<u>2,661,032</u>
* Pitman Master Plan Consultant Expense of \$90,000 to be paid back by future collections.										
<b>ADVANCES OWED TO CONTINGENCY RESERVE</b>										
TO REDEVELOPMENT					570,619	570,619	570,619	570,619	570,619	570,619
TO POLICE CAPITAL FACILITY					1,063,562	1,063,562	1,063,562	1,063,562	1,063,562	1,063,562
TO ROADWAYS-FULKERTH/99					1,318,253	1,318,253	1,318,253	1,318,253	1,318,253	1,318,253
TOTAL ADV. OWED TO CONTINGENCY RESERVE					<u>2,952,434</u>	<u>2,952,434</u>	<u>2,952,434</u>	<u>2,952,434</u>	<u>2,952,434</u>	<u>2,952,434</u>
<b>SUMMARY-FUND 175 ENDING BAL.</b>										
ROADWAYS/TRANSPORTATION					3,568,426	2,660,081	3,228,391	2,106,622	2,106,622	2,106,622
ADMINISTRATION FEES					959,673	894,673	937,539	868,673	868,673	868,673
POLICE					3,935,330	4,759,037	2,655,054	4,633,333	4,633,333	4,633,332
GENERAL ADMINISTRATION					6,258,519	4,117,227	6,737,498	4,991,179	4,991,179	4,991,179
FIRE					1,142,537	1,211,537	1,167,509	1,248,496	1,248,496	1,248,496
CONTINGENCY RESERVE					2,061,285	2,424,008	2,318,652	2,661,031	2,661,031	2,661,032
<b>TOTAL</b>					<u>17,925,769</u>	<u>16,066,562</u>	<u>17,044,642</u>	<u>16,509,334</u>	<u>16,509,334</u>	<u>16,509,334</u>



## Northwest Triangle Specific Plan Area Fees Fund 176

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community within the Northwest Triangle Specific Plan area for the construction of public infrastructure intended to mitigate Transportation, Sewer, Water and Storm Drain impacts.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth within the Northwest Triangle Specific Plan (NWTSP) area. Specifically, this fee has four main components. The transportation component provides for roadway improvements that mitigate the increased demand brought on by development. The sewer component provides for necessary improvements for the full build out of the NWTSP. The water component provides for necessary improvements for the full build out of the NWTSP. The storm drain component provides for necessary improvements for the full build out of the NWTSP. All the public facilities were master planned and a fee was attributed to the NWTSP area based on location, type of business and zoning.

### **GOALS AND OBJECTIVES**

- Construction goals for FY 10-11:
  - a. Provide match funding for a TEA grant that will provide landscaping within the Countryside Drive median between Tuolumne Road and Fulkerth Road.
  - b. Construct sewer lift station at Tuolumne Road and Countryside Drive.

### **WORKLOAD STATISTICS**

	2009-10 Projected	2010-11 Estimated
Number of developments within plan area	2	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**176 - NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE**

**SEWER - SHED A**

176	1002	1	13	<b>OPENING BALANCE - SEWER SHED A</b>					
				90,472	92,696	92,696	116,154	116,154	116,154
<b>SEWER REVENUE-SHED A</b>									
176	304	10	0	INTEREST INCOME-SEWER SHED A					
				0	2,000	0	0	0	0
176	366	1	0	PLAN AREA FEE-SEWER SHED A					
				2,318	2,500	23,508	2,500	2,500	2,500
				<b>TOTAL REVENUE - SEWER SHED A</b>					
				<b>2,318</b>	<b>4,500</b>	<b>23,508</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>SEWER EXPENSES - SHED A</b>									
176	781	6	71	BANK CHARGES					
				94	200	23	200	200	200
176	781	7	1	FORCE MAIN (SHED A)					
				0	0	0	0	0	0
176	781	7	2	SEWER LIFT STATION (SHED A)					
				0	0	0	0	0	0
176	781	7	3	SEWER LIFT STATION CONTINGENCY(SHED A)					
				0	0	0	0	0	0
176	781	990	175	TRF TO FD 175-GRAVITY TRUNK LINES (SHED A)					
				0	0	0	0	0	0
				<b>TOTAL EXPENSES - SEWER SHED A</b>					
				<b>94</b>	<b>200</b>	<b>23</b>	<b>200</b>	<b>200</b>	<b>200</b>
176	1002	1	13	<b>ENDING BALANCE - SEWER SHED A</b>					
				<b>92,696</b>	<b>96,996</b>	<b>116,181</b>	<b>118,454</b>	<b>118,454</b>	<b>118,454</b>

**SEWER - SHED B**

176	1002	1	14	<b>OPENING BALANCE - SEWER SHED B</b>					
				9,561	9,561	9,561	9,561	9,561	9,561
<b>SEWER REVENUE - SHED B</b>									
176	304	10	1	INTEREST INCOME-SEWER SHED B					
				0	200	0	0	0	0
176	366	1	1	PLAN AREA FEE-SEWER SHED B					
				0	0	0	0	0	0
				<b>TOTAL REVENUE - SEWER SHED B</b>					
				<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER EXPENSES-SHED B</b>									
176	781	7	10	GRAVITY TRUNK LINES (SHED B)					
				0	0	0	0	0	0
				<b>TOTAL EXPENSES - SEWER SHED B</b>					
				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
176	1002	1	14	<b>ENDING BALANCE - SEWER SHED B</b>					
				<b>9,561</b>	<b>9,761</b>	<b>9,561</b>	<b>9,561</b>	<b>9,561</b>	<b>9,561</b>

**SEWER - SHED C**

176	1002	1	15	<b>OPENING BALANCE - SEWER SHED C</b>					
				249,937	268,397	268,397	268,397	268,397	268,397
<b>SEWER REVENUE - SHED C</b>									
176	304	10	2	INTEREST INCOME-SEWER SHED C					
				0	10,000	0	0	0	0
176	366	1	2	PLAN AREA FEE-SEWER SHED C					
				18,460	10,000	0	0	0	0
				<b>TOTAL REVENUE - SEWER SHED C</b>					
				<b>18,460</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER EXPENSES - SHED C</b>									
176	781	7	20	FORCE MAIN (SHED C)					
				0	0	0	0	0	0
176	781	7	21	SEWER LIFT STATION (SHED C)					
				0	120,000	0	260,000	260,000	260,000
176	781	7	22	GRAVITY TRUNK LINES (SHED C)					
				0	0	0	0	0	0
176	781	7	23	REIMB. M. HALL (PER DEVELOPMENT AGREE.)					
				0	0	0	0	0	0
176	781	7	33	REIMB. CAL. ALMOND GROWERS PM 03-11					
				0	0	0	0	0	0
176	781	991	176	TRANSFER TO TRANSPORTATION PER RES 03-194					
				0	0	0	0	0	0
				<b>TOTAL EXPENSES - SEWER SHED C</b>					
				<b>0</b>	<b>120,000</b>	<b>0</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	
176	1002	1	15	268,397	168,397	268,397	8,397	8,397	8,397
<b>SEWER - SHED D</b>									
176	1002	1	16	5,344	5,344	5,344	5,344	5,344	5,344
<b>SEWER REVENUE - SHED D</b>									
176	304	10	3	0	250	0	0	0	0
176	366	1	3	0	0	0	0	0	0
<b>TOTAL REVENUE - SEWER SHED D</b>				<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER EXPENSES - SHED D</b>									
176	781	7	30	0	0	0	0	0	0
<b>TOTAL EXPENSES - SEWER SHED B</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
176	1002	1	16	5,344	5,594	5,344	5,344	5,344	5,344
<b>STORM - SHED A</b>									
176	1002	1	17	128,200	132,949	132,949	132,949	132,949	132,949
<b>STORM REVENUE-SHED A</b>									
176	304	10	4	0	2,000	0	0	0	0
176	366	1	4	4,749	2,000	0	0	0	0
<b>TOTAL REVENUE - STORM SHED A</b>				<b>4,749</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STORM EXPENSES-SHED A</b>									
176	782	7	1	0	0	0	0	0	0
176	782	7	2	0	0	0	0	0	0
176	782	7	3	0	0	0	0	0	0
176	782	7	4	0	0	0	0	0	0
176	782	7	33	0	0	0	0	0	0
176	782	990	176	0	0	0	0	0	0
<b>TOTAL EXPENSES - STORM SHED A</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
176	1002	1	17	132,949	136,949	132,949	132,949	132,949	132,949
<b>STORM - SHED B</b>									
176	1002	1	18	0	0	0	0	0	0
<b>STORM REVENUE-SHED B</b>									
176	304	10	5	0	0	0	0	0	0
176	366	1	5	0	0	0	0	0	0
<b>TOTAL REVENUE - STORM SHED B</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STORM EXPENSES - SHED B</b>									
176	782	7	10	0	0	0	0	0	0
176	782	7	11	0	0	0	0	0	0
<b>TOTAL EXPENSES - STORM SHED B</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
176	1002	1	18	0	0	0	0	0	0
<b>STORM - SHED D</b>									
176	1002	1	19	6,275	6,275	6,275	6,275	6,275	6,275

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
<b>STORM REVENUE - SHED D</b>										
176	304	10	6	INTEREST INCOME-STORM SHED D	0	0	0	0	0	0
176	366	1	6	PLAN AREA FEE-STORM SHED D	0	0	24,207	0	0	0
<b>TOTAL REVENUE - STORM SHED D</b>				<b>0</b>	<b>0</b>	<b>24,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STORM EXPENSES - SHED D</b>										
176	782	7	20	STORM LINE A-15 (SHED D)	0	0	0	0	0	0
176	782	7	21	STORM LINE A-16 (SHED D)	0	0	0	0	0	0
176	782	7	22	STORM LINE A-17 (SHED D)	0	0	0	0	0	0
<b>TOTAL EXPENSES - STORM SHED D</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
176	1002	1	19	ENDING BALANCE - STORM SHED D	6,275	6,275	30,482	6,275	6,275	6,275
<b>STORM - SHED E</b>										
176	1002	1	20	OPENING BALANCE - STORM SHED E	43,481	44,620	44,620	44,620	44,620	44,620
<b>STORM REVENUE - SHED E</b>										
176	304	10	7	INTEREST INCOME-STORM SHED E	0	0	0	0	0	0
176	366	1	7	PLAN AREA FEE-STORM SHED E	1,139	0	0	0	0	0
<b>TOTAL REVENUE - STORM SHED E</b>				<b>1,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STORM EXPENSES-SHED E</b>										
176	782	7	30	STORM LINE A-11 (SHED E)	0	0	0	0	0	0
176	782	7	31	STORM LINE A-12 (SHED E)	0	0	0	0	0	0
176	782	7	32	STORM LINE A-13 (SHED E)	0	0	0	0	0	0
176	782	980	143	TRANSFER FROM FUND 143 PER RES 2004-037	0	0	0	0	0	0
<b>TOTAL EXPENSES - STORM SHED E</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
176	1002	1	20	ENDING BALANCE - STORM SHED E	44,620	44,620	44,620	44,620	44,620	44,620
<b>STORM - SHED F</b>										
176	1002	1	21	OPENING BALANCE - STORM SHED F	1,061	1,061	1,061	1,061	1,061	1,061
<b>STORM REVENUE - SHED F</b>										
176	304	10	8	INTEREST INCOME-STORM SHED F	0	0	0	0	0	0
176	366	1	8	PLAN AREA FEE-STORM SHED F	0	0	0	0	0	0
<b>TOTAL REVENUE - STORM SHED F</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STORM EXPENSES - SHED F</b>										
176	782	7	40	STORM LINE A-10 (SHED F)	0	0	0	0	0	0
<b>TOTAL EXPENSES - STORM SHED F</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
176	1002	1	21	ENDING BALANCE - STORM SHED F	1,061	1,061	1,061	1,061	1,061	1,061
<b>TRANSPORTATION</b>										
176	1002	1	22	OPENING BALANCE - TRANSPORTATION	381,654	415,411	415,411	365,422	365,422	365,422
<b>TRANSPORTATION REVENUE</b>										
176	304	10	9	INTEREST INCOME-TRANSPORTATION NW TRI	18,545	15,000	2,970	5,000	5,000	5,000
176	366	1	9	PLAN AREA FEE-TRANSPORTATION	90,212	10,000	20,011	10,000	10,000	10,000
176	366	1	10	MELLO ROOS BOND PROCEEDS	0	0	0	0	0	0
176	366	1	11	CAL TRANS CONTRIB-MV/99 INTERCHANGE	0	0	0	0	0	0
176	366	990	175	PRIOR YEAR CORRECTION	0	0	0	0	0	0
<b>TOTAL REVENUE - TRANSPORTATION</b>				<b>108,757</b>	<b>25,000</b>	<b>22,981</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
<b>TRANSPORTATION EXPENSES</b>										
176	783	2	1	<i>FUND 142 - ENGINEERING ADMINISTRATION</i>	25,000	25,000	12,500	25,000	25,000	25,000
176	783	6	34	PRIOR YEAR REFUNDS	0	0	0	0	0	0
176	783	7	1	TAYLOR RD-TEGNER TO GOLDEN STATE	0	0	0	0	0	0
176	783	7	2	TAYLOR RD-GOLDEN STATE TO S.R. 99	0	0	0	0	0	0
176	783	7	3	TAYLOR RD-S.R.99 TO U.P.R.R.	0	0	0	0	0	0
176	783	7	4	MONTE VISTA-WALNUT TO GOLDEN STATE	0	0	0	0	0	0
176	783	7	5	MONTE VISTA-GOLDEN STATE TO S.R. 99	0	0	0	0	0	0
176	783	7	6	MONTE VISTA-S.R. 99 TO TEGNER RD	0	0	0	0	0	0
176	783	7	7	FULKERTH RD-GOLDEN STATE TO TULLY	0	0	0	0	0	0
176	783	7	8	FULKERTH RD-S.R. 99 TO TEGNER	0	0	0	0	0	0
176	783	7	10	GOLDEN STATE-MONTE VISTA TO FULKERTH	0	0	0	0	0	0
176	783	7	11	COUNTRYSIDE DR-MONTE VISTA TO TUOLUMNE	0	0	0	0	0	0
176	783	7	12	COUNTRYSIDE DR-TUOLUMNE TO FULKERTH	0	0	0	0	0	0
176	783	7	13	TEGNER RD-MONTE VISTA TO FULKERTH	0	0	0	0	0	0
176	783	7	14	SIGNALIZE TAYLOR RD INTX-SB & NB RAMPS	0	0	0	0	0	0
176	783	7	15	MONTE VISTA INTX-AT S.R. 99	0	0	0	0	0	0
176	783	7	16	SIGNAL-MONTE VISTA & COUNTRYSIDE	0	0	0	0	0	0
176	783	7	17	SIGNAL-MONTE VISTA & GOLDEN STATE	0	0	0	0	0	0
176	783	7	18	FULKERTH INTX-AT S.R. 99	0	0	0	0	0	0
176	783	7	19	SIGNAL-TUOLUMNE & GOLDEN STATE	0	0	0	0	0	0
176	783	7	20	SIGNAL-TUOLUMNE & COUNTRYSIDE	0	0	0	0	0	0
176	783	7	21	SIGNAL-GOLDEN STATE & CHRISTOFFERSEN	0	0	0	0	0	0
176	783	7	22	SIGNAL-COUNTRYSIDE & NEW COLLECTOR	0	0	0	0	0	0
176	783	7	23	SIGNAL MODIFICATION-COUNTRYSIDE & FULKER	0	0	0	0	0	0
176	783	7	24	SIGNAL MODIFICATION-TULLY & FULKERTH	0	0	0	0	0	0
176	783	7	25	SIGNAL MODIFICATION-GLDN ST & FULKERTH	0	0	0	0	0	0
176	783	7	26	CLASS I BIKE PATH-ALONG GOLDEN STATE	0	0	0	0	0	0
176	783	7	27	REIMB. M. HALL (PER DEVELOPMENT AGREE.)	0	0	0	0	0	0
176	783	7	28	REIMB. M. HALL - COUNTRYSIDE SOUTH	0	0	0	0	0	0
176	783	7	29	COUNTRYSIDE DR. EXTENSION PROJECT	0	0	0	0	0	0
176	783	7	30	NWTSP UPDATE	0	0	0	0	0	0
176	783	7	31	SIGNAL INTERCONNECT-MONTE VISTA & COUNT	0	0	0	0	0	0
176	783	7	33	REIMB. CAL. AMOND GROWERS PM 03-11	0	0	0	0	0	0
				SUBTOTAL	25,000	25,000	12,500	25,000	25,000	25,000
176	783	990	141	<i>TRF TO FUND 141-REPAY THORNBURG DITCH</i>	50,000	50,000	50,000	62,363	62,363	62,363
176	783	990	133	<i>TRF TO FD 133-COUNTRYSIDE LANDSCAPING/TUC</i>	0	20,000	0	11,000	11,000	11,000
176	783	990	175	<i>TRF TO FUND 175-REPAY BUCHANAN PROPERTY</i>	0	0	0	0	0	0
176	783	991	175	<i>TRF TO FD 175-GOLDEN STATE-TAYLOR TO MONI</i>	0	0	0	0	0	0
176	783	992	175	<i>TRF TO FD 175 ADMIN FEES-REPAY NWTSP UPDA</i>	0	0	0	0	0	0
				SUBTOTAL	50,000	70,000	50,000	73,363	73,363	73,363
				<b>TOTAL EXPENSES - TRANSPORTATION</b>	<b>75,000</b>	<b>95,000</b>	<b>62,500</b>	<b>98,363</b>	<b>98,363</b>	<b>98,363</b>
176	1002	1	22	ENDING BALANCE - TRANSPORTATION	<b>415,411</b>	<b>345,411</b>	<b>375,892</b>	<b>282,059</b>	<b>282,059</b>	<b>282,059</b>
<b><u>SUMMARY-FUND 176 ENDING BAL.</u></b>										
				SEWER - SHED A	92,696	96,996	116,181	118,454	118,454	118,454
				SEWER - SHED B	9,561	9,761	9,561	9,561	9,561	9,561
				SEWER - SHED C	268,397	168,397	268,397	8,397	8,397	8,397
				SEWER - SHED D	5,344	5,594	5,344	5,344	5,344	5,344
				STORM - SHED A	132,949	136,949	132,949	132,949	132,949	132,949
				STORM - SHED B	0	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
				6,275	6,275	30,482	6,275	6,275	6,275
				44,620	44,620	44,620	44,620	44,620	44,620
				1,061	1,061	1,061	1,061	1,061	1,061
				415,411	345,411	375,892	282,059	282,059	282,059
				<b>TOTAL</b>	<b>976,314</b>	<b>815,064</b>	<b>984,487</b>	<b>608,720</b>	<b>608,720</b>



## Northwest Triangle Mello-Roos Assessment Fund 177

### **PURPOSE**

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

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

When the district was formed, a maximum annual assessment per parcel was established. The actual amount assessed for the past four fiscal years has been approximately 85% of the maximum. The annual assessment will continue until the underlying bonds are fully retired or until fiscal year 2030/2031, whichever comes first.

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11			
<b>177 - NW TRIANGLE MELLO-ROOS ASSESSMENT</b>												
177	1002	1	23	<b>OPENING BALANCE</b>			<b>1,014,578</b>	<b>1,001,177</b>	<b>1,001,177</b>	<b>859,943</b>	<b>859,943</b>	<b>859,943</b>
<b>REVENUE</b>												
177	304	1	0	INTEREST INCOME			11,825	5,000	1,255	4,000	4,000	4,000
177	304	10	10	INTEREST INCOME - FISCAL AGENT			4,596	7,500	294	750	750	750
177	367	2	1	SPECIAL TAX ASSESSMENT MVC			402,854	420,700	132,363	429,300	429,300	429,300
177	367	2	2	SPECIAL TAX ASSESSMENT MVC-DELINQUENT			0	0	0	0	0	0
				<b>TOTAL - 177 REVENUE</b>	<b>419,276</b>	<b>433,200</b>	<b>133,912</b>	<b>434,050</b>	<b>434,050</b>	<b>434,050</b>		
<b>EXPENSES</b>												
177	784	2	3	CITY ADMINISTRATION			21,750	23,000	0	23,000	23,000	23,000
177	784	2	5	TRUSTEE FEES			3,075	3,500	0	3,500	3,500	3,500
177	784	2	35	<i>AUDIT REIMBURSEMENT TO 110/404</i>			190	100	50	100	100	100
				SUBTOTAL	25,015	26,600	50	26,600	26,600	26,600		
177	784	6	2	ANNUAL REPORT			6,250	8,000	4,000	8,000	8,000	8,000
177	784	6	71	BANK AND ADMIN CHARGES			279	500	21	300	300	300
				SUBTOTAL	6,529	8,500	4,021	8,300	8,300	8,300		
177	784	9	1	BOND PAYMENTS			401,133	397,950	271,075	399,075	399,075	399,075
				SUBTOTAL	401,133	397,950	271,075	399,075	399,075	399,075		
				<b>TOTAL - 177 EXPENSES</b>	<b>432,676</b>	<b>433,050</b>	<b>275,146</b>	<b>433,975</b>	<b>433,975</b>	<b>433,975</b>		
177	1002	1	23	<b>ENDING BALANCE</b>			<b>1,001,177</b>	<b>1,001,327</b>	<b>859,943</b>	<b>860,018</b>	<b>860,018</b>	<b>860,018</b>



## North Turlock Master Plan Fees Fund 178

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community within the North Turlock Master Plan area (approximately 370 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the North Turlock Master Plan (NTMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NTMP. The Water component provides for necessary improvements for the full build out of the NTMP. The Storm Drain component provides for necessary improvements for the full build out of the NTMP. All the public facilities were master planned and a fee was attributed to the NTMP area based on location, type of business and zoning.

### **GOALS AND OBJECTIVES**

- This master plan is nearing completion. Primary goals for the upcoming year is to review the fee program and calculate the final dollars available, review the plan area for needed mitigation and return to the City Council for direction.

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Dollars reimbursed to developers for construction of improvements	\$ -	\$ -
Dollars spent by City on improvements	\$ 21,000	\$ 741,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**178 - NORTH TURLOCK MASTER PLAN FEES**

**TRANSPORTATION**

178	1002	1	1	1 OPENING BALANCE - TRANSPORTATION	1,050,379	1,112,172	1,112,172	1,121,719	1,121,719	1,121,719
-----	------	---	---	------------------------------------	-----------	-----------	-----------	-----------	-----------	-----------

**REVENUE - TRANSPORTATION**

178	304	10	11	INTEREST INCOME-TRANSPORTATION-N.A.M.P.	62,118	0	9,747	10,000	10,000	10,000
178	305	72	0	CALIF. CONDEMNATION DEPOSIT INTEREST	0	0	0	0	0	0
178	368	1	1	NO. TURLOCK MASTER PLAN FEE-TRANSPORTATION	0	0	0	0	0	0
<b>TOTAL REVENUE - TRANSPORTATION</b>					<b>62,118</b>	<b>0</b>	<b>9,747</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**EXPENSES - TRANSPORTATION**

178	785	6	71	BANK CHARGES	324	0	77	500	500	500
178	785	7	1	KILROY/CHRISTOFFERSEN SIGNAL (\$100,000)	0	0	0	0	0	0
178	785	7	2	SPRINGER/WALNUT SIGNAL (\$170,000)	0	0	0	0	0	0
178	785	7	3	WALNUT ROAD EXTRA LANDSCAPING (\$110,000)	0	0	0	0	0	0
178	785	7	4	KILROY ROAD EXTRA SETBACK (\$50,000)	0	0	0	0	0	0
178	785	7	5	MT. VIEW EXTRA SETBACK (\$35,000)	0	0	0	0	0	0
178	785	7	6	TEGNER ROAD EXTRA SETBACK (\$145,000)	0	0	0	0	0	0
178	785	7	7	TEGNER ROAD BIKE PATH (\$63,077)	0	0	0	0	0	0
178	785	7	8	WALNUT RD. PEDESTRIAN/BIKE PATH-CHRISTOF	0	0	0	0	0	0
178	785	7	9	BIKE PATH-TID CANAL (\$569,052)	0	0	0	0	0	0
178	785	7	10	ELEM. SCHOOL PEDESTRIAN/BIKE TRANSP. CORRIDOR	0	0	0	0	0	0
178	785	7	11	KILROY SOUTH PEDESTRIAN/BIKE TRANSP. CORRIDOR	0	0	0	0	0	0
178	785	7	12	KILROY NORTH PEDESTRIAN/BIKE TRANSP. CORRIDOR	0	0	0	0	0	0
178	785	7	13	MT. VIEW PEDESTRIAN/BIKE TRANSP. CORRIDOR	0	0	0	0	0	0
178	785	7	14	PEDESTRIAN/BIKE TRANSP. CORRIDOR-75 FT PAVEMENT	0	0	0	0	0	0
178	785	7	15	SPRINGER RD RIGHT OF WAY EAST OF WALNUT CREEK	0	0	0	0	0	0
178	785	7	16	MT. VIEW ALONG HIGH SCHOOL & RANCHETTES	0	0	0	0	0	0
178	785	7	17	BRIDGE-WALNUT/TAYLOR (\$130,000)	0	0	0	0	0	0
178	785	7	18	DEVELOPER REIMBURSEMENT	0	0	0	0	0	0
178	785	7	19	CLAREMONT MEADOWS REIMB. PER AGREEMENT	0	0	0	0	0	0
178	785	7	20	KATAKIS REIMB. PER ROSE WALK AGREEMENT	0	0	0	0	0	0
178	785	7	21	STERLING OAKS REIMB. PER AGREEMENT	0	0	0	0	0	0
178	785	7	22	TRADITIONS REIMB. PER AGREEMENT	0	0	0	0	0	0
178	785	7	23	BANDERA REIMB. PER AGREEMENT	0	0	0	0	0	0
178	785	7	24	REIMBURSE SCHOOL DISTRICT	0	133,100	0	133,100	133,100	133,100
178	785	7	25	TEGNER AT TAYLOR INTERSECTION IMPROVE.	0	750,000	0	750,000	750,000	750,000
SUBTOTAL					324	883,100	77	883,600	883,600	883,600
178	785	980	110	ADVANCE FROM 411-BONANDER PROP ACQUIS.	0	0	0	0	0	0
178	785	980	141	TRANSFER FROM FUND 141 PER RES 03-263	0	0	0	0	0	0
178	785	980	178	TRANSFER FROM FUND 178 SEWER PER RES 04-	0	0	0	0	0	0
178	785	980	180	TRANSFER FROM FUND 180-SPRINGER/WALNUT	0	0	0	0	0	0
178	785	981	110	ADVANCE FROM 411-N WALNUT BRIDGE CROSSING	0	0	0	0	0	0
SUBTOTAL					0	0	0	0	0	0
178	785	990	110	REPAY, 411-ADV. N. WALNUT BRIDGE & BONANDER	0	0	0	0	0	0
SUBTOTAL					0	0	0	0	0	0

**\*\*NOTE\*\* Reimbursements to take place as funds become available as directed by City Engineer.**

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

TOTAL EXPENSES - TRANSPORTATION                    324       883,100               77           883,600           883,600       883,600

178 1002 1 1 ENDING BALANCE - TRANSPORTATION                    1,112,172       229,072       1,121,842           248,119           248,119       248,119

**SEWER**

178 1002 1 1 OPENING BALANCE - SEWER                                    762,506       762,506       762,506           767,506           767,506       767,506

**REVENUE - SEWER**

178 304 10 12 INTEREST INCOME-SEWER-N.A.M.P.                                    0       20,000           0           5,000           5,000           5,000

178 368 1 2 NORTH TURLOCK MASTER PLAN FEE-SEWER                                    0       0           0           0           0           0

**TOTAL REVENUE - SEWER                                    0       20,000           0           5,000           5,000           5,000**

**EXPENSES - SEWER**

178 786 7 1 MT. VIEW,NORTH FR CHRISTOFFERSEN (\$182,280                                    0       0           0           0           0           0

178 786 7 2 STREET N/O CHRISTOFFERSEN,MT. VIEW WEST (\$                                    0       0           0           0           0           0

178 786 7 3 PASEO,WEST OF MT. VIEW (\$54,000)                                    0       0           0           0           0           0

178 786 7 4 PAYBACK FOR PITMAN HS PUMP STATION (NOT I                                    0       0           0           0           0           0

178 786 7 5 PUMP STATION (\$180,000)                                    0       0           0           0           0           0

178 786 7 6 EXISTING PAY BACK FOR PITMAN HS PUMP STA1                                    0       0           0           0           0           0

178 786 7 7 FORCE MAIN (\$86,400)                                    0       0           0           0           0           0

178 786 7 8 KILROY (\$274,680)                                    0       0           0           0           0           0

178 786 7 9 NORTH PASEO (\$100,800)                                    0       0           0           0           0           0

178 786 7 10 SPRINGER (\$134,400)                                    0       0           0           0           0           0

178 786 7 11 SOUTH PASEO (\$86,400)                                    0       0           0           0           0           0

178 786 7 12 WALNUT (\$182,700)                                    0       0           0           0           0           0

178 786 7 13 PASEO (\$113,040)                                    0       0           0           0           0           0

178 786 7 14 REIMB TO TLK SCHOOL DISTR FOR PUMP STATI                                    0       0           0           0           0           0

178 786 7 15 REIMB TO JKB FOR PITMAN PUMP STATION                                    0       0           0           0           0           0

178 786 7 18 DEVELOPER REIMBURSEMENT                                    0       0           0           0           0           0

178 786 7 19 CLAREMONT MEADOWS REIMB. PER AGREEMEN                                    0       0           0           0           0           0

178 786 7 20 ROSE WALK REIMB. PER AGREEMENT                                    0       0           0           0           0           0

178 786 7 21 BANDERA REIMB. PER AGREEMENT                                    0       0           0           0           0           0

178 786 7 22 REIMBURSE SCHOOL DISTRICT                                    0       162,400           0           162,400           162,400           162,400

SUBTOTAL                                    0       162,400           0           162,400           162,400           162,400

**TOTAL EXPENSES - SEWER                                    0       162,400           0           162,400           162,400           162,400**

*\*\*NOTE\*\* Reimbursements to take place as funds become available as directed by City Engineer.*

178 1002 1 1 ENDING BALANCE - SEWER                                    762,506       620,106       762,506           610,106           610,106       610,106

**STORM**

178 1002 1 1 OPENING BALANCE - STORM                                    1,090,869       1,090,869       1,090,869           1,082,579           1,082,579       1,082,579

**REVENUE - STORM**

178 304 10 13 INTEREST INCOME-STORM-N.A.M.P.                                    0       0           0           5,000           5,000           5,000

178 368 1 3 NORTH TURLOCK MASTER PLAN FEE-STORM                                    0       0           0           0           0           0

**TOTAL REVENUE - STORM                                    0       0           0           5,000           5,000           5,000**

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		10-11
<b>EXPENSES - STORM</b>										
178	787	7	1	MT. VIEW,NORTH FR CHRISTOFFERSEN (\$313,200	0	0	0	0	0	0
178	787	7	2	STREET N/O CHRISTOFFERSEN, MT. VIEW WEST (	0	0	0	0	0	0
178	787	7	3	PASEO,WEST OF MT. VIEW (\$67,500)	0	0	0	0	0	0
178	787	7	4	KILROY ROAD, REMAINING (\$129,600)	0	0	0	0	0	0
178	787	7	5	MID-BLOCK OFF KILROY (\$45,000)	0	0	0	0	0	0
178	787	7	6	PAYBACK FOR EXISTING KILROY LINE (\$35,840)	0	0	0	0	0	0
178	787	7	7	PASEO, NORTH OFF MID STORM LINE (\$76,500)	0	0	0	0	0	0
178	787	7	8	1ST ST. N/O CHRISTOFFERSEN OFF MID STORM LI	0	0	0	0	0	0
178	787	7	9	2ND ST. N/O CHRISTOFFERSEN OFF MID STORM I	0	0	0	0	0	0
178	787	7	10	MID KILROY/WALNUT LINE TO NORTH FROM CH	0	0	0	0	0	0
178	787	7	11	WALNUT LINE NORTH FROM CHRISTOFFERSEN (	0	0	0	0	0	0
178	787	7	12	PASEO,EAST OF WALNUT (\$156,600)	0	0	0	0	0	0
178	787	7	13	SHADY LANE (\$49,500)	0	0	0	0	0	0
178	787	7	14	SPRINGER (\$70,200)	0	0	0	0	0	0
178	787	7	15	REIMB TO TLK SCHOOL DISTRICT,STORM LINE I	0	0	0	0	0	0
178	787	7	17	DEVELOPER REIMBURSEMENT	0	0	0	0	0	0
178	787	7	18	CLAREMONT MEADOWS REIMB. PER AGREEMEN	0	0	0	0	0	0
178	787	7	19	BANDERA REIMB. PER AGREEMENT	0	0	0	0	0	0
178	787	7	20	REIMBURSE SCHOOL DISTRICT	0	22,700	0	0	0	0
178	787	7	21	TEGNER & PASEO PUMP STATION&FORCE MAIN	0	750,000	8,289	741,711	741,711	741,711
				SUBTOTAL	0	772,700	8,289	741,711	741,711	741,711
				<b>TOTAL EXPENSES - STORM</b>	<b>0</b>	<b>772,700</b>	<b>8,289</b>	<b>741,711</b>	<b>741,711</b>	<b>741,711</b>
178	1002	1	1	ENDING BALANCE - STORM	<u>1,090,869</u>	<u>318,169</u>	<u>1,082,579</u>	<u>345,868</u>	<u>345,868</u>	<u>345,868</u>
<b>ADMINISTRATION FEES</b>										
178	1002	1	1	OPENING BALANCE - ADMINISTRATION FEES	212,983	177,983	177,983	142,983	142,983	142,983
<b>ADMINISTRATION FEES REVENUE</b>										
178	304	10	14	INTEREST INCOME - NTMP ADMIN FEES	0	0	0	0	0	0
178	368	1	4	NORTH TURLOCK MASTER PLAN ADMIN FEE	0	0	0	0	0	0
				<b>TOTAL REVENUE - ADMINISTRATION FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADMINISTRATION FEES EXPENSES</b>										
178	788	2	1	FUND 142-ENGINEERING ADMINISTRATION	25,000	25,000	12,500	25,000	25,000	25,000
178	788	2	2	REIMBURSE PLANNING - ADMINISTRATION	10,000	10,000	5,000	10,000	10,000	10,000
				<b>TOTAL EXPENSES - ADMINISTRATION FEES</b>	<b>35,000</b>	<b>35,000</b>	<b>17,500</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
178	1002	1	1	ENDING BALANCE - ADMINISTRATION FEES	<u>177,983</u>	<u>142,983</u>	<u>160,483</u>	<u>107,983</u>	<u>107,983</u>	<u>107,983</u>
<b>SUMMARY - FUND 178 ENDING BAL.</b>										
				TRANSPORTATION	1,112,172	229,072	1,121,842	248,119	248,119	248,119
				SEWER	762,506	620,106	762,506	610,106	610,106	610,106
				STORM	1,090,869	318,169	1,082,579	345,868	345,868	345,868
				ADMINISTRATION FEES	177,983	142,983	160,483	107,983	107,983	107,983
				<b>TOTAL</b>	<u><b>3,143,530</b></u>	<u><b>1,310,330</b></u>	<u><b>3,127,411</b></u>	<u><b>1,312,076</b></u>	<u><b>1,312,076</b></u>	<u><b>1,312,076</b></u>



## Northeast Master Plan Area Fees Fund 179

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community within the Northeast Turlock Master Plan area (approximately 255 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Northeast Turlock Master Plan (NETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NETMP. The Water component provides for necessary improvements for the full build out of the NETMP. The Storm Drain component provides for necessary improvements for the full build out of the NETMP. All the public facilities were master planned and a fee was attributed to the NETMP area based on location, type of business and zoning.

### **GOALS AND OBJECTIVES**

- Monitor the construction of master plan improvements currently conditioned to be completed by subdivisions in construction.
- Continue to make reimbursements to developers for master planned improvements conditioned to be completed by subdivisions in construction.
- Make other improvements as funding comes available.

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Dollars reimbursed to developers for construction of improvements	\$ 1,112,662	\$ 820,000
Dollars spent by City on improvements	\$ -	\$ -

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**179 - NORTHEAST MASTER PLAN AREA FEES**

**TRANSPORTATION**

179	1002	1	1	OPENING BALANCE - TRANSPORTATION	1,019,013	49,266	49,266	76,834	76,834	76,834
-----	------	---	---	----------------------------------	-----------	--------	--------	--------	--------	--------

**REVENUE - TRANSPORTATION**

179	304	11	1	INTEREST INCOME-TRANSPORTATION-N.E.T.M	21,268	10,000	0	0	0	0
179	369	1	1	N.E. TLK MASTER PLAN FEE-TRANSPORTATION	433,854	275,000	488,038	600,000	600,000	600,000
<b>TOTAL REVENUE - TRANSPORTATION</b>					<b>455,122</b>	<b>285,000</b>	<b>488,038</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

**EXPENSES - TRANSPORTATION**

179	789	7	1	SIGNAL AT TAYLOR RD/BERKELEY AVE (\$225,0	0	0	0	0	0	0
179	789	7	2	SIGNAL AT CHRISTOFFERSEN/COLORADO (\$262	0	0	0	0	0	0
179	789	7	3	SOUNDWALL-CHRISTOFFERSEN-N. OLIVE TO B	0	0	0	0	0	0
179	789	7	4	SOUNDWALL-CHRISTOFFERSEN-BERKELEY TO	0	0	0	0	0	0
179	789	7	5	ROUND-A-BOUNTS ON BERKELEY-LANDSCAPING	0	0	0	0	0	0
179	789	7	6	BERKELEY LANDSCAPING SET BACK AREA (\$1'	0	0	0	0	0	0
179	789	7	7	LANDSCAPE BIKE PATH/PEDESTRIAN CORRIDC	0	0	0	0	0	0
179	789	7	8	LANDSCAPE -CHRISTOFFERSEN EAST ENTRY IN	0	0	0	0	0	0
179	789	7	9	CHRISTOFFERSEN PKWY-N. OLIVE TO BERKELI	0	0	0	0	0	0
179	789	7	10	CHRISTOFFERSEN PKWY-BERKELEY TO PLAN /	0	0	0	0	0	0
179	789	7	11	BERKELEY-NORTH OF MONTE VISTA TO PROJE	0	0	0	0	0	0
179	789	7	12	COLORADO-NORTH OF MONTE VISTA TO PROJ	0	77,505	0	77,505	77,505	77,505
179	789	7	13	BERKELEY AVE. WITHIN PLAN AREA (\$2,746,97	0	0	0	0	0	0
179	789	7	14	BIKE PATH-ALONG LATERAL #3 (\$822,033)	0	0	0	0	0	0
179	789	7	15	BIKE PATH/PEDESTRIAN CORRIDOR-EAST SIDE	0	0	0	0	0	0
179	789	7	16	INTERIOR PEDESTRIAN CONNECTION PATH (\$4	0	0	0	0	0	0
179	789	7	17	BIKE PATH/PEDESTRIAN CORRIDOR-EAST SIDE	0	0	0	0	0	0
179	789	7	18	BIKE PATH/PEDESTRIAN CORRIDOR-SAFETY LI	0	0	0	0	0	0
179	789	7	19	TID IRRIGATION UNDERGROUNDING-BERKELE	0	0	0	0	0	0
179	789	7	20	UNDERGROUNDING OVERHEAD UTILITIES (\$75	0	0	0	0	0	0
179	789	7	21	TID CROSSING-BERKELEY AT TID LATERAL #3	0	0	0	0	0	0
179	789	7	22	REIMBURSE N.E. TURLOCK LLC	1,424,869	0	0	0	0	0
179	789	7	23	REIMB N.E. TLK MASTER PLAN DEVELOPERS	0	500,000	367,171	599,329	599,329	599,329
SUBTOTAL					1,424,869	577,505	367,171	676,834	676,834	676,834

<b>TOTAL EXPENSES - TRANSPORTATION</b>					<b>1,424,869</b>	<b>577,505</b>	<b>367,171</b>	<b>676,834</b>	<b>676,834</b>	<b>676,834</b>
--	--	--	--	--	------------------	----------------	----------------	----------------	----------------	----------------

\*\* NOTE \*\* Reimbursements to take place as funds become available as directed by City Engineer.

179	1002	1	1	ENDING BALANCE - TRANSPORTATION	49,266	(243,239)	170,133	0	0	0
-----	------	---	---	---------------------------------	--------	-----------	---------	---	---	---

**SEWER**

179	1002	1	1	OPENING BALANCE - SEWER	74,133	40,427	40,427	90,427	90,427	90,427
-----	------	---	---	-------------------------	--------	--------	--------	--------	--------	--------

**REVENUE - SEWER**

179	304	11	2	INTEREST INCOME-SEWER-N.E.T.M.P.	0	1,000	0	0	0	0
179	369	1	2	N.E. TLK MASTER PLAN FEE-SEWER	29,686	20,000	33,393	50,000	50,000	50,000
<b>TOTAL REVENUE - SEWER</b>					<b>29,686</b>	<b>21,000</b>	<b>33,393</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>EXPENSES - SEWER</b>									
179	790	7	1	0	0	0	0	0	0
179	790	7	2	0	0	0	0	0	0
179	790	7	3	0	0	0	0	0	0
179	790	7	4	0	0	0	0	0	0
179	790	7	5	0	0	0	0	0	0
179	790	7	6	0	0	0	0	0	0
179	790	7	7	0	0	0	0	0	0
179	790	7	8	63,392	0	0	0	0	0
179	790	7	9	0	50,000	0	140,427	140,427	140,427
<b>TOTAL EXPENSES - SEWER</b>				<b>63,392</b>	<b>50,000</b>	<b>0</b>	<b>140,427</b>	<b>140,427</b>	<b>140,427</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>									
179	1002	1	1	<b>40,427</b>	<b>11,427</b>	<b>73,820</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STORM</b>									
179	1002	1	1	<b>314,492</b>	<b>221,312</b>	<b>221,312</b>	<b>110,540</b>	<b>110,540</b>	<b>110,540</b>
<b>REVENUE - STORM</b>									
179	304	11	3	0	2,000	3,145	0	0	0
179	369	1	3	207,726	120,000	233,670	300,000	300,000	300,000
<b>TOTAL REVENUE - STORM</b>				<b>207,726</b>	<b>122,000</b>	<b>236,814</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>EXPENSES - STORM</b>									
179	791	7	1	0	0	0	0	0	0
179	791	7	2	0	0	0	0	0	0
179	791	7	3	0	0	0	0	0	0
179	791	7	4	0	0	0	0	0	0
179	791	7	5	0	0	0	0	0	0
179	791	7	6	0	0	0	0	0	0
179	791	7	7	0	0	0	0	0	0
179	791	7	8	0	0	0	0	0	0
179	791	7	9	0	0	0	0	0	0
179	791	7	10	0	0	0	0	0	0
179	791	7	11	0	0	0	0	0	0
179	791	7	12	0	0	0	0	0	0
179	791	7	13	0	0	0	0	0	0
179	791	7	14	0	0	0	0	0	0
179	791	7	15	0	0	0	0	0	0
179	791	7	16	0	0	0	0	0	0
179	791	7	17	300,907	0	0	0	0	0
179	791	7	18	0	200,000	200,000	410,540	410,540	410,540
<b>TOTAL EXPENSES - STORM</b>				<b>300,907</b>	<b>200,000</b>	<b>200,000</b>	<b>410,540</b>	<b>410,540</b>	<b>410,540</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>									
179	1002	1	1	<b>221,312</b>	<b>143,312</b>	<b>258,126</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER</b>									
179	1002	1	1	<b>573,728</b>	<b>118,121</b>	<b>118,121</b>	<b>141,135</b>	<b>141,135</b>	<b>141,135</b>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET**

**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
<b>REVENUE - WATER</b>										
179	304	11	4	INTEREST INCOME-WATER-N.E.T.M.P.	0	2,500	0	0	0	0
179	369	1	4	N.E. TLK MASTER PLAN FEE-WATER	74,394	60,000	83,685	100,000	100,000	100,000
<b>TOTAL REVENUE - WATER</b>					<b>74,394</b>	<b>62,500</b>	<b>83,685</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENSES - WATER</b>										
179	792	7	1	EAST/WEST LINE ALONG LATERAL #3,COLORAI	0	0	0	0	0	0
179	792	7	2	EAST/WEST LINE IN 1ST RD SOUTH OF LATERA	0	0	0	0	0	0
179	792	7	3	EAST/WEST LINE IN 3RD RD SOUTH OF LATERA	0	0	0	0	0	0
179	792	7	4	EAST/WEST LINE IN CHRISTOFFERSEN PKWY (\$	0	0	0	0	0	0
179	792	7	5	EAST/WEST LINE IN 2ND RD SOUTH OF CHRISTO	0	0	0	0	0	0
179	792	7	6	NORTH/SOUTH LINE IN BERKELEY AVE (\$232,4	0	0	0	0	0	0
179	792	7	7	NORTH/SOUTH LINE ALONG WEST SIDE OF GRI	0	0	0	0	0	0
179	792	7	8	NEW DOMESTIC WATER WELL	0	0	0	0	0	0
179	792	7	9	IRRIGATION WELLS (\$236,440)	0	0	0	0	0	0
179	792	7	10	PURPLE PIPE (\$618,527)	0	0	0	0	0	0
179	792	7	11	REIMBURSE N.E. TURLOCK LLC	530,000	0	0	0	0	0
179	792	7	12	REIMB N.E. TLK MASTER PLAN DEVELOPERS	0	120,000	76,987	241,135	241,135	241,135
<b>TOTAL EXPENSES - WATER</b>					<b>530,000</b>	<b>120,000</b>	<b>76,987</b>	<b>241,135</b>	<b>241,135</b>	<b>241,135</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>										
179	1002	1	1	ENDING BALANCE - WATER	118,121	60,621	124,820	0	0	0
<b>ADMINISTRATION FEES</b>										
179	1002	1	1	OPENING BALANCE - ADMINISTRATION FEES	310,066	275,014	275,014	255,014	255,014	255,014
<b>ADMINISTRATION FEES REVENUE</b>										
179	304	11	5	INTEREST INCOME-ADMIN FEES-N.E.T.M.P.	0	3,000	0	0	0	0
179	369	1	5	N.E.TLK MASTER PLAN FEE-ADMINISTRATION	24,948	25,000	26,064	30,000	30,000	30,000
<b>TOTAL REVENUE - ADMINISTRATION FEES</b>					<b>24,948</b>	<b>28,000</b>	<b>26,064</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>ADMINISTRATION FEES EXPENSES</b>										
179	793	2	1	FUND 142 - ENGINEERING ADMINISTRATION	50,000	50,000	25,000	50,000	50,000	50,000
179	793	2	2	REIMBURSE PLANNING - ADMINISTRATION	10,000	10,000	5,000	10,000	10,000	10,000
<b>TOTAL EXPENSES - ADMINISTRATION FEES</b>					<b>60,000</b>	<b>60,000</b>	<b>30,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
179	1002	1	1	ENDING BALANCE - ADMINISTRATION FEES	275,014	243,014	271,078	225,014	225,014	225,014
<b>SUMMARY - FUND 179 ENDING BAL.</b>										
TRANSPORTATION					49,266	(243,239)	170,133	0	0	0
SEWER					40,427	11,427	73,820	0	0	0
STORM					221,312	143,312	258,126	0	0	0
WATER					118,121	60,621	124,820	0	0	0
ADMINISTRATION FEES					275,014	243,014	271,078	225,014	225,014	225,014
<b>TOTAL</b>					<b>704,140</b>	<b>215,135</b>	<b>897,977</b>	<b>225,014</b>	<b>225,014</b>	<b>225,014</b>



## Development Benefit Assessment Fund 180

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream from the development community for improvements that are necessary for the build-out of an area of town when the improvements are not part of a city wide, specific plan or master plan fee program.

### ***PROGRAMS***

This program collects fees from developers at the time of building permit issuance or map application to cover costs associated with needed improvements within a small radius of the proposed area. Staff determines the need for the improvement and sets up a district to pay for the improvement on a gross acre basis. Examples of this program are the installation of a traffic signal, sewer lift station or storm pond, each of which are not part of an existing fee program.

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

- Reimburse developers for installed improvements as funds come available.
- Review development and create new districts if needed.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**180 - DEVELOPMENT BENEFIT ASSESSMENT**

180	1002	1	1	OPENING BALANCE	587,091	599,255	599,255	601,255	601,255	601,255
<b>REVENUE</b>										
180	304	1	0	INTEREST INCOME	12,164	0	1,871	2,000	2,000	2,000
180	380	1	0	WEST MAIN/WALNUT	0	0	0	0	0	0
180	380	5	0	FULKERTH/TULLY	0	0	0	0	0	0
180	380	6	0	OLIVE/TUOLUMNE	0	0	0	0	0	0
180	380	9	0	TUOLUMNE/GOLDEN STATE	0	0	0	0	0	0
180	380	11	0	LANDER/GLENWOOD/99	0	0	0	0	0	0
180	380	12	0	BERKELEY/GOLDEN STATE	0	0	0	0	0	0
180	380	13	0	GEER/HAWKEYE/WALGREENS	0	0	0	0	0	0
180	380	14	0	EAST AVENUE/ROSE	0	0	0	0	0	0
180	380	17	0	MONTE VISTA/GOLDEN STATE	0	0	0	0	0	0
180	380	18	0	SPRINGER/GEER ROAD	0	0	0	0	0	0
180	380	20	0	SIGNAL - SPRINGER/WALNUT	0	0	0	0	0	0
180	380	24	0	SIGNAL - 4 SEASONS/MONTE VISTA	0	0	0	0	0	0
180	380	29	0	MEDIAN GEER @ FULLERTON	0	0	0	0	0	0
180	380	30	0	BERKELEY IMPROVEMENT/TUOLUMNE-HAWKEY	0	0	0	0	0	0
180	380	31	0	WEST MAIN/KILROY	0	0	0	0	0	0
180	380	32	0	SIGNAL - LANDER/SOUTH	0	0	0	0	0	0
180	380	34	0	MONTE VISTA/W. COLORADO IMPROVEMENTS	0	0	0	0	0	0
180	380	35	0	NW AREA SEWER BENEFIT ASSESSMENT	0	0	0	0	0	0
180	380	36	0	SIGNAL - KILROY & CHRISTOFFERSEN	0	0	0	0	0	0
180	380	37	0	COLUMBIA LIEN PAYOFF - OFFSITE IMPROVEME!	0	0	0	0	0	0
180	380	38	0	FOREST OAK ESTATES #2/BERKELEY IMPROVE.	0	0	0	0	0	0
180	380	39	0	1165 EAST AVENUE	0	0	0	0	0	0
180	380	40	0	2250 COLORADO AVENUE	0	0	0	0	0	0
180	380	41	0	1112 N. MITCHELL AVENUE	0	0	0	0	0	0
180	380	42	0	1821 N. BERKELEY AVENUE	0	0	0	0	0	0
180	380	43	0	275 MONTANA AVENUE	0	0	0	0	0	0
180	380	44	0	1032 SOUZA STREET	0	0	0	0	0	0
180	380	45	0	289 MONTANA AVENUE	0	0	0	0	0	0
180	380	46	0	1058 KENWOOD AVENUE	0	0	0	0	0	0
180	380	47	0	1001 S. ORANGE AVENUE	0	0	0	0	0	0
180	380	48	0	596 & 598 VERMONT AVENUE	0	0	0	0	0	0
180	380	49	0	1433 SYCAMORE STREET	0	0	0	0	0	0
180	380	50	0	LIEN PAYOFF - 402 SPRUCE	0	0	0	0	0	0
180	380	51	0	CHRISTOFFERSEN IMPROVEMENTS	0	0	0	0	0	0
180	380	52	0	STORM DRAIN SLEEVES UNDER HWY 99	0	0	0	0	0	0
180	380	53	0	SIGNAL-TEGNER/MONTE VISTA	0	0	0	0	0	0
180	380	54	0	GEER/PEDRAS SIGNAL	0	0	0	0	0	0
180	380	55	0	LIEN PAY-OFF - 120 "F" STREET	0	0	0	0	0	0
180	380	56	0	LIEN PAY-OFF - 1808 HAWKEYE	0	0	0	0	0	0
180	380	58	0	MONTE VISTA/QUINCY LIEN PAY-OFF	0	0	0	0	0	0
180	380	59	0	QUINCY ROAD IMPROVEMENTS-ARAKELIAN	0	0	0	0	0	0
180	380	60	0	LIEN PAY-OFF - 3436 N. GOLDEN STATE BLVD.	0	0	0	0	0	0
180	380	61	0	940 E. MINNESOTA	0	0	0	0	0	0
180	380	62	0	LIEN PAY-OFF - 4300 N. GOLDEN STATE BLVD	0	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
180	380	63	0	0	0	0	0	0	0	
180	380	64	0	0	0	0	0	0	0	
180	380	65	0	0	0	0	0	0	0	
180	380	980	142	0	0	0	0	0	0	
<b>TOTAL - 180 REVENUE</b>				<b>12,164</b>	<b>0</b>	<b>1,871</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
<b>EXPENSES</b>										
180	485	3	15	0	0	0	0	0	0	
180	485	3	19	0	0	0	0	0	0	
180	485	3	25	0	0	0	0	0	0	
180	485	3	26	0	0	0	0	0	0	
180	485	3	27	0	0	0	0	0	0	
180	485	3	28	0	0	0	0	0	0	
180	485	3	29	0	0	0	0	0	0	
180	485	3	30	0	0	0	0	0	0	
180	485	3	31	0	0	0	0	0	0	
180	485	3	32	0	0	0	0	0	0	
180	485	3	33	0	0	0	0	0	0	
180	485	3	34	0	0	0	0	0	0	
SUBTOTAL				0	0	0	0	0	0	
180	485	990	133	0	0	0	0	0	0	
SUBTOTAL				0	0	0	0	0	0	
<b>TOTAL - 180 EXPENSES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
180	1002	1	1	599,255	599,255	601,126	603,255	603,255	603,255	



## Westside Industrial Specific Plan Fund 187

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community within the Westside Industrial Specific Plan area (approximately 2,600 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Westside Industrial Specific Plan (WISP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the WISP. The Water component provides for necessary improvements for the full build out of the WISP. The Storm Drain component provides for necessary improvements for the full build out of the WISP. All the public facilities were master planned and a fee was attributed to the WISP area based on location, type of business and zoning.

### **GOALS AND OBJECTIVES**

- Continue construction of improvements as funding is available.
- Purchase last parcel for Highway 99/Fulkerth interchange.

### **WORKLOAD STATISTICS**

	2009-10 Projected	2010-11 Estimated
Dollars reimbursed to developers for construction of improvements	\$ -	\$ -
Dollars spent by City on improvements	\$ -	\$ -

*Note: Timing on further infrastructure and reimbursement to developers are dependent on actual*

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**187 - WESTSIDE INDUSTRIAL SPECIFIC PLAN**

**TRANSPORTATION**

187	1002	1	1	OPENING BALANCE - TRANSPORTATION	180,100	86,194	86,194	43,078	43,078	43,078
-----	------	---	---	----------------------------------	---------	--------	--------	--------	--------	--------

**REVENUE - TRANSPORTATION**

187	304	12	1	INTEREST INCOME - TRANSPORTATION-WISP	0	1,000	0	0	0	0
187	371	1	1	WISP - TRANSPORTATION	0	100,000	8,509	25,000	25,000	25,000
<b>TOTAL REVENUE - TRANSPORTATION</b>					<b>0</b>	<b>101,000</b>	<b>8,509</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**EXPENSES - TRANSPORTATION**

187	794	7	1	FULKERTH ROAD FROM NODE #2 TO NODE #3 (	0	0	0	0	0	0
187	794	7	2	FULKERTH ROAD FROM NODE #3 TO NODE #4 (	0	0	0	0	0	0
187	794	7	3	FULKERTH ROAD FROM NODE #4 TO NODE #5 (	0	0	0	0	0	0
187	794	7	4	N. WASHINGTON ROAD FROM NODE #2 TO NOE	0	0	0	0	0	0
187	794	7	5	S. TEGNER ROAD FROM NODE #3 TO NODE #7 (\$	0	0	0	0	0	0
187	794	7	6	W. CANAL FROM NODE #6 TO NODE #7 (\$992,141	0	0	0	0	0	0
187	794	7	7	W. CANAL FROM NODE #7 TO NODE #8 (\$0.00)	0	0	0	0	0	0
187	794	7	8	N. WASHINGTON ROAD FROM NODE #6 TO NOE	0	0	0	0	0	0
187	794	7	9	S. TEGNER ROAD FROM NODE #7 TO NODE #10 (	0	0	0	0	0	0
187	794	7	10	W. MAIN STREET FROM NODE #9 TO NODE #10 (	0	0	0	0	0	0
187	794	7	11	W. MAIN STREET FROM NODE #10 TO NODE #11	0	0	0	0	0	0
187	794	7	12	W. MAIN STREET FROM NODE #12 TO NODE #13	0	0	0	0	0	0
187	794	7	13	N. WASHINGTON ROAD FROM NODE #9 TO NOE	0	0	0	0	0	0
187	794	7	14	S. TEGNER ROAD FROM NODE #10 TO NODE #15	0	0	0	0	0	0
187	794	7	15	W. LINWOOD AVENUE FROM NODE # 14 TO NOI	0	0	0	0	0	0
187	794	7	16	W. LINWOOD AVENUE FROM NODE # 14 TO NOI	0	0	0	0	0	0
187	794	7	17	W. LINWOOD AVENUE FROM NODE # 14 TO NOI	0	0	0	0	0	0
187	794	7	18	W. TUOLUMNE ROAD AT HWY 99 FLYOVER (\$1,	0	55,000	5,114	49,886	49,886	49,886
187	794	7	19	FULKERTH ROAD AT HWY99 INTERCHANGE MC	0	0	0	0	0	0
187	794	7	20	W. MAIN STREET AT HWY99 INTERCHANGE MC	0	0	0	0	0	0
187	794	7	21	W. CANAL BIKEPATH NODE #6 TO NODE #7	0	0	0	0	0	0
187	794	7	22	W. CANAL BIKEPATH NODE #7 TO NODE #8	0	0	0	0	0	0
187	794	7	23	W. MAIN/FRANSIL TS & ROAD IMPROVE.	186,704	1,685,075	46,511	0	0	0
SUBTOTAL					186,704	1,740,075	51,625	49,886	49,886	49,886
187	794	9	1	LOAN PROCEEDS-ECON DEV LAND BANK	(92,798)	0	0	0	0	0
SUBTOTAL					(92,798)	0	0	0	0	0
187	794	980	134	TRF FR FD 134-W. MAIN/FRANSIL	0	(343,800)	0	0	0	0
SUBTOTAL					0	(343,800)	0	0	0	0
<b>TOTAL EXPENSES - TRANSPORTATION</b>					<b>93,906</b>	<b>1,396,275</b>	<b>51,625</b>	<b>49,886</b>	<b>49,886</b>	<b>49,886</b>

\*\* NOTE \*\* Reimbursements to take place as funds become available as directed by City Engineer.

187	1002	1	1	ENDING BALANCE - TRANSPORTATION	86,194	(1,209,081)	43,078	18,192	18,192	18,192
-----	------	---	---	---------------------------------	--------	-------------	--------	--------	--------	--------

**SEWER**

187	1002	1	1	OPENING BALANCE - SEWER	(18,250)	(18,250)	(18,250)	(30,946)	(30,946)	(30,946)
-----	------	---	---	-------------------------	----------	----------	----------	----------	----------	----------

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL		
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11	
<b>REVENUE - SEWER</b>										
187	304	12	2	INTEREST INCOME - SEWER-WISP	0	0	0	0	0	0
187	371	1	2	WISP - SEWER	0	50,000	1,307	10,000	10,000	10,000
<b>TOTAL REVENUE - SEWER</b>					<b>0</b>	<b>50,000</b>	<b>1,307</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENSES - SEWER</b>										
187	795	7	1	SEWER LINE FROM NODE #1 TO NODE #3 (\$62,400)	0	0	0	0	0	0
187	795	7	2	SEWER LINE FROM NODE #3 TO NODE #4 (\$81,600)	0	0	0	0	0	0
187	795	7	3	SEWER LINE FROM NODE #5 TO NODE #4 (\$48,000)	0	0	0	0	0	0
187	795	7	4	SEWER LINE FROM NODE #6 TO NODE #7 (\$57,600)	0	0	0	0	0	0
187	795	7	5	SEWER LINE FROM NODE #7 TO NODE #2 (\$115,200)	0	0	0	0	0	0
187	795	7	6	SEWER LINE FROM NODE #8 TO NODE #10 (\$62,400)	0	0	0	0	0	0
187	795	7	8	SEWER LINE FROM NODE #4 TO NODE #17 (\$252,000)	0	0	0	0	0	0
187	795	7	9	SEWER LINE FROM NODE #7 TO NODE #26 (\$777,000)	0	0	0	0	0	0
187	795	7	10	SEWER LINE FROM NODE #12 TO NODE #9 (\$144,000)	0	0	0	0	0	0
187	795	7	11	SEWER LINE FROM NODE #15 TO NODE #14 (\$86,400)	0	0	0	0	0	0
187	795	7	12	SEWER LINE FROM NODE #18 TO NODE #17 (\$12,000)	0	0	0	0	0	0
187	795	7	13	SEWER LINE FROM NODE #17 TO NODE #23 (\$20,000)	0	0	0	0	0	0
187	795	7	14	SEWER LINE FROM NODE #16 TO NODE #20 (\$16,000)	0	0	0	0	0	0
187	795	7	15	SEWER LINE FROM NODE #14 TO NODE #21 (\$16,000)	0	0	0	0	0	0
187	795	7	19	SEWER LINE FROM NODE #26 TO NODE #20 (\$23,000)	0	0	0	0	0	0
187	795	7	20	SEWER LINE FROM NODE #27 TO NODE #28 (\$24,000)	0	0	0	0	0	0
187	795	7	21	SEWER LINE FROM NODE #28 TO NODE #29 (\$72,000)	0	0	0	0	0	0
187	795	7	22	SEWER LINE FROM NODE #30 TO NODE #22 (\$67,000)	0	0	0	0	0	0
187	795	7	23	SEWER LINE FROM NODE #33 TO NODE #24 (\$84,000)	0	0	0	0	0	0
187	795	7	24	SEWER LINE FROM NODE #29 TO NODE #37 (\$14,000)	0	0	0	0	0	0
187	795	7	25	SEWER LINE FROM NODE #31 TO NODE #30 (\$62,000)	0	0	0	0	0	0
187	795	7	26	SEWER LINE FROM NODE #32 TO NODE #33 (\$67,000)	0	0	0	0	0	0
187	795	7	27	SEWER LINE FROM NODE #34 TO NODE #33 (\$62,000)	0	0	0	0	0	0
187	795	7	28	SEWER LINE FROM NODE #35 TO NODE #36 (\$57,000)	0	0	0	0	0	0
187	795	7	29	SEWER LINE FROM NODE #37 TO NODE #38 (\$18,000)	0	0	0	0	0	0
187	795	7	30	SEWER LINE FROM NODE #40 TO NODE #39 (\$62,000)	0	0	0	0	0	0
187	795	7	31	SEWER LINE FROM NODE #41 TO NODE #30 (\$28,000)	0	0	0	0	0	0
187	795	7	32	SEWER LINE FROM NODE #42 TO NODE #33 (\$33,000)	0	0	0	0	0	0
187	795	7	33	SEWER LINE FROM NODE #38 TO NODE #53 (\$16,000)	0	0	0	0	0	0
187	795	7	34	SEWER LINE FROM NODE #47 TO NODE #46 (\$62,000)	0	0	0	0	0	0
187	795	7	35	SEWER LINE FROM NODE #48 TO NODE #49 (\$62,000)	0	0	0	0	0	0
187	795	7	36	SEWER LINE FROM NODE #45 TO NODE #49 (\$28,000)	0	0	0	0	0	0
187	795	7	37	SEWER LINE FROM NODE #50 TO NODE #49 (\$62,000)	0	0	0	0	0	0
187	795	7	38	SEWER LINE FROM NODE #51 TO NODE #52 (\$62,000)	0	0	0	0	0	0
187	795	7	39	SEWER LINE FROM NODE #54 TO NODE #52 (\$28,000)	0	0	0	0	0	0
187	795	7	40	SEWER LINE FROM NODE #55 TO NODE #54 (\$48,000)	0	0	0	0	0	0
187	795	7	41	SEWER LINE FROM NODE #44 TO NODE #57 (\$16,000)	0	0	0	0	0	0
187	795	7	42	SEWER LINE FROM NODE #58 TO NODE #19 (\$38,000)	0	0	0	0	0	0
187	795	7	43	SEWER LINE FROM NODE #49 TO NODE #59 (\$18,000)	0	0	0	0	0	0
187	795	7	44	SEWER LINE FROM NODE #62 TO NODE #54 (\$10,000)	0	0	0	0	0	0
187	795	7	45	SEWER LINE FROM NODE #63 TO NODE #43 (\$23,000)	0	0	0	0	0	0
187	795	7	46	SEWER LINE FROM NODE #59 TO NODE #58 (\$17,000)	0	0	0	0	0	0
187	795	7	47	SEWER LINE FROM NODE #60 TO NODE #59 (\$62,000)	0	0	0	0	0	0
187	795	7	48	SEWER LINE FROM NODE #61 TO NODE #63 (\$18,000)	0	0	0	0	0	0
187	795	7	49	SEWER LINE FROM NODE #64 TO NODE #63 (\$72,000)	0	0	0	0	0	0

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL		
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11	
187	795	7	50	SEWER LINE FROM NODE #66 TO NODE #65 (\$33	0	0	0	0	0	0
187	795	7	51	SEWER LINE FROM NODE #68 TO NODE #67 (\$76	0	0	0	0	0	0
187	795	7	53	NEW SANITARY SEWER PUMP STATION (\$230,000	0	0	0	0	0	0
187	795	7	54	WISP INFRASTRUCT. IMPROVE-RDA FUNDED	33,520	1,415,000	14,003	1,400,997	1,400,997	1,400,997
				SUBTOTAL	33,520	1,415,000	14,003	1,400,997	1,400,997	1,400,997
187	795	982	150	TRF FR FD150-INFRASTRUCT. PROJ RDA FUNL	(33,520)	(1,415,000)	0	0	0	(1,400,997)
				SUBTOTAL	(33,520)	(1,415,000)	0	0	0	(1,400,997)
				<b>TOTAL EXPENSES - SEWER</b>	<b>0</b>	<b>0</b>	<b>14,003</b>	<b>1,400,997</b>	<b>1,400,997</b>	<b>0</b>
				<b>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</b>						
187	1002	1	1	ENDING BALANCE - SEWER	(18,250)	31,750	(30,946)	(1,421,943)	(1,421,943)	(20,946)
				<b>STORM</b>						
187	1002	1	1	OPENING BALANCE - STORM	102,210	102,210	102,210	102,894	102,894	102,894
				<b>REVENUE - STORM</b>						
187	304	12	3	INTEREST INCOME - STORM-WISP	0	2,500	0	0	0	0
187	371	1	3	WISP - STORM	0	50,000	6,011	25,000	25,000	25,000
				<b>TOTAL REVENUE - STORM</b>	<b>0</b>	<b>52,500</b>	<b>6,011</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
				<b>EXPENSES - STORM</b>						
187	796	7	1	STORM DRAIN LINE FROM NODE #2 TO NODE #	0	0	0	0	0	0
187	796	7	2	STORM DRAIN LINE FROM NODE #1 TO NODE #	0	0	0	0	0	0
187	796	7	3	STORM DRAIN LINE FROM NODE #3 TO NODE #	0	0	0	0	0	0
187	796	7	4	STORM DRAIN LINE FROM NODE #5 TO NODE #	0	0	0	0	0	0
187	796	7	5	STORM DRAIN LINE FROM NODE #6 TO NODE #	0	0	0	0	0	0
187	796	7	6	STORM DRAIN LINE FROM NODE #8 TO NODE #	0	0	0	0	0	0
187	796	7	7	STORM DRAIN LINE FROM NODE #11 TO NODE #	0	0	0	0	0	0
187	796	7	8	STORM DRAIN LINE FROM NODE #4 TO NODE #	0	0	0	0	0	0
187	796	7	10	STORM DRAIN LINE FROM NODE #10 TO NODE #	0	0	0	0	0	0
187	796	7	11	STORM DRAIN LINE FROM NODE #12 TO NODE #	0	0	0	0	0	0
187	796	7	12	STORM DRAIN LINE FROM NODE #14 TO NODE #	0	0	0	0	0	0
187	796	7	13	STORM DRAIN LINE FROM NODE #15 TO NODE #	0	0	0	0	0	0
187	796	7	14	STORM DRAIN LINE FROM NODE #18 TO NODE #	0	0	0	0	0	0
187	796	7	15	STORM DRAIN LINE FROM NODE #16 TO NODE #	0	0	0	0	0	0
187	796	7	16	STORM DRAIN LINE FROM NODE #17 TO NODE #	0	0	0	0	0	0
187	796	7	17	STORM DRAIN LINE FROM NODE #19 TO NODE #	0	0	0	0	0	0
187	796	7	18	STORM DRAIN LINE FROM NODE #20 TO NODE #	0	0	0	0	0	0
187	796	7	19	STORM DRAIN LINE FROM NODE #22 TO NODE #	0	0	0	0	0	0
187	796	7	20	STORM DRAIN LINE FROM NODE #23 TO NODE #	0	0	0	0	0	0
187	796	7	21	STORM DRAIN LINE FROM NODE #24 TO NODE #	0	0	0	0	0	0
187	796	7	22	STORM DRAIN LINE FROM NODE #27 TO NODE #	0	0	0	0	0	0
187	796	7	23	STORM DRAIN LINE FROM NODE #30 TO NODE #	0	0	0	0	0	0
187	796	7	24	STORM DRAIN LINE FROM NODE #29 TO NODE #	0	0	0	0	0	0
187	796	7	25	STORM DRAIN LINE FROM NODE #31 TO NODE #	0	0	0	0	0	0
187	796	7	26	STORM DRAIN LINE FROM NODE #35 TO NODE #	0	0	0	0	0	0
187	796	7	27	STORM DRAIN LINE FROM NODE #28 TO NODE #	0	0	0	0	0	0
187	796	7	28	STORM DRAIN LINE FROM NODE #32 TO NODE #	0	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11
187	796	7	29	0	0	0	0	0	0
187	796	7	30	0	0	0	0	0	0
187	796	7	31	0	0	0	0	0	0
187	796	7	32	0	0	0	0	0	0
187	796	7	33	0	0	0	0	0	0
187	796	7	34	0	0	0	0	0	0
187	796	7	35	0	0	0	0	0	0
187	796	7	36	0	0	0	0	0	0
187	796	7	37	0	0	0	0	0	0
187	796	7	38	0	0	0	0	0	0
187	796	7	39	0	0	0	0	0	0
187	796	7	40	0	0	0	0	0	0
187	796	7	41	0	0	0	0	0	0
187	796	7	42	0	0	0	0	0	0
187	796	7	43	0	0	0	0	0	0
187	796	7	44	0	0	0	0	0	0
187	796	7	45	0	0	0	0	0	0
187	796	7	46	0	0	0	0	0	0
187	796	7	47	0	0	0	0	0	0
187	796	7	48	0	0	0	0	0	0
187	796	7	49	0	0	0	0	0	0
187	796	7	50	0	0	0	0	0	0
187	796	7	51	0	0	0	0	0	0
187	796	7	52	0	0	0	0	0	0
187	796	7	53	0	0	0	0	0	0
187	796	7	54	0	0	0	0	0	0
187	796	7	55	0	0	0	0	0	0
187	796	7	56	0	0	0	0	0	0
187	796	7	57	0	0	0	0	0	0
187	796	7	59	0	0	0	0	0	0
187	796	7	60	0	0	0	0	0	0
187	796	7	61	0	0	0	0	0	0
187	796	7		12,751	538,974	5,327	533,647	533,647	533,647
			SUBTOTAL	12,751	538,974	5,327	533,647	533,647	533,647
187	796	980	150	0	0	0	0	0	0
187	796	980	150	(12,751)	(538,974)	0	0	0	(533,647)
			SUBTOTAL	(12,751)	(538,974)	0	0	0	(533,647)
			<b>TOTAL EXPENSES - STORM</b>	<b>0</b>	<b>0</b>	<b>5,327</b>	<b>533,647</b>	<b>533,647</b>	<b>0</b>
			<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>						
187	1002	1	1	102,210	154,710	102,894	(405,753)	(405,753)	127,894
			<b>POTABLE WATER</b>						
187	1002	1	1	25,153	25,153	25,153	27,802	27,802	27,802
			<b>REVENUE - POTABLE WATER</b>						
187	304	12	4	0	2,000	0	0	0	0
187	371	1	4	0	25,000	2,649	5,000	5,000	5,000
			<b>TOTAL REVENUE - POTABLE WATER</b>	<b>0</b>	<b>27,000</b>	<b>2,649</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL		
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11	
<b>EXPENSES - POTABLE WATER</b>										
187	797	7	3	WATER LINE FROM NODE #3 TO NODE #4 (\$72,5	0	0	0	0	0	0
187	797	7	5	WATER LINE FROM NODE #2 TO NODE #10 (\$142	0	0	0	0	0	0
187	797	7	6	WATER LINE FROM NODE #3 TO NODE #5 (\$64,2	0	0	0	0	0	0
187	797	7	7	WATER LINE FROM NODE #4 TO NODE #6 (\$64,2	0	0	0	0	0	0
187	797	7	8	WATER LINE FROM NODE #5 TO NODE #6 (\$35,9	0	0	0	0	0	0
187	797	7	9	WATER LINE FROM NODE #6 TO NODE #7 (\$35,9	0	0	0	0	0	0
187	797	7	10	WATER LINE FROM NODE #7 TO NODE #8 (\$33,4	0	0	0	0	0	0
187	797	7	11	WATER LINE FROM NODE #5 TO NODE #12 (\$71,	0	0	0	0	0	0
187	797	7	12	WATER LINE FROM NODE #6 TO NODE #13 (\$71,	0	0	0	0	0	0
187	797	7	15	WATER LINE FROM NODE #9 TO NODE #14 (\$135	0	0	0	0	0	0
187	797	7	16	WATER LINE FROM NODE #11 TO NODE #16 (\$65	0	0	0	0	0	0
187	797	7	17	WATER LINE FROM NODE #14 TO NODE #16 (\$65	0	0	0	0	0	0
187	797	7	18	WATER LINE FROM NODE #16 TO NODE #17 (\$65	0	0	0	0	0	0
187	797	7	19	WATER LINE FROM NODE #14 TO NODE #19 (\$12	0	0	0	0	0	0
187	797	7	20	WATER LINE FROM NODE #16 TO NODE #20 (\$65	0	0	0	0	0	0
187	797	7	21	WATER LINE FROM NODE #17 TO NODE #21 (\$65	0	0	0	0	0	0
187	797	7	22	WATER LINE FROM NODE #18 TO NODE #22 (\$51	0	0	0	0	0	0
187	797	7	23	WATER LINE FROM NODE #19 TO NODE #20 (\$12	0	0	0	0	0	0
187	797	7	24	WATER LINE FROM NODE #20 TO NODE #21 (\$12	0	0	0	0	0	0
187	797	7	25	WATER LINE FROM NODE #21 TO NODE #22 (\$12	0	0	0	0	0	0
187	797	7	26	WATER LINE FROM NODE #22 TO NODE #23 (\$12	0	0	0	0	0	0
187	797	7	27	WATER LINE FROM NODE #23 TO NODE #24 (\$35	0	0	0	0	0	0
187	797	7	29	NEW WATER WELL STATION (\$1,000,000)	0	0	0	0	0	0
187	797	7	30	NEW WATER WELL STATION (\$1,000,000)	0	0	0	0	0	0
187	797	7	31	WISP WATER PROJ.-WATER BOND FUNDED	30,084	1,265,000	12,568	2,000,000	2,000,000	2,000,000
				SUBTOTAL	30,084	1,265,000	12,568	2,000,000	2,000,000	2,000,000
187	797	980	141	TRF FR WATER-BOND PROCEEDS	(30,084)	0	0	(2,000,000)	(2,000,000)	(2,000,000)
187	797	981	150	TRF FR FD 150-WATER PROJ RDA FUNDED	0	(1,265,000)	0	0	0	0
				SUBTOTAL	(30,084)	(1,265,000)	0	(2,000,000)	(2,000,000)	(2,000,000)
				<b>TOTAL EXPENSES - POTABLE WATER</b>	<b>0</b>	<b>0</b>	<b>12,568</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>										
187	1002	1	1	ENDING BALANCE - POTABLE WATER	25,153	52,153	15,234	32,802	32,802	32,802
<b>RECYCLED WATER</b>										
187	1002	1	1	OPENING BALANCE - RECYCLED WATER	47,463	47,463	47,463	50,037	50,037	50,037
<b>REVENUE - RECYCLED WATER</b>										
187	304	12	5	INTEREST INCOME-RECYCLED WATER-WISP	0	500	0	0	0	0
187	371	1	5	WISP - RECYCLED WATER	0	10,000	2,574	5,000	5,000	5,000
				<b>TOTAL REVENUE - RECYCLED WATER</b>	<b>0</b>	<b>10,500</b>	<b>2,574</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>EXPENSES - RECYCLED WATER</b>										
187	798	7	1	RECYCLED WATER LINE FROM NODE #1 TO NO	0	0	0	0	0	0
187	798	7	2	RECYCLED WATER LINE FROM NODE #2 TO NO	0	0	0	0	0	0
187	798	7	3	RECYCLED WATER LINE FROM NODE #3 TO NO	0	0	0	0	0	0
187	798	7	4	RECYCLED WATER LINE FROM NODE #1 TO NO	0	0	0	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11
187	798	7	5	0	0	0	0	0	0
187	798	7	6	0	0	0	0	0	0
187	798	7	7	0	0	0	0	0	0
187	798	7	8	0	0	0	0	0	0
187	798	7	9	0	0	0	0	0	0
187	798	7	10	0	0	0	0	0	0
187	798	7	11	0	0	0	0	0	0
187	798	7	12	0	0	0	0	0	0
187	798	7	13	0	0	0	0	0	0
187	798	7	14	0	0	0	0	0	0
187	798	7	15	0	0	0	0	0	0
187	798	7	16	0	0	0	0	0	0
187	798	7	17	0	0	0	0	0	0
187	798	7	18	0	0	0	0	0	0
187	798	7	19	0	0	0	0	0	0
<b>TOTAL EXPENSES - RECYCLED WATER</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>									
187	1002	1	1	<b>47,463</b>	<b>57,963</b>	<b>50,037</b>	<b>55,037</b>	<b>55,037</b>	<b>55,037</b>
<b>ADMINISTRATION FEES</b>									
187	1002	1	1	(47,373)	(82,373)	(82,373)	(116,742)	(116,742)	(116,742)
<b>ADMINISTRATION FEES REVENUE</b>									
187	371	1	6	0	10,000	631	5,000	5,000	5,000
<b>TOTAL REVENUE - ADMINISTRATION FEES</b>				<b>0</b>	<b>10,000</b>	<b>631</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>ADMINISTRATION FEES EXPENSES</b>									
187	799	2	1	25,000	25,000	12,500	25,000	25,000	25,000
187	799	2	2	10,000	10,000	5,000	10,000	10,000	10,000
<b>TOTAL EXPENSES - ADMINISTRATION FEES</b>				<b>35,000</b>	<b>35,000</b>	<b>17,500</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
187	1002	1	1	(82,373)	(107,373)	(99,242)	(146,742)	(146,742)	(146,742)
<b>SUMMARY - FUND 187 ENDING BAL.</b>									
<b>TRANSPORTATION</b>				<b>86,194</b>	<b>(1,209,081)</b>	<b>43,078</b>	<b>18,192</b>	<b>18,192</b>	<b>18,192</b>
<b>SEWER</b>				<b>(18,250)</b>	<b>31,750</b>	<b>(30,946)</b>	<b>(1,421,943)</b>	<b>(1,421,943)</b>	<b>(20,946)</b>
<b>STORM</b>				<b>102,210</b>	<b>154,710</b>	<b>102,894</b>	<b>(405,753)</b>	<b>(405,753)</b>	<b>127,894</b>
<b>POTABLE WATER</b>				<b>25,153</b>	<b>52,153</b>	<b>15,234</b>	<b>32,802</b>	<b>32,802</b>	<b>32,802</b>
<b>RECYCLED WATER</b>				<b>47,463</b>	<b>57,963</b>	<b>50,037</b>	<b>55,037</b>	<b>55,037</b>	<b>55,037</b>
<b>ADMINISTRATION FEES</b>				<b>(82,373)</b>	<b>(107,373)</b>	<b>(99,242)</b>	<b>(146,742)</b>	<b>(146,742)</b>	<b>(146,742)</b>
<b>TOTAL</b>				<b>160,397</b>	<b>(1,019,878)</b>	<b>81,056</b>	<b>(1,868,407)</b>	<b>(1,868,407)</b>	<b>66,237</b>



## East Tuolumne Master Plan Fund 188

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community within the East Tuolumne Master Plan area (approximately 101 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the East Tuolumne Master Plan (ETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the ETMP. The Water component provides for necessary improvements for the full build out of the ETMP. The Storm Drain component provides for necessary improvements for the full build out of the ETMP. All the public facilities were master planned and a fee was attributed to the ETMP area based on location, type of business and zoning.

### **GOALS AND OBJECTIVES**

- Adoption of fee program by the City Council.
- Start construction of improvements as funding is available.

### **WORKLOAD STATISTICS**

	2009-10 Projected	2010-11 Estimated
Dollars reimbursed to developers for construction of improvements	\$ -	\$ -
Dollars spent by City on improvements	\$ -	\$ -

*Note: Residential development in this area of the city has slowed significantly.*

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**188 - EAST TUOLUMNE MASTER PLAN**

**TRANSPORTATION**

188	1002	1	1	OPENING BALANCE - TRANSPORTATION	0	0	0	0	0	0
<b>REVENUE - TRANSPORTATION</b>										
188	304	13	1	INTEREST INCOME-TRANSPORTATION -E.TUOL	0	0	0	0	0	0
188	372	1	1	E. TUOLUMNE MASTER PLAN FEE-TRANSPORT	0	0	0	155,000	155,000	155,000
<b>TOTAL REVENUE - TRANSPORTATION</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<b>EXPENSES - TRANSPORTATION</b>										
188	800	7	1	TUOLUMNE RD IMPROVE. FR WEST MASTER PL	0	0	0	0	0	0
188	800	7	2	QUINCY RD IMPROVE. FR TUOLUMNE TO MON	0	0	0	0	0	0
188	800	7	3	WARING RD IMPROVEMENTS FROM TUOLUMNE	0	0	0	0	0	0
188	800	7	4	WARING RD IMPROVEMENTS FROM TUOLUMNE	0	0	0	0	0	0
188	800	7	5	TID IRRIGATION IMPROVEMENTS ON TUOLUMNE	0	0	0	0	0	0
188	800	7	6	TID IRRIGATION IMPROVEMENTS ON WARING RD	0	0	0	0	0	0
188	800	7	7	TID ELECTRICAL UNDERGROUNDING ON TUOLUMNE	0	0	0	0	0	0
188	800	7	8	TID ELECTRICAL UNDERGROUNDING ON WARING RD	0	0	0	0	0	0
188	800	7	9	TID ELECTRICAL UNDERGROUNDING ON WARING RD	0	0	0	0	0	0
188	800	7	10	REIMBURSE DEVELOPERS	0	0	0	155,000	155,000	155,000
<b>TOTAL EXPENSES - TRANSPORTATION</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
<i>** NOTE ** Reimbursements to take place as funds become available as directed by City Engineer.</i>										
188	1002	1	1	ENDING BALANCE - TRANSPORTATION	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SEWER**

188	1002	1	1	OPENING BALANCE - SEWER	0	0	0	0	0	0
<b>REVENUE - SEWER</b>										
188	304	13	2	INTEREST INCOME-SEWER-E. TUOLUMNE MASTER PLAN	0	0	0	0	0	0
188	372	1	2	E. TUOLUMNE MASTER PLAN FEE-SEWER	0	0	0	50,000	50,000	50,000
<b>TOTAL REVENUE - SEWER</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>EXPENSES - SEWER</b>										
188	801	7	1	SEWER FORCE MAIN IN HAWKEYE (8") (\$126,000)	0	0	0	0	0	0
188	801	7	2	SEWER FORCE MAIN IN WARING (8") (\$126,000)	0	0	0	0	0	0
188	801	7	3	SEWER MAIN IN WARING FROM TUOLUMNE RC	0	0	0	0	0	0
188	801	7	4	SEWER MAIN IN WARING FROM TUOLUMNE RC	0	0	0	0	0	0
188	801	7	5	PUMP STATION AT STORM BASIN #1 (\$240,000)	0	0	0	0	0	0
188	801	7	6	SEWER FORCE MAIN IN ROTHCHILD(8")(\$16,632)	0	0	0	0	0	0
188	801	7	7	SEWER FORCE MAIN IN TUOLUMNE(8")(\$28,468)	0	0	0	0	0	0
188	801	7	8	SEWER MAIN IN ROTHCHILD(12")(\$21,823)	0	0	0	0	0	0
188	801	7	9	SEWER MAIN IN TUOLUMNE(12")(\$180,721)	0	0	0	0	0	0
188	801	7	10	REIMBURSE DEVELOPERS	0	0	0	50,000	50,000	50,000
<b>TOTAL EXPENSES - SEWER</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>										
188	1002	1	1	ENDING BALANCE - SEWER	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
<b>STORM</b>									
188	1002	1	1	0	0	0	0	0	0
<b>REVENUE - STORM</b>									
188	304	13	3	0	0	0	0	0	0
188	372	1	3	0	0	0	300,000	300,000	300,000
<b>TOTAL REVENUE - STORM</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>EXPENSES - STORM</b>									
188	802	7	1	0	0	0	0	0	0
188	802	7	2	0	0	0	0	0	0
188	802	7	3	0	0	0	0	0	0
188	802	7	4	0	0	0	0	0	0
188	802	7	5	0	0	0	0	0	0
188	802	7	6	0	0	0	0	0	0
188	802	7	7	0	0	0	0	0	0
188	802	7	8	0	0	0	0	0	0
188	802	7	9	0	0	0	0	0	0
188	802	7	10	0	0	0	0	0	0
188	802	7	11	0	0	0	0	0	0
188	802	7	12	0	0	0	0	0	0
188	802	7	13	0	0	0	0	0	0
188	802	7	14	0	0	0	300,000	300,000	300,000
<b>TOTAL EXPENSES - STORM</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>									
188	1002	1	1	0	0	0	0	0	0
<b>WATER</b>									
188	1002	1	1	0	0	0	0	0	0
<b>REVENUE - WATER</b>									
188	304	13	4	0	0	0	0	0	0
188	372	1	4	0	0	0	56,000	56,000	56,000
<b>TOTAL REVENUE - WATER</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>EXPENSES - WATER</b>									
188	803	7	1	0	0	0	0	0	0
188	803	7	2	0	0	0	0	0	0
188	803	7	3	0	0	0	0	0	0
188	803	7	4	0	0	0	0	0	0
188	803	7	5	0	0	0	0	0	0
188	803	7	6	0	0	0	56,000	56,000	56,000
<b>TOTAL EXPENSES - WATER</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>									
188	1002	1	1	0	0	0	0	0	0
<b>ADMINISTRATION FEES</b>									
188	1002	1	1	(88,000)	(108,000)	(108,000)	(118,000)	(118,000)	(118,000)

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL		
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11	AMENDED 10-11	
<b>ADMINISTRATION FEES REVENUE</b>										
188	372	1	5	E. TUOLUMNE MASTER PLAN FEE-ADMINISTRA	0	0	0	0	0	0
188	372	1	6	ETMP ADMIN-FROM DEVELOPERS	0	0	0	20,000	20,000	20,000
<b>TOTAL REVENUE - ADMINISTRATION FEES</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>ADMINISTRATION FEES EXPENSES</b>										
188	804	2	1	FUND 142 - ENGINEERING ADMINISTRATION	15,000	15,000	7,500	15,000	15,000	15,000
188	804	2	2	REIMBURSE PLANNING - ADMINISTRATION	5,000	5,000	2,500	5,000	5,000	5,000
188	804	2	3	ETMP FEE UPDATE	0	0	0	0	0	0
<b>TOTAL EXPENSES - ADMINISTRATION FEES</b>					<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
188	1002	1	1	ENDING BALANCE - ADMINISTRATION FEES	(108,000)	(128,000)	(118,000)	(118,000)	(118,000)	(118,000)
<b>SUMMARY - FUND 188 ENDING BAL.</b>										
TRANSPORTATION					0	0	0	0	0	0
SEWER					0	0	0	0	0	0
STORM					0	0	0	0	0	0
WATER					0	0	0	0	0	0
ADMINISTRATION FEES					(108,000)	(128,000)	(118,000)	(118,000)	(118,000)	(118,000)
<b>TOTAL</b>					<b>(108,000)</b>	<b>(128,000)</b>	<b>(118,000)</b>	<b>(118,000)</b>	<b>(118,000)</b>	<b>(118,000)</b>



## The Housing Program Services Division

### ***PURPOSE***

The Housing Program Services Division function is to construct, rehabilitate and enhance affordable housing in the community, primarily for persons of low and moderate income as well as other at risk or vulnerable populations such as the elderly, disabled and the homeless. The Housing Program has been the recipient of ARRA funds that focus on Neighborhood Stabilization and Community Development Block Grants for Economic Development and Recovery. The program is funded out of five Funds, none of which received any General Fund monies. The five funds include: Fund 153 (RDA - Housing Set Aside), Fund 190 (Community Development Block Grants), Fund 191 (State HOME Grant), Fund 192 (Rental Rehab Program, Neighborhood Stabilization and CDBG-R), and Fund 193 (HOME Consortium) This program is guided by the City Housing Element to the General Plan, the RDA Housing Implementation Plan as well as the Consolidated Plan required by HUD. The Division has a staff of four full time positions and is managed by the Housing Program Services Manager. The Division's total budget is \$11,250,411.

### ***PROGRAMS***

The Housing Program Services Division provides housing rehabilitation loans for owner occupied single family and multi-family units. The Division also provides a First Time Home Buyer program to help income eligible residents with down payment assistance for their first home. The Division supports Self-help programs for construction of new housing and provides assistance for multiple housing developments. Assistance for public improvements such as curbs, gutters and sidewalks in low-to-moderate income neighborhoods, as well as public service programs for eligible non-profits which provide services to individuals who are low-to-moderate income and fair housing services are among the programs offered by the department. The City of Turlock is the lead agency for the HUD entitlement City of Turlock/Stanislaus County HOME Consortium Investment Partnership Program. The members of the Consortium are the cities of Turlock, Ceres, Newman, Oakdale, Patterson and the County of Stanislaus unincorporated areas.



## The Housing Program Services Division

### **GOALS AND OBJECTIVES**

The goals for the Division revolve around the needs of the community as set forth in the City of Turlock/Stanslaus County Consolidated Plan. The Division also works to maintain and increase housing stock as outlined in the City's Housing element. For fiscal year 2010-2011 the goals and objectives of the Division will strive to meet the community needs by providing:

- Low interest rate loans to potential homeowners through the First Time Home Buyer program. Provide housing counseling to eligible First Time Home Buyers.
- Low interest rate loans and grants to low-moderate income households for repairs of the homes through the Rehabilitation Loan Program.
- Maintain and develop affordable housing for low-moderate income households.
- Pursue transitional housing for very low-income, at risk and/or homeless households.
- Provide services through public service grants to non-profit organizations to assist low-moderate income Turlock residents.
- Provide monthly rent subsidies for qualified very low income residents in five Turlock mobile home parks.
- Create employment training program.
- Provide affordable Covenants to private developers/owners to increase the amount of affordable housing units in Turlock.

During FY 2009-10, Housing Program Services began the development process for an affordable housing project on a parcel of land located at 500 West Linwood. During the 2010-11 fiscal year, the final financing components will be put in to place with construction to begin in late Summer of 2011 for the construction of 144 affordable rental units.



## The Housing Program Services Division

### **WORKLOAD STATISTICS**

	<b>2009-10 Projected</b>	<b>2010-11 Estimated</b>
Rehabilitation Loan Program units	4	10
First Time Home Buyers-Turlock	7	10
Public Services-Number of non-profit agencies served	9	6
Neighborhood Stabilization Homes purchased and rehabilitated	5	8
Development of Affordable Housing Units	2	6
Self Help Affordable Housing Development	11 Units	11 Units
Fair Housing Services	185 Clients	180 Clients
Homeless Assistance & Motel Vouchers (People served)	220 Clients	250 Clients
Mobile Home Subsidies	50	45

Consortium HOME Management Participating Agencies:  
 Stanislaus County Unincorporated areas, Ceres,  
 Oakdale, Patterson, Newman and the City of Turlock

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**153 - HOUSING SET ASIDE**

153	1002	1	1	OPENING BALANCE	5,041,182	5,205,954	5,205,954	5,600,000	5,600,000	5,600,000
<b>REVENUE</b>										
153	300	8	0	HOUSING SET ASIDE - ORIGINAL	667,911	540,300	264,565	425,000	425,000	425,000
153	300	8	1	HOUSING SET ASIDE - AMENDED	999,341	846,800	383,473	840,000	840,000	840,000
SUBTOTAL					1,667,252	1,387,100	648,038	1,265,000	1,265,000	1,265,000
153	304	1	0	INTEREST INCOME	98,218	6,500	16,879	5,000	5,000	5,000
153	304	3	0	INTEREST INCOME - LOAN REPAYMENT	0	0	0	0	0	0
153	308	4	0	SALE OF PROPERTY	0	0	0	0	0	0
153	308	5	0	MISCELLANEOUS REVENUE	0	0	0	0	0	0
153	385	3	1	LOAN REPAYMENTS (NON-FEDERAL FUNDS)	0	0	0	0	0	0
153	385	10	0	LOAN REPAY.-FTHB-HOME (PROGRAM INCOME)	0	0	0	0	0	0
SUBTOTAL					98,218	6,500	16,879	5,000	5,000	5,000
<b>TOTAL - 153 REVENUE</b>					<b>1,765,470</b>	<b>1,393,600</b>	<b>664,917</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,270,000</b>
<b>EXPENSES</b>										
153	478	1	80	<i>SALARY TRF FROM FUND 190</i>	27,802	0	0	0	0	0
153	478	1	81	<i>SALARY TRF FROM FUND 193</i>	0	0	0	0	0	0
SUBTOTAL					27,802	0	0	0	0	0
153	478	2	1	BUILDING MAINTENANCE & SUPPLIES	10,573	12,000	4,576	12,000	12,000	12,000
153	478	2	3	LYONS BUILDING LEASE	54,825	54,825	31,981	54,825	54,825	54,825
153	478	2	4	<i>REIMBURSEMENT TO PLANNING - NEPA</i>	10,000	25,000	12,500	35,000	35,000	35,000
153	478	2	5	PROPERTY TAXES & INSURANCE	5,987	7,500	2,605	6,500	6,500	6,500
153	478	2	10	CONTRACT PEST CONTROL	226	480	40	50	50	50
153	478	2	13	FIRE EXTINGUISHER SERVICE	35	100	0	100	100	100
153	478	2	22	COPIER LEASE	3,442	4,500	1,638	4,000	4,000	4,000
153	478	2	23	DOCUMENT IMAGING	0	0	0	0	0	0
153	478	2	24	HOMELESSNESS STUDY	18,000	0	0	0	0	0
153	478	2	30	CONTRACT SERVICES	35,960	59,984	31,158	68,000	68,000	68,000
153	478	2	36	<i>CONTRACT-CITY ADMINISTRATION-ASSIST CM</i>	51,948	0	0	0	0	0
153	478	2	37	<i>CONTRACT - CITY ADMINISTRATION</i>	42,030	43,870	21,936	51,755	51,755	51,755
153	478	2	38	<i>ADMINISTRATION-DIRECTOR OF DEVELOP. SEI</i>	0	0	0	19,446	19,446	18,584
SUBTOTAL					233,026	208,259	106,435	251,676	251,676	250,814
153	478	3	1	SUPPLIES	5,314	7,750	1,411	5,000	5,000	5,000
153	478	3	25	POSTAGE	1,944	2,000	337	1,500	1,500	1,500
153	478	3	30	PHOTO COPIES	168	2,000	0	250	250	250
SUBTOTAL					7,426	11,750	1,748	6,750	6,750	6,750
153	478	4	1	TELEPHONE	801	2,000	683	1,500	1,500	1,500
153	478	4	2	T.I.D.	1,857	3,000	1,480	3,000	3,000	3,000
153	478	4	3	P G & E	466	1,000	103	500	500	500
153	478	4	4	T-1 LINE	274	319	131	251	251	251
153	478	4	5	CITY UTILITIES	576	700	285	600	600	600
SUBTOTAL					3,975	7,019	2,682	5,851	5,851	5,851

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED	
				08-09	09-10	YTD 12/31/09	STATUS QUO 10-11	APPROVED 10-11		
153	478	6	1	ADVERTISING	0	10,000	0	10,000	10,000	10,000
153	478	6	2	CONTRACT SERVICES	8,178	10,000	0	10,000	10,000	10,000
153	478	6	4	AFFORDABLE HOUSING DEVELOPMENT	0	100,000	400	100,000	100,000	100,000
153	478	6	11	PROPERTY TAX ADMIN HOUSING SET ASIDE	0	7,000	0	0	0	0
153	478	6	13	PROPERTY MAINTENANCE	15,553	12,000	8,359	15,000	15,000	15,000
153	478	6	16	COLD WEATHER SHELTER CONSTRUCTION ###	66,614	#	#	#	#	#
153	478	6	20	PALMS AFFORDABILITY COVENANTS ###	952,436	#	#	#	#	#
153	478	6	21	ASSYRIAN AMERICAN PROJECT	56,000	0	0	0	0	0
153	478	6	22	TRANSITIONAL HOUSING	0	200,000	0	0	0	0
153	478	6	23	TRIANGLE PROJECT	0	600,000	0	600,000	600,000	600,000
153	478	6	24	MONTANA HOUSING DEV-SHE	0	1,800,000	0	440,000	440,000	440,000
153	478	6	25	MONTANA ANNEXATION	10,425	60,000	4,336	0	0	0
153	478	6	27	ACQUISITION OF FORECLOSED HOMES	3,411	200,000	14,956	400,000	400,000	400,000
153	478	6	64	MOBILE HOME PARK RENT SUBSIDY PROGRAM	108,685	100,000	48,996	100,000	100,000	100,000
153	478	6	65	AVENA BELLA-LINWOOD PROJECT	0	2,000,000	0	1,000,000	1,000,000	1,000,000
153	478	6	66	LAKE PARK REHABILITATION	0	400,000	0	0	0	0
153	478	6	67	<i>DOWNTOWN HOUSING PLAN</i>	0	0	0	70,000	70,000	70,000
153	478	6	71	BANK CHARGES	259	1,200	63	1,200	1,200	1,200
				<b>SUBTOTAL</b>	<b>1,221,560</b>	<b>5,500,200</b>	<b>77,111</b>	<b>2,746,200</b>	<b>2,746,200</b>	<b>2,746,200</b>
153	478	7	1	CAPITAL EXPENSES	0	3,000	0	0	0	0
153	478	7	40	PHONE SYSTEM	157	0	0	0	0	0
				<b>SUBTOTAL</b>	<b>157</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
153	478	8	80	<i>BENEFIT TRF FROM FUND 190</i>	12,603	0	0	0	0	0
153	478	8	81	<i>BENEFIT TRF FROM FUND 153</i>	0	0	0	0	0	0
				<b>SUBTOTAL</b>	<b>12,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
153	478	980	150	<i>TRANSFER IN FROM FUND 150</i>	0	(169,147)	(84,574)	0	0	0
				<b>SUBTOTAL</b>	<b>0</b>	<b>(169,147)</b>	<b>(84,574)</b>	<b>0</b>	<b>0</b>	<b>0</b>
153	478	990	110	<i>TRF TO 110/411 HOMELESS FACILITATOR ###</i>	0	#	0	#	#	#
153	478	990	190	<i>TRF TO FUND 190-OPERATING EXP.</i>	90,000	256,151	128,076	42,941	42,941	42,941
153	478	990	193	<i>TRF TO FUND 193-PY LOAN REPAYMENTS</i>	0	0	0	0	0	0
153	478	991	193	<i>TRF TO FUND 193-OPERATING EXP.</i>	0	58,615	29,308	34,588	34,588	34,588
153	478	999	196	<i>TRANSFER TO FUND 196 - NETWORK</i>	4,150	627	627	1,430	1,430	1,430
				<b>SUBTOTAL</b>	<b>94,150</b>	<b>315,393</b>	<b>158,011</b>	<b>78,959</b>	<b>78,959</b>	<b>78,959</b>
				<b>TOTAL - 153 EXPENSES</b>	<b>1,600,699</b>	<b>5,876,474</b>	<b>261,412</b>	<b>3,089,436</b>	<b>3,089,436</b>	<b>3,088,574</b>
153	1002	1	1	ENDING BALANCE	<b>5,205,954</b>	<b>723,080</b>	<b>5,609,459</b>	<b>3,780,564</b>	<b>3,780,564</b>	<b>3,781,426</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 5/14/10	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	--------------------------	------------------------------	------------------------------	------------------

**190 - HOUSING PROGRAM SERVICES**

190	1002	1	1	OPENING BALANCE *	0	0	0	68,198	68,198	68,198
<b>REVENUE</b>										
190	308	4	0	SALE OF PROPERTY	0	0	0	0	0	0
190	308	5	0	MISCELLANEOUS REVENUE	10	0	9	0	0	0
190	308	5	1	UNCLAIMED PROPERTY	0	0	0	0	0	0
190	308	6	10	SALARY REIMBURSEMENT	0	0	0	0	0	0
190	308	18	0	NOTARY PUBLIC FEES	30	0	0	0	0	0
190	316	989	196	<i>TRF FR FD 196-EXCESS RESERVE FUNDING</i>	13,160	0	0	0	0	0
SUBTOTAL					13,200	0	9	0	0	0
190	351	1	6	CDBG FY 2006/2007	209,034	0	0	0	0	0
190	351	1	7	CDBG FY 2007/2008	784,055	0	0	0	0	0
190	351	1	8	CDBG FY 2008/2009	0	573,378	0	250,000	250,000	250,000
190	351	1	9	CDBG FY 2009/2010	0	746,508	0	746,464	746,464	746,464
190	351	1	10	CDBG FY 2010/2011	0	0	0	860,000	860,000	860,000
190	351	1	11	CDBG FY 2011/2012	0	0	0	0	0	0
190	351	3	0	LOAN PAYBACK	95,743	5,000	90,965	5,000	5,000	5,000
190	351	7	0	EXPENSE REIMBURSEMENT - US ESCROW	150	0	26	100	100	100
190	351	13	0	FORECLOSURE SALE PROCEEDS	0	0	0	0	0	0
190	351	980	192	<i>TRF FROM FUND 192 RENTAL REHAB PROG. ###</i>	20,000	#	#	#	#	#
SUBTOTAL					1,108,983	1,324,886	90,991	1,861,564	1,861,564	1,861,564
<b>TOTAL - 190 REVENUE</b>					<b>1,122,183</b>	<b>1,324,886</b>	<b>91,001</b>	<b>1,861,564</b>	<b>1,861,564</b>	<b>1,861,564</b>
<b>EXPENSES</b>										
190	501	1	#	SALARIES	276,044	252,551	201,049	236,741	236,741	235,723
190	501	1	80	<i>TRF 50% CHS MGR SALARY TO FD 153</i>	(27,802)	0	0	0	0	0
190	501	1	83	MANAGEMENT LEAVE CONVERSION	0	600	0	0	0	0
190	501	1	87	EDUCATIONAL INCENTIVE	0	0	900	1,200	1,200	1,200
190	501	1	92	PFP	1,606	0	0	0	0	0
190	501	1	93	BILINGUAL PAY	2,040	1,654	1,379	1,654	1,654	1,654
190	501	1	95	VACATION CONVERSION PAY	21,437	1,000	0	0	0	0
190	501	1	96	PART TIME HELP	0	0	0	0	0	0
190	501	1	98	SICK LEAVE CONVERSION PAY	8,817	1,000	1,591	1,500	1,500	1,500
190	501	1	99	OVERTIME	0	0	0	0	0	0
SUBTOTAL					282,142	256,805	204,919	241,095	241,095	240,077
190	501	2	32	CONTRACT SERVICES	9,072	23,113	930	10,000	10,000	10,000
190	501	2	33	CONTRACT SERVICES - DELIVERABLES	0	10,000	0	10,000	10,000	10,000
190	501	2	34	<i>ANNUAL AUDIT REIMBURSEMENT TO 110/404</i>	7,645	7,300	5,475	7,000	7,000	7,000
190	501	2	35	<i>ACCOUNTING SUPPORT</i>	17,321	12,995	9,747	14,967	14,967	14,967
190	501	2	36	<i>CITY ADMINISTRATION</i>	61,280	45,943	34,458	53,599	53,599	53,599
190	501	2	65	PHYSICALS,SHOTS,PSYCHOLOGICAL	0	200	0	200	200	200
190	501	2	90	<i>INFO TECH SUPPORT</i>	12,487	4,020	3,015	5,652	5,652	5,662
SUBTOTAL					107,805	103,571	53,625	101,418	101,418	101,428

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 5/14/10	STATUS QUO 10-11	APPROVED 10-11	
190	501	3	2 CITY NEWSLETTER	219	0	0	0	0	0
190	501	3	77 <i>IT:SOFTWARE MAINTENANCE</i>	600	469	359	270	270	270
			SUBTOTAL	819	469	359	270	270	270
190	501	5	1 GAS & OIL	587	750	347	400	400	400
190	501	5	2 VEHICLE MAINTENANCE PARTS	91	750	0	200	200	200
190	501	5	5 <i>VEHICLE INSURANCE</i>	37	43	38	49	49	49
190	501	5	9 FLEET MAINTENANCE LABOR	298	750	83	250	250	250
190	501	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	85	500	15	100	100	100
			SUBTOTAL	1,098	2,793	483	999	999	999
190	501	6	1 ADVERTISING	6,568	10,000	4,941	10,000	10,000	10,000
190	501	6	2 BOOKS & PUBLICATIONS	239	500	33	0	0	0
190	501	6	3 PROFESSIONAL DEVELOPMENT	600	600	0	0	0	0
190	501	6	6 TESTING & RECRUITMENT	0	0	0	0	0	0
190	501	6	8 SHOE ALLOWANCE	0	150	150	150	150	150
190	501	6	15 TRAINING, WORKSHOPS, SCHOOLS	1,237	2,706	2,081	2,500	2,500	2,500
190	501	6	30 DUES	329	1,500	459	100	100	100
190	501	6	50 CLIENT PROCESSING FEES	517	2,500	693	650	650	650
190	501	6	51 RELOCATION COSTS	1,000	2,000	0	1,000	1,000	1,000
190	501	6	71 BANK CHARGES	259	500	63	100	100	100
			SUBTOTAL	10,748	20,456	8,420	14,500	14,500	14,500
190	501	8	1 MEDICAL/DENTAL INSURANCE	56,564	44,114	38,634	53,865	53,865	51,585
190	501	8	2 VISION INSURANCE	1,061	832	630	831	831	831
190	501	8	3 LONG TERM DISABILITY INSURANCE	2,067	1,546	1,307	2,037	2,037	2,028
190	501	8	4 LIFE INSURANCE	1,578	1,146	774	548	548	545
190	501	8	5 S. U. I.	527	574	390	0	0	0
190	501	8	6 WORKERS COMP INSURANCE	12,106	10,301	8,643	1,622	1,622	1,613
190	501	8	7 CITY LIABILITY INSURANCE	8,143	6,787	5,687	3,497	3,497	3,482
190	501	8	8 P. E. R. S.	48,181	39,489	34,044	42,461	42,461	42,228
190	501	8	9 MEDICARE TAX	3,249	1,981	2,842	1,982	1,982	1,967
190	501	8	10 SOCIAL SECURITY TAX	0	0	0	0	0	0
190	501	8	11 RETIREE HEALTH INSURANCE	6,049	5,551	1,267	5,779	5,779	657
190	501	8	12 DEFERRED COMP	7,756	3,082	3,026	3,272	3,272	3,267
190	501	8	13 DEFERRED COMP IN LIEU	1,529	0	0	0	0	0
190	501	8	20 EMPLOYEE CONTRIB. TO HEALTH	(2,431)	(11,458)	(9,151)	(11,837)	(11,837)	(14,396)
190	501	8	80 <i>BENEFIT TRF TO FUND 153</i>	(12,603)	0	0	0	0	0
			SUBTOTAL	133,775	103,945	88,093	104,057	104,057	93,807
190	501	12	1 HOUSING REHABILITATION LOANS	87,749	440,761	41,000	1,054,969	1,054,969	1,066,227
190	501	12	2 HOUSING REHABILITATION GRANTS	0	115,000	35,000	100,000	100,000	100,000
190	501	12	8 AFFORDABLE HOUSING DEVELOP.	0	92,804	0	150,000	150,000	150,000
190	501	12	11 COLUMBIA PARK IMPROVEMENTS	193,648	200,000	200,000	0	0	0
190	501	12	12 FIRST TIME HOME BUYERS LOANS	227,500	167,019	35,500	220,000	220,000	220,000
190	501	12	13 EMPLOYMENT TRAINING/ECON DEV	0	50,000	0	10,000	10,000	10,000
190	501	12	14 ACQUISITION OF FORECLOSED HOMES	0	0	0	0	0	0
			SUBTOTAL	508,897	1,065,584	311,500	1,534,969	1,534,969	1,546,227

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB		ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 5/14/10	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
190	501	13	2	UNITED SAMARITANS FOUND.-FOOD ASSIST.	10,000	9,000	6,918	15,000	15,000	15,000
190	501	13	3	UNITED SAMAR. FOUND.-CLOTHES CLOSET	0	9,000	6,750	0	0	0
190	501	13	4	SECOND HARVEST FOOD BANK	20,000	9,000	5,404	15,000	15,000	15,000
190	501	13	6	PARENT RESOURCE CENTER	15,420	0	0	0	0	0
190	501	13	10	TURLOCK CITY FIRE CAR SEAT SAFETY	0	9,000	3,238	0	0	0
190	501	13	11	ARC OF STAN. CO/HOWARD TRAINING CENTER	16,000	9,000	2,250	15,000	15,000	15,000
190	501	13	14	TURLOCK FAMILY NETWORK	0	9,000	3,757	0	0	0
190	501	13	19	CITY OF TURLOCK-RECREATION DIVISION	20,000	9,000	9,000	5,000	5,000	5,000
190	501	13	25	CHILDREN'S CRISIS CENTER STANISLAUS CO.	20,000	9,000	8,399	15,000	15,000	15,000
190	501	13	28	TURLOCK UNIFIED SCHOOL DISTRICT (GAPP)	20,000	9,000	6,750	0	0	0
190	501	13	30	WE CARE PROGRAM-TURLOCK	20,000	9,000	9,000	15,000	15,000	15,000
190	501	13	31	DISABILITY RESOURCE AGENCY (DRAIL)	0	0	0	10,000	10,000	10,000
				SUBTOTAL	141,420	90,000	61,466	90,000	90,000	90,000
190	501	14	1	PROJECT SENTINEL	21,472	20,000	0	20,000	20,000	20,000
				SUBTOTAL	21,472	20,000	0	20,000	20,000	20,000
190	501	980	153	<i>TRF FROM FD 153 - OPERATING EXP.</i>	(90,000)	(256,151)	(192,114)	(42,941)	(42,941)	(42,941)
190	501	980	192	<i>TRF FROM FD 192 NSP - OPERATING EXP.</i>	0	(76,024)	(57,018)	(110,000)	(110,000)	(110,000)
190	501	981	192	<i>TRF FROM FD 192 CDBG-R - OPERATING EXP.</i>	0	(10,913)	(8,184)	0	0	0
190	501	981	193	<i>TRF FROM FD 193 - ALLOCATED PERSONNEL</i>	0	0	0	(44,112)	(44,112)	(44,112)
				SUBTOTAL	(90,000)	(343,088)	(257,316)	(197,053)	(197,053)	(197,053)
190	501	990	193	<i>TRANSFER TO FUND 193</i>	0	0	0	19,507	19,507	19,507
190	501	990	196	<i>TRANSFER TO FD 196 COMPUTER REPLACEMENT</i>	4,006	0	0	0	0	0
				SUBTOTAL	4,006	0	0	19,507	19,507	19,507
				<b>TOTAL - 190 EXPENSES</b>	<b>1,122,183</b>	<b>1,320,535</b>	<b>471,549</b>	<b>1,929,762</b>	<b>1,929,762</b>	<b>1,929,762</b>
190	1002	1	1	ENDING BALANCE	0	4,351	(380,548)	0	0	0

\* Opening Balance at 7/1/10 includes one time transfer of \$68,198 from Employee Benefit Reserves

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**191 - HOME PROGRAM (STATE)**

191	1002	1	1	OPENING BALANCE	368,360	143,987	143,987	144,987	144,987	144,987
<b>REVENUE</b>										
191	304	1	0	INTEREST INCOME	0	0	0	0	0	0
191	308	5	1	UNCLAIMED PROPERTY	128	0	0	0	0	0
191	351	9	0	LOAN PAYBACK-FTHB HOME (RECAPTURED)	500	0	1,000	500	500	500
191	351	13	0	FORECLOSURE SALE PROCEEDS	0	0	0	0	0	0
191	351	15	0	25% MATCH FROM RRP	0	0	0	0	0	0
<b>TOTAL - 191 REVENUE</b>					<b>628</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>EXPENSES</b>										
191	501	12	9	LOANS MADE REVOLVING FUND	0	0	0	140,000	140,000	140,000
191	501	12	14	ACQUISITION OF FORECLOSED HOMES	225,000	143,379	0	0	0	0
<b>TOTAL - 191 EXPENSES</b>					<b>225,000</b>	<b>143,379</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
191	1002	1	1	ENDING BALANCE	<b>143,987</b>	<b>608</b>	<b>144,987</b>	<b>5,487</b>	<b>5,487</b>	<b>5,487</b>

**CAL HOME PROGRAM**

191	1002	1	2	OPENING BALANCE-CAL HOME PROGRAM	0	0	0	0	0	0
<b>REVENUE</b>										
191	304	1	3	INTEREST INCOME - CAL HOME PROGRAM	0	0	0	0	0	0
191	351	12	0	LOAN PAYBACK - CAL HOME PROGRAM	0	0	0	0	0	0
191	351	20	0	CAL HOME GRANT 2008-09	0	900,000	0	860,000	860,000	860,000
<b>TOTAL - CAL HOME PROGRAM</b>					<b>0</b>	<b>900,000</b>	<b>0</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>
<b>EXPENSES</b>										
191	505	12	9	FTHB DOWN PAYMENT ASSISTANCE	0	900,000	0	860,000	860,000	860,000
<b>TOTAL - CAL HOME PROGRAM</b>					<b>0</b>	<b>900,000</b>	<b>0</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>
191	1002	1	2	ENDING BALANCE - CAL HOME PROGRAM	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

**192 - RENTAL REHAB. PROGRAM**

192	1002	1	1	OPENING BALANCE	24,447	4,546	4,546	4,500	4,500	4,500
<b>REVENUE</b>										
192	351	8	0	LOAN PAYBACKS	6,129	2,000	2,270	2,500	2,500	2,500
192	351	9	1	LOAN PAYBACKS-FTHB-HOME PROG. INCOME	0	0	0	0	0	0
<b>TOTAL - 192 REVENUE</b>					<b>6,129</b>	<b>2,000</b>	<b>2,270</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>EXPENSES</b>										
192	503	2	35	ACCOUNTING SUPPORT	6,029	4,545	2,272	4,550	4,550	4,550
SUBTOTAL					6,029	4,545	2,272	4,550	4,550	4,550
192	503	6	1	HOME PROGRAM MATCH (25%)	0	11,373	0	0	0	0
192	503	6	2	HOUSING REHABILITATION LOANS	0	0	0	0	0	0
192	503	6	71	BANK CHARGES	2	50	0	50	50	50
SUBTOTAL					2	11,423	0	50	50	50
192	503	990	193	TRF TO FUND 193-PY LOAN REPAYMENTS	0	0	0	0	0	0
192	503	991	190	TRANSFER TO FUND 190	20,000	0	0	0	0	0
SUBTOTAL					20,000	0	0	0	0	0
<b>TOTAL - 192 EXPENSES</b>					<b>26,031</b>	<b>15,968</b>	<b>2,272</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>
192	1002	1	1	ENDING BALANCE	4,546	(9,422)	4,544	2,400	2,400	2,400

**NEIGHBORHOOD STABILIZATION GRANT**

192	1002	1	2	OPEN. BAL.-NEIGH. STABILIZATION GRANT	0	0	0	0	0	0
<b>REVENUE</b>										
192	304	1	4	INTEREST INCOME-NEIGH. STABILIZATION GRAN	0	0	0	0	0	0
192	351	16	0	PROGRAM INCOME-NEIGH. STABILIZATION GRAN	0	0	0	1,100,000	1,100,000	1,100,000
192	351	21	0	NEIGHBORHOOD STABILIZATION GRANT 08-09	0	1,520,483	0	0	0	0
<b>TOTAL - NEIGHBORHOOD STABILIZATION GRANT REVENUE</b>					<b>0</b>	<b>1,520,483</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>EXPENSES</b>										
192	506	6	1	REHABILITATION	0	435,959	0	282,000	282,000	282,000
192	506	6	2	LOANS (SOFT SECONDS)	0	100,000	0	80,000	80,000	80,000
192	506	6	3	LOAN LOSS RESERVES	0	50,000	0	25,000	25,000	25,000
192	506	6	4	PROPERTY EXPENSE & MAINTENANCE	0	0	0	4,000	4,000	4,000
SUBTOTAL					0	585,959	0	391,000	391,000	391,000
192	506	7	1	ACQUISITION	0	800,000	0	593,000	593,000	593,000
192	506	7	2	DEMOLITION	0	50,000	0	0	0	0
192	506	7	3	SALE	0	8,500	0	6,000	6,000	6,000
SUBTOTAL					0	858,500	0	599,000	599,000	599,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 12/31/09	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	---------------------------	------------------------------	------------------------------	------------------

192	506	990	190	TRF TO FUND 190 - ADMINISTRATION	0	76,024	38,012	110,000	110,000	110,000
SUBTOTAL					0	76,024	38,012	110,000	110,000	110,000

**TOTAL - NEIGHBORHOOD STABILIZATION GRANT EXPENSES      0    1,520,483    38,012    1,100,000    1,100,000    1,100,000**

192	1002	1	2	END. BAL.-NEIGHBORHOOD STABILIZATION	0	0	(38,012)	0	0	0
-----	------	---	---	--------------------------------------	---	---	----------	---	---	---

**COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY ACT**

192	1002	1	3	OPENING BALANCE - CDBG-R	0	0	0	0	0	0
-----	------	---	---	--------------------------	---	---	---	---	---	---

**REVENUE**

192	304	1	5	INTEREST INCOME-CDBG-R	0	0	0	0	0	0
192	351	17	0	CDBG-R	0	200,913	0	84,000	84,000	84,000
<b>TOTAL - CDBG-R REVENUE</b>					<b>0</b>	<b>200,913</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>

**EXPENSES**

192	507	2	1	JOB TRAINING	0	65,000	0	20,000	20,000	20,000
192	507	2	2	BUSINESS ASSISTANCE	0	65,000	2,350	30,000	30,000	30,000
SUBTOTAL					0	130,000	2,350	50,000	50,000	50,000

192	507	7	1	HOUSING ENERGY IMPROVEMENTS	0	60,000	0	34,000	34,000	34,000
SUBTOTAL					0	60,000	0	34,000	34,000	34,000

192	507	991	190	TRF TO FUND 190 - ADMINISTRATION	0	10,913	5,456	0	0	0
SUBTOTAL					0	10,913	5,456	0	0	0

**TOTAL - CDBG-R EXPENSES      0    200,913    7,806    84,000    84,000    84,000**

192	1002	1	3	ENDING BALANCE - CDBG-R	0	0	(7,806)	0	0	0
-----	------	---	---	-------------------------	---	---	---------	---	---	---

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL 08-09	BUDGET 09-10	ACTUAL YTD 5/14/10	DEPT. STATUS QUO 10-11	COUNCIL APPROVED 10-11	AMENDED 10-11
------	------	-----	-----	-----------------	-----------------	--------------------------	------------------------------	------------------------------	------------------

**193 - CITY OF TURLOCK/STANISLAUS COUNTY HOME CONSORTIUM**

193	1002	1	1 OPENING BALANCE *	0	0	0	13,062	13,062	13,062
<b>REVENUE</b>									
193	308	4	0 SALE OF PROPERTY	0	0	0	50,000	50,000	50,000
193	308	5	0 MISCELLANEOUS REVENUE	0	0	0	0	0	0
SUBTOTAL				0	0	0	50,000	50,000	50,000
193	352	6	6 HOME GRANT 2006-07	454,614	0	0	0	0	0
193	352	6	7 HOME GRANT 2007-08	752,886	757,173	325,991	0	0	0
193	352	6	8 HOME GRANT 2008-09	0	1,384,763	0	900,000	900,000	900,000
193	352	6	9 HOME GRANT 2009-10	0	1,541,531	0	1,541,351	1,541,351	1,541,351
193	352	6	10 HOME GRANT 2010-11	0	0	0	1,535,537	1,535,537	1,535,537
193	352	6	11 HOME GRANT 2011-12	0	0	0	0	0	0
193	352	7	5 ADDI GRANT 2008-09	7,722	0	0	0	0	0
193	352	10	0 LOAN PAYBACK	6,049	0	3,377	2,500	2,500	2,500
193	352	11	0 COUNTY PROGRAM INCOME	0	0	0	1,000	1,000	1,000
193	352	12	0 PROGRAM INCOME FROM OTHER FUNDS	0	0	0	0	0	0
SUBTOTAL				1,221,271	3,683,467	329,368	3,980,388	3,980,388	3,980,388
<b>TOTAL - 193 REVENUE</b>				<b>1,221,271</b>	<b>3,683,467</b>	<b>329,368</b>	<b>4,030,388</b>	<b>4,030,388</b>	<b>4,030,388</b>
<b>EXPENSES</b>									
193	504	1	# SALARIES	66,168	66,168	55,140	66,168	66,168	65,659
193	504	1	81 SALARY TRF TO FUND 153	0	0	0	0	0	0
193	504	1	92 PFP	1,606	0	0	0	0	0
193	504	1	99 OVERTIME	0	0	0	0	0	0
SUBTOTAL				67,774	66,168	55,140	66,168	66,168	65,659
193	504	2	2 CONTRACT SERVICES	0	26,887	0	10,000	10,000	10,000
193	504	2	33 CONTRACT SERVICES - DELIVERABLES ###	0	5,000	0	#	#	#
193	504	2	35 ACCOUNTING SUPPORT	10,000	7,527	5,646	8,669	8,669	8,669
193	504	2	65 PHYSICALS, SHOTS, PSYCHOLOGICAL	0	100	0	100	100	100
193	504	2	90 INFO TECH SUPPORT	2,498	2,010	1,509	1,884	1,884	1,887
SUBTOTAL				12,498	41,524	7,155	20,653	20,653	20,656
193	504	5	1 GAS & OIL	116	1,000	17	100	100	100
193	504	5	2 VEHICLE MAINTENANCE PARTS	0	1,000	0	0	0	0
193	504	5	9 FLEET MAINTENANCE LABOR	35	100	0	0	0	0
193	504	5	10 OUTSIDE CONTRACTOR VEHICLE REPAIR	40	0	0	0	0	0
SUBTOTAL				191	2,100	17	100	100	100
193	504	6	17 HOME-CITY ADMIN 2007	3,724	0	0	0	0	0
193	504	6	19 HOME CONSORTIUM ADMIN 2007	2,472	0	0	0	0	0
193	504	6	20 HOME-CITY ADMIN 2008	0	68,947	239	0	0	0
193	504	6	21 HOME-COUNTY ADMIN 2008	13,672	0	0	0	0	0
193	504	6	22 HOME-CONSORTIUM ADMIN 2009	0	61,791	3,720	0	0	0
193	504	6	23 HOME-CITY ADMIN 2009	0	10,000	0	0	0	0
193	504	6	24 HOME-CITY ADMIN 2010	0	0	0	5,000	5,000	5,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 10-11**

FUND	DEPT	OBJ	SUB	ACTUAL	BUDGET	ACTUAL	DEPT.	COUNCIL	AMENDED
				08-09	09-10	YTD 5/14/10	STATUS QUO 10-11	APPROVED 10-11	
193	504	6	25 HOME-CONSORTIA ADMIN 2010	0	0	0	50,000	50,000	50,000
193	504	6	43 CHDO 2007	66,556	12,680	12,680	12,751	12,751	12,751
193	504	6	44 CHDO 2008	0	207,715	5,595	207,715	207,715	207,715
193	504	6	45 CHDO 2009	0	231,229	0	231,229	231,229	231,229
193	504	6	46 CHDO 2010	0	0	0	230,330	230,330	230,330
193	504	6	47 CHDO 2011	0	0	0	0	0	0
193	504	6	59 ADDI SUPPLEMENT	10,000	0	0	0	0	0
193	504	6	65 ADDI GRANT 2008	7,722	0	0	0	0	0
SUBTOTAL				104,145	592,362	22,234	737,025	737,025	737,025
193	504	8	1 MEDICAL/DENTAL INSURANCE	14,676	14,705	12,878	17,955	17,955	17,195
193	504	8	2 VISION INSURANCE	252	277	210	277	277	277
193	504	8	3 LONG TERM DISABILITY INSURANCE	480	443	369	562	562	558
193	504	8	4 LIFE INSURANCE	347	331	221	153	153	152
193	504	8	5 S.U.I.	128	165	110	0	0	0
193	504	8	6 WORKERS COMP INSURANCE	2,567	2,573	2,139	265	265	263
193	504	8	7 CITY LIABILITY INSURANCE	1,952	1,955	1,627	977	977	970
193	504	8	8 P. E. R. S.	11,653	11,266	9,541	11,539	11,539	11,423
193	504	8	9 MEDICARE TAX	983	959	800	959	959	952
193	504	8	10 SOCIAL SECURITY TAX	0	0	0	0	0	0
193	504	8	11 RETIREE HEALTH INSURANCE	1,323	1,323	331	1,323	1,323	328
193	504	8	12 DEFERRED COMP	331	372	276	662	662	656
193	504	8	13 DEFERRED COMP IN LIEU	0	0	0	0	0	0
193	504	8	20 EMPLOYEE CONTRIB. TO HEALTH	(965)	(3,308)	(2,619)	(3,308)	(3,308)	(3,283)
193	504	8	81 <i>BENEFIT TRF TO FUND 153</i>	0	0	0	0	0	0
SUBTOTAL				33,729	31,061	25,883	31,364	31,364	29,491
193	504	12	15 AFFORDABLE HOUSING - PRIOR YEAR	1,002,105	1,852,594	798,442	1,892,439	1,892,439	1,892,439
193	504	12	16 AFFORDABLE HOUSING - CURRENT YEAR	0	1,156,148	0	1,305,207	1,305,207	1,307,586
SUBTOTAL				1,002,105	3,008,742	798,442	3,197,646	3,197,646	3,200,025
193	504	980	190 <i>TRF FR FUND 190 FOR OPERATING EXP.</i>	0	0	0	(19,507)	(19,507)	(19,507)
193	504	980	153 <i>TRF FR FUND 153 FOR OPERATING EXP.</i>	0	(58,615)	(43,962)	(34,588)	(34,588)	(34,588)
SUBTOTAL				0	(58,615)	(43,962)	(54,095)	(54,095)	(54,095)
193	504	990	195 <i>TRF OUT TO 195-PYMT FINANCED VEHICLE</i>	0	0	0	0	0	0
193	504	990	190 <i>TRF TO FUND 190 (ALLOCATED PERSONNEL)</i>	0	0	0	44,112	44,112	44,112
193	504	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	830	125	125	477	477	477
SUBTOTAL				830	125	125	44,589	44,589	44,589
<b>TOTAL - 193 EXPENSES</b>				<b>1,221,271</b>	<b>3,683,467</b>	<b>865,034</b>	<b>4,043,450</b>	<b>4,043,450</b>	<b>4,043,450</b>
193	1002	1	1 ENDING BALANCE	0	0	(535,666)	0	0	0



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
<b>City Council (Department 401)</b>				
Secretary	0.6	0.6	0.6	0.6
<i>Total 401, City Council Personnel</i>	0.6	0.6	0.6	0.6
<b>City Manager (Department 402)</b>				
City Manager	1	1	1	1
Assistant City Manager	1	1	0	0
Executive Assistant to City Manager	1	1	1	1
Secretary	1	1	1	1
<i>Total 402, City Manager Personnel</i>	4	4	3	3
<b>City Clerk (Department 403)</b>				
Secretary, Sr.	0.4	0.4	0.4	0.4
<i>Total 403, City Clerk Personnel</i>	0.4	0.4	0.4	0.4
<b>Finance (Department 404)</b>				
Accountant, Sr.	2	2	2	2
Accountant II	1	1	1	1
Accounts Payable Clerk	1	1	1	1
Account Clerk II	1	1	0	0
<i>Total 404, Finance Personnel</i>	5	5	4	4
<b>City Attorney (Department 406)</b>				
City Attorney	1	1	1	1
Legal Assistant	1	1	1	1
<i>Total 406, City Attorney Personnel</i>	2	2	2	2
<b>Planning (Department 407)</b>				
Deputy Devel. Services Director/Planning	1	1	1	1
Planner	3	2	2	2
Planning Technician	1	1	1	1
Staff Services Technician	1	1	1	1
<i>Total 407, Planning Personnel</i>	6	5	5	5
<b>Human Resources (Department 409)</b>				
Administrative Services Director	1	0	0	0
Technical Services Manager	1	1	1	1
Human Resources Manager	1	1	1	1



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
<b>Human Resources (Department 409) continued</b>				
Human Resources Technician	1	1	1	1
Payroll Coordinator	2	1	1	1
Office Assistant I	1	1	1	1
<i>Total 409, Human Resources Personnel</i>	7	5	5	5
<b>Police (Departments 418, 419 &amp; 420)</b>				
Police Chief	1	1	1	1
Police Captain	2	2	2	2
Police Lieutenant	4	4	4	4
Police Sergeant	11	11	11	11
Police Corporal	7	7	5	5
Police Detective	3	3	3	3
Police Officer	58	53	51	51
Crime Analyst	1	1	1	1
Public Safety Communications Supv.	1	1	1	1
Emergency Service Dispatcher	16	15	15	15
Evidence & Property Specialist II	1	1	1	1
Community Service Officer	5	5	5	5
Police Records Supervisor	1	1	1	1
Police Records Technicians	6	6	6	6
Police Support Operations Division Mgr.	1	1	1	1
Secretary, Supervising	1	1	1	1
Secretary	4	3	3	3
Office Assistant II	1	1	1	1
<i>Total Police Personnel</i>	124	117	113	113
<b>Fire Services (Department 421)</b>				
Fire Chief	1	1	0	0
Fire Division Chief	2	2	2	2
Fire Marshall	1	1	1	1
Fire Battalion Chief	3	3	3	3
Fire Captain	15	15	13	13
Engineer	15	15	15	15
Firefighter	15	14	14	14
Fire Prevention Inspector	1	0	0	0
Fire Administrative Analyst	1	1	1	1
Secretary	1	1	1	1
<i>Total 421, Fire Personnel</i>	55	53	50	50



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
<b><i>Animal Services and Control (Department 423)</i></b>				
Animal Services Supervisor	1	1	1	1
Animal Services Officer	2	2	2	2
<i>Total 423, Animal Services &amp; Control Personnel</i>	3	3	3	3
<b><i>Recreation Division (Departments 454, 455, 458, 459 and 467)</i></b>				
Community Services Manager	1	0	0	0
Community Services Superintendent	1	1	1	1
Community Services Supervisor, Sr.	3	3	3	3
Secretary, Sr.	1	1	1	1
Office Assistant	2	2	2	2
<i>Total Recreation Division Personnel</i>	8	7	7	7
<b><i>Public Facilities (Department 456)</i></b>				
Maintenance Worker	4	3	3	3
Facility Maintenance Assistant	2	2	2	2
<i>Total 456, Public Facilities Personnel</i>	6	5	5	5
<b><i>Park Maintenance (Department 457)</i></b>				
Public Facilities Maintenance Manager	1	1	1	1
Maintenance Worker	9	8	7	7
<i>Total 457, Park Maintenance Personnel</i>	10	9	8	8
<b><i>Neighborhood Services (Department 468)</i></b>				
Neighborhood Services Supervisor	1	1	1	1
Neighborhood Preservation Officer	1	1	1	1
Facilities Maint. Assist.-Graffiti Abatement	1	1	1	1
Office Assistant I	1	1	1	1
<i>Total 468, Neighborhood Services Personnel</i>	4	4	4	4
<b>Total General Fund Staff</b>	<b>235</b>	<b>220</b>	<b>210</b>	<b>210</b>



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
<b>Fund 113 Arts Commission</b>				
Community Arts Facilitator	1	0	0	0
<i>Total 113, Arts Commission Personnel</i>	1	0	0	0
<b>Fund 115 Fleet Services</b>				
Fleet Maintenance Supervisor	1	1	1	1
Fleet Maintenance Mechanic	4	3	2	2
Parts Clerk	1	1	1	1
<i>Total 115, Fleet Services Personnel</i>	6	5	4	4
<b>Fund 123 Information Technology</b>				
Information Technology Coordinator	1	1	1	1
Information Technology Analyst	5	3	3	3
<i>Total 123, Information Technology Personnel</i>	6	4	4	4
<b>Fund 128 Building and Safety</b>				
Chief Building Official	1	0	0	0
Plans Examiner	3	2	2	2
Building Inspector	5	3	3	3
Staff Services Assistant	2	2	2	2
Office Assistant	1	0	0	0
Secretary	1	0	0	0
<i>Total 128, Building and Safety Personnel</i>	13	7	7	7
<b>Fund 129 Water Quality Control, Dept. 432 Administration</b>				
Municipal Services Director	1	1	1	1
Water Quality Control Division Manager	1	1	1	1
Utilities Manager	1	1	1	1
Water Quality Control Supervisor	1	1	1	1
Technical Services Supervisor	1	1	1	1
Electrical/Mechanical Maint. Supervisor	1	1	1	1
Environmental Compliance Inspector	1	1	1	1
Laboratory Analyst	2	1	1	1
Electrical/Mechanical Technician	6	4	4	4
Elect/Instrument Tech	1	1	1	1
Wastewater Plant Operator	11	11	11	11
Facilities Maintenance Assistant	1	1	1	1



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
<b>Fund 129 Water Quality Control, Dept. 432 Administration continued</b>				
Purchasing Coordinator	1	1	1	1
Staff Services Assistant	0	1	1	1
Secretary Supervising	1	1	1	1
Secretary Sr.	1	1	1	1
Office Assistant	1	1	1	1
Account Technician	1	1	1	1
Account Clerk	3	3	3	3
<i>Total Fund 129, Dept. 432 Personnel</i>	36	34	34	34
<b>Fund 129 Water Quality Control, Dept. 437 Collection</b>				
Utilities Supervisor	1	1	1	1
Utility Maintenance Worker	9	9	9	9
<i>Total Fund 129, Dept. 437 Personnel</i>	10	10	10	10
<b>Fund 129 Water Quality Control, Dept. 439 Storm Basin Maintenance</b>				
Public Facilities Maintenance Supv., Asst.	1	1	1	1
Maintenance Worker	7	7	7	7
<i>Total Fund 129, Dept. 439 Personnel</i>	8	8	8	8
<b>Fund 134 Local Transportation</b>				
Traffic/Trans. Engineering Supv.	1	0	0	0
Engineering Tech	2	0	0	0
<i>Total 134, Local Transportation Fund Personnel</i>	3	0	0	0
<b>Fund 135 Gas Tax Street Maintenance</b>				
Public Maintenance Supervisor	1	1	1	1
Maintenance Worker	8	8	8	8
Staff Services Technician	1	1	1	1
<i>Total 135 Street Maintenance Personnel</i>	10	10	10	10
<b>Fund 139 Transit (Dial-A-Ride)</b>				
Traffic/Trans. Engineering Supervisor	0	0	1	1
Transit Planner	1	1	1	1
<i>Total 139 Transit (Dial-A-Ride) Personnel</i>	1	1	2	2



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
<b>Fund 141 Water Enterprise</b>				
Regulatory Affairs Manager	1	1	1	1
Electrical Mechanical Technician	2	2	2	2
Laboratory Analyst	1	1	1	1
Assistant Utilities Supervisor	1	0	0	0
Utility Maintenance Worker	8	8	8	8
Elect/Instrument Tech	1	0	0	0
Shipping & Receiving Inventory Specialist	1	1	1	1
Facilities Maintenance Assistant	1	1	1	1
Staff Services Technician	1	1	1	1
Finance Customer Service Supervisor	1	1	1	1
Account Clerk	3	3	3	3
<i>Total 141 Water Enterprise Personnel</i>	21	19	19	19
<b>Fund 142 Engineering</b>				
Development Serv. Director/City Engineer	1	1	1	1
Civil Engineer, Principal	1	1	1	1
Development Serv. Supv./City Surveyor	1	1	1	1
Traffic/Trans. Engineering Supervisor	0	1	0	0
Support Services Supervisor	1	0	0	0
Civil Engineer Sr.	1	1	1	1
Civil Engineer Associate	1	1	1	1
Engineer, Assistant	1	1	1	1
Engineering Tech	5	6	4	4
Public Works Construction Inspector	5	3	3	3
Secretary Sr.	1	1	1	1
Staff Services Assistant	1	0	0	0
Office Assistant	2	1	0	0
<i>Total 142 Engineering Personnel</i>	21	18	14	14
<b>Fund 150 Redevelopment</b>				
Assist. To City Mgr. for Econ. Dev./RDA	1	1	1	1
<i>Total 150, Redevelopment Personnel</i>	1	1	1	1
<b>Fund 151 Sports Facilities</b>				
Maintenance Worker	3	3	3	3
<i>Total 151 Sports Facilities Personnel</i>	3	3	3	3



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Actual 08-09	Budget 09-10	Budget 10-11	Amended 10-11
<b>Fund 173 Parking Citations</b>				
Community Service Officer	1	1	1	1
<i>Total 173, Parking Citations Personnel</i>	1	1	1	1
<b>Fund 182 Landscape Assessment</b>				
Public Facilities Maintenance Supv., Asst.	1	1	1	1
Maintenance Worker	6	6	6	6
<i>Total 182 Landscape Assessment Personnel</i>	7	7	7	7
<b>Funds 190 &amp; 193 Housing Program Services</b>				
Community Housing Services Manager	1	1	1	1
Community Housing Program Supv.	1	0	0	0
Housing Rehab. Specialist II	1	1	1	1
Housing Finance Specialist II	1	1	1	1
Housing Program Specialist II	1	1	1	1
Office Assistant II	1	0	0	0
<i>Total 190 &amp; 193 Housing Prog. Services Personnel</i>	6	4	4	4
<b>Fund 307 Police Grants</b>				
Police Officer	0	0	4	4
<i>Total 307 Police Grants Personnel</i>	0	0	4	4
<b>Total Non-General Fund Staff</b>	154	132	132	132
 <b>Grand Total - City Staff</b>	 389	 352	 342	 342



## **GLOSSARY OF BUDGET TERMS**

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided by the City Manager's Office to assist the public in reviewing and understanding the Recommended Budget by defining the many technical terms, abbreviations, and acronyms used in presenting budget information.

### **ACCOUNT**

A record of a monetary transaction maintained in the accounting ledger. It may be a classification of expenditure or revenue. Example: "Supplies" is an account in the Operations and Maintenance expenditure category.

### **ACCRUAL BASIS OF ACCOUNTING**

The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities (obligation to pay) for goods and/or services received. The actual receipt (for revenues) or payment (for expenditures) of cash is not the determining factor when deciding on the proper accounting period for recording revenues and expenditures under the accrual basis of accounting.

### **ACTUAL**

A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that time period.

### **AMERICANS WITH DISABILITIES ACT (ADA)**

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

### **ADOPTED BUDGET**

The budget document formally approved by the City Council after the required public hearing and deliberations on the City Manager's Budget. It sets forth authorized expenditures and the means of financing those expenditures for a given fiscal year. This term is used interchangeably with the term "Final Budget."

### **AD VALOREM TAXES**

Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

### **APPROPRIATION**

The legal spending level authorized by an ordinance, resolution, or minute action of the City Council. Spending cannot legally exceed this level without approval by the Council. An appropriation expires at the end of the fiscal year.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **ASSESSED VALUATION**

A valuation set upon real estate or other property by the County Assessor or State Board of Equalization which serves as a basis for levying property taxes.

### **ASSESSMENT ROLL**

The official list prepared by the County Assessor which contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the City.

### **AUDIT**

An examination of the City's financial records by an independent, certified public accounting firm to determine the accuracy and validity of records and reports, and the conformity of procedures with established policy and GAAP.

### **BALANCED BUDGET**

A balanced budget requires that the amount of budgeted expenditures be equal to or less than the amount of projected revenues for the budget year.

### **BASIS OF ACCOUNTING**

A term used to refer to when revenues, expenditures (expenses), and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. The City of Turlock uses the accrual basis of accounting. See Accrual Basis.

### **BEGINNING BALANCE**

The beginning balance of a fund is comprised of unspent funds brought forward from the previous fiscal year, i.e. the ending balance for the fiscal year just ended.

### **BIDS, BIDDING**

A process whereby a public agency awards contracts for construction or construction-related work objectively, based on bids. Bids are offers to perform the work for a specific price, with the contract going to the lowest responsive bidder. See Responsive Bidder.

### **BOND**

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond agreement. Bonds are most frequently used for construction of large capital projects, such as buildings and streets. Also, the term bond is used to describe a performance bond whereby an independent, third party financially guarantees the actions or performance of another.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **BUDGET**

The planning and controlling document for financial operations which sets forth estimates of proposed expenditures and revenues for the fiscal year. Also, when used as a column heading, the approved level of funding for that time period.

### **BUDGET CALENDAR**

The schedule of key dates that the City's departments follow in the preparation, adoption and administration of the budget.

### **BUDGET MESSAGE**

The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

### **BUDGET RESOLUTION**

The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

### **BUDGETARY CONTROL**

The level of control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the appropriations limit and available revenues. The City of Turlock budgetary control begins at the department level. Departments can reallocate spending within an Object (i.e. Supplies or Utilities) with the exception of Personnel and Capital Outlay. The total expenditures for that Object cannot be increased without the approval of the City Manager or City Council. Any reallocations between Objects must be approved by the City Manager. Only the City Council can approve increases in the total appropriation for a Department.

### **BUDGETING BASIS**

The budgeting basis for the City of Turlock is modified from the accrual basis in that depreciation expense is not shown in the budget, capital expenditures are shown as a use of resources (rather than an asset), and principal payments on debt are shown as a use of resources (rather than a reduction in a liability).

### **CAPITAL IMPROVEMENT PROGRAM (CIP)**

A plan for funding additions, improvements and/or replacements to capital assets to be incurred over a fixed period of time.

### **CAPITAL OUTLAYS**

Expenditures available for the acquisition of tangible items which are anticipated to have a useful life of longer than one year, including the cost of land, buildings, permanent improvements, machinery, large tools, vehicles and large pieces of equipment.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **CAPITAL PROJECT**

A new structure or facility or a major improvement to an existing structure or facility, which significantly increases the value of a structure or facility.

### **CAPITAL RESERVE**

An account used to indicate that a portion of a fund's balance is legally restricted for a specific capital purpose and is, therefore, not available for discretionary appropriation.

### **CASH BASIS OF ACCOUNTING**

The basis of accounting under which revenues are recorded when received in cash and expenditures (or expenses) are recorded when cash is disbursed. To be in conformance with Generally Accepted Accounting Principles (GAAP), local governments must use an accrual basis rather than the cash basis of accounting when preparing their financial statements.

### **CASH MANAGEMENT**

The process necessary to pay for governmental services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, and establishing and maintaining banking relationships.

### **CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)**

California Environmental Quality Act – statutes contained in Sections 21000-21177 of the Public Resources Code of the State of California – establishes the requirements for evaluating the environmental effects of proposed projects. The administration of CEQA is governed by the State CEQA Guidelines.

### **COMMUNITY FACILITIES DISTRICT (CFD)**

Commonly referred to as a Mello-Roos District, a CFD is a district with a special tax on real property to pay for capital projects and/or public services. The term “Mello-Roos” comes from the two state legislators who authored the implementing law.

### **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

Funding from the U. S. Department of Housing and Urban Development (HUD) whose use is restricted for prescribed purposes primarily to assist in the preservation and production of affordable housing. CDBG law specifies what types of programs can be funded with this revenue source, which is accounted for in a restricted fund.

### **CONTINGENCY**

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **DEBT SERVICE**

The City's obligation to make principal and interest payments on all bonds, leases, and other debt instruments according to a pre-determined payment schedule.

### **DEPARTMENT**

An organizational unit used by the City to group services, programs, or functions which are usually similar in nature. Each department is managed by an appointed department head.

### **DEPARTMENT HEAD**

An official appointed by the City Manager who is responsible for managing a City department.

### **DISCRETIONARY FUNDS**

The total of discretionary revenues (defined below) plus the unreserved General Fund Ending Fund balance from the preceding fiscal year. The City Council has discretion in deciding how these funds are used.

### **DISCRETIONARY REVENUES**

Revenues received by the City which can be used for any legal purpose as determined by the City Council. Discretionary revenues are not earmarked by law or contractual relationship for a specified purpose, and the Council has discretion in deciding how these revenues are used. The term "discretionary" does not imply surplus.

### **ENVIRONMENTAL IMPACT REPORT (EIR)**

An Environmental Impact Report is a detailed statement prepared under CEQA guidelines describing and analyzing the significant effects of a project on the environment (as defined by CEQA) and discussing ways to lessen or avoid the effects. The contents of an EIR are discussed in Article 9, beginning with Section 15120 of the State CEQA Guidelines.

### **EMPLOYEE BENEFITS**

Amounts paid on behalf of employees. These amounts are not part of the employee's gross salary. Examples are group health or life insurance payments, contributions to employee retirement plans, Social Security and/or Medicare taxes, workers' compensation insurance payments, and unemployment insurance payments.

### **ENCUMBRANCE**

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside or commit funds for future expenditures.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **ENTERPRISE FUND**

A fund established to finance and account for the operation and maintenance of operations, facilities and services which are intended to be supported by user charges. Municipal services such as water, wastewater (sewer), and refuse collection are examples of services that are often accounted for in separate Enterprise funds.

### **EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)**

Educational Revenue Augmentation Fund was set up by the State to take local property tax revenues for redistribution to the school system. Proposition 98 guaranteed schools 60% of the State's General Fund revenues. By creating ERAF, the State took local property taxes from cities, counties and special districts and used them to pay part of the cost of school funding.

### **EXPENDITURE**

Payment of funds appropriated by the City Council, resulting in a decrease in current assets (cash).

### **EXPENDITURE APPROPRIATION**

See Appropriation

### **FEES**

Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include monthly water, sewer and garbage collection fees, Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

### **FINAL BUDGET**

The budget document formally approved by the City Council after the required public hearings and deliberation on the recommended budget. It is a legal spending plan for the fiscal year. This term is used interchangeably with the term "Adopted Budget."

### **FISCAL YEAR**

Abbreviated as FY (or FYE for fiscal year end), the twelve-month period for which a budget is prepared and adopted. The fiscal year for the City of Turlock is July 1 to June 30.

### **FIXED ASSETS**

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.

### **FRANCHISE FEE**

A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City charges franchise fees for natural gas, electricity, cable television and garbage collection operations.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **FULL-TIME EQUIVALENT POSITIONS (FTE)**

The number of regular positions to be funded in the budget. Full-time is typically defined as a position which is budgeted 40 hours a week or 2,080 hours a year.

### **FUND**

A separate fiscal and accounting entity that is established to control and account for all financial transactions for a specific type or grouping of government activities. A fund is a separate set of self-balancing accounts comprised of the assets, liabilities, equity, revenues and expenditures (expenses) for the specified activity.

### **FUND BALANCE**

Fund balances, beginning and ending, are established to show the amount of assets in excess of the liabilities for a fiscal year. The ending fund balance for a completed fiscal year becomes the beginning fund balance for the next fiscal year.

### **FUND BALANCE APPROPRIATED**

This is a budgetary amount representing the amount of fund balance to be used, in conjunction with revenues, to offset expenditures during a fiscal year. Fund balance appropriated cannot exceed the sum of unencumbered cash and investments available in the fund.

### **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)**

Generally Accepted Accounting Principles are the set of uniform, minimum professional standards and guidelines for financial accounting and reporting. GAAP encompasses the conventions, rules and procedures necessary to define generally accepted accounting practices.

### **GANN LIMIT**

An absolute dollar limit on the amount of funds derived from taxes that the City can legally appropriate and expend each fiscal year, as specified by Article 13-B of the State Constitution. Any tax revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for changes in population and changes in the cost of living.

### **GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)**

Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes GAAP for governmental agencies.

### **GENERAL FUND**

The General Fund is where discretionary revenues are deposited to fund the programs and departments established to achieve the goals and objectives of the City Council. The General Fund represents the largest discretionary financial resource of the City of Turlock.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **GENERAL LEDGER**

The general ledger is the system and structure of accounts that record the financial transactions and report the financial position of the city of Turlock. The general ledger is automated and meets GAAP.

### **GENERAL PLAN**

The comprehensive plan, required by Section 65300 of the Government Code of the State of California, that contains the goals, objectives, policies, and specific actions that guide the long-term land development and growth of the City of Turlock.

### **GEOGRAPHIC INFORMATION SYSTEM (GIS)**

Geographic Information System is a computerized rendering of the physical layout of the City of Turlock. It is a dimensionally exact, multi-layered map displaying all of the public services and physical characteristics of every parcel of real property in the city. It is an invaluable tool for public works and public safety personnel.

### **GRANT**

A financial contribution from one governmental unit or private entity to another for a specific purpose and/or time period. Most of the grants received by the City of Turlock are from the State and federal governments.

### **INFRASTRUCTURE**

Public facilities built on or under the ground such as streets, roads, sidewalks, curbs, pipes, drains, lights, bridges, parks, and water and sewer systems. These types of capital assets are differentiated from buildings.

### **INTERFUND TRANSFERS**

Amounts transferred from one fund to another. Interfund transfers must be approved by the City Council and are a normal means to record the cost of goods and services provided by one fund to another. The City of Turlock also uses interfund transfers when a capital project is being funded from multiple sources. The project expenditures are accounted for in one fund and with the contributing funds transferring their financial contribution to the project fund.

### **INVESTMENT INCOME**

Revenue earned by investing the City's idle cash reserves. The City of Turlock invests its funds in accordance with the California Government Code. Investment earnings are deposited and used for fund specific purposes.

### **INVESTMENT POLICY**

The Investment Policy is a written, Council-adopted policy delineating permitted investments for the City's idle cash. The City of Turlock's Investment Policy is updated and reaffirmed regularly.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **JOB CLASSIFICATION**

Assignment of a position title and job description with an associated pay range based on the job skills required for the position.

### **MANDATED PROGRAM**

A requirement by the State or federal government that the City perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

### **MEMORANDUM OF UNDERSTANDING (MOU)**

Memorandum of Understanding is a formalized agreement of processes, results, and/or operating rules between two or more entities. The City typically uses MOU's in the collective bargaining process with its employee groups.

### **MODIFIED ACCRUAL BASIS OF ACCOUNTING**

Under the modified accrual basis of accounting, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

### **NON-GENERAL FUND**

These are all funds other than the General Fund. Non-General Fund fund types include Special Revenue, Capital Project, Enterprise, Internal Service and Trust/Agency Funds.

### **OPERATING EXPENSES**

The portion of the budget pertaining to the daily operations that provides basic governmental services.

### **ORDINANCE**

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law, such as a State statute or constitutional provision.

### **OTHER TAXES**

Taxes other than property tax. This category includes local sales tax, business license tax, transient occupancy tax (hotel & motel tax), and Vehicle in Lieu (VLF) tax.

### **PERFORMANCE MEASURE**

A quantitative indicator that programs or services are directly contributing to the achievement of a strategic plan. This includes indicators of inputs, output, outcomes, productivity, timeliness, and/or quality.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS OR CalPERS)**

The California Public Employees Retirement System provides retirement benefits through a defined pension plan for State and many local government employees in California. Local agencies like the City of Turlock choose to contract with CalPERS for public pension management.

### **PERSONNEL EXPENSES**

A general expenditure category that includes salaries and wages, as well as related employee benefits such as retirement, health (medical, dental and vision) insurance, workers' compensation insurance and life insurance.

### **PRELIMINARY BUDGET**

The budget submitted by the City Manager to the City Council and the public. It contains the Requested Budget from the City Departments and the Recommended Budget from the City Manager.

### **PROCEEDS OF TAXES**

Revenue received from "tax" sources, such as property taxes, sales and use taxes, and other types of taxes. Proceeds of taxes are subject to the Gann Limit.

### **PROJECTED REVENUE**

The amount of revenue that is expected to be collected during a fiscal year.

### **PROPERTY TAX**

An "ad valorem" tax on real property, based upon the value of the property. In accordance with Proposition 13, secured property is taxed at the rate of one percent of assessed valuation, plus a rate sufficient to generate revenue necessary to pay for voter approved indebtedness.

### **PROPOSED BUDGET**

The City Manager's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year.

### **PROPOSITION #4**

The State-wide ballot initiative measure approved by the voters in November, 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article 13-B of the State Constitution). See Gann Limit.

### **PROPOSITION #13**

A State-wide ballot initiative measure (known as the Jarvis/Gann Initiative) enacted by the voters in June, 1978, which amended the State Constitution to limit property taxes to 1% of the 1975-76 market value, and which limited annual increases in assessed valuation to 2% (except for new construction or property which changes ownership).



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **RECLASSIFICATION**

Change in a position title and/or the associated pay range based on changes in the job skills required for a given position.

### **RECOMMENDED BUDGET**

The Recommended Budget document is provided by the City Manager's Office and serves as the basis for public hearings prior to the determination of the adopted budget.

### **RESERVE**

Funds not appropriated for expenditure, which are legally segregated for a specific future use.

### **RESPONSIVE BID**

A bid or proposal which substantially complies with the invitation to bid or request for proposals, and meets all prescribed public procurement procedures and requirements.

### **REVENUE**

Funds received by the City as income, including sales and property taxes, licenses and permits, fees for specific services, receipts/reimbursements from other governmental entities, fines and forfeitures, grants, and investment income.

### **REVENUE BONDS**

Bonds for the construction of capital projects, the principal and interest of which are payable exclusively from the revenue of an Enterprise Fund. A lien is placed on the project funded by the bonds until they are fully paid.

### **REVENUE CATEGORIES**

The major categories of General Fund revenues are property taxes, other taxes, franchise fees and assessments, fines and penalties, investment income, rents and concessions, and intrafund transfers. Other revenues specific to General Fund departments are listed by department. Other revenues related to non General Fund activities are described in their respective sections of the budget.

### **REQUEST FOR PROPOSALS (RFP)**

Request for Proposals, similar to a bid but used when the desired product or service is not fully quantifiable, such as "Audit Services".

### **REQUEST FOR QUALIFICATIONS (RFQ)**

Request for Qualifications is a process whereby professional services are solicited, where the products or services needed require substantial assistance to define. The qualifications and experience of the solicited professional are important qualifying characteristics.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **SALES AND USE TAX**

A tax imposed on the sale or use of all tangible personal property. Sales and use taxes have several components. The City's share of the sales and use tax is 95% of the local 1%. The remaining 5% is shared with Stanislaus County pursuant to a tax sharing agreement.

### **SINGLE AUDIT**

An audit performed in accordance with the Single Audit Act of 1984, as amended in 1996, and United States Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments. The Single Audit Act requires governments that incur expenses in excess of a specified amount for federally funded projects/programs in one fiscal year have one audit (i.e. Single Audit) performed to meet the needs of all Federal grantor agencies, thus reducing the overall costs of audits. This audit seeks to determine whether the recipient agency is in compliance with all internal control and other program guidelines which are conditions for receiving federal funding.

### **SPECIAL REVENUE FUND**

A fund which is used to account for revenues which are designated by law for a specific purpose.

### **SUBVENTION**

Payments by an outside agency (usually a State or federal agency) for reimbursement of costs incurred by the City.

### **SUPPLEMENTAL ASSESSMENT**

An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.

### **TAX INCREMENT**

Tax increment is the funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the improved real property increases. This "incremental" increase in assessed value results in an increase in property tax revenue which is known as "tax increment". Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

### **TRANSIENT OCCUPANCY TAX (TOT)**

A tax that is imposed on occupants of hotel/motel rooms who are staying 30 consecutive days or less at a time. The City of Turlock TOT rate is 9% of the room rate.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **TRIPLE FLIP**

Triple Flip is the term for a State finance plan that went into effect on July 1, 2004 with a ten year duration. It consists of 1) a reduction of the Local Sales and Use Tax Rate by  $\frac{1}{4}$  % in tandem with a new  $\frac{1}{4}$  % State rate to fund a fiscal recovery bond, 2) repayment to cities and counties with additional local property tax previously allocated to local schools, and 3) repayment to local schools from the State general fund.

### **UNSECURED TAX**

A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

### **YEAR-END**

This term means as of June 30th (the end of the fiscal year).