

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING A BUDGET FOR }
THE CITY OF TURLOCK GENERAL FUND AND }
NON-GENERAL FUNDS FOR FISCAL YEAR }
2021-2022 }

RESOLUTION NO. 2021-101

WHEREAS, annually the City Council adopts a budget for the General Fund and Non-General Funds to cover the projected revenues and expenses for the fiscal year; and

WHEREAS, the City Manager has submitted the following designated spending plan for consideration of adoption by the City Council, and said plans have been prepared by the operating departments and provides for the most efficient use of the financial resources available; and

WHEREAS, the City Council has reviewed the submitted plans and desires to adopt the Fiscal Year 2021-2022 budgets for the General Fund and Non-General Funds as attached; and

WHEREAS, organizational changes have been made to the Administrative Services Division to carve out the Finance and Purchasing Departments under a Finance Division with the creation of a Finance Director, Purchasing Supervisor, Purchasing Technician, and the defunding of the Purchasing Coordinator position; and


WHEREAS, the Police Chief salary has been adjusted down from the 44.1 salary range to the 42.1 salary range (10% reduction) based on comparison to other local agencies up and down the Highway 99 corridor. This salary range is at 5% above the current Fire Chief salary range.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a budget for the City of Turlock General Fund and Non-General Funds as submitted for Fiscal Year 2021-2022.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of June, 2021, by the following vote:

AYES: Councilmembers Franco, Monez and Mayor Bublak
NOES: Councilmembers Larson and Nosrati
NOT PARTICIPATING: None
ABSENT: None

ATTEST:


Allison Martin, Interim City Clerk,
City of Turlock, County of Stanislaus,
State of California



CITY OF TURLOCK

FISCAL YEAR 2021-2022

ADOPTED BUDGET

Adopted June 8, 2021

Mayor:

Amy Bublak

Councilmembers:

Nicole Larson - District 1

Rebecka Monez - District 2

Andrew Nosrati - District 3

Pam Franco - District 4

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ADOPTED BUDGET
FISCAL YEAR 2021-2022
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CITY OF TURLOCK ADOPTED FISCAL YEAR 2021-2022 BUDGET

Summary of Fund Balances

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

CITY OF TURLOCK ADOPTED FISCAL YEAR 2021-2022 BUDGET

Summary of Fund Balances

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

CITY OF TURLOCK ADOPTED FISCAL YEAR 2021-2022 BUDGET

Summary of Fund Balances

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Department: 50 - Municipal Services

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

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

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

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

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

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

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

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

**City of Turlock Adopted 21-22 Budget
Fund 110 General Fund Division 100 City Council**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 110 - General Fund								
EXPENSES								
Department: 10 - Administration								
Division: 100 - City Council								
<i>SA - Salaries</i>								
110-10-100.41001	Full Time Salaries	30,000	30,000	22,533	30,000			
<i>Account Classification Total: SA - Salaries</i>		30,000	30,000	22,533	30,000			
<i>BE - Benefits</i>								
110-10-100.42004	Long Term Disability Insurance	0	248	0	313			
110-10-100.42005	Life Insurance	98	98	72	98			
110-10-100.42008	City Liability Insurance	768	768	577	886			
110-10-100.42009	PERS	2,393	2,585	1,769	2,883			
110-10-100.42010	Medicare Tax	435	435	327	435			
110-10-100.42011	Social Security	1,488	1,488	1,141	1,488			
110-10-100.42013	Deferred Comp	2,400	1,920	1,640	1,440			
110-10-100.42016	Employee Contrib To PERS	(540)	(540)	(362)	(540)			
<i>Account Classification Total: BE - Benefits</i>		7,041	7,002	5,164	7,003			
<i>CO - Contractual Services</i>								
110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	10,760	14,173	6,420	13,481			
110-10-100.43155	Physicals, Shots & Psychological	0	300	98	300			
<i>Account Classification Total: CO - Contractual Services</i>		10,760	14,473	6,518	13,781			
<i>SU - Supplies and Maintenance</i>								
110-10-100.44001_000	Supplies General	862	1,800	738	1,800			
110-10-100.44010_001	Computer Software Maintenance	0	0	0	230			
110-10-100.44040_000	Postage General	36	50	3	50			
110-10-100.44050	Printing	0	120	0	120			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		898	1,970	741	2,200			
<i>UT - Utilities</i>								
110-10-100.45001_000	Telephone General	0	500	0	500			

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

**City of Turlock Adopted 21-22 Budget
Fund 110 General Fund Division 102 City Manager**

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

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

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

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

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

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

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

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

**City of Turlock Adopted 21-22 Budget
Fund 110 General Fund Division 108 City Attorney**

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

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

**City of Turlock Adopted 21-22 Budget
Fund 110 General Fund Division 109 Human Resources**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 110 - General Fund								
EXPENSES								
Department: 10 - Administration								
Division: 109 - Human Resources								
<i>SA - Salaries</i>								
110-10-109.41001	Full Time Salaries	244,210	291,857	170,362	329,636	Staff Serv Assistant- Salary & Benefits	97,155	CC2,CC5
						HR Technician-Salary & Benefits	104,726	CC2,CC5
110-10-109.41002_014	Part Time Help Human Resources	58,369	118,750	54,646	100,000			
110-10-109.41050	Bilingual Pay	2,332	2,332	1,749	2,332			
110-10-109.41051	Confidential Pay	851	3,243	0	2,903			
110-10-109.41052	Educational Incentive	5,675	5,675	4,256	6,875			
110-10-109.41053	Sick Leave Conversion Pay	208	3,100	2,829	3,100			
110-10-109.41055	Vacation Conversion Pay	5,221	4,000	1,091	4,000			
110-10-109.41056	Management Leave Conversion	3,601	3,500	2,572	3,500			
110-10-109.41059	Continuous Service Pay	7,417	8,816	5,563	8,233			
110-10-109.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	0	(95,845)	0	0			
<i>Account Classification Total: SA - Salaries</i>		327,883	345,428	243,068	460,579			
<i>BE - Benefits</i>								
110-10-109.42002	Medical Dental Plan	53,552	72,620	32,808	71,439			
110-10-109.42003	Vision Insurance	656	920	414	800			
110-10-109.42004	Long Term Disability Insurance	1,415	2,413	851	3,435			
110-10-109.42005	Life Insurance	805	954	535	1,078			
110-10-109.42006	SUI	0	952	1,046	793			
110-10-109.42007	Workers Comp Insurance	1,571	2,076	1,161	2,171			
110-10-109.42008	City Liability Insurance	8,031	11,066	5,905	13,358			
110-10-109.42009	PERS	119,945	170,383	79,173	193,651			
110-10-109.42010	Medicare Tax	4,758	6,399	3,518	6,676			
110-10-109.42011	Social Security	1,958	2,604	2,733	3,100			
110-10-109.42012	Retiree Health Insurance	7,321	8,756	5,108	9,889			

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

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

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

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

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

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

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

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

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

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

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

Fund: 110 - General Fund

EXPENSES

Department: 10 - Administration

Division: 189 - COVID 19 (Corona Virus)

SA - Salaries

110-10-189.41002_000	Part Time Help General	6,897	12,950	10,171	15,000			
110-10-189.41100_001	Overtime Standard	109,265	5,000	3,644	7,000			
110-10-189.41100_030	Overtime CARES Act (COVID-19)	0	1,094,250	785,021	0			
<i>Account Classification Total: SA - Salaries</i>		116,162	1,112,200	798,835	22,000			

BE - Benefits

110-10-189.42006	SUI	0	0	38,606	40,238			
110-10-189.42007	Workers Comp Insurance	4,610	47,168	33,884	1,236			
110-10-189.42008	City Liability Insurance	4,172	38,702	21,027	1,127			
110-10-189.42010	Medicare Tax	1,686	16,127	11,541	319			
110-10-189.42011	Social Security	428	803	631	930			
<i>Account Classification Total: BE - Benefits</i>		10,895	102,800	105,689	43,850			

CO - Contractual Services

110-10-189.43009	City Attorney Services	73,232	20,000	12,571	30,000			
110-10-189.43060_000	Contract Services General	15,000	2,000	1,936	3,000			
<i>Account Classification Total: CO - Contractual Services</i>		88,232	22,000	14,508	33,000			

SU - Supplies and Maintenance

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

MI - Miscellaneous Expenses

110-10-189.47079	Medical Testing-COVID 19	0	40,000	29,506	25,000			
110-10-189.47183	CARES Act Business Relief	0	810,000	834,625	0			
110-10-189.47184	CARES Act RAD Card	0	25,000	27,500	0			
110-10-189.47185	CARES Act Marketing Programs	0	15,000	0	0			
110-10-189.47186	CARES Act VOLT Scholarship	0	50,000	53,000	0			
110-10-189.47187	CARES Act Other Business and Community Relief Programs	0	17,463	0	0			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	957,463	944,631	25,000			

TO - Transfers Out

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

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

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

Fund: 110 - General Fund

EXPENSES

Department: 10 - Administration

Division: 191 - UHEC-Homeless Encampment Crisis

MI - Miscellaneous Expenses

110-10-191.47215_010	Public Service We Care Program - Turlock	0	139,000	0	0
110-10-191.47215_014	Public Service Turlock Gospel Mission	0	190,417	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	329,417	0	0

Program: 506 - West Main (UHEC)

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	0	2,675	339	0
<i>Account Classification Total: SA - Salaries</i>		0	12,175	339	0

BE - Benefits

110-10-191-506.42006	SUI	0	0	0	0
110-10-191-506.42007	Workers Comp Insurance	0	686	2	0
110-10-191-506.42008	City Liability Insurance	0	624	9	0
110-10-191-506.42010	Medicare Tax	0	175	5	0
110-10-191-506.42011	Social Security	0	590	0	0
<i>Account Classification Total: BE - Benefits</i>		0	2,075	15	0

CO - Contractual Services

110-10-191-506.43060_000	Contract Services General	0	12,500	0	0
110-10-191-506.43125_000	Maintenance General	0	3,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		0	15,500	0	0

SU - Supplies and Maintenance

110-10-191-506.44001_000	Supplies General	0	12,500	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	12,500	0	0
Program Total: 506 - West Main (UHEC)		0	42,250	354	0

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

Program: 507 - Glenwood (UHEC)

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

Program: 508 - Golden State/Taylor (UHEC)

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

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

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

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

Fund: 111 - General Fund Reserve (Restricted)

Department: 10 - Administration

Division: 114 - General Fund Reserve

BOB - Budget Opening Balance

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

FUND SUMMARY

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

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 117 - Cannabis							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
Fund: 117 - Cannabis									
Department: 10 - Administration									
Division: 190 - Cannabis									
REVENUES									
<i>BOB - Budget Opening Balance</i>									
117-10-190.30000_000	Budget Opening Balance General	0	0	0	817,064				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	817,064				
<i>TX - Taxes</i>									
117-10-190.30020_005	Sales Tax Cannabis	0	0	28,330	251,000				
<i>Account Classification Total: TX - Taxes</i>		0	0	28,330	251,000				
<i>OR - Other Revenues</i>									
117-10-190.37105_002	Cannabis Public Benefit 5.00%	0	1,019,048	779,810	1,257,168				
<i>Account Classification Total: OR - Other Revenues</i>		0	1,019,048	779,810	1,257,168				
Division Total: 190 - Cannabis		0	1,019,048	808,140	1,508,168				
EXPENSES									
<i>CO - Contractual Services</i>									
117-10-190.43010	Contract Attorney	0	10,000	7,277	10,000				
<i>Account Classification Total: CO - Contractual Services</i>		0	10,000	7,277	10,000				
<i>MI - Miscellaneous Expenses</i>									
117-10-190.47004	Cannabis Business Expenses	0	2,000	1,102	3,000				
117-10-190.47005	Advertising	0	500	240	1,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	2,500	1,342	4,000				
<i>TO - Transfers Out</i>									
117-10-190.48001_220	Transfers Out To Fd 266 COPS Grant Match	0	189,484	0	0				
<i>Account Classification Total: TO - Transfers Out</i>		0	189,484	0	0				
Division Total: 190 - Cannabis		0	201,984	8,619	14,000				
SUMMARY Cannabis									
	Opening Balance		0	0	817,064				
	Revenues		1,019,048	808,140	1,508,168				
	Expenses		201,984	8,619	14,000				
	Balance		817,064	799,521	2,311,232				

City of Turlock Adopted 21-22 Budget Fund 117 - Cannabis							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Program: 161 - Diversion/Education									
REVENUES									
<i>BOB - Budget Opening Balance</i>									
117-10-190-161.30000_000	Budget Opening Balance General		0	0	50,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	50,000				
<i>OR - Other Revenues</i>									
117-10-190-161.37105_003	Cannabis Drug Diversion/Education .25%	0	50,952	38,986	62,832				
<i>Account Classification Total: OR - Other Revenues</i>		0	50,952	38,986	62,832				
Program Total: 161 - Diversion/Education		0	50,952	38,986	62,832				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
117-10-190-161.47007	Cannabis Diversion/Education Expenses	0	0	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	0				
Program Total: 161 - Diversion/Education		0	0	0	0				
SUMMARY Diversion/Education									
	Opening Balance		0	0	50,952				
	Revenues		50,952	38,986	62,832				
	Expenses		0	0	0				
	Balance		50,952	38,986	113,784				
FUND SUMMARY									
	Opening Balance		0	0	868,016				
	Revenues		1,070,000	847,127	1,571,000				
	Expenses		201,984	8,619	14,000				
	Balance		868,016	838,507	2,425,016				

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

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

Fund: 118 - Measure A

Department: 10 - Administration

Division: 115 - Measure A

REVENUES

BOB - Budget Opening Balance

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

118-10-115.30020_004	Sales Tax Measure A	0	2,700,000	0	11,219,000
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<i>Account Classification Total: TX - Taxes</i>		0	2,700,000	0	11,219,000
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Division Total: 115 - Measure A		0	2,700,000	0	11,219,000
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EXPENSES

TO - Transfers Out

118-10-115.48002_001	Transfers Out-Measure A To Fd 110 Unassigned Gen Fd Reserve	0	0	0	1,121,900
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118-10-115.48002_002	Transfers Out-Measure A Road Maintenance	0	0	0	5,609,500
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118-10-115.48002_003	Transfers Out-Measure A Police Training	0	0	0	63,200
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118-10-115.48002_004	Transfers Out-Measure A Fire Feasibility Study	0	0	0	25,000
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<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	6,819,600
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Division Total: 115 - Measure A		0	0	0	6,819,600
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FUND SUMMARY

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

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

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

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

**City of Turlock Adopted 21-22 Budget
Fund 240 - Small Equipment Replacement**

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

Fund: 240 - Small Equipment Replacement

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 200 - General Administration

REVENUES

BOB - Budget Opening Balance

240-00-000-200.30000_000	Budget Opening Balance General		71,075	71,075	71,075
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	71,075	71,075	71,075
Program Total: 200 - General Administration		0	71,075	71,075	71,075

EXPENSES

CA - Capital Outlay

240-00-000-200.51004	Electronic Agenda System	0	0	0	58,910
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	58,910
Program Total: 200 - General Administration		0	0	0	58,910

SUMMARY	General Administration	Opening Balance	71,075	71,075	71,075
		Revenues	0	0	0
		Expenses	0	0	58,910
		Balance	71,075	71,075	12,165

Program: 201 - BCH Repairs & Improvements

REVENUES

BOB - Budget Opening Balance

240-00-000-201.30000_000	Budget Opening Balance General		168,714	168,714	(49,884)
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	168,714	168,714	(49,884)

OR - Other Revenues

240-00-000-201.37010_000	Miscellaneous General	12,649	6,000	7,216	12,000
<i>Account Classification Total: OR - Other Revenues</i>		12,649	6,000	7,216	12,000

TI - Transfers In

240-00-000-201.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800	15,800	7,900	15,800
<i>Account Classification Total: TI - Transfers In</i>		15,800	15,800	7,900	15,800
Program Total: 201 - BCH Repairs & Improvements		28,449	21,800	15,116	27,800

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

EXPENSES

CO - Contractual Services

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

SU - Supplies and Maintenance

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

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

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

Program: 202 - Communication Equipment

REVENUES

BOB - Budget Opening Balance

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

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

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

Program: 203 - Cable Franchise PEG Fee

REVENUES

BOB - Budget Opening Balance

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

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

TX - Taxes

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

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

Program: 211 - Planning

REVENUES

BOB - Budget Opening Balance

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

CH - Charges for Services

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

EXPENSES

CO - Contractual Services

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

SU - Supplies and Maintenance

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

MI - Miscellaneous Expenses

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

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

TO - Transfers Out

240-00-000-211.48001_037	Transfers Out Records Management	20,000	20,000	11,669	20,000			
240-00-000-211.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	6,065			
<i>Account Classification Total: TO - Transfers Out</i>		20,000	26,065	11,669	26,065			
Program Total: 211 - Planning		23,524	47,265	15,367	74,448			

SUMMARY	Planning	Opening Balance	51,085	51,085	68,789
		Revenues	25,000	33,071	30,000
		Expenses	47,265	15,367	74,448
		Balance	28,820	68,789	24,341

Program: 213 - Police Services

REVENUES

BOB - Budget Opening Balance

240-00-000-213.30000_000	Budget Opening Balance General		381,950	381,950	469,383			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	381,950	381,950	469,383			

TI - Transfers In

240-00-000-213.38001_123	Transfers In For Police Equipment	87,433	87,433	87,433	87,433	Restore Replacement Program	88,789	CC4
240-00-000-213.38001_274	Transfers In Body Cameras	260,000	125,000	124,056	181,041			
<i>Account Classification Total: TI - Transfers In</i>		347,433	212,433	211,489	268,474			
Program Total: 213 - Police Services		347,433	212,433	211,489	268,474			

EXPENSES

SU - Supplies and Maintenance

240-00-000-213.44030_000	Minor Equipment Miscellaneous	15,087	0	0	0			
240-00-000-213.44030_054	Minor Equipment PSF Repairs & Improvements	0	18,942	0	0			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		15,087	18,942	0	0			

CA - Capital Outlay

240-00-000-213.51029	Body Cameras	280,475	125,000	124,056	181,041			
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	0	40,000	0	0			
240-00-000-213.51153	Police Services - Weapons	9,351	0	0	0			
<i>Account Classification Total: CA - Capital Outlay</i>		289,826	165,000	124,056	181,041			

City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
Program Total: 213 - Police Services		304,913	183,942	124,056	181,041			

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

Program: 221 - Parks, Recreation & Public Facilities

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

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

Program: 226 - CNG

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

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

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

Program: 227 - Building & Safety

REVENUES

BOB - Budget Opening Balance

240-00-000-227.30000_000	Budget Opening Balance General		265,637	265,637	252,100			
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	265,637	265,637	252,100			
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CH - Charges for Services

240-00-000-227.35155	Records Mgmt. Fee	130,724	130,000	113,022	130,000			
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240-00-000-227.37433	Salary Reimbursement from Cannabis	68	200	0	200			
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<i>Account Classification Total: CH - Charges for Services</i>		130,793	130,200	113,022	130,200			
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TI - Transfers In

240-00-000-227.38001_268	Transfers In Mobile Inspection Software	0	30,322	0	30,322			
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<i>Account Classification Total: TI - Transfers In</i>		0	30,322	0	30,322			
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Program Total: 227 - Building & Safety		130,793	160,522	113,022	160,522			
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EXPENSES

SA - Salaries

240-00-000-227.41001	Full Time Salaries	64,620	64,620	50,220	67,860			
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240-00-000-227.41053	Sick Leave Conversion Pay	0	1,000	1,631	1,000			
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240-00-000-227.41055	Vacation Conversion Pay	0	1,243	0	1,300			
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240-00-000-227.41059	Continuous Service Pay	1,858	1,939	1,507	2,036			
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240-00-000-227.41100_001	Overtime Standard	792	1,000	0	1,000			
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<i>Account Classification Total: SA - Salaries</i>		67,270	69,802	53,358	73,196			
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BE - Benefits

240-00-000-227.42002	Medical Dental Plan	22,548	21,872	16,404	21,432			
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240-00-000-227.42003	Vision Insurance	276	277	207	240			
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240-00-000-227.42004	Long Term Disability Insurance	373	534	248	707			
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240-00-000-227.42005	Life Insurance	212	211	156	222			
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240-00-000-227.42006	SUI	0	238	238	238			
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240-00-000-227.42007	Workers Comp Insurance	323	326	253	342			
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240-00-000-227.42008	City Liability Insurance	1,673	1,736	1,287	2,101			
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240-00-000-227.42009	PERS	28,501	29,279	22,237	33,840			
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240-00-000-227.42010	Medicare Tax	976	1,012	765	1,061			
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City of Turlock Adopted 21-22 Budget Fund 240 - Small Equipment Replacement							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
240-00-000-227.42012	Retiree Health Insurance	1,292	1,292	1,004	1,357				
240-00-000-227.42013	Deferred Comp	323	619	437	678				
240-00-000-227.42016	Employee Contrib To PERS	(5,983)	(5,990)	(4,131)	(6,291)				
<i>Account Classification Total: BE - Benefits</i>		50,515	51,406	39,105	55,927				
<i>CO - Contractual Services</i>									
240-00-000-227.43125_013	Maintenance New World Software Maint	3,552	3,730	3,728	3,914				
<i>Account Classification Total: CO - Contractual Services</i>		3,552	3,730	3,728	3,914				
<i>MI - Miscellaneous Expenses</i>									
240-00-000-227.47095_008	Training New World Software	0	4,000	0	4,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	4,000	0	4,000				
<i>BD - Bad Debt</i>									
240-00-000-227.47012	Bad Debt Expense	0	0	1,623	2,000				
<i>Account Classification Total: BD - Bad Debt</i>		0	0	1,623	2,000				
<i>CA - Capital Outlay</i>									
240-00-000-227.51014	Mobile Inspection Software	0	0	0	36,384				
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	36,384				
Program Total: 227 - Building & Safety		121,337	128,938	97,813	175,421				
SUMMARY Building & Safety									
	Opening Balance		265,637	265,637	252,100				
	Revenues		160,522	113,022	160,522				
	Expenses		128,938	97,813	175,421				
	Balance		297,221	280,846	237,201				
Program: 228 - Engineering									
REVENUES									
<i>BOB - Budget Opening Balance</i>									
240-00-000-228.30000_000	Budget Opening Balance General		118,555	118,555	138,600				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	118,555	118,555	138,600				
<i>CH - Charges for Services</i>									
240-00-000-228.35155	Records Mgmt. Fee	29,642	25,000	24,441	30,000				
<i>Account Classification Total: CH - Charges for Services</i>		29,642	25,000	24,441	30,000				
Program Total: 228 - Engineering		29,642	25,000	24,441	30,000				

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

EXPENSES

CO - Contractual Services

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

TO - Transfers Out

240-00-000-228.48001_037	Transfers Out Records Management	10,000	10,000	5,831	10,000			
240-00-000-228.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	6,065			
<i>Account Classification Total: TO - Transfers Out</i>		10,000	16,065	5,831	16,065			

Program Total: 228 - Engineering 13,552 19,795 9,559 69,979

SUMMARY Engineering

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

Program: 231 - Streets

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

Program Total: 231 - Streets 10,000 10,000 10,000 10,000

SUMMARY Streets

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

**City of Turlock Adopted 21-22 Budget
Fund 240 - Small Equipment Replacement**

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

Program: 232 - Storm

REVENUES

BOB - Budget Opening Balance

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

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

TI - Transfers In

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

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

Program Total: 232 - Storm 0 0 0 0

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

Program: 233 - Regional Sports Complex

REVENUES

BOB - Budget Opening Balance

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

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

TI - Transfers In

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

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

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

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

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

Program: 234 - Landscape Assessments

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

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

Program: 306 - Fire Equipment Replacement

REVENUES									
<i>BOB - Budget Opening Balance</i>									
240-00-000-306.30000_000	Budget Opening Balance General		196,647	196,647	197,800				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	196,647	196,647	197,800				
<i>OR - Other Revenues</i>									
240-00-000-306.35102	Fire Equipment Revenue	420	0	0	0				
<i>Account Classification Total: OR - Other Revenues</i>		420	0	0	0				
<i>TI - Transfers In</i>									
240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	0	0	0	0	Restore Replacement Program			
240-00-000-306.38001_180	Transfers In Fr Fund 110 Fire Equipment	0	1,800	1,800	0		175,000	CC4	
<i>Account Classification Total: TI - Transfers In</i>		0	1,800	1,800	0				
Program Total: 306 - Fire Equipment Replacement		420	1,800	1,800	0				

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

EXPENSES

SU - Supplies and Maintenance

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

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

Program: 308 - Fire - Records Management

REVENUES

BOB - Budget Opening Balance

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

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

Program: 312 - Strike Teams

REVENUES

BOB - Budget Opening Balance

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

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

IG - Intergovernmental

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

EXPENSES

SU - Supplies and Maintenance

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

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

Program: 325 - Radio

REVENUES

BOB - Budget Opening Balance

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

OR - Other Revenues

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

TI - Transfers In

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

EXPENSES

SU - Supplies and Maintenance

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

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

CA - Capital Outlay

240-00-000-325.51005_006	Communications Radio System	77,379	0	0	0			
240-00-000-325.51005_007	Communications CAD/RMS	441,426	490,697	25,325	465,372			
<i>Account Classification Total: CA - Capital Outlay</i>		518,804	490,697	25,325	465,372			
Program Total: 325 - Radio		536,432	508,327	40,540	467,636			

<u>SUMMARY</u>	Radio	Opening Balance	315,320	315,320	505,246
		Revenues	248,172	248,172	0
		Expenses	508,327	40,540	467,636
		Balance	55,165	522,952	37,610

Program: 372 - Pedretti Park Capital

REVENUES

BOB - Budget Opening Balance

240-00-000-372.30000_000	Budget Opening Balance General		0	0	0
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0

TI - Transfers In

240-00-000-372.38001_209	Transfers In For Small Equipment Replacement	0	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	0
Program Total: 372 - Pedretti Park Capital		0	0	0	0

<u>SUMMARY</u>	Pedretti Park Capital	Opening Balance	0	0	0
		Revenues	0	0	0
		Expenses	0	0	0
		Balance	0	0	0

<u>FUND SUMMARY</u>	Opening Balance	2,410,823	2,410,823	2,566,976
	Revenues	807,227	723,882	629,296
	Expenses	960,767	295,989	1,193,235
	Balance	2,257,283	2,838,716	2,003,037

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

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

Fund: 241 - Asset Replacement

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 211 - Planning

REVENUES

BOB - Budget Opening Balance

241-00-000-211.30000_000	Budget Opening Balance General		208,064	208,064	205,000
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	208,064	208,064	205,000
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TI - Transfers In

241-00-000-211.38001_247	Transfers In From DSD Asset Replacement	5,000	5,000	5,000	5,000
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<i>Account Classification Total: TI - Transfers In</i>		5,000	5,000	5,000	5,000
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Program Total: 211 - Planning		5,000	5,000	5,000	5,000
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EXPENSES

SU - Supplies and Maintenance

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

241-00-000-211.44082	Asset Replacement-Camera	0	400	0	0
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<i>Account Classification Total: CA - Capital Outlay</i>		0	400	0	0
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Program Total: 211 - Planning		0	11,400	0	5,500
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SUMMARY Planning

Opening Balance	208,064	208,064	205,000
Revenues	5,000	5,000	5,000
Expenses	11,400	0	5,500
Balance	201,664	213,064	204,500

Program: 227 - Building & Safety

REVENUES

BOB - Budget Opening Balance

241-00-000-227.30000_000	Budget Opening Balance General		451,345	451,345	461,000
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	451,345	451,345	461,000
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City of Turlock Adopted 21-22 Budget Fund 241 - Asset Replacement							Augmentation Requests		Priorities- Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount		

TI - Transfers In

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

SU - Supplies and Maintenance

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

CA - Capital Outlay

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

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

Program: 228 - Engineering

REVENUES

BOB - Budget Opening Balance

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

OR - Other Revenues

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

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

TI - Transfers In

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

EXPENSES

SU - Supplies and Maintenance

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

CA - Capital Outlay

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

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

Program: 242 - General Plan

REVENUES

BOB - Budget Opening Balance

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

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

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
<i>TI - Transfers In</i>								
241-00-000-242.38001_333	Transfers In Genl Plan Implementation & Growth	0	0	0	0	Set aside in Fd 241 for implementation of General Plan (funded by Genl Fund)	250,000	CC14
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	0			
Program Total: 228 - Engineering		0	0	0	0			

SUMMARY	General Plan	Opening Balance	0	0	0
		Revenues	0	0	0
		Expenses	0	0	0
		Balance	0	0	0

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

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

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

Fund: 242 - Computer Replacement

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 204 - Network

REVENUES

BOB - Budget Opening Balance

242-00-000-204.30000_000	Budget Opening Balance General		289,966	289,966	306,966
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	289,966	289,966	306,966
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TI - Transfers In

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

CA - Capital Outlay

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

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

Program: 205 - City Council

REVENUES

BOB - Budget Opening Balance

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

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

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

EXPENSES

Program: 205 - City Council

CA - Capital Outlay

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

SUMMARY City Council

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

Program: 206 - City Manager

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

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

Program: 207 - City Clerk

REVENUES								
<i>BOB - Budget Opening Balance</i>								
242-00-000-207.30000_000	Budget Opening Balance General		928	928	693			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	928	928	693			
<i>TI - Transfers In</i>								
242-00-000-207.38001_089	Transfers In Computer Replacement	0	65	65	497			
<i>Account Classification Total: TI - Transfers In</i>		0	65	65	497			
Program Total: 207 - City Clerk		0	65	65	497			

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

SUMMARY	City Clerk	Opening Balance		928	928	693		
		Revenues		65	65	497		
		Expenses		300	0	300		
		Balance		<u>693</u>	<u>993</u>	<u>890</u>		

Program: 208 - Finance

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

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

SUMMARY Finance

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

Program: 209 - Human Resources

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

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

Program: 211 - Planning

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

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

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

Program: 213 - Police Services

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

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

Program: 214 - Public Safety Network

REVENUES

BOB - Budget Opening Balance

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

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

Program: 215 - Public Safety MDC's

REVENUES

BOB - Budget Opening Balance

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

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

Program: 216 - Animal Services

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

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

Program: 217 - Neighborhood Services

REVENUES									
<i>BOB - Budget Opening Balance</i>									
242-00-000-217.30000_000	Budget Opening Balance General		6,400	6,400	8,275				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	6,400	6,400	8,275				
<i>TI - Transfers In</i>									
242-00-000-217.38001_089	Transfers In Computer Replacement	2,117	4,675	4,675	0				
<i>Account Classification Total: TI - Transfers In</i>		2,117	4,675	4,675	0				
Program Total: 217 - Neighborhood Services		2,117	4,675	4,675	0				

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

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

Program: 219 - Information Technology

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

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

Program: 221 - Parks, Rec & Public Facilities

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

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

Program: 222 - WQC

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

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

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

Program: 223 - Water Enterprise

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

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

Program: 224 - Collection & Billing

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

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

Program: 225 - Fleet Maintenance

REVENUES								
<i>BOB - Budget Opening Balance</i>								
242-00-000-225.30000_000	Budget Opening Balance General		6,173	6,173	6,001			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	6,173	6,173	6,001			
<i>TI - Transfers In</i>								
242-00-000-225.38001_089	Transfers In Computer Replacement	0	1,728	1,728	0			
<i>Account Classification Total: TI - Transfers In</i>		0	1,728	1,728	0			
Program Total: 225 - Fleet Maintenance		0	1,728	1,728	0			

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

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

Program: 227 - Building & Safety

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

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

Program: 228 - Engineering

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

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

Program: 230 - Housing

REVENUES								
<i>BOB - Budget Opening Balance</i>								
	242-00-000-230.30000_000	Budget Opening Balance General		3,290	3,290	3,829		
	<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	3,290	3,290	3,829		
<i>TI - Transfers In</i>								
	242-00-000-230.38001_089	Transfers In Computer Replacement	1,007	1,339	1,339	2,231		
	<i>Account Classification Total: TI - Transfers In</i>		1,007	1,339	1,339	2,231		
	Program Total: 230 - Housing		1,007	1,339	1,339	2,231		

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

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

Program: 231 - Streets

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

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

SUMMARY Streets

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

Program: 304 - Fire Services

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

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

**City of Turlock Adopted 21-22 Budget
Fund 506 - Vehicle/Equipment Replacement**

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

Fund: 506 - Vehicle/Equipment Replacement

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 213 - Police Services

REVENUES

BOB - Budget Opening Balance

506-00-000-213.30000_000	Budget Opening Balance General		289,340	289,340	209,340		
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	289,340	289,340	209,340		
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OR - Other Revenues

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

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

CA - Capital Outlay

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

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

Program: 219 - Information Technology

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

<u>SUMMARY</u>	Information Technology	Opening Balance	30,611	30,611	30,611
		Revenues	0	0	0
		Expenses	0	0	0
		Balance	30,611	30,611	30,611

Program: 221 - Parks, Rec & Public Facilities

REVENUES

BOB - Budget Opening Balance

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

IG - Intergovernmental

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

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

Program: 222 - WQC

REVENUES

BOB - Budget Opening Balance

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

IG - Intergovernmental

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

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

Program: 223 - Water Enterprise

REVENUES

BOB - Budget Opening Balance

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

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

IG - Intergovernmental

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

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

TI - Transfers In

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

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

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

EXPENSES

CA - Capital Outlay

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

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

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

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

Program: 225 - Fleet Maintenance

REVENUES

BOB - Budget Opening Balance

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

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

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

TI - Transfers In

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

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

Program: 231 - Streets

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

TO - Transfers Out

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

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

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

Program: 232 - Storm

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

TO - Transfers Out

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

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

Program: 233 - Regional Sports Complex

REVENUES

BOB - Budget Opening Balance

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

IG - Intergovernmental

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

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

Program: 234 - Landscape Assessments

REVENUES

BOB - Budget Opening Balance

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

IG - Intergovernmental

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

TO - Transfers Out

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

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

Program: 304 - Fire Services

REVENUES

BOB - Budget Opening Balance

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

TI - Transfers In

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

EXPENSES

CA - Capital Outlay

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

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

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

Program: 372 - Pedretti Park Capital

REVENUES

BOB - Budget Opening Balance

506-00-000-372.30000_000	Budget Opening Balance General		57,240	57,240	68,267			
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	57,240	57,240	68,267			
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IG - Intergovernmental

506-00-000-372.37235	San Joaquin Valley Air Pollution Control District Grant	0	19,894	19,849	0			
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<i>Account Classification Total: IG - Intergovernmental</i>		0	19,894	19,849	0			
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TI - Transfers In

506-00-000-372.38001_090	Transfers In Vehicle & Equipment Replacement	8,811	11,027	11,027	11,027			
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<i>Account Classification Total: TI - Transfers In</i>		8,811	11,027	11,027	11,027			
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Program Total: 372 - Pedretti Park Capital		8,811	30,921	30,876	11,027			
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EXPENSES

CA - Capital Outlay

506-00-000-372.51020	Equipment Replacement	0	19,894	19,849	0			
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<i>Account Classification Total: CA - Capital Outlay</i>		0	19,894	19,849	0			
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Program Total: 372 - Pedretti Park Capital		0	19,894	19,849	0			
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SUMMARY Pedretti Park

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

FUND SUMMARY

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

**City of Turlock Adopted 21-22 Budget
Fund 501 - Information Technology**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 501 - Information Technology								
Department: 10 - Administration								
Division: 130 - Information Tech - Operations								
REVENUES								
<i>BOB - Budget Opening Balance</i>								
501-10-130.30000_000	Budget Opening Balance General		296,893	296,893	192,865			
501-10-130.30000_001	Budget Opening Balance Compensated Absences		104,028	104,028	104,028			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	400,921	400,921	296,893			
<i>CH - Charges for Services</i>								
501-10-130.37433	Salary Reimbursement from Cannabis	1,323	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		1,323	0	0	0			
<i>TI - Transfers In</i>								
501-10-130.38001_083	Transfers In Info Technology Support	1,497,378	1,481,518	864,220	1,564,798			
<i>Account Classification Total: TI - Transfers In</i>		1,497,378	1,481,518	864,220	1,564,798			
Division Total: 130 - Information Tech - Operations		1,498,701	1,481,518	864,220	1,564,798			
EXPENSES								
<i>SA - Salaries</i>								
501-10-130.41001	Full Time Salaries	614,724	705,788	435,047	640,904	Reclass 1 IT Analyst I to Unfreeze Off Asst I (Salary & Benefits)	5,927	CC2,CC5
501-10-130.41002_000	Part Time Help General	0	3,000	0	3,000		61,722	CC2,CC5
501-10-130.41052	Educational Incentive	1,800	1,800	1,350	1,800			
501-10-130.41053	Sick Leave Conversion Pay	9,227	12,000	8,335	12,000			
501-10-130.41055	Vacation Conversion Pay	13,893	8,000	622	8,000			
501-10-130.41056	Management Leave Conversion	3,481	3,500	1,243	3,500			
501-10-130.41059	Continuous Service Pay	15,865	16,116	11,899	16,455			
501-10-130.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	0	(71,218)	0	0			
501-10-130.41100_001	Overtime Standard	13,675	12,000	12,055	12,000			
<i>Account Classification Total: SA - Salaries</i>		672,665	690,986	470,551	697,659			
<i>BE - Benefits</i>								
501-10-130.42002	Medical Dental Plan	129,156	158,340	92,625	130,035			
501-10-130.42003	Vision Insurance	1,829	2,078	1,242	1,520			

City of Turlock Adopted 21-22 Budget Fund 501 - Information Technology						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
501-10-130.42004	Long Term Disability Insurance	3,555	5,837	2,175	6,678			
501-10-130.42005	Life Insurance	2,024	2,308	1,370	2,096			
501-10-130.42006	SUI	0	1,785	1,428	1,507			
501-10-130.42007	Workers Comp Insurance	3,208	3,581	2,238	3,270			
501-10-130.42008	City Liability Insurance	16,401	19,091	11,516	20,117			
501-10-130.42009	PERS	265,550	319,235	192,245	321,304			
501-10-130.42009_099	PERS GASB 68 Adjustment	132,996	0	0	0			
501-10-130.42010	Medicare Tax	9,738	11,052	6,717	10,116			
501-10-130.42011	Social Security	0	186	0	186			
501-10-130.42012	Retiree Health Insurance	13,775	14,929	9,671	14,557			
501-10-130.42013	Deferred Comp	4,106	6,299	2,528	8,310			
501-10-130.42014	Deferred Comp In Lieu	16,416	5,700	4,172	5,460			
501-10-130.42016	Employee Contrib To PERS	(56,916)	(65,133)	(42,274)	(59,324)			
501-10-130.42017	Compensated Absences	11,656	0	0	0			
501-10-130.42018	OPEB Expense	(57,503)	0	0	0			
<i>Account Classification Total: BE - Benefits</i>		495,993	485,288	285,654	465,832			
<i>CO - Contractual Services</i>								
501-10-130.43020	Car Wash	14	50	7	50			
501-10-130.43021	Phone System Maintenance	0	18,142	18,142	25,000			
501-10-130.43035_000	City Hall Shared Costs-Contract Services Shared Costs	3,945	5,199	2,356	4,945			
501-10-130.43045	Computer Maintenance	12,731	50,000	28,302	58,000			
501-10-130.43047	Microsoft Licensing	76,376	74,000	0	90,000			
501-10-130.43051	A/C Server Room-PM & Maintenance	3,932	3,000	4,883	5,000			
501-10-130.43060_000	Contract Services General	0	1,000	0	5,000			
501-10-130.43060_025	Contract Services New World Payroll	0	11,200	0	31,200			
501-10-130.43063	Fire Sprinkler & Suppression System	700	700	350	800			
501-10-130.43066	Printer Maintenance	64	100	55	200			
501-10-130.43155	Physicals, Shots & Psychological	0	75	0	75			

City of Turlock Adopted 21-22 Budget Fund 501 - Information Technology						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
501-10-130.43160	Building Rent BCH	11,700	10,800	8,100	10,800			
501-10-130.43226	Document Imaging System	18,265	29,000	0	50,000			
<i>Account Classification Total: CO - Contractual Services</i>		127,726	203,266	62,195	281,070			
<i>SU - Supplies and Maintenance</i>								
501-10-130.44001_000	Supplies General	329	200	404	1,000			
501-10-130.44001_256	Supplies Computer	0	2,000	0	3,000			
501-10-130.44010_001	Computer Software Maintenance	46	50	43	240			
501-10-130.44010_003	Computer Software	1,000	500	30	1,500			
501-10-130.44040_000	Postage General	50	50	41	50			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,425	2,800	517	5,790			
<i>UT - Utilities</i>								
501-10-130.45001_000	Telephone General	4,985	5,000	3,738	6,000			
501-10-130.45004	City Hall Shared Costs - Utilities	2,067	2,513	1,271	2,579			
501-10-130.45007	Internet Access	18,763	19,000	14,192	25,000			
<i>Account Classification Total: UT - Utilities</i>		25,815	26,513	19,201	33,579			
<i>VE - Vehicle Expenses</i>								
501-10-130.46000	Auto Allowance	300	1,200	0	800			
501-10-130.46020	Fleet Maintenance Labor	255	255	255	255			
501-10-130.46025	Outside Contractor Labor	0	50	0	100			
501-10-130.46031	Gas & Oil	169	200	100	200			
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	138	200	984	200			
501-10-130.46034	Vehicle Insurance	4	3	3	3			
<i>Account Classification Total: VE - Vehicle Expenses</i>		866	1,908	1,341	1,558			
<i>MI - Miscellaneous Expenses</i>								
501-10-130.47006	Access Control System	22,433	35,000	18,275	55,000			
501-10-130.47010	Bank Charges	32	30	0	40			
501-10-130.47040_000	Dues Miscellaneous	183	150	130	250			
501-10-130.47050	Meetings	0	50	0	100			
501-10-130.47065	Professional Development	600	600	0	833			
501-10-130.47090	Testing & Recruitment	766	800	0	800			
501-10-130.47095_000	Training General	7,815	6,858	(200)	20,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		31,828	43,488	18,205	77,023			

City of Turlock Adopted 21-22 Budget Fund 501 - Information Technology							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

CA - Capital Outlay

501-10-130.51395	Fax Server	0	7,000	4,284	2,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	7,000	4,284	2,000			

TO - Transfers Out

501-10-130.48001_085	Transfers Out To Fd 242 Network	397	418	418	287			
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	6,966	19,851	19,851	0			
501-10-130.48001_090	Transfers Out For Vehicle & Equip Replace	2,000	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		9,363	20,269	20,269	287			
Division Total: 130 - Information Tech - Operations		1,365,682	1,481,518	882,217	1,564,798			

SUMMARY	Information Tech - Operations	Opening Balance	400,921	400,921	296,893			
		Revenues	1,481,518	864,220	1,564,798			
		Expenses	1,481,518	882,217	1,564,798			
		Balance	400,921	382,924	296,893			

Division: 131 - Information Tech - GIS

BOB - Budget Opening Balance

501-10-131.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			

TI - Transfers In

501-10-131.38001_012	Transfers In GIS Reimbursement	5,059	67,000	0	75,000			
<i>Account Classification Total: TI - Transfers In</i>		5,059	67,000	0	75,000			
Division Total: 131 - Information Tech - GIS		5,059	67,000	0	75,000			

EXPENSES

CO - Contractual Services

501-10-131.43045	Computer Maintenance	1,275	15,000	1,500	5,000			
501-10-131.43060_000	Contract Services General	0	42,000	0	55,000			
501-10-131.43362	GIS Study	1,234	0	0	0			
<i>Account Classification Total: CO - Contractual Services</i>		2,509	57,000	1,500	60,000			

City of Turlock Adopted 21-22 Budget Fund 501 - Information Technology							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>MI - Miscellaneous Expenses</i>									
501-10-131.47030	Conferences	0	0	0	5,000				
501-10-131.47095_000	Training General	0	10,000	0	10,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	10,000	0	15,000				
Division Total: 131 - Information Tech - GIS		2,509	67,000	1,500	75,000				

<u>SUMMARY</u>	Information Tech - GIS	Opening Balance	0	0	0
		Revenues	67,000	0	75,000
		Expenses	67,000	1,500	75,000
		Balance	0	(1,500)	0

<u>FUND SUMMARY</u>	Opening Balance	400,921	400,921	296,893
	Revenues	1,548,518	864,220	1,639,798
	Expenses	1,548,518	883,717	1,639,798
	Balance	400,921	381,424	296,893

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

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

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

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

FUND SUMMARY

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

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

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

TO - Transfers Out

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

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

Division: 153 - Unemployment Insurance

BOB - Budget Opening Balance

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

REVENUES

CH - Charges for Services

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

EXPENSES

CO - Contractual Services

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

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

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

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

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

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

FUND SUMMARY

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

City of Turlock Adopted 21-22 Budget Fund 705 NW Triangle Mello Roos (CFD #1)							Augmentation Requests	
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
Fund: 705 - NW Triangle Mello Roos (CFD #1)								
Department: 00 - Non-Departmental								
Division: 000 - Non-Departmental								
<i>BOB - Budget Opening Balance</i>								
705-10-170.30000_000	Budget Opening Balance General		432,032	432,032	432,956			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	432,032	432,032	432,956			
REVENUES								
<i>TX - Taxes</i>								
705-00-000.30080_004	Direct Assessments Monte Vista CFD#1	289,609	289,848	148,828	288,926			
<i>Account Classification Total: TX - Taxes</i>		289,609	289,848	148,828	288,926			
<i>IN - Interest Income</i>								
705-00-000.33000	Interest Income	2,118	1,800	2	2,000			
705-00-000.33150	Interest Income-Fiscal Agent	1,173	0	0	0			
<i>Account Classification Total: IN - Interest Income</i>		3,291	1,800	2	2,000			
Division Total: 000 - Non-Departmental		292,899	291,648	148,829	290,926			
EXPENSES								
<i>CO - Contractual Services</i>								
705-10-170.43025	City Administration	22,600	22,500	0	22,500			
705-10-170.43165_001	Reports Annual	4,300	9,050	9,050	7,000			
705-10-170.43197	Trustee Fees	1,100	1,500	1,100	1,500			
<i>Account Classification Total: CO - Contractual Services</i>		28,000	33,050	10,150	31,000			
<i>MI - Miscellaneous Expenses</i>								
705-10-170.47010	Bank Charges	69	80	0	100			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		69	80	0	100			
<i>DS - Debt Service</i>								
705-10-170.53003_001	Bond Payments Interest	33,327	27,594	27,594	21,735			
705-10-170.53003_002	Bond Payments Principal	225,000	230,000	230,000	235,000			
<i>Account Classification Total: DS - Debt Service</i>		258,327	257,594	257,594	256,735			
Division Total: 170 - CFD #1		286,396	290,724	267,744	287,835			

**City of Turlock Adopted 21-22 Budget
Fund 705 NW Triangle Mello Roos (CFD #1)**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
<u>FUND SUMMARY</u>	Opening Balance		432,032	432,032	432,956			
	Revenues		291,648	148,829	290,926			
	Expenses		290,724	267,744	287,835			
	Balance		432,956	313,117	436,047			

City of Turlock Adopted 21-22 Budget Fund 706 PBID #3							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Fund: 706 - PBID

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

BOB - Budget Opening Balance

706-00-000.30000_000	Budget Opening Balance General		41,251	41,251	47,700			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	41,251	41,251	47,700			

REVENUES

TX - Taxes

706-00-000.30080_005	Direct Assessments PBID	146,596	147,000	100,978	147,000			
<i>Account Classification Total: TX - Taxes</i>		146,596	147,000	100,978	147,000			

OR - Other Revenues

706-10-173.37012	PBID Parking Lot Fund	6,331	6,489	6,489	6,651			
<i>Account Classification Total: OR - Other Revenues</i>		6,331	6,489	6,489	6,651			

Department Total: 10 - Administration 152,927 153,489 107,467 153,651

EXPENSES

MI - Miscellaneous Expenses

706-10-173.47551	Turlock Downtown Property Owners Association	146,596	147,000	100,980	147,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		146,596	147,000	100,980	147,000			

Division Total: 173 - PBID #3 146,596 147,000 100,980 147,000

FUND SUMMARY

Opening Balance	41,251	41,251	47,700
Revenues	153,489	107,467	153,651
Expenses	147,000	100,980	147,000
Balance	47,740	47,738	54,351

The only balance in this fund is the Parking Lot Maintenance Reserve

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 200 Police Special Operations							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

Fund: 110 - General Fund

EXPENSES

Department: 20 - Police

Division: 200 - Special Operations

SA - Salaries

110-20-200.41001	Full Time Salaries	2,373,764	2,536,311	1,792,009	2,409,724			
110-20-200.41002_000	Part Time Help General	62,423	75,000	44,701	68,400			
110-20-200.41002_004	Part Time Help Professional Standards	89,186	100,000	94,006	100,000			
110-20-200.41004	Non-City Sponsored Events	67	0	0	0			
110-20-200.41010_001	Police Special Pay Special Assignment	23,951	19,184	17,608	14,902			
110-20-200.41010_002	Police Special Pay FTO	55	0	21	0			
110-20-200.41010_005	Police Special Pay Police Cadet Program	49,183	52,000	29,886	54,880			
110-20-200.41010_006	Police Special Pay POST Officer Differential	125,111	129,640	95,281	121,602			
110-20-200.41010_007	Police Special Pay SWAT Pay	7,210	8,342	4,275	6,395			
110-20-200.41050	Bilingual Pay	18,624	21,236	15,960	21,434			
110-20-200.41051	Confidential Pay	7,986	8,171	6,116	8,218			
110-20-200.41052	Educational Incentive	45,445	47,498	39,193	59,271			
110-20-200.41053	Sick Leave Conversion Pay	18,970	20,000	29,694	30,000			
110-20-200.41054	Stand By Wages	870	1,000	1,739	1,000			
110-20-200.41055	Vacation Conversion Pay	22,328	15,000	20,850	25,000			
110-20-200.41056	Management Leave Conversion	4,170	4,000	5,681	5,000			
110-20-200.41059	Continuous Service Pay	98,172	99,382	72,222	85,517			
110-20-200.41100_001	Overtime Standard	12,209	15,000	44,086	15,000			
110-20-200.41100_004	Overtime Detectives	98,523	130,000	62,904	130,000			
110-20-200.41100_026	Overtime Records	13,174	20,000	8,287	20,000			
110-20-200.41100_029	Overtime Billable	26,555	30,000	15,305	30,000			
110-20-200.49006	Salary Credits From Other Departments	(13,442)	0	(16,346)	0			

Account Classification Total: SA - Salaries

3,084,531 3,331,764 2,383,479 3,206,343

BE - Benefits

110-20-200.42001	Uniform Allowance	39,320	43,130	39,965	40,460			
110-20-200.42002	Medical Dental Plan	587,937	668,289	414,355	632,381			
110-20-200.42003	Vision Insurance	6,161	9,113	4,981	5,976			

City of Turlock Adopted 21-22 Budget						Augmentation Requests		
Fund 110 General Fund Division 200 Police Special Operations						Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget			
110-20-200.42004	Long Term Disability Insurance	13,728	20,975	8,967	25,110			
110-20-200.42005	Life Insurance	7,821	8,294	5,647	7,880			
110-20-200.42006	SUI	93	7,989	9,142	7,854			
110-20-200.42007	Workers Comp Insurance	102,114	119,099	80,838	110,756			
110-20-200.42008	City Liability Insurance	141,630	153,693	111,419	169,858			
110-20-200.42009	PERS	1,232,910	1,475,085	1,029,418	1,494,663			
110-20-200.42010	Medicare Tax	45,464	48,311	35,163	46,637			
110-20-200.42011	Social Security	12,490	13,454	7,908	13,843			
110-20-200.42012	Retiree Health Insurance	89,734	100,770	67,348	92,532			
110-20-200.42013	Deferred Comp	9,384	10,906	4,598	7,471			
110-20-200.42014	Deferred Comp In Lieu	84,621	51,300	35,024	50,820			
110-20-200.42016	Employee Contrib To PERS	(247,863)	(262,085)	(173,401)	(249,228)			
<i>Account Classification Total: BE - Benefits</i>		2,125,544	2,468,323	1,681,371	2,457,013			
<i>CO - Contractual Services</i>								
110-20-200.43005_000	Alarm Monitoring General	7,366	7,300	5,101	7,300			
110-20-200.43020	Car Wash	4,473	5,000	3,035	5,000			
110-20-200.43060_015	Contract Services Lexipol	0	0	0	6,948			
110-20-200.43060_016	Contract Services Command Central	0	0	0	4,800			
110-20-200.43060_017	Contract Services Cell Hawk	0	0	0	3,000			
110-20-200.43060_019	Contract Services Coplink	0	0	0	1,105			
110-20-200.43060_028	Contract Services Berla	0	0	0	2,700			
110-20-200.43060_029	Contract Services Callyo	0	0	0	3,300			
110-20-200.43060_030	Contract Services Cellebrite	0	0	0	3,700			
110-20-200.43060_031	Contract Services Critical Reach	0	0	0	850			
110-20-200.43060_032	Contract Services Netmotion	0	0	0	8,859			
110-20-200.43060_033	Contract Services TMS	0	0	0	750			
110-20-200.43060_034	Contract Services Tracker Maintenance	0	0	0	2,400			
110-20-200.43060_037	Contract Services Graykey	0	0	0	10,000			
110-20-200.43060_040	Contract Services APS (Advanced Public Safety)	0	0	0	9,600			
110-20-200.43060_041	Contract Services Imageware Systems	0	0	0	1,885			
110-20-200.43060_042	Contract Services Trax (Special Services Group)	0	0	0	3,120			
110-20-200.43063	Fire Sprinkler & Suppression System	1,600	1,186	1,397	1,186			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 200 Police Special Operations							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-20-200.43064	Fire Extinguisher	153	1,200	0	1,200				
110-20-200.43065	Copier Maintenance/Lease	11,428	11,050	8,866	11,050				
110-20-200.43066	Printer Maintenance	14,791	14,000	8,711	14,000				
110-20-200.43080	Drug Testing	0	500	0	500				
110-20-200.43085	Fingerprinting	10,712	12,000	8,431	12,000				
110-20-200.43115_000	Maint-Air & Heat General	33,145	57,000	37,801	17,000				
110-20-200.43120_002	Building Maintenance Janitorial Services	15	0	0	0				
110-20-200.43120_003	Building Maintenance Supplies	8,987	7,000	8,112	8,000				
110-20-200.43120_005	Building Maintenance Repairs	7,660	10,000	5,572	9,000				
110-20-200.43120_007	Building Maintenance HVAC	0	0	0	23,000				
110-20-200.43125_004	Maintenance Elevator/Inspection	15,530	12,000	13,928	12,000				
110-20-200.43125_010	Maintenance Office/Computer Equip	0	500	70	500				
110-20-200.43125_013	Maintenance New World Software Maint	5,984	6,283	6,413	6,734				
110-20-200.43125_025	Maintenance Generator Repair & Maintenance	9,869	11,000	900	11,000				
110-20-200.43125_029	Maintenance Scanner	0	3,600	3,470	3,600				
110-20-200.43140	Pagers	135	100	103	100				
110-20-200.43150	Pest Control	2,655	2,000	251	2,000				
110-20-200.43155	Physicals, Shots & Psychological	32,557	35,000	24,517	35,000				
110-20-200.43210	Clets	7,508	7,600	3,754	7,600				
110-20-200.43211	Data Destruction Services	1,142	2,500	818	2,500				
110-20-200.43214	Biohazard Disposal	451	1,500	220	1,500				
110-20-200.43215	Cal-ID Program	3,120	3,180	1,884	3,180				
110-20-200.43218	Vehicle Rental for Special Operations	18,016	19,000	12,552	19,000				
<i>Account Classification Total: CO - Contractual Services</i>		197,299	230,499	155,905	276,967				
<i>SU - Supplies and Maintenance</i>									
110-20-200.44001_000	Supplies General	3,029	5,000	3,333	5,000				
110-20-200.44001_010	Supplies Annual Report	783	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	2,155	3,500	1,825	3,500				
110-20-200.44001_015	Supplies Victim Medical Expenses	1,200	1,500	1,050	1,500				
110-20-200.44001_016	Supplies Defense Tactics Training Unit	0	0	0	2,500				
110-20-200.44001_020	Supplies Background	139	300	0	300				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 200 Police Special Operations							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-20-200.44001_021	Supplies Batteries	158	400	80	400				
110-20-200.44001_022	Supplies Crime Scene/Investigative	1,283	1,500	1,246	1,500				
110-20-200.44001_023	Supplies ID Bureau	683	2,000	0	2,000				
110-20-200.44001_024	Supplies Property/Evidence	3,363	5,000	2,057	5,000				
110-20-200.44001_025	Supplies T-Net	788	1,000	1,073	0				
110-20-200.44001_030	Supplies Ammunition	0	0	0	20,000				
110-20-200.44001_031	Supplies Badges	2,280	2,000	332	3,000				
110-20-200.44001_039	Supplies Range	0	0	0	10,000				
110-20-200.44001_069	Supplies Weapons/Armory	0	0	0	1,000				
110-20-200.44010_001	Computer Software Maintenance	17,991	25,000	9,409	3,220				
110-20-200.44030_001	Minor Equipment Safety Equipment	232	750	201	750				
110-20-200.44030_003	Minor Equipment Safety Equipment-SIU	170	1,300	0	2,300				
110-20-200.44030_005	Minor Equipment Office	542	500	0	500				
110-20-200.44030_008	Minor Equipment Headsets	0	500	500	0				
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative Equip	769	2,000	1,002	2,000				
110-20-200.44040_000	Postage General	5,723	7,000	3,912	7,000				
110-20-200.44090	Office Equipment & Furniture	0	500	259	500				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		42,391	61,950	27,385	74,170				
<i>UT - Utilities</i>									
110-20-200.45001_000	Telephone General	79,402	75,500	56,284	75,500				
110-20-200.45002_000	Turlock Irrigation District General	155,619	190,000	123,312	190,000				
110-20-200.45003_000	PG & E General	48,475	50,000	48,961	50,000				
110-20-200.45006	CDPD/Frame Relay	23,362	25,000	14,592	25,000				
110-20-200.45015	Cable Services	1,795	2,000	1,376	2,500				
<i>Account Classification Total: UT - Utilities</i>		308,653	342,500	244,525	343,000				
<i>VE - Vehicle Expenses</i>									
110-20-200.46000	Auto Allowance	1,700	1,200	1,600	1,200				
<i>Account Classification Total: VE - Vehicle Expenses</i>		1,700	1,200	1,600	1,200				
<i>MI - Miscellaneous Expenses</i>									
110-20-200.47005	Advertising	1,877	2,500	694	2,500				
110-20-200.47015	Books & Subscriptions	347	500	495	500				
110-20-200.47040_000	Dues Miscellaneous	1,530	1,500	1,335	3,500				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 200 Police Special Operations							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-20-200.47050	Meetings	373	1,000	217	1,000				
110-20-200.47065	Professional Development	2,600	2,200	600	2,600				
110-20-200.47080	Shoe Allowance	199	150	225	150				
110-20-200.47090	Testing & Recruitment	4,382	2,500	1,279	2,500				
110-20-200.47095_000	Training General	21,285	49,000	17,177	74,000				
110-20-200.47095_015	Training EVOC	0	0	0	20,000				
110-20-200.47350	Employee Recognition	3,314	3,000	3,218	5,000				
110-20-200.47351	Background Credit Checks	294	500	154	500				
110-20-200.47363	Technology	20,822	25,000	4,533	25,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		57,025	87,850	29,927	137,250				
<i>BD - Bad Debt</i>									
110-20-200.47012	Bad Debt Expense	4,894	0	1,384	0				
<i>Account Classification Total: BD - Bad Debt</i>		4,894	0	1,384	0				
<i>DS - Debt Service</i>									
110-20-200.53020_001	Lease-Public Safety IBM Server Interest	50	0	0	0				
110-20-200.53020_002	Lease-Public Safety IBM Server Principal	7,943	0	0	0				
<i>Account Classification Total: DS - Debt Service</i>		7,993	0	0	0				
<i>TO - Transfers Out</i>									
110-20-200.48001_012	Transfers Out To Fd 501 Info Tech-GIS	0	10,050	0	11,250				
110-20-200.48001_083	Transfers Out To Fd 501 for I.T. Services	478,154	477,774	278,677	521,192				
110-20-200.48001_085	Transfers Out To Fd 242 Network	3,285	3,285	3,285	7,272				
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	12,235	53,050	53,050	9,384				
<i>Account Classification Total: TO - Transfers Out</i>		559,770	610,255	401,108	615,194				
Division Total: 200 - Special Operations		6,389,799	7,134,341	4,926,683	7,111,137				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 202 Police Field Operations							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

Fund: 110 - General Fund

EXPENSES

Department: 20 - Police

Division: 210 - Field Operations Division

SA - Salaries

110-20-210.41001	Full Time Salaries	5,859,590	6,331,520	4,231,231	6,012,653	Unfreeze 2 Community Service Officers (salary & benefits)	229,668	CC2,MA4
						Unfreeze 1 Records Technician (salary & benefits)	72,137	CC2,MA4
						Unfreeze 2 Emergency Service Dispatchers (salary & benefits)	245,016	CC2,MA4
110-20-210.41002_006	Part Time Help Communications	25,801	28,000	3,067	10,000			
110-20-210.41010_001	Police Special Pay Special Assignment	12,718	14,293	9,110	26,918			
110-20-210.41010_002	Police Special Pay FTO	14,572	15,000	14,568	15,000			
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	249,093	247,000	146,858	247,000			
110-20-210.41010_004	Police Special Pay K-9 Officer Differential	17,093	10,594	22,093	29,904			
110-20-210.41010_006	Police Special Pay POST Officer Differential	287,442	287,864	205,487	305,918			
110-20-210.41010_007	Police Special Pay SWAT Pay	19,947	20,558	15,590	20,460			
110-20-210.41050	Bilingual Pay	53,900	52,698	29,821	50,672			
110-20-210.41052	Educational Incentive	168,632	164,646	132,768	179,950			
110-20-210.41053	Sick Leave Conversion Pay	62,601	45,000	120,998	60,000			
110-20-210.41055	Vacation Conversion Pay	115,591	70,000	85,215	70,000			
110-20-210.41056	Management Leave Conversion	14,598	10,000	16,168	17,000			
110-20-210.41059	Continuous Service Pay	194,334	203,197	132,942	207,769			
110-20-210.41060	Signing Bonuses for Laterals (Police & Dispatcher)	8,295	0	0	0			
110-20-210.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	0	(908,439)	0	0			
110-20-210.41100_001	Overtime Standard	312,980	350,000	248,294	350,000	Historically underbudgeted	50,000	MA4
110-20-210.41100_002	Overtime County Fair	10,318	15,000	0	15,000			

City of Turlock Adopted 21-22 Budget						Augmentation Requests		
Fund 110 General Fund Division 202 Police Field Operations						Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget			
110-20-210.41100_003	Overtime Court	42,954	45,000	28,740	45,000			
110-20-210.41100_005	Overtime Turlock School District	19,264	25,000	651	25,000			
110-20-210.41100_011	Overtime Canine	0	0	607	0			
110-20-210.41100_025	Overtime Dispatchers	166,946	150,000	82,323	150,000			
110-20-210.41100_029	Overtime Billable	11,288	20,000	1,761	20,000			
110-20-210.41100_031	Overtime Community Assist Response Engage	0	13,432	283	13,500	Increase response to issues	36,500	MA4
110-20-210.41100_032	Overtime Collateral Duty Training	0	0	0	0	Track separately from regular overtime	50,000	MA4
<i>Account Classification Total: SA - Salaries</i>		7,667,957	7,210,363	5,528,574	7,871,744			
<i>BE - Benefits</i>								
110-20-210.42001	Uniform Allowance	110,285	112,035	108,898	105,880			
110-20-210.42002	Medical Dental Plan	1,507,480	1,735,576	1,029,545	1,573,428			
110-20-210.42003	Vision Insurance	17,863	22,991	12,087	14,400			
110-20-210.42004	Long Term Disability Insurance	33,394	52,362	21,279	62,653			
110-20-210.42005	Life Insurance	19,031	20,704	13,420	19,661			
110-20-210.42006	SUI	6,177	19,754	17,954	18,802			
110-20-210.42007	Workers Comp Insurance	304,856	324,593	216,110	310,677			
110-20-210.42008	City Liability Insurance	372,940	422,586	273,354	475,752			
110-20-210.42009	PERS	3,121,024	3,577,013	2,486,124	3,759,817			
110-20-210.42010	Medicare Tax	106,920	116,873	78,157	114,140			
110-20-210.42011	Social Security	1,638	1,116	197	620			
110-20-210.42012	Retiree Health Insurance	258,590	282,050	188,472	267,510			
110-20-210.42013	Deferred Comp	17,869	19,281	12,643	20,319			
110-20-210.42014	Deferred Comp In Lieu	157,168	79,800	89,488	119,220			
110-20-210.42016	Employee Contrib To PERS	(679,975)	(645,088)	(481,378)	(621,574)			
<i>Account Classification Total: BE - Benefits</i>		5,355,260	6,141,646	4,066,351	6,241,305			
<i>CO - Contractual Services</i>								
110-20-210.43060_000	Contract Services General	850	2,000	850	2,000			
110-20-210.43060_015	Contract Services Lexipol	6,948	6,948	6,948	0			
110-20-210.43060_016	Contract Services Command Central	4,800	4,800	4,800	0			
110-20-210.43060_017	Contract Services Cell Hawk	2,495	3,000	2,495	0			
110-20-210.43060_019	Contract Services Coplink	5,400	5,400	0	0			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 202 Police Field Operations							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-20-210.43060_035	Contract Services Dispatch Voice Recorder	0	0	0	10,000				
110-20-210.43060_036	Contract Services Ticket Writers	0	0	0	10,000				
110-20-210.43061	CPOA LDF	2,580	3,200	1,825	5,000				
110-20-210.43125_003	Maintenance HTE System/Upgrades	25,000	22,000	22,000	0				
110-20-210.43125_023	Maintenance Telestaff	5,322	5,500	0	0				
110-20-210.43167	Recruitment	4,178	8,000	0	8,000				
110-20-210.43213	Transcription Services	44,506	40,000	15,048	40,000				
<i>Account Classification Total: CO - Contractual Services</i>		102,079	100,848	53,966	75,000				
<i>SU - Supplies and Maintenance</i>									
110-20-210.44001_000	Supplies General	4,284	7,000	2,322	7,000				
110-20-210.44001_013	Supplies Computer Paper	3,652	6,000	1,629	6,000				
110-20-210.44001_021	Supplies Batteries	618	1,000	415	1,000				
110-20-210.44001_030	Supplies Ammunition	20,000	20,000	17,657	0				
110-20-210.44001_033	Supplies CRT/SWAT	8,071	8,500	3,337	8,500				
110-20-210.44001_034	Supplies Patrol Car Decals	99	3,500	309	3,500				
110-20-210.44001_036	Supplies First Aid	92	250	11	250				
110-20-210.44001_037	Supplies Flares	1,602	1,500	1,495	1,500				
110-20-210.44001_038	Supplies Crime Prevention	2,718	3,800	914	3,800				
110-20-210.44001_039	Supplies Range	9,807	10,000	2,437	0				
110-20-210.44001_040	Supplies Traffic Unit	302	0	0	0				
110-20-210.44001_069	Supplies Weapons/Armory	369	1,000	22	0				
110-20-210.44001_259	Supplies Uniform Replacement	156	500	0	500				
110-20-210.44020	Forms	4,190	5,000	2,181	5,000				
110-20-210.44030_001	Minor Equipment Safety Equipment	14,700	30,000	14,604	30,000				
110-20-210.44030_008	Minor Equipment Headsets	0	0	0	500				
110-20-210.44035	Photo Copies	0	250	0	250				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		70,661	98,300	47,334	67,800				
<i>VE - Vehicle Expenses</i>									
110-20-210.46020	Fleet Maintenance Labor	85,085	85,000	95,026	85,000				
110-20-210.46025	Outside Contractor Labor	12,096	20,000	9,959	20,000				
110-20-210.46031	Gas & Oil	166,785	150,000	107,483	150,000				
110-20-210.46032	Vehicle & Small Equipment Maintenance Parts	50,492	70,000	63,592	70,000				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 202 Police Field Operations									Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount		
110-20-210.46034	Vehicle Insurance	19,465	15,233	15,777	19,696				
	<i>Account Classification Total: VE - Vehicle Expenses</i>	333,923	340,233	291,836	344,696				
<i>MI - Miscellaneous Expenses</i>									
110-20-210.47010	Bank Charges	490	520	308	650				
110-20-210.47015	Books & Subscriptions	0	0	86	0				
110-20-210.47040_000	Dues Miscellaneous	4,681	3,000	270	3,000				
110-20-210.47050	Meetings	480	1,000	963	1,000				
110-20-210.47065	Professional Development	1,000	3,100	0	3,100				
110-20-210.47081	Educational Assistance Program Reimbursement	0	3,000	0	3,000				
110-20-210.47095_000	Training General	22,906	45,800	17,705	64,000				
110-20-210.47100	Volunteers in Police (VIPS)	700	4,300	0	4,300				
110-20-210.47101	Volunteer Crisis Support Program	0	250	0	250				
110-20-210.47119	Police Academy	28,006	35,000	25,021	35,000				
110-20-210.47120	Emergency Operations Center	1,959	1,500	0	1,500				
110-20-210.47353	Police Dog Program	7,227	2,500	865	2,500				
110-20-210.47354	Explorer Program	2,279	2,000	1,338	2,000				
110-20-210.47355	Promotional Merchandise	1,356	1,500	0	1,500				
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	71,084	103,470	46,555	121,800				
<i>TO - Transfers Out</i>									
110-20-210.48001_090	Transfers Out For Vehicle & Equip Replace	0	0	0	0	Restore Replacement Program	606,429	CC4	
110-20-210.48001_123	Transfers Out To Fd 240 for Police Equipment	87,433	87,433	87,433	87,433	Restore Replacement Program	88,789	CC4	
110-20-210.48001_194	Transfers Out To Fund 266 - JAG Grant	2,473	0	0	0				
110-20-210.48001_220	Transfers Out To Fd 266 COPS Grant Match	0	49,704	189,484	165,772				
	<i>Account Classification Total: TO - Transfers Out</i>	89,906	137,137	276,917	253,205				
Division Total: 210 - Field Operations Division		13,690,870	14,131,997	10,311,533	14,975,550				

**City of Turlock Adopted 21-22 Budget
Fund 110 General Fund Division 215 Animal Services**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 110 - General Fund								
EXPENSES								
Department: 20 - Police								
Division: 215 - Animal Services								
<i>SA - Salaries</i>								
110-20-215.41001	Full Time Salaries	240,313	235,611	172,037	228,354			
110-20-215.41002_000	Part Time Help General	18,291	39,000	23,400	43,200			
110-20-215.41002_005	Part Time Help Clerical	18,518	29,800	8,500	30,720			
110-20-215.41010_005	Police Special Pay Police Cadet Program	0	0	322	0			
110-20-215.41052	Educational Incentive	3,987	1,826	2,263	3,088			
110-20-215.41053	Sick Leave Conversion Pay	670	500	1,225	500			
110-20-215.41055	Vacation Conversion Pay	1,253	1,500	12,906	1,500			
110-20-215.41059	Continuous Service Pay	9,455	8,262	7,020	6,545			
110-20-215.41100_001	Overtime Standard	12,058	16,500	12,034	16,500			
<i>Account Classification Total: SA - Salaries</i>		304,544	332,999	239,705	330,407			
<i>BE - Benefits</i>								
110-20-215.42001	Uniform Allowance	6,139	5,560	5,560	5,560			
110-20-215.42002	Medical Dental Plan	61,750	76,088	40,343	74,328			
110-20-215.42003	Vision Insurance	801	1,108	610	720			
110-20-215.42004	Long Term Disability Insurance	1,342	1,949	870	2,379			
110-20-215.42005	Life Insurance	764	770	548	747			
110-20-215.42006	SUI	749	952	1,304	952			
110-20-215.42007	Workers Comp Insurance	16,390	17,019	13,311	16,923			
110-20-215.42008	City Liability Insurance	8,020	8,451	6,050	9,728			
110-20-215.42009	PERS	104,915	108,344	76,872	115,316			
110-20-215.42010	Medicare Tax	4,511	4,828	3,460	4,791			
110-20-215.42011	Social Security	2,303	4,266	1,998	4,583			
110-20-215.42012	Retiree Health Insurance	11,237	11,027	8,041	10,687			
110-20-215.42014	Deferred Comp In Lieu	18,878	11,400	8,447	11,160			
110-20-215.42016	Employee Contrib To PERS	(23,044)	(22,363)	(14,939)	(21,669)			
<i>Account Classification Total: BE - Benefits</i>		214,755	229,399	152,473	236,205			

City of Turlock Adopted 21-22 Budget						Augmentation Requests		
Fund 110 General Fund Division 215 Animal Services						Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget			
<i>CO - Contractual Services</i>								
110-20-215.43040	Collection Service	1,252	0	105	0			
110-20-215.43065	Copier Maintenance/Lease	1,498	1,500	1,124	1,500			
110-20-215.43066	Printer Maintenance	297	360	241	360			
110-20-215.43115_000	Maint-Air & Heat General	1,197	1,750	943	1,750			
110-20-215.43120_002	Building Maintenance Janitorial Services	2,282	2,000	367	2,000			
110-20-215.43150	Pest Control	225	300	75	300			
110-20-215.43155	Physicals, Shots & Psychological	995	350	408	350			
110-20-215.43175	Verisign	0	0	90	0			
110-20-215.43219	Euthanasia/Disposal	187	2,000	636	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	935	2,500	(476)	3,500			
<i>Account Classification Total: CO - Contractual Services</i>		8,868	10,960	3,512	11,960			
<i>SU - Supplies and Maintenance</i>								
110-20-215.44001_000	Supplies General	4,180	4,500	1,664	4,500			
110-20-215.44001_050	Supplies Dog & Cat Food	256	500	89	1,000			
110-20-215.44001_051	Supplies Dog Licenses	500	500	0	800			
110-20-215.44001_052	Supplies Microchips	2,967	4,000	1,028	4,500			
110-20-215.44001_053	Supplies Program	79	500	93	500			
110-20-215.44010_001	Computer Software Maintenance	0	0	0	15			
110-20-215.44020	Forms	312	500	103	500			
110-20-215.44030_010	Minor Equipment Apprehension Equipment	501	750	260	750			
110-20-215.44040_000	Postage General	3,269	2,000	2,560	2,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		12,064	13,250	5,797	14,565			
<i>UT - Utilities</i>								
110-20-215.45001_000	Telephone General	319	250	170	250			
110-20-215.45002_000	Turlock Irrigation District General	9,302	9,000	7,875	9,000			
110-20-215.45003_000	PG & E General	822	750	766	750			
<i>Account Classification Total: UT - Utilities</i>		10,442	10,000	8,811	10,000			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 215 Animal Services							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
<i>VE - Vehicle Expenses</i>									
110-20-215.46020	Fleet Maintenance Labor	3,400	3,500	2,975	3,500				
110-20-215.46025	Outside Contractor Labor	65	250	30	250				
110-20-215.46031	Gas & Oil	3,461	5,000	2,871	5,000				
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	0	500	467	500				
110-20-215.46034	Vehicle Insurance	565	673	677	971				
<i>Account Classification Total: VE - Vehicle Expenses</i>		7,491	9,923	7,020	10,221				
<i>MI - Miscellaneous Expenses</i>									
110-20-215.47010	Bank Charges	1,072	1,010	915	1,260				
110-20-215.47090	Testing & Recruitment	0	0	491	0				
110-20-215.47095_000	Training General	0	1,000	580	3,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,072	2,010	1,986	4,260				
<i>BD - Bad Debt</i>									
110-20-215.47012	Bad Debt Expense	0	0	6,052	0				
<i>Account Classification Total: BD - Bad Debt</i>		0	0	6,052	0				
<i>TO - Transfers Out</i>									
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	16,777	16,764	9,779	18,144				
110-20-215.48001_085	Transfers Out To Fd 242 Network	115	115	115	265				
110-20-215.48001_089	Transfers Out To Fd 242 Computer Replacement	2,069	3,850	3,850	0				
<i>Account Classification Total: TO - Transfers Out</i>		18,961	20,729	13,744	18,409				
Division Total: 215 - Animal Services		578,197	629,270	439,099	636,027				

**City of Turlock Adopted 21-22 Budget
Fund 116 - Special Public Safety**

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

Fund: 116 - Special Public Safety

Department: 20 - Police

Division: 225 - Police

REVENUES

BOB - Budget Opening Balance

116-20-225.30000_000	Budget Opening Balance General		432,536	432,536	369,096
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	432,536	432,536	369,096

TX - Taxes

116-20-225.30030	Prop 172 Sales Tax	139,915	145,000	109,454	150,000
<i>Account Classification Total: TX - Taxes</i>		139,915	145,000	109,454	150,000

LI - Licenses & Permits

116-20-225.31010	Business Licenses	614,980	433,000	501,944	566,600
<i>Account Classification Total: LI - Licenses & Permits</i>		614,980	433,000	501,944	566,600

IN - Interest Income

116-20-225.33000	Interest Income	3,039	4,300	(356)	4,500
<i>Account Classification Total: IN - Interest Income</i>		3,039	4,300	(356)	4,500

Division Total: 225 - Police 757,934 582,300 611,042 721,100

EXPENSES

CO - Contractual Services

116-20-225.43228_001	Radio System Maint Motorola System Upgrade	0	41,495	41,493	43,788
116-20-225.43228_002	Radio System Maint Delta System/Subscriber	29,865	62,181	42,290	74,460
116-20-225.43228_003	Radio System Maint Delta Subscriber (w/43228_002)	57,889	0	0	0
116-20-225.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	0	0	6,404
116-20-225.43229_001	CAD/RMS Tri Tech Maintenance	0	48,429	0	50,850
116-20-225.43229_002	CAD/RMS Fiber Connectivity	0	4,200	0	4,200
116-20-225.43229_003	CAD/RMS Animal Services Records Mgmt	9,320	9,325	0	9,325
<i>Account Classification Total: CO - Contractual Services</i>		97,074	165,630	83,783	189,027

MI - Miscellaneous Expenses

116-20-225.47010	Bank Charges	238	110	0	300
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City of Turlock Adopted 21-22 Budget Fund 116 - Special Public Safety							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

116-20-225.47095_010	Training K-9 Training	1,000	0	0	0			
116-20-225.47115	K-9 Expenses	870	0	0	0			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,108	110	0	300			
<i>TO - Transfers Out</i>								
116-20-225.48001_002	Transfers Out BL&Prop172 Police Share to Fd110	500,000	450,000	262,500	450,000			
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	30,000	30,000	30,000	30,000			
116-20-225.48001_274	Transfers Out Body Cameras	94,332	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		624,332	480,000	292,500	480,000			
Division Total: 225 - Police		723,514	645,740	376,283	669,327			

SUMMARY	Police	Opening Balance	432,536	432,536	369,096
		Revenues	582,300	611,042	721,100
		Expenses	645,740	376,283	669,327
		Balance	369,096	667,295	420,869

Division: 230 - Police - Outside Agencies
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REVENUES					
<i>BOB - Budget Opening Balance</i>					
116-20-225.30000_000	Budget Opening Balance General		105,685	105,685	106,485
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	105,685	105,685	106,485
<i>IN - Interest Income</i>					
116-20-230.33000	Interest Income	682	800	(83)	1,000
<i>Account Classification Total: IN - Interest Income</i>		682	800	(83)	1,000
<i>IG - Intergovernmental</i>					
116-20-230.34022	CSUS - CAD/HTE	11,908	0	5,552	0
<i>Account Classification Total: IG - Intergovernmental</i>		11,908	0	5,552	0
Division Total: 230 - Police - Outside Agencies		12,590	800	5,469	1,000

**City of Turlock Adopted 21-22 Budget
Fund 116 - Special Public Safety**

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

SUMMARY	Outside Agencies	Opening Balance		105,685	105,685	106,485		
		Revenues		800	5,469	1,000		
		Expenses		0	0	0		
		Balance		106,485	111,154	107,485		

Department: 30 - Fire

Division: 305 - Fire

REVENUES

BOB - Budget Opening Balance

116-30-305.30000_000	Budget Opening Balance General		131,906	131,906	163,103
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	131,906	131,906	163,103

TX - Taxes

116-30-305.30030	Prop 172 Sales Tax	139,915	145,000	109,454	150,000
	<i>Account Classification Total: TX - Taxes</i>	139,915	145,000	109,454	150,000

LI - Licenses & Permits

116-30-305.31010	Business Licenses	117,139	82,500	101,225	107,900
	<i>Account Classification Total: LI - Licenses & Permits</i>	117,139	82,500	101,225	107,900

IN - Interest Income

116-30-305.33000	Interest Income	556	1,500	0	1,500
	<i>Account Classification Total: IN - Interest Income</i>	556	1,500	0	1,500

OR - Other Revenues

116-30-305.37081	Cell Tower Lease-1030 East Ave	15,262	14,302	14,430	15,742
	<i>Account Classification Total: OR - Other Revenues</i>	15,262	14,302	14,430	15,742

Division Total: 305 - Fire 272,872 243,302 225,109 275,142

EXPENSES

CO - Contractual Services

116-30-305.43125_026	Maintenance Fire Station Maintenance	0	0	745	1,000
116-30-305.43228_001	Radio System Maint Motorola System Upgrade	0	41,495	41,495	43,788
116-30-305.43228_002	Radio System Maint Delta System/Subscriber	0	62,181	41,454	70,460

City of Turlock Adopted 21-22 Budget Fund 116 - Special Public Safety							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
116-30-305.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	0	0	6,404				
116-30-305.43229_001	CAD/RMS Tri Tech Maintenance	0	48,429	0	50,850				
<i>Account Classification Total: CO - Contractual Services</i>		0	152,105	83,694	172,502				
<i>SU - Supplies and Maintenance</i>									
116-30-305.44011	Records Management	0	0	0	17,628				
116-30-305.44030_000	Minor Equipment Miscellaneous	9,751	10,000	4,373	10,000				
116-30-305.44030_015	Minor Equipment Fire Hose Replacement	15,557	0	0	0				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		25,308	10,000	4,373	27,628				
<i>TO - Transfers Out</i>									
116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	200,000	50,000	29,169	50,000				
<i>Account Classification Total: TO - Transfers Out</i>		200,000	50,000	29,169	50,000				
Division Total: 305 - Fire		225,308	212,105	117,236	250,130				
<u>SUMMARY</u>	Fire	Opening Balance	131,906	131,906	163,103				
		Revenues	243,302	225,109	275,142				
		Expenses	212,105	117,236	250,130				
		Balance	163,103	239,779	188,115				
<u>FUND SUMMARY</u>		Opening Balance	670,127	670,127	638,684				
		Revenues	826,402	841,620	997,242				
		Expenses	857,845	493,519	919,457				
		Balance	638,684	1,018,228	716,469				

City of Turlock Adopted 21-22 Budget Fund 201 Asset Forfeiture							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Fund: 201 - Asset Forfeiture

Department: 20 - Police

Division: 240 - Non-Federal Asset Forfeiture

BOB - Budget Opening Balance

201-20-240.30000_000	Budget Opening Balance General		65,211	65,211	64,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	65,211	65,211	64,000			

REVENUES

IG - Intergovernmental

201-20-240.34206	Asset Forfeiture Revenue	48,136	5,000	971	5,000			
<i>Account Classification Total: IG - Intergovernmental</i>		48,136	5,000	971	5,000			

Division Total: 240 - Non-Federal Asset Forfeiture 48,136 5,000 971 5,000

EXPENSES

SU - Supplies and Maintenance

201-20-240.44030_078	Minor Equipment Special Investigations Unit	0	0	0	5,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	5,000			

MI - Miscellaneous Expenses

201-20-240.47095_000	Training General	1,482	2,500	0	5,000			
201-20-240.47357	Police Undercover Funds	0	2,500	0	0			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,482	5,000	0	5,000			

Division Total: 240 - Non-Federal Asset Forfeiture 1,482 5,000 0 10,000

SUMMARY

Non-Federal Asset Forfeiture	Opening Balance		65,211	65,211	64,000			
	Revenues		5,000	971	5,000			
	Expenses		5,000	0	10,000			
	Balance		65,211	66,182	59,000			

Division: 241 - Federal Asset Forfeiture

BOB - Budget Opening Balance

201-20-241.30000_000	Budget Opening Balance General		22,897	22,897	22,897			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	22,897	22,897	22,897			

Division Total: 240 - Non-Federal Asset Forfeiture 0 22,897 22,897 22,897

City of Turlock Adopted 21-22 Budget Fund 201 Asset Forfeiture							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
201-20-241.47364	Federal Asset Forfeiture Expenses	0	0	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	0				
Division Total: 241 - Federal Asset Forfeiture		0	0	0	0				
<u>SUMMARY</u>	Federal Asset Forfeiture								
	Opening Balance		22,897	22,897	22,897				
	Revenues		0	0	0				
	Expenses		0	0	0				
	Balance		22,897	22,897	22,897				
<u>FUND SUMMARY</u>									
	Opening Balance		88,108	88,108	86,897				
	Revenues		5,000	971	5,000				
	Expenses		5,000	0	10,000				
	Balance		88,108	89,079	81,897				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 202 Bicycle Safety									Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount		
Fund: 202 - Bicycle Safety									
Department: 20 - Police									
Division: 245 - Bicycle									
<i>BOB - Budget Opening Balance</i>									
202-20-245.30000_000	Budget Opening Balance General		68,996	68,996	63,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	68,996	68,996	63,000				
REVENUES									
<i>LI - Licenses & Permits</i>									
202-20-245.31050	Bicycle Licenses	436	1,800	287	1,800				
<i>Account Classification Total: LI - Licenses & Permits</i>		436	1,800	287	1,800				
Division Total: 245 - Bicycle		436	1,800	287	1,800				
EXPENSES									
<i>SA - Salaries</i>									
202-20-245.41100_001	Overtime Standard	7,977	9,000	5,652	9,000				
<i>Account Classification Total: SA - Salaries</i>		7,977	9,000	5,652	9,000				
<i>BE - Benefits</i>									
202-20-245.42007	Workers Comp Insurance	357	505	253	403				
202-20-245.42008	City Liability Insurance	32	230	314	597				
202-20-245.42009	PERS	183	0	416	0				
202-20-245.42010	Medicare Tax	116	131	81	131				
<i>Account Classification Total: BE - Benefits</i>		688	866	1,064	1,131				
<i>CO - Contractual Services</i>									
202-20-245.43125_006	Maintenance Bike Repair	0	1,000	0	1,000				
<i>Account Classification Total: CO - Contractual Services</i>		0	1,000	0	1,000				
<i>SU - Supplies and Maintenance</i>									
202-20-245.44001_003	Supplies Bicycle Licenses	60	1,000	135	1,000				
202-20-245.44001_085	Supplies Public Education	0	1,000	0	1,000				
202-20-245.44080	Equipment & Training	0	1,000	0	20,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		60	3,000	135	22,000				

City of Turlock Adopted 21-22 Budget Fund 202 Bicycle Safety						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>MI - Miscellaneous Expenses</i>								
202-20-245.47358	Promotion - Bicycle Safety	0	1,000	0	1,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,000	0	1,000			
Division Total: 245 - Bicycle		8,726	14,866	6,852	34,131			

FUND SUMMARY

Opening Balance	68,996	68,996	63,000
Revenues	1,800	287	1,800
Expenses	14,866	6,852	34,131
Balance	55,930	62,432	30,669

City of Turlock Adopted 21-22 Budget Fund 203 Animal Fee Forfeiture							Augmentation Requests	
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
Fund: 203 - Animal Fee Forfeiture								
Department: 20 - Police								
Division: 250 - Animal Control								
<i>BOB - Budget Opening Balance</i>								
203-20-250.30000_000	Budget Opening Balance General		21,288	21,288	25,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	21,288	21,288	25,000			
REVENUES								
<i>CH - Charges for Services</i>								
203-20-250.35064	Vaccination Fees	4,069	5,000	5,760	5,000			
203-20-250.35065	Spay/Neuter Fees	20,420	15,000	17,045	15,000			
<i>Account Classification Total: CH - Charges for Services</i>		24,489	20,000	22,805	20,000			
<i>OR - Other Revenues</i>								
203-20-250.37200_000	Donations General	1,124	0	0	0			
<i>Account Classification Total: OR - Other Revenues</i>		1,124	0	0	0			
Division Total: 250 - Animal Control		25,613	20,000	22,805	20,000			
EXPENSES								
<i>CO - Contractual Services</i>								
203-20-250.43040	Collection Service	0	0	4	0			
<i>Account Classification Total: CO - Contractual Services</i>		0	0	4	0			
<i>MI - Miscellaneous Expenses</i>								
203-20-250.47359	Vaccination Program	2,660	3,500	2,501	3,500			
203-20-250.47360	Spay/Neuter Program	1,170	2,000	390	2,000			
203-20-250.47361	Vaccination Deposit Refunds	2,501	2,250	1,926	2,250			
203-20-250.47362	Spay/Neuter Services	10,914	15,000	8,248	15,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		17,245	22,750	13,065	22,750			
<i>BD - Bad Debt</i>								
203-20-250.47012	Bad Debt Expense	0	0	576	0			
<i>Account Classification Total: BD - Bad Debt</i>		0	0	576	0			
Division Total: 250 - Animal Control		17,245	22,750	13,645	22,750			

**City of Turlock Adopted 21-22 Budget
Fund 203 Animal Fee Forfeiture**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
<u>FUND SUMMARY</u>	Opening Balance		21,288	21,288	25,000			
	Revenues		20,000	22,805	20,000			
	Expenses		22,750	13,645	22,750			
	Balance		18,538	30,448	22,250			

City of Turlock Adopted 21-22 Budget Fund 206 Traffic Safety Police							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 206 - Traffic Safety									
Department: 20 - Police									
Division: 441 - Police									
<i>BOB - Budget Opening Balance</i>									
206-20-441.30000_000	Budget Opening Balance General		38,239	38,239	38,239				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	38,239	38,239	38,239				
REVENUES									
<i>CH - Charges for Services</i>									
206-20-441.35197_013	Admin Fee Towed Vehicle Release	25,488	40,000	28,412	40,000				
<i>Account Classification Total: CH - Charges for Services</i>		25,488	40,000	28,412	40,000				
<i>TI - Transfers In</i>									
206-20-441.38001_311	Transfers In from F266 closed OTS Veh Impound	22,275	0	0	0				
<i>Account Classification Total: TI - Transfers In</i>		22,275	0	0	0				
Division Total: 441 - Police		47,763	40,000	28,412	40,000				
EXPENSES									
<i>SA - Salaries</i>									
206-20-441.41100_001	Overtime Standard	0	8,000	0	8,000				
<i>Account Classification Total: SA - Salaries</i>		0	8,000	0	8,000				
<i>BE - Benefits</i>									
206-20-441.42007	Workers Comp Insurance	0	0	0	449				
206-20-441.42008	City Liability Insurance	0	0	0	236				
206-20-441.42010	Medicare Tax	0	0	0	116				
<i>Account Classification Total: BE - Benefits</i>		0	0	0	801				
<i>CO - Contractual Services</i>									
206-20-441.43125_036	Maintenance Traffic Equipment	0	3,000	908	3,000				
<i>Account Classification Total: CO - Contractual Services</i>		0	3,000	908	3,000				
<i>SU - Supplies and Maintenance</i>									
206-20-441.44001_000	Supplies General	4,509	21,000	9,577	10,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,509	21,000	9,577	10,000				
<i>MI - Miscellaneous Expenses</i>									
206-20-441.47095_000	Training General	5,015	8,000	2,803	8,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,015	8,000	2,803	8,000				

City of Turlock Adopted 21-22 Budget Fund 206 Traffic Safety Police						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

BD - Bad Debt

206-20-441.47012	Bad Debt Expense	0	0	312	0			
<i>Account Classification Total: BD - Bad Debt</i>		0	0	312	0			
Division Total: 441 - Police		9,524	40,000	13,600	29,801			

FUND SUMMARY

Opening Balance	38,239	38,239	38,239
Revenues	40,000	28,412	40,000
Expenses	40,000	13,600	29,801
Balance	38,239	53,051	48,438

**City of Turlock Adopted 21-22 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
Fund: 266 - Police Services Grants								
Department: 20 - Police								
Division: 255 - Grants-Police								
Program: 341 - JAG								
<i>BOB - Budget Opening Balance</i>								
266-20-255-341.30000_000	Budget Opening Balance General		56,675	56,675	32,846			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	56,675	56,675	32,846			
REVENUES								
<i>IG - Intergovernmental</i>								
266-20-255-341.35720_005	Revenue JAG Grant 2020-VD-BX-0414	0	91,391	0	0			
266-20-255-341.35720_006	Revenue JAG Grant 2020-DJ-BX-0188	0	26,846	0	0			
<i>Account Classification Total: IG - Intergovernmental</i>		0	118,237	0	0			
<i>CH - Charges for Services</i>								
266-20-255-341.35720	Revenue	57,209	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		57,209	0	0	0			
<i>TI - Transfers In</i>								
266-20-255-341.38001_194	Transfers In From Fd 110 - JAG Grant	2,473	0	0	0			
<i>Account Classification Total: TI - Transfers In</i>		2,473	0	0	0			
Program Total: 341 - JAG		59,682	118,237	0	0			
EXPENSES								
<i>CA - Capital Outlay</i>								
266-20-255-341.51107_005	JAG Expenses 2016-DJ-BX-0521	30,066	0	0	0			
266-20-255-341.51107_006	JAG Expenses 2017-DJ-BX-0920	29,616	0	0	0			
266-20-255-341.51107_007	JAG Expenses 2018-DJ-BX-0114	0	28,310	0	0			
266-20-255-341.51107_008	JAG Expenses 2019-DJ-BX-0533	0	28,365	0	0			
266-20-255-341.51107_009	JAG Expenses 2020-VD-BX-0414	0	91,391	84,351	6,000			
266-20-255-341.51107_010	JAG Expenses 2020-DJ-BX-0188	0	26,846	0	26,846			
<i>Account Classification Total: CA - Capital Outlay</i>		59,682	174,912	84,351	32,846			
Program Total: 341 - JAG		59,682	174,912	84,351	32,846			

**City of Turlock Adopted 21-22 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	

SUMMARY	JAG	Opening Balance		56,675	56,675	32,846		
		Revenues		118,237	0	0		
		Expenses		174,912	84,351	32,846		
		Balance		0	(27,676)	0		

Program: 346 - K-9

BOB - Budget Opening Balance

266-20-255-346.30000_000	Budget Opening Balance General		4,881	4,881	4,881		
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	4,881	4,881	4,881		

REVENUES

OR - Other Revenues

266-20-255-346.37200_000	Donations General	16,500	0	0	0		
	<i>Account Classification Total: OR - Other Revenues</i>	16,500	0	0	0		

Program Total: 346 - K-9 16,500 0 0 0

EXPENSES

MI - Miscellaneous Expenses

266-20-255-346.47115	K-9 Expenses	17,000	2,000	0	2,000		
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	17,000	2,000	0	2,000		

Program Total: 346 - K-9 17,000 2,000 0 2,000

SUMMARY	K-9	Opening Balance		4,881	4,881	4,881		
		Revenues		0	0	0		
		Expenses		2,000	0	2,000		
		Balance		2,881	4,881	2,881		

Program: 347 - VIP

BOB - Budget Opening Balance

266-20-255-347.30000_000	Budget Opening Balance General		7,533	7,533	7,702		
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	7,533	7,533	7,702		

City of Turlock Adopted 21-22 Budget Fund 266 Police Services Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

REVENUES

OR - Other Revenues

266-20-255-347.37200_000	Donations General	0	1,500	169	1,500			
<i>Account Classification Total: OR - Other Revenues</i>		0	1,500	169	1,500			
Program Total: 347 - VIP		0	1,500	169	1,500			

EXPENSES

MI - Miscellaneous Expenses

266-20-255-347.47116	VIPS Expenses	599	3,000	0	3,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		599	3,000	0	3,000			
Program Total: 347 - VIP		599	3,000	0	3,000			

SUMMARY VIP

Opening Balance	7,533	7,533	7,702
Revenues	1,500	169	1,500
Expenses	3,000	0	3,000
Balance	6,033	7,702	6,202

Program: 348 - Animal Services

BOB - Budget Opening Balance

266-20-255-348.30000_000	Budget Opening Balance General		61,277	61,277	63,277			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	61,277	61,277	63,277			

REVENUES

IG - Intergovernmental

266-20-255-348.35069	Animal Services-Spay & Neuter Grant	7,500	7,500	0	7,500			
266-20-255-348.35071	Pet Lovers License Plate Grant	13,490	0	0	0			
266-20-255-348.35072	Cat and Kitten Spay-Neuter-Release Program Grant Revenue	0	20,000	20,000	20,000			
<i>Account Classification Total: IG - Intergovernmental</i>		20,990	27,500	20,000	27,500			

CH - Charges for Services

266-20-255-348.35066	Animal Services-Delinquent Dog	0	2,000	0	2,000			
<i>Account Classification Total: CH - Charges for Services</i>		0	2,000	0	2,000			

City of Turlock Adopted 21-22 Budget Fund 266 Police Services Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>OR - Other Revenues</i>									
266-20-255-348.37200_000	Donations General	3,688	2,500	4,200	2,500				
<i>Account Classification Total: OR - Other Revenues</i>		3,688	2,500	4,200	2,500				
Program Total: 348 - Animal Services		24,678	32,000	24,200	32,000				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
266-20-255-348.47150	Animal Services	373	2,500	662	2,500				
266-20-255-348.47153	Animal Services-Spay & Neuter Grant	2,670	7,500	2,460	15,000				
266-20-255-348.47160	Pet Lovers License Plate Grant	13,320	0	0	0				
266-20-255-348.47161	Cat and Kitten Spay-Neuter-Release Program Grant Expenses	0	20,000	5,350	20,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		16,363	30,000	8,472	37,500				
Program Total: 348 - Animal Services		16,363	30,000	8,472	37,500				
SUMMARY	Animal Services	Opening Balance	61,277	61,277	63,277				
		Revenues	32,000	24,200	32,000				
		Expenses	30,000	8,472	37,500				
		Balance	63,277	77,005	57,777				
Program: 349 - Animal Services Building									
<i>BOB - Budget Opening Balance</i>									
266-20-255-349.30000_000	Budget Opening Balance General		8,011	8,011	8,011				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	8,011	8,011	8,011				
REVENUES									
<i>OR - Other Revenues</i>									
266-20-255-349.37200_000	Donations General	0	0	20	0				
<i>Account Classification Total: OR - Other Revenues</i>		0	0	20	0				
Program Total: 349 - Animal Services Building		0	0	20	0				
SUMMARY	Animal Services	Opening Balance	8,011	8,011	8,011				
	Building	Revenues	0	20	0				
		Expenses	0	0	0				
		Balance	8,011	8,031	8,011				

City of Turlock Adopted 21-22 Budget Fund 266 Police Services Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 350 - Vehicle Impound Fees - OTS Grant

<i>BOB - Budget Opening Balance</i>								
266-20-255-350.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			

REVENUES								
<i>CH - Charges for Services</i>								
266-20-255-350.35056	Vehicle Release	0	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0			
Program Total: 350 - Vehicle Impound Fees - OTS Grant		0	0	0	0			

EXPENSES								
<i>TO - Transfers Out</i>								
266-20-255-350.48001_311	Transfers Out To F206 to close F266 OTS Veh Im	22,275	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		22,275	0	0	0			
Program Total: 350 - OTS Vehicle Impound		22,275	0	0	0			

SUMMARY	OTS Vehicle Impound	Opening Balance	0	0	0			
		Revenues	0	0	0			
		Expenses	0	0	0			
		Balance	0	0	0			

Program: 351 - Police Donations

<i>BOB - Budget Opening Balance</i>								
266-20-255-351.30000_000	Budget Opening Balance General		6,955	6,955	14,247			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	6,955	6,955	14,247			

REVENUES								
<i>OR - Other Revenues</i>								
266-20-255-351.37200_000	Donations General	0	1,500	0	1,500			
266-20-255-351.37200_003	Donations Operation Blue Santa	720	1,108	12,238	10,000			

City of Turlock Adopted 21-22 Budget Fund 266 Police Services Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
266-20-255-351.37200_005	Donations National Night Out	850	3,000	0	1,000				
266-20-255-351.37200_006	Donations Public Safety Open House	0	1,000	0	1,000				
<i>Account Classification Total: OR - Other Revenues</i>		1,570	6,608	12,238	13,500				
Program Total: 351 - Police Donations		1,570	6,608	12,238	13,500				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
266-20-255-351.47157	Police Donations Expenses	0	1,500	0	1,500				
266-20-255-351.47157_001	Police Donations Expenses Operation Blue Santa	0	1,000	4,946	10,000				
266-20-255-351.47157_005	Police Donations Expenses National Night Out	2,519	2,000	0	1,000				
266-20-255-351.47157_006	Police Donations Expenses Public Safety Open House	0	1,000	0	1,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,519	5,500	4,946	13,500				
Program Total: 351 - Police Donations		2,519	5,500	4,946	13,500				
SUMMARY Police Donations									
Opening Balance			6,955	6,955	14,247				
Revenues			6,608	12,238	13,500				
Expenses			5,500	4,946	13,500				
Balance			8,063	14,247	14,247				
Program: 352 - OTS Step Grant									
<i>BOB - Budget Opening Balance</i>									
266-20-255-352.30000_000	Budget Opening Balance General		0	0	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0				
REVENUES									
<i>CH - Charges for Services</i>									
266-20-255-352.35720	Revenue	10,514	81,350	33,747	36,268				
<i>Account Classification Total: CH - Charges for Services</i>		10,514	81,350	33,747	36,268				
Program Total: 352 - OTS Step Grant		10,514	81,350	33,747	36,268				
EXPENSES									
<i>SA - Salaries</i>									
266-20-255-352.41100_013	Overtime OTS Step Grant	8,192	53,113	17,481	30,000				
<i>Account Classification Total: SA - Salaries</i>		8,192	53,113	17,481	30,000				

City of Turlock Adopted 21-22 Budget Fund 266 Police Services Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>BE - Benefits</i>									
266-20-255-352.42007	Workers Comp Insurance	367	2,378	752	1,343				
266-20-255-352.42008	City Liability Insurance	464	3,054	1,001	1,990				
266-20-255-352.42010	Medicare Tax	119	770	260	435				
<i>Account Classification Total: BE - Benefits</i>		949	6,202	2,013	3,768				
<i>MI - Miscellaneous Expenses</i>									
266-20-255-352.47095_013	Training STEP Grant #PT20128	1,373	850	0	0				
266-20-255-352.47095_014	Training STEP Grant #PT21165	0	3,185	550	2,500				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,373	4,035	550	2,500				
<i>CA - Capital Outlay</i>									
266-20-255-352.51109_002	Equipment - STEP Grant #PT21165	0	18,000	15,841	0				
<i>Account Classification Total: CA - Capital Outlay</i>		0	18,000	15,841	0				
Program Total: 352 - OTS Step Grant		10,514	81,350	35,885	36,268				
SUMMARY OTS Step Grant									
	Opening Balance		0	0	0				
	Revenues		81,350	33,747	36,268				
	Expenses		81,350	35,885	36,268				
	Balance		0	(2,138)	0				
Program: 353 - 911 Grant									
<i>BOB - Budget Opening Balance</i>									
266-20-255-353.30000_000	Budget Opening Balance General		0	0	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0				
REVENUES									
<i>CH - Charges for Services</i>									
266-20-255-353.35720	Revenue	0	3,000	0	3,000				
<i>Account Classification Total: CH - Charges for Services</i>		0	3,000	0	3,000				
Program Total: 353 - 911 Grant		0	3,000	0	3,000				

City of Turlock Adopted 21-22 Budget Fund 266 Police Services Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
266-20-255-353.47095_000	Training General	0	3,000	0	3,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	3,000	0	3,000				
Program Total: 353 - 911 Grant		0	3,000	0	3,000				
SUMMARY 911 Grant									
Opening Balance			0	0	0				
Revenues			3,000	0	3,000				
Expenses			3,000	0	3,000				
Balance			0	0	0				
Program: 356 - Police Explorer Program									
<i>BOB - Budget Opening Balance</i>									
266-20-255-356.30000_000	Budget Opening Balance General		13,189	13,189	13,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	13,189	13,189	13,000				
REVENUES									
<i>CH - Charges for Services</i>									
266-20-255-356.35720	Revenue	6,019	1,250	415	1,250				
<i>Account Classification Total: CH - Charges for Services</i>		6,019	1,250	415	1,250				
Program Total: 356 - Police Explorer Program		6,019	1,250	415	1,250				
EXPENSES									
<i>SA - Salaries</i>									
266-20-255-356.41100_001	Overtime Standard	439	5,000	0	0				
<i>Account Classification Total: SA - Salaries</i>		439	5,000	0	0				
<i>BE - Benefits</i>									
266-20-255-356.42007	Workers Comp Insurance	20	0	0	0				
266-20-255-356.42009	PERS	120	0	0	0				
266-20-255-356.42010	Medicare Tax	6	0	0	0				
<i>Account Classification Total: BE - Benefits</i>		146	0	0	0				

City of Turlock Adopted 21-22 Budget Fund 266 Police Services Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

MI - Miscellaneous Expenses

266-20-255-356.47118	Police Explorer Program	250	1,000	0	3,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		250	1,000	0	3,000			
Program Total: 356 - Police Explorer Program		835	6,000	0	3,000			

<u>SUMMARY</u>	Police Explorer Program	Opening Balance	13,189	13,189	13,000
		Revenues	1,250	415	1,250
		Expenses	6,000	0	3,000
		Balance	8,439	13,604	11,250

Program: 360 - Realignment Funds (Prior to FY 16-17)

BOB - Budget Opening Balance

266-20-255-36.30000_000	Budget Opening Balance General		0	0	0
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0
Program Total: 360 - Realignment Funds (Prior to FY 16-17)		0	0	0	0

EXPENSES

TO - Transfers Out

266-20-255-360.48001_274	Transfers Out Body Cameras	56,728	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		56,728	0	0	0
Program Total: 360 - Realignment (prior to 2016-17)		56,728	0	0	0

<u>SUMMARY</u>	Realignment Funds (Prior to FY 16-17)	Opening Balance	0	0	0
		Revenues	0	0	0
		Expenses	0	0	0
		Balance	0	0	0

Program: 361 - COPS

BOB - Budget Opening Balance

266-20-255-361.30000_000	Budget Opening Balance General		0	0	156,277
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	156,277

City of Turlock Adopted 21-22 Budget Fund 266 Police Services Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
REVENUES									
<i>CH - Charges for Services</i>									
266-20-255-361.35720	Revenue	0	57,811	0	229,308				
<i>Account Classification Total: CH - Charges for Services</i>		0	57,811	0	229,308				
<i>TI - Transfers In</i>									
266-20-255-361.38001_220	Transfers In COPS Grant Match	0	239,188	189,484	165,772				
<i>Account Classification Total: TI - Transfers In</i>		0	239,188	189,484	165,772				
Program Total: 361 - COPS		0	296,999	189,484	395,080				
EXPENSES									
<i>SA - Salaries</i>									
266-20-255-361.41001	Full Time Salaries	0	56,784	24,844	190,190				
266-20-255-361.41055	Vacation Conversion Pay	0	0	107	0				
<i>Account Classification Total: SA - Salaries</i>		0	56,784	24,951	190,190				
<i>BE - Benefits</i>									
266-20-255-361.42001	Uniform Allowance	0	2,200	1,622	5,560				
266-20-255-361.42002	Medical Dental Plan	0	21,872	0	80,028				
266-20-255-361.42003	Vision Insurance	0	277	0	720				
266-20-255-361.42004	Long Term Disability Insurance	0	442	0	1,982				
266-20-255-361.42005	Life Insurance	0	175	0	622				
266-20-255-361.42006	SUI	0	571	892	952				
266-20-255-361.42007	Workers Comp Insurance	0	2,542	1,189	8,762				
266-20-255-361.42008	City Liability Insurance	0	3,264	1,528	12,987				
266-20-255-361.42009	PERS	0	23,122	11,675	90,887				
266-20-255-361.42010	Medicare Tax	0	775	385	2,758				
266-20-255-361.42012	Retiree Health Insurance	0	2,501	1,156	8,901				
266-20-255-361.42014	Deferred Comp in Lieu	0	0	0	5,700				
266-20-255-361.42016	Employee Contrib To PERS	0	(4,810)	(2,053)	(17,117)				
<i>Account Classification Total: BE - Benefits</i>		0	52,931	16,394	202,742				
<i>CO - Contractual Services</i>									
266-20-255-361.43155	Physicals, Shots & Psychological	0	5,600	0	0				
<i>Account Classification Total: CO - Contractual Services</i>		0	5,600	0	0				

City of Turlock Adopted 21-22 Budget Fund 266 Police Services Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>SU - Supplies and Maintenance</i>									
266-20-255-361.44030_001	Minor Equipment Safety Equipment	0	42,484	1,762	35,425				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	42,484	1,762	35,425				
<i>CA - Capital Outlay</i>									
266-20-255-361.51020	Equipment Replacement	0	139,200	0	123,000				
<i>Account Classification Total: CA - Capital Outlay</i>		0	139,200	0	123,000				
Program Total: 361 - COPS		0	296,999	43,107	551,357				
SUMMARY COPS									
	Opening Balance		0	0	156,277				
	Revenues		296,999	189,484	395,080				
	Expenses		296,999	43,107	551,357				
	Balance		0	146,377	0				
Program: 362 - Realignment Funds (Rec'd FY 16-17)									
<i>BOB - Budget Opening Balance</i>									
266-20-255-362.30000_000	Budget Opening Balance General		27,682	27,682	27,682				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	27,682	27,682	27,682				
REVENUES									
<i>CH - Charges for Services</i>									
266-20-255-362.35720	Revenue	0	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0				
Program Total: 362 - Realignment Funds (Rec'd FY 16-17)		0	0	0	0				
EXPENSES									
<i>SA - Salaries</i>									
266-20-255-362.41100_001	Overtime Standard	0	10,703	0	10,000				
<i>Account Classification Total: SA - Salaries</i>		0	10,703	0	10,000				
<i>BE - Benefits</i>									
266-20-255-362.42007	Workers Comp Insurance	0	479	0	448				
266-20-255-362.42008	City Liability Insurance	0	615	0	663				
266-20-255-362.42010	Medicare Tax	0	155	0	145				
<i>Account Classification Total: BE - Benefits</i>		0	1,249	0	1,256				
<i>MI - Miscellaneous Expenses</i>									

City of Turlock Adopted 21-22 Budget Fund 266 Police Services Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
266-20-255-362.47095_000	Training General	533	15,967	0	15,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		533	15,967	0	15,000				
Program Total: 362 - Realignment Funds (Rec'd FY 16-17)		533	27,919	0	26,256				

SUMMARY	Realignment Funds (Rec'd FY 16-17)	Opening Balance	27,682	27,682	27,682
		Revenues	0	0	0
		Expenses	27,919	0	26,256
		Balance	(237)	27,682	1,426

Program: 363 - Course Hosting

<i>BOB - Budget Opening Balance</i>					
266-20-255-363.30000_000	Budget Opening Balance General		0	0	0
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0

REVENUES

<i>OR - Other Revenues</i>					
266-20-255-363.35750_001	Course Hosting Revenue Basic Rifle	0	0	1,050	3,000
<i>Account Classification Total: OR - Other Revenues</i>		0	0	1,050	3,000
Program Total: 363 - Course Hosting		0	0	1,050	3,000

EXPENSES

<i>SU - Supplies and Maintenance</i>					
266-20-255-363.44001_000	Supplies General	0	0	72	500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	72	500
Program Total: 363 - Course Hosting		0	0	72	500

SUMMARY	Course Hosting	Opening Balance	0	0	0
		Revenues	0	1,050	3,000
		Expenses	0	72	500
		Balance	0	978	2,500

**City of Turlock Adopted 21-22 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
<u>FUND SUMMARY</u>	Opening Balance		186,203	186,203	327,922			
	Revenues		540,944	261,322	485,598			
	Expenses		630,680	176,834	709,227			
	Balance		96,467	270,692	104,293			

City of Turlock Adopted 21-22 Budget Fund 267 AB3229 SLESF (COPS) Grant							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Fund: 267 - AB3229 SLESF (COPS) Grants

Department: 20 - Police

Division: 270 - SLESF

Program: 320 - SLESF

BOB - Budget Opening Balance

267-20-270-320.30000_000	Budget Opening Balance General		181,043	181,043	181,043			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	181,043	181,043	181,043			

REVENUES

CH - Charges for Services

267-20-270-320.35720	Revenue	112,863	125,000	130,149	125,000			
<i>Account Classification Total: CH - Charges for Services</i>		112,863	125,000	130,149	125,000			
Program Total: 320 - SLESF		112,863	125,000	130,149	125,000			

EXPENSES

TO - Transfers Out

267-20-270-320.48001_274	Transfers Out Body Cameras	108,940	125,000	124,056	181,041			
<i>Account Classification Total: TO - Transfers Out</i>		108,940	125,000	124,056	181,041			
Program Total: 320 - SLESF		108,940	125,000	124,056	181,041			

FUND SUMMARY

Opening Balance	181,043	181,043	181,043
Revenues	125,000	130,149	125,000
Expenses	125,000	124,056	181,041
Balance	181,043	187,136	125,002

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 220 Neighborhood Services							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
Fund: 110 - General Fund									
EXPENSES									
Department: 30 - Fire									
Division: 220 - Neighborhood Services									
<i>SA - Salaries</i>									
110-30-220.41001	Full Time Salaries	154,215	171,264	128,202	174,320				
110-30-220.41002_000	Part Time Help General	12,394	14,000	9,245	15,000				
110-30-220.41050	Bilingual Pay	1,343	1,343	1,007	1,343				
110-30-220.41052	Educational Incentive	2,150	2,400	1,800	2,400				
110-30-220.41053	Sick Leave Conversion Pay	0	0	2,238	0				
110-30-220.41055	Vacation Conversion Pay	476	0	0	0				
110-30-220.41059	Continuous Service Pay	564	846	634	1,480				
110-30-220.41100_001	Overtime Standard	279	1,000	0	1,000				
<i>Account Classification Total: SA - Salaries</i>		171,421	190,853	143,126	195,543				
<i>BE - Benefits</i>									
110-30-220.42001	Uniform Allowance	3,783	3,690	3,690	3,690				
110-30-220.42002	Medical Dental Plan	62,947	65,616	52,012	64,296				
110-30-220.42003	Vision Insurance	771	831	621	720				
110-30-220.42004	Long Term Disability Insurance	900	1,416	641	1,816				
110-30-220.42005	Life Insurance	513	560	405	570				
110-30-220.42006	SUI	0	714	823	714				
110-30-220.42007	Workers Comp Insurance	6,712	7,736	5,736	7,807				
110-30-220.42008	City Liability Insurance	4,302	5,966	3,605	7,005				
110-30-220.42009	PERS	66,029	77,410	55,860	87,935				
110-30-220.42010	Medicare Tax	2,542	2,767	2,118	2,835				
110-30-220.42011	Social Security	768	868	573	930				
110-30-220.42012	Retiree Health Insurance	3,084	3,989	2,564	3,486				
110-30-220.42013	Deferred Comp	748	856	641	872				
110-30-220.42016	Employee Contrib To PERS	(14,464)	(16,057)	(13,465)	(16,389)				
<i>Account Classification Total: BE - Benefits</i>		138,635	156,362	115,826	166,287				
<i>CO - Contractual Services</i>									
110-30-220.43020	Car Wash	7	100	0	100				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 220 Neighborhood Services							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-30-220.43066	Printer Maintenance	433	250	66	250				
110-30-220.43125_013	Maintenance New World Software Maint	1,180	1,239	1,240	1,302				
110-30-220.43155	Physicals, Shots & Psychological	0	500	0	500				
<i>Account Classification Total: CO - Contractual Services</i>		1,620	2,089	1,306	2,152				
<i>SU - Supplies and Maintenance</i>									
110-30-220.44001_000	Supplies General	1,677	2,000	836	2,000				
110-30-220.44001_053	Supplies Program	167	500	0	500				
110-30-220.44001_060	Supplies Graffiti Abatement	2,184	2,500	122	2,500				
110-30-220.44001_061	Supplies Nuisance Abatement	380	20,000	0	20,000				
110-30-220.44030_001	Minor Equipment Safety Equipment	0	100	0	100				
110-30-220.44030_011	Minor Equipment Capital-Code Enforcement	614	500	0	500				
110-30-220.44040_000	Postage General	3,988	4,000	2,941	4,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,009	29,600	3,899	29,600				
<i>UT - Utilities</i>									
110-30-220.45001_000	Telephone General	2,821	2,700	1,853	2,800				
<i>Account Classification Total: UT - Utilities</i>		2,821	2,700	1,853	2,800				
<i>VE - Vehicle Expenses</i>									
110-30-220.46020	Fleet Maintenance Labor	3,783	3,000	1,381	3,000				
110-30-220.46025	Outside Contractor Labor	90	250	60	250				
110-30-220.46031	Gas & Oil	6,284	8,500	4,516	8,500				
110-30-220.46032	Vehicle & Small Equipment Maintenance Parts	786	1,000	205	1,000				
110-30-220.46034	Vehicle Insurance	277	373	261	391				
<i>Account Classification Total: VE - Vehicle Expenses</i>		11,220	13,123	6,424	13,141				
<i>MI - Miscellaneous Expenses</i>									
110-30-220.47010	Bank Charges	0	30	0	0				
110-30-220.47040_000	Dues Miscellaneous	0	190	0	190				
110-30-220.47050	Meetings	0	100	0	0				
110-30-220.47095_000	Training General	183	2,500	0	2,500				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		183	2,820	0	2,690				
<i>BD - Bad Debt</i>									
110-30-220.47012	Bad Debt Expense	0	0	6,198	0				
<i>Account Classification Total: BD - Bad Debt</i>		0	0	6,198	0				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 220 Neighborhood Services									
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A	
<i>TO - Transfers Out</i>									
110-30-220.48001_083	Transfers Out To Fd 501 for I.T. Services	12,583	12,573	7,336	13,608				
110-30-220.48001_085	Transfers Out To Fd 242 Network	38	38	38	121				
110-30-220.48001_089	Transfers Out To Fd 242 Computer Replacement	2,117	4,675	4,675	0				
110-30-220.48001_090	Transfers Out For Vehicle & Equip Replace	6,667	0	0	0				
<i>Account Classification Total: TO - Transfers Out</i>		21,405	17,286	12,049	13,729				
Division Total: 220 - Neighborhood Services		356,313	414,833	290,680	425,942				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 300 Fire Services									Priorities-
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Council/ Measure A	
Fund: 110 - General Fund									
EXPENSES									
Department: 30 - Fire									
Division: 300 - Operations									
<i>SA - Salaries</i>									
110-30-300.41001	Full Time Salaries	3,963,814	4,187,385	2,718,006	3,704,359	Deputy Fire Marshall	219,422	CC2,MA2	
						Unfreeze 3 Firefighters	371,645	CC2,MA2	
110-30-300.41004	Non-City Sponsored Events	3	0	0	0				
110-30-300.41020_001	Fire Special Pay EMT Certificates	13,702	13,716	10,717	14,766				
110-30-300.41020_002	Fire Special Pay Fitness Incentive	50,629	55,200	34,950	47,600				
110-30-300.41020_003	Fire Special Pay FLSA Wages	99,668	103,224	69,159	91,842				
110-30-300.41020_004	Fire Special Pay PFP	147,446	135,000	120,676	135,000				
110-30-300.41020_005	Fire Special Pay Holiday Pay Out	8,762	15,000	3,368	15,000				
110-30-300.41020_007	Fire Special Pay Management Certificate	6,851	6,858	5,359	7,383				
110-30-300.41050	Bilingual Pay	10,592	10,713	8,035	10,713				
110-30-300.41051	Confidential Pay	4,052	4,255	3,183	4,289				
110-30-300.41052	Educational Incentive	53,474	48,000	34,400	44,400				
110-30-300.41053	Sick Leave Conversion Pay	122,462	25,000	54,139	25,000				
110-30-300.41054	Stand By Wages	97	0	193	0				
110-30-300.41055	Vacation Conversion Pay	37,597	15,000	2,756	15,000				
110-30-300.41056	Management Leave Conversion	6,709	4,000	5,404	4,000				
110-30-300.41059	Continuous Service Pay	18,016	85,030	14,168	95,685				
110-30-300.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	0	(804,379)	0	0				
110-30-300.41100_001	Overtime Standard	414,370	330,000	186,023	330,000	Maintain daily staffing. Request 330,000+benefits 39,000	330,000	CC2,MA2	
110-30-300.41100_007	Overtime Department Business	28,927	30,000	25,977	30,000				
110-30-300.41100_008	Overtime Fire Calls	2,882	2,000	1,765	2,000				
110-30-300.41100_009	Overtime Investigations	51	2,000	0	2,000				
110-30-300.41100_010	Overtime Training	38,119	40,000	13,569	40,000				
110-30-300.41100_019	Overtime OES / FEMA Reimbursable	64,658	250,000	430,472	250,000				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 300 Fire Services							Priorities-Council/Measure A		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities-Council/Measure A	
110-30-300.41100_020	Overtime Firefighter Academy	0	20,000	10,820	20,000	In conjunction with request to unfreeze 3 Firefighters. Request 20,000+benefits 2,000	20,000	CC2,MA2	
110-30-300.49006	Salary Credits From Other Departments	(1,494)	0	0	0				
110-30-300.49007	Salary Charges From Other Departments	0	0	16,346	0				
<i>Account Classification Total: SA - Salaries</i>		5,091,385	4,578,002	3,769,481	4,889,037				
<i>BE - Benefits</i>									
110-30-300.42001	Uniform Allowance	53,960	57,260	50,293	50,660				
110-30-300.42002	Medical Dental Plan	980,075	1,072,059	627,324	925,315				
110-30-300.42003	Vision Insurance	11,619	14,155	7,415	8,664				
110-30-300.42004	Long Term Disability Insurance	22,458	34,960	13,518	38,600				
110-30-300.42005	Life Insurance	12,810	13,824	8,526	12,113				
110-30-300.42006	SUI	5,185	12,321	10,886	11,131				
110-30-300.42007	Workers Comp Insurance	210,183	222,636	156,959	200,102				
110-30-300.42008	City Liability Insurance	165,341	186,534	124,671	193,863				
110-30-300.42009	PERS	2,136,090	2,507,011	1,623,484	2,461,661				
110-30-300.42010	Medicare Tax	74,618	75,764	53,855	70,891				
110-30-300.42012	Retiree Health Insurance	227,841	243,599	158,650	216,066				
110-30-300.42013	Deferred Comp	7,563	13,879	5,919	9,683				
110-30-300.42014	Deferred Comp In Lieu	81,632	45,600	38,372	62,460				
110-30-300.42016	Employee Contrib To PERS	(389,064)	(413,728)	(261,549)	(365,658)				
<i>Account Classification Total: BE - Benefits</i>		3,600,313	4,085,874	2,618,323	3,895,551				
<i>CO - Contractual Services</i>									
110-30-300.43005_000	Alarm Monitoring General	610	600	441	650				
110-30-300.43005_001	Alarm Monitoring Fire Station 1	795	900	753	1,000				
110-30-300.43020	Car Wash	32	150	14	150				
110-30-300.43040	Collection Service	0	0	26	0				
110-30-300.43063	Fire Sprinkler & Suppression System	928	3,250	402	3,250				
110-30-300.43064	Fire Extinguisher	114	150	199	150				
110-30-300.43065	Copier Maintenance/Lease	1,693	2,250	1,383	2,250				
110-30-300.43066	Printer Maintenance	2,355	2,500	1,069	2,500				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 300 Fire Services						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
110-30-300.43085	Fingerprinting	0	150	0	0			
110-30-300.43115_000	Maint-Air & Heat General	8,597	7,500	9,376	7,500			
110-30-300.43120_002	Building Maintenance Janitorial Services	4,531	7,000	4,684	7,000			
110-30-300.43120_003	Building Maintenance Supplies	38	1,000	218	1,000			
110-30-300.43125_004	Maintenance Elevator/Inspection	0	850	0	850			
110-30-300.43125_010	Maintenance Office/Computer Equip	525	500	468	500			
110-30-300.43125_013	Maintenance New World Software Maint	4,592	4,822	4,947	5,194			
110-30-300.43125_014	Maintenance Radio Maint/Repair	5,375	2,000	806	2,000			
110-30-300.43125_017	Maintenance Wireless Antenna Maint/Repair	234	500	0	500			
110-30-300.43125_025	Maintenance Generator Repair & Maintenance	0	1,000	480	1,000			
110-30-300.43125_026	Maintenance Fire Station Maintenance	12,234	15,000	22,982	15,000			
110-30-300.43125_034	Maintenance Fire Station Alerting	15,382	15,500	0	15,500			
110-30-300.43140	Pagers	150	150	114	150			
110-30-300.43150	Pest Control	1,040	1,600	265	1,600			
110-30-300.43155	Physicals, Shots & Psychological	29,784	30,000	26,732	30,000			
110-30-300.43240	Fire Equip Maint Supplies/Replacement	3,482	4,000	177	4,000			
110-30-300.43241	Fire Sprinkler Plan Check	12,879	14,000	12,686	14,000			
110-30-300.43243	OES-Civil Defense	0	4,700	0	4,700			
110-30-300.43244	Safety Clothing Repairs	6,679	8,000	4,684	8,000			
110-30-300.43245	SCBA Maintenance	150	1,000	0	1,000			
<i>Account Classification Total: CO - Contractual Services</i>		112,198	129,072	92,906	129,444			
<i>SU - Supplies and Maintenance</i>								
110-30-300.44001_000	Supplies General	2,769	4,000	2,341	4,000			
110-30-300.44001_031	Supplies Badges	1,717	1,500	1,192	1,500			
110-30-300.44001_080	Supplies AED	134	400	25	400			
110-30-300.44001_081	Supplies Arson Investigations	412	600	0	600			
110-30-300.44001_083	Supplies Buildings & Grounds	11,807	12,000	10,968	12,000			
110-30-300.44001_085	Supplies Public Education	556	600	0	600			
110-30-300.44001_086	Supplies Engines	2,160	2,000	1,367	2,000			
110-30-300.44001_087	Supplies Fitness	2,022	2,000	793	2,000			
110-30-300.44001_088	Supplies Hazardous Materials	1,809	1,500	853	1,500			
110-30-300.44001_089	Supplies Mapping	0	100	0	100			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 300 Fire Services							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-30-300.44001_090	Supplies Emergency Medical	6,777	7,500	2,650	7,500				
110-30-300.44001_091	Supplies Prevention Bureau	1,712	2,500	603	2,500				
110-30-300.44001_092	Supplies Rescue Systems	554	1,000	875	1,000				
110-30-300.44001_094	Supplies Training	7,269	7,000	2,484	7,000				
110-30-300.44001_095	Supplies Wildland	120	1,500	0	1,500				
110-30-300.44001_096	Supplies Honor Guard	25	1,000	765	1,000				
110-30-300.44001_097	Supplies Wildland Boots	325	4,000	1,998	4,000				
110-30-300.44001_264	Supplies Department Functions/Ceremonies	284	750	220	750				
110-30-300.44005_001	Chemicals Suppression Agents	954	1,000	0	1,000				
110-30-300.44010_001	Computer Software Maintenance	358	0	43	708				
110-30-300.44030_000	Minor Equipment Miscellaneous	3,269	4,000	3,534	4,000				
110-30-300.44030_004	Minor Equipment Fire Station	223	1,000	205	1,000				
110-30-300.44030_005	Minor Equipment Office	473	500	370	500				
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparatus	3,869	5,000	5,450	5,000				
110-30-300.44030_015	Minor Equipment Fire Hose Replacement	2,996	3,000	299	3,000				
110-30-300.44030_016	Minor Equipment Station Furniture Replacement	1,147	1,500	1,615	1,500				
110-30-300.44030_017	Minor Equipment Radio Equipment	2,417	4,000	1,171	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	30,081	28,000	14,462	28,000				
110-30-300.44030_020	Minor Equipment Arson Investigation Equipment	357	500	0	500				
110-30-300.44030_021	Minor Equipment Training Libraries	0	300	0	0				
110-30-300.44030_027	Minor Equipment New Recruit Safety Gear	0	20,000	0	20,000				
110-30-300.44035	Photo Copies	0	100	0	0				
110-30-300.44040_000	Postage General	265	600	274	600				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		86,862	121,950	54,557	122,258				
<i>UT - Utilities</i>									
110-30-300.45001_000	Telephone General	18,270	15,000	12,056	18,000				
110-30-300.45001_002	Telephone Data Plan	456	1,000	304	1,000				
110-30-300.45001_003	Telephone Fire Engine Cell Phones	0	2,000	0	2,000				
110-30-300.45002_000	Turlock Irrigation District General	38,417	44,000	27,948	44,000				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 300 Fire Services						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
110-30-300.45003_000	PG & E General	11,988	12,000	12,095	13,000			
110-30-300.45015	Cable Services	199	200	153	200			
<i>Account Classification Total: UT - Utilities</i>		69,330	74,200	52,556	78,200			
<i>VE - Vehicle Expenses</i>								
110-30-300.46020	Fleet Maintenance Labor	5,589	5,000	4,850	5,000			
110-30-300.46025	Outside Contractor Labor	122,533	100,000	112,893	100,000	Cost to maintain older engines	20,000	CC4,MA2
110-30-300.46030_000	CNG General	0	100	25	100			
110-30-300.46031	Gas & Oil	45,563	55,000	25,895	55,000			
110-30-300.46032	Vehicle & Small Equipment Maintenance Parts	12,037	15,000	6,642	15,000			
110-30-300.46033	Tires & Tubes	8,177	7,000	5,423	8,000			
110-30-300.46034	Vehicle Insurance	19,464	17,071	17,207	24,756			
<i>Account Classification Total: VE - Vehicle Expenses</i>		213,363	199,171	172,935	207,856			
<i>MI - Miscellaneous Expenses</i>								
110-30-300.47015	Books & Subscriptions	0	100	0	0			
110-30-300.47040_000	Dues Miscellaneous	327	1,000	153	1,000			
110-30-300.47065	Professional Development	1,500	3,000	0	3,000			
110-30-300.47080	Shoe Allowance	22	0	25	0			
110-30-300.47081	Educational Assistance Program Reimbursement	1,070	2,000	167	2,000			
110-30-300.47090	Testing & Recruitment	993	1,000	401	1,000	In conjunction with request to unfreeze 3 Firefighters	14,000	CC2,MA2
110-30-300.47095_000	Training General	10,310	10,000	3,387	10,000			
110-30-300.47095_003	Training Fire Officer Course	559	0	0	0			
110-30-300.47095_004	Training Arson Investigation	1,304	1,500	0	1,500			
110-30-300.47095_005	Training Cal Fire Prevention Institute	1,030	1,200	0	1,200			
110-30-300.47120	Emergency Operations Center	0	500	0	500			
110-30-300.47553	FEMA/OES Reimbursable (non-personnel)	3,917	5,000	17,629	5,000			
110-30-300.47557	EMS Contract	0	75,000	0	75,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		21,033	100,300	21,761	100,200			
<i>BD - Bad Debt</i>								
110-30-300.47012	Bad Debt Expense	0	0	5,327	0			
<i>Account Classification Total: BD - Bad Debt</i>		0	0	5,327	0			

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 300 Fire Services						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>TO - Transfers Out</i>								
110-30-300.48001_012	Transfers Out To Fd 501 Info Tech-GIS	506	10,050	0	11,250			
110-30-300.48001_083	Transfers Out To Fd 501 for I.T. Services	213,911	213,741	124,684	209,111			
110-30-300.48001_085	Transfers Out To Fd 242 Network	642	642	642	1,863			
110-30-300.48001_088	Transfers Out Public Safety MDC's	9,565	9,565	9,565	0			
110-30-300.48001_089	Transfers Out To Fd 242 Computer Replacement	3,530	17,419	17,419	0			
110-30-300.48001_090	Transfers Out For Vehicle & Equip Replace	0	0	0	0	Restore Replacement Program	250,000	CC4,MA2
110-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	0	0	0	0	Restore Replacement Program	175,000	CC4,MA2
110-30-300.48001_180	Transfers Out To Fund 240 Fire Equipment	0	1,800	1,800	0			
110-30-300.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	6,065			
<i>Account Classification Total: TO - Transfers Out</i>		228,154	259,282	154,110	228,289			
Division Total: 300 - Operations		9,422,639	9,547,851	6,941,955	9,650,835			

**City of Turlock Adopted 21-22 Budget
Fund 265 Fire Department Grants**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	

Fund: 265 - Fire Department Grants

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 302 - Cal Firefighter JAC

BOB - Budget Opening Balance

265-30-310-302.30000_000	Budget Opening Balance General		(13,747)	(13,747)	0
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	(13,747)	(13,747)	0

REVENUES

CH - Charges for Services

265-30-310-302.35720	Revenue	2,157	25,000	0	20,000
<i>Account Classification Total: CH - Charges for Services</i>		2,157	25,000	0	20,000
Program Total: 302 - Cal Firefighter JAC		2,157	25,000	0	20,000

EXPENSES

MI - Miscellaneous Expenses

265-30-310-302.47140	Cal Firefighters J.A.C.	12,398	25,000	0	20,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		12,398	25,000	0	20,000
Program Total: 302 - Cal Firefighter JAC		12,398	25,000	0	20,000

SUMMARY Cal Firefighters JAC

Opening Balance	(13,747)	(13,747)	0
Revenues	25,000	0	20,000
Expenses	25,000	0	20,000
Balance	(13,747)	(13,747)	0

Program: 303 - Fire Training Events

BOB - Budget Opening Balance

265-30-310-303.30000_000	Budget Opening Balance General		253	253	253
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	253	253	253

REVENUES

CH - Charges for Services

265-30-310-303.35720	Revenue	0	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0
Program Total: 303 - Fire Training Events		0	0	0	0

City of Turlock Adopted 21-22 Budget Fund 265 Fire Department Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
265-30-310-303.47113	Fire Training Events Expenses	0	0	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	0				
Program Total: 302 - Cal Firefighter JAC		0	0	0	0				
SUMMARY Cal Firefighters JAC									
Opening Balance			253	253	253				
Revenues			0	0	0				
Expenses			0	0	0				
Balance			253	253	253				
Program: 304 - Fire Services Donations									
<i>BOB - Budget Opening Balance</i>									
265-30-310-304.30000_000	Budget Opening Balance General		(11,623)	(11,623)	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	(11,623)	(11,623)	0				
REVENUES									
<i>CH - Charges for Services</i>									
265-30-310-304.35720	Revenue	0	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0				
Program Total: 303 - Fire Services Donations		0	0	0	0				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
265-30-310-303.47110	Fire Services Donations	0	0	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	0				
<i>TO- Transfers Out</i>									
265-30-310-303.48001_256	Transfers Out Fire Ventilation Prop	0	0	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	0				
Program Total: 303 - Fire Services Donations		0	0	0	0				

**City of Turlock Adopted 21-22 Budget
Fund 265 Fire Department Grants**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
<u>SUMMARY</u>	Fire Services Donations							
	Opening Balance		(11,623)	(11,623)	0			
	Revenues		0	0	0			
	Expenses		0	0	0			
	Balance		<u>(11,623)</u>	<u>(11,623)</u>	<u>0</u>			
<u>FUND SUMMARY</u>								
	Opening Balance		(25,117)	(25,117)	253			
	Revenues		25,000	0	20,000			
	Expenses		25,000	0	20,000			
	Balance		<u>(25,117)</u>	<u>(25,117)</u>	<u>253</u>			

**City of Turlock Adopted 21-22 Budget
Fund 110 General Fund Division 500 Public Facilities**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
Fund: 110 - General Fund								
EXPENSES								
Department: 50 - Municipal Services								
Division: 500 - Public Facilities								
<i>SA - Salaries</i>								
110-50-500.41001	Full Time Salaries	65,268	65,268	48,951	65,268	Unfreeze 1 Maint Wkr I (Salary & benefits)	82,436	CC2,CC13
						Maint Wkr I (55%; 45% in 112)	45,340	CC2,CC13
110-50-500.41002_000	Part Time Help General	55,589	48,500	31,371	52,000			
110-50-500.41002_005	Part Time Help Clerical	947	11,210	0	11,180			
110-50-500.41053	Sick Leave Conversion Pay	0	1,000	628	1,000			
110-50-500.41054	Stand By Wages	1,065	1,500	0	1,500			
110-50-500.41055	Vacation Conversion Pay	0	1,000	0	1,000			
110-50-500.41059	Continuous Service Pay	2,937	2,937	2,203	2,937			
110-50-500.41100_001	Overtime Standard	2,015	4,000	394	4,000			
110-50-500.49006	Salary Credits From Other Departments	(61,528)	0	0	0			
110-50-500.49007	Salary Charges From Other Departments	89,260	0	0	0			
<i>Account Classification Total: SA - Salaries</i>		155,553	135,415	83,546	138,885			
<i>BE - Benefits</i>								
110-50-500.42002	Medical Dental Plan	22,548	21,872	16,404	21,432			
110-50-500.42003	Vision Insurance	276	277	207	240			
110-50-500.42004	Long Term Disability Insurance	377	540	245	680			
110-50-500.42005	Life Insurance	214	213	154	213			
110-50-500.42006	SUI	0	238	238	754			
110-50-500.42007	Workers Comp Insurance	5,294	6,874	4,239	7,068			
110-50-500.42008	City Liability Insurance	5,307	4,766	3,443	5,600			
110-50-500.42009	PERS	31,161	34,479	22,031	37,924			
110-50-500.42010	Medicare Tax	1,855	1,964	1,204	2,014			
110-50-500.42011	Social Security	3,334	3,082	1,943	3,297			
110-50-500.42012	Retiree Health Insurance	1,305	1,305	979	1,305			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 500 Public Facilities							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-50-500.42013	Deferred Comp	653	652	490	652				
110-50-500.42016	Employee Contrib To PERS	(5,741)	(7,054)	(4,100)	(7,050)				
<i>Account Classification Total: BE - Benefits</i>		66,583	69,208	47,477	74,129				
<i>CO - Contractual Services</i>									
110-50-500.43020	Car Wash	14	25	14	25				
110-50-500.43063	Fire Sprinkler & Suppression System	554	750	277	750				
110-50-500.43064	Fire Extinguisher	232	300	0	300				
110-50-500.43077	Tree Trimming	2,986	5,000	0	5,000	Mitigate risk	5,000	CC13	
110-50-500.43115_000	Maint-Air & Heat General	250	1,000	150	1,000				
110-50-500.43115_001	Maint-Air & Heat Columbia Center	392	3,000	249	3,000				
110-50-500.43115_004	Maint-Air & Heat Rube Boesch	392	500	249	500				
110-50-500.43115_005	Maint-Air & Heat Senior Center	945	2,000	585	2,000				
110-50-500.43120_005	Building Maintenance Repairs	287	2,400	19	2,400				
110-50-500.43125_037	Maintenance MMS Subscription	0	1,245	0	1,210				
110-50-500.43150	Pest Control	915	1,500	105	1,500				
110-50-500.43155	Physicals, Shots & Psychological	389	1,000	0	1,000				
<i>Account Classification Total: CO - Contractual Services</i>		7,356	18,720	1,648	18,685				
<i>SU - Supplies and Maintenance</i>									
110-50-500.44001_000	Supplies General	12,695	15,000	10,213	15,000				
110-50-500.44001_101	Supplies Safety	311	500	0	500				
110-50-500.44001_102	Supplies Senior Center	3,674	3,500	148	3,500				
110-50-500.44001_104	Supplies Fixtures	232	500	0	500				
110-50-500.44001_258	Supplies Small Equipment Parts	116	500	0	500				
110-50-500.44030_000	Minor Equipment Miscellaneous	94	1,000	0	1,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,121	21,000	10,361	21,000				
<i>UT - Utilities</i>									
110-50-500.45002_000	Turlock Irrigation District General	1,141	2,000	674	2,000				
110-50-500.45002_003	Turlock Irrigation District Columbia Center	2,085	4,050	675	4,050				
110-50-500.45002_004	Turlock Irrigation District Senior Center	5,180	7,500	2,975	7,500				
110-50-500.45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,154	2,500	2,204	2,500				
110-50-500.45002_011	Turlock Irrigation District Armory Building	0	0	59	0				
110-50-500.45003_001	PG & E Columbia Center	197	300	148	300				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 500 Public Facilities							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-50-500.45003_002	PG & E Senior Center	2,498	3,000	2,324	3,000				
110-50-500.45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	347	400	1,205	400				
<i>Account Classification Total: UT - Utilities</i>		13,602	19,750	10,263	19,750				
<i>VE - Vehicle Expenses</i>									
110-50-500.46010	Equipment Rental	0	2,500	0	2,500				
110-50-500.46020	Fleet Maintenance Labor	1,020	2,000	1,254	2,000				
110-50-500.46025	Outside Contractor Labor	50	500	37	500				
110-50-500.46031	Gas & Oil	2,891	3,500	2,150	3,500				
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	442	1,000	382	1,000				
110-50-500.46034	Vehicle Insurance	3	3	3	2				
<i>Account Classification Total: VE - Vehicle Expenses</i>		4,406	9,503	3,825	9,502				
<i>MI - Miscellaneous Expenses</i>									
110-50-500.47080	Shoe Allowance	243	350	205	350				
110-50-500.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000				
110-50-500.47090	Testing & Recruitment	0	250	225	250				
110-50-500.47095_000	Training General	386	1,400	0	1,400				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		629	3,000	430	3,000				
<i>TO - Transfers Out</i>									
110-50-500.48001_083	Transfers Out To Fd 501 for I.T. Services	12,583	12,573	7,336	9,072				
110-50-500.48001_085	Transfers Out To Fd 242 Network	28	30	30	75				
110-50-500.48001_234	Transfers Out Electronic Work Order System	1,186	0	0	0				
<i>Account Classification Total: TO - Transfers Out</i>		13,797	12,603	7,366	9,147				
Division Total: 500 - Public Facilities		279,047	289,199	164,917	294,098				

City of Turlock Adopted 21-22 Budget
Fund 110 General Fund Division 600 Park Maintenance

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 110 - General Fund								
EXPENSES								
Department: 60 - Parks								
Division: 600 - Maintenance								
<i>SA - Salaries</i>								
110-60-600.41001	Full Time Salaries	272,353	272,354	204,265	292,893	Unfreeze 2 Maint Wrk I- Mowing crew (Salary & benefits)	164,872	CC2,CC12
110-60-600.41002_000	Part Time Help General	9,091	23,810	16,227	25,510			
110-60-600.41002_005	Part Time Help Clerical	420	1,210	0	1,200			
110-60-600.41002_013	Part Time Help Seasonal	13,692	22,000	7,696	23,500			
110-60-600.41004	Non-City Sponsored Events	60	0	0	0			
110-60-600.41050	Bilingual Pay	1,319	1,218	913	1,218			
110-60-600.41052	Educational Incentive	1,524	1,524	1,143	1,977			
110-60-600.41053	Sick Leave Conversion Pay	4,320	4,500	4,774	4,500			
110-60-600.41054	Stand By Wages	2,285	4,000	1,009	4,000			
110-60-600.41055	Vacation Conversion Pay	1,465	2,600	293	2,600			
110-60-600.41056	Management Leave Conversion	1,172	1,200	1,172	1,200			
110-60-600.41059	Continuous Service Pay	6,411	6,411	4,808	5,680			
110-60-600.41100_001	Overtime Standard	1,717	3,000	908	3,000			
110-60-600.49006	Salary Credits From Other Departments	(166,023)	0	0	0			
110-60-600.49007	Salary Charges From Other Departments	86,934	0	0	0			
<i>Account Classification Total: SA - Salaries</i>		236,741	343,827	243,209	367,278			
<i>BE - Benefits</i>								
110-60-600.42002	Medical Dental Plan	98,762	95,690	72,195	98,051			
110-60-600.42003	Vision Insurance	1,209	1,212	906	1,098			
110-60-600.42004	Long Term Disability Insurance	1,575	2,252	1,022	3,052			
110-60-600.42005	Life Insurance	900	891	646	958			
110-60-600.42006	SUI	4,444	1,041	1,529	1,606			
110-60-600.42007	Workers Comp Insurance	20,809	15,776	13,766	16,199			
110-60-600.42008	City Liability Insurance	13,411	14,971	10,344	18,510			
110-60-600.42009	PERS	118,014	124,498	92,774	147,088			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 600 Park Maintenance							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-60-600.42010	Medicare Tax	4,570	4,985	3,473	5,326				
110-60-600.42011	Social Security	1,334	2,915	1,224	3,113				
110-60-600.42012	Retiree Health Insurance	6,057	6,057	4,542	6,649				
110-60-600.42013	Deferred Comp	3,030	3,517	2,273	3,981				
110-60-600.42016	Employee Contrib To PERS	(26,405)	(25,367)	(18,091)	(27,182)				
<i>Account Classification Total: BE - Benefits</i>		247,710	248,438	186,601	278,449				
<i>CO - Contractual Services</i>									
110-60-600.43020	Car Wash	21	120	0	120				
110-60-600.43065	Copier Maintenance/Lease	400	450	205	450				
110-60-600.43066	Printer Maintenance	486	800	174	800				
110-60-600.43077	Tree Trimming	2,986	5,000	0	5,000	Mitigate risk	5,000	CC13	
110-60-600.43110	Laundry & Linen Service	1,753	2,500	1,330	2,500				
110-60-600.43115_000	Maint-Air & Heat General	0	500	0	500				
110-60-600.43125_012	Maintenance Vandalism	730	3,000	195	3,000				
110-60-600.43125_014	Maintenance Radio Maint/Repair	0	500	0	500				
110-60-600.43125_037	Maintenance MMS Subscription	0	2,489	0	2,419				
110-60-600.43150	Pest Control	0	2,000	0	2,000				
110-60-600.43155	Physicals, Shots & Psychological	970	2,500	1,759	2,500				
110-60-600.43228_001	Radio System Maint Motorola System Upgrade	0	2,961	2,961	3,128				
110-60-600.43228_002	Radio System Maint Delta System/Subscriber	0	4,439	2,959	5,033				
110-60-600.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	0	0	458				
<i>Account Classification Total: CO - Contractual Services</i>		7,347	27,259	9,584	28,408				
<i>SU - Supplies and Maintenance</i>									
110-60-600.44001_000	Supplies General	46,515	48,000	29,807	50,000				
110-60-600.44001_101	Supplies Safety	27	1,500	0	1,500				
110-60-600.44001_136	Supplies Signs	402	1,000	0	1,000				
110-60-600.44005_010	Chemicals Fertilizers	0	2,000	0	2,000				
110-60-600.44030_000	Minor Equipment Miscellaneous	0	1,000	0	1,000				
110-60-600.44030_002	Minor Equipment Tools	5	1,000	136	1,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		46,950	54,500	29,943	56,500				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 600 Park Maintenance							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
<i>UT - Utilities</i>									
110-60-600.45001_000	Telephone General	1,142	1,200	834	1,200				
110-60-600.45002_000	Turlock Irrigation District General	28,167	36,000	14,106	36,000				
<i>Account Classification Total: UT - Utilities</i>		29,309	37,200	14,940	37,200				
<i>VE - Vehicle Expenses</i>									
110-60-600.46000	Auto Allowance	900	900	675	900				
110-60-600.46010	Equipment Rental	0	1,000	0	1,000				
110-60-600.46020	Fleet Maintenance Labor	20,877	35,000	21,007	35,000				
110-60-600.46025	Outside Contractor Labor	1,216	5,000	2,434	5,000				
110-60-600.46030_000	CNG General	703	3,000	203	3,000				
110-60-600.46031	Gas & Oil	23,894	32,000	15,242	32,000				
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	22,953	25,000	21,944	25,000				
110-60-600.46034	Vehicle Insurance	906	1,351	1,327	2,696				
<i>Account Classification Total: VE - Vehicle Expenses</i>		71,449	103,251	62,833	104,596				
<i>MI - Miscellaneous Expenses</i>									
110-60-600.47065	Professional Development	648	700	607	820				
110-60-600.47080	Shoe Allowance	927	1,500	973	1,500				
110-60-600.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000				
110-60-600.47090	Testing & Recruitment	0	250	250	250				
110-60-600.47095_000	Training General	273	1,960	60	1,960				
110-60-600.47302	Administrative Investigations	0	3,000	0	3,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,848	8,410	1,890	8,530				
<i>TO - Transfers Out</i>									
110-60-600.48001_012	Transfers Out To Fd 501 Info Tech-GIS	0	6,700	0	7,500				
110-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	29,360	20,955	12,222	20,775				
110-60-600.48001_085	Transfers Out To Fd 242 Network	66	50	50	165				
110-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	41,829	48,748	48,748	48,748				
110-60-600.48001_234	Transfers Out Electronic Work Order System	2,371	0	0	0				
<i>Account Classification Total: TO - Transfers Out</i>		73,626	76,453	61,020	77,188				
Division Total: 600 - Park Maintenance		714,980	899,338	610,020	958,149				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 620 Parks, Recreation & Public Facilities Maintenance							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
Fund: 110 - General Fund									
EXPENSES									
Department: 61 - Recreation									
Division: 620 - Parks, Recreation & PFM Admin									
<i>SA - Salaries</i>									
110-61-620.41001	Full Time Salaries	146,436	149,120	111,496	146,621				
110-61-620.41002_000	Part Time Help General	216	0	0	0				
110-61-620.41002_005	Part Time Help Clerical	17,763	24,000	1,747	26,500				
110-61-620.41050	Bilingual Pay	2,084	1,224	1,605	1,248				
110-61-620.41052	Educational Incentive	1,260	1,260	945	1,486				
110-61-620.41053	Sick Leave Conversion Pay	1,836	1,200	2,601	1,200				
110-61-620.41054	Stand By Wages	496	600	1,186	600				
110-61-620.41055	Vacation Conversion Pay	1,869	2,000	241	2,000				
110-61-620.41059	Continuous Service Pay	4,029	1,917	3,131	3,593				
110-61-620.41100_001	Overtime Standard	0	1,000	0	1,000				
<i>Account Classification Total: SA - Salaries</i>		175,989	182,321	122,951	184,248				
<i>BE - Benefits</i>									
110-61-620.42002	Medical Dental Plan	35,964	34,886	26,165	32,041				
110-61-620.42003	Vision Insurance	440	442	330	359				
110-61-620.42004	Long Term Disability Insurance	846	1,233	558	1,528				
110-61-620.42005	Life Insurance	482	488	351	479				
110-61-620.42006	SUI	10,408	380	493	832				
110-61-620.42007	Workers Comp Insurance	5,349	2,753	3,933	2,766				
110-61-620.42008	City Liability Insurance	4,881	5,198	3,454	6,207				
110-61-620.42009	PERS	65,501	71,407	49,813	78,679				
110-61-620.42010	Medicare Tax	2,067	2,213	1,397	2,241				
110-61-620.42011	Social Security	784	868	104	1,023				
110-61-620.42012	Retiree Health Insurance	3,430	2,982	2,606	3,524				
110-61-620.42013	Deferred Comp	1,948	1,962	1,470	2,065				
110-61-620.42016	Employee Contrib To PERS	(14,683)	(14,717)	(9,633)	(14,665)				
<i>Account Classification Total: BE - Benefits</i>		117,419	110,095	81,040	117,079				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 620 Parks, Recreation & Public Facilities Maintenance							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
<i>CO - Contractual Services</i>									
110-61-620.43020	Car Wash	74	100	46	100				
110-61-620.43035_000	City Hall Shared Costs-Contract Services Shared Costs	3,799	3,847	2,451	3,853				
110-61-620.43060_000	Contract Services General	0	800	0	800				
110-61-620.43064	Fire Extinguisher	0	150	249	250				
110-61-620.43065	Copier Maintenance/Lease	2,730	4,000	1,667	4,000				
110-61-620.43066	Printer Maintenance	1,293	1,500	978	1,500				
110-61-620.43115_003	Maint-Air & Heat Recreation Building	540	1,000	1,536	1,500				
110-61-620.43125_013	Maintenance New World Software Maint	200	210	210	221				
110-61-620.43150	Pest Control	380	250	80	250				
110-61-620.43155	Physicals, Shots & Psychological	192	500	116	500				
110-61-620.43175	Verisign	87	120	41	120				
<i>Account Classification Total: CO - Contractual Services</i>		9,293	12,477	7,374	13,094				
<i>SU - Supplies and Maintenance</i>									
110-61-620.44001_000	Supplies General	1,919	3,500	1,350	3,500				
110-61-620.44001_100	Supplies Recreation Building	0	1,000	0	1,000				
110-61-620.44001_155	Supplies Promotional Activity	1,480	2,000	493	2,000				
110-61-620.44010_001	Computer Software Maintenance	312	438	0	498				
110-61-620.44010_009	Computer Rec Mgmt Software Maintenance	13,146	13,146	13,146	13,146				
110-61-620.44035	Photo Copies	0	120	0	120				
110-61-620.44040_000	Postage General	530	3,000	286	3,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,387	23,204	15,275	23,264				
<i>UT - Utilities</i>									
110-61-620.45001_000	Telephone General	3,057	4,500	1,987	4,500				
110-61-620.45001_002	Telephone Data Plan	3,402	5,100	2,504	5,100				
110-61-620.45002_000	Turlock Irrigation District General	1,195	500	2,546	1,500				
110-61-620.45002_007	Turlock Irrigation District Recreation Building	3,508	3,500	2,523	3,500				
110-61-620.45003_005	PG & E Recreation Building	277	400	475	400				
110-61-620.45004	City Hall Shared Costs - Utilities	90	108	60	148				
<i>Account Classification Total: UT - Utilities</i>		11,529	14,108	10,095	15,148				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 620 Parks, Recreation & Public Facilities Maintenance							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
<i>VE - Vehicle Expenses</i>									
110-61-620.46020	Fleet Maintenance Labor	652	2,000	631	2,000				
110-61-620.46025	Outside Contractor Labor	25	100	67	100				
110-61-620.46031	Gas & Oil	2,157	2,000	1,432	2,500				
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	0	700	177	700				
110-61-620.46034	Vehicle Insurance	260	423	425	649				
<i>Account Classification Total: VE - Vehicle Expenses</i>		3,094	5,223	2,732	5,949				
<i>MI - Miscellaneous Expenses</i>									
110-61-620.47010	Bank Charges	19,253	26,800	2,139	26,800				
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	600	600	593	660				
110-61-620.47080	Shoe Allowance	80	0	67	0				
110-61-620.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000				
110-61-620.47095_000	Training General	(746)	0	0	0				
110-61-620.47305	Music Licensing	1,436	1,500	1,458	1,500				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		20,793	30,150	4,428	30,210				
<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	20,972	20,955	12,222	16,783				
110-61-620.48001_085	Transfers Out To Fd 242 Network	47	50	50	143				
110-61-620.48001_089	Transfers Out To Fd 242 Computer Replacement	1,929	7,425	7,425	0				
110-61-620.48001_090	Transfers Out For Vehicle & Equip Replace	4,805	7,204	7,204	7,204				
110-61-620.48001_268	Transfers Out Mobile Inspection Software	0	6,065	0	6,065				
<i>Account Classification Total: TO - Transfers Out</i>		52,753	66,699	51,901	55,195				
Division Total: 620 - Parks, Recreation & PFM Admin		408,258	444,277	295,796	444,187				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 622 Recreation - Programs/Events							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

Fund: 110 - General Fund

EXPENSES

Department: 61 - Recreation

Division: 622 - Programs/Events

Program: 002 - Christmas Parade

SA - Salaries

110-61-622-002.41002_000	Part Time Help General	438	0	0	700
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<i>Account Classification Total: SA - Salaries</i>		438	0	0	700
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BE - Benefits

110-61-622-002.42007	Workers Comp Insurance	5	0	0	8
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110-61-622-002.42008	City Liability Insurance	11	0	0	21
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110-61-622-002.42010	Medicare Tax	6	0	0	10
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110-61-622-002.42011	Social Security	27	0	0	43
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<i>Account Classification Total: BE - Benefits</i>		49	0	0	82
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SU - Supplies and Maintenance

110-61-622-002.44055	Recreation Supplies	3,876	1,500	1,423	7,000
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<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,876	1,500	1,423	7,000
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Program Total: 002 - Christmas Parade		4,364	1,500	1,423	7,782
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Program: 003 - Self Defense Class

CO - Contractual Services

110-61-622-003.43727	Turlock Youth Self Defense	5,710	4,200	290	11,000
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<i>Account Classification Total: CO - Contractual Services</i>		5,710	4,200	290	11,000
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Program Total: 003 - Self Defense Class		5,710	4,200	290	11,000
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Program: 004 - Dance, Etc. Program

SA - Salaries

110-61-622-004.41002_000	Part Time Help General	4,486	2,000	0	6,000
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<i>Account Classification Total: SA - Salaries</i>		4,486	2,000	0	6,000
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BE - Benefits

110-61-622-004.42007	Workers Comp Insurance	48	21	0	64
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110-61-622-004.42008	City Liability Insurance	115	52	0	177
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City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 622 Recreation - Programs/Events							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

110-61-622-004.42010	Medicare Tax	65	29	0	87				
110-61-622-004.42011	Social Security	278	124	0	372				
<i>Account Classification Total: BE - Benefits</i>		506	226	0	700				
<i>CO - Contractual Services</i>									
110-61-622-004.43161	Facility Rent	5,060	1,200	0	7,000				
<i>Account Classification Total: CO - Contractual Services</i>		5,060	1,200	0	7,000				
Program Total: 004 - Dance, Etc. Program		10,052	3,426	0	13,700				

Program: 006 - Babysitting Class

<i>SA - Salaries</i>									
110-61-622-006.41002_000	Part Time Help General	0	100	0	400				
<i>Account Classification Total: SA - Salaries</i>		0	100	0	400				
<i>BE - Benefits</i>									
110-61-622-006.42007	Workers Comp Insurance	0	1	0	4				
110-61-622-006.42008	City Liability Insurance	0	2	0	12				
110-61-622-006.42010	Medicare Tax	0	2	0	6				
110-61-622-006.42011	Social Security	0	6	0	25				
<i>Account Classification Total: BE - Benefits</i>		0	11	0	47				
<i>SU - Supplies and Maintenance</i>									
110-61-622-006.44055	Recreation Supplies	0	75	0	150				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	75	0	150				
Program Total: 006 - Babysitting Class		0	186	0	597				

Program: 007 - Specialty Events

<i>SA - Salaries</i>									
110-61-622-007.41002_000	Part Time Help General	0	250	0	1,000				
<i>Account Classification Total: SA - Salaries</i>		0	250	0	1,000				
<i>BE - Benefits</i>									
110-61-622-007.42007	Workers Comp Insurance	0	3	0	11				
110-61-622-007.42008	City Liability Insurance	0	7	0	30				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 622 Recreation - Programs/Events							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-61-622-007.42010	Medicare Tax	0	4	0	15				
110-61-622-007.42011	Social Security	0	15	0	62				
<i>Account Classification Total: BE - Benefits</i>		0	29	0	118				
<i>SU - Supplies and Maintenance</i>									
110-61-622-007.44055	Recreation Supplies	193	350	104	1,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		193	350	104	1,000				
Program Total: 007 - Specialty Events		193	629	104	2,118				
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				
Program Total: 014 - Community Outreach Fairs		0	500	0	500				
Division Total: 622 - Programs/Events		20,319	10,441	1,817	35,697				

City of Turlock Adopted 21-22 Budget
Fund 110 General Fund Division 624 Recreation - Sports

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 110 - General Fund								
EXPENSES								
Department: 61 - Recreation								
Division: 624 - Sports								
<i>SA - Salaries</i>								
110-61-624.41001	Full Time Salaries	61,614	36,968	27,726	36,968			
110-61-624.41053	Sick Leave Conversion Pay	592	0	355	0			
110-61-624.41059	Continuous Service Pay	2,773	1,664	1,248	1,664			
<i>Account Classification Total: SA - Salaries</i>		64,979	38,632	29,330	38,632			
<i>BE - Benefits</i>								
110-61-624.42002	Medical Dental Plan	16,911	9,842	7,382	9,644			
110-61-624.42003	Vision Insurance	207	125	93	108			
110-61-624.42004	Long Term Disability Insurance	356	306	139	385			
110-61-624.42005	Life Insurance	203	121	87	121			
110-61-624.42006	SUI	0	107	107	107			
110-61-624.42007	Workers Comp Insurance	692	397	311	397			
110-61-624.42008	City Liability Insurance	1,577	946	711	1,092			
110-61-624.42009	PERS	27,604	16,994	12,456	18,704			
110-61-624.42010	Medicare Tax	936	560	421	560			
110-61-624.42012	Retiree Health Insurance	1,232	739	555	739			
110-61-624.42013	Deferred Comp	616	370	277	370			
110-61-624.42016	Employee Contrib To PERS	(5,794)	(3,477)	(2,318)	(3,477)			
<i>Account Classification Total: BE - Benefits</i>		44,540	27,030	20,222	28,750			
<i>CO - Contractual Services</i>								
110-61-624.43155	Physicals, Shots & Psychological	166	2,000	0	2,000			
110-61-624.43721	ASA Payments	0	2,500	0	2,500			
110-61-624.43724	Reimb-Sports Officials	19,516	48,000	0	48,000			
<i>Account Classification Total: CO - Contractual Services</i>		19,682	52,500	0	52,500			
<i>UT - Utilities</i>								
110-61-624.45002_001	Turlock Irrigation District Julien Field	1,990	3,500	1,362	3,500			
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	3,215	3,500	2,556	3,500			
<i>Account Classification Total: UT - Utilities</i>		5,205	7,000	3,918	7,000			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 624 Recreation - Sports							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

Program: 050 - Basketball, Youth-Turlock

<i>SA - Salaries</i>									
110-61-624-050.41002_000	Part Time Help General	46	0	0	100				
<i>Account Classification Total: SA - Salaries</i>		46	0	0	100				
<i>BE - Benefits</i>									
110-61-624-050.42007	Workers Comp Insurance	0	0	0	1				
110-61-624-050.42008	City Liability Insurance	1	0	0	3				
110-61-624-050.42010	Medicare Tax	1	0	0	1				
110-61-624-050.42011	Social Security	3	0	0	6				
<i>Account Classification Total: BE - Benefits</i>		5	0	0	11				
<i>CO - Contractual Services</i>									
110-61-624-050.43726	Youth Basketbal/Volleyball-TUSD Transfer	7,963	0	0	17,800				
<i>Account Classification Total: CO - Contractual Services</i>		7,963	0	0	17,800				
<i>SU - Supplies and Maintenance</i>									
110-61-624-050.44055	Recreation Supplies	2,315	0	0	4,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,315	0	0	4,000				
Program Total: 050 - Basketball, Youth-Turlock		10,329	0	0	21,911				

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

<i>SA - Salaries</i>									
110-61-624-051.41002_000	Part Time Help General	191	250	0	250				
<i>Account Classification Total: SA - Salaries</i>		191	250	0	250				
<i>BE - Benefits</i>									
110-61-624-051.42007	Workers Comp Insurance	2	3	0	3				
110-61-624-051.42008	City Liability Insurance	5	6	0	7				
110-61-624-051.42010	Medicare Tax	3	4	0	4				
110-61-624-051.42011	Social Security	12	16	0	16				
<i>Account Classification Total: BE - Benefits</i>		22	29	0	30				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 624 Recreation - Sports							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
<i>SU - Supplies and Maintenance</i>									
110-61-624-051.44055	Recreation Supplies	905	1,000	78	1,500				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		905	1,000	78	1,500				
Program Total: 051 - Pee Wee/T-Ball-Summer		1,117	1,279	78	1,780				
Program: 052 - Pee Wee/T-Ball-Spring									
<i>SA - Salaries</i>									
110-61-624-052.41002_000	Part Time Help General	280	700	0	1,000				
<i>Account Classification Total: SA - Salaries</i>		280	700	0	1,000				
<i>BE - Benefits</i>									
110-61-624-052.42007	Workers Comp Insurance	3	8	0	11				
110-61-624-052.42008	City Liability Insurance	7	18	0	30				
110-61-624-052.42010	Medicare Tax	4	11	0	15				
110-61-624-052.42011	Social Security	17	43	0	62				
<i>Account Classification Total: BE - Benefits</i>		32	80	0	118				
<i>SU - Supplies and Maintenance</i>									
110-61-624-052.44055	Recreation Supplies	400	2,200	0	5,200				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		400	2,200	0	5,200				
Program Total: 052 - Pee Wee/T-Ball-Spring		711	2,980	0	6,318				
Program: 053 - Turkey Trot Running Race									
<i>SA - Salaries</i>									
110-61-624-053.41002_000	Part Time Help General	588	0	0	1,100				
<i>Account Classification Total: SA - Salaries</i>		588	0	0	1,100				
<i>BE - Benefits</i>									
110-61-624-053.42007	Workers Comp Insurance	6	0	0	12				
110-61-624-053.42008	City Liability Insurance	15	0	0	32				
110-61-624-053.42010	Medicare Tax	9	0	0	16				
110-61-624-053.42011	Social Security	36	0	0	68				
<i>Account Classification Total: BE - Benefits</i>		66	0	0	128				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 624 Recreation - Sports							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

<i>SU - Supplies and Maintenance</i>								
110-61-624-053.44055	Recreation Supplies	3,873	1,145	1,229	3,750			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,873	1,145	1,229	3,750			
Program Total: 053 - Turkey Trot Running Race		4,527	1,145	1,229	4,978			

Program: 054 - Softball-Adult

<i>SA - Salaries</i>								
110-61-624-054.41002_000	Part Time Help General	583	500	0	1,800			
<i>Account Classification Total: SA - Salaries</i>		583	500	0	1,800			
<i>BE - Benefits</i>								
110-61-624-054.42007	Workers Comp Insurance	6	5	0	19			
110-61-624-054.42008	City Liability Insurance	15	13	0	53			
110-61-624-054.42010	Medicare Tax	8	7	0	26			
110-61-624-054.42011	Social Security	36	31	0	112			
<i>Account Classification Total: BE - Benefits</i>		66	56	0	210			
<i>SU - Supplies and Maintenance</i>								
110-61-624-054.44055	Recreation Supplies	6,336	5,000	0	13,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,336	5,000	0	13,000			
Program Total: 054 - Softball-Adult		6,985	5,556	0	15,010			

Program: 055 - Tiny Tot Baseball-Spring
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<i>SA - Salaries</i>								
110-61-624-055.41002_000	Part Time Help General	0	500	0	875			
<i>Account Classification Total: SA - Salaries</i>		0	500	0	875			
<i>BE - Benefits</i>								
110-61-624-055.42007	Workers Comp Insurance	0	5	0	9			
110-61-624-055.42008	City Liability Insurance	0	12	0	26			
110-61-624-055.42010	Medicare Tax	0	8	0	13			
110-61-624-055.42011	Social Security	0	31	0	54			
<i>Account Classification Total: BE - Benefits</i>		0	56	0	102			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 624 Recreation - Sports							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

SU - Supplies and Maintenance

110-61-624-055.44055	Recreation Supplies	0	750	0	1,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	750	0	1,000			
Program Total: 055 - Tiny Tot Baseball-Spring		0	1,306	0	1,977			

Program: 056 - Tiny Tot Baseball-Summer

SA - Salaries

110-61-624-056.41002_000	Part Time Help General	285	500	0	500			
<i>Account Classification Total: SA - Salaries</i>		285	500	0	500			

BE - Benefits

110-61-624-056.42007	Workers Comp Insurance	3	5	0	5			
110-61-624-056.42008	City Liability Insurance	7	13	0	15			
110-61-624-056.42010	Medicare Tax	4	7	0	7			
110-61-624-056.42011	Social Security	18	31	0	31			
<i>Account Classification Total: BE - Benefits</i>		32	56	0	58			

SU - Supplies and Maintenance

110-61-624-056.44055	Recreation Supplies	310	500	0	500			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		310	500	0	500			
Program Total: 056 - Tiny Tot Baseball-Summer		627	1,056	0	1,058			

Program: 057 - Fall Volleyball

SA - Salaries

110-61-624-057.41002_000	Part Time Help General	258	0	0	300			
<i>Account Classification Total: SA - Salaries</i>		258	0	0	300			

BE - Benefits

110-61-624-057.42007	Workers Comp Insurance	3	0	0	3			
110-61-624-057.42008	City Liability Insurance	7	0	0	9			
110-61-624-057.42010	Medicare Tax	4	0	0	4			
110-61-624-057.42011	Social Security	16	0	0	19			
<i>Account Classification Total: BE - Benefits</i>		29	0	0	35			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 624 Recreation - Sports							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
<i>SU - Supplies and Maintenance</i>									
110-61-624-057.44055	Recreation Supplies	45	0	0	75				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		45	0	0	75				
Program Total: 057 - Fall Volleyball		333	0	0	410				
Program: 059 - Spring Volleyball									
<i>SA - Salaries</i>									
110-61-624-059.41002_000	Part Time Help General	0	0	0	500				
<i>Account Classification Total: SA - Salaries</i>		0	0	0	500				
<i>BE - Benefits</i>									
110-61-624-059.42007	Workers Comp Insurance	0	0	0	5				
110-61-624-059.42008	City Liability Insurance	0	0	0	15				
110-61-624-059.42010	Medicare Tax	0	0	0	7				
110-61-624-059.42011	Social Security	0	0	0	31				
<i>Account Classification Total: BE - Benefits</i>		0	0	0	58				
<i>SU - Supplies and Maintenance</i>									
110-61-624-059.44055	Recreation Supplies	0	0	0	150				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	150				
Program Total: 059 - Spring Volleyball		0	0	0	708				
Program: 061 - Track Class									
<i>SA - Salaries</i>									
110-61-624-061.41002_000	Part Time Help General	144	600	68	1,200				
<i>Account Classification Total: SA - Salaries</i>		144	600	68	1,200				
<i>BE - Benefits</i>									
110-61-624-061.42007	Workers Comp Insurance	2	7	1	13				
110-61-624-061.42008	City Liability Insurance	4	16	2	35				
110-61-624-061.42010	Medicare Tax	2	8	1	17				
110-61-624-061.42011	Social Security	9	36	4	74				
<i>Account Classification Total: BE - Benefits</i>		16	67	8	139				
Program Total: 061 - Track Class		160	667	75	1,339				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 624 Recreation - Sports							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

Program: 063 - Golf Sticks for Kids

<i>SA - Salaries</i>									
110-61-624-063.41002_000	Part Time Help General	104	200	0	200				
<i>Account Classification Total: SA - Salaries</i>		104	200	0	200				
<i>BE - Benefits</i>									
110-61-624-063.42007	Workers Comp Insurance	1	2	0	2				
110-61-624-063.42008	City Liability Insurance	3	5	0	6				
110-61-624-063.42010	Medicare Tax	2	3	0	3				
110-61-624-063.42011	Social Security	6	12	0	12				
<i>Account Classification Total: BE - Benefits</i>		12	22	0	23				
Program Total: 063 - Golf Sticks for Kids		116	222	0	223				

Program: 066 - Turlock Girls Softball

<i>SA - Salaries</i>									
110-61-624-066.41002_000	Part Time Help General	0	1,200	0	2,500				
<i>Account Classification Total: SA - Salaries</i>		0	1,200	0	2,500				
<i>BE - Benefits</i>									
110-61-624-066.42006	SUI	0	0	2	0				
110-61-624-066.42007	Workers Comp Insurance	0	13	0	27				
110-61-624-066.42008	City Liability Insurance	0	31	0	74				
110-61-624-066.42010	Medicare Tax	0	18	0	36				
110-61-624-066.42011	Social Security	0	74	0	155				
<i>Account Classification Total: BE - Benefits</i>		0	136	2	292				
<i>SU - Supplies and Maintenance</i>									
110-61-624-066.44055	Recreation Supplies	0	1,000	0	1,400				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	1,000	0	1,400				
Program Total: 066 - Turlock Girls Softball		0	2,336	2	4,192				

City of Turlock Adopted 21-22 Budget						Augmentation Requests		
Fund 110 General Fund Division 624 Recreation - Sports						Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget			
Program: 068 - Soccer Camp								
<i>CO - Contractual Services</i>								
110-61-624-068.43725	Soccer Camp	20,749	15,000	0	35,000			
<i>Account Classification Total: CO - Contractual Services</i>		20,749	15,000	0	35,000			
Program Total: 068 - Soccer Camp		20,749	15,000	0	35,000			
Division Total: 624 - Sports		180,060	156,709	54,853	221,786			

**City of Turlock Adopted 21-22 Budget
Fund 110 General Fund Division 626 Recreation - Aquatics**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 110 - General Fund								
EXPENSES								
Department: 61 - Recreation								
Division: 626 - Aquatics								
<i>SA - Salaries</i>								
110-61-626.41002_000	Part Time Help General	2,664	3,000	0	7,000			
110-61-626.41002_012	Part Time Help Attendance & Concession	2,272	2,000	0	2,500			
<i>Account Classification Total: SA - Salaries</i>		4,936	5,000	0	9,500			
<i>BE - Benefits</i>								
110-61-626.42007	Workers Comp Insurance	53	54	0	102			
110-61-626.42008	City Liability Insurance	126	128	0	281			
110-61-626.42010	Medicare Tax	72	73	0	138			
110-61-626.42011	Social Security	306	310	0	589			
<i>Account Classification Total: BE - Benefits</i>		557	565	0	1,110			
<i>CO - Contractual Services</i>								
110-61-626.43155	Physicals, Shots & Psychological	332	1,500	0	2,000			
<i>Account Classification Total: CO - Contractual Services</i>		332	1,500	0	2,000			
<i>SU - Supplies and Maintenance</i>								
110-61-626.44001_000	Supplies General	55	2,500	0	2,500			
110-61-626.44001_036	Supplies First Aid	17	700	0	1,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		72	3,200	0	3,500			
<i>UT - Utilities</i>								
110-61-626.45002_008	Turlock Irrigation District Columbia Pool	10,333	11,000	7,141	11,000			
<i>Account Classification Total: UT - Utilities</i>		10,333	11,000	7,141	11,000			
<i>MI - Miscellaneous Expenses</i>								
110-61-626.47030	Conferences	0	200	0	500			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	200	0	500			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 626 Recreation - Aquatics							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

Program: 100 - Columbia Pool

<i>SU - Supplies and Maintenance</i>								
110-61-626-100.44001_258	Supplies Small Equipment Parts	52	5,000	410	5,000			
110-61-626-100.44005_011	Chemicals High School Pools	20,614	18,000	6,291	18,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		20,666	23,000	6,702	23,000			
Program Total: 100 - Columbia Pool		20,666	23,000	6,702	23,000			

Program: 101 - Rec Swim

<i>SA - Salaries</i>								
110-61-626-101.41002_000	Part Time Help General	15,156	10,000	0	30,000			
<i>Account Classification Total: SA - Salaries</i>		15,156	10,000	0	30,000			
<i>BE - Benefits</i>								
110-61-626-101.42007	Workers Comp Insurance	163	108	0	322			
110-61-626-101.42008	City Liability Insurance	385	255	0	886			
110-61-626-101.42010	Medicare Tax	220	145	0	435			
110-61-626-101.42011	Social Security	940	620	0	1,860			
<i>Account Classification Total: BE - Benefits</i>		1,708	1,128	0	3,503			
<i>SU - Supplies and Maintenance</i>								
110-61-626-101.44005_011	Chemicals High School Pools	1,058	4,500	0	5,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,058	4,500	0	5,000			
Program Total: 101 - Rec Swim		17,921	15,628	0	38,503			

Program: 102 - Swim Lessons

<i>SA - Salaries</i>								
110-61-626-102.41002_000	Part Time Help General	23,761	27,000	0	35,000			
<i>Account Classification Total: SA - Salaries</i>		23,761	27,000	0	35,000			
<i>BE - Benefits</i>								
110-61-626-102.42007	Workers Comp Insurance	255	290	0	376			
110-61-626-102.42008	City Liability Insurance	608	691	0	1,034			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 626 Recreation - Aquatics							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-61-626-102.42010	Medicare Tax	345	392	0	508				
110-61-626-102.42011	Social Security	1,473	1,674	0	2,170				
<i>Account Classification Total: BE - Benefits</i>		2,681	3,047	0	4,088				
<i>SU - Supplies and Maintenance</i>									
110-61-626-102.44001_000	Supplies General	81	1,000	0	1,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		81	1,000	0	1,000				
Program Total: 102 - Swim Lessons		26,524	31,047	0	40,088				
Program: 103 - Junior Guard Program									
<i>SA - Salaries</i>									
110-61-626-103.41002_000	Part Time Help General	850	1,000	0	1,000				
<i>Account Classification Total: SA - Salaries</i>		850	1,000	0	1,000				
<i>BE - Benefits</i>									
110-61-626-103.42007	Workers Comp Insurance	9	11	0	11				
110-61-626-103.42008	City Liability Insurance	22	26	0	30				
110-61-626-103.42010	Medicare Tax	12	15	0	15				
110-61-626-103.42011	Social Security	53	62	0	62				
<i>Account Classification Total: BE - Benefits</i>		96	114	0	118				
<i>SU - Supplies and Maintenance</i>									
110-61-626-103.44055	Recreation Supplies	0	200	0	200				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	200	0	200				
Program Total: 103 - Junior Guard Program		946	1,314	0	1,318				
Division Total: 626 - Aquatics		82,287	92,454	13,843	130,519				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 630 Recreation - Prevention/Youth							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
Fund: 110 - General Fund									
EXPENSES									
Department: 61 - Recreation									
Division: 630 - Prevention/Youth									
<i>SA - Salaries</i>									
110-61-630.41001	Full Time Salaries	96,545	115,781	86,421	118,487				
110-61-630.41053	Sick Leave Conversion Pay	592	0	592	0				
110-61-630.41059	Continuous Service Pay	2,311	2,773	2,080	2,773				
110-61-630.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(111,965)	(84,000)	(70,771)	(111,922)				
<i>Account Classification Total: SA - Salaries</i>		(12,518)	34,554	18,322	9,338				
<i>BE - Benefits</i>									
110-61-630.42002	Medical Dental Plan	20,284	35,070	21,010	37,506				
110-61-630.42003	Vision Insurance	161	485	207	240				
110-61-630.42004	Long Term Disability Insurance	521	958	432	1,235				
110-61-630.42005	Life Insurance	297	379	273	387				
110-61-630.42006	SUI	0	417	417	417				
110-61-630.42007	Workers Comp Insurance	1,062	1,243	951	1,273				
110-61-630.42008	City Liability Insurance	2,470	2,963	2,214	3,499				
110-61-630.42009	PERS	40,853	51,657	36,737	58,503				
110-61-630.42010	Medicare Tax	1,435	1,719	1,265	1,758				
110-61-630.42012	Retiree Health Insurance	1,931	2,316	1,729	2,370				
110-61-630.42013	Deferred Comp	759	887	663	900				
110-61-630.42014	Deferred Comp In Lieu	7,131	4,275	3,206	4,275				
110-61-630.42016	Employee Contrib To PERS	(8,674)	(10,670)	(8,238)	(10,913)				
<i>Account Classification Total: BE - Benefits</i>		68,231	91,699	60,866	101,450				
<i>CO - Contractual Services</i>									
110-61-630.43155	Physicals, Shots & Psychological	4,053	5,000	100	10,000				
<i>Account Classification Total: CO - Contractual Services</i>		4,053	5,000	100	10,000				
<i>UT - Utilities</i>									
110-61-630.45001_000	Telephone General	176	0	0	0				
<i>Account Classification Total: UT - Utilities</i>		176	0	0	0				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 630 Recreation - Prevention/Youth							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

BD - Bad Debt

110-61-630.47012	Bad Debt Expense	3,853	0	666	0			
<i>Account Classification Total: BD - Bad Debt</i>		3,853	0	666	0			

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

SA - Salaries

110-61-630-121.41001	Full Time Salaries	6	0	0	0			
110-61-630-121.41002_000	Part Time Help General	280,495	106,200	81,242	400,000			
110-61-630-121.41053	Sick Leave Conversion Pay	0	0	893	0			
<i>Account Classification Total: SA - Salaries</i>		280,501	106,200	82,135	400,000			

BE - Benefits

110-61-630-121.42006	SUI	0	0	1,104	238			
110-61-630-121.42007	Workers Comp Insurance	3,203	1,140	882	4,296			
110-61-630-121.42008	City Liability Insurance	7,071	2,717	2,086	11,812			
110-61-630-121.42009	PERS	222	600	0	0			
110-61-630-121.42010	Medicare Tax	4,067	1,540	1,191	5,800			
110-61-630-121.42011	Social Security	17,356	7,185	5,092	24,800			
110-61-630-121.42016	Employee Contrib To PERS	27	0	0	0			
<i>Account Classification Total: BE - Benefits</i>		31,945	13,182	10,355	46,946			

SU - Supplies and Maintenance

110-61-630-121.44055	Recreation Supplies	13,324	10,000	8,230	30,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,324	10,000	8,230	30,000			

TO - Transfers Out

110-61-630-121.48001_090	Transfers Out For Vehicle & Equip Replace	3,500	0	0	3,500			
<i>Account Classification Total: TO - Transfers Out</i>		3,500	0	0	3,500			
Program Total: 121 - P.L.A.Y. Program		329,270	129,382	100,720	480,446			

Program: 125 - Off Track Camp

SA - Salaries

110-61-630-125.41002_000	Part Time Help General	34,745	30,000	8,882	55,000			
<i>Account Classification Total: SA - Salaries</i>		34,745	30,000	8,882	55,000			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 630 Recreation - Prevention/Youth							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
<i>BE - Benefits</i>									
110-61-630-125.42007	Workers Comp Insurance	373	322	95	591				
110-61-630-125.42008	City Liability Insurance	889	767	227	1,624				
110-61-630-125.42009	PERS	235	0	0	0				
110-61-630-125.42010	Medicare Tax	504	435	129	798				
110-61-630-125.42011	Social Security	2,117	1,861	551	3,410				
<i>Account Classification Total: BE - Benefits</i>		4,118	3,385	1,002	6,423				
<i>CO - Contractual Services</i>									
110-61-630-125.43161	Facility Rent	0	2,000	0	0				
<i>Account Classification Total: CO - Contractual Services</i>		0	2,000	0	0				
<i>SU - Supplies and Maintenance</i>									
110-61-630-125.44055	Recreation Supplies	1,028	2,500	1,462	5,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,028	2,500	1,462	5,000				
Program Total: 125 - Off Track Camp		39,891	37,885	11,347	66,423				
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				
Program Total: 404 - TAC (Teen Advisory Council)		0	750	0	750				
Division Total: 630 - Prevention/Youth		432,956	299,270	192,020	668,407				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 113 Parks, Arts & Recreation Commission							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				

Fund: 113 - Parks, Arts & Rec Commission

Department: 61 - Recreation

Division: 632 - Parks, Arts & Recreation

REVENUES

BOB - Budget Opening Balance

113-61-632.30000_000	Budget Opening Balance General		1,280	1,280	1,280
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,280	1,280	1,280
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Program: 007 - Specialty Events

CH - Charges for Services

113-61-632-007.35720	Revenue	0	0	0	0
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<i>Account Classification Total: TX - Taxes</i>		0	0	0	0
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Division Total: 632 - Parks, Arts & Recreation		0	0	0	0
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EXPENSES

Program: 007 - Specialty Events

SU - Supplies and Maintenance

113-61-632-007.44001_000	Supplies General	0	1,280	0	1,280
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<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	1,280	0	1,280
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Program Total: 007 - Specialty Events		0	1,280	0	1,280
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FUND SUMMARY

Opening Balance	1,280	1,280	1,280
Revenues	0	0	0
Expenses	1,280	0	1,280
Balance	0	1,280	0

City of Turlock Adopted 21-22 Budget Fund 120 - Tourism							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 120 - Tourism									
Department: 10 - Administration									
Division: 120 - Tourism									
REVENUES									
<i>BOB - Budget Opening Balance</i>									
120-10-120.30000_000	Budget Opening Balance General		1,180,260	1,180,260	1,336,102				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,180,260	1,180,260	1,336,102				
<i>TX - Taxes</i>									
120-10-120.30100_000	Hotel/Motel Taxes General	522,045	500,000	272,412	550,000				
<i>Account Classification Total: TX - Taxes</i>		522,045	500,000	272,412	550,000				
<i>LI - Licenses & Permits</i>									
120-10-120.31055	Non-City Sponsored Special Events Application Fee	1,275	2,550	100	2,000				
<i>Account Classification Total: LI - Licenses & Permits</i>		1,275	2,550	100	2,000				
<i>OR - Other Revenues</i>									
120-10-120.37065	Vendor Participation	100	0	0	0				
120-10-120.37200_000	Donations General	1,500	0	0	0				
<i>Account Classification Total: OR - Other Revenues</i>		1,600	0	0	0				
Division Total: 120 - Tourism		524,920	502,550	272,512	552,000				
EXPENSES									
<i>SA - Salaries</i>									
120-10-120.41002_000	Part Time Help General	11,484	24,000	3,672	24,000				
<i>Account Classification Total: SA - Salaries</i>		11,484	24,000	3,672	24,000				
<i>BE - Benefits</i>									
120-10-120.42006	SUI	0	0	32	238				
120-10-120.42007	Workers Comp Insurance	123	258	73	258				
120-10-120.42008	City Liability Insurance	294	614	120	709				
120-10-120.42009	PERS	108	0	0	0				
120-10-120.42010	Medicare Tax	223	348	63	348				
120-10-120.42011	Social Security	855	1,488	230	1,488				
<i>Account Classification Total: BE - Benefits</i>		1,603	2,708	518	3,041				

City of Turlock Adopted 21-22 Budget Fund 120 - Tourism							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>CO - Contractual Services</i>									
120-10-120.43201	Diversion Program	7,833	50,000	0	0				
<i>Account Classification Total: CO - Contractual Services</i>		7,833	50,000	0	0				
<i>SU - Supplies and Maintenance</i>									
120-10-120.44001_000	Supplies General	651	1,000	467	1,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		651	1,000	467	1,000				
<i>MI - Miscellaneous Expenses</i>									
120-10-120.47317_001	City Sponsored Special Events General	11	2,000	53	2,000				
120-10-120.47317_003	City Sponsored Special Events Festival of Lights	487	3,000	0	3,000				
120-10-120.47317_004	City Sponsored Special Events Christmas Parade	5,152	6,500	1,511	6,500				
120-10-120.47317_006	City Sponsored Special Events 4th of July	3,291	5,000	0	5,000				
120-10-120.47317_009	City Sponsored Special Events Stan Co Fair Traffic Control	4,730	5,000	0	5,000				
120-10-120.47323	Public Art Projects	0	2,500	0	2,500				
120-10-120.47367	Economic Development Expenses	137,500	40,000	36,870	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		151,170	64,000	38,434	24,000				
<i>TO - Transfers Out</i>									
120-10-120.48001_271	Transfers Out 1,000 Flags Initiative	5,000	5,000	5,000	5,000				
120-10-120.48001_308	Transfers Out Contrib fr TOT to Sports Complex	208,818	200,000	116,669	220,000				
120-10-120.48001_332	Transfer Out to Fd 502 for Engineering Deficit	0	0	0	300,000				
<i>Account Classification Total: TO - Transfers Out</i>		213,818	205,000	121,669	525,000				
Division Total: 120 - Tourism		386,559	346,708	164,759	577,041				

SUMMARY	Tourism	Opening Balance	1,180,260	1,180,260	1,336,102
		Revenues	502,550	272,512	552,000
		Expenses	346,708	164,759	577,041
		Balance	1,336,102	1,288,013	1,311,061

City of Turlock Adopted 21-22 Budget Fund 120 - Tourism							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

RESERVE RESTRICTIONS:

Pedretti Park Lighting		489,000	489,000	489,000				
<i>\$163,000 per year for 3 years beginning in FY 15-16</i>								
Public Arts Project		8,475	10,975	8,475				
Unrestricted Reserve		838,627	788,038	813,586				
Total Reserve		1,336,102	1,288,013	1,311,061				

Program: 160 - Chamber of Commerce Reimb Agree

REVENUES

BOB - Budget Opening Balance

120-10-120-160.30000_000	Budget Opening Balance General		8,100	8,100	8,100		
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	8,100	8,100	8,100		
Program Total: 160 - Chamber of Commerce Reimb Agree		0	8,100	8,100	8,100		

EXPENSES

MI - Miscellaneous Expenses

120-10-120-160.47318	Community Events	0	8,100	0	8,100		
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	8,100	0	8,100		
Program Total: 160 - Chamber of Commerce Reimb Agree		0	8,100	0	8,100		

SUMMARY	Chamber of Commerce	Opening Balance	8,100	8,100	8,100		
	Reimbursement	Revenues	0	0	0		
	Agreement	Expenses	8,100	0	8,100		
		Balance	0	8,100	0		

FUND SUMMARY	Opening Balance	1,188,360	1,188,360	1,344,202		
	Revenues	502,550	272,512	552,000		
	Expenses	354,808	164,759	585,141		
	Balance	1,336,102	1,296,113	1,311,061		

**City of Turlock Adopted 21-22 Budget
Fund 205 - Sports Facilities**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
Fund: 205 - Sports Facilities								
Department: 60 - Parks								
Division: 602 - Regional Sports Complex								
REVENUES								
<i>BOB - Budget Opening Balance</i>								
205-60-602.30000_000	Budget Opening Balance General		0	0	0			
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	0	0	0			
<i>CH - Charges for Services</i>								
205-60-602.35014_002	Salary Reimbursement Other	162	0	14	0			
	<i>Account Classification Total: CH - Charges for Services</i>	162	0	14	0			
<i>OR - Other Revenues</i>								
205-60-602.37060_001	Sports Facilities Rentals	36,140	80,000	0	72,000			
205-60-602.37060_002	Sports Facilities Rental Revenue Alloc	0	(8,000)	0	0			
205-60-602.37090_004	Rents & Concessions Sports Complex	0	500	0	0			
	<i>Account Classification Total: OR - Other Revenues</i>	36,140	72,500	0	72,000			
<i>TI - Transfers In</i>								
205-60-602.38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	221,038	343,458	286,220	352,992			
205-60-602.38001_308	Transfers In Contrib fr TOT to Sports Complex	52,205	50,000	41,670	55,000			
	<i>Account Classification Total: TI - Transfers In</i>	273,243	393,458	327,890	407,992			
	Division Total: 602 - Regional Sports Complex	309,544	465,958	327,904	479,992			
EXPENSES								
<i>SA - Salaries</i>								
205-60-602.41001	Full Time Salaries	163,867	167,975	139,979	167,975			
205-60-602.41002_005	Part Time Help Clerical	401	1,100	0	1,200			
205-60-602.41002_008	Part Time Help Event Staff	14,152	19,965	0	21,400			
205-60-602.41002_010	Part Time Help General Maint	10,895	15,950	10,042	17,100			
205-60-602.41050	Bilingual Pay	116	6	97	6			
205-60-602.41052	Educational Incentive	508	508	423	508			
205-60-602.41053	Sick Leave Conversion Pay	1,146	2,000	891	2,000			
205-60-602.41054	Stand By Wages	77	500	225	500			
205-60-602.41055	Vacation Conversion Pay	658	1,300	178	500			
205-60-602.41056	Management Leave Conversion	391	400	391	400			

City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
205-60-602.41059	Continuous Service Pay	5,151	5,367	4,473	5,428				
205-60-602.41100_001	Overtime Standard	587	700	0	0				
205-60-602.49006	Salary Credits From Other Departments	(94,968)	0	0	0				
205-60-602.49007	Salary Charges From Other Departments	1,424	0	0	0				
<i>Account Classification Total: SA - Salaries</i>		104,405	215,771	156,698	217,017				
<i>BE - Benefits</i>									
205-60-602.42002	Medical Dental Plan	53,464	53,572	43,982	52,508				
205-60-602.42003	Vision Insurance	649	679	552	576				
205-60-602.42004	Long Term Disability Insurance	947	1,389	700	1,750				
205-60-602.42005	Life Insurance	540	549	442	549				
205-60-602.42006	SUI	108	574	583	1,091				
205-60-602.42007	Workers Comp Insurance	9,295	9,417	8,158	9,473				
205-60-602.42008	City Liability Insurance	6,824	8,779	5,297	10,185				
205-60-602.42009	PERS	72,759	76,635	62,288	84,327				
205-60-602.42010	Medicare Tax	2,792	3,061	2,190	3,079				
205-60-602.42011	Social Security	1,571	2,295	623	2,461				
205-60-602.42012	Retiree Health Insurance	3,648	3,563	3,108	3,730				
205-60-602.42013	Deferred Comp	2,154	2,195	1,829	2,195				
205-60-602.42014	Deferred Comp In Lieu	476	285	238	285				
205-60-602.42016	Employee Contrib To PERS	(15,293)	(15,679)	(12,411)	(15,676)				
<i>Account Classification Total: BE - Benefits</i>		139,933	147,314	117,579	156,533				
<i>CO - Contractual Services</i>									
205-60-602.43064	Fire Extinguisher	0	100	0	100				
205-60-602.43077	Tree Trimming	0	0	0	0	Mitigate City liability relative to tree maintenance	6,000	CC12	
205-60-602.43110	Laundry & Linen Service	701	600	432	750				
205-60-602.43125_037	Maintenance MMS Subscription	0	623	0	605				
205-60-602.43150	Pest Control	0	0	70	200				
205-60-602.43155	Physicals, Shots & Psychological	194	300	99	300				
205-60-602.43170	Security	0	1,500	0	1,500				
<i>Account Classification Total: CO - Contractual Services</i>		895	3,123	601	3,455				

SU - Supplies and Maintenance

City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
205-60-602.44001_000	Supplies General	13,215	9,600	6,964	9,600			
205-60-602.44001_118	Supplies Fencing	409	1,000	0	1,000			
205-60-602.44001_119	Supplies Sprinklers	2,015	3,000	1,698	3,000			
205-60-602.44001_136	Supplies Signs	230	350	0	350			
205-60-602.44001_140	Supplies Bases	0	300	0	300			
205-60-602.44001_141	Supplies Chalk	0	100	0	100			
205-60-602.44001_143	Supplies Lighting	18	500	0	500			
205-60-602.44001_144	Supplies Lumber	400	0	0	400			
205-60-602.44001_145	Supplies Paint	6,280	8,500	4,384	8,500			
205-60-602.44001_148	Supplies Vandalism	405	500	0	500			
205-60-602.44005_010	Chemicals Fertilizers	7,203	10,000	5,388	10,000			
205-60-602.44005_021	Chemicals Rodent Control	17	150	0	150			
205-60-602.44005_022	Chemicals Soil Amendments	210	500	286	500			
205-60-602.44005_023	Chemicals Weed Control	34	250	75	250			
205-60-602.44025	Maintenance	1,449	3,000	514	3,000			
205-60-602.44030_000	Minor Equipment Miscellaneous	687	700	680	700			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		32,571	38,450	19,989	38,850			
<i>UT - Utilities</i>								
205-60-602.45001_000	Telephone General	864	850	629	850			
205-60-602.45002_000	Turlock Irrigation District General	10,300	13,000	8,539	13,000			
<i>Account Classification Total: UT - Utilities</i>		11,164	13,850	9,168	13,850			
<i>VE - Vehicle Expenses</i>								
205-60-602.46000	Auto Allowance	300	300	250	300			
205-60-602.46010	Equipment Rental	0	500	0	500			
205-60-602.46020	Fleet Maintenance Labor	3,775	8,000	3,889	8,000			
205-60-602.46025	Outside Contractor Labor	81	2,500	0	2,500			
205-60-602.46031	Gas & Oil	4,623	6,000	3,234	6,000			
205-60-602.46032	Vehicle & Small Equipment Maintenance Parts	944	6,000	4,782	6,000			
205-60-602.46034	Vehicle Insurance	263	475	539	509			
<i>Account Classification Total: VE - Vehicle Expenses</i>		9,986	23,775	12,694	23,809			

City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

MI - Miscellaneous Expenses

205-60-602.47080	Shoe Allowance	482	500	498	500			
205-60-602.47095_000	Training General	80	380	0	380			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		562	880	498	880			

TO - Transfers Out

205-60-602.48001_083	Transfers Out To Fd 501 for I.T. Services	8,389	8,382	6,990	11,113			
205-60-602.48001_085	Transfers Out To Fd 242 Network	19	20	20	92			
205-60-602.48001_090	Transfers Out For Vehicle & Equip Replace	11,319	14,393	14,393	14,393			
205-60-602.48001_234	Transfers Out Electronic Work Order System	593	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		20,320	22,795	21,403	25,598			
Division Total: 602 - Regional Sports Complex		319,835	465,958	338,629	479,992			

SUMMARY	Regional Sports Complex	Opening Balance	0	0	0
	Revenues		465,958	327,904	479,992
	Expenses		465,958	338,629	479,992
	Balance		0	(10,725)	0

Division: 604 - Pedretti Sports Complex

REVENUES

BOB - Budget Opening Balance

205-60-604.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			

CH - Charges for Services

205-60-604.35004	Field Prep Reimbursement	3,267	8,500	158	0			
205-60-604.35014_002	Salary Reimbursement Other	1,538	0	339	0			
205-60-604.35602	Player Fees	10,919	27,000	414	27,000			
205-60-604.35603	Lighting Reimbursement	5,779	13,500	186	13,500			
205-60-604.35607	Advertisement/Sponsorship Program	3,485	0	0	5,000			
<i>Account Classification Total: CH - Charges for Services</i>		24,989	49,000	1,097	45,500			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 205 - Sports Facilities							Description	Amount	Priorities- Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget				
<i>OR - Other Revenues</i>									
205-60-604.37010_000	Miscellaneous General	0	200	0	200				
205-60-604.37060_001	Sports Facilities Rentals	27,355	62,000	0	62,000				
205-60-604.37082	Cell Tower Lease-2400 N Tegner	21,901	21,900	20,076	21,900				
205-60-604.37090_003	Rents & Concessions Pedretti	9,989	14,000	0	14,000				
<i>Account Classification Total: OR - Other Revenues</i>		59,244	98,100	20,076	98,100				
<i>TI - Transfers In</i>									
205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	157,055	142,354	118,630	148,839				
205-60-604.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	74	0	0	0				
205-60-604.38001_308	Transfers In Contrib fr TOT to Sports Complex	156,614	150,000	125,000	165,000				
<i>Account Classification Total: TI - Transfers In</i>		313,742	292,354	243,630	313,839				
Division Total: 604 - Pedretti Sports Complex		397,975	439,454	264,803	457,439				
EXPENSES									
<i>SA - Salaries</i>									
205-60-604.41001	Full Time Salaries	103,591	124,129	103,441	124,129				
205-60-604.41002_005	Part Time Help Clerical	481	1,100	0	1,200				
205-60-604.41002_008	Part Time Help Event Staff	24,881	27,500	0	29,500				
205-60-604.41002_010	Part Time Help General Maint	19,851	25,600	10,031	27,500				
205-60-604.41004	Non-City Sponsored Events	449	500	124	500				
205-60-604.41050	Bilingual Pay	116	6	97	6				
205-60-604.41052	Educational Incentive	508	508	423	508				
205-60-604.41053	Sick Leave Conversion Pay	1,473	2,000	2,282	2,500				
205-60-604.41054	Stand By Wages	1,844	3,000	4,578	4,000				
205-60-604.41055	Vacation Conversion Pay	1,691	1,500	178	1,500				
205-60-604.41056	Management Leave Conversion	391	400	391	400				
205-60-604.41059	Continuous Service Pay	4,631	5,586	4,655	5,586				
205-60-604.41100_001	Overtime Standard	492	1,000	62	1,000				
205-60-604.49006	Salary Credits From Other Departments	(16,845)	0	0	0				
205-60-604.49007	Salary Charges From Other Departments	55,492	0	0	0				
<i>Account Classification Total: SA - Salaries</i>		199,044	192,829	126,262	198,329				

City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>BE - Benefits</i>								
205-60-604.42002	Medical Dental Plan	30,914	36,075	29,399	35,363			
205-60-604.42003	Vision Insurance	372	457	367	384			
205-60-604.42004	Long Term Disability Insurance	598	1,027	517	1,293			
205-60-604.42005	Life Insurance	341	406	326	406			
205-60-604.42006	SUI	0	384	752	622			
205-60-604.42007	Workers Comp Insurance	8,896	7,360	6,290	7,665			
205-60-604.42008	City Liability Insurance	6,230	7,435	4,590	8,860			
205-60-604.42009	PERS	46,643	60,867	46,807	66,651			
205-60-604.42010	Medicare Tax	2,248	2,729	1,747	2,809			
205-60-604.42011	Social Security	2,801	3,360	635	3,608			
205-60-604.42012	Retiree Health Insurance	2,443	2,686	2,378	2,853			
205-60-604.42013	Deferred Comp	1,796	2,000	1,668	2,000			
205-60-604.42014	Deferred Comp In Lieu	475	285	237	285			
205-60-604.42016	Employee Contrib To PERS	(9,814)	(12,992)	(9,299)	(11,739)			
<i>Account Classification Total: BE - Benefits</i>		93,941	112,079	86,414	121,060			
<i>CO - Contractual Services</i>								
205-60-604.43020	Car Wash	7	25	7	7			
205-60-604.43077	Tree Trimming	2,986	3,000	0	3,000	Mitigate City liability relative to tree maintenance	3,000	CC12
205-60-604.43110	Laundry & Linen Service	737	1,000	701	1,000			
205-60-604.43115_000	Maint-Air & Heat General	150	0	0	0			
205-60-604.43125_037	Maintenance MMS Subscription	0	623	0	605			
205-60-604.43150	Pest Control	150	200	120	200			
205-60-604.43155	Physicals, Shots & Psychological	291	500	125	500			
205-60-604.43297	Chemical Restrooms	7,551	16,000	0	16,000			
<i>Account Classification Total: CO - Contractual Services</i>		11,872	21,348	953	21,312			
<i>SU - Supplies and Maintenance</i>								
205-60-604.44001_000	Supplies General	15,769	13,300	14,255	13,300			
205-60-604.44001_118	Supplies Fencing	1,156	1,200	1,077	1,200			
205-60-604.44001_119	Supplies Sprinklers	2,382	2,400	2,393	2,400			
205-60-604.44001_136	Supplies Signs	1,123	1,000	867	1,000			

City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
205-60-604.44001_140	Supplies Bases	1,188	1,200	-	1,200				
205-60-604.44001_141	Supplies Chalk	1,545	3,000	-	3,000				
205-60-604.44001_143	Supplies Lighting	3,151	3,200	2,687	3,200				
205-60-604.44001_144	Supplies Lumber	763	1,000	315	1,000				
205-60-604.44001_148	Supplies Vandalism	450	500	509	500				
205-60-604.44005_010	Chemicals Fertilizers	198	4,500	4,266	4,500				
205-60-604.44005_021	Chemicals Rodent Control	137	250	249	250				
205-60-604.44005_022	Chemicals Soil Amendments	5,104	5,000	2,814	5,000				
205-60-604.44005_023	Chemicals Weed Control	0	500	-	500				
205-60-604.44025	Maintenance	2,816	3,000	258	3,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		35,781	40,050	29,692	40,050				
<i>UT - Utilities</i>									
205-60-604.45001_000	Telephone General	1,303	1,400	982	1,400				
205-60-604.45002_000	Turlock Irrigation District General	36,097	42,700	13,830	42,700				
<i>Account Classification Total: UT - Utilities</i>		37,401	44,100	14,812	44,100				
<i>VE - Vehicle Expenses</i>									
205-60-604.46000	Auto Allowance	300	300	250	300				
205-60-604.46010	Equipment Rental	278	3,000	-	3,000				
205-60-604.46020	Fleet Maintenance Labor	1,279	3,000	2,146	3,000				
205-60-604.46025	Outside Contractor Labor	35	600	-	600				
205-60-604.46031	Gas & Oil	1,825	3,000	1,036	3,000				
205-60-604.46032	Vehicle & Small Equipment Maintenance Parts	884	3,000	2,396	3,000				
205-60-604.46034	Vehicle Insurance	332	370	434	565				
<i>Account Classification Total: VE - Vehicle Expenses</i>		4,934	13,270	6,261	13,465				
<i>MI - Miscellaneous Expenses</i>									
205-60-604.47080	Shoe Allowance	239	250	248	250				
205-60-604.47090	Testing & Recruitment	0	100	100	100				
205-60-604.47095_000	Training General	80	200	0	200				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		319	550	348	550				

City of Turlock Adopted 21-22 Budget Fund 205 - Sports Facilities							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>TO - Transfers Out</i>									
205-60-604.48001_083	Transfers Out To Fd 501 for I.T. Services	4,194	4,191	3,490	7,484				
205-60-604.48001_085	Transfers Out To Fd 242 Network	9	10	10	62				
205-60-604.48001_090	Transfers Out For Vehicle & Equip Replace	8,811	11,027	11,027	11,027				
205-60-604.48001_234	Transfers Out Electronic Work Order System	593	0	0	0				
<i>Account Classification Total: TO - Transfers Out</i>		13,607	15,228	14,527	18,573				
Division Total: 604 - Pedretti Sports Complex		396,899	439,454	279,270	457,439				

<u>SUMMARY</u>	Pedretti Sports Complex	Opening Balance	0	0	0
		Revenues	439,454	264,803	457,439
		Expenses	439,454	279,270	457,439
		Balance	0	(14,467)	0

<u>FUND SUMMARY</u>	Opening Balance	0	0	0
	Revenues	905,412	592,708	937,431
	Expenses	905,412	617,900	937,431
	Balance	0	(25,192)	0

City of Turlock Adopted 21-22 Budget Fund 217 Streets - Gas Tax							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 217 - Streets - Gas Tax									
Department: 50 - Municipal Services									
Division: 510 - Gas Tax									
<i>BOB - Budget Opening Balance</i>									
217-50-510.30000_000	Budget Opening Balance General		(376,846)	(376,846)	(241,718)				
217-50-510.30000_001	Budget Opening Balance Compensated Absences		17,159	17,159	17,159				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	(359,687)	(359,687)	(224,559)				
REVENUES									
<i>IN - Interest Income</i>									
217-50-510.33000	Interest Income	2,915	4,100	0	4,000				
<i>Account Classification Total: IN - Interest Income</i>		2,915	4,100	0	4,000				
<i>IG - Intergovernmental</i>									
217-50-510.34162_001	Gas Tax Section 2105	352,579	394,739	313,658	420,589				
217-50-510.34162_002	Gas Tax Section 2106	201,884	237,564	183,501	245,438				
217-50-510.34162_003	Gas Tax Section 2107	443,820	474,874	421,626	534,910				
217-50-510.34162_004	Gas Tax Section 2107.5	0	7,500	7,500	7,500				
<i>Account Classification Total: IG - Intergovernmental</i>		998,282	1,114,677	926,285	1,208,437				
<i>CH - Charges for Services</i>									
217-50-510.35014_002	Salary Reimbursement Other	1,337	0	254	0				
217-50-510.35157	Landscape Inspection	9,150	7,000	8,400	7,000				
217-50-510.35350	Sidewalk Repair Program	0	2,000	0	2,000				
<i>Account Classification Total: CH - Charges for Services</i>		10,487	9,000	8,654	9,000				
<i>OR - Other Revenues</i>									
217-50-510.37010_000	Miscellaneous General	2,208	5,000	2,326	5,000				
<i>Account Classification Total: OR - Other Revenues</i>		2,208	5,000	2,326	5,000				
<i>TI - Transfers In</i>									
217-50-510.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	49,951	70,000	0	70,000				
217-50-510.38001_307	Transfers In Road Rehabilitation Strategy	0	246,636	0	390,000				
<i>Account Classification Total: TI - Transfers In</i>		49,951	316,636	0	460,000				
Division Total: 510 - Gas Tax		1,063,843	1,449,413	937,265	1,686,437				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 217 Streets - Gas Tax							Description	Amount	Priorities- Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget				
EXPENSES									
<i>SA - Salaries</i>									
217-50-510.41001	Full Time Salaries	501,562	508,406	397,326	489,759				
217-50-510.41002_000	Part Time Help General	20,369	25,000	10,926	26,786				
217-50-510.41002_005	Part Time Help Clerical	589	1,100	0	1,179				
217-50-510.41004	Non-City Sponsored Events	284	0	0	0				
217-50-510.41050	Bilingual Pay	656	113	553	113				
217-50-510.41052	Educational Incentive	688	688	573	1,254				
217-50-510.41053	Sick Leave Conversion Pay	3,085	6,000	5,004	6,000				
217-50-510.41054	Stand By Wages	3,457	10,000	3,268	10,000				
217-50-510.41055	Vacation Conversion Pay	3,354	4,000	5,279	4,000				
217-50-510.41056	Management Leave Conversion	391	400	391	400				
217-50-510.41059	Continuous Service Pay	14,396	14,717	11,376	10,889				
217-50-510.41100_001	Overtime Standard	6,789	6,000	5,554	6,000				
217-50-510.49006	Salary Credits From Other Departments	(22,358)	0	0	0				
217-50-510.49007	Salary Charges From Other Departments	54,652	0	0	0				
<i>Account Classification Total: SA - Salaries</i>		587,912	576,424	440,250	556,380				
<i>BE - Benefits</i>									
217-50-510.42002	Medical Dental Plan	201,529	197,927	147,875	190,745				
217-50-510.42003	Vision Insurance	2,461	2,507	1,863	2,124				
217-50-510.42004	Long Term Disability Insurance	2,880	4,205	1,927	5,103				
217-50-510.42005	Life Insurance	1,644	1,662	1,216	1,602				
217-50-510.42006	SUI	94	94	2,308	94				
217-50-510.42007	Workers Comp Insurance	25,097	27,613	21,844	26,849				
217-50-510.42008	City Liability Insurance	21,451	23,827	17,275	27,204				
217-50-510.42009	PERS	218,890	229,139	173,373	242,559				
217-50-510.42010	Medicare Tax	7,734	8,089	6,067	7,799				
217-50-510.42011	Social Security	1,302	1,618	636	1,734				
217-50-510.42012	Retiree Health Insurance	10,401	10,371	8,255	10,392				
217-50-510.42013	Deferred Comp	4,865	4,936	3,823	4,870				

City of Turlock Adopted 21-22 Budget Fund 217 Streets - Gas Tax					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
217-50-510.42014	Deferred Comp In Lieu	476	285	238	285			
217-50-510.42016	Employee Contrib To PERS	(46,611)	(47,219)	(34,879)	(45,240)			
<i>Account Classification Total: BE - Benefits</i>		452,212	465,054	351,821	476,120			
<i>CO - Contractual Services</i>								
217-50-510.43020	Car Wash	0	25	0	25			
217-50-510.43055_001	Consultant Arborist	0	1,000	0	1,000			
217-50-510.43077	Tree Trimming	2,986	5,000	0	10,000			
217-50-510.43110	Laundry & Linen Service	1,772	1,800	1,570	1,800			
217-50-510.43125_013	Maintenance New World Software Maint	200	210	210	221			
217-50-510.43125_016	Maintenance Weed Spraying	2,310	8,000	2,501	8,000			
217-50-510.43125_027	Maintenance Electronic Plan Checking	0	162	0	162			
217-50-510.43125_037	Maintenance MMS Subscription	0	2,489	0	2,419			
217-50-510.43150	Pest Control	0	0	0	200			
217-50-510.43155	Physicals, Shots & Psychological	659	1,000	524	1,000			
217-50-510.43166_001	Actuarial Report GASB 68	0	100	100	94			
217-50-510.43200	Street Trees/Sidewalk Program	1,158	5,000	5,393	5,000			
217-50-510.43295	Educational-Trees	0	200	0	200			
<i>Account Classification Total: CO - Contractual Services</i>		9,085	24,986	10,298	30,121			
<i>SU - Supplies and Maintenance</i>								
217-50-510.44001_000	Supplies General	97,949	104,000	26,930	104,000			
217-50-510.44001_110	Supplies Non LMD Lighting	70,842	125,000	0	125,000			
217-50-510.44001_136	Supplies Signs	0	0	0	10,000			
217-50-510.44030_000	Minor Equipment Miscellaneous	6,732	8,500	0	8,500			
217-50-510.44030_001	Minor Equipment Safety Equipment	1,900	3,000	218	3,000			
217-50-510.44030_002	Minor Equipment Tools	336	500	0	20,500			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		177,760	241,000	27,148	271,000			
<i>UT - Utilities</i>								
217-50-510.45001_000	Telephone General	3,593	4,050	2,660	4,050			
217-50-510.45002_000	Turlock Irrigation District General	1,177	2,000	694	2,000			
217-50-510.45003_006	PG & E Corp Yard Building	99	150	82	150			
<i>Account Classification Total: UT - Utilities</i>		4,869	6,200	3,436	6,200			

City of Turlock Adopted 21-22 Budget Fund 217 Streets - Gas Tax						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>VE - Vehicle Expenses</i>								
217-50-510.46000	Auto Allowance	300	300	250	300			
217-50-510.46010	Equipment Rental	0	5,000	0	5,000			
217-50-510.46020	Fleet Maintenance Labor	40,625	65,000	32,520	65,000			
217-50-510.46025	Outside Contractor Labor	11,465	15,000	6,103	30,000			
217-50-510.46030_000	CNG General	6,198	6,000	3,767	6,000			
217-50-510.46031	Gas & Oil	32,690	37,200	27,315	37,200			
217-50-510.46032	Vehicle & Small Equipment Maintenance Parts	31,881	54,652	43,965	54,652			
217-50-510.46034	Vehicle Insurance	7,194	7,324	7,372	9,316			
<i>Account Classification Total: VE - Vehicle Expenses</i>		130,353	190,476	121,292	207,468			
<i>MI - Miscellaneous Expenses</i>								
217-50-510.47005	Advertising	0	300	786	300			
217-50-510.47010	Bank Charges	43	40	0	40			
217-50-510.47065	Professional Development	0	0	0	150			
217-50-510.47080	Shoe Allowance	1,812	2,000	1,860	2,000			
217-50-510.47095_000	Training General	1,368	1,200	354	1,200			
217-50-510.47320_001	Repair Program Sidewalk	8,988	20,000	12,198	20,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		12,212	23,540	15,198	23,690			
<i>BD - Bad Debt</i>								
217-50-510.47012	Bad Debt Expense	0	0	237	0			
<i>Account Classification Total: BD - Bad Debt</i>		0	0	237	0			
<i>TO - Transfers Out</i>								
217-50-510.48001_083	Transfers Out To Fd 501 for I.T. Services	41,943	41,910	34,930	40,371			
217-50-510.48001_085	Transfers Out To Fd 242 Network	95	100	100	341			
217-50-510.48001_089	Transfers Out To Fd 242 Computer Replacement	0	0	0	1,064			
217-50-510.48001_090	Transfers Out For Vehicle & Equip Replace	129,318	129,318	129,318	129,318			
217-50-510.48001_183	Transfers Out To Fd 240 Turf Replacement	10,000	10,000	10,000	10,000			
217-50-510.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	22,149	15,000	0	15,000			
217-50-510.48001_234	Transfers Out Electronic Work Order System	2,371	0	0	0			
217-50-510.48001_236	Transfers Out GASB 68 Actuarial Report	101	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		205,977	196,328	174,348	196,094			
Division Total: 510 - Gas Tax		1,580,380	1,724,008	1,144,028	1,767,073			

City of Turlock Adopted 21-22 Budget Fund 217 Streets - Gas Tax							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY Gas Tax					
	Opening Balance		(359,687)	(359,687)	(224,559)
	Revenues		1,449,413	937,265	1,686,437
	Expenses		1,724,008	1,144,028	1,767,073
	Balance		(634,282)	(566,450)	(305,195)

Division: 511 - Gas Tax - Section 2103

BOB - Budget Opening Balance

217-50-511.30000_000	Budget Opening Balance General		433,421	433,421	176,100
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	433,421	433,421	176,100

REVENUES

IG - Intergovernmental

217-50-511.34162_005	Gas Tax Section 2103	485,995	629,223	421,123	572,537
	<i>Account Classification Total: IG - Intergovernmental</i>	485,995	629,223	421,123	572,537
	Division Total: 511 - Gas Tax - Section 2103	485,995	629,223	421,123	572,537

EXPENSES

CO - Contractual Services

217-50-511.43060_010	Contract Services Traffic Count Data Collection	0	150,000	8,983	25,000
	<i>Account Classification Total: CO - Contractual Services</i>	0	150,000	8,983	25,000

SU - Supplies and Maintenance

217-50-511.44001_137	Supplies Street Light Repairs	1,408	0	0	0
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	1,408	0	0	0

CA - Capital Outlay

217-50-511.51226	Roadway Element Maintenance	55,579	50,000	3,237	50,000
	<i>Account Classification Total: CA - Capital Outlay</i>	55,579	50,000	3,237	50,000

TO - Transfers Out

217-50-511.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	11,075	15,000	0	15,000
217-50-511.48001_207	Transfers Out To 215MV Rehab Geer-Amethyst1425	96,150	0	0	0
217-50-511.48001_306	Transfers Out Road Rehab Federal Streets Proj	90,775	0	0	0
217-50-511.48001_307	Transfers Out Road Rehabilitation Strategy	0	246,636	0	390,000
217-50-511.48001_317	Transfers Out Tr Out to F215 STRS ADA-P1758	0	50,000	0	354,000

City of Turlock Adopted 21-22 Budget Fund 217 Streets - Gas Tax						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
217-50-511.48001_318	Transfers Out Tr Out to F215 Ped Inter-P1759	0	150,000	0	0			
217-50-511.48001_321	Transfers Out Tr Out to F215 GS/20thC/Main1753	0	250,000	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		198,000	711,636	0	759,000			
Division Total: 511 - Gas Tax - Section 2103		254,986	911,636	12,220	834,000			

<u>SUMMARY</u>	Gas Tax - Section 2103	Opening Balance	433,421	433,421	176,100
		Revenues	629,223	421,123	572,537
		Expenses	911,636	12,220	834,000
		Balance	151,008	842,324	(85,363)

<u>FUND SUMMARY</u>	Opening Balance	73,734	73,734	(48,459)
	Revenues	2,078,636	1,358,388	2,258,974
	Expenses	2,635,644	1,156,247	2,601,073
	Balance	(483,274)	275,874	(390,558)

City of Turlock Adopted 21-22 Budget Fund 228 Park Development							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 228 - Park Development Tax									
Department: 60 - Parks									
Division: 606 - Neighborhood Parks									
<i>BOB - Budget Opening Balance</i>									
228-60-606.30000_000	Budget Opening Balance General		2,896,781	2,896,781	2,999,361				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	2,896,781	2,896,781	2,999,361				
REVENUES									
<i>IN - Interest Income</i>									
228-60-606.33000	Interest Income	30,862	25,100	0	26,000				
228-60-606.33099	Market Valuation	40,564	0	0	0				
<i>Account Classification Total: IN - Interest Income</i>		71,426	25,100	0	26,000				
<i>CH - Charges for Services</i>									
228-60-606.35606	Development Fees	4,167	3,000	3,905	3,000				
228-60-606.35618_001	Neighborhood Parks 6 Christoffersen Park Land	0	0	1,418	0				
228-60-606.35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0	0	1,323	0				
228-60-606.35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	100,170	70,000	65,205	70,000				
228-60-606.35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	166,873	70,000	64,991	70,000				
228-60-606.35623_002	Neighborhood Parks 23 Colorado Park Improvements	0	0	15,658	15,000				
228-60-606.35632_002	Neighborhood Parks 1 Bristol Park Improvements	1,258	0	1,226	0				
228-60-606.35633_002	Neighborhood Parks 4 Crane Park Improvements	1,258	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		273,726	143,000	153,725	158,000				
<i>TI - Transfers In</i>									
228-60-606.38001_303	Transfers In To Close HRP Grant (MontanaPark)	30,320	0	0	0				
<i>Account Classification Total: TI - Transfers In</i>		30,320	0	0	0				
Division Total: 606 - Neighborhood Parks		375,472	168,100	153,725	184,000				
EXPENSES									
<i>CO - Contractual Services</i>									
228-60-606.43272_001	Reimburse Developers NP23 Colorado/Markley Park	0	0	0	1,000,000				
228-60-606.43701	Park Master Plan	0	50,000	0	50,000				
<i>Account Classification Total: CO - Contractual Services</i>		0	50,000	0	1,050,000				
<i>SU - Supplies and Maintenance</i>									

City of Turlock Adopted 21-22 Budget Fund 228 Park Development						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
228-60-606.44120	NP10-20 City/School Park Improvements	0	15,000	0	15,000			
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	0	15,000	0	15,000			
<i>MI - Miscellaneous Expenses</i>								
228-60-606.47010	Bank Charges	487	520	0	600			
228-60-606.47600_002	Park Development NP23 Colorado/Markley Park	0	0	0	100,000			
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	487	520	0	100,600			
	Division Total: 606 - Neighborhood Parks	487	65,520	0	1,165,600			

SUMMARY	Neighborhood Parks	Opening Balance	2,896,781	2,896,781	2,999,361
		Revenues	168,100	153,725	184,000
		Expenses	65,520	0	1,165,600
		Balance	2,999,361	3,050,506	2,017,761

Division: 608 - Community Parks

<i>BOB - Budget Opening Balance</i>					
228-60-608.30000_000	Budget Opening Balance General		1,401,348	1,401,348	1,422,588
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	1,401,348	1,401,348	1,422,588

REVENUES

<i>IN - Interest Income</i>					
228-60-608.33000	Interest Income	15,408	12,500	0	13,000
	<i>Account Classification Total: IN - Interest Income</i>	15,408	12,500	0	13,000

<i>CH - Charges for Services</i>					
228-60-608.35611_001	Community Parks 4 Regional Sports Complex Land	26,460	10,000	0	0
228-60-608.35612_001	Community Parks 5 Northeast Community Park Land	4,883	5,000	21,735	20,000
228-60-608.35612_002	Community Parks 5 Northeast Comm Park Improve	30,324	6,000	25,128	25,000
228-60-608.35613_001	Community Parks 6 Southeast Comm Park Land	1,575	1,000	473	0
228-60-608.35613_002	Community Parks 6 Southeast Comm Park Improve	577	1,000	441	0

City of Turlock Adopted 21-22 Budget Fund 228 Park Development					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
228-60-608.35614_001	Community Parks 7 Columbia Comm Park Land	0	1,000	0	0			
228-60-608.35614_002	Community Parks 7 Columbia Park Improve	409	0	2,164	0			
<i>Account Classification Total: CH - Charges for Services</i>		64,227	24,000	49,940	45,000			
Division Total: 608 - Community Parks		79,635	36,500	49,940	58,000			
EXPENSES								
<i>CO - Contractual Services</i>								
228-60-608.43701	Park Master Plan	0	15,000	0	15,000			
<i>Account Classification Total: CO - Contractual Services</i>		0	15,000	0	15,000			
<i>MI - Miscellaneous Expenses</i>								
228-60-608.47010	Bank Charges	242	260	0	300			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		242	260	0	300			
Division Total: 608 - Community Parks		242	15,260	0	15,300			
SUMMARY Community Parks								
	Opening Balance		1,401,348	1,401,348	1,422,588			
	Revenues		36,500	49,940	58,000			
	Expenses		15,260	0	15,300			
	Balance		1,422,588	1,451,288	1,465,288			
Division: 610 - Regional Sports Complex Dev								
<i>BOB - Budget Opening Balance</i>								
228-60-610.30000_000	Budget Opening Balance General		235,151	235,151	235,151			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	235,151	235,151	235,151			
REVENUES								
<i>CH - Charges for Services</i>								
228-60-610.35611_002	Community Parks 4 Reg Sports Complex Improvement	25,626	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		25,626	0	0	0			
Division Total: 610 - Regional Sports Complex Dev		25,626	0	0	0			

City of Turlock Adopted 21-22 Budget Fund 228 Park Development					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<u>SUMMARY</u>	Regional Sports Complex							
	Opening Balance		235,151	235,151	235,151			
	Revenues		0	0	0			
	Expenses		0	0	0			
	Balance		<u>235,151</u>	<u>235,151</u>	<u>235,151</u>			
<u>FUND SUMMARY</u>								
	Opening Balance		4,533,280	4,533,280	4,657,100			
	Revenues		204,600	203,665	242,000			
	Expenses		80,780	0	1,180,900			
	Balance		<u>4,657,100</u>	<u>4,736,945</u>	<u>3,718,200</u>			

**City of Turlock Adopted 21-22 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
Fund: 246 - Landscape Assessment								
Department: 00 - Non-Departmental								
Division: 000 - Non-Departmental								
<i>BOB - Budget Opening Balance</i>								
246-00-000.30000_000	Budget Opening Balance General		16,074,568	16,074,568	16,624,359			
246-00-000.30000_001	Budget Opening Balance Compensated Absences		12,265	12,265	12,265			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	16,086,833	16,086,833	16,636,624			
REVENUES								
<i>TX - Taxes</i>								
246-00-000.30070_001	LMD Assessments Olive Grove/District 796	2,876	2,620	1,368	2,464			
246-00-000.30070_002	LMD Assessments North Olive Estates 3 & 4	1,149	1,194	673	1,124			
246-00-000.30070_003	LMD Assessments West Main/Walnut	314	334	157	314			
246-00-000.30070_004	LMD Assessments Monte Vista Manor	2,077	2,208	1,127	2,078			
246-00-000.30070_005	LMD Assessments Hollis Manor	529	562	299	529			
246-00-000.30070_006	LMD Assessments North Berkeley	1,044	826	531	777			
246-00-000.30070_007	LMD Assessments Vasconcellos Estates	57	61	37	57			
246-00-000.30070_008	LMD Assessments Chakkar Estates 2	866	921	493	866			
246-00-000.30070_009	LMD Assessments Champagne Estates	1,823	1,983	1,090	1,865			
246-00-000.30070_010	LMD Assessments Eastbrook Estates	416	473	232	445			
246-00-000.30070_011	LMD Assessments Oak Park	681	724	419	703			
246-00-000.30070_012	LMD Assessments Villa Wood	85	95	47	90			
246-00-000.30070_013	LMD Assessments Pineridge Place	146	155	92	146			
246-00-000.30070_014	LMD Assessments Tuolumne East	419	447	264	433			
246-00-000.30070_015	LMD Assessments Summerfaire	2,595	2,781	1,525	2,698			
246-00-000.30070_016	LMD Assessments Anderson Estates	464	528	262	497			
246-00-000.30070_018	LMD Assessments Bristol Park	3,607	3,862	2,074	3,633			
246-00-000.30070_019	LMD Assessments Campus Park 1, 2 &3	10,210	10,905	6,227	10,256			
246-00-000.30070_020	LMD Assessments Berkeley Woods	212	225	132	213			
246-00-000.30070_021	LMD Assessments Stonridge	147	179	106	168			
246-00-000.30070_022	LMD Assessments Rolling Hills	6,785	6,744	3,587	6,344			
246-00-000.30070_023	LMD Assessments Alpine	1,625	1,728	1,004	1,626			
246-00-000.30070_024	LMD Assessments Old Vineyard	4,154	4,417	2,410	4,154			

City of Turlock Adopted 21-22 Budget Fund 246 Landscape Assessment					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
246-00-000.30070_025	LMD Assessments Arbor 10	637	677	364	637			
246-00-000.30070_026	LMD Assessments Walnut Acres 2	181	192	144	182			
246-00-000.30070_027	LMD Assessments Silverado Heights	205	218	143	212			
246-00-000.30070_028	LMD Assessments Northview Meadows 2	5,201	5,530	2,816	5,202			
246-00-000.30070_029	LMD Assessments Heartland Estates 1 & 2	6,694	7,096	3,740	6,675			
246-00-000.30070_030	LMD Assessments Royal Oaks	2,921	3,063	1,616	2,881			
246-00-000.30070_031	LMD Assessments Centennial Place 2	3,703	3,937	2,020	3,703			
246-00-000.30070_032	LMD Assessments Elizabeth CT	1,412	1,501	707	1,412			
246-00-000.30070_033	LMD Assessments Oleander Gardens	345	367	174	346			
246-00-000.30070_034	LMD Assessments Christel Estates	284	302	165	285			
246-00-000.30070_035	LMD Assessments Venture Park	1,119	1,190	967	1,155			
246-00-000.30070_036	LMD Assessments McDonald Manor	1,163	1,223	711	1,151			
246-00-000.30070_037	LMD Assessments Forest Oak Estates	997	1,060	562	998			
246-00-000.30070_038	LMD Assessments Added Space Commercial	1,891	2,011	1,419	1,951			
246-00-000.30070_039	LMD Assessments Linwood Estates 1 & 2	2,357	2,506	1,366	2,357			
246-00-000.30070_040	LMD Assessments Thorsen Estates	437	557	358	525			
246-00-000.30070_041	LMD Assessments Countryside Plaza	8,456	8,991	4,453	8,457			
246-00-000.30070_042	LMD Assessments Kirkwood Estates	2,307	2,453	1,216	2,307			
246-00-000.30070_043	LMD Assessments Pleasant Valley Estates	4,697	5,111	2,187	4,807			
246-00-000.30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,694	1,801	848	1,748			
246-00-000.30070_045	LMD Assessments Kensington Estates	1,723	1,832	785	1,724			
246-00-000.30070_046	LMD Assessments Sun Ridge South	16,741	17,801	9,158	16,741			
246-00-000.30070_047	LMD Assessments Linwood Estates 3	2,748	2,922	1,492	2,748			
246-00-000.30070_048	LMD Assessments Legends 1 & 2	2,460	2,657	1,603	2,500			
246-00-000.30070_049	LMD Assessments Swanpark	1,813	1,928	1,361	1,813			
246-00-000.30070_050	LMD Assessments Wyndfaire Estates	52,528	55,853	31,033	57,618			
246-00-000.30070_051	LMD Assessments Northview Meadows 3	12,148	12,966	6,691	12,194			
246-00-000.30070_052	LMD Assessments Pincrest	4,483	4,893	2,742	4,749			
246-00-000.30070_053	LMD Assessments Lewis Street Manor	955	1,015	585	955			
246-00-000.30070_054	LMD Assessments Legends 3	3,926	8,389	4,514	7,890			
246-00-000.30070_055	LMD Assessments Legends 4	13,265	14,105	8,203	14,548			
246-00-000.30070_056	LMD Assessments Turlock Auto Plaza	9,060	9,660	6,796	9,348			

City of Turlock Adopted 21-22 Budget Fund 246 Landscape Assessment					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
246-00-000.30070_057	LMD Assessments Northern Sunrise Estates 1	4,475	4,758	2,377	4,475			
246-00-000.30070_058	LMD Assessments Monte Vista Village	25,364	27,243	17,309	28,101			
246-00-000.30070_059	LMD Assessments Pinecrest 3	837	890	419	837			
246-00-000.30070_060	LMD Assessments Monte Vista Estates	25,643	28,102	15,956	28,988			
246-00-000.30070_061	LMD Assessments Northern Sunrise Estates 2	6,270	6,667	3,741	6,270			
246-00-000.30070_062	LMD Assessments Gerald Court Estates	2,453	2,608	1,862	2,687			
246-00-000.30070_063	LMD Assessments Pinecrest 2	7,079	7,641	4,331	7,187			
246-00-000.30070_064	LMD Assessments Traditions 1	13,712	14,580	8,459	15,037			
246-00-000.30070_065	LMD Assessments Promenade	11,779	12,525	7,206	12,917			
246-00-000.30070_066	LMD Assessments Countryside Estates	9,539	10,143	5,545	10,459			
246-00-000.30070_067	LMD Assessments Gemstone Estates	17,674	18,793	11,365	19,383			
246-00-000.30070_068	LMD Assessments Ferreira Ranch 1	38,482	41,578	23,433	42,890			
246-00-000.30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675	1,781	922	1,675			
246-00-000.30070_070	LMD Assessments Delta National Bank	2,144	2,280	1,138	2,348			
246-00-000.30070_071	LMD Assessments Traditions 2	8,791	9,347	5,196	9,640			
246-00-000.30070_072	LMD Assessments Northern Sunrise Estates 3	7,181	7,636	3,923	7,181			
246-00-000.30070_073	LMD Assessments Ferreira Ranch 2	45,418	48,295	25,511	49,820			
246-00-000.30070_074	LMD Assessments Countryside Estates 2	16,001	17,014	9,064	17,548			
246-00-000.30070_075	LMD Assessments Traditions 3	14,087	14,979	8,383	15,449			
246-00-000.30070_076	LMD Assessments Northern Sunrise Estates 4	5,684	6,044	3,399	5,685			
246-00-000.30070_077	LMD Assessments Arlinda Estates	1,649	1,753	963	1,804			
246-00-000.30070_078	LMD Assessments Ferreira Ranch 3	38,514	40,201	20,657	41,470			
246-00-000.30070_079	LMD Assessments Monte Vista Crossings	42,946	53,055	30,808	54,733			
246-00-000.30070_080	LMD Assessments Countryside Estates 3	21,345	22,983	11,781	23,707			
246-00-000.30070_081	LMD Assessments L & M Industrial Park	4,381	4,658	3,163	4,802			
246-00-000.30070_082	LMD Assessments Sterling Oaks 1	9,365	9,959	5,505	10,269			
246-00-000.30070_083	LMD Assessments Legends 6	18,582	18,935	10,144	19,531			
246-00-000.30070_084	LMD Assessments Baptista Estates 1	31,137	33,110	18,581	34,155			
246-00-000.30070_085	LMD Assessments Ferreira Ranch 4	27,288	29,015	16,890	29,930			
246-00-000.30070_086	LMD Assessments Baptista Estates 2	17,271	18,203	9,946	18,774			
246-00-000.30070_087	LMD Assessments Sterling Oaks 2	15,911	16,918	9,038	17,450			
246-00-000.30070_088	LMD Assessments Forest Oak Estates 2	1,919	2,042	1,146	2,101			

City of Turlock Adopted 21-22 Budget Fund 246 Landscape Assessment						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
246-00-000.30070_089	LMD Assessments Rhodes Estates	2,218	2,358	1,413	2,429			
246-00-000.30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	33,780	36,504	22,004	37,656			
246-00-000.30070_091	LMD Assessments Hervey Estates	30,424	31,878	17,695	32,883			
246-00-000.30070_092	LMD Assessments Autumn Brook	18,493	19,665	10,605	20,283			
246-00-000.30070_093	LMD Assessments Ferreira Ranch 5	16,247	17,533	10,324	18,085			
246-00-000.30070_094	LMD Assessments PM 01-01 Tamimi	3,079	3,274	1,524	3,373			
246-00-000.30070_095	LMD Assessments Countryside Estates 4	22,863	24,310	13,710	25,076			
246-00-000.30070_096	LMD Assessments Winter Haven 1	19,457	20,387	11,240	21,027			
246-00-000.30070_097	LMD Assessments Campus Vista	3,775	4,014	3,128	4,137			
246-00-000.30070_098	LMD Assessments Winter Haven 2	19,928	21,189	11,756	21,856			
246-00-000.30070_099	LMD Assessments PM 00-03/Sondeno-Starkweather	9,121	9,698	4,848	10,001			
246-00-000.30070_100	LMD Assessments Monte Vista Crossings North	37,913	40,313	19,746	41,585			
246-00-000.30070_101	LMD Assessments Makoor Estates	772	821	355	843			
246-00-000.30070_102	LMD Assessments Ormi	7,175	7,629	3,813	7,867			
246-00-000.30070_103	LMD Assessments Rose Cottages	15,380	15,681	8,207	16,174			
246-00-000.30070_104	LMD Assessments Lauren Estates	5,608	5,963	3,280	6,147			
246-00-000.30070_105	LMD Assessments Heirlooms	5,093	5,526	3,316	5,697			
246-00-000.30070_106	LMD Assessments Dewar Estates 1	454	483	299	494			
246-00-000.30070_107	LMD Assessments Autumn Brook 2	5,361	4,943	2,601	5,095			
246-00-000.30070_108	LMD Assessments Rose Cottages 2	13,734	14,446	7,562	14,901			
246-00-000.30070_109	LMD Assessments Traditions 4 & 5	47,395	51,384	27,239	53,007			
246-00-000.30070_110	LMD Assessments Claremont Meadows 1 & 2	87,456	92,993	50,081	95,932			
246-00-000.30070_111	LMD Assessments Legends 7	24,163	25,920	14,555	26,736			
246-00-000.30070_112	LMD Assessments Lauren Estates 2	2,221	2,363	1,287	2,433			
246-00-000.30070_113	LMD Assessments Huntington Estates 1	21,392	22,745	13,482	23,461			
246-00-000.30070_114	LMD Assessments Sterling Oaks 4	72,187	77,820	40,516	80,283			
246-00-000.30070_115	LMD Assessments Festival 1	10,244	10,988	5,645	11,331			
246-00-000.30070_116	LMD Assessments Heirlooms 2	11,096	11,945	6,702	12,318			
246-00-000.30070_117	LMD Assessments Rose Walk 1	45,638	47,379	24,606	48,875			
246-00-000.30070_118	LMD Assessments Dewar Estates 2	522	556	414	569			
246-00-000.30070_119	LMD Assessments Pereira 1 & 2	168,526	180,367	97,552	186,071			
246-00-000.30070_120	LMD Assessments Rose Cottages 3	9,012	9,582	5,250	9,882			

City of Turlock Adopted 21-22 Budget Fund 246 Landscape Assessment					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
246-00-000.30070_121	LMD Assessments Turlock Multi Family	401	426	424	436			
246-00-000.30070_122	LMD Assessments Cedarcrest 1	740	788	261	808			
246-00-000.30070_123	LMD Assessments Bandera	83,255	90,244	49,403	93,098			
246-00-000.30070_124	LMD Assessments Danielle Estates	14,751	15,400	9,116	15,883			
246-00-000.30070_125	LMD Assessments Glenwood Park	36,693	39,013	20,958	40,246			
246-00-000.30070_126	LMD Assessments Mooneyham Estates	5,633	5,990	2,994	6,175			
246-00-000.30070_127	LMD Assessments Rose Walk 2, 3 & 4	190,050	201,375	108,838	207,752			
246-00-000.30070_128	LMD Assessments Southern Belle Estates	8,339	8,867	5,397	9,144			
246-00-000.30070_129	LMD Assessments Johnson Subdivision	7,588	8,068	4,537	8,319			
246-00-000.30070_130	LMD Assessments Sterling Oaks 5	64,619	69,107	38,532	71,291			
246-00-000.30070_131	LMD Assessments Dewar Estates 3	2,683	2,853	1,425	2,939			
246-00-000.30070_132	LMD Assessments Heirlooms 3	6,159	6,295	3,373	6,491			
246-00-000.30070_133	LMD Assessments Huntington Estates 2	20,293	20,144	11,360	20,777			
246-00-000.30070_134	LMD Assessments Balboa Park	9,417	10,048	5,867	10,363			
246-00-000.30070_135	LMD Assessments Rose Walk 5	12,648	12,566	6,648	12,959			
246-00-000.30070_136	LMD Assessments Gabrielle Estates	13,111	14,788	13,594	15,252			
246-00-000.30070_137	LMD Assessments Lauren Estates 3 & 4	10,566	11,353	6,515	11,708			
246-00-000.30070_138	LMD Assessments Sterling Oaks 6	81,459	87,086	45,871	89,841			
246-00-000.30070_139	LMD Assessments Freitas Busi Park/Montana AveInd	3,514	3,736	2,666	3,850			
246-00-000.30070_141	LMD Assessments Bandera 2	20,114	21,387	12,539	22,061			
246-00-000.30070_142	LMD Assessments Lewis Terrace	536	570	364	583			
246-00-000.30070_143	LMD Assessments Ashley Estates	988	1,052	525	1,080			
246-00-000.30070_144	LMD Assessments Cedarcrest 2	1,023	1,089	542	1,119			
246-00-000.30070_145	LMD Assessments Pereira 3	17,801	18,928	9,465	19,523			
246-00-000.30070_146	LMD Assessments Tiffany Park	5,910	6,285	2,828	6,479			
246-00-000.30070_147	LMD Assessments PM 04-09 William Gwin	4,983	5,298	2,647	5,462			
246-00-000.30070_148	LMD Assessments Kandola Estates	1,344	1,429	713	1,470			
246-00-000.30070_149	LMD Assessments Apple Lane Estates	5,302	5,638	2,818	5,812			
246-00-000.30070_150	LMD Assessments Danielle Estates 2	13,138	13,969	7,290	14,407			
246-00-000.30070_151	LMD Assessments Amberwood	4,400	5,038	2,338	5,193			
246-00-000.30070_152	LMD Assessments Voumard 1-Rose Classics	57,742	61,396	33,091	63,337			
246-00-000.30070_153	LMD Assessments PM 04-05 Valley Ventures	4,852	5,160	4,077	5,319			

City of Turlock Adopted 21-22 Budget Fund 246 Landscape Assessment						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
246-00-000.30070_154	LMD Assessments Legends North 1	23,265	25,916	16,550	26,733			
246-00-000.30070_155	LMD Assessments Milestone	71,634	75,961	39,661	78,362			
246-00-000.30070_156	LMD Assessments Calista Estates	3,637	3,868	2,319	3,986			
246-00-000.30070_157	LMD Assessments Voumard 2-The Estates	42,498	45,806	26,640	47,253			
246-00-000.30070_158	LMD Assessments Ventana	65,165	69,290	36,963	71,480			
246-00-000.30070_159	LMD Assessments College Plaza	10,098	10,547	9,272	10,915			
246-00-000.30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	60,543	65,323	37,933	67,387			
246-00-000.30070_162	LMD Assessments Cimarron 2	22,917	24,369	12,566	25,136			
246-00-000.30070_163	LMD Assessments De La Motte (Palermo)	62,518	66,473	36,780	68,573			
246-00-000.30070_164	LMD Assessments Legends North 2	85,036	90,417	50,584	93,278			
246-00-000.30070_165	LMD Assessments Colorado Springs	7,430	7,900	4,860	8,146			
246-00-000.30070_166	LMD Assessments Turlock 99 Business Park	8,641	9,188	4,594	9,475			
246-00-000.30070_167	LMD Assessments Vermont Villas	939	1,052	158	1,080			
246-00-000.30070_168	LMD Assessments Liberty Industrial Park	11,357	12,076	9,963	12,454			
246-00-000.30070_169	LMD Assessments Asoofi Subdivision	18,894	20,090	0	20,721			
246-00-000.30070_170	LMD Assessments Northlock Industrial Park	16,451	17,526	8,746	18,042			
246-00-000.30070_171	LMD Assessments Turlock Village	13,027	13,852	7,993	14,281			
246-00-000.30070_172	LMD Assessments PM 05-03 Byung	790	840	418	863			
246-00-000.30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	6,590	7,007	7,002	7,224			
246-00-000.30070_174	LMD Assessments PM 05-09 Lewis	1,316	1,400	698	1,440			
246-00-000.30070_175	LMD Assessments Diane Business Park	6,435	6,842	6,840	7,055			
246-00-000.30070_176	LMD Assessments J & R Investments	10,438	11,099	6,782	11,447			
246-00-000.30070_177	LMD Assessments Montana Estates	9,326	9,917	9,917	10,227			
246-00-000.30070_178	LMD Assessments Summerfield	54,150	57,577	33,114	59,397			
246-00-000.30070_179	LMD Assessments Turlock Park Villas	14,086	19,598	14,974	20,210			
246-00-000.30070_181	LMD Assessments Health & Wellness Center	2,917	3,102	1,548	3,195			
246-00-000.30070_182	LMD Assessments Legends North 4	13,578	14,437	7,643	14,891			
246-00-000.30070_183	LMD Assessments Villagio	60,265	64,601	34,900	66,640			
246-00-000.30070_184	LMD Assessments Del's Lane Townhomes	1,030	2,484	1,400	2,558			
246-00-000.30070_185	LMD Assessments Sierra Oaks Apartments	9,653	10,264	5,130	10,585			
246-00-000.30070_186	LMD Assessments PM 05-12 Heritage	10,411	19,294	10,888	19,560			
246-00-000.30070_188	LMD Assessments PM 07-06 Kevin Berger	3,116	3,313	1,655	3,414			

City of Turlock Adopted 21-22 Budget Fund 246 Landscape Assessment					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
246-00-000.30070_191	LMD Assessments California Silhouettes	(19)	0	0	0			
246-00-000.30070_194	LMD Assessments PM 05-01 Emanuel	1,708	1,816	906	1,870			
246-00-000.30070_196	LMD Assessments Legends North 3	4,353	0	0	0			
246-00-000.30070_200	LMD Assessments Enterprise Park	1,035	0	19,352	19,965			
246-00-000.30070_202	LMD Assessments Fairbanks Ranch	0	0	85,422	173,539			
246-00-000.30070_203	LMD Assessments Cottage Park	22,770	23,965	13,912	24,719			
246-00-000.30070_208	LMD Assessments U.S. Cold Storage (#0857)	11,116	11,820	5,908	12,190			
246-00-000.30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	1,978	2,104	1,050	2,166			
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	11,132	11,838	0	12,208			
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	931	990	493	1,017			
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	27,242	20,844	10,419	21,499			
246-00-000.30070_214	LMD Assessments Hilmar Cheese	12,074	12,838	6,417	13,240			
246-00-000.30070_215	LMD Assessments Taco Bell (N GSB)	(0)	8,124	4,059	8,376			
246-00-000.30070_216	LMD Assessments Dust Bowl Brewery	9,313	9,902	4,949	10,212			
246-00-000.30070_217	LMD Assessments Valley Milk	14,425	15,338	7,667	15,820			
246-00-000.30070_218	LMD Assessments Fulkerth Chevron	3,017	6,415	0	6,614			
246-00-000.30070_219	LMD Assessments Turlock Walnut Co	5,253	5,585	2,791	5,759			
246-00-000.30070_220	LMD Assessments The Classics	8,624	9,176	4,755	9,341			
246-00-000.30070_221	LMD Assessments Potters Landing (205 E. Hawkeye)	949	4,546	0	4,685			
246-00-000.30070_223	LMD Assessments Monte Verde (2531 W. Tuolumne)	70,257	67,808	38,150	69,952			
246-00-000.30070_225	LMD Assessments PM16-04 Chevron/Mirage (Main)	3,017	0	3,205	0			
246-00-000.30070_226	LMD Assessments PM 14-02 (Doo)	797	847	421	870			
246-00-000.30070_227	LMD Assessments PM 17-02-2530 W Tuolumne-Tur Cor	(1)	9,348	0	7,436			
246-00-000.30070_228	LMD Assessments PM 17-03-100 Pedras-Rod Scott	1,497	1,592	794	1,638			
246-00-000.30070_229	LMD Assessments PM 17-04-2213 Dels Ln-Chen Chuan	129	549	272	562			
246-00-000.30070_230	LMD Assessments PM 17-05-680 D St	0	3,220	697	3,318			
246-00-000.30070_231	LMD Assessments Superstore-Spengler & Kilroy	0	0	11,078	22,858			
246-00-000.30070_232	LMD Assessments PM 18-01 Nazmi	917	975	485	1,002			
246-00-000.30070_233	LMD Assessments MP 19-01 Warrior Plaza	8,777	0	0	0			
246-00-000.30070_234	LMD Assessments SM 19-01 FQC	0	0	1,915	0			
246-00-000.30070_236	LMD Assessments PM 18-02 Castle	0	0	307	423			

City of Turlock Adopted 21-22 Budget Fund 246 Landscape Assessment						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

<i>Account Classification Total: TX - Taxes</i>		3,135,643	3,358,627	1,958,943	3,661,573			
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IN - Interest Income

246-00-000.33000	Interest Income	168,797	136,900	0	175,000			
246-00-000.33099	Market Valuation	148,149	0	0	0			
<i>Account Classification Total: IN - Interest Income</i>		316,946	136,900	0	175,000			

CH - Charges for Services

246-00-000.35014_002	Salary Reimbursement Other	2,958	0	1,829	0			
<i>Account Classification Total: CH - Charges for Services</i>		2,958	0	1,829	0			
Division Total: 000 - Non-Departmental		3,455,547	3,495,527	1,960,772	3,836,573			

Department: 60 - Parks

Division: 600 - Maintenance

TI - Transfers In

246-60-600.38001_324	Transfers In from F247 for P#1851	0	38,635	38,635	0			
<i>Account Classification Total: TI - Transfers In</i>		0	38,635	38,635	0			
Division Total: 600 - Maintenance		0	38,635	38,635	0			
Department Total: 60 - Parks		3,455,547	3,534,162	1,999,407	3,836,573			

EXPENSES

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

BD - Bad Debt

246-00-000.47012	Bad Debt Expense	0	0	540	0			
<i>Account Classification Total: BD - Bad Debt</i>		0	0	540	0			
Division Total: 000 - Non-Departmental		0	0	540	0			

Department: 60 - Parks

Division: 600 - Maintenance

SA - Salaries

246-60-600.41001	Full Time Salaries	521,358	524,549	409,405	524,406			
246-60-600.41002_000	Part Time Help General	127,186	200,000	69,220	200,000			
246-60-600.41002_005	Part Time Help Clerical	451	1,100	0	1,179			
246-60-600.41004	Non-City Sponsored Events	1,553	0	36	0			
246-60-600.41050	Bilingual Pay	656	113	553	113			

City of Turlock Adopted 21-22 Budget Fund 246 Landscape Assessment						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
246-60-600.41052	Educational Incentive	688	688	573	1,141			
246-60-600.41053	Sick Leave Conversion Pay	4,270	3,000	3,233	3,000			
246-60-600.41054	Stand By Wages	10,953	8,500	5,741	8,500			
246-60-600.41055	Vacation Conversion Pay	3,675	4,000	178	4,000			
246-60-600.41056	Management Leave Conversion	391	400	391	400			
246-60-600.41059	Continuous Service Pay	12,886	14,354	11,333	10,812			
246-60-600.41100_001	Overtime Standard	1,511	1,000	367	1,500			
246-60-600.49006	Salary Credits From Other Departments	(40,835)	0	0	0			
246-60-600.49007	Salary Charges From Other Departments	370,564	0	0	0			
<i>Account Classification Total: SA - Salaries</i>		1,015,306	757,704	501,032	755,051			
<i>BE - Benefits</i>								
246-60-600.42002	Medical Dental Plan	189,616	193,321	138,955	187,188			
246-60-600.42003	Vision Insurance	2,199	2,521	1,691	1,908			
246-60-600.42004	Long Term Disability Insurance	2,999	4,338	2,031	5,464			
246-60-600.42005	Life Insurance	1,714	1,715	1,283	1,715			
246-60-600.42006	SUI	2,684	2,156	3,354	2,370			
246-60-600.42007	Workers Comp Insurance	38,174	37,694	26,313	37,785			
246-60-600.42008	City Liability Insurance	27,058	31,846	20,236	37,191			
246-60-600.42009	PERS	222,350	286,015	178,742	259,308			
246-60-600.42010	Medicare Tax	9,409	10,718	6,840	10,679			
246-60-600.42011	Social Security	8,049	12,468	4,336	12,473			
246-60-600.42012	Retiree Health Insurance	10,797	10,782	8,497	11,040			
246-60-600.42013	Deferred Comp	4,740	5,062	3,811	4,944			
246-60-600.42014	Deferred Comp In Lieu	9,984	5,985	4,988	5,985			
246-60-600.42016	Employee Contrib To PERS	(48,256)	(66,574)	(36,274)	(48,330)			
<i>Account Classification Total: BE - Benefits</i>		481,518	538,047	364,801	529,720			
<i>CO - Contractual Services</i>								
246-60-600.43009	City Attorney Services	86,900	75,000	24,330	0			
246-60-600.43020	Car Wash	7	20	7	20			
246-60-600.43040	Collection Service	0	0	135	0			
246-60-600.43055_000	Consultant General	50,390	0	12,835	0			
246-60-600.43077	Tree Trimming	2,986	5,000	0	10,000			

City of Turlock Adopted 21-22 Budget Fund 246 Landscape Assessment						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
246-60-600.43110	Laundry & Linen Service	2,483	3,000	2,059	3,000			
246-60-600.43125_037	Maintenance MMS Subscription	0	2,489	0	2,419			
246-60-600.43150	Pest Control	150	200	50	200			
246-60-600.43153	Gopher Control	0	0	0	20,000			
246-60-600.43155	Physicals, Shots & Psychological	3,026	2,700	869	3,000			
246-60-600.43166_001	Actuarial Report GASB 68	0	80	80	95			
246-60-600.43296	Street Sweeping	99,362	100,000	71,753	100,000			
246-60-600.43297	Chemical Restrooms	1,005	1,100	743	1,100			
246-60-600.43700	Slurry Seals	770,309	738,635	1,202,814	700,000			
<i>Account Classification Total: CO - Contractual Services</i>		1,016,618	928,224	1,315,676	839,834			
<i>SU - Supplies and Maintenance</i>								
246-60-600.44001_000	Supplies General	35,484	50,000	21,431	50,000			
246-60-600.44001_101	Supplies Safety	572	1,500	362	1,500			
246-60-600.44001_136	Supplies Signs	1,128	2,000	175	2,000			
246-60-600.44001_137	Supplies Street Light Repairs	22,575	75,000	65,446	75,000			
246-60-600.44001_148	Supplies Vandalism	108	1,000	97	1,000			
246-60-600.44001_258	Supplies Small Equipment Parts	2,101	2,500	281	2,500			
246-60-600.44001_263	Supplies Street Tree Replacement	831	4,000	3,293	4,000			
246-60-600.44003	Irrigation Parts	12,601	21,000	6,824	21,000			
246-60-600.44004	Tree Stakes & Ties	549	2,100	674	2,100			
246-60-600.44005_010	Chemicals Fertilizers	0	9,000	0	9,000			
246-60-600.44005_021	Chemicals Rodent Control	0	2,928	311	2,928			
246-60-600.44005_023	Chemicals Weed Control	5,556	5,500	195	5,500			
246-60-600.44006	Bark	0	5,200	0	5,200			
246-60-600.44007	Dog Pot Bags	2,047	2,000	335	2,100			
246-60-600.44030_000	Minor Equipment Miscellaneous	16,042	15,000	531	16,500			
246-60-600.44030_006	Minor Equipment Radios	1,975	2,000	0	2,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		101,568	200,728	99,955	202,328			

City of Turlock Adopted 21-22 Budget Fund 246 Landscape Assessment					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>UT - Utilities</i>								
246-60-600.45001_000	Telephone General	572	1,400	430	1,400			
246-60-600.45002_000	Turlock Irrigation District General	183,233	195,000	80,895	195,000			
246-60-600.45016	City Water	43,114	42,000	0	44,000			
<i>Account Classification Total: UT - Utilities</i>		226,919	238,400	81,325	240,400			
<i>VE - Vehicle Expenses</i>								
246-60-600.46000	Auto Allowance	300	300	250	300			
246-60-600.46010	Equipment Rental	5,880	3,000	0	5,000			
246-60-600.46020	Fleet Maintenance Labor	26,220	40,000	12,886	40,000			
246-60-600.46025	Outside Contractor Labor	656	3,000	233	3,000			
246-60-600.46031	Gas & Oil	27,206	38,000	16,941	38,000			
246-60-600.46032	Vehicle & Small Equipment Maintenance Parts	23,336	17,000	12,755	17,000			
246-60-600.46034	Vehicle Insurance	1,197	1,372	1,529	2,053			
<i>Account Classification Total: VE - Vehicle Expenses</i>		84,795	102,672	44,593	105,353			
<i>MI - Miscellaneous Expenses</i>								
246-60-600.47010	Bank Charges	2,821	2,980	0	0			
246-60-600.47065	Professional Development	0	0	0	120			
246-60-600.47080	Shoe Allowance	1,751	1,750	1,772	1,800			
246-60-600.47090	Testing & Recruitment	0	500	786	500			
246-60-600.47095_000	Training General	280	900	380	900			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		4,852	6,130	2,938	3,320			
<i>TO - Transfers Out</i>								
246-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	33,555	33,528	27,940	40,824			
246-60-600.48001_085	Transfers Out To Fd 242 Network	76	80	80	343			
246-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	38,246	41,226	41,226	41,663			
246-60-600.48001_133	Transfers Out To Fd 410 & 420 Street Lights	7,874	25,000	0	25,000			
246-60-600.48001_234	Transfers Out Electronic Work Order System	2,371	0	0	0			
246-60-600.48001_236	Transfers Out GASB 68 Actuarial Report	81	0	0	0			
246-60-600.48001_285	Transfers Out Radio/CAD/RMS	0	112,632	112,632	0			
<i>Account Classification Total: TO - Transfers Out</i>		82,204	212,466	181,878	107,830			
Division Total: 600 - Maintenance		3,013,780	2,984,371	2,592,197	2,783,836			
Department Total: 60 - Parks		3,013,780	2,984,371	2,592,737	2,783,836			

**City of Turlock Adopted 21-22 Budget
Fund 246 Landscape Assessment**

					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
FUND SUMMARY	Opening Balance		16,086,833	16,086,833	16,636,624			
	Revenues		3,534,162	1,999,407	3,836,573			
	Expenses		2,984,371	2,592,737	2,783,836			
	Balance		16,636,624	15,493,503	17,689,361			

**City of Turlock Adopted 21-22 Budget
Fund 247 Downtown Assessment**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 247 - Downtown Assessment District								
Department: 10 - Administration								
Division: 172 - Downtown Benefit Assessment								
<i>BOB - Budget Opening Balance</i>								
247-10-172.30000_000	Budget Opening Balance General		55,081	55,081	16,446			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	55,081	55,081	16,446			
Division Total: 172 - Downtown Benefit Assessment		0	55,081	55,081	16,446			
EXPENSES								
<i>TO - Transfers Out</i>								
247-10-172.48001_324	Transfers Out To F246 for P#1851	0	38,635	38,635	0			
<i>Account Classification Total: TO - Transfers Out</i>		0	38,635	38,635	0			
Division Total: 172 - Downtown Benefit Assessment		0	38,635	38,635	0			
FUND SUMMARY								
	Opening Balance		55,081	55,081	16,446			
	Revenues		0	0	0			
	Expenses		38,635	38,635	0			
	Balance		16,446	16,446	16,446			

City of Turlock Adopted 21-22 Budget Fund 269 Parks and Public Facilities Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Fund: 269 - Parks & Public Facilities Grants

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 369 - Prop 68 Per Capita Grant

BOB - Budget Opening Balance

269-60-614-369.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			

REVENUES

IG - Intergovernmental

269-60-614-369.34170	Prop 68 Per Capita Grant	0	0	0	240,415			
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	240,415			
Program Total: 369 - Prop 68 Per Capita Grant		0	0	0	240,415			

EXPENSES

CA - Capital Outlay

269-60-614-369.51304	ADA Construction Projects	0	0	0	10,000			
269-60-614-369.51412	Room Dividers	0	0	0	79,675			
269-60-614-369.51413	HVAC	0	0	0	23,120			
269-60-614-369.51414	Roof Replacement	0	0	0	44,500			
269-60-614-369.51415	Lighting	0	0	0	5,120			
269-60-614-369.51416	Exterior Paint	0	0	0	31,000			
269-60-614-369.51417	Interior Paint	0	0	0	47,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	240,415			
Program Total: 369 - Prop 68 Per Capita Grant		0	0	0	240,415			

SUMMARY	Prop 68 Per Capita Grant	Opening Balance	Revenues	Expenses	Balance
			0	0	0
			0	0	240,415
			0	0	240,415
			0	0	0

City of Turlock Adopted 21-22 Budget Fund 269 Parks and Public Facilities Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 371 - Park/Donnelly Park

<i>BOB - Budget Opening Balance</i>								
269-60-614-371.30000_000	Budget Opening Balance General		957	957	957			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	957	957	957			

REVENUES								
<i>CH - Charge for Services</i>								
269-60-614-371.35720	Revenue	0	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0			
Program Total: 371 - Park/Donnelly Park		0	0	0	0			

EXPENSES								
<i>SU - Supplies and Maintenance</i>								
269-60-614-371.44001_000	Supplies General	0	957	0	957			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	957	0	957			
Program Total: 371 - Park/Donnelly Park		0	957	0	957			

SUMMARY	Park/Donnelly Park	Opening Balance	957	957	957			
		Revenues	0	0	0			
		Expenses	957	0	957			
		Balance	0	957	0			

Program: 373 - Dog Park

<i>BOB - Budget Opening Balance</i>								
269-60-614-373.30000_000	Budget Opening Balance General		1,248	1,248	1,248			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,248	1,248	1,248			

REVENUES								
<i>OR - Other Revenues</i>								
269-60-614-373.37200_000	Donations General	0	0	0	0			
<i>Account Classification Total: OR - Other Revenues</i>		0	0	0	0			
Program Total: 373 - Dog Park		0	0	0	0			

City of Turlock Adopted 21-22 Budget Fund 269 Parks and Public Facilities Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

EXPENSES

CA - Capital Outlay

269-60-614-373.51270	Construction Project	0	1,248	0	1,248			
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,248	0	1,248			
Program Total: 373 - Dog Park		0	1,248	0	1,248			

SUMMARY Dog Park

Opening Balance	1,248	1,248	1,248
Revenues	0	0	0
Expenses	1,248	0	1,248
Balance	0	1,248	0

Program: 379 - Tire-Derived Product Grant

BOB - Budget Opening Balance

269-60-614-379.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			

REVENUES

CH - Charges for Services

269-60-614-379.35720	Revenue	0	150,000	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		0	150,000	0	0			
Program Total: 379 - Tire-Derived Product Grant		0	150,000	0	0			

EXPENSES

MI - Miscellaneous Expenses

269-60-614-379.47177	Tire-Derived Product Grant Expenses	(1)	150,000	0	0			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		(1)	150,000	0	0			
Program Total: 379 - Tire-Derived Product Grant		(1)	150,000	0	0			

SUMMARY Dog Park

Opening Balance	0	0	0
Revenues	150,000	0	0
Expenses	150,000	0	0
Balance	0	0	0

City of Turlock Adopted 21-22 Budget Fund 269 Parks and Public Facilities Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 380 - Parks - General

<i>BOB - Budget Opening Balance</i>								
269-60-614-380.30000_000	Budget Opening Balance General		11	11	11			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	11	11	11			

REVENUES								
<i>OR - Other Revenues</i>								
269-60-614-380.37200_000	Donations General	0	0	0	0			
<i>Account Classification Total: OR - Other Revenues</i>		0	0	0	0			
Program Total: 380 - Parks - General		0	0	0	0			

EXPENSES								
<i>MI - Miscellaneous Expenses</i>								
269-60-614-380.47124	Donations Expenses	0	0	0	0			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	0			
Program Total: 380 - Parks - General		0	0	0	0			

SUMMARY	Parks - General	Opening Balance	11	11	11			
		Revenues	0	0	0			
		Expenses	0	0	0			
		Balance	11	11	11			

Program: 381 - Housing-Related Parks (HRP) Prog

<i>BOB - Budget Opening Balance</i>								
269-60-614-381.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			

REVENUES								
<i>IG - Intergovernmental</i>								
269-60-614-381.34143	State Dept of Housing & Community Development Grant	0	0	0	0			
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	0			
Program Total: 381 - Housing-Related Parks (HRP) Prog		0	0	0	0			

City of Turlock Adopted 21-22 Budget Fund 269 Parks and Public Facilities Grants							Augmentation Requests	
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

EXPENSES

TO - Transfers Out

269-60-614-381.48001_303	Transfers Out To Close HRP Grant (MontanaPark)	30,320	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		30,320	0	0	0			
Program Total: 381 - Housing-Related Parks (HRP) Prog		30,320	0	0	0			

SUMMARY	Housing-Related Parks	Opening Balance	0	0	0			
	(HRP) Program	Revenues	0	0	0			
		Expenses	0	0	0			
		Balance	0	0	0			

Program: 382 - PG & E Donation

BOB - Budget Opening Balance

269-60-614-382.30000_000	Budget Opening Balance General		505	505	505			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	505	505	505			

REVENUES

CH - Charges for Services

269-60-614-382.35720	Revenue	0	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0			
Program Total: 382 - PG & E Donation		0	0	0	0			

EXPENSES

MI - Miscellaneous Expenses

269-60-614-382.47124	Donation Expenses	0	505	0	505			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	505	0	505			
Program Total: 382 - PG & E Donation		0	505	0	505			

SUMMARY	PG & E Donations	Opening Balance	505	505	505			
		Revenues	0	0	0			
		Expenses	505	0	505			
		Balance	0	505	0			

City of Turlock Adopted 21-22 Budget Fund 269 Parks and Public Facilities Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 414 - 1000 Flags Init/Active Military

BOB - Budget Opening Balance

269-60-614-414.30000_000	Budget Opening Balance General		(6,046)	(6,046)	9,059			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	(6,046)	(6,046)	9,059			

REVENUES

OR - Other Revenues

269-60-614-414.37200_000	Donations General	0	16,400	7,625	8,000			
<i>Account Classification Total: OR - Other Revenues</i>		0	16,400	7,625	8,000			

TI - Transfers In

269-60-614-414.38001_271	Transfers In 1,000 Flags Initiative	5,000	5,000	5,000	5,000			
<i>Account Classification Total: TI - Transfers In</i>		5,000	5,000	5,000	5,000			
Program Total: 414 - 1000 Flags Init/Active Military		5,000	21,400	12,625	13,000			

EXPENSES

SA - Salaries

269-60-614-414.41002_000	Part Time Help General	24	0	0	0			
269-60-614-414.41100_001	Overtime Standard	1,172	1,000	1,065	1,000			
<i>Account Classification Total: SA - Salaries</i>		1,196	1,000	1,065	1,000			

BE - Benefits

269-60-614-414.42007	Workers Comp Insurance	0	56	60	56			
269-60-614-414.42008	City Liability Insurance	0	44	44	51			
269-60-614-414.42009	PERS	83	0	0	0			
269-60-614-414.42010	Medicare Tax	17	15	15	15			
269-60-614-414.42011	Social Security	1	0	0	0			
<i>Account Classification Total: BE - Benefits</i>		102	115	119	122			

SU - Supplies and Maintenance

269-60-614-414.44001_000	Supplies General	9,270	20,400	5,453	0			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,270	20,400	5,453	0			
Program Total: 414 - 1000 Flags Init/Active Military		10,568	21,515	6,637	1,122			

City of Turlock Adopted 21-22 Budget Fund 269 Parks and Public Facilities Grants							Augmentation Requests	
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
SUMMARY	1,000 Flags Initiative/ Active Military							
	Opening Balance		(6,046)	(6,046)	9,059			
	Revenues		21,400	12,625	13,000			
	Expenses		21,515	6,637	1,122			
	Balance		(6,161)	(58)	20,937			
Program: 416 - Pedretti Ad/Sponsor Capital Proj								
<i>BOB - Budget Opening Balance</i>								
269-60-614-416.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			
REVENUES								
<i>CH - Charges for Services</i>								
269-60-614-416.35607	Advertisement/Sponsorship Program	0	14,000	0	14,000			
<i>Account Classification Total: CH - Charges for Services</i>		0	14,000	0	14,000			
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj		0	14,000	0	14,000			
EXPENSES								
<i>SU - Supplies and Maintenance</i>								
269-60-614-416.44001_149	Supplies Advertising Signs	0	4,000	0	4,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	4,000	0	4,000			
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj		0	4,000	0	4,000			
SUMMARY	PEDRETTI AD/ SPONSOR CAPITAL PROJECT							
	Opening Balance		0	0	0			
	Revenues		14,000	0	14,000			
	Expenses		4,000	0	4,000			
	Balance		10,000	0	10,000			
FUND SUMMARY								
	Opening Balance		(3,325)	(3,325)	11,780			
	Revenues		185,400	12,625	267,415			
	Expenses		178,225	6,637	248,247			
	Balance		3,850	2,663	30,948			

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Fund: 270 - Recreation Grants

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 390 - CDBG

BOB - Budget Opening Balance

270-61-635-390.30000_000	Budget Opening Balance General		0	0	0			
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			
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REVENUES

CH - Charges for Services

270-61-635-390.35720	Revenue	7,623	10,000	0	10,000			
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<i>Account Classification Total: CH - Charges for Services</i>		7,623	10,000	0	10,000			
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Program Total: 390 - CDBG		7,623	10,000	0	10,000			
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EXPENSES

MI - Miscellaneous Expenses

270-61-635-390.47172	CDBG - Youth Scholarships	7,623	10,000	0	10,000			
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<i>Account Classification Total: MI - Miscellaneous Expenses</i>		7,623	10,000	0	10,000			
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Program Total: 390 - CDBG		7,623	10,000	0	10,000			
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SUMMARY CDBG

Opening Balance	0	0	0
Revenues	10,000	0	10,000
Expenses	10,000	0	10,000
Balance	0	0	0

Program: 391 - PAL

BOB - Budget Opening Balance

270-61-635-391.30000_000	Budget Opening Balance General		40,726	40,726	70,725			
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	40,726	40,726	70,725			
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REVENUES

CH - Charges for Services

270-61-635-391.35720	Revenue	(66)	0	0	0			
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<i>Account Classification Total: CH - Charges for Services</i>		(66)	0	0	0			
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TI - Transfers In

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
270-61-635-391.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	30,000	30,000	30,000	30,000				
<i>Account Classification Total: TI - Transfers In</i>		30,000	30,000	30,000	30,000				
Program Total: 391 - PAL		29,934	30,000	30,000	30,000				
EXPENSES									
<i>SA - Salaries</i>									
270-61-635-391.41002_000	Part Time Help General	14,562	21,350	0	21,350				
<i>Account Classification Total: SA - Salaries</i>		14,562	21,350	0	21,350				
<i>BE - Benefits</i>									
270-61-635-391.42006	SUI	0	0	488	238				
270-61-635-391.42007	Workers Comp Insurance	156	229	0	229				
270-61-635-391.42008	City Liability Insurance	373	546	0	630				
270-61-635-391.42010	Medicare Tax	211	310	0	310				
270-61-635-391.42011	Social Security	903	1,324	0	1,324				
<i>Account Classification Total: BE - Benefits</i>		1,643	2,409	488	2,731				
<i>SU - Supplies and Maintenance</i>									
270-61-635-391.44001_000	Supplies General	0	5,000	0	5,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	5,000	0	5,000				
Program Total: 391 - PAL		16,204	28,759	488	29,081				
SUMMARY PAL									
Opening Balance			40,726	40,726	70,725				
Revenues			30,000	30,000	30,000				
Expenses			28,759	488	29,081				
Balance			41,967	70,238	71,644				
Program: 393 - ASES - Crowell									
<i>BOB - Budget Opening Balance</i>									
270-61-635-393.30000_000	Budget Opening Balance General		0	0	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0				

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
REVENUES									
<i>CH - Charges for Services</i>									
270-61-635-393.35720	Revenue	73,138	97,333	24,195	97,333				
<i>Account Classification Total: CH - Charges for Services</i>		73,138	97,333	24,195	97,333				
Program Total: 393 - ASES - Crowell		73,138	97,333	24,195	97,333				
EXPENSES									
<i>SA - Salaries</i>									
270-61-635-393.41002_000	Part Time Help General	42,768	62,100	5,869	62,100				
<i>Account Classification Total: SA - Salaries</i>		42,768	62,100	5,869	62,100				
<i>BE - Benefits</i>									
270-61-635-393.42006	SUI	0	0	6,568	238				
270-61-635-393.42007	Workers Comp Insurance	459	667	63	667				
270-61-635-393.42008	City Liability Insurance	1,084	1,589	145	1,834				
270-61-635-393.42009	PERS	218	415	157	400				
270-61-635-393.42010	Medicare Tax	620	900	85	900				
270-61-635-393.42011	Social Security	2,617	3,850	341	3,850				
270-61-635-393.42016	Employee Contrib To PERS	(50)	(100)	(33)	(36)				
270-61-635-393.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	18,696	16,912	4,561	16,380				
<i>Account Classification Total: BE - Benefits</i>		23,645	24,233	11,887	24,233				
<i>SU - Supplies and Maintenance</i>									
270-61-635-393.44001_000	Supplies General	6,448	10,000	11,025	10,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,448	10,000	11,025	10,000				
<i>UT - Utilities</i>									
270-61-635-393.45001_002	Telephone Data Plan	277	500	129	500				
<i>Account Classification Total: UT - Utilities</i>		277	500	129	500				
<i>MI - Miscellaneous Expenses</i>									
270-61-635-393.47170	Training	0	500	0	500				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	500	0	500				
Program Total: 393 - ASES - Crowell		73,138	97,333	28,910	97,333				

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
SUMMARY ASES - Crowell								
	Opening Balance		0	0	0			
	Revenues		97,333	24,195	97,333			
	Expenses		97,333	28,910	97,333			
	Balance		0	(4,715)	0			
Program: 394 - ASES - Cunningham								
<i>BOB - Budget Opening Balance</i>								
270-61-635-394.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>			0	0	0			
REVENUES								
<i>CH - Charges for Services</i>								
270-61-635-394.35720	Revenue	71,701	97,333	25,792	97,333			
<i>Account Classification Total: CH - Charges for Services</i>			71,701	97,333	25,792			
Program Total: 394 - ASES - Cunningham			71,701	97,333	25,792			
EXPENSES								
<i>SA - Salaries</i>								
270-61-635-394.41002_000	Part Time Help General	40,735	62,100	5,469	62,100			
<i>Account Classification Total: SA - Salaries</i>			40,735	62,100	5,469			
<i>BE - Benefits</i>								
270-61-635-394.42006	SUI	0	0	4,509	238			
270-61-635-394.42007	Workers Comp Insurance	495	667	59	667			
270-61-635-394.42008	City Liability Insurance	1,037	1,589	140	1,834			
270-61-635-394.42009	PERS	129	415	120	400			
270-61-635-394.42010	Medicare Tax	591	900	79	900			
270-61-635-394.42011	Social Security	2,505	3,850	317	3,850			
270-61-635-394.42016	Employee Contrib To PERS	(30)	(100)	(25)	(36)			
270-61-635-394.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	18,696	16,912	4,561	16,380			
<i>Account Classification Total: BE - Benefits</i>			23,423	24,233	9,760			

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>SU - Supplies and Maintenance</i>									
270-61-635-394.44001_000	Supplies General	7,251	10,000	10,900	10,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,251	10,000	10,900	10,000				
<i>UT - Utilities</i>									
270-61-635-394.45001_002	Telephone Data Plan	293	500	129	500				
<i>Account Classification Total: UT - Utilities</i>		293	500	129	500				
<i>MI - Miscellaneous Expenses</i>									
270-61-635-394.47170	Training	0	500	0	500				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	500	0	500				
Program Total: 394 - ASES - Cunningham		71,701	97,333	26,258	97,333				
SUMMARY ASES - Cunningham									
	Opening Balance		0	0	0				
	Revenues		97,333	25,792	97,333				
	Expenses		97,333	26,258	97,333				
	Balance		0	(466)	0				
Program: 395 - ASES - Osborn									
<i>BOB - Budget Opening Balance</i>									
270-61-635-395.30000_000	Budget Opening Balance General		(196)	(196)	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	(196)	(196)	0				
REVENUES									
<i>CH - Charges for Services</i>									
270-61-635-395.35720	Revenue	69,528	97,333	27,805	97,333				
<i>Account Classification Total: CH - Charges for Services</i>		69,528	97,333	27,805	97,333				
Program Total: 395 - ASES - Osborn		69,528	97,333	27,805	97,333				
EXPENSES									
<i>SA - Salaries</i>									
270-61-635-395.41002_000	Part Time Help General	39,492	62,100	6,122	62,100				
270-61-635-395.41053	Sick Leave Conversion Pay	114	0	56	0				
<i>Account Classification Total: SA - Salaries</i>		39,606	62,100	6,178	62,100				

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>BE - Benefits</i>									
270-61-635-395.42006	SUI	0	0	5,835	238				
270-61-635-395.42007	Workers Comp Insurance	425	667	66	667				
270-61-635-395.42008	City Liability Insurance	1,001	1,589	158	1,834				
270-61-635-395.42009	PERS	151	415	256	400				
270-61-635-395.42010	Medicare Tax	574	900	90	900				
270-61-635-395.42011	Social Security	2,432	3,850	346	3,850				
270-61-635-395.42016	Employee Contrib To PERS	(35)	(100)	(54)	(36)				
270-61-635-395.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	18,696	16,912	4,561	16,380				
<i>Account Classification Total: BE - Benefits</i>		23,245	24,233	11,258	24,233				
<i>SU - Supplies and Maintenance</i>									
270-61-635-395.44001_000	Supplies General	6,362	10,000	12,952	10,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,362	10,000	12,952	10,000				
<i>UT - Utilities</i>									
270-61-635-395.45001_002	Telephone Data Plan	315	500	129	500				
<i>Account Classification Total: UT - Utilities</i>		315	500	129	500				
<i>MI - Miscellaneous Expenses</i>									
270-61-635-395.47170	Training	0	500	0	500				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	500	0	500				
Program Total: 395 - ASES - Osborn		69,528	97,333	30,517	97,333				
SUMMARY	ASES - Osborn	Opening Balance	(196)	(196)	0				
		Revenues	97,333	27,805	97,333				
		Expenses	97,333	30,517	97,333				
		Balance	(196)	(2,908)	0				
Program: 396 - ASES - Wakefield									
<i>BOB - Budget Opening Balance</i>									
270-61-635-396.30000_000	Budget Opening Balance General		0	0	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0				

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
REVENUES									
<i>CH - Charges for Services</i>									
270-61-635-396.35720	Revenue	67,246	88,260	21,015	88,260				
<i>Account Classification Total: CH - Charges for Services</i>		67,246	88,260	21,015	88,260				
Program Total: 396 - ASES - Wakefield		67,246	88,260	21,015	88,260				
EXPENSES									
<i>SA - Salaries</i>									
270-61-635-396.41002_000	Part Time Help General	37,317	55,452	3,717	55,452				
<i>Account Classification Total: SA - Salaries</i>		37,317	55,452	3,717	55,452				
<i>BE - Benefits</i>									
270-61-635-396.42006	SUI	0	0	3,382	238				
270-61-635-396.42007	Workers Comp Insurance	401	596	40	596				
270-61-635-396.42008	City Liability Insurance	945	1,419	95	1,638				
270-61-635-396.42009	PERS	128	209	226	400				
270-61-635-396.42010	Medicare Tax	541	804	54	804				
270-61-635-396.42011	Social Security	2,293	3,438	198	3,438				
270-61-635-396.42016	Employee Contrib To PERS	(29)	(100)	(47)	(36)				
270-61-635-396.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	18,606	15,964	4,561	15,252				
<i>Account Classification Total: BE - Benefits</i>		22,885	22,330	8,509	22,330				
<i>SU - Supplies and Maintenance</i>									
270-61-635-396.44001_000	Supplies General	6,698	9,478	11,328	9,478				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,698	9,478	11,328	9,478				
<i>UT - Utilities</i>									
270-61-635-396.45001_002	Telephone Data Plan	347	500	129	500				
<i>Account Classification Total: UT - Utilities</i>		347	500	129	500				
<i>MI - Miscellaneous Expenses</i>									
270-61-635-396.47170	Training	0	500	0	500				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	500	0	500				
Program Total: 396 - ASES - Wakefield		67,246	88,260	23,682	88,260				

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
SUMMARY ASES - Wakefield								
	Opening Balance		0	0	0			
	Revenues		88,260	21,015	88,260			
	Expenses		88,260	23,682	88,260			
	Balance		0	(2,668)	0			
Program: 397 - ASES - Brown								
<i>BOB - Budget Opening Balance</i>								
270-61-635-397.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>			0	0	0			
REVENUES								
<i>CH - Charges for Services</i>								
270-61-635-397.35720	Revenue	74,480	97,333	22,854	97,333			
<i>Account Classification Total: CH - Charges for Services</i>		74,480	97,333	22,854	97,333			
Program Total: 397 - ASES - Brown		74,480	97,333	22,854	97,333			
EXPENSES								
<i>SA - Salaries</i>								
270-61-635-397.41002_000	Part Time Help General	43,315	62,100	6,231	62,100			
270-61-635-397.41053	Sick Leave Conversion Pay	163	0	0	0			
<i>Account Classification Total: SA - Salaries</i>		43,477	62,100	6,231	62,100			
<i>BE - Benefits</i>								
270-61-635-397.42006	SUI	0	0	7,606	238			
270-61-635-397.42007	Workers Comp Insurance	467	667	67	667			
270-61-635-397.42008	City Liability Insurance	1,095	1,589	160	1,834			
270-61-635-397.42009	PERS	193	415	132	400			
270-61-635-397.42010	Medicare Tax	630	900	90	900			
270-61-635-397.42011	Social Security	2,665	3,850	367	3,850			
270-61-635-397.42016	Employee Contrib To PERS	(44)	(100)	(28)	(36)			
270-61-635-397.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	18,696	16,877	4,561	16,380			
<i>Account Classification Total: BE - Benefits</i>		23,703	24,198	12,955	24,233			

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

<i>SU - Supplies and Maintenance</i>								
270-61-635-397.44001_000	Supplies General	6,927	10,000	10,479	10,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,927	10,000	10,479	10,000			
<i>UT - Utilities</i>								
270-61-635-397.45001_002	Telephone Data Plan	373	500	372	500			
<i>Account Classification Total: UT - Utilities</i>		373	500	372	500			
<i>MI - Miscellaneous Expenses</i>								
270-61-635-397.47170	Training	0	500	0	500			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	500	0	500			
Program Total: 397 - ASES - Brown		74,480	97,298	30,037	97,333			

SUMMARY	ASES - Brown	Opening Balance	Revenues	Expenses	Balance
			0	0	0
			97,333	22,854	97,333
			97,298	30,037	97,333
			35	(7,183)	0

Program: 399 - Recreation - General

<i>BOB - Budget Opening Balance</i>								
270-61-635-399.30000_000	Budget Opening Balance General		22,693	22,693	32,069			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	22,693	22,693	32,069			
REVENUES								
<i>OR - Other Revenues</i>								
270-61-635-399.37200_000	Donations General	2,543	2,203	559	1,000			
<i>Account Classification Total: OR - Other Revenues</i>		2,543	2,203	559	1,000			
<i>TI - Transfers In</i>								
270-61-635-399.38001_322	Transfers In Tr in from closed programs	0	8,834	8,834	0			
<i>Account Classification Total: TI - Transfers In</i>		0	8,834	8,834	0			
Program Total: 399 - Recreation - General		2,543	11,037	9,393	1,000			

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

EXPENSES

MI - Miscellaneous Expenses

270-61-635-399.47125	Recreation Donation Expenses	1,203	0	0	0			
270-61-635-399.47180	Recreation Scholarships	0	25,153	0	33,069			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,203	25,153	0	33,069			
Program Total: 399 - Recreation - General		1,203	25,153	0	33,069			

SUMMARY	Recreation - General	Opening Balance	22,693	22,693	32,069
		Revenues	11,037	9,393	1,000
		Expenses	25,153	0	33,069
		Balance	8,577	32,086	0

Program: 400 - Recreation - Adults & Youth Sports	Program closed in FY 20-21
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BOB - Budget Opening Balance

270-61-635-400.30000_000	Budget Opening Balance General		2,160	2,160	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	2,160	2,160	0			
Program Total: 400 - Recreation - Adults & Youth Sports		0	2,160	2,160	0			

EXPENSES

TO - Transfers Out

270-61-635-400.48001_322	Transfers Out Tr to Program 399 to close this	0	2,160	2,160	0			
<i>Account Classification Total: TO - Transfers Out</i>		0	2,160	2,160	0			
Program Total: 400 - Rec-Adults & Youth Sports		0	2,160	2,160	0			

SUMMARY	Adults & Youth Sports	Opening Balance	2,160	2,160	0
		Revenues	0	0	0
		Expenses	2,160	2,160	0
		Balance	0	0	0

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 401 - Recreation - Adult & Youth Aquatics **Program closed in FY 20-21**

<i>BOB - Budget Opening Balance</i>								
270-61-635-401.30000_000	Budget Opening Balance General		4,298	4,298	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	4,298	4,298	0			
Program Total: 400 - Recreation - Adults & Youth Sports		0	4,298	4,298	0			

EXPENSES

<i>TO - Transfers Out</i>								
270-61-635-401.48001_322	Transfers Out Tr to Program 399 to close this	0	4,298	4,298	0			
<i>Account Classification Total: TO - Transfers Out</i>		0	4,298	4,298	0			
Program Total: 401 - Rec-Adult & Youth Aquatics		0	4,298	4,298	0			

SUMMARY	Adult & Youth Aquatics	Opening Balance	4,298	4,298	0			
		Revenues	0	0	0			
		Expenses	4,298	4,298	0			
		Balance	0	0	0			

Program: 402 - Skate Park

<i>BOB - Budget Opening Balance</i>								
270-61-635-402.30000_000	Budget Opening Balance General		2,364	2,364	2,364			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	2,364	2,364	2,364			

REVENUES

<i>OR - Other Revenues</i>								
270-61-635-402.37200_000	Donations General	0	0	0	0			
<i>Account Classification Total: OR - Other Revenues</i>		0	0	0	0			
Program Total: 402 - Skate Park		0	0	0	0			

EXPENSES

<i>MI - Miscellaneous Expenses</i>								
270-61-635-402.47128	Skate Park	0	2,364	0	0			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	2,364	0	0			
Program Total: 402 - Skate Park		0	2,364	0	0			

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	Skate Park	Opening Balance		2,364	2,364	2,364		
		Revenues		0	0	0		
		Expenses		2,364	0	0		
		Balance		0	2,364	2,364		

Program: 404 - TAC (Teen Advisory Council)

<i>BOB - Budget Opening Balance</i>								
	270-61-635-404.30000_000	Budget Opening Balance General		6,477	6,477	6,477		
		<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	6,477	6,477	6,477		

REVENUES								
<i>OR - Other Revenues</i>								
	270-61-635-402.37200_000	Donations General	0	0	0	0		
		<i>Account Classification Total: OR - Other Revenues</i>	0	0	0	0		
		Program Total: 404 - TAC (Teen Advisory Council)	0	0	0	0		

EXPENSES								
<i>MI - Miscellaneous Expenses</i>								
	270-61-635-404.47175	Program Expenses	0	6,477	0	0		
		<i>Account Classification Total: MI - Miscellaneous Expenses</i>	0	6,477	0	0		
		Program Total: 404 - TAC (Teen Advisory Council)	0	6,477	0	0		

SUMMARY	TAC (Teen Advisory Council)	Opening Balance		6,477	6,477	6,477		
		Revenues		0	0	0		
		Expenses		6,477	0	0		
		Balance		0	6,477	6,477		

Program: 405 - Recreation - Teen Prevention *Program closed in FY 20-21*

<i>BOB - Budget Opening Balance</i>								
	270-61-635-405.30000_000	Budget Opening Balance General		2,376	2,376	0		
		<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	2,376	2,376	0		
		Program Total: 405 - Recreation - Teen Prevention	0	2,376	2,376	0		

EXPENSES								
<i>TO - Transfers Out</i>								

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
270-61-635-405.48001_322	Transfers Out Tr to Program 399 to close this	0	2,376	2,376	0				
<i>Account Classification Total: TO - Transfers Out</i>		0	2,376	2,376	0				
Program Total: 405 - Teen Prevention Program		0	2,376	2,376	0				

SUMMARY	Teen Prevention	Opening Balance	2,376	2,376	0
		Revenues	0	0	0
		Expenses	2,376	2,376	0
		Balance	0	0	0

Program: 409 - ASES - Turlock Jr. High

<i>BOB - Budget Opening Balance</i>					
270-61-635-409.30000_000	Budget Opening Balance General		0	0	0
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0

REVENUES

<i>CH - Charges for Services</i>					
270-61-635-409.35720	Revenue	70,883	85,088	14,204	85,099
<i>Account Classification Total: CH - Charges for Services</i>		70,883	85,088	14,204	85,099
Program Total: 409 - ASES - Turlock Jr. High		70,883	85,088	14,204	85,099

EXPENSES

<i>SA - Salaries</i>					
270-61-635-409.41002_000	Part Time Help General	44,229	62,959	4,878	62,959
<i>Account Classification Total: SA - Salaries</i>		44,229	62,959	4,878	62,959

<i>BE - Benefits</i>					
270-61-635-409.42006	SUI	0	0	2,882	238
270-61-635-409.42007	Workers Comp Insurance	475	676	53	676
270-61-635-409.42008	City Liability Insurance	1,120	1,611	123	1,859
270-61-635-409.42009	PERS	150	211	187	400
270-61-635-409.42010	Medicare Tax	642	913	71	913
270-61-635-409.42011	Social Security	2,719	3,903	271	3,903

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
270-61-635-409.42016	Employee Contrib To PERS	(34)	0	(39)	(36)				
270-61-635-409.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	18,574	13,315	4,561	12,687				
<i>Account Classification Total: BE - Benefits</i>		23,645	20,629	8,108	20,640				
<i>SU - Supplies and Maintenance</i>									
270-61-635-409.44001_000	Supplies General	2,686	1,000	8,101	1,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,686	1,000	8,101	1,000				
<i>UT - Utilities</i>									
270-61-635-409.45001_002	Telephone Data Plan	324	500	129	500				
<i>Account Classification Total: UT - Utilities</i>		324	500	129	500				
Program Total: 409 - ASES - Turlock Jr. High		70,883	85,088	21,216	85,099				
SUMMARY ASES - Turlock Jr. High									
	Opening Balance		0	0	0				
	Revenues		85,088	14,204	85,099				
	Expenses		85,088	21,216	85,099				
	Balance		0	(7,011)	0				
Program: 411 - Art Scholarships									
<i>BOB - Budget Opening Balance</i>									
270-61-635-411.30000_000	Budget Opening Balance General		2,952	2,952	2,952				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	2,952	2,952	2,952				
REVENUES									
<i>CH - Charges for Services</i>									
270-61-635-411.35720	Revenue	0	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0				
Program Total: 411 - Art Scholarships		0	0	0	0				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
270-61-635-411.47173	Art Classes Expenses	0	2,952	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	2,952	0	0				
Program Total: 411 - Art Scholarships		0	2,952	0	0				

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
SUMMARY	Art Scholarships								
	Opening Balance		2,952	2,952	2,952				
	Revenues		0	0	0				
	Expenses		2,952	0	0				
	Balance		0	2,952	2,952				
Program: 412 - Blue Diamond Youth Scholarships									
<i>BOB - Budget Opening Balance</i>									
270-61-635-412.30000_000	Budget Opening Balance General		10,331	10,331	10,331				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	10,331	10,331	10,331				
REVENUES									
<i>CH - Charges for Services</i>									
270-61-635-412.35720	Revenue	0	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0				
Program Total: 412 - Blue Diamond Youth Scholarships		0	0	0	0				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
270-61-635-412.47178	Blue Diamond Youth Scholarships	0	0	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	0				
Program Total: 412 - Blue Diamond Youth Scholarships		0	0	0	0				
SUMMARY	Blue Diamond Youth Scholarships								
	Opening Balance		10,331	10,331	10,331				
	Revenues		0	0	0				
	Expenses		0	0	0				
	Balance		10,331	10,331	10,331				
Program: 415 - Active Military Banner Program									
<i>Program moved to Fund 269 in FY 19-20</i>									
<i>BOB - Budget Opening Balance</i>									
270-61-635-415.30000_000	Budget Opening Balance General								
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0				

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

REVENUES

OR - Other Revenues

270-61-635-415.37200_000	Donations General	8,050	0	0	0			
<i>Account Classification Total: OR - Other Revenues</i>		8,050	0	0	0			
Program Total: 415 - Active Military Banner Program		8,050	0	0	0			

EXPENSES

SU - Supplies and Maintenance

270-61-635-415.44001_000	Supplies General	200	0	0	0			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		200	0	0	0			
Program Total: 415 - Active Military Banner Program		200	0	0	0			

SUMMARY	Active Military Banner Program	Opening Balance	Revenues	Expenses	Balance
			0	0	0
			0	0	0
			0	0	0
			0	0	0

Program: 417 - ASES - Distance Learning Camp

BOB - Budget Opening Balance

270-61-635-417.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>			0	0	0			

REVENUES

CH - Charges for Services

270-61-635-417.35720	Revenue	0	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0			
Program Total: 417 - ASES -Distance Learning Camp		0	0	0	0			

EXPENSES

SA - Salaries

270-61-635-417.41002_000	Part Time Help General	0	0	60,095	0			
<i>Account Classification Total: SA - Salaries</i>		0	0	60,095	0			

BE - Benefits

270-61-635-417.42006	SUI	0	0	241	0			
270-61-635-417.42007	Workers Comp Insurance	0	0	645	0			

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
270-61-635-417.42008	City Liability Insurance	0	0	1,536	0				
270-61-635-417.42010	Medicare Tax	0	0	871	0				
270-61-635-417.42011	Social Security	0	0	3,726	0				
270-61-635-417.42300_011	Salary/Benefits Transfer To 110-61-630 ASES Program	0	0	43,407	0				
<i>Account Classification Total: BE - Benefits</i>		0	0	50,426	0				
<i>CO - Contractual Services</i>									
270-61-635-417.43060_000	Contract Services General	0	0	10,650	0				
<i>Account Classification Total: CO - Contractual Services</i>		0	0	10,650	0				
<i>SU - Supplies and Maintenance</i>									
270-61-635-417.44001_000	Supplies General	0	0	7,693	0				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	7,693	0				
Program Total: 417 - ASES Distance Learning Camp		0	0	128,864	0				
SUMMARY	ASES - Distance Learning Camp	Opening Balance		0	0	0			
		Revenues		0	0	0			
		Expenses		0	128,864	0			
		Balance		0	(128,864)	0			
Program: 418 - Holiday Lights Tour									
<i>BOB - Budget Opening Balance</i>									
270-61-635-418.30000_000	Budget Opening Balance General		0	0	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0				
REVENUES									
<i>CH - Charges for Services</i>									
270-61-635-418.35720	Revenue	0	0	550	1,000				
<i>Account Classification Total: CH - Charges for Services</i>		0	0	550	1,000				
Program Total: 418 - Holiday Lights Tour		0	0	550	1,000				

City of Turlock Adopted 21-22 Budget Fund 270 Recreation Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
EXPENSES									
<i>SU - Supplies and Maintenance</i>									
270-61-635-418.44001_000	Supplies General	0	0	669	1,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	669	1,000				
Program Total: 418 - Holiday Lights Tour		0	0	669	1,000				
SUMMARY									
Holiday Lights Tour		Opening Balance	0	0	0				
		Revenues	0	550	1,000				
		Expenses	0	669	1,000				
		Balance	0	(119)	0				
Program: 419 - Recreation Equipment Per Resolution 2004-049									
<i>BOB - Budget Opening Balance</i>									
270-61-635-419.30000_000	Budget Opening Balance General		0	0	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0				
REVENUES									
<i>TI - Transfers In</i>									
270-61-635-419.38001_334	Transfers In Rec Equip from Designated GF Reserve	0	0	0	25,785				
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	25,785				
Program Total: 419 - Recreation Equipment Per Resolution 2004-049		0	0	0	25,785				
SUMMARY									
Recreation Equipment		Opening Balance	0	0	0				
Per Resolution		Revenues	0	0	25,785				
2004-049		Expenses	0	0	0				
		Balance	0	0	25,785				
FUND SUMMARY									
		Opening Balance	94,181	94,181	124,918				
		Revenues	613,717	175,807	630,476				
		Expenses	647,184	299,475	635,841				
		Balance	60,714	(29,486)	119,553				

City of Turlock Adopted 21-22 Budget Fund 301 Capital Improvements							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 301 - Capital Improvements									
Department: 50 - Municipal Services									
Division: 520 - Capital Improvements									
<i>BOB - Budget Opening Balance</i>									
301-50-520.30000_000	Budget Opening Balance General		217,516	217,516	385,656				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	217,516	217,516	385,656				
REVENUES									
<i>IN - Interest Income</i>									
301-50-520.33000	Interest Income	6,840	5,200	0	7,000				
<i>Account Classification Total: IN - Interest Income</i>		6,840	5,200	0	7,000				
<i>CH - Charges for Services</i>									
301-50-520.35708	Registration-Bldg Maint Reserve	(118)	0	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		(118)	0	0	0				
<i>TI - Transfers In</i>									
301-50-520.38001_212	Transfers In Fr Fd 110 for Facility Maint	60,000	60,000	60,000	60,000				
<i>Account Classification Total: TI - Transfers In</i>		60,000	60,000	60,000	60,000				
Division Total: 520 - Capital Improvements		66,722	65,200	60,000	67,000				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
301-50-520.47010	Bank Charges	105	110	0	110				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		105	110	0	110				
<i>CA - Capital Outlay</i>									
301-50-520.51300	Construction Repairs/Improvements	24,000	14,500	8,350	182,500				
301-50-520.51301	City Facilities Repairs	9,817	30,000	4,282	30,000				
<i>Account Classification Total: CA - Capital Outlay</i>		33,817	44,500	12,632	212,500				
Division Total: 520 - Capital Improvements		33,922	44,610	12,632	212,610				
SUMMARY Capital Improvements									
	Opening Balance		217,516	217,516	385,656				
	Revenues		65,200	60,000	67,000				
	Expenses		44,610	12,632	212,610				
	Balance		238,106	264,884	240,046				

City of Turlock Adopted 21-22 Budget Fund 301 Capital Improvements						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

Division: 521 - Disability Access Claim Fee

BOB - Budget Opening Balance

301-50-521.30000_000	Budget Opening Balance General		18,134	18,134	18,134			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	18,134	18,134	18,134			

REVENUES

LI - Licenses & Permits

301-50-521.31053	Disability Access Claim Fee	0	0	0	0			
<i>Account Classification Total: LI - Licenses & Permits</i>		0	0	0	0			
Division Total: 521 - Disability Access Claim Fee		0	0	0	0			

EXPENSES

CO - Contractual Services

301-50-521.43067	Certified Access Specialist (CASp) Services	0	0	0	0			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	0			
Division Total: 521 - Disability Access Claim Fee		0	0	0	0			

SUMMARY	Disability Access Claim Fee	Opening Balance	Revenues	Expenses	Balance
		18,134	0	0	18,134
			0	0	18,134
			0	0	18,134
			18,134	18,134	18,134

Division: 522 - CASp Cert & Training Fund

BOB - Budget Opening Balance

301-50-522.30000_000	Budget Opening Balance General		0	0	18,069			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	18,069			

REVENUES

LI - Licenses & Permits

301-50-522.31054	CASp Certification & Training Fee (1/1/18-12/31/23)	26,103	20,000	25,127	25,000			
<i>Account Classification Total: LI - Licenses & Permits</i>		26,103	20,000	25,127	25,000			
Division Total: 522 - CASp Cert & Training Fund		26,103	20,000	25,127	25,000			

City of Turlock Adopted 21-22 Budget Fund 301 Capital Improvements							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
301-50-522.47095_012	Training CASp Certification & Training	0	23,000	4,617	23,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	23,000	4,617	23,000				
Division Total: 522 - CASp Cert & Training Fund		0	23,000	4,617	23,000				
SUMMARY									
CASp Cert & Training Fund	Opening Balance		0	0	18,069				
	Revenues		20,000	25,127	25,000				
	Expenses		23,000	4,617	23,000				
	Balance		(3,000)	20,510	20,069				
Division: 523 - ADA Improvements									
<i>BOB - Budget Opening Balance</i>									
301-50-523.30000_000	Budget Opening Balance General		370,157	370,157	290,157				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	370,157	370,157	290,157				
REVENUES									
<i>TI - Transfers In</i>									
301-50-523.38001_017	Transfers In Fr 110-10-112 ADA Improvements	10,000	10,000	10,000	10,000				
301-50-523.38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	55,373	45,000	0	45,000				
<i>Account Classification Total: TI - Transfers In</i>		65,373	55,000	10,000	55,000				
Division Total: 523 - ADA Improvements		65,373	55,000	10,000	55,000				
EXPENSES									
<i>SU - Supplies and Maintenance</i>									
301-50-523.44008	Engineered Wood Fiber (ADA)	0	10,000	0	10,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	10,000	0	10,000				
<i>MI - Miscellaneous Expenses</i>									
301-50-523.47320_003	Repair Program ADA Sidewalk Improvement	66,448	60,000	0	60,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		66,448	60,000	0	60,000				
<i>CA - Capital Outlay</i>									
301-50-523.51304	ADA Construction Projects	0	65,000	1,072	65,000				
<i>Account Classification Total: CA - Capital Outlay</i>		0	65,000	1,072	65,000				
Division Total: 523 - ADA Improvements		66,448	135,000	1,072	135,000				

City of Turlock Adopted 21-22 Budget Fund 301 Capital Improvements					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<u>SUMMARY</u>	ADA Improvements							
	Opening Balance		370,157	370,157	290,157			
	Revenues		55,000	10,000	55,000			
	Expenses		135,000	1,072	135,000			
	Balance		<u>290,157</u>	<u>379,085</u>	<u>210,157</u>			
<u>FUND SUMMARY</u>								
	Opening Balance		605,807	605,807	712,016			
	Revenues		140,200	95,127	147,000			
	Expenses		202,610	18,322	370,610			
	Balance		<u>543,397</u>	<u>682,612</u>	<u>488,406</u>			

City of Turlock Adopted 21-22 Budget Fund 401 Airport							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Fund: 401 - Airport

Department: 10 - Administration

Division: 125 - Airport

BOB - Budget Opening Balance

401-10-125.30000_000	Budget Opening Balance General		57,728	57,728	57,728			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	57,728	57,728	57,728			

REVENUES

IG - Intergovernmental

401-10-125.34306	FAA Cares Act Airport Grant Revenue	0	30,000	0	0			
401-10-125.34300	State Operations Grant	30,000	10,000	0	10,000			
<i>Account Classification Total: IG - Intergovernmental</i>		30,000	40,000	0	10,000			
Division Total: 125 - Airport		30,000	40,000	0	10,000			

EXPENSES

SA - Salaries

401-10-125.49007	Salary Charges From Other Departments	135	0	0	0			
<i>Account Classification Total: SA - Salaries</i>		135	0	0	0			

MI - Miscellaneous Expenses

401-10-125.47010	Bank Charges	9	10	0	0			
401-10-125.47182	FAA CARES Act Airport Grant-General Operations	0	0	0	30,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		9	10	0	30,000			

TO - Transfers Out

401-10-125.48001_159	Transfers Out Airport Support	10,000	10,000	0	10,000			
<i>Account Classification Total: TO - Transfers Out</i>		10,000	10,000	0	10,000			
Division Total: 125 - Airport		10,145	10,010	0	40,000			

FUND SUMMARY

Opening Balance	57,728	57,728	57,728
Revenues	40,000	0	10,000
Expenses	10,010	0	40,000
Balance	87,718	57,728	27,728

City of Turlock Adopted 21-22 Budget Fund 602 Downtown Improvement Project					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

Fund: 602 - Downtown Improvement Project

Department: 10 - Administration

Division: 166 - RDA - Downtown Improvement

BOB - Budget Opening Balance

602-10-166.30000_000	Budget Opening Balance General		241,022	241,022	241,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	241,022	241,022	241,000			
Division Total: 166 - RDA - Downtown Improvement		0	241,022	241,022	241,000			

EXPENSES

SU - Supplies and Maintenance

602-10-166.44151	Banner Arms & Signage	0	1,000	0	1,000			
602-10-166.44152	Trash Can Liners	88	500	16	500			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		88	1,500	16	1,500			

CA - Capital Outlay

602-10-166.51026	Brick Pavers,Benches,Bike Racks,Tree Grates	0	5,000	0	5,000			
602-10-166.51270	Construction Project	0	0	0	140,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	5,000	0	145,000			
Division Total: 166 - RDA - Downtown Improvement		88	6,500	16	146,500			

FUND SUMMARY

Opening Balance	241,022	241,022	241,000
Revenues	0	0	0
Expenses	6,500	16	146,500
Balance	234,522	241,006	94,500

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 204 AB 939 Integrated Waste Management							Description	Amount	Priorities- Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget				
Fund: 204 - AB 939 Integrated Waste Mgmt									
Department: 50 - Municipal Services									
Division: 505 - AB 939									
<i>BOB - Budget Opening Balance</i>									
204-50-505.30000_000	Budget Opening Balance General		1,155,798	1,155,798	1,225,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,155,798	1,155,798	1,225,000				
REVENUES									
<i>IN - Interest Income</i>									
204-50-505.33000	Interest Income	11,996	9,300	0	10,000				
<i>Account Classification Total: IN - Interest Income</i>		11,996	9,300	0	10,000				
<i>IG - Intergovernmental</i>									
204-50-505.34158	Tire Grant	0	2,200	0	2,000				
204-50-505.34161	CA Beverage Container Recycling	18,503	15,000	0	18,500				
204-50-505.34161_001	CA Beverage Container Recycling Return of PY Unspent Grant Funds	(6,460)	0	(518)	0				
<i>Account Classification Total: IG - Intergovernmental</i>		12,043	17,200	(518)	20,500				
<i>CH - Charges for Services</i>									
204-50-505.35015	Garbage-Residential 64 & 96	198,245	150,000	175,354	100,000				
<i>Account Classification Total: CH - Charges for Services</i>		198,245	150,000	175,354	100,000				
Division Total: 505 - AB 939		222,284	176,500	174,836	130,500				
EXPENSES									
<i>SA - Salaries</i>									
204-50-505.41001	Full Time Salaries	43,430	49,472	15,185	45,316				
204-50-505.41002_000	Part Time Help General	4,519	5,000	3,904	19,250				
204-50-505.41051	Confidential Pay	0	660	0	543				
204-50-505.41052	Educational Incentive	960	1,080	330	1,080				
204-50-505.41053	Sick Leave Conversion Pay	317	320	1,940	320				
204-50-505.41055	Vacation Conversion Pay	634	600	3,123	600				
204-50-505.41059	Continuous Service Pay	763	990	49	0				
<i>Account Classification Total: SA - Salaries</i>		50,623	58,122	24,531	67,109				
<i>BE - Benefits</i>									
204-50-505.42002	Medical Dental Plan	13,529	15,310	6,197	15,002				

City of Turlock Adopted 21-22 Budget Fund 204 AB 939 Integrated Waste Management					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
204-50-505.42003	Vision Insurance	165	194	78	168			
204-50-505.42004	Long Term Disability Insurance	252	409	84	472			
204-50-505.42005	Life Insurance	143	162	53	148			
204-50-505.42006	SUI	0	167	71	167			
204-50-505.42007	Workers Comp Insurance	220	626	266	319			
204-50-505.42008	City Liability Insurance	1,328	1,438	675	1,955			
204-50-505.42009	PERS	17,726	22,813	6,367	22,660			
204-50-505.42010	Medicare Tax	730	829	340	960			
204-50-505.42011	Social Security	280	310	184	1,194			
204-50-505.42012	Retiree Health Insurance	869	1,319	304	906			
204-50-505.42013	Deferred Comp	217	343	76	227			
204-50-505.42016	Employee Contrib To PERS	(4,064)	(4,698)	(1,332)	(4,224)			
<i>Account Classification Total: BE - Benefits</i>		31,395	39,222	13,363	39,954			
<i>CO - Contractual Services</i>								
204-50-505.43195	Special Legal Counsel	527	10,000	25	10,000			
204-50-505.43320	Special Services/Projects	33,016	50,000	26,944	50,000			
<i>Account Classification Total: CO - Contractual Services</i>		33,543	60,000	26,969	60,000			
<i>VE - Vehicle Expenses</i>								
204-50-505.46010	Equipment Rental	0	1,500	0	20,000			
204-50-505.46031	Gas & Oil	0	5,000	0	5,000			
204-50-505.46032	Vehicle & Small Equipment Maintenance Parts	0	1,500	0	1,500			
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	8,000	0	26,500			
<i>MI - Miscellaneous Expenses</i>								
204-50-505.47005	Advertising	784	5,000	595	5,000			
204-50-505.47010	Bank Charges	190	210	0	210			
204-50-505.47026_001	Recycling Solid Waste Recycling	730	1,000	14	1,000			
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	7,477	15,000	5,871	15,000			
204-50-505.47026_003	Recycling Education & Outreach	7,117	10,000	8,639	15,000			
204-50-505.47026_004	Recycling Compliance Reporting Database	0	10,000	0	25,000			
204-50-505.47027_001	Take Pride in Turlock Advertising	1,371	5,000	3,378	0			
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	0	20,000	19,093	30,000			
204-50-505.47027_003	Take Pride in Turlock .	0	0	104	30,000			

City of Turlock Adopted 21-22 Budget Fund 204 AB 939 Integrated Waste Management						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
204-50-505.47028_001	Waste Recycling U Waste	7,288	7,500	0	0			
204-50-505.47028_002	Waste Recycling E Waste	0	1,000	0	0			
204-50-505.47028_003	Waste Recycling Household Hazardous Waste Prog	37	2,000	490	9,500			
204-50-505.47029	Compost Regulatory Fees	0	1,000	0	1,000			
204-50-505.47095_000	Training General	0	1,000	446	2,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		24,994	78,710	38,628	133,710			
Division Total: 505 - AB 939		140,554	244,054	103,491	327,273			

FUND SUMMARY

Opening Balance	1,155,798	1,155,798	1,225,000
Revenues	176,500	174,836	130,500
Expenses	244,054	103,491	327,273
Balance	1,088,244	1,227,143	1,028,227

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
Fund: 410 - Water Quality Control (WQC)								
Department: 51 - Sewer								
Division: 530 - Operations								
<i>BOB - Budget Opening Balance</i>								
410-51-530.30000_000	Budget Opening Balance General		25,321,740	25,321,740	25,322,167			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	25,321,740	25,321,740	25,322,167			
REVENUES								
<i>IN - Interest Income</i>								
410-51-530.33000	Interest Income	304,957	161,600	0	200,000			
410-51-530.33099	Market Valuation	58,974	0	0	0			
410-51-530.33183	Interest Income - 2012 Sewer Bond	909	0	0	0			
<i>Account Classification Total: IN - Interest Income</i>		364,840	161,600	0	200,000			
<i>CH - Charges for Services</i>								
410-51-530.35024_003	Support Services to Outside Agencies SRWA	5,065	6,000	1,823	6,000			
410-51-530.35402_001	Turlock Residential	11,981,606	12,700,000	10,384,292	12,023,585			
410-51-530.35402_002	Turlock Commercial	1,357,528	1,500,000	1,097,086	1,372,035			
410-51-530.35402_003	Turlock Industrial	6,143,363	6,670,000	4,699,779	6,116,806			
410-51-530.35403	Monitoring Station/Effluent	21,600	19,800	16,200	19,800			
410-51-530.35404	Other Sewer Charges	8,331	12,000	21,206	12,000			
410-51-530.35405	Sewer Connections	9,102	3,000	8,861	3,000			
410-51-530.35406	Utility Sign Up Fee - Sewer	5,719	3,000	(232)	3,000			
410-51-530.35409	Office Space Rent - IT	10,800	10,800	9,000	10,800			
410-51-530.35411	TID-Recycled Water-Walnut Energy Center	1,467	1,467	1,223	1,467			
410-51-530.35415	Liquid Waste Haulers	152,433	150,000	123,406	150,000			
410-51-530.37433	Salary Reimbursement from Cannabis	10,551	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		19,707,566	21,076,067	16,362,644	19,718,493			
<i>OR - Other Revenues</i>								
410-51-530.37010_000	Miscellaneous General	5,919	0	23	0			
410-51-530.37411	Reimbursement-Supplies from Depts	82,054	60,000	58,337	60,000			
410-51-530.37030	Sale of Property	1,809	500	689	500			
410-51-530.37084	Property Rent	12,250	12,250	12,250	12,250			
<i>Account Classification Total: OR - Other Revenues</i>		102,032	72,750	71,300	72,750			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>TI - Transfers In</i>									
410-51-530.38001_133	Transfers In for Street Lights	3,751	10,000	0	10,000				
410-51-530.38001_313	Transfers In From F416-Premium	0	300,000	0	350,000				
410-51-530.38001_314	Transfers In From F416-O&M	0	200,000	0	200,000				
<i>Account Classification Total: TI - Transfers In</i>		3,751	510,000	0	560,000				
Division Total: 530 - Operations		20,178,189	21,820,417	16,433,944	20,551,243				
Division: 532 - Storm Basin Maintenance									
<i>CH - Charges for Services</i>									
410-51-532.35014_002	Salary Reimbursement Other	369	0	156	0				
<i>Account Classification Total: CH - Charges for Services</i>		369	0	156	0				
Division Total: 532 - Storm Basin Maintenance		369	0	156	0				
Division Total: Operations		20,178,558	21,820,417	16,434,101	20,551,243				
EXPENSES									
<i>SA - Salaries</i>									
410-51-530.41001	Full Time Salaries	2,093,646	2,465,735	1,742,453	2,490,202				
410-51-530.41002_000	Part Time Help General	16,684	63,120	13,905	70,245				
410-51-530.41050	Bilingual Pay	955	0	1,141	3,777				
410-51-530.41051	Confidential Pay	1,675	2,103	1,556	1,920				
410-51-530.41052	Educational Incentive	7,960	8,752	5,513	10,852				
410-51-530.41053	Sick Leave Conversion Pay	42,071	31,700	14,345	31,700				
410-51-530.41054	Stand By Wages	16,132	23,100	10,191	23,100				
410-51-530.41055	Vacation Conversion Pay	28,506	10,500	9,252	10,500				
410-51-530.41056	Management Leave Conversion	1,763	4,500	-	4,500				
410-51-530.41059	Continuous Service Pay	26,564	32,517	23,154	36,997				
410-51-530.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	0	(143,016)	-	0				
410-51-530.41100_001	Overtime Standard	98,664	70,000	88,857	70,000				
410-51-530.49006	Salary Credits From Other Departments	(57,591)	0	0	0				
410-51-530.49007	Salary Charges From Other Departments	31,496	0	0	0				
<i>Account Classification Total: SA - Salaries</i>		2,308,524	2,569,011	1,910,366	2,753,793				

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>BE - Benefits</i>								
410-51-530.42002	Medical Dental Plan	659,375	757,401	503,206	763,025			
410-51-530.42003	Vision Insurance	7,863	9,737	6,224	8,016			
410-51-530.42004	Long Term Disability Insurance	12,137	20,392	8,668	25,948			
410-51-530.42005	Life Insurance	6,911	8,063	5,462	8,143			
410-51-530.42006	SUI	0	8,425	7,602	9,586			
410-51-530.42007	Workers Comp Insurance	90,609	111,975	73,157	112,405			
410-51-530.42008	City Liability Insurance	54,723	59,347	44,754	69,473			
410-51-530.42009	PERS	899,158	1,098,759	749,080	1,228,697			
410-51-530.42009_099	PERS GASB 68 Adjustment	1,301,124	0	-	0			
410-51-530.42010	Medicare Tax	33,658	39,324	27,569	39,930			
410-51-530.42011	Social Security	844	3,913	867	4,355			
410-51-530.42012	Retiree Health Insurance	44,085	72,527	37,115	52,925			
410-51-530.42013	Deferred Comp	15,567	21,959	13,877	20,724			
410-51-530.42014	Deferred Comp In Lieu	18,889	11,400	9,975	17,100			
410-51-530.42016	Employee Contrib To PERS	(192,670)	(226,179)	(152,085)	(229,106)			
410-51-530.42017	Compensated Absences	(28,499)	0	0	0			
410-51-530.42018	OPEB Expense	(379,295)	0	0	0			
<i>Account Classification Total: BE - Benefits</i>		2,544,479	1,997,043	1,335,470	2,131,221			
<i>CO - Contractual Services</i>								
410-51-530.43005_000	Alarm Monitoring General	1,448	1,500	900	1,500			
410-51-530.43010	Contract Attorney	7,147	30,000	14,413	30,000			
410-51-530.43011	Gov't Relations / Public Affairs	45,000	30,000	22,500	30,000			
410-51-530.43020	Car Wash	525	600	270	600			
410-51-530.43035_000	City Hall Shared Costs-Contract Services Shared Costs	13,799	18,176	9,466	17,289			
410-51-530.43040	Collection Service	2,210	3,200	1,275	3,200			
410-51-530.43048	Work Order Management Software	0	12,444	2,385	0			
410-51-530.43055_002	Consultant Audit	0	18,633	11,639	17,867			
410-51-530.43064	Fire Extinguisher	1,017	3,500	2,131	1,500			
410-51-530.43065	Copier Maintenance/Lease	4,811	5,700	4,024	5,700			
410-51-530.43066	Printer Maintenance	2,746	5,000	1,737	5,000			
410-51-530.43100_001	Insurance Property	21,771	23,192	23,192	24,217			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
410-51-530.43110	Laundry & Linen Service	15,069	15,800	9,259	15,800			
410-51-530.43115_000	Maint-Air & Heat General	21,846	25,000	13,636	25,000			
410-51-530.43125_002	Maintenance HSQ Maint Agreement	8,496	50,000	35,515	50,000			
410-51-530.43125_009	Maintenance Laboratory Balance	0	300	-	300			
410-51-530.43125_010	Maintenance Office/Computer Equip	735	500	154	500			
410-51-530.43125_013	Maintenance New World Software Maint	11,136	11,393	11,548	11,937			
410-51-530.43125_016	Maintenance Weed Spraying	17,409	25,000	30,206	25,000			
410-51-530.43125_027	Maintenance Electronic Plan Checking	0	500	-	0			
410-51-530.43125_035	Maintenance Data Management System	0	2,500	-	2,500			
410-51-530.43150	Pest Control	2,580	8,000	1,055	8,000			
410-51-530.43151	Contract Help-Collections & Billing	0	5,000	-	5,000			
410-51-530.43155	Physicals, Shots & Psychological	2,195	2,500	2,965	2,500			
410-51-530.43166_001	Actuarial Report GASB 68	0	520	520	524			
410-51-530.43170	Security	11,346	17,000	7,250	15,000			
410-51-530.43175	Verisign	4,821	4,400	5,036	4,400			
410-51-530.43228_001	Radio System Maint Motorola System Upgrade	0	2,964	2,964	3,128			
410-51-530.43228_002	Radio System Maint Delta System/Subscriber	0	4,442	3,331	5,032			
410-51-530.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	0	-	458			
410-51-530.43311	Contract - Analysis Water Waste	104,847	200,000	86,841	181,000			
410-51-530.43312	Biosolids Recycling	192,254	250,000	187,471	250,000			
410-51-530.43314	Contract Help - Service	18,549	215,000	59,837	233,000			
410-51-530.43316	NPDES Permit Studies	273,123	465,000	139,274	225,000			
410-51-530.43318	Professional Services-Bonds	2,118	5,500	2,200	5,500			
410-51-530.43319	Regulatory Fees	207,580	248,100	172,542	306,100			
410-51-530.43320	Special Services/Projects	34,172	9,000	63,984	43,000			
410-51-530.43322	TID Gomes Lake	18,900	18,900	18,900	20,000			
410-51-530.43336	Cal ARP Compliance Audit	0	3,500	-	3,500			
410-51-530.43338	Chlorinator Preventative Maintenance Service	33,258	50,000	15,958	0			
410-51-530.43339	Integrated Regional Water Mgmt Plan	0	15,000	-	15,000			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
410-51-530.43346	RWQCF Master Plan Update & Capacity Study	0	0	-	20,000			
410-51-530.43357	Trunk Line Cleaning	0	100,000	-	0			
<i>Account Classification Total: CO - Contractual Services</i>		1,080,907	1,907,764	964,379	1,614,052			
<i>SU - Supplies and Maintenance</i>								
410-51-530.44001_000	Supplies General	140,145	187,500	132,107	150,000			
410-51-530.44001_115	Supplies Meters/Samplers	55,049	55,000	15,020	50,000			
410-51-530.44001_116	Supplies Telemetry	9,203	50,000	773	25,000			
410-51-530.44001_117	Supplies Transfers to Other Depts	93,245	75,000	70,857	75,000			
410-51-530.44001_205	Supplies Blower Intake Filters	7,804	15,000	-	15,000			
410-51-530.44001_267	Supplies Laboratory	29,538	30,000	24,813	30,000			
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	28,497	100,000	9,506	100,000			
410-51-530.44005_006	Chemicals Chlorine	245,208	300,000	218,382	200,000			
410-51-530.44005_007	Chemicals Ferric Chloride	0	2,500	-	2,500			
410-51-530.44005_008	Chemicals Polymer	78,713	50,000	28,394	50,000			
410-51-530.44005_009	Chemicals Sodium Bisulfite	132,150	250,000	117,000	200,000			
410-51-530.44010_001	Computer Software Maintenance	5,412	5,500	5,500	7,646			
410-51-530.44010_002	Computer Software Maintenance-UT Coll	0	0	-	10,000			
410-51-530.44010_007	Computer Software Maintenance-Linko	6,811	7,500	6,919	7,500			
410-51-530.44010_010	Computer Software Maintenance-IVR	0	3,050	12,984	2,250			
410-51-530.44010_012	Computer WQC Software Licenses	1,636	2,200	1,904	2,200			
410-51-530.44010_014	Computer Software Maintenance-WIMs	0	0	-	2,500			
410-51-530.44015_001	Utility Billing Supplies	0	750	-	2,500			
410-51-530.44015_002	Utility Billing Postage	34,420	37,000	19,682	40,000			
410-51-530.44015_003	Utility Billing Forms	6,056	13,000	3,328	13,000			
410-51-530.44020	Forms	56	500	-	500			
410-51-530.44030_001	Minor Equipment Safety Equipment	15,305	20,000	6,234	25,000			
410-51-530.44030_002	Minor Equipment Tools	10,023	10,000	5,282	10,000			
410-51-530.44035	Photo Copies	0	300	-	300			
410-51-530.44040_000	Postage General	7,244	5,000	3,092	5,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		906,515	1,219,800	681,778	1,025,896			
<i>UT - Utilities</i>								
410-51-530.45001_000	Telephone General	27,402	21,000	19,011	21,000			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
410-51-530.45002_000	Turlock Irrigation District General	1,817,620	2,000,000	1,409,202	2,000,000			
410-51-530.45002_009	Turlock Irrigation District TID - Irrigation Water	1,453	500	-	500			
410-51-530.45003_000	PG & E General	68,461	60,000	103,161	120,000			
410-51-530.45004	City Hall Shared Costs - Utilities	7,226	8,787	4,957	9,017			
410-51-530.45007	Internet Access	908	1,000	746	1,000			
<i>Account Classification Total: UT - Utilities</i>		1,923,070	2,091,287	1,537,077	2,151,517			
<i>VE - Vehicle Expenses</i>								
410-51-530.46000	Auto Allowance	700	1,200	1,000	1,200			
410-51-530.46010	Equipment Rental	11,397	20,000	12,101	20,000			
410-51-530.46020	Fleet Maintenance Labor	20,897	40,000	15,853	40,000			
410-51-530.46025	Outside Contractor Labor	25	1,000	63	1,000			
410-51-530.46030_000	CNG General	3,204	3,000	1,664	3,000			
410-51-530.46031	Gas & Oil	30,814	30,000	27,434	30,000			
410-51-530.46032	Vehicle & Small Equipment Maintenance Parts	7,330	10,000	8,768	10,000			
410-51-530.46034	Vehicle Insurance	5,133	4,702	5,184	7,790			
<i>Account Classification Total: VE - Vehicle Expenses</i>		79,499	109,902	72,066	112,990			
<i>MI - Miscellaneous Expenses</i>								
410-51-530.47005	Advertising	711	1,000	716	1,000			
410-51-530.47010	Bank Charges	125,144	126,200	88,240	126,200			
410-51-530.47015	Books & Subscriptions	35	1,000	-	1,000			
410-51-530.47020	Certification	2,407	5,000	2,566	5,000			
410-51-530.47040_000	Dues Miscellaneous	2,502	750	-	750			
410-51-530.47050	Meetings	0	500	-	500			
410-51-530.47065	Professional Development	750	1,000	-	1,000			
410-51-530.47070_000	Property Taxes General	224	500	227	500			
410-51-530.47080	Shoe Allowance	2,840	3,500	3,701	3,500			
410-51-530.47081	Educational Assistance Program Reimbursement	25	1,000	-	1,000			
410-51-530.47090	Testing & Recruitment	3,174	4,000	7,268	4,000			
410-51-530.47095_000	Training General	8,820	25,600	5,367	25,600			
410-51-530.47095_008	Training New World Software	3	3,000	-	3,000			
410-51-530.47254	Education and Outreach	248	1,000	-	0			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		146,883	174,050	108,085	173,050			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>BD - Bad Debt</i>								
410-51-530.47012	Bad Debt Expense	17,234	0	8,797	0			
<i>Account Classification Total: BD - Bad Debt</i>		17,234	0	8,797	0			
<i>DS - Debt Service</i>								
410-51-530.53017_001	2012 Sewer Bonds Interest	1,548,443	1,479,775	1,479,775	1,379,875			
410-51-530.53017_002	2012 Sewer Bonds Principal	0	2,450,000	2,450,000	2,545,000			
410-51-530.53018_001	SRF Headworks Project Interest	439,660	429,554	429,552	405,070			
410-51-530.53018_002	SRF Headworks Project Principal	0	1,112,829	1,112,828	1,137,311			
410-51-530.53019_001	SRF Harding Drain ByPass Project Interest	257,438	246,226	246,225	231,017			
410-51-530.53019_002	SRF Harding Drain ByPass Project Principal	0	691,324	691,324	706,533			
<i>Account Classification Total: DS - Debt Service</i>		2,245,541	6,409,708	6,409,705	6,404,806			
<i>TO - Transfers Out</i>								
410-51-530.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	15,800	7,900	15,800			
410-51-530.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	3,934	4,891	1,860	5,069			
410-51-530.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,059	2,576	1,013	2,644			
410-51-530.48001_012	Transfers Out To Fd 501 Info Tech-GIS	506	6,700	-	7,500			
410-51-530.48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	718,900	675,008	562,510	690,939			
410-51-530.48001_075	Transfers Out To Fd 110 Public Safety Services	307,638	307,638	256,370	307,638			
410-51-530.48001_077	Transfers Out To Fund 110 for Audit Reimb	21,358	0	-	0			
410-51-530.48001_083	Transfers Out To Fd 501 for I.T. Services	159,385	159,258	132,720	162,845			
410-51-530.48001_085	Transfers Out To Fd 242 Network	769	769	769	1,323			
410-51-530.48001_089	Transfers Out To Fd 242 Computer Replacement	15,159	12,120	12,120	12,610			
410-51-530.48001_090	Transfers Out For Vehicle & Equip Replace	50,000	50,000	50,000	25,000			
410-51-530.48001_236	Transfers Out GASB 68 Actuarial Report	504	0	0	0			
410-51-530.48001_268	Transfers Out Mobile Inspection Software	0	3,031	0	3,031			
410-51-530.48001_276	Transfers Out Executime Software	1,038	2,186	0	0			
410-51-530.48001_309	Transfers Out to F110-TCEA labor negotiations	18,286	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		1,315,335	1,239,977	1,025,262	1,234,399			
Division Total: 530 - Operations		12,567,987	17,718,542	14,052,985	17,601,724			

**City of Turlock Adopted 21-22 Budget
Fund 410 Water Quality Control (Sewer)**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
Division: 531 - Collection System								
<i>SA - Salaries</i>								
410-51-531.41001	Full Time Salaries	509,528	583,013	443,627	555,096			
410-51-531.41002_000	Part Time Help General	180	30,000	0	30,000			
410-51-531.41050	Bilingual Pay	1,887	2,114	1,235	2,036			
410-51-531.41052	Educational Incentive	538	600	950	1,200			
410-51-531.41053	Sick Leave Conversion Pay	4,480	7,000	4,938	7,000			
410-51-531.41054	Stand By Wages	9,526	20,000	9,629	20,000			
410-51-531.41055	Vacation Conversion Pay	6,287	2,500	10,054	2,500			
410-51-531.41059	Continuous Service Pay	8,274	9,089	6,679	8,040			
410-51-531.41100_001	Overtime Standard	39,481	25,000	22,092	25,000			
<i>Account Classification Total: SA - Salaries</i>		580,181	679,316	499,204	650,872			
<i>BE - Benefits</i>								
410-51-531.42002	Medical Dental Plan	190,210	213,020	167,643	214,320			
410-51-531.42003	Vision Insurance	2,229	2,770	2,116	2,400			
410-51-531.42004	Long Term Disability Insurance	2,940	4,822	2,190	5,784			
410-51-531.42005	Life Insurance	1,680	1,906	1,383	1,815			
410-51-531.42006	SUI	0	2,380	2,380	2,669			
410-51-531.42007	Workers Comp Insurance	32,375	37,708	27,945	36,136			
410-51-531.42008	City Liability Insurance	17,127	14,217	13,845	14,972			
410-51-531.42009	PERS	219,889	263,723	191,143	277,155			
410-51-531.42010	Medicare Tax	8,387	9,850	7,220	9,438			
410-51-531.42011	Social Security	11	1,860	-	1,860			
410-51-531.42012	Retiree Health Insurance	10,191	11,660	8,873	11,102			
410-51-531.42013	Deferred Comp	3,056	3,808	2,552	3,928			
410-51-531.42014	Deferred Comp In Lieu	8,083	5,700	-	0			
410-51-531.42016	Employee Contrib To PERS	(46,894)	(54,863)	(38,405)	(53,730)			
<i>Account Classification Total: BE - Benefits</i>		449,284	518,561	388,886	527,849			
<i>CO - Contractual Services</i>								
410-51-531.43020	Car Wash	60	100	25	100			
410-51-531.43046	Engineering (Fd 502) GIS Reimbursement	0	10,000	-	10,000			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
410-51-531.43065	Copier Maintenance/Lease	935	1,000	473	1,000			
410-51-531.43066	Printer Maintenance	561	380	318	380			
410-51-531.43078	Tree Removal Services	0	0	-	15,000			
410-51-531.43110	Laundry & Linen Service	1,623	2,200	1,670	2,200			
410-51-531.43115_000	Maint-Air & Heat General	0	500	-	500			
410-51-531.43125_019	Maintenance T.V.	0	5,000	-	5,000			
410-51-531.43145	Pave Trenches	1,148	102,000	5,911	10,000			
410-51-531.43150	Pest Control	0	7,100	6,996	20,000			
410-51-531.43155	Physicals, Shots & Psychological	2,407	2,000	1,653	2,000			
410-51-531.43228_001	Radio System Maint Motorola System Upgrade	0	1,482	1,482	1,564			
410-51-531.43228_002	Radio System Maint Delta System/Subscriber	0	2,221	1,666	2,516			
410-51-531.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	0	-	229			
410-51-531.43324	Sewer Root System	5,000	15,000	-	20,000			
410-51-531.43325	TID Irrigation Lines Repair	0	15,000	-	15,000			
<i>Account Classification Total: CO - Contractual Services</i>		11,734	163,983	20,193	105,489			
<i>SU - Supplies and Maintenance</i>								
410-51-531.44001_000	Supplies General	108,456	165,132	60,213	125,000			
410-51-531.44001_005	Supplies Piping Supplies	27,372	60,000	5,356	75,000			
410-51-531.44001_105	Supplies Asphalt Replacement Mix	0	1,000	-	1,000			
410-51-531.44030_001	Minor Equipment Safety Equipment	1,346	20,000	4,695	20,000			
410-51-531.44030_002	Minor Equipment Tools	2,515	20,000	4,897	20,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		139,689	266,132	75,160	241,000			
<i>UT - Utilities</i>								
410-51-531.45002_000	Turlock Irrigation District General	51,149	52,795	43,603	52,795			
<i>Account Classification Total: UT - Utilities</i>		51,149	52,795	43,603	52,795			
<i>VE - Vehicle Expenses</i>								
410-51-531.46010	Equipment Rental	0	10,000	22	10,000			
410-51-531.46020	Fleet Maintenance Labor	60,185	60,000	32,109	60,000			
410-51-531.46025	Outside Contractor Labor	6,091	20,000	1,608	20,000			
410-51-531.46030_000	CNG General	4,395	7,500	2,404	7,500			
410-51-531.46031	Gas & Oil	11,951	12,000	11,364	15,000			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	29,542	30,000	23,245	40,000			
410-51-531.46034	Vehicle Insurance	9,140	7,705	8,606	15,674			
<i>Account Classification Total: VE - Vehicle Expenses</i>		121,304	147,205	79,358	168,174			
<i>MI - Miscellaneous Expenses</i>								
410-51-531.47020	Certification	3,648	3,000	2,405	5,000			
410-51-531.47040_000	Dues Miscellaneous	4,921	8,000	4,310	8,000			
410-51-531.47050	Meetings	0	250	-	1,000			
410-51-531.47080	Shoe Allowance	2,173	2,500	1,486	3,000			
410-51-531.47081	Educational Assistance Program Reimbursement	0	1,000	-	1,000			
410-51-531.47085	Small Claims	0	5,000	-	5,000			
410-51-531.47090	Testing & Recruitment	41	2,500	1,022	2,500			
410-51-531.47095_000	Training General	8,043	10,000	1,563	10,000			
410-51-531.47254	Education and Outreach	3,896	5,000	2,586	7,500			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		22,721	37,250	13,372	43,000			
<i>CA - Capital Outlay</i>								
410-51-531.51900	Loss on Disposal of Fixed Assets	49,454	0	0	0			
<i>Account Classification Total: CA - Capital Outlay</i>		49,454	0	0	0			
<i>TO - Transfers Out</i>								
410-51-531.48001_083	Transfers Out To Fd 501 for I.T. Services	41,943	41,910	34,930	43,093			
410-51-531.48001_085	Transfers Out To Fd 242 Network	202	202	202	420			
410-51-531.48001_090	Transfers Out For Vehicle & Equip Replace	25,000	25,000	25,000	25,000			
<i>Account Classification Total: TO - Transfers Out</i>		67,145	67,112	60,132	68,513			
Division Total: 531 - Collection System		1,492,662	1,932,354	1,179,908	1,857,692			

Division: 532 - Storm Basin Maintenance
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<i>SA - Salaries</i>								
410-51-532.41001	Full Time Salaries	314,533	319,391	259,308	333,731			
410-51-532.41002_000	Part Time Help General	19,340	39,600	18,110	39,600			
410-51-532.41002_005	Part Time Help Clerical	710	1,100	-	1,100			
410-51-532.41004	Non-City Sponsored Events	121	0	40	125			
410-51-532.41050	Bilingual Pay	609	95	515	96			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
410-51-532.41052	Educational Incentive	688	688	573	1,254			
410-51-532.41053	Sick Leave Conversion Pay	2,896	3,300	4,145	5,000			
410-51-532.41054	Stand By Wages	2,425	3,500	2,582	3,500			
410-51-532.41055	Vacation Conversion Pay	3,212	3,000	5,907	3,000			
410-51-532.41056	Management Leave Conversion	391	400	391	400			
410-51-532.41059	Continuous Service Pay	11,084	11,636	9,468	12,262			
410-51-532.41100_001	Overtime Standard	448	2,500	834	2,500			
410-51-532.49006	Salary Credits From Other Departments	(220,820)	0	0	0			
<i>Account Classification Total: SA - Salaries</i>		135,636	385,210	301,874	402,568			
<i>BE - Benefits</i>								
410-51-532.42002	Medical Dental Plan	104,121	103,440	82,805	104,588			
410-51-532.42003	Vision Insurance	1,269	1,310	1,042	1,159			
410-51-532.42004	Long Term Disability Insurance	1,818	2,641	1,297	3,478			
410-51-532.42005	Life Insurance	1,036	1,044	817	1,091			
410-51-532.42006	SUI	0	1,114	1,282	1,390			
410-51-532.42007	Workers Comp Insurance	18,739	18,041	15,764	18,117			
410-51-532.42008	City Liability Insurance	14,292	15,833	12,137	19,230			
410-51-532.42009	PERS	143,461	147,695	115,935	168,332			
410-51-532.42010	Medicare Tax	3,967	4,485	3,321	4,737			
410-51-532.42011	Social Security	752	2,523	842	2,531			
410-51-532.42012	Retiree Health Insurance	6,661	6,591	5,494	7,271			
410-51-532.42013	Deferred Comp	2,108	3,644	1,694	4,136			
410-51-532.42014	Deferred Comp In Lieu	476	285	238	285			
410-51-532.42016	Employee Contrib To PERS	(29,472)	(30,464)	(23,079)	(31,297)			
<i>Account Classification Total: BE - Benefits</i>		269,227	278,182	219,589	305,048			
<i>CO - Contractual Services</i>								
410-51-532.43020	Car Wash	0	25	0	25			
410-51-532.43077	Tree Trimming	2,986	5,000	0	10,000			
410-51-532.43110	Laundry & Linen Service	1,110	1,500	808	1,500			
410-51-532.43125_012	Maintenance Vandalism	1,542	2,000	669	2,000			
410-51-532.43125_014	Maintenance Radio Maint/Repair	0	5,000	0	5,000			
410-51-532.43125_015	Maintenance TID Canal Maint	0	20,000	0	20,000			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
410-51-532.43125_016	Maintenance Weed Spraying	8,400	20,000	16,625	20,000			
410-51-532.43125_020	Maintenance Pumps/Motors	11,181	25,000	0	25,000			
410-51-532.43125_021	Maintenance Aerators	0	2,500	0	2,500			
410-51-532.43125_037	Maintenance MMS Subscription	0	2,489	0	2,419			
410-51-532.43150	Pest Control	0	0	0	200			
410-51-532.43153	Gopher Control	0	0	0	20,000			
410-51-532.43155	Physicals, Shots & Psychological	267	1,000	0	1,000			
410-51-532.43296	Street Sweeping	139,816	215,000	107,630	215,000			
410-51-532.43326	Basin Debris Removal	0	7,500	6,552	7,500			
410-51-532.43365	Trash Capture	0	100,000	0	100,000			
<i>Account Classification Total: CO - Contractual Services</i>		165,303	407,014	132,284	432,144			
<i>SU - Supplies and Maintenance</i>								
410-51-532.44001_000	Supplies General	24,584	25,000	4,881	25,000			
410-51-532.44001_006	Supplies Parks Storm Supplies	26,834	25,000	15,719	25,000			
410-51-532.44001_118	Supplies Fencing	21	10,000	123	10,000			
410-51-532.44001_120	Supplies Trees, Shrubs, Seed	97	7,000	0	7,000			
410-51-532.44005_010	Chemicals Fertilizers	10,988	11,000	163	11,000			
410-51-532.44030_001	Minor Equipment Safety Equipment	1,751	2,000	323	2,000			
410-51-532.44030_002	Minor Equipment Tools	1,437	10,000	2,352	10,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		65,710	90,000	23,561	90,000			
<i>UT - Utilities</i>								
410-51-532.45002_000	Turlock Irrigation District General	77,670	100,000	60,339	100,000			
410-51-532.45002_010	Turlock Irrigation District TID Improvement District	16,456	17,500	13,258	17,500			
<i>Account Classification Total: UT - Utilities</i>		94,126	117,500	73,597	117,500			
<i>VE - Vehicle Expenses</i>								
410-51-532.46000	Auto Allowance	300	300	250	300			
410-51-532.46010	Equipment Rental	0	5,000	0	5,000			
410-51-532.46020	Fleet Maintenance Labor	17,487	25,000	9,641	25,000			
410-51-532.46025	Outside Contractor Labor	325	5,000	4,883	5,000			
410-51-532.46031	Gas & Oil	4,107	10,000	3,001	10,000			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

410-51-532.46032	Vehicle & Small Equipment Maintenance Parts	4,721	10,000	6,402	10,000			
410-51-532.46034	Vehicle Insurance	243	488	578	409			
<i>Account Classification Total: VE - Vehicle Expenses</i>		27,182	55,788	24,755	55,709			

MI - Miscellaneous Expenses

410-51-532.47065	Professional Development	0	0	0	150			
410-51-532.47070_000	Property Taxes General	79	150	79	0			
410-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	102	120	102	0			
410-51-532.47080	Shoe Allowance	969	1,000	1,014	1,025			
410-51-532.47081	Educational Assistance Program Reimbursement	0	500	0	500			
410-51-532.47095_000	Training General	380	600	295	600			
410-51-532.47500	NPDES Phase II MS4 Storm Compliance	28,648	55,000	27,129	55,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		30,178	57,370	28,620	57,275			

TO - Transfers Out

410-51-532.48001_083	Transfers Out To Fd 501 for I.T. Services	16,777	16,764	13,970	22,137			
410-51-532.48001_085	Transfers Out To Fd 242 Network	81	81	81	181			
410-51-532.48001_090	Transfers Out For Vehicle & Equip Replace	28,000	32,500	32,500	32,500			
410-51-532.48001_125	Transfers Out For Leaf Pick Up	60,454	70,000	0	70,000			
410-51-532.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	22,149	15,000	0	15,000			
410-51-532.48001_234	Transfers Out Electronic Work Order System	2,371	0	0	0			
410-51-532.48001_285	Transfers Out Radio/CAD/RMS	0	2,919	2,919	0			
410-51-532.48001_289	Transfers Out W Main Corridor Rehab P1730	1,079,370	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		1,209,202	137,264	49,470	139,818			
Division Total: 532 - Storm Basin Maintenance		1,996,565	1,528,328	853,749	1,600,062			
Division Total: Operations		16,057,215	21,179,224	16,086,643	21,059,478			

Division: 534 - Capital Repair/Replacement

REVENUES

CH - Charges for Services

410-51-534.35430	Capital Repair/Replacement	1,261,218	1,100,000	0	1,250,000			
<i>Account Classification Total: CH - Charges for Services</i>		1,261,218	1,100,000	0	1,250,000			

TI - Transfers In

410-51-534.38001_234	Transfers In Electronic Work Order System	17,784	0	0	0			
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City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
410-51-534.38001_244	Transfers In Phone System IVR	0	10,000	0	10,000			
410-51-534.38001_291	Transfers In Accts Receiv Office Renovation	55,567	0	0	0			
<i>Account Classification Total: TI - Transfers In</i>		73,350	10,000	0	10,000			
Division Total: 534 - Capital Repair/Replacement		1,334,568	1,110,000	0	1,260,000			

EXPENSES

CO - Contractual Services

410-51-534.43096	Clean Digester	110,400	200,000	0	200,000			
410-51-534.43125_037	Maintenance MMS Subscription	0	6,222	0	6,047			
410-51-534.43125_038	Maintenance Fence Repair	0	15,000	0	15,000			
410-51-534.43351	Facility Site Improvements	38,337	90,000	27,160	315,000			
410-51-534.43353	RWQCF-OPS Building Repairs	21,013	70,000	30,855	10,000			
410-51-534.43359	Professional Engineering Services	344,075	575,000	927,857	775,000			
410-51-534.43363	Coating Contract	0	200,000	1,428	165,000			
410-51-534.43417	CL2 Scrubber Acid Wash	0	50,000	0	0			
<i>Account Classification Total: CO - Contractual Services</i>		513,825	1,206,222	987,300	1,486,047			

SU - Supplies and Maintenance

410-51-534.44024	Utilities Building Repair	0	2,500	194	0			
410-51-534.44030_001	Minor Equipment Safety Equipment	8,139	20,000	647	10,000			
410-51-534.44030_007	Minor Equipment Storm Equipment	986	2,000	620	5,000			
410-51-534.44030_028	Minor Equipment Lab Equipment	16,799	20,000	10,481	20,000			
410-51-534.44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	8,040	25,000	0	0			
410-51-534.44030_031	Minor Equipment Anaerobic Digester Gas Equip.	971	5,000	621	0			
410-51-534.44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	0	15,000	0	0			
410-51-534.44030_037	Minor Equipment Level Controllers	7,466	10,000	2,057	0			
410-51-534.44030_038	Minor Equipment Tertiary Filter Media	95,697	90,000	0	90,000			
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	3,000	22,000	19,980	0			
410-51-534.44030_048	Minor Equipment CCTV Camera	0	5,000	160	12,000			
410-51-534.44030_059	Minor Equipment AC Units for WQC Elec Cabinets	4,507	15,000	2,936	0			
410-51-534.44030_060	Minor Equipment Hydrogritter	20,970	25,000	0	0			
410-51-534.44030_062	Minor Equipment Spare Clarifier Gear Boxes	0	5,000	0	0			
410-51-534.44030_066	Minor Equipment Sprocket/Drive Chain-AquaFilters	0	20,000	1,939	0			
410-51-534.44030_067	Minor Equipment RTU Replacement Batteries	1,207	5,000	196	0			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
410-51-534.44030_075	Minor Equipment Headwork Debris Bags	0	15,000	0	15,000			
410-51-534.44030_076	Minor Equipment Chemical Metering Pumps	24,076	55,000	0	0			
410-51-534.44030_077	Minor Equipment Point of Sale Equipment	0	42,450	0	25,000			
410-51-534.44090	Office Equipment & Furniture	10,433	32,500	19,226	20,000			
410-51-534.44100	Telemetry at Industry	14,902	10,000	7,770	10,000			
410-51-534.44101	Instrument at Industry	0	0	0	25,000			
410-51-534.44102	Telemetry Equipment	11,402	25,000	0	25,000			
410-51-534.44103	Small Equipment Replacement - Parks	1,696	5,000	398	5,000			
410-51-534.44105	Small Equipment Replacement	49,846	50,000	28,714	25,000			
410-51-534.44106	Samplers	10,787	25,000	0	15,000			
410-51-534.44109	Air Gaps P.S.. Pumps, Valves	2,189	0	4,828	0			
410-51-534.44110	WQC Pump Maintenance	81,701	150,000	59,990	150,000			
410-51-534.44113	Plug Valves	13,732	50,000	0	25,000			
410-51-534.44155	Homeland Security	9,619	10,000	0	25,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		398,167	756,450	160,758	502,000			
<i>DA - Depreciation and Amortization</i>								
410-51-534.52000	Depreciation Expense	874,938	0	0	0			
<i>Account Classification Total: DA - Depreciation and Amortization</i>		874,938	0	0	0			
<i>CA - Capital Outlay</i>								
410-51-534.51160	Bothun Rd Replace 400' of 8" Sewer Line	32,251	0	436,699	0			
410-51-534.51170	Electronic Work Order System	23,711	0	0	0			
410-51-534.51183	Phone System Interactive Voice Response	0	20,000	0	0			
410-51-534.51189	Sewer Line Replace-Alleys (Brdwy,Bell,Colorado,Lyons,Cooper)	262	0	3,015	350,000			
410-51-534.51192	SCBA	0	2,500	0	0			
410-51-534.51195	6" Pump	10,564	0	0	0			
410-51-534.51196	Auto Samplers	19,056	25,000	14,747	15,000			
410-51-534.51198	Gas Detection Unit	0	20,000	0	0			
410-51-534.51300	Construction Repairs/Improvements	0	37,500	9,525	72,500			
410-51-534.51315	Maxon Gas Valves for Boilers	0	30,000	13,527	0			
410-51-534.51322	Sewer Lateral Camera	0	15,000	0	15,000			
410-51-534.51323	Sewer #49-Replace Pumps & Controls	222,698	0	45,779	0			
410-51-534.51333	WQC Solids Handling	1,784,926	1,500,000	1,132,490	0			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
410-51-534.51338	Redundant Degritter (Flotator #3)	1,901	0	119	0			
410-51-534.51342	Chemical Equipment Replacement	0	250,000	0	0			
410-51-534.51343	Secondary Clarifier Equipment Replacement	0	100,000	0	45,000			
410-51-534.51347	Replace #2 Water Pump Station	1,114	0	238	0			
410-51-534.51348	Flotator Equipment Replacement	123,099	50,000	43,340	10,000			
410-51-534.51354	Storm Water Project	0	340,000	13,148	0			
410-51-534.51355	Boiler #2 Replacement, Biogas Reduction & Waste Flare	1,225	750,000	0	0			
410-51-534.51375	Bio-Gas H2S Reduction System	14,693	0	0	0			
410-51-534.51379	Clarifier #4 Weir Washer	0	0	32,726	0			
410-51-534.51382	TV Inspection Van & Equipment	338,886	370,000	0	50,000			
410-51-534.51386	Flotator #4	0	210,000	0	0			
410-51-534.51387	Accounts Receivable Office Renovation	111,133	0	0	0			
410-51-534.51389	Headworks Equipment Replacement	2,326	25,000	16,959	10,000			
410-51-534.51390	Biotower Equipment Replacement	0	300,000	10,220	10,000			
410-51-534.51391	Tertiary Equipment Replacement	37,290	205,000	30,764	60,000			
410-51-534.51392	CIP Program Management	0	12,500	0	0			
410-51-534.51396	Data Management System	44,732	25,000	2,245	10,000			
410-51-534.51397	Power Rodder	0	500,000	105	600,000			
410-51-534.51398	Digester Equipment Replacement	85,219	100,000	2,772	125,000			
410-51-534.51399	Tuolumne Sinkhole Repair	603,590	0	0	0			
410-51-534.51400	Johnson/Canal Storm 16-MH/Pipeline/Pump	0	50,000	0	575,000			
410-51-534.51401	F St/Lander Storm 2-Replace Pumps/Elect Panel	0	50,000	0	120,000			
410-51-534.51402	Kilroy Sewer 4-Upgrade Pumps/Pit/Piping	0	50,000	0	50,000			
410-51-534.51403	Chlorine Equipment Replacement	0	25,000	0	20,000			
410-51-534.51404	Aeration Equipment Replacement	0	70,000	2,106	10,000			
410-51-534.51405	High Rate Coagulation Clarifier Equip Replace	0	55,000	23,897	10,000			
410-51-534.51406	Dechlorination Equipment Replacement	0	10,000	0	5,000			
410-51-534.51407	Chemical Storage/Component Replace Proj.	0	650,000	1,309	5,500,000			

City of Turlock Adopted 21-22 Budget Fund 410 Water Quality Control (Sewer)						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
410-51-534.51408	Sewer Lift Station Upgrades #9, #42, #55	0	1,000,000	1,213	1,800,000			
410-51-534.51900	Loss on Disposal of Fixed Assets	185,675	0	0	0			
<i>Account Classification Total: CA - Capital Outlay</i>		3,644,351	6,847,500	1,836,942	9,462,500			
<i>TO - Transfers Out</i>								
410-51-534.48001_289	Transfers Out W Main Corridor Rehab P1730	1,446,532	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		1,446,532	0	0	0			
Division Total: 534 - Capital Repair/Replacement		6,877,813	8,810,172	2,985,000	11,450,547			

FUND SUMMARY

Opening Balance	25,321,740	25,321,740	25,322,167
Revenues	22,930,417	16,434,101	21,811,243
Expenses	29,989,396	19,071,643	32,510,025
Balance	18,262,761	22,684,198	14,623,385

City of Turlock Adopted 21-22 Budget Fund 413 WQC Capital Expansion Reserve						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
Fund: 413 - WQC-Capital Expansion Reserve								
Department: 51 - Sewer								
Division: 536 - Capital								
<i>BOB - Budget Opening Balance</i>								
413-51-536.30000_000	Budget Opening Balance General		7,935,786	7,935,786	7,734,356			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	7,935,786	7,935,786	7,734,356			
REVENUES								
<i>IN - Interest Income</i>								
413-51-536.33000	Interest Income	36,627	25,700	(3,761)	27,000			
413-51-536.33099	Market Valuation	33,726	0	0	0			
<i>Account Classification Total: IN - Interest Income</i>		70,353	25,700	(3,761)	27,000			
<i>CH - Charges for Services</i>								
413-51-536.35434	Sewer Capital Expansion Fee	878,255	200,000	392,532	0			
<i>Account Classification Total: CH - Charges for Services</i>		878,255	200,000	392,532	0			
Division Total: 536 - Capital		948,608	225,700	388,771	27,000			
EXPENSES								
<i>MI - Miscellaneous Expenses</i>								
413-51-536.47010	Bank Charges	661	2,130	0	0			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		661	2,130	0	0			
<i>DA - Depreciation and Amortization</i>								
413-51-536.52000	Depreciation Expense	291,919	0	0	0			
<i>Account Classification Total: DA - Depreciation and Amortization</i>		291,919	0	0	0			
<i>CA - Capital Outlay</i>								
413-51-536.51308	Donnelly Park Pond Improvement Design	0	250,000	0	20,000			
413-51-536.51372	Johnson Storm Drain Line Upsize	0	175,000	0	0			
413-51-536.51900	Loss on Disposal of Fixed Assets	114,283	0	0	0			
<i>Account Classification Total: CA - Capital Outlay</i>		114,283	425,000	0	20,000			
Division Total: 536 - Capital		406,863	427,130	0	20,000			

City of Turlock Adopted 21-22 Budget Fund 413 WQC Capital Expansion Reserve					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

SUMMARY	Capital	Opening Balance		7,935,786	7,935,786	7,734,356		
		Revenues		225,700	388,771	27,000		
		Expenses		427,130	0	20,000		
		Balance		7,734,356	8,324,557	7,741,356		

Division: 537 - Headworks

BOB - Budget Opening Balance

413-51-537.30000_000	Budget Opening Balance General		9,863,584	9,863,584	10,300,000		
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	9,863,584	9,863,584	10,300,000		

REVENUES

CH - Charges for Services

413-51-537.35435	Reserve Capacity Charges	189,601	0	47,400	0		
413-51-537.35436	Sewer Capacity Charges	152,997	0	386,683	0		
	<i>Account Classification Total: CH - Charges for Services</i>	342,598	0	434,083	0		
	Division Total: 537 - Headworks	342,598	0	434,083	0		

SUMMARY	Capital	Opening Balance		9,863,584	9,863,584	10,300,000		
		Revenues		0	434,083	0		
		Expenses		0	0	0		
		Balance		9,863,584	10,297,667	10,300,000		

Division: 539 - RWQCF Upgrade and Expansion

BOB - Budget Opening Balance

413-51-539.30000_000	Budget Opening Balance General		(14,762,816)	(14,762,816)	(14,762,816)		
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	(14,762,816)	(14,762,816)	(14,762,816)		

EXPENSES

CO - Contractual Services

413-51-539.43327	Construction Management	541,244	0	0	0		
413-51-539.43359	Professional Engineering Services	57,636	0	0	0		
413-51-539.43360	Material Testing	34,687	0	0	0		
	<i>Account Classification Total: CO - Contractual Services</i>	633,568	0	0	0		

City of Turlock Adopted 21-22 Budget Fund 413 WQC Capital Expansion Reserve						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>CA - Capital Outlay</i>								
413-51-539.51027_001	Capital Clarifer #5 & MCC Upgrade	2,841,378	253,000	32,696	0			
413-51-539.51027_003	Capital Flotator Support	0	0	0	770,000			
<i>Account Classification Total: CA - Capital Outlay</i>		2,841,378	253,000	32,696	770,000			
Division Total: 539 - RWQCF Upgrade and Expansion		3,474,946	253,000	32,696	770,000			

SUMMARY	RWQCF Upgrade and Expansion	Opening Balance	(14,762,816)	(14,762,816)	(14,762,816)
		Revenues	0	0	0
		Expenses	253,000	32,696	770,000
		Balance	(15,015,816)	(14,795,512)	(15,532,816)

FUND SUMMARY	Opening Balance	3,036,554	3,036,554	3,271,540
	Revenues	225,700	822,854	27,000
	Expenses	680,130	32,696	790,000
	Balance	2,582,124	3,826,712	2,508,540

City of Turlock Adopted 21-22 Budget Fund 416 Recycled Water Sales							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Fund: 416 - Recycled Water Sales

Department: 51 - Sewer

Division: 530 - Operations

BOB - Budget Opening Balance

416-51-530.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			

REVENUES

CH - Charges for Services

416-51-530.35414_002	Recycled Water Sales Del Puerto Water District	429,760	1,750,000	830,386	1,750,000			
416-51-530.35414_003	Recycled Water Sales Darling	10,033	22,000	107	120			
<i>Account Classification Total: CH - Charges for Services</i>		439,793	1,772,000	830,493	1,750,120			
Division Total: 530 - Operations		439,793	1,772,000	830,493	1,750,120			

EXPENSES

UT - Utilities

416-51-530.45002_000	Turlock Irrigation District General	183	8,180	760	100,000			
416-51-530.45017	City of Modesto Electrical Costs	0	100,000	0	0			
<i>Account Classification Total: UT - Utilities</i>		183	108,180	760	100,000			

DS - Debt Service

416-51-530.53024_001	SRF NVRWP Loan Interest	0	225,630	65,829	355,725			
416-51-530.53024_002	SRF NVRWP Loan Principal	0	744,794	199,151	525,000			
<i>Account Classification Total: DS - Debt Service</i>		0	970,424	264,981	880,725			

TO - Transfers Out

416-51-530.48001_313	Transfers Out Transfer Out to F410-Premium	0	300,000	0	350,000			
416-51-530.48001_314	Transfers Out Transfer Out to F410-O&M	0	200,000	0	200,000			
<i>Account Classification Total: TO - Transfers Out</i>		0	500,000	0	550,000			
Division Total: 530 - Operations		183	1,578,604	265,741	1,530,725			

Division: 540 - NorthValleyRegional RecycledWtr

BOB - Budget Opening Balance

416-51-540.30000_000	Budget Opening Balance General		(19,572,355)	(19,572,355)	(15,894,031)			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	(19,572,355)	(19,572,355)	(15,894,031)			

City of Turlock Adopted 21-22 Budget Fund 416 Recycled Water Sales						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

REVENUES

IG - Intergovernmental

416-51-540.34310	U.S. Dept of Interior Grant	0	0	4,059,192	0			
416-51-540.34312	Proposition 13 Water Recycling Grant	2,500,000	0	0	0			
416-51-540.34313	Clean Water Federal Principal Forgiveness	2,500,000	0	0	0			
416-51-540.34176	City of Modesto Cost Sharing	345,450	0	0	0			
416-51-540.34177	Cost Sharing - Del Puerto Water District	1,064,346	0	0	0			
<i>Account Classification Total: IG - Intergovernmental</i>		6,409,796	0	4,059,192	0			
Division Total: 540 - NorthValleyRegional RecycledWtr		6,409,796	0	4,059,192	0			

EXPENSES

CO - Contractual Services

416-51-540.43030	City Engineering Services	85,304	10,000	20,885	0			
416-51-540.43055_002	Consultant Audit	0	6,581	0	0			
416-51-540.43327	Construction Management	1,042,380	30,000	22,856	0			
416-51-540.43329	Environmental Services	102,751	0	0	0			
416-51-540.43332	Permitting	906	0	0	0			
416-51-540.43359	Professional Engineering Services	416,008	32,000	6,197	0			
416-51-540.43361	North Valley Regional Recycling WaterProj Implementation Support	13,830	0	0	0			
<i>Account Classification Total: CO - Contractual Services</i>		1,661,180	78,581	49,939	0			

CA - Capital Outlay

416-51-540.51311	NVRRWP Construction	15,559,285	331,000	330,930	0			
<i>Account Classification Total: CA - Capital Outlay</i>		15,559,285	331,000	330,930	0			
Division Total: 540 - NorthValleyRegional RecycledWtr		17,220,465	409,581	380,868	0			

FUND SUMMARY

Opening Balance	(19,572,355)	(19,572,355)	(15,894,031)
Revenues	1,772,000	4,889,685	1,750,120
Expenses	1,988,185	646,609	1,530,725
Balance	(19,788,540)	(15,329,279)	(15,674,636)

**City of Turlock Adopted 21-22 Budget
Fund 420 Water Enterprise**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
Fund: 420 - Water								
Department: 52 - Water								
Division: 550 - Operations								
<i>BOB - Budget Opening Balance</i>								
420-52-550.30000_000	Budget Opening Balance General		46,668,277	46,668,277	43,000,000			
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	46,668,277	46,668,277	43,000,000			
REVENUES								
<i>IN - Interest Income</i>								
420-52-550.33000	Interest Income	453,296	319,400	0	350,000			
420-52-550.33000_001	Interest Income LAIF BAN	0	0	35,152	880,000			
420-52-550.33099	Market Valuation	413,565	0	0	0			
420-52-550.33191	Interest Income-2017 Water Bond	334	0	0	0			
	<i>Account Classification Total: IN - Interest Income</i>	867,195	319,400	35,152	1,230,000			
<i>CH - Charges for Services</i>								
420-52-550.35014_007	Salary Reimbursement Water Operations	119	0	0	0			
420-52-550.35024_003	Support Services to Outside Agencies SRWA	15,588	10,000	7,124	10,000			
420-52-550.35500_001	Water Sales Residential Flat	17,234	18,200	11,833	14,400			
420-52-550.35500_002	Water Sales Residential Metered	10,007,021	13,006,000	10,261,136	13,000,000			
420-52-550.35500_003	Water Sales Multiple Flat	451,436	25,000	437,353	475,000			
420-52-550.35500_004	Water Sales Commercial Flat	11,204	1,850	10,210	12,000			
420-52-550.35500_005	Water Sales Multiple Metered	1,109,594	1,990,000	1,130,812	1,400,000			
420-52-550.35500_006	Water Sales Commercial Metered	1,698,761	2,235,000	1,982,417	2,500,000			
420-52-550.35500_007	Water Sales Industrial Metered	1,460,688	1,744,000	1,306,198	1,700,000			
420-52-550.35500_008	Water Sales Landscape Meter	832,008	986,000	455,257	700,000			
420-52-550.35501	Water Connection Fee	30,269	30,000	21,871	30,000			
420-52-550.35502	Construction Water	5,805	5,000	6,235	5,000			
420-52-550.35503	Water Analysis	3,537	5,000	3,851	5,000			
420-52-550.35504	Utility Sign Up Fee - Water	5,719	6,000	8,678	6,000			
420-52-550.35505	Water Meter Sets	78,720	40,000	59,765	40,000			
420-52-550.35507	PCE Recovery	0	1,121,675	0	0			
420-52-550.35508	Turn On Fee	20,215	35,000	20	35,000			

City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
420-52-550.35509	Damage Charges	1,561	2,000	0	2,000			
420-52-550.37433	Salary Reimbursement from Cannabis	5,415	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		15,754,892	21,260,725	15,702,761	19,934,400			
<i>OR - Other Revenues</i>								
420-52-550.37010_000	Miscellaneous General	215,455	150,000	155,183	150,000			
420-52-550.37050	Unclaimed Property	0	500	0	500			
420-52-550.37101	Repairs to City Property	0	1,000	1,726	1,000			
420-52-550.37030	Sale of Property	4,554	1,000	3,221	500			
<i>Account Classification Total: OR - Other Revenues</i>		220,010	152,500	160,130	152,000			
<i>TI - Transfers In</i>								
420-52-550.38001_133	Transfers In for Street Lights	4,123	15,000	0	15,000			
<i>Account Classification Total: TI - Transfers In</i>		4,123	15,000	0	15,000			
Division Total: 550 - Operations		16,846,220	68,415,902	62,566,320	64,331,400			
EXPENSES								
<i>SA - Salaries</i>								
420-52-550.41001	Full Time Salaries	1,496,569	1,975,053	1,241,284	1,903,293			
420-52-550.41002_000	Part Time Help General	18,147	24,240	21,039	31,365			
420-52-550.41050	Bilingual Pay	9,857	10,638	7,366	7,470			
420-52-550.41051	Confidential Pay	1,675	1,113	1,556	1,106			
420-52-550.41052	Educational Incentive	7,928	9,232	6,169	10,132			
420-52-550.41053	Sick Leave Conversion Pay	43,790	20,000	15,696	20,000			
420-52-550.41054	Stand By Wages	35,304	35,000	30,943	35,000			
420-52-550.41055	Vacation Conversion Pay	31,071	15,000	6,616	15,000			
420-52-550.41056	Management Leave Conversion	1,763	4,500	0	4,500			
420-52-550.41059	Continuous Service Pay	27,153	32,560	20,043	31,797			
420-52-550.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	0	(143,016)	0	0			
420-52-550.41100_001	Overtime Standard	76,951	60,000	44,022	60,000			
420-52-550.49006	Salary Credits From Other Departments	(39,422)	0	0	0			
420-52-550.49007	Salary Charges From Other Departments	6,206	0	0	0			
<i>Account Classification Total: SA - Salaries</i>		1,716,993	2,044,320	1,394,734	2,119,663			

**City of Turlock Adopted 21-22 Budget
Fund 420 Water Enterprise**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
<i>BE - Benefits</i>								
420-52-550.42002	Medical Dental Plan	501,995	611,952	408,808	610,470			
420-52-550.42003	Vision Insurance	5,912	7,895	5,099	6,780			
420-52-550.42004	Long Term Disability Insurance	8,546	16,334	6,155	19,833			
420-52-550.42005	Life Insurance	4,872	6,458	3,883	6,224			
420-52-550.42006	SUI	9,356	6,843	6,465	7,511			
420-52-550.42007	Workers Comp Insurance	76,333	98,043	57,980	99,939			
420-52-550.42008	City Liability Insurance	38,323	50,902	31,742	51,960			
420-52-550.42009	PERS	636,357	892,500	536,850	950,386			
420-52-550.42009_099	PERS GASB 68 Adjustment	367,497	0	0	0			
420-52-550.42010	Medicare Tax	25,119	31,716	20,076	30,735			
420-52-550.42011	Social Security	983	1,503	(7,816)	1,945			
420-52-550.42012	Retiree Health Insurance	30,878	48,502	26,060	41,255			
420-52-550.42013	Deferred Comp	10,273	21,649	8,970	18,995			
420-52-550.42014	Deferred Comp In Lieu	19,016	11,400	4,750	5,700			
420-52-550.42016	Employee Contrib To PERS	(139,355)	(184,972)	(108,546)	(175,450)			
420-52-550.42017	Compensated Absences	18,878	0	0	0			
420-52-550.42018	OPEB Expense	(278,853)	0	0	0			
<i>Account Classification Total: BE - Benefits</i>		1,336,130	1,620,725	1,000,476	1,676,283			
<i>CO - Contractual Services</i>								
420-52-550.43010	Contract Attorney	12,175	20,000	26,502	40,000			
420-52-550.43011	Gov't Relations / Public Affairs	15,000	15,000	22,500	30,000			
420-52-550.43020	Car Wash	105	160	77	160			
420-52-550.43035_000	City Hall Shared Costs-Contract Services Shared Costs	13,803	18,181	9,469	17,294			
420-52-550.43040	Collection Service	1,457	3,200	1,773	3,200			
420-52-550.43046	Engineering (Fd 502) GIS Reimbursement	0	10,000	0	10,000			
420-52-550.43055_002	Consultant Audit	0	17,632	10,627	23,626			
420-52-550.43064	Fire Extinguisher	370	350	207	350			
420-52-550.43065	Copier Maintenance/Lease	3,476	2,100	2,296	2,100			
420-52-550.43066	Printer Maintenance	1,646	1,100	1,166	1,100			
420-52-550.43100_001	Insurance Property	11,858	12,255	12,255	12,996			
420-52-550.43110	Laundry & Linen Service	2,912	2,500	1,628	2,700			

City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
420-52-550.43115_000	Maint-Air & Heat General	404	1,500	448	1,500			
420-52-550.43120_002	Building Maintenance Janitorial Services	0	4,000	0	4,000			
420-52-550.43125_001	Maintenance Grounds/Well	3,443	3,000	1,703	3,000			
420-52-550.43125_002	Maintenance HSQ Maint Agreement	8,496	20,000	1,320	20,000			
420-52-550.43125_010	Maintenance Office/Computer Equip	384	500	154	500			
420-52-550.43125_013	Maintenance New World Software Maint	10,902	11,389	11,548	11,937			
420-52-550.43125_027	Maintenance Electronic Plan Checking	0	500	0	500			
420-52-550.43145	Pave Trenches	0	102,000	5,475	10,000			
420-52-550.43150	Pest Control	780	800	2,305	800			
420-52-550.43151	Contract Help-Collections & Billing	0	5,000	0	5,000			
420-52-550.43155	Physicals, Shots & Psychological	2,672	2,000	1,683	2,000			
420-52-550.43165_002	Reports Mandated	3,024	10,000	2,500	10,000			
420-52-550.43166_001	Actuarial Report GASB 68	0	260	260	294			
420-52-550.43170	Security	0	2,000	0	2,000			
420-52-550.43175	Verisign	4,318	4,400	5,073	4,400			
420-52-550.43228_001	Radio System Maint Motorola System Upgrade	0	4,446	4,446	4,692			
420-52-550.43228_002	Radio System Maint Delta System/Subscriber	0	6,663	4,997	7,548			
420-52-550.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	0	0	687			
420-52-550.43314	Contract Help - Service	0	0	7,500	0			
420-52-550.43318	Professional Services-Bonds	0	20,000	0	20,000			
420-52-550.43319	Regulatory Fees	77,317	60,000	44,163	75,000			
420-52-550.43320	Special Services/Projects	190,385	350,000	171,277	0			
420-52-550.43335	Bond Trustee/Arbitrage	2,325	5,000	0	5,000			
420-52-550.43341	Annual Inspection Storage Tanks	0	5,400	0	5,400			
420-52-550.43358	West Turlock Sub-Basin GSA	34,398	75,000	67,018	180,000			
420-52-550.43501	Itron AMR Maint Agreements	11,402	12,000	0	0			
420-52-550.43502	Itron AMR Web-Based Hosting Service	33,812	35,000	32,109	0			
420-52-550.43503	PCE Legal Counsel & Atty Fees	0	10,000	0	20,000			
420-52-550.43504	PCE Monitoring & Remediation	61,994	1,721,665	374,242	30,000			
420-52-550.43506	State Water Fees	2,602	15,000	1,504	15,000			
420-52-550.43508	Underground System Alert	4,121	2,500	2,516	5,000			
420-52-550.43512	Water Modeling	0	50,000	0	100,000			

City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
420-52-550.43513	Water Well Analysis	67,633	175,000	21,087	175,000			
420-52-550.43514	Integrated Regional Water Mgmt Plan	0	5,000	0	0			
420-52-550.43515	Stanislaus Regional Water Authority	40,169	3,000	17,763	0			
420-52-550.43517	NO-DES Water Distribution System Flushing	0	49,000	0	250,000			
<i>Account Classification Total: CO - Contractual Services</i>		623,382	2,874,501	869,591	1,112,784			
<i>SU - Supplies and Maintenance</i>								
420-52-550.44001_000	Supplies General	130,675	170,105	83,729	170,000			
420-52-550.44001_005	Supplies Piping Supplies	59,176	75,000	54,039	75,000			
420-52-550.44001_116	Supplies Telemetry	6,407	10,000	0	10,000			
420-52-550.44001_126	Supplies Water Conservation	251	2,500	602	10,000			
420-52-550.44001_267	Supplies Laboratory	13,748	15,000	14,632	25,000			
420-52-550.44005_006	Chemicals Chlorine	6,996	20,000	2,509	350,000			
420-52-550.44010_001	Computer Software Maintenance	6,179	5,729	5,880	5,887			
420-52-550.44010_006	Computer New World Software Licenses	0	601	0	601			
420-52-550.44010_010	Computer Software Maintenance-IVR	0	3,050	12,984	2,250			
420-52-550.44015_001	Utility Billing Supplies	0	750	0	2,500			
420-52-550.44015_002	Utility Billing Postage	34,420	37,000	19,682	37,000			
420-52-550.44015_003	Utility Billing Forms	6,056	13,000	3,329	13,000			
420-52-550.44020	Forms	2,834	3,000	1,129	3,000			
420-52-550.44030_001	Minor Equipment Safety Equipment	16,438	15,000	15,564	25,000			
420-52-550.44030_002	Minor Equipment Tools	4,913	15,000	6,282	15,000			
420-52-550.44030_028	Minor Equipment Lab Equipment	4,639	10,000	2,058	10,000			
420-52-550.44040_000	Postage General	1,582	1,000	1,504	1,000			
420-52-550.44165	Granular Activated Carbon	0	15,000	0	80,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		294,315	411,735	223,922	835,238			
<i>UT - Utilities</i>								
420-52-550.45001_000	Telephone General	18,213	15,000	14,200	15,000			
420-52-550.45002_000	Turlock Irrigation District General	1,202,742	1,500,000	1,013,999	1,500,000			
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	201	200	0	200			
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	0	1,500	0	1,500			

City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
420-52-550.45004	City Hall Shared Costs - Utilities	7,227	8,790	4,957	9,020			
420-52-550.45007	Internet Access	909	1,000	746	1,000			
<i>Account Classification Total: UT - Utilities</i>		1,229,291	1,526,490	1,033,902	1,526,720			
<i>VE - Vehicle Expenses</i>								
420-52-550.46000	Auto Allowance	700	1,200	1,000	1,200			
420-52-550.46010	Equipment Rental	3,200	5,000	3,433	5,000			
420-52-550.46020	Fleet Maintenance Labor	47,360	50,000	22,803	50,000			
420-52-550.46025	Outside Contractor Labor	1,308	5,000	1,006	5,000			
420-52-550.46030_000	CNG General	1,573	2,000	566	2,000			
420-52-550.46031	Gas & Oil	37,378	35,000	32,526	35,000			
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	19,867	20,000	10,355	20,000			
420-52-550.46034	Vehicle Insurance	4,274	4,180	4,201	5,203			
<i>Account Classification Total: VE - Vehicle Expenses</i>		115,661	122,380	75,889	123,403			
<i>MI - Miscellaneous Expenses</i>								
420-52-550.47005	Advertising	1,706	15,000	10,947	7,500			
420-52-550.47010	Bank Charges	124,527	126,000	104,989	126,000			
420-52-550.47015	Books & Subscriptions	0	500	0	2,000			
420-52-550.47020	Certification	9,095	10,000	894	12,000			
420-52-550.47040_000	Dues Miscellaneous	2,272	8,500	5,666	10,000			
420-52-550.47050	Meetings	174	250	0	1,000			
420-52-550.47065	Professional Development	250	600	0	600			
420-52-550.47080	Shoe Allowance	3,439	3,000	3,148	3,000			
420-52-550.47081	Educational Assistance Program Reimbursement	25	1,000	233	1,000			
420-52-550.47085	Small Claims	0	1,500	0	1,500			
420-52-550.47090	Testing & Recruitment	5,483	3,000	4,679	5,000			
420-52-550.47095_000	Training General	23,814	30,600	8,591	30,600			
420-52-550.47095_008	Training New World Software	869	3,000	0	3,000			
420-52-550.47254	Education and Outreach	9,225	17,500	4,738	25,000			
420-52-550.47255	Rebate Program	5,600	10,000	5,900	15,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		186,478	230,450	149,786	243,200			

City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>BD - Bad Debt</i>								
420-52-550.47012	Bad Debt Expense	17,053	0	29,355	0			
<i>Account Classification Total: BD - Bad Debt</i>		17,053	0	29,355	0			
<i>CA - Capital Outlay</i>								
420-52-550.51010	Computer	6,534	3,100	0	3,100			
<i>Account Classification Total: CA - Capital Outlay</i>		6,534	3,100	0	3,100			
<i>DS - Debt Service</i>								
420-52-550.53022_001	2017 Water Bond Interest	933,212	914,688	914,688	878,688			
420-52-550.53022_002	2017 Water Bond Principal	0	720,000	720,000	755,000			
420-52-550.53025_001	2020 Water Revenue BAN Interest	0	2,642,834	1,072,833	4,710,000			
420-52-550.53106_004	Cost of Issuance 2020 Water BAN	0	550,808	532,623	0			
<i>Account Classification Total: DS - Debt Service</i>		933,212	4,828,330	3,240,144	6,343,688			
<i>TO - Transfers Out</i>								
420-52-550.48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800	15,800	7,900	15,800			
420-52-550.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	3,934	4,891	1,860	5,069			
420-52-550.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,059	2,576	1,013	2,644			
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	506	6,700	0	7,500			
420-52-550.48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	287,000	389,606	324,670	529,800			
420-52-550.48001_076	Transfers Out To Fd 110 Public Safety Services	173,655	173,655	144,710	173,655			
420-52-550.48001_077	Transfers Out To Fund 110 for Audit Reimb	20,678	0	0	0			
420-52-550.48001_083	Transfers Out To Fd 501 for I.T. Services	109,053	108,966	90,810	125,875			
420-52-550.48001_085	Transfers Out To Fd 242 Network	527	526	526	1,079			
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	1,081	277	277	3,633			
420-52-550.48001_090	Transfers Out For Vehicle & Equip Replace	165,000	150,000	150,000	145,000			
420-52-550.48001_236	Transfers Out GASB 68 Actuarial Report	242	0	0	0			
420-52-550.48001_268	Transfers Out Mobile Inspection Software	0	3,031	0	3,031			
420-52-550.48001_309	Transfers Out to F110-TCEA labor negotiations	8,283	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		787,818	856,028	721,766	1,013,086			
Division Total: 550 - Operations		7,246,866	14,518,059	8,739,565	14,997,165			

City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

Division: 551 - Capital Repair/Replacement - Funded with User and Development Impact Fees

REVENUES

CH - Charges for Services

420-52-551.35530	Meter Replacement Fee	558,150	0	0	0			
420-52-551.35531	Water System Capital Repair	820,418	700,000	0	700,000			
420-52-551.35533	Grid System Revenue	636,656	500,000	352,175	500,000			
420-52-551.35534	Water Well Tax	5,523	3,000	4,642	3,000			
<i>Account Classification Total: CH - Charges for Services</i>		2,020,747	1,203,000	356,817	1,203,000			
Division Total: 551 - Capital Repair/Replacement		2,020,747	1,203,000	356,817	1,203,000			

EXPENSES

CO - Contractual Services

420-52-551.43125_037	Maintenance MMS Subscription	0	6,222	0	6,047			
420-52-551.43125_038	Maintenance Fence Repair	0	15,000	0	15,000			
420-52-551.43351	Facility Site Improvements	0	0	0	225,000			
420-52-551.43359	Professional Engineering Services	338,634	1,150,000	287,367	100,000			
420-52-551.43430	Telemetry Upgrades	3,450	10,000	0	10,000			
420-52-551.43550	Well Pump Repair	20,111	50,000	8,327	0			
420-52-551.43551	Well #8 GAC Purchase	0	80,000	0	0			
420-52-551.43553	Misc Well House Roof Repair	0	60,000	0	150,000			
<i>Account Classification Total: CO - Contractual Services</i>		362,196	1,371,222	295,694	506,047			

SU - Supplies and Maintenance

420-52-551.44030_043	Minor Equipment Variable Frequency Drive	0	40,000	0	65,000			
420-52-551.44030_064	Minor Equipment For Well Sites	0	20,000	1,167	20,000			
420-52-551.44030_067	Minor Equipment RTU Replacement Batteries	0	0	0	5,000			
420-52-551.44030_077	Minor Equipment Point of Sale Equipment	0	42,450	0	25,000			
420-52-551.44090	Office Equipment & Furniture	6,111	17,500	17,537	5,000			
420-52-551.44105	Small Equipment Replacement	0	0	0	50,000			
420-52-551.44114	Radio Telemetry Units	0	5,000	0	5,000			
420-52-551.44155	Homeland Security	527	0	0	25,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,638	124,950	18,705	200,000			

City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>DA - Depreciation and Amortization</i>								
420-52-551.52000	Depreciation Expense	1,377,070	0	0	0			
<i>Account Classification Total: DA - Depreciation and Amortization</i>		1,377,070	0	0	0			
<i>CA - Capital Outlay</i>								
420-52-551.49777	Transfer to Capital Assets	(1,894,655)	0	0	0			
420-52-551.49778	Transfer to Joint Venture Assets	(3,598,100)	0	0	0			
420-52-551.51176	Itron Equipment	213	30,000	0	5,000			
420-52-551.51270	Construction Project	0	0	9,245	0			
420-52-551.51291	Water Meters	149,846	630,000	75,865	2,000,000			
420-52-551.51293	Water Flow Meters	0	20,000	0	30,000			
420-52-551.51300	Construction Repairs/Improvements	21,960	37,500	0	124,187			
420-52-551.51313	Well Rehabilitation	0	0	973	600,000			
420-52-551.51328	VFD for Well Motors	0	25,000	0	0			
420-52-551.51329	Mechanical Seals for Water Tank Sites	0	10,000	0	10,000			
420-52-551.51356	Surface Water Dist. Imp.-Terminal Facilities	287,592	4,957,000	1,625,959	26,500,000			
420-52-551.51367	Chlorination of Well Sites (21)	0	4,708,000	484,145	0			
420-52-551.51388	Well 8 GAC System Rehabilitation	824,255	0	9,197	0			
420-52-551.51392	CIP Program Management	0	12,500	0	12,500			
420-52-551.51393	Wellhead Treatment	478,695	6,000,000	1,939,087	1,500,000			
420-52-551.51394	Waterline Strength & Replacement	2,671	5,000,000	119	5,000,000			
420-52-551.51409	Tank Mixers	0	48,395	19,146	30,000			
420-52-551.51410	Hydro Excavator	0	0	0	600,000			
420-52-551.51411	SCADA System Upgrade	0	0	0	2,500,000			
420-52-551.51900	Loss on Disposal of Fixed Assets	166,784	0	0	0			
<i>Account Classification Total: CA - Capital Outlay</i>		(3,560,737)	21,478,395	4,163,736	38,911,687			
<i>TO - Transfers Out</i>								
420-52-551.48001_090	Transfers Out For Vehicle & Equip Replace	0	0	0	150,000			
420-52-551.48001_234	Transfers Out Electronic Work Order System	5,928	0	0	0			
420-52-551.48001_244	Transfers Out Phone System IVR	0	10,000	0	10,000			
420-52-551.48001_285	Transfers Out Radio/CAD/RMS	0	125,764	125,764	0			

City of Turlock Adopted 21-22 Budget Fund 420 Water Enterprise						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

420-52-551.48001_289	Transfers Out W Main Corridor Rehab P1730	689,327	0	0	0			
420-52-551.48001_291	Transfers Out Accts Receiv Office Renovation	55,567	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		750,821	135,764	125,764	160,000			
Division Total: 551 - Capital Repair/Replacement		(1,064,012)	23,110,331	4,603,899	39,777,734			

SUMMARY Operations	Opening Balance	46,668,277	46,668,277	43,000,000
	Revenues	22,950,625	16,254,861	22,534,400
	Expenses	37,628,390	13,343,464	54,774,899
	Balance	31,990,512	49,579,674	10,759,501

Division: 551 - Capital Repair/Replacement - Funded with 2020 Water Bond Proceeds (Bond Anticipation Notes)
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BOB - Budget Opening Balance

420-52-551.30000_000	Budget Opening Balance General	0	0	98,876,000
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	98,876,000

EXPENSES

CA - Capital Outlay

420-52-551.51358	Regional Surface Water Treatment Plant	3,620,258	31,662,767	20,433,299	15,000,000
<i>Account Classification Total: CA - Capital Outlay</i>		3,620,258	31,662,767	20,433,299	15,000,000

FUND SUMMARY (BAN only)	Opening Balance	0	0	98,876,000
2020 Water Bond Proceeds (BAN)	Revenues-Bond Proceeds	120,276,000	120,276,000	0
	Expenses-SRWA Project Draws	21,400,000	21,400,000	15,000,000
	Balance of Unexpended Bond Proceeds	98,876,000	98,876,000	83,876,000

City of Turlock Adopted 21-22 Budget Fund 505 Fleet						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
Fund: 505 - Fleet								
Department: 50 - Municipal Services								
Division: 525 - Operations								
<i>BOB - Budget Opening Balance</i>								
505-50-525.30000_000	Budget Opening Balance General		617,202	617,202	468,779			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	617,202	617,202	468,779			
REVENUES								
<i>IN - Interest Income</i>								
505-50-525.33000	Interest Income	11,581	8,900	0	10,000			
<i>Account Classification Total: IN - Interest Income</i>		11,581	8,900	0	10,000			
<i>CH - Charges for Services</i>								
505-50-525.35021	Labor Charges	589,982	600,000	403,266	600,000			
<i>Account Classification Total: CH - Charges for Services</i>		589,982	600,000	403,266	600,000			
<i>OR - Other Revenues</i>								
505-50-525.37010_000	Miscellaneous General	0	5,000	329	500			
505-50-525.39000	Gain on Disposal of Fixed Asset	860	0	0	0			
505-50-525.37030	Sale of Property	474	0	273	0			
<i>Account Classification Total: OR - Other Revenues</i>		1,334	5,000	601	500			
Division Total: 525 - Operations		602,898	613,900	403,868	610,500			
EXPENSES								
<i>SA - Salaries</i>								
505-50-525.41001	Full Time Salaries	247,582	372,820	228,009	362,225			
505-50-525.41002_000	Part Time Help General	20,433	6,800	17,416	6,800			
505-50-525.41052	Educational Incentive	750	600	475	0			
505-50-525.41053	Sick Leave Conversion Pay	4,289	2,100	6,240	2,100			
505-50-525.41054	Stand By Wages	1,018	0	0	0			
505-50-525.41055	Vacation Conversion Pay	11,751	525	5,987	525			
505-50-525.41059	Continuous Service Pay	5,670	5,551	4,299	2,417			
505-50-525.41100_001	Overtime Standard	11,428	5,000	7,079	5,000			
<i>Account Classification Total: SA - Salaries</i>		302,920	393,396	269,504	379,067			
<i>BE - Benefits</i>								
505-50-525.42002	Medical Dental Plan	78,974	125,532	65,810	122,892			

City of Turlock Adopted 21-22 Budget Fund 505 Fleet						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
505-50-525.42003	Vision Insurance	909	1,662	771	1,200			
505-50-525.42004	Long Term Disability Insurance	1,421	3,083	1,116	3,774			
505-50-525.42005	Life Insurance	809	1,219	704	1,184			
505-50-525.42006	SUI	0	1,428	1,386	1,428			
505-50-525.42007	Workers Comp Insurance	16,561	21,857	15,031	21,167			
505-50-525.42008	City Liability Insurance	7,273	9,984	6,947	11,136			
505-50-525.42009	PERS	105,542	142,608	97,986	150,050			
505-50-525.42009_099	PERS GASB 68 Adjustment	(113,350)	0	0	0			
505-50-525.42010	Medicare Tax	4,286	5,704	3,894	5,496			
505-50-525.42011	Social Security	1,413	422	1,083	422			
505-50-525.42012	Retiree Health Insurance	4,952	7,456	4,560	7,244			
505-50-525.42013	Deferred Comp	1,123	2,555	863	2,502			
505-50-525.42014	Deferred Comp In Lieu	4,753	5,700	4,750	5,700			
505-50-525.42016	Employee Contrib To PERS	(22,890)	(34,229)	(20,138)	(32,840)			
505-50-525.42017	Compensated Absences	(7,795)	0	0	0			
505-50-525.42018	OPEB Expense	(132,705)	0	0	0			
<i>Account Classification Total: BE - Benefits</i>		(48,723)	294,981	184,764	301,355			
<i>CO - Contractual Services</i>								
505-50-525.43020	Car Wash	0	100	0	100			
505-50-525.43064	Fire Extinguisher	331	300	98	300			
505-50-525.43065	Copier Maintenance/Lease	645	500	609	500			
505-50-525.43066	Printer Maintenance	0	100	0	100			
505-50-525.43100_001	Insurance Property	2,604	2,774	2,774	2,897			
505-50-525.43110	Laundry & Linen Service	2,436	3,200	2,164	3,200			
505-50-525.43115_000	Maint-Air & Heat General	1,490	2,000	220	2,000			
505-50-525.43120_002	Building Maintenance Janitorial Services	109	250	976	250			
505-50-525.43150	Pest Control	360	360	255	360			
505-50-525.43155	Physicals, Shots & Psychological	1,286	300	1,140	300			
505-50-525.43166_001	Actuarial Report GASB 68	0	60	60	63			
505-50-525.43228_001	Radio System Maint Motorola System Upgrade	0	2,965	2,965	3,128			

City of Turlock Adopted 21-22 Budget Fund 505 Fleet					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
505-50-525.43228_002	Radio System Maint Delta System/Subscriber	0	4,442	3,331	5,034			
505-50-525.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	0	0	458			
<i>Account Classification Total: CO - Contractual Services</i>		9,262	17,351	14,592	18,690			
<i>SU - Supplies and Maintenance</i>								
505-50-525.44001_000	Supplies General	661	1,200	1,036	3,000			
505-50-525.44010_001	Computer Software Maintenance	1,898	1,898	1,898	0			
505-50-525.44090	Office Equipment & Furniture	0	5,400	1,851	6,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,559	8,498	4,785	9,000			
<i>UT - Utilities</i>								
505-50-525.45001_000	Telephone General	1,958	1,500	1,375	1,500			
505-50-525.45002_000	Turlock Irrigation District General	9,267	8,000	10,273	8,000			
505-50-525.45003_000	PG & E General	2,025	2,000	2,346	2,000			
<i>Account Classification Total: UT - Utilities</i>		13,250	11,500	13,994	11,500			
<i>VE - Vehicle Expenses</i>								
505-50-525.46020	Fleet Maintenance Labor	0	100	0	100			
505-50-525.46031	Gas & Oil	164	200	129	200			
505-50-525.46032	Vehicle & Small Equipment Maintenance Parts	0	200	0	200			
505-50-525.46034	Vehicle Insurance	5	5	5	5			
<i>Account Classification Total: VE - Vehicle Expenses</i>		169	505	134	505			
<i>MI - Miscellaneous Expenses</i>								
505-50-525.47010	Bank Charges	889	1,140	0	1,140			
505-50-525.47080	Shoe Allowance	1,017	600	693	600			
505-50-525.47095_000	Training General	0	500	923	1,500			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,906	2,240	1,617	3,240			
<i>CA - Capital Outlay</i>								
505-50-525.51011	Computer Software	0	0	0	30,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	30,000			
<i>TO - Transfers Out</i>								
505-50-525.48001_083	Transfers Out To Fd 501 for I.T. Services	25,166	25,146	20,960	27,216			
505-50-525.48001_085	Transfers Out To Fd 242 Network	121	121	121	229			
505-50-525.48001_089	Transfers Out To Fd 242 Computer Replacement	0	1,728	1,728	0			

City of Turlock Adopted 21-22 Budget Fund 505 Fleet							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
505-50-525.48001_236	Transfers Out GASB 68 Actuarial Report	50	0	0	0				
505-50-525.48001_285	Transfers Out Radio/CAD/RMS	0	6,857	6,857	0				
<i>Account Classification Total: TO - Transfers Out</i>		25,337	33,852	29,666	27,445				
Division Total: 525 - Operations		306,679	762,323	519,057	780,802				

<u>SUMMARY</u>	Operations	Opening Balance	617,202	617,202	468,779
		Revenues	613,900	403,868	610,500
		Expenses	762,323	519,057	780,802
		Balance	468,779	502,013	298,477

Division: 526 - CNG

BOB - Budget Opening Balance

505-50-526.30000_000	Budget Opening Balance General		473,346	473,346	447,985
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	473,346	473,346	447,985

REVENUES

CH - Charges for Services

505-50-526.35352_000	CNG Revenue City/Transit	29,531	30,000	15,167	15,000
505-50-526.35352_001	CNG Revenue Outside Agencies	22,555	25,000	1,537	2,500
<i>Account Classification Total: CH - Charges for Services</i>		52,085	55,000	16,704	17,500
Division Total: 526 - CNG		52,085	55,000	16,704	17,500

EXPENSES

CO - Contractual Services

505-50-526.43063	Fire Sprinkler & Suppression System	247	500	1,346	500
505-50-526.43100_001	Insurance Property	1,869	1,991	1,991	2,079
505-50-526.43150	Pest Control	360	270	240	270
<i>Account Classification Total: CO - Contractual Services</i>		2,476	2,761	3,577	2,849

SU - Supplies and Maintenance

505-50-526.44001_000	Supplies General	5,065	15,000	2,636	15,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,065	15,000	2,636	15,000

City of Turlock Adopted 21-22 Budget Fund 505 Fleet							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>UT - Utilities</i>									
505-50-526.45001_000	Telephone General	719	600	311	600				
505-50-526.45002_000	Turlock Irrigation District General	18,684	18,000	15,081	18,000				
<i>Account Classification Total: UT - Utilities</i>		19,403	18,600	15,392	18,600				
<i>VE - Vehicle Expenses</i>									
505-50-526.46030_001	CNG CNG Fuel Transfer	26,950	40,000	21,891	40,000				
<i>Account Classification Total: VE - Vehicle Expenses</i>		26,950	40,000	21,891	40,000				
<i>MI - Miscellaneous Expenses</i>									
505-50-526.47095_000	Training General	0	500	0	500				
505-50-526.47475	CNG State Fuel Tax	2,280	1,000	917	1,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,280	1,500	917	1,500				
<i>TO - Transfers Out</i>									
505-50-526.48001_090	Transfers Out For Vehicle & Equip Replace	2,500	2,500	2,500	2,500				
<i>Account Classification Total: TO - Transfers Out</i>		2,500	2,500	2,500	2,500				
Division Total: 526 - CNG		58,674	80,361	46,913	80,449				
<u>SUMMARY</u>	CNG								
	Opening Balance		473,346	473,346	447,985				
	Revenues		55,000	16,704	17,500				
	Expenses		80,361	46,913	80,449				
	Balance		447,985	443,137	385,036				
<u>FUND SUMMARY</u>									
	Opening Balance		1,090,548	1,090,548	916,764				
	Revenues		668,900	420,572	628,000				
	Expenses		842,684	565,969	861,251				
	Balance		916,764	945,150	683,513				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 400 Planning							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Fund: 110 - General Fund

EXPENSES

Department: 40 - Development Services

Division: 400 - Planning

SA - Salaries

110-40-400.41001	Full Time Salaries	373,834	435,984	247,761	397,951	Assistant Planner	109,017	CC2,CC14
110-40-400.41002_000	Part Time Help General	0	10,000	0	12,000			
110-40-400.41052	Educational Incentive	3,033	2,866	2,388	3,160			
110-40-400.41053	Sick Leave Conversion Pay	2,136	1,500	1,559	1,500			
110-40-400.41055	Vacation Conversion Pay	6,652	4,000	798	4,000			
110-40-400.41056	Management Leave Conversion	709	2,500	744	2,500			
110-40-400.41059	Continuous Service Pay	9,224	11,645	8,717	12,072			
110-40-400.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	0	(167,490)	0	0			
110-40-400.41100_001	Overtime Standard	630	1,000	0	1,000			

Account Classification Total: SA - Salaries

396,218 302,005 261,968 434,183

BE - Benefits

110-40-400.42002	Medical Dental Plan	81,850	108,024	41,294	90,769			
110-40-400.42003	Vision Insurance	886	1,427	466	900			
110-40-400.42004	Long Term Disability Insurance	2,110	3,606	1,214	4,059			
110-40-400.42005	Life Insurance	1,198	1,426	764	1,274			
110-40-400.42006	SUI	789	1,226	774	988			
110-40-400.42007	Workers Comp Insurance	2,100	2,428	1,417	2,227			
110-40-400.42008	City Liability Insurance	9,540	11,715	6,307	12,217			
110-40-400.42009	PERS	159,725	197,618	108,521	195,977			
110-40-400.42010	Medicare Tax	5,742	6,929	3,771	6,296			
110-40-400.42011	Social Security	514	1,141	315	1,265			
110-40-400.42012	Retiree Health Insurance	8,905	12,692	6,108	9,461			
110-40-400.42013	Deferred Comp	5,504	5,256	4,308	6,073			
110-40-400.42014	Deferred Comp In Lieu	9,508	5,130	4,275	5,130			
110-40-400.42016	Employee Contrib To PERS	(34,004)	(40,545)	(20,399)	(36,430)			

Account Classification Total: BE - Benefits

254,365 318,073 159,133 300,206

CO - Contractual Services

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 110 General Fund Division 400 Planning							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
110-40-400.43020	Car Wash	14	100	7	100				
110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,606	8,703	3,940	8,279				
110-40-400.43065	Copier Maintenance/Lease	2,664	3,500	1,729	3,500				
110-40-400.43066	Printer Maintenance	1,124	2,800	543	2,500				
110-40-400.43085	Fingerprinting	0	100	47	100				
110-40-400.43155	Physicals, Shots & Psychological	0	300	0	300				
110-40-400.43175	Verisign	0	0	10	50				
<i>Account Classification Total: CO - Contractual Services</i>		10,408	15,503	6,276	14,829				
<i>SU - Supplies and Maintenance</i>									
110-40-400.44001_000	Supplies General	2,312	4,500	634	5,000				
110-40-400.44001_256	Supplies Computer	0	1,000	0	1,000				
110-40-400.44010_001	Computer Software Maintenance	977	2,500	127	2,413				
110-40-400.44035	Photo Copies	793	0	0	2,000				
110-40-400.44040_000	Postage General	3,010	5,000	950	6,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,091	13,000	1,712	16,413				
<i>UT - Utilities</i>									
110-40-400.45001_000	Telephone General	1,013	805	445	1,500				
110-40-400.45001_002	Telephone Data Plan	32	0	259	1,000				
110-40-400.45004	City Hall Shared Costs - Utilities	3,460	4,208	2,129	4,318				
<i>Account Classification Total: UT - Utilities</i>		4,505	5,013	2,833	6,818				
<i>VE - Vehicle Expenses</i>									
110-40-400.46000	Auto Allowance	0	0	0	400				
110-40-400.46020	Fleet Maintenance Labor	1,438	2,000	673	2,000				
110-40-400.46025	Outside Contractor Labor	25	800	0	1,000				
110-40-400.46031	Gas & Oil	138	400	51	400				
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	32	500	0	500				
110-40-400.46034	Vehicle Insurance	4	4	4	3				
<i>Account Classification Total: VE - Vehicle Expenses</i>		1,637	3,704	729	4,303				
<i>MI - Miscellaneous Expenses</i>									
110-40-400.47005	Advertising	2,450	6,800	1,063	6,800				
110-40-400.47009	Credit Card Charges for Permits-DSD	0	0	641	6,000				
110-40-400.47010	Bank Charges	0	0	412	0				

City of Turlock Adopted 21-22 Budget Fund 110 General Fund Division 400 Planning						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
110-40-400.47015	Books & Subscriptions	955	2,500	1,042	2,500			
110-40-400.47040_000	Dues Miscellaneous	0	200	0	200			
110-40-400.47040_001	Dues StanCOG	2,665	2,700	5,329	5,500			
110-40-400.47050	Meetings	51	400	0	1,000			
110-40-400.47065	Professional Development	0	600	0	720			
110-40-400.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000			
110-40-400.47089	Environmental Filing Fees	52	5,000	114	5,000			
110-40-400.47090	Testing & Recruitment	2,335	3,000	570	3,000			
110-40-400.47095_000	Training General	(171)	5,000	30	5,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		8,337	27,200	9,201	36,720			
<i>BD - Bad Debt</i>								
110-40-400.47012	Bad Debt Expense	0	0	670	1,500			
<i>Account Classification Total: BD - Bad Debt</i>		0	0	670	1,500			
<i>TO - Transfers Out</i>								
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	2,023	6,700	0	7,500			
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	20,972	20,955	12,222	18,825			
110-40-400.48001_085	Transfers Out To Fd 242 Network	1,118	1,181	1,181	200			
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	2,019	1,448	1,448	2,113			
110-40-400.48001_246	Transfers Out General Fund Admin	74,100	73,907	43,113	38,471			
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>		105,232	109,191	62,964	72,109			
Division Total: 400 - Planning		787,793	793,689	505,485	887,081			

**City of Turlock Adopted 21-22 Budget
Fund 215 Streets - Grant Funded Projects**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
Fund: 215 - Streets - Grant Funded Projects								
Department: 40 - Development Services								
Division: 420 - Federal Grant Projects								
<i>BOB - Budget Opening Balance</i>								
215-40-420.30000_000	Budget Opening Balance General		303,417	303,417	394,417			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	303,417	303,417	394,417			
REVENUES								
<i>IG - Intergovernmental</i>								
215-40-420.34100_001	Federal Street Grants STP & ARRA	1,497,225	2,579,000	1,489,435	2,569,000			
215-40-420.34100_002	Federal Street Grants CMAQ	245,053	1,775,000	277,296	1,632,000			
215-40-420.34100_004	Federal Street Grants HSIP	80,473	850,000	177,712	0			
215-40-420.34102_005	State Street Grants ATP	517,125	1,250,000	213,570	842,000			
<i>Account Classification Total: IG - Intergovernmental</i>		2,339,875	6,454,000	2,158,012	5,043,000			
<i>TI - Transfers In</i>								
215-40-420.38001_225	Transfers In Fr 306 Taylor/Walnut Signal 1427	0	50,000	0	0			
215-40-420.38001_227	Transfers In Denair&Hawkeye Intersection Impr	259,400	0	0	0			
215-40-420.38001_233	Transfers In Fr 305Tegner & Main Signal 1444	0	120,000	0	0			
215-40-420.38001_256	Transfers In Fr Fd 305 Linwood ATP P1572	0	150,000	0	588,000			
215-40-420.38001_288	Transfers In Lander & Hawkeye Road Rehab 1544	0	600,000	0	0			
215-40-420.38001_295	Transfers In Fd216 P1658 Christoffersen Bike	50,000	0	0	0			
215-40-420.38001_306	Transfers In Road Rehab Federal Streets Proj	90,775	0	0	0			
215-40-420.38001_315	Transfers In Fr F218/F216-GS/20th Cntry-P1753	0	355,000	355,000	0			
215-40-420.38001_316	Transfers In From F218 F/Lander-P1656	0	255,000	0	0			
215-40-420.38001_317	Transfers In Tr In fr F217 STRS ADA-P1758	0	50,000	0	354,000			
215-40-420.38001_318	Transfers In Tr In fr F217 Ped Inter-P1759	0	150,000	0	0			
215-40-420.38001_319	Transfers In Tr In fr F218 MV/Fosberg-P1853	0	67,000	0	179,000			
215-40-420.38001_320	Transfers In Tr In fr F218 Tully/Tuol-P1854	0	67,000	0	0			
215-40-420.38001_321	Transfers In Tr In fr F217 GS/20thC/Main1753	0	250,000	0	0			
215-40-420.38001_327	Transfers In fr F218 Hedstrom-P20031	0	0	0	76,000			
215-40-420.38001_328	Transfers In fr F218 GSB Rehab-P1753	0	0	0	704,000			
215-40-420.38001_329	Transfers In fr F218 Pedras Rehab	0	0	0	5,000			

**City of Turlock Adopted 21-22 Budget
Fund 215 Streets - Grant Funded Projects**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
215-40-420.38001_330	Transfers In fr F218 MV Signal Coord-P20039	0	0	0	5,000			
215-40-420.38001_331	Transfers In fr F218 GSB Signal Coord-P20038	0	0	0	5,000			
	<i>Account Classification Total: TI - Transfers In</i>	400,175	2,114,000	355,000	1,916,000			
	Division Total: 420 - Federal Grant Projects	2,740,050	8,568,000	2,513,012	6,959,000			
EXPENSES								
	<i>CA - Capital Outlay</i>							
215-40-420.51210	Federal Street Projects	2,055,722	8,477,000	3,802,716	5,669,000			
	<i>Account Classification Total: CA - Capital Outlay</i>	2,055,722	8,477,000	3,802,716	5,669,000			
	Division Total: 420 - Federal Grant Projects	2,055,722	8,477,000	3,802,716	5,669,000			
FUND SUMMARY								
	Opening Balance		303,417	303,417	394,417			
	Revenues		8,568,000	2,513,012	6,959,000			
	Expenses		8,477,000	3,802,716	5,669,000			
	Balance		394,417	(986,287)	1,684,417			

**City of Turlock Adopted 21-22 Budget
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	

Fund: 216 - Streets - Local Transportation

Department: 40 - Development Services

Division: 424 - Trench Restoration

BOB - Budget Opening Balance

216-40-424.30000_000	Budget Opening Balance General		125,584	125,584	150,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	125,584	125,584	150,000			

REVENUES

CH - Charges for Services

216-40-424.35723	Trench Restoration Fee	37,012	10,000	22,512	25,000			
<i>Account Classification Total: CH - Charges for Services</i>		37,012	10,000	22,512	25,000			

Division Total: 424 - Trench Restoration 37,012 10,000 22,512 25,000

EXPENSES

CA - Capital Outlay

216-40-424.51224	Trench Restoration Projects	0	60,000	0	60,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	60,000	0	60,000			

Division Total: 424 - Trench Restoration 0 60,000 0 60,000

SUMMARY	Trench Restoration	Opening Balance	125,584	125,584	150,000
		Revenues	10,000	22,512	25,000
		Expenses	60,000	0	60,000
		Balance	75,584	148,096	115,000

Division: 434 - Non Motorized

BOB - Budget Opening Balance

216-40-434.30000_000	Budget Opening Balance General		(27,979)	(27,979)	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	(27,979)	(27,979)	0			

REVENUES

IN - Interest Income

216-40-434.33120_002	Interest Income-LTF Non Motorized	210	0	0	0			
<i>Account Classification Total: IN - Interest Income</i>		210	0	0	0			

**City of Turlock Adopted 21-22 Budget
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
<i>IG - Intergovernmental</i>								
216-40-434.34106	LTF - Non Motorized	0	0	0	50,000			
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	50,000			
Division Total: 434 - Non Motorized		210	0	0	50,000			
EXPENSES								
<i>TO - Transfers Out</i>								
216-40-434.48001_295	Transfers Out Fd215 P1658 Christoffersen Bike	50,000	0	0	0			
<i>Account Classification Total: TO - Transfers Out</i>		50,000	0	0	0			
<i>CA - Capital Outlay</i>								
216-40-434.51221	Non Motorized Projects	0	0	0	50,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	50,000			
Division Total: 434 - Non Motorized		50,000	0	0	50,000			
SUMMARY Non-Motorized								
	Opening Balance		(27,979)	(27,979)	0			
	Revenues		0	0	50,000			
	Expenses		0	0	50,000			
	Balance		(27,979)	(27,979)	0			
Division: 435 - Streets & Roads								
<i>BOB - Budget Opening Balance</i>								
216-40-435.30000_000	Budget Opening Balance General		102,046	102,046	100,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	102,046	102,046	100,000			
REVENUES								
<i>IN - Interest Income</i>								
216-40-435.33000	Interest Income	0	0	0	5,000			
<i>Account Classification Total: IN - Interest Income</i>		0	0	0	5,000			
<i>CH - Charges for Services</i>								
216-40-435.35205_001	Traffic Engineering Services Development Services TTCP Review	13,093	8,000	14,219	10,000			
216-40-435.35205_002	Traffic Engineering Services Special Event Permit TTCP Review	750	1,200	0	500			
216-40-435.35205_005	Traffic Engineering Services Transportation Permits	4,319	2,100	735	2,000			

**City of Turlock Adopted 21-22 Budget
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
216-40-435.35205_006	Traffic Engineering Services Residential Street ClosurePermit	195	100	65	100			
216-40-435.35353_002	Electri Vehicle Charging Services 129 S. Broadway	793	750	0	0			
	<i>Account Classification Total: CH - Charges for Services</i>	19,150	12,150	15,019	12,600			
<i>OR - Other Revenues</i>								
216-40-435.37102	Reimb Traffic Signal Damages	0	0	21,357	0			
	<i>Account Classification Total: OR - Other Revenues</i>	0	0	21,357	0			
<i>TI - Transfers In</i>								
216-40-435.38001_300	Transfers In Fr Fd 219 Signal Light Maint	700,000	735,000	612,500	770,000			
	<i>Account Classification Total: TI - Transfers In</i>	700,000	735,000	612,500	770,000			
	Division Total: 435 - Streets & Roads	719,150	747,150	648,876	787,600			
EXPENSES								
<i>SA - Salaries</i>								
216-40-435-49007	Salary Charges From Other Departments	322	30,700	0	0			
	<i>Account Classification Total: SA - Salaries</i>	322	30,700	0	0			
<i>CO - Contractual Services</i>								
216-40-435.43030	City Engineering Services	63,705	75,000	16,778	100,000			
216-40-435.43055_002	Consultant Audit	0	1,772	2,257	0			
216-40-435.43060_003	Contract Services Signalization	140,254	225,000	135,177	260,000			
216-40-435.43269	Dept of Trans/Sign	16,032	20,000	12,172	20,000			
	<i>Account Classification Total: CO - Contractual Services</i>	219,991	321,772	166,384	380,000			
<i>SU - Supplies and Maintenance</i>								
216-40-435.44001_106	Supplies Signal Maintenance Parts	21,750	20,000	9,679	20,000			
	<i>Account Classification Total: SU - Supplies and Maintenance</i>	21,750	20,000	9,679	20,000			
<i>UT - Utilities</i>								
216-40-435.45002_000	Turlock Irrigation District General	286,481	400,000	318,724	400,000			
	<i>Account Classification Total: UT - Utilities</i>	286,481	400,000	318,724	400,000			
<i>MI - Miscellaneous Expenses</i>								
216-40-435.47010	Bank Charges	5	0	0	50			
216-40-435.47366	Electric Vehicle Charging Expenses	512	520	0	500			
	<i>Account Classification Total: MI - Miscellaneous Expenses</i>	517	520	0	550			

**City of Turlock Adopted 21-22 Budget
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
<i>BD - Bad Debt</i>								
216-40-435.47012	Bad Debt Expense	0	0	21,357	0			
<i>Account Classification Total: BD - Bad Debt</i>		0	0	21,357	0			
<i>TO - Transfers Out</i>								
216-40-435.48001_077	Transfers Out To Fund 110 for Audit Reimb	678	0	0	0			
216-40-435.48001_315	Transfers Out to F215-GS Rehab20th Cntry-P1753	0	55,000	55,000	0			
<i>Account Classification Total: TO - Transfers Out</i>		678	55,000	55,000	0			
Division Total: 435 - Streets & Roads		529,739	827,992	571,144	800,550			

<u>SUMMARY</u>	Streets & Roads	Opening Balance	102,046	102,046	100,000
		Revenues	747,150	648,876	787,600
		Expenses	827,992	571,144	800,550
		Balance	21,204	179,778	87,050

<u>FUND SUMMARY</u>	Opening Balance	199,651	199,651	250,000
	Revenues	757,150	671,388	862,600
	Expenses	887,992	571,144	910,550
	Balance	68,809	299,895	202,050

City of Turlock Adopted 21-22 Budget Fund 218 Measure L							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 218 - Measure L									
Department: 40 - Development Services									
Division: 426 - Measure L									
<i>BOB - Budget Opening Balance</i>									
218-40-426.30000_000	Budget Opening Balance General		0	0	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0				
REVENUES									
<i>IN - Interest Income</i>									
218-40-426.33000	Interest Income	36,337	0	0	0				
218-40-426.33099	Market Valuation	31,991	0	0	0				
<i>Account Classification Total: IN - Interest Income</i>		68,328	0	0	0				
<i>IG - Intergovernmental</i>									
218-40-426.34110_001	Measure L Local Streets/Roads	3,776,719	0	0	0				
218-40-426.34110_002	Measure L Transit Services	55,438	0	0	0				
218-40-426.34110_003	Measure L Traffic Management	755,344	0	0	0				
218-40-426.34110_004	Measure L Bicycle/Pedestrian	377,672	0	0	0				
<i>Account Classification Total: IG - Intergovernmental</i>		4,965,173	0	0	0				
<i>TI - Transfers In</i>									
218-40-426.38001_289	Transfers In W Main Corridor Rehab P1730	3,254,427	0	0	0				
<i>Account Classification Total: TI - Transfers In</i>		3,254,427	0	0	0				
Division Total: 426 - Measure L		8,287,928	0	0	0				
EXPENSES									
<i>CA - Capital Outlay</i>									
218-40-426.51270	Construction Project	3,691,307	0	0	0				
<i>Account Classification Total: CA - Capital Outlay</i>		3,691,307	0	0	0				
<i>TO - Transfers Out</i>									
218-40-426.48001_227	Transfers Out Denair&Hawkeye Intersection Impr	259,400	0	0	0				
218-40-426.48001_270	Transfers Out Transit Measure L Funds	55,438	0	0	0				
218-40-426.48001_315	Transfers Out to F215-GS Rehab20th Cntry-P1753	0	300,000	300,000	0				
<i>Account Classification Total: TO - Transfers Out</i>		314,838	300,000	300,000	0				
Division Total: 426 - Measure L		4,006,145	300,000	300,000	0				

City of Turlock Adopted 21-22 Budget Fund 218 Measure L							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
SUMMARY	Measure L								
	Opening Balance		0	0	0				
	Revenues		0	0	0				
	Expenses		300,000	300,000	0				
	Balance		(300,000)	(300,000)	0				
Division: 461 - Local Streets and Roads									
<i>BOB - Budget Opening Balance</i>									
218-40-461.30000_000	Budget Opening Balance General		4,144,984	4,144,984	4,144,000				
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	4,144,984	4,144,984	4,144,000				
REVENUES									
<i>IN - Interest Income</i>									
218-40-461.33000	Interest Income	0	10,700	0	11,000				
	<i>Account Classification Total: IN - Interest Income</i>	0	10,700	0	11,000				
<i>IG - Intergovernmental</i>									
218-40-461.34110_001	Measure L Local Streets/Roads	0	3,300,000	2,678,538	3,840,000				
	<i>Account Classification Total: IG - Intergovernmental</i>	0	3,300,000	2,678,538	3,840,000				
	Division Total: 461 - Local Streets and Roads	0	3,310,700	2,678,538	3,851,000				
EXPENSES									
<i>CA - Capital Outlay</i>									
218-40-461.51270	Construction Project	0	3,200,000	659,771	5,000,000				
	<i>Account Classification Total: CA - Capital Outlay</i>	0	3,200,000	659,771	5,000,000				
<i>TO - Transfers Out</i>									
218-40-461.48001_327	Transfers Out to F215 Hedstrom-P20031	0	0	0	76,000				
218-40-461.48001_328	Transfers Out to F215 GSB Rehab-P1753	0	0	0	704,000				
218-40-461.48001_329	Transfers Out F215 Pedras Rehab	0	0	0	5,000				
	<i>Account Classification Total: TO - Transfers Out</i>	0	0	0	785,000				
	Division Total: 461 - Local Streets and Roads	0	3,200,000	659,771	5,785,000				

City of Turlock Adopted 21-22 Budget Fund 218 Measure L							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
SUMMARY Local Streets and Roads									
	Opening Balance		4,144,984	4,144,984	4,144,000				
	Revenues		3,310,700	2,678,538	3,851,000				
	Expenses		3,200,000	659,771	5,785,000				
	Balance		4,255,684	6,163,751	2,210,000				
Division: 462 - Traffic Management									
<i>BOB - Budget Opening Balance</i>									
218-40-462.30000_000	Budget Opening Balance General		1,906,115	1,906,115	1,906,000				
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	1,906,115	1,906,115	1,906,000				
REVENUES									
<i>IN - Interest Income</i>									
218-40-462.33000	Interest Income	0	7,600	0	8,000				
	<i>Account Classification Total: IN - Interest Income</i>	0	7,600	0	8,000				
<i>IG - Intergovernmental</i>									
218-40-462.34110_003	Measure L Traffic Management	0	700,000	535,708	700,000				
	<i>Account Classification Total: IG - Intergovernmental</i>	0	700,000	535,708	700,000				
	Division Total: 462 - Traffic Management	0	707,600	535,708	708,000				
EXPENSES									
<i>CA - Capital Outlay</i>									
218-40-462.51270	Construction Project	0	100,000	0	100,000				
	<i>Account Classification Total: CA - Capital Outlay</i>	0	100,000	0	100,000				
<i>TO - Transfers Out</i>									
218-40-462.48001_316	Transfers Out Tr Out to F215 F/Lander-P1656	0	255,000	0	0				
218-40-462.48001_319	Transfers Out Tr Out to F215 MV/Fosberg-P1853	0	67,000	0	179,000				
218-40-462.48001_320	Transfers Out Tr Out to F215 Tully/Tuol-P1854	0	67,000	0	0				
218-40-462.48001_330	Transfers Out to F215 MV Signal Coord-P20039	0	0	0	5,000				
218-40-462.48001_331	Transfers Out F215 GSB Signal Coord-P20038	0	0	0	5,000				
	<i>Account Classification Total: TO - Transfers Out</i>	0	389,000	0	189,000				
	Division Total: 462 - Traffic Management	0	489,000	0	289,000				

City of Turlock Adopted 21-22 Budget Fund 218 Measure L							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
SUMMARY	Traffic Management	Opening Balance	1,906,115	1,906,115	1,906,000				
		Revenues	707,600	535,708	708,000				
		Expenses	489,000	0	289,000				
		Balance	2,124,715	2,441,823	2,325,000				
Division: 463 - Bike/Pedestrian Improvements									
<i>BOB - Budget Opening Balance</i>									
218-40-463.30000_000	Budget Opening Balance General		1,084,012	1,084,012	1,084,000				
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	1,084,012	1,084,012	1,084,000				
REVENUES									
<i>IN - Interest Income</i>									
218-40-463.33000	Interest Income	0	4,500	0	5,000				
	<i>Account Classification Total: IN - Interest Income</i>	0	4,500	0	5,000				
<i>IG - Intergovernmental</i>									
218-40-463.34110_004	Measure L Bicycle/Pedestrian	0	380,000	267,854	384,000				
	<i>Account Classification Total: IG - Intergovernmental</i>	0	380,000	267,854	384,000				
	Division Total: 463 - Bike/Pedestrian Improvements	0	384,500	267,854	389,000				
EXPENSES									
<i>CA - Capital Outlay</i>									
218-40-463.51270	Construction Project	0	100,000	0	100,000				
	<i>Account Classification Total: CA - Capital Outlay</i>	0	100,000	0	100,000				
	Division Total: 463 - Bike/Pedestrian Improvements	0	100,000	0	100,000				
SUMMARY	Bike/Pedestrian Improvements	Opening Balance	1,084,012	1,084,012	1,084,000				
		Revenues	384,500	267,854	389,000				
		Expenses	100,000	0	100,000				
		Balance	1,368,512	1,351,866	1,373,000				

City of Turlock Adopted 21-22 Budget Fund 218 Measure L							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Division: 464 - Transit

<i>BOB - Budget Opening Balance</i>								
218-40-464.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			

REVENUES								
<i>IG - Intergovernmental</i>								
218-40-464.34110_002	Measure L Transit Services	0	50,000	39,318	50,000			
<i>Account Classification Total: IG - Intergovernmental</i>		0	50,000	39,318	50,000			
Division Total: 464 - Transit		0	50,000	39,318	50,000			

EXPENSES								
<i>TO - Transfers Out</i>								
218-40-464.48001_270	Transfers Out Transit Measure L Funds	0	50,000	39,318	50,000			
<i>Account Classification Total: TO - Transfers Out</i>		0	50,000	39,318	50,000			
Division Total: 464 - Transit		0	50,000	39,318	50,000			

SUMMARY	Transit	Opening Balance	0	0	0			
		Revenues	50,000	39,318	50,000			
		Expenses	50,000	39,318	50,000			
		Balance	0	0	0			

FUND SUMMARY	Opening Balance	7,135,111	7,135,111	7,134,000				
	Revenues	4,452,800	3,521,418	4,998,000				
	Expenses	4,139,000	999,089	6,224,000				
	Balance	7,448,911	9,657,440	5,908,000				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 219 SB1 Road Maintenance & Rehabilitation Account							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget				

Fund: 219 - SB1 Road Maint & Rehab Account

Department: 40 - Development Services

Division: 428 - SB1 Road Maint & Rehab Account

BOB - Budget Opening Balance

219-40-428.30000_000	Budget Opening Balance General		1,331,110	1,331,110	930,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,331,110	1,331,110	930,000			

REVENUES

IN - Interest Income

219-40-428.33000	Interest Income	7,320	6,800	0	7,000			
<i>Account Classification Total: IN - Interest Income</i>		7,320	6,800	0	7,000			

IG - Intergovernmental

219-40-428.34164	SB1 Revenue	6,799,828	1,279,907	906,694	1,455,000			
219-40-428.34165	SB1 Loan Repayment	83,722	0	0	0			
<i>Account Classification Total: IG - Intergovernmental</i>		6,883,550	1,279,907	906,694	1,455,000			

CH - Charges for Services

219-40-428.35014_002	Salary Reimbursement Other	1,101	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		1,101	0	0	0			

TI - Transfers In

219-40-428.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	10,429	0	0	0			
219-40-428.38001_207	Transfers In MV Rehab Geer-Amethyst P1425	96,150	0	0	0			
<i>Account Classification Total: TI - Transfers In</i>		106,579	0	0	0			

Division Total: 428 - SB1 Road Maint & Rehab Account 6,998,550 1,286,707 906,694 1,462,000

EXPENSES

SA - Salaries

219-40-428.41001	Full Time Salaries	94,071	96,652	80,338	98,804			
219-40-428.41053	Sick Leave Conversion Pay	1,091	1,100	516	1,100			
219-40-428.41054	Stand By Wages	858	0	855	0			
219-40-428.41059	Continuous Service Pay	797	806	671	1,611			
219-40-428.49006	Salary Credits From Other Departments	(5,952)	0	0	0			
<i>Account Classification Total: SA - Salaries</i>		90,865	98,558	82,380	101,515			

BE - Benefits

219-40-428.42002	Medical Dental Plan	44,982	43,744	36,454	42,864			
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City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 219 SB1 Road Maintenance & Rehabilitation Account							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget				
219-40-428.42003	Vision Insurance	551	554	460	480				
219-40-428.42004	Long Term Disability Insurance	543	799	402	1,030				
219-40-428.42005	Life Insurance	311	316	254	323				
219-40-428.42006	SUI	0	476	476	476				
219-40-428.42007	Workers Comp Insurance	5,424	5,500	4,597	5,618				
219-40-428.42008	City Liability Insurance	4,218	4,347	3,611	5,124				
219-40-428.42009	PERS	39,443	42,556	34,247	48,514				
219-40-428.42010	Medicare Tax	1,397	1,429	1,188	1,472				
219-40-428.42012	Retiree Health Insurance	1,881	1,933	1,607	1,976				
219-40-428.42013	Deferred Comp	266	483	224	494				
219-40-428.42016	Employee Contrib To PERS	(8,550)	(8,787)	(6,930)	(9,049)				
<i>Account Classification Total: BE - Benefits</i>		90,466	93,350	76,590	99,322				
<i>CO - Contractual Services</i>									
219-40-428.43166_001	Actuarial Report GASB 68	0	20	20	21				
<i>Account Classification Total: CO - Contractual Services</i>		0	20	20	21				
<i>SU - Supplies and Maintenance</i>									
219-40-428.44001_265	Supplies Hot Mix	17,476	40,000	20,322	40,000				
219-40-428.44001_266	Supplies Thermo Paint	0	25,000	4,163	25,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,476	65,000	24,485	65,000				
<i>VE - Vehicle Expenses</i>									
219-40-428.46034	Vehicle Insurance	0	0	396	1,428				
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	0	396	1,428				
<i>MI - Miscellaneous Expenses</i>									
219-40-428.47080	Shoe Allowance	498	500	500	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		498	500	500	0				
<i>CA - Capital Outlay</i>									
219-40-428.51030	Hot Mix Trailer	5,741	78,341	76,674	0				
219-40-428.51031	Thermo Trailer	0	88,875	72,859	0				
219-40-428.51105	Vehicle	0	41,399	0	413,000				
219-40-428.51225	SB1 Projects	1,126	100,000	30,295	850,000				
219-40-428.51226	Roadway Element Maintenance	0	50,000	15,269	50,000				
<i>Account Classification Total: CA - Capital Outlay</i>		6,867	358,615	195,096	1,313,000				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 219 SB1 Road Maintenance & Rehabilitation Account							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget				

TO - Transfers Out

219-40-428.48001_083	Transfers Out To Fd 501 for I.T. Services	0	8,382	0	9,072			
219-40-428.48001_085	Transfers Out To Fd 242 Network	0	0	0	96			
219-40-428.48001_288	Transfers Out Lander & Hawkeye Road Rehab 1544	0	600,000	0	0			
219-40-428.48001_294	Transfers Out SR-99/Fulkerth Road Interchange	4,075,419	0	0	0			
219-40-428.48001_300	Transfers Out To Fd 216 Signal Light Maint	700,000	735,000	612,500	770,000			
<i>Account Classification Total: TO - Transfers Out</i>		4,775,419	1,343,382	612,500	779,168			
Division Total: 428 - SB1 Road Maint & Rehab Account		4,981,591	1,959,425	991,967	2,359,454			

FUND SUMMARY

Opening Balance	1,331,110	1,331,110	930,000
Revenues	1,286,707	906,694	1,462,000
Expenses	1,959,425	991,967	2,359,454
Balance	658,392	1,245,837	32,546

City of Turlock Adopted 21-22 Budget Fund 225 Transportation Tax							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 225 - Transportation Tax									
Department: 40 - Development Services									
Division: 425 - Transportation Tax									
<i>BOB - Budget Opening Balance</i>									
225-40-425.30000_000	Budget Opening Balance General		27,001	27,001	28,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	27,001	27,001	28,000				
REVENUES									
<i>CH - Charges for Services</i>									
225-40-425.35158	Transportation Tax	5,523	5,000	4,642	3,000				
<i>Account Classification Total: CH - Charges for Services</i>		5,523	5,000	4,642	3,000				
Division Total: 425 - Transportation Tax		5,523	5,000	4,642	3,000				
EXPENSES									
<i>SU - Supplies and Maintenance</i>									
225-40-425.44001_136	Supplies Signs	1,105	3,000	2,066	5,000				
225-40-425.44001_202	Supplies Street Trees	182	1,000	0	0				
225-40-425.44001_203	Supplies Traffic Island Landscape	907	1,000	414	0				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,195	5,000	2,480	5,000				
<i>MI - Miscellaneous Expenses</i>									
225-40-425.47010	Bank Charges	5	10	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5	10	0	0				
Division Total: 425 - Transportation Tax		2,199	5,010	2,480	5,000				
FUND SUMMARY									
	Opening Balance		27,001	27,001	28,000				
	Revenues		5,000	4,642	3,000				
	Expenses		5,010	2,480	5,000				
	Balance		26,991	29,163	26,000				

City of Turlock Adopted 21-22 Budget Fund 226 Traffic Tax							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 226 - Traffic Tax									
Department: 40 - Development Services									
Division: 427 - Traffic Tax									
<i>BOB - Budget Opening Balance</i>									
226-40-427.30000_000	Budget Opening Balance General		12,513	12,513	17,500				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	12,513	12,513	17,500				
REVENUES									
<i>CH - Charges for Services</i>									
226-40-427.35159	Traffic Signals & Controls	5,523	3,000	4,642	3,000				
226-40-427.35160	Street Signs	1,450	1,000	1,015	0				
<i>Account Classification Total: CH - Charges for Services</i>		6,973	4,000	5,657	3,000				
Division Total: 427 - Traffic Tax		6,973	4,000	5,657	3,000				
EXPENSES									
<i>SU - Supplies and Maintenance</i>									
226-40-427.44001_136	Supplies Signs	1,754	2,000	1,987	5,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,754	2,000	1,987	5,000				
<i>MI - Miscellaneous Expenses</i>									
226-40-427.47010	Bank Charges	0	10	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	10	0	0				
Division Total: 427 - Traffic Tax		1,754	2,010	1,987	5,000				
FUND SUMMARY									
	Opening Balance		12,513	12,513	17,500				
	Revenues		4,000	5,657	3,000				
	Expenses		2,010	1,987	5,000				
	Balance		14,503	16,183	15,500				

**City of Turlock Adopted 21-22 Budget
Fund 229 Air Quality Improvement**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 229 - Air Quality Improvement								
Department: 40 - Development Services								
Division: 429 - Air Quality Improvement								
<i>BOB - Budget Opening Balance</i>								
229-40-429.30000_000	Budget Opening Balance General		196,051	196,051	196,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	196,051	196,051	196,000			
REVENUES								
<i>IN - Interest Income</i>								
229-40-429.33000	Interest Income	2,071	1,700	0	2,000			
<i>Account Classification Total: IN - Interest Income</i>		2,071	1,700	0	2,000			
Division Total: 429 - Air Quality Improvement		2,071	1,700	0	2,000			
FUND SUMMARY								
	Opening Balance		196,051	196,051	196,000			
	Revenues		1,700	0	2,000			
	Expenses		0	0	0			
	Balance		197,751	196,051	198,000			

**City of Turlock Adopted 21-22 Budget
Fund 230 NW Triangle Specific Plan**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 230 - NW Triangle Specific Plan								
Department: 40 - Development Services								
Division: 456 - Sewer								
<i>BOB - Budget Opening Balance</i>								
230-40-456.30000_000	Budget Opening Balance General		220,000	220,000	221,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	220,000	220,000	221,000			
REVENUES								
<i>IN - Interest Income</i>								
230-40-456.33223_000	Interest Income-Sewer General	2,602	1,500	0	1,000			
<i>Account Classification Total: IN - Interest Income</i>		2,602	1,500	0	1,000			
<i>CH - Charges for Services</i>								
230-40-456.35164	Plan Area Fee	1,864	500	276	125			
<i>Account Classification Total: CH - Charges for Services</i>		1,864	500	276	125			
Division Total: 456 - Sewer		4,466	2,000	276	1,125			
EXPENSES								
<i>MI - Miscellaneous Expenses</i>								
230-40-456.47010	Bank Charges	75	70	0	70			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		75	70	0	70			
<i>CA - Capital Outlay</i>								
230-40-456.51270	Construction Project	0	200,000	0	200,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	200,000	0	200,000			
Division Total: 456 - Sewer		75	200,070	0	200,070			
SUMMARY Sewer								
	Opening Balance		220,000	220,000	221,000			
	Revenues		2,000	276	1,125			
	Expenses		200,070	0	200,070			
	Balance		21,930	220,276	22,055			

City of Turlock Adopted 21-22 Budget Fund 230 NW Triangle Specific Plan							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Division: 458 - Water

<i>BOB - Budget Opening Balance</i>								
230-40-458.30000_000	Budget Opening Balance General		257,721	257,721	262,200			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	257,721	257,721	262,200			

REVENUES

<i>IN - Interest Income</i>								
230-40-458.33226_003	Interest Income-Water NWTSP	2,235	1,000		1,000			
<i>Account Classification Total: IN - Interest Income</i>		2,235	1,000	0	1,000			

<i>CH - Charges for Services</i>								
230-40-458.35164	Plan Area Fee	80,239	10,000	9,035	7,500			
<i>Account Classification Total: CH - Charges for Services</i>		80,239	10,000	9,035	7,500			

Division Total: 458 - Water 82,474 11,000 9,035 8,500

EXPENSES

<i>CA - Capital Outlay</i>								
230-40-458.51270	Construction Project	0	200,000	0	200,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	200,000	0	200,000			

Division Total: 458 - Water 0 200,000 0 200,000

SUMMARY	Water	Opening Balance	257,721	257,721	262,200			
		Revenues	11,000	9,035	8,500			
		Expenses	200,000	0	200,000			
		Balance	68,721	266,756	70,700			

Division: 460 - Admin

<i>BOB - Budget Opening Balance</i>								
230-40-460.30000_000	Budget Opening Balance General		5,052	5,052	4,625			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	5,052	5,052	4,625			

City of Turlock Adopted 21-22 Budget Fund 230 NW Triangle Specific Plan							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
REVENUES									
<i>CH - Charges for Services</i>									
230-40-460.35164	Plan Area Fee	2,463	1,500	279	750				
<i>Account Classification Total: CH - Charges for Services</i>		2,463	1,500	279	750				
Division Total: 460 - Admin		2,463	1,500	279	750				
EXPENSES									
<i>CO - Contractual Services</i>									
230-40-460.43030	City Engineering Services	0	300	0	300				
230-40-460.43169	Reporting	1,240	1,600	259	1,000				
<i>Account Classification Total: CO - Contractual Services</i>		1,240	1,900	259	1,300				
Division Total: 460 - Admin		1,240	1,900	259	1,300				
SUMMARY Admin									
	Opening Balance		5,052	5,052	4,625				
	Revenues		1,500	279	750				
	Expenses		1,900	259	1,300				
	Balance		4,652	5,072	4,075				
FUND SUMMARY									
	Opening Balance		482,773	482,773	487,825				
	Revenues		14,500	9,590	10,375				
	Expenses		401,970	259	401,370				
	Balance		95,303	492,104	96,830				

**City of Turlock Adopted 21-22 Budget
Fund 245 Development Benefit Assessment**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	

Fund: 245 - Development Benefit

Department: 40 - Development Services

Division: 431 - Benefit Assessment

BOB - Budget Opening Balance

245-40-431.30000_000	Budget Opening Balance General		663,852	663,852	1,969,000
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	663,852	663,852	1,969,000
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REVENUES

IN - Interest Income

245-40-431.33000	Interest Income	6,991	5,600	0	8,000
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<i>Account Classification Total: IN - Interest Income</i>		6,991	5,600	0	8,000
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CH - Charges for Services

245-40-431.35202_001	Development Benefit Assessment Signal-Tegner/Monte Vista	3,681	0	0	0
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<i>Account Classification Total: CH - Charges for Services</i>		3,681	0	0	0
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Division Total: 431 - Benefit Assessment		10,672	5,600	0	8,000
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FUND SUMMARY

Opening Balance	663,852	663,852	1,969,000
Revenues	5,600	0	8,000
Expenses	0	0	0
Balance	669,452	663,852	1,977,000

**City of Turlock Adopted 21-22 Budget
Fund 271 Development Services Grants**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
Fund: 271 - Development Services Grants								
Department: 40 - Development Services								
Division: 400 - Planning								
Program: 450 - SB 2 Grant								
<i>BOB - Budget Opening Balance</i>								
271-40-400-450.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			
REVENUES								
<i>IG - Intergovernmental</i>								
271-40-400-450.34166	SB 2 Grant Revenue	0	209,000	0	310,000			
<i>Account Classification Total: IG - Intergovernmental</i>		0	209,000	0	310,000			
Program Total: 450 - SB 2 Grant		0	209,000	0	310,000			
EXPENSES								
<i>SA - Salaries</i>								
271-40-400-450.49007	Salary Charges From Other Departments	0	75,000	0	50,590			
<i>Account Classification Total: SA - Salaries</i>		0	75,000	0	50,590			
<i>CO - Contractual Services</i>								
271-40-400-450.43055_000	Consultant General	0	90,000	0	224,410			
<i>Account Classification Total: CO - Contractual Services</i>		0	90,000	0	224,410			
<i>SU - Supplies and Maintenance</i>								
271-40-400-450.44001_000	Supplies General	0	8,000	0	6,000			
271-40-400-450.44040_000	Postage General	0	1,000	0	2,000			
271-40-400-450.44090	Office Equipment & Furniture	0	15,000	0	5,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	24,000	0	13,000			
<i>MI - Miscellaneous Expenses</i>								
271-40-400-450.47005	Advertising	0	2,000	0	2,000			
271-40-400-450.47095_000	Training General	0	18,000	0	20,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	20,000	0	22,000			
Program Total: 450 - SB 2 Grant		0	209,000	0	310,000			

City of Turlock Adopted 21-22 Budget Fund 271 Development Services Grants							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
SUMMARY	SB 2 Grant								
	Opening Balance		0	0	0				
	Revenues		209,000	0	310,000				
	Expenses		209,000	0	310,000				
	Balance		0	0	0				
Program: 451 - LEAP Grant									
<i>BOB - Budget Opening Balance</i>									
271-40-400-451.30000_000	Budget Opening Balance General		0	0	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0				
REVENUES									
<i>IG - Intergovernmental</i>									
271-40-400-451.34167	LEAP Grant	0	114,600	0	300,000				
<i>Account Classification Total: IG - Intergovernmental</i>		0	114,600	0	300,000				
Program Total: 451 - LEAP Grant		0	114,600	0	300,000				
EXPENSES									
<i>SA - Salaries</i>									
271-40-400-451.49007	Salary Charges From Other Departments	0	30,000	0	0				
<i>Account Classification Total: SA - Salaries</i>		0	30,000	0	0				
<i>CO - Contractual Services</i>									
271-40-400-451.43055_000	Consultant General	0	80,000	0	300,000				
<i>Account Classification Total: CO - Contractual Services</i>		0	80,000	0	300,000				
<i>SU - Supplies and Maintenance</i>									
271-40-400-451.44001_000	Supplies General	0	2,600	0	0				
271-40-400-451.44040_000	Postage General	0	800	0	0				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	3,400	0	0				
<i>MI - Miscellaneous Expenses</i>									
271-40-400-451.47005	Advertising	0	1,200	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,200	0	0				
Program Total: 451 - LEAP Grant		0	114,600	0	300,000				

**City of Turlock Adopted 21-22 Budget
Fund 271 Development Services Grants**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
<u>SUMMARY</u>	LEAP Grant							
	Opening Balance		0	0	0			
	Revenues		114,600	0	300,000			
	Expenses		114,600	0	300,000			
	Balance		<u>0</u>	<u>0</u>	<u>0</u>			
<u>FUND SUMMARY</u>								
	Opening Balance		0	0	0			
	Revenues		323,600	0	610,000			
	Expenses		323,600	0	610,000			
	Balance		<u>0</u>	<u>0</u>	<u>0</u>			

City of Turlock Adopted 21-22 Budget Fund 302 Street Light Installation							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 302 - Street Light Installation									
Department: 40 - Development Services									
Division: 433 - Street Lighting									
<i>BOB - Budget Opening Balance</i>									
302-40-433.30000_000	Budget Opening Balance General		143,301	143,301	145,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	143,301	143,301	145,000				
REVENUES									
<i>IN - Interest Income</i>									
302-40-433.33000	Interest Income	1,505	1,200	0	1,500				
<i>Account Classification Total: IN - Interest Income</i>		1,505	1,200	0	1,500				
<i>CH - Charges for Services</i>									
302-40-433.35166	Street Light Revenues	2,142	2,000	2,657	2,000				
<i>Account Classification Total: CH - Charges for Services</i>		2,142	2,000	2,657	2,000				
Division Total: 433 - Street Lighting		3,648	3,200	2,657	3,500				
EXPENSES									
<i>SU - Supplies and Maintenance</i>									
302-40-433.44001_204	Supplies Street Lighting Inventory	0	2,000	0	0				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	2,000	0	0				
<i>CA - Capital Outlay</i>									
302-40-433.51200	Misc Light Installation	0	25,000	0	25,000				
<i>Account Classification Total: CA - Capital Outlay</i>		0	25,000	0	25,000				
Division Total: 433 - Street Lighting		0	27,000	0	25,000				
FUND SUMMARY									
	Opening Balance		143,301	143,301	145,000				
	Revenues		3,200	2,657	3,500				
	Expenses		27,000	0	25,000				
	Balance		119,501	145,958	123,500				

City of Turlock Adopted 21-22 Budget Fund 305 Capital Facility Fees							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 305 - Capital Facility Fees									
Department: 40 - Development Services									
Division: 440 - Roadways									
<i>BOB - Budget Opening Balance</i>									
305-40-440.30000_000	Budget Opening Balance General		5,877,288	5,877,288	5,905,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	5,877,288	5,877,288	5,905,000				
REVENUES									
<i>IN - Interest Income</i>									
305-40-440.33099	Market Valuation	91,883	0	0	90,000				
305-40-440.33160_001	Interest Income-CFF Roadways	85,946	34,700	0	50,000				
<i>Account Classification Total: IN - Interest Income</i>		177,829	34,700	0	140,000				
<i>CH - Charges for Services</i>									
305-40-440.35167_002	Facility Fee Roadways	2,053,955	1,000,000	1,076,266	2,000,000				
<i>Account Classification Total: CH - Charges for Services</i>		2,053,955	1,000,000	1,076,266	2,000,000				
<i>TI - Transfers In</i>									
305-40-440.38001_294	Transfers In SR-99/Fulkerth Road Interchange	4,075,419	0	0	0				
<i>Account Classification Total: TI - Transfers In</i>		4,075,419	0	0	0				
Division Total: 440 - Roadways		6,307,204	1,034,700	1,076,266	2,140,000				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
305-40-440.47010	Bank Charges	1,193	1,390	0	1,500				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,193	1,390	0	1,500				
<i>CA - Capital Outlay</i>									
305-40-440.51270	Construction Project	9,935,345	2,500,000	2,324,458	500,000				
<i>Account Classification Total: CA - Capital Outlay</i>		9,935,345	2,500,000	2,324,458	500,000				
<i>TO - Transfers Out</i>									
305-40-440.48001_099	Transfers Out Repay SR99/Fulkerth Interchange	0	300,000	300,000	300,000				
305-40-440.48001_233	Transfers Out Tegner & Main Signal P1444	0	120,000	0	0				
305-40-440.48001_256	Transfers Out Linwood ATP P1572	0	150,000	0	588,000				
<i>Account Classification Total: TO - Transfers Out</i>		0	570,000	300,000	888,000				
Division Total: 440 - Roadways		9,936,538	3,071,390	2,624,458	1,389,500				

City of Turlock Adopted 21-22 Budget Fund 305 Capital Facility Fees							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	Roadways	Opening Balance		5,877,288	5,877,288	5,905,000		
		Revenues		1,034,700	1,076,266	2,140,000		
		Expenses		3,071,390	2,624,458	1,389,500		
		Balance		<u>3,840,598</u>	<u>4,329,096</u>	<u>6,655,500</u>		

Division: 441 - Police

<i>BOB - Budget Opening Balance</i>								
	305-40-441.30000_000	Budget Opening Balance General		(554,891)	(554,891)	(463,000)		
		<i>Account Classification Total: BOB - Budget Opening Balance</i>		<u>0</u>	<u>(554,891)</u>	<u>(554,891)</u>	<u>(463,000)</u>	

REVENUES								
<i>CH - Charges for Services</i>								
	305-40-441.35167_007	Facility Fee Police		83,904	50,000	46,945	75,000	
		<i>Account Classification Total: CH - Charges for Services</i>		<u>83,904</u>	<u>50,000</u>	<u>46,945</u>	<u>75,000</u>	
		Division Total: 441 - Police		83,904	50,000	46,945	75,000	

SUMMARY	Police	Opening Balance		(554,891)	(554,891)	(463,000)		
		Revenues		50,000	46,945	75,000		
		Expenses		0	0	0		
		Balance		<u>(504,891)</u>	<u>(507,946)</u>	<u>(388,000)</u>		

Division: 442 - Admin Projects

<i>BOB - Budget Opening Balance</i>								
	305-40-442.30000_000	Budget Opening Balance General		906,191	906,191	1,456,000		
		<i>Account Classification Total: BOB - Budget Opening Balance</i>		<u>0</u>	<u>906,191</u>	<u>906,191</u>	<u>1,456,000</u>	

REVENUES								
<i>IN - Interest Income</i>								
	305-40-442.33160_003	Interest Income-CFF Admin Projects		(2,330)	26,700	0	25,000	
		<i>Account Classification Total: IN - Interest Income</i>		<u>(2,330)</u>	<u>26,700</u>	<u>0</u>	<u>25,000</u>	

City of Turlock Adopted 21-22 Budget Fund 305 Capital Facility Fees							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>CH - Charges for Services</i>									
305-40-442.35167_009	Facility Fee Administration Projects	84,942	50,000	92,853	75,000				
<i>Account Classification Total: CH - Charges for Services</i>		84,942	50,000	92,853	75,000				
<i>TI - Transfers In</i>									
305-40-442.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800	15,800	7,900	15,800				
305-40-442.38001_099	Transfers In Repay from Trans-SR99/Fulkerth	0	300,000	300,000	300,000				
<i>Account Classification Total: TI - Transfers In</i>		15,800	315,800	307,900	315,800				
Division Total: 442 - Admin Projects		98,412	392,500	400,753	415,800				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
305-40-442.47010	Bank Charges	187	1,330	0	1,500				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		187	1,330	0	1,500				
Division Total: 442 - Admin Projects		187	1,330	0	1,500				
SUMMARY									
Police	Opening Balance		906,191	906,191	1,456,000				
	Revenues		392,500	400,753	415,800				
	Expenses		1,330	0	1,500				
	Balance		1,297,361	1,306,944	1,870,300				
Division: 443 - Fire									
<i>BOB - Budget Opening Balance</i>									
305-40-443.30000_000	Budget Opening Balance General		1,591,990	1,591,990	1,656,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,591,990	1,591,990	1,656,000				
REVENUES									
<i>IN - Interest Income</i>									
305-40-443.33160_004	Interest Income-CFF Fire	12,166	9,400	0	10,000				
<i>Account Classification Total: IN - Interest Income</i>		12,166	9,400	0	10,000				
<i>CH - Charges for Services</i>									
305-40-443.35167_008	Facility Fee Fire	47,227	25,000	26,729	42,000				
<i>Account Classification Total: CH - Charges for Services</i>		47,227	25,000	26,729	42,000				
Division Total: 443 - Fire		59,394	34,400	26,729	52,000				

City of Turlock Adopted 21-22 Budget Fund 305 Capital Facility Fees							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

EXPENSES

MI - Miscellaneous Expenses

305-40-443.47010	Bank Charges	329	390	0	500			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		329	390	0	500			
Division Total: 443 - Fire		329	390	0	500			

SUMMARY Fire

Opening Balance	1,591,990	1,591,990	1,656,000
Revenues	34,400	26,729	52,000
Expenses	390	0	500
Balance	1,626,000	1,618,719	1,707,500

Division: 444 - Contingency

BOB - Budget Opening Balance

305-40-444.30000_000	Budget Opening Balance General		213,365	213,365	214,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	213,365	213,365	214,000			

REVENUES

IN - Interest Income

305-40-444.33160_005	Interest Income-CFF Contingency	1,682	1,500	0	1,500			
<i>Account Classification Total: IN - Interest Income</i>		1,682	1,500	0	1,500			
Division Total: 444 - Contingency		1,682	1,500	0	1,500			

EXPENSES

MI - Miscellaneous Expenses

305-40-444.47010	Bank Charges	43	50	0	50			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		43	50	0	50			
Division Total: 444 - Contingency		43	50	0	50			

SUMMARY Contingency

Opening Balance	213,365	213,365	214,000
Revenues	1,500	0	1,500
Expenses	50	0	50
Balance	214,815	213,365	215,450

City of Turlock Adopted 21-22 Budget Fund 305 Capital Facility Fees							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Division: 460 - Admin

BOB - Budget Opening Balance

305-40-460.30000_000	Budget Opening Balance General		1,199,859	1,199,859	1,234,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,199,859	1,199,859	1,234,000			

REVENUES

CH - Charges for Services

305-40-460.35167_001	Facility Fee Admin Fee	174,978	100,000	51,234	95,000			
<i>Account Classification Total: CH - Charges for Services</i>		174,978	100,000	51,234	95,000			
Division Total: 460 - Admin		174,978	100,000	51,234	95,000			

EXPENSES

CO - Contractual Services

305-40-460.43030	City Engineering Services	10,718	50,000	7,001	50,000			
305-40-460.43060_000	Contract Services General	0	0	0	150,000			
305-40-460.43169	Reporting	9,301	25,000	1,940	25,000			
<i>Account Classification Total: CO - Contractual Services</i>		20,019	75,000	8,941	225,000			
Division Total: 460 - Admin		20,019	75,000	8,941	225,000			

SUMMARY	Admin	Opening Balance	1,199,859	1,199,859	1,234,000			
		Revenues	100,000	51,234	95,000			
		Expenses	75,000	8,941	225,000			
		Balance	1,224,859	1,242,153	1,104,000			

FUND SUMMARY		Opening Balance	9,233,802	9,233,802	10,002,000			
		Revenues	1,613,100	1,601,927	2,779,300			
		Expenses	3,148,160	2,633,399	1,616,550			
		Balance	7,698,742	8,202,331	11,164,750			

**City of Turlock Adopted 21-22 Budget
Fund 306 North Turlock Master Plan**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	

Fund: 306 - North Turlock Master Plan

Department: 40 - Development Services

Division: 455 - Transportation

BOB - Budget Opening Balance

306-40-455.30000_000	Budget Opening Balance General		900,985	900,985	900,000
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	900,985	900,985	900,000
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REVENUES

IN - Interest Income

306-40-455.33225_004	Interest Income-Transportation NAMP	9,390	7,600	0	8,000
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<i>Account Classification Total: IN - Interest Income</i>		9,390	7,600	0	8,000
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Division Total: 455 - Transportation		9,390	7,600	0	8,000
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EXPENSES

MI - Miscellaneous Expenses

306-40-455.47010	Bank Charges	370	440	0	500
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<i>Account Classification Total: MI - Miscellaneous Expenses</i>		370	440	0	500
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TO - Transfers Out

306-40-455.48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	0	50,000	0	0
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<i>Account Classification Total: TO - Transfers Out</i>		0	50,000	0	0
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Division Total: 455 - Transportation		370	50,440	0	500
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SUMMARY Transportation

Opening Balance	900,985	900,985	900,000
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Revenues	7,600	0	8,000
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Expenses	50,440	0	500
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Balance	858,145	900,985	907,500
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Division: 456 - Sewer

BOB - Budget Opening Balance

306-40-456.30000_000	Budget Opening Balance General		851,626	851,626	860,000
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	851,626	851,626	860,000
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City of Turlock Adopted 21-22 Budget Fund 306 North Turlock Master Plan							Augmentation Requests		Priorities- Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount		

REVENUES

IN - Interest Income

306-40-456.33223_006	Interest Income-Sewer NAMP	8,952	7,200	0	8,000		
<i>Account Classification Total: IN - Interest Income</i>		8,952	7,200	0	8,000		
Division Total: 456 - Sewer		8,952	7,200	0	8,000		

SUMMARY Sewer

Opening Balance	851,626	851,626	860,000
Revenues	7,200	0	8,000
Expenses	0	0	0
Balance	858,826	851,626	868,000

Division: 457 - Storm

BOB - Budget Opening Balance

306-40-457.30000_000	Budget Opening Balance General		479,383	479,383	480,000		
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	479,383	479,383	480,000		

REVENUES

IN - Interest Income

306-40-457.33000	Interest Income	4,863	3,900	0	5,000		
306-40-457.33099	Market Valuation	20,457	0	0	20,000		
<i>Account Classification Total: IN - Interest Income</i>		25,320	3,900	0	25,000		
Division Total: 457 - Storm		25,320	3,900	0	25,000		

SUMMARY Storm

Opening Balance	479,383	479,383	480,000
Revenues	3,900	0	25,000
Expenses	0	0	0
Balance	483,283	479,383	505,000

Division: 460 - Admin

BOB - Budget Opening Balance

306-40-460.30000_000	Budget Opening Balance General		(5,047)	(5,047)	(5,000)		
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	(5,047)	(5,047)	(5,000)		
Division Total: 460 - Admin		0	(5,047)	(5,047)	(5,000)		

EXPENSES

City of Turlock Adopted 21-22 Budget Fund 306 North Turlock Master Plan							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>CO - Contractual Services</i>									
306-40-460.43030	City Engineering Services	0	5,000	0	5,000				
306-40-460.43169	Reporting	0	5,000	0	5,000				
306-40-460.43195	Special Legal Counsel	0	5,000	0	5,000				
306-40-460.43756	Fee Nexus Study	0	5,000	0	5,000				
<i>Account Classification Total: CO - Contractual Services</i>		0	20,000	0	20,000				
Division Total: 460 - Admin		0	20,000	0	20,000				
<u>SUMMARY</u>	Admin								
	Opening Balance		(5,047)	(5,047)	(5,000)				
	Revenues		0	0	0				
	Expenses		20,000	0	20,000				
	Balance		(25,047)	(5,047)	(25,000)				
<u>FUND SUMMARY</u>									
	Opening Balance		2,226,947	2,226,947	2,235,000				
	Revenues		18,700	0	41,000				
	Expenses		70,440	0	20,500				
	Balance		2,175,207	2,226,947	2,255,500				

**City of Turlock Adopted 21-22 Budget
Fund 307 Northeast Turlock Master Plan**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A
						Description	Amount	
Fund: 307 - NE Turlock Master Plan								
Department: 40 - Development Services								
Division: 455 - Transportation								
REVENUES								
<i>BOB - Budget Opening Balance</i>								
307-40-455.30000_000	Budget Opening Balance General		1,443,882	1,443,882	1,483,000			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,443,882	1,443,882	1,483,000			
<i>IN - Interest Income</i>								
307-40-455.33099	Market Valuation	13,250	0	0	0			
307-40-455.33225_005	Interest Income-Transportation NETMP	14,802	2,000	0	15,000			
<i>Account Classification Total: IN - Interest Income</i>		28,052	2,000	0	15,000			
<i>CH - Charges for Services</i>								
307-40-455.35174_001	NETMP Fee Transportation	0	100,000	33,000	150,000			
<i>Account Classification Total: CH - Charges for Services</i>		0	100,000	33,000	150,000			
Division Total: 455 - Transportation		28,052	102,000	33,000	165,000			
EXPENSES								
<i>MI - Miscellaneous Expenses</i>								
307-40-455.47010	Bank Charges	594	710	0	700			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		594	710	0	700			
<i>CA - Capital Outlay</i>								
307-40-455.51270	Construction Project	0	700,000	2,274	100,000			
<i>Account Classification Total: CA - Capital Outlay</i>		0	700,000	2,274	100,000			
Division Total: 455 - Transportation		594	700,710	2,274	100,700			

City of Turlock Adopted 21-22 Budget Fund 307 Northeast Turlock Master Plan							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	Transportation	Opening Balance		1,443,882	1,443,882	1,483,000		
		Revenues		102,000	33,000	165,000		
		Expenses		700,710	2,274	100,700		
		Balance		845,172	1,474,608	1,547,300		

Division: 456 - Sewer

<i>BOB - Budget Opening Balance</i>								
	307-40-456.30000_000	Budget Opening Balance General		193,149	193,149	197,000		
		<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	193,149	193,149	197,000	

REVENUES								
<i>IN - Interest Income</i>								
	307-40-456.33099	Market Valuation		1,772	0	0	0	
	307-40-456.33223_007	Interest Income-Sewer NETMP		2,119	0	0	2,000	
		<i>Account Classification Total: IN - Interest Income</i>		3,891	0	0	2,000	
		Division Total: 456 - Sewer		3,891	0	0	2,000	

SUMMARY	Sewer	Opening Balance		193,149	193,149	197,000		
		Revenues		0	0	2,000		
		Expenses		0	0	0		
		Balance		193,149	193,149	199,000		

Division: 457 - Storm

<i>BOB - Budget Opening Balance</i>								
	307-40-457.30000_000	Budget Opening Balance General		1,301,567	1,301,567	1,331,000		
		<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,301,567	1,301,567	1,331,000	

REVENUES								
<i>IN - Interest Income</i>								
	307-40-457.33099	Market Valuation		11,934	0	0	0	

City of Turlock Adopted 21-22 Budget Fund 307 Northeast Turlock Master Plan						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
307-40-457.33224_008	Interest Income-Storm NETMP	14,283	2,000	0	14,000			
	<i>Account Classification Total: IN - Interest Income</i>	26,217	2,000	0	14,000			
	Division Total: 457 - Storm	26,217	2,000	0	14,000			

<u>SUMMARY</u>	Storm	Opening Balance	1,301,567	1,301,567	1,331,000
		Revenues	2,000	0	14,000
		Expenses	0	0	0
		Balance	1,303,567	1,301,567	1,345,000

Division: 458 - Water

<i>BOB - Budget Opening Balance</i>					
307-40-458.30000_000	Budget Opening Balance General		550,323	550,323	560,000
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	550,323	550,323	560,000

REVENUES					
<i>IN - Interest Income</i>					
307-40-458.33099	Market Valuation	5,045	0	0	0
307-40-458.33226_002	Interest Income-Water NETMP	6,037	1,000	0	6,000
	<i>Account Classification Total: IN - Interest Income</i>	11,082	1,000	0	6,000
	Division Total: 458 - Water	11,082	1,000	0	6,000

<u>SUMMARY</u>	Water	Opening Balance	550,323	550,323	560,000
		Revenues	1,000	0	6,000
		Expenses	0	0	0
		Balance	551,323	550,323	566,000

Division: 460 - Admin

<i>BOB - Budget Opening Balance</i>					
307-40-460.30000_000	Budget Opening Balance General		64,894	64,894	62,000
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	64,894	64,894	62,000

City of Turlock Adopted 21-22 Budget Fund 307 Northeast Turlock Master Plan							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
REVENUES									
<i>IN - Interest Income</i>									
307-40-460.33099	Market Valuation	757	0	0	0				
307-40-460.33220	Interest Income-Admin Fees-NETMP	0	0	0	0				
<i>Account Classification Total: IN - Interest Income</i>		757	0	0	0				
<i>CH - Charges for Services</i>									
307-40-460.35174_005	NETMP Fee Administration	0	1,000	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		0	1,000	0	0				
Division Total: 460 - Admin		757	1,000	0	0				
EXPENSES									
<i>CO - Contractual Services</i>									
307-40-460.43030	City Engineering Services	7,062	5,000	1,308	5,000				
307-40-460.43169	Reporting	1,240	5,000	259	5,000				
307-40-460.43195	Special Legal Counsel	8,489	5,000	0	5,000				
307-40-460.43756	Fee Nexus Study	0	5,000	0	5,000				
<i>Account Classification Total: CO - Contractual Services</i>		16,791	20,000	1,566	20,000				
Division Total: 460 - Admin		16,791	20,000	1,566	20,000				
SUMMARY Admin									
	Opening Balance		64,894	64,894	62,000				
	Revenues		1,000	0	0				
	Expenses		20,000	1,566	20,000				
	Balance		45,894	63,328	42,000				
FUND SUMMARY									
	Opening Balance		3,553,815	3,553,815	3,633,000				
	Revenues		106,000	33,000	187,000				
	Expenses		720,710	3,840	120,700				
	Balance		2,939,105	3,582,975	3,699,300				

**City of Turlock Adopted 21-22 Budget
Fund 308 Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A

Fund: 308 - Turlock Regional Industrial Park

Department: 40 - Development Services

Division: 456 - Sewer

BOB - Budget Opening Balance

308-40-456.30000_000	Budget Opening Balance General		337,318	337,318	410,000
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	337,318	337,318	410,000
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REVENUES

IN - Interest Income

308-40-456.33223_008	Interest Income-Sewer WISP	2,722	0	0	2,000
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<i>Account Classification Total: IN - Interest Income</i>		2,722	0	0	2,000
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CH - Charges for Services

308-40-456.35179_002	Turlock Regional Industrial Park Sewer	12,290	20,000	543	15,000
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<i>Account Classification Total: CH - Charges for Services</i>		12,290	20,000	543	15,000
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Division Total: 456 - Sewer		15,013	20,000	543	17,000
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SUMMARY Sewer

Opening Balance	337,318	337,318	410,000
Revenues	20,000	543	17,000
Expenses	0	0	0
Balance	357,318	337,861	427,000

Division: 458 - Water

BOB - Budget Opening Balance

308-40-458.30000_000	Budget Opening Balance General		361,171	361,171	543,000
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	361,171	361,171	543,000
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REVENUES

IN - Interest Income

308-40-458.33222_001	Interest Income-WISP Potable Water	2,843	0	0	2,000
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<i>Account Classification Total: IN - Interest Income</i>		2,843	0	0	2,000
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City of Turlock Adopted 21-22 Budget Fund 308 Turlock Regional Industrial Park						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

CH - Charges for Services

308-40-458.35179_004	Turlock Regional Industrial Park Potable Water	21,744	30,000	1,359	20,000			
<i>Account Classification Total: CH - Charges for Services</i>		21,744	30,000	1,359	20,000			
Division Total: 458 - Water		24,587	30,000	1,359	22,000			

SUMMARY Water

Opening Balance	361,171	361,171	543,000
Revenues	30,000	1,359	22,000
Expenses	0	0	0
Balance	391,171	362,530	565,000

Division: 460 - Admin

BOB - Budget Opening Balance

308-40-460.30000_000	Budget Opening Balance General		(236,409)	(236,409)	(228,000)			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	(236,409)	(236,409)	(228,000)			

REVENUES

CH - Charges for Services

308-40-460.35179_006	Turlock Regional Industrial Park Administration	1,021	0	57	1,000			
<i>Account Classification Total: CH - Charges for Services</i>		1,021	0	57	1,000			
Division Total: 460 - Admin		1,021	0	57	1,000			

EXPENSES

CO - Contractual Services

308-40-460.43030	City Engineering Services	1,075	5,000	1,930	5,000			
308-40-460.43169	Reporting	1,240	5,000	259	5,000			
308-40-460.43195	Special Legal Counsel	0	5,000	0	5,000			
308-40-460.43756	Fee Nexus Study	0	5,000	0	5,000			
<i>Account Classification Total: CO - Contractual Services</i>		2,315	20,000	2,188	20,000			
Division Total: 460 - Admin		2,315	20,000	2,188	20,000			

**City of Turlock Adopted 21-22 Budget
Fund 308 Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
<u>SUMMARY</u>	Admin							
	Opening Balance		(236,409)	(236,409)	(228,000)			
	Revenues		0	57	1,000			
	Expenses		20,000	2,188	20,000			
	Balance		<u>(256,409)</u>	<u>(238,540)</u>	<u>(247,000)</u>			
<u>FUND SUMMARY</u>								
	Opening Balance		462,080	462,080	725,000			
	Revenues		50,000	1,959	40,000			
	Expenses		20,000	2,188	20,000			
	Balance		<u>492,080</u>	<u>461,851</u>	<u>745,000</u>			

**City of Turlock Adopted 21-22 Budget
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A

Fund: 309 - East Tuolumne Master Plan

Department: 40 - Development Services

Division: 455 - Transportation

BOB - Budget Opening Balance

309-40-455.30000_000	Budget Opening Balance General		0	0	0
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0
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REVENUES

IN - Interest Income

309-40-455.33225_003	Interest Income-Transportation ETMP	0	0	0	0
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<i>Account Classification Total: IN - Interest Income</i>		0	0	0	0
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CH - Charges for Services

309-40-455.35201_001	E. Tuolumne Master Plan Fee Transportation	0	0	0	0
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<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	0
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Division Total: 455 - Transportation		0	0	0	0
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EXPENSES

CO - Contractual Services

309-40-455.43272	Reimburse Developers	0	0	0	0
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<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	0
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Division Total: 455 - Transportation		0	0	0	0
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SUMMARY Transportation

Opening Balance	0	0	0
Revenues	0	0	0
Expenses	0	0	0
Balance	0	0	0

Division: 456 - Sewer

BOB - Budget Opening Balance

309-40-456.30000_000	Budget Opening Balance General		0	0	0
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0
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**City of Turlock Adopted 21-22 Budget
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
REVENUES								
<i>IN - Interest Income</i>								
309-40-456.33223_005	Interest Income-Sewer ETMP	0	0	0	0			
	<i>Account Classification Total: IN - Interest Income</i>	0	0	0	0			
<i>CH - Charges for Services</i>								
309-40-456.35201_002	E. Tuolumne Master Plan Fee Sewer	0	0	0	0			
	<i>Account Classification Total: CH - Charges for Services</i>	0	0	0	0			
	Division Total: 456 - Sewer	0	0	0	0			
EXPENSES								
<i>CO - Contractual Services</i>								
309-40-456.43272	Reimburse Developers	0	0	0	0			
	<i>Account Classification Total: CO - Contractual Services</i>	0	0	0	0			
	Division Total: 456 - Sewer	0	0	0	0			
SUMMARY Sewer								
	Opening Balance		0	0	0			
	Revenues		0	0	0			
	Expenses		0	0	0			
	Balance		0	0	0			
Division: 457 - Storm								
<i>BOB - Budget Opening Balance</i>								
309-40-457.30000_000	Budget Opening Balance General		0	0	0			
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	0	0	0			
REVENUES								
<i>IN - Interest Income</i>								
309-40-457.33224_006	Interest Income-Storm ETMP	0	0	0	0			
	<i>Account Classification Total: IN - Interest Income</i>	0	0	0	0			
<i>CH - Charges for Services</i>								
309-40-457.35201_003	E. Tuolumne Master Plan Fee Storm	0	0	0	0			
	<i>Account Classification Total: CH - Charges for Services</i>	0	0	0	0			
	Division Total: 457 - Storm	0	0	0	0			
EXPENSES								

**City of Turlock Adopted 21-22 Budget
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
<i>CO - Contractual Services</i>								
309-40-457.43272	Reimburse Developers	0	0	0	0			
	<i>Account Classification Total: CO - Contractual Services</i>	0	0	0	0			
	Division Total: 457 - Storm	0	0	0	0			
SUMMARY	Storm							
	Opening Balance		0	0	0			
	Revenues		0	0	0			
	Expenses		0	0	0			
	Balance		0	0	0			
Division: 458 - Water								
<i>BOB - Budget Opening Balance</i>								
309-40-458.30000_000	Budget Opening Balance General		0	0	0			
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	0	0	0			
REVENUES								
<i>IN - Interest Income</i>								
309-40-458.33226_001	Interest Income-Water ETMP	0	0	0	0			
	<i>Account Classification Total: IN - Interest Income</i>	0	0	0	0			
<i>CH - Charges for Services</i>								
309-40-458.35201_004	E. Tuolumne Master Plan Fee Water	0	0	0	0			
	<i>Account Classification Total: CH - Charges for Services</i>	0	0	0	0			
	Division Total: 458 - Water	0	0	0	0			
EXPENSES								
<i>CO - Contractual Services</i>								
309-40-458.43272	Reimburse Developers	0	0	0	0			
	<i>Account Classification Total: CO - Contractual Services</i>	0	0	0	0			
	Division Total: 458 - Water	0	0	0	0			

**City of Turlock Adopted 21-22 Budget
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
SUMMARY	Water							
	Opening Balance		0	0	0			
	Revenues		0	0	0			
	Expenses		0	0	0			
	Balance		0	0	0			
Division: 460 - Admin								
<i>BOB - Budget Opening Balance</i>								
309-40-460.30000_000	Budget Opening Balance General		(162,155)	(162,155)	(111,000)			
	<i>Account Classification Total: BOB - Budget Opening Balance</i>	0	(162,155)	(162,155)	(111,000)			
REVENUES								
<i>CH - Charges for Services</i>								
309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	845	50,700	37,593	35,000			
	<i>Account Classification Total: CH - Charges for Services</i>	845	50,700	37,593	35,000			
	Division Total: 460 - Admin	845	50,700	37,593	35,000			
EXPENSES								
<i>CO - Contractual Services</i>								
309-40-460.43030	City Engineering Services	0	5,000	0	5,000			
309-40-460.43169	Reporting	0	2,000	0	2,000			
	<i>Account Classification Total: CO - Contractual Services</i>	0	7,000	0	7,000			
	Division Total: 460 - Admin	0	7,000	0	7,000			
SUMMARY	Admin							
	Opening Balance		(162,155)	(162,155)	(111,000)			
	Revenues		50,700	37,593	35,000			
	Expenses		7,000	0	7,000			
	Balance		(118,455)	(124,562)	(83,000)			
FUND SUMMARY								
	Opening Balance		(162,155)	(162,155)	(111,000)			
	Revenues		50,700	37,593	35,000			
	Expenses		7,000	0	7,000			
	Balance		(118,455)	(124,562)	(83,000)			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 405 - Building							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget				
Fund: 405 - Building									
Department: 40 - Development Services									
Division: 405 - Building									
<i>BOB - Budget Opening Balance</i>									
405-40-405.30000_000	Budget Opening Balance General		902,810	902,810	1,845,447				
405-40-405.30000_001	Budget Opening Balance Compensated Absences		34,553	34,553	34,553				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	937,363	937,363	1,880,000				
REVENUES									
<i>LI - Licenses & Permits</i>									
405-40-405.31030_001	Building Inspection Services Non FBHR	876,185	825,000	866,975	825,000				
405-40-405.31034	Occupancy Permits	31,548	25,000	27,985	25,000				
405-40-405.31036	Permit Handling/Issuance	298,197	280,000	306,800	280,000				
<i>Account Classification Total: LI - Licenses & Permits</i>		1,205,929	1,130,000	1,201,760	1,130,000				
<i>IN - Interest Income</i>									
405-40-405.33000	Interest Income	8,810	8,500	0	9,000				
<i>Account Classification Total: IN - Interest Income</i>		8,810	8,500	0	9,000				
<i>CH - Charges for Services</i>									
405-40-405.31038	Code Enforcement	0	2,500	0	0				
405-40-405.35185_001	Plan Checking Services Non-FBHR	376,785	500,000	414,739	500,000				
405-40-405.37433	Salary Reimbursement from Cannabis	2,579	1,000	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		379,364	503,500	414,739	500,000				
<i>OR - Other Revenues</i>									
405-40-405.37010_000	Miscellaneous General	2,046	800	405	800				
<i>Account Classification Total: OR - Other Revenues</i>		2,046	800	405	800				
Division Total: 405 - Building		1,596,150	1,642,800	1,616,904	1,639,800				
EXPENSES									
<i>SA - Salaries</i>									
405-40-405.41001	Full Time Salaries	481,803	617,735	414,244	635,064				
405-40-405.41002_000	Part Time Help General	48,781	65,000	40,760	103,500				
405-40-405.41052	Educational Incentive	1,200	1,518	1,027	1,551				
405-40-405.41053	Sick Leave Conversion Pay	13,835	3,000	2,362	3,000				
405-40-405.41055	Vacation Conversion Pay	22,631	3,000	752	3,000				

City of Turlock Adopted 21-22 Budget Fund 405 - Building						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
405-40-405.41056	Management Leave Conversion	851	1,000	3,009	2,500			
405-40-405.41059	Continuous Service Pay	3,552	1,775	919	2,397			
405-40-405.41100_001	Overtime Standard	0	1,000	0	1,000			
<i>Account Classification Total: SA - Salaries</i>		572,652	694,028	463,072	752,012			
<i>BE - Benefits</i>								
405-40-405.42002	Medical Dental Plan	106,646	172,268	76,682	157,229			
405-40-405.42003	Vision Insurance	1,003	2,327	989	1,032			
405-40-405.42004	Long Term Disability Insurance	2,728	5,109	2,051	6,617			
405-40-405.42005	Life Insurance	1,557	2,020	1,293	2,077			
405-40-405.42006	SUI	0	1,999	2,130	1,999			
405-40-405.42007	Workers Comp Insurance	5,247	6,654	4,167	6,996			
405-40-405.42008	City Liability Insurance	14,258	17,713	11,725	22,137			
405-40-405.42009	PERS	202,136	271,455	174,791	308,253			
405-40-405.42009_099	PERS GASB 68 Adjustment	132,816	0	0	0			
405-40-405.42010	Medicare Tax	8,202	10,063	6,696	10,904			
405-40-405.42011	Social Security	3,029	4,030	(2,430)	6,417			
405-40-405.42012	Retiree Health Insurance	11,097	13,547	9,612	14,504			
405-40-405.42013	Deferred Comp	4,841	5,474	4,426	6,781			
405-40-405.42014	Deferred Comp In Lieu	24,722	11,970	16,534	23,370			
405-40-405.42016	Employee Contrib To PERS	(43,790)	(55,893)	(35,414)	(57,511)			
405-40-405.42017	Compensated Absences	(27,786)	0	0	0			
405-40-405.42018	OPEB Expense	(56,131)	0	0	0			
<i>Account Classification Total: BE - Benefits</i>		390,575	468,736	273,251	510,805			
<i>CO - Contractual Services</i>								
405-40-405.43020	Car Wash	35	100	42	100			
405-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	15,444	20,339	10,594	19,345			
405-40-405.43040	Collection Service	0	0	44	0			
405-40-405.43055_002	Consultant Audit	0	3,375	1,981	3,375			
405-40-405.43060_011	Contract Services Inspection	0	125,000	-	1,000,000			
405-40-405.43065	Copier Maintenance/Lease	645	800	570	800			
405-40-405.43066	Printer Maintenance	354	350	312	350			
405-40-405.43085	Fingerprinting	0	75	-	100			

City of Turlock Adopted 21-22 Budget Fund 405 - Building					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
405-40-405.43155	Physicals, Shots & Psychological	162	300	141	300			
405-40-405.43160	Building Rent BCH	24,310	22,440	18,700	22,440			
405-40-405.43166_001	Actuarial Report GASB 68	0	90	90	98			
405-40-405.43175	Verisign	0	0	52	100			
405-40-405.43260	Plan Check Services	102,470	960,000	101,847	200,000			
<i>Account Classification Total: CO - Contractual Services</i>		143,421	1,132,869	134,373	1,247,008			
<i>SU - Supplies and Maintenance</i>								
405-40-405.44001_000	Supplies General	1,351	3,500	1,968	3,500			
405-40-405.44010_001	Computer Software Maintenance	1,779	1,000	127	4,643			
405-40-405.44020	Forms	433	500	306	500			
405-40-405.44040_000	Postage General	138	500	123	500			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,700	5,500	2,525	9,143			
<i>UT - Utilities</i>								
405-40-405.45001_000	Telephone General	2,061	2,200	1,713	2,200			
405-40-405.45001_002	Telephone Data Plan	1,049	1,500	684	1,400			
405-40-405.45004	City Hall Shared Costs - Utilities	8,084	9,833	5,546	10,090			
<i>Account Classification Total: UT - Utilities</i>		11,194	13,533	7,943	13,690			
<i>VE - Vehicle Expenses</i>								
405-40-405.46000	Auto Allowance	0	480	0	480			
405-40-405.46020	Fleet Maintenance Labor	1,655	1,500	893	1,000			
405-40-405.46025	Outside Contractor Labor	30	1,500	0	200			
405-40-405.46031	Gas & Oil	2,634	4,500	1,692	4,500			
405-40-405.46032	Vehicle & Small Equipment Maintenance Parts	928	1,000	137	700			
405-40-405.46034	Vehicle Insurance	29	26	26	21			
<i>Account Classification Total: VE - Vehicle Expenses</i>		5,276	9,006	2,747	6,901			
<i>MI - Miscellaneous Expenses</i>								
405-40-405.47010	Bank Charges	133	80	2,078	2,000			
405-40-405.47014	Code Adoption	90	100	0	0			
405-40-405.47015	Books & Subscriptions	5,579	2,500	471	0			
405-40-405.47050	Meetings	630	1,500	0	1,500			
405-40-405.47065	Professional Development	600	750	244	750			
405-40-405.47080	Shoe Allowance	438	750	439	750			

City of Turlock Adopted 21-22 Budget Fund 405 - Building					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
405-40-405.47081	Educational Assistance Program Reimbursement	500	500	0	500			
405-40-405.47090	Testing & Recruitment	810	2,000	0	2,000			
405-40-405.47095_000	Training General	3,038	6,700	870	8,000			
405-40-405.47095_008	Training New World Software	576	4,000	0	4,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		12,393	18,880	4,103	19,500			
<i>BD - Bad Debt</i>								
405-40-405.47012	Bad Debt Expense	0	0	13,532	5,000			
<i>Account Classification Total: BD - Bad Debt</i>		0	0	13,532	5,000			
<i>TO - Transfers Out</i>								
405-40-405.48001_012	Transfers Out To Fd 501 Info Tech-GIS	253	6,700	0	7,500			
405-40-405.48001_077	Transfers Out To Fund 110 for Audit Reimb	3,910	0	0	0			
405-40-405.48001_083	Transfers Out To Fd 501 for I.T. Services	37,749	37,719	31,430	38,103			
405-40-405.48001_085	Transfers Out To Fd 242 Network	2,013	2,125	2,125	455			
405-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	7,722	5,002	5,002	4,408			
405-40-405.48001_236	Transfers Out GASB 68 Actuarial Report	91	0	0	0			
405-40-405.48001_246	Transfers Out General Fund Admin	64,900	64,452	53,710	83,317			
405-40-405.48001_247	Transfers Out Asset Replacement	20,000	20,000	20,000	500,000			
<i>Account Classification Total: TO - Transfers Out</i>		136,638	135,998	112,267	633,783			
Division Total: 405 - Building		1,275,849	2,478,550	1,013,813	3,197,842			
FUND SUMMARY								
	Opening Balance		937,363	937,363	1,880,000			
	Revenues		1,642,800	1,616,904	1,639,800			
	Expenses		2,478,550	1,013,813	3,197,842			
	Balance		101,613	1,540,454	321,958			

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 411 Storm Drainage Construction							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget				
Fund: 411 - Storm Drainage Construction									
Department: 51 - Sewer									
Division: 536 - Capital									
<i>BOB - Budget Opening Balance</i>									
411-51-536.30000_000	Budget Opening Balance General		2,766,945	2,766,945	4,051,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	2,766,945	2,766,945	4,051,000				
REVENUES									
<i>IN - Interest Income</i>									
411-51-536.33000	Interest Income	28,634	23,200	0	25,000				
411-51-536.33099	Market Valuation	25,122	0	0	25,000				
<i>Account Classification Total: IN - Interest Income</i>		53,756	23,200	0	50,000				
<i>CH - Charges for Services</i>									
411-51-536.35197_011	Admin Fee Fund 411 Stormwater Master Plan	4,127	3,500	5,086	4,200				
411-51-536.35432	Storm Drainage Fees	188,152	230,000	171,570	140,000				
<i>Account Classification Total: CH - Charges for Services</i>		192,280	233,500	176,656	144,200				
Division Total: 536 - Capital		246,036	256,700	176,656	194,200				
EXPENSES									
<i>CO - Contractual Services</i>									
411-51-536.43030	City Engineering Services	0	5,000	0	5,000				
411-51-536.43060_000	Contract Services General	0	20,000	5,500	20,000				
411-51-536.43169	Reporting	1,240	1,600	259	1,600				
<i>Account Classification Total: CO - Contractual Services</i>		1,240	26,600	5,759	26,600				
<i>MI - Miscellaneous Expenses</i>									
411-51-536.47010	Bank Charges	453	480	0	480				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		453	480	0	480				
<i>CA - Capital Outlay</i>									
411-51-536.51270	Construction Project	0	1,000,000	0	1,000,000				
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,000,000	0	1,000,000				
<i>TO - Transfers Out</i>									
411-51-536.48001_289	Transfers Out W Main Corridor Rehab P1730	39,198	0	0	0				
<i>Account Classification Total: TO - Transfers Out</i>		39,198	0	0	0				
Division Total: 536 - Capital		40,891	1,027,080	5,759	1,027,080				

**City of Turlock Adopted 21-22 Budget
Fund 411 Storm Drainage Construction**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
<u>FUND SUMMARY</u>	Opening Balance		2,766,945	2,766,945	4,051,000			
	Revenues		256,700	176,656	194,200			
	Expenses		1,027,080	5,759	1,027,080			
	Balance		<u>1,996,565</u>	<u>2,937,842</u>	<u>3,218,120</u>			

City of Turlock Adopted 21-22 Budget Fund 412 Sewer Construction							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 412 - Sewer Construction									
Department: 51 - Sewer									
Division: 536 - Capital									
<i>BOB - Budget Opening Balance</i>									
412-51-536.30000_000	Budget Opening Balance General		1,332,671	1,332,671	1,503,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,332,671	1,332,671	1,503,000				
REVENUES									
<i>IN - Interest Income</i>									
412-51-536.33000	Interest Income	14,404	11,100	0	12,000				
<i>Account Classification Total: IN - Interest Income</i>		14,404	11,100	0	12,000				
<i>CH - Charges for Services</i>									
412-51-536.35433	Sewer Line Construction	37,059	13,000	29,016	20,000				
<i>Account Classification Total: CH - Charges for Services</i>		37,059	13,000	29,016	20,000				
Division Total: 536 - Capital		51,463	24,100	29,016	32,000				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
412-51-536.47010	Bank Charges	231	280	0	300				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		231	280	0	300				
<i>CA - Capital Outlay</i>									
412-51-536.51270	Construction Project	143,525	300,000	0	1,000,000				
<i>Account Classification Total: CA - Capital Outlay</i>		143,525	300,000	0	1,000,000				
Division Total: 536 - Capital		143,756	300,280	0	1,000,300				
FUND SUMMARY									
	Opening Balance		1,332,671	1,332,671	1,503,000				
	Revenues		24,100	29,016	32,000				
	Expenses		300,280	0	1,000,300				
	Balance		1,056,491	1,361,687	534,700				

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 414 Sewer Line/Trunk Construction							Description	Amount	Priorities-Council/ Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget				
Fund: 414 - Sewer Line/Trunk Construction									
Department: 51 - Sewer									
Division: 536 - Capital									
<i>BOB - Budget Opening Balance</i>									
414-51-536.30000_000	Budget Opening Balance General		961,695	961,695	1,894,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	961,695	961,695	1,894,000				
REVENUES									
<i>IN - Interest Income</i>									
414-51-536.33000	Interest Income	9,852	8,000	0	10,000				
<i>Account Classification Total: IN - Interest Income</i>		9,852	8,000	0	10,000				
<i>CH - Charges for Services</i>									
414-51-536.35197_012	Admin Fee Fund 414 Sewer Trunk CapacityFee	70,090	10,000	6,000	10,000				
414-51-536.35438	Line Construction	154,031	100,000	200,079	150,000				
<i>Account Classification Total: CH - Charges for Services</i>		224,122	110,000	206,079	160,000				
Division Total: 536 - Capital		233,974	118,000	206,079	170,000				
EXPENSES									
<i>CO - Contractual Services</i>									
414-51-536.43030	City Engineering Services	0	5,000	0	5,000				
414-51-536.43169	Reporting	1,240	1,600	259	1,600				
<i>Account Classification Total: CO - Contractual Services</i>		1,240	6,600	259	6,600				
<i>MI - Miscellaneous Expenses</i>									
414-51-536.47010	Bank Charges	153	120	0	200				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		153	120	0	200				
<i>CA - Capital Outlay</i>									
414-51-536.51270	Construction Project	0	125,000	0	125,000				
<i>Account Classification Total: CA - Capital Outlay</i>		0	125,000	0	125,000				
Division Total: 536 - Capital		1,393	131,720	259	131,800				
FUND SUMMARY									
	Opening Balance		961,695	961,695	1,894,000				
	Revenues		118,000	206,079	170,000				
	Expenses		131,720	259	131,800				
	Balance		947,975	1,167,515	1,932,200				

City of Turlock Adopted 21-22 Budget Fund 421 Water Line Construction							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 421 - Water Line Construction									
Department: 52 - Water									
Division: 552 - Capital									
<i>BOB - Budget Opening Balance</i>									
421-52-552.30000_000	Budget Opening Balance General		1,743,230	1,743,230	1,787,000				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,743,230	1,743,230	1,787,000				
REVENUES									
<i>IN - Interest Income</i>									
421-52-552.33000	Interest Income	18,524	14,800	0	16,000				
<i>Account Classification Total: IN - Interest Income</i>		18,524	14,800	0	16,000				
<i>CH - Charges for Services</i>									
421-52-552.35510	Water Frontage Fee	51,714	15,000	35,727	30,000				
<i>Account Classification Total: CH - Charges for Services</i>		51,714	15,000	35,727	30,000				
Division Total: 552 - Capital		70,238	29,800	35,727	46,000				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
421-52-552.47010	Bank Charges	295	330	0	330				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		295	330	0	330				
<i>CA - Capital Outlay</i>									
421-52-552.51270	Construction Project	46,619	300,000	955	1,000,000				
<i>Account Classification Total: CA - Capital Outlay</i>		46,619	300,000	955	1,000,000				
Division Total: 552 - Capital		46,913	300,330	955	1,000,330				
FUND SUMMARY		Opening Balance	1,743,230	1,743,230	1,787,000				
		Revenues	29,800	35,727	46,000				
		Expenses	300,330	955	1,000,330				
		Balance	1,472,700	1,778,002	832,670				

City of Turlock Adopted 21-22 Budget Fund 426 Transit							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 238 - Roger K. Fall Transit Center
Sub-Program: 001 - Operating

REVENUES

BOB - Budget Opening Balance

426-40-415-238-001.30000_000	Budget Opening Balance General		0	0	0
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<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0
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IG - Intergovernmental

426-40-415-238-001.34090	LTF Operating (Transit)	1,055,638	820,128	820,128	373,760
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426-40-415-238-001.34082	LTF Operating Revenue - Deferred	(329,031)	4,157	0	471,602
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<i>Account Classification Total: IG - Intergovernmental</i>		726,607	824,285	820,128	845,362
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CH - Charges for Services

426-40-415-238-001.35353_001	Electric Vehicle Charging Services 1418 Golden State Blvd	928	0	361	0
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<i>Account Classification Total: CH - Charges for Services</i>		928	0	361	0
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Sub-Program Total: 001 - Operating		727,535	824,285	820,489	845,362
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EXPENSES

SA - Salaries

426-40-415-238-001.41001	Full Time Salaries	103,075	112,490	88,222	106,122
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426-40-415-238-001.41004	Non-City Sponsored Events	7	0	-	0
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426-40-415-238-001.41050	Bilingual Pay	1,375	1,337	1,113	1,337
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426-40-415-238-001.41052	Educational Incentive	0	159	-	0
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426-40-415-238-001.41053	Sick Leave Conversion Pay	10,616	10,000	1,756	10,000
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426-40-415-238-001.41054	Stand By Wages	432	3,000	-	3,000
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426-40-415-238-001.41055	Vacation Conversion Pay	9,934	10,000	-	10,000
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426-40-415-238-001.41059	Continuous Service Pay	463	191	-	67
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426-40-415-238-001.41100_001	Overtime Standard	1,447	5,000	197	5,000
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426-40-415-238-001.49006	Salary Credits From Other Departments	(63,669)	0	-	0
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426-40-415-238-001.49007	Salary Charges From Other Departments	14,260	0	5,954	12,000
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<i>Account Classification Total: SA - Salaries</i>		77,940	142,177	97,242	147,526
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City of Turlock Adopted 21-22 Budget Fund 426 Transit						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>BE - Benefits</i>								
426-40-415-238-001.42001	Uniform Allowance	0	2,747	0	0			
426-40-415-238-001.42002	Medical Dental Plan	44,168	44,838	36,454	42,864			
426-40-415-238-001.42003	Vision Insurance	529	568	460	480			
426-40-415-238-001.42004	Long Term Disability Insurance	598	930	441	1,106			
426-40-415-238-001.42005	Life Insurance	341	368	278	347			
426-40-415-238-001.42006	SUI	0	487	476	476			
426-40-415-238-001.42007	Workers Comp Insurance	6,378	6,667	5,098	6,587			
426-40-415-238-001.42008	City Liability Insurance	4,943	5,811	3,979	6,512			
426-40-415-238-001.42009	PERS	43,057	49,823	37,413	51,930			
426-40-415-238-001.42009_099	PERS GASB 68 Adjustment	60,415	0	0	0			
426-40-415-238-001.42010	Medicare Tax	1,647	2,062	1,318	1,965			
426-40-415-238-001.42012	Retiree Health Insurance	2,062	2,250	1,764	2,122			
426-40-415-238-001.42013	Deferred Comp	496	562	441	531			
426-40-415-238-001.42014	Deferred Comp In Lieu	951	0	0	0			
426-40-415-238-001.42016	Employee Contrib To PERS	(9,459)	(10,292)	(7,636)	(9,689)			
<i>Account Classification Total: BE - Benefits</i>		156,126	106,821	80,486	105,231			
<i>CO - Contractual Services</i>								
426-40-415-238-001.43005_000	Alarm Monitoring General	1,428	2,500	1,071	2,500			
426-40-415-238-001.43063	Fire Sprinkler & Suppression System	430	3,000	430	3,000			
426-40-415-238-001.43064	Fire Extinguisher	30	1,000	48	1,000			
426-40-415-238-001.43100_005	Insurance Regional Transit Center	4,784	5,097	5,097	5,323			
426-40-415-238-001.43110	Laundry & Linen Service	385	700	382	700			
426-40-415-238-001.43115_000	Maint-Air & Heat General	560	2,000	330	2,000			
426-40-415-238-001.43150	Pest Control	600	1,500	270	1,500			
426-40-415-238-001.43155	Physicals, Shots & Psychological	0	300	0	300			
426-40-415-238-001.43166_001	Actuarial Report GASB 68	0	20	20	21			
426-40-415-238-001.43170	Security	168,094	420,000	137,114	445,000			
<i>Account Classification Total: CO - Contractual Services</i>		176,311	436,117	144,762	461,344			
<i>SU - Supplies and Maintenance</i>								
426-40-415-238-001.44001_000	Supplies General	3,061	10,000	3,172	10,000			

City of Turlock Adopted 21-22 Budget Fund 426 Transit						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
426-40-415-238-001.44001_083	Supplies Buildings & Grounds	11,475	15,000	10,376	15,000			
426-40-415-238-001.44090	Office Equipment & Furniture	28,596	10,000	14,012	10,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		43,132	35,000	27,560	35,000			
<i>UT - Utilities</i>								
426-40-415-238-001.45001_000	Telephone General	7,175	7,500	6,811	7,500			
426-40-415-238-001.45001_002	Telephone Data Plan	456	2,000	193	1,000			
426-40-415-238-001.45002_000	Turlock Irrigation District General	10,891	16,500	6,219	11,000			
426-40-415-238-001.45003_000	PG & E General	1,738	5,000	2,311	3,000			
426-40-415-238-001.45007	Internet Access	513	1,500	0	1,500			
426-40-415-238-001.45012	City Utilities	7,632	6,000	6,496	8,000			
426-40-415-238-001.45014	Refuse Service	0	3,000	0	0			
<i>Account Classification Total: UT - Utilities</i>		28,405	41,500	22,030	32,000			
<i>VE - Vehicle Expenses</i>								
426-40-415-238-001.46010	Equipment Rental	0	2,000	0	2,000			
426-40-415-238-001.46020	Fleet Maintenance Labor	43	1,500	0	1,500			
426-40-415-238-001.46025	Outside Contractor Labor	358	4,000	0	4,000			
426-40-415-238-001.46031	Gas & Oil	2,388	3,000	2,326	3,000			
426-40-415-238-001.46034	Vehicle Insurance	462	497	500	778			
<i>Account Classification Total: VE - Vehicle Expenses</i>		3,251	10,997	2,826	11,278			
<i>MI - Miscellaneous Expenses</i>								
426-40-415-238-001.47005	Advertising	0	0	105	0			
426-40-415-238-001.47080	Shoe Allowance	210	500	496	500			
426-40-415-238-001.47095_000	Training General	915	9,000	0	3,000			
426-40-415-238-001.47366	Electric Vehicle Charging Expenses	1,016	3,000	1,355	2,000			
426-40-415-238-001.47450	Contingencies (Operations)	0	20,621	0	38,315			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,141	33,121	1,956	43,815			
<i>TO - Transfers Out</i>								
426-40-415-238-001.48001_083	Transfers Out To Fd 501 for I.T. Services	16,777	8,382	6,990	9,072			
426-40-415-238-001.48001_085	Transfers Out To Fd 242 Network	895	472	472	96			
<i>Account Classification Total: TO - Transfers Out</i>		17,672	8,854	7,462	9,168			
Sub-Program Total: 001 - Operating		504,978	814,587	384,324	845,362			

City of Turlock Adopted 21-22 Budget Fund 426 Transit							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	Roger K. Fall Transit Center	Opening Balance		0	0	0		
	Operating	Revenues		824,285	820,489	845,362		
		Expenses		814,587	384,324	845,362		
		Balance		9,698	436,165	0		

Sub-Program: 002 - Planning/Capital

REVENUES									
<i>BOB - Budget Opening Balance</i>									
426-40-415-238-002.30000_000	Budget Opening Balance General			0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>				0	0	0	0		
<i>IG - Intergovernmental</i>									
426-40-415-238-002.34091	LTF Capital (Transit)	0	174,939	174,939	0				
426-40-415-238-002.34083	LTF Capital/Revenue - Deferred	0	0	0	115,000				
<i>Account Classification Total: IG - Intergovernmental</i>		0	174,939	174,939	115,000				
Sub-Program Total: 002 - Planning/Capital		0	174,939	174,939	115,000				

EXPENSES									
<i>CA - Capital Outlay</i>									
426-40-415-238-002.51240	Transit Capital	0	94,939	39,597	15,000				
426-40-415-238-002.51250_003	Transit Center Equipment Buildings & Grounds	485	0	0	0				
426-40-415-238-002.51270	Construction Project	282,489	80,000	87,248	100,000				
<i>Account Classification Total: CA - Capital Outlay</i>		282,974	174,939	126,845	115,000				
Sub-Program Total: 002 - Planning/Capital		282,974	174,939	126,845	115,000				

SUMMARY	Roger K. Fall Transit Center	Opening Balance		0	0	0		
	Planning/Capital	Revenues		174,939	174,939	115,000		
		Expenses		174,939	126,845	115,000		
		Balance		0	48,094	0		

City of Turlock Adopted 21-22 Budget Fund 426 Transit							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 239 - Turlock-Denair Amtrak Station

REVENUES									
<i>BOB - Budget Opening Balance</i>									
426-40-415-239.30000_000	Budget Opening Balance General		0	0	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>			0	0	0				
<i>IG - Intergovernmental</i>									
426-40-415-239.34082	LTF Operating Revenue - Deferred	(825)	1,662	0	2,325				
426-40-415-239.34090	LTF Operating (Transit)	4,280	3,838	3,838	4,275				
<i>Account Classification Total: IG - Intergovernmental</i>			3,455	5,500	3,838				
Program Total: 239 - Turlock-Denair Amtrak Station			3,455	5,500	3,838				6,600

EXPENSES									
<i>UT - Utilities</i>									
426-40-415-239.45013	Amtrak Utilities	3,455	4,000	2,686	5,000				
<i>Account Classification Total: UT - Utilities</i>			3,455	4,000	2,686				5,000
<i>MI - Miscellaneous Expenses</i>									
426-40-415-239.47250	Amtrak Maintenance	0	500	0	600				
426-40-415-239.47450	Contingencies (Operations)	0	1,000	0	1,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>			0	1,500	0				1,600
Program Total: 239 - Turlock-Denair Amtrak Station			3,455	5,500	2,686				6,600

SUMMARY									
Turlock-Denair Amtrak Station		Opening Balance		0	0				0
		Revenues		5,500	3,838				6,600
		Expenses		5,500	2,686				6,600
		Balance		0	1,152				0

Program: 240 - ADA Paratransit
Sub-Program: 001 - Operating

REVENUES									
<i>BOB - Budget Opening Balance</i>									
426-40-415-240-001.30000_000	Budget Opening Balance General		137,673	137,673	0				
426-40-415-240-001.30000_001	Budget Opening Balance Compensated Absences		13,315	13,315	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>			0	150,988	150,988				0

City of Turlock Adopted 21-22 Budget Fund 426 Transit						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>IN - Interest Income</i>								
426-40-415-240-001.33000	Interest Income	5,135	0	0	0			
<i>Account Classification Total: IN - Interest Income</i>		5,135	0	0	0			
<i>IG - Intergovernmental</i>								
426-40-415-240-001.34094	FTA - Section 5307 - Operating	374,034	344,858	0	541,897			
426-40-415-240-001.34081	STA Operating	6,502	218,588	6,854	14,940			
426-40-415-240-001.34082	LTF Operating Revenue - Deferred	(137,673)	0	0	74,802			
426-40-415-240-001.34090	LTF Operating (Transit)	262,628	323,001	410,229	0			
<i>Account Classification Total: IG - Intergovernmental</i>		505,491	886,447	417,083	631,639			
<i>CH - Charges for Services</i>								
426-40-415-240-001.35014_002	Salalry Reimbursement Other	43,486	0	5,112	0			
426-40-415-240-001.35187	Fare Revenue	13,039	20,000	6,790	15,000			
426-40-415-240-001.35724	Advertising	0	12,000	8,131	5,000			
<i>Account Classification Total: CH - Charges for Services</i>		56,525	32,000	20,033	20,000			
Sub-Program Total: 001 - Operating		567,151	918,447	437,116	651,639			
EXPENSES								
<i>SA - Salaries</i>								
426-40-415-240-001.41001	Full Time Salaries	58,764	76,036	50,177	64,681			
426-40-415-240-001.41002_000	Part Time Help General	0	5,000	0	5,000			
426-40-415-240-001.41050	Bilingual Pay	0	288	225	288			
426-40-415-240-001.41052	Educational Incentive	780	478	531	637			
426-40-415-240-001.41053	Sick Leave Conversion Pay	1,070	3,000	929	2,000			
426-40-415-240-001.41055	Vacation Conversion Pay	1,053	3,000	160	2,000			
426-40-415-240-001.41056	Management Leave Conversion	725	500	639	1,000			
426-40-415-240-001.41059	Continuous Service Pay	1,879	1,559	1,385	1,726			
426-40-415-240-001.41100_001	Overtime Standard	0	500	0	500			
<i>Account Classification Total: SA - Salaries</i>		64,271	90,361	54,046	77,832			
<i>BE - Benefits</i>								
426-40-415-240-001.42002	Medical Dental Plan	12,402	17,498	11,848	15,002			
426-40-415-240-001.42003	Vision Insurance	152	222	150	168			
426-40-415-240-001.42004	Long Term Disability Insurance	340	629	254	674			
426-40-415-240-001.42005	Life Insurance	194	249	160	212			

City of Turlock Adopted 21-22 Budget Fund 426 Transit						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
426-40-415-240-001.42006	SUI	0	190	155	179			
426-40-415-240-001.42007	Workers Comp Insurance	685	847	522	830			
426-40-415-240-001.42008	City Liability Insurance	1,524	2,359	1,309	2,347			
426-40-415-240-001.42009	PERS	26,172	34,344	22,307	32,459			
426-40-415-240-001.42009_099	PERS GASB 68 Adjustment	28,483	0	0	0			
426-40-415-240-001.42010	Medicare Tax	928	1,306	777	1,124			
426-40-415-240-001.42011	Social Security	0	310	0	310			
426-40-415-240-001.42012	Retiree Health Insurance	1,564	1,521	1,282	1,630			
426-40-415-240-001.42013	Deferred Comp	1,170	464	875	1,157			
426-40-415-240-001.42016	Employee Contrib To PERS	(5,528)	(7,027)	(4,469)	(6,034)			
426-40-415-240-001.42017	Compensated Absences	(10,519)	0	0	0			
<i>Account Classification Total: BE - Benefits</i>		57,567	52,912	35,168	50,058			
<i>CO - Contractual Services</i>								
426-40-415-240-001.43020	Car Wash	58	300	169	100			
426-40-415-240-001.43055_002	Consultant Audit	0	4,804	2,616	3,297			
426-40-415-240-001.43125_011	Maintenance Outside Contractor Repair	925	20,000	9,598	15,000			
426-40-415-240-001.43125_030	Maintenance Services Subscription	0	0	0	200			
426-40-415-240-001.43150	Pest Control	180	0	0	0			
426-40-415-240-001.43166_001	Actuarial Report GASB 68	0	5	5	7			
426-40-415-240-001.43167	Recruitment	0	0	440	200			
426-40-415-240-001.43195	Special Legal Counsel	0	0	0	500			
426-40-415-240-001.43228_001	Radio System Maint Motorola System Upgrade	0	1,482	1,482	1,564			
426-40-415-240-001.43228_002	Radio System Maint Delta System/Subscriber	0	2,221	1,666	2,516			
426-40-415-240-001.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	0	0	229			
426-40-415-240-001.43264	Labor-Bus Maint. Supervision	10,200	12,000	5,950	12,000			
426-40-415-240-001.43265	O & M	308,809	350,000	222,930	298,987			
426-40-415-240-001.43267	Transit Contract Services	19,140	32,500	10,316	35,000			
<i>Account Classification Total: CO - Contractual Services</i>		339,312	423,312	255,172	369,600			
<i>SU - Supplies and Maintenance</i>								
426-40-415-240-001.44001_000	Supplies General	967	4,000	3,120	3,000			
426-40-415-240-001.44001_157	Supplies COVID-19	11,042	7,000	5,370	10,000			
426-40-415-240-001.44040_000	Postage General	1,056	600	0	600			

City of Turlock Adopted 21-22 Budget Fund 426 Transit						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
426-40-415-240-001.44050	Printing	0	1,000	909	1,000			
426-40-415-240-001.44060	Tickets & Promotion	186	3,000	120	2,800			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,251	15,600	9,519	17,400			
<i>UT - Utilities</i>								
426-40-415-240-001.45002_000	Turlock Irrigation District General	0	0	0	400			
<i>Account Classification Total: UT - Utilities</i>		0	0	0	400			
<i>VE - Vehicle Expenses</i>								
426-40-415-240-001.46031	Gas & Oil	29,308	24,546	10,605	46,000			
426-40-415-240-001.46032	Vehicle & Small Equipment Maintenance Parts	(87)	2,000	30	2,000			
426-40-415-240-001.46033	Tires & Tubes	1,044	2,000	1,567	2,000			
426-40-415-240-001.46034	Vehicle Insurance	5,174	4,513	4,493	6,771			
<i>Account Classification Total: VE - Vehicle Expenses</i>		35,439	33,059	16,695	56,771			
<i>MI - Miscellaneous Expenses</i>								
426-40-415-240-001.47005	Advertising	0	1,000	0	1,000			
426-40-415-240-001.47010	Bank Charges	80	100	0	0			
426-40-415-240-001.47055	Cash Over/Short	0	0	0	100			
426-40-415-240-001.47065	Professional Development	150	150	0	150			
426-40-415-240-001.47080	Shoe Allowance	0	100	0	100			
426-40-415-240-001.47095_000	Training General	0	1,500	0	1,500			
426-40-415-240-001.47368	Mobile Ticketing Expense	0	0	0	300			
426-40-415-240-001.47450	Contingencies (Operations)	0	0	0	17,136			
426-40-415-240-001.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	10,701	20,000	16,679	10,000			
426-40-415-240-001.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	53,342	35,000	32,884	36,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		64,273	57,850	49,563	66,286			
<i>TO - Transfers Out</i>								
426-40-415-240-001.48001_077	Transfers Out To Fund 110 for Audit Reimb	5,141	0	0	0			
426-40-415-240-001.48001_083	Transfers Out To Fd 501 for I.T. Services	3,146	2,515	2,100	2,948			
426-40-415-240-001.48001_085	Transfers Out To Fd 242 Network	168	118	118	31			
426-40-415-240-001.48001_236	Transfers Out GASB 68 Actuarial Report	8	0	0	0			
426-40-415-240-001.48001_297	Transfers Out GF Administration From Transit	12,814	14,843	12,370	10,313			
<i>Account Classification Total: TO - Transfers Out</i>		21,277	17,476	14,588	13,292			
Sub-Program Total: 001 - Operating		595,390	690,570	434,751	651,639			

City of Turlock Adopted 21-22 Budget Fund 426 Transit							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

SUMMARY	ADA Paratransit	Opening Balance		150,988	150,988	0		
	Operating	Revenues		918,447	437,116	651,639		
		Expenses		690,570	434,751	651,639		
		Balance		378,865	153,353	0		

Sub-Program: 002 - Planning/Capital

REVENUES									
<i>BOB - Budget Opening Balance</i>									
426-40-415-240-002.30000_000	Budget Opening Balance General			0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>				0	0	0	0		
<i>IN - Interest Income</i>									
426-40-415-240-002.33000	Interest Income			0	0	0	0		
<i>Account Classification Total: IN - Interest Income</i>				0	0	0	0		
<i>IG - Intergovernmental</i>									
426-40-415-240-002.34091	LTF Capital (Transit)			0	303,846	0	83,327		
426-40-415-240-002.34083	LTF Capital/Revenue - Deferred			11,132	354,154	0	1,024,673		
<i>Account Classification Total: IG - Intergovernmental</i>				11,132	658,000	0	1,108,000		
<i>OR - Other Revenues</i>									
426-40-415-240-002.37030	Sale of Property			56	0	0	0		
<i>Account Classification Total: OR - Other Revenues</i>				56	0	0	0		
Sub-Program Total: 002 - Planning/Capital				11,188	658,000	0	1,108,000		

EXPENSES									
<i>CA - Capital Outlay</i>									
426-40-415-240-002.51240	Transit Capital			8,683	38,000	33,868	88,000		
426-40-415-240-002.51261	Transit Bus Procurement/Inspection			2,449	650,000	2,146	1,020,000		
<i>Account Classification Total: CA - Capital Outlay</i>				11,132	688,000	36,014	1,108,000		
Sub-Program Total: 002 - Planning/Capital				11,132	688,000	36,014	1,108,000		

SUMMARY	ADA Paratransit	Opening Balance		0	0	0		
	Planning/Capital	Revenues		658,000	0	1,108,000		
		Expenses		688,000	36,014	1,108,000		
		Balance		(30,000)	(36,014)	0		

City of Turlock Adopted 21-22 Budget Fund 426 Transit							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	

Program: 241 - Fixed Route
Sub-Program: 001 - Operating

REVENUES

BOB - Budget Opening Balance

426-40-415-241-001.30000_000	Budget Opening Balance General		0	0	0
426-40-415-241-001.30000_001	Budget Opening Balance Compensated Absences		0	0	0
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0

IN - Interest Income

426-40-415-241-001.33000	Interest Income	4,423	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		4,423	0	0	0

IG - Intergovernmental

426-40-415-241-001.34090	LTF Operating (Transit)	959,081	1,086,891	1,350,962	0
426-40-415-241-001.34094	FTA - Section 5307 - Operating	1,348,413	1,224,891	0	1,592,803
426-40-415-241-001.34108	Low Carbon Transit Operations Program (LCTOP)- Operating	55,776	125,878	125,878	38,607
426-40-415-241-001.34144_001	Affordable Housing / Sustainable Communities (AHSC) Transit	0	612,225	0	0
426-40-415-241-001.34082	LTF Operating Revenue - Deferred	(516,996)	0	0	912,316
426-40-415-241-001.34096_001	Prop 1B - Transit Capital Deferred	259,362	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		2,105,636	3,049,885	1,476,840	2,543,726

CH - Charges for Services

426-40-415-241-001.35014_002	Salary Reimbursement Other	132,262	0	20,478	0
426-40-415-241-001.35187	Fare Revenue	97,177	70,000	37,229	90,000
426-40-415-241-001.35724	Advertising	45,351	36,000	24,394	50,000
426-40-415-241-001.35725	ASI Funding Agreement	67,500	90,000	0	90,000
426-40-415-241-001.35726	Enhanced Fair-Related Transit Services	5,000	5,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		347,290	201,000	82,101	230,000

City of Turlock Adopted 21-22 Budget Fund 426 Transit						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
<i>OR - Other Revenues</i>								
426-40-415-241-001.37010_000	Miscellaneous General	0	0	22	0			
426-40-415-241-001.37030	Sale of Property	305	0	0	0			
<i>Account Classification Total: OR - Other Revenues</i>		305	0	22	0			
<i>TI - Transfers In</i>								
426-40-415-241-001.38001_270	Transfers In Transit Measure L Funds	55,438	50,000	39,318	50,000			
<i>Account Classification Total: TI - Transfers In</i>		55,438	50,000	39,318	50,000			
Sub-Program Total: 001 - Operating		2,513,092	3,300,885	1,598,281	2,823,726			
EXPENSES								
<i>SA - Salaries</i>								
426-40-415-241-001.41001	Full Time Salaries	195,945	243,603	180,775	234,337			
426-40-415-241-001.41002_000	Part Time Help General	23,335	15,000	13,470	15,000			
426-40-415-241-001.41050	Bilingual Pay	698	1,151	901	1,151			
426-40-415-241-001.41052	Educational Incentive	2,341	2,547	2,123	2,547			
426-40-415-241-001.41053	Sick Leave Conversion Pay	2,853	8,000	3,152	4,000			
426-40-415-241-001.41055	Vacation Conversion Pay	2,277	8,000	527	4,000			
426-40-415-241-001.41056	Management Leave Conversion	1,891	2,000	2,108	2,500			
426-40-415-241-001.41059	Continuous Service Pay	5,407	6,303	5,090	6,171			
426-40-415-241-001.41100_001	Overtime Standard	0	1,200	0	1,200			
<i>Account Classification Total: SA - Salaries</i>		234,747	287,804	208,147	270,906			
<i>BE - Benefits</i>								
426-40-415-241-001.42002	Medical Dental Plan	49,041	71,084	44,655	56,795			
426-40-415-241-001.42003	Vision Insurance	600	900	563	636			
426-40-415-241-001.42004	Long Term Disability Insurance	1,132	2,015	915	2,442			
426-40-415-241-001.42005	Life Insurance	644	797	576	766			
426-40-415-241-001.42006	SUI	0	774	604	774			
426-40-415-241-001.42007	Workers Comp Insurance	2,147	2,800	1,924	2,725			
426-40-415-241-001.42008	City Liability Insurance	5,689	7,485	5,068	8,143			
426-40-415-241-001.42009	PERS	86,965	111,559	80,567	118,234			
426-40-415-241-001.42009_099	PERS GASB 68 Adjustment	183,996	0	0	0			
426-40-415-241-001.42010	Medicare Tax	3,399	4,173	3,005	3,928			
426-40-415-241-001.42011	Social Security	1,447	930	817	930			

City of Turlock Adopted 21-22 Budget Fund 426 Transit							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
426-40-415-241-001.42012	Retiree Health Insurance	4,931	4,872	4,531	5,787				
426-40-415-241-001.42013	Deferred Comp	3,304	1,553	3,001	3,772				
426-40-415-241-001.42016	Employee Contrib To PERS	(18,416)	(22,824)	(16,133)	(21,979)				
426-40-415-241-001.42017	Compensated Absences	37,372	0	0	0				
<i>Account Classification Total: BE - Benefits</i>		362,251	186,118	130,092	182,953				
<i>CO - Contractual Services</i>									
426-40-415-241-001.43005_000	Alarm Monitoring General	627	0	627	0				
426-40-415-241-001.43020	Car Wash	279	750	587	175				
426-40-415-241-001.43055_002	Consultant Audit	3,500	8,931	6,716	7,886				
426-40-415-241-001.43120_004	Building Maintenance CNG	4,095	13,000	400	13,000				
426-40-415-241-001.43125_011	Maintenance Outside Contractor Repair	7,803	15,000	13,933	19,200				
426-40-415-241-001.43125_030	Maintenance Services Subscription	1,520	2,000	0	2,000				
426-40-415-241-001.43155	Physicals, Shots & Psychological	521	500	0	500				
426-40-415-241-001.43166_001	Actuarial Report GASB 68	0	25	25	26				
426-40-415-241-001.43167	Recruitment	0	1,000	0	1,000				
426-40-415-241-001.43195	Special Legal Counsel	4,016	5,000	202	6,000				
426-40-415-241-001.43228_001	Radio System Maint Motorola System Upgrade	0	4,446	4,446	4,691				
426-40-415-241-001.43228_002	Radio System Maint Delta System/Subscriber	0	6,662	4,997	7,549				
426-40-415-241-001.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	0	0	0	685				
426-40-415-241-001.43264	Labor-Bus Maint. Supervision	30,600	30,000	17,850	30,000				
426-40-415-241-001.43265	O & M	1,231,619	1,407,000	1,012,569	1,449,059				
426-40-415-241-001.43266	Transit Planning	87,433	0	0	0				
426-40-415-241-001.43267	Transit Contract Services	57,535	97,500	41,156	137,500				
<i>Account Classification Total: CO - Contractual Services</i>		1,429,548	1,591,814	1,103,508	1,679,271				
<i>SU - Supplies and Maintenance</i>									
426-40-415-241-001.44001_000	Supplies General	5,958	8,500	7,606	6,000				
426-40-415-241-001.44001_157	Supplies COVID-19	45,036	30,000	27,950	10,000				
426-40-415-241-001.44010_003	Computer Software	0	0	0	446				
426-40-415-241-001.44022	CNG Slow Fill Maintenance	2,368	7,000	7,102	5,000				
426-40-415-241-001.44040_000	Postage General	13	1,000	503	1,000				

City of Turlock Adopted 21-22 Budget Fund 426 Transit						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
426-40-415-241-001.44050	Printing	3,350	12,000	164	12,000			
426-40-415-241-001.44060	Tickets & Promotion	12,170	10,000	3,534	10,000			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		68,895	68,500	46,859	44,446			
<i>UT - Utilities</i>								
426-40-415-241-001.45001_000	Telephone General	2,507	4,000	3,650	2,000			
426-40-415-241-001.45002_000	Turlock Irrigation District General	7,574	11,000	3,251	11,000			
<i>Account Classification Total: UT - Utilities</i>		10,081	15,000	6,901	13,000			
<i>VE - Vehicle Expenses</i>								
426-40-415-241-001.46030_000	CNG General	50,173	60,000	48,517	60,000			
426-40-415-241-001.46031	Gas & Oil	47,679	45,000	36,421	60,000			
426-40-415-241-001.46032	Vehicle & Small Equipment Maintenance Parts	15,592	5,000	1,977	5,000			
426-40-415-241-001.46033	Tires & Tubes	5,613	25,000	20,984	20,000			
426-40-415-241-001.46034	Vehicle Insurance	43,070	39,411	39,393	61,277			
<i>Account Classification Total: VE - Vehicle Expenses</i>		162,127	174,411	147,292	206,277			
<i>MI - Miscellaneous Expenses</i>								
426-40-415-241-001.47005	Advertising	0	10,000	290	9,000			
426-40-415-241-001.47010	Bank Charges	0	100	0	0			
426-40-415-241-001.47040_000	Dues Miscellaneous	3,620	3,000	1,620	3,000			
426-40-415-241-001.47050	Meetings	548	2,000	96	2,000			
426-40-415-241-001.47055	Cash Over/Short	0	0	0	100			
426-40-415-241-001.47065	Professional Development	450	500	0	500			
426-40-415-241-001.47095_000	Training General	3,842	14,600	3,758	14,600			
426-40-415-241-001.47368	Mobile Ticketing Expense	0	1,000	187	800			
426-40-415-241-001.47450	Contingencies (Operations)	0	2,347	0	50,000			
426-40-415-241-001.47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	52,432	65,000	36,407	65,000			
426-40-415-241-001.47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	148,592	200,000	83,569	200,000			
426-40-415-241-001.47455	Parking and Traffic Fees	96	150	0	150			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		209,580	298,697	125,927	345,150			
<i>TO - Transfers Out</i>								
426-40-415-241-001.48001_077	Transfers Out To Fd 110 for Audit Reimb	8,663	0	0	0			
426-40-415-241-001.48001_083	Transfers Out To Fd 501 for I.T. Services	9,437	10,058	8,380	11,113			

City of Turlock Adopted 21-22 Budget Fund 426 Transit						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
426-40-415-241-001.48001_085	Transfers Out To Fd 242 Network	503	590	590	118			
426-40-415-241-001.48001_296	Transfers Out GASB 64 Actuarial Report	8	0	0	0			
426-40-415-241-001.48001_297	Transfers Out GF Administration From Transit	29,318	46,958	39,130	70,492			
<i>Account Classification Total: TO - Transfers Out</i>		47,929	57,606	48,100	81,723			
Sub-Program Total: 001 - Operating		2,525,158	2,679,950	1,816,826	2,823,726			

SUMMARY	Fixed Route	Opening Balance	0	0	0
	Operating	Revenues	3,300,885	1,598,281	2,823,726
		Expenses	2,679,950	1,816,826	2,823,726
		Balance	620,935	(218,545)	0

Sub-Program: 002 - Planning/Capital

REVENUES					
<i>BOB - Budget Opening Balance</i>					
426-40-415-241-002.30000_000	Budget Opening Balance General	0	0	0	0
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0
<i>IG - Intergovernmental</i>					
426-40-415-241-002.34095	FTA - Section 5307 - Capital	1,928,915	1,629,883	0	3,300,000
426-40-415-241-002.34091	LTF Capital (Transit)	816,383	37,608	0	1,851,477
426-40-415-241-002.34107	State of Good Repair (SGR)	415,202	824,672	7,068	3,033
426-40-415-241-002.34107_001	State of Good Repair (SGR) Deferred	(415,202)	0	0	415,202
426-40-415-241-002.34083	LTF Capital/Revenue - Deferred	389,173	501,611	0	179,204
<i>Account Classification Total: IG - Intergovernmental</i>		3,134,471	2,993,774	7,068	5,748,916
Sub-Program Total: 002 - Planning/Capital		3,134,471	2,993,774	7,068	5,748,916

EXPENSES					
<i>CO - Contractual Services</i>					
426-40-415-241-002.43266	Transit Planning	0	0	0	90,000
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	90,000
<i>CA - Capital Outlay</i>					
426-40-415-241-002.51240	Transit Capital	564,949	555,651	299,652	1,721,814
426-40-415-241-002.51260	Transit Hub	270,010	0	0	0
426-40-415-241-002.51261	Transit Bus Procurement/Inspection	2,406,785	1,242,108	575	1,280,000

City of Turlock Adopted 21-22 Budget Fund 426 Transit						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
426-40-415-241-002.51270	Construction Project	0	1,824,672	0	2,657,102			
	<i>Account Classification Total: CA - Capital Outlay</i>	3,241,744	3,622,431	300,227	5,658,916			
	Sub-Program Total: 002 - Planning/Capital	3,241,744	3,622,431	300,227	5,748,916			

<u>SUMMARY</u>	Fixed Route Planning/Capital	Opening Balance	Revenues	Expenses	Balance
		0	2,993,774	3,622,431	(628,657)
		0	7,068	300,227	(293,159)
		0	5,748,916	5,748,916	0

<u>FUND SUMMARY</u>	Opening Balance	Revenues	Expenses	Balance
	150,988	8,875,830	8,675,977	350,841
	150,988	3,041,731	3,101,673	91,046
	0	11,299,243	11,299,243	0

City of Turlock Adopted 21-22 Budget							Augmentation Requests		
Fund 502 - Engineering							Description	Amount	Priorities-Council/Measure A
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget				
Fund: 502 - Engineering									
Department: 40 - Development Services									
Division: 410 - Engineering									
REVENUES									
<i>BOB - Budget Opening Balance</i>									
502-40-410.30000_000	Budget Opening Balance General		(2,684,724)	(2,684,724)	(2,684,724)				
502-40-410.30000_001	Budget Opening Balance Compensated Absences		137,590	137,590	137,590				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	(2,547,134)	(2,547,134)	(2,547,134)				
<i>CH - Charges for Services</i>									
502-40-410.35189	Building Permit Fees	59,676	62,000	65,446	60,000				
502-40-410.35190	Grading Permit-Plan Check & Inspection	198,907	0	101,988	0				
502-40-410.35191	Utility Co Inspec Permit Fee	209,377	0	205,201	0				
502-40-410.35192	Capital Projects-Engineering Services	1,441,634	1,600,000	885,242	1,585,500	Revenue generated from adding addl staff to bill out projects	701,092	CC1,CC2	
502-40-410.35193	Planning Permit Fees	18,384	18,000	10,375	10,000				
502-40-410.35194	Subdiv Plan Check/Encroachment	10,738	0	20,596	0				
502-40-410.35195	Lot Line Adjustments & Abandonments	14,801	0	18,900	0				
502-40-410.35196	GIS - Engineering Services	40,174	0	28,525	0				
502-40-410.35199	Monument Preservation Services	0	0	14	0				
502-40-410.35203	Engineering Inspection Services	63,450	0	68,975	0				
502-40-410.35204	Engineering Plan Check Services	44,863	0	28,130	0				
502-40-410.35210	Engineering Permit Fees	0	600,000	0	600,000				
502-40-410.37433	Salary Reimbursement from Cannabis	3,879	1,000	0	0				
<i>Account Classification Total: CH - Charges for Services</i>		2,105,884	2,281,000	1,433,392	2,255,500				
<i>OR - Other Revenues</i>									
502-40-410.37010_000	Miscellaneous General	39	700	295	500				
502-40-410.37030	Sale of Property	51	0	0	100				
502-40-410.37032	Sales of Supplies & Specs	1,079	0	260	100				
502-40-410.37080	Office Space	14,625	13,500	10,125	13,500				
<i>Account Classification Total: OR - Other Revenues</i>		15,794	14,200	10,680	14,200				

City of Turlock Adopted 21-22 Budget Fund 502 - Engineering							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>TI - Transfers In</i>									
502-40-410.38001_037	Transfers In Fr Fund 240 Records Management	10,000	10,000	5,831	10,000				
502-40-410.38001_305	Transfers In From Fd 110 GF to Fd 502 Eng	295,671	44,383	11,305	508,251				
502-40-410.38001_326	Transfers In fr Fd110 to Fd502Eng-Fee Subsidy	0	0	0	0	GF subsidy for fees	145,000	CC1,CC14	
502-40-410.38001_332	Transfers In fr Fd120 for Engineering Deficit	0	0	0	300,000				
<i>Account Classification Total: TI - Transfers In</i>		305,671	54,383	17,136	818,251				
Division Total: 410 - Engineering		2,427,349	2,349,583	1,461,209	3,087,951				
EXPENSES									
<i>SA - Salaries</i>									
502-40-410.41001	Full Time Salaries	974,679	1,244,511	725,461	1,230,719	Staff Services Analyst- New position	123,092	CC2	
						Land Surveyor- Unfreeze	154,809	CC2	
						Land Surveyor Tech I- Unfreeze (1/1/22-6 months)	44,638	CC2	
						Traffic Technician- Unfreeze (1/1/22-6 months)	56,008	CC2	
						Engineering Tech Sr- Unfreeze (1/1/22-6 months)	56,008	CC2	
						Engineering,Assistant- Unfreeze (1/1/22-6 months)	63,069	CC2	
						Reclass Asst Engineer to Assoc Civil Engineer	16,604	CC2	
						Reclass Staff Serv Asst to Staff Serv Technician	18,898	CC2	
502-40-410.41002_000	Part Time Help General	860	20,000	0	20,000				
502-40-410.41050	Bilingual Pay	3,992	4,120	2,242	1,466				
502-40-410.41052	Educational Incentive	2,400	2,400	2,000	2,400				
502-40-410.41053	Sick Leave Conversion Pay	11,310	18,500	36,758	18,500				
502-40-410.41055	Vacation Conversion Pay	18,880	8,000	17,778	8,000				
502-40-410.41056	Management Leave Conversion	4,421	5,000	4,471	5,000				

City of Turlock Adopted 21-22 Budget Fund 502 - Engineering						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
502-40-410.41059	Continuous Service Pay	24,167	27,633	17,021	23,182			
502-40-410.41099	Salary/Benefit Savings due to Vacancies/Frozen Positions	0	(380,952)	0	0			
502-40-410.41100_001	Overtime Standard	4,165	10,000	421	10,000			
<i>Account Classification Total: SA - Salaries</i>		1,044,874	959,212	806,151	1,319,267			
<i>BE - Benefits</i>								
502-40-410.42002	Medical Dental Plan	236,303	330,035	155,895	286,117			
502-40-410.42003	Vision Insurance	2,776	4,252	1,890	3,204			
502-40-410.42004	Long Term Disability Insurance	5,691	10,292	3,269	12,824			
502-40-410.42005	Life Insurance	3,245	4,070	2,061	4,024			
502-40-410.42006	SUI	3,057	3,653	1,987	3,279			
502-40-410.42007	Workers Comp Insurance	10,558	13,452	7,767	13,261			
502-40-410.42008	City Liability Insurance	24,881	33,584	16,877	38,274			
502-40-410.42009	PERS	421,862	560,619	283,723	608,625			
502-40-410.42009_099	PERS GASB 68 Adjustment	162,157	0	0	0			
502-40-410.42010	Medicare Tax	15,030	19,432	11,102	19,129			
502-40-410.42011	Social Security	159	1,240	0	1,240			
502-40-410.42012	Retiree Health Insurance	21,638	24,890	15,283	30,039			
502-40-410.42013	Deferred Comp	10,996	8,356	8,826	18,818			
502-40-410.42014	Deferred Comp In Lieu	9,508	5,700	2,375	0			
502-40-410.42016	Employee Contrib To PERS	(90,455)	(115,080)	(57,719)	(113,199)			
502-40-410.42017	Compensated Absences	10,062	0	0	0			
502-40-410.42018	OPEB Expense	(135,051)	0	0	0			
<i>Account Classification Total: BE - Benefits</i>		712,419	904,495	453,336	925,635			
<i>CO - Contractual Services</i>								
502-40-410.43020	Car Wash	133	150	102	300			
502-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	27,329	35,998	16,304	34,241			
502-40-410.43055_002	Consultant Audit	0	3,375	1,981	3,375			
502-40-410.43055_007	Consultant City Surveyor	13,350	60,000	20,400	60,000			
502-40-410.43060	Contract Services	8,648	30,000	3,348	30,000			
502-40-410.43065	Copier Maintenance/Lease	3,503	3,300	2,175	3,500			
502-40-410.43066	Printer Maintenance	2,328	3,300	1,368	3,500			

City of Turlock Adopted 21-22 Budget Fund 502 - Engineering							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Augmentation Requests		Priorities- Council/ Measure A	
						Description	Amount		
502-40-410.43085	Fingerprinting	0	500	0	500				
502-40-410.43100_001	Insurance Property	1,508	1,607	1,607	1,678				
502-40-410.43125_010	Maintenance Office/Computer Equip	0	1,000	0	1,000				
502-40-410.43155	Physicals, Shots & Psychological	115	500	0	500				
502-40-410.43166_001	Actuarial Report GASB 68	0	170	0	129				
502-40-410.43175	Verisign	0	0	4	50				
502-40-410.43754	Engineering Fee Study	0	0	0	25,000				
502-40-410.43755	Departmental Strategic/Operational Plan	0	0	0	25,000				
<i>Account Classification Total: CO - Contractual Services</i>		56,913	139,900	47,288	188,773				
<i>SU - Supplies and Maintenance</i>									
502-40-410.44001_000	Supplies General	4,832	12,000	5,054	12,000				
502-40-410.44010_001	Computer Software Maintenance	20,977	25,000	18,078	26,653				
502-40-410.44035	Photo Copies	3,679	5,000	1,984	5,000				
502-40-410.44040_000	Postage General	1,126	3,000	966	3,000				
502-40-410.44090	Office Equipment & Furniture	0	500	0	1,000				
502-40-410.44091	Field Supplies	1,398	5,000	2,358	5,000				
<i>Account Classification Total: SU - Supplies and Maintenance</i>		32,012	50,500	28,442	52,653				
<i>UT - Utilities</i>									
502-40-410.45001_000	Telephone General	5,445	8,000	2,952	8,000				
502-40-410.45001_002	Telephone Data Plan	3,513	3,000	2,452	4,000				
502-40-410.45004	City Hall Shared Costs - Utilities	14,310	17,403	10,265	17,859				
<i>Account Classification Total: UT - Utilities</i>		23,268	28,403	15,669	29,859				
<i>VE - Vehicle Expenses</i>									
502-40-410.46000	Auto Allowance	0	0	0	500				
502-40-410.46020	Fleet Maintenance Labor	5,780	8,000	2,529	8,000				
502-40-410.46025	Outside Contractor Labor	99	2,000	837	2,000				
502-40-410.46030_000	CNG General	879	2,000	295	1,000				
502-40-410.46031	Gas & Oil	4,397	4,500	2,400	5,500				
502-40-410.46032	Vehicle & Small Equipment Maintenance Parts	932	3,000	3,105	3,000				
502-40-410.46034	Vehicle Insurance	786	649	653	983				
<i>Account Classification Total: VE - Vehicle Expenses</i>		12,874	20,149	9,819	20,983				

City of Turlock Adopted 21-22 Budget Fund 502 - Engineering							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/9/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
<i>MI - Miscellaneous Expenses</i>									
502-40-410.47005	Advertising	1,485	2,000	1,560	2,000				
502-40-410.47010	Bank Charges	0	0	623	500				
502-40-410.47015	Books & Subscriptions	1,215	1,200	841	1,500				
502-40-410.47040_000	Dues Miscellaneous	334	1,000	232	1,200				
502-40-410.47041	Notary Public Expenses	0	0	0	1,000				
502-40-410.47050	Meetings	0	0	0	2,000				
502-40-410.47065	Professional Development	1,100	1,900	0	2,500				
502-40-410.47080	Shoe Allowance	919	1,000	1,177	1,200				
502-40-410.47081	Educational Assistance Program Reimbursement	0	500	0	500				
502-40-410.47090	Testing & Recruitment	2,631	7,000	943	7,000				
502-40-410.47095_000	Training General	3,390	25,000	759	25,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11,073	39,600	6,135	44,400				
<i>TO - Transfers Out</i>									
502-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,012	6,700	0	7,500				
502-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000	1,000	1,000	1,000				
502-40-410.48001_077	Transfers Out To Fund 110 for Audit Reimb	3,910	0	0	0				
502-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	71,304	71,247	41,559	60,556				
502-40-410.48001_085	Transfers Out To Fd 242 Network	3,803	4,014	4,014	595				
502-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	0	7,424	7,424	4,614				
502-40-410.48001_236	Transfers Out GASB 68 Actuarial Report	146	0	0	0				
502-40-410.48001_246	Transfers Out General Fund Admin	139,200	116,939	68,215	112,116				
502-40-410.48001_247	Transfers Out Asset Replacement	0	0	0	20,000				
502-40-410.48001_XXX	Transfers Out GIS Division	0	0	0	0	10% GIS allocation to new GIS Division	26,000	CC8	
<i>Account Classification Total: TO - Transfers Out</i>		220,375	207,324	122,212	206,381				
Division Total: 410 - Engineering		2,113,807	2,349,583	1,489,051	2,787,951				

**City of Turlock Adopted 21-22 Budget
Fund 502 - Engineering**

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

Proposed GIS Division:

Revenue:

Funded by transfers in from:

Building - 10%	26,000	CC8
Planning - 10%	26,000	CC8
Engineering 10%	26,000	CC8
Fire - 15%	39,000	CC8
Police - 15%	39,000	CC8
Parks - 10%	26,000	CC8
Utilities (Fund 110) - 10%	26,000	CC8
Utilities (Fund 410) - 10%	26,000	CC8
Utilities (Fund 420) - 10%	26,000	CC8

Expenses:

GIS Coordinator-New Position	160,000	CC7,CC9,CC14, MA5
Contract Services	100,000	CC7,CC9,CC14, MA5

FUND SUMMARY

Opening Balance	(2,547,134)	(2,547,134)	(2,547,134)
Revenues	2,349,583	1,461,209	3,087,951
Expenses	2,349,583	1,489,051	2,787,951
Balance	(2,547,134)	(2,574,976)	(2,247,134)

City of Turlock Adopted 21-22 Budget Fund 255 CDBG							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 255 - CDBG									
Department: 41 - Housing									
Division: 485 - CDBG									
<i>BOB - Budget Opening Balance</i>									
255-41-485.30000_000	Budget Opening Balance General		149,969	149,969	0				
255-41-485.30000_001	Budget Opening Balance Compensated Absences		5,509	5,509	0				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	155,478	155,478	0				
REVENUES									
<i>IG - Intergovernmental</i>									
255-41-485.34130_001	CDBG Current Year	0	657,474	0	664,036				
255-41-485.34130_002	CDBG Prior Year	1,069,131	995,000	376,381	1,482,500				
<i>Account Classification Total: IG - Intergovernmental</i>		1,069,131	1,652,474	376,381	2,146,536				
<i>CH - Charges for Services</i>									
255-41-485.35300_000	Loan Payback General	479,915	995,000	1,032,049	120,000				
<i>Account Classification Total: CH - Charges for Services</i>		479,915	995,000	1,032,049	120,000				
<i>OR - Other Revenues</i>									
255-41-485.37010_000	Miscellaneous General	56	0	40	100				
255-41-485.37030	Sale of Property	697,404	350,000	218,817	330,000				
<i>Account Classification Total: OR - Other Revenues</i>		697,461	350,000	218,856	330,100				
<i>TI - Transfers In</i>									
255-41-485.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	1,881	5,000	0	5,000				
<i>Account Classification Total: TI - Transfers In</i>		1,881	5,000	0	5,000				
Division Total: 485 - CDBG		2,248,387	3,002,474	1,627,286	2,601,636				
EXPENSES									
<i>SA - Salaries</i>									
255-41-485.41001	Full Time Salaries	181,125	180,720	124,870	210,587				
255-41-485.41002_000	Part Time Help General	14,236	58,000	14,252	58,000				
255-41-485.41050	Bilingual Pay	4,518	4,518	2,507	3,649				
255-41-485.41053	Sick Leave Conversion Pay	0	200	3,149	200				
255-41-485.41055	Vacation Conversion Pay	2,519	1,000	4,055	21,150				
255-41-485.41056	Management Leave Conversion	2,821	2,200	2,821	2,200				
255-41-485.41059	Continuous Service Pay	3,864	3,798	3,929	3,536				

City of Turlock Adopted 21-22 Budget Fund 255 CDBG						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
255-41-485.49006	Salary Credits From Other Departments	(5,084)	0	0	0			
255-41-485.49007	Salary Charges From Other Departments	133,758	500	0	500			
<i>Account Classification Total: SA - Salaries</i>		337,755	250,936	155,583	299,822			
<i>BE - Benefits</i>								
255-41-485.42002	Medical Dental Plan	45,096	43,744	28,252	58,828			
255-41-485.42003	Vision Insurance	552	554	357	651			
255-41-485.42004	Long Term Disability Insurance	1,044	1,495	598	2,194			
255-41-485.42005	Life Insurance	595	591	377	689			
255-41-485.42006	SUI	165	476	671	714			
255-41-485.42007	Workers Comp Insurance	1,464	1,867	843	2,204			
255-41-485.42008	City Liability Insurance	5,130	6,396	3,781	8,735			
255-41-485.42009	PERS	84,868	88,435	61,531	111,341			
255-41-485.42010	Medicare Tax	3,036	3,631	2,203	4,340			
255-41-485.42011	Social Security	227	2,852	0	2,852			
255-41-485.42012	Retiree Health Insurance	4,662	4,662	3,371	4,998			
255-41-485.42013	Deferred Comp	2,999	2,999	2,330	2,625			
255-41-485.42016	Employee Contrib To PERS	(17,988)	(18,093)	(12,354)	(20,679)			
<i>Account Classification Total: BE - Benefits</i>		131,849	139,609	91,959	179,492			
<i>CO - Contractual Services</i>								
255-41-485.43020	Car Wash	42	50	21	0			
255-41-485.43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,937	6,499	3,386	6,181			
255-41-485.43055_002	Consultant Audit	0	13,623	8,097	17,916			
255-41-485.43060_000	Contract Services General	12,030	3,000	4,794	5,000			
255-41-485.43065	Copier Maintenance/Lease	1,830	1,600	1,007	810			
255-41-485.43066	Printer Maintenance	295	200	216	180			
255-41-485.43155	Physicals, Shots & Psychological	47	200	446	0			
255-41-485.43160	Building Rent BCH	8,250	5,250	7,500	6,750			
255-41-485.43195	Special Legal Counsel	0	500	0	3,000			
<i>Account Classification Total: CO - Contractual Services</i>		27,430	30,922	25,466	39,837			
<i>SU - Supplies and Maintenance</i>								
255-41-485.44001_000	Supplies General	2,746	17,000	21,743	5,000			
255-41-485.44010_001	Computer Software Maintenance	46	60	43	65			

City of Turlock Adopted 21-22 Budget Fund 255 CDBG					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
255-41-485.44040_000	Postage General	467	500	282	300			
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,260	17,560	22,068	5,365			
<i>UT - Utilities</i>								
255-41-485.45001_000	Telephone General	1,286	1,000	850	675			
255-41-485.45004	City Hall Shared Costs - Utilities	2,583	3,142	1,773	3,224			
<i>Account Classification Total: UT - Utilities</i>		3,869	4,142	2,623	3,899			
<i>VE - Vehicle Expenses</i>								
255-41-485.46020	Fleet Maintenance Labor	128	200	0	0			
255-41-485.46025	Outside Contractor Labor	50	100	37	75			
255-41-485.46031	Gas & Oil	258	300	192	350			
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	0	0	674	530			
255-41-485.46034	Vehicle Insurance	6	6	6	5			
<i>Account Classification Total: VE - Vehicle Expenses</i>		441	606	909	960			
<i>MI - Miscellaneous Expenses</i>								
255-41-485.47005	Advertising	2,981	3	3,300	6,000			
255-41-485.47015	Books & Subscriptions	0	50	0	0			
255-41-485.47041	Notary Public Expenses	1,347	1,200	1,044	500			
255-41-485.47065	Professional Development	600	600	600	600			
255-41-485.47080	Shoe Allowance	0	150	119	120			
255-41-485.47090	Testing & Recruitment	0	0	1,153	800			
255-41-485.47095_000	Training General	911	1,200	0	500			
255-41-485.47205_001	Project Support Client Processing Fees	692	600	288	300			
255-41-485.47205_002	Project Support Relocation Costs	1,125	2,000	0	5,000			
255-41-485.47206	Mortgage/Rental Assistance	0	50,000	0	0			
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Development	823,121	362,606	298,729	777,042			
255-41-485.47210_003	Housing Program Services Programs First Time Home Buyers Loan	230,000	200,000	0	100,000			
255-41-485.47210_004	Housing Program Services Programs Housing Rehabilitation Grants	18,295	60,000	1,705	150,000			
255-41-485.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	280,489	350,000	398,759	400,000			
255-41-485.47210_006	Housing Program Services Programs Public Improvements	0	600,000	0	400,000			
255-41-485.47215_002	Public Service Children's Crisis Center/Stan	0	95,000	0	100,000			

City of Turlock Adopted 21-22 Budget Fund 255 CDBG							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
255-41-485.47215_003	Public Service City of Turlock - Recreation	7,623	0	0	20,000				
255-41-485.47215_009	Public Service United Samaritans/Food Assist	41,000	0	17,866	20,000				
255-41-485.47215_010	Public Service We Care Program - Turlock	39,000	0	50,000	20,000				
255-41-485.47215_015	Public Service United Samaritans/Senior Meals	15,000	0	11,653	20,000				
255-41-485.47215_016	Public Service Center for Human Services	11,000	0	1,879	20,000				
255-41-485.47216	Project Sentinel	10,000	15,000	10,311	20,000				
255-41-485.47310	Property Maintenance	0	200	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,483,183	1,738,609	797,405	2,060,862				
<i>CA - Capital Outlay</i>									
255-41-485.51105	Vehicle	0	70,000	47,236	0				
<i>Account Classification Total: CA - Capital Outlay</i>		0	70,000	47,236	0				
<i>TO - Transfers Out</i>									
255-41-485.48001_077	Transfers Out To Fund 110 for Audit Reimb	15,005	0	0	0				
255-41-485.48001_083	Transfers Out To Fd 501 for I.T. Services	8,389	8,382	6,990	9,072				
255-41-485.48001_085	Transfers Out To Fd 242 Network	453	453	453	96				
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	1,007	1,339	1,339	2,231				
<i>Account Classification Total: TO - Transfers Out</i>		24,854	10,174	8,782	11,399				
Division Total: 485 - CDBG		2,012,642	2,262,558	1,152,030	2,601,636				

FUND SUMMARY

Opening Balance	155,478	155,478	0
Revenues	3,002,474	1,627,286	2,601,636
Expenses	2,262,558	1,152,030	2,601,636
Balance	895,394	630,734	0

City of Turlock Adopted 21-22 Budget Fund 256 Stanislaus Housing Consortia					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
Fund: 256 - Stanislaus Housing Consortium								
Department: 41 - Housing								
Division: 486 - HOME								
<i>BOB - Budget Opening Balance</i>								
256-41-486.30000_000	Budget Opening Balance General		481,444	481,444	0			
256-41-486.30000_001	Budget Opening Balance Compensated Absences		2,633	2,633	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	484,077	484,077	0			
REVENUES								
<i>IG - Intergovernmental</i>								
256-41-486.34135_001	HOME Current Year	36	1,425,743	0	1,468,808			
256-41-486.34135_002	HOME Prior Year	2,223,653	1,746,188	0	3,758,791			
<i>Account Classification Total: IG - Intergovernmental</i>		2,223,689	3,171,931	0	5,227,599			
<i>CH - Charges for Services</i>								
256-41-486.35300_000	Loan Payback General	303,272	150,000	314,815	225,000			
256-41-486.35302_000	Recaptured Funds Loan Repayments / Sales Proceeds	276,350	0	0	0			
<i>Account Classification Total: CH - Charges for Services</i>		579,622	150,000	314,815	225,000			
<i>OR - Other Revenues</i>								
256-41-486.37091	Housing Rental Payments	26,060	5,000	26,770	10,000			
<i>Account Classification Total: OR - Other Revenues</i>		26,060	5,000	26,770	10,000			
<i>TI - Transfers In</i>								
256-41-486.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	198	5,000	0	5,000			
256-41-486.38001_323	Transfers In Trs In from General Fund	152,000	0	0	0			
<i>Account Classification Total: TI - Transfers In</i>		152,198	5,000	0	5,000			
Division Total: 486 - HOME		2,981,569	3,331,931	341,585	5,467,599			
EXPENSES								
<i>SA - Salaries</i>								
256-41-486.41001	Full Time Salaries	75,936	75,936	63,280	75,936			
256-41-486.41002_000	Part Time Help General	0	4,000	0	4,000			
256-41-486.41059	Continuous Service Pay	3,417	3,417	2,848	3,417			

City of Turlock Adopted 21-22 Budget Fund 256 Stanislaus Housing Consortia						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
256-41-486.49006	Salary Credits From Other Departments	(13,591)	0	0	0			
256-41-486.49007	Salary Charges From Other Departments	5,084	0	0	0			
<i>Account Classification Total: SA - Salaries</i>		70,847	83,353	66,128	83,353			
<i>BE - Benefits</i>								
256-41-486.42002	Medical Dental Plan	9,370	16,172	4,635	15,732			
256-41-486.42003	Vision Insurance	276	277	230	240			
256-41-486.42004	Long Term Disability Insurance	439	628	316	791			
256-41-486.42005	Life Insurance	249	248	199	248			
256-41-486.42006	SUI	0	238	238	238			
256-41-486.42007	Workers Comp Insurance	381	384	317	384			
256-41-486.42008	City Liability Insurance	1,943	2,045	1,630	2,361			
256-41-486.42009	PERS	34,021	34,907	28,428	38,419			
256-41-486.42010	Medicare Tax	1,153	1,209	961	1,209			
256-41-486.42011	Social Security	0	248	0	248			
256-41-486.42012	Retiree Health Insurance	1,519	1,519	1,266	1,519			
256-41-486.42013	Deferred Comp	759	760	633	760			
256-41-486.42014	Deferred Comp In Lieu	9,370	5,700	4,635	5,460			
256-41-486.42016	Employee Contrib To PERS	(7,142)	(7,142)	(5,654)	(7,142)			
<i>Account Classification Total: BE - Benefits</i>		52,339	57,193	37,834	60,467			
<i>CO - Contractual Services</i>								
256-41-486.43060_000	Contract Services General	22,233	2,500	0	0			
256-41-486.43160	Building Rent BCH	5,250	0	3,750	0			
<i>Account Classification Total: CO - Contractual Services</i>		27,483	2,500	3,750	0			
<i>VE - Vehicle Expenses</i>								
256-41-486.46031	Gas & Oil	86	125	0	0			
<i>Account Classification Total: VE - Vehicle Expenses</i>		86	125	0	0			
<i>MI - Miscellaneous Expenses</i>								
256-41-486.47221_001	Administration - Consortia Turlock	0	50,000	0	0			
256-41-486.47221_002	Administration - Consortia Non Turlock Members	5,830	18,000	0	20,000			
256-41-486.47222_001	CHDO Current	0	190,047	0	948,404			
256-41-486.47222_002	CHDO Prior	0	425,788	0	823,192			

City of Turlock Adopted 21-22 Budget Fund 256 Stanislaus Housing Consortia						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
256-41-486.47225_001	Affordable Housing Affordable Housing - Current	1,021,870	1,022,428	0	949,645			
256-41-486.47225_002	Affordable Housing Affordable Housing - Prior	1,658,882	886,471	603,396	2,577,953			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,686,582	2,592,734	603,396	5,319,194			
<i>TO - Transfers Out</i>								
256-41-486.48001_083	Transfers Out To Fd 501 for I.T. Services	4,194	4,191	3,490	4,536			
256-41-486.48001_085	Transfers Out To Fd 242 Network	227	227	227	49			
<i>Account Classification Total: TO - Transfers Out</i>		4,421	4,418	3,717	4,585			
Division Total: 486 - HOME		2,841,757	2,740,323	714,825	5,467,599			

FUND SUMMARY

Opening Balance	484,077	484,077	0
Revenues	3,331,931	341,585	5,467,599
Expenses	2,740,323	714,825	5,467,599
Balance	1,075,685	110,837	0

City of Turlock Adopted 21-22 Budget Fund 257 HOME Funds							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 257 - State HOME Funds									
Department: 41 - Housing									
Division: 487 - State Home									
<i>BOB - Budget Opening Balance</i>									
257-41-487.30000_000	Budget Opening Balance General		1,843,467	1,843,467	1,843,467				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	1,843,467	1,843,467	1,843,467				
REVENUES									
<i>IN - Interest Income</i>									
257-41-487.33000	Interest Income	21,194	16,600	0	20,000				
<i>Account Classification Total: IN - Interest Income</i>		21,194	16,600	0	20,000				
<i>CH - Charges for Services</i>									
257-41-487.35300_001	Loan Payback FTHB HOME	176,096	150,000	133,986	20,000				
<i>Account Classification Total: CH - Charges for Services</i>		176,096	150,000	133,986	20,000				
Division Total: 487 - State Home		197,290	166,600	133,986	40,000				
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
257-41-487.47010	Bank Charges	347	440	0	0				
257-41-487.47230_001	Home Program (State) Affordable Housing Development	0	0	0	1,843,467				
257-41-487.47230_003	Home Program (State) Loans Made Revolving Fund	0	1,340,000	0	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		347	1,340,440	0	1,843,467				
Division Total: 487 - State Home		347	1,340,440	0	1,843,467				
SUMMARY State HOME									
	Opening Balance		1,843,467	1,843,467	1,843,467				
	Revenues		166,600	133,986	40,000				
	Expenses		1,340,440	0	1,843,467				
	Balance		669,627	1,977,453	40,000				
Division: 488 - Cal Home									
<i>BOB - Budget Opening Balance</i>									
257-41-488.30000_000	Budget Opening Balance General		873,085	873,085	873,085				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	873,085	873,085	873,085				

City of Turlock Adopted 21-22 Budget Fund 257 HOME Funds						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

REVENUES

CH - Charges for Services

257-41-488.35300_002	Loan Payback Cal HOME Program	65,516	0	596,751	40,000			
<i>Account Classification Total: CH - Charges for Services</i>		65,516	0	596,751	40,000			
Division Total: 488 - Cal Home		65,516	0	596,751	40,000			

EXPENSES

SA - Salaries

257-41-488.49007	Salary Charges From Other Departments	1,238	0	0	0			
<i>Account Classification Total: SA - Salaries</i>		1,238	0	0	0			

MI - Miscellaneous Expenses

257-41-488.47230_002	Home Program (State) FTHB Down Payment Assistance	0	790,000	373	300,000			
257-41-488.47230_004	Home Program (State) FTHB State	0	0	0	400,000			
257-41-488.47239_002	CalHOME 2013 Grant	100,000	0	0	0			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		100,000	790,000	373	700,000			
Division Total: 488 - Cal Home		101,238	790,000	373	700,000			

SUMMARY Cal HOME

Opening Balance	873,085	873,085	873,085
Revenues	0	596,751	40,000
Expenses	790,000	373	700,000
Balance	83,085	1,469,463	213,085

Division: 491 - HEAP (Homeless Emerg Aid Prog)

BOB - Budget Opening Balance

257-41-491.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			

REVENUES

IG - Intergovernmental

257-41-491.34145	HEAP Funding (Homeless Emergency Aid Program)	0	15,943	600,942	0			
<i>Account Classification Total: IG - Intergovernmental</i>		0	15,943	600,942	0			
Division Total: 489 - HPRP (Homelessness Prevention)		0	15,943	600,942	0			

City of Turlock Adopted 21-22 Budget Fund 257 HOME Funds							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
EXPENSES									
<i>MI - Miscellaneous Expenses</i>									
257-41-491.47212	Homeless Assistance Projects	0	585,000	185,250	0				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	585,000	185,250	0				
Division Total: 491 - HEAP (Homeless Emerg Aid Prog)		0	585,000	185,250	0				
SUMMARY HEAP									
Opening Balance			0	0	0				
Revenues			0	0	0				
Expenses			585,000	185,250	0				
Balance			(585,000)	(185,250)	0				
FUND SUMMARY									
Opening Balance			2,716,552	2,716,552	2,716,552				
Revenues			166,600	730,737	80,000				
Expenses			2,715,440	185,623	2,543,467				
Balance			167,712	3,261,666	253,085				

**City of Turlock Adopted 21-22 Budget
Fund 258 Housing Stimulus Funds**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A

Fund: 258 - Housing Stimulus Funds

Department: 41 - Housing

Division: 495 - Rental Rehab Program

BOB - Budget Opening Balance

258-41-495.30000_000	Budget Opening Balance General		39,037	39,037	39,037			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	39,037	39,037	39,037			
Division Total: 495 - Rental Rehab Program		0	39,037	39,037	39,037			

SUMMARY	Rental Rehab Program	Opening Balance	39,037	39,037	39,037
	Revenues		0	0	0
	Expenses		0	0	0
	Balance		39,037	39,037	39,037

Division: 496 - NSP

BOB - Budget Opening Balance

258-41-496.30000_000	Budget Opening Balance General		0	0	0			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0			

REVENUES

CH - Charges for Services

258-41-496.35300_003	Loan Payback NSP	0	0	0	20,000			
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	20,000			
Division Total: 496 - NSP		0	0	0	20,000			

EXPENSES

MI - Miscellaneous Expenses

258-41-496.47312	Reimbursement to HCD	0	0	0	20,000			
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	20,000			
Division Total: 496 - NSP		0	0	0	20,000			

SUMMARY	NSP	Opening Balance	0	0	0
	Revenues		0	0	20,000
	Expenses		0	0	20,000
	Balance		0	0	0

City of Turlock Adopted 21-22 Budget Fund 258 Housing Stimulus Funds						Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A

Division: 497 - CBDG-R

BOB - Budget Opening Balance

258-41-497.30000_000	Budget Opening Balance General		2,014	2,014	2,014			
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	2,014	2,014	2,014			
Division Total: 497 - CBDG-R		0	2,014	2,014	2,014			

SUMMARY	Rental Rehab Program	Opening Balance	2,014	2,014	2,014
	Revenues		0	0	0
	Expenses		0	0	0
	Balance		2,014	2,014	2,014

Division: 498 - CARES Act (COVID-19)

BOB - Budget Opening Balance

258-41-498.30000_000	Budget Opening Balance General		0	0	0
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	0	0	0

REVENUES

IG - Intergovernmental

258-41-498.34305	CARES Act (COVID-19)	0	861,502	0	861,502
<i>Account Classification Total: IG - Intergovernmental</i>		0	861,502	0	861,502
Division Total: 498 - CARES Act (COVID-19)		0	861,502	0	861,502

EXPENSES

CO - Contractual Services

258-41-498.43060_000	Contract Services General	0	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	0

MI - Miscellaneous Expenses

258-41-498.47213	COVID-19 Prevention	0	0	0	10,000
258-41-498.47215_017	Public Service CARES Act (COVID-19)	0	689,202	0	689,202
258-41-498.47220_007	Administration - City CARES Act (COVID-19)	0	172,300	0	162,300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	861,502	0	861,502
Division Total: 498 - CARES Act (COVID-19)		0	861,502	0	861,502

City of Turlock Adopted 21-22 Budget Fund 258 Housing Stimulus Funds					Augmentation Requests			
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A
SUMMARY	CARES Act (COVID-19)							
	Opening Balance		0	0	0			
	Revenues		861,502	0	861,502			
	Expenses		861,502	0	861,502			
	Balance		<u>0</u>	<u>0</u>	<u>0</u>			
FUND SUMMARY	Opening Balance		41,051	41,051	41,051			
	Revenues		861,502	0	881,502			
	Expenses		861,502	0	881,502			
	Balance		<u>41,051</u>	<u>41,051</u>	<u>41,051</u>			

City of Turlock Adopted 21-22 Budget Fund 625 Successor Agency - LMI							Augmentation Requests		
G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Description	Amount	Priorities- Council/ Measure A	
Fund: 625 - Successor Agency - LMI									
Department: 00 - Non-Departmental									
Division: 000 - Non-Departmental									
<i>BOB - Budget Opening Balance</i>									
625-00-000.30000_000	Budget Opening Balance General		3,273,281	3,273,281	4,469,464				
<i>Account Classification Total: BOB - Budget Opening Balance</i>		0	3,273,281	3,273,281	4,469,464				
REVENUES									
<i>CH - Charges for Services</i>									
625-00-000.35019	Loan Repayments	5,399	3,500	1,260,258	0				
<i>Account Classification Total: CH - Charges for Services</i>		5,399	3,500	1,260,258	0				
<i>IN - Interest Income</i>									
625-10-199.33000	Interest Income	0	0	0	1,500				
625-10-199.33010_004	Interest - Bonds 2016 Refunding Bonds	16,345	0	0	0				
<i>Account Classification Total: IN - Interest Income</i>		16,345	0	0	1,500				
<i>TI - Transfers In</i>									
625-10-199.38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	51,434	60,000	0	64,000				
<i>Account Classification Total: TI - Transfers In</i>		51,434	60,000	0	64,000				
Division Total: 199 - Successor Agency - LMI		73,178	63,500	1,260,258	65,500				
EXPENSES									
<i>SA - Salaries</i>									
625-10-199.49007	Salary Charges From Other Departments	0	0	0	5,000				
<i>Account Classification Total: SA - Salaries</i>		0	0	0	5,000				
<i>MI - Miscellaneous Expenses</i>									
625-10-199.47200_001	Housing Set Aside Projects Affordable Housing Development	0	0	4,075	1,257,816				
625-10-199.47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	51,434	60,000	42,330	60,000				
625-10-199.47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	3,244,107	0	0	0				
625-10-199.47310	Property Maintenance	584	0	309	1,000				
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,296,126	60,000	46,714	1,318,816				
Division Total: 199 - Successor Agency - LMI		3,296,126	60,000	46,714	1,323,816				

**City of Turlock Adopted 21-22 Budget
Fund 625 Successor Agency - LMI**

G/L Account Number	Account Description	FY 19-20 Actual	FY 20-21 Amended Budget	FY 20-21 Actual YTD at 4/30/21	FY 21-22 Adopted Budget	Augmentation Requests		
						Description	Amount	Priorities- Council/ Measure A
<u>FUND SUMMARY</u>	Opening Balance		3,273,281	3,273,281	4,469,464			
	Revenues		63,500	1,260,258	65,500			
	Expenses		60,000	46,714	1,323,816			
	Balance		3,276,781	4,486,825	3,211,148			