

City Council Special Meeting Agenda



May 3, 2022

5:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

Mayor
Amy Bublak

Council Members

Nicole Larson Rebecka Monez
Andrew Nosrati Pam Franco
 Vice Mayor

City Manager
Reagan M. Wilson
City Clerk
Julie Christel
City Attorney
George A. Petruiak

SPEAKER CARDS: To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any agenda item or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

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

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

NOTICE: Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item. Members of the public will be allowed five (5) minutes for comments.

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

CALL TO ORDER SALUTE TO THE FLAG ROLL CALL DECLARATION OF CONFLICTS

1. PUBLIC PARTICIPATION

Pursuant to California Government Code Section 54954.3(a), this is the time set aside for members of the public to directly address the City Council on any item of interest to the public that is within the subject matter jurisdiction of the City Council and to address the Council on any item on tonight's agenda. You will be allowed five (5) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter. Pursuant to California Government Code Section 54954.2(a)(3), no action or discussion may be undertaken on any item not appearing on the posted agenda, except that the City Council, or its staff, may briefly respond to comments or questions from members of the public, provide a reference to staff or other resources for factual information, or direct staff to place the issue on a future agenda.

2. FISCAL YEAR 2022-2023 GENERAL FUND BUDGET WORKSHOP:

A. The City Council will review, discuss, and provide direction to staff regarding the proposed Fiscal Year 2022-2023 General Fund Budget.

3. ADJOURNMENT

The foregoing meeting is hereby called by Mayor Amy Bublak at the abovementioned date and time pursuant to California Government Code §54956.

AMY BUBLAK, Mayor



CITY OF TURLOCK

FISCAL YEAR 2022-23

PROPOSED GENERAL FUND BUDGET WORKSHOP

May 3, 2022

Mayor:

Amy Bublak

Councilmembers:

Nicole Larson - District 1

Rebecka Monez - District 2

Andrew Nosrati - District 3

Pam Franco, Vice Mayor - District 4

City Manager

Reagan M. Wilson

Finance Director

Isaac Moreno

**CITY OF TURLOCK
GENERAL FUND BUDGET WORKSHOP
MAY 3, 2022
PROPOSED FISCAL YEAR 2022-2023
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**CITY OF TURLOCK
 GENERAL FUND BUDGET WORKSHOP
 MAY 3, 2022
 PROPOSED FISCAL YEAR 2022-2023
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City Council Staff Report

May 3, 2022



From: Isaac Moreno, Finance Director
Prepared by: Isaac Moreno, Finance Director
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Motion: Discussion and direction to staff regarding the proposed Fiscal Year 2022-2023 General Fund Budget

2. SYNOPSIS:

The City Council will review, discuss, and provide direction to staff on planned expenditures regarding the proposed Fiscal Year 2022-2023 General Fund Budget and clear guidance on service priorities

3. DISCUSSION OF ISSUE:

On April 12, 2022 Council had a Special meeting to discuss the Council's vision and goals for the upcoming Fiscal Year 2022-2023 Budget development. From this discussion, a majority of the same goals and objectives were specified from all Councilmembers. They are as follows:

- Build Reserves
- Public Safety
- Recreation and Parks
- Staffing Levels
- Equipment and Vehicle Reserves
- General Plan
- Technology

Staff received these goals and objectives and developed the proposed draft Fiscal Year 2022-2023 Budget.

During this budget workshop, City Council will be provided with a detailed overview of forecasted revenues and operational costs for Fiscal Year 2022-2023. Staff is

forecasting an increase in General Fund (Fund 110) revenues of 9.3% from Fiscal Year 2021-2022 Amended Budget, in part due to transfers in from Measure A. Staff is projecting a reduction in self-insurance expenditures, impacting all funds, due to excess equity (reserves) within the internal service funds. These funds are Worker Compensation Insurance (Fund 510), Health Care Insurance (Fund 511), and Casualty Insurance (Fund 512).

The following table represents all Funds that will be discussed during the workshop and their proposed revenues and expenditures:

	<u>Revenue</u>	<u>Expense</u>
General Fund (Fund 110)	\$51,018,107	\$51,018,107
Measure A (Fund 118)	\$7,175,097	\$6,670,313
Measure A Roads (Fund 115)	\$7,175,097	\$13,175,097
Cannabis (Fund 117)	\$1,337,000	\$5,000
American Rescue Plan Act (Fund 119)	\$7,876,595	\$5,317,485

This workshop is the first of two scheduled workshops to review these funds. Staff will present the proposed Fiscal Year 2022-2023 Budget, discuss projections, and seek direction from Council to ensure Council’s goals and priorities are met with the passage of the Fiscal Year 2022-2023 Budget. In addition, staff will engage Council in the discussion of other topics such as the PERS Unfunded Accrued Liability (UAL) and the establishment of a Fiscal Reserve Policy.

4. BASIS FOR RECOMMENDATION:

A. Pursuant to the Turlock Municipal Code, the budget shall be prepared and submitted to the Council before June 15th of each year.

5. FISCAL IMPACT / BUDGET AMENDMENT:

Direction and discussion only, no fiscal impact

6. STAFF RECOMMENDATION:

Accept City Council comments and receive direction

7. CITY MANAGER'S COMMENTS:

Recommend Approval.

8. ENVIRONMENTAL DETERMINATION:

N/A

9. ALTERNATIVES:

A. No action is being requested of Council at this time. The purpose of this item is to provide Council with information and seek direction, therefore, no alternatives are proposed.

10. Attachment:

A. Budget Workshop Documents

CITY OF TURLOCK PROPOSED FISCAL YEAR 2022-2023 BUDGET
General Fund (Fund 110) Budget Summary

Expenses - General Fund Department		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23
		Actual Amount	Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget
100	City Council	\$ 83,252	\$ 89,674	\$ 20,300	\$ 109,974	\$ 120,373
102	City Manager	\$ 944,213	\$ 1,213,030	\$ 33,505	\$ 1,246,535	\$ 1,156,540
104	City Clerk	\$ 163,791	\$ 33,532	\$ 2,500	\$ 36,032	\$ 632,408
106	Finance	\$ 1,159,569	\$ 1,512,811	\$ 111,568	\$ 1,624,379	\$ 1,741,679
108	City Attorney	\$ 594,800	\$ 610,298	\$ -	\$ 610,298	\$ 653,322
109	Human Resources	\$ 939,465	\$ 1,123,487	\$ 864,769	\$ 1,988,256	\$ 1,464,208
110	Payroll	\$ 288,246	\$ 418,451	\$ 12,286	\$ 430,737	\$ 459,711
112	General Government	\$ 1,520,092	\$ 2,007,740	\$ 385,929	\$ 2,393,669	\$ 1,937,466
189	Covid 19 (Corona Virus)	\$ 2,413,197	\$ 263,850	\$ 265,965	\$ 529,815	\$ -
191	UHEC - Homeless Encampment Crisis	\$ 140,497	\$ -	\$ 382,165	\$ 382,165	\$ -
192	Homeless Response	\$ -	\$ -	\$ -	\$ -	\$ 160,417
200	Police Services - Special Operations	\$ 6,688,422	\$ 7,111,137	\$ 585,479	\$ 7,696,616	\$ 7,947,784
210	Police Services - Field Operations	\$ 13,246,017	\$ 14,975,550	\$ 1,855,869	\$ 16,831,419	\$ 17,056,226
215	Animal Services	\$ 593,677	\$ 636,027	\$ 18,382	\$ 654,409	\$ 641,922
220	Neighborhood Services	\$ 400,662	\$ 425,942	\$ 13,449	\$ 439,391	\$ 332,855
300	Fire Department	\$ 9,495,263	\$ 9,650,835	\$ 1,619,947	\$ 11,270,782	\$ 12,016,763
400	Planning	\$ 694,240	\$ 887,081	\$ 80,416	\$ 967,497	\$ 1,057,589
500	Public Facilities	\$ 326,817	\$ 294,098	\$ 97,386	\$ 391,484	\$ 567,211
600	Park Maintenance	\$ 916,198	\$ 958,149	\$ 212,684	\$ 1,170,833	\$ 1,224,783
620	Parks, Recreation & Public Facilities Maintenance	\$ 386,489	\$ 444,187	\$ 10,402	\$ 454,589	\$ 508,156
622	Recreation - Programs/Events	\$ 4,356	\$ 35,697	\$ 10,000	\$ 45,697	\$ 46,296
624	Recreation - Sports	\$ 78,564	\$ 221,786	\$ 2,875	\$ 224,661	\$ 412,223
626	Recreation - Aquatics	\$ 42,014	\$ 130,519	\$ -	\$ 130,519	\$ 163,327
630	Recreation - Prevention/Youth	\$ 207,807	\$ 668,407	\$ 9,013	\$ 677,420	\$ 716,848
Total Expenses		\$ 41,327,650	\$ 43,712,288	\$ 6,594,889	\$ 50,307,177	\$ 51,018,107
Total Revenue		\$ 46,333,414	\$ 42,291,439	\$ 4,406,727	\$ 46,698,166	\$ 51,018,107
Total Revenue Over/(Under) Expenses		\$ 5,005,764	\$ (1,420,849)	\$ (2,188,162)	\$ (3,609,011)	\$ -

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
REVENUES						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
<i>TX - Taxes</i>						
110-00-000.30010_001	Property Taxes Current Secured	5,398,764	5,571,500	3,097,761	6,568,300	
110-00-000.30010_002	Property Taxes Current Unsecured	270,519	297,800	275,302	295,400	
110-00-000.30010_003	Property Taxes Prior Year	9,965	5,959	1,811	9,965	
110-00-000.30010_004	Property Taxes Homeowners Exemption	51,282	59,700	7,524	56,000	
110-00-000.30010_005	Property Taxes SB 813	112,913	105,000	18,061	112,900	
110-00-000.30010_006	Property Taxes Property Transfer Tax	274,908	200,000	229,636	192,000	
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	7,390,826	7,723,413	3,871,511	8,091,400	
110-00-000.30045	Property Taxes RPTTF Distributions	1,141,158	1,184,508	655,675	1,222,437	
110-00-000.30020_001	Sales Tax Current	17,119,470	18,276,326	12,252,502	18,640,049	
110-00-000.30090_001	Franchise Fees Cable	443,412	457,300	221,880	443,500	
110-00-000.30090_002	Franchise Fees P G & E	393,348	397,200	0	393,400	
110-00-000.30090_003	Franchise Fees Garbage Collection	1,921,520	1,684,500	1,265,502	2,200,000	
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	202,319	240,000	319,645	424,000	
110-00-000.30100_000	Hotel/Motel Taxes General	1,171,709	1,100,000	885,336	1,400,000	
<i>Account Classification Total: TX - Taxes</i>		35,902,114	37,303,206	23,102,145	40,049,351	0
<i>LI - Licenses & Permits</i>						
110-00-000.31010	Business Licenses	836,856	824,500	878,032	880,000	
<i>Account Classification Total: LI - Licenses & Permits</i>		836,856	824,500	878,032	880,000	0
<i>FN - Fines, Forfeitures and Penalties</i>						
110-00-000.32010	Motor Vehicle Fines	56,673	65,000	37,187	59,000	
110-00-000.32011	City Traffic Ordinance Fines	797	1,200	1,097	1,200	
110-00-000.32013	Other Penalties/Fines	13,134	3,800	1,836	3,800	
110-00-000.32020	TMC Violations	22,200	24,000	11,925	24,000	
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		92,804	94,000	52,045	88,000	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>IN - Interest Income</i>						
110-00-000.33000	Interest Income	193,965	300,000	(48,564)	194,000	
110-00-000.33099	Market Valuation	(12,226)	(50,000)	0	(33,000)	
<i>Account Classification Total: IN - Interest Income</i>		181,739	250,000	(48,564)	161,000	0
<i>IG - Intergovernmental</i>						
110-00-000.34010_001	Vehicle In Lieu Excess	54,492	55,000	86,436	70,500	
110-00-000.34012	County Impact Fees	28,836	8,500	5,523	8,500	
<i>Account Classification Total: IG - Intergovernmental</i>		83,328	63,500	91,959	79,000	0
<i>TI - Transfers In</i>						
110-00-000.38002_003	Transfers In-Measure A Police Training	0	63,200	58,380	0	
110-00-000.38002_004	Transfers In-Measure A Fire Feasibility Study	0	100,000	54,837	0	
110-00-000.38002_014	Transfers In-Measure A from Measure A	0	0	0	197,128	
<i>Account Classification Total: TI - Transfers In</i>		0	163,200	113,217	197,128	0
Division Total: 000 - Non-Departmental		37,096,842	38,698,406	24,188,834	41,454,479	0
Department Total: 00 - Non-Departmental		37,096,842	38,698,406	24,188,834	41,454,479	0
Department: 10 - Administration						
Division: 000 - Non-Departmental						
<i>CH - Charges for Services</i>						
110-10-000.35010	Payment Plan Fee	0	0	580	0	
110-10-000.35012	Penalties/Return Check Charges	469,940	500,000	476,727	500,000	
110-10-000.35013	Business License Application	27,209	25,000	18,150	25,000	
110-10-000.35197_007	Admin Fee CFD #1	22,500	22,500	0	22,500	
110-10-000.35197_008	Admin Fee CFD #2	27,164	27,200	0	29,500	
110-10-000.35197_009	Admin Fee PBID	2,972	3,046	3,046	3,122	
110-10-000.35197_010	Admin Fee Disability Access Claim Fee	1,633	1,500	1,416	1,500	
<i>Account Classification Total: CH - Charges for Services</i>		551,419	579,246	499,919	581,622	0
<i>OR - Other Revenues</i>						
110-10-000.37010_000	Miscellaneous General	10,844	3,100	436	3,100	
110-10-000.37050	Unclaimed Property	91	1,000	912	1,000	
110-10-000.37030	Sale of Property	1,294	5,000	0	0	
110-10-000.37080	Office Space	22,440	22,440	18,700	22,440	
110-10-000.37085	Turlock Chamber Foundation Rent	1	1	0	1	

City of Turlock Proposed 22-23 Budget Fund 110 General Fund Revenue						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-10-000.37090_001	Rents & Concessions General	6	0	1	0	
	<i>Account Classification Total: OR - Other Revenues</i>	34,676	31,541	20,049	26,541	0
<i>TI - Transfers In</i>						
110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	675,008	690,939	518,202	822,599	
110-10-000.38001_053	Transfers In Fr Fd 420 GF Admin	389,606	529,800	397,350	716,457	
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638	307,638	230,733	307,638	
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655	173,655	130,239	173,655	
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	56,806	54,175	0	54,175	
110-10-000.38001_246	Transfers In From DSD General Fund Admin	255,298	233,904	175,428	385,669	
110-10-000.38001_297	Transfers In GF Administration From Transit	61,801	80,805	60,606	75,160	
	<i>Account Classification Total: TI - Transfers In</i>	1,919,812	2,070,916	1,512,558	2,535,353	0
	Division Total: 000 - Non-Departmental	2,505,906	2,681,703	2,032,526	3,143,516	0
Division: 102 - City Manager						
<i>CH - Charges for Services</i>						
110-10-102.35024_003	Support Services to Outside Agencies SRWA	3,910	0	0	0	
110-10-102.37433	Salary Reimbursement from Cannabis	965	0	0	0	
	<i>Account Classification Total: CH - Charges for Services</i>	4,876	0	0	0	0
<i>TI - Transfers In</i>						
110-10-102.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	0	0	0	399,468	
	<i>Account Classification Total: TI - Transfers In</i>	0	0	0	399,468	0
	Division Total: 102 - City Manager	4,876	0	0	399,468	0
Division: 104 - City Clerk						
<i>CH - Charges for Services</i>						
110-10-104.37433	Salary Reimbursement from Cannabis	435	0	0	0	
	<i>Account Classification Total: CH - Charges for Services</i>	435	0	0	0	0
	Division Total: 104 - City Clerk	435	0	0	0	0

City of Turlock Proposed 22-23 Budget Fund 110 General Fund Revenue						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Division: 106 - Finance						
<i>CH - Charges for Services</i>						
110-10-106.35024_003	Support Services to Outside Agencies SRWA	6,370	0	0	0	
110-10-106.35186	Cannabis Permit-Plan Check & Inspection	3,267	3,000	0	0	
<i>Account Classification Total: CH - Charges for Services</i>		9,638	3,000	0	0	0
<i>TI - Transfers In</i>						
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	8,308	10,138	3,836	12,894	
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	3,804	5,288	2,036	4,818	
110-10-106.38001_338	Transfers In For Accountant III	0	53,248	0	0	
110-10-106.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	0	0	0	188,342	
<i>Account Classification Total: TI - Transfers In</i>		12,112	68,674	5,872	206,054	0
Division Total: 106 - Finance		21,750	71,674	5,872	206,054	0
Division: 108 - City Attorney						
<i>CH - Charges for Services</i>						
110-10-108.35014_009	Salary Reimbursement City Attorney	7,118	5,000	3,270	0	
<i>Account Classification Total: CH - Charges for Services</i>		7,118	5,000	3,270	0	0
Division Total: 108 - City Attorney		7,118	5,000	3,270	0	0
Division: 110 - Payroll						
<i>TI - Transfers In</i>						
110-10-110.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	0	0	0	88,068	
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	88,068	0
Division Total: 110 - Payroll		0	0	0	88,068	0
Division: 112 - General Government						
<i>OR - Other Revenues</i>						
110-10-112.37220_007	Insurance Refund/Recovery BCH Server Room ER Repair	3,502	0	0	0	
<i>Account Classification Total: OR - Other Revenues</i>		3,502	0	0	0	0
<i>TI - Transfers In</i>						
110-10-112.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	0	25,261	11,284	39,788	
<i>Account Classification Total: TI - Transfers In</i>		0	25,261	11,284	39,788	0
Division Total: 112 - General Government		3,502	25,261	11,284	39,788	0
Division: 189 - COVID 19 (Corona Virus)						

City of Turlock Proposed 22-23 Budget Fund 110 General Fund Revenue						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>IG - Intergovernmental</i>						
110-10-189.34305	CARES Act (COVID-19)	3,426,048	0	0	0	
<i>Account Classification Total: IG - Intergovernmental</i>		3,426,048	0	0	0	0
Division Total: 189 - COVID 19 (Corona Virus)		3,426,048	0	0	0	0
Department Total: 10 - Administration		5,969,634	2,783,638	2,052,952	3,876,894	0
Department: 20 - Police						
Division: 000 - Non-Departmental						
<i>OR - Other Revenues</i>						
110-20-000.37030	Sale of Property	0	0	585	0	
<i>Account Classification Total: OR - Other Revenues</i>		0	0	585	0	0
Division Total: 000 - Non-Departmental		0	0	585	0	0
Division: 200 - Special Operations						
<i>LI - Licenses & Permits</i>						
110-20-200.31052	Other Permits	28,417	30,000	25,774	30,000	
<i>Account Classification Total: LI - Licenses & Permits</i>		28,417	30,000	25,774	30,000	0
<i>IG - Intergovernmental</i>						
110-20-200.34026	POST Reimbursement	36,411	30,000	22,504	30,000	
110-20-200.34027	Extradition Reimbursement	6,293	2,500	7,993	8,000	
<i>Account Classification Total: IG - Intergovernmental</i>		42,705	32,500	30,497	38,000	0
<i>CH - Charges for Services</i>						
110-20-200.35014_003	Salary Reimbursement Police	11,567	25,000	26,463	25,000	
110-20-200.35014_016	Salary Reimbursement Overtime	20,944	20,000	14,459	20,000	
110-20-200.35050	Police Services-Misc	12,874	20,001	9,913	20,000	
110-20-200.35051	DUI Cost Recovery	2,547	5,000	2,124	5,000	
110-20-200.35052	Fingerprint Revenue	11,612	12,000	8,326	12,000	
110-20-200.35055	Booking Fee Recovery	197	0	4	0	
110-20-200.35056	Vehicle Release	38,638	30,000	39,223	30,000	
110-20-200.35186	Cannabis Permit-Plan Check & Inspection	2,181	0	0	0	
110-20-200.37433	Salary Reimbursement from Cannabis	2,176	0	0	0	
<i>Account Classification Total: CH - Charges for Services</i>		102,736	112,001	100,512	112,000	0

City of Turlock Proposed 22-23 Budget Fund 110 General Fund Revenue						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>OR - Other Revenues</i>						
110-20-200.37050	Unclaimed Property	1,591	3,500	833	3,500	
<i>Account Classification Total: OR - Other Revenues</i>		1,591	3,500	833	3,500	0
<i>TI - Transfers In</i>						
110-20-200.38003_002	Transfers In-ARPA Police Salaries & Benefits	0	36,069	17,601	73,594	
<i>Account Classification Total: TI - Transfers In</i>		0	36,069	17,601	73,594	0
Division Total: 200 - Special Operations		175,449	214,070	175,217	257,094	0
Division: 210 - Field Operations Division						
<i>FN - Fines, Forfeitures and Penalties</i>						
110-20-210.32040	Parking Citations	14,815	20,000	10,388	20,000	
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		14,815	20,000	10,388	20,000	0
<i>IG - Intergovernmental</i>						
110-20-210.34028	OJP - Vests	7,369	4,000	0	4,000	
110-20-210.34024	Turlock High School (SRO)	35,803	140,000	123,832	140,000	
110-20-210.34025	Pitman High School (SRO)	36,410	140,000	123,672	140,000	
<i>Account Classification Total: IG - Intergovernmental</i>		79,582	284,000	247,504	284,000	0
<i>CH - Charges for Services</i>						
110-20-210.35014_016	Salary Reimbursement Overtime	0	20,000	0	20,000	
110-20-210.37433	Salary Reimbursement from Cannabis	1,676	0	0	0	
<i>Account Classification Total: CH - Charges for Services</i>		1,676	20,000	0	20,000	0
<i>TI - Transfers In</i>						
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	450,000	450,000	337,500	450,000	
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	561,396	561,400	0	610,500	
110-20-210.38001_325	Transfers In from CARES Act Funds	210,831	0	0	0	
110-20-210.38002_010	Transfers In-Measure A Police Services Salaries & Ben	0	204,691	153,645	0	
110-20-210.38003_002	Transfers In-ARPA Police Salaries & Benefits	0	122,508	0	184,394	
<i>Account Classification Total: TI - Transfers In</i>		1,222,227	1,338,599	491,145	1,244,894	0
Division Total: 210 - Field Operations Division		1,318,299	1,662,599	749,037	1,568,894	0
Division: 215 - Animal Services						
<i>LI - Licenses & Permits</i>						
110-20-215.31020	Dog Licenses	101,548	100,000	71,492	100,000	
110-20-215.31021	Dog Licence Citations (admin)	2,700	1,000	1,420	1,000	

City of Turlock Proposed 22-23 Budget Fund 110 General Fund Revenue						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-20-215.31022	Breeder Certificates	9,700	5,000	6,200	5,000	
	<i>Account Classification Total: LI - Licenses & Permits</i>	113,948	106,000	79,112	106,000	0
	<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-215.32030	NonSpayed/Unneutered Penalties	400	5,000	0	1,000	
	<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>	400	5,000	0	1,000	0
	<i>CH - Charges for Services</i>					
110-20-215.35057	Animal Shelter Fees	26,329	30,000	22,882	30,000	
110-20-215.35058	Animal Services & Control-Misc	586	50	243	50	
110-20-215.35059	Sargeant's Biologicals-Animal	15	1,000	0	1,000	
110-20-215.35060	Animal Control-Microchips	3,704	3,000	2,002	3,000	
110-20-215.35066	Animal Services-Delinquent Dog	7,630	5,000	5,175	5,000	
110-20-215.37433	Salary Reimbursement from Cannabis	73	0	0	0	
	<i>Account Classification Total: CH - Charges for Services</i>	38,338	39,050	30,302	39,050	0
	<i>OR - Other Revenues</i>					
110-20-215.37030	Sale of Property	0	0	9,000	0	
	<i>Account Classification Total: OR - Other Revenues</i>	0	0	9,000	0	0
	Division Total: 215 - Animal Services	152,686	150,050	118,414	146,050	0
	Department Total: 20 - Police	1,646,434	2,026,719	1,043,253	1,972,038	0
Department: 30 - Fire						
Division: 220 - Neighborhood Services						
	<i>CH - Charges for Services</i>					
110-30-220.35061	Abandoned Vehicles	54,415	60,000	38,494	60,000	
110-30-220.35062	Abatement Revenue	10,422	20,000	210	20,000	
110-30-220.35063	Garage Sale Permits	2,119	4,000	1,834	4,000	
	<i>Account Classification Total: CH - Charges for Services</i>	66,956	84,000	40,538	84,000	0
	<i>OR - Other Revenues</i>					
110-30-220.37010_000	Miscellaneous General	0	0	500	0	
	<i>Account Classification Total: OR - Other Revenues</i>	0	0	500	0	0
	Division Total: 220 - Neighborhood Services	66,956	84,000	41,038	84,000	0

City of Turlock Proposed 22-23 Budget Fund 110 General Fund Revenue						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Division: 300 - Operations						
<i>IG - Intergovernmental</i>						
110-30-300.34060	FEMA/OES Strike Team Reimbursement	450,506	250,000	186,103	450,000	
<i>Account Classification Total: IG - Intergovernmental</i>		450,506	250,000	186,103	450,000	0
<i>CH - Charges for Services</i>						
110-30-300.35014_006	Salary Reimbursement Fire	3,996	2,000	1,513	2,000	
110-30-300.35100	Fire Fees-Prevention	118,930	100,000	96,272	150,000	
110-30-300.35103	AMR Reimbursement	248	5,000	0	5,000	
110-30-300.35104	EMS Contract	91,732	75,000	35,309	100,000	
110-30-300.37433	Salary Reimbursement from Cannabis	1,186	2,500	0	2,500	
<i>Account Classification Total: CH - Charges for Services</i>		216,091	184,500	133,094	259,500	0
<i>OR - Other Revenues</i>						
110-30-300.37010_000	Miscellaneous General	1,313	500	290	500	
<i>Account Classification Total: OR - Other Revenues</i>		1,313	500	290	500	0
<i>TI - Transfers In</i>						
110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	50,000	50,000	37,503	50,000	
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	235,424	235,500	0	256,000	
110-30-300.38002_005	Transfers In-Measure A Fire Salaries & Benefits	0	649,659	327,675	0	
110-30-300.38002_006	Transfers In-Measure A Fire Outside Contractor Labor	0	20,000	20,000	0	
110-30-300.38002_008	Transfers In-Measure A Start Up Veh/Eq Fire Prev Insp	0	40,000	0	0	
110-30-300.38002_011	Transfers In-Measure A Fire Sprinkler Plan Check	0	25,000	0	0	
<i>Account Classification Total: TI - Transfers In</i>		285,424	1,020,159	385,178	306,000	0
Division Total: 300 - Operations		953,335	1,455,159	704,664	1,016,000	0
Department Total: 30 - Fire		1,020,290	1,539,159	745,702	1,100,000	0
Department: 40 - Development Services						
Division: 400 - Planning						
<i>LI - Licenses & Permits</i>						
110-40-400.31040	Home Occupation Permits	11,538	8,200	9,504	8,000	
110-40-400.31041	Residential Parking Permits	0	30	0	30	
<i>Account Classification Total: LI - Licenses & Permits</i>		11,538	8,230	9,504	8,030	0

City of Turlock Proposed 22-23 Budget Fund 110 General Fund Revenue						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>CH - Charges for Services</i>						
110-40-400.35150	Zoning & Subdivision Fees	124,571	85,000	80,356	80,000	
110-40-400.35151	Encroachment Permit Revenue	(64)	700	2,177	700	
110-40-400.35152	Environmental Pro-Mitigation	25,881	12,000	12,285	12,000	
110-40-400.35154	Building Plan Review	43,731	25,000	28,859	27,000	
110-40-400.37433	Salary Reimbursement from Cannabis	17,142	10,000	0	2,000	
<i>Account Classification Total: CH - Charges for Services</i>		211,261	132,700	123,677	121,700	0
<i>OR - Other Revenues</i>						
110-40-400.37009	Credit Card Revenue for Permits-DSD	5,510	7,000	12,024	10,000	
110-40-400.37010_000	Miscellaneous General	16	50	0	50	
110-40-400.37415	Reimbursement from Housing - NEPA	1,535	300	0	150	
110-40-400.37419	Reimbursement from Fd 305 Devel Cap Proj Review	0	5,000	0	500	
110-40-400.37421	CIP Annual Report to Planning from Engineering	0	0	0	1,000	
110-40-400.37428	Reimbursement from Dev Engr Maps	11,332	3,000	11,106	5,000	
<i>Account Classification Total: OR - Other Revenues</i>		18,393	15,350	23,130	16,700	0
<i>TI - Transfers In</i>						
110-40-400.38001_037	Transfers In Fr Fund 240 Records Management	20,000	20,000	15,003	20,000	
110-40-400.38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000	1,000	1,000	1,000	
110-40-400.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	0	0	0	159,627	
<i>Account Classification Total: TI - Transfers In</i>		21,000	21,000	16,003	180,627	0
Division Total: 400 - Planning		262,193	177,280	172,314	327,057	0
Department Total: 40 - Development Services		262,193	177,280	172,314	327,057	0
Department: 50 - Municipal Services						
Division: 500 - Public Facilities						
<i>CH - Charges for Services</i>						
110-50-500.35014_005	Salary Reimbursement Buildings	0	0	431	0	
<i>Account Classification Total: CH - Charges for Services</i>		0	0	431	0	0
<i>OR - Other Revenues</i>						
110-50-500.37408	Reimbursement from Rec Building Rent	0	2,500	0	0	
<i>Account Classification Total: OR - Other Revenues</i>		0	2,500	0	0	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>TI - Transfers In</i>						
110-50-500.38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000	25,000	25,000	25,000	
110-50-500.38002_007	Transfers In-Measure A Public Facilities Sal & Ben	0	0	0	93,351	
110-50-500.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	0	56,216	5,214	73,781	
<i>Account Classification Total: TI - Transfers In</i>		25,000	81,216	30,214	192,132	0
Division Total: 500 - Public Facilities		25,000	83,716	30,645	192,132	0
Department Total: 50 - Municipal Services		25,000	83,716	30,645	192,132	0
Department: 60 - Parks						
Division: 600 - Maintenance						
<i>CH - Charges for Services</i>						
110-60-600.35014_004	Salary Reimbursement Parks	713	10,000	8,953	10,000	
110-60-600.35156	Plan Review	1,953	2,000	1,134	2,000	
<i>Account Classification Total: CH - Charges for Services</i>		2,666	12,000	10,087	12,000	0
<i>OR - Other Revenues</i>						
110-60-600.37010_000	Miscellaneous General	0	1,000	0	0	
<i>Account Classification Total: OR - Other Revenues</i>		0	1,000	0	0	0
<i>TI - Transfers In</i>						
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	81,493	81,500	0	88,600	
110-60-600.38001_159	Transfers In Airport Support	10,000	10,000	0	8,700	
110-60-600.38002_007	Transfers In-Measure A Public Facilities Sal & Ben	0	56,216	36,849	0	
110-60-600.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	0	0	0	119,989	
110-60-600.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	0	112,432	31,257	150,516	
<i>Account Classification Total: TI - Transfers In</i>		91,493	260,148	68,106	367,805	0
Division Total: 600 - Maintenance		94,159	273,148	78,193	379,805	0
Department Total: 60 - Parks		94,159	273,148	78,193	379,805	0
Department: 61 - Recreation						
Division: 620 - Parks, Recreation & PFM Admin						
<i>CH - Charges for Services</i>						
110-61-620.35063	Garage Sale Permits	6,356	11,000	5,501	11,000	
110-61-620.35700	Annual Participation Fee	(2,357)	36,000	27,825	60,000	

City of Turlock Proposed 22-23 Budget Fund 110 General Fund Revenue						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-61-620.35702	PLAY Annual Registration	0	62,800	23,595	0	
110-61-620.35710	Promotional Activity	0	1,000	(105)	1,000	
<i>Account Classification Total: CH - Charges for Services</i>		3,999	110,800	56,816	72,000	0
<i>OR - Other Revenues</i>						
110-61-620.37010_000	Miscellaneous General	635	1,000	0	1,000	
110-61-620.37070	Cancellation/No Show Fees	24	500	8	500	
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	0	8,000	4,941	8,000	
110-61-620.37062	Park Reservations	251	15,800	8,314	15,800	
110-61-620.37063_002	Building Rentals Rube Boesch Center	(350)	2,000	0	2,000	
110-61-620.37063_003	Building Rentals Senior Center	0	10,000	2,640	10,000	
<i>Account Classification Total: OR - Other Revenues</i>		560	37,300	15,902	37,300	0
<i>TI - Transfers In</i>						
110-61-620.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	0	0	0	317,357	
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	317,357	0
Division Total: 620 - Parks, Recreation & PFM Admin		4,559	148,100	72,718	426,657	0
Division: 622 - Programs/Events						
Program: 002 - Christmas Parade						
<i>CH - Charges for Services</i>						
110-61-622-002.35720	Revenue	4,685	12,000	6,775	12,000	
<i>Account Classification Total: CH - Charges for Services</i>		4,685	12,000	6,775	12,000	0
Program Total: 002 - Christmas Parade		4,685	12,000	6,775	12,000	0
Program: 003 - Self Defense Class						
<i>CH - Charges for Services</i>						
110-61-622-003.35720	Revenue	4,865	18,000	11,866	18,000	
<i>Account Classification Total: CH - Charges for Services</i>		4,865	18,000	11,866	18,000	0
Program Total: 003 - Self Defense Class		4,865	18,000	11,866	18,000	0
Program: 004 - Dance, Etc. Program						
<i>CH - Charges for Services</i>						
110-61-622-004.35720	Revenue	0	22,000	0	22,000	
<i>Account Classification Total: CH - Charges for Services</i>		0	22,000	0	22,000	0
Program Total: 004 - Dance, Etc. Program		0	22,000	0	22,000	0
Program: 005 - Instructional Classes						

City of Turlock Proposed 22-23 Budget Fund 110 General Fund Revenue						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>CH - Charges for Services</i>						
110-61-622-005.35720	Revenue	0	10,000	0	20,000	
<i>Account Classification Total: CH - Charges for Services</i>		0	10,000	0	20,000	0
Program Total: 005 - Instructional Classes		0	10,000	0	20,000	0
Program: 006 - Babysitting Class						
<i>CH - Charges for Services</i>						
110-61-622-006.35720	Revenue	0	700	0	1,000	
<i>Account Classification Total: CH - Charges for Services</i>		0	700	0	1,000	0
Program Total: 006 - Babysitting Class		0	700	0	1,000	0
Program: 007 - Specialty Events						
<i>CH - Charges for Services</i>						
110-61-622-007.35720	Revenue	0	2,500	0	2,500	
<i>Account Classification Total: CH - Charges for Services</i>		0	2,500	0	2,500	0
Program Total: 007 - Specialty Events		0	2,500	0	2,500	0
Program: 013 - Bounce House						
<i>CH - Charges for Services</i>						
110-61-622-013.35720	Revenue	0	900	420	900	
<i>Account Classification Total: CH - Charges for Services</i>		0	900	420	900	0
Program Total: 013 - Bounce House		0	900	420	900	0
Division Total: 622 - Programs/Events		9,550	66,100	19,061	76,400	0
Division: 624 - Sports						
<i>TI - Transfers In</i>						
110-61-624.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	0	0	0	129,295	
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	129,295	0
Program: 050 - Basketball, Youth-Turlock						
<i>CH - Charges for Services</i>						
110-61-624-050.35720	Revenue	0	20,000	0	20,000	
<i>Account Classification Total: CH - Charges for Services</i>		0	20,000	0	20,000	0
Program Total: 050 - Basketball, Youth-Turlock		0	20,000	0	20,000	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 051 - Pee Wee/T-Ball-Summer						
<i>CH - Charges for Services</i>						
110-61-624-051.35720	Revenue	0	3,000	5,530	5,000	
<i>Account Classification Total: CH - Charges for Services</i>		0	3,000	5,530	5,000	0
Program Total: 051 - Pee Wee/T-Ball-Summer		0	3,000	5,530	5,000	0
Program: 052 - Pee Wee/T-Ball-Spring						
<i>CH - Charges for Services</i>						
110-61-624-052.35720	Revenue	0	15,000	10,111	15,000	
<i>Account Classification Total: CH - Charges for Services</i>		0	15,000	10,111	15,000	0
Program Total: 052 - Pee Wee/T-Ball-Spring		0	15,000	10,111	15,000	0
Program: 053 - Turkey Trot Running Race						
<i>CH - Charges for Services</i>						
110-61-624-053.35720	Revenue	2,450	4,500	2,480	4,500	
<i>Account Classification Total: CH - Charges for Services</i>		2,450	4,500	2,480	4,500	0
Program Total: 053 - Turkey Trot Running Race		2,450	4,500	2,480	4,500	0
Program: 054 - Softball-Adult						
<i>CH - Charges for Services</i>						
110-61-624-054.35720	Revenue	13,847	80,000	83,602	88,000	
<i>Account Classification Total: CH - Charges for Services</i>		13,847	80,000	83,602	88,000	0
Program Total: 054 - Softball-Adult		13,847	80,000	83,602	88,000	0
Program: 055 - Tiny Tot Baseball-Spring						
<i>CH - Charges for Services</i>						
110-61-624-055.35720	Revenue	0	2,250	2,881	2,500	
<i>Account Classification Total: CH - Charges for Services</i>		0	2,250	2,881	2,500	0
Program Total: 055 - Tiny Tot Baseball-Spring		0	2,250	2,881	2,500	0
Program: 056 - Tiny Tot Baseball-Summer						
<i>CH - Charges for Services</i>						
110-61-624-056.35720	Revenue	0	1,200	0	1,500	
<i>Account Classification Total: CH - Charges for Services</i>		0	1,200	0	1,500	0
Program Total: 056 - Tiny Tot Baseball-Summer		0	1,200	0	1,500	0

City of Turlock Proposed 22-23 Budget Fund 110 General Fund Revenue						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 057 - Fall Volleyball						
<i>CH - Charges for Services</i>						
110-61-624-057.35720	Revenue	0	750	0	0	
<i>Account Classification Total: CH - Charges for Services</i>		0	750	0	0	0
Program Total: 057 - Fall Volleyball		0	750	0	0	0
Program: 059 - Spring Volleyball						
<i>CH - Charges for Services</i>						
110-61-624-059.35720	Revenue	0	1,000	0	1,000	
<i>Account Classification Total: CH - Charges for Services</i>		0	1,000	0	1,000	0
Program Total: 059 - Spring Volleyball		0	1,000	0	1,000	0
Program: 061 - Track Class						
<i>CH - Charges for Services</i>						
110-61-624-061.35720	Revenue	1,106	3,500	1,794	3,750	
<i>Account Classification Total: CH - Charges for Services</i>		1,106	3,500	1,794	3,750	0
Program Total: 061 - Track Class		1,106	3,500	1,794	3,750	0
Program: 063 - Golf Sticks for Kids						
<i>CH - Charges for Services</i>						
110-61-624-063.35720	Revenue	0	500	0	600	
<i>Account Classification Total: CH - Charges for Services</i>		0	500	0	600	0
Program Total: 063 - Golf Sticks for Kids		0	500	0	600	0
Program: 064 - High School Sports Camp						
<i>CH - Charges for Services</i>						
110-61-624-064.35720	Revenue	0	5,000	0	5,500	
<i>Account Classification Total: CH - Charges for Services</i>		0	5,000	0	5,500	0
Program Total: 064 - High School Sports Camp		0	5,000	0	5,500	0
Program: 066 - Turlock Girls Softball						
<i>CH - Charges for Services</i>						
110-61-624-066.35720	Revenue	0	5,000	0	0	
<i>Account Classification Total: CH - Charges for Services</i>		0	5,000	0	0	0
Program Total: 066 - Turlock Girls Softball		0	5,000	0	0	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Revenue**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 068 - Soccer Camp						
<i>CH - Charges for Services</i>						
110-61-624-068.35720	Revenue	0	50,000	14,009	55,000	
<i>Account Classification Total: CH - Charges for Services</i>		0	50,000	14,009	55,000	0
Program Total: 068 - Soccer Camp		0	50,000	14,009	55,000	0
Division Total: 624 - Sports		17,402	191,700	120,407	331,645	0
Division: 626 - Aquatics						
Program: 101 - Rec Swim						
<i>CH - Charges for Services</i>						
110-61-626-101.35720	Revenue	(40)	12,000	0	12,000	
<i>Account Classification Total: CH - Charges for Services</i>		(40)	12,000	0	12,000	0
Program Total: 101 - Rec Swim		(40)	12,000	0	12,000	0
Program: 102 - Swim Lessons						
<i>CH - Charges for Services</i>						
110-61-626-102.35720	Revenue	27,419	35,000	2,156	50,000	
<i>Account Classification Total: CH - Charges for Services</i>		27,419	35,000	2,156	50,000	0
Program Total: 102 - Swim Lessons		27,419	35,000	2,156	50,000	0
Program: 103 - Junior Guard Program						
<i>CH - Charges for Services</i>						
110-61-626-103.35720	Revenue	0	2,000	0	2,500	
<i>Account Classification Total: CH - Charges for Services</i>		0	2,000	0	2,500	0
Program Total: 103 - Junior Guard Program		0	2,000	0	2,500	0
Division Total: 626 - Aquatics		27,379	49,000	2,156	64,500	0
Division: 630 - Prevention/Youth						
Program: 121 - P.L.A.Y. Program						
<i>CH - Charges for Services</i>						
110-61-630-121.35720	Revenue	133,212	600,000	482,210	675,000	
<i>Account Classification Total: CH - Charges for Services</i>		133,212	600,000	482,210	675,000	0
Program Total: 121 - P.L.A.Y. Program		133,212	600,000	482,210	675,000	0

City of Turlock Proposed 22-23 Budget Fund 110 General Fund Revenue						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 125 - Off Track Camp						
<i>CH - Charges for Services</i>						
110-61-630-125.35720	Revenue	26,760	60,000	16,640	140,000	
<i>Account Classification Total: CH - Charges for Services</i>		26,760	60,000	16,640	140,000	0
Program Total: 125 - Off Track Camp		26,760	60,000	16,640	140,000	0
Program: 404 - TAC (Teen Advisory Council)						
<i>CH - Charges for Services</i>						
110-61-630-404.37036	Application Fee	0	1,200	0	1,500	
<i>Account Classification Total: CH - Charges for Services</i>		0	1,200	0	1,500	0
Program Total: 404 - TAC (Teen Advisory Council)		0	1,200	0	1,500	0
Division Total: 630 - Prevention/Youth		159,972	661,200	498,850	816,500	0
Department Total: 61 - Recreation		218,863	1,116,100	713,192	1,715,702	0
TOTAL GENERAL FUND REVENUES		46,333,414	46,698,166	29,025,084	51,018,107	0
Transfer from Measure A into Unassigned General Fund Reserve						
110-00-000.38002_001	Transfers In-Measure A Unassigned General Fund Reserve	322,461	1,323,683	975,341	1,435,019	

CITY OF TURLOCK
Budget Augmentation Request Summary
General Fund Workshop No. 1
May 3, 2022

Department	Division	Classification	Description	Amount
10-Admin	102-City Manager	Equipment	Office furniture for positions created as a result of the Citywide Department Reorganization approved on 4/12/22, for Risk Manager, Economic Development Director, and Homeless Coordinator positions	\$ 30,000
10-Admin	102-City Manager	Equipment	Replace conference tables and chairs for El Capital Conference Room	\$ 30,000
10-Admin	104-City Clerk	Capital	Agenda Management Software and Licensing including implementation and support (\$120,000 with \$70,000 from Fund 240 Small Equipment Replacement, General Admin)	\$ 50,000
10-Admin	106-Finance	Contractual	Complete City Wide User Fee Study and contract Municipal Adviser Services for Bond transactions	\$ 150,000
10-Admin	112-General Government	Contractual	Compensation and Classification Study	\$ 125,000
10-Admin	112-General Government	Contractual	Total Quality Management (TQM) (\$250,000 split FY 22/23 & 23/24)	\$ 125,000
20-Police	200-Special Operations	Salaries	Reduce Records by 2 part time employees to add 1 full time Records Tech	\$ 45,000
20-Police	200-Special Operations	Equipment	Rescue Vehicle will provide ballistic protection during critical events including water monitor to allow for safe fire fighting efforts during critical events	\$ 370,000
20-Police	200-Special Operations	Equipment	Equipment and furniture for additional staffing	\$ 16,000
20-Police	200-Special Operations	Equipment	Purchase two unmarked Dodge Chargers for special operations	\$ 110,000
20-Police	210-Field Operations	Supplies	Drone supplies for Officer vehicle and additional batteries	\$ 15,000
20-Police	210-Field Operations	Supplies	Honor Guard uniforms and supplies budget needed due to multiple vacancies expected to be filled and on going costs associated with program	\$ 4,000
20-Police	210-Field Operations	Equipment	Purchase cameras and establish new License Plate Reader program	\$ 100,000
30-Fire	300-Operations	Salaries	Reclassify Business Analyst to Admin Analyst due to departmental needs for financial/budgetary analysis, to seek grant opportunities and manage grant accounting/reporting, and oversight of department budget	\$ 22,986
30-Fire	300-Operations	Equipment	Critical equipment such as SCBA compressor and wildland PPE as well as begin major station repairs such as roof replacement and asphalt repair	\$ 225,000
30-Fire	300-Operations	Vehicles	Begin a savings for two front line engines, ladder truck, Battalion vehicle	\$ 570,000
61-Recreation	620-Parks, Recreation, and PFM Admin	Salaries	Modify salary range for PW Superintendent by 10% and Public Maintenance Supervisor by 13% due to increase in duties	\$ 25,410

TOTAL \$ 2,013,396

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 100 Cty Council**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 10 - Administration						
Division: 100 - City Council						
<i>SA - Salaries</i>						
110-10-100.41001	Full Time Salaries	30,033	30,000	23,750	30,000	
<i>Account Classification Total: SA - Salaries</i>		30,033	30,000	23,750	30,000	0
<i>BE - Benefits</i>						
110-10-100.42004	Long Term Disability Insurance	0	313	0	0	
110-10-100.42005	Life Insurance	95	98	74	98	
110-10-100.42008	City Liability Insurance	769	886	701	532	
110-10-100.42009	PERS	2,549	2,883	2,169	953	
110-10-100.42010	Medicare Tax	436	435	344	435	
110-10-100.42011	Social Security	1,513	1,488	1,178	1,488	
110-10-100.42013	Deferred Comp	2,000	1,440	1,140	1,440	
110-10-100.42016	Employee Contrib To PERS	(542)	(540)	(405)	(540)	
<i>Account Classification Total: BE - Benefits</i>		6,819	7,003	5,202	4,406	0
<i>CO - Contractual Services</i>						
110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	11,047	13,481	6,416	17,146	
110-10-100.43155	Physicals, Shots & Psychological	98	300	0	300	
<i>Account Classification Total: CO - Contractual Services</i>		11,145	13,781	6,416	17,446	0
<i>SU - Supplies and Maintenance</i>						
110-10-100.44001_000	Supplies General	796	1,800	2,193	4,000	
110-10-100.44010_001	Computer Software Maintenance	0	230	0	500	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 100 Cty Council**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-10-100.44040_000	Postage General	13	50	5	150	
110-10-100.44050	Printing	0	120	0	200	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		810	2,200	2,198	4,850	0
<i>UT - Utilities</i>						
110-10-100.45001_000	Telephone General	0	500	0	500	
110-10-100.45001_002	Telephone Wireless/Tablet Service Plan	1,554	2,000	1,115	2,000	
110-10-100.45004	City Hall Shared Costs - Utilities	5,057	7,031	3,224	6,406	
<i>Account Classification Total: UT - Utilities</i>		6,611	9,531	4,339	8,906	0
<i>MI - Miscellaneous Expenses</i>						
110-10-100.47031	Conferences - Mayor	0	8,000	2,996	8,000	
110-10-100.47032_001	Conferences - Council District 1	0	2,500	0	2,500	
110-10-100.47032_002	Conferences - Council District 2	250	2,500	0	2,500	
110-10-100.47032_003	Conferences - Council District 3	0	2,500	0	2,500	
110-10-100.47032_004	Conferences - Council District 4	250	2,500	0	2,500	
110-10-100.47032_005	Conferences - Council New Mayor&Councilmember Training	0	0	0	6,450	
110-10-100.47040_000	Dues Miscellaneous	5,269	5,300	0	5,300	
110-10-100.47050	Meetings	230	500	0	1,000	
110-10-100.47300	Awards & Presentations	0	0	0	1,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,999	23,800	2,996	31,750	0
<i>TO - Transfers Out</i>						
110-10-100.48001_083	Transfers Out To Fd 501 for I.T. Services	20,955	22,680	17,010	22,302	
110-10-100.48001_085	Transfers Out To Fd 242 Network	298	239	239	323	
110-10-100.48001_089	Transfers Out To Fd 242 Computer Replacement	582	740	740	390	
<i>Account Classification Total: TO - Transfers Out</i>		21,835	23,659	17,989	23,015	0
Division Total: 100 - City Council		83,252	109,974	62,889	120,373	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 102 Cty Manager

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 10 - Administration						
Division: 102 - City Manager						
<i>SA - Salaries</i>						
110-10-102.41001	Full Time Salaries	430,374	595,607	241,880	609,635	
110-10-102.41002_000	Part Time Help General	90,176	90,000	19,174	90,000	
110-10-102.41051	Confidential Pay	1,784	6,291	3,635	0	
110-10-102.41052	Educational Incentive	1,275	1,800	2,691	2,787	
110-10-102.41053	Sick Leave Conversion Pay	13,383	2,000	255	2,000	
110-10-102.41055	Vacation Conversion Pay	40,486	13,200	23,506	13,200	
110-10-102.41056	Management Leave Conversion	10,229	9,000	4,826	9,000	
110-10-102.41059	Continuous Service Pay	9,423	4,273	5,483	0	
110-10-102.41100_001	Overtime Standard	0	0	2,459	0	
<i>Account Classification Total: SA - Salaries</i>		597,130	722,171	303,910	726,622	0
<i>BE - Benefits</i>						
110-10-102.42002	Medical Dental Plan	61,995	107,160	32,089	70,726	
110-10-102.42003	Vision Insurance	834	1,200	330	880	
110-10-102.42004	Long Term Disability Insurance	2,407	6,258	2,060	6,353	
110-10-102.42005	Life Insurance	1,269	1,964	623	1,994	
110-10-102.42006	SUI	949	1,428	1,472	1,179	
110-10-102.42007	Workers Comp Insurance	4,320	4,828	2,622	2,367	
110-10-102.42008	City Liability Insurance	14,217	21,348	7,723	12,875	
110-10-102.42009	PERS	191,281	296,644	117,811	104,877	
110-10-102.42010	Medicare Tax	8,724	10,543	4,338	10,536	
110-10-102.42011	Social Security	0	5,580	0	5,580	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 102 Cty Manager**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-10-102.42012	Retiree Health Insurance	12,086	18,017	7,207	18,289	
110-10-102.42013	Deferred Comp	10,388	14,785	3,752	17,339	
110-10-102.42014	Deferred Comp In Lieu	1,391	0	2,620	0	
110-10-102.42016	Employee Contrib To PERS	(36,675)	(55,168)	(20,874)	(55,119)	
110-10-102.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	67,872	
<i>Account Classification Total: BE - Benefits</i>		273,185	434,587	161,773	265,748	0
<i>CO - Contractual Services</i>						
110-10-102.43035_000	City Hall Shared Costs-Contract Services Shared Costs	10,459	12,763	6,075	16,233	
110-10-102.43065	Copier Maintenance/Lease	2,788	3,700	1,437	3,700	
110-10-102.43066	Printer Maintenance	905	2,800	2,127	2,800	
110-10-102.43125_010	Maintenance Office/Computer Equip	0	0	0	4,000	
110-10-102.43155	Physicals, Shots & Psychological	237	300	335	1,000	
<i>Account Classification Total: CO - Contractual Services</i>		14,389	19,563	9,974	27,733	0
<i>SU - Supplies and Maintenance</i>						
110-10-102.44001_000	Supplies General	485	4,500	3,541	11,200	
110-10-102.44010_001	Computer Software Maintenance	169	270	111	2,000	
110-10-102.44035	Photo Copies	0	0	0	750	
110-10-102.44040_000	Postage General	276	300	202	1,000	
110-10-102.44050	Printing	0	200	0	1,000	
110-10-102.44090	Office Equipment & Furniture	0	0	0	30,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		929	5,270	3,855	45,950	0
<i>UT - Utilities</i>						
110-10-102.45001_000	Telephone General	1,404	2,800	939	2,000	
110-10-102.45001_002	Telephone Wireless/Tablet Service Plan	1,335	1,000	1,047	2,500	
110-10-102.45004	City Hall Shared Costs - Utilities	4,788	6,657	3,051	6,065	
<i>Account Classification Total: UT - Utilities</i>		7,526	10,457	5,037	10,565	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 102 City Manager**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>VE - Vehicle Expenses</i>						
110-10-102.46000	Auto Allowance	4,700	7,200	800	9,600	
110-10-102.46001	Mileage Reimbursement	0	0	0	2,000	
<i>Account Classification Total: VE - Vehicle Expenses</i>		4,700	7,200	800	11,600	0
<i>MI - Miscellaneous Expenses</i>						
110-10-102.47015	Books & Subscriptions	0	0	0	1,000	
110-10-102.47030	Conferences	0	2,250	0	16,600	
110-10-102.47040_000	Dues Miscellaneous	22,674	22,000	21,912	22,000	
110-10-102.47050	Meetings	0	0	0	1,000	
110-10-102.47065	Professional Development	1,400	2,900	0	2,600	
110-10-102.47090	Testing & Recruitment	1,966	0	1,425	2,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		26,040	27,150	23,337	45,200	0
<i>TO - Transfers Out</i>						
110-10-102.48001_083	Transfers Out To Fd 501 for I.T. Services	16,764	18,144	13,608	22,302	
110-10-102.48001_085	Transfers Out To Fd 242 Network	239	191	191	259	
110-10-102.48001_089	Transfers Out To Fd 242 Computer Replacement	3,310	1,802	1,802	561	
<i>Account Classification Total: TO - Transfers Out</i>		20,313	20,137	15,601	23,122	0
Division Total: 102 - City Manager		944,213	1,246,535	524,288	1,156,540	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 104 City Clerk**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 10 - Administration						
Division: 104 - City Clerk						
<i>SA - Salaries</i>						
110-10-104.41001	Full Time Salaries	0	0	0	265,850	
110-10-104.41002_000	Part Time Help General	15,693	15,000	65,867	15,000	
110-10-104.41051	Confidential Pay	0	0	0	7,257	
<i>Account Classification Total: SA - Salaries</i>		15,693	15,000	65,867	288,107	0
<i>BE - Benefits</i>						
110-10-104.42002	Medical Dental Plan	0	0	0	52,406	
110-10-104.42003	Vision Insurance	0	0	0	480	
110-10-104.42004	Long Term Disability Insurance	0	0	0	2,770	
110-10-104.42005	Life Insurance	0	0	0	869	
110-10-104.42006	SUI	143	238	109	765	
110-10-104.42007	Workers Comp Insurance	75	72	316	691	
110-10-104.42008	City Liability Insurance	402	443	1,945	5,105	
110-10-104.42009	PERS	247	0	454	48,022	
110-10-104.42010	Medicare Tax	228	218	955	4,178	
110-10-104.42011	Social Security	940	930	774	930	
110-10-104.42012	Retiree Health Insurance	0	0	0	7,976	
110-10-104.42013	Deferred Comp	0	0	0	3,744	
110-10-104.42014	Deferred Comp In Lieu	0	0	0	5,700	
110-10-104.42016	Employee Contrib To PERS	(48)	0	(86)	(24,580)	
110-10-104.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	55,531	
<i>Account Classification Total: BE - Benefits</i>		1,986	1,901	4,466	164,587	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 104 City Clerk**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>CO - Contractual Services</i>						
110-10-104.43152	Contract-Elections	138,856	1,000	0	140,000	
110-10-104.43155	Physicals, Shots & Psychological	145	0	0	300	
110-10-104.43181	Municipal Code Updates	870	5,000	308	5,000	
<i>Account Classification Total: CO - Contractual Services</i>		139,871	6,000	308	145,300	0
<i>SU - Supplies and Maintenance</i>						
110-10-104.44001_000	Supplies General	231	3,000	396	5,000	
110-10-104.44010_001	Computer Software Maintenance	7	125	56	1,000	
110-10-104.44035	Photo Copies	0	125	0	125	
110-10-104.44040_000	Postage General	93	200	42	500	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		330	3,450	494	6,625	0
<i>MI - Miscellaneous Expenses</i>						
110-10-104.47005	Advertising	1,425	1,000	1,350	2,000	
110-10-104.47030	Conferences	0	2,500	0	2,900	
110-10-104.47040_000	Dues Miscellaneous	170	600	200	1,823	
110-10-104.47050	Meetings	0	500	0	500	
110-10-104.47065	Professional Development	0	0	0	1,600	
110-10-104.47095_000	Training General/Travel	0	0	0	8,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,595	4,600	1,550	16,823	0
<i>TO - Transfers Out</i>						
110-10-104.48001_083	Transfers Out To Fd 501 for I.T. Services	4,191	4,536	3,402	8,921	
110-10-104.48001_085	Transfers Out To Fd 242 Network	60	48	48	65	
110-10-104.48001_089	Transfers Out To Fd 242 Computer Replacement	65	497	497	1,980	
<i>Account Classification Total: TO - Transfers Out</i>		4,316	5,081	3,947	10,966	0
Division Total: 104 - City Clerk		163,791	36,032	76,632	632,408	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 106 Finance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 10 - Administration						
Division: 106 - Finance						
<i>SA - Salaries</i>						
110-10-106.41001	Full Time Salaries	494,371	736,135	456,939	866,488	
110-10-106.41002_000	Part Time Help General	93,414	73,800	69,657	67,200	
110-10-106.41050	Bilingual Pay	4,712	5,242	3,930	5,749	
110-10-106.41052	Educational Incentive	2,400	2,400	3,249	4,651	
110-10-106.41053	Sick Leave Conversion Pay	3,372	3,000	3,800	3,000	
110-10-106.41055	Vacation Conversion Pay	5,812	5,000	1,168	5,000	
110-10-106.41056	Management Leave Conversion	4,432	5,000	3,234	5,000	
110-10-106.41059	Continuous Service Pay	6,096	6,912	5,470	7,565	
110-10-106.41100_001	Overtime Standard	0	5,000	387	5,000	
<i>Account Classification Total: SA - Salaries</i>		614,609	842,489	547,834	969,653	0
<i>BE - Benefits</i>						
110-10-106.42002	Medical Dental Plan	131,233	171,456	106,267	179,386	
110-10-106.42003	Vision Insurance	1,656	1,920	1,190	2,232	
110-10-106.42004	Long Term Disability Insurance	2,908	7,810	4,390	8,966	
110-10-106.42005	Life Insurance	1,536	2,452	1,331	2,814	
110-10-106.42006	SUI	2,006	2,142	2,012	2,645	
110-10-106.42007	Workers Comp Insurance	2,941	4,052	2,629	2,309	
110-10-106.42008	City Liability Insurance	15,346	25,107	16,018	17,047	
110-10-106.42009	PERS	251,399	372,902	213,998	148,575	
110-10-106.42010	Medicare Tax	8,886	12,341	7,922	14,060	
110-10-106.42011	Social Security	(1,998)	3,747	0	4,166	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 106 Finance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-10-106.42012	Retiree Health Insurance	12,192	18,906	11,193	21,603	
110-10-106.42013	Deferred Comp	7,431	13,657	6,959	14,470	
110-10-106.42016	Employee Contrib To PERS	(50,148)	(69,538)	(39,365)	(79,061)	
110-10-106.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	172,146	
<i>Account Classification Total: BE - Benefits</i>		385,389	566,954	334,546	511,358	0
<i>CO - Contractual Services</i>						
110-10-106.43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,614	20,275	9,647	25,786	
110-10-106.43055_002	Consultant Audit	15,064	18,081	6,591	17,308	
110-10-106.43055_003	Consultant State Mandates	9,200	14,000	4,600	14,000	
110-10-106.43055_008	Consultant Cannabis	1,125	3,000	0	0	
110-10-106.43060_000	Contract Services General	0	0	0	0	
110-10-106.43065	Copier Maintenance/Lease	4,007	4,000	1,946	4,000	
110-10-106.43066	Printer Maintenance	4,703	4,000	2,633	4,000	
110-10-106.43125_010	Maintenance Office/Computer Equip	154	500	0	500	
110-10-106.43155	Physicals, Shots & Psychological	190	100	141	150	
110-10-106.43175	Transaction Fees-Credit Card	6,950	6,500	4,676	8,100	
<i>Account Classification Total: CO - Contractual Services</i>		58,008	70,456	30,234	73,844	0
<i>SU - Supplies and Maintenance</i>						
110-10-106.44001_000	Supplies General	3,231	3,500	3,560	4,000	
110-10-106.44001_002	Supplies Business Licenses	338	500	0	500	
110-10-106.44010_001	Computer Software Maintenance	339	360	477	500	
110-10-106.44015_001	Utility Billing Supplies	3,585	0	1,726	2,000	
110-10-106.44015_002	Utility Billing Postage	34,167	38,000	28,163	40,000	
110-10-106.44015_003	Utility Billing Forms	4,777	8,000	6,783	9,000	
110-10-106.44020	Forms	352	500	541	500	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 106 Finance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-10-106.44040_000	Postage General	11,222	14,000	9,075	14,000	
110-10-106.44090	Office Equipment & Furniture	0	7,400	462	8,500	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		58,011	72,260	50,787	79,000	0
<i>UT - Utilities</i>						
110-10-106.45001_000	Telephone General	722	700	249	400	
110-10-106.45001_002	Telephone Wireless/Tablet Service Plan	0	300	197	600	
110-10-106.45004	City Hall Shared Costs - Utilities	7,607	10,575	4,849	9,635	
<i>Account Classification Total: UT - Utilities</i>		8,329	11,575	5,294	10,635	0
<i>VE - Vehicle Expenses</i>						
110-10-106.46000	Auto Allowance	0	0	1,135	2,400	
110-10-106.46001	Mileage Reimbursement	0	50	147	150	
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	50	1,283	2,550	0
<i>MI - Miscellaneous Expenses</i>						
110-10-106.47005	Advertising	1,007	1,000	0	1,000	
110-10-106.47040_000	Dues Miscellaneous	1,534	1,800	1,040	1,800	
110-10-106.47050	Meetings	0	120	0	120	
110-10-106.47065	Professional Development	1,200	1,200	0	1,900	
110-10-106.47081	Educational Assistance Program Reimbursement	0	500	0	500	
110-10-106.47090	Testing & Recruitment	0	1,000	0	1,000	
110-10-106.47095_000	Training General/Travel	1,744	3,600	3,657	12,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,485	9,220	4,697	18,320	0
<i>CA - Capital Outlay</i>						
110-10-106.51010	Computer	0	4,300	5,171	0	
<i>Account Classification Total: CA - Capital Outlay</i>		0	4,300	5,171	0	0
<i>TO - Transfers Out</i>						
110-10-106.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	32,399	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 106 Finance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-10-106.48001_083	Transfers Out To Fd 501 for I.T. Services	27,241	36,288	27,216	41,482	
110-10-106.48001_085	Transfers Out To Fd 242 Network	388	286	286	388	
110-10-106.48001_089	Transfers Out To Fd 242 Computer Replacement	1,961	3,001	3,001	2,050	
	<i>Account Classification Total: TO - Transfers Out</i>	29,740	47,075	30,503	76,319	0
	Division Total: 106 - Finance	1,159,569	1,624,379	1,010,348	1,741,679	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 108 City Attorney

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 10 - Administration						
Division: 108 - City Attorney						
<i>SA - Salaries</i>						
110-10-108.41002_000	Part Time Help General	21,000	50,000	0	50,000	
<i>Account Classification Total: SA - Salaries</i>		21,000	50,000	0	50,000	0
<i>BE - Benefits</i>						
110-10-108.42006	SUI	221	0	0	170	
110-10-108.42007	Workers Comp Insurance	101	240	0	120	
110-10-108.42008	City Liability Insurance	537	1,477	0	886	
110-10-108.42009	PERS	11,161	24,208	0	8,815	
110-10-108.42010	Medicare Tax	305	725	0	725	
110-10-108.42016	Employee Contrib To PERS	(2,367)	(4,500)	0	(4,500)	
<i>Account Classification Total: BE - Benefits</i>		9,958	22,150	0	6,216	0
<i>CO - Contractual Services</i>						
110-10-108.43010	Contract Attorney	422,819	400,000	12,316	425,000	
110-10-108.43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,574	5,578	2,656	7,095	
110-10-108.43060_000	Contract Services General	40,000	50,000	0	75,000	
<i>Account Classification Total: CO - Contractual Services</i>		467,393	455,578	14,972	507,095	0
<i>SU - Supplies and Maintenance</i>						
110-10-108.44001_000	Supplies General	0	0	98	1,000	
110-10-108.44010_001	Computer Software Maintenance	0	75	0	1,500	
110-10-108.44035	Photo Copies	0	0	0	200	
110-10-108.44040_000	Postage General	3	0	0	200	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3	75	98	2,900	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 108 City Attorney**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>UT - Utilities</i>						
110-10-108.45001_000	Telephone General	0	50	23	0	
110-10-108.45004	City Hall Shared Costs - Utilities	2,091	2,909	1,334	2,651	
<i>Account Classification Total: UT - Utilities</i>		2,091	2,959	1,357	2,651	0
<i>MI - Miscellaneous Expenses</i>						
110-10-108.47015	Books & Subscriptions	294	0	0	5,000	
110-10-108.47325	Attorney Investigations/Litigation	89,870	75,000	10,218	75,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		90,164	75,000	10,218	80,000	0
<i>TO - Transfers Out</i>						
110-10-108.48001_083	Transfers Out To Fd 501 for I.T. Services	4,191	4,536	3,402	4,460	
<i>Account Classification Total: TO - Transfers Out</i>		4,191	4,536	3,402	4,460	0
Division Total: 108 - City Attorney		594,800	610,298	30,046	653,322	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 109 Human Resources

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 10 - Administration						
Division: 109 - Human Resources						
<i>SA - Salaries</i>						
110-10-109.41001	Full Time Salaries	216,780	400,514	153,499	408,217	
110-10-109.41002_014	Part Time Help Human Resources	70,071	100,000	27,906	100,000	
110-10-109.41050	Bilingual Pay	2,343	2,332	1,909	3,653	
110-10-109.41051	Confidential Pay	0	4,708	3,239	8,956	
110-10-109.41052	Educational Incentive	5,420	7,097	2,112	4,778	
110-10-109.41053	Sick Leave Conversion Pay	2,829	3,100	0	3,100	
110-10-109.41055	Vacation Conversion Pay	1,091	4,000	471	4,000	
110-10-109.41056	Management Leave Conversion	2,572	3,500	0	3,500	
110-10-109.41059	Continuous Service Pay	6,944	8,555	2,211	4,384	
110-10-109.41100_001	Overtime Standard	0	0	1,368	24,600	
<i>Account Classification Total: SA - Salaries</i>		308,049	533,806	192,714	565,188	0
<i>BE - Benefits</i>						
110-10-109.42002	Medical Dental Plan	41,922	100,015	37,804	90,984	
110-10-109.42003	Vision Insurance	529	1,120	423	960	
110-10-109.42004	Long Term Disability Insurance	1,300	4,257	1,409	4,254	
110-10-109.42005	Life Insurance	685	1,336	426	1,335	
110-10-109.42006	SUI	1,256	1,269	1,136	1,292	
110-10-109.42007	Workers Comp Insurance	1,473	2,559	923	1,346	
110-10-109.42008	City Liability Insurance	7,568	15,748	5,675	9,937	
110-10-109.42009	PERS	110,879	232,980	85,806	80,455	
110-10-109.42010	Medicare Tax	4,463	7,853	2,743	8,195	

City of Turlock Proposed 22-23 Budget						
Fund 110 General Fund Division 109 Human Resources						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-10-109.42011	Social Security	3,128	3,100	250	3,100	
110-10-109.42012	Retiree Health Insurance	6,503	11,934	4,605	12,246	
110-10-109.42013	Deferred Comp	5,419	8,151	2,291	8,084	
110-10-109.42014	Deferred Comp In Lieu	0	0	0	5,700	
110-10-109.42016	Employee Contrib To PERS	(22,708)	(43,307)	(15,756)	(43,199)	
110-10-109.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	92,552	
<i>Account Classification Total: BE - Benefits</i>		162,417	347,015	127,735	277,241	0
<i>CO - Contractual Services</i>						
110-10-109.43010	Contract Attorney	308,622	500,000	309,417	300,000	
110-10-109.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,097	7,438	3,538	9,459	
110-10-109.43060_000	Contract Services General	95,206	317,510	209,503	25,000	
110-10-109.43060_026	Contract Services Target Solutions	0	16,550	28,890	20,000	
110-10-109.43060_038	Contract Services Online Applications (NeoGov)	0	30,000	28,756	35,000	
110-10-109.43060_039	Contract Services Executive Recruitments	7,065	132,935	21,105	0	
110-10-109.43065	Copier Maintenance/Lease	7,641	6,000	5,326	6,000	
110-10-109.43066	Printer Maintenance	646	4,000	197	4,000	
110-10-109.43085	Fingerprinting	94	150	49	200	
110-10-109.43125_010	Maintenance Office/Computer Equip	0	4,000	0	4,000	
110-10-109.43125_029	Maintenance Scanner	0	2,500	0	2,500	
110-10-109.43155	Physicals, Shots & Psychological	293	400	188	400	
110-10-109.43182	Printing	0	2,000	585	2,000	
<i>Account Classification Total: CO - Contractual Services</i>		425,664	1,023,483	607,553	408,559	0
<i>SU - Supplies and Maintenance</i>						
110-10-109.44001_000	Supplies General	5,505	10,000	5,040	10,000	
110-10-109.44010_001	Computer Software Maintenance	106	270	111	300	
110-10-109.44035	Photo Copies	0	200	0	200	

City of Turlock Proposed 22-23 Budget						
Fund 110 General Fund Division 109 Human Resources						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-10-109.44040_000	Postage General	56	1,800	51	1,800	
110-10-109.44090	Office Equipment & Furniture	1,668	22,000	7,380	7,500	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,334	34,270	12,583	19,800	0
<i>UT - Utilities</i>						
110-10-109.45001_000	Telephone General	523	440	280	1,000	
110-10-109.45001_002	Telephone Wireless/Tablet Service Plan	0	560	235	1,200	
110-10-109.45004	City Hall Shared Costs - Utilities	2,791	3,879	1,778	3,534	
<i>Account Classification Total: UT - Utilities</i>		3,314	4,879	2,293	5,734	0
<i>VE - Vehicle Expenses</i>						
110-10-109.46000	Auto Allowance	0	800	0	800	
110-10-109.46001	Mileage Reimbursement	0	250	0	500	
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	1,050	0	1,300	0
<i>MI - Miscellaneous Expenses</i>						
110-10-109.47015	Books & Subscriptions	14,412	3,500	0	4,000	
110-10-109.47019	Succession Planning & Leadership Academy	0	5,000	0	125,000	
110-10-109.47030	Conferences	0	0	0	15,000	
110-10-109.47040_000	Dues Miscellaneous	1,636	2,750	100	2,750	
110-10-109.47050	Meetings	113	500	0	500	
110-10-109.47065	Professional Development	1,200	2,900	0	2,900	
110-10-109.47066	Labor Law Posters	1,119	1,500	1,074	1,500	
110-10-109.47079	Medical Testing-COVID 19	0	0	0	5,000	
110-10-109.47090	Testing & Recruitment	0	3,000	0	3,000	
110-10-109.47095_007	Training Human Resources Training Academy	200	1,000	0	1,000	
110-10-109.47102	Municipal Volunteers Partnership Program	46	1,000	0	1,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		18,726	21,150	1,174	161,650	0

City of Turlock Proposed 22-23 Budget						
Fund 110 General Fund Division 109 Human Resources						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>CA - Capital Outlay</i>						
110-10-109.51010	Computer	0	4,500	0	0	
110-10-109.51182	Human Resources Lobby	0	1,250	0	0	
<i>Account Classification Total: CA - Capital Outlay</i>		0	5,750	0	0	0
<i>TO - Transfers Out</i>						
110-10-109.48001_083	Transfers Out To Fd 501 for I.T. Services	12,573	15,105	11,331	22,302	
110-10-109.48001_085	Transfers Out To Fd 242 Network	179	143	143	194	
110-10-109.48001_089	Transfers Out To Fd 242 Computer Replacement	1,209	1,605	1,605	2,240	
<i>Account Classification Total: TO - Transfers Out</i>		13,961	16,853	13,079	24,736	0
Division Total: 109 - Human Resources		939,465	1,988,256	957,130	1,464,208	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 110 Payroll**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 10 - Administration						
Division: 110 - Payroll						
<i>SA - Salaries</i>						
110-10-110.41001	Full Time Salaries	150,739	203,351	137,219	233,568	
110-10-110.41002_000	Part Time Help General	0	10,000	0	0	
110-10-110.41051	Confidential Pay	2,945	3,080	2,523	6,282	
110-10-110.41052	Educational Incentive	1,200	1,200	1,153	2,400	
110-10-110.41053	Sick Leave Conversion Pay	1,305	1,600	1,478	1,600	
110-10-110.41055	Vacation Conversion Pay	2,521	2,400	457	2,400	
110-10-110.41056	Management Leave Conversion	1,741	2,200	1,900	2,200	
110-10-110.41059	Continuous Service Pay	0	0	365	0	
110-10-110.41100_001	Overtime Standard	0	1,000	0	1,000	
<i>Account Classification Total: SA - Salaries</i>		160,451	224,831	145,095	249,450	0
<i>BE - Benefits</i>						
110-10-110.42002	Medical Dental Plan	27,434	44,307	22,480	52,166	
110-10-110.42003	Vision Insurance	552	560	393	720	
110-10-110.42004	Long Term Disability Insurance	898	2,120	1,408	2,434	
110-10-110.42005	Life Insurance	474	666	426	764	
110-10-110.42006	SUI	476	555	476	714	
110-10-110.42007	Workers Comp Insurance	768	1,079	694	599	
110-10-110.42008	City Liability Insurance	3,964	6,639	4,174	4,420	
110-10-110.42009	PERS	68,192	99,945	64,599	39,456	
110-10-110.42010	Medicare Tax	2,323	3,260	2,096	3,617	
110-10-110.42011	Social Security	0	620	0	0	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 110 Payroll**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-10-110.42012	Retiree Health Insurance	4,522	6,100	4,117	7,007	
110-10-110.42013	Deferred Comp	2,591	4,316	2,421	3,326	
110-10-110.42014	Deferred Comp In Lieu	5,562	5,460	4,323	5,460	
110-10-110.42016	Employee Contrib To PERS	(13,940)	(18,687)	(12,081)	(21,803)	
110-10-110.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	55,531	
<i>Account Classification Total: BE - Benefits</i>		103,816	156,940	95,526	154,411	0
<i>CO - Contractual Services</i>						
110-10-110.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,330	6,507	3,099	8,277	
110-10-110.43065	Copier Maintenance/Lease	992	1,350	598	1,400	
110-10-110.43066	Printer Maintenance	391	2,200	295	2,200	
110-10-110.43085	Fingerprinting	0	15	0	30	
110-10-110.43155	Physicals, Shots & Psychological	0	50	0	100	
<i>Account Classification Total: CO - Contractual Services</i>		6,714	10,122	3,992	12,007	0
<i>SU - Supplies and Maintenance</i>						
110-10-110.44001_000	Supplies General	1,080	4,000	602	4,000	
110-10-110.44010_001	Computer Software Maintenance	92	130	111	150	
110-10-110.44040_000	Postage General	498	750	445	750	
110-10-110.44090	Office Equipment & Furniture	0	1,000	1,281	2,500	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,669	5,880	2,440	7,400	0
<i>UT - Utilities</i>						
110-10-110.45001_000	Telephone General	32	0	7	100	
110-10-110.45004	City Hall Shared Costs - Utilities	2,442	3,394	1,555	3,093	
110-10-110.45007	Internet Access	1,020	1,020	765	1,020	
<i>Account Classification Total: UT - Utilities</i>		3,494	4,414	2,327	4,213	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 110 Payroll**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>VE - Vehicle Expenses</i>						
110-10-110.46000	Auto Allowance	0	800	0	800	
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	800	0	800	0
<i>MI - Miscellaneous Expenses</i>						
110-10-110.47015	Books & Subscriptions	0	0	0	200	
110-10-110.47030	Conferences	1,896	12,000	0	12,000	
110-10-110.47040_000	Dues Miscellaneous	0	750	0	750	
110-10-110.47050	Meetings	0	100	0	250	
110-10-110.47065	Professional Development	1,100	1,333	0	1,100	
110-10-110.47090	Testing & Recruitment	0	100	0	500	
110-10-110.47095_000	Training General/Travel	0	2,000	0	2,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,996	16,283	0	16,800	0
<i>TO - Transfers Out</i>						
110-10-110.48001_083	Transfers Out To Fd 501 for I.T. Services	8,382	10,569	7,929	13,381	
110-10-110.48001_085	Transfers Out To Fd 242 Network	119	96	96	129	
110-10-110.48001_089	Transfers Out To Fd 242 Computer Replacement	605	802	802	1,120	
<i>Account Classification Total: TO - Transfers Out</i>		9,106	11,467	8,827	14,630	0
Division Total: 110 - Payroll		288,246	430,737	258,208	459,711	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 112 General Government

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 10 - Administration						
Division: 112 - General Government						
<i>SA - Salaries</i>						
110-10-112.41001	Full Time Salaries	44,184	58,413	43,429	72,873	
110-10-112.41050	Bilingual Pay	1,105	1,160	870	1,218	
110-10-112.41053	Sick Leave Conversion Pay	425	0	630	650	
110-10-112.41055	Vacation Conversion Pay	850	850	0	850	
110-10-112.41059	Continuous Service Pay	1,933	2,088	1,652	2,192	
<i>Account Classification Total: SA - Salaries</i>		48,496	62,511	46,580	77,783	0
<i>BE - Benefits</i>						
110-10-112.42002	Medical Dental Plan	21,872	27,862	19,780	27,969	
110-10-112.42003	Vision Insurance	276	312	222	348	
110-10-112.42004	Long Term Disability Insurance	263	608	442	759	
110-10-112.42005	Life Insurance	140	190	134	238	
110-10-112.42006	SUI	238	345	327	345	
110-10-112.42007	Workers Comp Insurance	2,707	3,400	2,616	2,130	
110-10-112.42008	City Liability Insurance	963	3,102	1,259	2,331	
110-10-112.42009	PERS	21,542	29,879	21,462	13,070	
110-10-112.42010	Medicare Tax	718	906	677	1,128	
110-10-112.42011	Social Security	89	0	0	0	
110-10-112.42012	Retiree Health Insurance	884	1,168	869	1,457	
110-10-112.42013	Deferred Comp	0	524	0	728	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 112 General Government

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-10-112.42016	Employee Contrib To PERS	(4,261)	(5,561)	(3,876)	(6,888)	
110-10-112.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	26,840	
	<i>Account Classification Total: BE - Benefits</i>	45,431	62,735	43,910	70,455	0
<i>CO - Contractual Services</i>						
110-10-112.43005_000	Alarm Monitoring General	25,370	51,750	26,424	51,750	
110-10-112.43013	Interagency Intercept Program Software Services	1,500	2,000	0	2,000	
110-10-112.43014	Compensation Study	0	0	0	0	
110-10-112.43026	Hearing Officer	0	40,000	0	40,000	
110-10-112.43035_001	City Hall Shared Costs-Contract Services Transfers In	(145,970)	(177,469)	(85,055)	(226,632)	
110-10-112.43040	Collection Service	4,326	1,200	1,236	1,200	
110-10-112.43060_007	Contract Services Cost Allocation Plan	17,000	17,000	17,000	17,000	
110-10-112.43064	Fire Extinguisher	456	400	486	400	
110-10-112.43100_001	Insurance Property	48,415	51,354	50,822	61,525	
110-10-112.43100_002	Insurance Public Officials	2,752	3,000	2,890	3,000	
110-10-112.43100_006	Insurance Cyber Liability & Data Breach	19,637	20,000	24,778	30,000	
110-10-112.43120_003	Building Maintenance Supplies	24,886	23,000	13,176	23,000	
110-10-112.43125_004	Maintenance Elevator/Inspection	4,381	6,000	0	6,000	
110-10-112.43125_013	Maintenance New World Software Maint	74,076	76,276	77,777	83,235	
110-10-112.43166_001	Actuarial Report GASB 68	2,300	2,278	1,400	3,650	
110-10-112.43183	LAFCO	34,457	40,000	38,435	40,000	
110-10-112.43185	Railroad Lease-S. First St.	287	305	324	330	
	<i>Account Classification Total: CO - Contractual Services</i>	113,874	157,094	169,692	136,458	0
<i>UT - Utilities</i>						
110-10-112.45001_000	Telephone General	6,849	5,500	8,861	13,300	
110-10-112.45002_000	Turlock Irrigation District General	53,910	80,000	42,697	62,000	
110-10-112.45003_000	PG & E General	3,367	3,350	3,984	5,500	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 112 General Government

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-10-112.45004	City Hall Shared Costs - Utilities	(65,228)	(90,700)	(41,566)	(82,650)	
110-10-112.45005	T-1 Line	662	750	554	750	
110-10-112.45015	Cable Services	555	1,100	467	1,100	
<i>Account Classification Total: UT - Utilities</i>		115	0	14,997	0	0
<i>MI - Miscellaneous Expenses</i>						
110-10-112.47005	Advertising	113	500	0	0	
110-10-112.47010	Bank Charges	102,323	120,000	88,074	102,400	
110-10-112.47016	Administrative Citation Expenses	783	0	0	0	
110-10-112.47055	Cash Over/Short	43	100	(7)	0	
110-10-112.47070_003	Property Taxes Turlock Rural	0	12,500	12,426	12,929	
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	9,250	9,500	9,481	9,700	
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtmBusinessDistr	1,307	1,350	1,340	1,370	
110-10-112.47070_007	Property Taxes Montana Avenue	4,676	4,800	4,708	4,800	
110-10-112.47080	Shoe Allowance	250	150	250	250	
110-10-112.47082	Garbage Senior Discount	0	60,000	16	242,257	
110-10-112.47106	Achievement Awards	0	0	0	10,000	
110-10-112.47243	Stanislaus Alliance	30,000	50,000	50,000	50,000	
110-10-112.47248	Turlock Partnership Incentives Program	0	30,000	0	30,000	
110-10-112.47301	Personnel Development	5,000	6,000	0	6,000	
110-10-112.47303	Safety Program	486	1,250	560	1,250	
110-10-112.47304	Sales Tax Contingency Audit	89,890	30,000	5,813	30,000	
110-10-112.47306	County Property Tax Admin Fee	91,110	90,000	0	95,000	
110-10-112.47314	Administrative Investigations-Transcripts	1,442	4,000	0	4,000	
110-10-112.47320_005	Repair Program Tree Maintenance	0	10,000	0	10,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		336,671	430,150	172,662	609,956	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 112 General Government

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>BD - Bad Debt</i>						
110-10-112.47012	Bad Debt Expense	6,942	0	(2,113)	0	
<i>Account Classification Total: BD - Bad Debt</i>		6,942	0	(2,113)	0	0
<i>CA - Capital Outlay</i>						
110-10-112.51201	Broadway City Hall Server Room Emergency Repair	3,502	0	0	0	
<i>Account Classification Total: CA - Capital Outlay</i>		3,502	0	0	0	0
<i>DS - Debt Service</i>						
110-10-112.53023_001	Lease Motorola Principal	244,931	255,022	255,022	265,529	
110-10-112.53023_002	Lease Motorola Interest	93,381	83,290	83,289	72,783	
<i>Account Classification Total: DS - Debt Service</i>		338,311	338,312	338,311	338,312	0
<i>TO - Transfers Out</i>						
110-10-112.48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	214,929	154,839	111,627	75,236	
110-10-112.48001_014	Transfers Out To 205 GF Contrib to Reg Sports	322,438	358,992	264,744	334,266	
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	10,000	10,000	10,000	10,000	
110-10-112.48001_212	Transfers Out To Fd 301 Facility Maintenance	60,000	60,000	60,000	60,000	
110-10-112.48001_305	Transfers Out To Fd 502 Engineering fr Fd110GF	19,383	508,251	381,186	0	
110-10-112.48001_326	Transfers Out to Fd502Eng fr Fd110-Fee Subsidy	0	145,000	0	145,000	
110-10-112.48001_334	Transfers Out Rec Equip fr DesignatedGFReserve	0	25,785	25,785	0	
110-10-112.48001_340	Transfers Out to F269 Senior Center Upgrade	0	80,000	80,000	80,000	
<i>Account Classification Total: TO - Transfers Out</i>		626,750	1,342,867	933,342	704,502	0
Division Total: 112 - General Government		1,520,092	2,393,669	1,717,382	1,937,466	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 189 COVID 19 (Corona Virus)

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 10 - Administration						
Division: 189 - COVID 19 (Corona Virus)						
<i>SA - Salaries</i>						
110-10-189.41002_000	Part Time Help General	13,508	15,000	540	0	
110-10-189.41100_001	Overtime Standard	3,795	7,000	4,654	0	
110-10-189.41100_030	Overtime CARES Act (COVID-19)	969,747	242,400	33,360	0	
<i>Account Classification Total: SA - Salaries</i>		987,049	264,400	38,554	0	0
<i>BE - Benefits</i>						
110-10-189.42004	Long Term Disability Insurance	0	0	194	0	
110-10-189.42006	SUI	41,886	40,238	3	0	
110-10-189.42007	Workers Comp Insurance	41,908	11,509	1,601	0	
110-10-189.42008	City Liability Insurance	27,462	10,904	1,501	0	
110-10-189.42010	Medicare Tax	14,262	3,834	559	0	
110-10-189.42011	Social Security	838	930	33	0	
<i>Account Classification Total: BE - Benefits</i>		126,356	67,415	3,892	0	0
<i>CO - Contractual Services</i>						
110-10-189.43009	City Attorney Services	24,438	30,000	0	0	
110-10-189.43060_000	Contract Services General	1,971	3,000	1,938	0	
<i>Account Classification Total: CO - Contractual Services</i>		26,409	33,000	1,938	0	0
<i>SU - Supplies and Maintenance</i>						
110-10-189.44001_000	Supplies General	110,527	140,000	35,063	0	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		110,527	140,000	35,063	0	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 189 COVID 19 (Corona Virus)

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>MI - Miscellaneous Expenses</i>						
110-10-189.47079	Medical Testing-COVID 19	36,900	25,000	20,726	0	
110-10-189.47183	CARES Act Business Relief	834,625	0	0	0	
110-10-189.47184	CARES Act RAD Card	27,500	0	0	0	
110-10-189.47186	CARES Act VOLT Scholarship	53,000	0	0	0	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		952,025	25,000	20,726	0	0
<i>TO - Transfers Out</i>						
110-10-189.48001_325	Transfers Out to Respond to COVID-19 Pandemic	210,831	0	0	0	
<i>Account Classification Total: TO - Transfers Out</i>		210,831	0	0	0	0
Division Total: 189 - COVID 19 (Corona Virus)		2,413,197	529,815	100,173	0	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
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Fund: 110 - General Fund

EXPENSES

Department: 10 - Administration

Division: 191 - UHEC-Homeless Encampment Crisis

CO - Contractual Services

110-10-191.43010	Contract Attorney	42,000	0	0	0	
<i>Account Classification Total: CO - Contractual Services</i>		42,000	0	0	0	0

MI - Miscellaneous Expenses

110-10-191.47215_010	Public Service We Care Program - Turlock	867	138,133	0	0	
110-10-191.47215_014	Public Service Turlock Gospel Mission	48,000	142,417	26,271	0	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		48,867	280,550	26,271	0	0

Program: 506 - West Main (UHEC)

SA - Salaries

110-10-191-506.41002_000	Part Time Help General	0	9,500	0	0	
110-10-191-506.41100_001	Overtime Standard	339	2,336	0	0	
<i>Account Classification Total: SA - Salaries</i>		339	11,836	0	0	0

BE - Benefits

110-10-191-506.42007	Workers Comp Insurance	2	684	0	0	
110-10-191-506.42008	City Liability Insurance	9	615	0	0	
110-10-191-506.42010	Medicare Tax	5	170	0	0	
110-10-191-506.42011	Social Security	0	590	0	0	
<i>Account Classification Total: BE - Benefits</i>		15	2,059	0	0	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>CO - Contractual Services</i>						
110-10-191-506.43060_000	Contract Services General	1,683	577	0	0	
110-10-191-506.43125_000	Maintenance General	450	2,550	0	0	
<i>Account Classification Total: CO - Contractual Services</i>		2,133	3,127	0	0	0
<i>SU - Supplies and Maintenance</i>						
110-10-191-506.44001_000	Supplies General	17,483	0	0	0	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,483	0	0	0	0
Program Total: 506 - West Main (UHEC)		19,971	17,022	0	0	0

Program: 507 - Glenwood (UHEC)

<i>SA - Salaries</i>						
110-10-191-507.41002_000	Part Time Help General	0	9,500	0	0	
110-10-191-507.41100_001	Overtime Standard	0	2,675	0	0	
<i>Account Classification Total: SA - Salaries</i>		0	12,175	0	0	0
<i>BE - Benefits</i>						
110-10-191-507.42007	Workers Comp Insurance	0	686	0	0	
110-10-191-507.42008	City Liability Insurance	0	624	0	0	
110-10-191-507.42010	Medicare Tax	0	175	0	0	
110-10-191-507.42011	Social Security	0	590	0	0	
<i>Account Classification Total: BE - Benefits</i>		0	2,075	0	0	0
<i>CO - Contractual Services</i>						
110-10-191-507.43060_000	Contract Services General	9,109	0	0	0	
110-10-191-507.43125_000	Maintenance General	454	2,546	0	0	
<i>Account Classification Total: CO - Contractual Services</i>		9,563	2,546	0	0	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>SU - Supplies and Maintenance</i>						
110-10-191-507.44001_000	Supplies General	0	9,642	0	0	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	9,642	0	0	0
Program Total: 507 - Glenwood (UHEC)		9,563	26,438	0	0	0

Program: 508 - Golden State/Taylor (UHEC)

<i>SA - Salaries</i>						
110-10-191-508.41002_000	Part Time Help General	0	9,500	0	0	
110-10-191-508.41100_001	Overtime Standard	0	2,675	0	0	
<i>Account Classification Total: SA - Salaries</i>		0	12,175	0	0	0
<i>BE - Benefits</i>						
110-10-191-508.42007	Workers Comp Insurance	0	686	0	0	
110-10-191-508.42008	City Liability Insurance	0	624	0	0	
110-10-191-508.42010	Medicare Tax	0	175	0	0	
110-10-191-508.42011	Social Security	0	590	0	0	
<i>Account Classification Total: BE - Benefits</i>		0	2,075	0	0	0
<i>CO - Contractual Services</i>						
110-10-191-508.43060_000	Contract Services General	5,751	499	0	0	
110-10-191-508.43125_000	Maintenance General	124	2,876	0	0	
<i>Account Classification Total: CO - Contractual Services</i>		5,875	3,375	0	0	0
<i>SU - Supplies and Maintenance</i>						
110-10-191-508.44001_000	Supplies General	0	12,500	0	0	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	12,500	0	0	0
Program Total: 508 - Golden State/Taylor (UHEC)		5,875	30,125	0	0	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 191 UHEC - Homeless Encampment Crisis

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 509 - Other (UHEC)						
<i>SA - Salaries</i>						
110-10-191-509.41002_000	Part Time Help General	15	9,485	0	0	
110-10-191-509.41100_001	Overtime Standard	1,107	1,568	0	0	
<i>Account Classification Total: SA - Salaries</i>		1,122	11,053	0	0	0
<i>BE - Benefits</i>						
110-10-191-509.42007	Workers Comp Insurance	1	686	0	0	
110-10-191-509.42008	City Liability Insurance	63	560	0	0	
110-10-191-509.42010	Medicare Tax	16	159	0	0	
110-10-191-509.42011	Social Security	1	589	0	0	
<i>Account Classification Total: BE - Benefits</i>		81	1,994	0	0	0
<i>CO - Contractual Services</i>						
110-10-191-509.43060_000	Contract Services General	13,018	0	0	0	
110-10-191-509.43125_000	Maintenance General	0	3,000	3,316	0	
<i>Account Classification Total: CO - Contractual Services</i>		13,018	3,000	3,316	0	0
<i>SU - Supplies and Maintenance</i>						
110-10-191-509.44001_000	Supplies General	0	11,983	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	11,983	0	0	0
Program Total: 509 - Other (UHEC)		14,221	28,030	3,316	0	0
Division Total: 191 - UHEC-Homeless Encampment Crisis		140,497	382,165	29,587	0	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 192 Homeless Response

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 10 - Administration						
Division: 192 - Homeless Response						
<i>CO - Contractual Services</i>						
110-10-192.43060_000	Contract Services General	0	0	0	18,000	
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	18,000	0
<i>MI - Miscellaneous Expenses</i>						
110-10-192.47215_014	Public Service Turlock Gospel Mission	0	0	0	142,417	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	142,417	0
Division Total: 192 - Homeless Response		0	0	0	160,417	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 200 Police Special Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 20 - Police						
Division: 200 - Special Operations						
<i>SA - Salaries</i>						
110-20-200.41001	Full Time Salaries	2,392,004	2,722,484	1,955,987	2,880,246	
110-20-200.41002_000	Part Time Help General	55,808	68,400	51,203	50,400	
110-20-200.41002_004	Part Time Help Professional Standards	122,473	100,000	88,069	100,000	
110-20-200.41010_001	Police Special Pay Special Assignment	23,840	16,094	21,242	28,978	
110-20-200.41010_002	Police Special Pay FTO	21	0	273	0	
110-20-200.41010_005	Police Special Pay Police Cadet Program	41,933	54,880	32,945	60,000	
110-20-200.41010_006	Police Special Pay POST Officer Differential	126,523	131,020	109,239	162,386	
110-20-200.41010_007	Police Special Pay SWAT Pay	5,874	6,907	5,465	7,389	
110-20-200.41050	Bilingual Pay	21,314	22,986	18,756	24,274	
110-20-200.41051	Confidential Pay	8,171	8,218	6,769	8,891	
110-20-200.41052	Educational Incentive	54,986	63,608	53,026	74,558	
110-20-200.41053	Sick Leave Conversion Pay	30,159	30,000	19,387	30,000	
110-20-200.41054	Stand By Wages	1,739	1,000	925	1,000	
110-20-200.41055	Vacation Conversion Pay	31,664	25,000	45,283	30,000	
110-20-200.41056	Management Leave Conversion	5,681	5,000	7,518	7,500	
110-20-200.41059	Continuous Service Pay	95,387	91,204	75,608	98,378	
110-20-200.41100_001	Overtime Standard	6,256	15,000	51,219	15,000	
110-20-200.41100_004	Overtime Special Operations	129,609	130,000	117,955	130,000	
110-20-200.41100_026	Overtime Records	14,109	20,000	13,576	20,000	
110-20-200.41100_029	Overtime Billable	27,120	30,000	16,033	30,000	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 200 Police Special Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-20-200.49006	Salary Credits From Other Departments	(16,346)	0	(3,092)	0	
110-20-200.49007	Salary Charges From Other Departments	9,134	0	0	0	
<i>Account Classification Total: SA - Salaries</i>		3,187,459	3,541,801	2,687,386	3,759,000	0
<i>BE - Benefits</i>						
110-20-200.42001	Uniform Allowance	40,257	40,460	40,645	42,830	
110-20-200.42002	Medical Dental Plan	537,747	660,610	393,817	604,030	
110-20-200.42003	Vision Insurance	6,573	6,292	4,532	6,696	
110-20-200.42004	Long Term Disability Insurance	14,232	28,369	19,494	30,013	
110-20-200.42005	Life Insurance	7,507	8,902	5,970	9,418	
110-20-200.42006	SUI	10,109	8,167	8,802	8,579	
110-20-200.42007	Workers Comp Insurance	108,246	123,294	92,838	65,288	
110-20-200.42008	City Liability Insurance	149,663	189,628	152,733	121,460	
110-20-200.42009	PERS	1,362,675	1,681,661	1,220,496	911,975	
110-20-200.42010	Medicare Tax	46,709	51,500	39,527	54,505	
110-20-200.42011	Social Security	10,663	13,843	7,925	12,425	
110-20-200.42012	Retiree Health Insurance	89,941	103,465	74,973	109,818	
110-20-200.42013	Deferred Comp	6,210	11,242	3,414	11,479	
110-20-200.42014	Deferred Comp In Lieu	48,255	50,820	43,615	50,580	
110-20-200.42016	Employee Contrib To PERS	(256,824)	(279,419)	(209,087)	(314,165)	
110-20-200.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	876,785	
<i>Account Classification Total: BE - Benefits</i>		2,181,961	2,698,834	1,899,691	2,601,716	0
<i>CO - Contractual Services</i>						
110-20-200.43005_000	Alarm Monitoring General	6,801	7,300	5,542	7,300	
110-20-200.43020	Car Wash	4,596	5,000	2,835	5,000	
110-20-200.43040	Collection Service	0	0	25	0	
110-20-200.43060_015	Contract Services Lexipol	0	6,948	7,156	7,300	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 200 Police Special Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-20-200.43060_016	Contract Services Command Central	0	4,800	4,800	4,800	
110-20-200.43060_017	Contract Services Cell Hawk	0	3,000	0	3,000	
110-20-200.43060_019	Contract Services Coplink	0	1,105	0	1,105	
110-20-200.43060_028	Contract Services Berla	0	2,700	2,800	3,200	
110-20-200.43060_029	Contract Services Callyo	0	3,300	0	3,300	
110-20-200.43060_030	Contract Services Cellebrite	0	3,700	0	4,300	
110-20-200.43060_031	Contract Services Critical Reach	0	850	0	850	
110-20-200.43060_032	Contract Services Netmotion	0	8,859	0	8,859	
110-20-200.43060_033	Contract Services TMS	0	750	0	750	
110-20-200.43060_034	Contract Services Tracker Maintenance	0	2,400	0	2,400	
110-20-200.43060_037	Contract Services Graykey	0	10,000	10,113	10,200	
110-20-200.43060_040	Contract Services APS (Advanced Public Safety)	0	9,600	0	10,000	
110-20-200.43060_041	Contract Services Imageware Systems	0	1,885	0	1,885	
110-20-200.43060_042	Contract Services Trax (Special Services Group)	0	3,120	0	3,120	
110-20-200.43060_043	Contract Services Veritone	0	8,200	8,200	8,500	
110-20-200.43063	Fire Sprinkler & Suppression System	6,731	1,186	1,358	1,400	
110-20-200.43064	Fire Extinguisher	264	1,200	247	1,200	
110-20-200.43065	Copier Maintenance/Lease	11,263	11,050	6,173	11,050	
110-20-200.43066	Printer Maintenance	15,224	14,000	11,650	14,000	
110-20-200.43080	Drug Testing	0	500	0	500	
110-20-200.43085	Fingerprinting	13,414	12,000	12,683	12,000	
110-20-200.43115_000	Maint-Air & Heat General	66,723	17,000	11,065	17,000	
110-20-200.43120_003	Building Maintenance Supplies	12,693	8,000	9,358	10,000	
110-20-200.43120_005	Building Maintenance Repairs	8,618	9,000	10,991	10,000	
110-20-200.43120_007	Building Maintenance HVAC	0	23,000	1,678	23,000	
110-20-200.43125_004	Maintenance Elevator/Inspection	22,655	12,000	10,771	12,000	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 200 Police Special Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-20-200.43125_010	Maintenance Office/Computer Equip	79	500	0	500	
110-20-200.43125_013	Maintenance New World Software Maint	6,413	6,734	6,732	7,069	
110-20-200.43125_025	Maintenance Generator Repair & Maintenance	11,933	11,000	8,962	11,000	
110-20-200.43125_029	Maintenance Scanner	3,470	3,600	0	3,600	
110-20-200.43140	Pagers	137	100	114	100	
110-20-200.43150	Pest Control	1,740	2,000	2,120	2,000	
110-20-200.43155	Physicals, Shots & Psychological	29,561	35,000	23,035	35,000	
110-20-200.43210	Clets	7,508	7,600	1,877	7,600	
110-20-200.43211	Data Destruction Services	1,118	2,500	900	2,500	
110-20-200.43214	Biohazard Disposal	462	1,500	367	1,500	
110-20-200.43215	Cal-ID Program	3,253	3,180	1,648	3,180	
110-20-200.43218	Vehicle Rental for Special Operations	18,826	19,000	15,880	19,000	
<i>Account Classification Total: CO - Contractual Services</i>		253,482	285,167	179,079	291,068	0
<i>SU - Supplies and Maintenance</i>						
110-20-200.44001_000	Supplies General	6,341	5,000	3,488	5,000	
110-20-200.44001_010	Supplies Annual Report	0	1,000	0	1,000	
110-20-200.44001_011	Supplies Legal Resources	1,105	1,200	1,105	1,200	
110-20-200.44001_014	Supplies Prisoner Meals & Transportation	3,489	3,500	2,288	3,500	
110-20-200.44001_015	Supplies Victim Medical Expenses	1,950	1,500	450	1,500	
110-20-200.44001_016	Supplies Defense Tactics Training Unit	0	2,500	390	2,500	
110-20-200.44001_020	Supplies Background	109	300	0	300	
110-20-200.44001_021	Supplies Batteries	112	400	90	400	
110-20-200.44001_022	Supplies Crime Scene/Investigative	1,778	1,500	929	1,500	
110-20-200.44001_023	Supplies ID Bureau	1,649	2,000	496	2,000	
110-20-200.44001_024	Supplies Property/Evidence	4,188	5,000	2,636	5,000	
110-20-200.44001_025	Supplies T-Net	1,073	0	0	0	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 200 Police Special Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-20-200.44001_030	Supplies Ammunition	0	20,000	19,501	30,000	
110-20-200.44001_031	Supplies Badges	1,384	3,000	516	3,000	
110-20-200.44001_039	Supplies Range	0	10,000	3,434	10,000	
110-20-200.44001_069	Supplies Weapons/Armory	0	1,000	426	1,000	
110-20-200.44010_001	Computer Software Maintenance	24,643	3,220	3,091	3,620	
110-20-200.44010_013	Computer Police IBM Server Maintenance	0	0	0	750	
110-20-200.44030_001	Minor Equipment Safety Equipment	2,472	750	0	750	
110-20-200.44030_003	Minor Equipment Safety Equipment-SIU	1,974	2,300	33	2,300	
110-20-200.44030_005	Minor Equipment Office	4,230	500	178	500	
110-20-200.44030_008	Minor Equipment Headsets	500	0	0	0	
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative Equip	2,155	2,000	250	2,000	
110-20-200.44040_000	Postage General	5,744	7,000	4,478	7,000	
110-20-200.44090	Office Equipment & Furniture	1,787	500	0	500	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		66,683	74,170	43,778	85,320	0
<i>UT - Utilities</i>						
110-20-200.45001_000	Telephone General	77,007	75,500	51,338	42,300	
110-20-200.45001_002	Telephone Wireless/Tablet Service Plan	8	0	0	37,500	
110-20-200.45002_000	Turlock Irrigation District General	162,233	190,000	130,776	190,000	
110-20-200.45003_000	PG & E General	63,985	50,000	66,880	70,000	
110-20-200.45006	CDPD/Frame Relay	22,385	25,000	17,598	25,000	
110-20-200.45015	Cable Services	1,836	2,500	1,534	2,500	
<i>Account Classification Total: UT - Utilities</i>		327,454	343,000	268,126	367,300	0
<i>VE - Vehicle Expenses</i>						
110-20-200.46000	Auto Allowance	1,900	1,200	2,300	2,400	
<i>Account Classification Total: VE - Vehicle Expenses</i>		1,900	1,200	2,300	2,400	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 200 Police Special Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>MI - Miscellaneous Expenses</i>						
110-20-200.47005	Advertising	1,827	2,500	2,505	2,500	
110-20-200.47015	Books & Subscriptions	768	500	0	500	
110-20-200.47040_000	Dues Miscellaneous	1,455	3,500	693	3,500	
110-20-200.47050	Meetings	826	1,000	1,028	1,500	
110-20-200.47065	Professional Development	1,900	2,600	0	2,600	
110-20-200.47080	Shoe Allowance	225	150	225	250	
110-20-200.47090	Testing & Recruitment	4,726	2,500	2,776	3,000	
110-20-200.47095_000	Training General/Travel	28,287	74,000	38,862	85,000	
110-20-200.47095_015	Training EVOG	0	20,000	15,180	0	
110-20-200.47350	Employee Recognition	5,764	5,000	207	5,000	
110-20-200.47351	Background Credit Checks	261	500	203	500	
110-20-200.47363	Technology	21,632	25,000	14,450	25,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		67,671	137,250	76,129	129,350	0
<i>BD - Bad Debt</i>						
110-20-200.47012	Bad Debt Expense	1,384	0	0	0	
<i>Account Classification Total: BD - Bad Debt</i>		1,384	0	0	0	0
<i>TO - Transfers Out</i>						
110-20-200.48001_012	Transfers Out To Fd 501 Info Tech-GIS	225	11,250	0	48,600	
110-20-200.48001_083	Transfers Out To Fd 501 for I.T. Services	477,774	521,192	390,897	561,569	
110-20-200.48001_085	Transfers Out To Fd 242 Network	3,285	7,272	7,272	9,840	
110-20-200.48001_088	Transfers Out Public Safety MDC's	66,096	66,096	66,096	66,096	
110-20-200.48001_089	Transfers Out To Fd 242 Computer Replacement	53,050	9,384	9,384	25,525	
<i>Account Classification Total: TO - Transfers Out</i>		600,430	615,194	473,649	711,630	0
Division Total: 200 - Special Operations		6,688,422	7,696,616	5,630,139	7,947,784	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 210 Police Field Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 20 - Police						
Division: 210 - Field Operations Division						
<i>SA - Salaries</i>						
110-20-210.41001	Full Time Salaries	5,569,750	6,544,502	4,698,372	7,004,779	
110-20-210.41002_000	Part Time Help General	0	0	83,818	0	
110-20-210.41002_006	Part Time Help Communications	3,782	10,000	8,301	10,000	
110-20-210.41010_001	Police Special Pay Special Assignment	13,060	29,071	13,283	19,167	
110-20-210.41010_002	Police Special Pay FTO	17,210	15,000	12,104	15,000	
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	224,720	247,000	135,592	247,000	
110-20-210.41010_004	Police Special Pay K-9 Officer Differential	29,515	29,904	20,065	21,317	
110-20-210.41010_006	Police Special Pay POST Officer Differential	272,575	329,672	239,347	316,878	
110-20-210.41010_007	Police Special Pay SWAT Pay	20,528	22,097	18,033	24,116	
110-20-210.41050	Bilingual Pay	38,171	54,254	35,518	50,616	
110-20-210.41052	Educational Incentive	175,327	193,863	149,189	205,260	
110-20-210.41053	Sick Leave Conversion Pay	123,457	60,000	34,866	60,000	
110-20-210.41055	Vacation Conversion Pay	92,711	70,000	56,207	70,000	
110-20-210.41056	Management Leave Conversion	16,168	17,000	8,613	17,000	
110-20-210.41059	Continuous Service Pay	176,927	221,995	157,616	217,752	
110-20-210.41100_001	Overtime Standard	321,730	400,000	356,326	450,000	
110-20-210.41100_002	Overtime County Fair	0	15,000	5,690	20,000	
110-20-210.41100_003	Overtime Court	38,569	45,000	37,137	45,000	
110-20-210.41100_005	Overtime Turlock School District	4,780	25,000	17,361	25,000	
110-20-210.41100_011	Overtime Canine	607	0	753	0	
110-20-210.41100_025	Overtime Dispatchers	107,798	150,000	68,493	150,000	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 210 Police Field Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-20-210.41100_029	Overtime Billable	9,242	20,000	15,716	20,000	
110-20-210.41100_031	Overtime Community Assist Response Engage	2,464	50,000	8,439	50,000	
110-20-210.41100_032	Overtime Collateral Duty Training	0	50,000	32,377	50,000	
<i>Account Classification Total: SA - Salaries</i>		7,259,091	8,599,358	6,213,213	9,088,885	0
<i>BE - Benefits</i>						
110-20-210.42001	Uniform Allowance	110,012	107,160	103,881	109,270	
110-20-210.42002	Medical Dental Plan	1,321,056	1,606,899	1,046,805	1,496,153	
110-20-210.42003	Vision Insurance	15,905	14,775	11,501	17,280	
110-20-210.42004	Long Term Disability Insurance	33,314	68,195	47,382	72,991	
110-20-210.42005	Life Insurance	17,598	21,401	14,328	22,906	
110-20-210.42006	SUI	18,461	19,531	20,352	19,312	
110-20-210.42007	Workers Comp Insurance	282,903	337,514	244,210	176,512	
110-20-210.42008	City Liability Insurance	361,897	516,940	378,527	326,753	
110-20-210.42009	PERS	3,224,168	4,075,270	3,005,598	2,213,509	
110-20-210.42010	Medicare Tax	102,945	124,690	90,932	131,789	
110-20-210.42011	Social Security	234	620	515	620	
110-20-210.42012	Retiree Health Insurance	247,964	291,847	210,753	313,389	
110-20-210.42013	Deferred Comp	16,235	21,106	12,414	21,106	
110-20-210.42014	Deferred Comp In Lieu	116,731	119,220	70,680	67,680	
110-20-210.42016	Employee Contrib To PERS	(665,844)	(674,774)	(532,378)	(802,779)	
110-20-210.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	1,760,209	
<i>Account Classification Total: BE - Benefits</i>		5,203,580	6,650,394	4,725,500	5,946,700	0
<i>CO - Contractual Services</i>						
110-20-210.43060_000	Contract Services General	850	2,000	935	2,000	
110-20-210.43060_015	Contract Services Lexipol	6,948	0	0	0	
110-20-210.43060_016	Contract Services Command Central	4,800	0	0	0	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 210 Police Field Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-20-210.43060_017	Contract Services Cell Hawk	2,495	0	2,495	0	
110-20-210.43060_018	Contract Services Social Media Archive	0	0	0	6,000	
110-20-210.43060_019	Contract Services Coplink	0	0	0	1,105	
110-20-210.43060_035	Contract Services Dispatch Voice Recorder	0	10,000	5,830	10,000	
110-20-210.43060_036	Contract Services Ticket Writers	0	10,000	0	10,000	
110-20-210.43061	CPOA LDF	1,825	5,000	1,500	5,500	
110-20-210.43125_003	Maintenance HTE System/Upgrades	22,000	0	0	0	
110-20-210.43167	Recruitment	0	8,000	0	8,000	
110-20-210.43213	Transcription Services	24,823	40,000	6,416	40,000	
<i>Account Classification Total: CO - Contractual Services</i>		63,741	75,000	17,176	82,605	0
<i>SU - Supplies and Maintenance</i>						
110-20-210.44001_000	Supplies General	4,461	7,000	3,295	7,000	
110-20-210.44001_013	Supplies Computer Paper	2,612	6,000	1,889	6,000	
110-20-210.44001_021	Supplies Batteries	577	1,000	510	1,000	
110-20-210.44001_030	Supplies Ammunition	18,608	0	0	0	
110-20-210.44001_033	Supplies CRT/SWAT	6,149	8,500	4,058	8,500	
110-20-210.44001_034	Supplies Patrol Car Decals	524	3,500	0	3,500	
110-20-210.44001_036	Supplies First Aid	11	250	94	250	
110-20-210.44001_037	Supplies Flares	1,495	1,500	0	1,500	
110-20-210.44001_038	Supplies Crime Prevention	3,465	3,800	435	3,800	
110-20-210.44001_039	Supplies Range	9,332	0	266	0	
110-20-210.44001_069	Supplies Weapons/Armory	610	0	0	0	
110-20-210.44001_259	Supplies Uniform Replacement	126	500	195	500	
110-20-210.44020	Forms	2,597	5,000	2,025	5,000	
110-20-210.44030_001	Minor Equipment Safety Equipment	28,168	30,000	11,031	30,000	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 210 Police Field Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-20-210.44030_008	Minor Equipment Headsets	0	500	33	500	
110-20-210.44035	Photo Copies	0	250	0	250	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		78,734	67,800	23,831	67,800	0
<i>VE - Vehicle Expenses</i>						
110-20-210.46020	Fleet Maintenance Labor	136,239	85,000	129,458	85,000	
110-20-210.46025	Outside Contractor Labor	22,081	20,000	11,597	20,000	
110-20-210.46031	Gas & Oil	182,472	150,000	192,810	313,450	
110-20-210.46032	Vehicle & Small Equipment Maintenance Parts	92,953	70,000	78,310	70,000	
110-20-210.46034	Vehicle Insurance	15,777	19,696	6,877	8,895	
<i>Account Classification Total: VE - Vehicle Expenses</i>		449,522	344,696	419,052	497,345	0
<i>MI - Miscellaneous Expenses</i>						
110-20-210.47010	Bank Charges	521	650	439	600	
110-20-210.47015	Books & Subscriptions	86	0	0	0	
110-20-210.47040_000	Dues Miscellaneous	475	3,000	2,303	3,000	
110-20-210.47050	Meetings	992	1,000	0	1,500	
110-20-210.47065	Professional Development	2,000	3,100	600	3,700	
110-20-210.47081	Educational Assistance Program Reimbursement	0	3,000	0	3,000	
110-20-210.47095_000	Training General/Travel	37,654	64,000	41,287	93,000	
110-20-210.47100	Volunteers in Police (VIPS)	2,639	4,300	1,868	4,300	
110-20-210.47101	Volunteer Crisis Support Program	0	250	0	250	
110-20-210.47119	Police Academy	55,655	35,000	18,540	65,000	
110-20-210.47120	Emergency Operations Center	0	1,500	0	1,500	
110-20-210.47353	Police Dog Program	2,052	2,500	211	2,500	
110-20-210.47354	Explorer Program	1,843	2,000	155	2,000	
110-20-210.47355	Promotional Merchandise	0	1,500	0	1,500	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		103,916	121,800	65,403	181,850	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 210 Police Field Operations

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>TO - Transfers Out</i>						
110-20-210.48001_090	Transfers Out For Vehicle & Equip Replace	0	606,429	606,429	703,729	
110-20-210.48001_123	Transfers Out To Fd 240 for Police Equipment	87,433	176,222	87,433	181,930	
110-20-210.48001_220	Transfers Out To Fd 266 COPS Grant Match	0	189,720	0	305,382	
<i>Account Classification Total: TO - Transfers Out</i>		87,433	972,371	693,862	1,191,041	0
Division Total: 210 - Field Operations Division		13,246,017	16,831,419	12,158,037	17,056,226	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 215 Animal Services**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 20 - Police						
Division: 215 - Animal Services						
<i>SA - Salaries</i>						
110-20-215.41001	Full Time Salaries	226,653	239,772	175,113	249,205	
110-20-215.41002_000	Part Time Help General	36,209	43,200	29,873	44,640	
110-20-215.41002_005	Part Time Help Clerical	10,380	30,720	6,272	31,680	
110-20-215.41010_002	Police Special Pay FTO	0	0	416	0	
110-20-215.41010_005	Police Special Pay Police Cadet Program	322	0	0	0	
110-20-215.41052	Educational Incentive	3,028	3,242	2,187	1,534	
110-20-215.41053	Sick Leave Conversion Pay	1,225	500	42	500	
110-20-215.41055	Vacation Conversion Pay	12,906	1,500	8,647	1,500	
110-20-215.41059	Continuous Service Pay	8,656	6,872	4,344	1,578	
110-20-215.41100_001	Overtime Standard	16,551	16,500	18,366	16,500	
<i>Account Classification Total: SA - Salaries</i>		315,928	342,306	245,259	347,137	0
<i>BE - Benefits</i>						
110-20-215.42001	Uniform Allowance	5,850	5,560	5,560	5,560	
110-20-215.42002	Medical Dental Plan	50,450	74,328	41,859	71,695	
110-20-215.42003	Vision Insurance	771	720	530	720	
110-20-215.42004	Long Term Disability Insurance	1,327	2,498	1,804	2,597	
110-20-215.42005	Life Insurance	700	784	547	815	
110-20-215.42006	SUI	1,849	952	1,107	1,212	
110-20-215.42007	Workers Comp Insurance	17,511	17,573	13,759	9,046	
110-20-215.42008	City Liability Insurance	8,134	10,070	8,119	6,221	
110-20-215.42009	PERS	107,918	121,015	84,009	41,831	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 215 Animal Services

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-20-215.42010	Medicare Tax	4,571	4,964	3,642	5,033	
110-20-215.42011	Social Security	2,908	4,583	2,241	4,732	
110-20-215.42012	Retiree Health Insurance	10,597	11,221	8,154	11,663	
110-20-215.42014	Deferred Comp In Lieu	11,262	11,160	7,925	5,700	
110-20-215.42016	Employee Contrib To PERS	(21,548)	(22,740)	(15,747)	(22,959)	
110-20-215.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	74,041	
<i>Account Classification Total: BE - Benefits</i>		202,300	242,688	163,509	217,907	0
<i>CO - Contractual Services</i>						
110-20-215.43040	Collection Service	105	0	0	0	
110-20-215.43065	Copier Maintenance/Lease	1,498	1,500	695	1,500	
110-20-215.43066	Printer Maintenance	434	360	351	360	
110-20-215.43115_000	Maint-Air & Heat General	1,713	1,750	1,519	1,750	
110-20-215.43120_002	Building Maintenance Janitorial Services	550	2,000	945	2,000	
110-20-215.43150	Pest Control	845	300	240	600	
110-20-215.43155	Physicals, Shots & Psychological	1,303	350	25	350	
110-20-215.43175	Transaction Fees-Credit Card	165	0	118	300	
110-20-215.43219	Euthanasia/Disposal	3,384	2,000	757	2,000	
110-20-215.43220	Rabies Prevention	0	100	0	100	
110-20-215.43221	Surgical Credits	0	100	0	100	
110-20-215.43222	Vet Service	2,103	3,500	1,039	3,500	
<i>Account Classification Total: CO - Contractual Services</i>		12,101	11,960	5,690	12,560	0
<i>SU - Supplies and Maintenance</i>						
110-20-215.44001_000	Supplies General	4,209	4,500	2,926	4,500	
110-20-215.44001_050	Supplies Dog & Cat Food	289	1,000	79	1,000	
110-20-215.44001_051	Supplies Dog Licenses	521	800	0	800	
110-20-215.44001_052	Supplies Microchips	2,055	4,500	1,358	4,500	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 215 Animal Services

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-20-215.44001_053	Supplies Program	166	500	0	500	
110-20-215.44010_001	Computer Software Maintenance	21	15	0	15	
110-20-215.44020	Forms	103	500	476	1,000	
110-20-215.44030_010	Minor Equipment Apprehension Equipment	469	750	555	750	
110-20-215.44040_000	Postage General	4,133	2,000	2,686	4,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		11,966	14,565	8,081	17,065	0
<i>UT - Utilities</i>						
110-20-215.45001_000	Telephone General	216	250	111	250	
110-20-215.45002_000	Turlock Irrigation District General	9,525	9,000	7,364	9,000	
110-20-215.45003_000	PG & E General	908	750	1,153	750	
<i>Account Classification Total: UT - Utilities</i>		10,648	10,000	8,628	10,000	0
<i>VE - Vehicle Expenses</i>						
110-20-215.46020	Fleet Maintenance Labor	4,335	3,500	5,074	5,000	
110-20-215.46025	Outside Contractor Labor	30	250	30	250	
110-20-215.46031	Gas & Oil	4,590	5,000	5,016	8,400	
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	419	500	157	500	
110-20-215.46034	Vehicle Insurance	677	971	317	403	
<i>Account Classification Total: VE - Vehicle Expenses</i>		10,051	10,221	10,595	14,553	0
<i>MI - Miscellaneous Expenses</i>						
110-20-215.47010	Bank Charges	1,421	1,260	875	1,500	
110-20-215.47090	Testing & Recruitment	491	0	0	0	
110-20-215.47095_000	Training General/Travel	730	3,000	810	3,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,641	4,260	1,685	4,500	0
<i>BD - Bad Debt</i>						
110-20-215.47012	Bad Debt Expense	7,312	0	0	0	
<i>Account Classification Total: BD - Bad Debt</i>		7,312	0	0	0	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 215 Animal Services

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>TO - Transfers Out</i>						
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	16,764	18,144	13,608	17,842	
110-20-215.48001_085	Transfers Out To Fd 242 Network	115	265	265	358	
110-20-215.48001_089	Transfers Out To Fd 242 Computer Replacement	3,850	0	0	0	
<i>Account Classification Total: TO - Transfers Out</i>		20,729	18,409	13,873	18,200	0
Division Total: 215 - Animal Services		593,677	654,409	457,320	641,922	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 220 Neighborhood Services

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 20 - Police						
Division: 220 - Neighborhood Services						
<i>SA - Salaries</i>						
110-20-220.41001	Full Time Salaries	171,264	183,036	144,686	121,368	
110-20-220.41002_000	Part Time Help General	12,556	10,000	1,127	10,000	
110-20-220.41002_017	Part Time Help Nuisance Cleanup	0	3,000	0	0	
110-20-220.41050	Bilingual Pay	1,343	1,410	1,057	1,480	
110-20-220.41052	Educational Incentive	2,400	2,400	1,800	1,200	
110-20-220.41053	Sick Leave Conversion Pay	2,238	0	0	0	
110-20-220.41055	Vacation Conversion Pay	1,195	0	0	0	
110-20-220.41059	Continuous Service Pay	846	1,554	1,258	1,632	
110-20-220.41100_001	Overtime Standard	0	6,000	5,972	6,000	
<i>Account Classification Total: SA - Salaries</i>		191,841	207,400	155,900	141,680	0
<i>BE - Benefits</i>						
110-20-220.42001	Uniform Allowance	3,690	3,690	3,690	2,560	
110-20-220.42002	Medical Dental Plan	65,616	64,296	50,901	38,578	
110-20-220.42003	Vision Insurance	828	720	570	480	
110-20-220.42004	Long Term Disability Insurance	1,020	1,907	1,467	1,265	
110-20-220.42005	Life Insurance	539	599	444	397	
110-20-220.42006	SUI	936	714	716	510	
110-20-220.42007	Workers Comp Insurance	7,597	8,135	5,897	4,004	
110-20-220.42008	City Liability Insurance	4,836	7,323	4,655	3,298	
110-20-220.42009	PERS	79,922	92,212	69,663	22,609	
110-20-220.42010	Medicare Tax	2,824	2,963	2,288	2,054	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 220 Neighborhood Services

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-20-220.42011	Social Security	778	930	70	620	
110-20-220.42012	Retiree Health Insurance	3,425	3,660	2,894	2,427	
110-20-220.42013	Deferred Comp	856	916	724	607	
110-20-220.42016	Employee Contrib To PERS	(16,041)	(17,186)	(12,856)	(11,542)	
110-20-220.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	37,021	
<i>Account Classification Total: BE - Benefits</i>		156,827	170,879	131,122	104,888	0
<i>CO - Contractual Services</i>						
110-20-220.43020	Car Wash	0	100	4	100	
110-20-220.43066	Printer Maintenance	110	250	48	250	
110-20-220.43125_013	Maintenance New World Software Maint	1,240	1,302	1,300	1,365	
110-20-220.43155	Physicals, Shots & Psychological	0	500	99	500	
110-20-220.43321	Nuisance Cleanup	0	5,000	0	5,000	
<i>Account Classification Total: CO - Contractual Services</i>		1,350	7,152	1,451	7,215	0
<i>SU - Supplies and Maintenance</i>						
110-20-220.44001_000	Supplies General	1,812	2,000	871	2,000	
110-20-220.44001_053	Supplies Program	28	500	0	500	
110-20-220.44001_060	Supplies Graffiti Abatement	2,571	2,500	322	2,500	
110-20-220.44001_061	Supplies Nuisance Abatement	0	12,000	0	12,000	
110-20-220.44030_001	Minor Equipment Safety Equipment	0	100	0	100	
110-20-220.44030_011	Minor Equipment Capital-Code Enforcement	0	500	0	500	
110-20-220.44040_000	Postage General	4,365	4,000	1,415	4,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,776	21,600	2,608	21,600	0
<i>UT - Utilities</i>						
110-20-220.45001_000	Telephone General	2,816	2,800	1,835	1,900	
110-20-220.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	900	
<i>Account Classification Total: UT - Utilities</i>		2,816	2,800	1,835	2,800	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 220 Neighborhood Services

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>VE - Vehicle Expenses</i>						
110-20-220.46020	Fleet Maintenance Labor	2,359	3,000	964	3,000	
110-20-220.46025	Outside Contractor Labor	90	250	0	250	
110-20-220.46031	Gas & Oil	7,563	8,500	4,310	7,200	
110-20-220.46032	Vehicle & Small Equipment Maintenance Parts	1,071	1,000	195	1,000	
110-20-220.46034	Vehicle Insurance	261	391	130	164	
<i>Account Classification Total: VE - Vehicle Expenses</i>		11,344	13,141	5,599	11,614	0
<i>MI - Miscellaneous Expenses</i>						
110-20-220.47040_000	Dues Miscellaneous	0	190	0	250	
110-20-220.47095_000	Training General/Travel	0	2,500	0	2,500	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	2,690	0	2,750	0
<i>BD - Bad Debt</i>						
110-20-220.47012	Bad Debt Expense	10,422	0	0	0	
<i>Account Classification Total: BD - Bad Debt</i>		10,422	0	0	0	0
<i>TO - Transfers Out</i>						
110-20-220.48001_083	Transfers Out To Fd 501 for I.T. Services	12,573	13,608	10,206	40,144	
110-20-220.48001_085	Transfers Out To Fd 242 Network	38	121	121	164	
110-20-220.48001_089	Transfers Out To Fd 242 Computer Replacement	4,675	0	0	0	
<i>Account Classification Total: TO - Transfers Out</i>		17,286	13,729	10,327	40,308	0
Division Total: 220 - Neighborhood Services		400,662	439,391	308,841	332,855	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 300 Fire Services**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 30 - Fire						
Division: 300 - Operations						
<i>SA - Salaries</i>						
110-30-300.41001	Full Time Salaries	3,633,407	4,171,385	2,893,367	3,907,307	
110-30-300.41002_000	Part Time Help General	0	0	96,202	0	
110-30-300.41020_001	Fire Special Pay EMT Certificates	14,408	19,820	6,253	12,019	
110-30-300.41020_002	Fire Special Pay Fitness Incentive	45,550	48,800	27,750	43,200	
110-30-300.41020_003	Fire Special Pay FLSA Wages	92,755	91,842	74,592	92,471	
110-30-300.41020_004	Fire Special Pay PFP	152,360	135,000	128,150	160,000	
110-30-300.41020_005	Fire Special Pay Holiday Pay Out	3,368	15,000	3,287	15,000	
110-30-300.41020_007	Fire Special Pay Management Certificate	7,204	9,911	3,126	6,009	
110-30-300.41050	Bilingual Pay	10,713	10,818	7,731	7,200	
110-30-300.41051	Confidential Pay	4,255	4,491	3,533	4,640	
110-30-300.41052	Educational Incentive	45,500	44,400	29,400	38,400	
110-30-300.41053	Sick Leave Conversion Pay	75,695	25,000	106,867	100,000	
110-30-300.41054	Stand By Wages	193	0	103	0	
110-30-300.41055	Vacation Conversion Pay	11,643	15,000	71,359	50,000	
110-30-300.41056	Management Leave Conversion	5,404	4,000	9,433	10,000	
110-30-300.41059	Continuous Service Pay	88,814	170,150	116,447	138,524	
110-30-300.41100_001	Overtime Standard	296,237	605,000	1,206,794	940,000	
110-30-300.41100_007	Overtime Department Business	28,335	30,000	25,793	30,000	
110-30-300.41100_008	Overtime Fire Calls	2,384	2,000	2,081	2,000	
110-30-300.41100_009	Overtime Investigations	3,536	2,000	3,168	2,000	
110-30-300.41100_010	Overtime Training	16,485	40,000	2,889	40,000	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 300 Fire Services**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-30-300.41100_019	Overtime FEMA/OES StrikeTeam Reimbursable	430,472	250,000	200,638	420,000	
110-30-300.41100_020	Overtime Firefighter Academy	21,723	20,000	2,381	20,000	
110-30-300.49007	Salary Charges From Other Departments	16,841	0	3,092	0	
<i>Account Classification Total: SA - Salaries</i>		5,007,282	5,714,617	5,024,435	6,038,770	0
<i>BE - Benefits</i>						
110-30-300.42001	Uniform Allowance	50,293	51,760	50,752	51,760	
110-30-300.42002	Medical Dental Plan	813,523	993,303	588,445	834,374	
110-30-300.42003	Vision Insurance	9,860	9,425	6,279	8,904	
110-30-300.42004	Long Term Disability Insurance	21,519	44,251	28,467	40,715	
110-30-300.42005	Life Insurance	11,368	13,887	8,656	12,777	
110-30-300.42006	SUI	11,283	12,568	12,398	10,968	
110-30-300.42007	Workers Comp Insurance	208,003	234,944	209,962	123,310	
110-30-300.42008	City Liability Insurance	166,820	227,159	195,986	143,049	
110-30-300.42009	PERS	2,271,829	2,838,059	1,892,010	1,303,767	
110-30-300.42010	Medicare Tax	71,585	83,952	72,764	87,562	
110-30-300.42012	Retiree Health Insurance	211,515	242,726	169,454	230,003	
110-30-300.42013	Deferred Comp	7,953	15,109	4,316	6,829	
110-30-300.42014	Deferred Comp In Lieu	54,012	62,460	44,698	56,760	
110-30-300.42016	Employee Contrib To PERS	(376,977)	(426,240)	(296,178)	(424,597)	
110-30-300.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	1,322,103	
<i>Account Classification Total: BE - Benefits</i>		3,532,585	4,403,363	2,988,010	3,808,284	0
<i>CO - Contractual Services</i>						
110-30-300.43005_000	Alarm Monitoring General	588	650	490	650	
110-30-300.43005_001	Alarm Monitoring Fire Station 1	795	1,000	753	1,000	
110-30-300.43020	Car Wash	18	150	68	150	
110-30-300.43040	Collection Service	90	0	0	100	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 300 Fire Services**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-30-300.43060_000	Contract Services General	0	126,555	0	652,063	
110-30-300.43063	Fire Sprinkler & Suppression System	995	3,250	608	0	
110-30-300.43064	Fire Extinguisher	199	150	0	1,000	
110-30-300.43065	Copier Maintenance/Lease	1,963	2,250	756	2,250	
110-30-300.43066	Printer Maintenance	1,700	2,500	1,547	3,000	
110-30-300.43085	Fingerprinting	0	0	0	500	
110-30-300.43115_000	Maint-Air & Heat General	11,045	7,500	6,508	9,000	
110-30-300.43120_002	Building Maintenance Janitorial Services	6,965	7,000	5,066	8,000	
110-30-300.43120_003	Building Maintenance Supplies	175	1,000	691	1,000	
110-30-300.43125_004	Maintenance Elevator/Inspection	0	850	0	0	
110-30-300.43125_010	Maintenance Office/Computer Equip	624	500	700	1,000	
110-30-300.43125_013	Maintenance New World Software Maint	4,947	5,194	5,197	5,455	
110-30-300.43125_014	Maintenance Radio Maint/Repair	806	2,000	0	2,000	
110-30-300.43125_017	Maintenance Wireless Antenna Maint/Repair	0	500	0	500	
110-30-300.43125_025	Maintenance Generator Repair & Maintenance	480	1,000	1,254	1,000	
110-30-300.43125_026	Maintenance Fire Station Maintenance	32,586	15,000	20,800	30,000	
110-30-300.43125_034	Maintenance Fire Station Alerting	15,382	15,500	15,382	15,500	
110-30-300.43140	Pagers	152	150	127	150	
110-30-300.43150	Pest Control	1,550	1,600	1,916	2,500	
110-30-300.43155	Physicals, Shots & Psychological	30,950	30,000	34,479	40,000	
110-30-300.43240	Fire Equip Maint Supplies/Replacement	5,861	4,000	3,440	4,000	
110-30-300.43241	Fire Plan Checks/Inspections	17,624	39,000	10,826	50,000	
110-30-300.43243	OES-Civil Defense	0	4,700	0	4,700	
110-30-300.43244	Safety Clothing Repairs	7,603	8,000	8,891	10,000	
110-30-300.43245	Self Contained Breathing Apparatus (SCBA) Maintenance	0	1,000	1,324	1,000	
<i>Account Classification Total: CO - Contractual Services</i>		143,096	280,999	120,822	846,518	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 300 Fire Services**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>SU - Supplies and Maintenance</i>						
110-30-300.44001_000	Supplies General	3,411	4,000	4,015	4,000	
110-30-300.44001_031	Supplies Badges	1,192	1,500	0	1,500	
110-30-300.44001_080	Supplies AED	25	400	241	400	
110-30-300.44001_081	Supplies Arson Investigations	542	600	0	600	
110-30-300.44001_083	Supplies Buildings & Grounds	14,652	12,000	12,153	15,000	
110-30-300.44001_085	Supplies Public Education	586	600	0	600	
110-30-300.44001_086	Supplies Engines	1,954	2,000	2,017	2,000	
110-30-300.44001_087	Supplies Fitness	965	2,000	793	3,500	
110-30-300.44001_088	Supplies Hazardous Materials	853	1,500	217	1,500	
110-30-300.44001_089	Supplies Mapping	0	100	0	100	
110-30-300.44001_090	Supplies Emergency Medical	6,637	7,500	6,733	7,500	
110-30-300.44001_091	Supplies Prevention Bureau	903	2,500	70	10,000	
110-30-300.44001_092	Supplies Rescue Systems	975	1,000	230	1,000	
110-30-300.44001_094	Supplies Training	11,619	7,000	6,767	13,000	
110-30-300.44001_095	Supplies Wildland	732	1,500	38	1,500	
110-30-300.44001_096	Supplies Honor Guard	765	1,000	0	1,000	
110-30-300.44001_097	Supplies Wildland Boots	2,958	4,000	656	4,000	
110-30-300.44001_264	Supplies Department Functions/Ceremonies	954	750	696	750	
110-30-300.44005_001	Chemicals Suppression Agents	0	1,000	0	6,000	
110-30-300.44010_001	Computer Software Maintenance	167	708	56	708	
110-30-300.44030_000	Minor Equipment Miscellaneous	3,720	4,000	3,473	4,000	
110-30-300.44030_004	Minor Equipment Fire Station	856	1,000	1,101	1,000	
110-30-300.44030_005	Minor Equipment Office	537	500	76	500	
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparatus	5,450	5,000	3,256	5,000	
110-30-300.44030_015	Minor Equipment Fire Hose Replacement	1,363	3,000	1,699	6,000	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 300 Fire Services**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-30-300.44030_016	Minor Equipment Station Furniture Replacement	1,615	1,500	1,710	1,500	
110-30-300.44030_017	Minor Equipment Radio Equipment	1,974	4,000	25	4,000	
110-30-300.44030_018	Minor Equipment Nozzles	0	2,500	0	2,500	
110-30-300.44030_019	Minor Equipment Safety Clothing	28,008	28,000	43,538	50,000	
110-30-300.44030_020	Minor Equipment Arson Investigation Equipment	0	500	0	500	
110-30-300.44030_027	Minor Equipment New Recruit Safety Gear	19,407	95,000	4,383	0	
110-30-300.44040_000	Postage General	303	600	523	800	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		113,120	197,258	94,465	150,458	0
<i>UT - Utilities</i>						
110-30-300.45001_000	Telephone General	16,761	18,000	12,333	18,000	
110-30-300.45001_002	Telephone Wireless/Tablet Service Plan	548	1,000	565	2,000	
110-30-300.45001_003	Telephone Fire Engine Cell Phones	0	2,000	27	2,500	
110-30-300.45002_000	Turlock Irrigation District General	37,940	44,000	31,460	44,000	
110-30-300.45003_000	PG & E General	15,037	13,000	14,860	16,000	
110-30-300.45015	Cable Services	204	200	170	200	
<i>Account Classification Total: UT - Utilities</i>		70,491	78,200	59,416	82,700	0
<i>VE - Vehicle Expenses</i>						
110-30-300.46020	Fleet Maintenance Labor	6,168	5,000	6,495	5,000	
110-30-300.46025	Outside Contractor Labor	126,112	120,000	96,220	150,000	
110-30-300.46030_000	CNG General	66	100	6	100	
110-30-300.46031	Gas & Oil	45,154	55,000	47,675	79,800	
110-30-300.46032	Vehicle & Small Equipment Maintenance Parts	12,511	15,000	8,701	15,000	
110-30-300.46033	Tires & Tubes	5,423	8,000	7,476	8,000	
110-30-300.46034	Vehicle Insurance	17,207	24,756	7,833	10,044	
<i>Account Classification Total: VE - Vehicle Expenses</i>		212,640	227,856	174,406	267,944	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 300 Fire Services

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>MI - Miscellaneous Expenses</i>						
110-30-300.47015	Books & Subscriptions	0	0	300	0	
110-30-300.47040_000	Dues Miscellaneous	153	1,000	78	1,000	
110-30-300.47065	Professional Development	1,500	3,000	0	3,000	
110-30-300.47080	Shoe Allowance	25	0	25	0	
110-30-300.47081	Educational Assistance Program Reimbursement	1,734	2,000	800	2,000	
110-30-300.47090	Testing & Recruitment	881	1,000	627	1,000	
110-30-300.47095_000	Training General/Travel	8,036	10,000	0	20,000	
110-30-300.47095_004	Training Arson Investigation	0	1,500	0	1,500	
110-30-300.47095_005	Training Cal Fire Prevention Institute	259	1,200	0	1,200	
110-30-300.47109	Fire Prevention Inspector Start Up Costs	0	40,000	0	40,000	
110-30-300.47120	Emergency Operations Center	0	500	0	500	
110-30-300.47553	FEMA/OES Strike Team Reimbursable (non-personnel)	17,629	5,000	6,683	5,000	
110-30-300.47557	EMS Contract	136,425	75,000	0	0	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		166,641	140,200	8,513	75,200	0
<i>BD - Bad Debt</i>						
110-30-300.47012	Bad Debt Expense	6,015	0	(85)	0	
<i>Account Classification Total: BD - Bad Debt</i>		6,015	0	(85)	0	0
<i>TO - Transfers Out</i>						
110-30-300.48001_012	Transfers Out To Fd 501 Info Tech-GIS	225	11,250	0	48,600	
110-30-300.48001_083	Transfers Out To Fd 501 for I.T. Services	213,741	209,111	156,834	245,769	
110-30-300.48001_085	Transfers Out To Fd 242 Network	642	1,863	1,863	2,520	
110-30-300.48001_088	Transfers Out Public Safety MDC's	9,565	0	0	0	
110-30-300.48001_089	Transfers Out To Fd 242 Computer Replacement	17,419	0	0	0	
110-30-300.48001_090	Transfers Out For Vehicle & Equip Replace	0	0	0	250,000	
110-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	0	0	0	200,000	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 300 Fire Services**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-30-300.48001_180	Transfers Out To Fund 240 Fire Equipment	1,800	0	0	0	
110-30-300.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	0	
	<i>Account Classification Total: TO - Transfers Out</i>	243,392	228,289	158,697	746,889	0
	Division Total: 300 - Operations	9,495,263	11,270,782	8,628,678	12,016,763	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 500 Public Facilities**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 50 - Municipal Services						
Division: 500 - Public Facilities						
<i>SA - Salaries</i>						
110-50-500.41001	Full Time Salaries	65,268	109,935	67,725	205,698	
110-50-500.41002_000	Part Time Help General	42,224	52,000	38,508	67,000	
110-50-500.41002_005	Part Time Help Clerical	0	11,180	574	1,297	
110-50-500.41050	Bilingual Pay	0	0	0	256	
110-50-500.41053	Sick Leave Conversion Pay	628	1,000	0	0	
110-50-500.41054	Stand By Wages	0	1,500	559	1,500	
110-50-500.41055	Vacation Conversion Pay	0	1,000	0	1,000	
110-50-500.41059	Continuous Service Pay	2,937	3,084	2,442	4,921	
110-50-500.41100_001	Overtime Standard	726	4,000	387	4,000	
110-50-500.49006	Salary Credits From Other Departments	(26,227)	0	0	0	
110-50-500.49007	Salary Charges From Other Departments	111,925	0	0	0	
<i>Account Classification Total: SA - Salaries</i>		197,480	183,699	110,195	285,672	0
<i>BE - Benefits</i>						
110-50-500.42002	Medical Dental Plan	21,872	43,578	21,298	61,724	
110-50-500.42003	Vision Insurance	276	488	239	768	
110-50-500.42004	Long Term Disability Insurance	389	1,145	656	2,143	
110-50-500.42005	Life Insurance	205	359	197	673	
110-50-500.42006	SUI	246	1,123	539	1,057	
110-50-500.42007	Workers Comp Insurance	5,824	9,576	5,916	6,321	
110-50-500.42008	City Liability Insurance	4,642	7,887	5,396	7,608	
110-50-500.42009	PERS	31,479	59,578	33,047	37,697	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 500 Public Facilities

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-50-500.42010	Medicare Tax	1,609	2,663	1,598	3,994	
110-50-500.42011	Social Security	2,597	3,297	2,416	3,614	
110-50-500.42012	Retiree Health Insurance	1,305	2,198	1,355	4,505	
110-50-500.42013	Deferred Comp	653	892	551	2,762	
110-50-500.42016	Employee Contrib To PERS	(6,150)	(11,083)	(5,792)	(19,903)	
110-50-500.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	59,233	
<i>Account Classification Total: BE - Benefits</i>		64,947	121,701	67,415	172,196	0
<i>CO - Contractual Services</i>						
110-50-500.43020	Car Wash	18	25	4	25	
110-50-500.43063	Fire Sprinkler & Suppression System	554	750	277	750	
110-50-500.43064	Fire Extinguisher	334	300	0	300	
110-50-500.43077	Tree Trimming	2,974	10,000	0	10,000	
110-50-500.43115_000	Maint-Air & Heat General	250	1,000	70	1,000	
110-50-500.43115_001	Maint-Air & Heat Columbia Center	392	3,000	431	3,000	
110-50-500.43115_004	Maint-Air & Heat Rube Boesch	392	500	391	500	
110-50-500.43115_005	Maint-Air & Heat Senior Center	1,594	2,000	270	2,000	
110-50-500.43120_005	Building Maintenance Repairs	241	2,400	392	3,276	
110-50-500.43125_037	Maintenance MMS Subscription	1,209	1,210	0	1,270	
110-50-500.43150	Pest Control	933	1,500	1,090	1,500	
110-50-500.43155	Physicals, Shots & Psychological	116	1,000	267	1,000	
<i>Account Classification Total: CO - Contractual Services</i>		9,006	23,685	3,191	24,621	0
<i>SU - Supplies and Maintenance</i>						
110-50-500.44001_000	Supplies General	14,620	15,000	8,147	17,250	
110-50-500.44001_101	Supplies Safety	168	500	227	575	
110-50-500.44001_102	Supplies Senior Center	3,639	3,500	520	4,025	
110-50-500.44001_104	Supplies Fixtures	410	500	0	575	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 500 Public Facilities

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-50-500.44001_258	Supplies Small Equipment Parts	129	500	53	575	
110-50-500.44030_000	Minor Equipment Miscellaneous	1,011	1,000	0	1,150	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		19,977	21,000	8,946	24,150	0
<i>UT - Utilities</i>						
110-50-500.45002_000	Turlock Irrigation District General	1,792	2,000	323	2,000	
110-50-500.45002_003	Turlock Irrigation District Columbia Center	871	4,050	2,234	4,050	
110-50-500.45002_004	Turlock Irrigation District Senior Center	4,356	7,500	4,566	7,500	
110-50-500.45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,607	2,500	2,631	2,500	
110-50-500.45002_011	Turlock Irrigation District Armory Building	246	0	970	1,100	
110-50-500.45003_001	PG & E Columbia Center	197	300	163	300	
110-50-500.45003_002	PG & E Senior Center	2,674	3,000	2,829	3,000	
110-50-500.45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	1,411	400	1,176	2,000	
<i>Account Classification Total: UT - Utilities</i>		14,156	19,750	14,892	22,450	0
<i>VE - Vehicle Expenses</i>						
110-50-500.46010	Equipment Rental	0	2,500	0	2,500	
110-50-500.46020	Fleet Maintenance Labor	1,856	2,000	3,170	2,500	
110-50-500.46025	Outside Contractor Labor	37	500	37	1,000	
110-50-500.46031	Gas & Oil	3,648	3,500	3,573	5,750	
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	658	1,000	1,637	1,150	
110-50-500.46034	Vehicle Insurance	3	2	2	2	
<i>Account Classification Total: VE - Vehicle Expenses</i>		6,202	9,502	8,418	12,902	0
<i>MI - Miscellaneous Expenses</i>						
110-50-500.47080	Shoe Allowance	205	350	389	550	
110-50-500.47081	Educational Assistance Program Reimbursement	0	1,000	200	1,000	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 500 Public Facilities

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-50-500.47090	Testing & Recruitment	1,832	250	925	250	
110-50-500.47095_000	Training General/Travel	410	1,400	717	2,800	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,446	3,000	2,231	4,600	0
<i>TO - Transfers Out</i>						
110-50-500.48001_083	Transfers Out To Fd 501 for I.T. Services	12,573	9,072	6,804	20,518	
110-50-500.48001_085	Transfers Out To Fd 242 Network	30	75	75	102	
<i>Account Classification Total: TO - Transfers Out</i>		12,603	9,147	6,879	20,620	0
Division Total: 500 - Public Facilities		326,817	391,484	222,167	567,211	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 600 Parks Maintenance

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 60 - Parks						
Division: 600 - Maintenance						
<i>SA - Salaries</i>						
110-60-600.41001	Full Time Salaries	270,553	384,937	253,807	397,391	
110-60-600.41002_000	Part Time Help General	19,494	25,510	10,982	27,500	
110-60-600.41002_005	Part Time Help Clerical	0	1,200	614	1,320	
110-60-600.41002_013	Part Time Help Seasonal	13,636	23,500	10,510	25,850	
110-60-600.41050	Bilingual Pay	1,218	1,279	959	1,854	
110-60-600.41052	Educational Incentive	1,524	2,054	1,225	0	
110-60-600.41053	Sick Leave Conversion Pay	4,139	4,500	4,082	4,500	
110-60-600.41054	Stand By Wages	2,085	4,000	2,187	4,000	
110-60-600.41055	Vacation Conversion Pay	2,720	2,600	2,889	2,600	
110-60-600.41056	Management Leave Conversion	1,172	1,200	0	1,200	
110-60-600.41059	Continuous Service Pay	6,259	5,935	5,216	5,723	
110-60-600.41100_001	Overtime Standard	1,121	3,000	801	3,000	
110-60-600.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	0	0	(10,251)	0	
110-60-600.49006	Salary Credits From Other Departments	(168,701)	0	0	0	
110-60-600.49007	Salary Charges From Other Departments	241,931	0	0	0	
<i>Account Classification Total: SA - Salaries</i>		397,152	459,715	283,020	474,938	0
<i>BE - Benefits</i>						
110-60-600.42002	Medical Dental Plan	92,957	140,915	81,233	133,093	
110-60-600.42003	Vision Insurance	1,173	1,578	901	1,656	
110-60-600.42004	Long Term Disability Insurance	1,581	4,010	2,451	4,141	
110-60-600.42005	Life Insurance	837	1,258	744	1,299	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 600 Parks Maintenance**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-60-600.42006	SUI	2,134	2,320	1,765	2,163	
110-60-600.42007	Workers Comp Insurance	18,312	21,217	14,129	11,368	
110-60-600.42008	City Liability Insurance	13,827	23,231	14,626	14,275	
110-60-600.42009	PERS	131,345	191,825	122,400	69,505	
110-60-600.42010	Medicare Tax	4,642	6,666	4,248	6,590	
110-60-600.42011	Social Security	1,706	3,113	1,331	3,390	
110-60-600.42012	Retiree Health Insurance	6,021	8,520	5,693	8,535	
110-60-600.42013	Deferred Comp	2,979	4,544	2,697	4,211	
110-60-600.42014	Deferred Comp In Lieu	0	0	751	0	
110-60-600.42016	Employee Contrib To PERS	(26,348)	(35,501)	(22,492)	(36,472)	
110-60-600.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	127,721	
<i>Account Classification Total: BE - Benefits</i>		251,166	373,696	230,475	351,475	0
<i>CO - Contractual Services</i>						
110-60-600.43020	Car Wash	0	120	0	120	
110-60-600.43065	Copier Maintenance/Lease	400	450	205	450	
110-60-600.43066	Printer Maintenance	340	800	410	800	
110-60-600.43077	Tree Trimming	4,988	10,000	9,996	10,000	
110-60-600.43110	Laundry & Linen Service	1,727	2,500	1,059	2,500	
110-60-600.43115_000	Maint-Air & Heat General	0	500	0	500	
110-60-600.43125_012	Maintenance Vandalism	1,634	3,000	1,664	3,000	
110-60-600.43125_014	Maintenance Radio Maint/Repair	0	500	0	500	
110-60-600.43125_037	Maintenance MMS Subscription	2,419	2,419	0	2,540	
110-60-600.43150	Pest Control	788	2,000	1,225	2,000	
110-60-600.43155	Physicals, Shots & Psychological	2,544	2,500	857	2,500	
110-60-600.43228_001	Radio System Maint Motorola System	2,961	3,128	3,128	3,174	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 600 Parks Maintenance

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-60-600.43228_002	Radio System Maint Delta System/Subscriber	4,439	5,033	3,718	5,588	
110-60-600.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	458	0	458	
<i>Account Classification Total: CO - Contractual Services</i>		22,239	33,408	22,262	34,130	0
<i>SU - Supplies and Maintenance</i>						
110-60-600.44001_000	Supplies General	56,588	50,000	34,835	57,500	
110-60-600.44001_101	Supplies Safety	537	1,500	203	1,725	
110-60-600.44001_136	Supplies Signs	156	1,000	0	1,150	
110-60-600.44005_010	Chemicals Fertilizers	0	2,000	0	2,300	
110-60-600.44030_000	Minor Equipment Miscellaneous	520	1,000	0	1,150	
110-60-600.44030_002	Minor Equipment Tools	450	1,000	308	1,150	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		58,251	56,500	35,346	64,975	0
<i>UT - Utilities</i>						
110-60-600.45001_000	Telephone General	1,022	1,200	423	300	
110-60-600.45001_002	Telephone Wireless/Tablet Service Plan	0	0	0	900	
110-60-600.45002_000	Turlock Irrigation District General	30,657	36,000	15,214	36,000	
<i>Account Classification Total: UT - Utilities</i>		31,679	37,200	15,637	37,200	0
<i>VE - Vehicle Expenses</i>						
110-60-600.46000	Auto Allowance	900	900	713	900	
110-60-600.46010	Equipment Rental	0	21,000	933	21,000	
110-60-600.46020	Fleet Maintenance Labor	23,469	35,000	19,318	35,000	
110-60-600.46025	Outside Contractor Labor	3,159	5,000	295	5,000	
110-60-600.46030_000	CNG General	393	3,000	0	3,000	
110-60-600.46031	Gas & Oil	26,432	32,000	24,956	39,450	
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	27,875	25,000	19,418	28,750	
110-60-600.46034	Vehicle Insurance	1,598	2,696	1,901	2,804	
<i>Account Classification Total: VE - Vehicle Expenses</i>		83,824	124,596	67,534	135,904	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 600 Parks Maintenance

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>MI - Miscellaneous Expenses</i>						
110-60-600.47065	Professional Development	700	820	700	700	
110-60-600.47080	Shoe Allowance	973	1,500	1,481	2,250	
110-60-600.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000	
110-60-600.47090	Testing & Recruitment	250	250	859	250	
110-60-600.47095_000	Training General/Travel	60	1,960	1,662	2,800	
110-60-600.47302	Administrative Investigations	0	3,000	0	3,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,983	8,530	4,702	10,000	0
<i>TO - Transfers Out</i>						
110-60-600.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	32,399	
110-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	20,955	20,775	15,579	34,791	
110-60-600.48001_085	Transfers Out To Fd 242 Network	50	165	165	223	
110-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	48,748	48,748	48,748	48,748	
<i>Account Classification Total: TO - Transfers Out</i>		69,903	77,188	64,492	116,161	0
Division Total: 600 - Maintenance		916,198	1,170,833	723,468	1,224,783	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 61 - Recreation						
Division: 620 - Recreation Administration						
<i>SA - Salaries</i>						
110-61-620.41001	Full Time Salaries	147,073	153,308	120,280	223,826	
110-61-620.41002_000	Part Time Help General	280	0	0	0	
110-61-620.41002_005	Part Time Help Clerical	2,752	26,500	13,123	26,500	
110-61-620.41050	Bilingual Pay	2,151	1,310	1,721	2,273	
110-61-620.41052	Educational Incentive	1,260	1,495	945	1,800	
110-61-620.41053	Sick Leave Conversion Pay	2,338	1,200	2,311	2,400	
110-61-620.41054	Stand By Wages	2,256	600	521	600	
110-61-620.41055	Vacation Conversion Pay	1,471	2,000	534	2,000	
110-61-620.41059	Continuous Service Pay	4,082	3,748	3,253	5,441	
110-61-620.41100_001	Overtime Standard	548	1,000	164	1,000	
110-61-620.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	0	0	(5,285)	0	
<i>Account Classification Total: SA - Salaries</i>		164,211	191,161	137,566	265,840	0
<i>BE - Benefits</i>						
110-61-620.42002	Medical Dental Plan	34,339	32,041	24,044	22,182	
110-61-620.42003	Vision Insurance	433	359	265	276	
110-61-620.42004	Long Term Disability Insurance	878	1,598	1,222	2,332	
110-61-620.42005	Life Insurance	463	501	370	732	
110-61-620.42006	SUI	604	832	449	597	
110-61-620.42007	Workers Comp Insurance	5,300	2,887	4,419	671	
110-61-620.42008	City Liability Insurance	4,681	6,446	4,729	6,367	
110-61-620.42009	PERS	70,099	82,016	58,161	41,270	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-61-620.42010	Medicare Tax	1,858	2,320	1,665	3,855	
110-61-620.42011	Social Security	166	1,023	833	1,023	
110-61-620.42012	Retiree Health Insurance	3,443	3,680	2,882	5,805	
110-61-620.42013	Deferred Comp	1,941	2,152	1,677	3,973	
110-61-620.42014	Deferred Comp In Lieu	0	0	375	5,700	
110-61-620.42016	Employee Contrib To PERS	(14,173)	(15,287)	(10,700)	(21,901)	
110-61-620.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	39,797	
<i>Account Classification Total: BE - Benefits</i>		110,035	120,568	90,393	112,679	0
<i>CO - Contractual Services</i>						
110-61-620.43020	Car Wash	63	100	46	100	
110-61-620.43035_000	City Hall Shared Costs-Contract Services Shared Costs	3,699	3,853	2,438	5,820	
110-61-620.43060_000	Contract Services General	0	800	0	800	
110-61-620.43064	Fire Extinguisher	267	250	156	250	
110-61-620.43065	Copier Maintenance/Lease	2,509	4,000	1,826	4,000	
110-61-620.43066	Printer Maintenance	1,431	1,500	806	1,500	
110-61-620.43115_003	Maint-Air & Heat Recreation Building	2,349	1,500	240	1,500	
110-61-620.43125_013	Maintenance New World Software Maint	210	221	220	231	
110-61-620.43150	Pest Control	590	250	765	1,020	
110-61-620.43155	Physicals, Shots & Psychological	215	500	0	500	
110-61-620.43175	Transaction Fees-Credit Card	86	120	82	200	
<i>Account Classification Total: CO - Contractual Services</i>		11,418	13,094	6,578	15,921	0
<i>SU - Supplies and Maintenance</i>						
110-61-620.44001_000	Supplies General	2,135	3,500	1,755	3,500	
110-61-620.44001_100	Supplies Recreation Building	0	1,000	49	1,000	
110-61-620.44001_155	Supplies Promotional Activity	493	2,000	144	2,000	
110-61-620.44010_001	Computer Software Maintenance	21	498	0	498	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-61-620.44010_009	Computer Rec Mgmt Software Maintenance	13,146	13,146	13,941	13,146	
110-61-620.44035	Photo Copies	0	120	0	120	
110-61-620.44040_000	Postage General	1,196	3,000	619	3,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		16,991	23,264	16,508	23,264	0
<i>UT - Utilities</i>						
110-61-620.45001_000	Telephone General	2,662	4,500	1,624	4,500	
110-61-620.45001_002	Telephone Wireless/Tablet Service Plan	3,764	5,100	2,366	5,100	
110-61-620.45002_000	Turlock Irrigation District General	3,251	1,500	2,460	4,000	
110-61-620.45002_007	Turlock Irrigation District Recreation Building	3,185	3,500	2,556	3,500	
110-61-620.45003_005	PG & E Recreation Building	499	400	691	850	
110-61-620.45004	City Hall Shared Costs - Utilities	98	148	58	148	
<i>Account Classification Total: UT - Utilities</i>		13,459	15,148	9,755	18,098	0
<i>VE - Vehicle Expenses</i>						
110-61-620.46020	Fleet Maintenance Labor	1,021	2,000	1,979	2,000	
110-61-620.46025	Outside Contractor Labor	67	100	0	100	
110-61-620.46031	Gas & Oil	2,456	2,500	2,826	4,300	
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	318	700	318	700	
110-61-620.46034	Vehicle Insurance	425	649	213	270	
<i>Account Classification Total: VE - Vehicle Expenses</i>		4,287	5,949	5,336	7,370	0
<i>MI - Miscellaneous Expenses</i>						
110-61-620.47010	Bank Charges	3,165	26,800	11,999	3,200	
110-61-620.47040_000	Dues Miscellaneous	170	200	170	200	
110-61-620.47055	Cash Over/Short	0	50	0	50	
110-61-620.47065	Professional Development	593	660	600	660	
110-61-620.47080	Shoe Allowance	67	0	68	100	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-61-620.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000	
110-61-620.47305	Music Licensing	1,458	1,500	1,614	1,800	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,454	30,210	14,450	7,010	0
<i>TO - Transfers Out</i>						
110-61-620.48001_078	Transfers Out To 110-50-500 for Public Fac	25,000	25,000	25,000	25,000	
110-61-620.48001_083	Transfers Out To Fd 501 for I.T. Services	20,955	16,783	12,591	22,748	
110-61-620.48001_085	Transfers Out To Fd 242 Network	50	143	143	193	
110-61-620.48001_089	Transfers Out To Fd 242 Computer Replacement	7,425	0	0	2,829	
110-61-620.48001_090	Transfers Out For Vehicle & Equip Replace	7,204	7,204	7,204	7,204	
110-61-620.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	0	
<i>Account Classification Total: TO - Transfers Out</i>		60,634	55,195	44,938	57,974	0
Division Total: 620 - Recreation Administration		386,489	454,589	325,524	508,156	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 61 - Recreation						
Division: 622 - Programs/Events						
Program: 002 - Christmas Parade						
<i>SA - Salaries</i>						
110-61-622-002.41002_000	Part Time Help General	0	700	448	700	
<i>Account Classification Total: SA - Salaries</i>		0	700	448	700	0
<i>BE - Benefits</i>						
110-61-622-002.42006	SUI	0	0	2	0	
110-61-622-002.42007	Workers Comp Insurance	0	8	5	4	
110-61-622-002.42008	City Liability Insurance	0	21	13	12	
110-61-622-002.42010	Medicare Tax	0	10	6	10	
110-61-622-002.42011	Social Security	0	43	28	43	
<i>Account Classification Total: BE - Benefits</i>		0	82	54	69	0
<i>SU - Supplies and Maintenance</i>						
110-61-622-002.44055	Recreation Supplies	1,423	7,000	3,537	7,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,423	7,000	3,537	7,000	0
Program Total: 002 - Christmas Parade		1,423	7,782	4,039	7,769	0
Program: 003 - Self Defense Class						
<i>CO - Contractual Services</i>						
110-61-622-003.43727	Turlock Youth Self Defense	2,815	11,000	7,210	11,000	
<i>Account Classification Total: CO - Contractual Services</i>		2,815	11,000	7,210	11,000	0
Program Total: 003 - Self Defense Class		2,815	11,000	7,210	11,000	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 004 - Dance, Etc. Program						
<i>SA - Salaries</i>						
110-61-622-004.41002_000	Part Time Help General	0	6,000	0	7,000	
<i>Account Classification Total: SA - Salaries</i>		0	6,000	0	7,000	0
<i>BE - Benefits</i>						
110-61-622-004.42007	Workers Comp Insurance	0	64	0	38	
110-61-622-004.42008	City Liability Insurance	0	177	0	124	
110-61-622-004.42010	Medicare Tax	0	87	0	102	
110-61-622-004.42011	Social Security	0	372	0	434	
<i>Account Classification Total: BE - Benefits</i>		0	700	0	698	0
<i>CO - Contractual Services</i>						
110-61-622-004.43161	Facility Rent	0	7,000	0	7,000	
<i>Account Classification Total: CO - Contractual Services</i>		0	7,000	0	7,000	0
Program Total: 004 - Dance, Etc. Program		0	13,700	0	14,698	0
Program: 005 - Instructional Classes						
<i>SA - Salaries</i>						
110-61-622-005.41002_000	Part Time Help General	0	0	0	3,000	
<i>Account Classification Total: SA - Salaries</i>		0	0	0	3,000	0
<i>BE - Benefits</i>						
110-61-622-005.42007	Workers Comp Insurance	0	0	0	16	
110-61-622-005.42008	City Liability Insurance	0	0	0	53	
110-61-622-005.42010	Medicare Tax	0	0	0	44	
110-61-622-005.42011	Social Security	0	0	0	186	
<i>Account Classification Total: BE - Benefits</i>		0	0	0	299	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>CO - Contractual Services</i>						
110-61-622-005.43732	Futsal209	0	10,000	0	0	
<i>Account Classification Total: CO - Contractual Services</i>		0	10,000	0	0	0
<i>SU - Supplies and Maintenance</i>						
110-61-622-005.44055	Recreation Supplies	0	0	0	6,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	6,000	0
Program Total: 005 - Instructional Classes		0	10,000	0	9,299	0

Program: 006 - Babysitting Class

<i>SA - Salaries</i>						
110-61-622-006.41002_000	Part Time Help General	0	400	0	500	
<i>Account Classification Total: SA - Salaries</i>		0	400	0	500	0
<i>BE - Benefits</i>						
110-61-622-006.42007	Workers Comp Insurance	0	4	0	3	
110-61-622-006.42008	City Liability Insurance	0	12	0	9	
110-61-622-006.42010	Medicare Tax	0	6	0	7	
110-61-622-006.42011	Social Security	0	25	0	31	
<i>Account Classification Total: BE - Benefits</i>		0	47	0	50	0
<i>SU - Supplies and Maintenance</i>						
110-61-622-006.44055	Recreation Supplies	0	150	0	180	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	150	0	180	0
Program Total: 006 - Babysitting Class		0	597	0	730	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 007 - Specialty Events						
<i>SA - Salaries</i>						
110-61-622-007.41002_000	Part Time Help General	0	1,000	224	1,000	
<i>Account Classification Total: SA - Salaries</i>		0	1,000	224	1,000	0
<i>BE - Benefits</i>						
110-61-622-007.42007	Workers Comp Insurance	0	11	2	5	
110-61-622-007.42008	City Liability Insurance	0	30	7	18	
110-61-622-007.42010	Medicare Tax	0	15	3	15	
110-61-622-007.42011	Social Security	0	62	14	62	
<i>Account Classification Total: BE - Benefits</i>		0	118	26	100	0
<i>SU - Supplies and Maintenance</i>						
110-61-622-007.44055	Recreation Supplies	118	1,000	0	1,200	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		118	1,000	0	1,200	0
Program Total: 007 - Specialty Events		118	2,118	250	2,300	0
Program: 014 - Community Outreach Fairs						
<i>SU - Supplies and Maintenance</i>						
110-61-622-014.44055	Recreation Supplies	0	500	0	500	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	500	0	500	0
Program Total: 014 - Community Outreach Fairs		0	500	0	500	0
Division Total: 622 - Programs/Events		4,356	45,697	11,499	46,296	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 61 - Recreation						
Division: 624 - Sports						
<i>SA - Salaries</i>						
110-61-624.41001	Full Time Salaries	36,968	38,816	46,550	150,782	
110-61-624.41053	Sick Leave Conversion Pay	355	0	0	0	
110-61-624.41059	Continuous Service Pay	1,664	1,747	1,383	4,076	
110-61-624.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	0	0	(23,197)	0	
<i>Account Classification Total: SA - Salaries</i>		38,988	40,563	24,736	154,858	0
<i>BE - Benefits</i>						
110-61-624.42002	Medical Dental Plan	9,842	9,644	11,430	38,578	
110-61-624.42003	Vision Insurance	124	108	128	480	
110-61-624.42004	Long Term Disability Insurance	220	404	414	1,571	
110-61-624.42005	Life Insurance	116	127	125	493	
110-61-624.42006	SUI	107	107	377	476	
110-61-624.42007	Workers Comp Insurance	415	417	515	810	
110-61-624.42008	City Liability Insurance	958	1,147	1,415	2,672	
110-61-624.42009	PERS	17,797	19,639	22,451	26,248	
110-61-624.42010	Medicare Tax	562	588	696	2,245	
110-61-624.42012	Retiree Health Insurance	739	776	931	3,016	
110-61-624.42013	Deferred Comp	370	388	357	1,207	
110-61-624.42016	Employee Contrib To PERS	(3,477)	(3,651)	(3,984)	(13,937)	
110-61-624.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	37,021	
<i>Account Classification Total: BE - Benefits</i>		27,775	29,694	34,856	100,880	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>CO - Contractual Services</i>						
110-61-624.43155	Physicals, Shots & Psychological	0	2,000	517	2,000	
110-61-624.43721	ASA Payments	0	2,500	0	2,500	
110-61-624.43724	Reimb-Sports Officials	3,630	48,000	23,203	48,000	
<i>Account Classification Total: CO - Contractual Services</i>		3,630	52,500	23,720	52,500	0
<i>UT - Utilities</i>						
110-61-624.45002_001	Turlock Irrigation District Julien Field	2,103	3,500	1,519	0	
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	3,614	3,500	2,631	3,500	
<i>Account Classification Total: UT - Utilities</i>		5,717	7,000	4,150	3,500	0
<i>MI - Miscellaneous Expenses</i>						
110-61-624.47095_000	Training General/Travel	0	0	0	1,500	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	1,500	0
Program: 050 - Basketball, Youth-Turlock						
<i>SA - Salaries</i>						
110-61-624-050.41002_000	Part Time Help General	0	100	0	100	
<i>Account Classification Total: SA - Salaries</i>		0	100	0	100	0
<i>BE - Benefits</i>						
110-61-624-050.42007	Workers Comp Insurance	0	1	0	1	
110-61-624-050.42008	City Liability Insurance	0	3	0	2	
110-61-624-050.42010	Medicare Tax	0	1	0	1	
110-61-624-050.42011	Social Security	0	6	0	6	
<i>Account Classification Total: BE - Benefits</i>		0	11	0	10	0
<i>CO - Contractual Services</i>						
110-61-624-050.43726	Youth Basketbal/Volleyball-TUSD Transfer	0	17,800	0	18,200	
<i>Account Classification Total: CO - Contractual Services</i>		0	17,800	0	18,200	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>SU - Supplies and Maintenance</i>						
110-61-624-050.44055	Recreation Supplies	0	4,000	0	4,000	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	4,000	0	4,000	0
Program Total: 050 - Basketball, Youth-Turlock		0	21,911	0	22,310	0

Program: 051 - Pee Wee/T-Ball-Summer

<i>SA - Salaries</i>						
110-61-624-051.41002_000	Part Time Help General	0	250	113	300	
<i>Account Classification Total: SA - Salaries</i>		0	250	113	300	0
<i>BE - Benefits</i>						
110-61-624-051.42006	SUI	0	0	0	0	
110-61-624-051.42007	Workers Comp Insurance	0	3	1	2	
110-61-624-051.42008	City Liability Insurance	0	7	3	5	
110-61-624-051.42010	Medicare Tax	0	4	2	4	
110-61-624-051.42011	Social Security	0	16	7	19	
<i>Account Classification Total: BE - Benefits</i>		0	30	14	30	0
<i>SU - Supplies and Maintenance</i>						
110-61-624-051.44055	Recreation Supplies	78	1,500	1,931	1,800	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		78	1,500	1,931	1,800	0
Program Total: 051 - Pee Wee/T-Ball-Summer		78	1,780	2,057	2,130	0

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

<i>SA - Salaries</i>						
110-61-624-052.41002_000	Part Time Help General	0	1,000	0	1,150	
<i>Account Classification Total: SA - Salaries</i>		0	1,000	0	1,150	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>BE - Benefits</i>						
110-61-624-052.42007	Workers Comp Insurance	0	11	0	6	
110-61-624-052.42008	City Liability Insurance	0	30	0	20	
110-61-624-052.42010	Medicare Tax	0	15	0	17	
110-61-624-052.42011	Social Security	0	62	0	71	
<i>Account Classification Total: BE - Benefits</i>		0	118	0	114	0
<i>SU - Supplies and Maintenance</i>						
110-61-624-052.44055	Recreation Supplies	0	5,200	93	6,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	5,200	93	6,000	0
Program Total: 052 - Pee Wee/T-Ball-Spring		0	6,318	93	7,264	0

Program: 053 - Turkey Trot Running Race

<i>SA - Salaries</i>						
110-61-624-053.41002_000	Part Time Help General	0	1,100	403	1,100	
<i>Account Classification Total: SA - Salaries</i>		0	1,100	403	1,100	0
<i>BE - Benefits</i>						
110-61-624-053.42006	SUI	0	0	1	0	
110-61-624-053.42007	Workers Comp Insurance	0	12	4	6	
110-61-624-053.42008	City Liability Insurance	0	32	12	19	
110-61-624-053.42010	Medicare Tax	0	16	6	16	
110-61-624-053.42011	Social Security	0	68	25	68	
<i>Account Classification Total: BE - Benefits</i>		0	128	48	109	0
<i>SU - Supplies and Maintenance</i>						
110-61-624-053.44055	Recreation Supplies	1,229	3,750	1,943	3,750	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,229	3,750	1,943	3,750	0
Program Total: 053 - Turkey Trot Running Race		1,229	4,978	2,393	4,959	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 054 - Softball-Adult						
<i>SA - Salaries</i>						
110-61-624-054.41002_000	Part Time Help General	446	1,800	630	2,000	
<i>Account Classification Total: SA - Salaries</i>		446	1,800	630	2,000	0
<i>BE - Benefits</i>						
110-61-624-054.42007	Workers Comp Insurance	5	19	7	11	
110-61-624-054.42008	City Liability Insurance	11	53	19	35	
110-61-624-054.42010	Medicare Tax	6	26	9	29	
110-61-624-054.42011	Social Security	28	112	39	124	
<i>Account Classification Total: BE - Benefits</i>		50	210	74	199	0
<i>SU - Supplies and Maintenance</i>						
110-61-624-054.44055	Recreation Supplies	364	13,000	5,875	15,600	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		364	13,000	5,875	15,600	0
Program Total: 054 - Softball-Adult		861	15,010	6,579	17,799	0
Program: 055 - Tiny Tot Baseball-Spring						
<i>SA - Salaries</i>						
110-61-624-055.41002_000	Part Time Help General	0	875	0	925	
<i>Account Classification Total: SA - Salaries</i>		0	875	0	925	0
<i>BE - Benefits</i>						
110-61-624-055.42007	Workers Comp Insurance	0	9	0	5	
110-61-624-055.42008	City Liability Insurance	0	26	0	16	
110-61-624-055.42010	Medicare Tax	0	13	0	13	
110-61-624-055.42011	Social Security	0	54	0	57	
<i>Account Classification Total: BE - Benefits</i>		0	102	0	91	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>SU - Supplies and Maintenance</i>						
110-61-624-055.44055	Recreation Supplies	0	1,000	0	1,100	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	1,000	0	1,100	0
Program Total: 055 - Tiny Tot Baseball-Spring		0	1,977	0	2,116	0

Program: 056 - Tiny Tot Baseball-Summer

<i>SA - Salaries</i>						
110-61-624-056.41002_000	Part Time Help General	0	500	0	550	
<i>Account Classification Total: SA - Salaries</i>		0	500	0	550	0
<i>BE - Benefits</i>						
110-61-624-056.42007	Workers Comp Insurance	0	5	0	3	
110-61-624-056.42008	City Liability Insurance	0	15	0	10	
110-61-624-056.42010	Medicare Tax	0	7	0	8	
110-61-624-056.42011	Social Security	0	31	0	34	
<i>Account Classification Total: BE - Benefits</i>		0	58	0	55	0
<i>SU - Supplies and Maintenance</i>						
110-61-624-056.44055	Recreation Supplies	0	500	0	550	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	500	0	550	0
Program Total: 056 - Tiny Tot Baseball-Summer		0	1,058	0	1,155	0

Program: 057 - Fall Volleyball

<i>SA - Salaries</i>						
110-61-624-057.41002_000	Part Time Help General	0	300	0	0	
<i>Account Classification Total: SA - Salaries</i>		0	300	0	0	0
<i>BE - Benefits</i>						
110-61-624-057.42007	Workers Comp Insurance	0	3	0	0	

City of Turlock Proposed 22-23 Budget						
Fund 110 General Fund Division 624 Recreation - Sports						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-61-624-057.42008	City Liability Insurance	0	9	0	0	
110-61-624-057.42010	Medicare Tax	0	4	0	0	
110-61-624-057.42011	Social Security	0	19	0	0	
<i>Account Classification Total: BE - Benefits</i>		0	35	0	0	0
<i>SU - Supplies and Maintenance</i>						
110-61-624-057.44055	Recreation Supplies	0	75	0	0	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	75	0	0	0
Program Total: 057 - Fall Volleyball		0	410	0	0	0

Program: 059 - Spring Volleyball

<i>SA - Salaries</i>						
110-61-624-059.41002_000	Part Time Help General	0	500	0	550	
<i>Account Classification Total: SA - Salaries</i>		0	500	0	550	0
<i>BE - Benefits</i>						
110-61-624-059.42007	Workers Comp Insurance	0	5	0	3	
110-61-624-059.42008	City Liability Insurance	0	15	0	10	
110-61-624-059.42010	Medicare Tax	0	7	0	8	
110-61-624-059.42011	Social Security	0	31	0	34	
<i>Account Classification Total: BE - Benefits</i>		0	58	0	55	0
<i>SU - Supplies and Maintenance</i>						
110-61-624-059.44055	Recreation Supplies	0	150	0	165	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	150	0	165	0
Program Total: 059 - Spring Volleyball		0	708	0	770	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 061 - Track Class						
<i>SA - Salaries</i>						
110-61-624-061.41002_000	Part Time Help General	251	1,200	128	1,400	
<i>Account Classification Total: SA - Salaries</i>		251	1,200	128	1,400	0
<i>BE - Benefits</i>						
110-61-624-061.42006	SUI	0	0	2	0	
110-61-624-061.42007	Workers Comp Insurance	3	13	1	8	
110-61-624-061.42008	City Liability Insurance	6	35	4	25	
110-61-624-061.42010	Medicare Tax	4	17	2	20	
110-61-624-061.42011	Social Security	16	74	8	87	
<i>Account Classification Total: BE - Benefits</i>		28	139	17	140	0
<i>SU - Supplies and Maintenance</i>						
110-61-624-061.44055	Recreation Supplies	0	0	0	100	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	100	0
Program Total: 061 - Track Class		280	1,339	145	1,640	0

Program: 063 - Golf Sticks for Kids						
<i>SA - Salaries</i>						
110-61-624-063.41002_000	Part Time Help General	0	200	0	220	
<i>Account Classification Total: SA - Salaries</i>		0	200	0	220	0
<i>BE - Benefits</i>						
110-61-624-063.42007	Workers Comp Insurance	0	2	0	1	
110-61-624-063.42008	City Liability Insurance	0	6	0	4	

City of Turlock Proposed 22-23 Budget						
Fund 110 General Fund Division 624 Recreation - Sports						
G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-61-624-063.42010	Medicare Tax	0	3	0	3	
110-61-624-063.42011	Social Security	0	12	0	14	
<i>Account Classification Total: BE - Benefits</i>		0	23	0	22	0
<i>SU - Supplies and Maintenance</i>						
110-61-624-063.44055	Recreation Supplies	0	0	0	100	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	100	0
Program Total: 063 - Golf Sticks for Kids		0	223	0	342	0

Program: 066 - Turlock Girls Softball						
<i>SA - Salaries</i>						
110-61-624-066.41002_000	Part Time Help General	0	2,500	0	0	
<i>Account Classification Total: SA - Salaries</i>		0	2,500	0	0	0
<i>BE - Benefits</i>						
110-61-624-066.42006	SUI	9	0	0	0	
110-61-624-066.42007	Workers Comp Insurance	0	27	0	0	
110-61-624-066.42008	City Liability Insurance	0	74	0	0	
110-61-624-066.42010	Medicare Tax	0	36	0	0	
110-61-624-066.42011	Social Security	0	155	0	0	
<i>Account Classification Total: BE - Benefits</i>		9	292	0	0	0
<i>SU - Supplies and Maintenance</i>						
110-61-624-066.44055	Recreation Supplies	0	1,400	0	0	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	1,400	0	0	0
Program Total: 066 - Turlock Girls Softball		9	4,192	0	0	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 068 - Soccer Camp						
<i>CO - Contractual Services</i>						
110-61-624-068.43725	Soccer Camp	0	35,000	5,617	38,500	
<i>Account Classification Total: CO - Contractual Services</i>		0	35,000	5,617	38,500	0
Program Total: 068 - Soccer Camp		0	35,000	5,617	38,500	0
Division Total: 624 - Sports		78,564	224,661	104,345	412,223	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 61 - Recreation						
Division: 626 - Aquatics						
<i>SA - Salaries</i>						
110-61-626.41002_000	Part Time Help General	2,439	7,000	3,236	7,000	
110-61-626.41002_012	Part Time Help Attendance & Concession	0	2,500	0	6,000	
<i>Account Classification Total: SA - Salaries</i>		2,439	9,500	3,236	13,000	0
<i>BE - Benefits</i>						
110-61-626.42006	SUI	83	0	11	44	
110-61-626.42007	Workers Comp Insurance	26	102	35	70	
110-61-626.42008	City Liability Insurance	62	281	96	230	
110-61-626.42010	Medicare Tax	35	138	47	189	
110-61-626.42011	Social Security	151	589	201	806	
<i>Account Classification Total: BE - Benefits</i>		358	1,110	389	1,339	0
<i>CO - Contractual Services</i>						
110-61-626.43155	Physicals, Shots & Psychological	1,103	2,000	0	2,500	
<i>Account Classification Total: CO - Contractual Services</i>		1,103	2,000	0	2,500	0
<i>SU - Supplies and Maintenance</i>						
110-61-626.44001_000	Supplies General	2,449	2,500	2,069	5,000	
110-61-626.44001_036	Supplies First Aid	970	1,000	0	2,500	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,419	3,500	2,069	7,500	0
<i>UT - Utilities</i>						
110-61-626.45002_008	Turlock Irrigation District Columbia Pool	10,194	11,000	6,575	11,000	
<i>Account Classification Total: UT - Utilities</i>		10,194	11,000	6,575	11,000	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>MI - Miscellaneous Expenses</i>						
110-61-626.47030	Conferences	350	500	0	1,500	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		350	500	0	1,500	0
Program: 100 - Columbia Pool						
<i>SU - Supplies and Maintenance</i>						
110-61-626-100.44001_258	Supplies Small Equipment Parts	583	5,000	107	9,000	
110-61-626-100.44005_011	Chemicals High School Pools	13,217	18,000	5,454	22,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,799	23,000	5,561	31,000	0
Program Total: 100 - Columbia Pool		13,799	23,000	5,561	31,000	0
Program: 101 - Rec Swim						
<i>SA - Salaries</i>						
110-61-626-101.41002_000	Part Time Help General	1,904	30,000	1,000	38,000	
<i>Account Classification Total: SA - Salaries</i>		1,904	30,000	1,000	38,000	0
<i>BE - Benefits</i>						
110-61-626-101.42006	SUI	244	0	93	129	
110-61-626-101.42007	Workers Comp Insurance	20	322	11	204	
110-61-626-101.42008	City Liability Insurance	49	886	30	673	
110-61-626-101.42010	Medicare Tax	28	435	14	551	
110-61-626-101.42011	Social Security	118	1,860	62	2,356	
<i>Account Classification Total: BE - Benefits</i>		459	3,503	210	3,913	0
<i>SU - Supplies and Maintenance</i>						
110-61-626-101.44005_011	Chemicals High School Pools	1,038	5,000	1,450	5,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,038	5,000	1,450	5,000	0
Program Total: 101 - Rec Swim		3,401	38,503	2,660	46,913	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 102 - Swim Lessons						
<i>SA - Salaries</i>						
110-61-626-102.41002_000	Part Time Help General	5,280	35,000	24,366	40,000	
<i>Account Classification Total: SA - Salaries</i>		5,280	35,000	24,366	40,000	0
<i>BE - Benefits</i>						
110-61-626-102.42006	SUI	0	0	0	136	
110-61-626-102.42007	Workers Comp Insurance	57	376	262	215	
110-61-626-102.42008	City Liability Insurance	135	1,034	720	709	
110-61-626-102.42010	Medicare Tax	77	508	353	580	
110-61-626-102.42011	Social Security	327	2,170	1,511	2,480	
<i>Account Classification Total: BE - Benefits</i>		596	4,088	2,845	4,120	0
<i>SU - Supplies and Maintenance</i>						
110-61-626-102.44001_000	Supplies General	1,075	1,000	73	2,500	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,075	1,000	73	2,500	0
Program Total: 102 - Swim Lessons		6,951	40,088	27,285	46,620	0

Program: 103 - Junior Guard Program						
<i>SA - Salaries</i>						
110-61-626-103.41002_000	Part Time Help General	0	1,000	0	1,500	
<i>Account Classification Total: SA - Salaries</i>		0	1,000	0	1,500	0
<i>BE - Benefits</i>						
110-61-626-103.42006	SUI	0	0	0	5	
110-61-626-103.42007	Workers Comp Insurance	0	11	0	8	
110-61-626-103.42008	City Liability Insurance	0	30	0	27	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-61-626-103.42010	Medicare Tax	0	15	0	22	
110-61-626-103.42011	Social Security	0	62	0	93	
	<i>Account Classification Total: BE - Benefits</i>	0	118	0	155	0
	<i>SU - Supplies and Maintenance</i>					
110-61-626-103.44055	Recreation Supplies	0	200	0	300	0
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	200	0	300	0
	Program Total: 103 - Junior Guard Program	0	1,318	0	1,955	0
	Division Total: 626 - Aquatics	42,014	130,519	47,773	163,327	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 61 - Recreation						
Division: 630 - Prevention/Youth						
<i>SA - Salaries</i>						
110-61-630.41001	Full Time Salaries	115,781	124,411	54,597	62,700	
110-61-630.41053	Sick Leave Conversion Pay	592	0	0	0	
110-61-630.41059	Continuous Service Pay	2,773	2,912	347	0	
110-61-630.41100_001	Overtime Standard	0	0	712	0	
110-61-630.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(133,173)	(111,922)	(50,323)	0	
<i>Account Classification Total: SA - Salaries</i>		(14,027)	15,401	5,333	62,700	0
<i>BE - Benefits</i>						
110-61-630.42002	Medical Dental Plan	26,147	37,506	17,536	19,289	
110-61-630.42003	Vision Insurance	276	240	190	240	
110-61-630.42004	Long Term Disability Insurance	689	1,297	561	653	
110-61-630.42005	Life Insurance	364	406	168	205	
110-61-630.42006	SUI	417	417	238	238	
110-61-630.42007	Workers Comp Insurance	1,273	1,337	598	337	
110-61-630.42008	City Liability Insurance	2,983	3,674	1,643	1,111	
110-61-630.42009	PERS	52,906	61,428	25,503	9,957	
110-61-630.42010	Medicare Tax	1,694	1,846	787	909	
110-61-630.42012	Retiree Health Insurance	2,316	2,488	1,092	1,254	
110-61-630.42013	Deferred Comp	887	945	311	314	
110-61-630.42014	Deferred Comp In Lieu	4,275	4,275	569	0	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-61-630.42016	Employee Contrib To PERS	(10,444)	(11,459)	(5,246)	(5,643)	
110-61-630.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	18,510	
	<i>Account Classification Total: BE - Benefits</i>	83,784	104,400	43,951	47,374	0
<i>CO - Contractual Services</i>						
110-61-630.43155	Physicals, Shots & Psychological	1,781	10,000	8,737	5,000	
	<i>Account Classification Total: CO - Contractual Services</i>	1,781	10,000	8,737	5,000	0
<i>BD - Bad Debt</i>						
110-61-630.47012	Bad Debt Expense	597	0	0	0	
	<i>Account Classification Total: BD - Bad Debt</i>	597	0	0	0	0

Program: 121 - P.L.A.Y. Program

<i>SA - Salaries</i>						
110-61-630-121.41002_000	Part Time Help General	92,091	400,000	299,244	450,000	
110-61-630-121.41053	Sick Leave Conversion Pay	497	0	930	0	
	<i>Account Classification Total: SA - Salaries</i>	92,588	400,000	300,174	450,000	0
<i>BE - Benefits</i>						
110-61-630-121.42006	SUI	1,955	238	2,538	1,530	
110-61-630-121.42007	Workers Comp Insurance	994	4,296	3,224	2,417	
110-61-630-121.42008	City Liability Insurance	2,354	11,812	8,864	7,973	
110-61-630-121.42010	Medicare Tax	1,343	5,800	4,353	6,525	
110-61-630-121.42011	Social Security	5,740	24,800	18,611	27,900	
	<i>Account Classification Total: BE - Benefits</i>	12,387	46,946	37,589	46,345	0
<i>SU - Supplies and Maintenance</i>						
110-61-630-121.44055	Recreation Supplies	10,368	30,000	10,164	30,000	
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	10,368	30,000	10,164	30,000	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>TO - Transfers Out</i>						
110-61-630-121.48001_090	Transfers Out For Vehicle & Equip Replace	0	3,500	3,500	3,500	
<i>Account Classification Total: TO - Transfers Out</i>		0	3,500	3,500	3,500	0
Program Total: 121 - P.L.A.Y. Program		115,343	480,446	351,426	529,845	0

Program: 125 - Off Track Camp

<i>SA - Salaries</i>						
110-61-630-125.41002_000	Part Time Help General	16,607	55,000	21,958	60,000	
<i>Account Classification Total: SA - Salaries</i>		16,607	55,000	21,958	60,000	0
<i>BE - Benefits</i>						
110-61-630-125.42006	SUI	62	0	13	204	
110-61-630-125.42007	Workers Comp Insurance	178	591	236	322	
110-61-630-125.42008	City Liability Insurance	425	1,624	648	1,063	
110-61-630-125.42010	Medicare Tax	241	798	318	870	
110-61-630-125.42011	Social Security	1,030	3,410	1,361	3,720	
<i>Account Classification Total: BE - Benefits</i>		1,935	6,423	2,577	6,179	0
<i>SU - Supplies and Maintenance</i>						
110-61-630-125.44055	Recreation Supplies	1,788	5,000	1,825	5,000	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,788	5,000	1,825	5,000	0
Program Total: 125 - Off Track Camp		20,329	66,423	26,361	71,179	0

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Program: 404 - TAC (Teen Advisory Council)						
<i>SU - Supplies and Maintenance</i>						
110-61-630-404.44055	Recreation Supplies	0	750	0	750	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	750	0	750	0
Program Total: 404 - TAC (Teen Advisory Council)		0	750	0	750	0
Division Total: 630 - Prevention/Youth		207,807	677,420	435,808	716,848	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 400 Planning**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 110 - General Fund						
EXPENSES						
Department: 40 - Development Services						
Division: 400 - Planning						
<i>SA - Salaries</i>						
110-40-400.41001	Full Time Salaries	318,058	443,943	291,570	513,094	
110-40-400.41002_000	Part Time Help General	0	12,000	0	12,000	
110-40-400.41052	Educational Incentive	2,866	3,283	2,425	2,014	
110-40-400.41053	Sick Leave Conversion Pay	1,559	1,500	664	2,000	
110-40-400.41055	Vacation Conversion Pay	1,580	4,000	5,511	5,500	
110-40-400.41056	Management Leave Conversion	744	2,500	860	1,500	
110-40-400.41059	Continuous Service Pay	11,368	12,621	9,252	10,202	
110-40-400.41100_001	Overtime Standard	0	1,000	0	1,000	
<i>Account Classification Total: SA - Salaries</i>		336,175	480,847	310,281	547,310	0
<i>BE - Benefits</i>						
110-40-400.42002	Medical Dental Plan	54,343	101,485	51,167	106,088	
110-40-400.42003	Vision Insurance	621	1,020	528	1,320	
110-40-400.42004	Long Term Disability Insurance	1,853	4,538	2,875	5,259	
110-40-400.42005	Life Insurance	978	1,425	869	1,650	
110-40-400.42006	SUI	750	1,226	1,166	1,350	
110-40-400.42007	Workers Comp Insurance	1,835	2,457	1,561	1,845	
110-40-400.42008	City Liability Insurance	8,169	13,580	8,988	9,368	
110-40-400.42009	PERS	149,215	218,569	139,783	89,813	
110-40-400.42010	Medicare Tax	4,859	6,973	4,496	7,936	
110-40-400.42011	Social Security	426	1,265	332	1,265	
110-40-400.42012	Retiree Health Insurance	7,770	10,447	6,852	12,033	

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 400 Planning**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-40-400.42013	Deferred Comp	5,432	6,473	4,311	7,266	
110-40-400.42014	Deferred Comp In Lieu	5,130	5,130	4,061	0	
110-40-400.42016	Employee Contrib To PERS	(20,688)	(40,630)	(25,153)	(46,522)	
110-40-400.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	101,807	
<i>Account Classification Total: BE - Benefits</i>		220,692	333,958	201,836	300,478	0
<i>CO - Contractual Services</i>						
110-40-400.43020	Car Wash	14	100	7	75	
110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,780	8,279	3,940	10,528	
110-40-400.43040	Collection Service	8	0	0	0	
110-40-400.43065	Copier Maintenance/Lease	2,440	3,500	1,807	3,500	
110-40-400.43066	Printer Maintenance	1,016	2,500	781	2,800	
110-40-400.43085	Fingerprinting	47	100	49	100	
110-40-400.43155	Physicals, Shots & Psychological	0	300	282	300	
110-40-400.43175	Transaction Fees-Credit Card	10	50	0	0	
<i>Account Classification Total: CO - Contractual Services</i>		10,316	14,829	6,866	17,303	0
<i>SU - Supplies and Maintenance</i>						
110-40-400.44001_000	Supplies General	1,384	5,000	1,086	5,500	
110-40-400.44001_256	Supplies Computer	0	1,000	0	1,000	
110-40-400.44010_001	Computer Software Maintenance	162	2,413	222	2,413	
110-40-400.44035	Photo Copies	0	2,000	0	2,000	
110-40-400.44040_000	Postage General	1,681	6,000	1,148	6,500	
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,226	16,413	2,456	17,413	0
<i>UT - Utilities</i>						
110-40-400.45001_000	Telephone General	693	1,500	595	600	

City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 400 Planning

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
110-40-400.45001_002	Telephone Wireless/Tablet Service Plan	381	1,000	285	1,000	
110-40-400.45004	City Hall Shared Costs - Utilities	3,106	4,318	1,979	3,934	
<i>Account Classification Total: UT - Utilities</i>		4,180	6,818	2,859	5,534	0
<i>VE - Vehicle Expenses</i>						
110-40-400.46000	Auto Allowance	0	400	0	0	
110-40-400.46020	Fleet Maintenance Labor	673	2,000	812	2,500	
110-40-400.46025	Outside Contractor Labor	0	1,000	0	1,000	
110-40-400.46031	Gas & Oil	86	400	40	100	
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	0	500	511	500	
110-40-400.46034	Vehicle Insurance	4	3	3	3	
<i>Account Classification Total: VE - Vehicle Expenses</i>		763	4,303	1,366	4,103	0
<i>MI - Miscellaneous Expenses</i>						
110-40-400.47005	Advertising	1,798	6,800	1,630	6,800	
110-40-400.47009	Credit Card Charges for Permits-DSD	4,207	6,000	7,777	10,000	
110-40-400.47010	Bank Charges	412	0	0	500	
110-40-400.47015	Books & Subscriptions	1,242	2,500	945	2,500	
110-40-400.47040_000	Dues Miscellaneous	0	200	0	200	
110-40-400.47040_001	Dues StanCOG	5,329	5,500	5,383	5,500	
110-40-400.47050	Meetings	0	1,000	110	400	
110-40-400.47065	Professional Development	575	720	0	720	
110-40-400.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000	
110-40-400.47089	Environmental Filing Fees	114	5,000	0	5,000	
110-40-400.47090	Testing & Recruitment	870	3,000	0	3,500	
110-40-400.47095_000	Training General/Travel	1,030	5,000	0	8,000	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		15,576	36,720	15,845	44,120	0

**City of Turlock Proposed 22-23 Budget
Fund 110 General Fund Division 400 Planning**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>BD - Bad Debt</i>						
110-40-400.47012	Bad Debt Expense	670	1,500	(64)	1,500	
<i>Account Classification Total: BD - Bad Debt</i>		670	1,500	(64)	1,500	0
<i>TO - Transfers Out</i>						
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	150	7,500	0	32,399	
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	20,955	18,825	14,121	24,532	
110-40-400.48001_085	Transfers Out To Fd 242 Network	1,181	200	200	271	
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	1,448	2,113	2,113	1,540	
110-40-400.48001_246	Transfers Out General Fund Admin	73,907	38,471	28,854	56,086	
110-40-400.48001_247	Transfers Out Asset Replacement	5,000	5,000	5,000	5,000	
<i>Account Classification Total: TO - Transfers Out</i>		102,641	72,109	50,288	119,828	0
Division Total: 400 - Planning		694,240	967,497	591,732	1,057,589	0

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 118 - Measure A						
Department: 10 - Administration						
Division: 115 - Measure A						
REVENUES						
<i>BOB - Budget Opening Balance</i>						
118-10-115.30000_000	Budget Opening Balance General		2,900,477	2,900,477	5,400,000	5,400,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	2,900,477	2,900,477	5,400,000	5,400,000
<i>TX - Taxes</i>						
118-10-115.30020_004	Sales Tax Measure A (50%)	3,224,606	13,236,824	9,753,407	7,175,097	
<i>Account Classification Total: TX - Taxes</i>		3,224,606	13,236,824	9,753,407	7,175,097	0
Division Total: 115 - Measure A		3,224,606	13,236,824	9,753,407	7,175,097	0
EXPENSES						
<i>CO - Contractual Services</i>						
118-10-115.43010	Contract Attorney	1,669	0	0	0	
118-10-115.43060_046	Contract Services Mental Wellbeing	0	417,994	0	209,000	
118-10-115.43106	Administrative Support	0	0	2,768	0	
<i>Account Classification Total: CO - Contractual Services</i>		1,669	417,994	2,768	209,000	0
<i>MI - Miscellaneous Expenses</i>						
118-10-115.47304	Sales Tax Contingency Audit	0	0	1,642	0	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	1,642	0	0
<i>TO - Transfers Out</i>						
118-10-115.48002_001	Transfers Out-Measure A To F110Unassigned Gen Fd Reserve	322,461	1,323,683	975,341	1,435,019	
118-10-115.48002_002	Transfers Out-Measure A Road Maintenance	0	6,618,412	4,876,703	0	
118-10-115.48002_003	Transfers Out-Measure A Police Training	0	63,200	58,380	0	
118-10-115.48002_004	Transfers Out-Measure A Fire Feasibility Study	0	100,000	54,837	0	
118-10-115.48002_005	Transfers Out-Measure A Fire Salaries & Benefits	0	649,659	327,675	0	

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
118-10-115.48002_006	Transfers Out-Measure A Fire Outside Contractor Labor	0	20,000	20,000	0	
118-10-115.48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	0	56,216	36,849	0	
118-10-115.48002_008	Transfers Out-Measure A Start Up Veh/Eq Fire Prev Insp	0	40,000	0	0	
118-10-115.48002_009	Transfers Out-Measure A Genl Plan Implementation&Growth	0	250,000	250,000	250,000	
118-10-115.48002_010	Transfers Out-Measure A Police Services Salaries & Ben	0	204,691	153,645	0	
118-10-115.48002_011	Transfers Out-Measure A Fire Sprinkler Plan Check	0	25,000	0	0	
118-10-115.48002_012	Transfers Out-Measure A Admin/Other GF Salaries/Benefits	0	0	0	835,505	
118-10-115.48002_014	Transfers Out-Measure A to General Fund	0	0	0	197,128	
<i>Account Classification Total: TO - Transfers Out</i>		322,461	9,350,861	6,753,430	2,717,652	0
Division Total: 115 - Measure A		324,129	9,768,855	6,757,840	2,926,652	0
Department Total: 10 - Administration		324,129	9,768,855	6,757,840	2,926,652	0

Department: 20 - Police

Division: 200 - Special Operations

SA - Salaries

118-20-200.41001	Full Time Salaries	0	61,976	0	246,312	0
<i>Account Classification Total: SA - Salaries</i>		0	61,976	0	246,312	0

BE - Benefits

118-20-200.42001	Uniform Allowance	0	1,108	0	3,390	0
118-20-200.42002	Medical Dental Plan	0	18,555	0	57,866	0
118-20-200.42003	Vision Insurance	0	208	0	720	0
118-20-200.42004	Long Term Disability Insurance	0	646	0	2,567	0
118-20-200.42005	Life Insurance	0	203	0	805	0
118-20-200.42006	SUI	0	206	0	714	0
118-20-200.42007	Workers Comp Insurance	0	347	0	667	0

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
118-20-200.42008	City Liability Insurance	0	1,904	0	4,499	0
118-20-200.42009	PERS	0	11,812	0	43,425	0
118-20-200.42010	Medicare Tax	0	899	0	3,572	0
118-20-200.42012	Retiree Health Insurance	0	1,859	0	4,926	0
118-20-200.42013	Deferred Comp	0	830	0	1,232	0
118-20-200.42016	Employee Contrib To PERS	0	(5,578)	0	(22,168)	0
118-20-200.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	55,531	0
<i>Account Classification Total: BE - Benefits</i>		0	32,999	0	157,746	0
Division Total: 200 - Special Operations		0	94,975	0	404,058	0
Division: 210 - Field Operations Division						
<i>SA - Salaries</i>						
118-20-210.41001	Full Time Salaries	0	46,057	0	314,832	0
118-20-210.41010_006	Police Special Pay POST Officer Differential	0	1,579	0	3,127	0
<i>Account Classification Total: SA - Salaries</i>		0	47,636	0	317,959	0
<i>BE - Benefits</i>						
118-20-210.42001	Uniform Allowance	0	578	0	5,230	0
118-20-210.42002	Medical Dental Plan	0	9,277	0	77,155	0
118-20-210.42003	Vision Insurance	0	104	0	960	0
118-20-210.42004	Long Term Disability Insurance	0	480	0	3,281	0
118-20-210.42005	Life Insurance	0	151	0	1,030	0
118-20-210.42006	SUI	0	103	0	952	0
118-20-210.42007	Workers Comp Insurance	0	1,475	0	6,142	0
118-20-210.42008	City Liability Insurance	0	2,569	0	8,673	0
118-20-210.42009	PERS	0	13,228	0	75,439	0
118-20-210.42010	Medicare Tax	0	691	0	4,610	0
118-20-210.42012	Retiree Health Insurance	0	1,669	0	12,633	0

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
118-20-210.42013	Deferred Comp	0	810	0	3,127	0
118-20-210.42016	Employee Contrib To PERS	0	(4,314)	0	(28,616)	0
118-20-210.42019	PERS UAL (Unfunded Accrued Liability	0	0	0	55,713	0
<i>Account Classification Total: BE - Benefits</i>		0	26,821	0	226,329	0
Division Total: 210 - Field Operations Division		0	74,457	0	544,288	0
Department Total: 20 - Police		0	169,432	0	948,346	0

Department: 30 - Fire

Division: 220 - Neighborhood Services

SA - Salaries

118-30-220.41001	Full Time Salaries	0	58,369	0	406,188	0
118-30-220.41010_006	Police Special Pay POST Officer Differential	0	(260)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		0	58,109	0	406,188	0

BE - Benefits

118-30-220.42001	Uniform Allowance	0	1,561	0	9,030	0
118-30-220.42002	Medical Dental Plan	0	23,194	0	135,022	0
118-30-220.42003	Vision Insurance	0	260	0	1,680	0
118-30-220.42004	Long Term Disability Insurance	0	608	0	4,233	0
118-30-220.42005	Life Insurance	0	191	0	1,328	0
118-30-220.42006	SUI	0	258	0	1,666	0
118-30-220.42007	Workers Comp Insurance	0	4,065	0	9,555	0
118-30-220.42008	City Liability Insurance	0	1,762	0	10,856	0
118-30-220.42009	PERS	0	12,929	0	90,290	0
118-30-220.42010	Medicare Tax	0	843	0	5,890	0
118-30-220.42012	Retiree Health Insurance	0	3,104	0	11,600	0

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
118-30-220.42013	Deferred Comp	0	161	0	1,382	0
118-30-220.42016	Employee Contrib To PERS	0	(6,279)	0	(36,557)	0
118-30-220.42013	PERS UAL (Unfunded Accrued Liability	0	0	0	74,405	0
	<i>Account Classification Total: BE - Benefits</i>	0	42,657	0	320,380	0
	Division Total: 220 - Neighborhood Services	0	100,766	0	726,568	0
Division: 300 - Operations						
<i>SA - Salaries</i>						
118-30-300.41001	Full Time Salaries	0	56,736	0	664,821	0
118-30-300.41010_006	Police Special Pay POST Officer Differential	0	260	0	0	0
118-30-300.41020_001	Fire Special Pay EMT Certificates	0	0	0	6,028	0
118-30-300.41020_002	Fire Special Pay Fitness Incentive	0	0	0	8,400	0
118-30-300.41020_003	Fire Special Pay FLSA Wages	0	0	0	12,306	0
118-30-300.41020_007	Fire Special Pay Management Certificate	0	0	0	3,014	0
118-30-300.41052	Educational Incentive	0	0	0	1,200	0
118-30-300.41059	Continuous Service Pay	0	0	0	8,439	0
	<i>Account Classification Total: SA - Salaries</i>	0	56,996	0	704,208	0
<i>BE - Benefits</i>						
118-30-300.42001	Uniform Allowance	0	959	0	9,930	0
118-30-300.42002	Medical Dental Plan	0	18,555	0	167,899	0
118-30-300.42003	Vision Insurance	0	208	0	2,160	0
118-30-300.42004	Long Term Disability Insurance	0	591	0	6,928	0
118-30-300.42005	Life Insurance	0	185	0	2,174	0
118-30-300.42006	SUI	0	207	0	2,142	0
118-30-300.42007	Workers Comp Insurance	0	1,942	0	13,614	0
118-30-300.42008	City Liability Insurance	0	2,181	0	16,611	0
118-30-300.42009	PERS	0	13,891	0	185,929	0

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
118-30-300.42010	Medicare Tax	0	826	0	10,211	0
118-30-300.42012	Retiree Health Insurance	0	2,951	0	34,527	0
118-30-300.42013	Deferred Comp	0	70	0	3,374	0
118-30-300.42014	Deferred Comp In Lieu	0	0	0	5,700	0
118-30-300.42016	Employee Contrib To PERS	0	(6,843)	0	(82,369)	0
118-30-300.42019	PERS UAL (Unfunded Accrued Liability	0	0	0	82,224	0
<i>Account Classification Total: BE - Benefits</i>		0	35,723	0	461,054	0
<i>DS - Debt Service</i>						
118-30-300.53026_001	Pierce Velocity Pumpers (2) Interest	0	0	0	59,849	0
118-30-300.53026_002	Pierce Velocity Pumpers (2) Principal	0	0	0	91,565	0
<i>Account Classification Total: DS - Debt Service</i>		0	0	0	151,414	0
Division Total: 300 - Operations		0	92,719	0	1,316,676	0
Department Total: 30 - Fire		0	193,485	0	2,043,244	0
Department: 50 - Municipal Services						
Division: 500 - Public Facilities						
<i>TO - Transfers Out</i>						
118-50-500.48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	0	0	0	93,351	0
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	93,351	0
Division Total: 500 - Public Facilities		0	0	0	93,351	0
Department Total: 50 - Municipal Services		0	0	0	93,351	0
Department: 60 - Parks						
Division: 600 - Maintenance						
<i>SA - Salaries</i>						
118-60-600.41001	Full Time Salaries	0	0	0	45,564	0
<i>Account Classification Total: SA - Salaries</i>		0	0	0	45,564	0

BE - Benefits

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
118-60-600.42002	Medical Dental Plan	0	0	0	19,289	0
118-60-600.42003	Vision Insurance	0	0	0	240	0
118-60-600.42004	Long Term Disability Insurance	0	0	0	475	0
118-60-600.42005	Life Insurance	0	0	0	149	0
118-60-600.42006	SUI	0	0	0	238	0
118-60-600.42007	Workers Comp Insurance	0	0	0	1,279	0
118-60-600.42008	City Liability Insurance	0	0	0	1,400	0
118-60-600.42009	PERS	0	0	0	7,236	0
118-60-600.42010	Medicare Tax	0	0	0	661	0
118-60-600.42012	Retiree Health Insurance	0	0	0	911	0
118-60-600.42013	Deferred Comp	0	0	0	228	0
118-60-600.42016	Employee Contrib To PERS	0	0	0	(4,101)	0
118-60-600.42019	PERS UAL (Unfunded Accrued Liability	0	0	0	18,510	0
	<i>Account Classification Total: BE - Benefits</i>	0	0	0	46,515	0
<i>TO - Transfers Out</i>						
118-60-600.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	0	0	0	119,989	0
	<i>Account Classification Total: TO - Transfers Out</i>	0	0	0	119,989	0
	Division Total: 600 - Maintenance	0	0	0	212,068	0
	Department Total: 60 - Parks	0	0	0	212,068	0
Department: 61 - Recreation						
Division: 620 - Recreation Administration						
<i>TO - Transfers Out</i>						
118-61-620.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	0	0	0	317,357	0
	<i>Account Classification Total: TO - Transfers Out</i>	0	0	0	317,357	0
	Division Total: 620 - Recreation Administration	0	0	0	317,357	0

**City of Turlock Proposed 22-23 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Division: 624 - Sports						
<i>TO - Transfers Out</i>						
118-61-624.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	0	0	0	129,295	0
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	129,295	0
Division Total: 624 - Sports		0	0	0	129,295	0
Department Total: 61 - Recreation		0	0	0	446,652	0
Division Total: 115 - Measure A		324,129	10,131,772	6,757,840	6,670,313	0

FUND SUMMARY

Opening Balance	2,900,477	2,900,477	5,400,000	5,400,000
Revenues	13,236,824	9,753,407	7,175,097	0
Expenses	10,131,772	6,757,840	6,670,313	0
Balance	6,005,529	5,896,044	5,904,784	5,400,000

**City of Turlock Proposed 22-23 Budget
Fund 115 Measure A - Roads**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 115 - Measure A - Roads						
Department: 10 - Administration						
Division: 115 - Measure A						
REVENUES						
<i>BOB - Budget Opening Balance</i>						
115-10-115.30000_000	Budget Opening Balance General		0	0	6,000,000	6,000,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	6,000,000	6,000,000
<i>TX - Taxes</i>						
115-10-115.30020_004	Sales Tax Measure A (50% Roads)		0	0	7,175,097	
<i>Account Classification Total: TX - Taxes</i>		0	0	0	7,175,097	0
<i>TI - Transfers In</i>						
115-10-115.38002_002	Transfers In-Measure A Road Maintenance		0	6,295,840	4,876,703	0
<i>Account Classification Total: TI - Transfers In</i>		0	6,295,840	4,876,703	0	0
Division Total: 115 - Measure A			6,295,840	4,876,703	7,175,097	0
EXPENSES						
<i>CO - Contractual Services</i>						
115-10-115.43030	City Engineering Services		0	0	500,000	
115-10-115.43275_001	Roads Program MBI		0	929,643	579,217	85,000
115-10-115.43327	Construction Management		0	0	500,000	
115-10-115.43366_001	Design MBI		0	1,548,106	126,713	440,000
<i>Account Classification Total: CO - Contractual Services</i>		0	2,477,749	705,929	1,525,000	0
<i>CA - Capital Outlay</i>						
115-10-115.51270	Construction Project		0	4,918,235	0	11,650,097
<i>Account Classification Total: CA - Capital Outlay</i>		0	4,918,235	0	11,650,097	0

**City of Turlock Proposed 22-23 Budget
Fund 115 Measure A - Roads**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>TO - Transfers Out</i>						
115-10-115.48002_002	Transfers Out-Measure A Road Maintenance	0	0	12,932	0	
<i>Account Classification Total: TO - Transfers Out</i>		0	0	12,932	0	0
Division Total: 115 - Measure A		0	7,395,984	718,862	13,175,097	0

FUND SUMMARY

Opening Balance	0	0	6,000,000	6,000,000
Revenues	6,295,840	4,876,703	7,175,097	0
Expenses	7,395,984	718,862	13,175,097	0
Balance	(1,100,144)	4,157,841	0	6,000,000

**City of Turlock Proposed 22-23 Budget
Fund 117 Cannabis**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 117 - Cannabis						
Department: 10 - Administration						
Division: 190 - Cannabis						
REVENUES						
<i>BOB - Budget Opening Balance</i>						
117-10-190.30000_000	Budget Opening Balance General		1,130,598	1,130,598	(76,000)	(76,000)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,130,598	1,130,598	(76,000)	(76,000)
117-10-190.30020_005	Sales Tax Cannabis	215,018	251,000	171,323	222,000	
<i>Account Classification Total: TX - Taxes</i>		215,018	251,000	171,323	222,000	0
<i>CH - Charges for Services</i>						
117-10-190.35211	Cannabis Inspections	0	0	1,250	5,000	
<i>Account Classification Total: CH - Charges for Services</i>		0	0	1,250	5,000	0
<i>OR - Other Revenues</i>						
117-10-190.37105_002	Cannabis Public Benefit 5.00%	1,125,073	1,257,168	901,219	1,057,143	
<i>Account Classification Total: OR - Other Revenues</i>		1,125,073	1,257,168	901,219	1,057,143	0
Division Total: 190 - Cannabis		1,340,091	1,508,168	1,073,792	1,284,143	0
EXPENSES						
<i>SA - Salaries</i>						
117-10-190.47433	Salary Charges to Cannabis	73	0	0	0	
<i>Account Classification Total: SA - Salaries</i>		73	0	0	0	0
<i>CO - Contractual Services</i>						
117-10-190.43010	Contract Attorney	13,472	10,000	0	0	
<i>Account Classification Total: CO - Contractual Services</i>		13,472	10,000	0	0	0

**City of Turlock Proposed 22-23 Budget
Fund 117 Cannabis**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>MI - Miscellaneous Expenses</i>						
117-10-190.47004	Cannabis Business Expenses	6,102	3,000	0	5,000	
117-10-190.47005	Advertising	362	1,000	0	0	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6,464	4,000	0	5,000	0
<i>TO - Transfers Out</i>						
117-10-190.48001_220	Transfers Out To Fd 266 COPS Grant Match	189,484	32,000	0	0	
117-10-190.48001_335	Transfers Out to F301 for Columbia Pool	0	2,680,075	0	0	
<i>Account Classification Total: TO - Transfers Out</i>		189,484	2,712,075	0	0	0
Division Total: 190 - Cannabis		209,493	2,726,075	0	5,000	0

SUMMARY Cannabis	Opening Balance	1,130,598	1,130,598	(76,000)	(76,000)
	Revenues	1,508,168	1,073,792	1,284,143	0
	Expenses	2,726,075	0	5,000	0
	Balance	(87,309)	2,204,390	1,203,143	(76,000)

Program: 161 - Diversion/Education

REVENUES

<i>BOB - Budget Opening Balance</i>						
117-10-190-161.30000_000	Budget Opening Balance General		56,242	56,242	119,074	119,074
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	56,242	56,242	119,074	119,074
<i>OR - Other Revenues</i>						
117-10-190-161.37105_003	Cannabis Drug Diversion/Education .25%	56,242	62,832	45,042	52,857	
<i>Account Classification Total: OR - Other Revenues</i>		56,242	62,832	45,042	52,857	0
Program Total: 161 - Diversion/Education		56,242	62,832	45,042	52,857	0

**City of Turlock Proposed 22-23 Budget
Fund 117 Cannabis**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<u>SUMMARY</u>	Diversion/Education					
	Opening Balance		56,242	56,242	119,074	119,074
	Revenues		62,832	45,042	52,857	0
	Expenses		0	0	0	0
	Balance		119,074	101,284	171,931	119,074
<u>FUND SUMMARY</u>						
	Opening Balance		1,186,840	1,186,840	43,074	43,074
	Revenues		1,571,000	1,118,834	1,337,000	0
	Expenses		2,726,075	0	5,000	0
	Balance		31,765	2,305,674	1,375,074	43,074

**City of Turlock Proposed 22-23 Budget
Fund 119 American Rescue Plan Act**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
Fund: 119 - American Rescue Plan Act						
Department: 10 - Administration						
Division: 188 - American Rescue Plan Act						
REVENUES						
<i>BOB - Budget Opening Balance</i>						
119-10-188.30000_000	Budget Opening Balance General		0	0	3,227,000	3,227,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	3,227,000	3,227,000
<i>IG - Intergovernmental</i>						
119-10-188.34307	American Rescue Plan Act	0	7,876,595	7,876,595	7,876,595	
<i>Account Classification Total: IG - Intergovernmental</i>		0	7,876,595	7,876,595	7,876,595	0
Division Total: 188 - American Rescue Plan Act		0	7,876,595	7,876,595	7,876,595	0
EXPENSES						
<i>CO - Contractual Services</i>						
119-10-188.43060_044	Contract Services Case Management	0	58,500	33,444	0	
119-10-188.43060_047	Contract Services Business Devel & Assist Program	0	481,338	38,874	239,432	
<i>Account Classification Total: CO - Contractual Services</i>		0	539,838	72,318	239,432	0
<i>MI - Miscellaneous Expenses</i>						
119-10-188.47005	Advertising	0	0	210	0	
119-10-188.47188	RAD Card	0	1,115,000	615,000	0	
119-10-188.47599	ARPA Garbage Credit	0	4,690,065	67	4,466,007	
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	5,805,065	615,277	4,466,007	0
<i>CA - Capital Outlay</i>						
119-10-188.51005_008	Communications Broadband Infrastructure	0	50,000	6,238	25,000	
<i>Account Classification Total: CA - Capital Outlay</i>		0	50,000	6,238	25,000	0

**City of Turlock Proposed 22-23 Budget
Fund 119 American Rescue Plan Act**

G/L Account Number	Account Description	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Actual YTD at 4/30/21	FY 22-23 Proposed Budget	FY 22-23 Council Approved
<i>TO - Transfers Out</i>						
119-10-188.48003_001	Transfers Out-ARPA Maintenance Wkr Sal & Ben	0	193,909	47,755	264,085	
119-10-188.48003_002	Transfers Out-ARPA Police Salaries & Benefits	0	158,577	17,601	257,988	
119-10-188.48003_003	Transfers Out-ARPA OA I-IT Sal & Ben	0	30,861	0	64,973	
119-10-188.48003_004	Transfers Out-ARPA Columbia Pool Improvements	0	3,000,000	0	0	
<i>Account Classification Total: TO - Transfers Out</i>		0	3,383,347	65,356	587,046	0
Division Total: 188 - American Rescue Plan Act		0	9,778,250	759,189	5,317,485	0

FUND SUMMARY

Opening Balance	0	0	3,227,000	3,227,000
Revenues	7,876,595	7,876,595	7,876,595	0
Expenses	9,778,250	759,189	5,317,485	0
Balance	(1,901,655)	7,117,406	5,786,110	3,227,000