

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING THE CITY OF }
TURLOCK FISCAL YEAR 2024-2025 GENERAL }
FUND AND NON-GENERAL FUNDS BUDGET }
_____ }

RESOLUTION NO. 2024-092

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 2024-2025 budgets for the General Fund and Non-General Funds as attached; and

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 2024-2025.

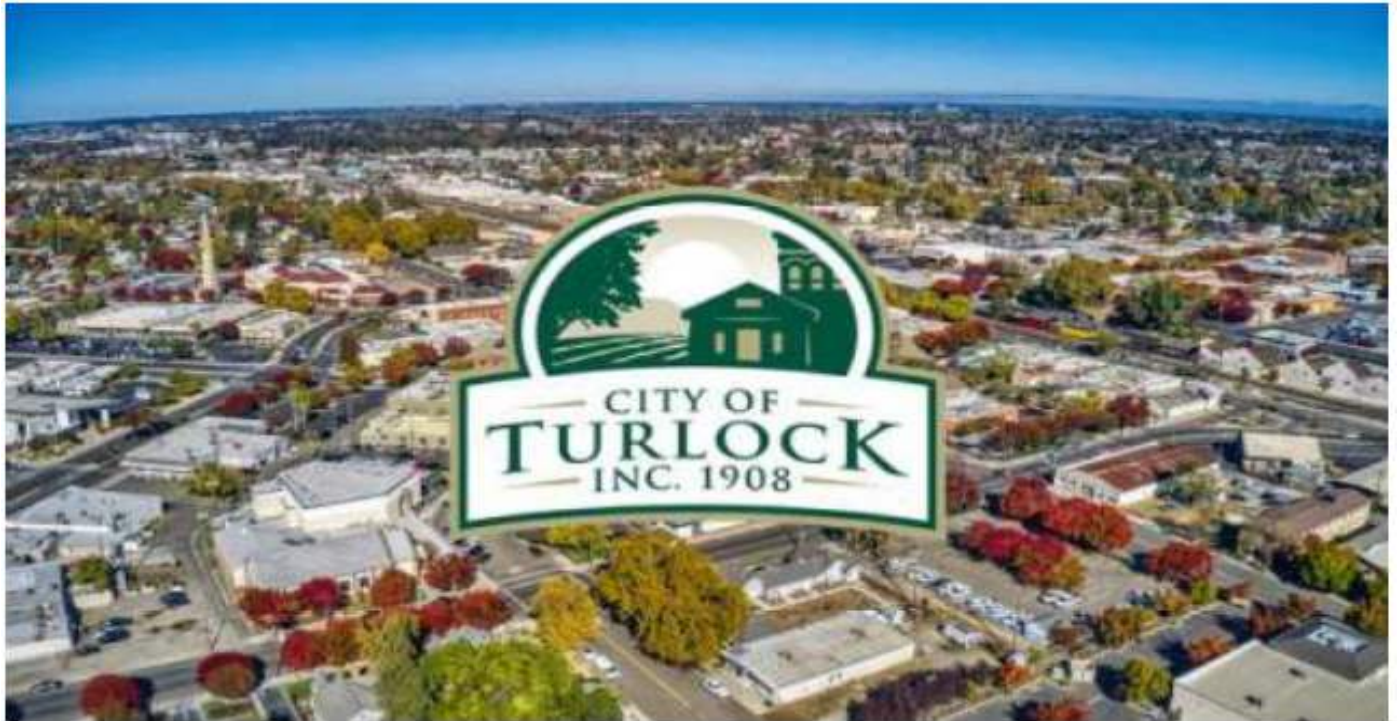
PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of June, 2024, by the following vote:

AYES:	Bixel, Franco, Monez, Bublak	(4)
NOES:	Abram	(1)
NOT PARTICIPATING:	None	(0)
ABSENT:	None	(0)

ATTEST:



Julie Christel, City Clerk,
City of Turlock, County of Stanislaus,
State of California



FISCAL YEAR 2024-25

ADOPTED BUDGET

June 11, 2024

Mayor:

Amy Bublak

Councilmembers:

District 1 - Kevin Bixel

District 2 - Rebecka Monez

District 3 - Cassandra Abram

District 4 - Pam Franco, Vice Mayor

City Manager

Reagan M. Wilson

Finance Director

Isaac Moreno

CITY OF TURLOCK
FISCAL YEAR 2024-2025 BUDGET ADOPTION
JUNE 11, 2024
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CITY OF TURLOCK FISCAL YEAR 2024-2025 BUDGET

Cash Fund Balances Summary at FYE 6/30/23*

Fund Name	Fund/Dept/Div/Program			Description	Balance
General Fund	110	00	000	General	\$ 22,475,778
General Fund	110	00	000	Compensated Absences	\$ 829,619
General Fund Reserve-Assigned	111	10	114	General	\$ 6,500,000
Arts Commission	113	00	000	General	\$ 1,281
Measure A - Roads	115	10	115	General	\$ 11,325,952
Special Public Safety	116	20	225	Police	\$ 1,050,020
Special Public Safety	116	20	230	Outside Agencies	\$ 114,253
Special Public Safety	116	30	305	Fire	\$ 507,206
Cannabis	117	10	190	General	\$ 1,093,109
Cannabis - Diversion/Education	117	10	190 161	General	\$ 157,456
Measure A	118	10	115	General	\$ 6,160,016
ARPA	119	10	188	General	\$ 9,241,070
Tourism	120	10	122	General	\$ 1,115,764
Tourism - Public Arts Projects	120	10	122	General	\$ 10,975
Tourism - Pedretti Park Lighting	120	10	122	General	\$ 465,015
Tourism-Chamber Reimb Agreement	120	10	122 160	General	\$ 8,100
Non-Federal Asset Forfeiture	201	20	240	General	\$ 69,846
Federal Asset Forfeiture	201	20	241	General	\$ 45,877
Bicycle Safety	202	20	245	General	\$ 42,474
Animal Fee Forfeiture	203	20	250	General	\$ 31,109
AB939 Integrated Waste Management	204	50	505	General	\$ 1,292,744
Sports Complex	205	60	602	Regional Sports Complex	\$ -
Sports Complex	205	60	604	Pedretti Park	\$ -
Traffic Safety Police	206	40	441	Traffic Safety Police	\$ 100,016
Streets: Grant Funded Projects	215	40	420	General	\$ 2,505,727
Streets-Local Transportation	216	40	424	Trench Restoration	\$ 206,210
Streets-Local Transportation	216	40	434	Non-Motorized Projects	\$ -
Streets-Local Transportation	216	40	435	Streets & Roads (LTF)	\$ 725,436
Street Maintenance-Gas Tax	217	50	510	General	\$ 415,521
Street Maintenance-Gas Tax	217	50	510	Compensated Absences	\$ 10,099
Measure L	218	40	461	Local Street	\$ 8,285,105
Measure L	218	40	462	Traffic Management	\$ 3,967,722
Measure L	218	40	463	Bike/Pedestrian	\$ 1,785,071
Measure L	218	40	464	Transit	\$ 862,936
SB1 Road Maint & Rehab Account	219	40	428	General	\$ 1,956,997
Transportation Tax	225	40	425	General	\$ 30,932
Traffic Tax	226	40	427	General	\$ 17,650
Public Safety Tax	227	40	135	General	\$ 59,819
Park Development Tax	228	60	606	Neighborhood Parks	\$ 2,636,372
Park Development Tax	228	60	608	Community Parks	\$ 1,670,275
Park Development Tax	228	60	610	Regional Sports Complex	\$ 247,915
Air Quality Improvement Fee	229	40	429	General	\$ 200,405
Northwest Triangle Specific Plan Area Fee	230	40	456	Sewer	\$ 23,731
Northwest Triangle Specific Plan Area Fee	230	40	458	Water	\$ 296,285
Northwest Triangle Specific Plan Area Fee	230	40	460	Admin	\$ 5,720
Northeast Turlock CFD #2	231	10	171	General	\$ 75,551
Small Equipment Replacement	240	00	000 200	General Administration	\$ 71,075
Small Equipment Replacement	240	00	000 201	BCH Repair/Improvement	\$ 209,662
Small Equipment Replacement	240	00	000 202	Communication Equipment	\$ 30,178

CITY OF TURLOCK FISCAL YEAR 2024-2025 BUDGET

Cash Fund Balances Summary at FYE 6/30/23*

Fund Name	Fund/Dept/Div/Program				Description	Balance
Small Equipment Replacement	240	00	000	203	Cable Franchise Peg Fee	\$ 839,866
Small Equipment Replacement	240	00	000	211	Records Mgmt. Fee-Planning	\$ 109,539
Small Equipment Replacement	240	00	000	213	Police Equipment	\$ 670,162
Small Equipment Replacement	240	00	000	221	Parks, Rec & Public Facilities	\$ 160
Small Equipment Replacement	240	00	000	226	CNG Capital	\$ 44,400
Small Equipment Replacement	240	00	000	227	Records Mgmt. Fee-Building	\$ 464,651
Small Equipment Replacement	240	00	000	228	Records Mgmt. Fee-Engineering	\$ 271,117
Small Equipment Replacement	240	00	000	231	Streets	\$ 100,000
Small Equipment Replacement	240	00	000	232	Storm	\$ -
Small Equipment Replacement	240	00	000	233	Regional Sports Complex	\$ -
Small Equipment Replacement	240	00	000	234	Landscape Assessments	\$ -
Small Equipment Replacement	240	00	000	306	Fire Equipment Replacement	\$ 347,244
Small Equipment Replacement	240	00	000	308	Records Mgmt. Fee-Fire	\$ 24,827
Small Equipment Replacement	240	00	000	312	Strike Teams	\$ 139,410
Small Equipment Replacement	240	00	000	325	Radio/CAD/RMS	\$ 399,100
Small Equipment Replacement	240	00	000	372	Pedretti Park Capital	\$ -
Asset Replacement	241	00	000	211	Planning	\$ 222,276
Asset Replacement	241	00	000	211	Planning-Gen Plan Implem & Growtl	\$ 500,000
Asset Replacement	241	00	000	227	Building & Safety	\$ 479,173
Asset Replacement	241	00	000	227	Building & Safety-Permitting Softwar	\$ 500,000
Asset Replacement	241	00	000	228	Engineering	\$ 210,831
Computer Replacement	242	00	000	204	Network	\$ 342,698
Computer Replacement	242	00	000	205	City Council	\$ 1,920
Computer Replacement	242	00	000	206	City Manager	\$ 7,164
Computer Replacement	242	00	000	207	City Clerk	\$ 2,292
Computer Replacement	242	00	000	208	Finance	\$ 11,028
Computer Replacement	242	00	000	209	Human Resources	\$ 10,958
Computer Replacement	242	00	000	210	City Attorney	\$ -
Computer Replacement	242	00	000	211	Planning	\$ 7,701
Computer Replacement	242	00	000	213	Police	\$ 53,297
Computer Replacement	242	00	000	214	Public Safety Network	\$ 97,270
Computer Replacement	242	00	000	215	MDC's - Police	\$ 547,220
Computer Replacement	242	00	000	215	MDC's - Fire	\$ 61,615
Computer Replacement	242	00	000	216	Animal Services	\$ 4,458
Computer Replacement	242	00	000	217	Neighborhood Services	\$ 6,993
Computer Replacement	242	00	000	219	Information Technology	\$ 21,455
Computer Replacement	242	00	000	221	Parks, Rec & Public Facilities	\$ 13,728
Computer Replacement	242	00	000	222	WQC	\$ 33,477
Computer Replacement	242	00	000	223	Water Enterprise	\$ 9,133
Computer Replacement	242	00	000	224	Collection & Billing	\$ 8,059
Computer Replacement	242	00	000	225	Fleet Maintenance	\$ 8,625
Computer Replacement	242	00	000	227	Building & Safety	\$ 15,041
Computer Replacement	242	00	000	228	Engineering	\$ 32,116
Computer Replacement	242	00	000	230	Housing	\$ 7,966
Computer Replacement	242	00	000	231	Streets	\$ 4,470
Computer Replacement	242	00	000	304	Fire	\$ 21,339
Development Benefit Assessment	245	40	431		General	\$ 678,596
Landscape Assessment	246	00	000		General	\$ 21,398,695
Landscape Assessment	246	00	000		Compensated Absences	\$ 14,007

CITY OF TURLOCK FISCAL YEAR 2024-2025 BUDGET

Cash Fund Balances Summary at FYE 6/30/23*

Fund Name	Fund/Dept/Div/Program			Description	Balance
Downtown Assessment	247	10	172	General	\$ 16,446
Housing Program Services - CDBG	255	00	000	General	\$ 168,744
Housing Program Services - CDBG	255	00	000	Compensated Absences	\$ 5,648
Stanislaus Housing Consortia	256	00	000	General	\$ 491,248
Stanislaus Housing Consortia	256	00	000	Compensated Absences	\$ 3,158
HOME Program (State)	257	41	487	HOME Program (State)	\$ 2,667,958
HOME Program (State)	257	41	488	Cal HOME Program	\$ 1,716,280
HOME Program (State)	257	41	489	HPRP Homelessness Prevention	\$ -
HOME Program (State)	257	41	491	HEAP (Homeless Emerg Aid Prog)	\$ 77,679
Housing Stimulus Funds	258	41	495	Rental Rehab Program	\$ 39,037
Housing Stimulus Funds	258	41	496	Neighborhood Stabilization Grant	\$ -
Housing Stimulus Funds	258	41	497	CBDG-R	\$ 2,014
Housing Stimulus Funds	258	41	498	CARES Act (COVID-19)	\$ -
Fire Department Grants	265	30	310 302	CAL Firefighters J.A.C.	\$ (15,738)
Fire Department Grants	265	30	310 303	Fire Training Event	\$ 253
Police Services Grants	266	20	255 341	Justice Assistance Grant (J.A.G.)	\$ -
Police Services Grants	266	20	255 346	K-9	\$ 1,083
Police Services Grants	266	20	255 347	Volunteers in Police (VIP) Donations	\$ 6,447
Police Services Grants	266	20	255 348	Animal Services Donations	\$ 86,747
Police Services Grants	266	20	255 349	Animal Services Building	\$ 8,087
Police Services Grants	266	20	255 350	Vehicle Impound Fees-OTS Grant	\$ -
Police Services Grants	266	20	255 351	Police Donations	\$ 26,313
Police Services Grants	266	20	255 352	OTS Step Grant	\$ (1,242)
Police Services Grants	266	20	255 353	911 Grant	\$ -
Police Services Grants	266	20	255 356	Police Explorer Program	\$ 12,036
Police Services Grants	266	20	255 357	OTS-DDHVEDP (Distracted Driving)	\$ -
Police Services Grants	266	20	255 359	AVOID Grant - Ceres	\$ -
Police Services Grants	266	20	255 360	Realignment Funds(Prior to FY 16-1	\$ -
Police Services Grants	266	20	255 361	COPS	\$ 111,392
Police Services Grants	266	20	255 362	Realignment Funds(Rec'd FY 16-17	\$ 27,682
Police Services Grants	266	20	255 365	Police-National Opioids Settlement	\$ 120,951
Police Services Grants	266	20	255 363	Course Hosting	\$ 4,431
COPS AB3229	267	20	270	General	\$ 240,875
Parks & Public Facilities Grants	269	60	614 369	Prop 68 Per Capita Grant	\$ 44,787
Parks & Public Facilities Grants	269	60	614 378	Arrowhead Club Grant	\$ (6,114)
Parks & Public Facilities Grants	269	60	614 383	Prop 68 Montana Park	\$ (9,769)
Parks & Public Facilities Grants	269	60	614 414	1,000 Flags	\$ 4,810
Recreation Grants & Donations	270	61	635 391	Youth Prevention Programs	\$ 130,204
Recreation Grants & Donations	270	61	635 395	ASES-Osborn	\$ (245)
Recreation Grants & Donations	270	61	635 399	Recreation General Donations	\$ 27,344
Recreation Grants & Donations	270	61	635 404	TAC	\$ 6,478
Recreation Grants & Donations	270	61	635 411	Art Class Scholarships	\$ 2,953
Recreation Grants & Donations	270	61	635 415	Active Military Banner	\$ 10,331
Recreation Grants & Donations	270	61	635 417	ASES Distance Learning Camp	\$ -
Recreation Grants & Donations	270	61	635 418	Holiday Lights Tour	\$ (119)
Recreation Grants & Donations	270	61	635 419	Recreation Equipment	\$ 25,785
Recreation Grants & Donations	270	61	635 420	Senior Nutrition Infrastructure Grant	\$ (15,993)
Development Services Grants	271	40	400 450	General	\$ (75,717)
Development Services Grants	271	40	400 451	General	\$ (18,150)

CITY OF TURLOCK FISCAL YEAR 2024-2025 BUDGET

Cash Fund Balances Summary at FYE 6/30/23*

Fund Name	Fund/Dept/Div/Program			Description	Balance
Capital Improvement	301	50	520	General	\$ 5,358,530
Capital Improvement	301	50	521	Disability Access Claim Fee	\$ 18,134
Capital Improvement	301	50	522	CASp Cert & Training Fund	\$ 130,468
Capital Improvement	301	50	523	ADA Improvements	\$ 342,137
Street Light Installation	302	40	433	General	\$ 151,516
Capital Facilities Fees	305	40	440	Roadways/Transportation	\$ 6,169,087
Capital Facilities Fees	305	40	441	Police	\$ (254,168)
Capital Facilities Fees	305	40	442	Admin Projects	\$ 4,984,448
Capital Facilities Fees	305	40	443	Fire	\$ 1,809,547
Capital Facilities Fees	305	40	444	Contingency Reserve	\$ 218,847
Capital Facilities Fees	305	40	460	Admin	\$ 1,647,730
North Turlock Master Plan	306	40	455	Transportation	\$ 919,936
North Turlock Master Plan	306	40	456	Sewer	\$ 870,433
North Turlock Master Plan	306	40	457	Storm	\$ 466,676
North Turlock Master Plan	306	40	460	Admin	\$ (5,047)
Northeast Turlock Master Plan	307	40	455	Transportation	\$ 1,560,231
Northeast Turlock Master Plan	307	40	456	Sewer	\$ 191,805
Northeast Turlock Master Plan	307	40	457	Storm	\$ 1,292,483
Northeast Turlock Master Plan	307	40	458	Water	\$ 546,481
Northeast Turlock Master Plan	307	40	460	Admin	\$ 54,195
Turlock Regional Industrial Park	308	40	456	Sewer	\$ 474,538
Turlock Regional Industrial Park	308	40	458	Water	\$ 647,707
Turlock Regional Industrial Park	308	40	460	Admin	\$ (232,307)
Turlock Regional Industrial Park	308	40	465	In-Lieu Agreements	\$ 1,309,075
East Tuolumne Master Plan	309	40	455	Transportation	\$ -
East Tuolumne Master Plan	309	40	456	Sewer	\$ -
East Tuolumne Master Plan	309	40	457	Storm	\$ -
East Tuolumne Master Plan	309	40	458	Water	\$ -
East Tuolumne Master Plan	309	40	460	Admin	\$ 6,500
Airport	401	10	125	General	\$ 46,748
Water Quality Control	410	51	ALL	Operating & Capital	\$ 16,779,571
Storm Drainage Construction	411	51	536	General	\$ 5,064,484
Sewer Construction	412	51	536	General	\$ 530,403
WQC Capital Expansion Reserve	413	51	ALL	General, Headworks, RWQCF	\$ 6,941,974
Sewerline/Trunk Construction	414	51	536	General	\$ 2,712,803
Recycled Water Sales	416	51	540	North Valley Regional Recycled Wat	\$ 3,469,816
Water Enterprise	420	52	ALL	Operating & Capital	\$ 6,501,540
Waterline Construction	421	52	552	General	\$ 1,094,060
Well Remediation	422	52	554	General	\$ 17,232,567
Transit - Roger K Fall Transit Center	426	40	415 238	General	\$ 578,126
Transit - Roger K Fall Transit Center	426	40	415 238	Compensated Absences	\$ 15,147
Transit - Deniar Amtrak Station	426	40	415 239	General	\$ 6,410
Transit - ADA Paratransit (formerly F425)	426	40	415 240	General	\$ 235,123
Transit - ADA Paratransit (formerly F425)	426	40	415 240	Compensated Absences	\$ 9,690
Transit - Fixed Route	426	40	415 241	General	\$ 649,575
Transit - Fixed Route	426	40	415 241	Compensated Absences	\$ 47,962
Transit - Demand Response	426	40	415 243	General	\$ 378,350
Transit - Demand Response	426	40	415 243	Compensated Absences	\$ 9,543
Information Technology	501	10	130	General	\$ 758,081

CITY OF TURLOCK FISCAL YEAR 2024-2025 BUDGET

Cash Fund Balances Summary at FYE 6/30/23*

Fund Name	Fund/Dept/Div/Program			Description	Balance
Information Technology	501	10	130	Compensated Absences	\$ 78,905
Fleet Services	505	50	525	General	\$ 701,863
Fleet Services	505	50	525	Compensated Absences	\$ 37,122
Fleet Services	505	50	526	CNG Operation	\$ 369,919
Vehicle/Equipment Replacement	506	00	000 213	Police Services	\$ 1,077,140
Vehicle/Equipment Replacement	506	00	000 219	Information Technology	\$ 30,611
Vehicle/Equipment Replacement	506	00	000 221	Parks, Rec & Public Facilities	\$ 515,659
Vehicle/Equipment Replacement	506	00	000 222	WQC	\$ 375,736
Vehicle/Equipment Replacement	506	00	000 223	Water Enterprise	\$ 678,057
Vehicle/Equipment Replacement	506	00	000 225	Fleet Maintenance	\$ 20,574
Vehicle/Equipment Replacement	506	00	000 231	Street Maintenance	\$ 880,939
Vehicle/Equipment Replacement	506	00	000 232	WQC - Storm	\$ 390,099
Vehicle/Equipment Replacement	506	00	000 233	Regional Sports Complex	\$ 196,806
Vehicle/Equipment Replacement	506	00	000 234	Landscape Assessments	\$ 461,897
Vehicle/Equipment Replacement	506	00	000 237	WQC - Collections	\$ 5,100
Vehicle/Equipment Replacement	506	00	000 304	Fire Services	\$ 3,546,367
Vehicle/Equipment Replacement	506	00	000 372	Pedretti Park	\$ 90,321
Workers Compensation	510	10	150	General	\$ 1,664,983
Health Insurance	511	10	151	General	\$ 4,420,812
Casualty Insurance	512	10	152	City Liability	\$ 978,146
Casualty Insurance	512	10	153	Unemployment	\$ 240,423
Downtown Improvement Project	602	10	166	General	\$ 235,939
Successor Agency - Non-LMI	621	10	198	General	\$ 1,939,662
Successor Agency - LMI	625	10	199	General	\$ 2,011,344
NW Triangle Mello Roos (CFD #1)	705	10	170	General	\$ 350,857
PBID	706	10	173	General	\$ 67,194
				Total Balances	\$ 236,729,550

*Balances are available cash balances

*Updated without final audited information

CITY OF TURLOCK FISCAL YEAR 2024-2025 BUDGET

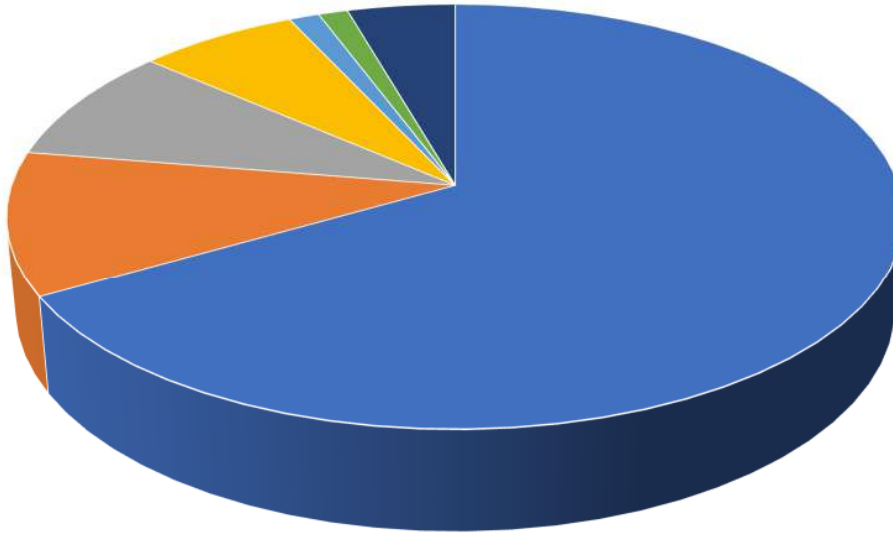
General Fund (Fund 110) Budget Summary

Revenues - General Fund	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual Amount	Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget
000 Non Departmental	\$ 48,520,680	\$ 47,990,718	\$ 2,645,482	\$ 50,636,200	\$ 54,303,707
100 City Council	\$ -	\$ -	\$ -	\$ -	\$ -
102 City Manager	\$ 475,474	\$ -	\$ -	\$ -	\$ -
103 Economic Development and Comm	\$ -	\$ -	\$ -	\$ -	\$ -
104 City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -
106 Finance	\$ 179,896	\$ 18,094	\$ -	\$ 18,094	\$ 20,436
108 City Attorney	\$ 3,850	\$ -	\$ -	\$ -	\$ -
109 Human Relations	\$ 79,322	\$ -	\$ -	\$ -	\$ -
112 General Government	\$ 48,698	\$ -	\$ -	\$ -	\$ -
189 Covid 19 (Corona Virus)	\$ 129,360	\$ -	\$ -	\$ -	\$ -
192 Homeless Response	\$ -	\$ -	\$ -	\$ -	\$ -
200 Police Services - Special Operations	\$ 315,599	\$ 188,000	\$ -	\$ 188,000	\$ 188,000
205 Police Services - Support Operations	\$ -	\$ -	\$ -	\$ -	\$ -
210 Police Services - Field Operations	\$ 1,675,006	\$ 1,483,400	\$ -	\$ 1,483,400	\$ 1,811,500
215 Animal Services	\$ 89,882	\$ 139,550	\$ -	\$ 139,550	\$ 109,550
300 Fire Department	\$ 635,327	\$ 797,300	\$ -	\$ 797,300	\$ 831,700
400 Planning	\$ 240,600	\$ 180,430	\$ -	\$ 180,430	\$ 181,480
405 Building	\$ 1,746,801	\$ 1,545,800	\$ 60,000	\$ 1,605,800	\$ 1,682,000
410 Engineering	\$ 2,612,267	\$ 4,275,830	\$ -	\$ 4,275,830	\$ 3,373,500
500 Public Facilities	\$ 187,502	\$ -	\$ -	\$ -	\$ -
600 Park Maintenance	\$ 343,501	\$ 107,100	\$ -	\$ 107,100	\$ 125,600
620 Parks, Recreation & Public Facilities Maint.	\$ 398,822	\$ 59,500	\$ -	\$ 59,500	\$ 68,900
622 Recreation - Programs/Events	\$ 50,416	\$ 122,250	\$ 6,000	\$ 128,250	\$ 132,400
624 Recreation - Sports	\$ 96,211	\$ 122,000	\$ -	\$ 122,000	\$ 106,000
626 Recreation - Aquatics	\$ 46,391	\$ 60,000	\$ -	\$ 60,000	\$ 100,000
630 Recreation - Prevention/Youth	\$ 1,150,975	\$ 885,750	\$ 550,000	\$ 1,435,750	\$ 1,100,000
TOTAL GENERAL FUND REVENUES	\$ 59,026,578	\$ 57,975,722	\$ 3,261,482	\$ 61,237,204	\$ 64,134,773

Expenses - General Fund	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual Amount	Adopted Budget	Budget Amendments	Amended Budget	Proposed Budget
000 Non Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
100 City Council	\$ 98,807	\$ 128,715	\$ -	\$ 128,715	\$ 132,578
102 City Manager	\$ 1,158,830	\$ 962,378	\$ 20,500	\$ 982,878	\$ 860,905
103 Economic Development and Comm	\$ -	\$ -	\$ -	\$ -	\$ 160,411
104 City Clerk	\$ 566,020	\$ 756,046	\$ (11,000)	\$ 745,046	\$ 1,007,068
106 Finance	\$ 1,564,792	\$ 1,646,559	\$ -	\$ 1,646,559	\$ 1,714,303
108 City Attorney	\$ 399,886	\$ 703,281	\$ -	\$ 703,281	\$ 794,125
109 Human Relations	\$ 1,704,656	\$ 1,909,460	\$ 18,000	\$ 1,927,460	\$ 1,986,390
112 General Government	\$ 1,872,209	\$ 2,565,605	\$ 30,500	\$ 2,596,105	\$ 2,142,843
189 Covid 19 (Corona Virus)	\$ -	\$ -	\$ -	\$ -	\$ -
192 Homeless Response	\$ 13,642	\$ 160,000	\$ -	\$ 160,000	\$ 160,000
200 Police Services - Special Operations	\$ 7,962,253	\$ 7,688,503	\$ 195,133	\$ 7,883,636	\$ 7,476,847
205 Police Services - Support Operations	\$ -	\$ 3,365,781	\$ (133,543)	\$ 3,232,238	\$ 3,573,840
210 Police Services - Field Operations	\$ 15,505,836	\$ 15,155,998	\$ 336,581	\$ 15,492,579	\$ 17,180,935
215 Animal Services	\$ 521,997	\$ 754,096	\$ 3,000	\$ 757,096	\$ 767,143
300 Fire Department	\$ 10,720,845	\$ 12,484,297	\$ 918,536	\$ 13,402,833	\$ 13,651,163
400 Planning	\$ 704,923	\$ 980,436	\$ -	\$ 980,436	\$ 993,286
405 Building	\$ 1,751,821	\$ 2,314,606	\$ 29,750	\$ 2,344,356	\$ 2,457,398
410 Engineering	\$ 2,761,487	\$ 3,975,830	\$ 1,437	\$ 3,977,267	\$ 3,971,248
500 Public Facilities	\$ 521,554	\$ 417,995	\$ -	\$ 417,995	\$ 582,346
600 Park Maintenance	\$ 1,187,603	\$ 1,090,475	\$ -	\$ 1,090,475	\$ 1,153,687
620 Parks, Recreation & Public Facilities Maint.	\$ 476,619	\$ 157,159	\$ -	\$ 157,159	\$ 165,867
622 Recreation - Programs/Events	\$ 33,011	\$ 84,998	\$ -	\$ 84,998	\$ 100,868
624 Recreation - Sports	\$ 239,105	\$ 287,132	\$ -	\$ 287,132	\$ 261,464
626 Recreation - Aquatics	\$ 50,622	\$ 153,218	\$ -	\$ 153,218	\$ 191,164
630 Recreation - Prevention/Youth	\$ 761,711	\$ 701,960	\$ 164,500	\$ 866,460	\$ 995,988
TOTAL GENERAL FUND EXPENSES	\$ 50,578,228	\$ 58,444,528	\$ 1,573,394	\$ 60,017,922	\$ 62,481,777
Total Revenue Over/(Under) Expenses	\$8,448,351	(\$468,806)	\$1,688,088	\$1,219,282	\$1,652,996



General Fund Budgeted Revenue by Source (Fund 110 only) FY 2024-2025



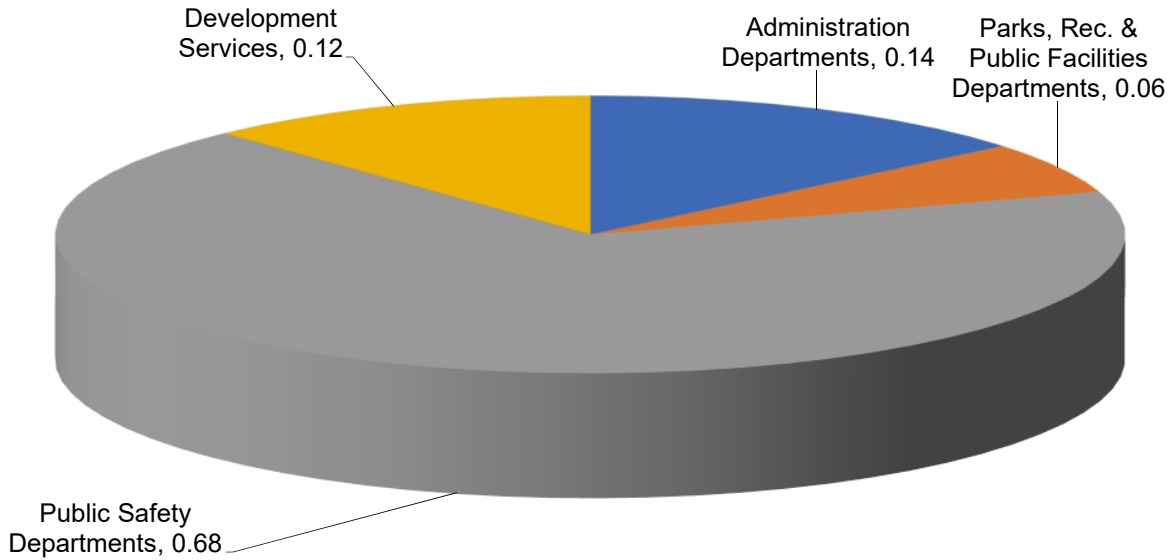
- Taxes
- Licenses, Permits & Franchises
- Fees & Charges for Services
- Reimb for Admin Services
- Fines, Forfeitures & Penalties
- Intergovernmental
- Uses of Money & Property

Total Revenues (Fund 110 only) = \$ 64,134,773

Taxes	42,773,042	66.7%
Licenses, Permits & Franchises	6,984,230	10.9%
Fees & Charges for Services	5,638,200	8.8%
Reimb for Admin Services	4,267,259	6.7%
Fines, Forfeitures & Penalties	812,300	1.3%
Intergovernmental	784,000	1.2%
Uses of Money & Property	2,875,742	4.5%
	\$ 64,134,773	100.00%



General Fund Budgeted Expenses by Category (Fund 110 only) FY 2024-2025



Total Expenses (Fund 110 only) = \$ 62,481,777

Administration Departments	
City Council 100	132,578
City Manager 102	860,905
Economic Development 103	160,411
City Clerk 104	1,007,068
Finance 106	1,714,303
City Attorney 108	794,125
Human Relations 109	1,986,390
General Government 112	2,142,843
Homeless Response 192	160,000
	<u>\$ 8,958,623</u>

Parks, Rec. & Public Facilities Departments	
Public Facilities 500	582,346
Park Maintenance 600	1,153,687
Administration 620	165,867
Rec. Programs & Events 622	100,868
Rec. Sports 624	261,464
Rec. Aquatics 626	191,164
Rec. Prevention/Youth 630	995,898
	<u>\$ 3,451,294</u>

Public Safety Departments	
Police Special Operations 200	7,476,847
Police Support Operations 205	3,573,840
Police Field Operations 210	17,180,935
Animal Services 215	767,143
Neighborhood Services 220	-
Fire Services 300	13,651,163
	<u>\$ 42,649,928</u>

Development Services	
Planning 400	993,286
Building 405	2,457,398
Engineering 410	3,971,248
	<u>\$ 7,421,932</u>

CITY OF TURLOCK
Budget Augmentation Summary
General Fund
June 11, 2024

Funded by General Fund

Department	Division	Funding Source	Classification	Description	Amount	Account #
10-Admin	104-City Clerk	110-General Fund	Contractual	Election year to include 2 districts up for election and a potential of 3 ballot measures	\$ 235,500	110-10-104.43152
10-Admin	112-General Government	110-General Fund	Supplies & Maint.	Software maintenance for grant tracking software	\$ 4,400	110-10-112.44010_001
10-Admin	112-General Government	110-General Fund	Supplies & Maint.	Grant Tracking Software	\$ 37,000	110-10-112.44010_003

TOTAL COST \$ 276,900

Funded by Tourism Fund

Department	Division	Funding Source	Classification	Description	Amount	Account #
10-Admin	120-Tourism	120-Tourism	Other	Increase Community Grants Program per the request of parks, arts and recreation commission	\$ 10,000	120-10-120.47315
10-Admin	120-Tourism	120-Tourism	Other	Host community events	\$ 8,100	120-10-120.47317_001
10-Admin	120-Tourism	120-Tourism	Other	Funds to put towards a 4th of July fireworks show	\$ 20,000	120-10-120.47317_006

TOTAL COST \$ 38,100

Funded by Cannabis Fund

Department	Division	Funding Source	Classification	Description	Amount	Account #
10-Admin	190-Cannabis	117-Cannabis	Equipment & Other	Add License Plate Readers (LPR) to eight additional intersections and purchase software program	\$ 138,000	117-10-190.51034

TOTAL COST \$ 138,000

Funded by Sports Complexes

Department	Division	Funding Source	Classification	Description	Amount	Account #
60-Parks	602-Regional Sports Complex	205-Sports Facilities	Other	Compliance with federal Entry Level Driver Training (ELDT) for maintenance workers to obtain Class B Driver's License, as well as certificates for Flagger Traffic Control – OSHA 1598-1599 and HAZMAT – First Responder Awareness	\$ 9,400	205-60-602.47095_000
60-Parks	604-Pedretti Sports Complex	205-Sports Facilities	Other		\$ 9,500	205-60-604.47095_000

TOTAL COST \$ 18,900

Funded by Information Technology

Department	Division	Funding Source	Classification	Description	Amount	Account #
10-Admin	130-Info Tech - Operations	501-Information Technology	Supplies & Maint.	Renew technical support subscription and increased licensing renewal costs, technical support subscriptions, and operational maintenance costs	\$ 50,000	501-10-130.43045
10-Admin	130-Info Tech - Operations	501-Information Technology	Supplies & Maint.	Microsoft licensing due to additional cores included within the new server infrastructure	\$ 40,000	501-10-130.43047

TOTAL COST \$ 90,000

CITY OF TURLOCK
Budget Augmentation Summary
General Fund
June 11, 2024

Funded by Special Public Safety						
Department	Division	Funding Source	Classification	Description	Amount	Account #
20-Police	225- Police	116- Special Public Safety	Equipment	Replace government surplus rifles currently owned by the department	\$ 50,000	116-20-225.51020
20-Police	225- Police	116- Special Public Safety	Vehicle & Equipment	Replace current command post vehicle	\$ 300,000	116-20-225.51020
20-Police	225- Police	116- Special Public Safety	Other	Offset cost of Police Department Rescue Vehicle (delivery and sales tax)	\$ 40,000	116-20-225.48001_090

TOTAL COST \$ 390,000

GRAND TOTAL \$ 933,000

SUMMARY

GENERAL FUND 110

TOTALS

\$ 276,900

NON GENERAL FUND 110

\$ 656,100

\$ 933,000

CITY OF TURLOCK
Budget Augmentation Summary
NON General Fund
June 11, 2024

Funded by Streets						
Department	Funding Source	Division	Classification	Description	Amount	Account #
40- Dev Serv	216- Streets- Local Transportation	435- Streets & Roads	Contractual	Contract amendment with St. Francis (move to Measure L)	\$ 240,000	216-40-435.43060_003
40- Dev Serv	216- Streets- Local Transportation	435- Streets & Roads	Supplies	Rehabilitate traffic signals (move to Measure L)	\$ 130,000	216-40-435.44001_106
50- Muni	217- Streets- Gas Tax	510- Gas Tax	Other	Labor and equipment in Fund 410 and 420 to repair street lights	\$ 75,000	217-50-510.49007
TOTAL COST					\$ 445,000	

Funded by Assessment Districts						
Department	Funding Source	Division	Classification	Description	Amount	Account #
60- Parks	246- Landscape Assessment	600- Maintenance	Other	Staff training	\$ 7,900	246-60-600.47095_000
TOTAL COST					\$ 7,900	

Funded by Police (Non GF)						
Department	Funding Source	Division	Classification	Description	Amount	Account #
20- Police	267- SLESF	270- SLESF	Equipment	Body camera agreement renewal	\$ 160,000	267-20-270-320.51029
TOTAL COST					\$ 160,000	

Funded by WQC-Sewer						
Department	Funding Source	Division	Classification	Description	Amount	Account #
51- Sewer	410- WQC	530- Operations	Other	Reimburse labor/equipment in Fund 410 & 420 to repair street	\$ (30,000)	410-51-530.49006
51- Sewer	410- WQC	531- Collection System	Other	Staff training	\$ 10,000	410-51-531.47095_000
51- Sewer	410- WQC	531- Collection System	Other	Cover increased cost in permit fees	\$ 20,000	410-51-531.43319
51- Sewer	410- WQC	534- Capital	Contractual	Additional funds to complete project CP 23-027	\$ 125,000	410-51-534.43363
51- Sewer	410- WQC	534- Capital	Capital	Update monitoring stations used in industries	\$ 40,000	410-51-534.44101
51- Sewer	410- WQC	534- Capital	Supplies	Add/replace water quality monitoring and sampling stations at major industries located within the Turlock sewer shed	\$ 50,000	410-51-534.44110
51- Sewer	410- WQC	534- Capital	Equipment	Closed-circuit television (CCTV) inspections	\$ 50,000	410-51-534.51382
51- Sewer	410- WQC	534- Capital	Capital	Diffuser Replacement	\$ 25,000	410-51-534.51404
51- Sewer	410- WQC	534- Capital	Capital	Replacing skimming system	\$ 50,000	410-51-534.51425
TOTAL COST					\$ 340,000	

Funded by Recycled Water Sales						
Department	Funding Source	Division	Classification	Description	Amount	Account #
51- Sewer	Sales	530- Operations	Contractual	City's preventative maintenance program	\$ 53,020	416-51-530.43314
51- Sewer	Sales	530- Operations	Other	Increase PCE lab sampling	\$ 85,000	416-51-530.43319
TOTAL COST					\$ 138,020	

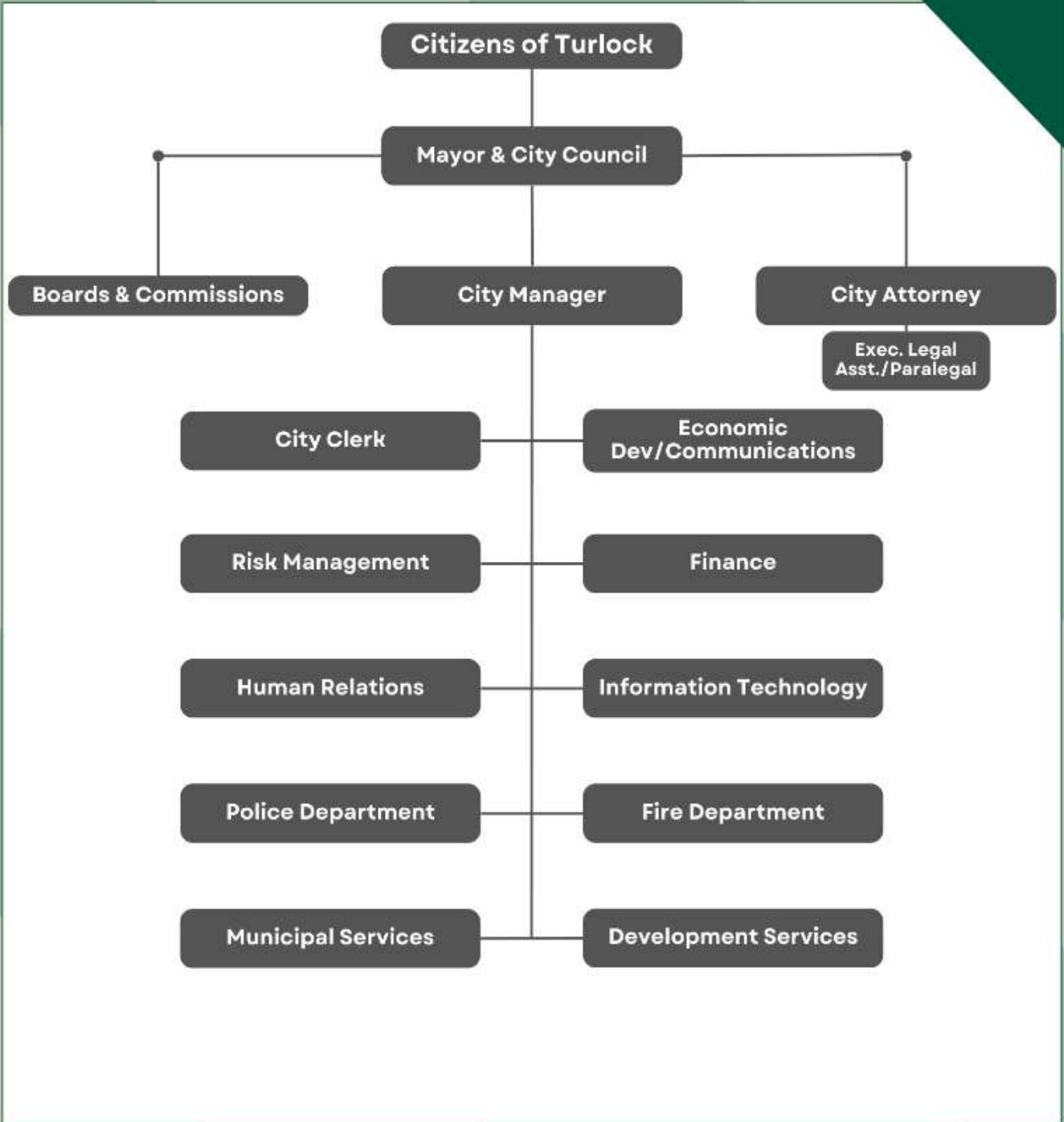
CITY OF TURLOCK
Budget Augmentation Summary
NON General Fund
June 11, 2024

Funded by Water						
Department	Funding Source	Division	Classification	Description	Amount	Account #
52- Water	420- Water	550- Operations	Other	Water Conservation Cash for Grass Rebate program	\$ 85,000	420-52-550.47255
52- Water	420- Water	550- Operations	Other	Labor and equipment in Fund 410 and 420 to repair street lights	\$ (45,000)	420-52-550.49006
52- Water	420- Water	551- Capital	Equipment	Hach equipment to ensure accurate chlorine readings	\$ 100,000	420-52-551.44030_064
TOTAL COST					\$ 140,000	

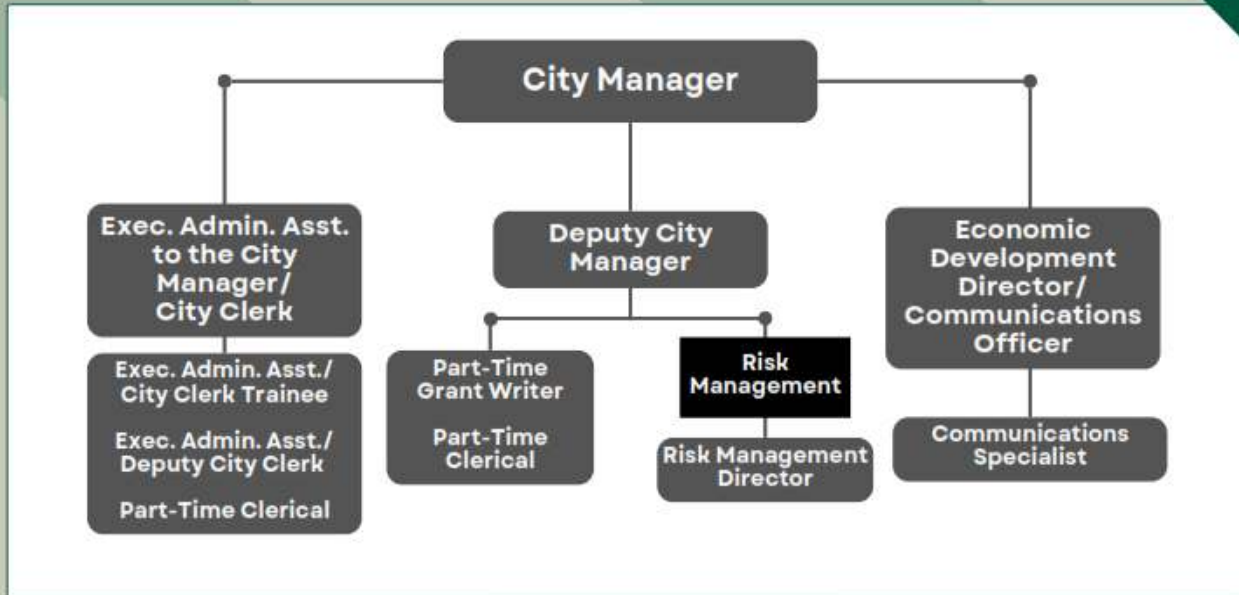
Funded by Housing						
Department	Funding Source	Division	Classification	Description	Amount	Account #
41- Housing	259- Home ARP	499- Home ARP	Contractual	Contract to write and issue a Notice of Funding Availability for the release of HOME ARP funds	\$ 50,000	259-41-499.43060_000
TOTAL COST					\$ 50,000	

Funded by Capital Improvements						
Department	Funding Source	Division	Classification	Description	Amount	Account #
50- Muni	301- Capital Improvements	523- ADA Improvements	Contractual	Update ADA Transition Plan	\$ 120,000	301-50-523.43298
TOTAL COST					\$ 120,000	

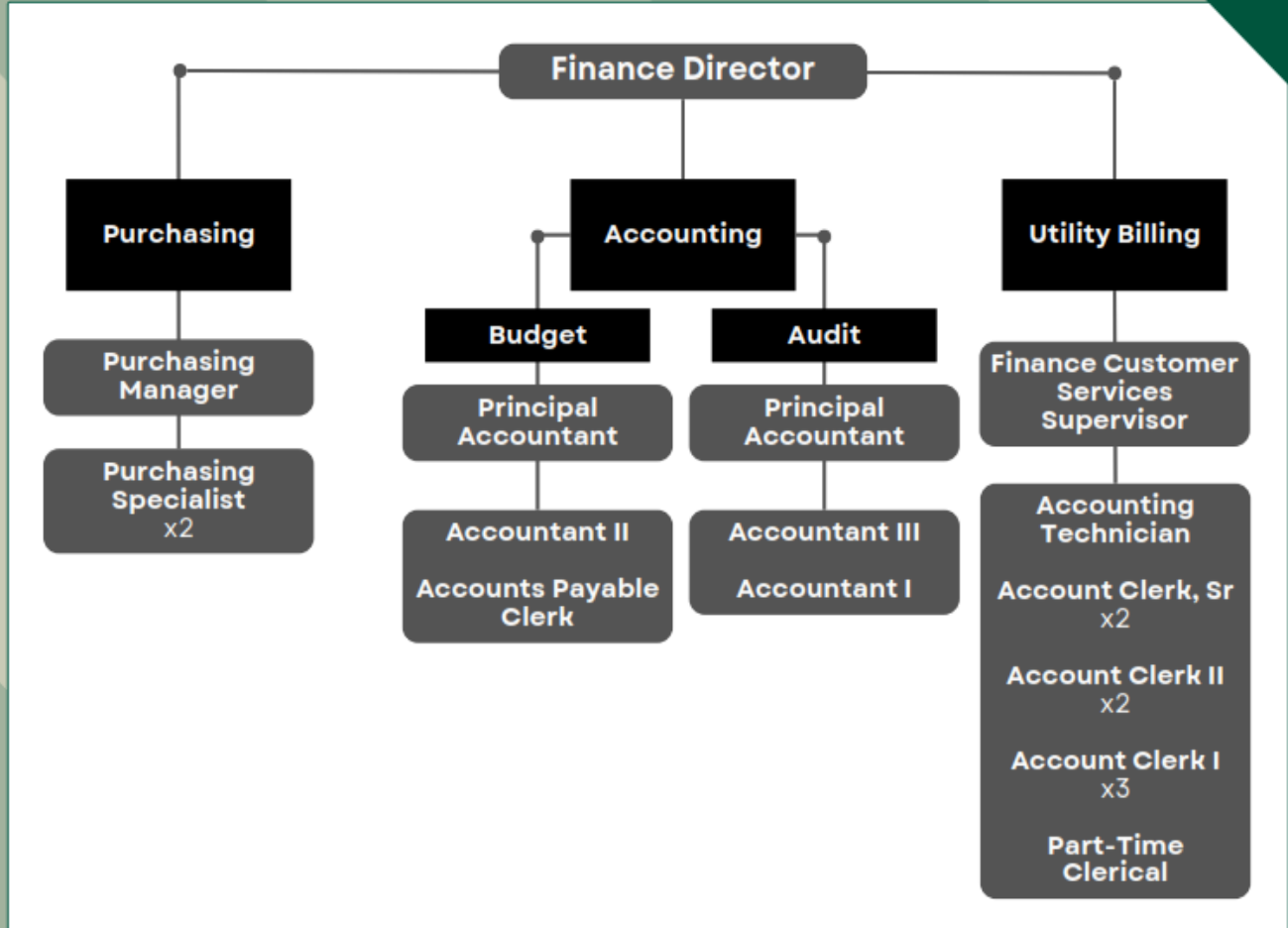
Funded by SRWA						
Department	Funding Source	Division	Classification	Description	Amount	Account #
53- Surface Water	450- SRWA	550- Operations	Personnel	Overtime as staff is required to run the plant 24/7	\$ 50,000	450-53-550.41100_001
53- Surface Water	450- SRWA	550- Operations	Supplies	Chemical usage has increased as well as chemical cost	\$ 1,795,000	450-53-550.44005
53- Surface Water	450- SRWA	550- Operations	Personnel	Increase salary charges from other departments	\$ 75,000	450-53-550.49007
TOTAL COST					\$ 1,920,000	
GRAND TOTAL					\$ 3,320,920	



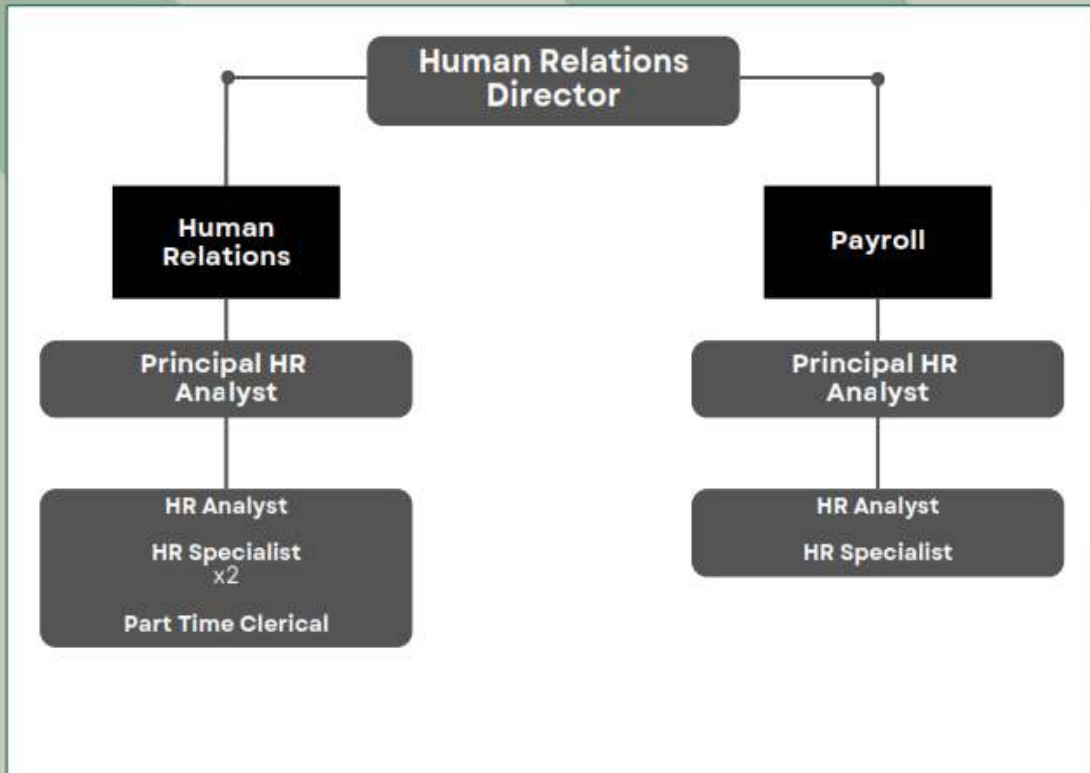
CITY MANAGER'S OFFICE



FINANCE DEPARTMENT

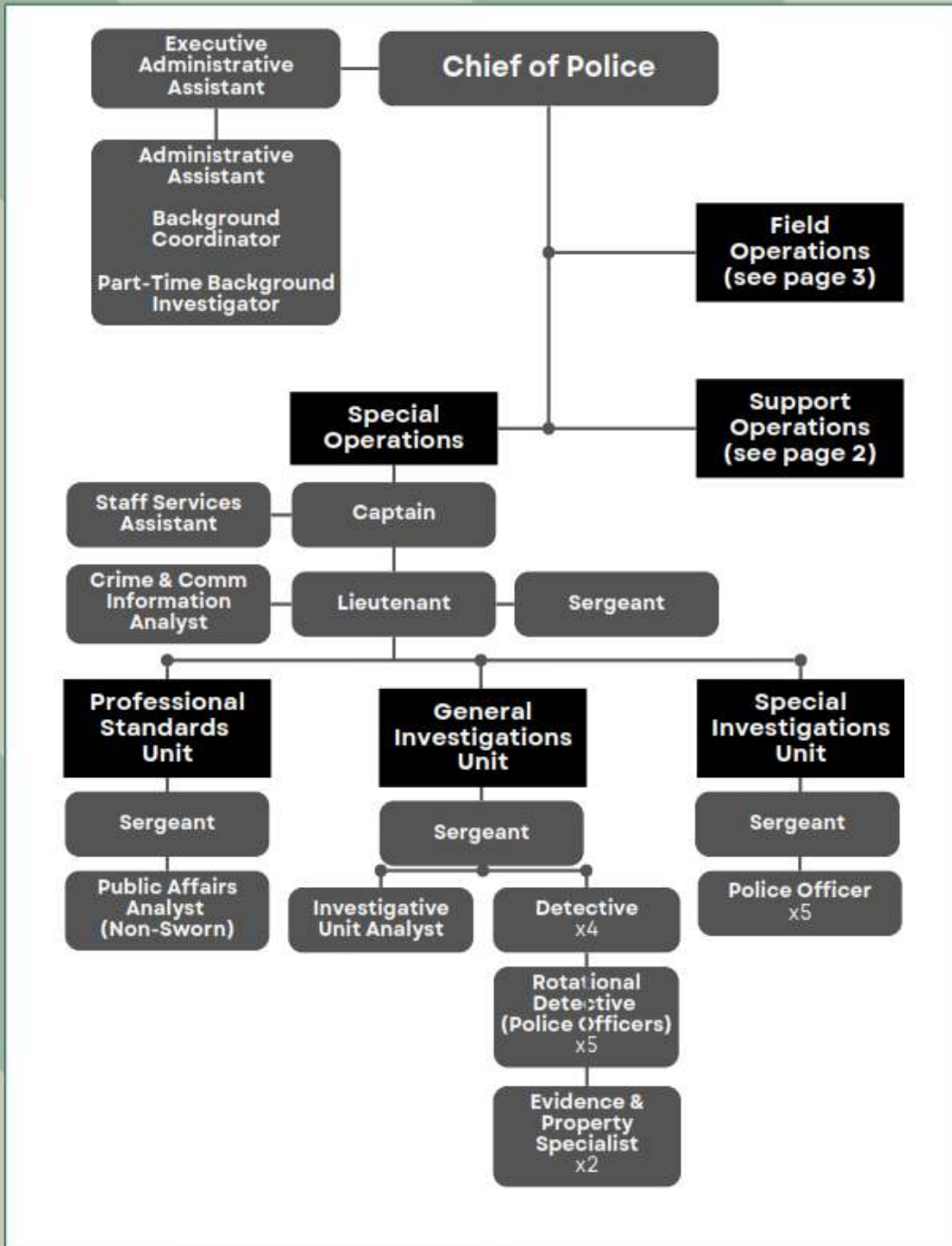


HUMAN RELATIONS DEPARTMENT



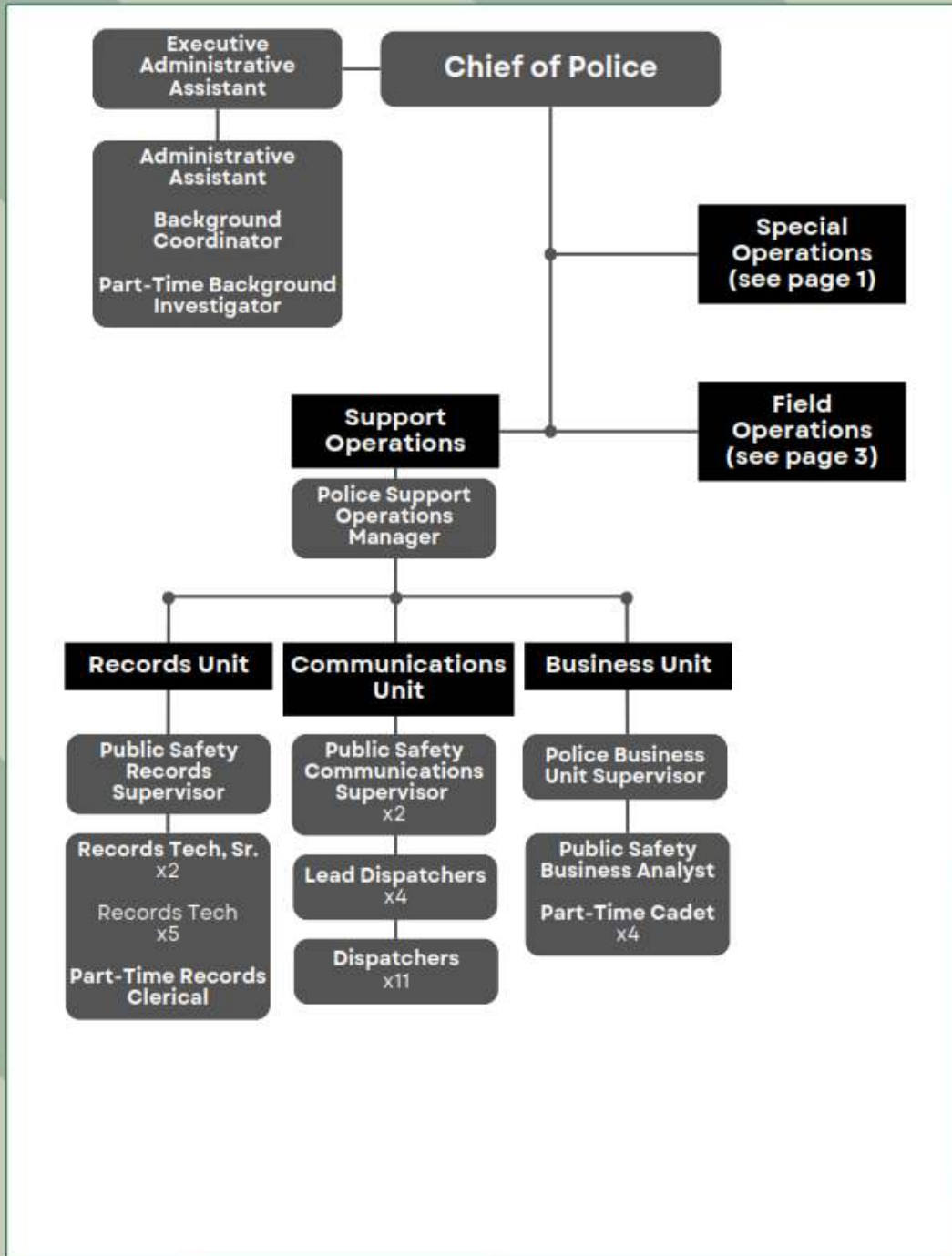
TURLOCK POLICE DEPARTMENT

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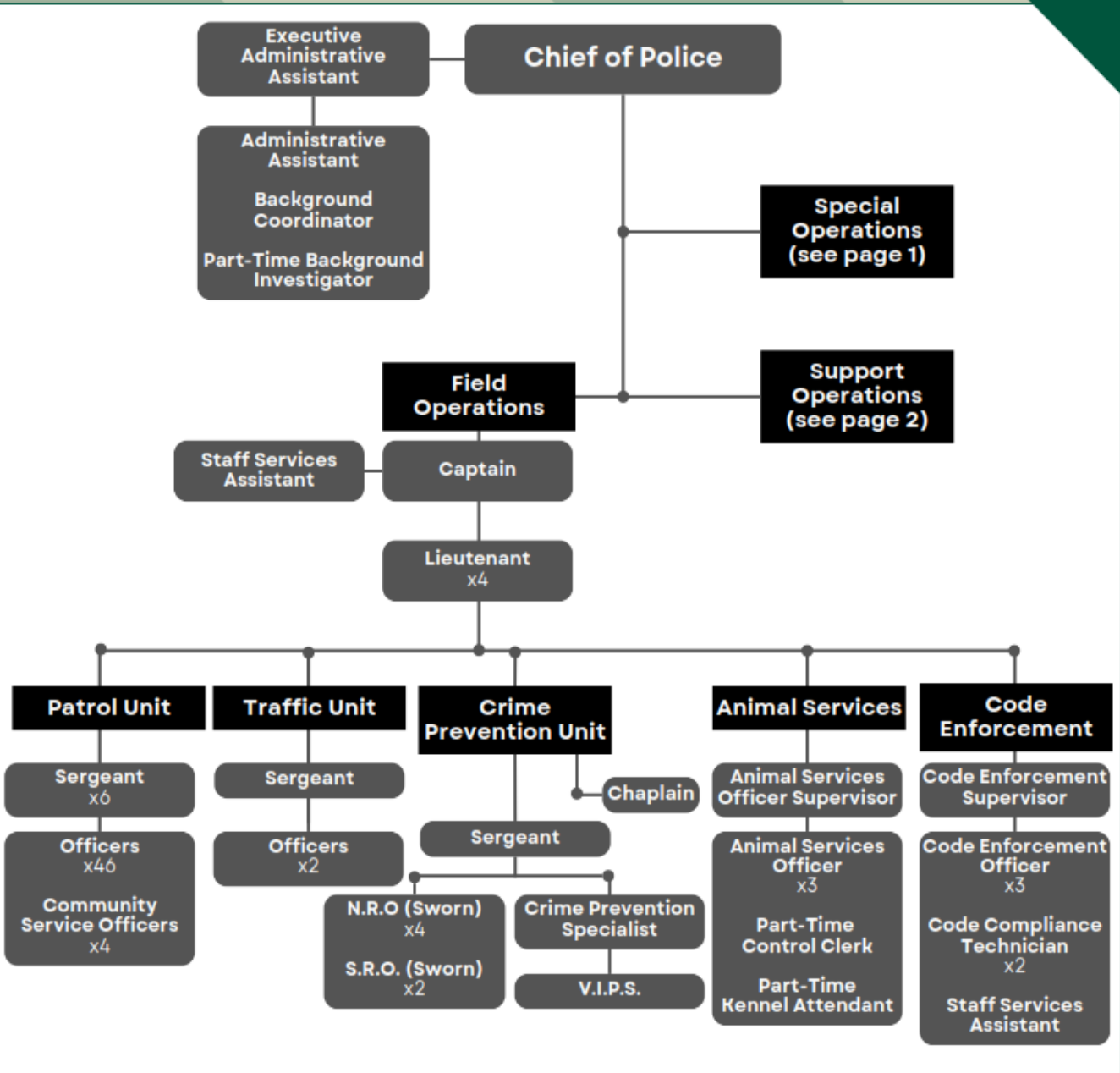
TURLOCK POLICE DEPARTMENT

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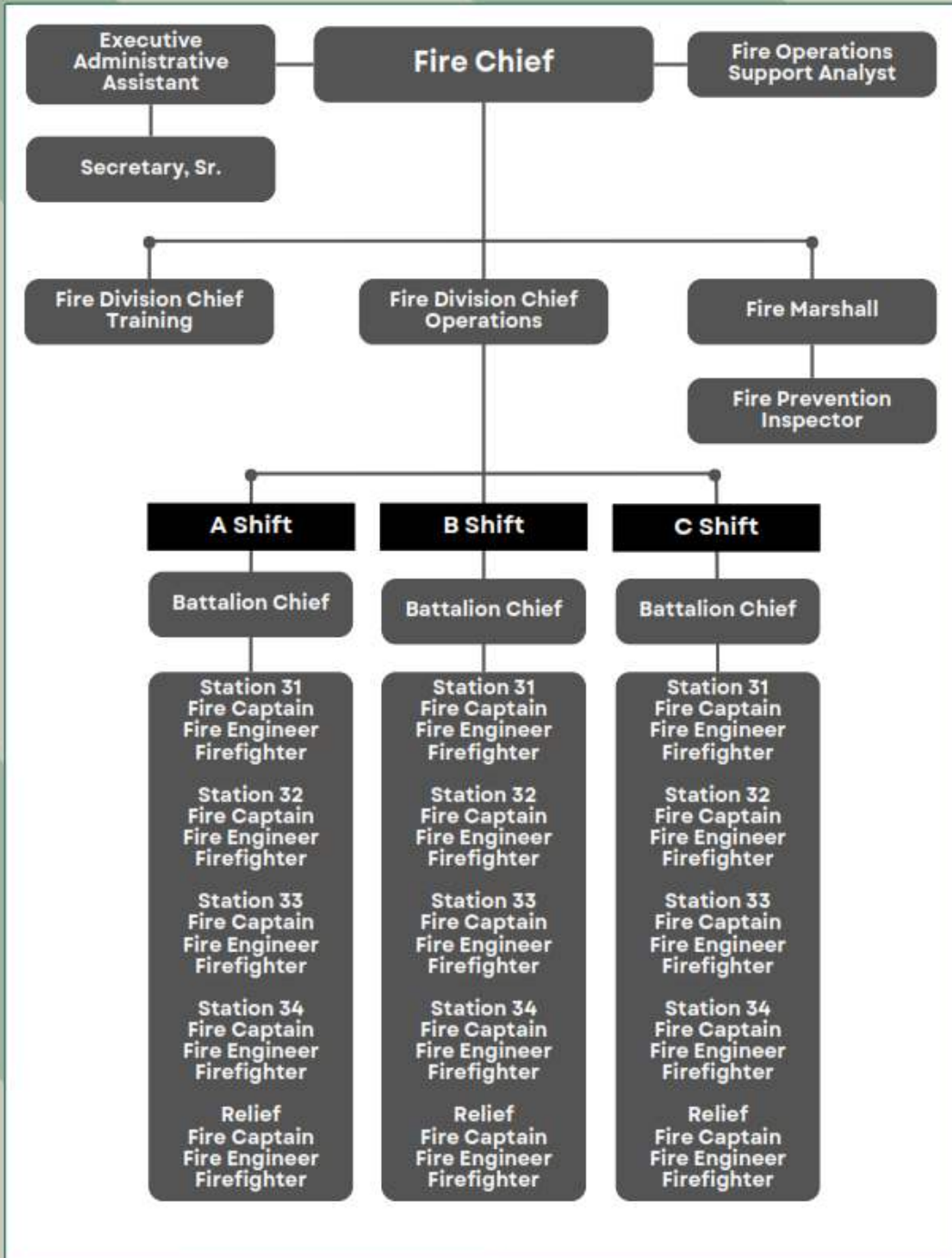


TURLOCK POLICE DEPARTMENT

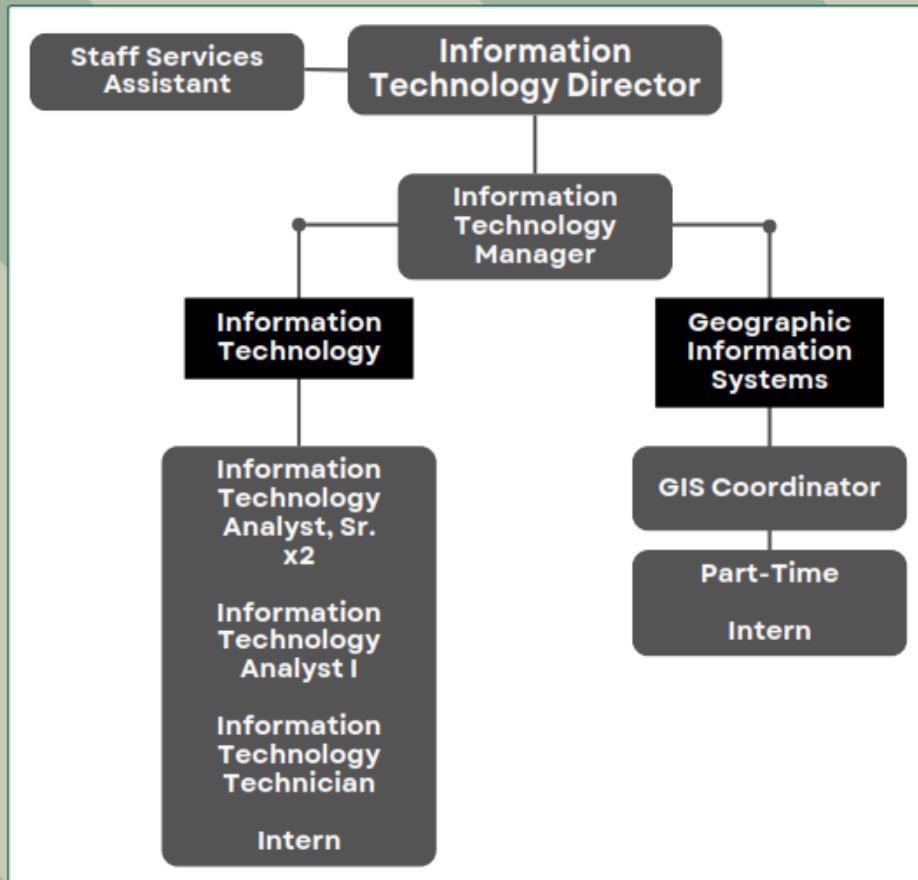
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TURLOCK FIRE DEPARTMENT

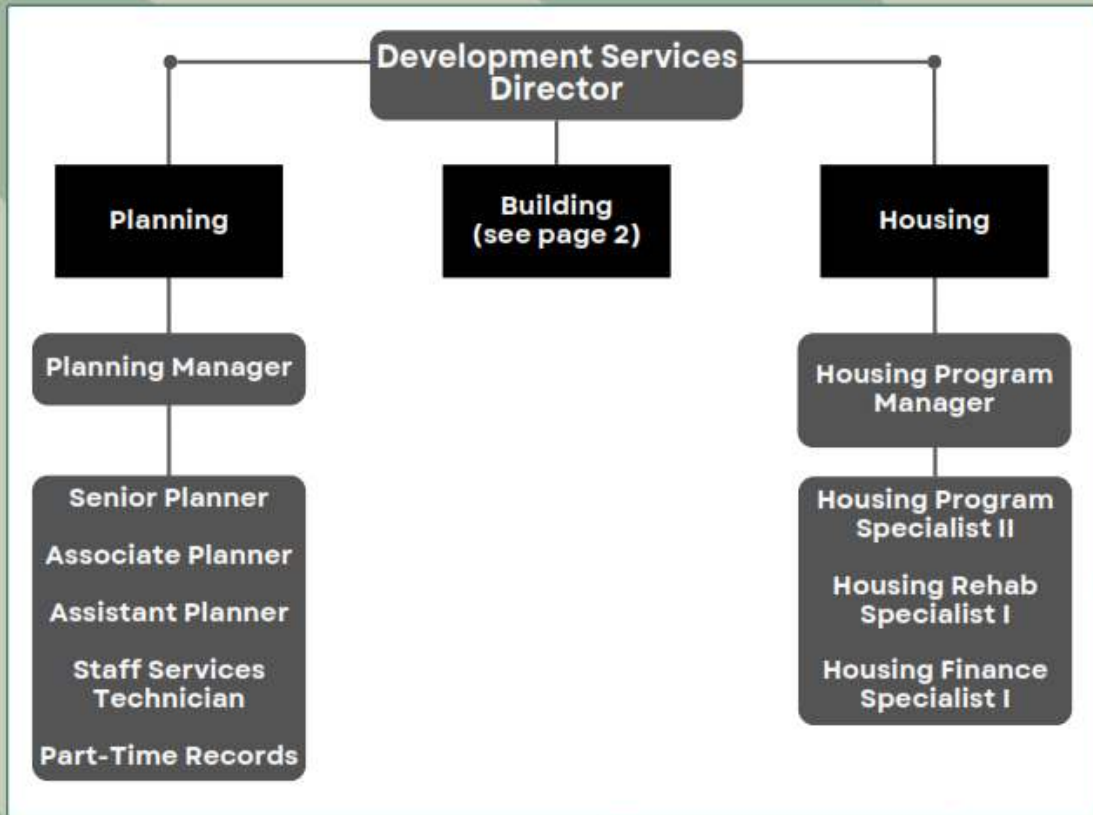


INFORMATION TECHNOLOGY DEPARTMENT



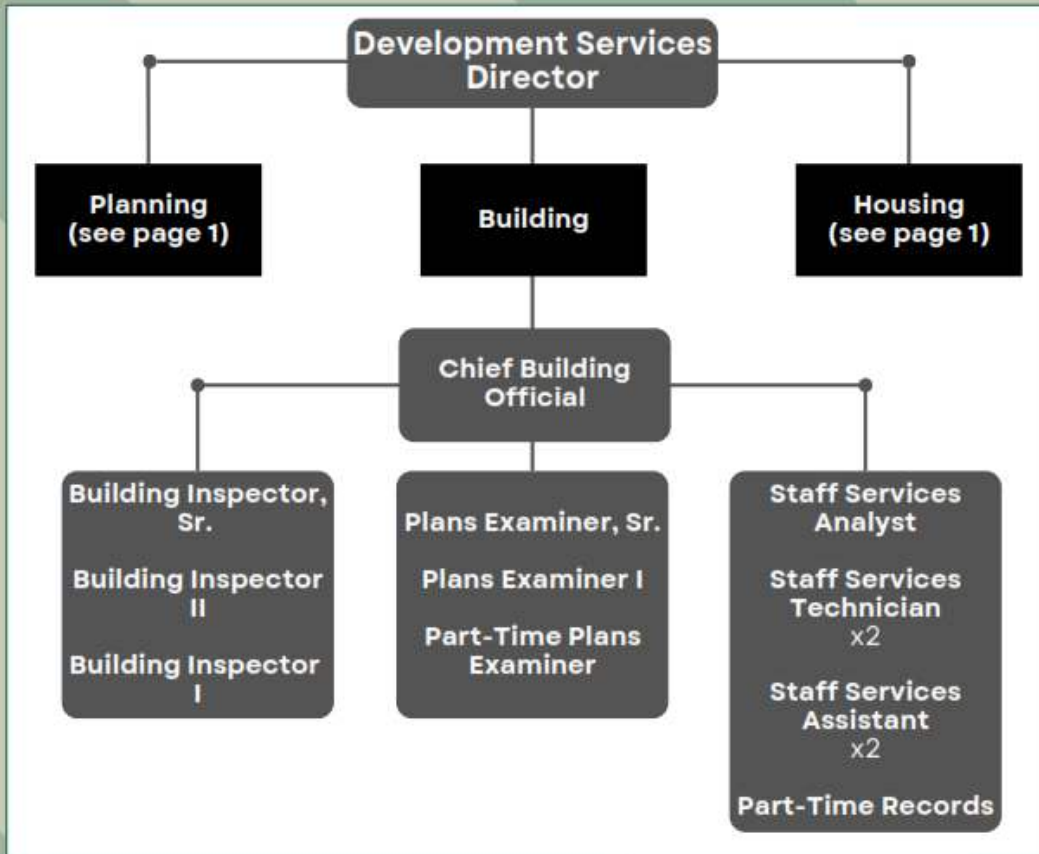
DEVELOPMENT SERVICES DEPARTMENT

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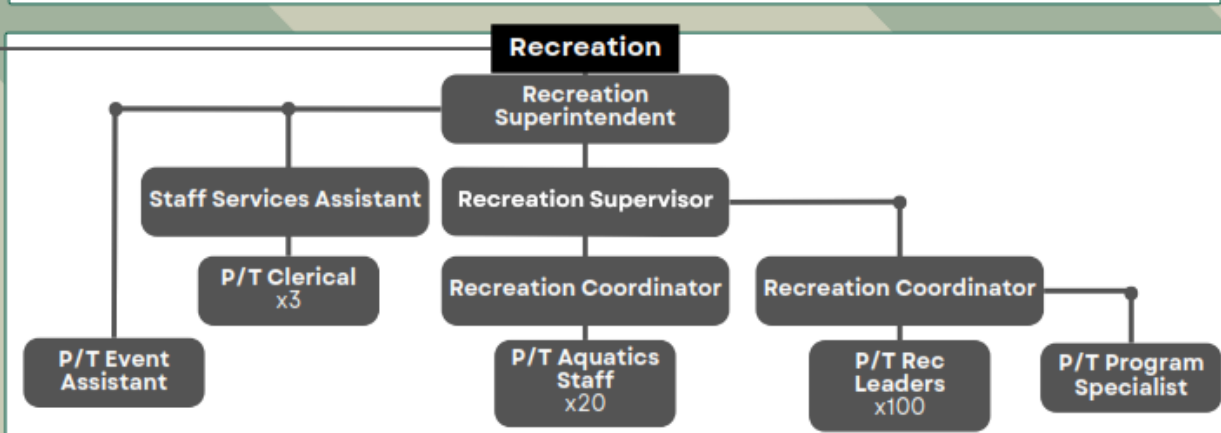
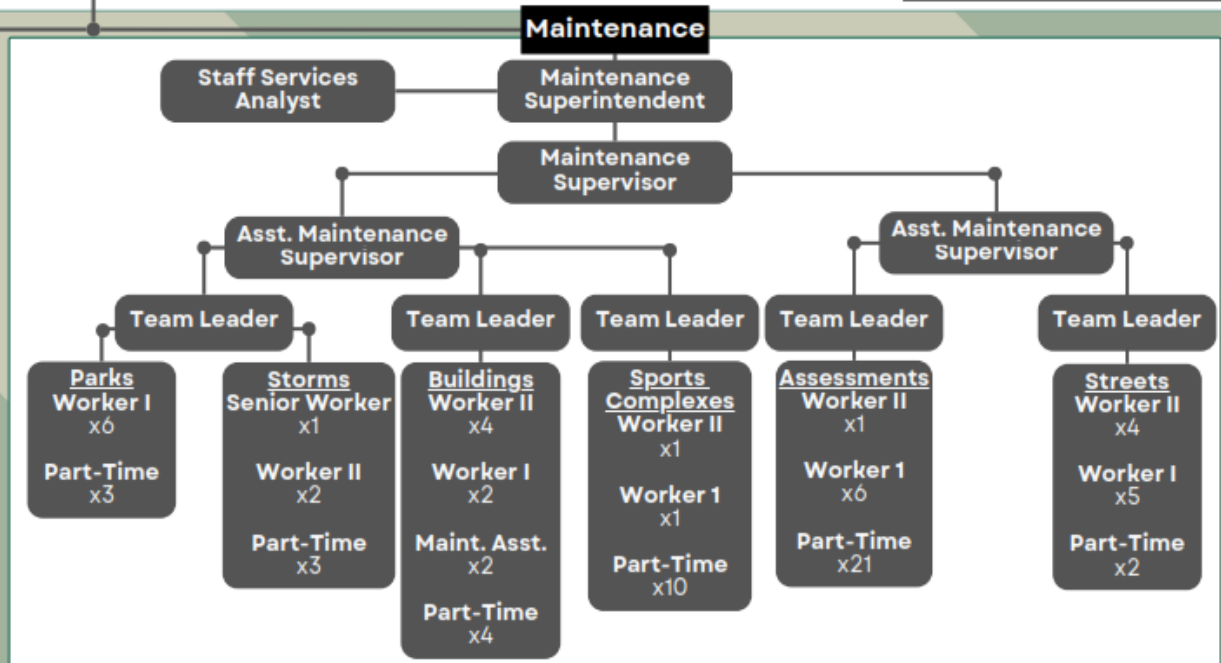
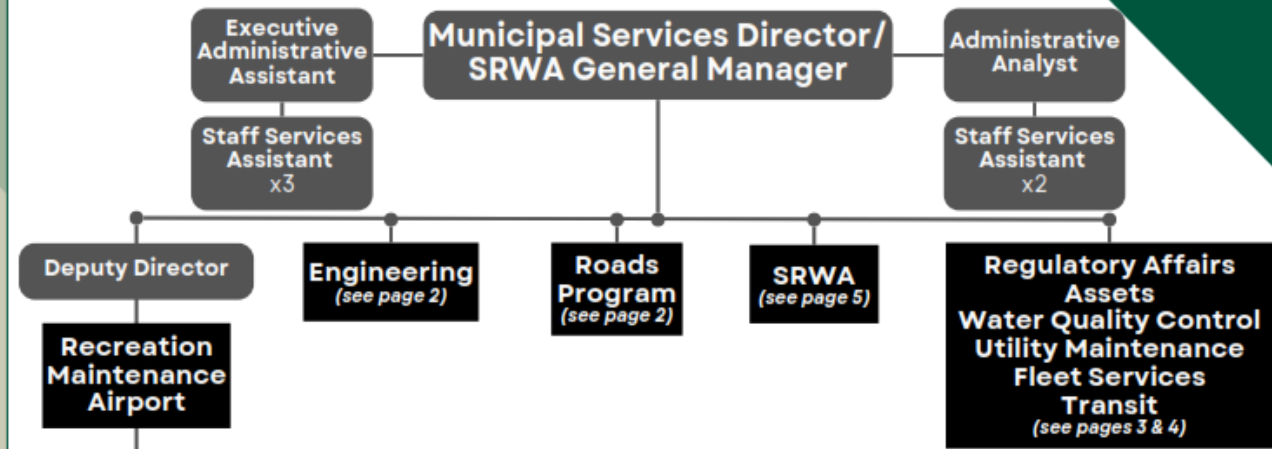
DEVELOPMENT SERVICES DEPARTMENT

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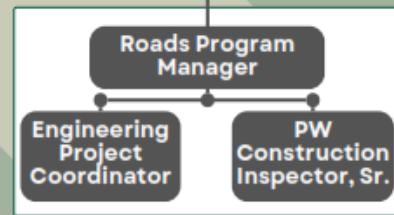
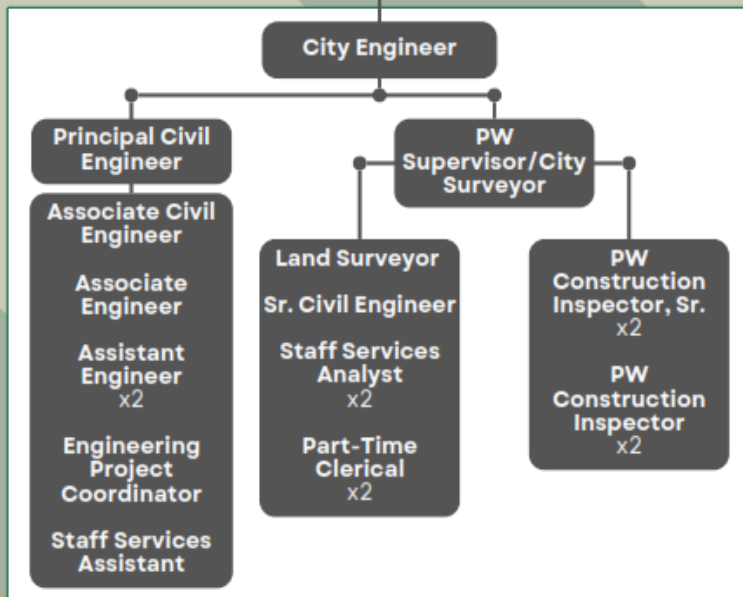
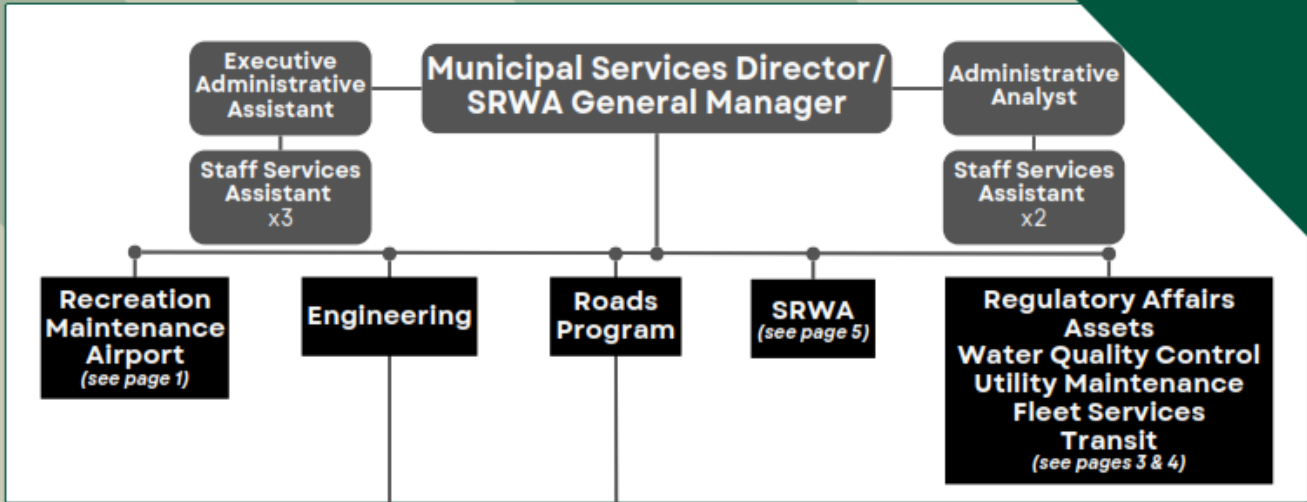
MUNICIPAL SERVICES DEPARTMENT

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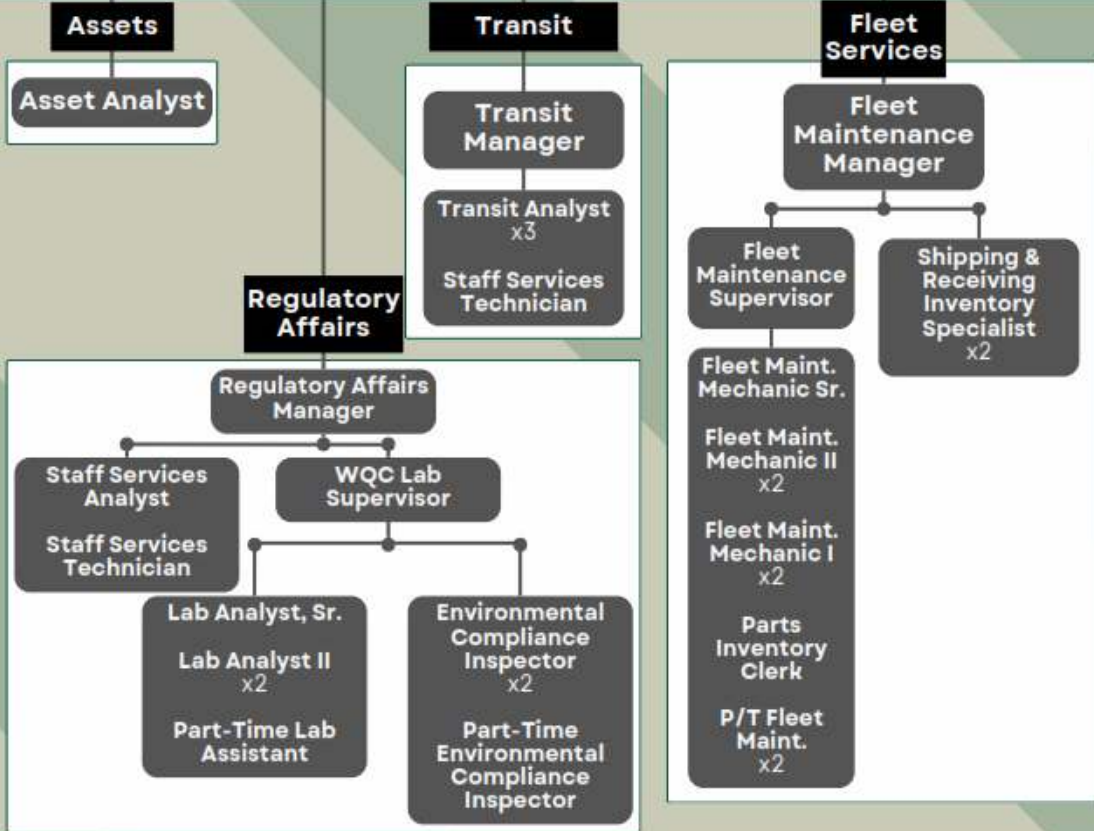
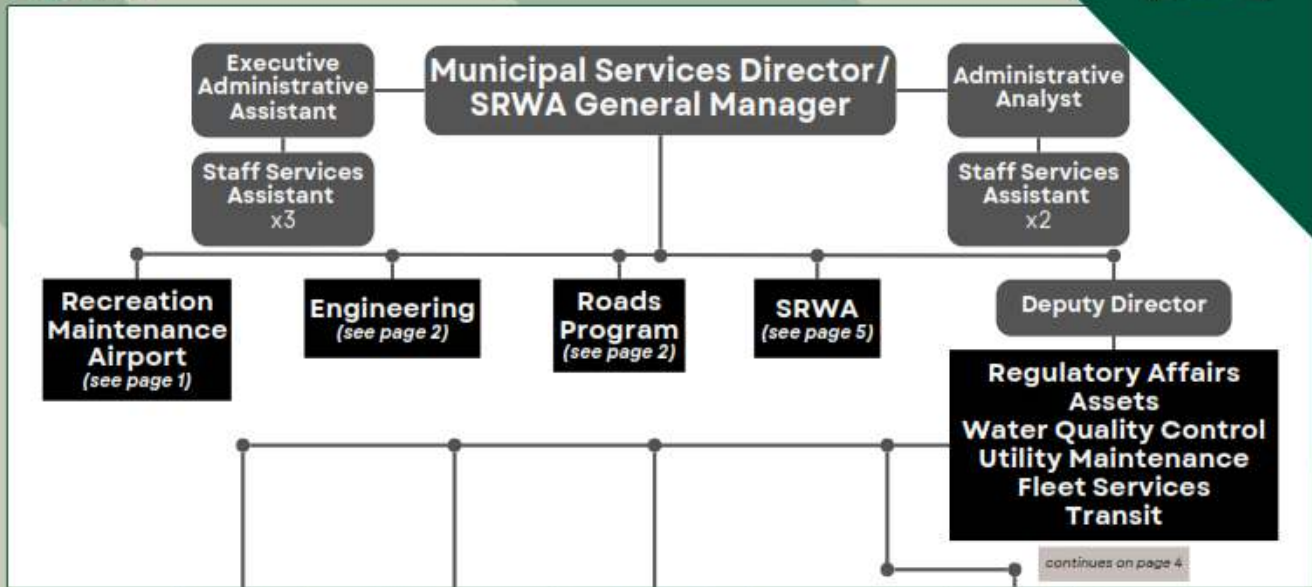
MUNICIPAL SERVICES DEPARTMENT

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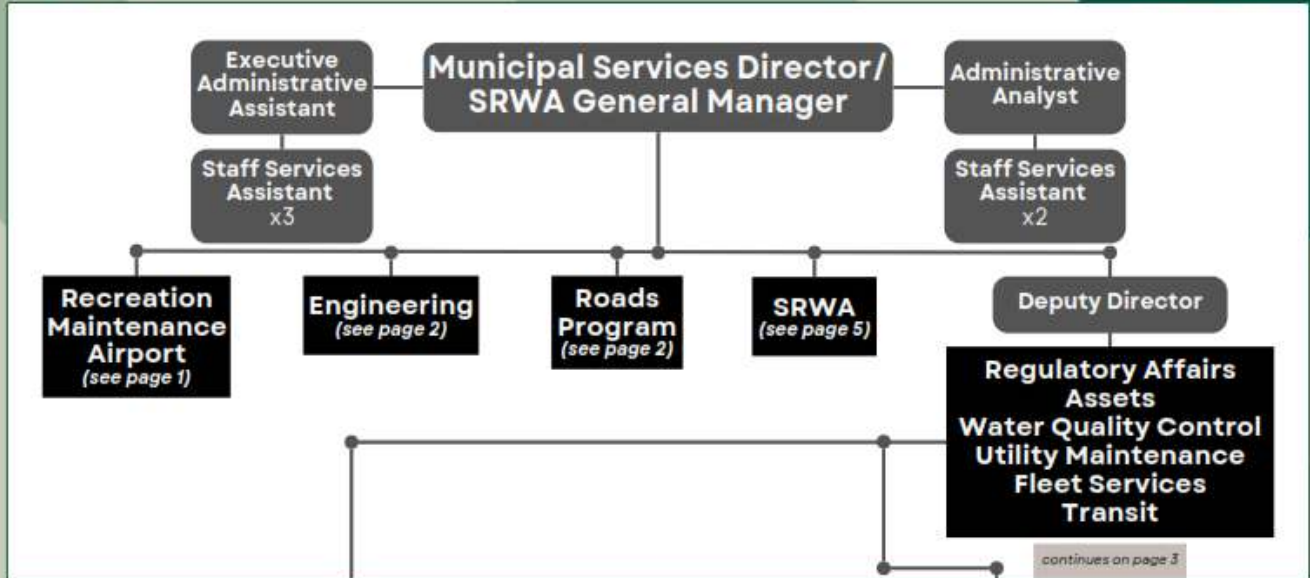
MUNICIPAL SERVICES DEPARTMENT

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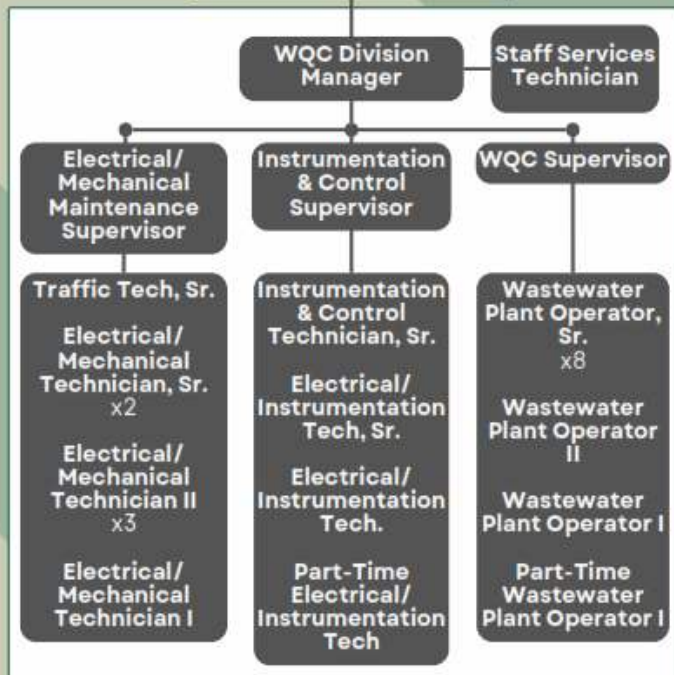


MUNICIPAL SERVICES DEPARTMENT

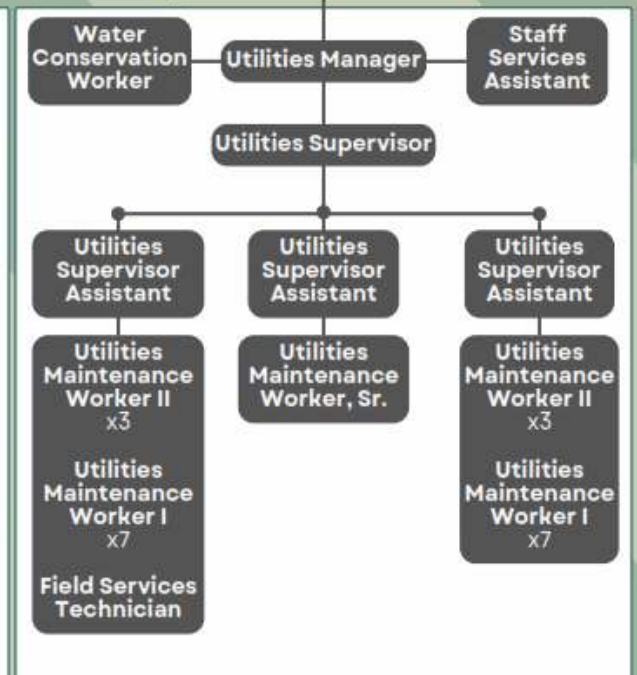
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Water Quality Control

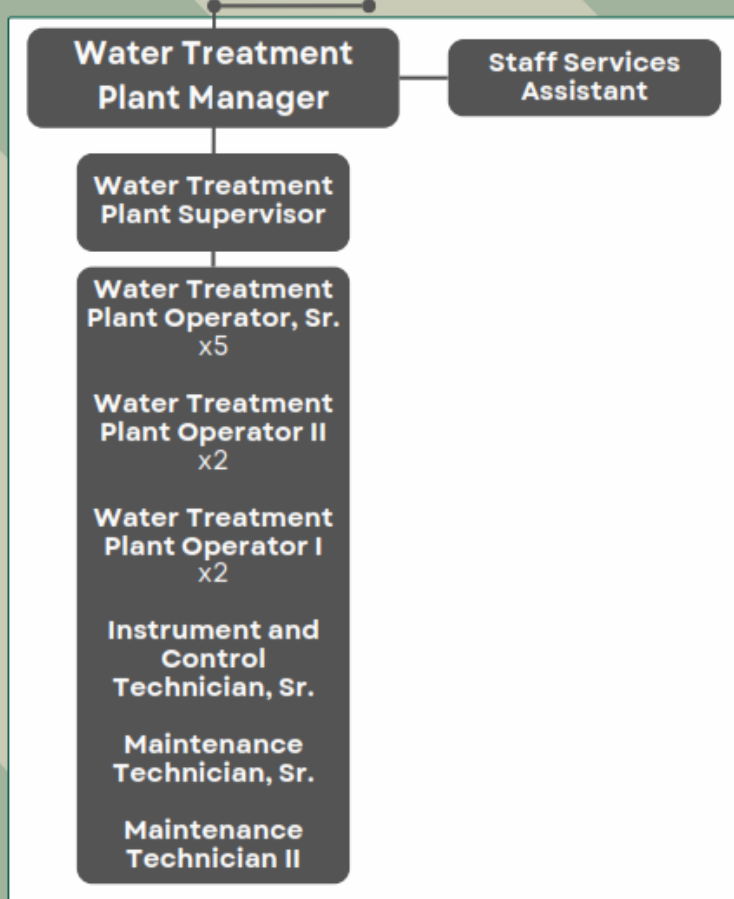
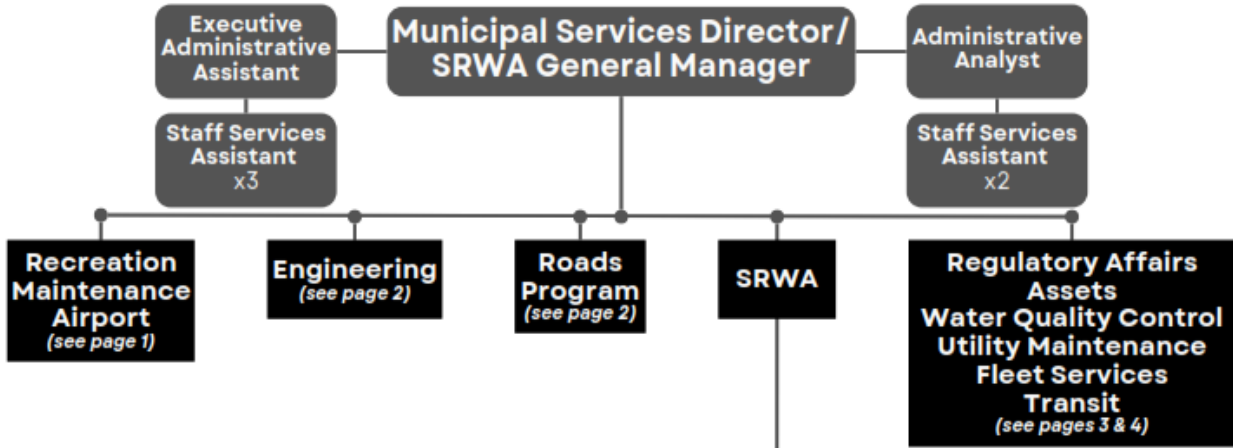


Utility Maintenance



MUNICIPAL SERVICES DEPARTMENT

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CITY OF TURLOCK BUDGET FY 24-25

Turlock Police Department

PURPOSE

Turlock Police Department is composed of both sworn and professional full time and part time employees who deliver a full range of law enforcement services to the community. The department now consists of three divisions, Field Operations, Special Operations and Support Operations.

VISION

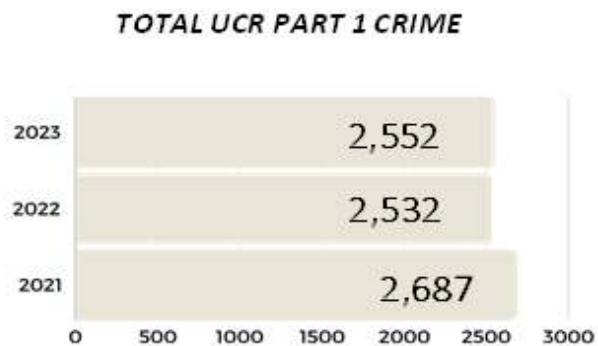
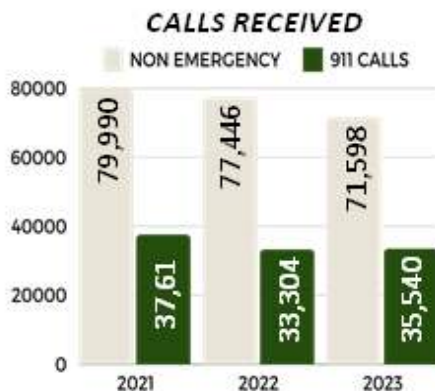
Leading the Way Through Excellence

MISSION

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

PRIMARY POLICE SERVICES

The Police Department continues to work diligently to provide operational efficiencies that will deliver services for the highest priorities. We strive to prioritize calls for service to insure we respond accordingly to threats to life, threats to persons, and property. Recruitment of Police Officers and technology integration remains a top priority for the Police Department. We have implemented hiring incentives, streamlined recruitment practices, and developed relationships with local police academies to attract qualified applicants and fill our open positions. The Police Department is using and pursuing new technology to create efficiencies and enhance public safety.





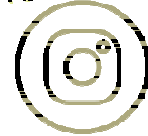
CITY OF TURLOCK BUDGET FY 24-25

Turlock Police Department

CONNECTIONS WITH THE COMMUNITY

The Turlock Police Department continues to engage our community through personal interactions from calls for service, attendance in numerous community events from cultural celebrations, iconic parades, celebratory events, farmers markets, school events, public meetings, business outreach, neighborhood watch and meet and greets with the Chief of Police. In addition, our outreach efforts and public information and education messaging utilizing social media has been a huge success and we continue to build in this area of communication. We continue with our daily log reports, monthly statistics reports, our annual report and our use of force reports which are also all available on line on our webpage. As part of the growth in our Department, Code Enforcement has been organizationally positioned back in the Police Department. The collaboration of resources with Code Enforcement Officers and our Neighborhood Resource Officer has been making a significant impact on the impacts of homelessness and blight in our community. Through this partnership, we have been able to assist and engage the community to solve quality of life issues and other related concerns. Our endeavors to continue with transparency and continued community involvement are the key to ensuring we are able to be supported by our community. The mutual trust and cooperation has been instrumental in supporting the strong and lasting relationships with our business owners and residents. Our organization understands that our community's public safety needs are paramount. Our commitment to public safety remains steadfast and we endeavor to continuously enhance relationships through communication, trust, and quality interactions with all stakeholders.

Let's connect!



@TURLOCKPOLICE



@TURLOCKPD

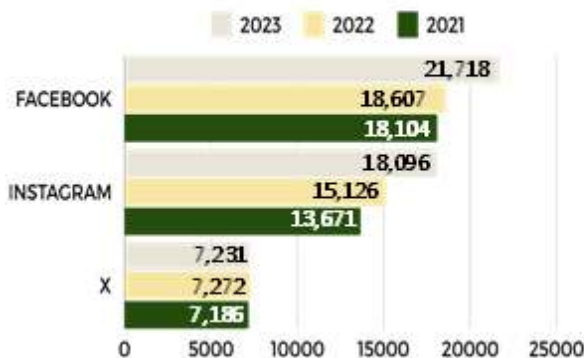


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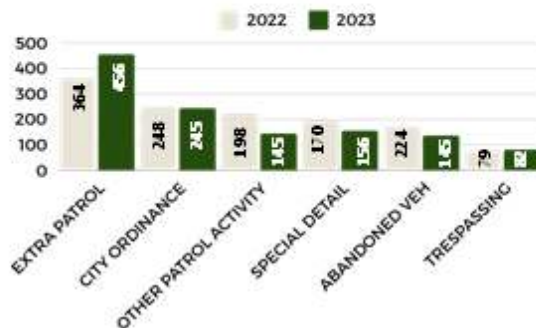


@TURLOCKPD

SOCIAL MEDIA FOLLOWERS



NEIGHBORHOOD RESOURCE OFFICER





CITY OF TURLOCK BUDGET FY 24-25

Turlock Police Department

PROFESSIONALISM

The pride in professionalism within the Turlock Police Department organization is evident as demonstrated during our interactions with our community. We endeavor as an organization to maintain this level of professionalism regardless of the type of event that the interaction is occurring in, such as high-stress criminal incidents, threats to life or a low stress non-criminal event. We will continue to place an emphasis on and strive to enhance our levels of professionalism throughout our organization.

EFFICIENCIES

With growth, comes the opportunity to build upon programs and services that will directly impact our Community for years to come. We are continuing to build upon programs and services provided in the last year and are seeking out new opportunities to partner with residents, business owners, community leaders, and allied agency partners to deliver quality police services to Turlock. Our work with various community stakeholders allows us to better address problems at the forefront by opening lines of communication and creating new opportunities to enhance services.

BUDGET HIGHLIGHTS

Along with general budget increases related to increased needs, maintenance and contractual items, there are notable increases taking place in FY 24-25. Updated equipment is essential for the safety of our Staff. We are dedicated to providing staff the necessary equipment to effectively and safely mitigate crisis situations in our community. Leveraging technology and equipment to provide for public safety in the City of Turlock is a priority. This can be accomplished through different avenues including upgraded equipment, drones, license plate readers and better ballistic protection. We work to budget where needed and prioritize based on funding availability.

HISTORICAL GENERAL FUND EXPENSE BUDGET

	AMENDED FY 22-23	AMENDED FY 23-24	PROPOSED FY 24-25
SALARIES AND BENEFITS	\$22,205,793	\$22,930,835	\$24,890,857
CONTRACTUAL	\$586,096	\$512,873	\$479,762
SUPPLIES AND MAINTENANCE	\$265,291	\$371,923	\$361,325
MISCELLANEOUS	\$3,142,849	\$3,549,918	\$3,266,821
TOTAL EXPENSES	\$26,200,029	\$27,365,549	\$28,998,765



CITY OF TURLOCK BUDGET FY 24-25

Turlock Fire Department

PURPOSE

The mission of the Turlock Fire Department is to protect the lives and property of residents and visitors to our community. This is accomplished through a combination of life/safety code enforcement, public education, highly trained personnel, and top quality apparatus and equipment. We are continuously seeking ways to deliver efficient, high-quality and cost-effective services to members of our community.

PROGRAMS

The Turlock Fire Department's mission is to protect life, property, and the environment for our community. We provide excellent customer service during our response to fires, medical emergencies and other emergency incidents, as well as in our delivery of fire prevention and community education services. We provide 24-hour emergency response out of four fire stations. Our administrative team supports operations, training, EMS, and fire prevention services, and we receive administrative oversight from Modesto Fire Department. We strongly support collaboration with allied agencies and our regionalized-approach to fire service delivery offers opportunity to enhance service levels in a cost effective manner.

GOALS AND OBJECTIVES

Turlock Fire's stated goal is to "protect your quality of life with pride and compassion." To accomplish this objective the department strives to maintain excellent incident response times and to quickly, safely, and efficiently mitigate emergencies. We expect our firefighters to always be professional, capable, and compassionate when dealing with citizens on what may very well be their worst day. The department accomplishes its mission while being fiscally responsible to the city and the taxpayers. Our goals and objectives are stated below.

- In cooperation with our regional fire service partners, we are continuously exploring ways to collaborate, become more efficient, and deliver excellent customer service. Through our administrative contract with Modesto Fire Department we are pursuing cost-effective ways to make best use of our resources and improve existing Department programs.
- We are committed to delivering high-quality fire protection services while remaining fiscally responsible. We will pursue grants and other alternative funding sources to make best use of the City's financial resources.
- Utilizing best practices as recommended from the Citygate Associates Operational Assessment for Turlock Fire Department, we will explore opportunities to deliver improved services.



CITY OF TURLOCK BUDGET FY 24-25

Turlock Fire Department

- Develop a comprehensive health and wellness program with consideration for comprehensive annual physicals, access to public safety behavioral health specialists, fitness, nutrition, and holistic wellness to maintain work-life balance.
- Coordinate with the Building and Engineering departments to plan and budget for repair, upgrade, and/or replacement of aging fire stations to meet modern fire service delivery needs. Consideration shall be given for compliance with current building and fire codes, seismic standards, ADA compliance, gender access and privacy, and best practices for firefighter health, safety, and wellness.
- Provide for organizational stability and operational effectiveness by filling of all vacant positions. We continue to explore new ways to make most effective use of our personnel to deliver essential services.
- Using national best practices and findings from the Citygate Fire Services Master Plan, implement a planned fleet replacement program which is best suited for Turlock Fire Department's apparatus use needs. Based upon our fire apparatus fleets' type of use, apparatus age, mileage, reliability, and repair/maintenance costs, our fire apparatus should be kept in service for a total of 15 years, serving ten years as a frontline apparatus and then placed into reserve status for five additional years.



CITY OF TURLOCK BUDGET FY 24-25

Development Services

The Development Services Division's (DSD) Budget for Fiscal Year 24-25 was developed to provide the Department's core functions in the most cost effective manner possible. The Department is comprised of Building and Safety, Housing and Planning.

MISSION

To plan, design, and build an attractive and sustainable community.

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

- **Building and Safety** - Responsible for working with construction industry professionals and the community to ensure the compliance with state mandated model building codes through the building permit and inspection processes.
- **Planning** - Responsible for preparing, maintaining and implementing the City's General Plan as well as the adopted Specific and Master plans. It is also responsible for the local implementation of CEQA (The California Environmental Quality Act) as well as administers the City's Zoning and Subdivision ordinances. The Planning staff provides support to the Planning Commission and to the City Council on land use matters.
- **Housing** - Responsible for creating, maintaining, and sustaining affordable housing opportunities in the community funded by the United States Department of Housing and Urban Development (HUD) entitlement grants.

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

- 110 for the Planning and Building functions.
- 271 for State and Federal grants.
- 254, 255, 256, 257, 258, 259, 260 and 625 for Housing Program Services.



CITY OF TURLOCK BUDGET FY 24-25

Municipal Services Department

The Municipal Services Department is a full service department, managing a wide variety of areas serving the citizens of Turlock. This department provides and maintains important public infrastructure systems, such as water, wastewater and storm water, to enhance the quality of life for the citizens of Turlock and its visitors. The Department's main objective is to provide effective leadership and fiscal responsibility in the delivery of municipal infrastructure to promote economic development and improve the quality of life for Turlock's citizens and visitors.

In addition to meeting the needs of its external customers, Municipal Services is also committed to serving its internal customers. Realizing our most important assets are our employees, the Department strives to provide a safe and rewarding work environment.

Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of the following divisions:

- Electrical Mechanical Maintenance Division
- Utility Maintenance Division
- Water Quality Control Division
- Administration Division
- Utility Billing Division (overseen by Finance)
- SRWA
- Engineering Division
- Recreation Division
- Maintenance Division
- Transit Division
- Fleet Services Division

ELECTRICAL MECHANICAL MAINTENANCE AND INSTRUMENTATION DIVISION

This division is responsible for maintaining the Supervisory Control and Data Acquisition (SCADA) system, and all equipment at the City's Regional Water Quality Control Facility, the Harding pump station, sewer lift stations, industrial sample stations, storm stations, compressed natural gas stations, water wells, water storage tanks, booster pumps, well pumps and motors for park irrigation, standby power generators, street lighting and traffic signal systems.



CITY OF TURLOCK BUDGET FY 24-25

Municipal Services Department

Each staff member completes at least 50 preventative maintenance work orders each month. Electrical Mechanical staff rotate work orders each month for street lights and traffic signals while Instrumentation staff are responsible for the calibration of instrumentation equipment and replacing as needed through a maintenance management system.

The Division utilizes various pieces of equipment to perform their job duties, such as crane trucks, an aerial truck and a portable standby generator. Electrical Mechanical and Instrumentation staff have electrical certifications and include journey-level welder/fabricators, crane operators and pump technicians.

UTILITY MAINTENANCE DIVISION

One of this division's main functions is maintaining the health and safety of the City's residents by efficiently and cost-effectively providing a safe and reliable drinking water supply and a reliable water supply for fire suppression. Staff are certified in the fields of water distribution, collections systems, backflow device protection, cross-connection control and water treatment. In conjunction with these services, the division also provides for the operation and maintenance of the City's sanitary sewer and storm water infrastructure.

WATER QUALITY CONTROL DIVISION

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

The Division conducts water and wastewater sample analysis to ensure compliance with Federal and State water quality requirements (over 70,000 sets of analyses/year), and professionally certified staff in the fields of wastewater treatment, industrial pretreatment and laboratory analysis. Additionally, the Division is responsible for wastewater and storm water environmental compliance.



CITY OF TURLOCK BUDGET FY 24-25

Municipal Services Department

ADMINISTRATION/REGULATORY AFFAIRS DIVISION

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

Administrative services manages personnel, the routing and handling of public inquiries/complaints as well as oversight of the overall day to day management of the division. Additionally, staff perform a full range of budget responsibilities, including preparing and maintaining the Department budget, tracking revenues, expenses and Capital projects.

UTILITY BILLING DIVISION (overseen by Finance)

The Utility Billing Division is responsible for the management of the utility billing software, rate structures, and the continuity of approximately 20,000 utility service accounts, containing an intricate structure of utility billing, delinquent penalties, delinquent notices, and delinquent water shut-off on a weekly basis by quadrant. Staff coordinates services for new construction and remodels in conjunction with the Development Services permitting process. Utility Billing monitors and troubleshoots the retrieval of water usage through the automated meter reading data collection system.

Staff prepare approximately 4,000 business license renewals and delinquent notices on a semi-annual basis, processing and maintaining the viability of new business license applications for taxation through to compliance. Utility Billing also coordinates with the Turlock Fire Department each year to process fireworks booth applications. Staff members belong to the California Municipal Revenue and Tax Association and attend regular trainings and conferences.

Utility Billing is responsible for annual and quarterly filing of the Diesel Tax Refunds and Disability Access Fees to the State of California, quarterly billing for Transient Occupancy Taxes, and weekly or monthly billing for various City department fees. Staff processes property liens for abatements and miscellaneous services, prepares the annual County tax roll, and coordinates with a third-party service for debt collection.

As the accounts receivable division, staff process all cash, check, credit card and electronic payment revenues received by the City.



CITY OF TURLOCK BUDGET FY 24-25

Municipal Services Department

SRWA

The Stanislaus Regional Water Authority (SRWA) Division is responsible for the operation and maintenance of the SRWA Surface Water Treatment Plant (WTP) providing potable drinking water for the City of Turlock and the City of Ceres. The WTP uses a conventional treatment process using ozone as a primary disinfectant with sodium hypochlorite as the secondary disinfectant. The WTP treatment processes are designed and monitored with stringent health standards to ensure compliance with the water quality standards established by the California State Water Resources Control Board.

ENGINEERING (Capital Improvements)

Responsible for the design, oversight and construction of a wide range of capital improvement projects to support the City's infrastructure including: public parks, buildings, roadways or aspects of the water, sewer or storm drain facilities. In addition, this program area also ensures that the environmental, financial and timing programs are met for the various managed state and federal aid infrastructure grants.

ENGINEERING (Land Development)

Responsible for the review of projects submitted by private development for public infrastructure and improvements. This program is an integral part of the interdepartmental development team who also oversees the encroachment and grading permit process as well as public works inspection services. This program is also responsible for the survey and mapping functions as well as the various impact fee programs to mitigate the costs and impacts associated with new development.

ENGINEERING (Traffic and Transportation)

Responsible for the planning and implementation of the orderly and safe multimodal traffic movement throughout the City. Traffic engineering provides oversight in the enhancement of roadways and intersections to improve safety and efficiency, conducts studies, implements traffic signal timing and seeks grant funding for traffic safety improvements. Currently, there are no assigned staff to this program area.



CITY OF TURLOCK BUDGET FY 24-25

Municipal Services Department

RECREATION

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

MAINTENANCE

Responsible for providing safe and well-maintained parks, public facilities, streets, sports complexes and assessment areas. Programs under this division include the annual Arbor Day celebration, Adopt-A-Park and Go Green Week Tree Planting.

TRANSIT

Responsible for providing safe and reliable local public transit service under the brand “Turlock Transit,” to include seven fixed routes, ADA paratransit and On-Demand services, as well as the operation of the Roger K. Fall Transit Center. Turlock Transit focuses on local transit needs while coordinating with regional transit agencies to promote and improve regional mobility.

FLEET SERVICES

The Fleet Services Division is responsible for the maintenance and repairs of all City vehicles, power equipment and transit buses. The Division maintains all of the heavy equipment assigned to various departments within the City of Turlock. In addition, this Division oversees shipping and receiving functions as well as maintain stores inventory for the City.

**City of Turlock Proposed 24-25 Budget
Fund 110 - 000 - Non Departmental General Fund Revenue**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
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	6,608,346	7,000,000	3,839,864	7,400,000
110-00-000.30010_002	Property Taxes Current Unsecured	292,314	307,000	368,746	390,000
110-00-000.30010_003	Property Taxes Prior Year	12,949	7,800	0	10,000
110-00-000.30010_004	Property Taxes Homeowners Exemption	54,848	53,200	8,146	53,200
110-00-000.30010_005	Property Taxes SB 813	194,397	125,700	83,620	153,000
110-00-000.30010_006	Property Taxes Property Transfer Tax	308,381	224,000	77,144	274,000
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	8,262,198	8,758,000	4,389,900	9,306,000
110-00-000.30045	Property Taxes RPTTF Distributions	1,331,527	1,395,000	814,156	1,570,000
110-00-000.30020_001	Sales Tax Current	20,407,782	21,725,100	12,669,233	22,230,175
110-00-000.30090_001	Franchise Fees Cable	413,409	426,000	183,389	366,000
110-00-000.30090_002	Franchise Fees P G & E	604,670	413,700	621,771	554,000
110-00-000.30090_003	Franchise Fees Garbage Collection	2,709,072	2,570,000	2,216,020	2,630,000
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	326,153	338,000	225,829	296,000
110-00-000.30100_000	Hotel/Motel Taxes General	1,332,963	1,333,334	805,372	1,296,667
<i>Account Classification Total: TX - Taxes</i>		42,859,009	44,676,834	26,303,191	46,529,042
<i>LI - Licenses & Permits</i>					
110-00-000.31010	Business Licenses	1,014,190	985,600	496,983	1,015,200
<i>Account Classification Total: LI - Licenses & Permits</i>		1,014,190	985,600	496,983	1,015,200
<i>FN - Fines, Forfeitures and Penalties</i>					
110-00-000.32010	Motor Vehicle Fines	72,020	50,000	28,913	69,000
110-00-000.32011	City Traffic Ordinance Fines	735	1,200	336	800
110-00-000.32013	Other Penalties/Fines	3,814	2,000	855	2,000
110-00-000.32014	Cannabis Enforcement Penalty	0	0	4,000	0
110-00-000.32020	TMC Violations	10,670	12,000	30,560	12,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		87,239	65,200	64,665	83,800
<i>IN - Interest Income</i>					
110-00-000.33000	Interest Income	1,028,900	754,600	(147,250)	2,803,400
110-00-000.33099	Market Valuation	(476,383)	50,000	0	0
<i>Account Classification Total: IN - Interest Income</i>		552,517	804,600	(147,250)	2,803,400
<i>IG - Intergovernmental</i>					
110-00-000.34010_001	Vehicle In Lieu Excess	73,889	75,900	89,040	90,000
110-00-000.34012	County Impact Fees	4,616	8,500	5,211	8,500
<i>Account Classification Total: IG - Intergovernmental</i>		78,505	84,400	94,252	98,500
<i>TI - Transfers In</i>					
110-00-000.38002_004	Transfers In-Measure A Fire Feasibility Study	3,164	0	0	0
110-00-000.38002_014	Transfers In-Measure A from Measure A	558,852	381,172	0	0
<i>Account Classification Total: TI - Transfers In</i>		562,016	381,172	0	0
Division Total: 000 - Non-Departmental		45,153,475	46,997,806	26,811,840	50,529,942
Department Total: 00 - Non-Departmental		45,153,475	46,997,806	26,811,840	50,529,942
Department: 10 - Administration					
Division: 000 - Non-Departmental					
<i>CH - Charges for Services</i>					
110-10-000.35010	Payment Plan Fee	7,860	0	6,500	8,000
110-10-000.35012	Penalties/Return Check Charges	680,634	675,000	551,456	700,000
110-10-000.35013	Business License Application	24,200	20,000	21,800	20,000

**City of Turlock Proposed 24-25 Budget
Fund 110 - 000 - Non Departmental General Fund Revenue**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-10-000.35197_007	Admin Fee CFD #1	22,500	22,500	0	22,500
110-10-000.35197_008	Admin Fee CFD #2	32,136	31,700	0	34,500
110-10-000.35197_009	Admin Fee PBID	3,122	3,200	0	3,200
110-10-000.35197_010	Admin Fee Disability AccessClaimFee-AB2164	1,501	1,000	1,481	750
<i>Account Classification Total: CH - Charges for Services</i>		771,953	753,400	581,237	788,950
<i>OR - Other Revenues</i>					
110-10-000.37010_000	Miscellaneous General	2,830	3,000	1,248	3,000
110-10-000.37050	Unclaimed Property	226	0	0	0
110-10-000.37434	SRWA Overhead Reimb Factor	0	280,619	0	252,239
110-10-000.37030	Sale of Property	848	0	1,372	0
110-10-000.37080	Office Space	22,440	22,440	11,220	22,440
110-10-000.37085	Turlock Chamber Foundation Rent	1	1	3	1
110-10-000.37086	Haven Women's Center of Stanislaus Lease Rent	0	0	11	1
<i>Account Classification Total: OR - Other Revenues</i>		26,345	306,060	13,853	277,681
<i>TI - Transfers In</i>					
110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	822,599	885,564	664,173	866,106
110-10-000.38001_053	Transfers In Fr Fd 420 GF Admin	716,457	680,877	510,660	777,435
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638	307,638	230,733	307,638
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655	173,655	130,239	173,655
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	87,729	60,444	0	66,363
110-10-000.38001_246	Transfers In From DSD General Fund Admin	385,669	392,751	294,561	424,500
110-10-000.38001_297	Transfers In GF Administration From Transit	75,160	78,005	58,500	91,437
<i>Account Classification Total: TI - Transfers In</i>		2,568,907	2,578,934	1,888,866	2,707,134
Division Total: 000 - Non-Departmental		3,367,205	3,638,394	2,483,957	3,773,765
Fund REVENUE Total: 110 - 000 - Non Departmental General Fund		48,520,680	50,636,200	29,295,797	54,303,707
Fund Total: 110 - 000 - Non Departmental General Fund		48,520,680	50,636,200	29,295,797	54,303,707

Transfer from Measure A into Unassigned General Fund Reserve

110-00-000.38002_001	Transfers In-Measure A Unassigned General Fund Reserve	1,524,724	1,491,257	770,410	1,462,084
Fund REVENUE Total: 110 - 000 - Non Departmental General Fund with 10% from Measure A		50,045,404	52,127,457	30,066,207	55,765,791
Fund Total: 110 - 000 - Non Departmental General Fund		50,045,404	52,127,457	30,066,207	55,765,791



CITY OF TURLOCK BUDGET FY 24-25

City Council

PURPOSE

The Turlock City Council is comprised of one Mayor and four Councilmembers, each serving a four-year term. The City is divided into four electoral districts with one council representation per district. The Mayor and City Treasurer serve at-large. The City of Turlock utilizes a Council-Manager form of Government. Under the Council-Manager form, the elected officials are the legislative body and the community's policy makers. The elected officials focus on the community's big picture goals and long-term vision. The Council is responsible for setting policy, adopting local laws and regulations, approving contracts, awarding projects, and adopting the annual budget.

PROGRAMS

The City Council adopts programs for the City's physical, cultural, and economic growth, and provides vision for the City of Turlock. In addition, the City Council serves as the Executive Board of the Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority. The City Council meets at 6:00 p.m. at Turlock City Hall on the second and fourth Tuesdays of every month with a duly noticed agenda. Citizen participation is encouraged and welcomed in the decision-making process. Community engagement is critical to the success of the implementation of programs adopted by the Council.

GOALS & OBJECTIVES

- Direct the implementation of the programs, plans, and expenditures defined in the budget.
- Adopt local laws and regulations necessary to implement the Council established long-term vision.

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 100 City Council**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 100 - City Council					
<i>SA - Salaries</i>					
110-10-100.41001	Full Time Salaries	30,033	30,000	22,500	30,000
<i>Account Classification Total: SA - Salaries</i>		30,033	30,000	22,500	30,000
<i>BE - Benefits</i>					
110-10-100.42005	Life Insurance	96	98	70	108
110-10-100.42008	City Liability Insurance	532	532	442	691
110-10-100.42009	PERS	1,477	2,150	1,613	2,122
110-10-100.42010	Medicare Tax	436	435	328	435
110-10-100.42011	Social Security	1,285	1,116	843	1,116
110-10-100.42013	Deferred Comp	1,120	960	720	960
110-10-100.42016	Employee Contrib To PERS	(837)	(1,080)	(686)	(1,080)
<i>Account Classification Total: BE - Benefits</i>		4,109	4,211	3,330	4,352
<i>CO - Contractual Services</i>					
110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	13,843	17,453	8,986	20,414
110-10-100.43155	Physicals, Shots & Psychological	0	300	0	0
<i>Account Classification Total: CO - Contractual Services</i>		13,843	17,753	8,986	20,414
<i>SU - Supplies and Maintenance</i>					
110-10-100.44001_000	Supplies General	1,407	5,000	3,774	5,000
110-10-100.44010_001	Computer Software Maintenance	0	500	0	500
110-10-100.44040_000	Postage General	149	150	0	150
110-10-100.44050	Printing	0	200	0	500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,555	5,850	3,774	6,150
<i>UT - Utilities</i>					
110-10-100.45001_000	Telephone General	0	5,400	2,430	5,400
110-10-100.45001_002	Telephone Wireless/Tablet Service Plan	1,841	3,000	1,200	3,000
110-10-100.45004	City Hall Shared Costs - Utilities	6,405	6,608	3,750	6,764
<i>Account Classification Total: UT - Utilities</i>		8,246	15,008	7,380	15,164
<i>MI - Miscellaneous Expenses</i>					
110-10-100.47031	Conferences - Mayor	7,625	8,000	6,586	9,000
110-10-100.47032_001	Conferences - Council District 1	0	2,500	0	2,500
110-10-100.47032_002	Conferences - Council District 2	0	2,500	0	2,500
110-10-100.47032_003	Conferences - Council District 3	1,645	2,500	0	2,500
110-10-100.47032_004	Conferences - Council District 4	0	2,500	0	2,500
110-10-100.47032_005	Conferences - Council New Mayor&Councilmember Training	4,337	6,450	0	6,450
110-10-100.47040_000	Dues Miscellaneous	5,269	5,300	5,796	5,300
110-10-100.47050	Meetings	0	1,000	168	1,000
110-10-100.47300	Awards & Presentations	1,022	1,000	0	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		19,898	31,750	12,550	32,750
<i>TO - Transfers Out</i>					
110-10-100.48001_083	Transfers Out To Fd 501 for I.T. Services	20,410	23,385	17,541	22,426
110-10-100.48001_085	Transfers Out To Fd 242 Network	323	228	228	1,322
110-10-100.48001_089	Transfers Out To Fd 242 Computer Replacement	390	530	530	0
<i>Account Classification Total: TO - Transfers Out</i>		21,123	24,143	18,299	23,748
Division Total: 100 - City Council		98,807	128,715	76,819	132,578
Department Total: 10 - Administration		98,807	128,715	76,819	132,578

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 100 City Council**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
EXPENSES Total		98,807	128,715	76,819	132,578
Fund REVENUE	Total: 110 - General Fund				
Fund EXPENSE	Total: 110 - General Fund	98,807	128,715	76,819	132,578
Fund Total: 110 - General Fund		(98,807)	(128,715)	(76,819)	(132,578)



CITY OF TURLOCK BUDGET FY 24-25

City Manager

PURPOSE

The City Manager is designated by the Turlock Municipal Code as the administrative head of the municipal government. The City Manager is responsible for setting goals and providing administrative direction for all City departments in accordance with policies established by the City Council. The City Manager is instrumental in helping achieve the goals of effective leadership, fiscal responsibility, and economic development.

PROGRAMS

The City Manager serves as the chief advisor to the City Council by providing complete and objective information about local operations, presenting options, and offering an assessment of the long-term impacts of decisions and providing professional recommendations. The City Manager represents the City in various relationships with local, regional, state, and national organizations. The City Manager is also responsible for managing the ability of the City to provide service to its residents and monitoring the activities of City operations to ensure cost effective, efficient, and equitable delivery of City services. Furthermore, the City Manager is responsible for implementing Council adopted policies and programs designed to continually improve services to the citizens of Turlock. In addition, the City Manager serves as the Executive Director of the Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority.

GOALS & OBJECTIVES

- Provide ongoing support to the City Council's vision of the future of Turlock.
- Manage the implementation of the City Council's policies, programs, goals, and objectives as defined in the budget.
- Risk Management, in conjunction with the Human Relations Division.

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 102 City Manager**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 102 - City Manager					
<i>TI - Transfers In</i>					
110-10-102.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	475,474	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		475,474	0	0	0
Division Total: 102 - City Manager		475,474	0	0	0
Department Total: 10 - Administration		475,474	0	0	0
REVENUES Total		475,474	0	0	0
EXPENSES					
Department: 10 - Administration					
Division: 102 - City Manager					
<i>SA - Salaries</i>					
110-10-102.41001	Full Time Salaries	692,958	407,543	301,238	379,924
110-10-102.41002_000	Part Time Help General	0	90,000	10,280	90,000
110-10-102.41051	Confidential Pay	0	1,872	843	0
110-10-102.41052	Educational Incentive	7,397	3,360	2,520	3,360
110-10-102.41053	Sick Leave Conversion Pay	2,236	4,000	2,714	4,000
110-10-102.41055	Vacation Conversion Pay	12,783	3,000	0	3,000
110-10-102.41056	Management Leave Conversion	10,844	10,000	8,151	10,000
110-10-102.41059	Continuous Service Pay	5,734	6,048	4,536	6,048
<i>Account Classification Total: SA - Salaries</i>		731,954	525,823	330,281	496,332
<i>BE - Benefits</i>					
110-10-102.42002	Medical Dental Plan	36,940	37,614	10,515	28,934
110-10-102.42003	Vision Insurance	470	468	96	360
110-10-102.42004	Long Term Disability Insurance	3,776	4,247	3,028	1,979
110-10-102.42005	Life Insurance	2,092	1,333	912	1,367
110-10-102.42006	SUI	1,349	941	670	235
110-10-102.42007	Workers Comp Insurance	2,933	1,948	1,728	2,305
110-10-102.42008	City Liability Insurance	8,054	9,210	5,851	11,293
110-10-102.42009	PERS	107,384	76,426	45,983	69,912
110-10-102.42010	Medicare Tax	10,736	7,624	4,848	7,197
110-10-102.42011	Social Security	0	5,580	637	5,580
110-10-102.42012	Retiree Health Insurance	20,519	12,226	8,833	11,398
110-10-102.42013	Deferred Comp	25,023	13,141	15,902	13,297
110-10-102.42014	Deferred Comp In Lieu	4,750	0	0	0
110-10-102.42016	Employee Contrib To PERS	(59,169)	(37,694)	(18,407)	(35,040)
110-10-102.42019	PERS UAL (Unfunded Accrued Liability)	67,872	26,217	19,665	37,135
<i>Account Classification Total: BE - Benefits</i>		232,727	159,281	100,261	155,952
<i>CO - Contractual Services</i>					
110-10-102.43035_000	City Hall Shared Costs-Contract Services Shared Costs	13,106	16,523	8,509	16,931
110-10-102.43060_000	Contract Services General	53,750	102,060	5,340	50,000
110-10-102.43065	Copier Maintenance/Lease	1,165	3,900	1,179	3,900
110-10-102.43066	Printer Maintenance	5,242	4,000	2,616	4,000
110-10-102.43125_010	Maintenance Office/Computer Equip	2,019	7,120	903	5,000
110-10-102.43155	Physicals, Shots & Psychological	0	1,000	160	1,000
<i>Account Classification Total: CO - Contractual Services</i>		75,282	134,603	18,706	80,831
<i>SU - Supplies and Maintenance</i>					
110-10-102.44001_000	Supplies General	9,243	27,600	23,232	16,200

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 102 City Manager**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-10-102.44010_001	Computer Software Maintenance	251	13,700	10,788	13,500
110-10-102.44035	Photo Copies	0	750	0	750
110-10-102.44040_000	Postage General	876	1,000	1,483	1,000
110-10-102.44050	Printing	385	1,000	0	1,000
110-10-102.44090	Office Equipment & Furniture	48,367	41,000	2,477	30,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		59,122	85,050	37,980	62,450
<i>UT - Utilities</i>					
110-10-102.45001_000	Telephone General	1,462	2,000	1,751	2,000
110-10-102.45001_002	Telephone Wireless/Tablet Service Plan	2,261	5,380	4,128	2,500
110-10-102.45004	City Hall Shared Costs - Utilities	6,066	6,257	3,552	5,610
<i>Account Classification Total: UT - Utilities</i>		9,789	13,637	9,432	10,110
<i>VE - Vehicle Expenses</i>					
110-10-102.46000	Auto Allowance	12,600	8,000	6,000	8,000
110-10-102.46001	Mileage Reimbursement	0	500	0	500
<i>Account Classification Total: VE - Vehicle Expenses</i>		12,600	8,500	6,000	8,500
<i>MI - Miscellaneous Expenses</i>					
110-10-102.47015	Books & Subscriptions	20	1,000	152	1,500
110-10-102.47030	Conferences	10,884	33,000	6,659	25,000
110-10-102.47040_000	Dues Miscellaneous	1,832	0	1,329	1,000
110-10-102.47050	Meetings	791	1,500	604	2,500
110-10-102.47065	Professional Development	2,500	1,167	677	1,167
110-10-102.47090	Testing & Recruitment	98	2,000	57	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		16,125	38,667	9,477	33,167
<i>TO - Transfers Out</i>					
110-10-102.48001_083	Transfers Out To Fd 501 for I.T. Services	20,410	17,150	12,861	11,962
110-10-102.48001_085	Transfers Out To Fd 242 Network	259	167	167	705
110-10-102.48001_089	Transfers Out To Fd 242 Computer Replacement	561	0	0	896
<i>Account Classification Total: TO - Transfers Out</i>		21,230	17,317	13,028	13,563
Division Total: 102 - City Manager		1,158,830	982,878	525,165	860,905
Department Total: 10 - Administration		1,158,830	982,878	525,165	860,905
EXPENSES Total		1,158,830	982,878	525,165	860,905
Fund REVENUE Total: 110 - General Fund		475,474	0	0	0
Fund EXPENSE Total: 110 - General Fund		1,158,830	982,878	525,165	860,905
Fund Total: 110 - General Fund		(683,356)	(982,878)	(525,165)	(860,905)



CITY OF TURLOCK BUDGET FY 24-25

Economic Development/Communications

PURPOSE

The Economic Development and Communications Department focuses on activities that improve the community's economic well-being through efforts that entail job creation, job retention, business attraction, business creation, tax base enhancements, and quality of life. The department's main priority is to promote Turlock as a place to live, work, shop, and establish business in.

The department also focuses on communications strategies and initiatives that coordinates outreach for all City issues, programs, and services to the public. To communicate with the public, the department utilizes the following tools: in-person community information sessions, City website, social media, email communication, community surveys, City mobile app, "MyTurlock" push notifications, as well as Press Releases.

The department serves as the primary point of contact for media inquiries and coordinates the city's communication efforts.

PROGRAMS

The Economic Development and Communications Department focuses on numerous programs and initiatives that contribute to forming Turlock as a competitive thriving community, to include:

- Business Retention and Expansion Activities
- Business Visitation Program
- Business Attraction activities, campaigns, and strategies
- Business Workshops
- Business Highlights and features on City Economic Development Department social media
- Recruit organizations, partners, and businesses that can create Workforce Development and Talent Development opportunities for Turlock residents
- Host and coordinate Annual Turlock Job Fair
- Host and coordinate Annual Turlock Business Conference
- Turlock Partnership Incentive Program
- Community Awareness Initiatives via multi-media outlets
- Meet quarterly with key community and regional stakeholder groups

GOALS & OBJECTIVES

- Promote Turlock as a place to live, work, shop, and establish business in
- Create and promote the economic vitality of the City of Turlock



CITY OF TURLOCK BUDGET FY 24-25

Economic Development/Communications

- To be a supportive partner to the business community
- Business Retention and Expansion Activities
- Create and engage in initiatives that can Increase City Sales Tax Revenues
- Business Attraction Activities, Campaigns, and Strategies
- Establish and steward relationships between the City and the businesses and organizations within the City of Turlock
- Recruit organizations, partners, and businesses that can create Workforce Development and Talent Development opportunities for Turlock residents
- Establish City Communications Plan
- Update City Economic Development Strategic Plan
- Increase City social media followers on City social media accounts
- Increase users of City mobile app, MyTurlock
- Increase community engagement opportunities
- Increase community awareness

City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 103 Economic Development and Comm

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 103 - Economic Development and Comm					
<i>SA - Salaries</i>					
110-10-103.41001	Full Time Salaries	0	0	0	32,329
110-10-103.41002_000	Part Time Help General	0	0	0	0
110-10-103.41051	Confidential Pay	0	0	0	1,616
110-10-103.41100_001	Overtime Standard	0	0	0	3,000
<i>Account Classification Total: SA - Salaries</i>		0	0	0	36,945
<i>BE - Benefits</i>					
110-10-103.42002	Medical Dental Plan	0	0	0	8,680
110-10-103.42003	Vision Insurance	0	0	0	108
110-10-103.42004	Long Term Disability Insurance	0	0	0	168
110-10-103.42005	Life Insurance	0	0	0	116
110-10-103.42006	SUI	0	0	0	30
110-10-103.42007	Workers Comp Insurance	0	0	0	89
110-10-103.42008	City Liability Insurance	0	0	0	851
110-10-103.42009	PERS	0	0	0	6,256
110-10-103.42010	Medicare Tax	0	0	0	536
110-10-103.42011	Social Security	0	0	0	0
110-10-103.42012	Retiree Health Insurance	0	0	0	970
110-10-103.42013	Deferred Comp	0	0	0	162
110-10-103.42016	Employee Contrib To PERS	0	0	0	(3,055)
<i>Account Classification Total: BE - Benefits</i>		0	0	0	14,911
<i>CO - Contractual Services</i>					
110-10-103.43035_000	City Hall Shared Costs-Contract Services	0	0	0	2,396
	Shared Costs				
110-10-103.43060_000	Contract Services General	0	0	0	30,000
110-10-103.43125_010	Maintenance Office/Computer Equip	0	0	0	3,000
110-10-103.43155	Physicals, Shots & Psychological	0	0	0	300
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	35,696
<i>SU - Supplies and Maintenance</i>					
110-10-103.44001_000	Supplies General	0	0	0	18,220
110-10-103.44010_001	Computer Software Maintenance	0	0	0	5,000
110-10-103.44035	Photo Copies	0	0	0	1,000
110-10-103.44040_000	Postage General	0	0	0	300
110-10-103.44050	Printing	0	0	0	6,000
110-10-103.44090	Office Equipment & Furniture	0	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	30,520
<i>UT - Utilities</i>					
110-10-103.45001_000	Telephone General	0	0	0	1,000
110-10-103.45004	City Hall Shared Costs - Utilities	0	0	0	794
<i>Account Classification Total: UT - Utilities</i>		0	0	0	1,794
<i>VE - Vehicle Expenses</i>					
110-10-103.46001	Mileage Reimbursement	0	0	0	500
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	0	0	500
<i>MI - Miscellaneous Expenses</i>					
110-10-103.47015	Books & Subscriptions	0	0	0	3,850
110-10-103.47030	Conferences	0	0	0	17,000
110-10-103.47040_000	Dues Miscellaneous	0	0	0	1,320

City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 103 Economic Development and Comm

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-10-103.47050	Meetings	0	0	0	4,500
110-10-103.47065	Professional Development	0	0	0	250
110-10-103.47090	Testing & Recruitment	0	0	0	1,000
110-10-103.47095_000	Training General/Travel	0	0	0	5,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	32,920
<i>TO - Transfers Out</i>					
110-10-103.48001_083	Transfers Out To Fd 501 for I.T. Services	0	0	0	6,728
110-10-103.48001_085	Transfers Out To Fd 242 Network	0	0	0	397
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	7,125
Division Total: 103 - Economic Development and Comm		0	0	0	160,411
Department Total: 10 - Administration		0	0	0	160,411
EXPENSES Total		0	0	0	160,411
<hr/>					
Fund REVENUE	Total: 110 - General Fund				
Fund EXPENSE	Total: 110 - General Fund	0	0	0	160,411
Fund Total: 110 - General Fund		0	0	0	(160,411)



CITY OF TURLOCK BUDGET FY 24-25

City Clerk

PURPOSE

The City Clerk is the local official for elections, local legislation, the Public Records Act, the Political Reform Act, and the Brown Act (open meeting laws). The City Clerk is also instrumental in helping achieve the goals of effective leadership and policy set forth by the City Manager and City Council.

PROGRAMS

The statutes of the State of California prescribe the basic functions and duties of the City Clerk. The Government Code and Elections Code provide precise and specific responsibilities and procedures to follow.

- Legislative Administrator - oversees the preparation, distribution, and posting of agendas, ensures legal notices are published and posted, attends meetings, and records official decisions made by the City Council.
- Records Manager - oversees the preservation, maintenance, and accessibility of public records, transcribes official minutes, resolutions, and ordinances adopted by the City Council, and coordinates updates to the Municipal Code.
- Elections Official - administers the local elections process, coordinates with the County of Stanislaus to conduct election services, assists candidates with filing responsibilities, and declares elections results.
- Political Reform Filing Officer - serves as compliance officer for Form 700 - Statement of Economic Interests and Campaign Finance forms.

GOALS & OBJECTIVES

- Prepare, distribute, and post agendas and public notices in accordance with state laws.
- Maintain official records and archives.
- Conduct fair and impartial elections.
- Respond to public inquiries and requests; provide high level of customer service.
- Contribute to the effective leadership of the organization.

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 104 City Clerk**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 104 - City Clerk					
<i>SA - Salaries</i>					
110-10-104.41001	Full Time Salaries	277,607	334,560	254,299	343,464
110-10-104.41002_000	Part Time Help General	17,197	40,000	14,699	40,000
110-10-104.41051	Confidential Pay	7,082	9,461	7,084	9,653
110-10-104.41052	Educational Incentive	0	0	0	1,800
110-10-104.41053	Sick Leave Conversion Pay	0	0	0	500
110-10-104.41055	Vacation Conversion Pay	2,781	0	0	3,000
110-10-104.41056	Management Leave Conversion	0	0	2,892	3,000
110-10-104.41100_001	Overtime Standard	0	0	348	1,000
<i>Account Classification Total: SA - Salaries</i>		304,666	384,021	279,323	402,417
<i>BE - Benefits</i>					
110-10-104.42002	Medical Dental Plan	44,689	47,166	35,946	40,420
110-10-104.42003	Vision Insurance	293	432	241	432
110-10-104.42004	Long Term Disability Insurance	1,561	3,486	2,646	1,789
110-10-104.42005	Life Insurance	866	1,094	798	1,235
110-10-104.42006	SUI	978	850	732	214
110-10-104.42007	Workers Comp Insurance	741	922	696	966
110-10-104.42008	City Liability Insurance	5,418	6,804	4,955	9,269
110-10-104.42009	PERS	48,568	63,462	50,861	64,615
110-10-104.42010	Medicare Tax	4,440	5,568	4,038	5,835
110-10-104.42011	Social Security	1,046	2,480	0	2,542
110-10-104.42012	Retiree Health Insurance	8,301	10,037	7,629	10,304
110-10-104.42013	Deferred Comp	3	4,579	345	4,725
110-10-104.42014	Deferred Comp In Lieu	5,700	5,700	4,275	5,700
110-10-104.42016	Employee Contrib To PERS	(25,637)	(30,962)	(21,004)	(31,943)
110-10-104.42019	PERS UAL (Unfunded Accrued Liability)	55,531	47,190	35,397	51,417
<i>Account Classification Total: BE - Benefits</i>		152,497	168,808	127,557	167,520
<i>CO - Contractual Services</i>					
110-10-104.43152	Contract-Elections	74,405	129,000	6,643	375,500
110-10-104.43155	Physicals, Shots & Psychological	185	300	0	300
110-10-104.43181	Municipal Code Updates	3,058	5,000	1,495	5,000
<i>Account Classification Total: CO - Contractual Services</i>		77,649	134,300	8,138	380,800
<i>SU - Supplies and Maintenance</i>					
110-10-104.44001_000	Supplies General	6,533	5,000	1,383	5,000
110-10-104.44010_001	Computer Software Maintenance	0	16,000	9,591	16,000
110-10-104.44035	Photo Copies	0	125	0	125
110-10-104.44040_000	Postage General	514	700	1,421	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,047	21,825	12,395	22,125
<i>UT - Utilities</i>					
110-10-104.45001_000	Telephone General	360	0	1,440	2,000
110-10-104.45001_002	Telephone Wireless/Tablet Service Plan	635	1,000	456	1,000
<i>Account Classification Total: UT - Utilities</i>		995	1,000	1,896	3,000
<i>VE - Vehicle Expenses</i>					
110-10-104.46000	Auto Allowance	3,100	2,400	1,800	2,400
<i>Account Classification Total: VE - Vehicle Expenses</i>		3,100	2,400	1,800	2,400
<i>MI - Miscellaneous Expenses</i>					
110-10-104.47005	Advertising	908	2,000	315	2,000

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 104 City Clerk**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-10-104.47030	Conferences	2,643	2,900	3,008	2,900
110-10-104.47040_000	Dues Miscellaneous	897	1,900	1,330	2,900
110-10-104.47050	Meetings	63	700	0	1,000
110-10-104.47065	Professional Development	990	1,600	650	1,600
110-10-104.47095_000	Training General/Travel	4,355	8,000	3,866	4,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		9,856	17,100	9,168	14,400
<i>TO - Transfers Out</i>					
110-10-104.48001_083	Transfers Out To Fd 501 for I.T. Services	8,164	14,031	10,521	13,456
110-10-104.48001_085	Transfers Out To Fd 242 Network	65	137	137	793
110-10-104.48001_089	Transfers Out To Fd 242 Computer Replacement	1,980	1,424	1,424	157
<i>Account Classification Total: TO - Transfers Out</i>		10,209	15,592	12,082	14,406
Division Total: 104 - City Clerk		566,020	745,046	452,359	1,007,068
Department Total: 10 - Administration		566,020	745,046	452,359	1,007,068
EXPENSES Total		566,020	745,046	452,359	1,007,068
<hr/>					
Fund REVENUE	Total: 110 - General Fund				
Fund EXPENSE	Total: 110 - General Fund	566,020	745,046	452,359	1,007,068
Fund Total: 110 - General Fund		(566,020)	(745,046)	(452,359)	(1,007,068)



CITY OF TURLOCK BUDGET FY 24-25

Finance

PURPOSE

The Finance Division includes the functions of Finance, Accounting, Purchasing, and Treasury. It is responsible for maintaining the City's accounting system, including the budget and financial reports. The Finance Division serves the City's Strategic Plan Policy Initiative of Fiscal Responsibility. Finance also oversees the Utility Billing Division for the City's monthly utility bills, as well as Accounts Receivable, Citywide.

PROGRAMS

Developing, implementing and maintaining the City's accounting system, annual budget, annual audit, grant reporting, State Controller's reporting, cash reconciliation, purchasing, debt administration and financial investments.

GOALS & OBJECTIVES

- Ensure that all financial transactions are accurately recorded and reported in accordance with generally accepted accounting principals (GAAP).
- Invest and report on the City's idle funds in accordance with the City's investment policy and the California Government Code.
- Prepare the City's budget document as a comprehensive, understandable guide to the City's annual financial operations.
- Oversee the City's annual audit and preparation of the City's annual Financial Statements as a comprehensive document presenting all financial activities of the City.
- Ensure the City's purchasing policies and procedures are being followed and all purchasing guidelines are being adhered to, including the Turlock Municipal Code.
- Maintain appropriate and adequate internal controls to ensure the safeguarding of the City's assets and mitigate any potential risks to these assets and the stability of the City.
- Management of the utility bills on a monthly basis, including delinquent water shut-off.
- Prepare business license renewals and delinquent notices semi-annually.
- Processing of all cash, check, credit card, and electronic payment revenue received by the City.

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 106 Finance**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 106 - Finance					
<i>CH - Charges for Services</i>					
110-10-106.35024_003	Support Services to Outside Agencies SRWA	13,075	0	0	0
110-10-106.35186	Cannabis Permit-Plan Check & Inspection	0	0	238	0
<i>Account Classification Total: CH - Charges for Services</i>		13,075	0	238	0
<i>TI - Transfers In</i>					
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	10,410	13,124	6,760	15,350
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	4,816	4,970	2,822	5,086
110-10-106.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	151,595	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		166,821	18,094	9,582	20,436
Division Total: 106 - Finance		179,896	18,094	9,820	20,436
Department Total: 10 - Administration		179,896	18,094	9,820	20,436
REVENUES Total		179,896	18,094	9,820	20,436
EXPENSES					
Department: 10 - Administration					
Division: 106 - Finance					
<i>SA - Salaries</i>					
110-10-106.41001	Full Time Salaries	757,014	779,967	557,331	800,068
110-10-106.41002_000	Part Time Help General	0	0	0	30,000
110-10-106.41050	Bilingual Pay	5,791	6,417	4,809	6,731
110-10-106.41052	Educational Incentive	3,224	2,479	1,851	2,514
110-10-106.41053	Sick Leave Conversion Pay	6,553	4,000	3,471	4,000
110-10-106.41055	Vacation Conversion Pay	10,227	5,000	4,635	5,000
110-10-106.41056	Management Leave Conversion	5,284	8,500	7,754	8,500
110-10-106.41059	Continuous Service Pay	7,590	8,345	6,252	9,850
110-10-106.41100_001	Overtime Standard	2,188	5,000	0	5,000
<i>Account Classification Total: SA - Salaries</i>		797,870	819,708	586,102	871,663
<i>BE - Benefits</i>					
110-10-106.42002	Medical Dental Plan	204,466	131,067	130,841	109,999
110-10-106.42003	Vision Insurance	1,616	1,631	1,123	1,631
110-10-106.42004	Long Term Disability Insurance	4,227	8,065	5,767	4,135
110-10-106.42005	Life Insurance	2,349	2,531	1,738	2,854
110-10-106.42006	SUI	2,927	1,899	1,967	475
110-10-106.42007	Workers Comp Insurance	1,882	2,019	1,397	2,068
110-10-106.42008	City Liability Insurance	13,180	14,908	10,373	19,851
110-10-106.42009	PERS	127,730	144,898	103,698	146,944
110-10-106.42010	Medicare Tax	11,267	12,321	8,317	12,639
110-10-106.42011	Social Security	0	1,860	0	1,860
110-10-106.42012	Retiree Health Insurance	18,435	20,451	14,775	21,052
110-10-106.42013	Deferred Comp	8,946	15,284	8,311	15,815
110-10-106.42014	Deferred Comp In Lieu	2,850	0	3,800	11,400
110-10-106.42016	Employee Contrib To PERS	(69,087)	(71,209)	(42,786)	(73,140)
110-10-106.42019	PERS UAL (Unfunded Accrued Liability)	172,148	119,547	89,658	129,398
<i>Account Classification Total: BE - Benefits</i>		502,935	405,272	338,979	406,981
<i>CO - Contractual Services</i>					
110-10-106.43035_000	City Hall Shared Costs-Contract Services Shared Costs	20,821	26,248	13,518	30,701
110-10-106.43055_002	Consultant Audit	5,358	37,016	13,758	59,400

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 106 Finance**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-10-106.43055_003	Consultant State Mandates	9,200	9,400	4,700	10,000
110-10-106.43060_000	Contract Services General	36,585	73,653	9,836	100,000
110-10-106.43065	Copier Maintenance/Lease	2,863	4,000	1,831	4,000
110-10-106.43066	Printer Maintenance	2,587	4,000	1,089	4,000
110-10-106.43125_010	Maintenance Office/Computer Equip	0	500	0	0
110-10-106.43155	Physicals, Shots & Psychological	619	500	185	500
110-10-106.43175	Transaction Fees-Credit Card	9,249	8,900	5,862	9,000
<i>Account Classification Total: CO - Contractual Services</i>		87,281	164,217	50,779	217,601
<i>SU - Supplies and Maintenance</i>					
110-10-106.44001_000	Supplies General	5,712	5,000	2,852	7,000
110-10-106.44001_002	Supplies Business Licenses	602	500	371	600
110-10-106.44010_001	Computer Software Maintenance	628	700	673	1,000
110-10-106.44015_001	Utility Billing Supplies	11,869	8,000	0	6,000
110-10-106.44015_002	Utility Billing Postage	41,398	40,000	33,262	43,000
110-10-106.44015_003	Utility Billing Forms	9,862	9,000	8,036	10,000
110-10-106.44020	Forms	1,059	1,000	1,252	1,500
110-10-106.44040_000	Postage General	12,220	12,000	10,257	13,000
110-10-106.44090	Office Equipment & Furniture	8,391	48,500	9,045	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		91,741	124,700	65,748	92,100
<i>UT - Utilities</i>					
110-10-106.45001_000	Telephone General	978	400	2,328	4,000
110-10-106.45001_002	Telephone Wireless/Tablet Service Plan	532	600	72	0
110-10-106.45004	City Hall Shared Costs - Utilities	9,633	9,939	5,642	10,172
110-10-106.45007	Internet Access	0	1,100	792	1,200
<i>Account Classification Total: UT - Utilities</i>		11,142	12,039	8,834	15,372
<i>VE - Vehicle Expenses</i>					
110-10-106.46000	Auto Allowance	1,410	1,440	990	1,320
110-10-106.46001	Mileage Reimbursement	107	150	0	150
<i>Account Classification Total: VE - Vehicle Expenses</i>		1,517	1,590	990	1,470
<i>MI - Miscellaneous Expenses</i>					
110-10-106.47005	Advertising	2,827	2,500	120	2,500
110-10-106.47040_000	Dues Miscellaneous	1,989	1,800	1,345	2,000
110-10-106.47050	Meetings	95	120	148	200
110-10-106.47065	Professional Development	1,900	1,620	0	2,185
110-10-106.47081	Educational Assistance Program Reimbursement	0	500	0	500
110-10-106.47090	Testing & Recruitment	1,929	1,000	72	1,000
110-10-106.47095_000	Training General/Travel	12,262	21,400	10,353	22,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		21,002	28,940	12,038	30,385
<i>TO - Transfers Out</i>					
110-10-106.48001_012	Transfers Out To Fd 501 Info Tech-GIS	10,903	42,822	10,608	32,347
110-10-106.48001_083	Transfers Out To Fd 501 for I.T. Services	37,963	43,496	32,625	41,489
110-10-106.48001_085	Transfers Out To Fd 242 Network	388	423	423	2,445
110-10-106.48001_089	Transfers Out To Fd 242 Computer Replacement	2,050	3,352	3,352	2,450
<i>Account Classification Total: TO - Transfers Out</i>		51,304	90,093	47,008	78,731
Division Total: 106 - Finance		1,564,792	1,646,559	1,110,478	1,714,303
Department Total: 10 - Administration		1,564,792	1,646,559	1,110,478	1,714,303
EXPENSES Total		1,564,792	1,646,559	1,110,478	1,714,303
Fund REVENUE Total: 110 - General Fund		179,896	18,094	9,820	20,436
Fund EXPENSE Total: 110 - General Fund		1,564,792	1,646,559	1,110,478	1,714,303

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 106 Finance**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund Total: 110 - General Fund		(1,384,896)	(1,628,465)	(1,100,658)	(1,693,867)



CITY OF TURLOCK BUDGET FY 24-25

City Attorney

PURPOSE

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

GOALS & OBJECTIVES

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

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 108 City Attorney**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 108 - City Attorney					
<i>CH - Charges for Services</i>					
110-10-108.35014_009	Salary Reimbursement City Attorney	3,850	0	4,500	0
<i>Account Classification Total: CH - Charges for Services</i>		3,850	0	4,500	0
Division Total: 108 - City Attorney		3,850	0	4,500	0
Department Total: 10 - Administration		3,850	0	4,500	0
REVENUES Total		3,850	0	4,500	0
EXPENSES					
Department: 10 - Administration					
Division: 108 - City Attorney					
<i>SA - Salaries</i>					
110-10-108.41001	Full Time Salaries	-	-	-	102,190
110-10-108.41002_000	Part Time Help General	-	50,000	-	-
110-10-108.41051	Confidential Pay	-	-	-	5,109
110-10-108.41055	Vacation Conversion Pay	-	-	-	500
<i>Account Classification Total: SA - Salaries</i>		-	50,000	-	107,799
<i>BE - Benefits</i>					
110-10-108.42002	Medical Dental Plan	-	-	-	17,360
110-10-108.42003	Vision Insurance	-	-	-	216
110-10-108.42004	Long Term Disability Insurance	-	-	-	532
110-10-108.42005	Life Insurance	-	-	-	368
110-10-108.42006	SUI	-	170	-	60
110-10-108.42007	Workers Comp Insurance	-	120	-	259
110-10-108.42008	City Liability Insurance	-	886	-	2,483
110-10-108.42009	PERS	-	-	-	18,970
110-10-108.42010	Medicare Tax	-	725	-	1,563
110-10-108.42011	Social Security	-	3,100	-	-
110-10-108.42012	Retiree Health Insurance	-	-	-	3,066
110-10-108.42013	Deferred Comp	-	-	-	511
110-10-108.42016	Employee Contrib To PERS	-	-	-	(9,657)
<i>Account Classification Total: BE - Benefits</i>		-	5,001	-	35,731
<i>CO - Contractual Services</i>					
110-10-108.43010	Contract Attorney	328,806	425,000	29,286	425,000
110-10-108.43035_000	City Hall Shared Costs-Contract Services	5,732	7,222	3,721	8,447
110-10-108.43060_000	Contract Services General	1,695	125,000	1,310	125,000
<i>Account Classification Total: CO - Contractual Services</i>		336,233	557,222	34,317	558,447
<i>SU - Supplies and Maintenance</i>					
110-10-108.44001_000	Supplies General	932	1,200	83	1,200
110-10-108.44010_001	Computer Software Maintenance	0	1,500	342	1,500
110-10-108.44035	Photo Copies	0	200	0	200
110-10-108.44040_000	Postage General	6	200	0	200
<i>Account Classification Total: SU - Supplies and Maintenance</i>		938	3,100	425	3,100
<i>UT - Utilities</i>					
110-10-108.45001_000	Telephone General	5	0	5	0
110-10-108.45001_002	Telephone Wireless/Tablet Service Plan	0	500	0	500
110-10-108.45004	City Hall Shared Costs - Utilities	2,652	2,735	1,552	2,799
<i>Account Classification Total: UT - Utilities</i>		2,657	3,235	1,557	3,299

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 108 City Attorney**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
<i>MI - Miscellaneous Expenses</i>					
110-10-108.47015	Books & Subscriptions	625	2,500	0	2,500
110-10-108.47030	Conferences	0	2,500	0	3,500
110-10-108.47325	Attorney Investigations/Litigation	55,352	75,000	5,655	75,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		55,977	80,000	5,655	81,000
<i>TO - Transfers Out</i>					
110-10-108.48001_083	Transfers Out To Fd 501 for I.T. Services	4,082	4,677	3,510	4,485
110-10-108.48001_085	Transfers Out To Fd 242 Network	0	46	46	264
<i>Account Classification Total: TO - Transfers Out</i>		4,082	4,723	3,556	4,749
Division Total: 108 - City Attorney		399,886	703,281	45,511	794,125
Department Total: 10 - Administration		399,886	703,281	45,511	794,125
EXPENSES Total		399,886	703,281	45,511	794,125
Fund REVENUE Total: 110 - General Fund		3,850	0	4,500	0
Fund EXPENSE Total: 110 - General Fund		399,886	703,281	45,511	794,125
Fund Total: 110 - General Fund		(396,036)	(703,281)	(41,011)	(794,125)



CITY OF TURLOCK BUDGET FY 24-25

Human Relations

PURPOSE

Human Relations administers a wide range of programs including employee benefits and retirement, recruitment and selection, policy and procedure development, classification and compensation, training and development, labor and employee relations, workers' compensation and safety, risk management, and other related personnel programs. Human Relations leads City departments in positive employee relations, talent management, succession planning, and employee engagement.

Payroll works in conjunction with Human Relations to administer employee benefits and retirement, labor and employee relations, workers' compensation, benefits for industrial injuries and LTD administration. They assist with labor contract administration, prepare and issue all payroll checks and maintain all related records and reports. The division has three employees.

PROGRAMS

Human Relations is responsible for the following personnel categories:

- 1) Compensation and Classification
- 2) Employee Benefits
- 3) Workers' Compensation administration, in conjunction with the Risk Management Director

These functions include recruitment and selection, onboarding/offboarding, salary administration including compensation and classification, benefits administration, personnel guidance and proper adherence of labor laws, progressive employee discipline, labor contract administration, workers' compensation/ industrial injuries, maintain security access to all City buildings, and maintain all related records and reports.

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 109 Human Relations**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 110 - Payroll (see Human Relations)					
<i>TI - Transfers In</i>					
110-10-109.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	79,322	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		79,322	0	0	0
Division Total: 110 - Payroll (see Human Relations)		79,322	0	0	0
Department Total: 10 - Administration		79,322	0	0	0
REVENUES Total		79,322	0	0	0
EXPENSES					
Department: 10 - Administration					
Division: 109 - Human Relations					
<i>SA - Salaries</i>					
110-10-109.41001	Full Time Salaries	622,104	699,987	519,340	734,971
110-10-109.41002_014	Part Time Help Human Resources	37,693	78,000	30,272	78,000
110-10-109.41050	Bilingual Pay	3,783	4,189	3,109	4,399
110-10-109.41051	Confidential Pay	15,229	14,665	10,865	15,397
110-10-109.41052	Educational Incentive	5,345	5,989	5,306	7,399
110-10-109.41053	Sick Leave Conversion Pay	1,872	4,600	2,877	4,600
110-10-109.41055	Vacation Conversion Pay	6,415	6,400	6,094	6,400
110-10-109.41056	Management Leave Conversion	4,482	5,800	2,266	5,800
110-10-109.41059	Continuous Service Pay	4,540	5,027	3,731	6,573
110-10-109.41100_001	Overtime Standard	4,750	5,000	4,666	6,000
<i>Account Classification Total: SA - Salaries</i>		706,213	829,657	588,526	869,539
<i>BE - Benefits</i>					
110-10-109.42002	Medical Dental Plan	132,015	111,475	91,170	110,985
110-10-109.42003	Vision Insurance	1,238	1,296	939	1,512
110-10-109.42004	Long Term Disability Insurance	3,465	7,294	5,430	3,829
110-10-109.42005	Life Insurance	1,923	2,289	1,636	2,644
110-10-109.42006	SUI	2,505	1,632	1,710	483
110-10-109.42007	Workers Comp Insurance	1,701	1,929	1,419	2,071
110-10-109.42008	City Liability Insurance	12,434	14,239	10,434	19,878
110-10-109.42009	PERS	108,416	141,420	98,920	145,136
110-10-109.42010	Medicare Tax	10,143	11,726	8,435	12,608
110-10-109.42011	Social Security	1,875	2,500	1,857	2,480
110-10-109.42012	Retiree Health Insurance	18,664	21,000	15,580	22,049
110-10-109.42013	Deferred Comp	9,555	13,309	9,334	13,975
110-10-109.42014	Deferred Comp In Lieu	11,400	11,160	4,275	5,700
110-10-109.42016	Employee Contrib To PERS	(59,261)	(71,087)	(41,339)	(72,606)
110-10-109.42019	PERS UAL (Unfunded Accrued Liability)	148,083	110,110	82,584	119,972
<i>Account Classification Total: BE - Benefits</i>		404,153	380,292	292,384	390,716
<i>CO - Contractual Services</i>					
110-10-109.43010	Contract Attorney	255,280	300,000	140,490	300,000
110-10-109.43035_000	City Hall Shared Costs-Contract Services Shared Costs	14,320	18,053	9,298	21,117
110-10-109.43060_000	Contract Services General	87,937	72,000	7,203	75,000
110-10-109.43060_005	Contract Services New World Conversion Costs	3,302	0	0	0
110-10-109.43060_026	Contract Services Target Solutions	16,305	20,000	16,305	20,000
110-10-109.43060_038	Contract Services Online Applications (NeoGov)	30,481	50,000	32,310	50,000

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 109 Human Relations**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-10-109.43065	Copier Maintenance/Lease	11,594	9,400	9,018	12,000
110-10-109.43066	Printer Maintenance	1,308	6,200	342	5,000
110-10-109.43085	Fingerprinting	128	180	0	180
110-10-109.43125_010	Maintenance Office/Computer Equip	1,465	5,000	0	7,500
110-10-109.43125_029	Maintenance Scanner	0	2,500	0	2,500
110-10-109.43155	Physicals, Shots & Psychological	456	600	67	600
110-10-109.43182	Printing	179	1,000	0	2,000
110-10-109.43755	Strategic/Operational Plan	22,320	15,000	0	15,000
Account Classification Total: CO - Contractual Services		445,076	499,933	215,032	510,897
<i>SU - Supplies and Maintenance</i>					
110-10-109.44001_000	Supplies General	11,730	14,000	6,578	15,000
110-10-109.44010_001	Computer Software Maintenance	251	675	270	1,000
110-10-109.44035	Photo Copies	0	200	0	200
110-10-109.44040_000	Postage General	1,067	1,750	876	1,750
110-10-109.44050	Printing	0	2,000	0	0
110-10-109.44090	Office Equipment & Furniture	21,846	11,000	1,603	11,000
Account Classification Total: SU - Supplies and Maintenance		34,895	29,625	9,326	28,950
<i>UT - Utilities</i>					
110-10-109.45001_000	Telephone General	987	2,500	1,519	2,500
110-10-109.45001_002	Telephone Wireless/Tablet Service Plan	640	1,200	374	1,200
110-10-109.45007	Internet Access	935	0	0	0
110-10-109.45004	City Hall Shared Costs - Utilities	6,623	6,836	3,881	6,997
Account Classification Total: UT - Utilities		9,185	10,536	5,774	10,697
<i>VE - Vehicle Expenses</i>					
110-10-109.46000	Auto Allowance	2,400	2,400	1,800	2,400
110-10-109.46001	Mileage Reimbursement	0	500	0	500
Account Classification Total: VE - Vehicle Expenses		2,400	2,900	1,800	2,900
<i>MI - Miscellaneous Expenses</i>					
110-10-109.47015	Books & Subscriptions	922	4,200	0	2,500
110-10-109.47030	Conferences	13,903	25,500	3,741	30,000
110-10-109.47040_000	Dues Miscellaneous	925	3,750	0	3,750
110-10-109.47050	Meetings	511	750	357	1,000
110-10-109.47065	Professional Development	3,228	3,900	600	3,900
110-10-109.47066	Labor Law Posters	1,313	1,500	1,435	1,500
110-10-109.47079	Medical Testing-COVID 19	5,719	5,000	1,086	5,000
110-10-109.47090	Testing & Recruitment	5,575	4,500	111	4,500
110-10-109.47095_007	Training Human Resources Training Academy	(23)	3,000	150	0
110-10-109.47102	Municipal Volunteers Partnership Program	410	1,000	250	1,000
110-10-109.47325	Attorney Investigations/Litigation	33,913	80,000	35,575	80,000
Account Classification Total: MI - Miscellaneous Expenses		66,396	133,100	43,305	133,150
<i>TO - Transfers Out</i>					
110-10-109.48001_083	Transfers Out To Fd 501 for I.T. Services	32,656	37,416	28,062	35,882
110-10-109.48001_085	Transfers Out To Fd 242 Network	323	365	365	2,116
110-10-109.48001_089	Transfers Out To Fd 242 Computer Replacement	3,360	3,636	3,636	1,543
Account Classification Total: TO - Transfers Out		36,339	41,417	32,063	39,541
Division Total: 109 - Human Relations		1,704,656	1,927,460	1,188,210	1,986,390
Department Total: 10 - Administration		1,704,656	1,927,460	1,188,210	1,986,390
EXPENSES Total		1,704,656	1,927,460	1,188,210	1,986,390
Fund REVENUE Total: 110 - General Fund		79,322	0	0	0

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 109 Human Relations**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund EXPENSE	Total: 110 - General Fund	1,704,656	1,927,460	1,188,210	1,986,390
Fund Total: 110 - General Fund		(1,625,334)	(1,927,460)	(1,188,210)	(1,986,390)



CITY OF TURLOCK BUDGET FY 24-25

General Government

PURPOSE

The General Government division accounts for those expenditures funded with General Fund dollars which provide City-wide benefit or which are not allocable to a specific General Fund function. In many cities these are referred to as "Non-Departmental" expenditures. Examples of these expenditures include maintenance of shared City facilities, county property tax administrative fees, master plan and specific plan activities that are in the early development stages and General Fund contributions to infrastructure projects.

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 112 General Government**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 112 - General Government					
<i>TI - Transfers In</i>					
110-10-112.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	48,698	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		48,698	0	0	0
Division Total: 112 - General Government		48,698	0	0	0
Department Total: 10 - Administration		48,698	0	0	0
REVENUES Total		48,698	0	0	0
EXPENSES					
Department: 10 - Administration					
Division: 112 - General Government					
<i>SA - Salaries</i>					
110-10-112.41001	Full Time Salaries	72,873	75,796	56,847	75,796
110-10-112.41050	Bilingual Pay	1,218	1,267	950	1,267
110-10-112.41053	Sick Leave Conversion Pay	1,651	650	463	650
110-10-112.41054	Stand By Wages	378	0	343	0
110-10-112.41055	Vacation Conversion Pay	1,401	850	0	850
110-10-112.41059	Continuous Service Pay	2,192	2,280	1,710	2,657
110-10-112.41100_001	Overtime Standard	583	0	279	1,000
<i>Account Classification Total: SA - Salaries</i>		80,296	80,843	60,593	82,220
<i>BE - Benefits</i>					
110-10-112.42002	Medical Dental Plan	19,945	25,172	14,514	25,172
110-10-112.42003	Vision Insurance	160	313	122	313
110-10-112.42004	Long Term Disability Insurance	430	790	592	395
110-10-112.42005	Life Insurance	241	248	179	273
110-10-112.42006	SUI	345	345	345	86
110-10-112.42007	Workers Comp Insurance	2,235	2,213	1,701	2,214
110-10-112.42008	City Liability Insurance	1,500	2,422	1,178	3,169
110-10-112.42009	PERS	13,048	14,671	10,986	14,534
110-10-112.42010	Medicare Tax	1,135	1,172	858	1,192
110-10-112.42012	Retiree Health Insurance	1,458	1,516	1,137	1,516
110-10-112.42013	Deferred Comp	0	632	0	632
110-10-112.42016	Employee Contrib To PERS	(6,877)	(7,163)	(4,539)	(7,191)
110-10-112.42019	PERS UAL (Unfunded Accrued Liability)	26,840	22,808	17,109	24,851
<i>Account Classification Total: BE - Benefits</i>		60,460	65,139	44,184	67,156
<i>CO - Contractual Services</i>					
110-10-112.43005_000	Alarm Monitoring General	53,575	79,120	56,563	80,000
110-10-112.43013	Interagency Intercept Program Software Services	0	0	450	0
110-10-112.43014	Compensation Study	11,575	108,500	28,236	80,000
110-10-112.43026	Hearing Officer	8,250	7,500	0	15,000
110-10-112.43035_001	City Hall Shared Costs-Contract Services Transfers In	(181,989)	(230,603)	(118,430)	(268,876)
110-10-112.43040	Collection Service	52	1,200	936	1,200
110-10-112.43060_000	Contract Services General	55,000	101,000	0	135,000
110-10-112.43060_007	Contract Services Cost Allocation Plan	17,000	17,000	17,000	17,750
110-10-112.43064	Fire Extinguisher	947	500	0	500
110-10-112.43100_001	Insurance Property	53,191	56,520	52,965	57,138
110-10-112.43120_003	Building Maintenance Supplies	25,841	33,000	23,362	33,000

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 112 General Government**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-10-112.43125_004	Maintenance Elevator/Inspection	9,241	6,000	0	6,000
110-10-112.43125_013	Maintenance New World Software	81,670	87,366	88,135	93,352
110-10-112.43155	Physicals, Shots & Psychological	88	0	0	0
110-10-112.43166_001	Actuarial Report GASB 68	3,650	3,650	1,400	3,650
110-10-112.43183	LAFCO	42,848	46,000	54,844	55,000
110-10-112.43185	Railroad Lease-S. First St.	323	330	321	330
Account Classification Total: CO - Contractual Services		181,263	317,083	205,781	309,044
<i>SU - Supplies and Maintenance</i>					
110-10-112.44001_262	Supplies Meeting	1,254	0	0	0
110-10-112.44010_001	Computer Software Maintenance	0	0	0	4,400
110-10-112.44010_003	Computer Software	0	0	0	37,000
110-10-112.44011	Records Management	0	10,000	5,960	10,000
Account Classification Total: SU - Supplies and Maintenance		1,254	10,000	5,960	51,400
<i>UT - Utilities</i>					
110-10-112.45001_000	Telephone General	17,079	16,000	17,102	18,000
110-10-112.45002_000	Turlock Irrigation District General	58,856	62,000	49,643	62,000
110-10-112.45003_000	PG & E General	5,393	5,500	2,454	5,500
110-10-112.45004	City Hall Shared Costs - Utilities	(82,581)	(85,249)	(48,358)	(87,250)
110-10-112.45005	T-1 Line	656	750	465	750
110-10-112.45015	Cable Services	605	1,000	466	1,000
Account Classification Total: UT - Utilities		9	1	21,772	0
<i>MI - Miscellaneous Expenses</i>					
110-10-112.47005	Advertising	2,169	2,500	0	2,000
110-10-112.47010	Bank Charges	119,214	125,900	97,675	119,600
110-10-112.47055	Cash Over/Short	(105)	0	36	0
110-10-112.47070_003	Property Taxes Turlock Rural	12,928	13,188	0	13,451
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	9,718	10,000	10,971	12,000
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,373	1,400	1,853	2,000
110-10-112.47070_007	Property Taxes Montana Avenue	4,779	4,900	4,839	5,000
110-10-112.47070_008	Property Taxes 140 1st St	0	0	581	600
110-10-112.47080	Shoe Allowance	324	350	363	500
110-10-112.47082	Garbage Senior Discount	246,190	258,640	183,395	275,541
110-10-112.47106	Achievement Awards	9,422	18,000	3,040	12,000
110-10-112.47243	Stanislaus Alliance	50,000	50,000	50,000	50,000
110-10-112.47248	Turlock Partnership Incentives Program	3,000	30,000	1,000	30,000
110-10-112.47301	Personnel Development	7,383	12,000	0	15,000
110-10-112.47303	Safety Program	728	1,250	772	3,200
110-10-112.47304	Sales Tax Contingency Audit	15,172	30,000	19,277	30,000
110-10-112.47306	County Property Tax Admin Fee	104,087	100,000	0	110,000
110-10-112.47558	TDPOA-PBID-Maintenance Services/Clean Up Activities	0	40,000	0	40,000
Account Classification Total: MI - Miscellaneous Expenses		586,383	698,128	373,802	720,892
<i>BD - Bad Debt</i>					
110-10-112.47012	Bad Debt Expense	(832)	0	(1,251)	0
Account Classification Total: BD - Bad Debt		(832)	0	(1,251)	0
<i>DS - Debt Service</i>					
110-10-112.53023_001	Lease Motorola Principal	265,529	276,469	276,469	287,860
110-10-112.53023_002	Lease Motorola Interest	72,783	61,843	61,843	50,453
Account Classification Total: DS - Debt Service		338,311	338,312	338,311	338,313
<i>TO - Transfers Out</i>					

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 112 General Government**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-10-112.48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	116,878	182,431	136,827	133,875
110-10-112.48001_014	Transfers Out To 205 GF Contrib to Reg Sports	238,672	353,988	265,491	354,943
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	10,000	10,000	10,000	25,000
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	54,516	335,180	251,388	0
110-10-112.48001_326	Transfers Out to Fd502Eng fr Fd110-Fee Subsidy	145,000	145,000	145,000	0
<i>Account Classification Total: TO - Transfers Out</i>		625,066	1,086,599	868,706	573,818
Division Total: 112 - General Government		1,872,209	2,596,105	1,917,858	2,142,843
Department Total: 10 - Administration		1,872,209	2,596,105	1,917,858	2,142,843
EXPENSES Total		1,872,209	2,596,105	1,917,858	2,142,843
Fund REVENUE Total: 110 - General Fund		48,698	0	0	0
Fund EXPENSE Total: 110 - General Fund		1,872,209	2,596,105	1,917,858	2,142,843
Fund Total: 110 - General Fund		(1,823,511)	(2,596,105)	(1,917,858)	(2,142,843)



CITY OF TURLOCK BUDGET FY 24-25

COVID 19 (Corona Virus)

PURPOSE

The COVID-19 virus was first detected in Wuhan City, China in December 2019. This symptoms of COVID-19 range from mild to severe, including death. On March 4, 2020, the Governor of the State of California declared a state of emergency in the State of California due to the number of confirmed cases of COVID-19 in the State. On March 11, 2020, the World Health Organization ("WHO") officially classified COVID-19 as a pandemic. On March 13, 2020, the President of the United States declared a national emergency due to COVID-19.

On March 17, 2020, the Director of Emergency Services proclaimed the existence of a local emergency in the City based on conditions or threatened conditions caused by COVID-19 which has been ratified on a monthly basis subsequent to the initial declaration and continues to date.

On March 27, 2020, the federal government passed the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide emergency assistance and health care response for individuals, families, and businesses affected by the coronavirus pandemic. The City of Turlock's share of CARES funding totaled \$2,508,417 from the Federal Government and \$917,463 from the County of Stanislaus for a total of \$3,425,880.

These funds have been utilized to assist small businesses with business grants, StanRAD cards, and the VOLT Scholarship program. The CARES Act funds have also been utilized to provide full staffing levels at all four Fire Stations during Fiscal Year 20-21 and support public safety whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. The CARES Act funds have also been utilized to provide PPE (personal protective equipment) to City staff and increase sanitizing of public facilities to assist in mitigating the spread of the Coronavirus, which are all eligible expenditures of these funds.

The funds received from the Federal Government and the County of Stanislaus have been fully utilized as of FY 21/22.

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 189 COVID 19**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 189 - COVID 19 (Corona Virus)					
<i>IG - Intergovernmental</i>					
110-10-189.34311	FEMA-4482-DR-CA (COVID 19)	129,360	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		129,360	0	0	0
Division Total: 189 - COVID 19 (Corona Virus)		129,360	0	0	0
Department Total: 10 - Administration		129,360	0	0	0
REVENUES Total		129,360	0	0	0
Fund REVENUE Total: 110 - General Fund		129,360	0	0	0
Fund EXPENSE Total: 110 - General Fund					
Fund Total: 110 - General Fund		129,360	0	0	0



CITY OF TURLOCK BUDGET FY 24-25

Homeless Response

PURPOSE

The City of Turlock recognizes the need for a compassionate response to homelessness through outreach, engagement, and linking services to our homeless residents.

The City of Turlock, in conjunction with numerous non-profit organizations, is focused on providing access to health care, mental health treatment, and housing services for our unsheltered homeless population.

The City's part-time Grant Writer will coordinate City services with Stanislaus County outreach teams and our local homeless non-profit organizations. These partnerships are incredibly important to establish supportive relationships with our homeless residents, provide supportive services, and help remove homeless residents off the streets and into supportive services and housing.

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 192 Homeless Response**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 192 - Homeless Response					
<i>CO - Contractual Services</i>					
110-10-192.43060_000	Contract Services General	13,642	160,000	3,081	160,000
<i>Account Classification Total: CO - Contractual Services</i>		13,642	160,000	3,081	160,000
Division Total: 192 - Homeless Response		13,642	160,000	3,081	160,000
Department Total: 10 - Administration		13,642	160,000	3,081	160,000
EXPENSES Total		13,642	160,000	3,081	160,000
<hr/>					
Fund REVENUE	Total: 110 - General Fund				
Fund EXPENSE	Total: 110 - General Fund	13,642	160,000	3,081	160,000
Fund Total: 110 - General Fund		(13,642)	(160,000)	(3,081)	(160,000)

City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 20 - Police					
Division: 200 - Special Operations					
<i>LI - Licenses & Permits</i>					
110-20-200.31052	Other Permits	37,485	30,000	26,932	30,000
<i>Account Classification Total: LI - Licenses & Permits</i>		37,485	30,000	26,932	30,000
<i>IG - Intergovernmental</i>					
110-20-200.34026	POST Reimbursement	69,049	40,000	27,337	40,000
110-20-200.34027	Extradition Reimbursement	29,348	10,000	15,011	10,000
<i>Account Classification Total: IG - Intergovernmental</i>		98,396	50,000	42,348	50,000
<i>CH - Charges for Services</i>					
110-20-200.35014_003	Salary Reimbursement Police	51,148	45,000	106,580	45,000
110-20-200.35050	Police Services-Misc	15,759	15,000	9,660	15,000
110-20-200.35051	DUI Cost Recovery	0	5,000	6,876	5,000
110-20-200.35052	Fingerprint Revenue	18,234	12,000	7,536	12,000
110-20-200.35053	Noise Disturbance	0	0	50	0
110-20-200.35056	Vehicle Release	42,420	30,000	45,920	30,000
110-20-200.35186	Cannabis Permit-Plan Check & Inspection	0	0	671	0
<i>Account Classification Total: CH - Charges for Services</i>		127,561	107,000	177,293	107,000
<i>OR - Other Revenues</i>					
110-20-200.37050	Unclaimed Property	221	1,000	0	1,000
<i>Account Classification Total: OR - Other Revenues</i>		221	1,000	0	1,000
<i>TI - Transfers In</i>					
110-20-200.38003_002	Transfers In-ARPA Police Salaries & Benefits	51,934	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		51,934	0	0	0
Division Total: 200 - Special Operations		315,599	188,000	246,573	188,000
Department Total: 20 - Police		315,599	188,000	246,573	188,000
REVENUES Total		315,599	188,000	246,573	188,000
EXPENSES					
Department: 20 - Police					
Division: 200 - Special Operations					
<i>SA - Salaries</i>					
110-20-200.41001	Full Time Salaries	2,683,370	2,743,574	1,848,929	2,809,592
110-20-200.41002_000	Part Time Help General	69,411	0	26,954	0
110-20-200.41002_004	Part Time Help Professional Standards	131,545	100,000	93,336	120,000
110-20-200.41010_001	Police Special Pay Special Assignment	28,872	28,590	23,102	23,695
110-20-200.41010_002	Police Special Pay FTO	28	0	0	0
110-20-200.41010_005	Police Special Pay Police Cadet Program	50,963	0	0	0
110-20-200.41010_006	Police Special Pay POST Officer Differential	155,322	164,340	129,623	151,229
110-20-200.41010_007	Police Special Pay SWAT Pay	9,290	10,343	7,847	7,903
110-20-200.41020_007	Fire Special Pay Management Certificate	0	4,143	0	0
110-20-200.41050	Bilingual Pay	24,678	19,604	14,532	21,409
110-20-200.41051	Confidential Pay	7,648	4,136	5,788	8,191
110-20-200.41052	Educational Incentive	56,734	55,989	42,958	57,589
110-20-200.41053	Sick Leave Conversion Pay	38,008	35,000	12,605	40,000
110-20-200.41054	Stand By Wages	1,687	1,000	1,992	1,000
110-20-200.41055	Vacation Conversion Pay	68,085	50,000	7,149	60,000
110-20-200.41056	Management Leave Conversion	3,156	7,500	6,330	7,500
110-20-200.41059	Continuous Service Pay	105,883	108,349	86,302	126,619
110-20-200.41100_001	Overtime Standard	50,220	20,000	6,955	20,000

City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-20-200.41100_004	Overtime Special Operations	262,496	175,000	208,016	200,000
110-20-200.41100_026	Overtime Records	22,226	0	0	0
110-20-200.41100_029	Overtime Billable	42,876	25,000	14,455	25,000
110-20-200.41100_033	Overtime Retail Theft Operations	0	60,000	0	60,000
110-20-200.49006	Salary Credits From Other Departments	(15,718)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		3,796,781	3,612,568	2,536,871	3,739,727
<i>BE - Benefits</i>					
110-20-200.42001	Uniform Allowance	40,373	36,480	33,238	37,252
110-20-200.42002	Medical Dental Plan	582,837	454,068	356,195	421,208
110-20-200.42003	Vision Insurance	4,634	4,760	2,802	4,946
110-20-200.42004	Long Term Disability Insurance	15,580	28,619	19,257	14,638
110-20-200.42005	Life Insurance	8,721	8,982	5,795	10,106
110-20-200.42006	SUI	8,724	7,040	6,440	1,822
110-20-200.42007	Workers Comp Insurance	66,968	68,142	50,032	70,709
110-20-200.42008	City Liability Insurance	129,772	124,062	91,595	165,796
110-20-200.42009	PERS	840,309	997,336	686,419	1,011,706
110-20-200.42010	Medicare Tax	55,113	51,556	36,801	54,226
110-20-200.42011	Social Security	8,781	6,200	2,609	7,440
110-20-200.42012	Retiree Health Insurance	102,075	113,117	75,621	115,738
110-20-200.42013	Deferred Comp	7,577	11,114	7,384	10,597
110-20-200.42014	Deferred Comp In Lieu	52,333	39,660	29,925	39,900
110-20-200.42016	Employee Contrib To PERS	(296,100)	(302,962)	(179,209)	(312,973)
110-20-200.42019	PERS UAL (Unfunded Accrued Liability)	876,785	803,947	602,964	718,623
<i>Account Classification Total: BE - Benefits</i>		2,504,484	2,452,121	1,827,868	2,371,734
<i>CO - Contractual Services</i>					
110-20-200.43005_000	Alarm Monitoring General	5,328	7,300	2,458	7,300
110-20-200.43020	Car Wash	3,626	5,100	4,053	5,100
110-20-200.43040	Collection Service	0	200	0	200
110-20-200.43060_002	Contract Services Drug Enforcement Task Force	5,200	0	0	0
110-20-200.43060_015	Contract Services Lexipol	7,614	7,700	7,995	8,000
110-20-200.43060_016	Contract Services Command Central	4,800	4,800	0	4,800
110-20-200.43060_017	Contract Services Cell Hawk	2,995	3,000	3,085	3,200
110-20-200.43060_019	Contract Services Coplink	5,400	0	0	0
110-20-200.43060_028	Contract Services Berla	2,800	3,250	3,250	3,250
110-20-200.43060_029	Contract Services Callyo	3,540	3,600	3,540	3,600
110-20-200.43060_030	Contract Services Cellebrite	16,236	16,300	18,303	18,500
110-20-200.43060_031	Contract Services Critical Reach	0	1,000	0	1,000
110-20-200.43060_032	Contract Services Netmotion	5,114	8,859	0	8,859
110-20-200.43060_033	Contract Services TMS	0	800	800	800
110-20-200.43060_034	Contract Services Tracker Maintenance	2,582	5,610	499	5,610
110-20-200.43060_037	Contract Services Graykey	9,995	10,200	10,995	11,000
110-20-200.43060_041	Contract Services Imageware Systems	0	1,885	0	1,885
110-20-200.43060_043	Contract Services Veritone	8,200	8,600	8,200	8,600
110-20-200.43063	Fire Sprinkler & Suppression System	3,006	4,500	2,669	4,500
110-20-200.43064	Fire Extinguisher	503	1,200	0	1,200
110-20-200.43065	Copier Maintenance/Lease	5,736	11,050	5,131	11,050
110-20-200.43066	Printer Maintenance	18,182	14,250	10,117	14,250
110-20-200.43080	Drug Testing	0	500	0	500
110-20-200.43085	Fingerprinting	20,091	15,000	14,944	15,000
110-20-200.43115_000	Maint-Air & Heat General	16,639	17,000	11,858	17,000

City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-20-200.43120_003	Building Maintenance Supplies	15,795	13,000	14,141	15,000
110-20-200.43120_005	Building Maintenance Repairs	21,371	25,000	8,366	25,000
110-20-200.43120_007	Building Maintenance HVAC	182,379	100,000	68,047	50,000
110-20-200.43125_004	Maintenance Elevator/Inspection	19,473	13,000	12,745	13,000
110-20-200.43125_010	Maintenance Office/Computer Equip	149	500	0	500
110-20-200.43125_013	Maintenance New World Software	7,069	7,425	7,462	7,875
110-20-200.43125_025	Maintenance Generator Repair	18,400	18,000	2,570	25,000
110-20-200.43125_029	Maintenance Scanner	0	3,600	0	3,600
110-20-200.43140	Pagers	223	200	0	0
110-20-200.43150	Pest Control	2,826	3,000	1,884	3,000
110-20-200.43155	Physicals, Shots & Psychological	33,078	35,500	24,118	35,500
110-20-200.43210	Clets	7,508	7,600	1,877	7,600
110-20-200.43211	Data Destruction Services	1,140	2,500	1,134	2,500
110-20-200.43214	Biohazard Disposal	792	1,000	374	1,000
110-20-200.43215	Cal-ID Program	2,986	3,500	2,419	3,500
110-20-200.43218	Vehicle Rental for Special Operations	26,468	20,000	21,016	20,000
Account Classification Total: CO - Contractual Services		487,246	405,529	274,049	368,279
<i>SU - Supplies and Maintenance</i>					
110-20-200.44001_000	Supplies General	6,647	31,000	14,387	31,200
110-20-200.44001_010	Supplies Annual Report	807	1,000	0	1,000
110-20-200.44001_011	Supplies Legal Resources	1,270	1,200	1,270	1,300
110-20-200.44001_013	Supplies Computer Paper	621	0	0	0
110-20-200.44001_014	Supplies Prisoner Meals & Transportation	9,774	5,000	1,335	5,000
110-20-200.44001_015	Supplies Victim Medical Expenses	2,874	2,000	1,050	2,000
110-20-200.44001_016	Supplies Defense Tactics Training Unit	2,310	2,500	261	2,500
110-20-200.44001_020	Supplies Background	161	0	0	0
110-20-200.44001_021	Supplies Batteries	24	0	0	0
110-20-200.44001_022	Supplies Crime Scene/Investigative	1,815	1,500	2,256	2,500
110-20-200.44001_023	Supplies ID Bureau	1,865	2,000	250	2,000
110-20-200.44001_024	Supplies Property/Evidence	5,403	5,000	2,894	5,000
110-20-200.44001_030	Supplies Ammunition	29,957	30,000	23,493	54,000
110-20-200.44001_031	Supplies Badges	5,884	3,000	4,054	4,000
110-20-200.44001_039	Supplies Range	9,923	13,328	5,936	10,000
110-20-200.44001_069	Supplies Weapons/Armory	942	2,000	441	1,000
110-20-200.44010_001	Computer Software Maintenance	1,679	3,620	942	2,500
110-20-200.44010_013	Computer Police IBM Server Maintenance	975	775	0	775
110-20-200.44030_001	Minor Equipment Safety	987	16,750	8,848	16,750
110-20-200.44030_003	Minor Equipment Safety-SIU	2,295	2,300	1,449	2,300
110-20-200.44030_005	Minor Equipment Office	479	500	0	500
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative	1,101	2,000	475	9,000
110-20-200.44040_000	Postage General	7,295	0	0	0
110-20-200.44090	Office Equipment & Furniture	17,920	5,700	5,748	2,500
Account Classification Total: SU - Supplies and Maintenance		113,008	131,173	75,090	155,825
<i>UT - Utilities</i>					
110-20-200.45001_000	Telephone General	37,028	39,100	26,725	39,100
110-20-200.45001_002	Telephone Wireless/Tablet Service Plan	36,027	43,800	27,291	54,000
110-20-200.45002_000	Turlock Irrigation District General	152,048	190,000	125,558	190,000
110-20-200.45003_000	PG & E General	56,425	70,000	52,298	70,000
110-20-200.45006	CDPD/Frame Relay	23,340	25,000	14,223	25,000
110-20-200.45015	Cable Services	4,633	4,560	4,439	4,560
Account Classification Total: UT - Utilities		309,501	372,460	250,534	382,660

City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
<i>VE - Vehicle Expenses</i>					
110-20-200.46000	Auto Allowance	2,400	2,400	1,600	1,200
<i>Account Classification Total: VE - Vehicle Expenses</i>		2,400	2,400	1,600	1,200
<i>MI - Miscellaneous Expenses</i>					
110-20-200.47005	Advertising	7,245	5,000	7,247	6,000
110-20-200.47015	Books & Subscriptions	510	500	770	1,000
110-20-200.47040_000	Dues Miscellaneous	978	3,500	764	3,500
110-20-200.47050	Meetings	1,633	1,500	942	1,500
110-20-200.47055	Cash Over/Short	100	0	0	0
110-20-200.47065	Professional Development	2,500	1,700	0	2,200
110-20-200.47080	Shoe Allowance	220	500	225	500
110-20-200.47090	Testing & Recruitment	1,027	3,000	607	3,000
110-20-200.47095_000	Training General/Travel	76,670	85,000	44,378	105,000
110-20-200.47095_015	Training EVOC	0	20,000	375	20,000
110-20-200.47350	Employee Recognition	4,129	5,000	1,485	5,000
110-20-200.47351	Background Credit Checks	324	500	198	500
110-20-200.47363	Technology	21,744	25,000	12,683	25,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		117,080	151,200	69,674	173,200
<i>TO - Transfers Out</i>					
110-20-200.48001_012	Transfers Out To Fd 501 Info Tech-GIS	16,354	64,235	15,911	48,519
110-20-200.48001_083	Transfers Out To Fd 501 for I.T. Services	513,938	593,510	445,113	134,109
110-20-200.48001_085	Transfers Out To Fd 242 Network	9,840	9,250	9,250	12,885
110-20-200.48001_088	Transfers Out Public Safety MDC's	66,096	66,096	66,096	67,680
110-20-200.48001_089	Transfers Out To Fd 242 Computer Replacement	25,525	23,094	23,094	21,029
<i>Account Classification Total: TO - Transfers Out</i>		631,753	756,185	559,464	284,222
Division Total: 200 - Special Operations		7,962,253	7,883,636	5,595,150	7,476,847
Department Total: 20 - Police		7,962,253	7,883,636	5,595,150	7,476,847
EXPENSES Total		7,962,253	7,883,636	5,595,150	7,476,847
Fund REVENUE Total: 110 - General Fund		315,599	188,000	246,573	188,000
Fund EXPENSE Total: 110 - General Fund		7,962,253	7,883,636	5,595,150	7,476,847
Fund Total: 110 - General Fund		(7,646,654)	(7,695,636)	(5,348,577)	(7,288,847)

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 205 Support Operations**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 20 - Police					
Division: 205 - Support Operations					
<i>SA - Salaries</i>					
110-20-205.41001	Full Time Salaries	0	1,580,525	1,011,942	1,655,658
110-20-205.41002_000	Part Time Help General	0	66,080	4,477	77,600
110-20-205.41010_002	Police Special Pay FTO	0	0	264	0
110-20-205.41010_005	Police Special Pay Police Cadet Program	0	144,000	77,756	149,760
110-20-205.41010_006	Police Special Pay POST Officer Differential	0	6,392	9,820	14,596
110-20-205.41050	Bilingual Pay	0	3,518	3,312	6,518
110-20-205.41051	Confidential Pay	0	3,797	2,842	3,986
110-20-205.41052	Educational Incentive	0	17,615	14,757	22,744
110-20-205.41053	Sick Leave Conversion Pay	0	4,000	2,706	4,000
110-20-205.41055	Vacation Conversion Pay	0	3,000	6,081	4,000
110-20-205.41056	Management Leave Conversion	0	2,500	0	2,500
110-20-205.41059	Continuous Service Pay	0	29,086	21,309	40,117
110-20-205.41100_001	Overtime Standard	0	180,000	84,020	180,000
110-20-205.41100_025	Overtime Dispatchers	0	0	2,692	0
<i>Account Classification Total: SA - Salaries</i>		0	2,040,513	1,241,978	2,161,479
<i>BE - Benefits</i>					
110-20-205.42001	Uniform Allowance	0	26,290	23,038	27,835
110-20-205.42002	Medical Dental Plan	0	352,002	175,584	351,910
110-20-205.42003	Vision Insurance	0	3,888	1,539	4,752
110-20-205.42004	Long Term Disability Insurance	0	16,490	10,379	8,626
110-20-205.42005	Life Insurance	0	5,174	3,135	5,955
110-20-205.42006	SUI	0	5,705	4,865	1,681
110-20-205.42007	Workers Comp Insurance	0	9,584	4,843	10,397
110-20-205.42008	City Liability Insurance	0	40,239	25,656	57,033
110-20-205.42009	PERS	0	307,163	194,793	323,771
110-20-205.42010	Medicare Tax	0	28,572	18,091	31,341
110-20-205.42011	Social Security	0	8,561	5,098	14,096
110-20-205.42012	Retiree Health Insurance	0	61,929	39,411	64,744
110-20-205.42013	Deferred Comp	0	2,405	1,123	2,526
110-20-205.42014	Deferred Comp In Lieu	0	33,720	19,939	28,500
110-20-205.42016	Employee Contrib To PERS	0	(160,800)	(81,863)	(164,622)
110-20-205.42019	PERS UAL (Unfunded Accrued Liability)	0	350,778	259,542	402,763
<i>Account Classification Total: BE - Benefits</i>		0	1,091,700	705,175	1,171,308
<i>CO - Contractual Services</i>					
110-20-205.43060_000	Contract Services General	0	12,500	2,195	12,500
110-20-205.43195	Special Legal Counsel	0	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		0	12,500	2,195	12,500
<i>SU - Supplies and Maintenance</i>					
110-20-205.44001_000	Supplies General	0	33,200	14,392	31,200
110-20-205.44030_001	Minor Equipment Safety	0	6,400	4,572	7,500
110-20-205.44040_000	Postage General	0	11,000	10,959	11,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	50,600	29,924	49,700
<i>VE - Vehicle Expenses</i>					
110-20-205.46034	Vehicle Insurance	0	125	102	0
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	125	102	0
<i>MI - Miscellaneous Expenses</i>					

City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 205 Support Operations

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-20-205.47040_000	Dues Miscellaneous	0	700	147	700
110-20-205.47065	Professional Development	0	500	0	500
110-20-205.47095_000	Training General/Travel	0	35,600	13,683	40,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	36,800	13,830	41,200
<i>TO - Transfers Out</i>					
110-20-205.48001_083	Transfers Out To Fd 501 for I.T. Services	0	0	0	125,587
110-20-205.48001_085	Transfers Out To Fd 242 Network	0	0	0	12,066
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	137,653
Division Total: 205 - Support Operations		0	3,232,238	1,993,203	3,573,840
Department Total: 20 - Police		0	3,232,238	1,993,203	3,573,840
EXPENSES Total		0	3,232,238	1,993,203	3,573,840
Fund REVENUE	Total: 110 - General Fund				
Fund EXPENSE	Total: 110 - General Fund	0	3,232,238	1,993,203	3,573,840
Fund Total: 110 - General Fund		0	(3,232,238)	(1,993,203)	(3,573,840)

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 210 Field Operations**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 20 - Police					
Division: 210 - Field Operations					
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-210.32040	Parking Citations	17,977	20,000	14,304	20,000
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		17,977	20,000	14,304	20,000
<i>IG - Intergovernmental</i>					
110-20-210.34028	OJP - Vests	7,297	4,000	0	4,000
110-20-210.34024	Turlock High School (SRO)	149,127	140,000	120,184	150,000
110-20-210.34025	Pitman High School (SRO)	176,748	140,000	117,896	150,000
<i>Account Classification Total: IG - Intergovernmental</i>		333,171	284,000	238,080	304,000
<i>CH - Charges for Services</i>					
110-20-210.35061	Abandoned Vehicles	72,493	60,000	35,080	60,000
110-20-210.35062	Abatement Revenue	300	10,000	326	10,000
110-20-210.35063	Garage Sale Permits	2,435	4,000	1,766	4,000
<i>Account Classification Total: CH - Charges for Services</i>		75,228	74,000	37,172	74,000
<i>TI - Transfers In</i>					
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	450,000	450,000	337,500	700,000
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	664,151	655,400	0	713,500
110-20-210.38003_002	Transfers In-ARPA Police Salaries & Benefits	134,479	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		1,248,629	1,105,400	337,500	1,413,500
Division Total: 210 - Field Operations		1,675,006	1,483,400	627,056	1,811,500
Department Total: 20 - Police		1,675,006	1,483,400	627,056	1,811,500
REVENUES Total		1,675,006	1,483,400	627,056	1,811,500
EXPENSES					
Department: 20 - Police					
Division: 210 - Field Operations					
<i>SA - Salaries</i>					
110-20-210.41001	Full Time Salaries	5,995,228	6,187,730	4,289,278	6,765,164
110-20-210.49007	Salary Charges From Other Departments	20,039	0	0	0
110-20-210.41002_000	Part Time Help General	0	10,000	0	10,000
110-20-210.41010_001	Police Special Pay Special Assignment	15,656	17,720	11,633	20,614
110-20-210.41010_002	Police Special Pay FTO	11,681	15,000	11,762	15,000
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	207,649	247,000	188,992	247,000
110-20-210.41010_004	Police Special Pay K-9 Officer Differential	35,050	54,000	33,298	42,000
110-20-210.41010_006	Police Special Pay POST Officer Differential	286,621	298,919	227,870	318,606
110-20-210.41010_007	Police Special Pay SWAT Pay	20,831	21,695	17,168	29,195
110-20-210.41020_007	Fire Special Pay Management Certificate	0	9,324	0	0
110-20-210.41050	Bilingual Pay	41,406	47,586	39,667	63,685
110-20-210.41052	Educational Incentive	191,843	192,462	140,890	205,014
110-20-210.41053	Sick Leave Conversion Pay	23,004	60,000	28,219	60,000
110-20-210.41055	Vacation Conversion Pay	44,786	70,000	34,137	70,000
110-20-210.41056	Management Leave Conversion	15,031	17,000	12,207	17,000
110-20-210.41059	Continuous Service Pay	195,111	194,575	140,612	212,465
110-20-210.41060	Signing Bonus	0	0	19,000	0
110-20-210.41100_001	Overtime Standard	508,280	460,000	409,975	460,000
110-20-210.41100_002	Overtime County Fair	20,520	20,000	39,640	45,000
110-20-210.41100_003	Overtime Court	63,130	50,000	55,815	70,000
110-20-210.41100_005	Overtime Turlock School District	28,732	25,000	88,318	100,000

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 210 Field Operations**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-20-210.41100_025	Overtime Dispatchers	156,136	0	57,377	0
110-20-210.41100_029	Overtime Billable	16,872	20,000	11,777	20,000
110-20-210.41100_031	Overtime Community Assist Response Engage	24,128	50,000	13,904	50,000
110-20-210.41100_032	Overtime Collateral Duty Training	155,353	100,000	158,497	150,000
110-20-210.49006	Salary Credits From Other Departments	(9,092)	(90,000)	(39,551)	(85,000)
<i>Account Classification Total: SA - Salaries</i>		8,067,995	8,078,011	5,990,486	8,885,743
<i>BE - Benefits</i>					
110-20-210.42001	Uniform Allowance	101,234	92,470	86,287	97,580
110-20-210.42002	Medical Dental Plan	1,234,630	1,123,370	861,788	1,142,652
110-20-210.42003	Vision Insurance	10,301	13,128	7,633	14,256
110-20-210.42004	Long Term Disability Insurance	35,181	65,884	44,406	35,247
110-20-210.42005	Life Insurance	19,309	20,675	13,366	24,334
110-20-210.42006	SUI	18,687	15,980	15,422	4,234
110-20-210.42007	Workers Comp Insurance	158,572	182,275	135,847	196,807
110-20-210.42008	City Liability Insurance	291,672	318,647	233,462	448,915
110-20-210.42009	PERS	1,952,547	2,235,144	1,595,919	2,383,344
110-20-210.42010	Medicare Tax	116,059	120,393	86,309	130,076
110-20-210.42011	Social Security	0	620	0	620
110-20-210.42012	Retiree Health Insurance	265,136	276,797	186,752	297,712
110-20-210.42013	Deferred Comp	14,146	24,079	11,803	24,314
110-20-210.42014	Deferred Comp In Lieu	70,929	45,120	34,686	45,600
110-20-210.42016	Employee Contrib To PERS	(732,583)	(785,988)	(479,429)	(852,658)
110-20-210.42019	PERS UAL (Unfunded Accrued Liability)	1,723,914	1,253,954	940,464	1,897,955
<i>Account Classification Total: BE - Benefits</i>		5,279,733	5,002,548	3,774,714	5,890,988
<i>CO - Contractual Services</i>					
110-20-210.43060_000	Contract Services General	2,964	2,000	1,812	2,000
110-20-210.43020	Car Wash	63	0	0	0
110-20-210.43060_018	Contract Services Social Media Archive	5,988	6,000	5,988	6,000
110-20-210.43060_035	Contract Services Dispatch Voice Recorder	5,830	0	0	0
110-20-210.43060_036	Contract Services Ticket Writers	90	10,000	12,592	10,000
110-20-210.43061	CPOA LDF	2,974	5,500	3,870	5,500
110-20-210.43066	Printer Maintenance	12	0	0	0
110-20-210.43125_010	Maintenance Office/Computer Equip	0	1,800	0	1,800
110-20-210.43125_013	Maintenance New World Software	1,365	1,434	1,453	1,533
110-20-210.43155	Physicals, Shots & Psychological	390	0	0	0
110-20-210.43167	Recruitment	3,629	8,000	2,061	8,000
110-20-210.43213	Transcription Services	8,885	33,700	3,908	40,000
110-20-210.43321	Nuisance Cleanup	0	5,000	0	5,000
<i>Account Classification Total: CO - Contractual Services</i>		32,190	73,434	31,683	79,833
<i>SU - Supplies and Maintenance</i>					
110-20-210.44001_000	Supplies General	29,054	8,100	1,407	5,000
110-20-210.44001_013	Supplies Computer Paper	6,617	0	0	0
110-20-210.44001_016	Supplies Defense Tactics Training Unit	30	0	0	0
110-20-210.44001_017	Supplies Honor Guard	0	4,000	876	4,000
110-20-210.44001_018	Supplies Drones	0	15,000	7,831	15,000
110-20-210.44001_021	Supplies Batteries	474	0	0	0
110-20-210.44001_033	Supplies CRT/SWAT	8,280	36,500	17,994	28,500
110-20-210.44001_034	Supplies Patrol Car Decals	3,424	5,000	900	5,000
110-20-210.44001_036	Supplies First Aid	241	0	0	0
110-20-210.44001_037	Supplies Flares	1,441	0	0	0
110-20-210.44001_038	Supplies Crime Prevention	3,269	5,000	2,060	5,000

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 210 Field Operations**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-20-210.44001_039	Supplies Range	0	0	569	0
110-20-210.44001_053	Supplies Program	234	500	0	500
110-20-210.44001_060	Supplies Graffiti Abatement	1,901	2,500	461	2,500
110-20-210.44001_061	Supplies Nuisance Abatement	0	12,000	0	12,000
110-20-210.44001_259	Supplies Uniform Replacement	226	500	55	500
110-20-210.44020	Forms	5,775	0	0	0
110-20-210.44030_001	Minor Equipment Safety	29,763	28,250	8,273	40,000
110-20-210.44030_008	Minor Equipment Headsets	1,425	0	0	0
110-20-210.44030_011	Minor Equipment Capital-Code Enforcement	32	0	0	0
110-20-210.44030_079	Minor Equipment Police Reserve Program	16,609	40,000	12,739	0
110-20-210.44030_080	Minor Equipment Vest Replacement	0	12,000	8,403	15,000
110-20-210.44040_000	Postage General	5,161	0	0	0
110-20-210.44035	Photo Copies	0	250	0	250
Account Classification Total: SU - Supplies and Maintenance		113,958	169,600	61,568	133,250
<i>UT - Utilities</i>					
110-20-210.45001_000	Telephone General	1,162	0	0	0
110-20-210.45001_002	Telephone Wireless/Tablet Service Plan	487	0	675	0
Account Classification Total: UT - Utilities		1,649	0	675	0
<i>VE - Vehicle Expenses</i>					
110-20-210.46000	Auto Allowance	0	0	0	1,200
110-20-210.46020	Fleet Maintenance Labor	171,746	88,000	123,285	100,000
110-20-210.46025	Outside Contractor Labor	32,468	20,500	36,306	35,000
110-20-210.46031	Gas & Oil	291,182	320,000	214,395	320,000
110-20-210.46032	Vehicle & Small Equipment Maintenance Parts	120,091	81,000	78,025	81,000
110-20-210.46034	Vehicle Insurance	7,470	7,600	8,987	11,900
Account Classification Total: VE - Vehicle Expenses		622,957	517,100	460,998	549,100
<i>MI - Miscellaneous Expenses</i>					
110-20-210.47010	Bank Charges	769	1,000	507	800
110-20-210.47040_000	Dues Miscellaneous	4,819	3,250	1,123	3,250
110-20-210.47050	Meetings	532	1,500	299	1,500
110-20-210.47065	Professional Development	2,600	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/Travel	61,274	100,000	47,918	115,000
110-20-210.47100	Volunteers in Police (VIPs)	4,107	4,300	1,505	4,300
110-20-210.47101	Volunteer Crisis Support Program	0	250	0	0
110-20-210.47119	Police Academy	50,428	61,672	23,497	65,000
110-20-210.47120	Emergency Operations Center	0	1,500	0	1,500
110-20-210.47353	Police Dog Program	2,624	2,500	1,260	12,500
110-20-210.47354	Explorer Program	164	2,000	545	2,000
110-20-210.47355	Promotional Merchandise	0	1,500	1,428	1,500
Account Classification Total: MI - Miscellaneous Expenses		127,317	185,572	78,082	213,450
<i>TO - Transfers Out</i>					
110-20-210.48001_083	Transfers Out To Fd 501 for I.T. Services	36,739	42,093	31,572	363,305
110-20-210.48001_085	Transfers Out To Fd 242 Network	164	656	656	33,182
110-20-210.48001_089	Transfers Out To Fd 242 Computer Replacement	0	0	0	2,977
110-20-210.48001_090	Transfers Out Vehicle & Equip Replacement	703,729	800,000	800,000	800,000
110-20-210.48001_123	Transfers Out To Fd 240 for Police Equipment	181,930	216,980	216,980	229,107
110-20-210.48001_148	Transfers Out To Fund 266 Police Grants	124	0	0	0
110-20-210.48001_220	Transfers Out To Fd 266 COPS Grant Match	337,351	406,585	0	0
Account Classification Total: TO - Transfers Out		1,260,037	1,466,314	1,049,208	1,428,571

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 210 Field Operations**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Division Total: 210 - Field Operations		15,505,836	15,492,579	11,447,416	17,180,935
Department Total: 20 - Police		15,505,836	15,492,579	11,447,416	17,180,935
EXPENSES Total		15,505,836	15,492,579	11,447,416	17,180,935
Fund REVENUE Total: 110 - General Fund		1,675,006	1,483,400	627,056	1,811,500
Fund EXPENSE Total: 110 - General Fund		15,505,836	15,492,579	11,447,416	17,180,935
Fund Total: 110 - General Fund		(13,830,830)	(14,009,179)	(10,820,360)	(15,369,435)

City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 215 Animal Services

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 20 - Police					
Division: 215 - Animal Services					
<i>LI - Licenses & Permits</i>					
110-20-215.31020	Dog Licenses	67,702	100,000	47,199	70,000
110-20-215.31021	Dog Licence Citations (admin)	1,300	1,000	625	1,000
110-20-215.31022	Breeder Certificates	2,700	5,000	700	5,000
<i>Account Classification Total: LI - Licenses & Permits</i>		71,702	106,000	48,524	76,000
<i>FN - Fines, Forfeitures and Penalties</i>					
110-20-215.32030	NonSpayed/Unneutered Penalties	0	500	0	500
<i>Account Classification Total: FN - Fines, Forfeitures and Penalties</i>		0	500	0	500
<i>CH - Charges for Services</i>					
110-20-215.35057	Animal Shelter Fees	12,779	25,000	27,587	25,000
110-20-215.35058	Animal Services & Control-Misc	1,304	50	777	50
110-20-215.35060	Animal Control-Microchips	213	3,000	1,240	3,000
110-20-215.35066	Animal Services-Delinquent Dog	3,885	5,000	35	5,000
<i>Account Classification Total: CH - Charges for Services</i>		18,181	33,050	29,639	33,050
Division Total: 215 - Animal Services		89,882	139,550	78,163	109,550
Department Total: 20 - Police		89,882	139,550	78,163	109,550
REVENUES Total		89,882	139,550	78,163	109,550
EXPENSES					
Department: 20 - Police					
Division: 215 - Animal Services					
<i>SA - Salaries</i>					
110-20-215.41001	Full Time Salaries	190,113	251,252	165,535	251,201
110-20-215.41002_000	Part Time Help General	27,469	133,230	31,670	133,230
110-20-215.41002_005	Part Time Help Clerical	9,792	35,528	22,854	38,400
110-20-215.41010_002	Police Special Pay FTO	332	0	384	0
110-20-215.41010_005	Police Special Pay Police Cadet Program	1,476	0	0	0
110-20-215.41052	Educational Incentive	967	0	0	0
110-20-215.41053	Sick Leave Conversion Pay	0	500	0	500
110-20-215.41055	Vacation Conversion Pay	377	1,500	0	1,500
110-20-215.41059	Continuous Service Pay	1,619	1,642	1,357	6,924
110-20-215.41100_001	Overtime Standard	16,566	25,000	14,232	25,000
<i>Account Classification Total: SA - Salaries</i>		248,710	448,652	236,031	456,755
<i>BE - Benefits</i>					
110-20-215.42001	Uniform Allowance	5,212	5,560	5,212	5,560
110-20-215.42002	Medical Dental Plan	66,312	69,440	43,867	57,780
110-20-215.42003	Vision Insurance	506	864	322	648
110-20-215.42004	Long Term Disability Insurance	1,100	2,649	1,631	1,309
110-20-215.42005	Life Insurance	611	831	494	904
110-20-215.42006	SUI	1,294	1,526	1,554	384
110-20-215.42007	Workers Comp Insurance	5,493	11,880	4,788	10,369
110-20-215.42008	City Liability Insurance	4,649	8,072	4,549	10,489
110-20-215.42009	PERS	30,576	46,399	29,976	45,636
110-20-215.42010	Medicare Tax	3,604	6,549	3,435	6,623
110-20-215.42011	Social Security	2,402	10,463	3,380	10,641
110-20-215.42012	Retiree Health Insurance	8,874	11,899	7,747	11,756
110-20-215.42014	Deferred Comp In Lieu	0	0	4,275	5,700
110-20-215.42016	Employee Contrib To PERS	(17,348)	(23,030)	(12,533)	(23,231)

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 215 Animal Services**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-20-215.42019	PERS UAL (Unfunded Accrued Liability)	74,041	62,920	47,187	68,555
<i>Account Classification Total: BE - Benefits</i>		187,325	216,022	145,884	213,123
<i>CO - Contractual Services</i>					
110-20-215.43065	Copier Maintenance/Lease	216	1,500	258	1,500
110-20-215.43066	Printer Maintenance	493	500	309	500
110-20-215.43115_000	Maint-Air & Heat General	2,483	8,000	4,600	6,000
110-20-215.43120_002	Building Maintenance Janitorial Services	2,467	2,500	1,121	2,500
110-20-215.43150	Pest Control	800	960	640	1,000
110-20-215.43155	Physicals, Shots & Psychological	702	350	942	350
110-20-215.43175	Transaction Fees-Credit Card	198	300	88	300
110-20-215.43219	Euthanasia/Disposal	3,809	2,000	527	2,000
110-20-215.43222	Vet Service	10,350	5,000	(1,395)	5,000
<i>Account Classification Total: CO - Contractual Services</i>		21,518	21,110	7,090	19,150
<i>SU - Supplies and Maintenance</i>					
110-20-215.44001_000	Supplies General	8,279	6,000	3,945	6,000
110-20-215.44001_050	Supplies Dog & Cat Food	819	1,000	179	1,000
110-20-215.44001_051	Supplies Dog Licenses	1,828	800	0	800
110-20-215.44001_052	Supplies Microchips	1,556	3,500	1,086	3,500
110-20-215.44001_053	Supplies Program	512	500	18	500
110-20-215.44020	Forms	922	1,000	537	1,000
110-20-215.44030_010	Minor Equipment Apprehension	825	750	0	5,750
110-20-215.44040_000	Postage General	3,288	4,000	2,019	4,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		18,029	17,550	7,785	22,550
<i>UT - Utilities</i>					
110-20-215.45001_000	Telephone General	196	250	202	250
110-20-215.45002_000	Turlock Irrigation District General	11,775	12,000	8,618	12,000
110-20-215.45003_000	PG & E General	3,001	3,000	930	3,000
<i>Account Classification Total: UT - Utilities</i>		14,972	15,250	9,751	15,250
<i>VE - Vehicle Expenses</i>					
110-20-215.46020	Fleet Maintenance Labor	8,474	5,000	8,931	5,000
110-20-215.46025	Outside Contractor Labor	114	250	338	250
110-20-215.46031	Gas & Oil	3,851	8,400	4,944	8,400
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	901	500	114	500
110-20-215.46034	Vehicle Insurance	283	310	257	400
<i>Account Classification Total: VE - Vehicle Expenses</i>		13,623	14,460	14,584	14,550
<i>MI - Miscellaneous Expenses</i>					
110-20-215.47010	Bank Charges	1,166	2,000	551	1,200
110-20-215.47055	Cash Over/Short	(80)	0	0	0
110-20-215.47090	Testing & Recruitment	47	0	0	0
110-20-215.47095_000	Training General/Travel	0	3,000	0	3,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,133	5,000	551	4,200
<i>TO - Transfers Out</i>					
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	16,328	18,708	14,031	17,941
110-20-215.48001_085	Transfers Out To Fd 242 Network	358	292	292	1,724
110-20-215.48001_089	Transfers Out To Fd 242 Computer Replacement	0	52	52	1,900
<i>Account Classification Total: TO - Transfers Out</i>		16,686	19,052	14,375	21,565
Division Total: 215 - Animal Services		521,997	757,096	436,051	767,143
Department Total: 20 - Police		521,997	757,096	436,051	767,143
EXPENSES Total		521,997	757,096	436,051	767,143

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund - Division 215 Animal Services**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund REVENUE	Total: 110 - General Fund	89,882	139,550	78,163	109,550
Fund EXPENSE	Total: 110 - General Fund	521,997	757,096	436,051	767,143
Fund Total: 110 - General Fund		(432,114)	(617,546)	(357,888)	(657,593)

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 300 Fire Services**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 30 - Fire					
Division: 300 - Operations					
<i>IG - Intergovernmental</i>					
110-30-300.34060	FEMA/OES Strike Team Reimbursement	80,691	200,000	0	200,000
<i>Account Classification Total: IG - Intergovernmental</i>		80,691	200,000	0	200,000
<i>CH - Charges for Services</i>					
110-30-300.35014_006	Salary Reimbursement Fire	658	2,000	2,066	2,000
110-30-300.35100	Fire Fees-Prevention	106,616	150,000	83,891	110,000
110-30-300.35104	EMS Contract	118,820	120,000	42,194	120,000
<i>Account Classification Total: CH - Charges for Services</i>		226,094	272,000	128,151	232,000
<i>OR - Other Revenues</i>					
110-30-300.37010_000	Miscellaneous General	27	500	30	500
<i>Account Classification Total: OR - Other Revenues</i>		27	500	30	500
<i>TI - Transfers In</i>					
110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	50,000	50,000	37,503	100,000
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	278,515	274,800	0	299,200
<i>Account Classification Total: TI - Transfers In</i>		328,515	324,800	37,503	399,200
Division Total: 300 - Operations		635,327	797,300	165,684	831,700
Department Total: 30 - Fire		635,327	797,300	165,684	831,700
REVENUES Total		635,327	797,300	165,684	831,700
EXPENSES					
Department: 30 - Fire					
Division: 300 - Operations					
<i>SA - Salaries</i>					
110-30-300.41001	Full Time Salaries	3,351,029	4,262,186	3,072,452	4,269,408
110-30-300.41002_000	Part Time Help General	41,713	50,000	32,285	50,000
110-30-300.41020_001	Fire Special Pay EMT Certificates	13,536	14,648	10,973	15,374
110-30-300.41020_002	Fire Special Pay Fitness Incentive	30,100	27,600	28,150	38,400
110-30-300.41020_003	Fire Special Pay FLSA Wages	86,015	89,836	82,095	101,100
110-30-300.41020_004	Fire Special Pay PFP	103,791	143,273	96,579	121,066
110-30-300.41020_005	Fire Special Pay Holiday Pay Out	3,245	16,538	1,709	15,000
110-30-300.41020_007	Fire Special Pay Management Certificate	6,768	10,543	8,187	11,461
110-30-300.41050	Bilingual Pay	5,600	6,000	5,800	8,400
110-30-300.41051	Confidential Pay	4,640	4,826	3,805	4,826
110-30-300.41052	Educational Incentive	37,550	38,400	31,350	42,000
110-30-300.41053	Sick Leave Conversion Pay	29,217	100,000	41,917	100,000
110-30-300.41054	Stand By Wages	187	0	221	0
110-30-300.41055	Vacation Conversion Pay	7,163	50,000	5,860	50,000
110-30-300.41056	Management Leave Conversion	0	10,000	0	10,000
110-30-300.41059	Continuous Service Pay	127,331	94,062	106,938	153,737
110-30-300.41100_001	Overtime Standard	1,314,441	1,000,000	945,941	1,000,000
110-30-300.41100_007	Overtime Department Business	12,408	30,000	21,900	30,000
110-30-300.41100_008	Overtime Fire Calls	1,223	2,000	821	2,000
110-30-300.41100_009	Overtime Investigations	17,675	20,000	46,538	20,000
110-30-300.41100_010	Overtime Training	18,583	40,000	40,000	40,000
110-30-300.41100_019	Overtime FEMA/OES StrikeTeam Reimbursable	34,216	180,000	18,917	180,000
110-30-300.41100_020	Overtime Firefighter Academy	5,112	20,000	21,200	30,000
110-30-300.49006	Salary Credits From Other Departments	(1,746)	0	0	0

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 300 Fire Services**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: SA - Salaries</i>		5,249,798	6,209,912	4,623,640	6,292,772
<i>BE - Benefits</i>					
110-30-300.42001	Uniform Allowance	45,464	51,240	48,936	50,672
110-30-300.42002	Medical Dental Plan	867,739	766,498	663,560	741,993
110-30-300.42003	Vision Insurance	7,134	8,242	5,537	8,878
110-30-300.42004	Long Term Disability Insurance	19,456	44,412	29,882	22,244
110-30-300.42005	Life Insurance	10,787	13,937	9,002	15,357
110-30-300.42006	SUI	11,974	11,139	12,548	2,785
110-30-300.42007	Workers Comp Insurance	108,137	127,754	96,250	128,236
110-30-300.42008	City Liability Insurance	122,116	148,214	107,968	193,393
110-30-300.42009	PERS	1,118,033	1,479,955	1,078,046	1,502,930
110-30-300.42010	Medicare Tax	74,323	90,044	65,144	91,245
110-30-300.42011	Social Security	0	3,100	0	3,100
110-30-300.42012	Retiree Health Insurance	193,905	250,202	179,594	250,169
110-30-300.42013	Deferred Comp	7,751	8,546	6,405	8,913
110-30-300.42014	Deferred Comp In Lieu	39,663	39,660	26,125	28,500
110-30-300.42016	Employee Contrib To PERS	(382,099)	(480,579)	(304,976)	(505,889)
110-30-300.42019	PERS UAL (Unfunded Accrued Liability)	1,321,407	1,291,680	968,760	1,396,811
<i>Account Classification Total: BE - Benefits</i>		3,565,791	3,854,044	2,992,782	3,939,337
<i>CO - Contractual Services</i>					
110-30-300.43005_000	Alarm Monitoring General	668	1,575	0	1,575
110-30-300.43005_001	Alarm Monitoring Fire Station 1	1,267	1,200	899	1,400
110-30-300.43020	Car Wash	91	300	102	300
110-30-300.43040	Collection Service	36	100	0	100
110-30-300.43060_000	Contract Services General	364,304	515,527	298,547	410,782
110-30-300.43063	Fire Sprinkler & Suppression System	884	3,250	747	3,250
110-30-300.43064	Fire Extinguisher	872	3,050	820	3,050
110-30-300.43065	Copier Maintenance/Lease	257	2,500	515	2,500
110-30-300.43066	Printer Maintenance	2,231	3,500	1,006	3,500
110-30-300.43085	Fingerprinting	343	750	0	500
110-30-300.43115_000	Maint-Air & Heat General	2,368	20,100	10,721	24,300
110-30-300.43120_002	Building Maintenance Janitorial Services	9,726	10,000	5,978	12,100
110-30-300.43120_003	Building Maintenance Supplies	998	1,750	0	4,000
110-30-300.43120_005	Building Maintenance Repairs	0	5,000	182	150,000
110-30-300.43120_007	Building Maintenance HVAC	0	0	0	5,500
110-30-300.43125_004	Maintenance Elevator/Inspection	0	950	0	1,000
110-30-300.43125_010	Maintenance Office/Computer Equip	170	1,000	0	1,000
110-30-300.43125_013	Maintenance New World Software	5,453	5,729	5,752	6,062
110-30-300.43125_014	Maintenance Radio Maint/Repair	1,977	3,000	630	3,000
110-30-300.43125_017	Maintenance Wireless Antenna Maint/Repair	664	0	0	0
110-30-300.43125_025	Maintenance Generator Repair	286	4,000	0	0
110-30-300.43125_026	Maintenance Fire Station	73,026	59,000	30,890	62,000
110-30-300.43125_034	Maintenance Fire Station Alerting	0	15,500	0	0
110-30-300.43140	Pagers	152	0	128	0
110-30-300.43150	Pest Control	2,554	3,000	1,861	3,000
110-30-300.43155	Physicals, Shots & Psychological	57,984	110,525	39,950	103,950
110-30-300.43240	Fire Equip Maint Supplies/Replacement	7,961	4,000	2,208	10,000
110-30-300.43241	Fire Plan Checks/Inspections	21,629	40,000	12,063	40,000
110-30-300.43244	Safety Clothing Repairs	16,856	13,000	0	32,400
110-30-300.43245	Self Contained Breathing Apparatus (SCBA) Maintenance	1,088	8,000	4,811	11,125

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 300 Fire Services**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: CO - Contractual Services</i>		573,846	836,306	417,807	896,394
<i>SU - Supplies and Maintenance</i>					
110-30-300.44001_000	Supplies General	10,421	15,050	5,421	15,000
110-30-300.44001_031	Supplies Badges	996	1,750	444	0
110-30-300.44001_083	Supplies Buildings & Grounds	16,115	15,500	9,764	20,000
110-30-300.44001_086	Supplies Engines	12,128	7,000	4,922	0
110-30-300.44001_087	Supplies Fitness	3,432	4,000	3,824	8,000
110-30-300.44001_088	Supplies Hazardous Materials	664	2,000	2,042	9,000
110-30-300.44001_090	Supplies Emergency Medical	6,531	14,900	10,630	9,900
110-30-300.44001_091	Supplies Prevention Bureau	10,568	13,500	12,446	15,500
110-30-300.44001_092	Supplies Rescue Systems	2,264	2,000	0	3,000
110-30-300.44001_094	Supplies Training	18,298	13,000	11,340	16,500
110-30-300.44001_095	Supplies Wildland	0	2,000	1,999	2,500
110-30-300.44001_096	Supplies Honor Guard	956	1,500	1,459	1,700
110-30-300.44001_097	Supplies Wildland Boots	1,750	5,500	350	5,500
110-30-300.44001_264	Supplies Department Functions/Ceremonies	4,957	3,925	4,260	8,300
110-30-300.44005_001	Chemicals Suppression Agents	6,445	7,500	0	9,000
110-30-300.44010_001	Computer Software Maintenance	0	1,900	0	4,900
110-30-300.44030_000	Minor Equipment Miscellaneous	57,355	16,000	5,655	18,000
110-30-300.44030_004	Minor Equipment Fire Station	23,607	7,500	3,995	12,500
110-30-300.44030_005	Minor Equipment Office	2,617	5,700	5,330	9,100
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparatus	5,867	16,000	1,876	19,000
110-30-300.44030_015	Minor Equipment Fire Hose Replacement	4,670	14,000	9,781	19,500
110-30-300.44030_016	Minor Equipment Station Furniture Replacement	1,482	2,300	2,246	6,000
110-30-300.44030_017	Minor Equipment Radio	1,983	100,000	99,646	63,000
110-30-300.44030_018	Minor Equipment Nozzles	2,189	23,000	22,443	0
110-30-300.44030_019	Minor Equipment Safety Clothing	92,713	95,000	19,302	114,000
110-30-300.44030_020	Minor Equipment Arson Investigation	499	5,000	2,805	5,000
110-30-300.44030_021	Minor Equipment Training Libraries	0	0	0	0
110-30-300.44030_070	Minor Equipment Rescue	0	18,500	2,499	20,000
110-30-300.44040_000	Postage General	806	800	616	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		289,312	414,825	245,096	415,900
<i>UT - Utilities</i>					
110-30-300.45001_000	Telephone General	15,485	19,500	14,343	13,500
110-30-300.45001_002	Telephone Wireless/Tablet Service Plan	4,604	19,400	3,798	10,950
110-30-300.45001_003	Telephone Fire Engine Cell Phones	1,062	3,300	1,031	3,300
110-30-300.45002_000	Turlock Irrigation District General	38,696	47,000	31,024	50,000
110-30-300.45003_000	PG & E General	18,380	20,000	14,752	22,000
110-30-300.45015	Cable Services	515	500	493	600
<i>Account Classification Total: UT - Utilities</i>		78,741	109,700	65,441	100,350
<i>VE - Vehicle Expenses</i>					
110-30-300.46020	Fleet Maintenance Labor	12,940	9,000	4,466	12,000
110-30-300.46025	Outside Contractor Labor	66,096	180,000	75,450	195,000
110-30-300.46030_000	CNG General	85	300	0	300
110-30-300.46031	Gas & Oil	87,913	85,000	61,886	90,000
110-30-300.46032	Vehicle & Small Equipment Maintenance Parts	16,621	18,000	2,433	20,000
110-30-300.46033	Tires & Tubes	3,715	9,000	0	9,000
110-30-300.46034	Vehicle Insurance	7,435	8,700	7,114	12,300
<i>Account Classification Total: VE - Vehicle Expenses</i>		194,805	310,000	151,349	338,600
<i>MI - Miscellaneous Expenses</i>					

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 300 Fire Services**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-30-300.47015	Books & Subscriptions	278	1,200	279	1,200
110-30-300.47040_000	Dues Miscellaneous	0	1,000	0	1,000
110-30-300.47065	Professional Development	1,600	1,700	0	1,700
110-30-300.47080	Shoe Allowance	24	25	25	25
110-30-300.47081	Educational Assistance Program Reimbursement	1,850	2,000	0	2,000
110-30-300.47090	Testing & Recruitment	1,134	4,000	2,229	5,850
110-30-300.47095_000	Training General/Travel	26,175	20,000	10,875	23,000
110-30-300.47095_004	Training Arson Investigation	1,483	3,800	1,912	4,800
110-30-300.47095_005	Training Cal Fire Prevention Institute	1,180	4,200	376	7,200
110-30-300.47109	Fire Prevention Inspector Start Up Costs	39,841	0	10	0
110-30-300.47120	Emergency Operations Center	488	2,500	1,512	2,800
110-30-300.47553	FEMA/OES Strike Team Reimbursable (non- personnel)	700	7,000	386	7,000
Account Classification Total: MI - Miscellaneous Expenses		74,754	47,425	17,604	56,575
<i>TO - Transfers Out</i>					
110-30-300.48001_012	Transfers Out To Fd 501 Info Tech-GIS	16,354	64,235	15,911	48,519
110-30-300.48001_083	Transfers Out To Fd 501 for I.T. Services	224,923	257,702	193,275	247,137
110-30-300.48001_085	Transfers Out To Fd 242 Network	2,520	2,684	2,684	15,755
110-30-300.48001_089	Transfers Out To Fd 242 Computer Replacement	0	0	0	4,824
110-30-300.48001_090	Transfers Out Vehicle & Equip Replacement	250,000	850,000	850,000	850,000
110-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	200,000	446,000	446,000	445,000
Account Classification Total: TO - Transfers Out		693,797	1,620,621	1,507,870	1,611,235
Division Total: 300 - Operations		10,720,845	13,402,833	10,021,588	13,651,163
Department Total: 30 - Fire		10,720,845	13,402,833	10,021,588	13,651,163
EXPENSES Total		10,720,845	13,402,833	10,021,588	13,651,163
Fund REVENUE	Total: 110 - General Fund	635,327	797,300	165,684	831,700
Fund EXPENSE	Total: 110 - General Fund	10,720,845	13,402,833	10,021,588	13,651,163
Fund Total: 110 - General Fund		(10,085,518)	(12,605,533)	(9,855,905)	(12,819,463)



CITY OF TURLOCK BUDGET FY 24-25

Planning Division

PURPOSE

The Planning Division has three principal responsibilities:

- Prepare, maintain and implement the City's General Plan, Specific Plans, Master Plans, and other types of plans
- Conduct environmental reviews of public and private projects under the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA)
- Administer the City's Zoning and Subdivision Ordinances including the review of land use, development, and subdivision projects for compliance with applicable policies, regulations, and standards

The Planning Division provides professional planning services and support to the City Council and Planning Commission and information on zoning and development matters to the public. The Division also provides technical support on a variety of planning and environmental studies for other departments within the City.

PROGRAMS

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

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

GOALS AND OBJECTIVES

- Adopt updates to the Zoning Ordinance
- Provide outstanding customer service
- Adopt Housing Element

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 400 Planning**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 40 - Development Services					
Division: 400 - Planning					
<i>LI - Licenses & Permits</i>					
110-40-400.31040	Home Occupation Permits	9,000	8,000	7,344	8,000
110-40-400.31041	Residential Parking Permits	15	30	15	30
<i>Account Classification Total: LI - Licenses & Permits</i>		9,015	8,030	7,359	8,030
<i>CH - Charges for Services</i>					
110-40-400.35150	Zoning & Subdivision Fees	84,500	80,000	69,901	80,000
110-40-400.35151	Encroachment Permit Revenue	1,558	1,700	709	700
110-40-400.35152	Environmental Pro-Mitigation	3,185	12,000	0	10,000
110-40-400.35154	Building Plan Review	29,683	27,000	19,318	30,000
110-40-400.37433	Salary Reimbursement from Cannabis	0	10,000	0	5,000
<i>Account Classification Total: CH - Charges for Services</i>		118,926	130,700	89,928	125,700
<i>OR - Other Revenues</i>					
110-40-400.37009	Credit Card Revenue for Permits-DSD	14,109	10,000	14,357	15,000
110-40-400.37010_000	Miscellaneous General	41	50	0	50
110-40-400.37415	Reimbursement from Housing - NEPA	1,908	150	0	500
110-40-400.37419	Reimbursement from Fd 305 Devel Cap Proj Review	0	500	0	200
110-40-400.37428	Reimbursement from Dev Engr Maps	5,985	5,000	5,871	6,000
<i>Account Classification Total: OR - Other Revenues</i>		22,043	15,700	20,228	21,750
<i>TI - Transfers In</i>					
110-40-400.38001_037	Transfers In Fr Fd 240 Records Management	20,000	25,000	18,747	25,000
110-40-400.38001_068	Transfers In Fr 110 for CIP Annual Report	1,000	1,000	1,000	1,000
110-40-400.38002_012	Transfers In-Measure A Admin/Other GF Salaries/Benefits	69,615	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		90,615	26,000	19,747	26,000
Division Total: 400 - Planning		240,600	180,430	137,261	181,480
Department Total: 40 - Development Services		240,600	180,430	137,261	181,480
REVENUES Total		240,600	180,430	137,261	181,480
EXPENSES					
Department: 40 - Development Services					
Division: 400 - Planning					
<i>SA - Salaries</i>					
110-40-400.41001	Full Time Salaries	296,582	411,484	245,648	422,219
110-40-400.41002_000	Part Time Help General	882	37,000	15,787	37,000
110-40-400.41052	Educational Incentive	2,115	2,286	1,528	1,800
110-40-400.41053	Sick Leave Conversion Pay	685	2,000	0	2,000
110-40-400.41055	Vacation Conversion Pay	2,172	5,500	0	5,000
110-40-400.41056	Management Leave Conversion	0	1,500	0	1,500
110-40-400.41059	Continuous Service Pay	10,240	6,077	5,675	6,729
110-40-400.41100_001	Overtime Standard	465	1,000	0	1,000
<i>Account Classification Total: SA - Salaries</i>		313,141	466,847	268,638	477,248
<i>BE - Benefits</i>					
110-40-400.42002	Medical Dental Plan	57,973	75,663	40,631	52,343
110-40-400.42003	Vision Insurance	380	864	259	432
110-40-400.42004	Long Term Disability Insurance	1,801	4,200	2,473	2,152
110-40-400.42005	Life Insurance	999	1,318	744	1,486
110-40-400.42006	SUI	925	1,197	1,108	299
110-40-400.42007	Workers Comp Insurance	1,034	1,357	776	1,107

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 400 Planning**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-40-400.42008	City Liability Insurance	5,663	8,015	4,675	10,628
110-40-400.42009	PERS	54,642	75,829	45,525	77,184
110-40-400.42010	Medicare Tax	4,681	6,769	3,857	6,920
110-40-400.42011	Social Security	446	2,815	335	2,858
110-40-400.42012	Retiree Health Insurance	7,315	8,976	5,375	10,235
110-40-400.42013	Deferred Comp	5,503	5,129	3,198	8,908
110-40-400.42014	Deferred Comp In Lieu	2,850	2,850	6,588	14,250
110-40-400.42016	Employee Contrib To PERS	(28,309)	(37,030)	(18,455)	(37,948)
110-40-400.42019	PERS UAL (Unfunded Accrued Liability)	101,807	70,785	53,091	77,125
<i>Account Classification Total: BE - Benefits</i>		217,709	228,737	150,179	227,979
<i>CO - Contractual Services</i>					
110-40-400.43020	Car Wash	14	75	11	50
110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,498	10,717	5,521	12,536
110-40-400.43040	Collection Service	11	0	0	50
110-40-400.43060_000	Contract Services General	15,415	50,000	24,810	50,000
110-40-400.43065	Copier Maintenance/Lease	2,322	3,500	718	5,000
110-40-400.43066	Printer Maintenance	1,908	2,800	933	2,500
110-40-400.43085	Fingerprinting	0	100	0	100
110-40-400.43155	Physicals, Shots & Psychological	252	300	0	300
<i>Account Classification Total: CO - Contractual Services</i>		28,420	67,492	31,993	70,536
<i>SU - Supplies and Maintenance</i>					
110-40-400.44001_000	Supplies General	3,311	6,000	1,455	6,000
110-40-400.44001_256	Supplies Computer	339	1,000	0	1,000
110-40-400.44010_001	Computer Software Maintenance	126	2,413	202	500
110-40-400.44035	Photo Copies	691	2,100	0	2,000
110-40-400.44040_000	Postage General	4,221	7,000	2,186	7,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,687	18,513	3,842	16,500
<i>UT - Utilities</i>					
110-40-400.45001_000	Telephone General	360	900	416	1,000
110-40-400.45001_002	Telephone Wireless/Tablet Service Plan	958	1,000	865	1,000
110-40-400.45004	City Hall Shared Costs - Utilities	3,932	4,058	2,303	4,154
<i>Account Classification Total: UT - Utilities</i>		5,250	5,958	3,584	6,154
<i>VE - Vehicle Expenses</i>					
110-40-400.46000	Auto Allowance	1,200	1,200	500	1,200
110-40-400.46020	Fleet Maintenance Labor	507	2,500	0	2,500
110-40-400.46025	Outside Contractor Labor	37	1,000	0	1,000
110-40-400.46031	Gas & Oil	87	200	47	200
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	55	500	0	500
110-40-400.46034	Vehicle Insurance	3	5	3	5
<i>Account Classification Total: VE - Vehicle Expenses</i>		1,889	5,405	550	5,405
<i>MI - Miscellaneous Expenses</i>					
110-40-400.47005	Advertising	2,413	7,000	10,126	10,000
110-40-400.47009	Credit Card Charges for Permits-DSD	12,834	10,000	10,691	15,000
110-40-400.47015	Books & Subscriptions	1,879	2,500	189	2,500
110-40-400.47040_000	Dues Miscellaneous	0	200	0	200
110-40-400.47040_001	Dues StanCOG	5,207	5,500	5,191	5,500
110-40-400.47050	Meetings	31	200	0	200
110-40-400.47065	Professional Development	850	350	0	350
110-40-400.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-40-400.47089	Environmental Filing Fees	57	5,000	0	5,000

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 400 Planning**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-40-400.47090	Testing & Recruitment	7,790	7,000	0	7,000
110-40-400.47095_000	Training General/Travel	2,514	12,000	3,587	12,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		33,575	50,750	29,784	58,750
<i>BD - Bad Debt</i>					
110-40-400.47012	Bad Debt Expense	0	0	0	1,500
<i>Account Classification Total: BD - Bad Debt</i>		0	0	0	1,500
<i>TO - Transfers Out</i>					
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	10,903	42,823	10,608	32,347
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	22,452	25,723	19,296	24,669
110-40-400.48001_085	Transfers Out To Fd 242 Network	271	265	265	1,466
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	1,540	2,299	2,299	800
110-40-400.48001_246	Transfers Out General Fund Admin	56,086	60,624	45,468	64,932
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>		96,252	136,734	82,936	129,214
Division Total: 400 - Planning		704,923	980,436	571,505	993,286
Department Total: 40 - Development Services		704,923	980,436	571,505	993,286
EXPENSES Total		704,923	980,436	571,505	993,286
Fund REVENUE Total: 110 - General Fund		240,600	180,430	137,261	181,480
Fund EXPENSE Total: 110 - General Fund		704,923	980,436	571,505	993,286
Fund Total: 110 - General Fund		(464,323)	(800,006)	(434,244)	(811,806)



CITY OF TURLOCK BUDGET FY 24-25

Fund 405 Building & Safety Division

PURPOSE

The purpose of the Building and Safety Division is to protect the public health and safety through the effective administration of California's Model Building Codes and the City of Turlock's Municipal Code. This is accomplished through the building permit process, which requires:

- 1) Building plans to be reviewed for compliance with the model and municipal codes
- 2) A permit to build
- 3) Construction that is inspected to ensure compliance with the Code(s) and approved plans

PROGRAMS

The primary function of the Building and Safety Division Program is reviewing plans for code compliance and inspecting buildings during construction phases. In addition, the Building and Safety Division partners with the Fire Department and Neighborhood Services Division to reduce safety hazards on existing buildings and responds to complaints concerning substandard and dangerous buildings. Additionally, we provide paraprofessional and technical assistance at the public counter in response to our various customer service needs. The Building and Safety Division also participates in the interdepartmental predevelopment process intended to facilitate the review and approval stages of the development process. The Building and Safety Division Program continues to lead in implementing the City's records retention and storage program to maintain current and historical property records. Building permit fees pay for the cost of the Building and Safety Division's operations.

GOALS AND OBJECTIVES

- Implement new software with robust automated functionality and online abilities; to allow for plan review status look up, on-line inspection scheduling and resulting, project tracking and improve the electronic plan submittal process.
- Coordinate with other City departments to streamline existing processes and develop standard performance targets for the plan check program.
- Encourage additional training and opportunity for existing staff to help facilitate advancement and retention
- Focus on effective recruitment of vacant positions; Chief Building Official, Sr. Plans Examiner, Plans Examiner I and Staff Services Assistant

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 405 Building**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 40 - Development Services					
Division: 405 - Building					
<i>LI - Licenses & Permits</i>					
110-40-405.31030_001	Building Inspection Services Non FBHR	943,851	825,000	656,129	850,000
110-40-405.31034	Occupancy Permits	30,154	25,000	22,251	30,000
110-40-405.31036	Permit Handling/Issuance	348,036	270,000	241,918	300,000
<i>Account Classification Total: LI - Licenses & Permits</i>		1,322,041	1,120,000	920,299	1,180,000
<i>IN - Interest Income</i>					
110-40-405.33000	Interest Income	27,446	23,800	(3,484)	0
<i>Account Classification Total: IN - Interest Income</i>		27,446	23,800	(3,484)	0
<i>IG - Intergovernmental</i>					
110-40-405.34169	Solar App Grant - CA Energy Commission	0	60,000	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		0	60,000	0	0
<i>CH - Charges for Services</i>					
110-40-405.35185_001	Plan Checking Services Non-FBHR	395,203	400,000	488,769	500,000
110-40-405.37433	Salary Reimbursement from Cannabis	0	500	0	500
<i>Account Classification Total: CH - Charges for Services</i>		395,203	400,500	488,769	500,500
<i>OR - Other Revenues</i>					
110-40-405.37010_000	Miscellaneous General	2,060	1,500	1,437	1,500
110-40-405.37030	Sale of Property	52	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		2,112	1,500	1,437	1,500
Division Total: 405 - Building		1,746,801	1,605,800	1,407,021	1,682,000
Department Total: 40 - Development Services		1,746,801	1,605,800	1,407,021	1,682,000
REVENUES Total		1,746,801	1,605,800	1,407,021	1,682,000
EXPENSES					
Department: 40 - Development Services					
Division: 405 - Building					
<i>SA - Salaries</i>					
110-40-405.41001	Full Time Salaries	674,705	881,003	419,825	964,095
110-40-405.41002_000	Part Time Help General	57,525	37,685	27,709	90,000
110-40-405.41050	Bilingual Pay	1,835	2,053	1,466	1,955
110-40-405.41052	Educational Incentive	3,315	3,486	1,858	1,200
110-40-405.41053	Sick Leave Conversion Pay	652	5,000	0	5,000
110-40-405.41055	Vacation Conversion Pay	5,301	5,000	0	5,000
110-40-405.41056	Management Leave Conversion	13	5,000	0	5,000
110-40-405.41059	Continuous Service Pay	4,734	5,141	3,673	4,641
110-40-405.41100_001	Overtime Standard	0	1,000	22	1,000
<i>Account Classification Total: SA - Salaries</i>		748,080	945,368	454,554	1,077,891
<i>BE - Benefits</i>					
110-40-405.42002	Medical Dental Plan	118,433	157,319	72,912	144,319
110-40-405.42003	Vision Insurance	970	1,404	629	1,512
110-40-405.42004	Long Term Disability Insurance	3,977	9,754	4,361	5,507
110-40-405.42005	Life Insurance	2,208	3,060	1,313	3,438
110-40-405.42006	SUI	2,679	2,765	1,694	732
110-40-405.42007	Workers Comp Insurance	3,270	4,821	1,818	4,840
110-40-405.42008	City Liability Insurance	13,267	18,561	8,701	24,228
110-40-405.42009	PERS	113,948	172,354	77,607	174,531
110-40-405.42010	Medicare Tax	10,766	15,264	6,523	15,629
110-40-405.42011	Social Security	1,276	5,580	839	5,580

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 405 Building**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-40-405.42012	Retiree Health Insurance	15,334	21,055	8,952	21,629
110-40-405.42013	Deferred Comp	5,016	10,479	3,253	10,653
110-40-405.42014	Deferred Comp In Lieu	25,650	25,410	17,399	22,800
110-40-405.42016	Employee Contrib To PERS	(61,613)	(85,202)	(32,951)	(87,470)
110-40-405.42019	PERS UAL (Unfunded Accrued Liability)	166,593	157,300	117,972	188,527
<i>Account Classification Total: BE - Benefits</i>		421,774	519,924	291,025	536,455
<i>CO - Contractual Services</i>					
110-40-405.43020	Car Wash	123	250	56	200
110-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,863	25,045	12,898	29,295
110-40-405.43040	Collection Service	70	100	0	100
110-40-405.43055_002	Consultant Audit	542	6,092	2,826	0
110-40-405.43060_000	Contract Services General	11,493	130,000	83,838	100,000
110-40-405.43060_011	Contract Services Inspection	5,670	20,000	0	20,000
110-40-405.43065	Copier Maintenance/Lease	670	1,000	258	5,000
110-40-405.43066	Printer Maintenance	453	500	203	500
110-40-405.43085	Fingerprinting	98	100	0	100
110-40-405.43155	Physicals, Shots & Psychological	370	300	0	400
110-40-405.43160	Building Rent BCH	22,440	22,440	11,220	22,400
110-40-405.43260	Plan Check Services	264,863	315,000	150,482	300,000
<i>Account Classification Total: CO - Contractual Services</i>		326,655	520,827	261,780	477,995
<i>SU - Supplies and Maintenance</i>					
110-40-405.44001_000	Supplies General	3,622	5,000	1,417	5,000
110-40-405.44010_001	Computer Software Maintenance	2,610	4,643	2,753	5,000
110-40-405.44020	Forms	0	1,000	0	1,000
110-40-405.44040_000	Postage General	197	800	141	700
<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,428	11,443	4,310	11,700
<i>UT - Utilities</i>					
110-40-405.45001_000	Telephone General	893	2,300	1,707	2,500
110-40-405.45001_002	Telephone Wireless/Tablet Service Plan	2,547	5,000	1,315	5,000
110-40-405.45004	City Hall Shared Costs - Utilities	9,191	9,484	5,382	9,706
<i>Account Classification Total: UT - Utilities</i>		12,631	16,784	8,404	17,206
<i>VE - Vehicle Expenses</i>					
110-40-405.46000	Auto Allowance	1,200	1,200	500	1,200
110-40-405.46020	Fleet Maintenance Labor	507	2,500	812	2,500
110-40-405.46025	Outside Contractor Labor	37	1,000	74	1,000
110-40-405.46031	Gas & Oil	2,997	5,000	2,606	5,000
110-40-405.46032	Vehicle & Small Equipment Maintenance Parts	289	1,500	0	1,500
110-40-405.46034	Vehicle Insurance	14	25	18	20
<i>Account Classification Total: VE - Vehicle Expenses</i>		5,044	11,225	4,009	11,220
<i>MI - Miscellaneous Expenses</i>					
110-40-405.47010	Bank Charges	299	300	0	0
110-40-405.47014	Code Adoption	180	0	0	0
110-40-405.47015	Books & Subscriptions	6,495	7,000	697	5,000
110-40-405.47050	Meetings	20	500	0	500
110-40-405.47065	Professional Development	850	1,050	0	1,050
110-40-405.47080	Shoe Allowance	499	750	505	750
110-40-405.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-40-405.47090	Testing & Recruitment	1,766	2,000	2,715	6,000
110-40-405.47095_000	Training General/Travel	6,827	15,000	1,880	20,000
110-40-405.47095_008	Training New World Software	0	5,000	0	0

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 405 Building**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		16,936	32,600	5,797	34,300
<i>BD - Bad Debt</i>					
110-40-405.47012	Bad Debt Expense	0	5,000	0	0
<i>Account Classification Total: BD - Bad Debt</i>		0	5,000	0	0
<i>CA - Capital Outlay</i>					
110-40-405.51270	Construction Project	13,953	50,000	6,271	50,000
<i>Account Classification Total: CA - Capital Outlay</i>		13,953	50,000	6,271	50,000
<i>TO - Transfers Out</i>					
110-40-405.48001_012	Transfers Out To Fd 501 Info Tech-GIS	10,903	42,823	10,608	32,346
110-40-405.48001_083	Transfers Out To Fd 501 for I.T. Services	38,780	49,108	36,828	51,580
110-40-405.48001_085	Transfers Out To Fd 242 Network	614	507	507	3,065
110-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	3,074	3,692	3,692	3,777
110-40-405.48001_246	Transfers Out General Fund Admin	126,949	115,055	86,292	129,863
110-40-405.48001_247	Transfers Out Asset Replacement	20,000	20,000	20,000	20,000
<i>Account Classification Total: TO - Transfers Out</i>		200,320	231,185	157,927	240,631
Division Total: 405 - Building		1,751,821	2,344,356	1,194,076	2,457,398
Department Total: 40 - Development Services		1,751,821	2,344,356	1,194,076	2,457,398
EXPENSES Total		1,751,821	2,344,356	1,194,076	2,457,398
Fund REVENUE Total: 110 - General Fund		1,746,801	1,605,800	1,407,021	1,682,000
Fund EXPENSE Total: 110 - General Fund		1,751,821	2,344,356	1,194,076	2,457,398
Fund Total: 110 - General Fund		(5,019)	(738,556)	212,945	(775,398)



CITY OF TURLOCK BUDGET FY 24-25

Fund 110 Engineering

PURPOSE

The purpose of the Engineering Division is to provide professional engineering design, surveying, and project management for capital improvement projects; ensure compliance to all City standards for all public improvements; ensure compliance to all improvement plan requirements for all on-site improvements; ensure compliance of all lot line adjustments, lot mergers, parcel maps, and subdivision maps with the Subdivision Map Act requirements; impose conditions to mitigate development impacts on the public infrastructure; and develop and update various development impact fees to insure new development mitigates its impact on the City's infrastructure.

PROGRAMS

The roads program provides project management of roads projects primarily funded by Measure A with the goal of improving the condition of the City's existing roadways not maintained in assessment districts. Staff oversees the development and implementation of the roads program CIP, manages outside consultants and reviews bid proposals related to roads program projects.

The capital improvement program provides for the installation of public infrastructure for various City of Turlock Departments. With funding provided by these departments, the Engineering Program provides topographic survey collection, improvement plan preparation/design, right of way and easements acquisition, project management, construction staking, and construction inspection. In addition, staff prepares all Caltrans and StanCog documents necessary for the appropriation, design, and construction funding obligation and final reports for all Federal and State grant funding. Through this process, staff is able to secure Congestion Mitigation and Air Quality (CMAQ), Surface Transportation Program (STP), Active Transportation Program (ATP), and Highway Safety Improvement Program (HSIP) grant funding for use within the City.

The inspection program provides assurances that all public improvements installed by the City or by development meet or exceed the standards set forth in the City of Turlock Standard Specifications and Drawings. In addition, through the grading permit process, the inspection staff reviews on-site improvements for conformance with the approved improvement plans. Lastly, staff coordinates with other divisions as to specialized testing needs. Specifically, staff coordinates the TV inspection on sewer and storm lines as well as the bacteriological testing of water lines.



CITY OF TURLOCK BUDGET FY 24-25

Fund 110 Engineering

The development program provides for the review of all proposed development activity within the City. With funding provided by developers through fees, the Engineering Program reviews proposed development, imposes conditions, processes lot line adjustments, lot mergers, parcel maps, and subdivision maps. In addition, staff reviews/approves improvement plans and issues grading and encroachment permits. Staff also forms the City's Maintenance District for each development and reviews each building permit application and prepares/calculates impact fees based on use and zoning. The Development Program is also charged with the responsibility to create, implement, and update various fee programs. Specifically, the Development Program provides program management and oversight for the Capital Facilities Fee, Northwest Triangle Specific Plan, North Turlock Master Plan, Northeast Turlock Master Plan, East Tuolumne Master Plan, Turlock Regional Industrial Specific Plan, and Master Storm Drainage programs.

GOALS AND OBJECTIVES

- Continue to provide professional engineering design, project management and inspection for capital improvement projects
- Continue to review and impose conditions on new development to ensure that the proposed development mitigates its current and future impacts
- Ensure all new construction meets or exceeds the City of Turlock Standard Specifications and Drawings
- Monitor and impose all development impact fees on new construction
- Administer the Roads Program and oversee the development and implementation of the roads CIP

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 410 Engineering**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 40 - Development Services					
Division: 410 - Engineering					
<i>CH - Charges for Services</i>					
110-40-410.35189	Building Permit Fees	86,298	50,000	65,662	75,000
110-40-410.35190	Grading Permit-Plan Check & Inspection	90,873	200,000	107,201	125,000
110-40-410.35191	Utility Co Inspec Permit Fee	155,864	150,000	145,042	150,000
110-40-410.35192	Capital Projects-Engineering Services	1,602,757	2,947,000	1,826,048	2,865,000
110-40-410.35193	Planning Permit Fees	12,403	10,000	10,864	10,000
110-40-410.35194	Subdiv Plan Check/Encroachment	13,259	10,000	7,019	10,000
110-40-410.35195	Lot Line Adjustments & Abandonments	13,278	10,000	9,512	10,000
110-40-410.35196	GIS - Engineering Services	41,610	20,000	36,339	40,000
110-40-410.35203	Engineering Inspection Services	44,737	30,000	29,377	35,000
110-40-410.35204	Engineering Plan Check Services	22,599	40,000	23,555	25,000
<i>Account Classification Total: CH - Charges for Services</i>		2,083,678	3,467,000	2,260,619	3,345,000
<i>OR - Other Revenues</i>					
110-40-410.37080	Office Space	13,500	13,500	6,750	13,500
110-40-410.37010_000	Miscellaneous General	20	0	0	0
110-40-410.37030	Sale of Property	128	0	910	0
110-40-410.37032	Sales of Supplies & Specs	426	150	131	0
<i>Account Classification Total: OR - Other Revenues</i>		14,073	13,650	7,791	13,500
<i>TI - Transfers In</i>					
110-40-410.38001_037	Transfers In Fr Fd 240 Records Management	15,000	15,000	11,250	15,000
110-40-410.38001_305	Transfers In From Fd 110 GF to Fd 502 Eng	54,516	335,180	251,388	0
110-40-410.38001_326	Transfers In fr Fd110 to Fd502Eng-Fee Subsidy	145,000	145,000	145,000	0
110-40-410.38001_332	Transfers In Fr Fd120 for Engineering Deficit	300,000	300,000	300,000	0
<i>Account Classification Total: TI - Transfers In</i>		514,516	795,180	707,638	15,000
Division Total: 410 - Engineering		2,612,267	4,275,830	2,976,047	3,373,500
Department Total: 40 - Development Services		2,612,267	4,275,830	2,976,047	3,373,500
REVENUES Total		2,612,267	4,275,830	2,976,047	3,373,500
EXPENSES					
Department: 40 - Development Services					
Division: 410 - Engineering					
<i>SA - Salaries</i>					
110-40-410.41001	Full Time Salaries	1,181,288	2,091,385	1,097,285	2,087,661
110-40-410.41002_000	Part Time Help General	68,069	110,000	86,683	110,000
110-40-410.41050	Bilingual Pay	3,431	3,744	2,696	4,451
110-40-410.41051	Confidential Pay	676	987	784	1,207
110-40-410.41052	Educational Incentive	6,013	6,234	4,691	5,981
110-40-410.41053	Sick Leave Conversion Pay	10,217	10,000	2,564	10,000
110-40-410.41055	Vacation Conversion Pay	17,868	8,000	0	8,000
110-40-410.41056	Management Leave Conversion	0	5,000	4,049	5,000
110-40-410.41059	Continuous Service Pay	19,474	21,863	15,253	20,530
110-40-410.41060	Signing Bonus	3,000	3,000	0	3,000
110-40-410.41100_001	Overtime Standard	2,840	5,000	6,826	5,000
<i>Account Classification Total: SA - Salaries</i>		1,312,876	2,265,213	1,220,832	2,260,830
<i>BE - Benefits</i>					
110-40-410.42002	Medical Dental Plan	219,550	336,244	195,376	333,192
110-40-410.42003	Vision Insurance	1,914	3,992	1,827	4,277

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 410 Engineering**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-40-410.42004	Long Term Disability Insurance	6,808	21,793	11,420	10,877
110-40-410.42005	Life Insurance	3,779	6,839	3,439	7,509
110-40-410.42006	SUI	4,017	5,067	3,631	1,370
110-40-410.42007	Workers Comp Insurance	6,521	11,086	6,945	12,519
110-40-410.42008	City Liability Insurance	23,722	41,063	21,574	51,350
110-40-410.42009	PERS	206,853	390,087	207,921	383,803
110-40-410.42010	Medicare Tax	18,587	32,846	17,287	32,782
110-40-410.42011	Social Security	1,159	6,820	3,207	6,820
110-40-410.42012	Retiree Health Insurance	27,131	48,707	26,018	48,762
110-40-410.42013	Deferred Comp	13,962	26,150	14,679	25,986
110-40-410.42014	Deferred Comp In Lieu	6,056	7,068	5,301	5,700
110-40-410.42016	Employee Contrib To PERS	(108,980)	(191,179)	(84,740)	(190,785)
110-40-410.42019	PERS UAL (Unfunded Accrued Liability)	365,579	310,195	232,650	337,978
Account Classification Total: BE - Benefits		796,657	1,056,778	666,535	1,072,140
<i>CO - Contractual Services</i>					
110-40-410.43020	Car Wash	123	300	70	300
110-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	35,162	44,328	22,833	51,849
110-40-410.43055_002	Consultant Audit	542	6,092	2,826	
110-40-410.43055_007	Consultant City Surveyor	13,408	37,920	2,200	40,000
110-40-410.43060_000	Contract Services General	179,351	37,685	4,978	10,000
110-40-410.43065	Copier Maintenance/Lease	4,264	3,500	3,335	4,500
110-40-410.43066	Printer Maintenance	1,426	3,500	765	3,500
110-40-410.43085	Fingerprinting	147	250	0	250
110-40-410.43100_001	Insurance Property	1,711	1,811	1,693	1,813
110-40-410.43125_010	Maintenance Office/Computer Equip	360	1,000	906	1,000
110-40-410.43155	Physicals, Shots & Psychological	717	500	370	500
Account Classification Total: CO - Contractual Services		237,209	136,886	39,976	113,712
<i>SU - Supplies and Maintenance</i>					
110-40-410.44001_000	Supplies General	11,338	12,080	6,142	10,000
110-40-410.44010_001	Computer Software Maintenance	24,673	30,800	20,423	30,800
110-40-410.44035	Photo Copies	0	1,000	0	1,000
110-40-410.44040_000	Postage General	167	500	272	500
110-40-410.44090	Office Equipment & Furniture	2,555	3,000	921	3,000
110-40-410.44091	Field Supplies	315	5,000	2,250	3,000
Account Classification Total: SU - Supplies and Maintenance		39,047	52,380	30,007	48,300
<i>UT - Utilities</i>					
110-40-410.45001_000	Telephone General	1,042	2,000	2,043	3,000
110-40-410.45001_002	Telephone Wireless/Tablet Service Plan	7,487	8,000	5,667	8,000
110-40-410.45004	City Hall Shared Costs - Utilities	16,266	16,785	9,530	17,180
Account Classification Total: UT - Utilities		24,795	26,785	17,241	28,180
<i>VE - Vehicle Expenses</i>					
110-40-410.46000	Auto Allowance	750	1,152	864	1,152
110-40-410.46020	Fleet Maintenance Labor	7,662	8,500	2,842	8,500
110-40-410.46025	Outside Contractor Labor	1,981	2,500	387	2,500
110-40-410.46031	Gas & Oil	6,199	7,800	4,234	7,800
110-40-410.46032	Vehicle & Small Equipment Maintenance Parts	1,888	3,000	1,624	3,000
110-40-410.46034	Vehicle Insurance	923	700	566	900
Account Classification Total: VE - Vehicle Expenses		19,403	23,652	10,516	23,852
<i>MI - Miscellaneous Expenses</i>					
110-40-410.47005	Advertising	2,523	5,000	615	3,000

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 410 Engineering**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-40-410.47015	Books & Subscriptions	479	2,000	0	1,000
110-40-410.47040_000	Dues Miscellaneous	985	1,200	180	1,200
110-40-410.47041	Notary Public Expenses	0	500	0	500
110-40-410.47050	Meetings	63	1,000	0	1,000
110-40-410.47065	Professional Development	1,475	2,956	1,368	2,856
110-40-410.47080	Shoe Allowance	920	1,200	1,275	2,300
110-40-410.47081	Educational Assistance Program Reimbursement	0	500	0	500
110-40-410.47090	Testing & Recruitment	2,613	7,000	2,143	7,000
110-40-410.47095_000	Training General/Travel	2,498	15,000	6,102	15,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11,555	36,356	11,683	34,356
<i>TO - Transfers Out</i>					
110-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	10,903	42,823	10,608	32,346
110-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000	1,000	1,000	1,000
110-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	79,601	92,370	69,282	92,934
110-40-410.48001_085	Transfers Out To Fd 242 Network	806	952	952	5,521
110-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	0	0	0	3,372
110-40-410.48001_246	Transfers Out General Fund Admin	202,634	217,072	162,801	229,705
110-40-410.48001_247	Transfers Out Asset Replacement	25,000	25,000	25,000	25,000
<i>Account Classification Total: TO - Transfers Out</i>		319,944	379,217	269,643	389,878
Division Total: 410 - Engineering		2,761,487	3,977,267	2,266,431	3,971,248
Department Total: 40 - Development Services		2,761,487	3,977,267	2,266,431	3,971,248
EXPENSES Total		2,761,487	3,977,267	2,266,431	3,971,248
Fund REVENUE Total: 110 - General Fund		2,612,267	4,275,830	2,976,047	3,373,500
Fund EXPENSE Total: 110 - General Fund		2,761,487	3,977,267	2,266,431	3,971,248
Fund Total: 110 - General Fund		(149,220)	298,563	709,616	(597,748)



CITY OF TURLOCK BUDGET FY 24-25

Division 500 Public Facilities

PURPOSE

The Public Facilities Maintenance Division oversees the maintenance of all the government-owned public buildings and adjacent landscape areas. This area also provides support during facility rentals and special events.

GOALS AND OBJECTIVES

- Provide safe and well-maintained facilities for the community, recreation programs and City of Turlock employees.
- Provide support to facility users during City and private events.
- Conduct routine safety inspections of the facilities, making any necessary repairs.
- Effectively manage watering restrictions at our facilities and monitor impacts to prevent the loss of trees.

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 500 Public Facilities**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
<i>TI - Transfers In</i>					
110-50-500.38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000	0	0	0
110-50-500.38002_007	Transfers In-Measure A Public Facilities Sal & Ben	60,556	0	0	0
110-50-500.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	101,946	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		187,502	0	0	0
Division Total: 500 - Public Facilities		187,502	0	0	0
Department Total: 50 - Municipal Services		187,502	0	0	0
REVENUES Total		187,502	0	0	0
EXPENSES					
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
<i>SA - Salaries</i>					
110-50-500.41001	Full Time Salaries	191,148	117,631	54,667	220,617
110-50-500.41002_000	Part Time Help General	43,281	67,000	42,259	67,000
110-50-500.41002_005	Part Time Help Clerical	1,540	1,600	1,373	2,000
110-50-500.41050	Bilingual Pay	545	0	0	0
110-50-500.41051	Confidential Pay	135	0	0	0
110-50-500.41052	Educational Incentive	45	0	0	0
110-50-500.41053	Sick Leave Conversion Pay	1,970	1,000	566	1,000
110-50-500.41054	Stand By Wages	461	1,500	501	2,250
110-50-500.41055	Vacation Conversion Pay	844	1,000	0	2,000
110-50-500.41059	Continuous Service Pay	4,691	3,368	1,423	2,648
110-50-500.41100_001	Overtime Standard	1,271	4,000	375	3,000
110-50-500.49006	Salary Credits From Other Departments	(44,507)	0	0	0
110-50-500.49007	Salary Charges From Other Departments	55,640	0	0	0
<i>Account Classification Total: SA - Salaries</i>		257,064	197,099	101,165	300,515
<i>BE - Benefits</i>					
110-50-500.42002	Medical Dental Plan	56,728	23,730	12,155	45,906
110-50-500.42003	Vision Insurance	380	140	76	603
110-50-500.42004	Long Term Disability Insurance	1,127	1,226	578	1,149
110-50-500.42005	Life Insurance	626	385	174	794
110-50-500.42006	SUI	819	626	220	404
110-50-500.42007	Workers Comp Insurance	4,678	5,406	2,810	6,156
110-50-500.42008	City Liability Insurance	6,957	5,070	2,902	9,921
110-50-500.42009	PERS	33,163	22,410	10,309	40,566
110-50-500.42010	Medicare Tax	3,156	2,683	1,455	4,357
110-50-500.42011	Social Security	2,697	4,253	2,705	4,278
110-50-500.42012	Retiree Health Insurance	4,158	2,353	1,093	4,970
110-50-500.42013	Deferred Comp	1,297	962	316	3,188
110-50-500.42014	Deferred Comp In Lieu	6,721	5,700	2,138	1,368
110-50-500.42016	Employee Contrib To PERS	(17,756)	(14,469)	(4,626)	(23,534)
110-50-500.42019	PERS UAL (Unfunded Accrued Liability)	59,233	25,954	19,467	36,848
<i>Account Classification Total: BE - Benefits</i>		163,984	86,429	51,772	136,974
<i>CO - Contractual Services</i>					
110-50-500.43020	Car Wash	4	25	4	25
110-50-500.43063	Fire Sprinkler & Suppression System	700	750	350	750

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 500 Public Facilities**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-50-500.43064	Fire Extinguisher	264	300	252	350
110-50-500.43065	Copier Maintenance/Lease	39	550	44	550
110-50-500.43077	Tree Trimming	9,938	20,000	(57)	20,000
110-50-500.43110	Laundry & Linen Service	0	2,000	0	2,000
110-50-500.43115_000	Maint-Air & Heat General	780	1,000	1,050	1,000
110-50-500.43115_001	Maint-Air & Heat Columbia Center	582	3,000	2,449	3,000
110-50-500.43115_004	Maint-Air & Heat Rube Boesch	392	1,000	1,812	1,500
110-50-500.43115_005	Maint-Air & Heat Senior Center	2,636	2,000	3,134	3,000
110-50-500.43120_005	Building Maintenance Repairs	1,214	3,000	4,803	10,000
110-50-500.43125_037	Maintenance MMS Subscription	1,352	2,252	1,352	1,352
110-50-500.43150	Pest Control	1,453	1,500	1,090	1,500
110-50-500.43155	Physicals, Shots & Psychological	893	1,000	179	1,000
Account Classification Total: CO - Contractual Services		20,246	38,377	16,461	46,027
<i>SU - Supplies and Maintenance</i>					
110-50-500.44001_000	Supplies General	22,067	27,200	14,867	27,200
110-50-500.44001_100	Supplies Recreation Building	62	0	179	0
110-50-500.44001_102	Supplies Senior Center	2,740	0	0	0
110-50-500.44001_258	Supplies Small Equipment Parts	27	0	0	0
110-50-500.44030_000	Minor Equipment Miscellaneous	20	0	0	0
Account Classification Total: SU - Supplies and Maintenance		24,915	27,200	15,046	27,200
<i>UT - Utilities</i>					
110-50-500.45001_000	Telephone General	78	40	77	100
110-50-500.45001_002	Telephone Wireless/Tablet Service Plan	435	500	342	500
110-50-500.45002_000	Turlock Irrigation District General	1,350	2,000	964	18,000
110-50-500.45002_003	Turlock Irrigation District Columbia Center	3,614	4,050	2,486	0
110-50-500.45002_004	Turlock Irrigation District Senior Center	7,161	7,500	5,239	0
110-50-500.45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,988	2,500	1,442	0
110-50-500.45002_011	Turlock Irrigation District Armory Building	1,264	1,100	828	0
110-50-500.45003_000	PG & E General	0	0	0	8,300
110-50-500.45003_001	PG & E Columbia Center	198	300	148	0
110-50-500.45003_002	PG & E Senior Center	5,077	6,000	2,430	0
110-50-500.45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	1,433	2,000	250	0
110-50-500.45007	Internet Access	0	0	0	4,200
110-50-500.45007_001	Internet Access Senior Center	685	1,200	692	0
110-50-500.45007_002	Internet Access Marty Yerby	0	1,200	659	0
110-50-500.45007_003	Internet Access Rube Boesch	0	2,000	634	0
Account Classification Total: UT - Utilities		24,283	30,390	16,191	31,100
<i>VE - Vehicle Expenses</i>					
110-50-500.46000	Auto Allowance	150	0	0	0
110-50-500.46010	Equipment Rental	163	2,500	0	2,500
110-50-500.46020	Fleet Maintenance Labor	2,791	2,500	1,979	2,500
110-50-500.46025	Outside Contractor Labor	629	1,000	501	1,000
110-50-500.46031	Gas & Oil	4,479	5,750	2,791	5,750
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	1,749	1,150	1,041	2,000
110-50-500.46034	Vehicle Insurance	2	5	2	5
Account Classification Total: VE - Vehicle Expenses		9,963	12,905	6,314	13,755
<i>MI - Miscellaneous Expenses</i>					
110-50-500.47080	Shoe Allowance	592	600	353	600
110-50-500.47081	Educational Assistance Program Reimbursement	0	1,000	500	2,000
110-50-500.47090	Testing & Recruitment	213	250	0	250

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 500 Public Facilities**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-50-500.47095_000	Training General/Travel	1,414	1,800	873	1,800
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,219	3,650	1,727	4,650
<i>TO - Transfers Out</i>					
110-50-500.48001_083	Transfers Out To Fd 501 for I.T. Services	18,778	21,748	16,308	20,991
110-50-500.48001_085	Transfers Out To Fd 242 Network	102	197	197	1,134
<i>Account Classification Total: TO - Transfers Out</i>		18,880	21,945	16,505	22,125
Division Total: 500 - Public Facilities		521,554	417,995	225,181	582,346
Department Total: 50 - Municipal Services		521,554	417,995	225,181	582,346
EXPENSES Total		521,554	417,995	225,181	582,346
Fund REVENUE Total: 110 - General Fund		187,502	0	0	0
Fund EXPENSE Total: 110 - General Fund		521,554	417,995	225,181	582,346
Fund Total: 110 - General Fund		(334,053)	(417,995)	(225,181)	(582,346)



CITY OF TURLOCK BUDGET FY 24-25

Division 600 Park Maintenance

PURPOSE

The Park Maintenance Division oversees the operation, maintenance, safety, and design of all parks, playgrounds, water features, skate park, and other associated amenities. This area also provides support to our picnic area rentals during park season.

GOALS AND OBJECTIVES

- Provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.
- Effectively manage watering restrictions at our parks and monitor impacts to prevent the loss of trees.
- Conduct routine safety inspections of all playground and areas and take the necessary steps to mitigate any identified hazards.
- Promote the value and importance of our urban forest through the Annual Arbor Day and Go Green Week Tree Planting events.
- Involve individuals, local businesses, civic organizations and community organizations in the beautification and maintenance of Turlock's parks through volunteerism, donations and sponsorships through the Adopt-A-Park Program.

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 600 Parks Maintenance**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>CH - Charges for Services</i>					
110-60-600.35014_004	Salary Reimbursement Parks	11,657	0	8,227	10,000
110-60-600.35156	Plan Review	1,449	2,000	1,134	2,000
<i>Account Classification Total: CH - Charges for Services</i>		13,106	2,000	9,361	12,000
<i>TI - Transfers In</i>					
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	96,409	95,100	0	103,600
110-60-600.38001_159	Transfers In Airport Support	10,000	10,000	0	10,000
110-60-600.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	83,097	0	0	0
110-60-600.38003_001	Transfers In-ARPA Maintenance Wkr Sal & Ben	140,889	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		330,395	105,100	0	113,600
Division Total: 600 - Maintenance		343,501	107,100	9,361	125,600
Department Total: 60 - Parks		343,501	107,100	9,361	125,600
REVENUES Total		343,501	107,100	9,361	125,600
EXPENSES					
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>SA - Salaries</i>					
110-60-600.41001	Full Time Salaries	333,852	253,221	129,498	280,870
110-60-600.41002_000	Part Time Help General	26,488	40,000	22,412	70,000
110-60-600.41002_005	Part Time Help Clerical	1,506	1,600	1,502	2,000
110-60-600.41002_013	Part Time Help Seasonal	17,489	32,000	13,741	0
110-60-600.41050	Bilingual Pay	1,912	1,397	1,047	1,396
110-60-600.41051	Confidential Pay	270	0	0	0
110-60-600.41052	Educational Incentive	90	0	0	0
110-60-600.41053	Sick Leave Conversion Pay	2,353	4,500	0	4,500
110-60-600.41054	Stand By Wages	2,013	4,000	1,954	6,000
110-60-600.41055	Vacation Conversion Pay	2,633	2,600	0	5,200
110-60-600.41056	Management Leave Conversion	0	1,200	0	1,200
110-60-600.41059	Continuous Service Pay	5,206	3,369	1,611	1,760
110-60-600.41100_001	Overtime Standard	1,719	3,000	1,029	4,500
110-60-600.49006	Salary Credits From Other Departments	(205,769)	0	0	0
110-60-600.49007	Salary Charges From Other Departments	218,672	0	0	0
<i>Account Classification Total: SA - Salaries</i>		408,434	346,887	172,793	377,426
<i>BE - Benefits</i>					
110-60-600.42002	Medical Dental Plan	103,641	67,999	36,456	78,612
110-60-600.42003	Vision Insurance	780	691	254	907
110-60-600.42004	Long Term Disability Insurance	1,910	2,640	1,314	1,463
110-60-600.42005	Life Insurance	1,066	828	396	1,011
110-60-600.42006	SUI	1,831	1,530	711	445
110-60-600.42007	Workers Comp Insurance	7,926	9,616	4,093	9,390
110-60-600.42008	City Liability Insurance	11,498	10,550	5,280	15,003
110-60-600.42009	PERS	57,010	48,485	23,959	52,545
110-60-600.42010	Medicare Tax	5,217	4,680	2,455	5,176
110-60-600.42011	Social Security	2,609	4,563	2,340	4,464
110-60-600.42012	Retiree Health Insurance	7,139	5,064	2,588	5,617
110-60-600.42013	Deferred Comp	1,788	1,640	358	1,507

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 600 Parks Maintenance**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-60-600.42014	Deferred Comp In Lieu	4,893	5,700	4,275	5,700
110-60-600.42016	Employee Contrib To PERS	(30,836)	(23,255)	(10,230)	(25,621)
110-60-600.42019	PERS UAL (Unfunded Accrued Liability)	126,950	66,066	49,554	89,122
<i>Account Classification Total: BE - Benefits</i>		303,421	206,797	123,804	245,341
<i>CO - Contractual Services</i>					
110-60-600.43020	Car Wash	0	120	4	120
110-60-600.43065	Copier Maintenance/Lease	704	550	302	550
110-60-600.43066	Printer Maintenance	215	800	22	800
110-60-600.43077	Tree Trimming	9,875	15,000	(57)	20,000
110-60-600.43110	Laundry & Linen Service	1,578	2,500	932	2,500
110-60-600.43115_000	Maint-Air & Heat General	0	500	0	500
110-60-600.43125_012	Maintenance Vandalism	3,211	3,000	90	3,000
110-60-600.43125_014	Maintenance Radio Maint/Repair	0	3,000	0	3,000
110-60-600.43125_037	Maintenance MMS Subscription	2,703	4,502	2,703	2,702
110-60-600.43150	Pest Control	1,633	2,000	1,225	2,000
110-60-600.43153	Gopher Control	12,488	30,000	7,898	30,000
110-60-600.43155	Physicals, Shots & Psychological	2,102	2,500	732	2,500
110-60-600.43170	Security	0	0	0	93,000
110-60-600.43228_001	Radio System Maint Motorola System	3,174	3,223	3,223	3,273
110-60-600.43228_002	Radio System Maint Delta System/Subscriber	5,492	5,592	4,581	6,148
<i>Account Classification Total: CO - Contractual Services</i>		43,175	73,287	21,654	170,093
<i>SU - Supplies and Maintenance</i>					
110-60-600.44001_000	Supplies General	137,609	71,800	44,182	75,350
110-60-600.44001_101	Supplies Safety	538	2,200	116	0
110-60-600.44001_136	Supplies Signs	243	1,150	0	0
110-60-600.44005_010	Chemicals Fertilizers	1,000	2,300	256	2,300
110-60-600.44010_001	Computer Software Maintenance	0	200	67	200
110-60-600.44030_000	Minor Equipment Miscellaneous	148	1,500	27	3,000
110-60-600.44030_002	Minor Equipment Tools	0	1,500	118	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		139,538	80,650	44,766	80,850
<i>UT - Utilities</i>					
110-60-600.45001_000	Telephone General	185	300	353	500
110-60-600.45001_002	Telephone Wireless/Tablet Service Plan	1,440	1,500	766	1,500
110-60-600.45002_000	Turlock Irrigation District General	29,445	33,000	13,941	33,000
<i>Account Classification Total: UT - Utilities</i>		31,069	34,800	15,060	35,000
<i>VE - Vehicle Expenses</i>					
110-60-600.46000	Auto Allowance	300	0	0	0
110-60-600.46010	Equipment Rental	106,448	96,000	58,672	3,000
110-60-600.46020	Fleet Maintenance Labor	(11,440)	35,000	18,471	35,000
110-60-600.46025	Outside Contractor Labor	7,848	5,000	5,789	8,000
110-60-600.46030_000	CNG General	0	3,000	0	0
110-60-600.46031	Gas & Oil	39,352	39,700	25,956	39,700
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	23,333	28,750	19,324	28,750
110-60-600.46034	Vehicle Insurance	1,947	2,500	1,429	3,300
<i>Account Classification Total: VE - Vehicle Expenses</i>		167,787	209,950	129,641	117,750
<i>MI - Miscellaneous Expenses</i>					
110-60-600.47065	Professional Development	600	0	0	0
110-60-600.47080	Shoe Allowance	1,464	2,200	1,234	2,200
110-60-600.47081	Educational Assistance Program Reimbursement	0	1,000	0	2,000
110-60-600.47090	Testing & Recruitment	81	250	235	250

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 600 Parks Maintenance**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-60-600.47095_000	Training General/Travel	320	2,800	63	2,800
110-60-600.47302	Administrative Investigations	0	3,000	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,464	9,250	1,532	7,250
<i>TO - Transfers Out</i>					
110-60-600.48001_012	Transfers Out To Fd 501 Info Tech-GIS	10,903	42,823	10,608	32,346
110-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	31,840	36,948	27,711	35,703
110-60-600.48001_085	Transfers Out To Fd 242 Network	223	335	335	1,928
110-60-600.48001_090	Transfers Out Vehicle & Equip Replacement	48,748	48,748	48,748	50,000
<i>Account Classification Total: TO - Transfers Out</i>		91,714	128,854	87,402	119,977
Division Total: 600 - Maintenance		1,187,603	1,090,475	596,651	1,153,687
Department Total: 60 - Parks		1,187,603	1,090,475	596,651	1,153,687
EXPENSES Total		1,187,603	1,090,475	596,651	1,153,687
Fund REVENUE Total: 110 - General Fund		343,501	107,100	9,361	125,600
Fund EXPENSE Total: 110 - General Fund		1,187,603	1,090,475	596,651	1,153,687
Fund Total: 110 - General Fund		(844,102)	(983,375)	(587,290)	(1,028,087)



CITY OF TURLOCK BUDGET FY 24-25

Fund 110 Recreation Admin, Programs, Sports, Aquatics, Youth

PURPOSE

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

GOALS AND OBJECTIVES

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

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
<i>CH - Charges for Services</i>					
110-61-620.35063	Garage Sale Permits	7,305	5,000	5,299	7,000
110-61-620.35700	Annual Participation Fee	36,167	25,000	18,392	25,000
110-61-620.37064	Facility Rentals - Insurance	750	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		44,222	30,000	23,691	32,000
<i>OR - Other Revenues</i>					
110-61-620.37010_000	Miscellaneous General	13	0	0	0
110-61-620.37070	Cancellation/No Show Fees	40	500	8	500
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	8,483	0	7,093	9,000
110-61-620.37062	Park Reservations	11,657	16,000	8,227	10,000
110-61-620.37063_002	Building Rentals Rube Boesch Center	0	2,000	2,725	2,400
110-61-620.37063_003	Building Rentals Senior Center	16,185	11,000	7,420	15,000
110-61-620.37063_004	Building Rentals War Memorial	(12)	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		36,365	29,500	25,473	36,900
<i>TI - Transfers In</i>					
110-61-620.38002_013	Transfers In-Measure A Parks & Rec Salaries & Benefits	318,235	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		318,235	0	0	0
Division Total: 620 - Recreation Administration		398,822	59,500	49,163	68,900
Department Total: 61 - Recreation		398,822	59,500	49,163	68,900
REVENUES Total		398,822	59,500	49,163	68,900
EXPENSES					
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
<i>SA - Salaries</i>					
110-61-620.41001	Full Time Salaries	191,391	0	0	0
110-61-620.41002_000	Part Time Help General	2,189	0	0	0
110-61-620.41002_005	Part Time Help Clerical	13,347	24,500	4,690	25,000
110-61-620.41050	Bilingual Pay	2,405	0	0	0
110-61-620.41051	Confidential Pay	135	0	0	0
110-61-620.41052	Educational Incentive	1,941	0	0	0
110-61-620.41053	Sick Leave Conversion Pay	2,973	0	0	0
110-61-620.41055	Vacation Conversion Pay	2,642	0	0	0
110-61-620.41059	Continuous Service Pay	5,037	0	0	0
110-61-620.41100_001	Overtime Standard	701	0	0	0
<i>Account Classification Total: SA - Salaries</i>		222,760	24,500	4,690	25,000
<i>BE - Benefits</i>					
110-61-620.42002	Medical Dental Plan	38,035	0	0	0
110-61-620.42003	Vision Insurance	269	0	0	0
110-61-620.42004	Long Term Disability Insurance	1,132	0	0	0
110-61-620.42005	Life Insurance	629	0	0	0
110-61-620.42006	SUI	530	102	9	21
110-61-620.42007	Workers Comp Insurance	885	72	24	60
110-61-620.42008	City Liability Insurance	3,878	532	83	576
110-61-620.42009	PERS	33,643	0	0	0
110-61-620.42010	Medicare Tax	3,143	435	68	363
110-61-620.42011	Social Security	852	1,860	291	1,550

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-61-620.42012	Retiree Health Insurance	4,946	0	0	0
110-61-620.42013	Deferred Comp	3,058	0	0	0
110-61-620.42014	Deferred Comp In Lieu	4,346	0	0	0
110-61-620.42016	Employee Contrib To PERS	(17,890)	0	0	0
110-61-620.42019	PERS UAL (Unfunded Accrued Liability)	39,797	0	0	0
Account Classification Total: BE - Benefits		117,254	3,001	475	2,570
<i>CO - Contractual Services</i>					
110-61-620.43020	Car Wash	35	100	39	100
110-61-620.43035_000	City Hall Shared Costs-Contract Services Shared Costs	3,695	5,840	2,671	5,975
110-61-620.43060_000	Contract Services General	0	800	0	0
110-61-620.43064	Fire Extinguisher	0	250	0	300
110-61-620.43065	Copier Maintenance/Lease	2,556	3,000	588	3,000
110-61-620.43066	Printer Maintenance	1,711	1,500	1,194	1,500
110-61-620.43100_007	Insurance Abuse & Molestation	774	5,159	4,191	5,159
110-61-620.43115_003	Maint-Air & Heat Recreation Building	840	6,500	3,800	6,500
110-61-620.43125_013	Maintenance New World Software	231	243	244	260
110-61-620.43150	Pest Control	1,020	1,020	705	1,020
110-61-620.43155	Physicals, Shots & Psychological	301	500	0	500
110-61-620.43175	Transaction Fees-Credit Card	155	300	123	300
Account Classification Total: CO - Contractual Services		11,318	25,212	13,554	24,614
<i>SU - Supplies and Maintenance</i>					
110-61-620.44001_000	Supplies General	5,071	4,000	945	4,000
110-61-620.44001_100	Supplies Recreation Building	0	1,100	0	1,100
110-61-620.44001_155	Supplies Promotional Activity	2,255	2,000	120	2,000
110-61-620.44010_001	Computer Software Maintenance	203	500	68	500
110-61-620.44010_009	Computer Rec Mgmt Software Maintenance	13,146	13,646	13,593	15,000
110-61-620.44035	Photo Copies	120	0	0	0
110-61-620.44040_000	Postage General	363	2,000	811	2,000
Account Classification Total: SU - Supplies and Maintenance		21,157	23,246	15,537	24,600
<i>UT - Utilities</i>					
110-61-620.45001_000	Telephone General	588	1,000	458	1,000
110-61-620.45001_002	Telephone Wireless/Tablet Service Plan	1,817	2,000	463	2,000
110-61-620.45002_000	Turlock Irrigation District General	2,818	4,000	1,975	4,000
110-61-620.45002_007	Turlock Irrigation District Recreation Building	2,867	3,500	2,448	3,500
110-61-620.45003_005	PG & E Recreation Building	1,110	1,500	513	1,500
110-61-620.45004	City Hall Shared Costs - Utilities	96	140	48	140
Account Classification Total: UT - Utilities		9,296	12,140	5,904	12,140
<i>VE - Vehicle Expenses</i>					
110-61-620.46000	Auto Allowance	150	0	0	0
110-61-620.46020	Fleet Maintenance Labor	3,755	2,000	1,066	4,000
110-61-620.46025	Outside Contractor Labor	119	100	0	100
110-61-620.46031	Gas & Oil	4,578	5,000	2,256	5,000
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	1,352	1,500	1,081	1,500
110-61-620.46034	Vehicle Insurance	28	30	34	40
Account Classification Total: VE - Vehicle Expenses		9,981	8,630	4,437	10,640
<i>MI - Miscellaneous Expenses</i>					
110-61-620.47010	Bank Charges	25,990	23,000	16,598	26,000
110-61-620.47040_000	Dues Miscellaneous	0	200	0	600
110-61-620.47055	Cash Over/Short	0	50	0	0
110-61-620.47065	Professional Development	1,300	0	0	0

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-61-620.47080	Shoe Allowance	0	100	0	0
110-61-620.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-61-620.47095_000	Training General/Travel	0	0	0	2,500
110-61-620.47305	Music Licensing	1,518	2,000	839	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		28,808	26,350	17,437	32,100
<i>TO - Transfers Out</i>					
110-61-620.48001_078	Transfers Out To 110-50-500 for Public Fac	25,000	0	0	0
110-61-620.48001_083	Transfers Out To Fd 501 for I.T. Services	20,819	24,086	18,063	23,234
110-61-620.48001_085	Transfers Out To Fd 242 Network	193	219	219	1,255
110-61-620.48001_089	Transfers Out To Fd 242 Computer Replacement	2,829	2,571	2,571	2,214
110-61-620.48001_090	Transfers Out Vehicle & Equip Replacement	7,204	7,204	7,204	7,500
<i>Account Classification Total: TO - Transfers Out</i>		56,045	34,080	28,057	34,203
Division Total: 620 - Recreation Administration		476,619	157,159	90,091	165,867
Department Total: 61 - Recreation		476,619	157,159	90,091	165,867
EXPENSES Total		476,619	157,159	90,091	165,867
Fund REVENUE Total: 110 - General Fund		398,822	59,500	49,163	68,900
Fund EXPENSE Total: 110 - General Fund		476,619	157,159	90,091	165,867
Fund Total: 110 - General Fund		(77,797)	(97,659)	(40,928)	(96,967)

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 622 Recreation - Programs/Events**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 622 - Programs/Events					
Program: 001 - Yoga					
<i>CH - Charges for Services</i>					
110-61-622-001.35720	Revenue	(12)	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		(12)	0	0	0
Program Total: 001 - Yoga		(12)	0	0	0
Program: 002 - Christmas Parade					
<i>CH - Charges for Services</i>					
110-61-622-002.35720	Revenue	10,795	12,000	10,690	12,000
<i>Account Classification Total: CH - Charges for Services</i>		10,795	12,000	10,690	12,000
Program Total: 002 - Christmas Parade		10,795	12,000	10,690	12,000
Program: 003 - Self Defense Class					
<i>CH - Charges for Services</i>					
110-61-622-003.35720	Revenue	25,360	26,000	23,052	25,000
<i>Account Classification Total: CH - Charges for Services</i>		25,360	26,000	23,052	25,000
Program Total: 003 - Self Defense Class		25,360	26,000	23,052	25,000
Program: 004 - Dance, Etc. Program					
<i>CH - Charges for Services</i>					
110-61-622-004.35720	Revenue	13,427	22,000	17,361	22,000
<i>Account Classification Total: CH - Charges for Services</i>		13,427	22,000	17,361	22,000
Program Total: 004 - Dance, Etc. Program		13,427	22,000	17,361	22,000
Program: 005 - Instructional Classes					
<i>CH - Charges for Services</i>					
110-61-622-005.35720	Revenue	0	20,000	1,120	72,500
<i>Account Classification Total: CH - Charges for Services</i>		0	20,000	1,120	72,500
Program Total: 005 - Instructional Classes		0	20,000	1,120	72,500
Program: 006 - Babysitting Class					
<i>CH - Charges for Services</i>					
110-61-622-006.35720	Revenue	165	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		165	0	0	0
Program Total: 006 - Babysitting Class		165	0	0	0
Program: 007 - Specialty Events					
<i>CH - Charges for Services</i>					
110-61-622-007.35720	Revenue	0	47,350	8,211	0
<i>Account Classification Total: CH - Charges for Services</i>		0	47,350	8,211	0
Program Total: 007 - Specialty Events		0	47,350	8,211	0
Program: 013 - Bounce House					
<i>CH - Charges for Services</i>					
110-61-622-013.35720	Revenue	681	900	518	900
<i>Account Classification Total: CH - Charges for Services</i>		681	900	518	900
Program Total: 013 - Bounce House		681	900	518	900
Division Total: 622 - Programs/Events		50,416	128,250	60,952	132,400
Department Total: 61 - Recreation		50,416	128,250	60,952	132,400
REVENUES Total		50,416	128,250	60,952	132,400
EXPENSES					
Department: 61 - Recreation					
Division: 622 - Programs/Events					
Program: 002 - Christmas Parade					

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 622 Recreation - Programs/Events**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
<i>SA - Salaries</i>					
110-61-622-002.41002_000	Part Time Help General	428	850	995	1,200
<i>Account Classification Total: SA - Salaries</i>		428	850	995	1,200
<i>BE - Benefits</i>					
110-61-622-002.42006	SUI	0	0	1	0
110-61-622-002.42007	Workers Comp Insurance	2	5	5	6
110-61-622-002.42008	City Liability Insurance	8	15	18	28
110-61-622-002.42010	Medicare Tax	6	12	14	17
110-61-622-002.42011	Social Security	27	53	62	74
<i>Account Classification Total: BE - Benefits</i>		43	85	100	125
<i>SU - Supplies and Maintenance</i>					
110-61-622-002.44055	Recreation Supplies	4,576	7,000	2,320	7,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,576	7,000	2,320	7,000
Program Total: 002 - Christmas Parade		5,047	7,935	3,416	8,325
Program: 003 - Self Defense Class					
<i>CO - Contractual Services</i>					
110-61-622-003.43727	Turlock Youth Self Defense	15,061	16,000	10,219	17,500
<i>Account Classification Total: CO - Contractual Services</i>		15,061	16,000	10,219	17,500
Program Total: 003 - Self Defense Class		15,061	16,000	10,219	17,500
Program: 004 - Dance, Etc. Program					
<i>SA - Salaries</i>					
110-61-622-004.41002_000	Part Time Help General	3,963	7,000	4,013	7,000
<i>Account Classification Total: SA - Salaries</i>		3,963	7,000	4,013	7,000
<i>BE - Benefits</i>					
110-61-622-004.42006	SUI	13	0	13	0
110-61-622-004.42007	Workers Comp Insurance	21	38	22	38
110-61-622-004.42008	City Liability Insurance	70	124	71	161
110-61-622-004.42010	Medicare Tax	57	102	58	102
110-61-622-004.42011	Social Security	246	434	249	434
<i>Account Classification Total: BE - Benefits</i>		408	698	413	735
<i>CO - Contractual Services</i>					
110-61-622-004.43161	Facility Rent	7,235	10,000	4,770	12,000
<i>Account Classification Total: CO - Contractual Services</i>		7,235	10,000	4,770	12,000
Program Total: 004 - Dance, Etc. Program		11,606	17,698	9,196	19,735
Program: 005 - Instructional Classes					
<i>SA - Salaries</i>					
110-61-622-005.41002_000	Part Time Help General	0	4,000	351	22,000
<i>Account Classification Total: SA - Salaries</i>		0	4,000	351	22,000
<i>BE - Benefits</i>					
110-61-622-005.42006	SUI	0	0	1	0
110-61-622-005.42007	Workers Comp Insurance	0	54	2	118
110-61-622-005.42008	City Liability Insurance	0	177	6	507
110-61-622-005.42010	Medicare Tax	0	145	5	319
110-61-622-005.42011	Social Security	0	620	22	1,364
<i>Account Classification Total: BE - Benefits</i>		0	996	36	2,308
<i>SU - Supplies and Maintenance</i>					
110-61-622-005.44055	Recreation Supplies	0	6,000	923	31,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	6,000	923	31,000
Program Total: 005 - Instructional Classes		0	10,996	1,310	55,308
Program: 006 - Babysitting Class					
<i>SA - Salaries</i>					

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 622 Recreation - Programs/Events**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-61-622-006.41002_000	Part Time Help General	72	0	0	0
<i>Account Classification Total: SA - Salaries</i>		72	0	0	0
<i>BE - Benefits</i>					
110-61-622-006.42006	SUI	0	0	0	0
110-61-622-006.42007	Workers Comp Insurance	0	0	0	0
110-61-622-006.42008	City Liability Insurance	1	0	0	0
110-61-622-006.42010	Medicare Tax	1	0	0	0
110-61-622-006.42011	Social Security	4	0	0	0
<i>Account Classification Total: BE - Benefits</i>		7	0	0	0
<i>SU - Supplies and Maintenance</i>					
110-61-622-006.44055	Recreation Supplies	13	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13	0	0	0
Program Total: 006 - Babysitting Class		92	0	0	0
Program: 007 - Specialty Events					
<i>SA - Salaries</i>					
110-61-622-007.41002_000	Part Time Help General	933	10,240	1,719	0
<i>Account Classification Total: SA - Salaries</i>		933	10,240	1,719	0
<i>BE - Benefits</i>					
110-61-622-007.42006	SUI	7	0	4	0
110-61-622-007.42007	Workers Comp Insurance	5	55	9	0
110-61-622-007.42008	City Liability Insurance	17	181	30	0
110-61-622-007.42010	Medicare Tax	14	148	25	0
110-61-622-007.42011	Social Security	58	635	107	0
<i>Account Classification Total: BE - Benefits</i>		100	1,019	175	0
<i>SU - Supplies and Maintenance</i>					
110-61-622-007.44055	Recreation Supplies	0	21,110	5,695	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	21,110	5,695	0
Program Total: 007 - Specialty Events		1,033	32,369	7,590	0
Program: 014 - Community Outreach Fairs					
<i>SU - Supplies and Maintenance</i>					
110-61-622-014.44055	Recreation Supplies	172	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		172	0	0	0
Program Total: 014 - Community Outreach Fairs		172	0	0	0
Division Total: 622 - Programs/Events		33,011	84,998	31,731	100,868
Department Total: 61 - Recreation		33,011	84,998	31,731	100,868
EXPENSES Total		33,011	84,998	31,731	100,868
Fund REVENUE Total: 110 - General Fund		50,416	128,250	60,952	132,400
Fund EXPENSE Total: 110 - General Fund		33,011	84,998	31,731	100,868
Fund Total: 110 - General Fund		17,405	43,252	29,221	31,532

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 624 Recreation - Sports**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 624 - Sports					
Program: 050 - Basketball, Youth-Turlock					
<i>CH - Charges for Services</i>					
110-61-624-050.35720	Revenue	0	0	900	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	900	0
Program Total: 050 - Basketball, Youth-Turlock		0	0	900	0
Program: 051 - Pee Wee					
<i>CH - Charges for Services</i>					
110-61-624-051.35720	Revenue	(149)	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		(149)	0	0	0
Program Total: 051 - Pee Wee		(149)	0	0	0
Program: 052 - Pee Wee (Inactive)					
<i>CH - Charges for Services</i>					
110-61-624-052.35720	Revenue	12,800	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		12,800	0	0	0
Program Total: 052 - Pee Wee (Inactive)		12,800	0	0	0
Program: 053 - Turkey Trot Running Race					
<i>CH - Charges for Services</i>					
110-61-624-053.35720	Revenue	7,082	6,000	5,645	10,000
<i>Account Classification Total: CH - Charges for Services</i>		7,082	6,000	5,645	10,000
Program Total: 053 - Turkey Trot Running Race		7,082	6,000	5,645	10,000
Program: 054 - Softball-Adult					
<i>CH - Charges for Services</i>					
110-61-624-054.35720	Revenue	73,531	96,000	46,837	96,000
<i>Account Classification Total: CH - Charges for Services</i>		73,531	96,000	46,837	96,000
Program Total: 054 - Softball-Adult		73,531	96,000	46,837	96,000
Program: 055 - Tiny Tot Baseball					
<i>CH - Charges for Services</i>					
110-61-624-055.35720	Revenue	58	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		58	0	0	0
Program Total: 055 - Tiny Tot Baseball		58	0	0	0
Program: 056 - Tiny Tot Baseball (Inactive)					
<i>CH - Charges for Services</i>					
110-61-624-056.35720	Revenue	3,948	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		3,948	0	0	0
Program Total: 056 - Tiny Tot Baseball (Inactive)		3,948	0	0	0
Program: 057 - Volleyball					
<i>CH - Charges for Services</i>					
110-61-624-057.35720	Revenue	(388)	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		(388)	0	0	0
Program Total: 057 - Volleyball		(388)	0	0	0
Program: 058 - Volleyball (Inactive)					
<i>CH - Charges for Services</i>					
110-61-624-058.35720	Revenue	(6)	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		(6)	0	0	0
Program Total: 058 - Volleyball (Inactive)		(6)	0	0	0
Program: 059 - Volleyball (Inactive)					
<i>CH - Charges for Services</i>					

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 624 Recreation - Sports**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-61-624-059.35720	Revenue	(6)	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		(6)	0	0	0
Program Total: 059 - Volleyball (Inactive)		(6)	0	0	0
Program: 061 - Track Class					
<i>CH - Charges for Services</i>					
110-61-624-061.35720	Revenue	2,564	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		2,564	0	0	0
Program Total: 061 - Track Class		2,564	0	0	0
Program: 062 - Track & Field Program					
<i>CH - Charges for Services</i>					
110-61-624-062.35720	Revenue	(12)	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		(12)	0	0	0
Program Total: 062 - Track & Field Program		(12)	0	0	0
Program: 068 - Soccer Camp					
<i>CH - Charges for Services</i>					
110-61-624-068.35720	Revenue	(3,211)	20,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		(3,211)	20,000	0	0
Program Total: 068 - Soccer Camp		(3,211)	20,000	0	0
Division Total: 624 - Sports		96,211	122,000	53,382	106,000
Department Total: 61 - Recreation		96,211	122,000	53,382	106,000
REVENUES Total		96,211	122,000	53,382	106,000
EXPENSES					
Department: 61 - Recreation					
Division: 624 - Sports					
<i>SA - Salaries</i>					
110-61-624.41001	Full Time Salaries	150,076	159,956	119,651	163,233
110-61-624.41052	Educational Incentive	600	0	1,350	0
110-61-624.41053	Sick Leave Conversion Pay	871	0	0	0
110-61-624.41055	Vacation Conversion Pay	1,742	0	0	0
110-61-624.41059	Continuous Service Pay	4,076	4,240	3,180	4,240
110-61-624.41100_001	Overtime Standard	0	0	534	0
110-61-624.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(100,909)	(67,349)	(41,807)	(91,734)
<i>Account Classification Total: SA - Salaries</i>		56,455	96,847	82,907	75,739
<i>BE - Benefits</i>					
110-61-624.42002	Medical Dental Plan	56,374	34,720	45,382	34,720
110-61-624.42003	Vision Insurance	428	432	368	432
110-61-624.42004	Long Term Disability Insurance	893	1,667	1,246	850
110-61-624.42005	Life Insurance	495	523	375	587
110-61-624.42006	SUI	476	476	476	119
110-61-624.42007	Workers Comp Insurance	840	859	674	877
110-61-624.42008	City Liability Insurance	2,742	2,834	2,223	3,760
110-61-624.42009	PERS	26,231	30,162	22,807	30,348
110-61-624.42010	Medicare Tax	2,206	2,381	1,738	2,428
110-61-624.42012	Retiree Health Insurance	3,002	3,199	2,393	3,265
110-61-624.42013	Deferred Comp	1,203	1,271	952	1,287
110-61-624.42016	Employee Contrib To PERS	(13,928)	(14,778)	(9,436)	(15,073)
110-61-624.42019	PERS UAL (Unfunded Accrued Liability)	37,021	31,460	23,598	34,278
<i>Account Classification Total: BE - Benefits</i>		117,984	95,206	92,796	97,878
<i>CO - Contractual Services</i>					
110-61-624.43155	Physicals, Shots & Psychological	613	2,000	0	2,000

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 624 Recreation - Sports**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-61-624.43721	ASA Payments	0	1,500	0	1,500
110-61-624.43724	Reimb-Sports Officials	35,165	47,000	24,087	49,000
<i>Account Classification Total: CO - Contractual Services</i>		35,778	50,500	24,087	52,500
<i>UT - Utilities</i>					
110-61-624.45001_000	Telephone General	0	0	750	1,200
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	3,785	3,500	2,303	3,500
<i>Account Classification Total: UT - Utilities</i>		3,785	3,500	3,053	4,700
<i>MI - Miscellaneous Expenses</i>					
110-61-624.47095_000	Training General/Travel	0	1,500	88	1,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,500	88	1,500
Program: 051 - Pee Wee					
<i>SA - Salaries</i>					
110-61-624-051.41002_000	Part Time Help General	572	0	0	0
<i>Account Classification Total: SA - Salaries</i>		572	0	0	0
<i>BE - Benefits</i>					
110-61-624-051.42006	SUI	2	0	0	0
110-61-624-051.42007	Workers Comp Insurance	3	0	0	0
110-61-624-051.42008	City Liability Insurance	10	0	0	0
110-61-624-051.42010	Medicare Tax	8	0	0	0
110-61-624-051.42011	Social Security	35	0	0	0
<i>Account Classification Total: BE - Benefits</i>		59	0	0	0
<i>SU - Supplies and Maintenance</i>					
110-61-624-051.44055	Recreation Supplies	3,277	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,277	0	0	0
Program Total: 051 - Pee Wee		3,909	0	0	0
Program: 053 - Turkey Trot Running Race					
<i>SA - Salaries</i>					
110-61-624-053.41002_000	Part Time Help General	502	1,300	592	1,300
<i>Account Classification Total: SA - Salaries</i>		502	1,300	592	1,300
<i>BE - Benefits</i>					
110-61-624-053.42006	SUI	0	0	1	0
110-61-624-053.42007	Workers Comp Insurance	2	7	3	7
110-61-624-053.42008	City Liability Insurance	9	23	10	30
110-61-624-053.42010	Medicare Tax	7	19	9	19
110-61-624-053.42011	Social Security	31	81	37	81
<i>Account Classification Total: BE - Benefits</i>		50	130	60	137
<i>SU - Supplies and Maintenance</i>					
110-61-624-053.44055	Recreation Supplies	3,711	4,300	3,100	7,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,711	4,300	3,100	7,500
Program Total: 053 - Turkey Trot Running Race		4,263	5,730	3,751	8,937
Program: 054 - Softball-Adult					
<i>SA - Salaries</i>					
110-61-624-054.41002_000	Part Time Help General	0	2,000	0	2,000
<i>Account Classification Total: SA - Salaries</i>		0	2,000	0	2,000
<i>BE - Benefits</i>					
110-61-624-054.42007	Workers Comp Insurance	0	11	0	11
110-61-624-054.42008	City Liability Insurance	0	35	0	46
110-61-624-054.42010	Medicare Tax	0	29	0	29
110-61-624-054.42011	Social Security	0	124	0	124
<i>Account Classification Total: BE - Benefits</i>		0	199	0	210
<i>SU - Supplies and Maintenance</i>					

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 624 Recreation - Sports**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-61-624-054.44055	Recreation Supplies	14,540	18,000	7,427	18,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		14,540	18,000	7,427	18,000
Program Total: 054 - Softball-Adult		14,540	20,199	7,427	20,210
Program: 055 - Tiny Tot Baseball					
<i>SA - Salaries</i>					
110-61-624-055.41002_000	Part Time Help General	981	0	0	0
<i>Account Classification Total: SA - Salaries</i>		981	0	0	0
<i>BE - Benefits</i>					
110-61-624-055.42006	SUI	5	0	0	0
110-61-624-055.42007	Workers Comp Insurance	5	0	0	0
110-61-624-055.42008	City Liability Insurance	17	0	0	0
110-61-624-055.42010	Medicare Tax	14	0	0	0
110-61-624-055.42011	Social Security	61	0	0	0
<i>Account Classification Total: BE - Benefits</i>		103	0	0	0
<i>SU - Supplies and Maintenance</i>					
110-61-624-055.44055	Recreation Supplies	723	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		723	0	0	0
Program Total: 055 - Tiny Tot Baseball		1,807	0	0	0
Program: 061 - Track Class					
<i>SA - Salaries</i>					
110-61-624-061.41002_000	Part Time Help General	458	0	0	0
<i>Account Classification Total: SA - Salaries</i>		458	0	0	0
<i>BE - Benefits</i>					
110-61-624-061.42006	SUI	1	0	0	0
110-61-624-061.42007	Workers Comp Insurance	2	0	0	0
110-61-624-061.42008	City Liability Insurance	8	0	0	0
110-61-624-061.42010	Medicare Tax	7	0	0	0
110-61-624-061.42011	Social Security	28	0	0	0
<i>Account Classification Total: BE - Benefits</i>		47	0	0	0
<i>SU - Supplies and Maintenance</i>					
110-61-624-061.44055	Recreation Supplies	80	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		80	0	0	0
Program Total: 061 - Track Class		585	0	0	0
Program: 064 - High School Sports Camp					
<i>SA - Salaries</i>					
110-61-624-064.41002_000	Part Time Help General	0	1,500	0	0
<i>Account Classification Total: SA - Salaries</i>		0	1,500	0	0
<i>BE - Benefits</i>					
110-61-624-064.42007	Workers Comp Insurance	0	8	0	0
110-61-624-064.42008	City Liability Insurance	0	27	0	0
110-61-624-064.42010	Medicare Tax	0	22	0	0
110-61-624-064.42011	Social Security	0	93	0	0
<i>Account Classification Total: BE - Benefits</i>		0	150	0	0
Program Total: 064 - High School Sports Camp		0	1,650	0	0
Program: 068 - Soccer Camp					
<i>CO - Contractual Services</i>					
110-61-624-068.43725	Soccer Camp	0	12,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		0	12,000	0	0
Program Total: 068 - Soccer Camp		0	12,000	0	0
Division Total: 624 - Sports		239,105	287,132	214,109	261,464
Department Total: 61 - Recreation		239,105	287,132	214,109	261,464

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 624 Recreation - Sports**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
EXPENSES Total		239,105	287,132	214,109	261,464
Fund REVENUE	Total: 110 - General Fund	96,211	122,000	53,382	106,000
Fund EXPENSE	Total: 110 - General Fund	239,105	287,132	214,109	261,464
Fund Total: 110 - General Fund		(142,895)	(165,132)	(160,728)	(155,464)

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 626 Recreation - Aquatics**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 626 - Aquatics					
<i>OR - Other Revenues</i>					
110-61-626.37090_002	Rents & Concessions Columbia	0	0	0	5,000
<i>Account Classification Total: OR - Other Revenues</i>		0	0	0	5,000
Program: 100 - Columbia Pool					
<i>CH - Charges for Services</i>					
110-61-626-100.35720	Revenue	0	0	0	25,000
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	25,000
Program Total: 100 - Columbia Pool		0	0	0	25,000
Program: 101 - Rec Swim					
<i>CH - Charges for Services</i>					
110-61-626-101.35720	Revenue	1,505	7,500	632	7,500
<i>Account Classification Total: CH - Charges for Services</i>		1,505	7,500	632	7,500
Program Total: 101 - Rec Swim		1,505	7,500	632	7,500
Program: 102 - Swim Lessons					
<i>CH - Charges for Services</i>					
110-61-626-102.35720	Revenue	44,634	50,000	2,278	60,000
<i>Account Classification Total: CH - Charges for Services</i>		44,634	50,000	2,278	60,000
Program Total: 102 - Swim Lessons		44,634	50,000	2,278	60,000
Program: 103 - Junior Guard Program					
<i>CH - Charges for Services</i>					
110-61-626-103.35720	Revenue	252	2,500	168	2,500
<i>Account Classification Total: CH - Charges for Services</i>		252	2,500	168	2,500
Program Total: 103 - Junior Guard Program		252	2,500	168	2,500
Division Total: 626 - Aquatics		46,391	60,000	3,078	100,000
Department Total: 61 - Recreation		46,391	60,000	3,078	100,000
REVENUES Total		46,391	60,000	3,078	100,000
EXPENSES					
Department: 61 - Recreation					
Division: 626 - Aquatics					
<i>SA - Salaries</i>					
110-61-626.41002_000	Part Time Help General	97	4,500	144	15,000
110-61-626.41002_012	Part Time Help Attendance & Concession	1,567	4,500	225	6,000
<i>Account Classification Total: SA - Salaries</i>		1,664	9,000	369	21,000
<i>BE - Benefits</i>					
110-61-626.42006	SUI	41	44	1	18
110-61-626.42007	Workers Comp Insurance	9	70	2	113
110-61-626.42008	City Liability Insurance	29	230	7	484
110-61-626.42010	Medicare Tax	24	189	5	305
110-61-626.42011	Social Security	103	806	23	1,302
<i>Account Classification Total: BE - Benefits</i>		207	1,339	38	2,222
<i>CO - Contractual Services</i>					
110-61-626.43060_000	Contract Services General	0	10,000	0	10,000
110-61-626.43155	Physicals, Shots & Psychological	1,765	2,500	0	3,500
<i>Account Classification Total: CO - Contractual Services</i>		1,765	12,500	0	13,500
<i>SU - Supplies and Maintenance</i>					
110-61-626.44001_000	Supplies General	1,912	18,841	1,099	5,000
110-61-626.44001_036	Supplies First Aid	2,434	6,000	543	6,000

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 626 Recreation - Aquatics**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-61-626.44045	Concessions	0	0	0	3,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,346	24,841	1,642	14,000
<i>UT - Utilities</i>					
110-61-626.45002_008	Turlock Irrigation District Columbia Pool	611	0	0	0
110-61-626.45003_008	PG & E Columbia Pool	0	0	0	0
<i>Account Classification Total: UT - Utilities</i>		611	0	0	0
<i>MI - Miscellaneous Expenses</i>					
110-61-626.47030	Conferences	500	1,500	829	1,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		500	1,500	829	1,500
Program: 100 - Columbia Pool					
<i>SU - Supplies and Maintenance</i>					
110-61-626-100.44001_258	Supplies Small Equipment Parts	0	9,000	0	16,000
110-61-626-100.44005_011	Chemicals High School Pools	0	7,000	0	25,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	16,000	0	41,000
Program Total: 100 - Columbia Pool		0	16,000	0	41,000
Program: 101 - Rec Swim					
<i>SA - Salaries</i>					
110-61-626-101.41002_000	Part Time Help General	13,144	25,000	9,717	25,000
<i>Account Classification Total: SA - Salaries</i>		13,144	25,000	9,717	25,000
<i>BE - Benefits</i>					
110-61-626-101.42006	SUI	99	129	33	21
110-61-626-101.42007	Workers Comp Insurance	71	204	52	134
110-61-626-101.42008	City Liability Insurance	233	673	172	576
110-61-626-101.42010	Medicare Tax	191	551	141	363
110-61-626-101.42011	Social Security	815	2,356	602	1,550
<i>Account Classification Total: BE - Benefits</i>		1,408	3,913	1,001	2,644
<i>SU - Supplies and Maintenance</i>					
110-61-626-101.44005_011	Chemicals High School Pools	2,675	5,000	1,330	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,675	5,000	1,330	5,000
Program Total: 101 - Rec Swim		17,226	33,913	12,047	32,644
Program: 102 - Swim Lessons					
<i>SA - Salaries</i>					
110-61-626-102.41002_000	Part Time Help General	20,518	40,000	26,200	50,000
<i>Account Classification Total: SA - Salaries</i>		20,518	40,000	26,200	50,000
<i>BE - Benefits</i>					
110-61-626-102.42006	SUI	240	136	89	43
110-61-626-102.42007	Workers Comp Insurance	110	215	141	269
110-61-626-102.42008	City Liability Insurance	364	709	464	1,152
110-61-626-102.42010	Medicare Tax	298	580	380	725
110-61-626-102.42011	Social Security	1,272	2,480	1,624	3,100
<i>Account Classification Total: BE - Benefits</i>		2,283	4,120	2,698	5,289
<i>SU - Supplies and Maintenance</i>					
110-61-626-102.44001_000	Supplies General	1,502	8,000	714	8,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,502	8,000	714	8,000
Program Total: 102 - Swim Lessons		24,304	52,120	29,612	63,289
Program: 103 - Junior Guard Program					
<i>SA - Salaries</i>					
110-61-626-103.41002_000	Part Time Help General	0	1,500	360	1,500
<i>Account Classification Total: SA - Salaries</i>		0	1,500	360	1,500
<i>BE - Benefits</i>					
110-61-626-103.42006	SUI	0	5	1	1

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 626 Recreation - Aquatics**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
110-61-626-103.42007	Workers Comp Insurance	0	8	2	8
110-61-626-103.42008	City Liability Insurance	0	27	6	35
110-61-626-103.42010	Medicare Tax	0	22	5	22
110-61-626-103.42011	Social Security	0	93	22	93
<i>Account Classification Total: BE - Benefits</i>		0	155	37	159
<i>SU - Supplies and Maintenance</i>					
110-61-626-103.44055	Recreation Supplies	0	350	0	350
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	350	0	350
Program Total: 103 - Junior Guard Program		0	2,005	397	2,009
Division Total: 626 - Aquatics		50,622	153,218	44,934	191,164
Department Total: 61 - Recreation		50,622	153,218	44,934	191,164
EXPENSES Total		50,622	153,218	44,934	191,164
Fund REVENUE	Total: 110 - General Fund	46,391	60,000	3,078	100,000
Fund EXPENSE	Total: 110 - General Fund	50,622	153,218	44,934	191,164
Fund Total: 110 - General Fund		(4,231)	(93,218)	(41,856)	(91,164)

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 630 Recreation - Prevention/Youth**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 630 - Prevention/Youth					
Program: 121 - P.L.A.Y. Program					
<i>CH - Charges for Services</i>					
110-61-630-121.35720	Revenue	958,364	1,275,000	908,537	900,000
<i>Account Classification Total: CH - Charges for Services</i>		958,364	1,275,000	908,537	900,000
Program Total: 121 - P.L.A.Y. Program		958,364	1,275,000	908,537	900,000
Program: 125 - Off Track Camp					
<i>CH - Charges for Services</i>					
110-61-630-125.35720	Revenue	192,612	160,000	146,198	200,000
<i>Account Classification Total: CH - Charges for Services</i>		192,612	160,000	146,198	200,000
Program Total: 125 - Off Track Camp		192,612	160,000	146,198	200,000
Program: 404 - TAC (Teen Advisory Council)					
<i>CH - Charges for Services</i>					
110-61-630-404.37036	Application Fee	0	750	0	0
<i>Account Classification Total: CH - Charges for Services</i>		0	750	0	0
Program Total: 404 - TAC (Teen Advisory Council)		0	750	0	0
Division Total: 630 - Prevention/Youth		1,150,975	1,435,750	1,054,736	1,100,000
Department Total: 61 - Recreation		1,150,975	1,435,750	1,054,736	1,100,000
REVENUES Total		1,150,975	1,435,750	1,054,736	1,100,000
EXPENSES					
Department: 61 - Recreation					
Division: 630 - Prevention/Youth					
<i>SA - Salaries</i>					
110-61-630.41001	Full Time Salaries	45,563	62,357	46,423	65,462
110-61-630.41052	Educational Incentive	100	0	0	0
110-61-630.41100_001	Overtime Standard	0	0	664	0
110-61-630.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(39,136)	(28,951)	(25,211)	(56,100)
<i>Account Classification Total: SA - Salaries</i>		6,527	33,406	21,876	9,362
<i>BE - Benefits</i>					
110-61-630.42002	Medical Dental Plan	11,407	17,360	7,246	17,360
110-61-630.42003	Vision Insurance	102	216	68	216
110-61-630.42004	Long Term Disability Insurance	227	650	484	341
110-61-630.42005	Life Insurance	126	204	146	235
110-61-630.42006	SUI	187	238	238	60
110-61-630.42007	Workers Comp Insurance	245	335	253	352
110-61-630.42008	City Liability Insurance	809	1,105	834	1,508
110-61-630.42009	PERS	7,251	11,174	8,319	11,574
110-61-630.42010	Medicare Tax	637	904	671	949
110-61-630.42012	Retiree Health Insurance	911	1,247	928	1,309
110-61-630.42013	Deferred Comp	94	312	0	327
110-61-630.42016	Employee Contrib To PERS	(4,110)	(5,612)	(3,513)	(5,892)
110-61-630.42019	PERS UAL (Unfunded Accrued Liability)	18,510	15,730	11,799	17,139
<i>Account Classification Total: BE - Benefits</i>		36,398	43,863	27,473	45,478
<i>CO - Contractual Services</i>					
110-61-630.43155	Physicals, Shots & Psychological	9,979	5,000	3,502	5,000
<i>Account Classification Total: CO - Contractual Services</i>		9,979	5,000	3,502	5,000
Program: 121 - P.L.A.Y. Program					

**City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 630 Recreation - Prevention/Youth**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
<i>SA - Salaries</i>					
110-61-630-121.41001	Full Time Salaries	0	0	5	0
110-61-630-121.41002_000	Part Time Help General	523,587	550,000	442,370	600,000
110-61-630-121.41053	Sick Leave Conversion Pay	0	0	793	0
<i>Account Classification Total: SA - Salaries</i>		523,587	550,000	443,167	600,000
<i>BE - Benefits</i>					
110-61-630-121.42006	SUI	1,565	1,530	937	510
110-61-630-121.42007	Workers Comp Insurance	2,808	2,417	2,380	3,222
110-61-630-121.42008	City Liability Insurance	9,278	7,973	7,853	13,820
110-61-630-121.42009	PERS	1,389	0	1,077	0
110-61-630-121.42010	Medicare Tax	7,592	6,525	6,426	8,700
110-61-630-121.42011	Social Security	32,440	27,900	27,472	37,200
110-61-630-121.42016	Employee Contrib To PERS	(759)	0	(410)	0
<i>Account Classification Total: BE - Benefits</i>		54,313	46,345	45,734	63,452
<i>CO - Contractual Services</i>					
110-61-630-121.43100_007	Insurance Abuse & Molestation	580	8,253	6,706	8,253
<i>Account Classification Total: CO - Contractual Services</i>		580	8,253	6,706	8,253
<i>SU - Supplies and Maintenance</i>					
110-61-630-121.44055	Recreation Supplies	26,228	51,747	8,235	100,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		26,228	51,747	8,235	100,000
<i>UT - Utilities</i>					
110-61-630-121.45001_002	Telephone Wireless/Tablet Service Plan	4,104	4,800	3,156	4,800
<i>Account Classification Total: UT - Utilities</i>		4,104	4,800	3,156	4,800
<i>TO - Transfers Out</i>					
110-61-630-121.48001_090	Transfers Out Vehicle & Equip Replacement	3,500	3,500	3,500	3,500
<i>Account Classification Total: TO - Transfers Out</i>		3,500	3,500	3,500	3,500
Program Total: 121 - P.L.A.Y. Program		612,313	664,645	510,498	780,005
Program: 125 - Off Track Camp					
<i>SA - Salaries</i>					
110-61-630-125.41002_000	Part Time Help General	81,973	101,000	76,813	85,000
<i>Account Classification Total: SA - Salaries</i>		81,973	101,000	76,813	85,000
<i>BE - Benefits</i>					
110-61-630-125.42006	SUI	1,175	224	150	72
110-61-630-125.42007	Workers Comp Insurance	440	354	409	456
110-61-630-125.42008	City Liability Insurance	1,453	1,169	1,361	1,958
110-61-630-125.42010	Medicare Tax	1,189	957	1,114	1,233
110-61-630-125.42011	Social Security	5,082	4,092	4,762	5,270
<i>Account Classification Total: BE - Benefits</i>		9,339	6,796	7,796	8,989
<i>CO - Contractual Services</i>					
110-61-630-125.43100_007	Insurance Abuse & Molestation	1,548	2,064	1,676	2,064
<i>Account Classification Total: CO - Contractual Services</i>		1,548	2,064	1,676	2,064
<i>SU - Supplies and Maintenance</i>					
110-61-630-125.44055	Recreation Supplies	3,635	8,936	4,655	60,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,635	8,936	4,655	60,000
Program Total: 125 - Off Track Camp		96,494	118,796	90,941	156,053
Program: 404 - TAC (Teen Advisory Council)					
<i>SU - Supplies and Maintenance</i>					
110-61-630-404.44055	Recreation Supplies	0	750	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	750	0	0
Program Total: 404 - TAC (Teen Advisory Council)		0	750	0	0
Division Total: 630 - Prevention/Youth		761,711	866,460	654,290	995,898

City of Turlock Proposed 24-25 Budget
Fund 110 General Fund 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Department Total: 61 - Recreation		761,711	866,460	654,290	995,898
EXPENSES Total		761,711	866,460	654,290	995,898
Fund REVENUE Total: 110 - General Fund		1,150,975	1,435,750	1,054,736	1,100,000
Fund EXPENSE Total: 110 - General Fund		761,711	866,460	654,290	995,898
Fund Total: 110 - General Fund		389,265	569,290	400,446	104,102



CITY OF TURLOCK BUDGET FY 24-25

Fund 111 - General Fund Reserve

PURPOSE

This General Fund Reserve fund was established in 1992 to support the City during economic fluctuations that affect City revenue generation, to secure greater stability in multi-year financing, and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents, during unexpected revenue shortage or unplanned, necessary expenditures. This policy is intended to specify targets for the inflows and outflows of the General Fund Reserves, including the quantity of resources to be held in reserves and conditions under which may be used. The City's 2011-2013 Strategic Plan continues to emphasize Fiscal Responsibility as one of seven specific Policy Initiatives.

A General Fund Reserve cash fund has been set up within the general ledger that maintains the cash balance of the General Fund Reserve that is reported within the General Fund upon financial statement consolidation. The balance of the cash will be maintained at a level equal to the General Fund Reserve balance.

The reserve level per the General Fund Reserve Policy, adopted on May 9, 2023, is 22.50% of the General Fund budget.

**City of Turlock Proposed 24-25 Budget
Fund 111 - General Fund Reserve (Restricted)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 111 - General Fund Reserve (Restricted)					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
<i>Opening Balance</i>					
111-10-114.30000_000	Opening Balance General	6,500,000	6,500,000	6,500,000	6,500,000
<i>Account Classification Total: Opening Balance</i>		<u>6,500,000</u>	<u>6,500,000</u>	<u>6,500,000</u>	<u>6,500,000</u>
Division Total: 114 - General Fund Reserve		6,500,000	6,500,000	6,500,000	6,500,000

No revenues or expenses budgeted for this Fiscal Year.



CITY OF TURLOCK BUDGET FY 24-25

Fund 113 Parks, Arts and Recreation Commission

PURPOSE

The Parks, Arts and Recreation Commission shall encourage, stimulate, promote, and foster programs and facilities for the enrichment of the City and thereby contribute to the quality of life in Turlock and develop an awareness in the business community, in local government, and in the general public of Turlock and surrounding communities of the value and benefits of the Arts and constructive use of leisure time in Turlock. The Parks, Arts and Recreation Commission may perform other related functions as directed by the City Council.

GOALS AND OBJECTIVES

- Become informed and knowledgeable about city parks, art opportunities, recreation programs, facilities, and the recreational needs of the community.
- Protect and enhance the cultural richness and diversity of the Turlock community by promoting the visual and literary arts in the City Hall Gallery.
- Foster cooperation between the City and other government agencies and civic groups interested in the development of community parks, art and recreation programs.

**City of Turlock Proposed 24-25 Budget
Fund 113 Parks, Arts & Recreation Commission**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 113 - Parks, Arts & Rec Commission					
EXPENSES					
Department: 61 - Recreation					
Division: 632 - Parks, Arts & Recreation					
Program: 007 - Specialty Events					
<i>SU - Supplies and Maintenance</i>					
113-61-632-007.44001_000	Supplies General	0	1,280	0	1,280
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	1,280	0	1,280
Program Total: 007 - Specialty Events		0	1,280	0	1,280
Division Total: 632 - Parks, Arts & Recreation		0	1,280	0	1,280
Department Total: 61 - Recreation		0	1,280	0	1,280
EXPENSES Total		0	1,280	0	1,280
<hr/>					
Fund REVENUE	Total: 113 - Parks, Arts & Rec Commission				
Fund EXPENSE	Total: 113 - Parks, Arts & Rec Commission	0	1,280	0	1,280
Fund Total: 113 - Parks, Arts & Rec Commission		0	(1,280)	0	(1,280)



CITY OF TURLOCK BUDGET FY 24-25

Fund 115 - Measure A Roads

PURPOSE

The Turlock City Council approved the usage of 50% of Measure A sales tax revenue be utilized for Roads within the city limits of the City of Turlock. The City of Turlock established a separate fund to track the activities related to the Roads Program.

In Spring of 2021, Mayor Bublak announced the Roads Program Initiative with the following goals:

- Increase the funding for road rehabilitation projects
- Prepare more shovel ready projects
- Explore expedited project delivery
- Rehabilitate all roads in the City within 5 years

Subsequently, the City developed a Pavement Management Report for the City's roadway network and updated the StreetSaver database as a basis for identifying and prioritizing streets for repair. The City Council has since approved three (3) Master Agreements for Design Services and three (3) Master Agreements for Construction Management and Inspection Services to provide for design and construction inspection services for roadway rehabilitation projects. To date, rehabilitation of 7.0 miles of roadway has been completed, construction contracts have been approved for rehabilitation of 5.4 miles of roadway in 2024, and a total of 15.4 miles of roadway is in design phase and slated for construction through 2026.

For FY 24-25, the City is projecting sales tax revenues of \$14,620,842 generated from Measure A, of which 50% (\$7,310,421) is allocated for Roads projects.

**City of Turlock Proposed 24-25 Budget
Fund 115 Measure A - Roads**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 115 - Measure A - Roads					
Department: 10 - Administration					
Division: 115 - Measure A					
REVENUES					
<i>TX - Taxes</i>					
115-10-115.30020_004	Sales Tax Measure A (50%)	7,623,622	7,456,285	4,979,298	7,310,421
<i>Account Classification Total: TX - Taxes</i>		7,623,622	7,456,285	4,979,298	7,310,421
Division Total: 115 - Measure A		7,623,622	7,456,285	4,979,298	7,310,421
Department Total: 10 - Administration		7,623,622	7,456,285	4,979,298	7,310,421
REVENUES Total		7,623,622	7,456,285	4,979,298	7,310,421
EXPENSES					
<i>SA - Salaries</i>					
115-10-115.41001	Full Time Salaries	0	34,930	4,031	162,564
115-10-115.41059	Continuous Service Pay	0	0	181	0
115-10-115.41100_001	Overtime Standard	0	0	276	5,000
<i>Account Classification Total: SA - Salaries</i>		0	34,930	4,488	167,564
<i>BE - Benefits</i>					
115-10-115.42002	Medical Dental Plan	0	5,787	831	34,720
115-10-115.42003	Vision Insurance	0	72	6	432
115-10-115.42004	Long Term Disability Insurance	0	364	42	847
115-10-115.42005	Life Insurance	0	114	14	585
115-10-115.42006	SUI	0	79	0	119
115-10-115.42007	Workers Comp Insurance	0	188	24	900
115-10-115.42008	City Liability Insurance	0	619	62	3,860
115-10-115.42009	PERS	0	6,522	729	28,741
115-10-115.42010	Medicare Tax	0	507	64	2,430
115-10-115.42012	Retiree Health Insurance	0	699	81	3,251
115-10-115.42013	Deferred Comp	0	350	40	813
115-10-115.42016	Employee Contrib To PERS	0	(3,144)	0	(14,631)
<i>Account Classification Total: BE - Benefits</i>		0	12,157	1,894	62,067
<i>CO - Contractual Services</i>					
115-10-115.43010	Contract Attorney	5,648	25,000	0	10,000
115-10-115.43030	City Engineering Services	312,345	300,000	377,410	350,000
115-10-115.43060_000	Contract Services General	4,500	0	0	0
115-10-115.43275_001	Roads Program MBI	92,830	0	0	0
115-10-115.43327	Construction Management	385,248	1,085,183	802,515	2,335,000
115-10-115.43366_001	Design Roads	710,481	2,480,000	1,455,371	3,236,500
<i>Account Classification Total: CO - Contractual Services</i>		1,511,053	3,890,183	2,635,296	5,931,500
<i>CA - Capital Outlay</i>					
115-10-115.51270	Construction Project	1,459,253	11,912,000	8,476,975	13,050,000
<i>Account Classification Total: CA - Capital Outlay</i>		1,459,253	11,912,000	8,476,975	13,050,000
Division Total: 115 - Measure A		2,970,305	15,849,270	11,118,654	19,211,131
Department Total: 10 - Administration		2,970,305	15,849,270	11,118,654	19,211,131
EXPENSES Total		2,970,305	15,849,270	11,118,654	19,211,131
Fund REVENUE	Total: 115 - Measure A - Roads	7,623,622	7,456,285	4,979,298	7,310,421
Fund EXPENSE	Total: 115 - Measure A - Roads	2,970,305	15,849,270	11,118,654	19,211,131
Fund Total: 115 - Measure A - Roads		4,653,317	(8,392,985)	(6,139,356)	(11,900,710)

**City of Turlock Proposed 24-25 Budget
Fund 116 Special Public Safety**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 116 - Special Public Safety					
Department: 20 - Police					
Division: 225 - Police					
REVENUES					
<i>TX - Taxes</i>					
116-20-225.30030	Prop 172 Sales Tax	221,166	215,000	145,998	208,000
<i>Account Classification Total: TX - Taxes</i>		221,166	215,000	145,998	208,000
<i>LI - Licenses & Permits</i>					
116-20-225.31010	Business Licenses	697,025	677,376	321,637	697,700
<i>Account Classification Total: LI - Licenses & Permits</i>		697,025	677,376	321,637	697,700
<i>IN - Interest Income</i>					
116-20-225.33000	Interest Income	10,370	7,100	(1,459)	27,200
<i>Account Classification Total: IN - Interest Income</i>		10,370	7,100	(1,459)	27,200
Division Total: 225 - Police		928,561	899,476	466,176	932,900
Department Total: 20 - Police		928,561	899,476	466,176	932,900
REVENUES Total		928,561	899,476	466,176	932,900
EXPENSES					
Department: 20 - Police					
Division: 225 - Police					
<i>CO - Contractual Services</i>					
116-20-225.43228_001	Radio System Maint Motorola System	44,448	45,122	45,123	45,821
116-20-225.43228_002	Radio System Maint Delta System/Subscriber	76,881	78,276	64,130	86,071
116-20-225.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	4,650	4,650	4,650	4,800
116-20-225.43229_001	CAD/RMS Tri Tech Maintenance	51,865	54,575	51,921	64,260
116-20-225.43229_002	CAD/RMS Fiber Connectivity	0	4,200	0	4,650
116-20-225.43229_003	CAD/RMS Animal Services Records Mgmt	9,385	9,600	9,385	9,600
<i>Account Classification Total: CO - Contractual Services</i>		187,229	196,423	175,210	215,202
<i>MI - Miscellaneous Expenses</i>					
116-20-225.47010	Bank Charges	175	100	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		175	100	0	200
<i>CA - Capital Outlay</i>					
116-20-225.51020	Equipment Replacement	0	0	0	350,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	350,000
<i>TO - Transfers Out</i>					
116-20-225.48001_002	Transfers Out BL&Prop172 Police Share to Fd110	450,000	450,000	337,500	700,000
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	30,000	30,000	30,000	30,000
116-20-225.48001_090	Transfers Out Vehicle & Equip Replacement	0	0	0	40,000
<i>Account Classification Total: TO - Transfers Out</i>		480,000	480,000	367,500	770,000
Division Total: 225 - Police		667,404	676,523	542,710	1,335,402
Department Total: 20 - Police		667,404	676,523	542,710	1,335,402
EXPENSES Total		667,404	676,523	542,710	1,335,402
REVENUES		928,561	899,476	466,176	932,900
EXPENSES		667,404	676,523	542,710	1,335,402
Division Total: 225 - Police		261,157	222,953	(76,534)	(402,502)

Division: 230 - Police - Outside Agencies

REVENUES					
<i>IN - Interest Income</i>					
116-20-230.33000	Interest Income	1,449	1,000	(209)	3,900

**City of Turlock Proposed 24-25 Budget
Fund 116 Special Public Safety**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: IN - Interest Income</i>		1,449	1,000	(209)	3,900
Division Total: 230 - Police - Outside Agencies		1,449	1,000	(209)	3,900
Department Total: 20 - Police		1,449	1,000	(209)	3,900
REVENUES Total		1,449	1,000	(209)	3,900
REVENUES		1,449	1,000	(209)	3,900
EXPENSES					
Division Total: 230 - Police - Outside Agencies		1,449	1,000	(209)	3,900
Division: 305 - Fire					
REVENUES					
<i>TX - Taxes</i>					
116-30-305.30030	Prop 172 Sales Tax	221,166	215,000	145,998	208,000
<i>Account Classification Total: TX - Taxes</i>		221,166	215,000	145,998	208,000
<i>LI - Licenses & Permits</i>					
116-30-305.31010	Business Licenses	132,767	129,024	61,264	132,900
<i>Account Classification Total: LI - Licenses & Permits</i>		132,767	129,024	61,264	132,900
<i>IN - Interest Income</i>					
116-30-305.33000	Interest Income	4,985	3,300	(698)	13,000
116-30-305.33000_002	Interest Income Lease Interest Revenue	7,504	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		12,490	3,300	(698)	13,000
<i>OR - Other Revenues</i>					
116-30-305.37081	Cell Tower Lease-1030 East Ave	18,617	17,510	11,674	17,510
<i>Account Classification Total: OR - Other Revenues</i>		18,617	17,510	11,674	17,510
Division Total: 305 - Fire		385,039	364,834	218,237	371,410
Department Total: 30 - Fire		385,039	364,834	218,237	371,410
REVENUES Total		385,039	364,834	218,237	371,410
EXPENSES					
Department: 30 - Fire					
Division: 305 - Fire					
<i>CO - Contractual Services</i>					
116-30-305.43125_026	Maintenance Fire Station	1,047	2,000	0	2,500
116-30-305.43228_001	Radio System Maint Motorola System	44,447	45,122	45,123	45,821
116-30-305.43228_002	Radio System Maint Delta System/Subscriber	76,881	78,276	64,130	86,071
116-30-305.43228_004	Radio System Maint Microwave Maint (Nokia/Delta)	4,650	4,650	4,650	4,800
116-30-305.43229_001	CAD/RMS Tri Tech Maintenance	51,686	52,275	51,921	64,260
<i>Account Classification Total: CO - Contractual Services</i>		178,711	182,323	165,825	203,452
<i>SU - Supplies and Maintenance</i>					
116-30-305.44011	Records Management	20,821	41,820	23,947	41,820
116-30-305.44030_000	Minor Equipment Miscellaneous	5,988	11,000	0	12,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		26,810	52,820	23,947	53,820
<i>MI - Miscellaneous Expenses</i>					
116-30-305.47010	Bank Charges	0	100	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	100	0	0
<i>TO - Transfers Out</i>					
116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	50,000	50,000	37,503	100,000
<i>Account Classification Total: TO - Transfers Out</i>		50,000	50,000	37,503	100,000
Division Total: 305 - Fire		255,520	285,243	227,275	357,272
Department Total: 30 - Fire		255,520	285,243	227,275	357,272
EXPENSES Total		255,520	285,243	227,275	357,272

**City of Turlock Proposed 24-25 Budget
Fund 116 Special Public Safety**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
REVENUES		385,039	364,834	218,237	371,410
EXPENSES		255,520	285,243	227,275	357,272
Division Total: 305 - Fire		129,519	79,591	(9,038)	14,138

Fund Total: 116 - Special Public Safety					
	REVENUES	1,315,050	1,265,310	684,205	1,308,210
	EXPENSES	922,924	961,766	769,985	1,692,674
	Fund Total: 116 - Special Public Safety	392,125	303,544	(85,780)	(384,464)



CITY OF TURLOCK BUDGET FY 24-25

Fund 117 - Cannabis

PURPOSE

The City of Turlock established a separate fund to track Cannabis revenue and expenses commencing in FY 20-21 and all subsequent fiscal years. On June 11, 2019, the City adopted Ordinance No. 1255-CS amending the Turlock Municipal Code Title 5, Chapter 5-21, to establish a commercial cannabis pilot program to allow all cannabis businesses permitted by state law. On January 14, 2020, Resolution No. 2020-003 was adopted by Council, approving a policy on the use of cannabis derived public benefit revenues from development agreements.

Currently, there are three dispensaries conducting business in the City of Turlock with a fourth dispensary expected to open in FY 24/25. Revenue consists of a public benefit amount of 5.25% of gross receipts from operations each month, with a minimum of \$25,000 per month for the first year increasing \$5,000 per month, on an annual basis, until the fifth year which tops out at \$45,000 per month. The public benefit amount of 5.25% includes a one-quarter percent (.25%) dollar amount dedicated to supporting the City of Turlock juvenile drug and alcohol treatment and rehabilitation programs.

**City of Turlock Proposed 24-25 Budget
Fund 117 Cannabis**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 117 - Cannabis					
Department: 10 - Administration					
Division: 190 - Cannabis					
REVENUES					
<i>TX - Taxes</i>					
117-10-190.30020_005	Sales Tax Cannabis	211,783	198,000	108,480	216,000
<i>Account Classification Total: TX - Taxes</i>		211,783	198,000	108,480	216,000
<i>CH - Charges for Services</i>					
117-10-190.35211	Cannabis Inspections	32,500	30,000	0	30,000
<i>Account Classification Total: CH - Charges for Services</i>		32,500	30,000	0	30,000
<i>OR - Other Revenues</i>					
117-10-190.37105_002	Cannabis Public Benefit 5.00%	1,153,697	1,052,381	969,360	1,294,000
<i>Account Classification Total: OR - Other Revenues</i>		1,153,697	1,052,381	969,360	1,294,000
Division Total: 190 - Cannabis		1,397,980	1,280,381	1,077,839	1,540,000
Department Total: 10 - Administration		1,397,980	1,280,381	1,077,839	1,540,000
REVENUES Total		1,397,980	1,280,381	1,077,839	1,540,000
EXPENSES					
Department: 10 - Administration					
Division: 190 - Cannabis					
<i>CO - Contractual Services</i>					
117-10-190.43010	Contract Attorney	17,917	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		17,917	0	0	0
<i>MI - Miscellaneous Expenses</i>					
117-10-190.47004	Cannabis Business Expenses	43,898	50,000	625	50,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		43,898	50,000	625	50,000
<i>CA - Capital Outlay</i>					
117-10-190.51034	Cameras for License Plate Reader Program	0	200,000	0	241,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	200,000	0	241,000
<i>TO - Transfers Out</i>					
117-10-190.48001_090	Transfers Out Vehicle & Equip Replacement	55,000	0	0	0
117-10-190.48001_335	Transfers Out to F301 for Columbia Pool	2,542,758	2,393,749	2,393,749	0
<i>Account Classification Total: TO - Transfers Out</i>		2,597,758	2,393,749	2,393,749	0
Division Total: 190 - Cannabis		2,659,572	2,643,749	2,394,374	291,000
Department Total: 10 - Administration		2,659,572	2,643,749	2,394,374	291,000
EXPENSES Total		2,659,572	2,643,749	2,394,374	291,000
Fund REVENUE Total: 117 - Cannabis		1,397,980	1,280,381	1,077,839	1,540,000
Fund EXPENSE Total: 117 - Cannabis		2,659,572	2,643,749	2,394,374	291,000
Fund Total: 117 - Cannabis		(1,261,593)	(1,363,368)	(1,316,535)	1,249,000

Program: 161 - Diversion/Education					
REVENUES					
<i>OR - Other Revenues</i>					
117-10-190-161.37105_003	Cannabis Drug Diversion/Education .25%	57,661	52,619	48,448	64,000
<i>Account Classification Total: OR - Other Revenues</i>		57,661	52,619	48,448	64,000
Program Total: 161 - Diversion/Education		57,661	52,619	48,448	64,000
Division Total: 190 - Cannabis		57,661	52,619	48,448	64,000
Department Total: 10 - Administration		57,661	52,619	48,448	64,000
REVENUES Total		57,661	52,619	48,448	64,000
EXPENSES					
Department: 10 - Administration					

**City of Turlock Proposed 24-25 Budget
Fund 117 Cannabis**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Division: 190 - Cannabis					
Program: 161 - Diversion/Education					
<i>SA - Salaries</i>					
117-10-190-161.41100_001	Overtime Standard	4,415	0	2,608	0
117-10-190-161.49007	Salary Charges From Other Departments	0	50,000	0	50,000
<i>Account Classification Total: SA - Salaries</i>		4,415	50,000	2,608	50,000
<i>BE - Benefits</i>					
117-10-190-161.42004	Long Term Disability Insurance	32	0	0	0
117-10-190-161.42006	SUI	0	0	4	0
117-10-190-161.42007	Workers Comp Insurance	101	0	61	0
117-10-190-161.42008	City Liability Insurance	0	0	84	0
117-10-190-161.42010	Medicare Tax	62	0	36	0
<i>Account Classification Total: BE - Benefits</i>		195	0	185	0
<i>MI - Miscellaneous Expenses</i>					
117-10-190-161.47007	Cannabis Diversion/Education Expenses	10,916	30,000	2,795	30,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		10,916	30,000	2,795	30,000
Program Total: 161 - Diversion/Education		15,525	80,000	5,587	80,000
Division Total: 190 - Cannabis		15,525	80,000	5,587	80,000
Department Total: 10 - Administration		15,525	80,000	5,587	80,000
EXPENSES Total		15,525	80,000	5,587	80,000
REVENUES		57,661	52,619	48,448	64,000
EXPENSES		15,525	80,000	5,587	80,000
Fund Total: 117 - Cannabis		42,135	(27,381)	42,860	(16,000)

Fund Total: 117 - Cannabis

REVENUES	1,455,640	1,333,000	1,126,287	1,604,000
EXPENSES	2,675,097	2,723,749	2,399,961	371,000
Fund Total: 117 - Cannabis	(1,219,457)	(1,390,749)	(1,273,674)	1,233,000



CITY OF TURLOCK BUDGET FY 24-25

Fund 118 - Measure A

PURPOSE

The City of Turlock established a separate fund to track revenues derived from the passage of Measure A approved by voters on November 3, 2020, to take effect April 1, 2021. Measure A is a local three-quarter (3/4) cent transaction (sales) and use tax for general City revenue purposes, to remain in effect until the voters amend or repeal it, to be collected and administered by the California Department of Tax and Fee Administration (CDTFA).

On July 6, 2020, the Turlock Municipal Code Title 3, chapter 3-11, was amended by Ordinance No. 1281-CS. Measure A contains tough fiscal accountability provisions including annual independent financial audits, citizen oversight, and public disclosure of spending to ensure funds are used efficiently, effectively, and as promised.

For FY 24-25, the City is projecting sales tax revenues of \$14,620,842 generated from Measure A, of which 40% (\$5,848,337) is allocated for Non-Roads expenses, such as public safety.

**City of Turlock Proposed 24-25 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 118 - Measure A					
REVENUES					
Department: 10 - Administration					
Division: 115 - Measure A					
<i>TX - Taxes</i>					
118-10-115.30020_004	Sales Tax Measure A (50%)	7,623,622	7,456,285	3,852,049	7,310,421
<i>Account Classification Total: TX - Taxes</i>		7,623,622	7,456,285	3,852,049	7,310,421
<i>OR - Other Revenues</i>					
118-10-115.37010_000	Miscellaneous General	300	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		300	0	0	0
Division Total: 115 - Measure A		7,623,922	7,456,285	3,852,049	7,310,421
Department Total: 10 - Administration		7,623,922	7,456,285	3,852,049	7,310,421
REVENUES Total		7,623,922	7,456,285	3,852,049	7,310,421
EXPENSES					
Department: 10 - Administration					
Division: 102 - City Manager					
<i>SA - Salaries</i>					
118-10-102.41001	Full Time Salaries	0	365,688	274,266	182,844
118-10-102.41052	Educational Incentive	0	4,571	3,384	4,571
118-10-102.41055	Vacation Conversion Pay	0	4,000	0	2,000
118-10-102.41056	Management Leave Conversion	0	5,000	7,032	2,500
<i>Account Classification Total: SA - Salaries</i>		0	379,259	284,682	191,915
<i>BE - Benefits</i>					
118-10-102.42002	Medical Dental Plan	0	29,806	27,904	6,826
118-10-102.42003	Vision Insurance	0	216	368	216
118-10-102.42004	Long Term Disability Insurance	0	3,811	2,858	953
118-10-102.42005	Life Insurance	0	1,196	860	658
118-10-102.42006	SUI	0	476	476	60
118-10-102.42007	Workers Comp Insurance	0	910	694	461
118-10-102.42008	City Liability Insurance	0	6,720	4,938	4,421
118-10-102.42009	PERS	0	66,385	48,807	33,169
118-10-102.42010	Medicare Tax	0	5,499	4,152	2,783
118-10-102.42012	Retiree Health Insurance	0	10,971	8,228	5,485
118-10-102.42013	Deferred Comp	0	10,971	4,800	4,571
118-10-102.42014	Deferred Comp In Lieu	0	5,700	4,275	5,700
118-10-102.42016	Employee Contrib To PERS	0	(33,323)	(20,026)	(16,867)
118-10-102.42019	PERS UAL (Unfunded Accrued Liability)	0	31,460	23,598	17,139
<i>Account Classification Total: BE - Benefits</i>		0	140,798	111,931	65,575
<i>UT - Utilities</i>					
118-10-102.45001_000	Telephone General	0	0	810	1,080
<i>Account Classification Total: UT - Utilities</i>		0	0	810	1,080
<i>VE - Vehicle Expenses</i>					
118-10-102.46000	Auto Allowance	0	4,800	3,600	2,400
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	4,800	3,600	2,400
<i>MI - Miscellaneous Expenses</i>					
118-10-102.47065	Professional Development	0	1,400	0	700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,400	0	700
Division Total: 102 - City Manager		0	526,257	401,023	261,670
Division: 103 - Economic Development and Comm					
<i>SA - Salaries</i>					
118-10-103.41001	Full Time Salaries	0	0	0	182,844

**City of Turlock Proposed 24-25 Budget
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G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
118-10-103.41055	Vacation Conversion Pay	0	0	0	2,000
118-10-103.41056	Management Leave Conversion	0	0	0	2,500
<i>Account Classification Total: SA - Salaries</i>		0	0	0	187,344
<i>BE - Benefits</i>					
118-10-103.42002	Medical Dental Plan	0	0	0	17,360
118-10-103.42003	Vision Insurance	0	0	0	216
118-10-103.42004	Long Term Disability Insurance	0	0	0	953
118-10-103.42005	Life Insurance	0	0	0	658
118-10-103.42006	SUI	0	0	0	60
118-10-103.42007	Workers Comp Insurance	0	0	0	450
118-10-103.42008	City Liability Insurance	0	0	0	4,315
118-10-103.42009	PERS	0	0	0	32,327
118-10-103.42010	Medicare Tax	0	0	0	2,716
118-10-103.42012	Retiree Health Insurance	0	0	0	5,485
118-10-103.42013	Deferred Comp	0	0	0	6,400
118-10-103.42016	Employee Contrib To PERS	0	0	0	(16,456)
118-10-103.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	17,139
<i>Account Classification Total: BE - Benefits</i>		0	0	0	71,623
<i>UT - Utilities</i>					
118-10-103.45001_000	Telephone General	0	0	0	1,080
<i>Account Classification Total: UT - Utilities</i>		0	0	0	1,080
<i>VE - Vehicle Expenses</i>					
118-10-103.46000	Auto Allowance	0	0	0	2,400
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	0	0	2,400
<i>MI - Miscellaneous Expenses</i>					
118-10-103.47065	Professional Development	0	0	0	700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	700
Division Total: 103 - Economic Development and Comm		0	0	0	263,147
Division: 106 - Finance					
<i>SA - Salaries</i>					
118-10-106.41001	Full Time Salaries	0	128,882	96,256	135,866
118-10-106.41053	Sick Leave Conversion Pay	0	3,000	0	0
118-10-106.41055	Vacation Conversion Pay	0	5,000	0	1,000
118-10-106.41100	Overtime	0	5,000	0	0
118-10-106.41100_001	Overtime Standard	0	0	482	500
<i>Account Classification Total: SA - Salaries</i>		0	141,882	96,738	137,366
<i>BE - Benefits</i>					
118-10-106.42002	Medical Dental Plan	0	29,512	33,602	29,512
118-10-106.42003	Vision Insurance	0	367	312	367
118-10-106.42004	Long Term Disability Insurance	0	1,343	1,003	708
118-10-106.42005	Life Insurance	0	421	302	489
118-10-106.42006	SUI	0	405	405	101
118-10-106.42007	Workers Comp Insurance	0	341	129	330
118-10-106.42008	City Liability Insurance	0	2,514	1,714	3,164
118-10-106.42009	PERS	0	23,096	17,249	24,021
118-10-106.42010	Medicare Tax	0	2,057	1,320	1,992
118-10-106.42012	Retiree Health Insurance	0	2,578	1,925	2,717
118-10-106.42013	Deferred Comp	0	644	481	679
118-10-106.42016	Employee Contrib To PERS	0	(11,599)	(7,304)	(12,228)
118-10-106.42019	PERS UAL (Unfunded Accrued Liability)	0	26,741	20,052	29,136
<i>Account Classification Total: BE - Benefits</i>		0	78,420	71,191	80,988

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G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
<i>MI - Miscellaneous Expenses</i>					
118-10-106.47090	Testing & Recruitment	34	0	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		34	0	0	0
Division Total: 106 - Finance		34	220,302	167,930	218,354
Division: 109 - Human Relations					
<i>SA - Salaries</i>					
118-10-109.41001	Full Time Salaries	0	64,292	47,980	67,487
118-10-109.41051	Confidential Pay	0	3,215	2,399	3,374
118-10-109.41053	Sick Leave Conversion Pay	0	1,600	0	1,000
118-10-109.41055	Vacation Conversion Pay	0	2,400	0	1,000
118-10-109.41056	Management Leave Conversion	0	2,200	0	0
<i>Account Classification Total: SA - Salaries</i>		0	73,707	50,379	72,861
<i>BE - Benefits</i>					
118-10-109.42002	Medical Dental Plan	0	17,360	22,691	17,360
118-10-109.42003	Vision Insurance	0	216	184	216
118-10-109.42004	Long Term Disability Insurance	0	670	500	352
118-10-109.42005	Life Insurance	0	210	150	243
118-10-109.42006	SUI	0	238	238	60
118-10-109.42007	Workers Comp Insurance	0	177	121	175
118-10-109.42008	City Liability Insurance	0	1,306	893	1,678
118-10-109.42009	PERS	0	12,097	9,028	12,528
118-10-109.42010	Medicare Tax	0	1,069	694	1,056
118-10-109.42012	Retiree Health Insurance	0	1,929	1,439	2,025
118-10-109.42013	Deferred Comp	0	321	240	337
118-10-109.42016	Employee Contrib To PERS	0	(6,076)	(3,822)	(6,378)
118-10-109.42019	PERS UAL (Unfunded Accrued Liability)	0	15,730	11,799	17,139
<i>Account Classification Total: BE - Benefits</i>		0	45,247	44,155	46,791
<i>MI - Miscellaneous Expenses</i>					
118-10-109.47065	Professional Development	0	500	0	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	500	0	500
Division Total: 109 - Human Relations		0	119,454	94,534	120,152
Division: 115 - Measure A					
<i>CO - Contractual Services</i>					
118-10-115.43060_046	Contract Services Mental Wellbeing	255,200	71,800	71,800	0
<i>Account Classification Total: CO - Contractual Services</i>		255,200	71,800	71,800	0
<i>SU - Supplies and Maintenance</i>					
118-10-115.44001_000	Supplies General	29,100	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		29,100	0	0	0
<i>MI - Miscellaneous Expenses</i>					
118-10-115.47005	Advertising	0	0	45	0
118-10-115.47304	Sales Tax Contingency Audit	11,061	12,000	13,534	15,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11,061	12,000	13,579	15,000
<i>TO - Transfers Out</i>					
118-10-115.48002_001	Transfers Out-Measure A To F110Unassigned Gen Fd Reserve	1,524,724	1,491,257	770,410	1,462,084
118-10-115.48002_004	Transfers Out-Measure A Fire Feasibility Study	3,164	0	0	0
118-10-115.48002_009	Transfers Out-Measure A Genl Plan Implementation&Growth	250,000	250,000	250,000	0
118-10-115.48002_012	Transfers Out-Measure A Admin/Other GF Salaries/Benefits	776,006	0	0	0
118-10-115.48002_014	Transfers Out-Measure A to General Fund	558,852	381,172	0	0
<i>Account Classification Total: TO - Transfers Out</i>		3,112,746	2,122,429	1,020,410	1,462,084

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G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Division Total: 115 - Measure A		3,408,106	2,206,229	1,105,789	1,477,084
Department Total: 10 - Administration		3,408,141	3,072,242	1,769,275	2,340,407
Department: 20 - Police					
Division: 200 - Special Operations					
<i>SA - Salaries</i>					
118-20-200.41001	Full Time Salaries	164,091	64,656	56,160	79,593
118-20-200.41051	Confidential Pay	900	0	2,808	3,980
118-20-200.41052	Educational Incentive	2,851	0	0	0
118-20-200.41053	Sick Leave Conversion Pay	0	1,000	0	1,000
118-20-200.41055	Vacation Conversion Pay	0	1,000	0	1,000
118-20-200.41056	Management Leave Conversion	2,288	0	0	0
118-20-200.41059	Continuous Service Pay	1,710	0	173	1,194
118-20-200.41100_001	Overtime Standard	1,448	1,000	2,840	4,000
<i>Account Classification Total: SA - Salaries</i>		173,287	67,656	61,981	90,767
<i>BE - Benefits</i>					
118-20-200.42001	Uniform Allowance	640	1,130	1,280	1,130
118-20-200.42002	Medical Dental Plan	34,649	17,360	15,520	17,360
118-20-200.42003	Vision Insurance	269	216	120	216
118-20-200.42004	Long Term Disability Insurance	1,694	674	585	415
118-20-200.42005	Life Insurance	516	211	176	286
118-20-200.42006	SUI	476	238	238	60
118-20-200.42007	Workers Comp Insurance	823	228	1,348	360
118-20-200.42008	City Liability Insurance	3,059	1,288	1,118	2,293
118-20-200.42009	PERS	28,912	11,586	10,598	15,017
118-20-200.42010	Medicare Tax	2,461	981	893	1,316
118-20-200.42012	Retiree Health Insurance	4,602	1,293	1,685	1,592
118-20-200.42013	Deferred Comp	2,851	323	0	398
118-20-200.42014	Deferred Comp In Lieu	3,088	0	0	0
118-20-200.42016	Employee Contrib To PERS	(15,357)	(5,819)	(4,495)	(7,629)
118-20-200.42019	PERS UAL (Unfunded Accrued Liability)	55,531	15,730	11,799	17,139
<i>Account Classification Total: BE - Benefits</i>		124,214	45,439	40,865	49,953
<i>SU - Supplies and Maintenance</i>					
118-20-200.44030_001	Minor Equipment Safety	29,731	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		29,731	0	0	0
<i>UT - Utilities</i>					
118-20-200.45001_000	Telephone General	120	0	0	0
<i>Account Classification Total: UT - Utilities</i>		120	0	0	0
<i>MI - Miscellaneous Expenses</i>					
118-20-200.47065	Professional Development	0	0	0	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	500
Division Total: 200 - Special Operations		327,352	113,095	102,846	141,220
Division: 205 - Support Operations					
<i>SA - Salaries</i>					
118-20-205.41001	Full Time Salaries	0	295,725	226,861	312,611
118-20-205.41010_006	Police Special Pay POST Officer Differential	0	5,141	4,127	5,503
118-20-205.41050	Bilingual Pay	0	5,141	4,625	7,163
118-20-205.41052	Educational Incentive	0	5,812	4,843	7,355
118-20-205.41053	Sick Leave Conversion Pay	0	3,000	0	3,000
118-20-205.41055	Vacation Conversion Pay	0	3,000	0	3,000
118-20-205.41056	Management Leave Conversion	0	3,000	2,498	3,000
118-20-205.41059	Continuous Service Pay	0	9,142	7,236	9,747

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G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
118-20-205.41100_001	Overtime Standard	0	0	4,199	4,000
<i>Account Classification Total: SA - Salaries</i>		0	329,961	254,390	355,379
<i>BE - Benefits</i>					
118-20-205.42001	Uniform Allowance	0	3,540	3,690	3,540
118-20-205.42002	Medical Dental Plan	0	47,166	46,666	40,420
118-20-205.42003	Vision Insurance	0	432	367	432
118-20-205.42004	Long Term Disability Insurance	0	3,082	2,361	1,629
118-20-205.42005	Life Insurance	0	967	712	1,124
118-20-205.42006	SUI	0	714	712	179
118-20-205.42007	Workers Comp Insurance	0	1,351	621	1,485
118-20-205.42008	City Liability Insurance	0	6,380	4,537	8,970
118-20-205.42009	PERS	0	61,767	46,147	66,075
118-20-205.42010	Medicare Tax	0	4,784	3,653	5,153
118-20-205.42012	Retiree Health Insurance	0	9,967	7,722	10,563
118-20-205.42013	Deferred Comp	0	3,558	2,430	3,736
118-20-205.42014	Deferred Comp In Lieu	0	5,700	4,275	5,700
118-20-205.42016	Employee Contrib To PERS	0	(28,988)	(18,951)	(31,031)
118-20-205.42019	PERS UAL (Unfunded Accrued Liability)	0	47,190	35,397	51,417
<i>Account Classification Total: BE - Benefits</i>		0	167,610	140,337	169,392
<i>UT - Utilities</i>					
118-20-205.45001_000	Telephone General	0	0	540	720
<i>Account Classification Total: UT - Utilities</i>		0	0	540	720
<i>VE - Vehicle Expenses</i>					
118-20-205.46000	Auto Allowance	0	0	0	2,400
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	0	0	2,400
<i>MI - Miscellaneous Expenses</i>					
118-20-205.47065	Professional Development	0	600	0	600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	600	0	600
Division Total: 205 - Support Operations		0	498,171	395,267	528,491
Division: 210 - Field Operations					
<i>SA - Salaries</i>					
118-20-210.41001	Full Time Salaries	269,354	752,844	473,495	769,146
118-20-210.41010_001	Police Special Pay Special Assignment	665	5,951	1,830	2,440
118-20-210.41010_002	Police Special Pay FTO	971	0	1,318	0
118-20-210.41010_006	Police Special Pay POST Officer Differential	9,146	13,526	10,145	13,675
118-20-210.41050	Bilingual Pay	5,141	1,616	982	1,616
118-20-210.41052	Educational Incentive	7,738	14,737	10,876	14,984
118-20-210.41053	Sick Leave Conversion Pay	0	12,000	469	6,000
118-20-210.41055	Vacation Conversion Pay	1,312	12,000	939	6,000
118-20-210.41056	Management Leave Conversion	0	3,000	4,014	5,000
118-20-210.41059	Continuous Service Pay	14,876	21,338	16,358	25,448
118-20-210.41060	Signing Bonus	0	50,000	0	50,000
118-20-210.41100_001	Overtime Standard	1,634	10,000	4,284	10,000
118-20-210.41100_025	Overtime Dispatchers	6,005	0	0	0
118-20-210.41100_029	Overtime Billable	150	0	0	0
118-20-210.49006	Salary Credits From Other Departments	0	0	(20,761)	0
<i>Account Classification Total: SA - Salaries</i>		316,992	897,012	503,949	904,309
<i>BE - Benefits</i>					
118-20-210.42001	Uniform Allowance	2,560	12,980	11,000	12,380
118-20-210.42002	Medical Dental Plan	65,127	163,772	126,411	163,065
118-20-210.42003	Vision Insurance	554	1,716	1,258	2,160

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G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
118-20-210.42004	Long Term Disability Insurance	2,598	7,844	4,950	4,007
118-20-210.42005	Life Insurance	842	2,461	1,490	2,767
118-20-210.42006	SUI	441	2,380	1,858	595
118-20-210.42007	Workers Comp Insurance	5,003	20,887	12,631	20,930
118-20-210.42008	City Liability Insurance	7,594	26,439	14,588	34,182
118-20-210.42009	PERS	61,336	206,794	132,771	210,188
118-20-210.42010	Medicare Tax	4,514	13,007	7,492	13,112
118-20-210.42012	Retiree Health Insurance	11,701	24,466	16,626	24,915
118-20-210.42013	Deferred Comp	1,344	5,302	3,290	5,490
118-20-210.42014	Deferred Comp In Lieu	0	11,400	5,463	5,700
118-20-210.42016	Employee Contrib To PERS	(23,573)	(73,496)	(40,168)	(74,911)
118-20-210.42019	PERS UAL (Unfunded Accrued Liability)	92,734	209,468	157,104	204,885
<i>Account Classification Total: BE - Benefits</i>		232,775	635,420	456,764	629,465
<i>SU - Supplies and Maintenance</i>					
118-20-210.44030_001	Minor Equipment Safety	0	75,000	37,500	75,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	75,000	37,500	75,000
<i>MI - Miscellaneous Expenses</i>					
118-20-210.47065	Professional Development	0	600	0	600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	600	0	600
<i>TO - Transfers Out</i>					
118-20-210.48001_090	Transfers Out Vehicle & Equip Replacement	225,000	295,000	295,000	0
<i>Account Classification Total: TO - Transfers Out</i>		225,000	295,000	295,000	0
Division Total: 210 - Field Operations		774,768	1,903,032	1,293,213	1,609,374
Division: 220 - Code Enforcement					
<i>SA - Salaries</i>					
118-20-220.41001	Full Time Salaries	255,199	0	0	0
118-20-220.41050	Bilingual Pay	1,551	0	0	0
118-20-220.41052	Educational Incentive	4,244	0	0	0
118-20-220.41053	Sick Leave Conversion Pay	5,574	0	0	0
118-20-220.41055	Vacation Conversion Pay	1,330	0	0	0
118-20-220.41059	Continuous Service Pay	5,427	0	0	0
118-20-220.41100_001	Overtime Standard	789	0	0	0
118-20-220.49006	Salary Credits From Other Departments	0	0	0	0
<i>Account Classification Total: SA - Salaries</i>		274,114	0	0	0
<i>BE - Benefits</i>					
118-20-220.42001	Uniform Allowance	5,522	0	0	0
118-20-220.42002	Medical Dental Plan	74,810	0	0	0
118-20-220.42003	Vision Insurance	828	0	0	0
118-20-220.42004	Long Term Disability Insurance	2,454	0	0	0
118-20-220.42005	Life Insurance	744	0	0	0
118-20-220.42006	SUI	1,352	0	0	0
118-20-220.42007	Workers Comp Insurance	6,528	0	0	0
118-20-220.42008	City Liability Insurance	5,602	0	0	0
118-20-220.42009	PERS	43,885	0	0	0
118-20-220.42010	Medicare Tax	3,925	0	0	0
118-20-220.42012	Retiree Health Insurance	6,726	0	0	0
118-20-220.42013	Deferred Comp	787	0	0	0
118-20-220.42014	Deferred Comp In Lieu	7,125	0	0	0
118-20-220.42016	Employee Contrib To PERS	(21,888)	0	0	0
118-20-220.42019	PERS UAL (Unfunded Accrued Liability)	111,426	0	0	0
<i>Account Classification Total: BE - Benefits</i>		249,826	0	0	0

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G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Division Total: 220 - Code Enforcement		523,940	0	0	0
Department Total: 20 - Police		1,626,060	2,514,298	1,791,326	2,279,085
Department: 30 - Fire					
Division: 300 - Operations					
<i>SA - Salaries</i>					
118-30-300.41001	Full Time Salaries	656,206	760,375	503,955	769,388
118-30-300.41020_001	Fire Special Pay EMT Certificates	6,911	7,470	4,731	7,828
118-30-300.41020_002	Fire Special Pay Fitness Incentive	5,100	4,800	3,500	3,600
118-30-300.41020_003	Fire Special Pay FLSA Wages	10,708	12,547	7,381	12,209
118-30-300.41020_004	Fire Special Pay PFP	8,739	24,915	2,997	4,092
118-30-300.41020_007	Fire Special Pay Management Certificate	3,456	3,735	2,366	3,914
118-30-300.41050	Bilingual Pay	1,600	1,200	0	0
118-30-300.41052	Educational Incentive	3,800	3,600	1,700	2,400
118-30-300.41053	Sick Leave Conversion Pay	1,575	0	0	2,500
118-30-300.41055	Vacation Conversion Pay	4,979	0	30,769	5,000
118-30-300.41056	Management Leave Conversion	0	0	1,864	2,000
118-30-300.41059	Continuous Service Pay	14,765	11,205	7,717	2,046
118-30-300.41100_001	Overtime Standard	7,036	0	129,856	125,000
118-30-300.41100_007	Overtime Department Business	41	0	0	0
<i>Account Classification Total: SA - Salaries</i>		724,917	829,847	696,834	939,977
<i>BE - Benefits</i>					
118-30-300.42001	Uniform Allowance	9,960	10,220	9,785	9,930
118-30-300.42002	Medical Dental Plan	150,367	146,150	94,005	121,260
118-30-300.42003	Vision Insurance	1,094	1,428	698	1,296
118-30-300.42004	Long Term Disability Insurance	6,753	7,924	4,933	4,009
118-30-300.42005	Life Insurance	2,049	2,486	1,488	2,767
118-30-300.42006	SUI	2,115	2,142	2,504	536
118-30-300.42007	Workers Comp Insurance	14,898	15,997	13,645	18,521
118-30-300.42008	City Liability Insurance	17,270	19,512	16,047	29,110
118-30-300.42009	PERS	167,433	218,145	144,245	220,657
118-30-300.42010	Medicare Tax	11,101	12,032	10,103	13,630
118-30-300.42012	Retiree Health Insurance	30,163	36,144	23,271	36,178
118-30-300.42013	Deferred Comp	338	4,497	316	4,711
118-30-300.42014	Deferred Comp In Lieu	11,400	11,400	7,838	17,100
118-30-300.42016	Employee Contrib To PERS	(68,718)	(94,035)	(55,258)	(93,662)
118-30-300.42019	PERS UAL (Unfunded Accrued Liability)	82,920	84,881	63,666	250,772
<i>Account Classification Total: BE - Benefits</i>		439,144	478,923	337,286	636,815
<i>CO - Contractual Services</i>					
118-30-300.43318	Professional Services-Debt	300	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		300	0	0	0
<i>UT - Utilities</i>					
118-30-300.45001_000	Telephone General	0	0	570	750
<i>Account Classification Total: UT - Utilities</i>		0	0	570	750
<i>MI - Miscellaneous Expenses</i>					
118-30-300.47065	Professional Development	500	600	0	600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		500	600	0	600
<i>CA - Capital Outlay</i>					
118-30-300.51414	Roof Replacement	113,467	246,713	133,005	0
<i>Account Classification Total: CA - Capital Outlay</i>		113,467	246,713	133,005	0
<i>DS - Debt Service</i>					
118-30-300.53026_001	PNC Lease - Fire Trucks Interest	59,849	56,727	56,727	53,499

**City of Turlock Proposed 24-25 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
118-30-300.53026_002	PNC Lease - Fire Trucks Principal	91,565	94,687	94,687	97,916
<i>Account Classification Total: DS - Debt Service</i>		151,414	151,414	151,414	151,415
<i>TO - Transfers Out</i>					
118-30-300.48001_090	Transfers Out Vehicle & Equip Replacement	2,354,831	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		2,354,831	0	0	0
Division Total: 300 - Operations		3,784,572	1,707,497	1,319,109	1,729,557
Department Total: 30 - Fire		3,784,572	1,707,497	1,319,109	1,729,557
Department: 40 - Development Services					
Division: 400 - Planning					
<i>SA - Salaries</i>					
118-40-400.41001	Full Time Salaries	0	120,050	60,801	126,018
118-40-400.41053	Sick Leave Conversion Pay	0	2,000	0	2,000
118-40-400.41055	Vacation Conversion Pay	0	5,500	0	2,500
118-40-400.41056	Management Leave Conversion	0	1,500	0	1,500
118-40-400.41059	Continuous Service Pay	0	5,402	2,816	5,671
<i>Account Classification Total: SA - Salaries</i>		0	134,452	63,617	137,689
<i>BE - Benefits</i>					
118-40-400.42002	Medical Dental Plan	0	17,360	11,409	17,360
118-40-400.42003	Vision Insurance	0	216	86	216
118-40-400.42004	Long Term Disability Insurance	0	1,251	662	657
118-40-400.42005	Life Insurance	0	393	200	453
118-40-400.42006	SUI	0	238	0	60
118-40-400.42007	Workers Comp Insurance	0	666	183	317
118-40-400.42008	City Liability Insurance	0	2,287	1,133	3,041
118-40-400.42009	PERS	0	23,422	11,879	24,270
118-40-400.42010	Medicare Tax	0	1,950	912	1,996
118-40-400.42012	Retiree Health Insurance	0	3,601	1,824	3,781
118-40-400.42013	Deferred Comp	0	3,001	1,520	3,150
118-40-400.42016	Employee Contrib To PERS	0	(11,291)	(4,961)	(11,852)
118-40-400.42019	PERS UAL (Unfunded Accrued Liability)	0	15,730	11,799	17,139
<i>Account Classification Total: BE - Benefits</i>		0	58,824	36,645	60,588
<i>UT - Utilities</i>					
118-40-400.45001_000	Telephone General	0	0	330	440
<i>Account Classification Total: UT - Utilities</i>		0	0	330	440
<i>MI - Miscellaneous Expenses</i>					
118-40-400.47065	Professional Development	0	600	0	600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	600	0	600
Division Total: 400 - Planning		0	193,876	100,592	199,317
Department Total: 40 - Development Services		0	193,876	100,592	199,317
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
<i>SA - Salaries</i>					
118-50-500.41001	Full Time Salaries	0	62,538	39,398	63,056
118-50-500.41050	Bilingual Pay	0	650	57	121
118-50-500.41051	Confidential Pay	0	247	196	241
118-50-500.41052	Educational Incentive	0	72	54	0
118-50-500.41053	Sick Leave Conversion Pay	0	0	398	500
118-50-500.41054	Stand By Wages	0	1,500	0	1,500
118-50-500.41055	Vacation Conversion Pay	0	1,000	4,163	5,000
118-50-500.41056	Management Leave Conversion	0	0	500	500
118-50-500.41059	Continuous Service Pay	0	2,072	1,348	1,432

**City of Turlock Proposed 24-25 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
118-50-500.41100_001	Overtime Standard	0	1,000	0	1,000
<i>Account Classification Total: SA - Salaries</i>		0	69,079	46,114	73,350
<i>BE - Benefits</i>					
118-50-500.42002	Medical Dental Plan	0	8,791	6,323	7,702
118-50-500.42003	Vision Insurance	0	69	52	132
118-50-500.42004	Long Term Disability Insurance	0	652	408	329
118-50-500.42005	Life Insurance	0	205	123	227
118-50-500.42006	SUI	0	134	138	78
118-50-500.42007	Workers Comp Insurance	0	263	185	508
118-50-500.42008	City Liability Insurance	0	1,904	1,094	2,288
118-50-500.42009	PERS	0	12,118	7,529	11,756
118-50-500.42010	Medicare Tax	0	1,002	544	1,064
118-50-500.42012	Retiree Health Insurance	0	1,760	1,127	1,777
118-50-500.42013	Deferred Comp	0	1,434	835	1,442
118-50-500.42014	Deferred Comp In Lieu	0	1,482	731	1,482
118-50-500.42016	Employee Contrib To PERS	0	(5,902)	(3,070)	(5,836)
118-50-500.42019	PERS UAL (Unfunded Accrued Liability)	0	9,123	6,840	9,941
<i>Account Classification Total: BE - Benefits</i>		0	33,035	22,859	32,890
<i>UT - Utilities</i>					
118-50-500.45001_000	Telephone General	0	0	175	200
<i>Account Classification Total: UT - Utilities</i>		0	0	175	200
<i>VE - Vehicle Expenses</i>					
118-50-500.46000	Auto Allowance	0	288	216	288
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	288	216	288
<i>MI - Miscellaneous Expenses</i>					
118-50-500.47065	Professional Development	0	234	42	234
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	234	42	234
<i>TO - Transfers Out</i>					
118-50-500.48002_007	Transfers Out-Measure A Public Facilities Sal & Ben	60,556	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		60,556	0	0	0
Division Total: 500 - Public Facilities		60,556	102,636	69,405	106,962
Department Total: 50 - Municipal Services		60,556	102,636	69,405	106,962
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>SA - Salaries</i>					
118-60-600.41001	Full Time Salaries	42,097	136,480	90,861	120,804
118-60-600.41050	Bilingual Pay	0	650	57	121
118-60-600.41051	Confidential Pay	0	493	392	241
118-60-600.41052	Educational Incentive	0	144	108	0
118-60-600.41053	Sick Leave Conversion Pay	0	4,500	398	500
118-60-600.41054	Stand By Wages	0	500	0	500
118-60-600.41055	Vacation Conversion Pay	2,246	2,600	4,163	5,000
118-60-600.41056	Management Leave Conversion	0	1,200	500	500
118-60-600.41059	Continuous Service Pay	0	2,974	2,023	1,863
118-60-600.41100_001	Overtime Standard	287	3,000	116	1,000
118-60-600.49006	Salary Credits From Other Departments	(27,243)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		17,386	152,541	98,618	130,529
<i>BE - Benefits</i>					
118-60-600.42002	Medical Dental Plan	9,517	28,981	14,762	25,438
118-60-600.42003	Vision Insurance	89	311	127	361

**City of Turlock Proposed 24-25 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
118-60-600.42004	Long Term Disability Insurance	441	1,422	885	629
118-60-600.42005	Life Insurance	134	446	268	435
118-60-600.42006	SUI	238	419	419	141
118-60-600.42007	Workers Comp Insurance	240	1,940	1,164	2,069
118-60-600.42008	City Liability Insurance	1,372	4,446	2,455	4,565
118-60-600.42009	PERS	6,519	25,745	16,922	22,117
118-60-600.42010	Medicare Tax	636	2,212	1,295	1,893
118-60-600.42012	Retiree Health Insurance	842	3,489	2,345	3,028
118-60-600.42013	Deferred Comp	211	2,405	1,380	2,019
118-60-600.42014	Deferred Comp In Lieu	0	1,824	988	1,824
118-60-600.42016	Employee Contrib To PERS	(3,623)	(12,667)	(7,030)	(11,073)
118-60-600.42019	PERS UAL (Unfunded Accrued Liability)	19,281	27,685	20,763	30,164
<i>Account Classification Total: BE - Benefits</i>		35,897	88,658	56,741	83,610
<i>UT - Utilities</i>					
118-60-600.45001_000	Telephone General	0	0	272	350
<i>Account Classification Total: UT - Utilities</i>		0	0	272	350
<i>VE - Vehicle Expenses</i>					
118-60-600.46000	Auto Allowance	0	576	432	576
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	576	432	576
<i>MI - Miscellaneous Expenses</i>					
118-60-600.47065	Professional Development	0	348	84	348
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	348	84	348
<i>TO - Transfers Out</i>					
118-60-600.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	83,097	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		83,097	0	0	0
Division Total: 600 - Maintenance		136,380	242,123	156,147	215,413
Department Total: 60 - Parks		136,380	242,123	156,147	215,413
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
<i>SA - Salaries</i>					
118-61-620.41001	Full Time Salaries	0	237,398	157,436	223,969
118-61-620.41050	Bilingual Pay	0	2,364	2,004	2,944
118-61-620.41051	Confidential Pay	0	247	196	241
118-61-620.41052	Educational Incentive	0	1,872	2,058	2,823
118-61-620.41053	Sick Leave Conversion Pay	0	2,400	2,467	2,400
118-61-620.41054	Stand By Wages	0	600	0	600
118-61-620.41055	Vacation Conversion Pay	0	2,000	0	2,000
118-61-620.41056	Management Leave Conversion	0	0	2,878	3,000
118-61-620.41059	Continuous Service Pay	0	2,321	1,877	2,126
118-61-620.41100_001	Overtime Standard	0	1,000	267	1,000
118-61-620.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(46,473)	(41,800)	(29,948)	(65,366)
<i>Account Classification Total: SA - Salaries</i>		(46,473)	208,402	139,234	175,737
<i>BE - Benefits</i>					
118-61-620.42002	Medical Dental Plan	0	37,550	29,770	26,039
118-61-620.42003	Vision Insurance	0	458	206	261
118-61-620.42004	Long Term Disability Insurance	0	2,474	1,641	1,167
118-61-620.42005	Life Insurance	0	776	494	806
118-61-620.42006	SUI	0	515	519	173
118-61-620.42007	Workers Comp Insurance	0	643	691	1,244
118-61-620.42008	City Liability Insurance	0	6,279	3,013	7,633

**City of Turlock Proposed 24-25 Budget
Fund 118 Measure A**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
118-61-620.42009	PERS	0	44,834	29,429	42,041
118-61-620.42010	Medicare Tax	0	3,628	2,417	3,496
118-61-620.42012	Retiree Health Insurance	0	6,176	4,139	5,902
118-61-620.42013	Deferred Comp	0	4,145	2,549	4,061
118-61-620.42014	Deferred Comp In Lieu	0	342	4,532	6,042
118-61-620.42016	Employee Contrib To PERS	0	(21,978)	(12,453)	(20,889)
118-61-620.42019	PERS UAL (Unfunded Accrued Liability)	0	34,291	25,722	37,363
<i>Account Classification Total: BE - Benefits</i>		0	120,133	92,669	115,339
<i>UT - Utilities</i>					
118-61-620.45001_000	Telephone General	0	0	637	900
<i>Account Classification Total: UT - Utilities</i>		0	0	637	900
<i>VE - Vehicle Expenses</i>					
118-61-620.46000	Auto Allowance	0	288	216	288
<i>Account Classification Total: VE - Vehicle Expenses</i>		0	288	216	288
<i>MI - Miscellaneous Expenses</i>					
118-61-620.47065	Professional Development	0	714	642	714
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	714	642	714
<i>TO - Transfers Out</i>					
118-61-620.48002_013	Transfers Out-Measure A Parks & Rec Salaries & Benefits	318,235	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		318,235	0	0	0
Division Total: 620 - Recreation Administration		271,762	329,537	233,397	292,978
Department Total: 61 - Recreation		271,762	329,537	233,397	292,978
EXPENSES Total		9,287,472	8,162,209	5,439,252	7,163,719
Fund REVENUE Total: 118 - Measure A		7,623,922	7,456,285	3,852,049	7,310,421
Fund EXPENSE Total: 118 - Measure A		9,287,472	8,162,209	5,439,252	7,163,719
Fund Total: 118 - Measure A		(1,663,550)	(705,924)	(1,587,202)	146,702



CITY OF TURLOCK BUDGET FY 24-25

Fund 120 -Tourism

PURPOSE

The City of Turlock collects a 9% Transient Occupancy Tax. Of that, one third is dedicated to tourism services and related expenses and is accounted for in Fund 120 Tourism.

GOALS AND OBJECTIVES

- Work closely with local hoteliers to support tourism efforts in our community.
- Foster partnerships with California State University Stanislaus, The Stanislaus County Fairgrounds and local industry to promote tourism and business travel.
- Support special events that draw visitors to the community.
- Contribute toward the ongoing operation and capital improvement of the sports complexes.

**City of Turlock Proposed 24-25 Budget
Fund 120 Tourism**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 120 - Tourism					
REVENUES					
Department: 10 - Administration					
Division: 120 - Tourism					
<i>TX - Taxes</i>					
120-10-120.30100_000	Hotel/Motel Taxes General	666,381	666,666	315,394	389,000
<i>Account Classification Total: TX - Taxes</i>		666,381	666,666	315,394	389,000
<i>LI - Licenses & Permits</i>					
120-10-120.31055	Non-City Sponsored Special Events Application Fee	2,100	2,000	2,400	2,000
<i>Account Classification Total: LI - Licenses & Permits</i>		2,100	2,000	2,400	2,000
<i>OR - Other Revenues</i>					
120-10-120.34309	Turlock Irrigation District Grant	0	150,482	150,482	0
120-10-120.37065	Vendor Participation	750	0	1,500	0
<i>Account Classification Total: OR - Other Revenues</i>		750	150,482	151,982	0
Division Total: 120 - Tourism		669,231	819,148	469,776	391,000
Department Total: 10 - Administration		669,231	819,148	469,776	391,000
REVENUES Total		669,231	819,148	469,776	391,000
EXPENSES					
Department: 10 - Administration					
Division: 120 - Tourism					
<i>SA - Salaries</i>					
120-10-120.41002_000	Part Time Help General	14,762	28,000	14,688	30,800
120-10-120.41053	Sick Leave Conversion Pay	0	0	84	0
120-10-120.41100_001	Overtime Standard	71	0	0	0
<i>Account Classification Total: SA - Salaries</i>		14,833	28,000	14,772	30,800
<i>BE - Benefits</i>					
120-10-120.42006	SUI	23	238	27	60
120-10-120.42007	Workers Comp Insurance	142	150	166	165
120-10-120.42008	City Liability Insurance	331	496	357	709
120-10-120.42010	Medicare Tax	247	406	259	447
120-10-120.42011	Social Security	1,057	1,736	1,108	1,910
<i>Account Classification Total: BE - Benefits</i>		1,800	3,026	1,918	3,291
<i>CO - Contractual Services</i>					
120-10-120.43074	Downtown Turlock Security Enhancement Pilot Program	0	20,650	0	20,650
<i>Account Classification Total: CO - Contractual Services</i>		0	20,650	0	20,650
<i>SU - Supplies and Maintenance</i>					
120-10-120.44001_000	Supplies General	662	1,000	420	1,100
<i>Account Classification Total: SU - Supplies and Maintenance</i>		662	1,000	420	1,100
<i>UT - Utilities</i>					
120-10-120.45001_002	Telephone Wireless/Tablet Service Plan	354	600	92	0
<i>Account Classification Total: UT - Utilities</i>		354	600	92	0
<i>MI - Miscellaneous Expenses</i>					
120-10-120.47315	Community Grants Program	48,500	50,000	44,500	60,000
120-10-120.47317_001	City Sponsored Special Events General	3,211	22,000	2,343	30,100
120-10-120.47317_004	City Sponsored Special Events Christmas Parade	5,536	0	2,112	2,500
120-10-120.47317_006	City Sponsored Special Events 4th of July	512	0	0	20,000
120-10-120.47317_010	City Sponsored Special Events Holiday Lights Tour	673	0	0	1,000
120-10-120.47323	Public Art Projects	0	2,500	0	2,500
120-10-120.47365	Fireworks Event	0	0	0	0

**City of Turlock Proposed 24-25 Budget
Fund 120 Tourism**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		58,433	74,500	48,955	116,100
<i>CA - Capital Outlay</i>					
120-10-120.51270	Construction Project	23,985	798,600	451,647	0
<i>Account Classification Total: CA - Capital Outlay</i>		23,985	798,600	451,647	0
<i>TO - Transfers Out</i>					
120-10-120.48001_271	Transfers Out 1,000Flags/Active MilitaryBanner	5,000	0	0	0
120-10-120.48001_308	Transfers Out Contrib fr TOT to Sports Complex	266,553	266,800	200,097	0
120-10-120.48001_332	Transfers Out To Fd502 for Engineering Deficit	300,000	300,000	300,000	0
<i>Account Classification Total: TO - Transfers Out</i>		571,553	566,800	500,097	0
Division Total: 120 - Tourism		671,619	1,493,176	1,017,901	171,941
Department Total: 10 - Administration		671,619	1,493,176	1,017,901	171,941
EXPENSES Total		671,619	1,493,176	1,017,901	171,941
Fund REVENUE Total: 120 - Tourism		669,231	819,148	469,776	391,000
Fund EXPENSE Total: 120 - Tourism		671,619	1,493,176	1,017,901	171,941
Fund Total: 120 - Tourism		(2,388)	(674,028)	(548,126)	219,059



CITY OF TURLOCK BUDGET FY 24-25

Fund 240 - Small Equip. Replacement
Fund 241 - DSD Asset Replacement
Fund 242 - Computer Replacement
Fund 506 - Vehicle/Equip. Replacement

PURPOSE

These funds were established to hold monies set aside from the Department's operating budgets for the purchase of computer equipment in Fund 242, small equipment purchases in Fund 240, and vehicles/equipment in Fund 506.

Fund 241 holds monies set aside from Engineering, Building & Safety and Planning fees for the purchase of replacement assets.

**City of Turlock Proposed 24-25 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 240 - Small Equipment Replacement					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 201 - BCH Repairs & Improvements					
REVENUES					
<i>OR - Other Revenues</i>					
240-00-000-201.37010_000	Miscellaneous General	27,494	15,000	12,010	20,000
<i>Account Classification Total: OR - Other Revenues</i>		27,494	15,000	12,010	20,000
<i>TI - Transfers In</i>					
240-00-000-201.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800	15,800	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		43,294	30,800	19,910	35,800
Division Total: 000 - Non-Departmental		43,294	30,800	19,910	35,800
Department Total: 00 - Non-Departmental		43,294	30,800	19,910	35,800
REVENUES Total		43,294	30,800	19,910	35,800
EXPENSES					
<i>CO - Contractual Services</i>					
240-00-000-201.43125_024	Maintenance BCH	4,462	50,000	808	200,000
<i>Account Classification Total: CO - Contractual Services</i>		4,462	50,000	808	200,000
Program Total: 201 - BCH Repairs & Improvements		4,462	50,000	808	200,000
Division Total: 000 - Non-Departmental		4,462	50,000	808	200,000
Department Total: 00 - Non-Departmental		4,462	50,000	808	200,000
EXPENSES Total		4,462	50,000	808	200,000
REVENUES		43,294	30,800	19,910	35,800
EXPENSES		4,462	50,000	808	200,000
Program Total: 201 - BCH Repairs & Improvements		38,831	(19,200)	19,102	(164,200)
Program: 202 - Communication Equipment					
EXPENSES					
<i>CA - Capital Outlay</i>					
240-00-000-202.51005_003	Communications Yosemite Room	1,450	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		1,450	0	0	0
Program Total: 202 - Communication Equipment		1,450	0	0	0
Division Total: 000 - Non-Departmental		1,450	0	0	0
Department Total: 00 - Non-Departmental		1,450	0	0	0
EXPENSES Total		1,450	0	0	0
REVENUES		0	0	0	0
EXPENSES		1,450	0	0	0
Program Total: 202 - Communication Equipment		(1,450)	0	0	0
Program: 203 - Cable Franchise PEG Fee					
REVENUES					
<i>TX - Taxes</i>					
240-00-000-203.30090_004	Franchise Fees Cable Peg	82,926	90,000	39,232	74,000
<i>Account Classification Total: TX - Taxes</i>		82,926	90,000	39,232	74,000
Program Total: 203 - Cable Franchise PEG Fee		82,926	90,000	39,232	74,000
Division Total: 000 - Non-Departmental		82,926	90,000	39,232	74,000
Department Total: 00 - Non-Departmental		82,926	90,000	39,232	74,000

**City of Turlock Proposed 24-25 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES Total		82,926	90,000	39,232	74,000
EXPENSES					
<i>CA - Capital Outlay</i>					
240-00-000-203.51005_001	Communications Equipment Funded By PEG Fee	0	302,000	23,133	278,867
<i>Account Classification Total: CA - Capital Outlay</i>					
		0	302,000	23,133	278,867
Program Total: 203 - Cable Franchise PEG Fee					
		0	302,000	23,133	278,867
Division Total: 000 - Non-Departmental					
		0	302,000	23,133	278,867
Department Total: 00 - Non-Departmental					
		0	302,000	23,133	278,867
EXPENSES Total		0	302,000	23,133	278,867
REVENUES		82,926	90,000	39,232	74,000
EXPENSES		0	302,000	23,133	278,867
Program Total: 203 - Cable Franchise PEG Fee					
		82,926	(212,000)	16,099	(204,867)

Program: 211 - Planning					
REVENUES					
<i>CH - Charges for Services</i>					
240-00-000-211.35155	Records Mgmt. Fee	36,590	35,000	39,631	40,000
<i>Account Classification Total: CH - Charges for Services</i>					
		36,590	35,000	39,631	40,000
Program Total: 211 - Planning					
		36,590	35,000	39,631	40,000
Division Total: 000 - Non-Departmental					
		36,590	35,000	39,631	40,000
Department Total: 00 - Non-Departmental					
		36,590	35,000	39,631	40,000
REVENUES Total		36,590	35,000	39,631	40,000
EXPENSES					
<i>CO - Contractual Services</i>					
240-00-000-211.43060_006	Contract Services OnBase Support Services	0	30,000	7,800	15,000
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	4,077	4,281	4,323	4,582
240-00-000-211.43125_029	Maintenance Scanner	0	3,000	0	4,000
<i>Account Classification Total: CO - Contractual Services</i>					
		4,077	42,281	12,123	28,582
<i>MI - Miscellaneous Expenses</i>					
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
<i>TO - Transfers Out</i>					
240-00-000-211.48001_037	Transfers Out Records Management	20,000	25,000	20,830	25,000
<i>Account Classification Total: TO - Transfers Out</i>					
		20,000	25,000	20,830	25,000
Program Total: 211 - Planning					
		24,077	73,281	32,953	59,582
Division Total: 000 - Non-Departmental					
		24,077	73,281	32,953	59,582
Department Total: 00 - Non-Departmental					
		24,077	73,281	32,953	59,582
EXPENSES Total		24,077	73,281	32,953	59,582
REVENUES		36,590	35,000	39,631	40,000
EXPENSES		24,077	73,281	32,953	59,582
Program Total: 211 - Planning					
		12,513	(38,281)	6,678	(19,582)

Program: 213 - Police Services					
REVENUES					
<i>TI - Transfers In</i>					
240-00-000-213.38001_123	Transfers In For Police Equipment	181,930	216,980	216,980	229,107
240-00-000-213.38001_274	Transfers In Body Cameras	181,041	200,000	181,041	0

**City of Turlock Proposed 24-25 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: TI - Transfers In</i>		362,971	416,980	398,021	229,107
Program Total: 213 - Police Services		362,971	416,980	398,021	229,107
Division Total: 000 - Non-Departmental		362,971	416,980	398,021	229,107
Department Total: 00 - Non-Departmental		362,971	416,980	398,021	229,107
REVENUES Total		362,971	416,980	398,021	229,107
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
240-00-000-213.44030_000	Minor Equipment Miscellaneous	12,410	0	0	20,000
240-00-000-213.44030_054	Minor Equipment PSF Repairs & Improvements	10,538	40,000	0	50,000
240-00-000-213.44030_069	Minor Equipment SWAT Vests	0	87,000	2,528	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		22,948	127,000	2,528	70,000
<i>CA - Capital Outlay</i>					
240-00-000-213.51029	Body Cameras	181,041	200,000	182,474	0
240-00-000-213.51032	Interview Room Recording Equipment	100	70,000	51,968	100,000
240-00-000-213.51152	Police Services - Hand Held Ticket Writers	13,990	86,000	46,356	0
240-00-000-213.51153	Police Services - Weapons	9,426	125,000	68,130	10,000
<i>Account Classification Total: CA - Capital Outlay</i>		204,557	481,000	348,929	110,000
Program Total: 213 - Police Services		227,505	608,000	351,457	180,000
Division Total: 000 - Non-Departmental		227,505	608,000	351,457	180,000
Department Total: 00 - Non-Departmental		227,505	608,000	351,457	180,000
EXPENSES Total		227,505	608,000	351,457	180,000
REVENUES		362,971	416,980	398,021	229,107
EXPENSES		227,505	608,000	351,457	180,000
Program Total: 213 - Police Services		135,466	(191,020)	46,564	49,107

Program: 221 - Parks, Recreation & Public Facilities

No revenues or expenses budgeted for this Program

Program: 226 - CNG

No revenues or expenses budgeted for this Program

Program: 227 - Building & Safety

REVENUES					
<i>CH - Charges for Services</i>					
240-00-000-227.35155	Records Mgmt. Fee	144,956	140,000	119,724	140,000
240-00-000-227.37433	Salary Reimbursement from Cannabis	0	200	0	0
<i>Account Classification Total: CH - Charges for Services</i>		144,956	140,200	119,724	140,000
Program Total: 227 - Building & Safety		144,956	140,200	119,724	140,000
Division Total: 000 - Non-Departmental		144,956	140,200	119,724	140,000
Department Total: 00 - Non-Departmental		144,956	140,200	119,724	140,000
REVENUES Total		144,956	140,200	119,724	140,000
EXPENSES					
<i>SA - Salaries</i>					
240-00-000-227.41001	Full Time Salaries	39,282	42,894	37,120	45,036
240-00-000-227.41053	Sick Leave Conversion Pay	755	500	0	500
240-00-000-227.41055	Vacation Conversion Pay	0	500	0	500
240-00-000-227.41059	Continuous Service Pay	1,178	1,287	1,114	2,027
240-00-000-227.41100_001	Overtime Standard	0	500	0	500
<i>Account Classification Total: SA - Salaries</i>		41,216	45,681	38,233	48,563

**City of Turlock Proposed 24-25 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>BE - Benefits</i>					
240-00-000-227.42002	Medical Dental Plan	10,640	8,680	9,053	8,680
240-00-000-227.42003	Vision Insurance	76	108	70	108
240-00-000-227.42004	Long Term Disability Insurance	232	447	391	235
240-00-000-227.42005	Life Insurance	129	140	118	162
240-00-000-227.42006	SUI	119	119	119	30
240-00-000-227.42007	Workers Comp Insurance	97	107	92	112
240-00-000-227.42008	City Liability Insurance	717	787	677	1,072
240-00-000-227.42009	PERS	7,133	8,249	7,138	8,674
240-00-000-227.42010	Medicare Tax	575	662	540	704
240-00-000-227.42012	Retiree Health Insurance	786	858	742	901
240-00-000-227.42013	Deferred Comp	393	428	371	450
240-00-000-227.42016	Employee Contrib To PERS	(3,642)	(3,976)	(3,135)	(4,236)
240-00-000-227.42019	PERS UAL (Unfunded Accrued Liability)	9,255	7,865	6,550	8,569
<i>Account Classification Total: BE - Benefits</i>		26,509	24,474	22,727	25,461
<i>CO - Contractual Services</i>					
240-00-000-227.43040	Collection Service	17	0	0	50
240-00-000-227.43060_013	Contract Services New World Support	0	1,000	0	1,000
240-00-000-227.43125_013	Maintenance New World Software	4,110	4,316	4,357	4,619
240-00-000-227.43125_029	Maintenance Scanner	0	3,000	0	5,000
<i>Account Classification Total: CO - Contractual Services</i>		4,127	8,316	4,357	10,669
<i>SU - Supplies and Maintenance</i>					
240-00-000-227.44030_065	Minor Equipment iPad	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>					
240-00-000-227.47095_008	Training New World Software	0	5,000	0	5,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	5,000	0	5,000
<i>BD - Bad Debt</i>					
240-00-000-227.47012	Bad Debt Expense	0	500	0	1,000
<i>Account Classification Total: BD - Bad Debt</i>		0	500	0	1,000
Program Total: 227 - Building & Safety		71,852	93,971	65,317	100,693
Division Total: 000 - Non-Departmental		71,852	93,971	65,317	100,693
Department Total: 00 - Non-Departmental		71,852	93,971	65,317	100,693
EXPENSES Total		71,852	93,971	65,317	100,693
REVENUES		144,956	140,200	119,724	140,000
EXPENSES		71,852	93,971	65,317	100,693
Program Total: 227 - Building & Safety		73,104	46,229	54,406	39,307

Program: 228 - Engineering

REVENUES

CH - Charges for Services

240-00-000-228.35155	Records Mgmt. Fee	76,944	20,000	53,418	65,000
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<i>Account Classification Total: CH - Charges for Services</i>		76,944	20,000	53,418	65,000
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Program Total: 228 - Engineering		76,944	20,000	53,418	65,000
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Division Total: 000 - Non-Departmental		76,944	20,000	53,418	65,000
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Department Total: 00 - Non-Departmental		76,944	20,000	53,418	65,000
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REVENUES Total		76,944	20,000	53,418	65,000
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EXPENSES

CO - Contractual Services

**City of Turlock Proposed 24-25 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
240-00-000-228.43060_006	Contract Services OnBase Support Services	0	20,000	7,800	20,000
240-00-000-228.43125_013	Maintenance New World Software	4,110	4,316	4,357	4,619
240-00-000-228.43125_029	Maintenance Scanner	0	2,000	0	2,000
<i>Account Classification Total: CO - Contractual Services</i>		4,110	26,316	12,157	26,619
<i>TO - Transfers Out</i>					
240-00-000-228.48001_037	Transfers Out Records Management	15,000	15,000	12,500	15,000
<i>Account Classification Total: TO - Transfers Out</i>		15,000	15,000	12,500	15,000
Program Total: 228 - Engineering		19,110	41,316	24,657	41,619
Division Total: 000 - Non-Departmental		19,110	41,316	24,657	41,619
Department Total: 00 - Non-Departmental		19,110	41,316	24,657	41,619
EXPENSES Total		19,110	41,316	24,657	41,619
REVENUES		76,944	20,000	53,418	65,000
EXPENSES		19,110	41,316	24,657	41,619
Program Total: 228 - Engineering		57,834	(21,316)	28,761	23,381

Program: 231 - Streets

REVENUES

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
Division Total: 000 - Non-Departmental		10,000	10,000	10,000	10,000
Department Total: 00 - Non-Departmental		10,000	10,000	10,000	10,000
REVENUES Total		10,000	10,000	10,000	10,000
REVENUES		10,000	10,000	10,000	10,000
EXPENSES		0	0	0	0
Program Total: 231 - Streets		10,000	10,000	10,000	10,000

Program: 232 - Storm

No revenues or expenses budgeted for this Program

Program: 233 - Regional Sports Complex

No revenues or expenses budgeted for this Program

Program: 234 - Landscape Assessments

No revenues or expenses budgeted for this Program

Program: 306 - Fire Equipment Replacement

REVENUES

TI - Transfers In

240-00-000-306.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	200,000	446,000	446,000	445,000
<i>Account Classification Total: TI - Transfers In</i>		200,000	446,000	446,000	445,000
Program Total: 306 - Fire Equipment Replacement		200,000	446,000	446,000	445,000
Division Total: 000 - Non-Departmental		200,000	446,000	446,000	445,000
Department Total: 00 - Non-Departmental		200,000	446,000	446,000	445,000
REVENUES Total		200,000	446,000	446,000	445,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					

**City of Turlock Proposed 24-25 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
240-00-000-306.44030_000	Minor Equipment Miscellaneous	3,344	0	0	0
240-00-000-306.44030_004	Minor Equipment Fire Station	7,452	240,000	98,917	195,000
240-00-000-306.44030_070	Minor Equipment Rescue	21,393	93,000	0	274,400
<i>Account Classification Total: SU - Supplies and Maintenance</i>		32,189	333,000	98,917	469,400
Program Total: 306 - Fire Equipment Replacement		32,189	333,000	98,917	469,400
Division Total: 000 - Non-Departmental		32,189	333,000	98,917	469,400
Department Total: 00 - Non-Departmental		32,189	333,000	98,917	469,400
EXPENSES Total		32,189	333,000	98,917	469,400
REVENUES		200,000	446,000	446,000	445,000
EXPENSES		32,189	333,000	98,917	469,400
Program Total: 306 - Fire Equipment Replacement		167,811	113,000	347,083	(24,400)

Program: 308 - Fire - Records Management

REVENUES					
<i>CH - Charges for Services</i>					
240-00-000-308.35155	Records Mgmt. Fee	3,701	3,000	3,304	3,000
<i>Account Classification Total: CH - Charges for Services</i>		3,701	3,000	3,304	3,000
Program Total: 308 - Fire - Records Management		3,701	3,000	3,304	3,000
Division Total: 000 - Non-Departmental		3,701	3,000	3,304	3,000
Department Total: 00 - Non-Departmental		3,701	3,000	3,304	3,000
REVENUES Total		3,701	3,000	3,304	3,000
REVENUES		3,701	3,000	3,304	3,000
EXPENSES		0	0	0	0
Program Total: 308 - Fire - Records Management		3,701	3,000	3,304	3,000

Program: 312 - Strike Teams

REVENUES					
<i>IG - Intergovernmental</i>					
240-00-000-312.34060_001	FEMA/OES Strike Team Reimbursement Admin F	11,010	10,000	0	10,000
<i>Account Classification Total: IG - Intergovernmental</i>		11,010	10,000	0	10,000
Program Total: 312 - Strike Teams		11,010	10,000	0	10,000
Division Total: 000 - Non-Departmental		11,010	10,000	0	10,000
Department Total: 00 - Non-Departmental		11,010	10,000	0	10,000
REVENUES Total		11,010	10,000	0	10,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
240-00-000-312.44001_156	Supplies Strike Team	3,798	5,000	4,481	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,798	5,000	4,481	5,000
Program Total: 312 - Strike Teams		3,798	5,000	4,481	5,000
Division Total: 000 - Non-Departmental		3,798	5,000	4,481	5,000
Department Total: 00 - Non-Departmental		3,798	5,000	4,481	5,000
EXPENSES Total		3,798	5,000	4,481	5,000
REVENUES		11,010	10,000	0	10,000
EXPENSES		3,798	5,000	4,481	5,000
Program Total: 312 - Strike Teams		7,212	5,000	(4,481)	5,000

Program: 325 - Radio

**City of Turlock Proposed 24-25 Budget
Fund 240 Small Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
EXPENSES					
<i>SA - Salaries</i>					
240-00-000-325.41002_000	Part Time Help General	7,613	0	1,908	0
<i>Account Classification Total: SA - Salaries</i>		7,613	0	1,908	0
<i>BE - Benefits</i>					
240-00-000-325.42006	SUI	26	0	6	0
240-00-000-325.42007	Workers Comp Insurance	18	0	5	0
240-00-000-325.42008	City Liability Insurance	135	0	34	0
240-00-000-325.42010	Medicare Tax	110	0	28	0
240-00-000-325.42011	Social Security	472	0	118	0
<i>Account Classification Total: BE - Benefits</i>		761	0	191	0
<i>CA - Capital Outlay</i>					
240-00-000-325.51005_007	Communications CAD/RMS	71,034	476,165	15,091	55,000
<i>Account Classification Total: CA - Capital Outlay</i>		71,034	476,165	15,091	55,000
Program Total: 325 - Radio		79,408	476,165	17,189	55,000
Division Total: 000 - Non-Departmental		79,408	476,165	17,189	55,000
Department Total: 00 - Non-Departmental		79,408	476,165	17,189	55,000
EXPENSES Total		79,408	476,165	17,189	55,000
REVENUES		0	0	0	0
EXPENSES		79,408	476,165	17,189	55,000
Program Total: 325 - Radio		(79,408)	(476,165)	(17,189)	(55,000)

Program: 372 - Pedretti Park Capital

No revenues or expenses budgeted for this Program

Fund Total: 240 - Small Equipment Replacement

REVENUES	972,392	1,201,980	1,129,240	1,051,907
EXPENSES	463,851	1,982,733	618,912	1,390,161
Fund Total: 240 - Small Equipment Replacement	508,541	(780,753)	510,328	(338,254)

**City of Turlock Proposed 24-25 Budget
Fund 241 Asset Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 241 - Asset Replacement					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					
REVENUES					
<i>TI - Transfers In</i>					
241-00-000-211.38001_247	Transfers In From DSD Asset Replacement	5,000	5,000	5,000	5,000
241-00-000-211.38002_009	Transfers In-Measure A Genl Plan Implementation&Growth	250,000	250,000	250,000	0
<i>Account Classification Total: TI - Transfers In</i>		255,000	255,000	255,000	5,000
Program Total: 211 - Planning		255,000	255,000	255,000	5,000
Division Total: 000 - Non-Departmental		255,000	255,000	255,000	5,000
Department Total: 00 - Non-Departmental		255,000	255,000	255,000	5,000
REVENUES Total		255,000	255,000	255,000	5,000
EXPENSES					
<i>CO - Contractual Services</i>					
241-00-000-211.43274	General Plan Implementation & Growth	0	500,000	0	500,000
<i>Account Classification Total: CO - Contractual Services</i>		0	500,000	0	500,000
<i>SU - Supplies and Maintenance</i>					
241-00-000-211.44072	Asset Replacement-Scanner	0	0	0	6,000
241-00-000-211.44075	Asset Replacement-Computer Monitors	0	2,500	0	2,500
241-00-000-211.44090	Office Equipment & Furniture	116	12,000	0	15,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		116	14,500	0	23,500
<i>CA - Capital Outlay</i>					
241-00-000-211.44082	Asset Replacement-Camera	0	400	0	400
241-00-000-211.44083	Asset Replacement-Printer	0	5,500	0	5,500
<i>Account Classification Total: CA - Capital Outlay</i>		0	5,900	0	5,900
Program Total: 211 - Planning		116	520,400	0	529,400
Division Total: 000 - Non-Departmental		116	520,400	0	529,400
Department Total: 00 - Non-Departmental		116	520,400	0	529,400
EXPENSES Total		116	520,400	0	529,400
REVENUES		255,000	255,000	255,000	5,000
EXPENSES		116	520,400	0	529,400
Program Total: 211 - Planning		254,884	(265,400)	255,000	(524,400)

Program: 227 - Building & Safety					
REVENUES					
<i>TI - Transfers In</i>					
241-00-000-227.38001_247	Transfers In From DSD Asset Replacement	20,000	20,000	20,000	20,000
<i>Account Classification Total: TI - Transfers In</i>		20,000	20,000	20,000	20,000
Program Total: 227 - Building & Safety		20,000	20,000	20,000	20,000
Division Total: 000 - Non-Departmental		20,000	20,000	20,000	20,000
Department Total: 00 - Non-Departmental		20,000	20,000	20,000	20,000
REVENUES Total		20,000	20,000	20,000	20,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
241-00-000-227.44070	Asset Replacement-Cell Phones & Tablets/Building & Safety	0	5,000	0	1,000
241-00-000-227.44072	Asset Replacement-Scanner	0	0	0	6,000
241-00-000-227.44075	Asset Replacement-Computer Monitors	0	3,000	0	3,000
241-00-000-227.44076	Asset Replacement-Building Copier	0	5,000	0	5,000

**City of Turlock Proposed 24-25 Budget
Fund 241 Asset Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
241-00-000-227.44090	Office Equipment & Furniture	8,858	20,000	0	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,858	33,000	0	35,000
<i>CA - Capital Outlay</i>					
241-00-000-227.51011	Computer Software	0	500,000	0	500,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	500,000	0	500,000
Program Total: 227 - Building & Safety		8,858	533,000	0	535,000
Division Total: 000 - Non-Departmental		8,858	533,000	0	535,000
Department Total: 00 - Non-Departmental		8,858	533,000	0	535,000
EXPENSES Total		8,858	533,000	0	535,000
REVENUES		20,000	20,000	20,000	20,000
EXPENSES		8,858	533,000	0	535,000
Program Total: 227 - Building & Safety		11,142	(513,000)	20,000	(515,000)

Program: 228 - Engineering

REVENUES					
<i>TI - Transfers In</i>					
241-00-000-228.38001_247	Transfers In From DSD Asset Replacement	25,000	25,000	25,000	25,000
<i>Account Classification Total: TI - Transfers In</i>		25,000	25,000	25,000	25,000
Program Total: 228 - Engineering		25,000	25,000	25,000	25,000
Division Total: 000 - Non-Departmental		25,000	25,000	25,000	25,000
Department Total: 00 - Non-Departmental		25,000	25,000	25,000	25,000
REVENUES Total		25,000	25,000	25,000	25,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
241-00-000-228.44071	Asset Replacement-Cell Phones & Tablets/Engineering	315	4,000	0	4,000
241-00-000-228.44075	Asset Replacement-Computer Monitors	4,087	6,000	198	6,000
241-00-000-228.44090	Office Equipment & Furniture	2,200	6,000	0	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		6,603	16,000	198	16,000
<i>CA - Capital Outlay</i>					
241-00-000-228.44081	Asset Replacement-Vehicles	15,200	0	0	0
241-00-000-228.44092	Asset Replacement - Engineering Surveying Equipment	0	100,000	1,754	100,000
241-00-000-228.44093	Asset Replacement-Engineering Appliance Replacement	0	1,500	0	1,500
241-00-000-228.51301	City Facilities Repairs	0	5,000	0	5,000
<i>Account Classification Total: CA - Capital Outlay</i>		15,200	106,500	1,754	106,500
Program Total: 228 - Engineering		21,803	122,500	1,952	122,500
Division Total: 000 - Non-Departmental		21,803	122,500	1,952	122,500
Department Total: 00 - Non-Departmental		21,803	122,500	1,952	122,500
EXPENSES Total		21,803	122,500	1,952	122,500
REVENUES		25,000	25,000	25,000	25,000
EXPENSES		21,803	122,500	1,952	122,500
Program Total: 228 - Engineering		3,197	(97,500)	23,048	(97,500)

Fund Total: 241 - Asset Replacement

REVENUES	300,000	300,000	300,000	50,000
EXPENSES	30,777	1,175,900	1,952	1,186,900
Fund Total: 241 - Asset Replacement	269,223	(875,900)	298,048	(1,136,900)

**City of Turlock Proposed 24-25 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 242 - Computer Replacement					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 204 - Network					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-204.38001_085	Transfers In Network	23,000	23,000	23,000	135,000
<i>Account Classification Total: TI - Transfers In</i>		23,000	23,000	23,000	135,000
Program Total: 204 - Network		23,000	23,000	23,000	135,000
Division Total: 000 - Non-Departmental		23,000	23,000	23,000	135,000
Department Total: 00 - Non-Departmental		23,000	23,000	23,000	135,000
REVENUES Total		23,000	23,000	23,000	135,000
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-204.51015_002	Network Servers	0	335,192	301,658	100,000
242-00-000-204.51015_003	Network Servers Licensing	0	0	0	35,000
242-00-000-204.51015_006	Network UPS Replacement/Batteries	0	20,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	355,192	301,658	135,000
Program Total: 204 - Network		0	355,192	301,658	135,000
Division Total: 000 - Non-Departmental		0	355,192	301,658	135,000
Department Total: 00 - Non-Departmental		0	355,192	301,658	135,000
EXPENSES Total		0	355,192	301,658	135,000
REVENUES		23,000	23,000	23,000	135,000
EXPENSES		0	355,192	301,658	135,000
Program Total: 204 - Network		23,000	(332,192)	(278,658)	0

Program: 205 - City Council					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-205.38001_089	Transfers In Computer Replacement	390	530	530	0
<i>Account Classification Total: TI - Transfers In</i>		390	530	530	0
Program Total: 205 - City Council		390	530	530	0
Division Total: 000 - Non-Departmental		390	530	530	0
Department Total: 00 - Non-Departmental		390	530	530	0
REVENUES Total		390	530	530	0
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-205.51010	Computer	0	300	0	300
<i>Account Classification Total: CA - Capital Outlay</i>		0	300	0	300
Program Total: 205 - City Council		0	300	0	300
Division Total: 000 - Non-Departmental		0	300	0	300
Department Total: 00 - Non-Departmental		0	300	0	300
EXPENSES Total		0	300	0	300
REVENUES		390	530	530	0
EXPENSES		0	300	0	300
Program Total: 205 - City Council		390	230	530	(300)

Program: 206 - City Manager					
REVENUES					

**City of Turlock Proposed 24-25 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>TI - Transfers In</i>					
242-00-000-206.38001_089	Transfers In Computer Replacement	561	0	0	896
<i>Account Classification Total: TI - Transfers In</i>		561	0	0	896
Program Total: 206 - City Manager		561	0	0	896
Division Total: 000 - Non-Departmental		561	0	0	896
Department Total: 00 - Non-Departmental		561	0	0	896
REVENUES Total		561	0	0	896
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-206.51010	Computer	1,125	600	0	1,700
<i>Account Classification Total: CA - Capital Outlay</i>		1,125	600	0	1,700
Program Total: 206 - City Manager		1,125	600	0	1,700
Division Total: 000 - Non-Departmental		1,125	600	0	1,700
Department Total: 00 - Non-Departmental		1,125	600	0	1,700
EXPENSES Total		1,125	600	0	1,700
REVENUES		561	0	0	896
EXPENSES		1,125	600	0	1,700
Program Total: 206 - City Manager		(564)	(600)	0	(804)

Program: 207 - City Clerk

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-207.38001_089	Transfers In Computer Replacement	1,980	1,424	1,424	157
<i>Account Classification Total: TI - Transfers In</i>		1,980	1,424	1,424	157
Program Total: 207 - City Clerk		1,980	1,424	1,424	157
Division Total: 000 - Non-Departmental		1,980	1,424	1,424	157
Department Total: 00 - Non-Departmental		1,980	1,424	1,424	157
REVENUES Total		1,980	1,424	1,424	157
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-207.51010	Computer	1,178	300	0	1,400
<i>Account Classification Total: CA - Capital Outlay</i>		1,178	300	0	1,400
Program Total: 207 - City Clerk		1,178	300	0	1,400
Division Total: 000 - Non-Departmental		1,178	300	0	1,400
Department Total: 00 - Non-Departmental		1,178	300	0	1,400
EXPENSES Total		1,178	300	0	1,400
REVENUES		1,980	1,424	1,424	157
EXPENSES		1,178	300	0	1,400
Program Total: 207 - City Clerk		802	1,124	1,424	(1,243)

Program: 208 - Finance

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-208.38001_089	Transfers In Computer Replacement	2,050	3,352	3,352	2,450
<i>Account Classification Total: TI - Transfers In</i>		2,050	3,352	3,352	2,450
Program Total: 208 - Finance		2,050	3,352	3,352	2,450
Division Total: 000 - Non-Departmental		2,050	3,352	3,352	2,450
Department Total: 00 - Non-Departmental		2,050	3,352	3,352	2,450

**City of Turlock Proposed 24-25 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES Total		2,050	3,352	3,352	2,450
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-208.51010	Computer	0	2,300	0	6,700
<i>Account Classification Total: CA - Capital Outlay</i>		0	2,300	0	6,700
Program Total: 208 - Finance		0	2,300	0	6,700
Division Total: 000 - Non-Departmental		0	2,300	0	6,700
Department Total: 00 - Non-Departmental		0	2,300	0	6,700
EXPENSES Total		0	2,300	0	6,700
REVENUES		2,050	3,352	3,352	2,450
EXPENSES		0	2,300	0	6,700
Program Total: 208 - Finance		2,050	1,052	3,352	(4,250)

Program: 209 - Human Resources					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-209.38001_089	Transfers In Computer Replacement	3,360	3,636	3,636	1,543
<i>Account Classification Total: TI - Transfers In</i>		3,360	3,636	3,636	1,543
Program Total: 209 - Human Resources		3,360	3,636	3,636	1,543
Division Total: 000 - Non-Departmental		3,360	3,636	3,636	1,543
Department Total: 00 - Non-Departmental		3,360	3,636	3,636	1,543
REVENUES Total		3,360	3,636	3,636	1,543
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-209.51010	Computer	0	2,300	0	7,800
<i>Account Classification Total: CA - Capital Outlay</i>		0	2,300	0	7,800
Program Total: 209 - Human Resources		0	2,300	0	7,800
Division Total: 000 - Non-Departmental		0	2,300	0	7,800
Department Total: 00 - Non-Departmental		0	2,300	0	7,800
EXPENSES Total		0	2,300	0	7,800
REVENUES		3,360	3,636	3,636	1,543
EXPENSES		0	2,300	0	7,800
Program Total: 209 - Human Resources		3,360	1,336	3,636	(6,257)

Program: 211 - Planning					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-211.38001_089	Transfers In Computer Replacement	1,540	2,299	2,299	800
<i>Account Classification Total: TI - Transfers In</i>		1,540	2,299	2,299	800
Program Total: 211 - Planning		1,540	2,299	2,299	800
Division Total: 000 - Non-Departmental		1,540	2,299	2,299	800
Department Total: 00 - Non-Departmental		1,540	2,299	2,299	800
REVENUES Total		1,540	2,299	2,299	800
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-211.51010	Computer	0	1,900	0	4,100
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,900	0	4,100
Program Total: 211 - Planning		0	1,900	0	4,100

**City of Turlock Proposed 24-25 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Division Total: 000 - Non-Departmental		0	1,900	0	4,100
Department Total: 00 - Non-Departmental		0	1,900	0	4,100
EXPENSES Total		0	1,900	0	4,100
REVENUES		1,540	2,299	2,299	800
EXPENSES		0	1,900	0	4,100
Program Total: 211 - Planning		1,540	399	2,299	(3,300)

Program: 213 - Police Services

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-213.38001_089	Transfers In Computer Replacement	25,525	23,094	23,094	21,029
<i>Account Classification Total: TI - Transfers In</i>		25,525	23,094	23,094	21,029
Program Total: 213 - Police Services		25,525	23,094	23,094	21,029
Division Total: 000 - Non-Departmental		25,525	23,094	23,094	21,029
Department Total: 00 - Non-Departmental		25,525	23,094	23,094	21,029
REVENUES Total		25,525	23,094	23,094	21,029
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-213.51010	Computer	30,749	5,100	190	13,900
<i>Account Classification Total: CA - Capital Outlay</i>		30,749	5,100	190	13,900
Program Total: 213 - Police Services		30,749	5,100	190	13,900
Division Total: 000 - Non-Departmental		30,749	5,100	190	13,900
Department Total: 00 - Non-Departmental		30,749	5,100	190	13,900
EXPENSES Total		30,749	5,100	190	13,900
REVENUES		25,525	23,094	23,094	21,029
EXPENSES		30,749	5,100	190	13,900
Program Total: 213 - Police Services		(5,224)	17,994	22,904	7,129

Program: 214 - Public Safety Network

No revenues or expenses budgeted for this Fiscal Year.

Program: 215 - Public Safety MDC's

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-215.38001_088	Transfers In For Public Safety MDC's	66,096	66,096	66,096	67,680
<i>Account Classification Total: TI - Transfers In</i>		66,096	66,096	66,096	67,680
Program Total: 215 - Public Safety MDC's		66,096	66,096	66,096	67,680
Division Total: 000 - Non-Departmental		66,096	66,096	66,096	67,680
Department Total: 00 - Non-Departmental		66,096	66,096	66,096	67,680
REVENUES Total		66,096	66,096	66,096	67,680
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-215.51117	Public Safety MDC's	52,894	50,000	32,768	65,250
<i>Account Classification Total: CA - Capital Outlay</i>		52,894	50,000	32,768	65,250
Program Total: 215 - Public Safety MDC's		52,894	50,000	32,768	65,250
Division Total: 000 - Non-Departmental		52,894	50,000	32,768	65,250
Department Total: 00 - Non-Departmental		52,894	50,000	32,768	65,250
EXPENSES Total		52,894	50,000	32,768	65,250

**City of Turlock Proposed 24-25 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES		66,096	66,096	66,096	67,680
EXPENSES		52,894	50,000	32,768	65,250
Program Total: 215 - Public Safety MDC's		13,202	16,096	33,328	2,430

Program: 216 - Animal Services

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-216.38001_089	Transfers In Computer Replacement	0	52	52	1,900
<i>Account Classification Total: TI - Transfers In</i>		0	52	52	1,900
Program Total: 216 - Animal Services		0	52	52	1,900
Division Total: 000 - Non-Departmental		0	52	52	1,900
Department Total: 00 - Non-Departmental		0	52	52	1,900
REVENUES Total		0	52	52	1,900
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-216.51010	Computer	0	800	0	800
<i>Account Classification Total: CA - Capital Outlay</i>		0	800	0	800
Program Total: 216 - Animal Services		0	800	0	800
Division Total: 000 - Non-Departmental		0	800	0	800
Department Total: 00 - Non-Departmental		0	800	0	800
EXPENSES Total		0	800	0	800
REVENUES		0	52	52	1,900
EXPENSES		0	800	0	800
Program Total: 216 - Animal Services		0	(748)	52	1,100

Program: 217 - Code Enforcement

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-217.38001_089	Transfers In Computer Replacement	0	0	0	2,977
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	2,977
Program Total: 217 - Code Enforcement		0	0	0	2,977
Division Total: 000 - Non-Departmental		0	0	0	2,977
Department Total: 00 - Non-Departmental		0	0	0	2,977
REVENUES Total		0	0	0	2,977
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-217.51010	Computer	891	820	0	600
<i>Account Classification Total: CA - Capital Outlay</i>		891	820	0	600
Program Total: 217 - Code Enforcement		891	820	0	600
Division Total: 000 - Non-Departmental		891	820	0	600
Department Total: 00 - Non-Departmental		891	820	0	600
EXPENSES Total		891	820	0	600
REVENUES		0	0	0	2,977
EXPENSES		891	820	0	600
Program Total: 217 - Code Enforcement		(891)	(820)	0	2,377

Program: 219 - Information Technology

**City of Turlock Proposed 24-25 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-219.38001_089	Transfers In Computer Replacement	0	0	0	1,855
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	1,855
Program Total: 219 - Information Technology		0	0	0	1,855
Division Total: 000 - Non-Departmental		0	0	0	1,855
Department Total: 00 - Non-Departmental		0	0	0	1,855
REVENUES Total		0	0	0	1,855
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-219.51010	Computer	2,569	1,000	0	1,000
<i>Account Classification Total: CA - Capital Outlay</i>		2,569	1,000	0	1,000
Program Total: 219 - Information Technology		2,569	1,000	0	1,000
Division Total: 000 - Non-Departmental		2,569	1,000	0	1,000
Department Total: 00 - Non-Departmental		2,569	1,000	0	1,000
EXPENSES Total		2,569	1,000	0	1,000
REVENUES		0	0	0	1,855
EXPENSES		2,569	1,000	0	1,000
Program Total: 219 - Information Technology		(2,569)	(1,000)	0	855
Program: 221 - Parks, Rec & Public Facilities					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-221.38001_089	Transfers In Computer Replacement	2,829	2,571	2,571	2,214
<i>Account Classification Total: TI - Transfers In</i>		2,829	2,571	2,571	2,214
Program Total: 221 - Parks, Rec & Public Facilities		2,829	2,571	2,571	2,214
Division Total: 000 - Non-Departmental		2,829	2,571	2,571	2,214
Department Total: 00 - Non-Departmental		2,829	2,571	2,571	2,214
REVENUES Total		2,829	2,571	2,571	2,214
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-221.51010	Computer	0	5,300	0	4,200
<i>Account Classification Total: CA - Capital Outlay</i>		0	5,300	0	4,200
Program Total: 221 - Parks, Rec & Public Facilities		0	5,300	0	4,200
Division Total: 000 - Non-Departmental		0	5,300	0	4,200
Department Total: 00 - Non-Departmental		0	5,300	0	4,200
EXPENSES Total		0	5,300	0	4,200
REVENUES		2,829	2,571	2,571	2,214
EXPENSES		0	5,300	0	4,200
Program Total: 221 - Parks, Rec & Public Facilities		2,829	(2,729)	2,571	(1,986)
Program: 222 - WQC					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-222.38001_089	Transfers In Computer Replacement	5,985	9,683	9,683	3,960
<i>Account Classification Total: TI - Transfers In</i>		5,985	9,683	9,683	3,960
Program Total: 222 - WQC		5,985	9,683	9,683	3,960
Division Total: 000 - Non-Departmental		5,985	9,683	9,683	3,960

**City of Turlock Proposed 24-25 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Department Total: 00 - Non-Departmental		5,985	9,683	9,683	3,960
REVENUES Total		5,985	9,683	9,683	3,960
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-222.51010	Computer	1,125	4,200	0	19,600
<i>Account Classification Total: CA - Capital Outlay</i>		1,125	4,200	0	19,600
Program Total: 222 - WQC		1,125	4,200	0	19,600
Division Total: 000 - Non-Departmental		1,125	4,200	0	19,600
Department Total: 00 - Non-Departmental		1,125	4,200	0	19,600
EXPENSES Total		1,125	4,200	0	19,600
REVENUES		5,985	9,683	9,683	3,960
EXPENSES		1,125	4,200	0	19,600
Program Total: 222 - WQC		4,860	5,483	9,683	(15,640)

Program: 223 - Water Enterprise					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-223.38001_089	Transfers In Computer Replacement	880	1,160	1,160	807
<i>Account Classification Total: TI - Transfers In</i>		880	1,160	1,160	807
Program Total: 223 - Water Enterprise		880	1,160	1,160	807
Division Total: 000 - Non-Departmental		880	1,160	1,160	807
Department Total: 00 - Non-Departmental		880	1,160	1,160	807
REVENUES Total		880	1,160	1,160	807
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-223.51010	Computer	207	600	0	5,000
<i>Account Classification Total: CA - Capital Outlay</i>		207	600	0	5,000
Program Total: 223 - Water Enterprise		207	600	0	5,000
Division Total: 000 - Non-Departmental		207	600	0	5,000
Department Total: 00 - Non-Departmental		207	600	0	5,000
EXPENSES Total		207	600	0	5,000
REVENUES		880	1,160	1,160	807
EXPENSES		207	600	0	5,000
Program Total: 223 - Water Enterprise		673	560	1,160	(4,193)

Program: 224 - Collection & Billing					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-224.38001_089	Transfers In Computer Replacement	1,980	2,932	2,932	1,420
<i>Account Classification Total: TI - Transfers In</i>		1,980	2,932	2,932	1,420
Program Total: 224 - Collection & Billing		1,980	2,932	2,932	1,420
Division Total: 000 - Non-Departmental		1,980	2,932	2,932	1,420
Department Total: 00 - Non-Departmental		1,980	2,932	2,932	1,420
REVENUES Total		1,980	2,932	2,932	1,420
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-224.51010	Computer	0	2,300	0	2,300
<i>Account Classification Total: CA - Capital Outlay</i>		0	2,300	0	2,300

**City of Turlock Proposed 24-25 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Program Total: 224 - Collection & Billing		0	2,300	0	2,300
Division Total: 000 - Non-Departmental		0	2,300	0	2,300
Department Total: 00 - Non-Departmental		0	2,300	0	2,300
EXPENSES Total		0	2,300	0	2,300
REVENUES		1,980	2,932	2,932	1,420
EXPENSES		0	2,300	0	2,300
Program Total: 224 - Collection & Billing		1,980	632	2,932	(880)

Program: 225 - Fleet Maintenance					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-225.38001_089	Transfers In Computer Replacement	2,913	2,328	2,328	0
<i>Account Classification Total: TI - Transfers In</i>		2,913	2,328	2,328	0
Program Total: 225 - Fleet Maintenance		2,913	2,328	2,328	0
Division Total: 000 - Non-Departmental		2,913	2,328	2,328	0
Department Total: 00 - Non-Departmental		2,913	2,328	2,328	0
REVENUES Total		2,913	2,328	2,328	0
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-225.51010	Computer	0	800	0	5,200
<i>Account Classification Total: CA - Capital Outlay</i>		0	800	0	5,200
Program Total: 225 - Fleet Maintenance		0	800	0	5,200
Division Total: 000 - Non-Departmental		0	800	0	5,200
Department Total: 00 - Non-Departmental		0	800	0	5,200
EXPENSES Total		0	800	0	5,200
REVENUES		2,913	2,328	2,328	0
EXPENSES		0	800	0	5,200
Program Total: 225 - Fleet Maintenance		2,913	1,528	2,328	(5,200)

Program: 227 - Building & Safety					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-227.38001_089	Transfers In Computer Replacement	3,074	3,692	3,692	3,777
<i>Account Classification Total: TI - Transfers In</i>		3,074	3,692	3,692	3,777
Program Total: 227 - Building & Safety		3,074	3,692	3,692	3,777
Division Total: 000 - Non-Departmental		3,074	3,692	3,692	3,777
Department Total: 00 - Non-Departmental		3,074	3,692	3,692	3,777
REVENUES Total		3,074	3,692	3,692	3,777
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-227.51010	Computer	891	7,500	0	8,600
<i>Account Classification Total: CA - Capital Outlay</i>		891	7,500	0	8,600
Program Total: 227 - Building & Safety		891	7,500	0	8,600
Division Total: 000 - Non-Departmental		891	7,500	0	8,600
Department Total: 00 - Non-Departmental		891	7,500	0	8,600
EXPENSES Total		891	7,500	0	8,600
REVENUES		3,074	3,692	3,692	3,777

**City of Turlock Proposed 24-25 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
EXPENSES		891	7,500	0	8,600
Program Total: 227 - Building & Safety		2,183	(3,808)	3,692	(4,823)

Program: 228 - Engineering

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-228.38001_089	Transfers In Computer Replacement	0	0	0	3,372
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	3,372
Program Total: 228 - Engineering		0	0	0	3,372
Division Total: 000 - Non-Departmental		0	0	0	3,372
Department Total: 00 - Non-Departmental		0	0	0	3,372
REVENUES Total		0	0	0	3,372
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-228.51010	Computer	10,022	12,000	198	2,000
<i>Account Classification Total: CA - Capital Outlay</i>		10,022	12,000	198	2,000
Program Total: 228 - Engineering		10,022	12,000	198	2,000
Division Total: 000 - Non-Departmental		10,022	12,000	198	2,000
Department Total: 00 - Non-Departmental		10,022	12,000	198	2,000
EXPENSES Total		10,022	12,000	198	2,000
REVENUES		0	0	0	3,372
EXPENSES		10,022	12,000	198	2,000
Program Total: 228 - Engineering		(10,022)	(12,000)	(198)	1,372

Program: 230 - Housing

REVENUES					
<i>TI - Transfers In</i>					
242-00-000-230.38001_089	Transfers In Computer Replacement	2,200	1,394	1,394	800
<i>Account Classification Total: TI - Transfers In</i>		2,200	1,394	1,394	800
Program Total: 230 - Housing		2,200	1,394	1,394	800
Division Total: 000 - Non-Departmental		2,200	1,394	1,394	800
Department Total: 00 - Non-Departmental		2,200	1,394	1,394	800
REVENUES Total		2,200	1,394	1,394	800
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-230.51010	Computer	0	1,900	0	6,300
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,900	0	6,300
Program Total: 230 - Housing		0	1,900	0	6,300
Division Total: 000 - Non-Departmental		0	1,900	0	6,300
Department Total: 00 - Non-Departmental		0	1,900	0	6,300
EXPENSES Total		0	1,900	0	6,300
REVENUES		2,200	1,394	1,394	800
EXPENSES		0	1,900	0	6,300
Program Total: 230 - Housing		2,200	(506)	1,394	(5,500)

Program: 231 - Streets

REVENUES					
<i>TI - Transfers In</i>					

**City of Turlock Proposed 24-25 Budget
Fund 242 Computer Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
242-00-000-231.38001_089	Transfers In Computer Replacement	880	1,160	1,160	600
<i>Account Classification Total: TI - Transfers In</i>		880	1,160	1,160	600
Program Total: 231 - Streets		880	1,160	1,160	600
Division Total: 000 - Non-Departmental		880	1,160	1,160	600
Department Total: 00 - Non-Departmental		880	1,160	1,160	600
REVENUES Total		880	1,160	1,160	600
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-231.51010	Computer	0	600	0	3,900
<i>Account Classification Total: CA - Capital Outlay</i>		0	600	0	3,900
Program Total: 231 - Streets		0	600	0	3,900
Division Total: 000 - Non-Departmental		0	600	0	3,900
Department Total: 00 - Non-Departmental		0	600	0	3,900
EXPENSES Total		0	600	0	3,900
REVENUES		880	1,160	1,160	600
EXPENSES		0	600	0	3,900
Program Total: 231 - Streets		880	560	1,160	(3,300)
Program: 304 - Fire Services					
REVENUES					
<i>TI - Transfers In</i>					
242-00-000-304.38001_089	Transfers In Computer Replacement	0	0	0	4,824
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	4,824
Program Total: 304 - Fire Services		0	0	0	4,824
Division Total: 000 - Non-Departmental		0	0	0	4,824
Department Total: 00 - Non-Departmental		0	0	0	4,824
REVENUES Total		0	0	0	4,824
EXPENSES					
<i>CA - Capital Outlay</i>					
242-00-000-304.51010	Computer	6,005	5,900	0	2,600
<i>Account Classification Total: CA - Capital Outlay</i>		6,005	5,900	0	2,600
Program Total: 304 - Fire Services		6,005	5,900	0	2,600
Division Total: 000 - Non-Departmental		6,005	5,900	0	2,600
Department Total: 00 - Non-Departmental		6,005	5,900	0	2,600
EXPENSES Total		6,005	5,900	0	2,600
REVENUES		0	0	0	4,824
EXPENSES		6,005	5,900	0	2,600
Program Total: 304 - Fire Services		(6,005)	(5,900)	0	2,224
Fund Total: 242 - Computer Replacement					
REVENUES		145,243	148,403	148,403	258,061
EXPENSES		107,656	461,712	334,815	298,250
Fund Total: 242 - Computer Replacement		37,587	(313,309)	(186,412)	(40,189)

**City of Turlock Proposed 24-25 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 506 - Vehicle/Equipment Replacement					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police Services					
REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-213.37220_005	Insurance Refund/Recovery General	6,000	0	0	0
506-00-000-213.39000	Gain on Disposal of Fixed Asset	4,485	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		10,485	0	0	0
<i>TI - Transfers In</i>					
506-00-000-213.38001_090	Transfers In Vehicle & Equip. Replacement	983,729	1,195,000	1,195,000	840,000
<i>Account Classification Total: TI - Transfers In</i>		983,729	1,195,000	1,195,000	840,000
Program Total: 213 - Police Services		994,214	1,195,000	1,195,000	840,000
Division Total: 000 - Non-Departmental		994,214	1,195,000	1,195,000	840,000
Department Total: 00 - Non-Departmental		994,214	1,195,000	1,195,000	840,000
REVENUES Total		994,214	1,195,000	1,195,000	840,000
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-213.51020	Equipment Replacement	485,060	1,919,279	856,719	1,240,000
<i>Account Classification Total: CA - Capital Outlay</i>		485,060	1,919,279	856,719	1,240,000
Program Total: 213 - Police Services		485,060	1,919,279	856,719	1,240,000
Division Total: 000 - Non-Departmental		485,060	1,919,279	856,719	1,240,000
Department Total: 00 - Non-Departmental		485,060	1,919,279	856,719	1,240,000
EXPENSES Total		485,060	1,919,279	856,719	1,240,000
REVENUES		994,214	1,195,000	1,195,000	840,000
EXPENSES		485,060	1,919,279	856,719	1,240,000
Program Total: 213 - Police Services		509,154	(724,279)	338,281	(400,000)
Program: 219 - Information Technology					
REVENUES					
<i>TI - Transfers In</i>					
506-00-000-219.38001_090	Transfers In Vehicle & Equip. Replacement	0	30,000	30,000	0
<i>Account Classification Total: TI - Transfers In</i>		0	30,000	30,000	0
Program Total: 219 - Information Technology		0	30,000	30,000	0
Division Total: 000 - Non-Departmental		0	30,000	30,000	0
Department Total: 00 - Non-Departmental		0	30,000	30,000	0
REVENUES Total		0	30,000	30,000	0
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-219.51020	Equipment Replacement	0	60,611	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	60,611	0	0
Program Total: 219 - Information Technology		0	60,611	0	0
Division Total: 000 - Non-Departmental		0	60,611	0	0
Department Total: 00 - Non-Departmental		0	60,611	0	0
EXPENSES Total		0	60,611	0	0
REVENUES		0	30,000	30,000	0
EXPENSES		0	60,611	0	0
Program Total: 219 - Information Technology		0	(30,611)	30,000	0

**City of Turlock Proposed 24-25 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Program: 221 - Parks, Rec & Public Facilities					
REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-221.39000	Gain on Disposal of Fixed Asset	1,481	0	0	0
506-00-000-221.37030	Sale of Property	0	0	636	0
<i>Account Classification Total: OR - Other Revenues</i>		1,481	0	636	0
<i>TI - Transfers In</i>					
506-00-000-221.38001_090	Transfers In Vehicle & Equip. Replacement	59,452	59,452	59,452	61,000
<i>Account Classification Total: TI - Transfers In</i>		59,452	59,452	59,452	61,000
Program Total: 221 - Parks, Rec & Public Facilities		60,933	59,452	60,088	61,000
Division Total: 000 - Non-Departmental		60,933	59,452	60,088	61,000
Department Total: 00 - Non-Departmental		60,933	59,452	60,088	61,000
REVENUES Total		60,933	59,452	60,088	61,000
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-221.51020	Equipment Replacement	16,734	144,000	32,810	111,200
<i>Account Classification Total: CA - Capital Outlay</i>		16,734	144,000	32,810	111,200
Program Total: 221 - Parks, Rec & Public Facilities		16,734	144,000	32,810	111,200
Division Total: 000 - Non-Departmental		16,734	144,000	32,810	111,200
Department Total: 00 - Non-Departmental		16,734	144,000	32,810	111,200
EXPENSES Total		16,734	144,000	32,810	111,200
REVENUES		60,933	59,452	60,088	61,000
EXPENSES		16,734	144,000	32,810	111,200
Program Total: 221 - Parks, Rec & Public Facilities		44,199	(84,548)	27,278	(50,200)

Program: 222 - WQC					
REVENUES					
<i>TI - Transfers In</i>					
506-00-000-222.38001_090	Transfers In Vehicle & Equip. Replacement	60,000	40,000	40,000	40,000
<i>Account Classification Total: TI - Transfers In</i>		60,000	40,000	40,000	40,000
Program Total: 222 - WQC		60,000	40,000	40,000	40,000
Division Total: 000 - Non-Departmental		60,000	40,000	40,000	40,000
Department Total: 00 - Non-Departmental		60,000	40,000	40,000	40,000
REVENUES Total		60,000	40,000	40,000	40,000
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-222.51020	Equipment Replacement	0	150,000	0	130,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	150,000	0	130,000
Program Total: 222 - WQC		0	150,000	0	130,000
Division Total: 000 - Non-Departmental		0	150,000	0	130,000
Department Total: 00 - Non-Departmental		0	150,000	0	130,000
EXPENSES Total		0	150,000	0	130,000
REVENUES		60,000	40,000	40,000	40,000
EXPENSES		0	150,000	0	130,000
Program Total: 222 - WQC		60,000	(110,000)	40,000	(90,000)

Program: 223 - Water Enterprise

**City of Turlock Proposed 24-25 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-223.37030	Sale of Property	0	0	2,561	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	2,561	0
<i>TI - Transfers In</i>					
506-00-000-223.38001_090	Transfers In Vehicle & Equip. Replacement	285,000	135,000	135,000	135,000
<i>Account Classification Total: TI - Transfers In</i>		285,000	135,000	135,000	135,000
Program Total: 223 - Water Enterprise		285,000	135,000	137,561	135,000
Division Total: 000 - Non-Departmental		285,000	135,000	137,561	135,000
Department Total: 00 - Non-Departmental		285,000	135,000	137,561	135,000
REVENUES Total		285,000	135,000	137,561	135,000
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-223.51020	Equipment Replacement	50,745	645,000	148,400	325,000
<i>Account Classification Total: CA - Capital Outlay</i>		50,745	645,000	148,400	325,000
Program Total: 223 - Water Enterprise		50,745	645,000	148,400	325,000
Division Total: 000 - Non-Departmental		50,745	645,000	148,400	325,000
Department Total: 00 - Non-Departmental		50,745	645,000	148,400	325,000
EXPENSES Total		50,745	645,000	148,400	325,000
REVENUES		285,000	135,000	137,561	135,000
EXPENSES		50,745	645,000	148,400	325,000
Program Total: 223 - Water Enterprise		234,255	(510,000)	(10,839)	(190,000)
Program: 225 - Fleet Maintenance					
REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-225.39000	Gain on Disposal of Fixed Asset	2,426	0	0	0
506-00-000-225.37030	Sale of Property	0	0	137	0
<i>Account Classification Total: OR - Other Revenues</i>		2,426	0	137	0
<i>TI - Transfers In</i>					
506-00-000-225.38001_090	Transfers In Vehicle & Equip. Replacement	2,500	2,500	2,500	0
<i>Account Classification Total: TI - Transfers In</i>		2,500	2,500	2,500	0
Program Total: 225 - Fleet Maintenance		4,926	2,500	2,637	0
Division Total: 000 - Non-Departmental		4,926	2,500	2,637	0
Department Total: 00 - Non-Departmental		4,926	2,500	2,637	0
REVENUES Total		4,926	2,500	2,637	0
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-225.51020	Equipment Replacement	0	0	0	23,074
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	23,074
Program Total: 225 - Fleet Maintenance		0	0	0	23,074
Division Total: 000 - Non-Departmental		0	0	0	23,074
Department Total: 00 - Non-Departmental		0	0	0	23,074
EXPENSES Total		0	0	0	23,074
REVENUES		4,926	2,500	2,637	0
EXPENSES		0	0	0	23,074
Program Total: 225 - Fleet Maintenance		4,926	2,500	2,637	(23,074)

**City of Turlock Proposed 24-25 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Program: 231 - Streets					
REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-231.39000	Gain on Disposal of Fixed Asset	1,470	0	0	0
506-00-000-231.37030	Sale of Property	0	0	15,774	0
<i>Account Classification Total: OR - Other Revenues</i>		1,470	0	15,774	0
<i>TI - Transfers In</i>					
506-00-000-231.38001_090	Transfers In Vehicle & Equip. Replacement	129,318	129,318	129,318	130,000
<i>Account Classification Total: TI - Transfers In</i>		129,318	129,318	129,318	130,000
Program Total: 231 - Streets		130,788	129,318	145,092	130,000
Division Total: 000 - Non-Departmental		130,788	129,318	145,092	130,000
Department Total: 00 - Non-Departmental		130,788	129,318	145,092	130,000
REVENUES Total		130,788	129,318	145,092	130,000
EXPENSES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 231 - Streets					
<i>CA - Capital Outlay</i>					
506-00-000-231.51020	Equipment Replacement	0	667,000	136,460	530,600
<i>Account Classification Total: CA - Capital Outlay</i>		0	667,000	136,460	530,600
Program Total: 231 - Streets		0	667,000	136,460	530,600
Division Total: 000 - Non-Departmental		0	667,000	136,460	530,600
Department Total: 00 - Non-Departmental		0	667,000	136,460	530,600
EXPENSES Total		0	667,000	136,460	530,600
REVENUES		130,788	129,318	145,092	130,000
EXPENSES		0	667,000	136,460	530,600
Program Total: 231 - Streets		130,788	(537,682)	8,632	(400,600)

Program: 232 - Storm					
REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-232.37030	Sale of Property	0	0	326	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	326	0
<i>TI - Transfers In</i>					
506-00-000-232.38001_090	Transfers In Vehicle & Equip. Replacement	40,735	40,735	40,735	40,735
<i>Account Classification Total: TI - Transfers In</i>		40,735	40,735	40,735	40,735
Program Total: 232 - Storm		40,735	40,735	41,061	40,735
Division Total: 000 - Non-Departmental		40,735	40,735	41,061	40,735
Department Total: 00 - Non-Departmental		40,735	40,735	41,061	40,735
REVENUES Total		40,735	40,735	41,061	40,735
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-232.51020	Equipment Replacement	5,331	96,000	21,873	74,200
<i>Account Classification Total: CA - Capital Outlay</i>		5,331	96,000	21,873	74,200
Program Total: 232 - Storm		5,331	96,000	21,873	74,200
Division Total: 000 - Non-Departmental		5,331	96,000	21,873	74,200
Department Total: 00 - Non-Departmental		5,331	96,000	21,873	74,200
EXPENSES Total		5,331	96,000	21,873	74,200

**City of Turlock Proposed 24-25 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES		40,735	40,735	41,061	40,735
EXPENSES		5,331	96,000	21,873	74,200
Program Total: 232 - Storm		35,404	(55,265)	19,188	(33,465)

Program: 233 - Regional Sports Complex

REVENUES					
<i>TI - Transfers In</i>					
506-00-000-233.38001_090	Transfers In Vehicle & Equip. Replacement	14,393	14,393	14,393	15,000
<i>Account Classification Total: TI - Transfers In</i>		14,393	14,393	14,393	15,000
Program Total: 233 - Regional Sports Complex		14,393	14,393	14,393	15,000
Division Total: 000 - Non-Departmental		14,393	14,393	14,393	15,000
Department Total: 00 - Non-Departmental		14,393	14,393	14,393	15,000
REVENUES Total		14,393	14,393	14,393	15,000
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-233.51020	Equipment Replacement	0	75,000	0	75,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	75,000	0	75,000
Program Total: 233 - Regional Sports Complex		0	75,000	0	75,000
Division Total: 000 - Non-Departmental		0	75,000	0	75,000
Department Total: 00 - Non-Departmental		0	75,000	0	75,000
EXPENSES Total		0	75,000	0	75,000
REVENUES		14,393	14,393	14,393	15,000
EXPENSES		0	75,000	0	75,000
Program Total: 233 - Regional Sports Complex		14,393	(60,607)	14,393	(60,000)

Program: 234 - Landscape Assessments

REVENUES					
<i>TI - Transfers In</i>					
506-00-000-234.38001_090	Transfers In Vehicle & Equip. Replacement	41,663	41,663	41,663	42,000
<i>Account Classification Total: TI - Transfers In</i>		41,663	41,663	41,663	42,000
Program Total: 234 - Landscape Assessments		41,663	41,663	41,663	42,000
Division Total: 000 - Non-Departmental		41,663	41,663	41,663	42,000
Department Total: 00 - Non-Departmental		41,663	41,663	41,663	42,000
REVENUES Total		41,663	41,663	41,663	42,000
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-234.51020	Equipment Replacement	0	185,000	48,228	136,800
<i>Account Classification Total: CA - Capital Outlay</i>		0	185,000	48,228	136,800
Program Total: 234 - Landscape Assessments		0	185,000	48,228	136,800
Division Total: 000 - Non-Departmental		0	185,000	48,228	136,800
Department Total: 00 - Non-Departmental		0	185,000	48,228	136,800
EXPENSES Total		0	185,000	48,228	136,800
REVENUES		41,663	41,663	41,663	42,000
EXPENSES		0	185,000	48,228	136,800
Program Total: 234 - Landscape Assessments		41,663	(143,337)	(6,565)	(94,800)

Program: 237 - WQC - Collections

REVENUES

**City of Turlock Proposed 24-25 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>OR - Other Revenues</i>					
506-00-000-237.39000	Gain on Disposal of Fixed Asset	5,100	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		5,100	0	0	0
Program Total: 237 - WQC - Collections		5,100	0	0	0
Division Total: 000 - Non-Departmental		5,100	0	0	0
Department Total: 00 - Non-Departmental		5,100	0	0	0
REVENUES Total		5,100	0	0	0
REVENUES		5,100	0	0	0
EXPENSES		0	0	0	0
Program Total: 237 - WQC - Collections		5,100	0	0	0

Program: 304 - Fire Services					
REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-304.37220_005	Insurance Refund/Recovery General	1,721	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		1,721	0	0	0
<i>TI - Transfers In</i>					
506-00-000-304.38001_090	Transfers In Vehicle & Equip. Replacement	2,604,831	850,000	850,000	850,000
<i>Account Classification Total: TI - Transfers In</i>		2,604,831	850,000	850,000	850,000
Program Total: 304 - Fire Services		2,606,552	850,000	850,000	850,000
Division Total: 000 - Non-Departmental		2,606,552	850,000	850,000	850,000
Department Total: 00 - Non-Departmental		2,606,552	850,000	850,000	850,000
REVENUES Total		2,606,552	850,000	850,000	850,000
EXPENSES					
<i>CA - Capital Outlay</i>					
506-00-000-304.51020	Equipment Replacement	179,650	425,000	98,956	2,613,000
<i>Account Classification Total: CA - Capital Outlay</i>		179,650	425,000	98,956	2,613,000
Program Total: 304 - Fire Services		179,650	425,000	98,956	2,613,000
Division Total: 000 - Non-Departmental		179,650	425,000	98,956	2,613,000
Department Total: 00 - Non-Departmental		179,650	425,000	98,956	2,613,000
EXPENSES Total		179,650	425,000	98,956	2,613,000
REVENUES		2,606,552	850,000	850,000	850,000
EXPENSES		179,650	425,000	98,956	2,613,000
Program Total: 304 - Fire Services		2,426,902	425,000	751,044	(1,763,000)

Program: 372 - Pedretti Park					
REVENUES					
<i>OR - Other Revenues</i>					
506-00-000-372.37030	Sale of Property	0	0	163	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	163	0
<i>TI - Transfers In</i>					
506-00-000-372.38001_090	Transfers In Vehicle & Equip. Replacement	11,027	11,027	11,027	11,000
<i>Account Classification Total: TI - Transfers In</i>		11,027	11,027	11,027	11,000
Program Total: 372 - Pedretti Park		11,027	11,027	11,190	11,000
Division Total: 000 - Non-Departmental		11,027	11,027	11,190	11,000
Department Total: 00 - Non-Departmental		11,027	11,027	11,190	11,000
REVENUES Total		11,027	11,027	11,190	11,000

**City of Turlock Proposed 24-25 Budget
Fund 506 Vehicle/Equipment Replacement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES		11,027	11,027	11,190	11,000
EXPENSES		0	0	0	0
Program Total: 372 - Pedretti Park		11,027	11,027	11,190	11,000

Fund Total: 506 - Vehicle/Equipment Replacement					
	REVENUES	4,255,331	2,549,088	2,568,686	2,164,735
	EXPENSES	737,519	4,366,890	1,343,446	5,258,874
	Fund Total: 506 - Vehicle/Equipment Replacement	3,517,812	(1,817,802)	1,225,240	(3,094,139)



CITY OF TURLOCK BUDGET FY 24-25

Fund 501 Information Technology

PURPOSE

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

PROGRAMS

Division programs include:

- Recommend, implement and maintain computer and network hardware and software solutions for all City departments. Recommend, implement, and maintain I.T. infrastructure, including network servers and workstations, mobile devices, emergency mobile units, network and local printers, network communication devices, phone system, switches, routers, hubs, firewalls, etc.
- Provide customer service to and assist departments in research, development, installation and maintenance of automated solutions.
- Develop, maintain, and continually update the GIS for internal use. This also includes phasing in of departments that are currently not participating in the GIS process.
- Develop, maintain and expand the Document Imaging System for all City departments.
- Aid with conversions and maintain enterprise systems for utilities, general ledger, Community Development and Human Resources as they are implemented City wide, as well as developing programs to accompany the enterprise system. Also, support and maintain the CAD and RMS for Public Safety.
- Continue to research new technology that would best serve the community and our internal customers.
- Continually monitor security policies and practices in all areas of the I.T. infrastructure.
- To maintain a disaster recovery plan for critical data and systems.
- To provide and continuously improve service for internal and external customers by providing secure connections to outside agencies.

**City of Turlock Proposed 24-25 Budget
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 501 - Information Technology					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
REVENUES					
<i>TI - Transfers In</i>					
501-10-130.38001_083	Transfers In Info Technology Support	1,616,509	1,892,619	1,419,462	1,868,406
501-10-130.38003_003	Transfers In-ARPA OA I-IT Sal & Ben	56,866	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		1,673,375	1,892,619	1,419,462	1,868,406
Division Total: 130 - Information Tech - Operations		1,673,375	1,892,619	1,419,462	1,868,406
Department Total: 10 - Administration		1,673,375	1,892,619	1,419,462	1,868,406
REVENUES Total		1,673,375	1,892,619	1,419,462	1,868,406
EXPENSES					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
<i>SA - Salaries</i>					
501-10-130.41001	Full Time Salaries	686,902	797,458	573,503	843,852
501-10-130.41002_000	Part Time Help General	0	0	0	0
501-10-130.41052	Educational Incentive	4,484	7,835	4,041	5,574
501-10-130.41053	Sick Leave Conversion Pay	35,917	12,000	6,150	10,000
501-10-130.41055	Vacation Conversion Pay	39,831	8,000	0	8,000
501-10-130.41056	Management Leave Conversion	5,420	3,500	4,662	5,000
501-10-130.41059	Continuous Service Pay	13,984	11,382	8,064	11,712
501-10-130.41100_001	Overtime Standard	16,637	47,000	7,945	20,000
501-10-130.49006	Salary Credits From Other Departments	(8,888)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		794,288	887,175	604,365	904,138
<i>BE - Benefits</i>					
501-10-130.42002	Medical Dental Plan	134,015	122,392	104,366	115,646
501-10-130.42003	Vision Insurance	1,058	1,368	873	1,368
501-10-130.42004	Long Term Disability Insurance	4,029	8,310	5,904	4,397
501-10-130.42005	Life Insurance	2,235	2,608	1,780	3,035
501-10-130.42006	SUI	1,835	1,745	1,983	436
501-10-130.42007	Workers Comp Insurance	2,088	2,102	1,638	2,341
501-10-130.42008	City Liability Insurance	13,513	15,518	10,737	20,556
501-10-130.42009	PERS	117,960	151,111	106,238	154,038
501-10-130.42010	Medicare Tax	11,049	12,864	8,600	13,110
501-10-130.42012	Retiree Health Insurance	15,567	19,646	14,252	20,785
501-10-130.42013	Deferred Comp	6,861	12,053	9,841	12,708
501-10-130.42014	Deferred Comp In Lieu	5,700	5,700	4,275	5,700
501-10-130.42016	Employee Contrib To PERS	(63,484)	(73,501)	(44,186)	(77,502)
501-10-130.42019	PERS UAL (Unfunded Accrued Liability)	135,742	115,353	86,517	125,684
<i>Account Classification Total: BE - Benefits</i>		388,168	397,269	312,817	402,302
<i>CO - Contractual Services</i>					
501-10-130.43020	Car Wash	4	50	7	50
501-10-130.43021	Phone System Maintenance	18,632	25,000	19,992	25,000
501-10-130.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,083	6,402	3,298	7,488
501-10-130.43045	Computer Maintenance	10,869	75,000	2,171	125,000
501-10-130.43047	Microsoft Licensing	95,569	110,000	95,569	150,000
501-10-130.43051	A/C Server Room-PM & Maintenance	16,864	6,500	6,752	6,500
501-10-130.43060_000	Contract Services General	134,833	100,000	55,125	100,000
501-10-130.43060_025	Contract Services New World Payroll	0	31,200	0	0

**City of Turlock Proposed 24-25 Budget
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
501-10-130.43063	Fire Sprinkler & Suppression System	800	12,000	800	1,000
501-10-130.43066	Printer Maintenance	208	500	149	500
501-10-130.43155	Physicals, Shots & Psychological	0	125	185	500
501-10-130.43160	Building Rent BCH	10,800	10,800	5,400	10,800
501-10-130.43226	Document Imaging System	26,981	50,000	26,793	30,000
Account Classification Total: CO - Contractual Services		320,642	427,577	216,241	456,838
<i>SU - Supplies and Maintenance</i>					
501-10-130.44001_000	Supplies General	2,133	3,000	840	3,000
501-10-130.44001_256	Supplies Computer	4,764	5,000	3,527	5,000
501-10-130.44010_001	Computer Software Maintenance	126	1,500	338	1,500
501-10-130.44010_003	Computer Software	677	4,000	0	2,000
501-10-130.44040_000	Postage General	7	75	55	75
501-10-130.44090	Office Equipment & Furniture	20,530	10,000	4,338	10,000
Account Classification Total: SU - Supplies and Maintenance		28,238	23,575	9,098	21,575
<i>UT - Utilities</i>					
501-10-130.45001_000	Telephone General	3,223	4,500	4,240	4,500
501-10-130.45001_002	Telephone Wireless/Tablet Service Plan	1,219	1,500	72	0
501-10-130.45004	City Hall Shared Costs - Utilities	2,349	2,424	1,376	2,481
501-10-130.45007	Internet Access	10,003	25,000	7,488	12,000
Account Classification Total: UT - Utilities		16,794	33,424	13,176	18,981
<i>VE - Vehicle Expenses</i>					
501-10-130.46000	Auto Allowance	2,200	4,000	3,000	4,000
501-10-130.46020	Fleet Maintenance Labor	507	1,275	51	1,275
501-10-130.46025	Outside Contractor Labor	37	500	0	500
501-10-130.46031	Gas & Oil	221	300	204	400
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	148	1,000	0	1,000
501-10-130.46034	Vehicle Insurance	2	10	3	5
Account Classification Total: VE - Vehicle Expenses		3,115	7,085	3,258	7,180
<i>MI - Miscellaneous Expenses</i>					
501-10-130.47006	Access Control System	24,606	55,000	16,139	25,000
501-10-130.47010	Bank Charges	103	0	0	200
501-10-130.47040_000	Dues Miscellaneous	65	300	130	300
501-10-130.47050	Meetings	35	500	37	500
501-10-130.47065	Professional Development	0	1,534	0	1,533
501-10-130.47090	Testing & Recruitment	1,687	800	0	800
501-10-130.47095_000	Training General/Travel	17,171	25,000	1,466	25,000
Account Classification Total: MI - Miscellaneous Expenses		43,666	83,134	17,771	53,333
<i>DA - Depreciation and Amortization</i>					
501-10-130.52000	Depreciation Expense	1,711	0	0	0
Account Classification Total: DA - Depreciation and Amortization		1,711	0	0	0
<i>CA - Capital Outlay</i>					
501-10-130.51395	Fax Server	0	3,000	0	0
Account Classification Total: CA - Capital Outlay		0	3,000	0	0
<i>TO - Transfers Out</i>					
501-10-130.48001_085	Transfers Out To Fd 242 Network	388	380	380	2,204
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	0	0	0	1,855
501-10-130.48001_090	Transfers Out Vehicle & Equip Replacement	0	30,000	30,000	0
Account Classification Total: TO - Transfers Out		388	30,380	30,380	4,059
Division Total: 130 - Information Tech - Operations		1,597,009	1,892,619	1,207,106	1,868,406
Department Total: 10 - Administration		1,597,009	1,892,619	1,207,106	1,868,406

**City of Turlock Proposed 24-25 Budget
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
EXPENSES Total		1,597,009	1,892,619	1,207,106	1,868,406
REVENUES		1,673,375	1,892,619	1,419,462	1,868,406
EXPENSES		1,597,009	1,892,619	1,207,106	1,868,406
Division Total: 130 - Information Tech - Operations		76,366	0	212,356	0

Division: 131 - Information Tech - GIS

REVENUES					
<i>TI - Transfers In</i>					
501-10-131.38001_012	Transfers In GIS Reimbursement	109,028	428,230	106,076	323,462
<i>Account Classification Total: TI - Transfers In</i>		109,028	428,230	106,076	323,462
Division Total: 131 - Information Tech - GIS		109,028	428,230	106,076	323,462
Department Total: 10 - Administration		109,028	428,230	106,076	323,462
REVENUES Total		109,028	428,230	106,076	323,462
EXPENSES					
Department: 10 - Administration					
Division: 131 - Information Tech - GIS					
<i>SA - Salaries</i>					
501-10-131.41001	Full Time Salaries	47,558	124,460	92,612	128,016
501-10-131.41002_000	Part Time Help General	0	0	0	0
501-10-131.41100_001	Overtime Standard	0	0	967	3,000
<i>Account Classification Total: SA - Salaries</i>		47,558	124,460	93,579	131,016
<i>BE - Benefits</i>					
501-10-131.42002	Medical Dental Plan	5,320	17,360	15,520	17,360
501-10-131.42003	Vision Insurance	38	216	120	216
501-10-131.42004	Long Term Disability Insurance	305	1,297	966	667
501-10-131.42005	Life Insurance	92	407	291	460
501-10-131.42006	SUI	238	238	238	60
501-10-131.42007	Workers Comp Insurance	114	299	225	314
501-10-131.42008	City Liability Insurance	843	2,205	1,658	3,018
501-10-131.42009	PERS	7,552	22,303	16,596	22,633
501-10-131.42010	Medicare Tax	685	1,805	1,336	1,900
501-10-131.42011	Social Security	0	0	0	0
501-10-131.42012	Retiree Health Insurance	951	2,489	1,852	2,560
501-10-131.42013	Deferred Comp	147	622	463	640
501-10-131.42016	Employee Contrib To PERS	(4,280)	(11,201)	(7,006)	(11,521)
501-10-131.42017	Compensated Absences	1,992	0	0	0
501-10-131.42019	PERS UAL (Unfunded Accrued Liability)	18,510	15,730	11,799	17,139
<i>Account Classification Total: BE - Benefits</i>		32,506	53,770	44,058	55,446
<i>CO - Contractual Services</i>					
501-10-131.43045	Computer Maintenance	12,850	20,000	18,661	27,000
501-10-131.43060_000	Contract Services General	15,889	215,000	75,586	100,000
<i>Account Classification Total: CO - Contractual Services</i>		28,739	235,000	94,247	127,000
<i>MI - Miscellaneous Expenses</i>					
501-10-131.47030	Conferences	0	5,000	0	0
501-10-131.47090	Testing & Recruitment	1,622	0	0	0
501-10-131.47095_000	Training General/Travel	594	10,000	3,585	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,216	15,000	3,585	10,000
Division Total: 131 - Information Tech - GIS		111,020	428,230	235,469	323,462
Department Total: 10 - Administration		111,020	428,230	235,469	323,462
EXPENSES Total		111,020	428,230	235,469	323,462

**City of Turlock Proposed 24-25 Budget
Fund 501 Information Technology**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
REVENUES		109,028	428,230	106,076	323,462
EXPENSES		111,020	428,230	235,469	323,462
Division:	131 - Information Tech - GIS	(1,992)	0	(129,394)	0

Fund Total: 501 - Information Technology

Fund REVENUE	Total: 501 - Information Technology	1,782,403	2,320,849	1,525,538	2,191,868
Fund EXPENSE	Total: 501 - Information Technology	1,708,028	2,320,849	1,442,575	2,191,868
Fund Total: 501 - Information Technology		74,374	0	82,963	0



CITY OF TURLOCK BUDGET FY 24-25

Fund 505 Fleet Services

PURPOSE

The Fleet Services Division is responsible for the maintenance and repairs of all City vehicles, power equipment and transit buses. The Division maintains all of the heavy equipment assigned to various departments within the City of Turlock. In addition, this Division oversees shipping and receiving functions as well as maintain stores inventory for the City.

PROGRAMS

Fleet Services repairs are categorized as follows:

DESCRIPTION	TOTAL
• Emergency Vehicles (Code 3): Police and Fire Services - Patrol cars, detective vehicles, SWAT vans, SUV Command vehicles, etc	120
• Heavy Equipment: On and off road equipment for various departments, including dump trucks, loaders, tractors, crane trucks, combination cleaners, etc	48
• Trucks and Automobiles: For various departments, including one-ton, light/medium duty, non-emergency (gas and hybrids) sedans/SUVs	157
• Small Equipment: Trimmers, edgers, saws, tampers, etc	420
• Transit Bus Operations: medium duty (gas) buses and heavy duty Compressed Natural Gas (CNG) buses	22
• Trailers, generators, pumps, carts, and compressors	160
• TOTAL VEHICLES AND PIECES OF EQUIPMENT	927

GOALS AND OBJECTIVES

- Maintain and repair all City vehicles, trailers, and small equipment ensuring maximum productivity and quality repairs.
- Ensure that the City's expanding bus fleet is properly maintained for passenger safety and adherence to federal asset management regulations.
- Continue to promote Automotive Service Excellence (ASE) certification program.
- Provide quality, cost-effective, and timely service to all departments.
- Serve as the central receiving location for most equipment and materials as well as distribute received goods to intended recipients. Maintain a vast variety of stores items for use by all Departments.
- To have a well trained fleet staff that can repair and operate any and all fleet equipment to meet and exceed customers expectations .



CITY OF TURLOCK BUDGET FY 24-25

Fund 505 Fleet Services

BUDGET HIGHLIGHTS

- To continue to update fleet tooling and training as well as maintain safe and reliable facilities.
- This budget year allocates funding to a new fleet management software to help with asset management, accurate data, reporting and eliminate the duplication of data effort both internal and external to Fleet Services.

**City of Turlock Proposed 24-25 Budget
Fund 505 Fleet**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 505 - Fleet					
Department: 50 - Municipal Services					
Division: 525 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
505-50-525.33000	Interest Income	12,802	8,400	(1,596)	29,700
<i>Account Classification Total: IN - Interest Income</i>		12,802	8,400	(1,596)	29,700
<i>CH - Charges for Services</i>					
505-50-525.35021	Labor Charges	676,707	900,000	461,904	950,000
<i>Account Classification Total: CH - Charges for Services</i>		676,707	900,000	461,904	950,000
<i>OR - Other Revenues</i>					
505-50-525.37010_000	Miscellaneous General	0	500	518	0
505-50-525.39000	Gain on Disposal of Fixed Asset	9,885	0	0	0
505-50-525.37030	Sale of Property	948	0	669	1,000
<i>Account Classification Total: OR - Other Revenues</i>		10,833	500	1,186	1,000
Division Total: 525 - Operations		700,343	908,900	461,494	980,700
Department Total: 50 - Municipal Services		700,343	908,900	461,494	980,700
REVENUES Total		700,343	908,900	461,494	980,700
EXPENSES					
<i>SA - Salaries</i>					
505-50-525.41001	Full Time Salaries	318,702	624,111	324,794	596,928
505-50-525.41002_000	Part Time Help General	2,608	20,000	0	20,000
505-50-525.41050	Bilingual Pay	1,318	1,566	1,364	1,657
505-50-525.41052	Educational Incentive	1,800	3,000	1,575	1,800
505-50-525.41053	Sick Leave Conversion Pay	1,925	5,000	3,206	2,500
505-50-525.41054	Stand By Wages	1,301	2,000	0	1,000
505-50-525.41055	Vacation Conversion Pay	1,139	2,000	4,598	2,000
505-50-525.41059	Continuous Service Pay	2,664	2,771	2,311	2,639
505-50-525.41100_001	Overtime Standard	823	5,000	3,362	5,000
<i>Account Classification Total: SA - Salaries</i>		332,280	665,448	341,210	633,524
<i>BE - Benefits</i>					
505-50-525.42002	Medical Dental Plan	93,251	129,051	83,321	115,560
505-50-525.42003	Vision Insurance	618	1,296	591	1,296
505-50-525.42004	Long Term Disability Insurance	1,896	6,503	3,299	3,110
505-50-525.42005	Life Insurance	1,053	2,041	993	2,147
505-50-525.42006	SUI	1,199	1,972	1,666	493
505-50-525.42007	Workers Comp Insurance	9,317	18,600	9,548	17,706
505-50-525.42008	City Liability Insurance	5,837	11,772	6,026	14,572
505-50-525.42009	PERS	52,633	114,440	59,566	107,832
505-50-525.42010	Medicare Tax	4,727	9,649	4,812	9,186
505-50-525.42011	Social Security	162	1,240	0	1,240
505-50-525.42012	Retiree Health Insurance	6,374	13,781	6,916	13,333
505-50-525.42013	Deferred Comp	576	6,027	1,370	6,066
505-50-525.42014	Deferred Comp In Lieu	12,113	11,400	10,213	11,400
505-50-525.42016	Employee Contrib To PERS	(29,215)	(56,920)	(28,110)	(54,362)
505-50-525.42019	PERS UAL (Unfunded Accrued Liability)	111,063	94,380	78,650	137,111
<i>Account Classification Total: BE - Benefits</i>		271,603	365,232	238,861	386,690
<i>CO - Contractual Services</i>					
505-50-525.43020	Car Wash	0	100	0	100
505-50-525.43064	Fire Extinguisher	0	300	0	300

**City of Turlock Proposed 24-25 Budget
Fund 505 Fleet**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
505-50-525.43065	Copier Maintenance/Lease	670	1,000	831	1,000
505-50-525.43066	Printer Maintenance	0	100	2	100
505-50-525.43100_001	Insurance Property	2,953	3,126	2,923	5,394
505-50-525.43110	Laundry & Linen Service	3,390	5,200	2,777	5,000
505-50-525.43115_000	Maint-Air & Heat General	1,490	2,000	3,363	5,000
505-50-525.43120_002	Building Maintenance Janitorial Services	1,032	1,000	411	1,000
505-50-525.43150	Pest Control	900	800	675	900
505-50-525.43155	Physicals, Shots & Psychological	479	1,200	957	1,300
505-50-525.43228_001	Radio System Maint Motorola System	3,175	3,223	3,223	3,273
505-50-525.43228_002	Radio System Maint Delta System/Subscriber	5,492	5,592	5,039	6,148
505-50-525.43351	Facility Site Improvements	0	234,900	6,913	100,000
<i>Account Classification Total: CO - Contractual Services</i>		19,581	258,541	27,113	129,515
<i>SU - Supplies and Maintenance</i>					
505-50-525.44001_000	Supplies General	8,578	25,000	11,730	15,000
505-50-525.44010_001	Computer Software Maintenance	480	2,000	202	30,000
505-50-525.44010_015	Computer Software Subscriptions	0	90,100	0	90,088
505-50-525.44030_000	Minor Equipment Miscellaneous	0	10,000	0	10,000
505-50-525.44090	Office Equipment & Furniture	1,618	6,000	3,103	3,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10,676	133,100	15,035	148,088
<i>UT - Utilities</i>					
505-50-525.45001_000	Telephone General	592	550	1,154	2,000
505-50-525.45001_002	Telephone Wireless/Tablet Service Plan	1,313	2,000	423	1,000
505-50-525.45002_000	Turlock Irrigation District General	4,946	6,000	3,892	6,000
505-50-525.45003_000	PG & E General	9,076	12,000	5,836	9,100
<i>Account Classification Total: UT - Utilities</i>		15,928	20,550	11,306	18,100
<i>VE - Vehicle Expenses</i>					
505-50-525.46020	Fleet Maintenance Labor	0	100	0	0
505-50-525.46025	Outside Contractor Labor	0	6,000	1,452	6,000
505-50-525.46031	Gas & Oil	187	300	146	500
505-50-525.46032	Vehicle & Small Equipment Maintenance Parts	0	200	0	1,000
505-50-525.46034	Vehicle Insurance	4	10	5	5
<i>Account Classification Total: VE - Vehicle Expenses</i>		191	6,610	1,603	7,505
<i>MI - Miscellaneous Expenses</i>					
505-50-525.47010	Bank Charges	1,003	100	0	1,100
505-50-525.47065	Professional Development	0	0	0	600
505-50-525.47080	Shoe Allowance	1,005	2,000	888	2,000
505-50-525.47095_000	Training General/Travel	314	2,000	488	2,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,322	4,100	1,375	6,200
<i>CA - Capital Outlay</i>					
505-50-525.51011	Computer Software	6,300	30,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		6,300	30,000	0	0
<i>TO - Transfers Out</i>					
505-50-525.48001_083	Transfers Out To Fd 501 for I.T. Services	24,493	28,062	23,390	35,882
505-50-525.48001_085	Transfers Out To Fd 242 Network	310	285	285	2,138
505-50-525.48001_089	Transfers Out To Fd 242 Computer Replacement	2,913	2,328	2,328	0
<i>Account Classification Total: TO - Transfers Out</i>		27,716	30,675	26,003	38,020
Division Total: 525 - Operations		686,597	1,514,256	662,506	1,367,642
Department Total: 50 - Municipal Services		686,597	1,514,256	662,506	1,367,642
EXPENSES Total		686,597	1,514,256	662,506	1,367,642
REVENUES		700,343	908,900	461,494	980,700

**City of Turlock Proposed 24-25 Budget
Fund 505 Fleet**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
EXPENSES		686,597	1,514,256	662,506	1,367,642
Division Total: 525 - Operations		13,746	(605,356)	(201,013)	(386,942)
Division: 526 - CNG					
REVENUES					
<i>CH - Charges for Services</i>					
505-50-526.35352_000	CNG Revenue City/Transit	9,339	2,000	7,946	10,000
505-50-526.35352_001	CNG Revenue Outside Agencies	0	0	223	0
<i>Account Classification Total: CH - Charges for Services</i>		9,339	2,000	8,170	10,000
Division Total: 526 - CNG		9,339	2,000	8,170	10,000
Department Total: 50 - Municipal Services		9,339	2,000	8,170	10,000
REVENUES Total		9,339	2,000	8,170	10,000
EXPENSES					
<i>CO - Contractual Services</i>					
505-50-526.43063	Fire Sprinkler & Suppression System	450	2,000	550	2,000
505-50-526.43100_001	Insurance Property	2,120	2,244	2,098	2,246
505-50-526.43115_000	Maint-Air & Heat General	0	2,500	0	4,000
505-50-526.43150	Pest Control	840	800	630	900
<i>Account Classification Total: CO - Contractual Services</i>		3,410	7,544	3,278	9,146
<i>SU - Supplies and Maintenance</i>					
505-50-526.44001_000	Supplies General	3,868	5,000	2,640	5,000
505-50-526.44010_001	Computer Software Maintenance	0	0	0	1,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,868	5,000	2,640	6,500
<i>UT - Utilities</i>					
505-50-526.45002_000	Turlock Irrigation District General	18,738	18,000	15,747	18,000
<i>Account Classification Total: UT - Utilities</i>		18,738	18,000	15,747	18,000
<i>VE - Vehicle Expenses</i>					
505-50-526.46030_001	CNG CNG Fuel Transfer	31,822	32,500	15,481	32,500
<i>Account Classification Total: VE - Vehicle Expenses</i>		31,822	32,500	15,481	32,500
<i>MI - Miscellaneous Expenses</i>					
505-50-526.47095_000	Training General/Travel	0	500	0	1,000
505-50-526.47475	CNG State Fuel Tax	969	1,500	1,020	1,500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		969	2,000	1,020	2,500
<i>TO - Transfers Out</i>					
505-50-526.48001_090	Transfers Out Vehicle & Equip Replacement	2,500	2,500	2,500	0
<i>Account Classification Total: TO - Transfers Out</i>		2,500	2,500	2,500	0
Division Total: 526 - CNG		61,308	67,544	40,666	68,646
Department Total: 50 - Municipal Services		61,308	67,544	40,666	68,646
EXPENSES Total		61,308	67,544	40,666	68,646
REVENUES		9,339	2,000	8,170	10,000
EXPENSES		61,308	67,544	40,666	68,646
Division Total: 526 - CNG		(51,969)	(65,544)	(32,497)	(58,646)
Fund Total: 505 - Fleet					
REVENUES		709,682	910,900	469,663	990,700
EXPENSES		747,905	1,581,800	703,173	1,436,288
Fund Total: 505 - Fleet		(38,223)	(670,900)	(233,509)	(445,588)



CITY OF TURLOCK BUDGET FY 24-25

Fund 510 - Worker's Comp. Insurance

Fund 511 - Healthcare

***Fund 512 - Self Casualty Insurance &
Unemployment Insurance Fund***

PURPOSE

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

**City of Turlock Proposed 24-25 Budget
Fund 510 Workers Compensation Ins**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 510 - Workers Compensation Ins					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
REVENUES					
<i>IN - Interest Income</i>					
510-10-150.33000	Interest Income	53,190	48,400	(6,594)	122,800
510-10-150.33099	Market Valuation	(7,345)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		45,845	48,400	(6,594)	122,800
<i>CH - Charges for Services</i>					
510-10-150.35017_003	Self Insurance Transfer Workers Comp	596,503	770,384	602,785	787,870
<i>Account Classification Total: CH - Charges for Services</i>		596,503	770,384	602,785	787,870
<i>OR - Other Revenues</i>					
510-10-150.37215	Misc Rebates/Refunds	20,000	0	292	0
<i>Account Classification Total: OR - Other Revenues</i>		20,000	0	292	0
Division Total: 150 - Self Insurance - Work Comp		662,349	818,784	596,483	910,670
Department Total: 10 - Administration		662,349	818,784	596,483	910,670
REVENUES Total		662,349	818,784	596,483	910,670
EXPENSES					
<i>CO - Contractual Services</i>					
510-10-150.43060_000	Contract Services General	0	0	0	16,312
510-10-150.43190	Annual State License Fee	29,609	34,000	28,999	34,000
510-10-150.43191	Claims Expense	738,649	850,000	494,924	900,000
510-10-150.43192	Premiums	222,247	256,000	255,364	275,000
<i>Account Classification Total: CO - Contractual Services</i>		990,506	1,140,000	779,287	1,225,312
<i>MI - Miscellaneous Expenses</i>					
510-10-150.47010	Bank Charges	575	700	0	600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		575	700	0	600
Division Total: 150 - Self Insurance - Work Comp		991,081	1,140,700	779,287	1,225,912
Department Total: 10 - Administration		991,081	1,140,700	779,287	1,225,912
EXPENSES Total		991,081	1,140,700	779,287	1,225,912
Fund REVENUE	Total: 510 - Workers Compensation Ins	662,349	818,784	596,483	910,670
Fund EXPENSE	Total: 510 - Workers Compensation Ins	991,081	1,140,700	779,287	1,225,912
Fund Total: 510 - Workers Compensation Ins		(328,732)	(321,916)	(182,804)	(315,242)

**City of Turlock Proposed 24-25 Budget
Fund 511 Health Care**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 511 - Health Care					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
REVENUES					
<i>IN - Interest Income</i>					
511-10-151.33000	Interest Income	62,868	86,800	(8,521)	158,600
511-10-151.33099	Market Valuation	(27,807)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		35,061	86,800	(8,521)	158,600
<i>CH - Charges for Services</i>					
511-10-151.35017_001	Self Insurance Transfer Medical/Dental	7,385,347	7,347,121	6,845,201	6,948,175
511-10-151.35017_002	Self Insurance Transfer Vision	57,245	83,913	55,512	86,291
<i>Account Classification Total: CH - Charges for Services</i>		7,442,592	7,431,034	6,900,713	7,034,466
<i>OR - Other Revenues</i>					
511-10-151.37215	Misc Rebates/Refunds	57,441	0	30,355	0
511-10-151.37220_002	Insurance Refund/Recovery Reinsurance	328,594	0	111,826	0
<i>Account Classification Total: OR - Other Revenues</i>		386,035	0	142,181	0
Division Total: 151 - Self Insurance - Health		7,863,688	7,517,834	7,034,372	7,193,066
Department Total: 10 - Administration		7,863,688	7,517,834	7,034,372	7,193,066
REVENUES Total		7,863,688	7,517,834	7,034,372	7,193,066
EXPENSES					
<i>CO - Contractual Services</i>					
511-10-151.43166	Actuarial Report	0	7,500	7,500	7,500
<i>Account Classification Total: CO - Contractual Services</i>		0	7,500	7,500	7,500
<i>MI - Miscellaneous Expenses</i>					
511-10-151.47074	Health Care Reform Costs	2,321	0	0	0
511-10-151.47075_001	Premiums Reinsurance/Fixed Costs	1,232,059	1,350,000	1,020,565	1,750,000
511-10-151.47075_002	Premiums Vision	18,989	25,000	14,411	25,000
511-10-151.47075_004	Premiums HSA City Contribution	130,775	130,000	104,286	130,000
511-10-151.47076_001	Claims Medical Claims	5,186,368	6,300,000	2,564,473	6,300,000
511-10-151.47076_002	Claims Vision	48,541	50,000	35,846	60,000
511-10-151.47076_005	Claims Dental Claims	317,464	322,500	212,280	365,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6,936,518	8,177,500	3,951,861	8,630,000
Division Total: 151 - Self Insurance - Health		6,936,518	8,185,000	3,959,361	8,637,500
Department Total: 10 - Administration		6,936,518	8,185,000	3,959,361	8,637,500
EXPENSES Total		6,936,518	8,185,000	3,959,361	8,637,500
Fund REVENUE	Total: 511 - Health Care	7,863,688	7,517,834	7,034,372	7,193,066
Fund EXPENSE	Total: 511 - Health Care	6,936,518	8,185,000	3,959,361	8,637,500
Fund Total: 511 - Health Care		927,170	(667,166)	3,075,012	(1,444,434)

**City of Turlock Proposed 24-25 Budget
Fund 512 Casualty Insurance**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 512 - Casualty Insurance					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
REVENUES					
<i>IN - Interest Income</i>					
512-10-152.33000	Interest Income	10,247	5,800	(1,207)	22,500
<i>Account Classification Total: IN - Interest Income</i>		10,247	5,800	(1,207)	22,500
<i>CH - Charges for Services</i>					
512-10-152.35018	Insurance Transfers	912,610	1,137,372	916,133	1,535,337
<i>Account Classification Total: CH - Charges for Services</i>		912,610	1,137,372	916,133	1,535,337
<i>OR - Other Revenues</i>					
512-10-152.37106	Retrospective Adjustment	35,849	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		35,849	0	0	0
Division Total: 152 - Self Insurance - Liability		958,707	1,143,172	914,926	1,557,837
Department Total: 10 - Administration		958,707	1,143,172	914,926	1,557,837
REVENUES Total		958,707	1,143,172	914,926	1,557,837
EXPENSES					
<i>CO - Contractual Services</i>					
512-10-152.43060_000	Contract Services General	0	0	0	35,860
512-10-152.43100_002	Insurance Public Officials	12,635	13,500	1,990	5,000
512-10-152.43100_004	Insurance Employment Practices Liability	50,039	55,000	48,147	55,000
512-10-152.43100_006	Insurance Cyber Liability & Data Breach	28,000	35,000	34,413	40,000
<i>Account Classification Total: CO - Contractual Services</i>		90,674	103,500	84,550	135,860
<i>MI - Miscellaneous Expenses</i>					
512-10-152.47010	Bank Charges	119	100	0	200
512-10-152.47075_003	Premiums Liability	1,656,572	1,974,904	1,988,827	2,269,637
512-10-152.47078	Litigation	0	10,000	0	10,000
512-10-152.47320_002	Repair Program Vehicle	0	30,000	0	30,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,656,691	2,015,004	1,988,827	2,309,837
Division Total: 152 - Self Insurance - Liability		1,747,365	2,118,504	2,073,377	2,445,697
Department Total: 10 - Administration		1,747,365	2,118,504	2,073,377	2,445,697
EXPENSES Total		1,747,365	2,118,504	2,073,377	2,445,697
REVENUES		958,707	1,143,172	914,926	1,557,837
EXPENSES		1,747,365	2,118,504	2,073,377	2,445,697
Division Total: 152 - Self Insurance - Liability		(788,658)	(975,332)	(1,158,451)	(887,860)
Division: 153 - Unemployment Insurance					
REVENUES					
<i>CH - Charges for Services</i>					
512-10-153.35018	Insurance Transfers	103,447	112,358	103,283	30,556
<i>Account Classification Total: CH - Charges for Services</i>		103,447	112,358	103,283	30,556
Division Total: 153 - Unemployment Insurance		103,447	112,358	103,283	30,556
Department Total: 10 - Administration		103,447	112,358	103,283	30,556
REVENUES Total		103,447	112,358	103,283	30,556
EXPENSES					
<i>CO - Contractual Services</i>					
512-10-153.43191	Claims Expense	18,614	112,085	8,254	30,556
<i>Account Classification Total: CO - Contractual Services</i>		18,614	112,085	8,254	30,556
Division Total: 153 - Unemployment Insurance		18,614	112,085	8,254	30,556
Department Total: 10 - Administration		18,614	112,085	8,254	30,556

**City of Turlock Proposed 24-25 Budget
Fund 512 Casualty Insurance**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
EXPENSES Total		18,614	112,085	8,254	30,556
REVENUES		103,447	112,358	103,283	30,556
EXPENSES		18,614	112,085	8,254	30,556
Division Total: 153 - Unemployment Insurance		84,833	273	95,029	0

Fund Total: 512 - Casualty Insurance					
	REVENUES	1,062,154	1,255,530	1,018,208	1,588,393
	EXPENSES	1,765,979	2,230,589	2,081,631	2,476,253
	Fund Total: 512 - Casualty Insurance	(703,825)	(975,059)	(1,063,423)	(887,860)



CITY OF TURLOCK BUDGET FY 24-25

Fund 119 - American Rescue Plan Act (ARPA)

PURPOSE

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Funds, which together make up the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

Congress has allocated \$350 billion in Coronavirus State Fiscal Recovery Funds for state, local, territorial, and Tribal governments, marking the first time in history funding has been allocated directly to local governments from the Federal government.

The City of Turlock has been allocated \$15,753,190 to come directly from the U.S. Department of Treasury. The City of Turlock has until December 31, 2024 to obligate the funds and until December 31, 2026 to fully expend the funds for eligible costs as summarized in the Final Rule effective date of April 1, 2022.

The City of Turlock received the first tranche of \$7,867,595 in July of 2021 and second tranche of \$7,867,595 in July of 2022.

**City of Turlock Proposed 24-25 Budget
Fund 119 American Rescue Plan Act (ARPA)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 119 - American Rescue Plan Act					
REVENUES					
Department: 10 - Administration					
Division: 188 - American Rescue Plan Act					
<i>IG - Intergovernmental</i>					
119-10-188.34307	American Rescue Plan Act	7,876,595	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		7,876,595	0	0	0
Division Total: 188 - American Rescue Plan Act		7,876,595	0	0	0
Department Total: 10 - Administration		7,876,595	0	0	0
REVENUES Total		7,876,595	0	0	0
EXPENSES					
Department: 10 - Administration					
Division: 188 - American Rescue Plan Act					
<i>CO - Contractual Services</i>					
119-10-188.43052	City Mobile App Solution	0	17,900	0	17,900
119-10-188.43060_000	Contract Services General	462,500	812,500	387,500	0
119-10-188.43060_044	Contract Services Case Management	41,563	78,000	0	0
119-10-188.43060_047	Contract Services Business Devel & Assist Program	136,059	150,804	0	0
119-10-188.43120_007	Building Maintenance HVAC	143,985	260,000	138,572	0
<i>Account Classification Total: CO - Contractual Services</i>		784,106	1,319,204	526,072	17,900
<i>MI - Miscellaneous Expenses</i>					
119-10-188.47599	ARPA Garbage Credit	860,174	1,175,167	617,708	1,126,907
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		860,174	1,175,167	617,708	1,126,907
<i>CA - Capital Outlay</i>					
119-10-188.51005_008	Communications Broadband Infrastructure	20,274	15,000	0	29,726
119-10-188.51015_001	Network Firewall/Cyber Solutions	272,408	62,265	0	124,001
<i>Account Classification Total: CA - Capital Outlay</i>		292,682	77,265	0	153,727
<i>TO - Transfers Out</i>					
119-10-188.48003_001	Transfers Out-ARPA Maintenance Wkr Sal & Ben	291,533	0	0	0
119-10-188.48003_002	Transfers Out-ARPA Police Salaries & Benefits	186,413	0	0	0
119-10-188.48003_003	Transfers Out-ARPA OA I-IT Sal & Ben	56,866	0	0	0
119-10-188.48003_004	Transfers Out-ARPA Columbia Pool Improvements	3,000,000	805,000	805,000	0
<i>Account Classification Total: TO - Transfers Out</i>		3,534,812	805,000	805,000	0
Division Total: 188 - American Rescue Plan Act		5,471,773	3,376,636	1,948,780	1,298,534
Department Total: 10 - Administration		5,471,773	3,376,636	1,948,780	1,298,534
Department: 20 - Police					
Division: 205 - Support Operations					
<i>SA - Salaries</i>					
119-20-205.41001	Full Time Salaries	0	166,404	90,669	85,251
119-20-205.41050	Bilingual Pay	0	0	420	0
119-20-205.41052	Educational Incentive	0	1,490	1,910	0
119-20-205.41053	Sick Leave Conversion Pay	0	1,000	0	1,000
119-20-205.41055	Vacation Conversion Pay	0	1,000	818	1,000
119-20-205.41100_001	Overtime Standard	0	0	3,256	3,000
<i>Account Classification Total: SA - Salaries</i>		0	169,894	97,072	90,251
<i>BE - Benefits</i>					
119-20-205.42001	Uniform Allowance	0	3,390	2,825	1,695
119-20-205.42002	Medical Dental Plan	0	52,080	15,669	26,040
119-20-205.42003	Vision Insurance	0	648	136	648

**City of Turlock Proposed 24-25 Budget
Fund 119 American Rescue Plan Act (ARPA)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
119-20-205.42004	Long Term Disability Insurance	0	1,734	956	444
119-20-205.42005	Life Insurance	0	544	289	307
119-20-205.42006	SUI	0	714	467	179
119-20-205.42007	Workers Comp Insurance	0	553	240	294
119-20-205.42008	City Liability Insurance	0	3,223	2,583	2,224
119-20-205.42009	PERS	0	30,357	16,629	15,072
119-20-205.42010	Medicare Tax	0	2,464	1,426	1,309
119-20-205.42012	Retiree Health Insurance	0	6,522	3,294	3,325
119-20-205.42013	Deferred Comp	0	236	176	124
119-20-205.42014	Deferred Comp In Lieu	0	0	1,188	0
119-20-205.42016	Employee Contrib To PERS	0	(15,110)	(7,175)	(7,673)
119-20-205.42019	PERS UAL (Unfunded Accrued Liability)	0	42,471	35,397	25,708
<i>Account Classification Total: BE - Benefits</i>		0	129,826	74,099	69,696
Division Total: 205 - Support Operations		0	299,720	171,170	159,947
Department Total: 20 - Police		0	299,720	171,170	159,947
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
<i>SA - Salaries</i>					
119-50-500.41001	Full Time Salaries	0	49,056	36,467	25,751
119-50-500.41052	Educational Incentive	0	0	500	0
119-50-500.41054	Stand By Wages	0	1,500	371	750
119-50-500.41055	Vacation Conversion Pay	0	1,000	0	1,000
119-50-500.41100	Overtime	0	2,000	0	0
119-50-500.41100_001	Overtime Standard	0	0	924	750
<i>Account Classification Total: SA - Salaries</i>		0	53,556	38,262	28,251
<i>BE - Benefits</i>					
119-50-500.42002	Medical Dental Plan	0	17,360	22,691	8,680
119-50-500.42003	Vision Insurance	0	216	184	108
119-50-500.42004	Long Term Disability Insurance	0	511	380	134
119-50-500.42005	Life Insurance	0	160	114	93
119-50-500.42006	SUI	0	238	238	60
119-50-500.42007	Workers Comp Insurance	0	1,504	296	208
119-50-500.42008	City Liability Insurance	0	1,646	1,173	1,129
119-50-500.42009	PERS	0	8,791	6,624	4,553
119-50-500.42010	Medicare Tax	0	777	518	410
119-50-500.42012	Retiree Health Insurance	0	981	729	515
119-50-500.42013	Deferred Comp	0	245	182	129
119-50-500.42016	Employee Contrib To PERS	0	(4,415)	(2,787)	(2,318)
119-50-500.42019	PERS UAL (Unfunded Accrued Liability)	0	15,730	11,799	8,569
<i>Account Classification Total: BE - Benefits</i>		0	43,744	42,143	22,270
<i>MI - Miscellaneous Expenses</i>					
119-50-500.47080	Shoe Allowance	0	0	250	250
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	250	250
Division Total: 500 - Public Facilities		0	97,300	80,655	50,771
Department Total: 50 - Municipal Services		0	97,300	80,655	50,771
Department: 60 - Parks					
Division: 600 - Maintenance					
<i>SA - Salaries</i>					
119-60-600.41001	Full Time Salaries	0	98,511	52,369	47,463
119-60-600.41002_000	Part Time Help General	0	0	144	0
119-60-600.41053	Sick Leave Conversion Pay	0	4,500	0	0

**City of Turlock Proposed 24-25 Budget
Fund 119 American Rescue Plan Act (ARPA)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
119-60-600.41054	Stand By Wages	0	4,000	0	1,000
119-60-600.41055	Vacation Conversion Pay	0	2,600	1,521	0
119-60-600.41056	Management Leave Conversion	0	1,200	0	0
119-60-600.41100	Overtime	0	3,000	0	1,000
119-60-600.41100_001	Overtime Standard	0	0	155	0
<i>Account Classification Total: SA - Salaries</i>		0	113,811	54,188	49,463
<i>BE - Benefits</i>					
119-60-600.42002	Medical Dental Plan	0	34,720	19,700	17,360
119-60-600.42003	Vision Insurance	0	432	173	216
119-60-600.42004	Long Term Disability Insurance	0	1,027	439	247
119-60-600.42005	Life Insurance	0	322	132	171
119-60-600.42006	SUI	0	476	442	119
119-60-600.42007	Workers Comp Insurance	0	3,196	1,153	1,392
119-60-600.42008	City Liability Insurance	0	3,498	1,666	1,981
119-60-600.42009	PERS	0	18,047	9,384	8,590
119-60-600.42010	Medicare Tax	0	1,650	757	717
119-60-600.42012	Retiree Health Insurance	0	1,970	1,047	949
119-60-600.42013	Deferred Comp	0	493	207	237
119-60-600.42014	Deferred Comp In Lieu	0	0	1,900	0
119-60-600.42016	Employee Contrib To PERS	0	(8,866)	(3,759)	(4,283)
119-60-600.42019	PERS UAL (Unfunded Accrued Liability)	0	31,460	23,598	17,139
<i>Account Classification Total: BE - Benefits</i>		0	88,425	56,841	44,835
Division Total: 600 - Maintenance		0	202,236	111,029	94,298
Department Total: 60 - Parks		0	202,236	111,029	94,298
EXPENSES Total		5,471,773	3,975,892	2,311,634	1,603,550
Fund REVENUE Total: 119 - American Rescue Plan Act		7,876,595	0	0	0
Fund EXPENSE Total: 119 - American Rescue Plan Act		5,471,773	3,975,892	2,311,634	1,603,550
Fund Total: 119 - American Rescue Plan Act		2,404,822	(3,975,892)	(2,311,634)	(1,603,550)

**City of Turlock Proposed 24-25 Budget
Fund 201 Asset Forfeiture**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 201 - Asset Forfeiture					
Department: 20 - Police					
Division: 240 - Non-Federal Asset Forfeiture					
REVENUES					
<i>IG - Intergovernmental</i>					
201-20-240.34206	Asset Forfeiture Revenue	26,723	5,000	29,976	5,000
<i>Account Classification Total: IG - Intergovernmental</i>		26,723	5,000	29,976	5,000
Division Total: 240 - Non-Federal Asset Forfeiture		26,723	5,000	29,976	5,000
Department Total: 20 - Police		26,723	5,000	29,976	5,000
REVENUES Total		26,723	5,000	29,976	5,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
201-20-240.44030_078	Minor Equipment Special Investigations Unit	4,297	13,000	12,486	13,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		4,297	13,000	12,486	13,000
<i>MI - Miscellaneous Expenses</i>					
201-20-240.47095_000	Training General/Travel	12,837	16,000	10,073	16,000
201-20-240.47357	Police Undercover Funds	0	2,000	0	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		12,837	18,000	10,073	18,000
Division Total: 240 - Non-Federal Asset Forfeiture		17,134	31,000	22,559	31,000
Department Total: 20 - Police		17,134	31,000	22,559	31,000
EXPENSES Total		17,134	31,000	22,559	31,000
REVENUES		26,723	5,000	29,976	5,000
EXPENSES		17,134	31,000	22,559	31,000
Division Total: 240 - Non-Federal Asset Forfeiture		9,589	(26,000)	7,417	(26,000)
Division: 241 - Federal Asset Forfeiture					
REVENUES					
<i>IG - Intergovernmental</i>					
201-20-241.34206	Asset Forfeiture Revenue	33,970	0	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		33,970	0	0	0
Division Total: 241 - Federal Asset Forfeiture		33,970	0	0	0
Department Total: 20 - Police		33,970	0	0	0
REVENUES Total		33,970	0	0	0
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
201-20-241.44030_078	Minor Equipment Special Investigations Unit	1,911	13,817	12,486	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,911	13,817	12,486	10,000
Division Total: 241 - Federal Asset Forfeiture		1,911	13,817	12,486	10,000
Department Total: 20 - Police		1,911	13,817	12,486	10,000
EXPENSES Total		1,911	13,817	12,486	10,000
REVENUES		33,970	0	0	0
EXPENSES		1,911	13,817	12,486	10,000
Division Total: 241 - Federal Asset Forfeiture		32,059	(13,817)	(12,486)	(10,000)
Fund Total: 201 - Asset Forfeiture					
REVENUES		60,693	5,000	29,976	5,000
EXPENSES		19,045	44,817	35,046	41,000
Fund Total: 201 - Asset Forfeiture		41,647	(39,817)	(5,069)	(36,000)

**City of Turlock Proposed 24-25 Budget
Fund 202 Bicycle Safety**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 202 - Bicycle Safety					
Department: 20 - Police					
Division: 245 - Bicycle					
REVENUES					
<i>LI - Licenses & Permits</i>					
202-20-245.31050	Bicycle Licenses	70	1,800	103	1,800
<i>Account Classification Total: LI - Licenses & Permits</i>		70	1,800	103	1,800
<i>OR - Other Revenues</i>					
202-20-245.37030	Sale of Property	410	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		410	0	0	0
Division Total: 245 - Bicycle		480	1,800	103	1,800
Department Total: 20 - Police		480	1,800	103	1,800
REVENUES Total		480	1,800	103	1,800
EXPENSES					
<i>SA - Salaries</i>					
202-20-245.41100_001	Overtime Standard	2,902	9,000	1,429	9,000
<i>Account Classification Total: SA - Salaries</i>		2,902	9,000	1,429	9,000
<i>BE - Benefits</i>					
202-20-245.42004	Long Term Disability Insurance	17	0	0	0
202-20-245.42007	Workers Comp Insurance	65	201	32	201
202-20-245.42008	City Liability Insurance	113	358	55	466
202-20-245.42010	Medicare Tax	42	131	20	131
<i>Account Classification Total: BE - Benefits</i>		236	690	108	798
<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	0	1,000	0	1,000
202-20-245.44001_085	Supplies Public Education	0	1,000	0	1,000
202-20-245.44080	Equipment & Training	2,853	5,000	221	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		2,853	7,000	221	7,000
<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		5,992	18,690	1,758	18,798
Department Total: 20 - Police		5,992	18,690	1,758	18,798
EXPENSES Total		5,992	18,690	1,758	18,798
Fund REVENUE	Total: 202 - Bicycle Safety	480	1,800	103	1,800
Fund EXPENSE	Total: 202 - Bicycle Safety	5,992	18,690	1,758	18,798
Fund Total: 202 - Bicycle Safety		(5,512)	(16,890)	(1,654)	(16,998)

**City of Turlock Proposed 24-25 Budget
Fund 203 Animal Fee Forfeiture**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 203 - Animal Fee Forfeiture					
Department: 20 - Police					
Division: 250 - Animal Control					
REVENUES					
<i>CH - Charges for Services</i>					
203-20-250.35064	Vaccination Fees	3,905	5,000	3,468	5,000
203-20-250.35065	Spay/Neuter Fees	21,274	15,000	1,124	10,000
<i>Account Classification Total: CH - Charges for Services</i>		25,179	20,000	4,592	15,000
<i>OR - Other Revenues</i>					
203-20-250.35073	Foster to Adopt Deposit Fee	6,615	5,000	9,739	5,000
<i>Account Classification Total: OR - Other Revenues</i>		6,615	5,000	9,739	5,000
Division Total: 250 - Animal Control		31,794	25,000	14,331	20,000
Department Total: 20 - Police		31,794	25,000	14,331	20,000
REVENUES Total		31,794	25,000	14,331	20,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
203-20-250.47359	Vaccination Program	2,115	2,500	2,242	2,500
203-20-250.47360	Spay/Neuter Program	505	0	0	0
203-20-250.47361	Vaccination Deposit Refunds	2,678	2,500	455	2,500
203-20-250.47362	Spay/Neuter Services	19,552	15,000	921	10,000
203-20-250.47369	Foster to Adopt Deposit Refund	5,519	5,000	6,833	5,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		30,370	25,000	10,451	20,000
Division Total: 250 - Animal Control		30,370	25,000	10,451	20,000
Department Total: 20 - Police		30,370	25,000	10,451	20,000
EXPENSES Total		30,370	25,000	10,451	20,000
Fund REVENUE	Total: 203 - Animal Fee Forfeiture	31,794	25,000	14,331	20,000
Fund EXPENSE	Total: 203 - Animal Fee Forfeiture	30,370	25,000	10,451	20,000
Fund Total: 203 - Animal Fee Forfeiture		1,424	0	3,880	0



CITY OF TURLOCK BUDGET FY 24-25

Fund 204 Solid Waste Education and Management

PURPOSE

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

PROGRAMS

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

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

GOALS AND OBJECTIVES

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

**City of Turlock Proposed 24-25 Budget
Fund 204 Solid Waste/Recycle/Public Education**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 204 - SolidWaste/Recycle/PublicEducati					
Department: 50 - Municipal Services					
Division: 505 - Solid Waste Mandates					
REVENUES					
<i>IN - Interest Income</i>					
204-50-505.33000	Interest Income	15,941	13,900	(1,999)	37,200
<i>Account Classification Total: IN - Interest Income</i>		15,941	13,900	(1,999)	37,200
<i>IG - Intergovernmental</i>					
204-50-505.34158	Tire Grant	0	0	2,511	0
204-50-505.34161	CA Beverage Container Recycling	18,115	18,500	0	18,500
204-50-505.37218	SB 1383 Grant	0	0	(3,255)	150,000
<i>Account Classification Total: IG - Intergovernmental</i>		18,115	18,500	(744)	168,500
Division Total: 505 - Solid Waste Mandates		34,056	32,400	(2,744)	205,700
Department Total: 50 - Municipal Services		34,056	32,400	(2,744)	205,700
REVENUES Total		34,056	32,400	(2,744)	205,700
EXPENSES					
<i>SA - Salaries</i>					
204-50-505.41001	Full Time Salaries	29,695	58,496	37,132	49,974
204-50-505.41002_000	Part Time Help General	6,184	6,000	813	2,000
204-50-505.41050	Bilingual Pay	182	517	522	792
204-50-505.41052	Educational Incentive	165	360	360	480
204-50-505.41053	Sick Leave Conversion Pay	0	320	0	320
204-50-505.41055	Vacation Conversion Pay	497	600	0	600
204-50-505.41100_001	Overtime Standard	0	0	164	0
<i>Account Classification Total: SA - Salaries</i>		36,723	66,293	38,991	54,166
<i>BE - Benefits</i>					
204-50-505.42002	Medical Dental Plan	8,099	12,152	10,095	12,152
204-50-505.42003	Vision Insurance	69	151	85	151
204-50-505.42004	Long Term Disability Insurance	176	610	388	260
204-50-505.42005	Life Insurance	98	191	117	180
204-50-505.42006	SUI	89	187	168	44
204-50-505.42007	Workers Comp Insurance	247	159	114	131
204-50-505.42008	City Liability Insurance	722	1,158	701	1,226
204-50-505.42009	PERS	4,959	10,930	6,934	9,307
204-50-505.42010	Medicare Tax	523	948	549	772
204-50-505.42011	Social Security	383	372	50	124
204-50-505.42012	Retiree Health Insurance	594	1,170	743	999
204-50-505.42013	Deferred Comp	54	292	85	250
204-50-505.42016	Employee Contrib To PERS	(2,704)	(5,344)	(3,239)	(4,612)
204-50-505.42019	PERS UAL (Unfunded Accrued Liability)	12,957	11,011	9,180	11,997
<i>Account Classification Total: BE - Benefits</i>		26,265	33,987	25,970	32,981
<i>CO - Contractual Services</i>					
204-50-505.43195	Special Legal Counsel	1,749	25,000	0	25,000
204-50-505.43320	Special Services/Projects	12,162	20,000	0	20,000
<i>Account Classification Total: CO - Contractual Services</i>		13,911	45,000	0	45,000
<i>UT - Utilities</i>					
204-50-505.45001_002	Telephone Wireless/Tablet Service Plan	146	250	8	250
<i>Account Classification Total: UT - Utilities</i>		146	250	8	250
<i>VE - Vehicle Expenses</i>					
204-50-505.46010	Equipment Rental	478	1,000	0	1,000

**City of Turlock Proposed 24-25 Budget
Fund 204 Solid Waste/Recycle/Public Education**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: VE - Vehicle Expenses</i>		478	1,000	0	1,000
<i>MI - Miscellaneous Expenses</i>					
204-50-505.47005	Advertising	181	5,000	600	5,000
204-50-505.47010	Bank Charges	170	200	0	200
204-50-505.47026_001	Recycling Solid Waste Recycling	0	1,000	300	1,000
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	3,000	18,500	249	18,500
204-50-505.47026_003	Recycling Education & Outreach	4,529	15,000	2,986	15,000
204-50-505.47026_004	Recycling Compliance Reporting Database	28,710	30,000	0	30,000
204-50-505.47027_001	Take Pride in Turlock Advertising	1,000	2,000	1,979	2,000
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	13,132	40,000	15,752	40,000
204-50-505.47028_001	Waste Recycling Universal Waste	8,326	12,000	0	12,000
204-50-505.47028_003	Waste Recycling Household Hazardous Waste Prog	1,326	0	0	0
204-50-505.47029	Compost Regulatory Fees	0	10,000	0	0
204-50-505.47095_000	Training General/Travel	0	2,000	0	2,000
204-50-505.47162	SB 1383 Grant Expenses	32,415	0	5,661	150,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		92,789	135,700	27,528	275,700
Division Total: 505 - Solid Waste Mandates		170,311	282,230	92,497	409,097
Department Total: 50 - Municipal Services		170,311	282,230	92,497	409,097
EXPENSES Total		170,311	282,230	92,497	409,097
Fund REVENUE	Total: 204 - SolidWaste/Recycle/PublicEducati	34,056	32,400	(2,744)	205,700
Fund EXPENSE	Total: 204 - SolidWaste/Recycle/PublicEducati	170,311	282,230	92,497	409,097
Fund Total: 204 - SolidWaste/Recycle/PublicEducati		(136,255)	(249,830)	(95,240)	(203,397)



CITY OF TURLOCK BUDGET FY 24-25

Fund 205 Sports Facilities

PURPOSE

The Sports Facilities Maintenance Division oversees the operation and maintenance of two first class sports complexes for recreational use and competitive sports - Gemperle Fields at Turlock-Stanislaus Regional Sports Complex and the Pedretti Sports Complex. These facilities represent a significant source of positive economic impact due to thousands of individuals visiting the community to attend events at these facilities every year.

GOALS AND OBJECTIVES

- Provide a well-maintained, safe environment for recreational sports programming and facilities.
- Provide first class sports facilities for a diversified level of sports programming for the citizens of Turlock and throughout the state.
- Continue the ongoing upgrade of the Pedretti Sports Complex.
- Complete various special projects at the sports complexes with funding from donations by local service clubs or other private donors.
- Expand activities to include non-sports related special events to support tourism and generate additional revenue to offset costs associated with the facilities.
- Continue and expand the Advertising Initiative to generate revenue and promote businesses at the Sports Facilities.

**City of Turlock Proposed 24-25 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
Fund: 205 - Sports Facilities					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
REVENUES					
<i>TX - Taxes</i>					
205-60-602.30100_000	Hotel/Motel Taxes General	0	0	0	64,833
<i>Account Classification Total: TX - Taxes</i>		0	0	0	64,833
<i>OR - Other Revenues</i>					
205-60-602.37060_001	Sports Facilities Rentals	76,346	80,000	63,514	81,000
205-60-602.37090_004	Rents & Concessions Sports Complex	0	2,000	0	2,000
<i>Account Classification Total: OR - Other Revenues</i>		76,346	82,000	63,514	83,000
<i>TI - Transfers In</i>					
205-60-602.38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	238,672	353,988	265,491	354,943
205-60-602.38001_308	Transfers In Contrib fr TOT to Sports Complex	66,635	66,700	50,022	0
<i>Account Classification Total: TI - Transfers In</i>		305,307	420,688	315,513	354,943
Division Total: 602 - Regional Sports Complex		381,653	502,688	379,027	502,776
Department Total: 60 - Parks		381,653	502,688	379,027	502,776
REVENUES Total		381,653	502,688	379,027	502,776
EXPENSES					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
<i>SA - Salaries</i>					
205-60-602.41001	Full Time Salaries	148,679	167,997	119,708	157,457
205-60-602.41002_000	Part Time Help General	852	0	0	55,000
205-60-602.41002_005	Part Time Help Clerical	1,660	1,600	1,314	2,000
205-60-602.41002_008	Part Time Help Event Staff	27,995	29,425	24,083	0
205-60-602.41002_010	Part Time Help General Maint	15,508	23,512	15,438	0
205-60-602.41050	Bilingual Pay	304	325	29	0
205-60-602.41051	Confidential Pay	68	123	98	0
205-60-602.41052	Educational Incentive	23	36	27	0
205-60-602.41053	Sick Leave Conversion Pay	692	1,200	199	1,200
205-60-602.41054	Stand By Wages	714	500	1,240	1,000
205-60-602.41055	Vacation Conversion Pay	138	2,000	2,081	2,000
205-60-602.41056	Management Leave Conversion	0	4,000	250	1,000
205-60-602.41059	Continuous Service Pay	4,799	5,242	3,914	5,152
205-60-602.41100_001	Overtime Standard	367	700	2,562	2,000
205-60-602.49006	Salary Credits From Other Departments	(60,918)	0	0	0
205-60-602.49007	Salary Charges From Other Departments	15,830	0	0	0
<i>Account Classification Total: SA - Salaries</i>		156,710	236,660	170,942	226,809
<i>BE - Benefits</i>					
205-60-602.42002	Medical Dental Plan	39,093	39,983	42,204	38,137
205-60-602.42003	Vision Insurance	518	477	398	492
205-60-602.42004	Long Term Disability Insurance	876	1,751	1,245	820
205-60-602.42005	Life Insurance	487	549	375	566
205-60-602.42006	SUI	670	801	612	182
205-60-602.42007	Workers Comp Insurance	5,025	5,651	4,216	5,657
205-60-602.42008	City Liability Insurance	5,077	7,020	4,356	8,736
205-60-602.42009	PERS	27,059	32,419	23,061	29,973
205-60-602.42010	Medicare Tax	2,576	3,344	2,358	3,214
205-60-602.42011	Social Security	2,600	3,381	2,315	3,534

**City of Turlock Proposed 24-25 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
205-60-602.42012	Retiree Health Insurance	3,148	3,673	2,562	3,366
205-60-602.42013	Deferred Comp	1,165	1,775	1,207	1,553
205-60-602.42014	Deferred Comp In Lieu	511	741	366	741
205-60-602.42016	Employee Contrib To PERS	(13,834)	(15,658)	(9,380)	(14,658)
205-60-602.42019	PERS UAL (Unfunded Accrued Liability)	43,037	36,808	27,603	40,105
<i>Account Classification Total: BE - Benefits</i>		118,006	122,715	103,498	122,418
<i>CO - Contractual Services</i>					
205-60-602.43064	Fire Extinguisher	0	100	0	100
205-60-602.43065	Copier Maintenance/Lease	39	550	44	550
205-60-602.43077	Tree Trimming	5,980	11,000	(36)	11,000
205-60-602.43110	Laundry & Linen Service	578	750	516	750
205-60-602.43125_037	Maintenance MMS Subscription	676	1,126	676	676
205-60-602.43150	Pest Control	280	210	210	300
205-60-602.43155	Physicals, Shots & Psychological	331	300	127	300
205-60-602.43170	Security	0	1,500	0	0
<i>Account Classification Total: CO - Contractual Services</i>		7,884	15,536	1,538	13,676
<i>SU - Supplies and Maintenance</i>					
205-60-602.44001_000	Supplies General	38,569	57,300	17,006	57,000
205-60-602.44005_023	Chemicals Weed Control	100	0	0	0
205-60-602.44025	Maintenance	2,930	3,500	1,589	3,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		41,599	60,800	18,596	60,500
<i>UT - Utilities</i>					
205-60-602.45001_000	Telephone General	10	0	101	100
205-60-602.45001_002	Telephone Wireless/Tablet Service Plan	791	850	429	850
205-60-602.45002_000	Turlock Irrigation District General	6,927	13,000	4,982	10,000
205-60-602.45007	Internet Access	0	0	0	2,500
<i>Account Classification Total: UT - Utilities</i>		7,728	13,850	5,513	13,450
<i>VE - Vehicle Expenses</i>					
205-60-602.46000	Auto Allowance	75	144	108	144
205-60-602.46010	Equipment Rental	0	500	0	500
205-60-602.46020	Fleet Maintenance Labor	7,916	8,000	4,567	8,000
205-60-602.46025	Outside Contractor Labor	3,324	3,500	4,851	6,000
205-60-602.46031	Gas & Oil	6,122	6,950	5,160	6,950
205-60-602.46032	Vehicle & Small Equipment Maintenance Parts	7,069	6,900	2,770	6,900
205-60-602.46034	Vehicle Insurance	370	500	283	700
<i>Account Classification Total: VE - Vehicle Expenses</i>		24,877	26,494	17,738	29,194
<i>MI - Miscellaneous Expenses</i>					
205-60-602.47065	Professional Development	0	117	21	117
205-60-602.47080	Shoe Allowance	512	550	500	550
205-60-602.47095_000	Training General/Travel	430	600	80	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		942	1,267	601	10,667
<i>TO - Transfers Out</i>					
205-60-602.48001_083	Transfers Out To Fd 501 for I.T. Services	9,389	10,874	8,154	10,495
205-60-602.48001_085	Transfers Out To Fd 242 Network	125	99	99	567
205-60-602.48001_090	Transfers Out Vehicle & Equip Replacement	14,393	14,393	14,393	15,000
<i>Account Classification Total: TO - Transfers Out</i>		23,907	25,366	22,646	26,062
Division Total: 602 - Regional Sports Complex		381,653	502,688	341,072	502,776
Department Total: 60 - Parks		381,653	502,688	341,072	502,776
EXPENSES Total		381,653	502,688	341,072	502,776
REVENUES		381,653	502,688	379,027	502,776

**City of Turlock Proposed 24-25 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
EXPENSES		381,653	502,688	341,072	502,776
Division Total: 602 - Regional Sports Complex		(0)	0	37,955	0

Division: 604 - Pedretti Sports Complex

REVENUES

TX - Taxes

205-60-604.30100_000	Hotel/Motel Taxes General	0	0	0	194,500
<i>Account Classification Total: TX - Taxes</i>		0	0	0	194,500

IN - Interest Income

205-60-604.33000_002	Interest Income Lease Interest Revenue	3,669	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		3,669	0	0	0

CH - Charges for Services

205-60-604.35004	Field Prep Reimbursement	7,670	10,000	4,885	8,000
205-60-604.35602	Player Fees	25,140	27,000	14,338	27,000
205-60-604.35603	Lighting Reimbursement	10,639	13,500	5,747	11,000
205-60-604.35607	Advertisement/Sponsorship Program	0	5,000	0	5,000
<i>Account Classification Total: CH - Charges for Services</i>		43,448	55,500	24,970	51,000

OR - Other Revenues

205-60-604.37010_000	Miscellaneous General	0	0	0	0
205-60-604.37060_001	Sports Facilities Rentals	48,932	62,000	61,790	70,000
205-60-604.37082	Cell Tower Lease-2400 N Tegner	27,847	21,900	16,790	25,186
205-60-604.37090_003	Rents & Concessions Pedretti	0	2,000	0	8,000
<i>Account Classification Total: OR - Other Revenues</i>		76,779	85,900	78,580	103,186

TI - Transfers In

205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	116,878	182,431	136,827	133,875
205-60-604.38001_308	Transfers In Contrib fr TOT to Sports Complex	199,917	200,100	150,075	0
<i>Account Classification Total: TI - Transfers In</i>		316,795	382,531	286,902	133,875

Division Total: 604 - Pedretti Sports Complex

Department Total: 60 - Parks

REVENUES Total	440,692	523,931	390,452	482,561
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EXPENSES

Department: 60 - Parks

Division: 604 - Pedretti Sports Complex

SA - Salaries

205-60-604.41001	Full Time Salaries	82,863	98,877	68,006	88,337
205-60-604.41002_000	Part Time Help General	1,220	0	170	80,000
205-60-604.41002_005	Part Time Help Clerical	1,390	1,600	1,329	2,000
205-60-604.41002_008	Part Time Help Event Staff	44,265	43,000	41,714	0
205-60-604.41002_010	Part Time Help General Maint	29,428	34,780	28,485	0
205-60-604.41004	Non-City Sponsored Events	0	500	0	0
205-60-604.41050	Bilingual Pay	304	325	29	0
205-60-604.41051	Confidential Pay	68	123	98	0
205-60-604.41052	Educational Incentive	23	36	27	0
205-60-604.41053	Sick Leave Conversion Pay	1,397	1,200	1,494	2,000
205-60-604.41054	Stand By Wages	4,391	4,000	4,822	1,000
205-60-604.41055	Vacation Conversion Pay	1,277	2,000	2,081	2,000
205-60-604.41056	Management Leave Conversion	0	4,000	250	1,000
205-60-604.41059	Continuous Service Pay	3,449	3,807	2,838	3,717
205-60-604.41100_001	Overtime Standard	6,606	4,000	9,283	8,000
205-60-604.49006	Salary Credits From Other Departments	(15,345)	0	0	0

**City of Turlock Proposed 24-25 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
205-60-604.49007	Salary Charges From Other Departments	72,928	0	0	0
<i>Account Classification Total: SA - Salaries</i>		234,260	198,248	160,625	188,054
<i>BE - Benefits</i>					
205-60-604.42002	Medical Dental Plan	34,903	22,623	26,419	20,777
205-60-604.42003	Vision Insurance	273	261	215	276
205-60-604.42004	Long Term Disability Insurance	478	1,030	705	460
205-60-604.42005	Life Insurance	270	323	212	318
205-60-604.42006	SUI	499	634	461	144
205-60-604.42007	Workers Comp Insurance	4,324	4,611	3,924	4,608
205-60-604.42008	City Liability Insurance	5,151	5,882	4,718	7,243
205-60-604.42009	PERS	15,208	22,737	13,175	20,461
205-60-604.42010	Medicare Tax	2,335	2,787	2,232	2,653
205-60-604.42011	Social Security	4,647	4,922	4,429	5,084
205-60-604.42012	Retiree Health Insurance	1,831	2,232	1,525	1,926
205-60-604.42013	Deferred Comp	775	1,363	898	1,141
205-60-604.42014	Deferred Comp In Lieu	511	741	366	741
205-60-604.42016	Employee Contrib To PERS	(7,784)	(9,304)	(5,347)	(8,304)
205-60-604.42019	PERS UAL (Unfunded Accrued Liability)	24,526	21,078	15,813	22,966
<i>Account Classification Total: BE - Benefits</i>		87,947	81,920	69,746	80,494
<i>CO - Contractual Services</i>					
205-60-604.43020	Car Wash	4	15	4	15
205-60-604.43065	Copier Maintenance/Lease	39	550	44	550
205-60-604.43077	Tree Trimming	8,997	14,000	(52)	14,000
205-60-604.43110	Laundry & Linen Service	621	1,000	489	1,000
205-60-604.43115_000	Maint-Air & Heat General	150	200	1,112	200
205-60-604.43125_037	Maintenance MMS Subscription	676	1,126	676	676
205-60-604.43150	Pest Control	280	210	210	300
205-60-604.43155	Physicals, Shots & Psychological	910	526	328	526
205-60-604.43170	Security	0	1,500	0	0
205-60-604.43297	Chemical Restrooms	3,138	16,000	920	8,500
<i>Account Classification Total: CO - Contractual Services</i>		14,815	35,127	3,732	25,767
<i>SU - Supplies and Maintenance</i>					
205-60-604.44001_000	Supplies General	43,926	91,685	38,451	92,100
205-60-604.44001_143	Supplies Lighting	0	36,000	0	5,000
205-60-604.44001_148	Supplies Vandalism	1,120	0	0	0
205-60-604.44005_023	Chemicals Weed Control	100	100	0	0
205-60-604.44025	Maintenance	3,334	3,450	2,831	3,450
<i>Account Classification Total: SU - Supplies and Maintenance</i>		48,479	131,235	41,283	100,550
<i>UT - Utilities</i>					
205-60-604.45001_000	Telephone General	506	600	524	600
205-60-604.45001_002	Telephone Wireless/Tablet Service Plan	502	800	96	800
205-60-604.45002_000	Turlock Irrigation District General	36,810	42,700	27,110	42,700
205-60-604.45007	Internet Access	0	0	0	2,500
<i>Account Classification Total: UT - Utilities</i>		37,818	44,100	27,731	46,600
<i>VE - Vehicle Expenses</i>					
205-60-604.46000	Auto Allowance	75	144	108	144
205-60-604.46010	Equipment Rental	0	3,450	0	1,500
205-60-604.46020	Fleet Maintenance Labor	1,421	3,400	507	3,400
205-60-604.46025	Outside Contractor Labor	0	1,000	0	1,000
205-60-604.46031	Gas & Oil	1,732	2,200	1,798	2,200
205-60-604.46032	Vehicle & Small Equipment Maintenance Parts	1,097	3,400	1,289	3,400

**City of Turlock Proposed 24-25 Budget
Fund 205 Sports Facilities**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 4/15/24	FY 24-25 Proposed Budget
205-60-604.46034	Vehicle Insurance	404	510	307	700
<i>Account Classification Total: VE - Vehicle Expenses</i>		4,729	14,104	4,009	12,344
<i>MI - Miscellaneous Expenses</i>					
205-60-604.47065	Professional Development	0	117	21	117
205-60-604.47080	Shoe Allowance	261	300	190	300
205-60-604.47081	Educational Assistance Program Reimbursement	0	500	0	500
205-60-604.47090	Testing & Recruitment	49	500	0	500
205-60-604.47095_000	Training General/Travel	0	500	0	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		310	1,917	211	11,417
<i>TO - Transfers Out</i>					
205-60-604.48001_083	Transfers Out To Fd 501 for I.T. Services	5,307	6,197	4,644	6,010
205-60-604.48001_085	Transfers Out To Fd 242 Network	84	56	56	325
205-60-604.48001_090	Transfers Out Vehicle & Equip Replacement	11,027	11,027	11,027	11,000
<i>Account Classification Total: TO - Transfers Out</i>		16,418	17,280	15,727	17,335
Division Total: 604 - Pedretti Sports Complex		444,777	523,931	323,063	482,561
Department Total: 60 - Parks		444,777	523,931	323,063	482,561
EXPENSES Total		444,777	523,931	323,063	482,561
REVENUES		440,692	523,931	390,452	482,561
EXPENSES		444,777	523,931	323,063	482,561
Division Total: 604 - Pedretti Sports Complex		(4,084)	0	67,389	0
Fund Total: 205 - Sports Facilities					
REVENUES		822,346	1,026,619	769,479	985,337
EXPENSES		826,430	1,026,619	664,135	985,337
Fund Total: 205 - Sports Facilities		(4,084)	0	105,344	0

**City of Turlock Proposed 24-25 Budget
Fund 206 Traffic Safety**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 206 - Traffic Safety					
Department: 20 - Police					
Division: 441 - Police					
REVENUES					
<i>CH - Charges for Services</i>					
206-20-441.35197_013	Admin Fee Towed Vehicle Release	60,500	40,000	47,550	45,000
<i>Account Classification Total: CH - Charges for Services</i>		60,500	40,000	47,550	45,000
Division Total: 441 - Police		60,500	40,000	47,550	45,000
Department Total: 20 - Police		60,500	40,000	47,550	45,000
REVENUES Total		60,500	40,000	47,550	45,000
EXPENSES					
<i>SA - Salaries</i>					
206-20-441.41100_001	Overtime Standard	4,323	4,500	4,947	4,500
<i>Account Classification Total: SA - Salaries</i>		4,323	4,500	4,947	4,500
<i>BE - Benefits</i>					
206-20-441.42004	Long Term Disability Insurance	31	0	0	0
206-20-441.42006	SUI	19	0	39	0
206-20-441.42007	Workers Comp Insurance	97	126	142	126
206-20-441.42008	City Liability Insurance	167	80	245	104
206-20-441.42010	Medicare Tax	61	65	89	65
<i>Account Classification Total: BE - Benefits</i>		375	271	515	295
<i>CO - Contractual Services</i>					
206-20-441.43125_036	Maintenance Traffic Equipment	1,410	16,100	7,602	18,000
<i>Account Classification Total: CO - Contractual Services</i>		1,410	16,100	7,602	18,000
<i>SU - Supplies and Maintenance</i>					
206-20-441.44001_000	Supplies General	21,458	0	(34)	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		21,458	0	(34)	0
<i>MI - Miscellaneous Expenses</i>					
206-20-441.47095_000	Training General/Travel	11,718	19,800	15,132	25,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11,718	19,800	15,132	25,000
Division Total: 441 - Police		39,282	40,671	28,161	47,795
Department Total: 20 - Police		39,282	40,671	28,161	47,795
EXPENSES Total		39,282	40,671	28,161	47,795
Fund REVENUE	Total: 206 - Traffic Safety	60,500	40,000	47,550	45,000
Fund EXPENSE	Total: 206 - Traffic Safety	39,282	40,671	28,161	47,795
Fund Total: 206 - Traffic Safety		21,218	(671)	19,389	(2,795)



CITY OF TURLOCK BUDGET FY 24-25

Fund 215 Federal Street Funding Program

PURPOSE

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

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

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

In general, the federal-aid highway program requires the City of Turlock to match federal funding. The federal share for most types of projects is 88.53% but can be significantly larger based on the various requirements of individual projects. The majority of the matching funds are provided by State 2103 Funds and City Capital Facility Fees, but can be provided by other sources depending on the nature of the project.

PROGRAMS

Regional Surface Transportation Program (RSTP)

Funds are directed to projects and programs for a broad variety of streets and road work. Typical projects that qualify to be funded under this federal program are roadway surfacing and reconstruction. The following projects have received or will receive RSTP funds:



CITY OF TURLOCK BUDGET FY 24-25

Fund 215 Federal Street Funding Program

- Rehabilitation of Hedstrom Road
- Rehabilitation of Pedras Road
- Rehabilitation of Golden State Boulevard from E. Main Street to Del's Lane

Congestion Mitigation and Air Quality Program (CMAQ)

Funds are directed to transportation projects and programs which contribute to the attainment or maintenance of National Ambient Air Quality Standards in non-attainment or air quality maintenance areas for ozone, carbon monoxide, or particulate matter under provisions in the Federal Clean Air Act. The following projects have received or will receive CMAQ funds:

- Traffic signal at the intersection of W. Taylor Road and N. Walnut Road
- Traffic signal at the intersection of W. Main Street and S. Tegner Road
- Traffic signal at the intersection of Lander Avenue and F Street
- Signal coordination on W. Monte Vista Avenue, Golden State Boulevard, Geer Road
- Signal coordination on E. Monte Vista Avenue

Active Transportation Plan (ATP)

Funds are directed to transportation projects and programs which contribute to non-vehicle modes of transportation infrastructure such as safe routes to schools, pedestrian facilities, bicycle facilities. The following project received ATP grant funds:

- Linwood Avenue pedestrian improvements

Highway Safety Improvement Program (HSIP)

Funds are directed to transportation projects and programs which contribute to the safety of the traveled public right of way. The following project received HSIP funding:

- Pedestrian Improvements at various locations in South Turlock

**City of Turlock Proposed 24-25 Budget
Fund 215 Streets - Grant Funded Projects**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 215 - Streets - Grant Funded Projects					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
REVENUES					
<i>IG - Intergovernmental</i>					
215-40-420.34100_001	Federal Street Grants STBGP	846,480	2,754,548	168,469	1,794,852
215-40-420.34100_002	Federal Street Grants CMAQ	810,526	2,443,068	0	3,245,290
215-40-420.34102_005	State Street Grants ATP	0	313,497	40,000	273,497
<i>Account Classification Total: IG - Intergovernmental</i>		1,657,006	5,511,113	208,469	5,313,639
<i>TI - Transfers In</i>					
215-40-420.38001_225	Transfers In Fr 306 Taylor/Walnut Signal 1427	0	48,000	0	0
215-40-420.38001_233	Transfers In Fr 305Tegner & Main Signal 1444	0	409,000	0	409,000
215-40-420.38001_317	Transfers In From F217 STRS ADA-P1758	0	170,000	0	0
215-40-420.38001_318	Transfers In From F217 Ped Inter-P1759	0	2,000	0	1,118
215-40-420.38001_327	Transfers In fr F218 Hedstrom-P20031	378,000	0	0	0
215-40-420.38001_328	Transfers In fr F218 GSB Rehab-P1753	399,000	0	0	10,539
215-40-420.38001_329	Transfers In fr F218 Pedras Rehab	939,000	95,000	0	0
215-40-420.38001_330	Transfers In fr F218 MV Signal Coord-P20039	63,000	0	0	0
215-40-420.38001_331	Transfers In fr F218 GSB Signal Coord-P20038	14,000	75,000	0	13,000
215-40-420.38001_346	Transfers In fr F218 P#22035 Countryside/Busi	0	178,540	0	0
215-40-420.38001_347	Transfers In fr F218 P#23034SignalCoordLander	0	35,000	0	0
215-40-420.38001_348	Transfers In fr F218 P#23035SignalCoordChrist	0	35,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		1,793,000	1,047,540	0	433,657
Division Total: 420 - Federal Grant Projects		3,450,006	6,558,653	208,469	5,747,296
Department Total: 40 - Development Services		3,450,006	6,558,653	208,469	5,747,296
REVENUES Total		3,450,006	6,558,653	208,469	5,747,296
EXPENSES					
<i>CA - Capital Outlay</i>					
215-40-420.51210	Federal Street Projects	1,624,905	5,622,388	274,657	3,722,000
<i>Account Classification Total: CA - Capital Outlay</i>		1,624,905	5,622,388	274,657	3,722,000
<i>TO - Transfers Out</i>					
215-40-420.48001_349	Transfers Out to F216 for P#1753	0	55,000	0	0
<i>Account Classification Total: TO - Transfers Out</i>		0	55,000	0	0
Division Total: 420 - Federal Grant Projects		1,624,905	5,677,388	274,657	3,722,000
Department Total: 40 - Development Services		1,624,905	5,677,388	274,657	3,722,000
EXPENSES Total		1,624,905	5,677,388	274,657	3,722,000
Fund REVENUE	Total: 215 - Streets - Grant Funded Projects	3,450,006	6,558,653	208,469	5,747,296
Fund EXPENSE	Total: 215 - Streets - Grant Funded Projects	1,624,905	5,677,388	274,657	3,722,000
Fund Total: 215 - Streets - Grant Funded Projects		1,825,101	881,265	(66,188)	2,025,296



CITY OF TURLOCK BUDGET FY 24-25

Fund 216 Local Transportation Fund (LTF) for Streets and Roads

PURPOSE

The Transportation Development Act (TDA) is a local jurisdiction's ticket to funding for public transportation. The TDA provides a State funding source for use by local jurisdictions at the county level to improve existing public transportation and encourage regional public transportation coordination. It also provides some funding for bicycle and pedestrian projects. Historically, traffic engineering functions were paid for out of TDA funds; however, TDA funds can no longer be used for local streets and roads functions. This budget includes transfers in from SB-1 (Fund 219) to continue those functions.

PROGRAMS

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

GOALS AND OBJECTIVES

- Local program projects to protect and enhance the service level of the transportation system
- Fund projects to preserve, maintain and enhance the existing transportation system and increase efficiency of the existing system by emphasizing transportation system management techniques
- Fund projects to design and maintain transportation facilities to be compatible with adjacent land uses
- Provide funding to plan, develop, and implement a transportation system that enhances the livability of our residential neighborhoods
- Provide funding to plan, develop and implement a transportation system that protects and enhances air and water quality, protects and enhances scenic routes and vistas, and minimizes noise impacts on residential areas
- Provide funding to cover power and maintenance costs associated with the City's traffic signal system. In addition, this fund covers power costs associated with non-assessment district street lights
- Match funding for a number of various federally funded street projects

**City of Turlock Proposed 24-25 Budget
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 216 - Streets - Local Transportation					
Department: 40 - Development Services					
Division: 421 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
216-40-421.33120_001	Interest Income-LTF Streets	0	6,100	0	0
<i>Account Classification Total: IN - Interest Income</i>		0	6,100	0	0
<i>CH - Charges for Services</i>					
216-40-421.35205_001	Traffic Engineering Services Development Services TTCP Review	267	0	144	0
216-40-421.35205_002	Traffic Engineering Services Special Event Permit TTCP Review	100	0	0	0
216-40-421.35205_006	Traffic Engineering Services Residential Street ClosurePermit	74	0	0	0
<i>Account Classification Total: CH - Charges for Services</i>		441	0	144	0
<i>OR - Other Revenues</i>					
216-40-421.37102	Reimb Traffic Signal Damages	0	0	18,993	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	18,993	0
Division Total: 421 - Operations		441	6,100	19,137	0
Department Total: 40 - Development Services		441	6,100	19,137	0
REVENUES Total		441	6,100	19,137	0
EXPENSES					
<i>UT - Utilities</i>					
216-40-421.45002_000	Turlock Irrigation District General	(12,944)	0	0	0
<i>Account Classification Total: UT - Utilities</i>		(12,944)	0	0	0
<i>MI - Miscellaneous Expenses</i>					
216-40-421.47010	Bank Charges	108	100	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		108	100	0	0
Division Total: 421 - Operations		(12,836)	100	0	0
Department Total: 40 - Development Services		(12,836)	100	0	0
EXPENSES Total		(12,836)	100	0	0
REVENUES		441	6,100	19,137	0
EXPENSES		(12,836)	100	0	0
Division Total: 421 - Operations		13,276	6,000	19,137	0

Division: 422 - Capital

No revenues or expenses budgeted for this Fiscal Year.

Division: 423 - Prop 42/1B

No revenues or expenses budgeted for this Fiscal Year.

Division: 424 - Trench Restoration

REVENUES					
<i>IN - Interest Income</i>					
216-40-424.33000	Interest Income	0	2,400	0	0
<i>Account Classification Total: IN - Interest Income</i>		0	2,400	0	0
<i>CH - Charges for Services</i>					
216-40-424.35723	Trench Restoration Fee	25,540	25,000	5,818	25,000
<i>Account Classification Total: CH - Charges for Services</i>		25,540	25,000	5,818	25,000
Division Total: 424 - Trench Restoration		25,540	27,400	5,818	25,000
Department Total: 40 - Development Services		25,540	27,400	5,818	25,000
REVENUES Total		25,540	27,400	5,818	25,000

**City of Turlock Proposed 24-25 Budget
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
EXPENSES					
<i>CA - Capital Outlay</i>					
216-40-424.51224	Trench Restoration Projects	0	150,000	0	206,210
<i>Account Classification Total: CA - Capital Outlay</i>		0	150,000	0	206,210
Division Total: 424 - Trench Restoration		0	150,000	0	206,210
Department Total: 40 - Development Services		0	150,000	0	206,210
EXPENSES Total		0	150,000	0	206,210
REVENUES		25,540	27,400	5,818	25,000
EXPENSES		0	150,000	0	206,210
Division Total: 424 - Trench Restoration		25,540	(122,600)	5,818	(181,210)

Division: 434 - Non Motorized

REVENUES					
<i>IG - Intergovernmental</i>					
216-40-434.34106	LTF - Non Motorized	0	55,000	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		0	55,000	0	0
<i>TI - Transfers In</i>					
216-40-434.38001_344	Transfers In fr F218 P#23057 MV Bike Lane Imp	0	0	0	95,000
<i>Account Classification Total: TI - Transfers In</i>		0	0	0	95,000
Division Total: 434 - Non Motorized		0	55,000	0	95,000
Department Total: 40 - Development Services		0	55,000	0	95,000
REVENUES Total		0	55,000	0	95,000
EXPENSES					
Department: 40 - Development Services					
Division: 434 - Non Motorized					
<i>CA - Capital Outlay</i>					
216-40-434.51221	Non Motorized Projects	0	55,000	31,680	150,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	55,000	31,680	150,000
Division Total: 434 - Non Motorized		0	55,000	31,680	150,000
Department Total: 40 - Development Services		0	55,000	31,680	150,000
EXPENSES Total		0	55,000	31,680	150,000
REVENUES		0	55,000	0	95,000
EXPENSES		0	55,000	31,680	150,000
Division Total: 434 - Non Motorized		0	0	(31,680)	(55,000)

Division: 435 - Streets & Roads

REVENUES					
<i>IN - Interest Income</i>					
216-40-435.33000	Interest Income	10,920	0	(1,369)	25,500
<i>Account Classification Total: IN - Interest Income</i>		10,920	0	(1,369)	25,500
<i>CH - Charges for Services</i>					
216-40-435.35205_001	Traffic Engineering Services Development Services TTCP Review	13,395	15,000	11,853	15,000
216-40-435.35205_002	Traffic Engineering Services Special Event Permit TTCP Review	300	500	1,800	2,000
216-40-435.35205_005	Traffic Engineering Services Transportation Permits	704	1,000	1,179	1,000
216-40-435.35205_006	Traffic Engineering Services Residential Street ClosurePermit	0	200	0	200
<i>Account Classification Total: CH - Charges for Services</i>		14,399	16,700	14,832	18,200

**City of Turlock Proposed 24-25 Budget
Fund 216 Streets - Local Transportation**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>TI - Transfers In</i>					
216-40-435.38001_300	Transfers In Fr Fd 219 Signal Light Maint	770,000	770,000	641,670	770,000
216-40-435.38001_349	Transfers In fr F215 for P#1753	0	55,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		770,000	825,000	641,670	770,000
Division Total: 435 - Streets & Roads		795,319	841,700	655,133	813,700
Department Total: 40 - Development Services		795,319	841,700	655,133	813,700
REVENUES Total		795,319	841,700	655,133	813,700
EXPENSES					
<i>CO - Contractual Services</i>					
216-40-435.43030	City Engineering Services	22,604	129,192	76,327	100,000
216-40-435.43055_002	Consultant Audit	0	1,370	1,823	0
216-40-435.43060_000	Contract Services General	8,813	50,000	0	10,000
216-40-435.43060_003	Contract Services Signalization	169,821	260,000	178,337	500,000
216-40-435.43269	Dept of Trans/Sign	11,965	45,000	33,958	50,000
<i>Account Classification Total: CO - Contractual Services</i>		213,204	485,562	290,445	660,000
<i>SU - Supplies and Maintenance</i>					
216-40-435.44001_106	Supplies Signal Maintenance Parts	13,284	20,000	4,517	150,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,284	20,000	4,517	150,000
<i>UT - Utilities</i>					
216-40-435.45002_000	Turlock Irrigation District General	329,184	350,000	282,679	350,000
<i>Account Classification Total: UT - Utilities</i>		329,184	350,000	282,679	350,000
<i>MI - Miscellaneous Expenses</i>					
216-40-435.47010	Bank Charges	0	0	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	200
Division Total: 435 - Streets & Roads		555,672	855,562	577,640	1,160,200
Department Total: 40 - Development Services		555,672	855,562	577,640	1,160,200
EXPENSES Total		555,672	855,562	577,640	1,160,200
REVENUES		795,319	841,700	655,133	813,700
EXPENSES		555,672	855,562	577,640	1,160,200
Division Total: 435 - Streets & Roads		239,647	(13,862)	77,493	(346,500)
Fund Total: 216 - Streets - Local Transportation					
REVENUES		821,300	930,200	680,088	933,700
EXPENSES		542,836	1,060,662	609,320	1,516,410
Fund Total: 216 - Streets - Local Transportation		278,463	(130,462)	70,768	(582,710)



CITY OF TURLOCK BUDGET FY 24-25

Fund 217 Street Maintenance (Gas Tax)

PURPOSE

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

GOALS AND OBJECTIVES

- Respond and assist in the emergency needs of Police and Fire Services by providing necessary traffic control, and road hazard removal support
- Respond and assist in the emergency needs of municipal services by providing support during street flooding, out of repair street signals, and other municipal related needs
- Respond to damaged street signage within 24 hours of notification and repair/replace with new signage
- Protect the storm system by providing leaf pick up services
- Inspect all commercial right-of-way landscaping and developer street tree plantings

- Administer the Sidewalk and Tree Maintenance Programs
- Effectively manage watering restrictions within our street medians and monitor impacts to prevent the loss of trees
- Proactively address pot holes on both residential and major thoroughway roadways

**City of Turlock Proposed 24-25 Budget
Fund 217 Streets - Gas Tax**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 217 - Streets - Gas Tax					
Department: 50 - Municipal Services					
Division: 510 - Gas Tax					
REVENUES					
<i>IN - Interest Income</i>					
217-50-510.33000	Interest Income	2,345	1,000	(407)	7,600
<i>Account Classification Total: IN - Interest Income</i>		2,345	1,000	(407)	7,600
<i>IG - Intergovernmental</i>					
217-50-510.34162_001	Gas Tax Section 2105	410,338	452,244	359,584	446,980
217-50-510.34162_002	Gas Tax Section 2106	244,297	265,760	213,681	263,494
217-50-510.34162_003	Gas Tax Section 2107	559,222	542,443	483,729	605,256
217-50-510.34162_004	Gas Tax Section 2107.5	7,500	7,500	7,500	7,500
217-50-510.34162_005	Gas Tax Section 2103	587,501	667,800	541,050	674,045
<i>Account Classification Total: IG - Intergovernmental</i>		1,808,858	1,935,747	1,605,543	1,997,275
<i>CH - Charges for Services</i>					
217-50-510.35157	Landscape Inspection	9,300	7,000	6,150	7,000
<i>Account Classification Total: CH - Charges for Services</i>		9,300	7,000	6,150	7,000
<i>OR - Other Revenues</i>					
217-50-510.37010_000	Miscellaneous General	0	1,000	3,081	2,500
<i>Account Classification Total: OR - Other Revenues</i>		0	1,000	3,081	2,500
<i>TI - Transfers In</i>					
217-50-510.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	37,579	70,000	0	45,000
<i>Account Classification Total: TI - Transfers In</i>		37,579	70,000	0	45,000
Division Total: 510 - Gas Tax		1,858,081	2,014,747	1,614,367	2,059,375
Department Total: 50 - Municipal Services		1,858,081	2,014,747	1,614,367	2,059,375
REVENUES Total		1,858,081	2,014,747	1,614,367	2,059,375
EXPENSES					
<i>SA - Salaries</i>					
217-50-510.41001	Full Time Salaries	363,395	555,127	376,932	525,887
217-50-510.41002_000	Part Time Help General	32,067	34,500	23,830	34,500
217-50-510.41002_005	Part Time Help Clerical	1,496	1,600	1,686	2,000
217-50-510.41004	Non-City Sponsored Events	376	0	140	500
217-50-510.41050	Bilingual Pay	600	650	57	121
217-50-510.41051	Confidential Pay	270	493	456	241
217-50-510.41052	Educational Incentive	90	144	126	0
217-50-510.41053	Sick Leave Conversion Pay	2,683	6,000	4,295	6,000
217-50-510.41054	Stand By Wages	4,780	10,000	3,092	10,000
217-50-510.41055	Vacation Conversion Pay	2,747	4,000	5,688	4,000
217-50-510.41056	Management Leave Conversion	0	400	500	400
217-50-510.41059	Continuous Service Pay	5,152	6,342	4,023	3,001
217-50-510.41100_001	Overtime Standard	10,898	10,000	3,732	10,000
217-50-510.49006	Salary Credits From Other Departments	(34,449)	0	0	0
217-50-510.49007	Salary Charges From Other Departments	52,121	0	0	75,000
<i>Account Classification Total: SA - Salaries</i>		442,225	629,256	424,556	671,650
<i>BE - Benefits</i>					
217-50-510.42002	Medical Dental Plan	128,780	149,058	143,095	150,617
217-50-510.42003	Vision Insurance	971	1,650	1,150	1,922
217-50-510.42004	Long Term Disability Insurance	2,071	5,785	3,817	2,740
217-50-510.42005	Life Insurance	1,135	1,815	1,151	1,892
217-50-510.42006	SUI	2,076	94	1,976	602

**City of Turlock Proposed 24-25 Budget
Fund 217 Streets - Gas Tax**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
217-50-510.42007	Workers Comp Insurance	8,363	15,215	7,897	12,760
217-50-510.42008	City Liability Insurance	12,348	19,000	12,273	23,151
217-50-510.42009	PERS	60,814	102,306	69,030	94,786
217-50-510.42010	Medicare Tax	5,619	8,774	5,780	8,354
217-50-510.42011	Social Security	1,848	2,238	1,591	2,263
217-50-510.42012	Retiree Health Insurance	7,737	11,862	8,151	11,177
217-50-510.42013	Deferred Comp	2,383	4,873	2,703	4,291
217-50-510.42014	Deferred Comp In Lieu	6,793	7,524	2,404	1,995
217-50-510.42016	Employee Contrib To PERS	(33,473)	(50,729)	(32,545)	(47,725)
217-50-510.42019	PERS UAL (Unfunded Accrued Liability)	164,742	140,940	117,450	153,564
Account Classification Total: BE - Benefits		372,206	420,405	345,922	422,389
<i>CO - Contractual Services</i>					
217-50-510.43020	Car Wash	0	25	0	25
217-50-510.43055_001	Consultant Arborist	1,000	1,000	0	1,000
217-50-510.43060_010	Contract Services Traffic Count Data Collection	651	50,000	5,856	10,000
217-50-510.43065	Copier Maintenance/Lease	39	550	44	550
217-50-510.43077	Tree Trimming	9,969	15,000	(57)	20,000
217-50-510.43110	Laundry & Linen Service	1,750	2,050	1,282	2,050
217-50-510.43120_005	Building Maintenance Repairs	0	2,600	2,552	3,000
217-50-510.43125_013	Maintenance New World Software	231	243	244	260
217-50-510.43125_016	Maintenance Weed Spraying	3,636	8,000	2,727	8,000
217-50-510.43125_037	Maintenance MMS Subscription	2,703	4,503	2,703	2,703
217-50-510.43150	Pest Control	260	200	195	300
217-50-510.43155	Physicals, Shots & Psychological	1,128	1,000	851	1,000
217-50-510.43200	Street Trees/Sidewalk Program	600	2,500	0	2,500
217-50-510.43295	Educational-Trees	0	200	0	200
Account Classification Total: CO - Contractual Services		21,967	87,871	16,397	51,588
<i>SU - Supplies and Maintenance</i>					
217-50-510.44001_000	Supplies General	99,524	116,800	58,421	100,000
217-50-510.44001_110	Supplies Non LMD Lighting	111,304	125,000	0	125,000
217-50-510.44001_136	Supplies Signs	9,955	10,000	8,309	10,000
217-50-510.44010_001	Computer Software Maintenance	0	200	68	200
217-50-510.44030_000	Minor Equipment Miscellaneous	5,387	9,775	4,834	9,775
217-50-510.44030_001	Minor Equipment Safety	214	3,450	519	3,450
217-50-510.44030_002	Minor Equipment Tools	0	20,500	839	20,500
Account Classification Total: SU - Supplies and Maintenance		226,383	285,725	72,990	268,925
<i>UT - Utilities</i>					
217-50-510.45001_000	Telephone General	98	100	450	750
217-50-510.45001_002	Telephone Wireless/Tablet Service Plan	4,188	5,000	2,627	5,000
217-50-510.45002_000	Turlock Irrigation District General	1,350	2,000	1,069	2,000
217-50-510.45003_006	PG & E Corp Yard Building	99	150	83	150
Account Classification Total: UT - Utilities		5,735	7,250	4,230	7,900
<i>VE - Vehicle Expenses</i>					
217-50-510.46000	Auto Allowance	300	576	504	576
217-50-510.46010	Equipment Rental	0	5,000	0	5,000
217-50-510.46020	Fleet Maintenance Labor	39,293	60,000	39,429	60,000
217-50-510.46025	Outside Contractor Labor	28,111	45,000	14,504	45,000
217-50-510.46030_000	CNG General	2,618	1,000	2,516	3,000
217-50-510.46031	Gas & Oil	44,789	67,200	36,056	67,200
217-50-510.46032	Vehicle & Small Equipment Maintenance Parts	42,159	50,000	38,414	50,000

**City of Turlock Proposed 24-25 Budget
Fund 217 Streets - Gas Tax**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
217-50-510.46034	Vehicle Insurance	3,984	4,600	3,563	7,300
<i>Account Classification Total: VE - Vehicle Expenses</i>		161,255	233,376	134,986	238,076
<i>MI - Miscellaneous Expenses</i>					
217-50-510.47005	Advertising	0	300	0	300
217-50-510.47010	Bank Charges	18	0	0	100
217-50-510.47065	Professional Development	0	348	307	348
217-50-510.47080	Shoe Allowance	1,223	2,500	1,924	2,500
217-50-510.47081	Educational Assistance Program Reimbursement	0	0	360	500
217-50-510.47090	Testing & Recruitment	165	0	0	200
217-50-510.47095_000	Training General/Travel	600	2,200	110	2,200
217-50-510.47320_001	Repair Program Sidewalk	2,171	5,000	2,568	5,000
217-50-510.47322	Street Light & Traffic Signal Repairs & Maintenance	0	30,000	0	30,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		4,177	40,348	5,269	41,148
<i>CA - Capital Outlay</i>					
217-50-510.51226	Roadway Element Maintenance	42,641	50,000	12,943	50,000
<i>Account Classification Total: CA - Capital Outlay</i>		42,641	50,000	12,943	50,000
<i>TO - Transfers Out</i>					
217-50-510.48001_083	Transfers Out To Fd 501 for I.T. Services	35,922	41,625	34,690	40,188
217-50-510.48001_085	Transfers Out To Fd 242 Network	461	378	378	2,170
217-50-510.48001_089	Transfers Out To Fd 242 Computer Replacement	880	1,160	1,160	600
217-50-510.48001_090	Transfers Out Vehicle & Equip Replacement	129,318	129,318	129,318	130,000
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	29,998	30,000	0	30,000
217-50-510.48001_317	Transfers Out To F215 STRS ADA-P1758	0	170,000	0	0
217-50-510.48001_318	Transfers Out To F215 Ped Inter-P1759	0	2,000	0	1,118
<i>Account Classification Total: TO - Transfers Out</i>		206,579	384,481	175,546	214,076
Division Total: 510 - Gas Tax		1,483,169	2,138,712	1,192,838	1,965,752
Department Total: 50 - Municipal Services		1,483,169	2,138,712	1,192,838	1,965,752
EXPENSES Total		1,483,169	2,138,712	1,192,838	1,965,752
REVENUES		1,858,081	2,014,747	1,614,367	2,059,375
EXPENSES		1,483,169	2,138,712	1,192,838	1,965,752
Division Total: 510 - Gas Tax		374,913	(123,965)	421,529	93,623

Division: 511 - Gas Tax - Section 2103 (Moved to 510)

Fund Total: 217 - Streets - Gas Tax

REVENUES	1,858,081	2,014,747	1,614,367	2,059,375
EXPENSES	1,483,169	2,138,712	1,192,838	1,965,752
Fund Total: 217 - Streets - Gas Tax	374,913	(123,965)	421,529	93,623



CITY OF TURLOCK BUDGET FY 24-25

Fund 218 Measure L

PURPOSE

Measure L is a half cent sales tax that was approved by Stanislaus County citizens in November 2016. The purpose of the tax is to provide funding for road maintenance, traffic safety enhancements, pedestrian, and bicycle improvements, transit, and regional projects. The sales tax increase has a 25 year life and has a sunset date in 2042.

PROGRAMS

Sixty five percent (65%) of the tax revenue will be provided to Turlock for:

- Road Maintenance (50%)
- Traffic Safety Enhancements (10%)
- Bicycle and Pedestrian Improvements (5%)

**City of Turlock Proposed 24-25 Budget
Fund 218 Measure L**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 218 - Measure L					
Department: 40 - Development Services					
Division: 461 - Local Streets and Roads					
REVENUES					
<i>IN - Interest Income</i>					
218-40-461.33000	Interest Income	137,296	110,400	(16,628)	309,500
218-40-461.33099	Market Valuation	(44,386)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		92,910	110,400	(16,628)	309,500
<i>IG - Intergovernmental</i>					
218-40-461.34110_001	Measure L Local Streets/Roads	4,618,500	4,700,000	2,729,641	4,700,000
<i>Account Classification Total: IG - Intergovernmental</i>		4,618,500	4,700,000	2,729,641	4,700,000
<i>OR - Other Revenues</i>					
218-40-461.37103	Reimburse Damages to City Property	25,000	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		25,000	0	0	0
Division Total: 461 - Local Streets and Roads		4,736,410	4,810,400	2,713,013	5,009,500
Department Total: 40 - Development Services		4,736,410	4,810,400	2,713,013	5,009,500
REVENUES Total		4,736,410	4,810,400	2,713,013	5,009,500
EXPENSES					
<i>CO - Contractual Services</i>					
218-40-461.43030	City Engineering Services	0	50,000	0	50,000
218-40-461.43327	Construction Management	0	0	0	60,000
218-40-461.43366_001	Design Roads	0	0	0	70,000
<i>Account Classification Total: CO - Contractual Services</i>		0	50,000	0	180,000
<i>MI - Miscellaneous Expenses</i>					
218-40-461.47010	Bank Charges	0	1,500	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,500	0	0
<i>CA - Capital Outlay</i>					
218-40-461.51270	Construction Project	4,173,479	2,254,139	1,717,985	7,800,000
<i>Account Classification Total: CA - Capital Outlay</i>		4,173,479	2,254,139	1,717,985	7,800,000
<i>TO - Transfers Out</i>					
218-40-461.48001_327	Transfers Out to F215 Hedstrom-P20031	378,000	0	0	0
218-40-461.48001_328	Transfers Out to F215 GSB Rehab-P1753	399,000	0	0	10,539
218-40-461.48001_329	Transfers Out F215 Pedras Rehab	939,000	95,000	0	0
218-40-461.48001_346	Transfers Out to F215 P#22035Countryside&Busin	0	110,000	0	0
218-40-461.48001_347	Transfers Out to F215 P#23034SignalCoordLander	0	35,000	0	0
218-40-461.48001_348	Transfers Out to F215 P#23035SignalCoordChrist	0	35,000	0	0
<i>Account Classification Total: TO - Transfers Out</i>		1,716,000	275,000	0	10,539
Division Total: 461 - Local Streets and Roads		5,889,479	2,580,639	1,717,985	7,990,539
Department Total: 40 - Development Services		5,889,479	2,580,639	1,717,985	7,990,539
EXPENSES Total		5,889,479	2,580,639	1,717,985	7,990,539
REVENUES		4,736,410	4,810,400	2,713,013	5,009,500
EXPENSES		5,889,479	2,580,639	1,717,985	7,990,539
Division Total: 461 - Local Streets and Roads		(1,153,069)	2,229,761	995,028	(2,981,039)

Division: 462 - Traffic Management

REVENUES					
<i>IN - Interest Income</i>					
218-40-462.33000	Interest Income	43,994	36,200	(5,447)	101,400
218-40-462.33099	Market Valuation	(14,541)	0	0	0

**City of Turlock Proposed 24-25 Budget
Fund 218 Measure L**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: IN - Interest Income</i>		29,453	36,200	(5,447)	101,400
<i>IG - Intergovernmental</i>					
218-40-462.34110_003	Measure L Traffic Management	923,700	940,000	545,928	940,000
<i>Account Classification Total: IG - Intergovernmental</i>		923,700	940,000	545,928	940,000
Division Total: 462 - Traffic Management		953,153	976,200	540,482	1,041,400
Department Total: 40 - Development Services		953,153	976,200	540,482	1,041,400
REVENUES Total		953,153	976,200	540,482	1,041,400
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
218-40-462.47010	Bank Charges	0	500	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	500	0	0
<i>CA - Capital Outlay</i>					
218-40-462.51270	Construction Project	0	100,000	2,232	125,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	100,000	2,232	125,000
<i>TO - Transfers Out</i>					
218-40-462.48001_330	Transfers Out to F215 MV Signal Coord-P20039	63,000	0	0	0
218-40-462.48001_331	Transfers Out F215 GSB Signal Coord-P20038	14,000	75,000	0	13,000
218-40-462.48001_346	Transfers Out to F215 P#22035Countryside&Busin	0	68,540	0	0
<i>Account Classification Total: TO - Transfers Out</i>		77,000	143,540	0	13,000
Division Total: 462 - Traffic Management		77,000	244,040	2,232	138,000
Department Total: 40 - Development Services		77,000	244,040	2,232	138,000
EXPENSES Total		77,000	244,040	2,232	138,000
REVENUES		953,153	976,200	540,482	1,041,400
EXPENSES		77,000	244,040	2,232	138,000
Division Total: 462 - Traffic Management		876,153	732,160	538,250	903,400

Division: 463 - Bike/Pedestrian Improvements

REVENUES					
<i>IN - Interest Income</i>					
218-40-463.33000	Interest Income	18,212	15,400	(2,310)	43,000
218-40-463.33099	Market Valuation	(6,164)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		12,048	15,400	(2,310)	43,000
<i>IG - Intergovernmental</i>					
218-40-463.34110_004	Measure L Bicycle/Pedestrian	461,850	470,000	272,964	470,000
<i>Account Classification Total: IG - Intergovernmental</i>		461,850	470,000	272,964	470,000
Division Total: 463 - Bike/Pedestrian Improvements		473,898	485,400	270,654	513,000
Department Total: 40 - Development Services		473,898	485,400	270,654	513,000
REVENUES Total		473,898	485,400	270,654	513,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
218-40-463.47010	Bank Charges	0	200	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	200	0	0
<i>TO - Transfers Out</i>					
218-40-463.48001_344	Transfers Out To F216 P#23057 MV Bike Lane Imp	0	0	0	95,000
<i>Account Classification Total: TO - Transfers Out</i>		0	0	0	95,000
Division Total: 463 - Bike/Pedestrian Improvements		0	200	0	95,000
Department Total: 40 - Development Services		0	200	0	95,000
EXPENSES Total		0	200	0	95,000

**City of Turlock Proposed 24-25 Budget
Fund 218 Measure L**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES		473,898	485,400	270,654	513,000
EXPENSES		0	200	0	95,000
Division Total: 463 - Bike/Pedestrian Improvements		473,898	485,200	270,654	418,000
Division: 464 - Transit					
REVENUES					
<i>IN - Interest Income</i>					
218-40-464.33000	Interest Income	110	13,700	0	0
<i>Account Classification Total: IN - Interest Income</i>		110	13,700	0	0
<i>IG - Intergovernmental</i>					
218-40-464.34110_002	Measure L Transit Services	67,795	69,000	40,068	69,000
<i>Account Classification Total: IG - Intergovernmental</i>		67,795	69,000	40,068	69,000
Division Total: 464 - Transit		67,904	82,700	40,068	69,000
Department Total: 40 - Development Services		67,904	82,700	40,068	69,000
REVENUES Total		67,904	82,700	40,068	69,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
218-40-464.47010	Bank Charges	0	200	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	200	0	0
<i>TO - Transfers Out</i>					
218-40-464.48001_270	Transfers Out Transit Measure L Funds	67,904	69,000	40,068	56,000
218-40-464.48001_341	Transfers Out to Transit Rail Services	320,478	412,197	162,635	409,853
<i>Account Classification Total: TO - Transfers Out</i>		388,382	481,197	202,703	465,853
Division Total: 464 - Transit		388,382	481,397	202,703	465,853
Department Total: 40 - Development Services		388,382	481,397	202,703	465,853
EXPENSES Total		388,382	481,397	202,703	465,853
REVENUES		67,904	82,700	40,068	69,000
EXPENSES		388,382	481,397	202,703	465,853
Division Total: 464 - Transit		(320,478)	(398,697)	(162,635)	(396,853)
Fund Total: 218 - Measure L					
	REVENUES	6,231,366	6,354,700	3,564,217	6,632,900
	EXPENSES	6,354,861	3,306,276	1,922,920	8,689,392
	Fund Total: 218 - Measure L	(123,495)	3,048,424	1,641,297	(2,056,492)



CITY OF TURLOCK BUDGET FY 24-25

Fund 219 Road Maintenance & Rehabilitation Account

PURPOSE

SB1 is funding from the State in the form of gas tax and vehicle licensing fees that are allocated to repair and maintain the transportation system. The City is expected to receive approximately \$1.793 million of SB1 funds this fiscal year.

PROGRAMS

The funds are anticipated to be used for the following:

- Pothole repair on City streets
- Traffic signal and street light maintenance
- Safety upgrades
- Thermoplastic striping machine

**City of Turlock Proposed 24-25 Budget
Fund 219 SB1 Road Maint & Rehab Account**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 219 - SB1 Road Maint & Rehab Account					
Department: 40 - Development Services					
Division: 428 - SB1 Road Maint & Rehab Account					
REVENUES					
<i>IN - Interest Income</i>					
219-40-428.33000	Interest Income	17,704	13,800	(2,429)	45,200
<i>Account Classification Total: IN - Interest Income</i>		17,704	13,800	(2,429)	45,200
<i>IG - Intergovernmental</i>					
219-40-428.34164	SB1 Revenue	1,608,758	1,746,733	1,205,558	1,748,573
<i>Account Classification Total: IG - Intergovernmental</i>		1,608,758	1,746,733	1,205,558	1,748,573
<i>TI - Transfers In</i>					
219-40-428.38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	7,330	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		7,330	0	0	0
Division Total: 428 - SB1 Road Maint & Rehab Account		1,633,792	1,760,533	1,203,129	1,793,773
Department Total: 40 - Development Services		1,633,792	1,760,533	1,203,129	1,793,773
REVENUES Total		1,633,792	1,760,533	1,203,129	1,793,773
EXPENSES					
<i>SA - Salaries</i>					
219-40-428.41001	Full Time Salaries	111,410	117,420	103,096	120,504
219-40-428.41053	Sick Leave Conversion Pay	2,313	1,100	2,076	1,100
219-40-428.41054	Stand By Wages	1,417	1,000	520	1,000
219-40-428.41055	Vacation Conversion Pay	0	1,000	0	1,000
219-40-428.41059	Continuous Service Pay	1,776	1,847	1,643	1,940
219-40-428.41100_001	Overtime Standard	245	500	1,106	1,000
219-40-428.49006	Salary Credits From Other Departments	(11,184)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		105,978	122,867	108,442	126,544
<i>BE - Benefits</i>					
219-40-428.42002	Medical Dental Plan	40,652	34,720	34,926	34,720
219-40-428.42003	Vision Insurance	338	432	294	432
219-40-428.42004	Long Term Disability Insurance	654	1,224	1,085	628
219-40-428.42005	Life Insurance	366	384	327	433
219-40-428.42006	SUI	416	476	476	119
219-40-428.42007	Workers Comp Insurance	3,261	3,402	3,013	3,506
219-40-428.42008	City Liability Insurance	3,533	3,723	3,300	4,989
219-40-428.42009	PERS	19,063	21,872	19,212	22,194
219-40-428.42010	Medicare Tax	1,637	1,782	1,500	1,835
219-40-428.42012	Retiree Health Insurance	2,228	2,348	2,062	2,410
219-40-428.42013	Deferred Comp	567	895	548	926
219-40-428.42016	Employee Contrib To PERS	(10,198)	(10,745)	(9,012)	(11,042)
219-40-428.42019	PERS UAL (Unfunded Accrued Liability)	37,021	31,460	26,220	34,278
<i>Account Classification Total: BE - Benefits</i>		99,539	91,973	83,952	95,428
<i>CO - Contractual Services</i>					
219-40-428.43030	City Engineering Services	1,463	2,000	1,030	2,000
219-40-428.43155	Physicals, Shots & Psychological	105	0	184	200
<i>Account Classification Total: CO - Contractual Services</i>		1,568	2,000	1,214	2,200
<i>SU - Supplies and Maintenance</i>					
219-40-428.44001_265	Supplies Hot Mix	44,624	45,000	19,317	45,000
219-40-428.44001_266	Supplies Thermo Paint	0	30,000	3,353	30,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		44,624	75,000	22,670	75,000
<i>VE - Vehicle Expenses</i>					

**City of Turlock Proposed 24-25 Budget
Fund 219 SB1 Road Maint & Rehab Account**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
219-40-428.46034	Vehicle Insurance	658	800	530	1,100
<i>Account Classification Total: VE - Vehicle Expenses</i>		658	800	530	1,100
<i>MI - Miscellaneous Expenses</i>					
219-40-428.47010	Bank Charges	0	200	0	0
219-40-428.47080	Shoe Allowance	500	500	466	500
219-40-428.47081	Educational Assistance Program Reimbursement	0	500	0	500
219-40-428.47090	Testing & Recruitment	0	0	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		500	1,200	466	1,200
<i>CA - Capital Outlay</i>					
219-40-428.51105	Vehicle	0	423,000	136,460	400,000
219-40-428.51226	Roadway Element Maintenance	1,127	250,000	32,593	250,000
<i>Account Classification Total: CA - Capital Outlay</i>		1,127	673,000	169,053	650,000
<i>TO - Transfers Out</i>					
219-40-428.48001_083	Transfers Out To Fd 501 for I.T. Services	8,164	9,354	7,800	8,970
219-40-428.48001_085	Transfers Out To Fd 242 Network	130	96	96	533
219-40-428.48001_300	Transfers Out To Fd 216 Signal Light Maint	770,000	770,000	641,670	770,000
<i>Account Classification Total: TO - Transfers Out</i>		778,294	779,450	649,566	779,503
Division Total: 428 - SB1 Road Maint & Rehab Account		1,032,289	1,746,290	1,035,893	1,730,975
Department Total: 40 - Development Services		1,032,289	1,746,290	1,035,893	1,730,975
EXPENSES Total		1,032,289	1,746,290	1,035,893	1,730,975
Fund REVENUE	Total: 219 - SB1 Road Maint & Rehab Account	1,633,792	1,760,533	1,203,129	1,793,773
Fund EXPENSE	Total: 219 - SB1 Road Maint & Rehab Account	1,032,289	1,746,290	1,035,893	1,730,975
Fund Total: 219 - SB1 Road Maint & Rehab Account		601,503	14,243	167,236	62,798



CITY OF TURLOCK BUDGET FY 24-25

Fund 225 Transportation Tax

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers on building permit based on the zoning and size of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

- Provide funding for the installation of City signs and striping by City personnel.

**City of Turlock Proposed 24-25 Budget
Fund 225 Transportation Tax**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 225 - Transportation Tax					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
REVENUES					
<i>IN - Interest Income</i>					
225-40-425.33000	Interest Income	0	400	0	0
<i>Account Classification Total: IN - Interest Income</i>		0	400	0	0
<i>CH - Charges for Services</i>					
225-40-425.35158	Transportation Tax	4,015	3,000	3,126	3,500
<i>Account Classification Total: CH - Charges for Services</i>		4,015	3,000	3,126	3,500
Division Total: 425 - Transportation Tax		4,015	3,400	3,126	3,500
Department Total: 40 - Development Services		4,015	3,400	3,126	3,500
REVENUES Total		4,015	3,400	3,126	3,500
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
225-40-425.44001_000	Supplies General	0	0	0	20,000
225-40-425.44001_136	Supplies Signs	5,053	5,000	2,266	0
225-40-425.44001_202	Supplies Street Trees	912	1,000	0	0
225-40-425.44001_203	Supplies Traffic Island Landscape	0	1,000	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,966	7,000	2,266	20,000
<i>MI - Miscellaneous Expenses</i>					
225-40-425.47010	Bank Charges	5	0	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5	0	0	100
Division Total: 425 - Transportation Tax		5,971	7,000	2,266	20,100
Department Total: 40 - Development Services		5,971	7,000	2,266	20,100
EXPENSES Total		5,971	7,000	2,266	20,100
Fund REVENUE	Total: 225 - Transportation Tax	4,015	3,400	3,126	3,500
Fund EXPENSE	Total: 225 - Transportation Tax	5,971	7,000	2,266	20,100
Fund Total: 225 - Transportation Tax		(1,956)	(3,600)	861	(16,600)



CITY OF TURLOCK BUDGET FY 24-25

Fund 226 Traffic Tax

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application for the purpose of constructing and installing City street name signs.

GOALS AND OBJECTIVES

- Provide funding for the installation of City street name signs by City personnel.

**City of Turlock Proposed 24-25 Budget
Fund 226 Traffic Tax**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 226 - Traffic Tax					
Department: 40 - Development Services					
Division: 427 - Traffic Tax					
REVENUES					
<i>IN - Interest Income</i>					
226-40-427.33000	Interest Income	0	200	0	0
<i>Account Classification Total: IN - Interest Income</i>		0	200	0	0
<i>CH - Charges for Services</i>					
226-40-427.35159	Traffic Signals & Controls	4,015	3,000	3,126	3,000
226-40-427.35160	Street Signs	0	0	205	0
<i>Account Classification Total: CH - Charges for Services</i>		4,015	3,000	3,331	3,000
Division Total: 427 - Traffic Tax		4,015	3,200	3,331	3,000
Department Total: 40 - Development Services		4,015	3,200	3,331	3,000
REVENUES Total		4,015	3,200	3,331	3,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
226-40-427.44001_136	Supplies Signs	5,764	6,000	4,398	6,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,764	6,000	4,398	6,000
<i>MI - Miscellaneous Expenses</i>					
226-40-427.47010	Bank Charges	3	0	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3	0	0	100
Division Total: 427 - Traffic Tax		5,767	6,000	4,398	6,100
Department Total: 40 - Development Services		5,767	6,000	4,398	6,100
EXPENSES Total		5,767	6,000	4,398	6,100
Fund REVENUE Total: 226 - Traffic Tax		4,015	3,200	3,331	3,000
Fund EXPENSE Total: 226 - Traffic Tax		5,767	6,000	4,398	6,100
Fund Total: 226 - Traffic Tax		(1,751)	(2,800)	(1,067)	(3,100)



CITY OF TURLOCK BUDGET FY 24-25

Fund 227 - Public Safety Tax

PURPOSE

This tax was established to be used solely for the acquisition, replacement, improvement and expansion of public safety equipment and facilities of the Police and Fire departments of the City of Turlock. The establishment and use of this tax is consistent with the Public Safety initiative stated in the 2011-2013 Strategic Plan.

**City of Turlock Proposed 24-25 Budget
Fund 227 Public Safety Tax**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 227 - Public Safety Tax					
Department: 40 - Development Services					
Division: 135 - Public Safety Tax					
REVENUES					
<i>IN - Interest Income</i>					
227-40-135.33000	Interest Income	0	600	0	0
<i>Account Classification Total: IN - Interest Income</i>		0	600	0	0
<i>CH - Charges for Services</i>					
227-40-135.35161	Public Safety Tax	4,015	0	3,126	3,000
<i>Account Classification Total: CH - Charges for Services</i>		4,015	0	3,126	3,000
Division Total: 135 - Public Safety Tax		4,015	600	3,126	3,000
Department Total: 40 - Development Services		4,015	600	3,126	3,000
REVENUES Total		4,015	600	3,126	3,000
Fund REVENUE	Total: 227 - Public Safety Tax	4,015	600	3,126	3,000
Fund EXPENSE	Total: 227 - Public Safety Tax				
Fund Total: 227 - Public Safety Tax		4,015	600	3,126	3,000



CITY OF TURLOCK BUDGET FY 24-25

Fund 228 Park Development

PURPOSE

Park Development Fees are used to acquire land for park space and to construct parks consistent with the General Plan and the Master Park Plan.

PROGRAMS

- Acquire park property in newly developing areas.
- Develop new parks as residential development occurs.
- Upgrade parks in older areas that are impacted by infill development.

These programs are funded by development impacts fees that requires new residential development to fully mitigate its impacts on the City's park system.

GOALS AND OBJECTIVES

- To increase the total acreage of park land within the City as growth and development occurs, consistent with the General Plan and Parks Master Plan.
- To upgrade the amenities, facilities and equipment in existing City parks.
- To provide the citizens of Turlock with green parkland space with playground areas, picnic areas, trees, basketball courts, and other amenities that are well maintained, compliant with ADA requirements, and provide a place for both youth and adults to recreate.
- To enhance the quality of life in Turlock and ensure that new growth and development fully mitigates its impacts on park facilities and does not result in the overuse and deterioration of existing park facilities.

**City of Turlock Proposed 24-25 Budget
Fund 228 Park Development**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 228 - Park Development Tax					
Department: 60 - Parks					
Division: 606 - Neighborhood Parks					
REVENUES					
<i>IN - Interest Income</i>					
228-60-606.33000	Interest Income	35,920	41,600	(4,611)	85,800
228-60-606.33099	Market Valuation	(18,393)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		17,527	41,600	(4,611)	85,800
<i>CH - Charges for Services</i>					
228-60-606.35606	Development Fees	3,450	3,000	2,435	3,000
228-60-606.35617_001	Neighborhood Parks 5 Rotary Intl Park Land	5,514	6,000	0	6,000
228-60-606.35620_002	Neighborhood Parks 9 Quaille Rand Norton Improve	0	0	3,069	0
228-60-606.35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	57,503	70,000	22,396	70,000
228-60-606.35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	93,375	75,000	35,496	75,000
228-60-606.35623_001	Neighborhood Parks 23 Colorado Park Land	17,468	1,000	36,855	1,000
228-60-606.35623_002	Neighborhood Parks 23 Colorado Park Improvements	20,473	1,000	38,363	1,000
228-60-606.35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0	0	1,535	0
<i>Account Classification Total: CH - Charges for Services</i>		197,783	156,000	140,147	156,000
Division Total: 606 - Neighborhood Parks		215,310	197,600	135,536	241,800
Department Total: 60 - Parks		215,310	197,600	135,536	241,800
REVENUES Total		215,310	197,600	135,536	241,800
EXPENSES					
<i>CO - Contractual Services</i>					
228-60-606.43701	Park Master Plan	0	75,000	0	75,000
<i>Account Classification Total: CO - Contractual Services</i>		0	75,000	0	75,000
<i>SU - Supplies and Maintenance</i>					
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	384	500	0	400
228-60-606.47600_002	Park Development NP23 Colorado/Markley Park	19,372	160,000	0	50,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		19,756	160,500	0	50,400
<i>CA - Capital Outlay</i>					
228-60-606.51270	Construction Project	0	50,000	0	50,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	50,000	0	50,000
Division Total: 606 - Neighborhood Parks		19,756	300,500	0	190,400
Department Total: 60 - Parks		19,756	300,500	0	190,400
EXPENSES Total		19,756	300,500	0	190,400
REVENUES		215,310	197,600	135,536	241,800
EXPENSES		19,756	300,500	0	190,400
Division Total: 606 - Neighborhood Parks		195,554	(102,900)	135,536	51,400

Division: 608 - Community Parks					
REVENUES					
<i>IN - Interest Income</i>					
228-60-608.33000	Interest Income	17,933	5,700	(2,302)	42,900
<i>Account Classification Total: IN - Interest Income</i>		17,933	5,700	(2,302)	42,900
<i>CH - Charges for Services</i>					

**City of Turlock Proposed 24-25 Budget
Fund 228 Park Development**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
228-60-608.35608_001	Community Parks 1 Pedretti Park Land	1,838	2,000	512	2,000
228-60-608.35611_001	Community Parks 4 Regional Sports Complex Land	0	5,000	0	5,000
228-60-608.35612_001	Community Parks 5 Northeast Comm Park Land	23,778	25,000	17,483	25,000
228-60-608.35612_002	Community Parks 5 Northeast Comm Park Improve	25,680	25,000	17,756	25,000
228-60-608.35613_001	Community Parks 6 Southeast Comm Park Land	333	0	2,268	0
228-60-608.35613_002	Community Parks 6 Southeast Comm Park Improve	340	0	3,540	0
228-60-608.35614_001	Community Parks 7 Columbia Comm Park Land	1,265	1,000	0	1,000
228-60-608.35614_002	Community Parks 7 Columbia Park Improve	10,453	1,000	0	1,000
<i>Account Classification Total: CH - Charges for Services</i>		63,687	59,000	41,558	59,000
Division Total: 608 - Community Parks		81,620	64,700	39,256	101,900
Department Total: 60 - Parks		81,620	64,700	39,256	101,900
REVENUES Total		81,620	64,700	39,256	101,900
EXPENSES					
<i>CO - Contractual Services</i>					
228-60-608.43701	Park Master Plan	0	35,000	0	35,000
<i>Account Classification Total: CO - Contractual Services</i>		0	35,000	0	35,000
<i>MI - Miscellaneous Expenses</i>					
228-60-608.47010	Bank Charges	191	100	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		191	100	0	200
<i>CA - Capital Outlay</i>					
228-60-608.51270	Construction Project	0	20,000	0	20,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	20,000	0	20,000
Division Total: 608 - Community Parks		191	55,100	0	55,200
Department Total: 60 - Parks		191	55,100	0	55,200
EXPENSES Total		191	55,100	0	55,200
REVENUES		81,620	64,700	39,256	101,900
EXPENSES		191	55,100	0	55,200
Division Total: 608 - Community Parks		81,429	9,600	39,256	46,700
Division: 610 - Regional Sports Complex Dev					
REVENUES					
<i>CH - Charges for Services</i>					
228-60-610.35611_002	Community Parks 4 Reg Sports Complex Improvement	461	1,000	4,344	2,000
<i>Account Classification Total: CH - Charges for Services</i>		461	1,000	4,344	2,000
Division Total: 610 - Regional Sports Complex Dev		461	1,000	4,344	2,000
Department Total: 60 - Parks		461	1,000	4,344	2,000
REVENUES Total		461	1,000	4,344	2,000
REVENUES					
EXPENSES					
Division Total: 610 - Regional Sports Complex Dev		461	1,000	4,344	2,000
Fund Total: 228 - Park Development Tax					
REVENUES		297,391	263,300	179,135	345,700
EXPENSES		19,947	355,600	0	245,600
Fund Total: 228 - Park Development Tax		277,444	(92,300)	179,135	100,100



CITY OF TURLOCK BUDGET FY 24-25

Fund 229 Air Quality Improvement Fee

PURPOSE

The purpose of this fund is to provide a revenue stream from the Northwest Triangle Specific Plan development community for the construction of public infrastructure intended to mitigate air quality impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application and building permit issuance based on the proposed development in accordance with the Municipal Code. Funding is used for the construction of improvements that target pedestrian and bicycle uses within and to the Monte Vista Crossings Shopping Center.

GOALS AND OBJECTIVES

- Provide funding for the installation of pedestrian and bicycle improvements.

**City of Turlock Proposed 24-25 Budget
Fund 229 Air Quality Improvement**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 229 - Air Quality Improvement					
Department: 40 - Development Services					
Division: 429 - Air Quality Improvement					
REVENUES					
<i>IN - Interest Income</i>					
229-40-429.33000	Interest Income	2,369	2,100	(300)	5,600
<i>Account Classification Total: IN - Interest Income</i>		2,369	2,100	(300)	5,600
Division Total: 429 - Air Quality Improvement		2,369	2,100	(300)	5,600
Department Total: 40 - Development Services		2,369	2,100	(300)	5,600
REVENUES Total		2,369	2,100	(300)	5,600
EXPENSES					
<i>CA - Capital Outlay</i>					
229-40-429.51270	Construction Project	0	0	0	200,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	200,000
Division Total: 429 - Air Quality Improvement		0	0	0	200,000
Department Total: 40 - Development Services		0	0	0	200,000
EXPENSES Total		0	0	0	200,000
Fund REVENUE	Total: 229 - Air Quality Improvement	2,369	2,100	(300)	5,600
Fund EXPENSE	Total: 229 - Air Quality Improvement	0	0	0	200,000
Fund Total: 229 - Air Quality Improvement		2,369	2,100	(300)	(194,400)



CITY OF TURLOCK BUDGET FY 24-25

Fund 230 Northwest Triangle Specific Plan Area Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northwest Triangle Specific Plan area for the construction of public infrastructure intended to mitigate Sewer and Water impacts.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth within the Northwest Triangle Specific Plan (NWTSP) area. Specifically, this fee has two main components. The sewer component provides for necessary improvements for the full build out of the NWTSP. The water component provides for necessary improvements for the full build out of the NWTSP. All the public facilities were master planned and a fee was assessed to the NWTSP area based on business use and zoning.

**City of Turlock Proposed 24-25 Budget
Fund 230 NW Triangle Specific Plan**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 230 - NW Triangle Specific Plan					
Department: 40 - Development Services					
Division: 456 - Sewer					
REVENUES					
<i>IN - Interest Income</i>					
230-40-456.33223_000	Interest Income-Sewer General	1,405	2,400	(198)	3,700
<i>Account Classification Total: IN - Interest Income</i>		1,405	2,400	(198)	3,700
<i>CH - Charges for Services</i>					
230-40-456.35164	Plan Area Fee	615	500	162	500
<i>Account Classification Total: CH - Charges for Services</i>		615	500	162	500
Division Total: 456 - Sewer		2,021	2,900	(35)	4,200
Department Total: 40 - Development Services		2,021	2,900	(35)	4,200
REVENUES Total		2,021	2,900	(35)	4,200
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
230-40-456.47010	Bank Charges	39	0	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		39	0	0	100
<i>TO - Transfers Out</i>					
230-40-456.48001_343	Transfers Out To F412 & F421-P#20-013	202,290	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		202,290	0	0	0
Division Total: 456 - Sewer		202,329	0	0	100
Department Total: 40 - Development Services		202,329	0	0	100
EXPENSES Total		202,329	0	0	100
REVENUES		2,021	2,900	(35)	4,200
EXPENSES		202,329	0	0	100
Division Total: 456 - Sewer		(200,308)	2,900	(35)	4,100
Division: 458 - Water					
REVENUES					
<i>IN - Interest Income</i>					
230-40-458.33226_003	Interest Income-Water NWTSP	2,073	3,500	(285)	5,300
<i>Account Classification Total: IN - Interest Income</i>		2,073	3,500	(285)	5,300
<i>CH - Charges for Services</i>					
230-40-458.35164	Plan Area Fee	20,200	7,500	5,362	7,500
<i>Account Classification Total: CH - Charges for Services</i>		20,200	7,500	5,362	7,500
Division Total: 458 - Water		22,274	11,000	5,077	12,800
Department Total: 40 - Development Services		22,274	11,000	5,077	12,800
REVENUES Total		22,274	11,000	5,077	12,800
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
230-40-458.47010	Bank Charges	0	100	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	100	0	0
<i>TO - Transfers Out</i>					
230-40-458.48001_343	Transfers Out To F412 & F421-P#20-013	49,040	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		49,040	0	0	0
Division Total: 458 - Water		49,040	100	0	0
Department Total: 40 - Development Services		49,040	100	0	0
EXPENSES Total		49,040	100	0	0
REVENUES		22,274	11,000	5,077	12,800

**City of Turlock Proposed 24-25 Budget
Fund 230 NW Triangle Specific Plan**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
EXPENSES		49,040	100	0	0
Division Total: 458 - Water		(26,766)	10,900	5,077	12,800

Division: 460 - Admin

REVENUES					
<i>CH - Charges for Services</i>					
230-40-460.35164	Plan Area Fee	624	1,000	166	500
<i>Account Classification Total: CH - Charges for Services</i>		624	1,000	166	500
Division Total: 460 - Admin		624	1,000	166	500
Department Total: 40 - Development Services		624	1,000	166	500
REVENUES Total		624	1,000	166	500
EXPENSES					
<i>CO - Contractual Services</i>					
230-40-460.43030	City Engineering Services	0	200	0	0
230-40-460.43169	Reporting	1,628	1,250	630	1,250
<i>Account Classification Total: CO - Contractual Services</i>		1,628	1,450	630	1,250
Division Total: 460 - Admin		1,628	1,450	630	1,250
Department Total: 40 - Development Services		1,628	1,450	630	1,250
EXPENSES Total		1,628	1,450	630	1,250
REVENUES		624	1,000	166	500
EXPENSES		1,628	1,450	630	1,250
Division Total: 460 - Admin		(1,004)	(450)	(465)	(750)

Fund Total: 230 - NW Triangle Specific Plan

REVENUES	24,919	14,900	5,208	17,500
EXPENSES	252,997	1,550	630	1,350
Fund Total: 230 - NW Triangle Specific Plan	(228,078)	13,350	4,577	16,150



CITY OF TURLOCK BUDGET FY 24-25

Fund 231 - Community Facilities District #2

PURPOSE

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

The FY 06-07 was the first year a special assessment for CFD No. 2 was placed on the tax roll. Residential units within the boundaries of CFD No. 2 become taxable units after they receive their final building inspection. July 1 of each year is used as the cut off date for placing a parcel on the tax roll. The maximum annual assessment for a single family residential unit is \$400 for the first three years of the District (first year is FY 05-06), \$500 for the next three years, and \$600 for the following three years. Starting in year 10 (fiscal year 2014-15) of the CFD, the \$600 annual assessment will increase by 2% per year, compounded annually. For the FY 24-25, the annual amount assessed per parcel is \$745 for single family residences and \$583 for multi family residences.

PROGRAMS

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

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

**City of Turlock Proposed 24-25 Budget
Fund 231 Northeast Turlock CFD #2**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 231 - Northeast Turlock CFD #2					
Department: 10 - Administration					
Division: 171 - CFD - #2					
REVENUES					
<i>TX - Taxes</i>					
231-10-171.30080_001	Direct Assessments CFD #2	1,068,086	1,054,300	623,674	1,148,100
<i>Account Classification Total: TX - Taxes</i>		1,068,086	1,054,300	623,674	1,148,100
<i>IN - Interest Income</i>					
231-10-171.33000	Interest Income	3,416	3,000	1,691	3,000
<i>Account Classification Total: IN - Interest Income</i>		3,416	3,000	1,691	3,000
Division Total: 171 - CFD - #2		1,071,502	1,057,300	625,364	1,151,100
Department Total: 10 - Administration		1,071,502	1,057,300	625,364	1,151,100
REVENUES Total		1,071,502	1,057,300	625,364	1,151,100
EXPENSES					
<i>CO - Contractual Services</i>					
231-10-171.43025	City Administration	32,136	31,700	0	34,500
<i>Account Classification Total: CO - Contractual Services</i>		32,136	31,700	0	34,500
<i>MI - Miscellaneous Expenses</i>					
231-10-171.47010	Bank Charges	291	300	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		291	300	0	300
<i>TO - Transfers Out</i>					
231-10-171.48001_025	Transfers Out To Fd 110 for Police	664,151	655,400	0	713,500
231-10-171.48001_026	Transfers Out To Fd 110 for Fire	278,515	274,800	0	299,200
231-10-171.48001_027	Transfers Out To Fd 110 for Parks	96,409	95,100	0	103,600
<i>Account Classification Total: TO - Transfers Out</i>		1,039,074	1,025,300	0	1,116,300
Division Total: 171 - CFD - #2		1,071,502	1,057,300	0	1,151,100
Department Total: 10 - Administration		1,071,502	1,057,300	0	1,151,100
EXPENSES Total		1,071,502	1,057,300	0	1,151,100
Fund REVENUE	Total: 231 - Northeast Turlock CFD #2	1,071,502	1,057,300	625,364	1,151,100
Fund EXPENSE	Total: 231 - Northeast Turlock CFD #2	1,071,502	1,057,300	0	1,151,100
Fund Total: 231 - Northeast Turlock CFD #2		0	0	625,364	0



CITY OF TURLOCK BUDGET FY 24-25

Fund 245 Development Benefit Assessment

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for improvements that are necessary for the build-out of an area of town when the improvements are not part of a city wide, specific plan or master plan fee program.

PROGRAMS

This program collects fees from developers at the time of building permit issuance or map application to cover costs associated with needed improvements within a small radius of the proposed area. Staff determines the need for the improvement and sets up a district to pay for the improvement on a gross acre basis. Examples of this program are the installation of a traffic signal, sewer lift station or storm pond, each of which are not part of an existing fee program.

GOALS AND OBJECTIVES

- Reimburse developers for installed improvements as funds come available.
- Review development and create new districts if needed.

**City of Turlock Proposed 24-25 Budget
Fund 245 Development Benefit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 245 - Development Benefit					
Department: 40 - Development Services					
Division: 431 - Benefit Assessment					
REVENUES					
<i>IN - Interest Income</i>					
245-40-431.33000	Interest Income	8,021	7,000	(1,016)	18,900
<i>Account Classification Total: IN - Interest Income</i>		8,021	7,000	(1,016)	18,900
Division Total: 431 - Benefit Assessment		8,021	7,000	(1,016)	18,900
Department Total: 40 - Development Services		8,021	7,000	(1,016)	18,900
REVENUES Total		8,021	7,000	(1,016)	18,900
Fund REVENUE	Total: 245 - Development Benefit	8,021	7,000	(1,016)	18,900
Fund EXPENSE	Total: 245 - Development Benefit				
Fund Total: 245 - Development Benefit		8,021	7,000	(1,016)	18,900



CITY OF TURLOCK BUDGET FY 24-25

Fund 246 Landscape Assessment District Maintenance

PURPOSE

The Assessment Maintenance Division maintains public landscaping that provides a special benefit to certain parcels within the City. Maintenance is provided within the budgetary parameters provided. Maintenance is funded by a supplemental assessment on a property owner's property tax bill. Also included in this budget are district lighting, storm basin improvements and slurry sealing of roadways. The establishment and operation of assessment districts are governed by state law.

GOALS AND OBJECTIVES

- Provide service levels based on the assessment received for each district.
- Provide safe and attractively maintained landscaped areas.
- Effectively manage watering restrictions within the assessment districts and monitor impacts to prevent the loss of trees.
- Routinely slurry seal districts to prolong the lifespan of those roadways.
- Maintain street lights in those districts that contain those improvements.

**City of Turlock Proposed 24-25 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 246 - Landscape Assessment					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>TX - Taxes</i>					
246-00-000.30070_001	LMD Assessments Olive Grove/District 796	2,495	2,464	1,526	2,464
246-00-000.30070_002	LMD Assessments North Olive Estates 3 & 4	1,123	1,123	662	1,123
246-00-000.30070_003	LMD Assessments West Main/Walnut	314	314	157	314
246-00-000.30070_004	LMD Assessments Monte Vista Manor	2,077	2,077	1,040	2,077
246-00-000.30070_005	LMD Assessments Hollis Manor	529	529	320	529
246-00-000.30070_006	LMD Assessments North Berkeley	748	777	420	777
246-00-000.30070_007	LMD Assessments Vasconcellos Estates	54	57	35	57
246-00-000.30070_008	LMD Assessments Chakkar Estates 2	878	866	515	866
246-00-000.30070_009	LMD Assessments Champagne Estates	1,844	1,865	1,119	1,865
246-00-000.30070_010	LMD Assessments Eastbrook Estates	423	445	247	445
246-00-000.30070_011	LMD Assessments Oak Park	681	681	419	681
246-00-000.30070_012	LMD Assessments Villa Wood	85	89	49	89
246-00-000.30070_013	LMD Assessments Pineridge Place	146	146	73	146
246-00-000.30070_014	LMD Assessments Tuolumne East	419	419	264	419
246-00-000.30070_015	LMD Assessments Summerfaire	2,585	2,615	1,520	2,615
246-00-000.30070_016	LMD Assessments Anderson Estates	523	497	283	497
246-00-000.30070_018	LMD Assessments Bristol Park	3,677	3,632	2,202	3,632
246-00-000.30070_019	LMD Assessments Campus Park 1, 2 & 3	10,208	10,256	6,131	10,256
246-00-000.30070_020	LMD Assessments Berkeley Woods	199	212	132	212
246-00-000.30070_021	LMD Assessments Stonridge	147	168	106	168
246-00-000.30070_022	LMD Assessments Rolling Hills	6,343	6,343	3,722	6,343
246-00-000.30070_023	LMD Assessments Alpine	1,616	1,625	1,004	1,636
246-00-000.30070_024	LMD Assessments Old Vineyard	4,179	4,154	2,374	4,154
246-00-000.30070_025	LMD Assessments Arbor 10	637	637	350	637
246-00-000.30070_026	LMD Assessments Walnut Acres 2	181	181	144	181
246-00-000.30070_027	LMD Assessments Silverado Heights	205	205	143	205
246-00-000.30070_028	LMD Assessments Northview Meadows 2	5,181	5,201	2,897	5,201
246-00-000.30070_029	LMD Assessments Heartland Estates 1 & 2	6,674	6,674	3,806	6,674
246-00-000.30070_030	LMD Assessments Royal Oaks	2,907	2,881	1,605	2,881
246-00-000.30070_031	LMD Assessments Centennial Place 2	3,703	3,703	1,955	3,703
246-00-000.30070_032	LMD Assessments Elizabeth CT	1,412	1,412	450	1,412
246-00-000.30070_033	LMD Assessments Oleander Gardens	345	345	231	345
246-00-000.30070_034	LMD Assessments Christel Estates	262	284	165	284
246-00-000.30070_035	LMD Assessments Venture Park	1,119	1,119	840	1,119
246-00-000.30070_036	LMD Assessments McDonald Manor	1,180	1,150	630	1,150
246-00-000.30070_037	LMD Assessments Forest Oak Estates	997	997	562	997
246-00-000.30070_038	LMD Assessments Added Space Commercial	1,891	1,891	946	1,891
246-00-000.30070_039	LMD Assessments Linwood Estates 1 & 2	2,357	2,357	1,354	2,357
246-00-000.30070_040	LMD Assessments Thorsen Estates	524	524	263	524
246-00-000.30070_041	LMD Assessments Countryside Plaza	8,704	8,456	4,453	8,456
246-00-000.30070_042	LMD Assessments Kirkwood Estates	2,246	2,307	1,216	2,307
246-00-000.30070_043	LMD Assessments Pleasant Valley Estates	4,807	4,807	2,515	4,807
246-00-000.30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,694	1,694	954	1,694
246-00-000.30070_045	LMD Assessments Kensington Estates	1,723	1,723	982	1,723
246-00-000.30070_046	LMD Assessments Sun Ridge South	16,741	16,741	9,158	16,741

**City of Turlock Proposed 24-25 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
246-00-000.30070_047	LMD Assessments Linwood Estates 3	2,748	2,748	1,474	2,748
246-00-000.30070_048	LMD Assessments Legends 1 & 2	2,490	2,499	1,598	2,499
246-00-000.30070_049	LMD Assessments Swanpark	1,931	1,813	1,089	1,813
246-00-000.30070_050	LMD Assessments Wyndfaire Estates	64,698	66,945	38,438	67,366
246-00-000.30070_051	LMD Assessments Northview Meadows 3	12,064	12,194	6,821	12,194
246-00-000.30070_052	LMD Assessments Pinecrest	4,710	4,602	2,726	4,632
246-00-000.30070_053	LMD Assessments Lewis Street Manor	955	955	585	955
246-00-000.30070_054	LMD Assessments Legends 3	7,890	7,890	4,756	7,890
246-00-000.30070_055	LMD Assessments Legends 4	19,260	19,560	10,899	19,641
246-00-000.30070_056	LMD Assessments Turlock Auto Plaza	9,060	9,060	4,984	9,060
246-00-000.30070_057	LMD Assessments Northern Sunrise Estates 1	4,475	4,475	2,601	4,503
246-00-000.30070_058	LMD Assessments Monte Vista Village	32,179	32,657	19,279	32,861
246-00-000.30070_059	LMD Assessments Pinecrest 3	837	837	359	837
246-00-000.30070_060	LMD Assessments Monte Vista Estates	32,535	33,259	17,553	33,917
246-00-000.30070_061	LMD Assessments Northern Sunrise Estates 2	6,212	6,270	3,808	6,270
246-00-000.30070_062	LMD Assessments Gerald Court Estates	3,066	3,114	1,891	3,132
246-00-000.30070_063	LMD Assessments Pinecrest 2	7,079	7,186	4,245	7,186
246-00-000.30070_064	LMD Assessments Traditions 1	17,221	17,489	10,324	17,598
246-00-000.30070_065	LMD Assessments Promenade	14,556	15,034	8,400	15,127
246-00-000.30070_066	LMD Assessments Countryside Estates	11,976	12,163	7,076	12,238
246-00-000.30070_067	LMD Assessments Gemstone Estates	21,934	22,542	12,848	22,682
246-00-000.30070_068	LMD Assessments Ferreira Ranch 1	49,137	49,903	28,918	50,215
246-00-000.30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675	1,675	922	1,675
246-00-000.30070_070	LMD Assessments Delta National Bank	2,676	2,718	1,358	2,734
246-00-000.30070_071	LMD Assessments Traditions 2	11,435	11,215	6,609	11,284
246-00-000.30070_072	LMD Assessments Northern Sunrise Estates 3	7,181	7,181	3,857	7,181
246-00-000.30070_073	LMD Assessments Ferreira Ranch 2	56,792	57,979	31,605	58,343
246-00-000.30070_074	LMD Assessments Countryside Estates 2	20,108	20,422	11,325	20,549
246-00-000.30070_075	LMD Assessments Traditions 3	17,902	17,949	10,047	18,060
246-00-000.30070_076	LMD Assessments Northern Sunrise Estates 4	5,684	5,684	3,004	5,684
246-00-000.30070_077	LMD Assessments Ariinda Estates	2,057	2,089	1,149	2,101
246-00-000.30070_078	LMD Assessments Ferreira Ranch 3	46,878	48,269	25,133	48,571
246-00-000.30070_079	LMD Assessments Monte Vista Crossings	73,195	63,709	32,132	64,109
246-00-000.30070_080	LMD Assessments Countryside Estates 3	26,478	27,580	14,483	27,753
246-00-000.30070_081	LMD Assessments L & M Industrial Park	5,498	5,584	3,553	5,618
246-00-000.30070_082	LMD Assessments Sterling Oaks 1	11,769	11,953	6,924	12,027
246-00-000.30070_083	LMD Assessments Legends 6	22,329	22,677	12,133	22,818
246-00-000.30070_084	LMD Assessments Baptista Estates 1	39,056	39,664	23,467	39,913
246-00-000.30070_085	LMD Assessments Ferreira Ranch 4	33,665	34,759	19,950	34,976
246-00-000.30070_086	LMD Assessments Baptista Estates 2	21,463	21,797	11,408	21,933
246-00-000.30070_087	LMD Assessments Sterling Oaks 2	19,950	20,260	10,595	20,387
246-00-000.30070_088	LMD Assessments Forest Oak Estates 2	2,390	2,428	1,214	2,442
246-00-000.30070_089	LMD Assessments Rhodes Estates	2,764	2,807	1,825	2,823
246-00-000.30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	43,076	43,747	25,991	44,021
246-00-000.30070_091	LMD Assessments Hervey Estates	37,150	38,194	19,804	38,434
246-00-000.30070_092	LMD Assessments Autumn Brook	23,191	23,552	13,071	23,700
246-00-000.30070_093	LMD Assessments Ferreira Ranch 5	20,679	21,001	12,048	21,132
246-00-000.30070_094	LMD Assessments PM 01-01 Tamimi	3,848	3,908	2,501	3,931
246-00-000.30070_095	LMD Assessments Countryside Estates 4	29,317	29,125	17,356	29,307
246-00-000.30070_096	LMD Assessments Winter Haven 1	24,089	24,464	14,117	24,616

**City of Turlock Proposed 24-25 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
246-00-000.30070_097	LMD Assessments Campus Vista	4,734	4,808	3,868	4,837
246-00-000.30070_098	LMD Assessments Winter Haven 2	24,782	25,422	14,496	25,581
246-00-000.30070_099	LMD Assessments PM 00-03/Sondeno- Starkweather	11,430	11,608	5,618	11,680
246-00-000.30070_100	LMD Assessments Monte Vista Crossings North	47,649	48,391	28,254	48,694
246-00-000.30070_101	LMD Assessments Makoor Estates	952	966	580	971
246-00-000.30070_102	LMD Assessments Ormi	8,997	9,137	4,568	9,193
246-00-000.30070_103	LMD Assessments Rose Cottages	18,520	18,808	9,988	18,924
246-00-000.30070_104	LMD Assessments Lauren Estates	7,038	7,148	3,695	7,191
246-00-000.30070_105	LMD Assessments Heirlooms	6,524	6,626	3,447	6,666
246-00-000.30070_106	LMD Assessments Dewar Estates 1	555	564	352	566
246-00-000.30070_107	LMD Assessments Autumn Brook 2	5,825	5,915	3,271	5,951
246-00-000.30070_108	LMD Assessments Rose Cottages 2	17,183	17,322	8,933	17,429
246-00-000.30070_109	LMD Assessments Traditions 4 & 5	59,450	61,571	34,343	61,957
246-00-000.30070_110	LMD Assessments Claremont Meadows 1 & 2	110,238	111,429	61,083	112,130
246-00-000.30070_111	LMD Assessments Legends 7	30,547	31,023	16,878	31,217
246-00-000.30070_112	LMD Assessments Lauren Estates 2	2,766	2,809	1,533	2,826
246-00-000.30070_113	LMD Assessments Huntington Estates 1	26,817	27,235	17,154	27,404
246-00-000.30070_114	LMD Assessments Sterling Oaks 4	92,482	93,237	50,458	93,823
246-00-000.30070_115	LMD Assessments Festival 1	13,187	13,152	7,042	13,235
246-00-000.30070_116	LMD Assessments Heirlooms 2	14,097	14,284	8,714	14,373
246-00-000.30070_117	LMD Assessments Rose Walk 1	55,178	56,765	30,209	57,119
246-00-000.30070_118	LMD Assessments Dewar Estates 2	635	645	430	648
246-00-000.30070_119	LMD Assessments Pereira 1 & 2	212,816	216,130	114,397	217,488
246-00-000.30070_120	LMD Assessments Rose Cottages 3	11,280	11,455	6,004	11,526
246-00-000.30070_121	LMD Assessments Turlock Multi Family	485	492	494	494
246-00-000.30070_122	LMD Assessments Cedarcrest 1	910	924	462	929
246-00-000.30070_123	LMD Assessments Bandera	107,688	108,141	57,172	108,821
246-00-000.30070_124	LMD Assessments Danielle Estates	18,138	18,420	10,906	18,536
246-00-000.30070_125	LMD Assessments Glenwood Park	45,440	46,724	25,678	47,018
246-00-000.30070_126	LMD Assessments Mooneyham Estates	7,065	7,175	3,229	7,219
246-00-000.30070_127	LMD Assessments Rose Walk 2, 3 & 4	238,167	241,338	129,893	242,857
246-00-000.30070_128	LMD Assessments Southern Belle Estates	10,452	10,615	6,002	10,680
246-00-000.30070_129	LMD Assessments Johnson Subdivision	9,508	9,656	6,035	9,715
246-00-000.30070_130	LMD Assessments Sterling Oaks 5	81,585	82,856	45,246	83,374
246-00-000.30070_131	LMD Assessments Dewar Estates 3	3,193	3,397	1,699	3,417
246-00-000.30070_132	LMD Assessments Heirlooms 3	7,141	7,521	3,629	7,568
246-00-000.30070_133	LMD Assessments Huntington Estates 2	23,743	24,112	14,626	24,263
246-00-000.30070_134	LMD Assessments Balboa Park	11,716	12,019	7,054	12,093
246-00-000.30070_135	LMD Assessments Rose Walk 5	14,814	15,044	7,671	15,137
246-00-000.30070_136	LMD Assessments Gabrielle Estates	17,443	17,715	4,773	7,772
246-00-000.30070_137	LMD Assessments Lauren Estates 3 & 4	13,361	13,569	8,203	13,653
246-00-000.30070_138	LMD Assessments Sterling Oaks 6	105,585	104,400	52,904	105,056
246-00-000.30070_139	LMD Assessments Freitas Busi Park/Montana AveInd	4,391	4,460	3,186	4,487
246-00-000.30070_141	LMD Assessments Bandera 2	25,232	25,625	15,025	25,785
246-00-000.30070_142	LMD Assessments Lewis Terrace	655	665	475	668
246-00-000.30070_143	LMD Assessments Ashley Estates	1,222	1,241	621	1,248
246-00-000.30070_144	LMD Assessments Cedarcrest 2	422	1,128	215	1,295
246-00-000.30070_145	LMD Assessments Pereira 3	22,330	22,678	11,341	22,819
246-00-000.30070_146	LMD Assessments Tiffany Park	7,418	7,533	3,391	7,579

**City of Turlock Proposed 24-25 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
246-00-000.30070_147	LMD Assessments PM 04-09 William Gwin	6,239	6,336	3,168	6,375
246-00-000.30070_148	LMD Assessments Kandola Estates	1,665	1,691	1,184	1,700
246-00-000.30070_149	LMD Assessments Apple Lane Estates	6,634	6,737	4,288	6,778
246-00-000.30070_150	LMD Assessments Danielle Estates 2	16,504	16,761	8,749	16,865
246-00-000.30070_151	LMD Assessments Amberwood	8,270	6,014	3,006	6,047
246-00-000.30070_152	LMD Assessments Voumard 1-Rose Classics	72,417	73,545	39,639	74,006
246-00-000.30070_153	LMD Assessments PM 04-05 Valley Ventures	6,073	6,167	1,290	6,205
246-00-000.30070_154	LMD Assessments Legends North 1	30,562	26,964	16,931	31,231
246-00-000.30070_155	LMD Assessments Milestone	90,254	91,003	50,861	91,572
246-00-000.30070_156	LMD Assessments Calista Estates	4,544	4,614	2,769	4,642
246-00-000.30070_157	LMD Assessments Voumard 2-The Estates	54,019	54,860	30,399	55,204
246-00-000.30070_158	LMD Assessments Ventana	81,724	83,000	46,255	83,522
246-00-000.30070_159	LMD Assessments College Plaza	12,225	12,679	7,489	12,795
246-00-000.30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	75,923	78,240	45,364	78,731
246-00-000.30070_162	LMD Assessments Cimarron 2	26,934	29,178	15,503	29,360
246-00-000.30070_163	LMD Assessments De La Motte (Palermo)	110,080	79,628	45,329	80,126
246-00-000.30070_164	LMD Assessments Legends North 2	107,238	108,398	61,100	109,076
246-00-000.30070_165	LMD Assessments Colorado Springs	9,299	9,443	6,176	9,502
246-00-000.30070_166	LMD Assessments Turlock 99 Business Park	10,811	10,979	5,590	11,246
246-00-000.30070_167	LMD Assessments Vermont Villas	2,425	1,241	249	1,248
246-00-000.30070_168	LMD Assessments Liberty Industrial Park	14,392	14,617	11,663	14,521
246-00-000.30070_169	LMD Assessments Asoofi Subdivision	23,699	24,068	13,841	24,218
246-00-000.30070_170	LMD Assessments Northlock Industrial Park	18,362	20,951	9,222	20,999
246-00-000.30070_171	LMD Assessments Turlock Village	16,314	16,568	10,107	16,700
246-00-000.30070_172	LMD Assessments PM 05-03 Byung	974	989	494	994
246-00-000.30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	8,255	8,383	4,191	8,435
246-00-000.30070_174	LMD Assessments PM 05-09 Lewis	1,634	1,660	829	1,669
246-00-000.30070_175	LMD Assessments Diane Business Park	8,062	8,187	10,130	10,192
246-00-000.30070_176	LMD Assessments J & R Investments	13,085	13,289	11,467	15,505
246-00-000.30070_177	LMD Assessments Montana Estates	11,689	11,871	11,874	11,944
246-00-000.30070_178	LMD Assessments Summerfield	114,869	69,017	70,775	123,645
246-00-000.30070_179	LMD Assessments Turlock Park Villas	20,384	23,461	9,058	23,784
246-00-000.30070_181	LMD Assessments Health & Wellness Center	3,644	3,701	1,850	3,723
246-00-000.30070_182	LMD Assessments Legends North 4	17,083	17,349	10,185	17,457
246-00-000.30070_183	LMD Assessments Villagio	76,245	77,432	42,477	77,920
246-00-000.30070_184	LMD Assessments Del's Lane Townhomes	3,290	2,959	1,311	2,977
246-00-000.30070_185	LMD Assessments Sierra Oaks Apartments	12,099	12,287	6,143	12,363
246-00-000.30070_186	LMD Assessments PM 05-12 Heritage	22,369	22,717	14,614	25,629
246-00-000.30070_188	LMD Assessments PM 07-06 Kevin Berger	3,893	3,954	1,977	3,978
246-00-000.30070_194	LMD Assessments PM 05-01 Emanuel	2,124	2,157	1,078	2,169
246-00-000.30070_200	LMD Assessments Enterprise Park	22,834	23,190	27,703	27,877
246-00-000.30070_202	LMD Assessments Fairbanks Ranch	364,204	205,846	108,479	210,269
246-00-000.30070_203	LMD Assessments Cottage Park	28,279	28,719	17,914	28,898
246-00-000.30070_204	LMD Assessments Les Chateaux (3007 E Tuolumne)	126,669	0	0	0
246-00-000.30070_208	LMD Assessments U.S. Cold Storage (#0857)	13,943	14,160	0	14,248
246-00-000.30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	2,464	2,502	1,251	2,517
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	13,954	14,171	7,085	14,259
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	1,150	1,168	584	1,174
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	24,579	24,962	12,480	25,118

**City of Turlock Proposed 24-25 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
246-00-000.30070_214	LMD Assessments Hilmar Cheese	15,131	13,355	7,683	15,462
246-00-000.30070_215	LMD Assessments Taco Bell (N GSB)	9,571	9,720	4,860	9,780
246-00-000.30070_216	LMD Assessments Dust Bowl Brewery	11,671	11,853	5,926	11,926
246-00-000.30070_217	LMD Assessments Valley Milk	18,086	18,368	9,184	18,483
246-00-000.30070_218	LMD Assessments Fulkerth Chevron	7,555	7,672	3,836	7,720
246-00-000.30070_219	LMD Assessments Turlock Walnut Co	6,573	6,676	2,672	5,378
246-00-000.30070_220	LMD Assessments The Classics	10,353	10,514	5,507	10,551
246-00-000.30070_221	LMD Assessments Potters Landing (205 E. Hawkeye)	10,989	5,432	2,716	5,465
246-00-000.30070_223	LMD Assessments Monte Verde (2531 W. Tuolumne)	82,979	81,341	41,062	81,853
246-00-000.30070_226	LMD Assessments PM 14-02 (Doo)	981	997	498	1,002
246-00-000.30070_227	LMD Assessments PM 17-02-2530 W Tuolumne-Tur Cor	8,502	8,634	4,317	8,687
246-00-000.30070_228	LMD Assessments PM 17-03-100 Pedras-Rod Scott	1,862	1,891	945	1,902
246-00-000.30070_229	LMD Assessments PM 17-04-2213 Dels Ln-Chen Chuan	158	640	306	615
246-00-000.30070_230	LMD Assessments PM 17-05-680 D St	1,643	3,847	0	3,870
246-00-000.30070_231	LMD Assessments Superstore-Spengler & Kilroy	26,171	26,579	13,289	26,745
246-00-000.30070_232	LMD Assessments PM 18-01 Nazmi	1,134	1,152	576	1,158
246-00-000.30070_233	LMD Assessments PM 19-01 Warrior Plaza	9,811	9,964	6,890	9,977
246-00-000.30070_234	LMD Assessments SM 19-01 FQC-1347 N Palm	2,265	2,248	0	2,314
246-00-000.30070_235	LMD Assessments Jessica House APN#071-001-011	5,047	5,126	2,563	5,157
246-00-000.30070_236	LMD Assessments PM 18-02 Castle	471	478	358	480
246-00-000.30070_237	LMD Assessments PM 20-03 Turlock Dental Care	2,957	3,004	3,002	3,021
246-00-000.30070_238	LMD Assessments Fifth Street Community	0	0	2,367	4,729
246-00-000.30070_239	LMD Assessments Crowell Subdivision/NRB	0	0	44,675	0
246-00-000.30070_240	LMD Assessments Turlock Self Storage	2,131	0	2,221	2,235
246-00-000.30070_241	LMD Assessments PM 21-01 Dutch Brothers	0	0	1,095	1,468
246-00-000.30070_243	LMD Assessments PM 21-03 Lyn Bright	9,269	0	0	0
246-00-000.30070_245	LMD Assessments PM 21-05 Nick Hackler	601	0	0	0
246-00-000.30070_269	LMD Assessments Project Hornet (Amazon)	0	0	99,453	79,669
246-00-000.30070_270	LMD Assessments Starbucks, Project No. 21-028	0	0	2,456	3,235
Account Classification Total: TX - Taxes		4,578,169	4,243,430	2,526,009	4,424,347
IN - Interest Income					
246-00-000.33000	Interest Income	235,939	206,900	(31,645)	589,100
246-00-000.33099	Market Valuation	(111,674)	0	0	0
Account Classification Total: IN - Interest Income		124,265	206,900	(31,645)	589,100
Division Total: 000 - Non-Departmental		4,702,434	4,450,330	2,494,364	5,013,447
Department Total: 00 - Non-Departmental		4,702,434	4,450,330	2,494,364	5,013,447
REVENUES Total		4,702,434	4,450,330	2,494,364	5,013,447
EXPENSES					
SA - Salaries					
246-60-600.41001	Full Time Salaries	454,189	609,176	399,796	598,526
246-60-600.41002_000	Part Time Help General	172,748	189,500	135,123	189,500
246-60-600.41002_005	Part Time Help Clerical	1,396	1,600	1,533	2,000
246-60-600.41004	Non-City Sponsored Events	560	0	1,162	0
246-60-600.41050	Bilingual Pay	80	0	0	241
246-60-600.41051	Confidential Pay	270	493	456	483
246-60-600.41052	Educational Incentive	90	144	126	0

**City of Turlock Proposed 24-25 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
246-60-600.41053	Sick Leave Conversion Pay	2,906	3,000	3,186	3,000
246-60-600.41054	Stand By Wages	8,509	8,500	5,829	8,500
246-60-600.41055	Vacation Conversion Pay	2,669	4,000	10,139	4,000
246-60-600.41056	Management Leave Conversion	0	400	0	400
246-60-600.41059	Continuous Service Pay	10,804	12,249	10,353	12,009
246-60-600.41100_001	Overtime Standard	3,943	3,500	6,841	7,000
246-60-600.49006	Salary Credits From Other Departments	(44,226)	0	0	0
246-60-600.49007	Salary Charges From Other Departments	11,302	0	0	25,000
<i>Account Classification Total: SA - Salaries</i>		625,241	832,562	574,544	850,659
<i>BE - Benefits</i>					
246-60-600.42002	Medical Dental Plan	174,431	167,975	123,658	154,283
246-60-600.42003	Vision Insurance	1,374	2,071	934	1,868
246-60-600.42004	Long Term Disability Insurance	2,676	6,348	4,144	3,118
246-60-600.42005	Life Insurance	1,493	1,992	1,247	2,153
246-60-600.42006	SUI	2,272	2,961	2,173	791
246-60-600.42007	Workers Comp Insurance	14,966	21,471	12,870	18,304
246-60-600.42008	City Liability Insurance	19,515	25,094	16,891	31,759
246-60-600.42009	PERS	78,458	114,004	75,609	110,457
246-60-600.42010	Medicare Tax	8,953	11,722	8,099	11,675
246-60-600.42011	Social Security	10,655	11,848	8,490	11,873
246-60-600.42012	Retiree Health Insurance	9,344	12,683	8,424	12,606
246-60-600.42013	Deferred Comp	3,535	4,982	3,700	5,286
246-60-600.42014	Deferred Comp In Lieu	618	684	7,486	6,555
246-60-600.42016	Employee Contrib To PERS	(41,960)	(56,089)	(35,468)	(55,117)
246-60-600.42019	PERS UAL (Unfunded Accrued Liability)	160,114	137,008	114,170	163,847
<i>Account Classification Total: BE - Benefits</i>		446,443	464,754	352,427	479,458
<i>CO - Contractual Services</i>					
246-60-600.43005_000	Alarm Monitoring General	0	8,000	0	4,000
246-60-600.43009	City Attorney Services	0	100,000	0	25,000
246-60-600.43020	Car Wash	4	30	7	30
246-60-600.43055_000	Consultant General	15,245	150,000	5,675	100,000
246-60-600.43065	Copier Maintenance/Lease	39	550	44	550
246-60-600.43077	Tree Trimming	9,938	15,000	14,677	15,000
246-60-600.43110	Laundry & Linen Service	2,460	3,000	2,173	3,000
246-60-600.43120_005	Building Maintenance Repairs	0	5,150	5,104	5,150
246-60-600.43125_037	Maintenance MMS Subscription	2,703	4,503	2,703	2,703
246-60-600.43150	Pest Control	113	200	85	200
246-60-600.43153	Gopher Control	14,985	30,000	11,678	30,000
246-60-600.43155	Physicals, Shots & Psychological	2,796	2,700	2,313	2,700
246-60-600.43296	Street Sweeping	32,407	100,000	94,361	36,000
246-60-600.43297	Chemical Restrooms	1,483	1,300	691	0
246-60-600.43700	Slurry Seals	63,414	3,627,000	96,033	2,000,000
<i>Account Classification Total: CO - Contractual Services</i>		145,587	4,047,433	235,543	2,224,333
<i>SU - Supplies and Maintenance</i>					
246-60-600.44001_000	Supplies General	112,029	124,250	57,489	137,400
246-60-600.44001_137	Supplies Street Light Repairs	11,862	75,000	40,745	75,000
246-60-600.44001_263	Supplies Street Tree Replacement	5,088	4,600	12,153	15,800
246-60-600.44005_023	Chemicals Weed Control	5,500	5,500	2,306	5,500
246-60-600.44030_000	Minor Equipment Miscellaneous	25,224	16,500	1,416	19,500
246-60-600.44030_006	Minor Equipment Radios	0	3,000	0	0

**City of Turlock Proposed 24-25 Budget
Fund 246 Landscape Assessment**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: SU - Supplies and Maintenance</i>		159,703	228,850	114,111	253,200
<i>UT - Utilities</i>					
246-60-600.45001_000	Telephone General	98	33	834	800
246-60-600.45001_002	Telephone Wireless/Tablet Service Plan	4,535	4,000	5,464	5,700
246-60-600.45002_000	Turlock Irrigation District General	167,316	195,000	142,892	195,000
246-60-600.45016	City Water	64,892	0	0	0
<i>Account Classification Total: UT - Utilities</i>		236,841	199,033	149,191	201,500
<i>VE - Vehicle Expenses</i>					
246-60-600.46000	Auto Allowance	300	576	504	576
246-60-600.46010	Equipment Rental	8,646	3,000	0	1,500
246-60-600.46020	Fleet Maintenance Labor	23,562	40,000	19,334	40,000
246-60-600.46025	Outside Contractor Labor	4,739	4,500	4,523	4,500
246-60-600.46031	Gas & Oil	34,791	37,650	29,881	37,650
246-60-600.46032	Vehicle & Small Equipment Maintenance Parts	18,716	20,000	12,905	20,000
246-60-600.46034	Vehicle Insurance	1,258	1,600	969	2,100
<i>Account Classification Total: VE - Vehicle Expenses</i>		92,011	107,326	68,116	106,326
<i>MI - Miscellaneous Expenses</i>					
246-60-600.47005	Advertising	0	0	255	500
246-60-600.47010	Bank Charges	2,591	2,800	0	2,600
246-60-600.47065	Professional Development	0	228	84	228
246-60-600.47080	Shoe Allowance	2,098	2,500	1,836	2,500
246-60-600.47090	Testing & Recruitment	343	500	0	500
246-60-600.47095_000	Training General/Travel	195	2,100	98	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		5,227	8,128	2,273	16,328
<i>TO - Transfers Out</i>					
246-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	34,902	40,456	33,710	42,879
246-60-600.48001_085	Transfers Out To Fd 242 Network	463	367	367	2,315
246-60-600.48001_090	Transfers Out Vehicle & Equip Replacement	41,663	41,663	41,663	42,000
246-60-600.48001_133	Transfers Out To Fd 410 & 420 Street Lights	11,477	25,000	0	0
<i>Account Classification Total: TO - Transfers Out</i>		88,505	107,486	75,740	87,194
Division Total: 600 - Maintenance		1,799,559	5,995,572	1,571,944	4,218,998
Department Total: 60 - Parks		1,799,559	5,995,572	1,571,944	4,218,998
EXPENSES Total		1,799,559	5,995,572	1,571,944	4,218,998
Fund REVENUE	Total: 246 - Landscape Assessment	4,702,434	4,450,330	2,494,364	5,013,447
Fund EXPENSE	Total: 246 - Landscape Assessment	1,799,559	5,995,572	1,571,944	4,218,998
Fund Total: 246 - Landscape Assessment		2,902,875	(1,545,242)	922,419	794,449



CITY OF TURLOCK BUDGET FY 24-25

Fund 247 Downtown Assessment

PURPOSE

This fund accounted for the activity of the original Property and Business Improvement District (PBID) which was active for five years beginning with the first assessment collections in Fiscal Year 1998-99. This District was the successor to a Downtown Parking District and has now been superseded by Fund 706 - PBID.

Fund 247 is being kept open for two reasons:

- The County continues to remit assessment revenues collected from property owners who paid their annual assessment late.
- To track the unexpended funds which are to be used to resurface, reseal and/or restripe the five downtown parking lots which were part of the original parking district.

**City of Turlock Proposed 24-25 Budget
Fund 247 Downtown Assessment District**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 247 - Downtown Assessment District					
Department: 10 - Administration					
Division: 172 - Downtown Benefit Assessment					
REVENUES					
<i>IN - Interest Income</i>					
247-10-172.33000	Interest Income	0	200	0	0
<i>Account Classification Total: IN - Interest Income</i>		0	200	0	0
Division Total: 172 - Downtown Benefit Assessment		0	200	0	0
Department Total: 10 - Administration		0	200	0	0
REVENUES Total		0	200	0	0
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
247-10-172.44001_000	Supplies General	0	0	0	16,446
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	0	0	16,446
Division Total: 172 - Downtown Benefit Assessment		0	0	0	16,446
Department Total: 10 - Administration		0	0	0	16,446
EXPENSES Total		0	0	0	16,446
Fund REVENUE	Total: 247 - Downtown Assessment District	0	200	0	0
Fund EXPENSE	Total: 247 - Downtown Assessment District	0	0	0	16,446
Fund Total: 247 - Downtown Assessment District		0	200	0	(16,446)



CITY OF TURLOCK BUDGET FY 24-25

Housing Program Services

PURPOSE

The Housing Program Services Division function is to create, maintain and sustain affordable housing opportunities in the community, primarily for persons of low and moderate income as well as other at risk or vulnerable populations such as the elderly, disabled and the homeless. The program is funded out of United States Department of Housing and Urban Development (HUD) entitlement grants. The program receives no subsidy from the General Fund. The principal funds include: Fund 254 Stanislaus County-LEAD-Housing Consortium, Fund 255 Community Development Block Grants, Fund 257 State HOME Grant, Fund 260 Permanent Local Housing Allocation (PLHA) and Fund 256 HOME Consortium. This budget also includes one time special HUD entitlement funds related to both COVID Cares Act as well as the American Recovery Act. The Housing program is guided by the City Housing Element of the General Plan, as well as the Consolidated Plan and Annual Action Plans required by HUD. The Division has a staff of four full time positions and is managed by the Development Services Director.

PROGRAMS

The Housing Program Services Division seeks out grants and other opportunities to develop, rehabilitate or provide loans for the production of low and moderate income housing in our community. Specifically, this production of affordable housing units is achieved by assisting families in rehabilitating their homes or rental units through low interest loans, providing down payment assistance to First Time Home Buyers as well as developing new housing units through community collaborations. Through programs such as the Community Development Block Grants program, the Housing Program also provides assistance for public improvements such as curbs, gutters and sidewalks in low-to-moderate income neighborhoods, public service programs for eligible non-profits and agencies, which provide services to individuals who are low-to-moderate income and fair housing services. The City of Turlock will serve as a partner with Stanislaus County for the 2023-2024 HOME Consortium Investment Partnership Program. The City of Turlock will continue as the responsible entity for any prior funding held under the City of Turlock/Stanislaus County HOME Consortium. The members of the Consortium include the cities of Turlock, Ceres, Riverbank, Hughson, Newman, Oakdale, Patterson, Waterford and the County of Stanislaus unincorporated areas.

GOALS AND OBJECTIVES

The goals for the Division revolve around the needs of the community as set forth in the City of Turlock Consolidated Plan. The Division also works to maintain and increase housing stock as outlined in the City's Housing element. The goals and objectives of the Division will strive to meet the community needs by providing:



CITY OF TURLOCK BUDGET FY 24-25

Housing Program Services

- Low interest rate loans to potential homeowners through the First Time Home Buyer program.
- Low interest rate loans and grants to low-moderate income households for repairs of their homes through the Rehabilitation Loan Program.
- Acquire, maintain and/or develop affordable housing for low-moderate income households.
- Pursue transitional housing for very low-income, at risk and/or homeless households.
- Public facilities improvements to the City of Turlock Senior Center.
- Provide services through public service grants to non-profit organizations to assist low-moderate income Turlock residents.
- Provide monthly rent subsidies for qualified very low income residents in five Turlock mobile home parks.
- Provide financial assistance to private developers/owners to increase the amount of affordable housing units in Turlock.
- Provide emergency rent, mortgage, utility assistance for the purposes of preventing homelessness.

**City of Turlock Proposed 24-25 Budget
Fund 254 Stan Cty-LEAD-Housing Consortium**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 254 - Stan Cty-LEAD-Housing Consortium					
Department: 41 - Housing					
Division: 486 - HOME					
REVENUES					
<i>IG - Intergovernmental</i>					
254-41-486.34135_001	HOME Current Year	0	156,123	0	0
<i>Account Classification Total: IG - Intergovernmental</i>		0	156,123	0	0
<i>CH - Charges for Services</i>					
254-41-486.35300_000	Loan Payback Other	0	100,000	0	0
<i>Account Classification Total: CH - Charges for Services</i>		0	100,000	0	0
<i>OR - Other Revenues</i>					
254-41-486.37091	Housing Rental Payments	0	10,000	0	0
<i>Account Classification Total: OR - Other Revenues</i>		0	10,000	0	0
Division Total: 486 - HOME		0	266,123	0	0
Department Total: 41 - Housing		0	266,123	0	0
REVENUES Total		0	266,123	0	0
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
254-41-486.47225_001	Affordable Housing Affordable Housing - Current	0	266,123	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	266,123	0	0
Division Total: 486 - HOME		0	266,123	0	0
Department Total: 41 - Housing		0	266,123	0	0
EXPENSES Total		0	266,123	0	0
Fund REVENUE	Total: 254 - Stan Cty-LEAD-Housing Consortium	0	266,123	0	0
Fund EXPENSE	Total: 254 - Stan Cty-LEAD-Housing Consortium	0	266,123	0	0
Fund Total: 254 - Stan Cty-LEAD-Housing Consortium		0	0	0	0

**City of Turlock Proposed 24-25 Budget
Fund 255 CDBG**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 255 - CDBG					
Department: 41 - Housing					
Division: 485 - CDBG					
REVENUES					
<i>IG - Intergovernmental</i>					
255-41-485.34130_001	CDBG Current Year	409,328	613,116	50	621,578
255-41-485.34130_002	CDBG Prior Year	1,105,195	1,205,700	0	480,800
<i>Account Classification Total: IG - Intergovernmental</i>		1,514,523	1,818,816	50	1,102,378
<i>CH - Charges for Services</i>					
255-41-485.35014_002	Salary Reimbursement Other	23,667	0	9,752	0
255-41-485.35300_000	Loan Payback Other	480,199	120,000	240,380	130,000
<i>Account Classification Total: CH - Charges for Services</i>		503,866	120,000	250,132	130,000
<i>OR - Other Revenues</i>					
255-41-485.37010_000	Miscellaneous General	8	0	2	50
255-41-485.37030	Sale of Property	0	0	0	350,000
255-41-485.37091	Housing Rental Payments	41,460	10,000	47,806	15,000
<i>Account Classification Total: OR - Other Revenues</i>		41,468	10,000	47,808	365,050
<i>TI - Transfers In</i>					
255-41-485.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	2,356	10,000	0	10,000
<i>Account Classification Total: TI - Transfers In</i>		2,356	10,000	0	10,000
Division Total: 485 - CDBG		2,062,213	1,958,816	297,989	1,607,428
Department Total: 41 - Housing		2,062,213	1,958,816	297,989	1,607,428
REVENUES Total		2,062,213	1,958,816	297,989	1,607,428
EXPENSES					
<i>SA - Salaries</i>					
255-41-485.41001	Full Time Salaries	167,561	183,238	154,874	219,033
255-41-485.41050	Bilingual Pay	0	0	344	1,880
255-41-485.41053	Sick Leave Conversion Pay	0	2,500	0	0
255-41-485.41055	Vacation Conversion Pay	0	1,000	1,129	1,500
255-41-485.41059	Continuous Service Pay	1,319	1,371	1,029	0
255-41-485.41100_001	Overtime Standard	0	0	1,685	1,500
255-41-485.49006	Salary Credits From Other Departments	0	0	(2,279)	0
255-41-485.49007	Salary Charges From Other Departments	30,211	0	0	0
<i>Account Classification Total: SA - Salaries</i>		199,091	188,109	156,782	223,913
<i>BE - Benefits</i>					
255-41-485.42002	Medical Dental Plan	60,878	39,049	54,442	45,136
255-41-485.42003	Vision Insurance	555	508	493	562
255-41-485.42004	Long Term Disability Insurance	970	1,909	1,629	1,141
255-41-485.42005	Life Insurance	539	599	489	788
255-41-485.42006	SUI	797	559	559	199
255-41-485.42007	Workers Comp Insurance	629	689	594	784
255-41-485.42008	City Liability Insurance	3,014	3,309	2,825	5,158
255-41-485.42009	PERS	32,672	33,858	28,646	39,824
255-41-485.42010	Medicare Tax	2,400	2,728	2,224	3,247
255-41-485.42012	Retiree Health Insurance	3,376	3,665	3,097	4,739
255-41-485.42013	Deferred Comp	664	1,069	579	1,937
255-41-485.42014	Deferred Comp In Lieu	1,995	1,911	1,496	0
255-41-485.42016	Employee Contrib To PERS	(19,542)	(16,615)	(11,996)	(19,882)
255-41-485.42019	PERS UAL (Unfunded Accrued Liability)	43,499	36,965	30,800	40,276
<i>Account Classification Total: BE - Benefits</i>		132,446	110,203	115,877	123,909

**City of Turlock Proposed 24-25 Budget
Fund 255 CDBG**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>CO - Contractual Services</i>					
255-41-485.43020	Car Wash	81	70	39	70
255-41-485.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,351	8,003	4,121	9,361
255-41-485.43055_002	Consultant Audit	7,300	31,906	13,783	2,970
255-41-485.43060_000	Contract Services General	39,519	30,000	46,525	15,000
255-41-485.43065	Copier Maintenance/Lease	2,457	0	67	1,500
255-41-485.43066	Printer Maintenance	78	0	0	200
255-41-485.43155	Physicals, Shots & Psychological	0	0	0	500
255-41-485.43160	Building Rent BCH	9,000	9,000	4,500	0
255-41-485.43195	Special Legal Counsel	0	25,000	767	25,000
<i>Account Classification Total: CO - Contractual Services</i>		64,785	103,979	69,801	54,601
<i>SU - Supplies and Maintenance</i>					
255-41-485.44001_000	Supplies General	2,498	5,000	1,320	5,000
255-41-485.44010_001	Computer Software Maintenance	63	65	67	65
255-41-485.44040_000	Postage General	949	1,000	1,076	1,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		3,511	6,065	2,462	6,565
<i>UT - Utilities</i>					
255-41-485.45001_000	Telephone General	168	1,000	522	1,000
255-41-485.45001_002	Telephone Wireless/Tablet Service Plan	676	1,000	109	0
255-41-485.45004	City Hall Shared Costs - Utilities	2,937	3,030	1,720	3,102
<i>Account Classification Total: UT - Utilities</i>		3,781	5,030	2,350	4,102
<i>VE - Vehicle Expenses</i>					
255-41-485.46020	Fleet Maintenance Labor	1,116	1,000	1,218	1,500
255-41-485.46025	Outside Contractor Labor	0	100	37	250
255-41-485.46031	Gas & Oil	1,077	1,000	1,046	1,500
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	530	1,000	178	1,000
255-41-485.46034	Vehicle Insurance	168	200	152	230
<i>Account Classification Total: VE - Vehicle Expenses</i>		2,892	3,300	2,630	4,480
<i>MI - Miscellaneous Expenses</i>					
255-41-485.47005	Advertising	7,778	4,000	4,755	6,000
255-41-485.47041	Notary Public Expenses	330	2,400	778	2,400
255-41-485.47065	Professional Development	0	750	0	150
255-41-485.47080	Shoe Allowance	0	250	0	250
255-41-485.47081	Educational Assistance Program Reimbursement	0	0	0	1,000
255-41-485.47090	Testing & Recruitment	1,732	1,000	1,844	2,500
255-41-485.47095_000	Training General/Travel	5,068	1,500	913	5,000
255-41-485.47205_001	Project Support Client Processing Fees	350	1,500	100	1,500
255-41-485.47205_002	Project Support Relocation Costs	0	0	0	5,000
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Development	1,802,584	276,697	23,069	143,316
255-41-485.47210_004	Housing Program Services Programs Housing Rehabilitation Grants	20,000	300,000	27,866	81,177
255-41-485.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	128,524	338,653	22,740	112,269
255-41-485.47210_006	Housing Program Services Programs Public Improvements	0	461,783	32,733	480,800
255-41-485.47215_003	Public Service City of Turlock - Recreation	10,000	10,000	4,490	10,000
255-41-485.47215_009	Public Service United Samaritans/Food Assist	24,996	10,000	9,018	10,000
255-41-485.47215_010	Public Service We Care Program - Turlock	10,000	10,000	6,000	4,500
255-41-485.47215_012	Public Service Haven Women's Center	0	0	0	10,000
255-41-485.47215_015	Public Service United Samaritans/Senior Meals	9,998	10,000	7,405	10,000
255-41-485.47215_016	Public Service Center for Human Services	2,794	10,000	3,430	10,000

**City of Turlock Proposed 24-25 Budget
Fund 255 CDBG**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
255-41-485.47215_020	Public Service Elder Eye Care-United Samaritans	8,012	9,496	3,174	0
255-41-485.47215_022	Public Service Mortgage/Rental Assistance	0	80,000	38,344	0
255-41-485.47216	Fair Housing	0	10,000	0	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,032,168	1,538,029	186,658	905,862
<i>TO - Transfers Out</i>					
255-41-485.48001_083	Transfers Out To Fd 501 for I.T. Services	12,246	10,991	9,160	11,662
255-41-485.48001_085	Transfers Out To Fd 242 Network	196	113	113	672
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	2,200	1,394	1,394	800
<i>Account Classification Total: TO - Transfers Out</i>		14,642	12,498	10,667	13,134
Division Total: 485 - CDBG		2,453,315	1,967,213	547,229	1,336,566
Department Total: 41 - Housing		2,453,315	1,967,213	547,229	1,336,566
EXPENSES Total		2,453,315	1,967,213	547,229	1,336,566
Fund REVENUE	Total: 255 - CDBG	2,062,213	1,958,816	297,989	1,607,428
Fund EXPENSE	Total: 255 - CDBG	2,453,315	1,967,213	547,229	1,336,566
Fund Total: 255 - CDBG		(391,102)	(8,397)	(249,239)	270,862

**City of Turlock Proposed 24-25 Budget
Fund 256 Stanislaus Housing Consortium**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 256 - Stanislaus Housing Consortium					
Department: 41 - Housing					
Division: 486 - HOME					
REVENUES					
<i>IG - Intergovernmental</i>					
256-41-486.34135_002	HOME Prior Year	149,594	5,675,000	0	5,684,922
<i>Account Classification Total: IG - Intergovernmental</i>		149,594	5,675,000	0	5,684,922
<i>CH - Charges for Services</i>					
256-41-486.35300_000	Loan Payback Other	276,869	0	126,859	110,000
<i>Account Classification Total: CH - Charges for Services</i>		276,869	0	126,859	110,000
<i>OR - Other Revenues</i>					
256-41-486.37091	Housing Rental Payments	31,100	0	14,840	5,000
<i>Account Classification Total: OR - Other Revenues</i>		31,100	0	14,840	5,000
<i>TI - Transfers In</i>					
256-41-486.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	2,769	10,000	0	10,000
<i>Account Classification Total: TI - Transfers In</i>		2,769	10,000	0	10,000
Division Total: 486 - HOME		460,333	5,685,000	141,699	5,809,922
Department Total: 41 - Housing		460,333	5,685,000	141,699	5,809,922
REVENUES Total		460,333	5,685,000	141,699	5,809,922
EXPENSES					
<i>SA - Salaries</i>					
256-41-486.41001	Full Time Salaries	55,641	56,597	42,448	82,377
256-41-486.41055	Vacation Conversion Pay	0	0	2,097	0
256-41-486.41059	Continuous Service Pay	2,449	2,547	1,910	0
256-41-486.41100_001	Overtime Standard	0	0	1,264	1,200
256-41-486.49006	Salary Credits From Other Departments	(30,211)	0	0	0
<i>Account Classification Total: SA - Salaries</i>		27,879	59,144	47,718	83,577
<i>BE - Benefits</i>					
256-41-486.42002	Medical Dental Plan	3,705	7,999	2,779	15,624
256-41-486.42003	Vision Insurance	159	140	120	194
256-41-486.42004	Long Term Disability Insurance	322	590	442	429
256-41-486.42005	Life Insurance	179	185	134	296
256-41-486.42006	SUI	155	155	155	98
256-41-486.42007	Workers Comp Insurance	137	136	115	201
256-41-486.42008	City Liability Insurance	1,008	1,003	845	1,925
256-41-486.42009	PERS	10,026	11,042	8,282	14,913
256-41-486.42010	Medicare Tax	826	858	694	1,212
256-41-486.42012	Retiree Health Insurance	1,088	1,132	849	2,006
256-41-486.42013	Deferred Comp	544	566	424	1,361
256-41-486.42014	Deferred Comp In Lieu	3,705	3,549	2,779	0
256-41-486.42016	Employee Contrib To PERS	(5,118)	(5,323)	(3,992)	(7,414)
256-41-486.42019	PERS UAL (Unfunded Accrued Liability)	12,032	10,224	8,520	11,140
<i>Account Classification Total: BE - Benefits</i>		28,768	32,256	22,143	41,985
<i>CO - Contractual Services</i>					
256-41-486.43060_000	Contract Services General	38,034	64,755	46,525	65,000
256-41-486.43065	Copier Maintenance/Lease	0	2,579	2,578	1,500
256-41-486.43066	Printer Maintenance	0	200	51	200
256-41-486.43155	Physicals, Shots & Psychological	0	0	0	200
256-41-486.43160	Building Rent BCH	4,500	4,500	2,250	0
256-41-486.43195	Special Legal Counsel	0	25,000	402	30,000

**City of Turlock Proposed 24-25 Budget
Fund 256 Stanislaus Housing Consortium**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: CO - Contractual Services</i>		42,534	97,034	51,805	96,900
<i>SU - Supplies and Maintenance</i>					
256-41-486.44001_000	Supplies General	0	1,800	1,323	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	1,800	1,323	2,000
<i>MI - Miscellaneous Expenses</i>					
256-41-486.47005	Advertising	0	2,000	714	2,000
256-41-486.47065	Professional Development	0	0	0	150
256-41-486.47081	Educational Assistance Program Reimbursement	0	0	0	500
256-41-486.47090	Testing & Recruitment	0	2,000	0	2,000
256-41-486.47095_000	Training General/Travel	0	0	0	2,000
256-41-486.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	0	0	0	1,397,733
256-41-486.47221_002	Administration - Consortia Non Turlock Members	1,428	0	0	15,000
256-41-486.47222_002	CHDO Prior	0	1,516,922	0	259,547
256-41-486.47225_002	Affordable Housing Affordable Housing - Prior	570,923	3,403,934	6,031	3,970,290
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		572,351	4,924,856	6,745	5,649,220
<i>TO - Transfers Out</i>					
256-41-486.48001_083	Transfers Out To Fd 501 for I.T. Services	4,082	3,040	2,530	4,037
256-41-486.48001_085	Transfers Out To Fd 242 Network	0	33	33	188
<i>Account Classification Total: TO - Transfers Out</i>		4,082	3,073	2,563	4,225
Division Total: 486 - HOME		675,613	5,118,163	132,298	5,877,907
Department Total: 41 - Housing		675,613	5,118,163	132,298	5,877,907
EXPENSES Total		675,613	5,118,163	132,298	5,877,907
Fund REVENUE	Total: 256 - Stanislaus Housing Consortium	460,333	5,685,000	141,699	5,809,922
Fund EXPENSE	Total: 256 - Stanislaus Housing Consortium	675,613	5,118,163	132,298	5,877,907
Fund Total: 256 - Stanislaus Housing Consortium		(215,281)	566,837	9,400	(67,985)

**City of Turlock Proposed 24-25 Budget
Fund 257 State HOME Funds**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 257 - State HOME Funds					
Department: 41 - Housing					
Division: 487 - State Home					
REVENUES					
<i>IN - Interest Income</i>					
257-41-487.33000	Interest Income	55,376	42,100	(6,500)	121,000
<i>Account Classification Total: IN - Interest Income</i>		55,376	42,100	(6,500)	121,000
<i>CH - Charges for Services</i>					
257-41-487.35300_001	Loan Payback FTHB HOME	77,666	50,000	9,843	25,000
<i>Account Classification Total: CH - Charges for Services</i>		77,666	50,000	9,843	25,000
Division Total: 487 - State Home		133,042	92,100	3,344	146,000
Department Total: 41 - Housing		133,042	92,100	3,344	146,000
REVENUES Total		133,042	92,100	3,344	146,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
257-41-487.47010	Bank Charges	609	600	0	700
257-41-487.47230_001	Home Program (State) FTHB	0	2,464,000	0	2,464,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		609	2,464,600	0	2,464,700
Division Total: 487 - State Home		609	2,464,600	0	2,464,700
Department Total: 41 - Housing		609	2,464,600	0	2,464,700
EXPENSES Total		609	2,464,600	0	2,464,700
REVENUES		133,042	92,100	3,344	146,000
EXPENSES		609	2,464,600	0	2,464,700
Division Total: 487 - State Home		132,433	(2,372,500)	3,344	(2,318,700)
Division: 488 - Cal Home					
REVENUES					
<i>CH - Charges for Services</i>					
257-41-488.35300_002	Loan Payback Cal HOME Program	65,905	40,000	28,819	40,000
<i>Account Classification Total: CH - Charges for Services</i>		65,905	40,000	28,819	40,000
Division Total: 488 - Cal Home		65,905	40,000	28,819	40,000
Department Total: 41 - Housing		65,905	40,000	28,819	40,000
REVENUES Total		65,905	40,000	28,819	40,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
257-41-488.47230_002	Home Program (State) FTHB Down Payment Assistance	0	1,700,000	0	1,700,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,700,000	0	1,700,000
Division Total: 488 - Cal Home		0	1,700,000	0	1,700,000
Department Total: 41 - Housing		0	1,700,000	0	1,700,000
EXPENSES Total		0	1,700,000	0	1,700,000
REVENUES		65,905	40,000	28,819	40,000
EXPENSES		0	1,700,000	0	1,700,000
Division Total: 488 - Cal Home		65,905	(1,660,000)	28,819	(1,660,000)
Division: 491 - HEAP (Homeless Emerg Aid Prog)					
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
257-41-491.47212	Homeless Assistance Projects	3,186	78,240	0	92,257
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,186	78,240	0	92,257

**City of Turlock Proposed 24-25 Budget
Fund 257 State HOME Funds**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Division Total: 491 - HEAP (Homeless Emerg Aid Prog)		3,186	78,240	0	92,257
Department Total: 41 - Housing		3,186	78,240	0	92,257
EXPENSES Total		3,186	78,240	0	92,257
REVENUES		0	0	0	0
EXPENSES		3,186	78,240	0	92,257
Division Total: 491 - HEAP (Homeless Emerg Aid Prog)		(3,186)	(78,240)	0	(92,257)

Fund Total: 257 - State HOME Funds					
	REVENUES	198,946	132,100	32,162	186,000
	EXPENSES	3,794	4,242,840	0	4,256,957
	Fund Total: 257 - State HOME Funds	195,152	(4,110,740)	32,162	(4,070,957)

**City of Turlock Proposed 24-25 Budget
Fund 258 Housing Stimulus Funds**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 258 - Housing Stimulus Funds					
Department: 41 - Housing					
Division: 498 - CARES Act (COVID-19)					
REVENUES					
<i>IG - Intergovernmental</i>					
258-41-498.34305	CARES Act (COVID-19)	0	767,380	0	605,278
<i>Account Classification Total: IG - Intergovernmental</i>		0	767,380	0	605,278
<i>CH - Charges for Services</i>					
258-41-498.35197	Admin Fee	0	0	0	162,196
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	162,196
Division Total: 498 - CARES Act (COVID-19)		0	767,380	0	767,474
Department Total: 41 - Housing		0	767,380	0	767,474
REVENUES Total		0	767,380	0	767,474
EXPENSES					
<i>SA - Salaries</i>					
258-41-498.49007	Salary Charges From Other Departments	0	0	2,279	0
<i>Account Classification Total: SA - Salaries</i>		0	0	2,279	0
<i>MI - Miscellaneous Expenses</i>					
258-41-498.47210_006	Housing Program Services Programs Public Improvements	0	29,778	0	29,778
258-41-498.47213	COVID-19 Prevention	0	(1)	0	0
258-41-498.47218_001	Public Improvements Marty Yerby	0	137,500	0	137,500
258-41-498.47218_002	Public Improvements Senior Center	0	438,000	0	438,000
258-41-498.47220_007	Administration - City CARES Act (COVID-19)	0	162,103	2,207	162,196
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	767,380	2,207	767,474
Division Total: 498 - CARES Act (COVID-19)		0	767,380	4,486	767,474
Department Total: 41 - Housing		0	767,380	4,486	767,474
EXPENSES Total		0	767,380	4,486	767,474
Fund REVENUE	Total: 258 - Housing Stimulus Funds	0	767,380	0	767,474
Fund EXPENSE	Total: 258 - Housing Stimulus Funds	0	767,380	4,486	767,474
Fund Total: 258 - Housing Stimulus Funds		0	0	(4,486)	0

**City of Turlock Proposed 24-25 Budget
Fund 259 HOME-ARP**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 259 - HOME-ARP					
Department: 41 - Housing					
Division: 499 - HOME-ARP					
REVENUES					
<i>IG - Intergovernmental</i>					
259-41-499.34307	American Rescue Plan Act	0	4,524,907	0	4,524,907
<i>Account Classification Total: IG - Intergovernmental</i>		0	4,524,907	0	4,524,907
<i>CH - Charges for Services</i>					
259-41-499.35197	Admin Fee	205,117	492,505	0	765,768
<i>Account Classification Total: CH - Charges for Services</i>		205,117	492,505	0	765,768
Division Total: 499 - HOME-ARP		205,117	5,017,412	0	5,290,675
Department Total: 41 - Housing		205,117	5,017,412	0	5,290,675
REVENUES Total		205,117	5,017,412	0	5,290,675
EXPENSES					
<i>SA - Salaries</i>					
259-41-499.41001	Full Time Salaries	65,936	143,244	19,988	71,622
259-41-499.41002_000	Part Time Help General	23,011	56,000	37,083	0
259-41-499.41050	Bilingual Pay	1,648	0	0	0
259-41-499.41053	Sick Leave Conversion Pay	225	0	0	0
259-41-499.41055	Vacation Conversion Pay	20,336	0	0	0
259-41-499.41056	Management Leave Conversion	3,363	3,000	0	1,500
259-41-499.41059	Continuous Service Pay	2,967	0	0	0
<i>Account Classification Total: SA - Salaries</i>		117,488	202,244	57,072	73,122
<i>BE - Benefits</i>					
259-41-499.42002	Medical Dental Plan	11,117	17,360	351	8,680
259-41-499.42003	Vision Insurance	81	216	4	108
259-41-499.42004	Long Term Disability Insurance	705	1,493	56	373
259-41-499.42005	Life Insurance	213	468	17	258
259-41-499.42006	SUI	262	428	262	60
259-41-499.42007	Workers Comp Insurance	281	485	137	175
259-41-499.42008	City Liability Insurance	2,035	3,583	1,013	1,684
259-41-499.42009	PERS	8,455	25,669	3,582	12,663
259-41-499.42010	Medicare Tax	1,669	2,933	826	1,060
259-41-499.42012	Retiree Health Insurance	1,978	4,297	600	2,149
259-41-499.42013	Deferred Comp	1,648	3,581	125	1,791
259-41-499.42016	Employee Contrib To PERS	(3,855)	(12,892)	(1,349)	(6,446)
259-41-499.42019	PERS UAL (Unfunded Accrued Liability)	18,510	15,730	13,110	17,139
<i>Account Classification Total: BE - Benefits</i>		43,101	63,351	18,734	39,694
<i>CO - Contractual Services</i>					
259-41-499.43060_000	Contract Services General	43,927	20,000	0	70,000
259-41-499.43155	Physicals, Shots & Psychological	0	0	95	0
259-41-499.43195	Special Legal Counsel	0	0	0	5,000
<i>Account Classification Total: CO - Contractual Services</i>		43,927	20,000	95	75,000
<i>UT - Utilities</i>					
259-41-499.45001_000	Telephone General	0	0	120	360
<i>Account Classification Total: UT - Utilities</i>		0	0	120	360
<i>MI - Miscellaneous Expenses</i>					
259-41-499.47005	Advertising	746	5,000	0	5,000
259-41-499.47065	Professional Development	0	600	0	300
259-41-499.47214	Homeless Activities	0	4,524,907	0	4,524,907

**City of Turlock Proposed 24-25 Budget
Fund 259 HOME-ARP**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		746	4,530,507	0	4,530,207
<i>TO - Transfers Out</i>					
259-41-499.48001_083	Transfers Out To Fd 501 for I.T. Services	0	4,677	3,900	2,243
259-41-499.48001_085	Transfers Out To Fd 242 Network	0	50	50	288
<i>Account Classification Total: TO - Transfers Out</i>		0	4,727	3,950	2,531
Division Total: 499 - HOME-ARP		205,262	4,820,829	79,970	4,720,914
Department Total: 41 - Housing		205,262	4,820,829	79,970	4,720,914
EXPENSES Total		205,262	4,820,829	79,970	4,720,914
Fund REVENUE	Total: 259 - HOME-ARP	205,117	5,017,412	0	5,290,675
Fund EXPENSE	Total: 259 - HOME-ARP	205,262	4,820,829	79,970	4,720,914
Fund Total: 259 - HOME-ARP		(145)	196,583	(79,970)	569,761

**City of Turlock Proposed 24-25 Budget
Fund 260 PLHA - Permanent Local Housing Allocation**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 260 - PLHA-PermanentLocalHousingAlloc					
Department: 41 - Housing					
Division: 494 - Permanent Local Housing Allocati					
REVENUES					
<i>IG - Intergovernmental</i>					
260-41-494.34146	PLHA Grant Revenue	0	1,321,461	0	1,321,461
<i>Account Classification Total: IG - Intergovernmental</i>		0	1,321,461	0	1,321,461
Division Total: 494 - Permanent Local Housing Allocati		0	1,321,461	0	1,321,461
Department Total: 41 - Housing		0	1,321,461	0	1,321,461
REVENUES Total		0	1,321,461	0	1,321,461
EXPENSES					
<i>SA - Salaries</i>					
260-41-494.49007	Salary Charges From Other Departments	0	66,074	0	0
<i>Account Classification Total: SA - Salaries</i>		0	66,074	0	0
<i>CO - Contractual Services</i>					
260-41-494.43195	Special Legal Counsel	0	20,000	1,387	5,000
<i>Account Classification Total: CO - Contractual Services</i>		0	20,000	1,387	5,000
<i>MI - Miscellaneous Expenses</i>					
260-41-494.47122	Operating & Capital Costs for Emergency Shelters	0	971,095	0	0
260-41-494.47220	Administration - City	0	0	0	5,492
260-41-494.47223	Rehabilitation of Transitional Housing	0	132,146	0	132,146
260-41-494.47224	Acquisition & Rehab of Affordable Rental Housing	0	132,146	0	294,361
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,235,387	0	431,999
Division Total: 494 - Permanent Local Housing Allocati		0	1,321,461	1,387	436,999
Department Total: 41 - Housing		0	1,321,461	1,387	436,999
EXPENSES Total		0	1,321,461	1,387	436,999
Fund REVENUE	Total: 260 - PLHA-PermanentLocalHousingAlloc	0	1,321,461	0	1,321,461
Fund EXPENSE	Total: 260 - PLHA-PermanentLocalHousingAlloc	0	1,321,461	1,387	436,999
Fund Total: 260 - PLHA-PermanentLocalHousingAlloc		0	0	(1,387)	884,462

**City of Turlock Proposed 24-25 Budget
Fund 265 Fire Department Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 265 - Fire Department Grants					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 302 - Cal Firefighter JAC					
REVENUES					
<i>CH - Charges for Services</i>					
265-30-310-302.35720	Revenue	1,095	5,000	925	0
<i>Account Classification Total: CH - Charges for Services</i>		1,095	5,000	925	0
Program Total: 302 - Cal Firefighter JAC		1,095	5,000	925	0
Division Total: 310 - Grants-Fire		1,095	5,000	925	0
Department Total: 30 - Fire		1,095	5,000	925	0
REVENUES Total		1,095	5,000	925	0
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
265-30-310-302.47140	Cal Firefighters J.A.C.	10,126	10,000	8,974	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		10,126	10,000	8,974	0
Program Total: 302 - Cal Firefighter JAC		10,126	10,000	8,974	0
Division Total: 310 - Grants-Fire		10,126	10,000	8,974	0
Department Total: 30 - Fire		10,126	10,000	8,974	0
EXPENSES Total		10,126	10,000	8,974	0
Fund REVENUE	Total: 265 - Fire Department Grants	1,095	5,000	925	0
Fund EXPENSE	Total: 265 - Fire Department Grants	10,126	10,000	8,974	0
Fund Total: 265 - Fire Department Grants		(9,031)	(5,000)	(8,049)	0

**City of Turlock Proposed 24-25 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 266 - Police Services Grants					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 341 - JAG					
REVENUES					
<i>IG - Intergovernmental</i>					
266-20-255-341.35720_006	Revenue JAG Grant 2020-DJ-BX-0188	26,846	0	0	0
266-20-255-341.35720_011	Revenue JAGGrant 15PBJA-21-GG-01259-JAGX	0	32,388	0	32,388
266-20-255-341.35720_012	Revenue JAGGrant 15PBJA-22-GG-02516-JAGX	0	32,053	0	32,053
266-20-255-341.35720_013	Revenue JAGGrant 15PBJA-23-GG-03146-JAGX	0	34,524	0	34,524
<i>Account Classification Total: IG - Intergovernmental</i>		26,846	98,965	0	98,965
Program Total: 341 - JAG		26,846	98,965	0	98,965
Division Total: 255 - Grants-Police		26,846	98,965	0	98,965
Department Total: 20 - Police		26,846	98,965	0	98,965
REVENUES Total		26,846	98,965	0	98,965
EXPENSES					
<i>CA - Capital Outlay</i>					
266-20-255-341.51107_010	JAG Expenses 2020-DJ-BX-0188	26,846	0	0	0
266-20-255-341.51107_011	JAG Expenses 15PBJA-21-GG-01259-JAGX	0	32,388	0	32,388
266-20-255-341.51107_012	JAG Expenses 15PBJA-22-GG-02516-JAGX	0	32,053	0	32,053
266-20-255-341.51107_013	JAG Expenses 15PBJA-23-GG-03146-JAGX	0	34,524	0	34,524
<i>Account Classification Total: CA - Capital Outlay</i>		26,846	98,965	0	98,965
Program Total: 341 - JAG		26,846	98,965	0	98,965
Division Total: 255 - Grants-Police		26,846	98,965	0	98,965
Department Total: 20 - Police		26,846	98,965	0	98,965
EXPENSES Total		26,846	98,965	0	98,965
REVENUES		26,846	98,965	0	98,965
EXPENSES		26,846	98,965	0	98,965
Program Total: 341 - JAG		0	0	0	0
Program: 346 - K-9					
REVENUES					
<i>OR - Other Revenues</i>					
266-20-255-346.37200_000	Donations General	37,000	2,000	0	2,000
<i>Account Classification Total: OR - Other Revenues</i>		37,000	2,000	0	2,000
Program Total: 346 - K-9		37,000	2,000	0	2,000
Division Total: 255 - Grants-Police		37,000	2,000	0	2,000
Department Total: 20 - Police		37,000	2,000	0	2,000
REVENUES Total		37,000	2,000	0	2,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-346.47115	K-9 Expenses	39,674	2,000	0	2,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		39,674	2,000	0	2,000
Program Total: 346 - K-9		39,674	2,000	0	2,000
Division Total: 255 - Grants-Police		39,674	2,000	0	2,000
Department Total: 20 - Police		39,674	2,000	0	2,000
EXPENSES Total		39,674	2,000	0	2,000
REVENUES		37,000	2,000	0	2,000
EXPENSES		39,674	2,000	0	2,000

**City of Turlock Proposed 24-25 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Program Total: 346 - K-9		(2,674)	0	0	0
Program: 347 - VIP					
REVENUES					
<i>OR - Other Revenues</i>					
266-20-255-347.37200_000	Donations General	0	1,500	0	1,500
<i>Account Classification Total: OR - Other Revenues</i>		0	1,500	0	1,500
Program Total: 347 - VIP		0	1,500	0	1,500
Division Total: 255 - Grants-Police		0	1,500	0	1,500
Department Total: 20 - Police		0	1,500	0	1,500
REVENUES Total		0	1,500	0	1,500
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-347.47116	VIPS Expenses	383	3,000	449	3,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		383	3,000	449	3,000
Program Total: 347 - VIP		383	3,000	449	3,000
Division Total: 255 - Grants-Police		383	3,000	449	3,000
Department Total: 20 - Police		383	3,000	449	3,000
EXPENSES Total		383	3,000	449	3,000
REVENUES		0	1,500	0	1,500
EXPENSES		383	3,000	449	3,000
Program Total: 347 - VIP		(383)	(1,500)	(449)	(1,500)
Program: 348 - Animal Services					
REVENUES					
<i>IG - Intergovernmental</i>					
266-20-255-348.35069	Animal Services-Spay & Neuter Grant	5,000	0	0	0
266-20-255-348.35072	Cat and Kitten Spay-Neuter-Release Program Grant Revenue	20,000	0	0	0
266-20-255-348.35074	Cat Kennel Grant Revenue	0	13,046	13,046	0
<i>Account Classification Total: IG - Intergovernmental</i>		25,000	13,046	13,046	0
<i>OR - Other Revenues</i>					
266-20-255-348.37200_000	Donations General	5,087	2,500	7,202	2,500
<i>Account Classification Total: OR - Other Revenues</i>		5,087	2,500	7,202	2,500
Program Total: 348 - Animal Services		30,087	15,546	20,248	2,500
Division Total: 255 - Grants-Police		30,087	15,546	20,248	2,500
Department Total: 20 - Police		30,087	15,546	20,248	2,500
REVENUES Total		30,087	15,546	20,248	2,500
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-348.47150	Animal Services	0	2,500	0	17,500
266-20-255-348.47153	Animal Services-Spay & Neuter Grant	3,925	2,250	0	2,250
266-20-255-348.47160	Pet Lovers License Plate Grant	130	0	0	0
266-20-255-348.47161	Cat and Kitten Spay-Neuter-Release Program Grant Expenses	6,372	15,000	4,625	15,090
266-20-255-348.47163	Cat Kennel Grant Expenses	0	13,046	13,046	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		10,427	32,796	17,671	34,840
Program Total: 348 - Animal Services		10,427	32,796	17,671	34,840
Division Total: 255 - Grants-Police		10,427	32,796	17,671	34,840
Department Total: 20 - Police		10,427	32,796	17,671	34,840
EXPENSES Total		10,427	32,796	17,671	34,840

**City of Turlock Proposed 24-25 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES		30,087	15,546	20,248	2,500
EXPENSES		10,427	32,796	17,671	34,840
Program Total: 348 - Animal Services		19,660	(17,250)	2,577	(32,340)

Program: 349 - Animal Services Buildings

REVENUES					
<i>OR - Other Revenues</i>					
266-20-255-349.37200_000	Donations General	6	0	10	0
<i>Account Classification Total: OR - Other Revenues</i>		6	0	10	0
Program Total: 349 - Animal Services Buildings		6	0	10	0
Division Total: 255 - Grants-Police		6	0	10	0
Department Total: 20 - Police		6	0	10	0
REVENUES Total		6	0	10	0
EXPENSES					
<i>CA - Capital Outlay</i>					
266-20-255-349.51111	Animal Services Building	0	0	0	8,087
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	8,087
Program Total: 349 - Animal Services Buildings		0	0	0	8,087
Division Total: 255 - Grants-Police		0	0	0	8,087
Department Total: 20 - Police		0	0	0	8,087
EXPENSES Total		0	0	0	8,087
REVENUES		6	0	10	0
EXPENSES		0	0	0	8,087
Program Total: 349 - Animal Services Buildings		6	0	10	(8,087)

Program: 350 - Vehicle Impound Fees - OTS Grant

No revenues or expenses budgeted for this Fiscal Year.

Program: 351 - Police Donations

REVENUES					
<i>OR - Other Revenues</i>					
266-20-255-351.37200_000	Donations General	16,000	1,500	0	1,500
266-20-255-351.37200_003	Donations Operation Blue Santa	17,530	10,000	4,073	10,000
266-20-255-351.37200_005	Donations National Night Out	500	1,500	500	1,500
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>		34,030	14,000	4,573	14,000
<i>TI - Transfers In</i>					
266-20-255-351.38001_148	Transfers In Fr Fund 110 Police/Patrol	124	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		124	0	0	0
Program Total: 351 - Police Donations		34,154	14,000	4,573	14,000
Division Total: 255 - Grants-Police		34,154	14,000	4,573	14,000
Department Total: 20 - Police		34,154	14,000	4,573	14,000
REVENUES Total		34,154	14,000	4,573	14,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-351.47157	Police Donations Expenses	17,515	1,500	0	1,500
266-20-255-351.47157_001	Police Donations Expenses Operation Blue Santa	3,533	10,000	4,963	10,000
266-20-255-351.47157_005	Police Donations Expenses National Night Out	0	1,000	386	1,000

**City of Turlock Proposed 24-25 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
266-20-255-351.47157_006	Police Donations Expenses Public Safety Open House	856	1,000	714	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		21,904	13,500	6,064	13,500
Program Total: 351 - Police Donations		21,904	13,500	6,064	13,500
Division Total: 255 - Grants-Police		21,904	13,500	6,064	13,500
Department Total: 20 - Police		21,904	13,500	6,064	13,500
EXPENSES Total		21,904	13,500	6,064	13,500
REVENUES		34,154	14,000	4,573	14,000
EXPENSES		21,904	13,500	6,064	13,500
Program Total: 351 - Police Donations		12,251	500	(1,491)	500

Program: 352 - OTS Step Grant

REVENUES					
<i>CH - Charges for Services</i>					
266-20-255-352.35720	Revenue	43,510	160,809	22,065	88,000
<i>Account Classification Total: CH - Charges for Services</i>		43,510	160,809	22,065	88,000
Program Total: 352 - OTS Step Grant		43,510	160,809	22,065	88,000
Division Total: 255 - Grants-Police		43,510	160,809	22,065	88,000
Department Total: 20 - Police		43,510	160,809	22,065	88,000
REVENUES Total		43,510	160,809	22,065	88,000
EXPENSES					
<i>SA - Salaries</i>					
266-20-255-352.41100_013	Overtime OTS Step Grant	27,840	106,945	19,868	54,000
<i>Account Classification Total: SA - Salaries</i>		27,840	106,945	19,868	54,000
<i>BE - Benefits</i>					
266-20-255-352.42004	Long Term Disability Insurance	39	0	0	0
266-20-255-352.42006	SUI	4	0	2	0
266-20-255-352.42007	Workers Comp Insurance	623	1,160	449	1,209
266-20-255-352.42008	City Liability Insurance	1,108	2,924	796	2,794
266-20-255-352.42010	Medicare Tax	404	1,580	290	783
<i>Account Classification Total: BE - Benefits</i>		2,178	5,664	1,537	4,786
<i>SU - Supplies and Maintenance</i>					
266-20-255-352.44001_042	Supplies STEP Grant #PT23185	0	1,994	1,993	0
266-20-255-352.44001_043	Supplies STEP Grant #PT24207	0	9,779	0	9,779
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	11,773	1,993	9,779
<i>MI - Miscellaneous Expenses</i>					
266-20-255-352.47095_014	Training STEP Grant #PT22092	62	0	0	0
266-20-255-352.47095_016	Training STEP Grant #PT23185	1,137	2,358	1,347	0
266-20-255-352.47095_017	Training STEP Grant #PT24207	0	4,069	0	4,069
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,199	6,427	1,347	4,069
<i>CA - Capital Outlay</i>					
266-20-255-352.51109_002	Equipment - STEP Grant #PT22092	3,539	0	0	0
266-20-255-352.51109_003	Equipment - STEP Grant #PT23185	9,995	0	0	0
266-20-255-352.51109_004	Equipment - STEP Grant #PT24207	0	30,000	0	25,000
<i>Account Classification Total: CA - Capital Outlay</i>		13,534	30,000	0	25,000
Program Total: 352 - OTS Step Grant		44,752	160,809	24,745	97,634
Division Total: 255 - Grants-Police		44,752	160,809	24,745	97,634
Department Total: 20 - Police		44,752	160,809	24,745	97,634
EXPENSES Total		44,752	160,809	24,745	97,634

**City of Turlock Proposed 24-25 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES		43,510	160,809	22,065	88,000
EXPENSES		44,752	160,809	24,745	97,634
Program Total: 352 - OTS Step Grant		(1,242)	0	(2,680)	(9,634)

Program: 353 - 911 Grant

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
Division Total: 255 - Grants-Police		0	3,000	0	3,000
Department Total: 20 - Police		0	3,000	0	3,000
REVENUES Total		0	3,000	0	3,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-353.47117	911 Grant Expenses	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
Division Total: 255 - Grants-Police		0	3,000	0	3,000
Department Total: 20 - Police		0	3,000	0	3,000
EXPENSES Total		0	3,000	0	3,000
REVENUES		0	3,000	0	3,000
EXPENSES		0	3,000	0	3,000
Program Total: 353 - 911 Grant		0	0	0	0

Program: 354 - ABC Shoulder Tap and RAT

REVENUES					
<i>CH - Charges for Services</i>					
266-20-255-354.35720	Revenue	0	35,000	0	30,000
<i>Account Classification Total: CH - Charges for Services</i>		0	35,000	0	30,000
Program Total: 354 - ABC Shoulder Tap and RAT		0	35,000	0	30,000
Division Total: 255 - Grants-Police		0	35,000	0	30,000
Department Total: 20 - Police		0	35,000	0	30,000
REVENUES Total		0	35,000	0	30,000
EXPENSES					
<i>SA - Salaries</i>					
266-20-255-354.41100_021	Overtime ABC Grant Operations	0	35,000	7,261	30,000
<i>Account Classification Total: SA - Salaries</i>		0	35,000	7,261	30,000
<i>BE - Benefits</i>					
266-20-255-354.42007	Workers Comp Insurance	0	0	160	671
266-20-255-354.42008	City Liability Insurance	0	0	277	1,552
266-20-255-354.42010	Medicare Tax	0	0	101	435
<i>Account Classification Total: BE - Benefits</i>		0	0	538	2,658
Program Total: 354 - ABC Shoulder Tap and RAT		0	35,000	7,799	32,658
Division Total: 255 - Grants-Police		0	35,000	7,799	32,658
Department Total: 20 - Police		0	35,000	7,799	32,658
EXPENSES Total		0	35,000	7,799	32,658
REVENUES		0	35,000	0	30,000

**City of Turlock Proposed 24-25 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
EXPENSES		0	35,000	7,799	32,658
Program Total: 354 - ABC Shoulder Tap and RAT		0	0	(7,799)	(2,658)

Program: 356 - Police Explorer Program

REVENUES					
<i>CH - Charges for Services</i>					
266-20-255-356.35720	Revenue	457	1,250	329	1,250
<i>Account Classification Total: CH - Charges for Services</i>		457	1,250	329	1,250
Program Total: 356 - Police Explorer Program		457	1,250	329	1,250
Division Total: 255 - Grants-Police		457	1,250	329	1,250
Department Total: 20 - Police		457	1,250	329	1,250
REVENUES Total		457	1,250	329	1,250
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-356.47118	Police Explorer Program	0	3,000	0	3,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	3,000	0	3,000
Program Total: 356 - Police Explorer Program		0	3,000	0	3,000
Division Total: 255 - Grants-Police		0	3,000	0	3,000
Department Total: 20 - Police		0	3,000	0	3,000
EXPENSES Total		0	3,000	0	3,000
REVENUES		457	1,250	329	1,250
EXPENSES		0	3,000	0	3,000
Program Total: 356 - Police Explorer Program		457	(1,750)	329	(1,750)

Program: 361 - COPS

REVENUES					
<i>CH - Charges for Services</i>					
266-20-255-361.35720	Revenue	166,667	119,319	119,319	0
<i>Account Classification Total: CH - Charges for Services</i>		166,667	119,319	119,319	0
<i>TI - Transfers In</i>					
266-20-255-361.38001_220	Transfers In COPS Grant Match	337,351	406,585	0	0
<i>Account Classification Total: TI - Transfers In</i>		337,351	406,585	0	0
Program Total: 361 - COPS		504,018	525,904	119,319	0
Division Total: 255 - Grants-Police		504,018	525,904	119,319	0
Department Total: 20 - Police		504,018	525,904	119,319	0
REVENUES Total		504,018	525,904	119,319	0
EXPENSES					
<i>SA - Salaries</i>					
266-20-255-361.41001	Full Time Salaries	277,005	321,701	322,039	0
266-20-255-361.41010_006	Police Special Pay POST Officer Differential	0	0	11,295	0
266-20-255-361.41010_007	Police Special Pay SWAT Pay	0	0	1,236	0
266-20-255-361.41050	Bilingual Pay	3,516	4,192	8,455	0
266-20-255-361.41052	Educational Incentive	10,335	11,994	15,015	0
266-20-255-361.41055	Vacation Conversion Pay	655	0	0	0
<i>Account Classification Total: SA - Salaries</i>		291,510	337,887	358,039	0
<i>BE - Benefits</i>					
266-20-255-361.42001	Uniform Allowance	5,560	5,560	5,560	0
266-20-255-361.42002	Medical Dental Plan	55,784	69,440	51,485	0
266-20-255-361.42003	Vision Insurance	488	864	451	0

**City of Turlock Proposed 24-25 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
266-20-255-361.42004	Long Term Disability Insurance	1,393	3,352	3,057	0
266-20-255-361.42005	Life Insurance	914	1,052	923	0
266-20-255-361.42006	SUI	826	952	821	0
266-20-255-361.42007	Workers Comp Insurance	6,648	7,686	8,056	0
266-20-255-361.42008	City Liability Insurance	11,740	13,671	14,100	0
266-20-255-361.42009	PERS	79,882	92,209	102,144	0
266-20-255-361.42010	Medicare Tax	4,252	4,899	4,688	0
266-20-255-361.42012	Retiree Health Insurance	12,964	15,056	14,900	0
266-20-255-361.42016	Employee Contrib To PERS	(40,282)	(45,691)	(49,671)	0
266-20-255-361.42019	PERS UAL (Unfunded Accrued Liability)	0	193	160	0
<i>Account Classification Total: BE - Benefits</i>		140,170	169,243	156,673	0
<i>SU - Supplies and Maintenance</i>					
266-20-255-361.44030_001	Minor Equipment Safety	10,498	39,055	10,466	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		10,498	39,055	10,466	0
<i>CA - Capital Outlay</i>					
266-20-255-361.51020	Equipment Replacement	21,765	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		21,765	0	0	0
Program Total: 361 - COPS		463,943	546,185	525,178	0
Division Total: 255 - Grants-Police		463,943	546,185	525,178	0
Department Total: 20 - Police		463,943	546,185	525,178	0
EXPENSES Total		463,943	546,185	525,178	0
REVENUES		504,018	525,904	119,319	0
EXPENSES		463,943	546,185	525,178	0
Program Total: 361 - COPS		40,075	(20,281)	(405,859)	0
Program: 362 - Realignment (rec'd in 2016-17)					
EXPENSES					
<i>SA - Salaries</i>					
266-20-255-362.41100_001	Overtime Standard	0	10,000	0	10,000
<i>Account Classification Total: SA - Salaries</i>		0	10,000	0	10,000
<i>BE - Benefits</i>					
266-20-255-362.42007	Workers Comp Insurance	0	224	0	224
266-20-255-362.42008	City Liability Insurance	0	398	0	517
266-20-255-362.42010	Medicare Tax	0	145	0	145
<i>Account Classification Total: BE - Benefits</i>		0	767	0	886
<i>MI - Miscellaneous Expenses</i>					
266-20-255-362.47095_000	Training General/Travel	0	15,000	0	15,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	15,000	0	15,000
Program Total: 362 - Realignment (rec'd in 2016-17)		0	25,767	0	25,886
Division Total: 255 - Grants-Police		0	25,767	0	25,886
Department Total: 20 - Police		0	25,767	0	25,886
EXPENSES Total		0	25,767	0	25,886
REVENUES		0	0	0	0
EXPENSES		0	25,767	0	25,886
Program Total: 362 - Realignment (rec'd in 2016-17)		0	(25,767)	0	(25,886)
Program: 363 - Course Hosting					
REVENUES					

**City of Turlock Proposed 24-25 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>OR - Other Revenues</i>					
266-20-255-363.35750_001	Course Hosting Revenue Basic Rifle	0	3,000	0	1,000
<i>Account Classification Total: OR - Other Revenues</i>		0	3,000	0	1,000
Program Total: 363 - Course Hosting		0	3,000	0	1,000
Division Total: 255 - Grants-Police		0	3,000	0	1,000
Department Total: 20 - Police		0	3,000	0	1,000
REVENUES Total		0	3,000	0	1,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
266-20-255-363.44001_000	Supplies General	0	1,000	0	1,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	1,000	0	1,000
Program Total: 363 - Course Hosting		0	1,000	0	1,000
Division Total: 255 - Grants-Police		0	1,000	0	1,000
Department Total: 20 - Police		0	1,000	0	1,000
EXPENSES Total		0	1,000	0	1,000
REVENUES		0	3,000	0	1,000
EXPENSES		0	1,000	0	1,000
Program Total: 363 - Course Hosting		0	2,000	0	0
Program: 364 - Wellness Grant					
REVENUES					
<i>IG - Intergovernmental</i>					
266-20-255-364.34178	State Grant Revenue	0	57,571	57,571	0
<i>Account Classification Total: IG - Intergovernmental</i>		0	57,571	57,571	0
Program Total: 364 - Wellness Grant		0	57,571	57,571	0
Division Total: 255 - Grants-Police		0	57,571	57,571	0
Department Total: 20 - Police		0	57,571	57,571	0
REVENUES Total		0	57,571	57,571	0
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
266-20-255-364.47179	Grant Expenses	0	57,571	1,074	56,497
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	57,571	1,074	56,497
Program Total: 364 - Wellness Grant		0	57,571	1,074	56,497
Division Total: 255 - Grants-Police		0	57,571	1,074	56,497
Department Total: 20 - Police		0	57,571	1,074	56,497
EXPENSES Total		0	57,571	1,074	56,497
REVENUES		0	57,571	57,571	0
EXPENSES		0	57,571	1,074	56,497
Program Total: 364 - Wellness Grant		0	0	56,497	(56,497)
Program: 365 - National Opioids Settlement					
REVENUES					
<i>CH - Charges for Services</i>					
266-20-255-365.35720	Revenue	120,951	120,000	60,571	0
<i>Account Classification Total: CH - Charges for Services</i>		120,951	120,000	60,571	0
Program Total: 365 - National Opioids Settlement		120,951	120,000	60,571	0
Division Total: 255 - Grants-Police		120,951	120,000	60,571	0
Department Total: 20 - Police		120,951	120,000	60,571	0

**City of Turlock Proposed 24-25 Budget
Fund 266 Police Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES Total		120,951	120,000	60,571	0
REVENUES		120,951	120,000	60,571	0
EXPENSES					
Program Total: 365 - National Opioids Settlement		120,951	120,000	60,571	0

Program: 366 - Homeland Security Grant

REVENUES					
<i>IG - Intergovernmental</i>					
266-20-255-366.34179	Federal Grant Revenue	0	100,000	100,000	0
<i>Account Classification Total: IG - Intergovernmental</i>		0	100,000	100,000	0
Program Total: 366 - Homeland Security Grant		0	100,000	100,000	0
Division Total: 255 - Grants-Police		0	100,000	100,000	0
Department Total: 20 - Police		0	100,000	100,000	0
REVENUES Total		0	100,000	100,000	0
EXPENSES					
<i>TO - Transfers Out</i>					
266-20-255-366.48001_090	Transfers Out Vehicle & Equip Replacement	0	100,000	100,000	0
<i>Account Classification Total: TO - Transfers Out</i>		0	100,000	100,000	0
Program Total: 366 - Homeland Security Grant		0	100,000	100,000	0
Division Total: 255 - Grants-Police		0	100,000	100,000	0
Department Total: 20 - Police		0	100,000	100,000	0
EXPENSES Total		0	100,000	100,000	0
REVENUES		0	100,000	100,000	0
EXPENSES		0	100,000	100,000	0
Program Total: 366 - Homeland Security Grant		0	0	0	0

Fund Total: 266 - Police Services Grants

REVENUES	797,029	1,138,545	384,685	242,215
EXPENSES	607,929	1,082,593	682,980	380,067
Fund Total: 266 - Police Services Grants	189,100	55,952	(298,294)	(137,852)

**City of Turlock Proposed 24-25 Budget
Fund 267 AB3229 SLESF (COPS) Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 267 - AB3229 SLESF (COPS) Grants					
Department: 20 - Police					
Division: 270 - SLESF					
Program: 320 - SLESF					
REVENUES					
<i>CH - Charges for Services</i>					
267-20-270-320.35720	Revenue	185,294	130,000	205,355	180,000
<i>Account Classification Total: CH - Charges for Services</i>		185,294	130,000	205,355	180,000
Program Total: 320 - SLESF		185,294	130,000	205,355	180,000
Division Total: 270 - SLESF		185,294	130,000	205,355	180,000
Department Total: 20 - Police		185,294	130,000	205,355	180,000
REVENUES Total		185,294	130,000	205,355	180,000
EXPENSES					
<i>CA - Capital Outlay</i>					
267-20-270-320.51029	Body Cameras	0	0	0	360,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	360,000
<i>TO - Transfers Out</i>					
267-20-270-320.48001_274	Transfers Out Body Cameras	181,041	200,000	181,041	0
<i>Account Classification Total: TO - Transfers Out</i>		181,041	200,000	181,041	0
Program Total: 320 - SLESF		181,041	200,000	181,041	360,000
Division Total: 270 - SLESF		181,041	200,000	181,041	360,000
Department Total: 20 - Police		181,041	200,000	181,041	360,000
EXPENSES Total		181,041	200,000	181,041	360,000
Fund REVENUE	Total: 267 - AB3229 SLESF (COPS) Grants	185,294	130,000	205,355	180,000
Fund EXPENSE	Total: 267 - AB3229 SLESF (COPS) Grants	181,041	200,000	181,041	360,000
Fund Total: 267 - AB3229 SLESF (COPS) Grants		4,253	(70,000)	24,315	(180,000)



CITY OF TURLOCK BUDGET FY 24-25

Fund 269 Parks & Public Facilities

Grants

PURPOSE

The Municipal Services Department regularly applies for State and Federal grant funding to make improvements to parks and public buildings. This is fiscally responsible and helps support municipal infrastructure.

GOALS AND OBJECTIVES

- Apply for Federal, State, local and private grant funds for parks, facilities and programs that do not receive regular funding.
- Partner with other City departments to access grant programs such as CDBG and HUD.
- Focus on identifying grant opportunities that provide funding for water conservation projects.

**City of Turlock Proposed 24-25 Budget
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 269 - Parks & Public Facilities Grants					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 369 - Prop 68 Per Capita Grant					
REVENUES					
<i>IG - Intergovernmental</i>					
269-60-614-369.34170	Prop 68 Per Capita Grant	0	224,742	0	114,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	224,742	0	114,000
Program Total: 369 - Prop 68 Per Capita Grant		0	224,742	0	114,000
Division Total: 614 - Grants-Parks		0	224,742	0	114,000
Department Total: 60 - Parks		0	224,742	0	114,000
REVENUES Total		0	224,742	0	114,000
EXPENSES					
<i>CA - Capital Outlay</i>					
269-60-614-369.51304	ADA Construction Projects	0	10,000	0	10,000
269-60-614-369.51412	Senior Center Improvements	35,213	253,740	111,132	114,000
<i>Account Classification Total: CA - Capital Outlay</i>		35,213	263,740	111,132	124,000
Program Total: 369 - Prop 68 Per Capita Grant		35,213	263,740	111,132	124,000
Division Total: 614 - Grants-Parks		35,213	263,740	111,132	124,000
Department Total: 60 - Parks		35,213	263,740	111,132	124,000
EXPENSES Total		35,213	263,740	111,132	124,000
REVENUES		0	224,742	0	114,000
EXPENSES		35,213	263,740	111,132	124,000
Program Total: 369 - Prop 68 Per Capita Grant		(35,213)	(38,998)	(111,132)	(10,000)
Program: 371 - Park/Donnelly Park					
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
269-60-614-371.44001_000	Supplies General	957	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		957	0	0	0
Program Total: 371 - Park/Donnelly Park		957	0	0	0
Division Total: 614 - Grants-Parks		957	0	0	0
Department Total: 60 - Parks		957	0	0	0
EXPENSES Total		957	0	0	0
REVENUES		0	0	0	0
EXPENSES		957	0	0	0
Program Total: 371 - Park/Donnelly Park		(957)	0	0	0
Program: 372 - Pedretti Park Captial					
<i>No revenues or expenses budgeted for this Fiscal Year.</i>					
Program: 373 - Dog Park					
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
269-60-614-373.44001_000	Supplies General	1,248	0	0	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,248	0	0	0
Program Total: 373 - Dog Park		1,248	0	0	0
Division Total: 614 - Grants-Parks		1,248	0	0	0
Department Total: 60 - Parks		1,248	0	0	0

**City of Turlock Proposed 24-25 Budget
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
EXPENSES Total		1,248	0	0	0
REVENUES		0	0	0	0
EXPENSES		1,248	0	0	0
Program Total: 373 - Dog Park		(1,248)	0	0	0

Program: 377 - Rotary Club Grant-Sports Complex

No revenues or expenses budgeted for this Fiscal Year.

Program: 378 - Arrowhead Club Grant

REVENUES					
<i>CH - Charges for Services</i>					
269-60-614-378.35720	Revenue	0	0	6,114	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	6,114	0
Program Total: 378 - Arrowhead Club Grant		0	0	6,114	0
Division Total: 614 - Grants-Parks		0	0	6,114	0
Department Total: 60 - Parks		0	0	6,114	0
REVENUES Total		0	0	6,114	0
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
269-60-614-378.47176	Arrowhead Grant Expenses	6,114	0	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		6,114	0	0	0
Program Total: 378 - Arrowhead Club Grant		6,114	0	0	0
Division Total: 614 - Grants-Parks		6,114	0	0	0
Department Total: 60 - Parks		6,114	0	0	0
EXPENSES Total		6,114	0	0	0
REVENUES		0	0	6,114	0
EXPENSES		6,114	0	0	0
Program Total: 378 - Arrowhead Club Grant		(6,114)	0	6,114	0

Program: 379 - Tire-Derived Product Grant

No revenues or expenses budgeted for this Fiscal Year.

Program: 380 - Parks - General

REVENUES					
<i>OR - Other Revenues</i>					
269-60-614-380.37200_000	Donations General	0	0	3,224	3,200
<i>Account Classification Total: OR - Other Revenues</i>		0	0	3,224	3,200
Program Total: 380 - Parks - General		0	0	3,224	3,200
Division Total: 614 - Grants-Parks		0	0	3,224	3,200
Department Total: 60 - Parks		0	0	3,224	3,200
REVENUES Total		0	0	3,224	3,200
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
269-60-614-380.47124	Donation Expenses	11	0	3,074	3,200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		11	0	3,074	3,200
Program Total: 380 - Parks - General		11	0	3,074	3,200
Division Total: 614 - Grants-Parks		11	0	3,074	3,200
Department Total: 60 - Parks		11	0	3,074	3,200

**City of Turlock Proposed 24-25 Budget
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
EXPENSES Total		11	0	3,074	3,200
REVENUES		0	0	3,224	3,200
EXPENSES		11	0	3,074	3,200
Program Total: 380 - Parks - General		(11)	0	150	0

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

No revenues or expenses budgeted for this Fiscal Year.

Program: 382 - PG & E Donation

EXPENSES

MI - Miscellaneous Expenses

269-60-614-382.47124	Donation Expenses	505	0	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		505	0	0	0
Program Total: 382 - PG & E Donation		505	0	0	0
Division Total: 614 - Grants-Parks		505	0	0	0
Department Total: 60 - Parks		505	0	0	0
EXPENSES Total		505	0	0	0
REVENUES		0	0	0	0
EXPENSES		505	0	0	0
Program Total: 382 - PG & E Donation		(505)	0	0	0

Program: 383 - Prop 68 Montana Park

REVENUES

IG - Intergovernmental

269-60-614-383.34178	State Grant Revenue	0	0	435,000	2,000,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	435,000	2,000,000
Program Total: 383 - Prop 68 Montana Park		0	0	435,000	2,000,000
Division Total: 614 - Grants-Parks		0	0	435,000	2,000,000
Department Total: 60 - Parks		0	0	435,000	2,000,000
REVENUES Total		0	0	435,000	2,000,000
EXPENSES					
<i>CA - Capital Outlay</i>					
269-60-614-383.51270	Construction Project	9,769	366,054	399,405	2,400,000
<i>Account Classification Total: CA - Capital Outlay</i>		9,769	366,054	399,405	2,400,000
Program Total: 383 - Prop 68 Montana Park		9,769	366,054	399,405	2,400,000
Division Total: 614 - Grants-Parks		9,769	366,054	399,405	2,400,000
Department Total: 60 - Parks		9,769	366,054	399,405	2,400,000
EXPENSES Total		9,769	366,054	399,405	2,400,000
REVENUES		0	0	435,000	2,000,000
EXPENSES		9,769	366,054	399,405	2,400,000
Program Total: 383 - Prop 68 Montana Park		(9,769)	(366,054)	35,595	(400,000)

Program: 414 - 1000 Flags Init/Active Military

REVENUES

OR - Other Revenues

269-60-614-414.37200_000	Donations General	5,000	6,000	5,100	6,000
<i>Account Classification Total: OR - Other Revenues</i>		5,000	6,000	5,100	6,000

**City of Turlock Proposed 24-25 Budget
Fund 269 Parks & Public Facilities Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>TI - Transfers In</i>					
269-60-614-414.38001_271	Transfers In 1,000Flags/Active MilitaryBanner	5,000	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		5,000	0	0	0
Program Total: 414 - 1000 Flags Init/Active Military		10,000	6,000	5,100	6,000
Division Total: 614 - Grants-Parks		10,000	6,000	5,100	6,000
Department Total: 60 - Parks		10,000	6,000	5,100	6,000
REVENUES Total		10,000	6,000	5,100	6,000
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
269-60-614-414.44001_000	Supplies General	5,908	6,000	3,650	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		5,908	6,000	3,650	10,000
Program Total: 414 - 1000 Flags Init/Active Military		5,908	6,000	3,650	10,000
Division Total: 614 - Grants-Parks		5,908	6,000	3,650	10,000
Department Total: 60 - Parks		5,908	6,000	3,650	10,000
EXPENSES Total		5,908	6,000	3,650	10,000
REVENUES		10,000	6,000	5,100	6,000
EXPENSES		5,908	6,000	3,650	10,000
Program Total: 414 - 1000 Flags Init/Active Military		4,092	0	1,450	(4,000)
Program: 416 - Pedretti Ad/Sponsor Capital Proj					
REVENUES					
<i>CH - Charges for Services</i>					
269-60-614-416.35607	Advertisement/Sponsorship Program	0	5,000	0	2,500
<i>Account Classification Total: CH - Charges for Services</i>		0	5,000	0	2,500
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj		0	5,000	0	2,500
Division Total: 614 - Grants-Parks		0	5,000	0	2,500
Department Total: 60 - Parks		0	5,000	0	2,500
REVENUES Total		0	5,000	0	2,500
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
269-60-614-416.44001_149	Supplies Advertising Signs	0	4,000	0	2,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	4,000	0	2,500
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj		0	4,000	0	2,500
Division Total: 614 - Grants-Parks		0	4,000	0	2,500
Department Total: 60 - Parks		0	4,000	0	2,500
EXPENSES Total		0	4,000	0	2,500
REVENUES		0	5,000	0	2,500
EXPENSES		0	4,000	0	2,500
Program Total: 416 - Pedretti Ad/Sponsor Capital Proj		0	1,000	0	0
Fund Total: 269 - Parks & Public Facilities Grants					
REVENUES		10,000	235,742	449,439	2,125,700
EXPENSES		59,726	639,794	517,260	2,539,700
Fund Total: 269 - Parks & Public Facilities Grants		(49,726)	(404,052)	(67,822)	(414,000)



CITY OF TURLOCK BUDGET FY 24-25

Fund 270 Recreation Division Grants and Donations

PURPOSE

The Municipal Services Department routinely researches and submits grants and funding requests to Foundations, Non-Profit Agencies, State, and Federal entities for the purpose of providing safe and high-quality recreation, prevention, and intervention activities.

GOALS AND OBJECTIVES

- Research funding opportunities through California PAL and National PAL. Continue to coordinate, lead and develop activities for Turlock PAL.
- Provide positive social and recreational activities for teens in the community.
- Partner with Stanislaus County Office of Education and Turlock Unified School District to provide the After School Education and Safety Grant (ASES).
- Research and apply for grants which meet the mission of the Division and target underserved populations.
- Continue to partner with community agencies, organizations, and individuals to seek funding and leverage resources for the development of positive recreation and family activities.

**City of Turlock Proposed 24-25 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 270 - Recreation Grants					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 391 - Youth Prevention Programs					
REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-391.35720	Revenue	0	0	3,000	0
<i>Account Classification Total: CH - Charges for Services</i>		0	0	3,000	0
<i>TI - Transfers In</i>					
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 - Youth Prevention Programs		30,000	30,000	33,000	30,000
Division Total: 635 - Grants-Recreation		30,000	30,000	33,000	30,000
Department Total: 61 - Recreation		30,000	30,000	33,000	30,000
REVENUES Total		30,000	30,000	33,000	30,000
EXPENSES					
<i>SA - Salaries</i>					
270-61-635-391.41002_000	Part Time Help General	0	21,350	17,428	24,000
<i>Account Classification Total: SA - Salaries</i>		0	21,350	17,428	24,000
<i>BE - Benefits</i>					
270-61-635-391.42006	SUI	0	73	48	20
270-61-635-391.42007	Workers Comp Insurance	0	115	94	129
270-61-635-391.42008	City Liability Insurance	0	378	309	553
270-61-635-391.42010	Medicare Tax	0	310	253	348
270-61-635-391.42011	Social Security	0	1,324	1,081	1,488
<i>Account Classification Total: BE - Benefits</i>		0	2,200	1,783	2,538
<i>SU - Supplies and Maintenance</i>					
270-61-635-391.44001_000	Supplies General	0	100,000	1,669	11,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	100,000	1,669	11,000
Program Total: 391 - Youth Prevention Programs		0	123,550	20,880	37,538
Division Total: 635 - Grants-Recreation		0	123,550	20,880	37,538
Department Total: 61 - Recreation		0	123,550	20,880	37,538
EXPENSES Total		0	123,550	20,880	37,538
REVENUES		30,000	30,000	33,000	30,000
EXPENSES		0	123,550	20,880	37,538
Program Total: 391 - Youth Prevention Programs		30,000	(93,550)	12,120	(7,538)

Program: 392 - PAL Youth

No revenues or expenses budgeted for this Fiscal Year.

Program: 393 - ASES - Crowell

REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-393.35720	Revenue	145,038	138,376	46,739	126,406
<i>Account Classification Total: CH - Charges for Services</i>		145,038	138,376	46,739	126,406
Program Total: 393 - ASES - Crowell		145,038	138,376	46,739	126,406
Division Total: 635 - Grants-Recreation		145,038	138,376	46,739	126,406
Department Total: 61 - Recreation		145,038	138,376	46,739	126,406
REVENUES Total		145,038	138,376	46,739	126,406
EXPENSES					

**City of Turlock Proposed 24-25 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>SA - Salaries</i>					
270-61-635-393.41002_000	Part Time Help General	75,920	64,700	61,764	63,200
270-61-635-393.41053	Sick Leave Conversion Pay	0	0	46	0
<i>Account Classification Total: SA - Salaries</i>		75,920	64,700	61,810	63,200
<i>BE - Benefits</i>					
270-61-635-393.42006	SUI	166	220	116	54
270-61-635-393.42007	Workers Comp Insurance	405	347	332	339
270-61-635-393.42008	City Liability Insurance	1,345	1,146	1,095	1,456
270-61-635-393.42010	Medicare Tax	1,101	938	896	916
270-61-635-393.42011	Social Security	4,707	4,011	3,823	3,919
270-61-635-393.42300_011	Salary/Benefits Transfer To GF for ASES Program	31,086	23,165	24,641	36,700
<i>Account Classification Total: BE - Benefits</i>		38,811	29,827	30,903	43,384
<i>CO - Contractual Services</i>					
270-61-635-393.43100_007	Insurance Abuse & Molestation	161	860	699	860
270-61-635-393.43155	Physicals, Shots & Psychological	49	250	0	250
<i>Account Classification Total: CO - Contractual Services</i>		210	1,110	699	1,110
<i>SU - Supplies and Maintenance</i>					
270-61-635-393.44001_000	Supplies General	21,120	41,739	7,988	17,212
<i>Account Classification Total: SU - Supplies and Maintenance</i>		21,120	41,739	7,988	17,212
<i>UT - Utilities</i>					
270-61-635-393.45001_002	Telephone Wireless/Tablet Service Plan	681	500	446	750
<i>Account Classification Total: UT - Utilities</i>		681	500	446	750
<i>MI - Miscellaneous Expenses</i>					
270-61-635-393.47170	Training	366	500	38	750
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		366	500	38	750
Program Total: 393 - ASES - Crowell		137,107	138,376	101,883	126,406
Division Total: 635 - Grants-Recreation		137,107	138,376	101,883	126,406
Department Total: 61 - Recreation		137,107	138,376	101,883	126,406
EXPENSES Total		137,107	138,376	101,883	126,406
REVENUES		145,038	138,376	46,739	126,406
EXPENSES		137,107	138,376	101,883	126,406
Program Total: 393 - ASES - Crowell		7,930	0	(55,145)	0

Program: 394 - ASES - Cunningham

REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-394.35720	Revenue	123,967	138,376	97,607	126,406
<i>Account Classification Total: CH - Charges for Services</i>		123,967	138,376	97,607	126,406
Program Total: 394 - ASES - Cunningham		123,967	138,376	97,607	126,406
Division Total: 635 - Grants-Recreation		123,967	138,376	97,607	126,406
Department Total: 61 - Recreation		123,967	138,376	97,607	126,406
REVENUES Total		123,967	138,376	97,607	126,406
EXPENSES					
<i>SA - Salaries</i>					
270-61-635-394.41002_000	Part Time Help General	64,880	64,700	60,151	63,200
<i>Account Classification Total: SA - Salaries</i>		64,880	64,700	60,151	63,200
<i>BE - Benefits</i>					
270-61-635-394.42006	SUI	156	220	128	54
270-61-635-394.42007	Workers Comp Insurance	347	347	323	339

**City of Turlock Proposed 24-25 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
270-61-635-394.42008	City Liability Insurance	1,150	1,146	1,066	1,456
270-61-635-394.42010	Medicare Tax	941	938	872	916
270-61-635-394.42011	Social Security	4,023	4,011	3,720	3,919
270-61-635-394.42300_011	Salary/Benefits Transfer To GF for ASES Program	31,086	23,165	24,641	36,700
Account Classification Total: BE - Benefits		37,702	29,827	30,750	43,384
<i>CO - Contractual Services</i>					
270-61-635-394.43100_007	Insurance Abuse & Molestation	161	860	699	860
270-61-635-394.43155	Physicals, Shots & Psychological	147	250	0	250
Account Classification Total: CO - Contractual Services		308	1,110	699	1,110
<i>SU - Supplies and Maintenance</i>					
270-61-635-394.44001_000	Supplies General	12,167	41,739	8,226	17,212
Account Classification Total: SU - Supplies and Maintenance		12,167	41,739	8,226	17,212
<i>UT - Utilities</i>					
270-61-635-394.45001_002	Telephone Wireless/Tablet Service Plan	615	500	446	750
Account Classification Total: UT - Utilities		615	500	446	750
<i>MI - Miscellaneous Expenses</i>					
270-61-635-394.47170	Training	366	500	38	750
Account Classification Total: MI - Miscellaneous Expenses		366	500	38	750
Program Total: 394 - ASES - Cunningham		116,037	138,376	100,309	126,406
Division Total: 635 - Grants-Recreation		116,037	138,376	100,309	126,406
Department Total: 61 - Recreation		116,037	138,376	100,309	126,406
EXPENSES Total		116,037	138,376	100,309	126,406
REVENUES		123,967	138,376	97,607	126,406
EXPENSES		116,037	138,376	100,309	126,406
Program Total: 394 - ASES - Cunningham		7,930	0	(2,702)	0

Program: 395 - ASES - Osborn

REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-395.35720	Revenue	126,276	138,376	69,211	126,406
Account Classification Total: CH - Charges for Services		126,276	138,376	69,211	126,406
Program Total: 395 - ASES - Osborn		126,276	138,376	69,211	126,406
Division Total: 635 - Grants-Recreation		126,276	138,376	69,211	126,406
Department Total: 61 - Recreation		126,276	138,376	69,211	126,406
REVENUES Total		126,276	138,376	69,211	126,406
EXPENSES					
<i>SA - Salaries</i>					
270-61-635-395.41002_000	Part Time Help General	66,189	64,700	50,667	63,200
Account Classification Total: SA - Salaries		66,189	64,700	50,667	63,200
<i>BE - Benefits</i>					
270-61-635-395.42006	SUI	173	220	122	54
270-61-635-395.42007	Workers Comp Insurance	352	347	272	339
270-61-635-395.42008	City Liability Insurance	1,173	1,146	898	1,456
270-61-635-395.42010	Medicare Tax	960	938	735	916
270-61-635-395.42011	Social Security	4,104	4,011	3,132	3,919
270-61-635-395.42300_011	Salary/Benefits Transfer To GF for ASES Program	31,086	23,165	24,641	36,700
Account Classification Total: BE - Benefits		37,847	29,827	29,799	43,384
<i>CO - Contractual Services</i>					
270-61-635-395.43100_007	Insurance Abuse & Molestation	161	860	699	860

**City of Turlock Proposed 24-25 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
270-61-635-395.43155	Physicals, Shots & Psychological	245	250	67	250
<i>Account Classification Total: CO - Contractual Services</i>		406	1,110	766	1,110
<i>SU - Supplies and Maintenance</i>					
270-61-635-395.44001_000	Supplies General	13,111	41,739	5,104	17,212
<i>Account Classification Total: SU - Supplies and Maintenance</i>		13,111	41,739	5,104	17,212
<i>UT - Utilities</i>					
270-61-635-395.45001_002	Telephone Wireless/Tablet Service Plan	475	500	393	750
<i>Account Classification Total: UT - Utilities</i>		475	500	393	750
<i>MI - Miscellaneous Expenses</i>					
270-61-635-395.47170	Training	366	500	38	750
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		366	500	38	750
Program Total: 395 - ASES - Osborn		118,394	138,376	86,767	126,406
Division Total: 635 - Grants-Recreation		118,394	138,376	86,767	126,406
Department Total: 61 - Recreation		118,394	138,376	86,767	126,406
EXPENSES Total		118,394	138,376	86,767	126,406
REVENUES		126,276	138,376	69,211	126,406
EXPENSES		118,394	138,376	86,767	126,406
Program Total: 395 - ASES - Osborn		7,881	0	(17,556)	0

Program: 396 - ASES - Wakefield

REVENUES

CH - Charges for Services

270-61-635-396.35720	Revenue	132,641	124,740	24,914	113,950
<i>Account Classification Total: CH - Charges for Services</i>		132,641	124,740	24,914	113,950
Program Total: 396 - ASES - Wakefield		132,641	124,740	24,914	113,950
Division Total: 635 - Grants-Recreation		132,641	124,740	24,914	113,950
Department Total: 61 - Recreation		132,641	124,740	24,914	113,950
REVENUES Total		132,641	124,740	24,914	113,950

EXPENSES

SA - Salaries

270-61-635-396.41002_000	Part Time Help General	76,212	58,275	62,609	57,000
270-61-635-396.41053	Sick Leave Conversion Pay	0	0	221	0
<i>Account Classification Total: SA - Salaries</i>		76,212	58,275	62,830	57,000

BE - Benefits

270-61-635-396.42006	SUI	183	198	114	48
270-61-635-396.42007	Workers Comp Insurance	408	313	337	306
270-61-635-396.42008	City Liability Insurance	1,350	1,033	1,113	1,313
270-61-635-396.42010	Medicare Tax	1,105	845	911	827
270-61-635-396.42011	Social Security	4,725	3,613	3,891	3,534
270-61-635-396.42300_011	Salary/Benefits Transfer To GF for ASES Program	31,086	23,165	24,641	33,000
<i>Account Classification Total: BE - Benefits</i>		38,858	29,167	31,007	39,028
<i>CO - Contractual Services</i>					
270-61-635-396.43100_007	Insurance Abuse & Molestation	161	860	699	860
270-61-635-396.43155	Physicals, Shots & Psychological	49	250	0	250
<i>Account Classification Total: CO - Contractual Services</i>		210	1,110	699	1,110

SU - Supplies and Maintenance

270-61-635-396.44001_000	Supplies General	11,043	35,188	7,939	15,312
<i>Account Classification Total: SU - Supplies and Maintenance</i>		11,043	35,188	7,939	15,312

UT - Utilities

**City of Turlock Proposed 24-25 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
270-61-635-396.45001_002	Telephone Wireless/Tablet Service Plan	993	500	401	750
<i>Account Classification Total: UT - Utilities</i>		993	500	401	750
<i>MI - Miscellaneous Expenses</i>					
270-61-635-396.47170	Training	366	500	38	750
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		366	500	38	750
Program Total: 396 - ASES - Wakefield		127,681	124,740	102,913	113,950
Division Total: 635 - Grants-Recreation		127,681	124,740	102,913	113,950
Department Total: 61 - Recreation		127,681	124,740	102,913	113,950
EXPENSES Total		127,681	124,740	102,913	113,950
REVENUES		132,641	124,740	24,914	113,950
EXPENSES		127,681	124,740	102,913	113,950
Program Total: 396 - ASES - Wakefield		4,959	0	(77,999)	0

Program: 397 - ASES - Brown

REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-397.35720	Revenue	132,179	138,376	72,444	126,406
<i>Account Classification Total: CH - Charges for Services</i>		132,179	138,376	72,444	126,406
Program Total: 397 - ASES - Brown		132,179	138,376	72,444	126,406
Division Total: 635 - Grants-Recreation		132,179	138,376	72,444	126,406
Department Total: 61 - Recreation		132,179	138,376	72,444	126,406
REVENUES Total		132,179	138,376	72,444	126,406
EXPENSES					
<i>SA - Salaries</i>					
270-61-635-397.41002_000	Part Time Help General	69,251	64,700	60,475	63,200
<i>Account Classification Total: SA - Salaries</i>		69,251	64,700	60,475	63,200
<i>BE - Benefits</i>					
270-61-635-397.42006	SUI	168	220	141	54
270-61-635-397.42007	Workers Comp Insurance	368	347	325	339
270-61-635-397.42008	City Liability Insurance	1,227	1,146	1,072	1,456
270-61-635-397.42010	Medicare Tax	1,004	938	877	916
270-61-635-397.42011	Social Security	4,294	4,011	3,745	3,919
270-61-635-397.42300_011	Salary/Benefits Transfer To GF for ASES Program	31,086	22,275	24,641	36,700
<i>Account Classification Total: BE - Benefits</i>		38,147	28,937	30,799	43,384
<i>CO - Contractual Services</i>					
270-61-635-397.43100_007	Insurance Abuse & Molestation	161	860	699	860
270-61-635-397.43155	Physicals, Shots & Psychological	49	250	25	250
<i>Account Classification Total: CO - Contractual Services</i>		210	1,110	724	1,110
<i>SU - Supplies and Maintenance</i>					
270-61-635-397.44001_000	Supplies General	9,273	42,629	6,725	17,212
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,273	42,629	6,725	17,212
<i>UT - Utilities</i>					
270-61-635-397.45001_002	Telephone Wireless/Tablet Service Plan	777	500	472	750
<i>Account Classification Total: UT - Utilities</i>		777	500	472	750
<i>MI - Miscellaneous Expenses</i>					
270-61-635-397.47170	Training	366	500	38	750
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		366	500	38	750
Program Total: 397 - ASES - Brown		118,024	138,376	99,233	126,406
Division Total: 635 - Grants-Recreation		118,024	138,376	99,233	126,406

**City of Turlock Proposed 24-25 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Department Total: 61 - Recreation		118,024	138,376	99,233	126,406
EXPENSES Total		118,024	138,376	99,233	126,406
REVENUES		132,179	138,376	72,444	126,406
EXPENSES		118,024	138,376	99,233	126,406
Program Total: 397 - ASES - Brown		14,155	0	(26,789)	0

Program: 398 - Yerby Rec Facility

No revenues or expenses budgeted for this Fiscal Year.

Program: 399 - Recreation - General

REVENUES

OR - Other Revenues

270-61-635-399.37200_000	Donations General	1,704	1,000	6,637	1,000
<i>Account Classification Total: OR - Other Revenues</i>		1,704	1,000	6,637	1,000
Program Total: 399 - Recreation - General		1,704	1,000	6,637	1,000
Division Total: 635 - Grants-Recreation		1,704	1,000	6,637	1,000
Department Total: 61 - Recreation		1,704	1,000	6,637	1,000
REVENUES Total		1,704	1,000	6,637	1,000

EXPENSES

MI - Miscellaneous Expenses

270-61-635-399.47180	Recreation Scholarships	0	40,281	0	20,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	40,281	0	20,000
Program Total: 399 - Recreation - General		0	40,281	0	20,000
Division Total: 635 - Grants-Recreation		0	40,281	0	20,000
Department Total: 61 - Recreation		0	40,281	0	20,000
EXPENSES Total		0	40,281	0	20,000

REVENUES		1,704	1,000	6,637	1,000
EXPENSES		0	40,281	0	20,000
Program Total: 399 - Recreation - General		1,704	(39,281)	6,637	(19,000)

Program: 400 - Rec-Adults & Youth Sports

No revenues or expenses budgeted for this Fiscal Year.

Program: 401 - Rec-Adults & Youth Aquatics

No revenues or expenses budgeted for this Fiscal Year.

Program: 402 - Skate Park

EXPENSES

MI - Miscellaneous Expenses

270-61-635-402.47128	Skate Park	2,365	2,365	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,365	2,365	0	0
Program Total: 402 - Skate Park		2,365	2,365	0	0
Division Total: 635 - Grants-Recreation		2,365	2,365	0	0
Department Total: 61 - Recreation		2,365	2,365	0	0
EXPENSES Total		2,365	2,365	0	0

REVENUES		0	0	0	0
EXPENSES		2,365	2,365	0	0

**City of Turlock Proposed 24-25 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Program Total: 402 - Skate Park		(2,365)	(2,365)	0	0

Program: 404 - TAC (Teen Advisory Council)

EXPENSES

MI - Miscellaneous Expenses

270-61-635-404.47175	Program Expenses	0	6,478	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	6,478	0	0
Program Total: 404 - TAC (Teen Advisory Council)		0	6,478	0	0
Division Total: 635 - Grants-Recreation		0	6,478	0	0
Department Total: 61 - Recreation		0	6,478	0	0
EXPENSES Total		0	6,478	0	0

REVENUES	0	0	0	0
EXPENSES	0	6,478	0	0
Program Total: 404 - TAC (Teen Advisory Council)	0	(6,478)	0	0

Program: 405 - Teen Prevention Program

No revenues or expenses budgeted for this Fiscal Year.

Program: 409 - ASES - Turlock Jr. High

REVENUES

CH - Charges for Services

270-61-635-409.35720	Revenue	156,310	125,938	71,123	115,045
<i>Account Classification Total: CH - Charges for Services</i>		156,310	125,938	71,123	115,045
Program Total: 409 - ASES - Turlock Jr. High		156,310	125,938	71,123	115,045
Division Total: 635 - Grants-Recreation		156,310	125,938	71,123	115,045
Department Total: 61 - Recreation		156,310	125,938	71,123	115,045
REVENUES Total		156,310	125,938	71,123	115,045

EXPENSES

SA - Salaries

270-61-635-409.41002_000	Part Time Help General	53,874	58,875	53,271	57,500
<i>Account Classification Total: SA - Salaries</i>		53,874	58,875	53,271	57,500

BE - Benefits

270-61-635-409.42006	SUI	117	200	142	49
270-61-635-409.42007	Workers Comp Insurance	287	316	285	309
270-61-635-409.42008	City Liability Insurance	955	1,043	944	1,324
270-61-635-409.42010	Medicare Tax	781	854	773	834
270-61-635-409.42011	Social Security	3,340	3,650	3,294	3,565
270-61-635-409.42300_011	Salary/Benefits Transfer To GF for ASES Program	31,086	23,165	24,641	33,400
<i>Account Classification Total: BE - Benefits</i>		36,566	29,228	30,078	39,481

CO - Contractual Services

270-61-635-409.43100_007	Insurance Abuse & Molestation	161	860	699	860
270-61-635-409.43155	Physicals, Shots & Psychological	147	250	67	250
<i>Account Classification Total: CO - Contractual Services</i>		308	1,110	766	1,110

SU - Supplies and Maintenance

270-61-635-409.44001_000	Supplies General	7,041	35,725	3,648	15,454
<i>Account Classification Total: SU - Supplies and Maintenance</i>		7,041	35,725	3,648	15,454

UT - Utilities

270-61-635-409.45001_002	Telephone Wireless/Tablet Service Plan	799	500	547	750
<i>Account Classification Total: UT - Utilities</i>		799	500	547	750

**City of Turlock Proposed 24-25 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>MI - Miscellaneous Expenses</i>					
270-61-635-409.47170	Training	366	500	38	750
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		366	500	38	750
Program Total: 409 - ASES - Turlock Jr. High		98,953	125,938	88,347	115,045
Division Total: 635 - Grants-Recreation		98,953	125,938	88,347	115,045
Department Total: 61 - Recreation		98,953	125,938	88,347	115,045
EXPENSES Total		98,953	125,938	88,347	115,045
REVENUES		156,310	125,938	71,123	115,045
EXPENSES		98,953	125,938	88,347	115,045
Program Total: 409 - ASES - Turlock Jr. High		57,356	0	(17,224)	0

Program: 417 - ASES Distance Learning Camp

No revenues or expenses budgeted for this Fiscal Year.

Program: 418 - Holiday Lights Tour

No revenues or expenses budgeted for this Fiscal Year.

Program: 419 - Recreation Equip Per Reso 04-049

EXPENSES					
<i>SU - Supplies and Maintenance</i>					
270-61-635-419.44001_000	Supplies General	0	25,785	0	25,785
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	25,785	0	25,785
Program Total: 419 - Recreation Equip Per Reso 04-049		0	25,785	0	25,785
Division Total: 635 - Grants-Recreation		0	25,785	0	25,785
Department Total: 61 - Recreation		0	25,785	0	25,785
EXPENSES Total		0	25,785	0	25,785
REVENUES		0	0	0	0
EXPENSES		0	25,785	0	25,785
Program Total: 419 - Recreation Equip Per Reso 04-049		0	(25,785)	0	(25,785)

Program: 420 - Senior Nutrition Infrastru Grant

REVENUES					
<i>CH - Charges for Services</i>					
270-61-635-420.35720	Revenue	0	15,000	28,241	0
<i>Account Classification Total: CH - Charges for Services</i>		0	15,000	28,241	0
Program Total: 420 - Senior Nutrition Infrastru Grant		0	15,000	28,241	0
Division Total: 635 - Grants-Recreation		0	15,000	28,241	0
Department Total: 61 - Recreation		0	15,000	28,241	0
REVENUES Total		0	15,000	28,241	0
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
270-61-635-420.44001_000	Supplies General	15,993	15,000	12,248	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		15,993	15,000	12,248	0
Program Total: 420 - Senior Nutrition Infrastru Grant		15,993	15,000	12,248	0
Division Total: 635 - Grants-Recreation		15,993	15,000	12,248	0
Department Total: 61 - Recreation		15,993	15,000	12,248	0
EXPENSES Total		15,993	15,000	12,248	0

**City of Turlock Proposed 24-25 Budget
Fund 270 Recreation Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES		0	15,000	28,241	0
EXPENSES		15,993	15,000	12,248	0
Program Total: 420 - Senior Nutrition Infrastru Grant		(15,993)	0	15,993	0

Fund Total: 270 - Recreation Grants					
	REVENUES	848,115	850,182	449,916	765,619
	EXPENSES	734,555	1,017,641	612,581	817,942
	Fund Total: 270 - Recreation Grants	113,560	(167,459)	(162,665)	(52,323)



CITY OF TURLOCK BUDGET FY 24-25

Fund 271 Development Services Grants

PURPOSE

As grant opportunities become available the Planning Division submits applications, for the purpose of updating Planning Documents, the Municipal Code and improving processes or creating new or updated master plans.

PROGRAMS

The SB2, REAP, and LEAP Planning Grants as are State funded grants intended to be used to update and improve Planning processes, documents and standards to encourage and facilitate residential development. The Solar App Grant is funded by the California Energy Commission to help fund software improvements to allow for over the counter issuance of qualifying solar permits.

GOALS AND OBJECTIVES

- Expedite permit processing
- Adopt updates to the Municipal Code
- Update the Housing Element
- Update the Safety Element
- Adopt an Environmental Justice Element

**City of Turlock Proposed 24-25 Budget
Fund 271 Development Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 271 - Development Services Grants					
Department: 40 - Development Services					
Division: 400 - Planning					
Program: 450 - SB 2 Grant					
REVENUES					
<i>IG - Intergovernmental</i>					
271-40-400-450.34166	SB 2 Grant Revenue	0	300,000	0	90,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	300,000	0	90,000
Program Total: 450 - SB 2 Grant		0	300,000	0	90,000
Division Total: 400 - Planning		0	300,000	0	90,000
Department Total: 40 - Development Services		0	300,000	0	90,000
REVENUES Total		0	300,000	0	90,000
EXPENSES					
<i>SA - Salaries</i>					
271-40-400-450.49007	Salary Charges From Other Departments	0	50,000	0	0
<i>Account Classification Total: SA - Salaries</i>		0	50,000	0	0
<i>CO - Contractual Services</i>					
271-40-400-450.43055_000	Consultant General	58,538	185,000	5,300	5,000
<i>Account Classification Total: CO - Contractual Services</i>		58,538	185,000	5,300	5,000
<i>SU - Supplies and Maintenance</i>					
271-40-400-450.44001_000	Supplies General	0	3,640	0	0
271-40-400-450.44040_000	Postage General	0	2,000	0	0
271-40-400-450.44090	Office Equipment & Furniture	0	20,000	3,754	0
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	25,640	3,754	0
<i>MI - Miscellaneous Expenses</i>					
271-40-400-450.47005	Advertising	0	2,000	0	0
271-40-400-450.47095_000	Training General/Travel	0	20,000	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	22,000	0	0
Program Total: 450 - SB 2 Grant		58,538	282,640	9,054	5,000
Division Total: 400 - Planning		58,538	282,640	9,054	5,000
Department Total: 40 - Development Services		58,538	282,640	9,054	5,000
EXPENSES Total		58,538	282,640	9,054	5,000
REVENUES		0	300,000	0	90,000
EXPENSES		58,538	282,640	9,054	5,000
Program Total: 450 - SB 2 Grant		(58,538)	17,360	(9,054)	85,000

Program: 451 - LEAP Grant					
REVENUES					
<i>IG - Intergovernmental</i>					
271-40-400-451.34167	LEAP Grant	74,931	300,000	0	225,069
<i>Account Classification Total: IG - Intergovernmental</i>		74,931	300,000	0	225,069
Program Total: 451 - LEAP Grant		74,931	300,000	0	225,069
Division Total: 400 - Planning		74,931	300,000	0	225,069
Department Total: 40 - Development Services		74,931	300,000	0	225,069
REVENUES Total		74,931	300,000	0	225,069
EXPENSES					
<i>SA - Salaries</i>					
271-40-400-451.49007	Salary Charges From Other Departments	0	5,000	0	0
<i>Account Classification Total: SA - Salaries</i>		0	5,000	0	0
<i>CO - Contractual Services</i>					

**City of Turlock Proposed 24-25 Budget
Fund 271 Development Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
271-40-400-451.43055_000	Consultant General	41,975	225,000	66,032	140,887
<i>Account Classification Total: CO - Contractual Services</i>		41,975	225,000	66,032	140,887
Program Total: 451 - LEAP Grant		41,975	230,000	66,032	140,887
Division Total: 400 - Planning		41,975	230,000	66,032	140,887
Department Total: 40 - Development Services		41,975	230,000	66,032	140,887
EXPENSES Total		41,975	230,000	66,032	140,887
REVENUES		74,931	300,000	0	225,069
EXPENSES		41,975	230,000	66,032	140,887
Program Total: 451 - LEAP Grant		32,956	70,000	(66,032)	84,182

Program: 452 - REAP Grant

REVENUES					
<i>IG - Intergovernmental</i>					
271-40-400-452.34168	REAP Grant	0	54,121	0	54,121
<i>Account Classification Total: IG - Intergovernmental</i>		0	54,121	0	54,121
Program Total: 452 - REAP Grant		0	54,121	0	54,121
Division Total: 400 - Planning		0	54,121	0	54,121
Department Total: 40 - Development Services		0	54,121	0	54,121
REVENUES Total		0	54,121	0	54,121
EXPENSES					
<i>SA - Salaries</i>					
271-40-400-452.49007	Salary Charges From Other Departments	0	2,121	0	0
<i>Account Classification Total: SA - Salaries</i>		0	2,121	0	0
<i>CO - Contractual Services</i>					
271-40-400-452.43055_000	Consultant General	0	52,000	29,495	51,531
<i>Account Classification Total: CO - Contractual Services</i>		0	52,000	29,495	51,531
Program Total: 452 - REAP Grant		0	54,121	29,495	51,531
Division Total: 400 - Planning		0	54,121	29,495	51,531
Department Total: 40 - Development Services		0	54,121	29,495	51,531
EXPENSES Total		0	54,121	29,495	51,531
REVENUES		0	54,121	0	54,121
EXPENSES		0	54,121	29,495	51,531
Program Total: 452 - REAP Grant		0	0	(29,495)	2,590

Program: 453 - Solar App Grant-CA Energy Commis

REVENUES					
<i>CH - Charges for Services</i>					
271-40-405-453.35720	Revenue	0	0	0	60,000
<i>Account Classification Total: CH - Charges for Services</i>		0	0	0	60,000
Program Total: 453 - Solar App Grant-CA Energy Commis		0	0	0	60,000
Division Total: 405 - Building		0	0	0	60,000
Department Total: 40 - Development Services		0	0	0	60,000
REVENUES Total		0	0	0	60,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
271-40-405-453.47179	Grant Expenses	0	0	0	60,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	0	0	60,000
Program Total: 453 - Solar App Grant-CA Energy Commis		0	0	0	60,000

**City of Turlock Proposed 24-25 Budget
Fund 271 Development Services Grants**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Division Total: 405 - Building		0	0	0	60,000
Department Total: 40 - Development Services		0	0	0	60,000
EXPENSES Total		0	0	0	60,000
REVENUES		0	0	0	60,000
EXPENSES		0	0	0	60,000
Program Total: 453 - Solar App Grant-CA Energy Commis		0	0	0	0

Fund Total: 271 - Development Services Grants					
	REVENUES	74,931	654,121	0	429,190
	EXPENSES	100,513	566,761	104,581	257,418
	Fund Total: 271 - Development Services Grants	(25,582)	87,360	(104,581)	171,772



CITY OF TURLOCK BUDGET FY 24-25

Fund 423 PCE Downtown (Prop 1 Grant)

PURPOSE

SWRCB - Prop 1 grant funding is to benefit the City of Turlock for the purpose of installing groundwater extraction and Soil Vapor Extraction (SVE) system in the Turlock Groundwater and treating groundwater polluted by tetrachloroethylene (PCE) to clean up and prevent PCE contamination impacting the City's drinking water supply wells. The City is expected to receive approximately \$19.270 million over the next two (2) years.

GOALS AND OBJECTIVES

- Replacement of and installation of wellhead treatment system on two (2) existing extraction wells.
- Install a minimum of forty (40) passive soil vapor probes
- Install a minimum of four (4) new groundwater monitoring wells.
- Install a minimum of three (3) new extraction wells.
- Upgrade production well EW-1 to increase depth and install a new pump with the capacity to extract a minimum of 50 gallons per minute.
- Install a minimum of four (4) Soil Vapor Extraction systems.

**City of Turlock Proposed 24-25 Budget
Fund 423 PCE Downtown (Prop 1 Grant)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 423 - PCE Downtown (Prop 1 Grant)					
Department: 52 - Water					
Division: 550 - Operations					
REVENUES					
<i>IG - Intergovernmental</i>					
423-52-550.34178	State Grant Revenue	0	0	0	5,000,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	0	0	5,000,000
Division Total: 550 - Operations		0	0	0	5,000,000
Department Total: 52 - Water		0	0	0	5,000,000
REVENUES Total		0	0	0	5,000,000
EXPENSES					
<i>CA - Capital Outlay</i>					
423-52-550.51270	Construction Project	0	0	0	5,000,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	5,000,000
Division Total: 550 - Operations		0	0	0	5,000,000
Department Total: 52 - Water		0	0	0	5,000,000
EXPENSES Total		0	0	0	5,000,000
Fund REVENUE	Total: 423 - PCE Downtown (Prop 1 Grant)	0	0	0	5,000,000
Fund EXPENSE	Total: 423 - PCE Downtown (Prop 1 Grant)	0	0	0	5,000,000
Fund Total: 423 - PCE Downtown (Prop 1 Grant)		0	0	0	0



CITY OF TURLOCK BUDGET FY 24-25

Fund 625 - Successor Agency - LMI

PURPOSE

The Turlock former Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covered just over 4,300 acres in the City of Turlock. The Agency's primary mission was to eliminate blight within the designated project area as well as promote economic development, help provide essential public facilities, and reconstruct and rehabilitate blighted properties. The general goals and objectives of the Agency were set forth in the Agency's Five-year Implementation Plan.

The City of Turlock serves as the Housing Successor Agency for the Low and Moderate Housing Set Aside (LMI) portion of the former Redevelopment Agency. Funds 621 and 625 reflect the changes necessary with the implementation of a series of enacted legislation which winds down the operations and obligations of the former Redevelopment Agency.

While tax increment revenue has ceased to be revenue to this account, Housing still receives payments and pay offs from loans made from these funds during the life of the Agency. Funds coming into this account are used to pay for the Senior Mobile Home Park rent subsidy program as well as the development of new affordable Housing.

**City of Turlock Proposed 24-25 Budget
Fund 625 Successor Agency - LMI**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 625 - Successor Agency - LMI					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>CH - Charges for Services</i>					
625-00-000.35019	Loan Repayments	25,887	0	86,988	35,000
<i>Account Classification Total: CH - Charges for Services</i>		25,887	0	86,988	35,000
Division Total: 000 - Non-Departmental		25,887	0	86,988	35,000
Department Total: 00 - Non-Departmental		25,887	0	86,988	35,000
REVENUES Total		25,887	0	86,988	35,000
REVENUES		25,887	0	86,988	35,000
EXPENSES		0	0	0	0
Division Total: 000 - Non-Departmental		25,887	0	86,988	35,000
Division: 199 - Successor Agency - LMI					
REVENUES					
<i>IN - Interest Income</i>					
625-10-199.33000	Interest Income	24,149	20,600	(3,025)	56,300
<i>Account Classification Total: IN - Interest Income</i>		24,149	20,600	(3,025)	56,300
<i>TI - Transfers In</i>					
625-10-199.38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	38,608	39,500	0	41,500
<i>Account Classification Total: TI - Transfers In</i>		38,608	39,500	0	41,500
Division Total: 199 - Successor Agency - LMI		62,757	60,100	(3,025)	97,800
Department Total: 10 - Administration		62,757	60,100	(3,025)	97,800
REVENUES Total		62,757	60,100	(3,025)	97,800
EXPENSES					
<i>CO - Contractual Services</i>					
625-10-199.43060_000	Contract Services General	84,989	240,000	135,938	250,000
625-10-199.43195	Special Legal Counsel	0	10,000	110	10,000
<i>Account Classification Total: CO - Contractual Services</i>		84,989	250,000	136,048	260,000
<i>MI - Miscellaneous Expenses</i>					
625-10-199.47200_001	Housing Set Aside Projects Affordable Housing Development	604	0	0	5,000
625-10-199.47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	38,653	39,500	30,046	41,500
625-10-199.47310	Property Maintenance	1,048	2,000	2,820	5,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		40,305	41,500	32,866	51,500
Division Total: 199 - Successor Agency - LMI		125,294	291,500	168,914	311,500
Department Total: 10 - Administration		125,294	291,500	168,914	311,500
EXPENSES Total		125,294	291,500	168,914	311,500
REVENUES		62,757	60,100	(3,025)	97,800
EXPENSES		125,294	291,500	168,914	311,500
Division Total: 199 - Successor Agency - LMI		(62,537)	(231,400)	(171,939)	(213,700)
Fund Total: 625 - Successor Agency - LMI					
REVENUES		88,644	60,100	83,964	132,800
EXPENSES		125,294	291,500	168,914	311,500
Fund Total: 625 - Successor Agency - LMI		(36,650)	(231,400)	(84,950)	(178,700)



CITY OF TURLOCK BUDGET FY 24-25

Fund 301 Capital Improvement

PURPOSE

To provide funding for capital repairs and replacements at City owned buildings, parks, and related amenities for which no other funding source is available. This is a discretionary fund, funded by transfers from the General Fund.

Pursuant to City Council Resolution 2014-075 a portion of this fund is dedicated to comply with the Federal Americans with Disabilities Act (ADA) and applicable state laws.

PROGRAMS

- ADA improvements to City owned buildings, parks, and related amenities.
- Sidewalk Repair Program for City owned buildings and parks.
- Major repairs and improvements to City owned buildings, parks, and related amenities.

GOALS AND OBJECTIVES

- Facilitate the City's ADA Transition Plan to comply with the Title II requirements of the Americans with Disabilities Act (ADA) of 1990 for accessibility to City programs, services, and activities.
- Extend the useful life of City owned buildings, parks, and related amenities.
- Regularly evaluate sidewalks in and around our facilities to address any out of repair sections.

**City of Turlock Proposed 24-25 Budget
Fund 301 Capital Improvements**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 301 - Capital Improvements					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
REVENUES					
<i>IN - Interest Income</i>					
301-50-520.33000	Interest Income	77,831	5,100	(8,996)	167,500
<i>Account Classification Total: IN - Interest Income</i>		77,831	5,100	(8,996)	167,500
<i>OR - Other Revenues</i>					
301-50-520.34309	Turlock Irrigation District Grant	0	197,264	0	197,264
<i>Account Classification Total: OR - Other Revenues</i>		0	197,264	0	197,264
<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
301-50-520.38001_335	Transfers In Fr F117Cannabis for ColumbiaPool	2,542,758	2,393,749	2,393,749	0
301-50-520.38003_004	Transfers In-ARPA Columbia Pool Improvements	3,000,000	805,000	805,000	0
<i>Account Classification Total: TI - Transfers In</i>		5,602,758	3,258,749	3,258,749	60,000
Division Total: 520 - Capital Improvements		5,680,590	3,461,113	3,249,753	424,764
Department Total: 50 - Municipal Services		5,680,590	3,461,113	3,249,753	424,764
REVENUES Total		5,680,590	3,461,113	3,249,753	424,764
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
301-50-520.47010	Bank Charges	789	100	0	800
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		789	100	0	800
<i>CA - Capital Outlay</i>					
301-50-520.51300	Construction Repairs/Improvements	413,149	8,492,124	1,687,013	1,278,000
301-50-520.51301	City Facilities Repairs	23,126	30,000	0	30,000
<i>Account Classification Total: CA - Capital Outlay</i>		436,276	8,522,124	1,687,013	1,308,000
Division Total: 520 - Capital Improvements		437,065	8,522,224	1,687,013	1,308,800
Department Total: 50 - Municipal Services		437,065	8,522,224	1,687,013	1,308,800
EXPENSES Total		437,065	8,522,224	1,687,013	1,308,800
REVENUES		5,680,590	3,461,113	3,249,753	424,764
EXPENSES		437,065	8,522,224	1,687,013	1,308,800
Division Total: 520 - Capital Improvements		5,243,525	(5,061,111)	1,562,740	(884,036)

Division: 521 - Disability Access Claim Fee

No revenues or expenses budgeted for this Fiscal Year.

Division: 522 - CASp Cert & Training Fund

REVENUES					
<i>LI - Licenses & Permits</i>					
301-50-522.31054	CASp Certification & Training Fee (AB 2164)	24,881	12,500	23,411	12,500
<i>Account Classification Total: LI - Licenses & Permits</i>		24,881	12,500	23,411	12,500
Division Total: 522 - CASp Cert & Training Fund		24,881	12,500	23,411	12,500
Department Total: 50 - Municipal Services		24,881	12,500	23,411	12,500
REVENUES Total		24,881	12,500	23,411	12,500
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
301-50-522.47095_012	Training CASp Certification & Training	0	23,000	0	23,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	23,000	0	23,000
Division Total: 522 - CASp Cert & Training Fund		0	23,000	0	23,000

**City of Turlock Proposed 24-25 Budget
Fund 301 Capital Improvements**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Department Total: 50 - Municipal Services		0	23,000	0	23,000
EXPENSES Total		0	23,000	0	23,000
REVENUES		24,881	12,500	23,411	12,500
EXPENSES		0	23,000	0	23,000
Division Total: 522 - CASp Cert & Training Fund		24,881	(10,500)	23,411	(10,500)

Division: 523 - ADA Improvements

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	25,000
301-50-523.38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	44,997	45,000	0	45,000
<i>Account Classification Total: TI - Transfers In</i>		54,997	55,000	10,000	70,000
Division Total: 523 - ADA Improvements		54,997	55,000	10,000	70,000
Department Total: 50 - Municipal Services		54,997	55,000	10,000	70,000
REVENUES Total		54,997	55,000	10,000	70,000
EXPENSES					
<i>CO - Contractual Services</i>					
301-50-523.43298	ADA Transition Plan	0	0	0	120,000
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	120,000
<i>SU - Supplies and Maintenance</i>					
301-50-523.44008	Engineered Wood Fiber (ADA)	9,424	10,000	0	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		9,424	10,000	0	20,000
<i>MI - Miscellaneous Expenses</i>					
301-50-523.47320_003	Repair Program ADA Sidewalk Improvement	59,998	60,000	23,128	60,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		59,998	60,000	23,128	60,000
<i>CA - Capital Outlay</i>					
301-50-523.51304	ADA Construction Projects	8,609	65,000	0	65,000
<i>Account Classification Total: CA - Capital Outlay</i>		8,609	65,000	0	65,000
Division Total: 523 - ADA Improvements		78,031	135,000	23,128	265,000
Department Total: 50 - Municipal Services		78,031	135,000	23,128	265,000
EXPENSES Total		78,031	135,000	23,128	265,000
REVENUES		54,997	55,000	10,000	70,000
EXPENSES		78,031	135,000	23,128	265,000
Division Total: 523 - ADA Improvements		(23,034)	(80,000)	(13,128)	(195,000)

Fund Total: 301 - Capital Improvements

REVENUES	5,760,467	3,528,613	3,283,164	507,264
EXPENSES	515,096	8,680,224	1,710,141	1,596,800
Fund Total: 301 - Capital Improvements	5,245,372	(5,151,611)	1,573,023	(1,089,536)



CITY OF TURLOCK BUDGET FY 24-25

Fund 302 Street Lighting

PURPOSE

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

PROGRAMS

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

GOALS AND OBJECTIVES

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

**City of Turlock Proposed 24-25 Budget
Fund 302 Street Light Installation**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 302 - Street Light Installation					
Department: 40 - Development Services					
Division: 433 - Street Lighting					
REVENUES					
<i>IN - Interest Income</i>					
302-40-433.33000	Interest Income	1,791	1,600	(227)	4,200
<i>Account Classification Total: IN - Interest Income</i>		1,791	1,600	(227)	4,200
<i>CH - Charges for Services</i>					
302-40-433.35166	Street Light Revenues	1,247	2,000	0	2,000
<i>Account Classification Total: CH - Charges for Services</i>		1,247	2,000	0	2,000
Division Total: 433 - Street Lighting		3,038	3,600	(227)	6,200
Department Total: 40 - Development Services		3,038	3,600	(227)	6,200
REVENUES Total		3,038	3,600	(227)	6,200
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
302-40-433.44001_204	Supplies Street Lighting Inventory	0	2,000	0	2,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	2,000	0	2,000
<i>CA - Capital Outlay</i>					
302-40-433.51200	Misc Light Installation	0	25,000	0	150,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	25,000	0	150,000
Division Total: 433 - Street Lighting		0	27,000	0	152,000
Department Total: 40 - Development Services		0	27,000	0	152,000
EXPENSES Total		0	27,000	0	152,000
Fund REVENUE Total: 302 - Street Light Installation		3,038	3,600	(227)	6,200
Fund EXPENSE Total: 302 - Street Light Installation		0	27,000	0	152,000
Fund Total: 302 - Street Light Installation		3,038	(23,400)	(227)	(145,800)



CITY OF TURLOCK BUDGET FY 24-25

Fund 305 Capital Facilities Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for the construction of public infrastructure intended to mitigate Transportation, Police, Fire and General Government impacts caused by growth.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth caused by development. Specifically, this fee has four main components. The Transportation component provides for roadway, intersection, and bicycle improvements that mitigate the increased demand brought on our street network by development. The Police component provides for additional police facilities to accommodate additional officers, staff, and associated materials. The Fire component provides for additional fire facilities to accommodate additional firefighters, staff, and associated materials. The General Government component provides for additional general government facilities to accommodate additional staff and associated materials.

GOALS AND OBJECTIVES

- Continue construction of new and expanded infrastructure and facilities needed to serve new development in the City.
- Provide local match funding for the signalization and improvement of the West Main Street and Tegner Road intersection.

**City of Turlock Proposed 24-25 Budget
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 305 - Capital Facility Fees					
Department: 40 - Development Services					
Division: 440 - Roadways					
REVENUES					
<i>IN - Interest Income</i>					
305-40-440.33099	Market Valuation	(74,799)	0	0	0
305-40-440.33160_001	Interest Income-CFF Roadways	107,716	87,500	(14,274)	265,700
<i>Account Classification Total: IN - Interest Income</i>		32,917	87,500	(14,274)	265,700
<i>CH - Charges for Services</i>					
305-40-440.35167_002	Facility Fee Roadways	1,625,019	1,200,000	1,593,273	1,981,500
<i>Account Classification Total: CH - Charges for Services</i>		1,625,019	1,200,000	1,593,273	1,981,500
Division Total: 440 - Roadways		1,657,936	1,287,500	1,578,999	2,247,200
Department Total: 40 - Development Services		1,657,936	1,287,500	1,578,999	2,247,200
REVENUES Total		1,657,936	1,287,500	1,578,999	2,247,200
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-440.47010	Bank Charges	1,006	1,200	0	1,100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		1,006	1,200	0	1,100
<i>CA - Capital Outlay</i>					
305-40-440.51270	Construction Project	142,546	1,600,000	42,219	1,600,000
<i>Account Classification Total: CA - Capital Outlay</i>		142,546	1,600,000	42,219	1,600,000
<i>TO - Transfers Out</i>					
305-40-440.48001_099	Transfers Out Repay SR99/Fulkerth Interchange	2,913,788	0	0	0
305-40-440.48001_233	Transfers Out Tegner & Main Signal P1444	0	409,000	0	409,000
<i>Account Classification Total: TO - Transfers Out</i>		2,913,788	409,000	0	409,000
Division Total: 440 - Roadways		3,057,340	2,010,200	42,219	2,010,100
Department Total: 40 - Development Services		3,057,340	2,010,200	42,219	2,010,100
EXPENSES Total		3,057,340	2,010,200	42,219	2,010,100
REVENUES		1,657,936	1,287,500	1,578,999	2,247,200
EXPENSES		3,057,340	2,010,200	42,219	2,010,100
Division Total: 440 - Roadways		(1,399,404)	(722,700)	1,536,780	237,100
Division: 441 - Police					
REVENUES					
<i>CH - Charges for Services</i>					
305-40-441.35167_007	Facility Fee Police	74,203	50,000	69,671	85,800
<i>Account Classification Total: CH - Charges for Services</i>		74,203	50,000	69,671	85,800
Division Total: 441 - Police		74,203	50,000	69,671	85,800
Department Total: 40 - Development Services		74,203	50,000	69,671	85,800
REVENUES Total		74,203	50,000	69,671	85,800
REVENUES		74,203	50,000	69,671	85,800
EXPENSES		0	0	0	0
Division Total: 441 - Police		74,203	50,000	69,671	85,800
Division: 442 - Admin Projects					
REVENUES					
<i>IN - Interest Income</i>					
305-40-442.33160_003	Interest Income-CFF Admin Projects	27,570	17,900	(3,634)	67,600
<i>Account Classification Total: IN - Interest Income</i>		27,570	17,900	(3,634)	67,600

**City of Turlock Proposed 24-25 Budget
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>CH - Charges for Services</i>					
305-40-442.35167_009	Facility Fee Administration Projects	100,927	60,000	147,453	136,700
<i>Account Classification Total: CH - Charges for Services</i>		100,927	60,000	147,453	136,700
<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	2,913,788	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		2,929,588	15,800	7,900	15,800
Division Total: 442 - Admin Projects		3,058,085	93,700	151,719	220,100
Department Total: 40 - Development Services		3,058,085	93,700	151,719	220,100
REVENUES Total		3,058,085	93,700	151,719	220,100
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-442.47010	Bank Charges	255	200	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		255	200	0	300
Division Total: 442 - Admin Projects		255	200	0	300
Department Total: 40 - Development Services		255	200	0	300
EXPENSES Total		255	200	0	300
REVENUES		3,058,085	93,700	151,719	220,100
EXPENSES		255	200	0	300
Division Total: 442 - Admin Projects		3,057,830	93,500	151,719	219,800
Division: 443 - Fire					
REVENUES					
<i>IN - Interest Income</i>					
305-40-443.33160_004	Interest Income-CFF Fire	24,472	19,500	(3,285)	61,200
<i>Account Classification Total: IN - Interest Income</i>		24,472	19,500	(3,285)	61,200
<i>CH - Charges for Services</i>					
305-40-443.35167_008	Facility Fee Fire	43,462	30,000	42,185	51,600
<i>Account Classification Total: CH - Charges for Services</i>		43,462	30,000	42,185	51,600
Division Total: 443 - Fire		67,933	49,500	38,900	112,800
Department Total: 40 - Development Services		67,933	49,500	38,900	112,800
REVENUES Total		67,933	49,500	38,900	112,800
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-443.47010	Bank Charges	232	300	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		232	300	0	300
Division Total: 443 - Fire		232	300	0	300
Department Total: 40 - Development Services		232	300	0	300
EXPENSES Total		232	300	0	300
REVENUES		67,933	49,500	38,900	112,800
EXPENSES		232	300	0	300
Division Total: 443 - Fire		67,701	49,200	38,900	112,500
Division: 444 - Contingency					
REVENUES					
<i>IN - Interest Income</i>					
305-40-444.33160_005	Interest Income-CFF Contingency	3,024	2,400	(407)	7,600
<i>Account Classification Total: IN - Interest Income</i>		3,024	2,400	(407)	7,600

**City of Turlock Proposed 24-25 Budget
Fund 305 Capital Facility Fees**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Division Total: 444 - Contingency		3,024	2,400	(407)	7,600
Department Total: 40 - Development Services		3,024	2,400	(407)	7,600
REVENUES Total		3,024	2,400	(407)	7,600
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
305-40-444.47010	Bank Charges	28	0	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		28	0	0	100
Division Total: 444 - Contingency		28	0	0	100
Department Total: 40 - Development Services		28	0	0	100
EXPENSES Total		28	0	0	100
REVENUES		3,024	2,400	(407)	7,600
EXPENSES		28	0	0	100
Division Total: 444 - Contingency		2,995	2,400	(407)	7,500

Division: 460 - Admin

REVENUES					
<i>IN - Interest Income</i>					
305-40-460.33000	Interest Income	0	17,400	0	0
<i>Account Classification Total: IN - Interest Income</i>		0	17,400	0	0
<i>CH - Charges for Services</i>					
305-40-460.35167_001	Facility Fee Admin Fee	129,981	100,000	91,321	143,400
<i>Account Classification Total: CH - Charges for Services</i>		129,981	100,000	91,321	143,400
Division Total: 460 - Admin		129,981	117,400	91,321	143,400
Department Total: 40 - Development Services		129,981	117,400	91,321	143,400
REVENUES Total		129,981	117,400	91,321	143,400
EXPENSES					
<i>CO - Contractual Services</i>					
305-40-460.43030	City Engineering Services	2,854	50,000	0	50,000
305-40-460.43060_000	Contract Services General	0	150,000	765	150,000
305-40-460.43169	Reporting	26,830	22,500	11,361	22,500
<i>Account Classification Total: CO - Contractual Services</i>		29,684	222,500	12,126	222,500
<i>MI - Miscellaneous Expenses</i>					
305-40-460.47010	Bank Charges	206	200	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		206	200	0	300
Division Total: 460 - Admin		29,891	222,700	12,126	222,800
Department Total: 40 - Development Services		29,891	222,700	12,126	222,800
EXPENSES Total		29,891	222,700	12,126	222,800
REVENUES		129,981	117,400	91,321	143,400
EXPENSES		29,891	222,700	12,126	222,800
Division Total: 460 - Admin		100,090	(105,300)	79,195	(79,400)

Fund Total: 305 - Capital Facility Fees

REVENUES	4,991,161	1,600,500	1,930,202	2,816,900
EXPENSES	3,087,746	2,233,400	54,344	2,233,600
Fund Total: 305 - Capital Facility Fees	1,903,415	(632,900)	1,875,858	583,300



CITY OF TURLOCK BUDGET FY 24-25

Fund 306 North Turlock Master Plan Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the North Turlock Master Plan area (approximately 370 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the North Turlock Master Plan (NTMP) area. Specifically, this fee has three main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NTMP. The Storm Drain component provides for necessary improvements for the full build out of the NTMP. All the public facilities were master planned and a fee was attributed to the NTMP area based on location, business use, and zoning.

**City of Turlock Proposed 24-25 Budget
Fund 306 North Turlock Master Plan**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 306 - North Turlock Master Plan					
Department: 40 - Development Services					
Division: 455 - Transportation					
REVENUES					
<i>IN - Interest Income</i>					
306-40-455.33225_004	Interest Income-Transportation NAMP	10,855	9,500	(1,375)	25,600
<i>Account Classification Total: IN - Interest Income</i>		10,855	9,500	(1,375)	25,600
Division Total: 455 - Transportation		10,855	9,500	(1,375)	25,600
Department Total: 40 - Development Services		10,855	9,500	(1,375)	25,600
REVENUES Total		10,855	9,500	(1,375)	25,600
EXPENSES					
<i>CO - Contractual Services</i>					
306-40-455.43271	Reimburse School District	0	0	0	133,075
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	133,075
<i>MI - Miscellaneous Expenses</i>					
306-40-455.47010	Bank Charges	286	100	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		286	100	0	300
<i>TO - Transfers Out</i>					
306-40-455.48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	0	48,000	0	0
<i>Account Classification Total: TO - Transfers Out</i>		0	48,000	0	0
Division Total: 455 - Transportation		286	48,100	0	133,375
Department Total: 40 - Development Services		286	48,100	0	133,375
EXPENSES Total		286	48,100	0	133,375
REVENUES		10,855	9,500	(1,375)	25,600
EXPENSES		286	48,100	0	133,375
Division Total: 455 - Transportation		10,569	(38,600)	(1,375)	(107,775)
Division: 456 - Sewer					
REVENUES					
<i>IN - Interest Income</i>					
306-40-456.33223_006	Interest Income-Sewer NAMP	10,268	9,000	(1,300)	24,200
<i>Account Classification Total: IN - Interest Income</i>		10,268	9,000	(1,300)	24,200
Division Total: 456 - Sewer		10,268	9,000	(1,300)	24,200
Department Total: 40 - Development Services		10,268	9,000	(1,300)	24,200
REVENUES Total		10,268	9,000	(1,300)	24,200
EXPENSES					
<i>CO - Contractual Services</i>					
306-40-456.43271	Reimburse School District	0	0	0	162,303
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	162,303
<i>MI - Miscellaneous Expenses</i>					
306-40-456.47010	Bank Charges	0	100	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	100	0	0
Division Total: 456 - Sewer		0	100	0	162,303
Department Total: 40 - Development Services		0	100	0	162,303
EXPENSES Total		0	100	0	162,303
REVENUES		10,268	9,000	(1,300)	24,200
EXPENSES		0	100	0	162,303
Division Total: 456 - Sewer		10,268	8,900	(1,300)	(138,103)

**City of Turlock Proposed 24-25 Budget
Fund 306 North Turlock Master Plan**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Division: 457 - Storm					
REVENUES					
<i>IN - Interest Income</i>					
306-40-457.33000	Interest Income	5,498	4,900	(697)	13,000
<i>Account Classification Total: IN - Interest Income</i>		5,498	4,900	(697)	13,000
Division Total: 457 - Storm		5,498	4,900	(697)	13,000
Department Total: 40 - Development Services		5,498	4,900	(697)	13,000
REVENUES Total		5,498	4,900	(697)	13,000
EXPENSES					
<i>CO - Contractual Services</i>					
306-40-457.43271	Reimburse School District	0	0	0	22,656
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	22,656
<i>MI - Miscellaneous Expenses</i>					
306-40-457.47010	Bank Charges	0	100	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	100	0	0
Division Total: 457 - Storm		0	100	0	22,656
Department Total: 40 - Development Services		0	100	0	22,656
EXPENSES Total		0	100	0	22,656
REVENUES		5,498	4,900	(697)	13,000
EXPENSES		0	100	0	22,656
Division Total: 457 - Storm		5,498	4,800	(697)	(9,656)

Division: 460 - Admin

No revenues budgeted for this Fiscal Year.

Fund Total: 306 - North Turlock Master Plan					
	REVENUES	26,621	23,400	(3,372)	62,800
	EXPENSES	286	48,300	0	318,334
	Fund Total: 306 - North Turlock Master Plan	26,334	(24,900)	(3,372)	(255,534)



CITY OF TURLOCK BUDGET FY 24-25

Fund 307 Northeast Master Plan Area Fees

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northeast Turlock Master Plan area (approximately 255 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water, and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Northeast Turlock Master Plan (NETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NETMP. The Water component provides for necessary improvements for the full build out of the NETMP. The Storm Drain component provides for necessary improvements for the full build out of the NETMP. All the public facilities were master planned and a fee was attributed to the NETMP area based on location, business use, and zoning.

GOALS AND OBJECTIVES

- Monitor the construction of master plan improvements currently conditioned to be completed by subdivisions in construction.
- Continue to make reimbursements to developers for master planned improvements conditioned to be completed by subdivisions in construction.
- Make other improvements as funding comes available.

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

**City of Turlock Proposed 24-25 Budget
Fund 307 NE Turlock Master Plan**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 307 - NE Turlock Master Plan					
Department: 40 - Development Services					
Division: 455 - Transportation					
REVENUES					
<i>IN - Interest Income</i>					
307-40-455.33099	Market Valuation	(5,296)	0	0	0
307-40-455.33225_005	Interest Income-Transportation NETMP	18,605	16,100	(2,364)	44,000
<i>Account Classification Total: IN - Interest Income</i>		13,309	16,100	(2,364)	44,000
<i>CH - Charges for Services</i>					
307-40-455.35174_001	NETMP Fee Transportation	52,235	30,000	98,140	50,000
<i>Account Classification Total: CH - Charges for Services</i>		52,235	30,000	98,140	50,000
Division Total: 455 - Transportation		65,544	46,100	95,776	94,000
Department Total: 40 - Development Services		65,544	46,100	95,776	94,000
REVENUES Total		65,544	46,100	95,776	94,000
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
307-40-455.47010	Bank Charges	469	200	0	500
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		469	200	0	500
<i>CA - Capital Outlay</i>					
307-40-455.51270	Construction Project	0	100,000	0	100,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	100,000	0	100,000
Division Total: 455 - Transportation		469	100,200	0	100,500
Department Total: 40 - Development Services		469	100,200	0	100,500
EXPENSES Total		469	100,200	0	100,500
REVENUES		65,544	46,100	95,776	94,000
EXPENSES		469	100,200	0	100,500
Division Total: 455 - Transportation		65,074	(54,100)	95,776	(6,500)
Division: 456 - Sewer					
REVENUES					
<i>IN - Interest Income</i>					
307-40-456.33099	Market Valuation	(673)	0	0	0
307-40-456.33223_007	Interest Income-Sewer NETMP	2,363	2,000	(301)	5,600
<i>Account Classification Total: IN - Interest Income</i>		1,690	2,000	(301)	5,600
Division Total: 456 - Sewer		1,690	2,000	(301)	5,600
Department Total: 40 - Development Services		1,690	2,000	(301)	5,600
REVENUES Total		1,690	2,000	(301)	5,600
REVENUES		1,690	2,000	(301)	5,600
EXPENSES		0	0	0	0
Division Total: 456 - Sewer		1,690	2,000	(301)	5,600
Division: 457 - Storm					
REVENUES					
<i>IN - Interest Income</i>					
307-40-457.33099	Market Valuation	(4,538)	0	0	0
307-40-457.33224_008	Interest Income-Storm NETMP	15,923	13,800	(2,026)	37,700
<i>Account Classification Total: IN - Interest Income</i>		11,385	13,800	(2,026)	37,700
Division Total: 457 - Storm		11,385	13,800	(2,026)	37,700
Department Total: 40 - Development Services		11,385	13,800	(2,026)	37,700

**City of Turlock Proposed 24-25 Budget
Fund 307 NE Turlock Master Plan**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES Total		11,385	13,800	(2,026)	37,700
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
307-40-457.47010	Bank Charges	0	200	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	200	0	0
Division Total: 457 - Storm		0	200	0	0
Department Total: 40 - Development Services		0	200	0	0
EXPENSES Total		0	200	0	0
REVENUES		11,385	13,800	(2,026)	37,700
EXPENSES		0	200	0	0
Division Total: 457 - Storm		11,385	13,600	(2,026)	37,700

Division: 458 - Water

REVENUES					
<i>IN - Interest Income</i>					
307-40-458.33099	Market Valuation	(1,919)	0	0	0
307-40-458.33226_002	Interest Income-Water NETMP	6,732	5,800	(857)	15,900
<i>Account Classification Total: IN - Interest Income</i>		4,813	5,800	(857)	15,900
Division Total: 458 - Water		4,813	5,800	(857)	15,900
Department Total: 40 - Development Services		4,813	5,800	(857)	15,900
REVENUES Total		4,813	5,800	(857)	15,900
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
307-40-458.47010	Bank Charges	0	100	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	100	0	0
Division Total: 458 - Water		0	100	0	0
Department Total: 40 - Development Services		0	100	0	0
EXPENSES Total		0	100	0	0
REVENUES		4,813	5,800	(857)	15,900
EXPENSES		0	100	0	0
Division Total: 458 - Water		4,813	5,700	(857)	15,900

Division: 460 - Admin

REVENUES					
<i>IN - Interest Income</i>					
307-40-460.33000	Interest Income	0	600	0	0
<i>Account Classification Total: IN - Interest Income</i>		0	600	0	0
Division Total: 460 - Admin		0	600	0	0
Department Total: 40 - Development Services		0	600	0	0
REVENUES Total		0	600	0	0
EXPENSES					
<i>CO - Contractual Services</i>					
307-40-460.43030	City Engineering Services	3,808	5,000	0	5,000
307-40-460.43169	Reporting	1,628	1,250	630	1,250
307-40-460.43195	Special Legal Counsel	0	5,000	0	20,000
307-40-460.43756	Fee Nexus Study	0	5,000	0	5,000
<i>Account Classification Total: CO - Contractual Services</i>		5,437	16,250	630	31,250
Division Total: 460 - Admin		5,437	16,250	630	31,250

**City of Turlock Proposed 24-25 Budget
Fund 307 NE Turlock Master Plan**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Department Total: 40 - Development Services		5,437	16,250	630	31,250
EXPENSES Total		5,437	16,250	630	31,250
REVENUES		0	600	0	0
EXPENSES		5,437	16,250	630	31,250
Division Total: 460 - Admin		(5,437)	(15,650)	(630)	(31,250)
Fund Total: 307 - NE Turlock Master Plan					
	REVENUES	83,432	68,300	92,593	153,200
	EXPENSES	5,906	116,750	630	131,750
	Fund Total: 307 - NE Turlock Master Plan	77,526	(48,450)	91,963	21,450



CITY OF TURLOCK BUDGET FY 24-25

Fund 308 Turlock Regional Industrial Park

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Turlock Regional Industrial Park area (approximately 2,600 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with sewer and water.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Turlock Regional Industrial Park area. Specifically, this fee has two main components. The Sewer component provides for necessary improvements for the full build out of the area. The Water component provides for necessary improvements for the full build out of the area. All the public facilities were master planned and a fee was attributed to the area based on location, business use, and zoning.

GOALS AND OBJECTIVES

- Continue construction of improvements as funding is available with emphasis on developing shovel ready sites south of West Main Street.

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

**City of Turlock Proposed 24-25 Budget
Fund 308 Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 308 - Turlock Regional Industrial Park					
Department: 40 - Development Services					
Division: 456 - Sewer					
REVENUES					
<i>IN - Interest Income</i>					
308-40-456.33223_008	Interest Income-Sewer WISP	10,945	4,700	(1,393)	25,900
<i>Account Classification Total: IN - Interest Income</i>		10,945	4,700	(1,393)	25,900
<i>CH - Charges for Services</i>					
308-40-456.35179_002	Turlock Regional Industrial Park Sewer	20,127	15,000	94,007	56,500
<i>Account Classification Total: CH - Charges for Services</i>		20,127	15,000	94,007	56,500
Division Total: 456 - Sewer		31,072	19,700	92,614	82,400
Department Total: 40 - Development Services		31,072	19,700	92,614	82,400
REVENUES Total		31,072	19,700	92,614	82,400
REVENUES		31,072	19,700	92,614	82,400
EXPENSES		0	0	0	0
Division Total: 456 - Sewer		31,072	19,700	92,614	82,400

Division: 457 - Storm
No revenues or expenses budgeted for this Fiscal Year.

Division: 458 - Water					
REVENUES					
<i>IN - Interest Income</i>					
308-40-458.33222_001	Interest Income-WISP Potable Water	14,847	6,300	(1,887)	35,120
<i>Account Classification Total: IN - Interest Income</i>		14,847	6,300	(1,887)	35,120
<i>CH - Charges for Services</i>					
308-40-458.35179_004	Turlock Regional Industrial Park Potable Water	32,312	20,000	151,470	92,800
<i>Account Classification Total: CH - Charges for Services</i>		32,312	20,000	151,470	92,800
Division Total: 458 - Water		47,159	26,300	149,583	127,920
Department Total: 40 - Development Services		47,159	26,300	149,583	127,920
REVENUES Total		47,159	26,300	149,583	127,920
REVENUES		47,159	26,300	149,583	127,920
EXPENSES		0	0	0	0
Division Total: 458 - Water		47,159	26,300	149,583	127,920

Division: 459 - Recycled Water
No revenues or expenses budgeted for this Fiscal Year.

Division: 460 - Admin					
REVENUES					
<i>CH - Charges for Services</i>					
308-40-460.35179_006	Turlock Regional Industrial Park Administration	1,573	1,200	7,364	4,400
<i>Account Classification Total: CH - Charges for Services</i>		1,573	1,200	7,364	4,400
Division Total: 460 - Admin		1,573	1,200	7,364	4,400
Department Total: 40 - Development Services		1,573	1,200	7,364	4,400
REVENUES Total		1,573	1,200	7,364	4,400
EXPENSES					
<i>CO - Contractual Services</i>					

**City of Turlock Proposed 24-25 Budget
Fund 308 Turlock Regional Industrial Park**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
308-40-460.43030	City Engineering Services	3,173	5,000	0	5,000
308-40-460.43169	Reporting	1,628	1,250	632	1,250
<i>Account Classification Total: CO - Contractual Services</i>		4,802	6,250	632	6,250
Division Total: 460 - Admin		4,802	6,250	632	6,250
Department Total: 40 - Development Services		4,802	6,250	632	6,250
EXPENSES Total		4,802	6,250	632	6,250
REVENUES		1,573	1,200	7,364	4,400
EXPENSES		4,802	6,250	632	6,250
Division Total: 460 - Admin		(3,228)	(5,050)	6,733	(1,850)

Division: 465 - In-Lieu Agreements

REVENUES

IN - Interest Income

308-40-465.33000	Interest Income	0	11,500	0	0
<i>Account Classification Total: IN - Interest Income</i>		0	11,500	0	0
Division Total: 465 - In-Lieu Agreements		0	11,500	0	0
Department Total: 40 - Development Services		0	11,500	0	0
REVENUES Total		0	11,500	0	0

REVENUES	0	11,500	0	0
EXPENSES	0	0	0	0
Division Total: 465 - In-Lieu Agreements	0	11,500	0	0

Fund Total: 308 - Turlock Regional Industrial Park

REVENUES	79,804	58,700	249,561	214,720
EXPENSES	4,802	6,250	632	6,250
Fund Total: 308 - Turlock Regional Industrial Park	75,003	52,450	248,929	208,470



CITY OF TURLOCK BUDGET FY 24-25

Fund 309 East Tuolumne Master Plan

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the East Tuolumne Master Plan area (approximately 101 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water, and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the East Tuolumne Master Plan (ETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within and adjacent to the plan area. The Sewer component provides for necessary improvements for the full build out of the ETMP. The Water component provides for necessary improvements for the full build out of the ETMP. The Storm Drain component provides for necessary improvements for the full build out of the ETMP. All the public facilities were master planned and a fee was attributed to the ETMP area based on location, business use, and zoning.

GOALS AND OBJECTIVES

- Work with developers to continue building out the ETMP

**City of Turlock Proposed 24-25 Budget
Fund 309 East Tuolumne Master Plan**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 309 - East Tuolumne Master Plan					
Department: 40 - Development Services					
Division: 460 - Admin					
REVENUES					
<i>CH - Charges for Services</i>					
309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	34,899	40,000	3,048	40,000
<i>Account Classification Total: CH - Charges for Services</i>		34,899	40,000	3,048	40,000
<i>OR - Other Revenues</i>					
309-40-460.35201_006	E. Tuolumne Master Plan Fee Master Plan Update	3,857	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		3,857	0	0	0
Division Total: 460 - Admin		38,757	40,000	3,048	40,000
Department Total: 40 - Development Services		38,757	40,000	3,048	40,000
REVENUES Total		38,757	40,000	3,048	40,000
EXPENSES					
<i>CO - Contractual Services</i>					
309-40-460.43030	City Engineering Services	4,190	5,000	0	5,000
309-40-460.43169	Reporting	1,392	1,250	632	1,250
309-40-460.43272	Reimburse Developers	0	4,000	0	0
<i>Account Classification Total: CO - Contractual Services</i>		5,582	10,250	632	6,250
Division Total: 460 - Admin		5,582	10,250	632	6,250
Department Total: 40 - Development Services		5,582	10,250	632	6,250
EXPENSES Total		5,582	10,250	632	6,250
Fund REVENUE	Total: 309 - East Tuolumne Master Plan	38,757	40,000	3,048	40,000
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan	5,582	10,250	632	6,250
Fund Total: 309 - East Tuolumne Master Plan		33,175	29,750	2,417	33,750



CITY OF TURLOCK BUDGET FY 24-25

Fund 401 Airport

PURPOSE

The City of Turlock as owner and sponsor of the Turlock Municipal Airport receives grant funds from the State of California Caltrans Division of Avionics as well as the Federal Aviation Administration as an airport improvement entitlement jurisdiction. In addition, the City competes for grant funds related to capital improvement projects at the Airport. The airport is located eight miles out East Avenue and is a General Aviation classified airport. There are currently fifty-five fixed wing aircrafts based at the airport. The day-to-day operations of the airport are provided under contract with the Turlock Regional Aviation Association (TRAA).

The TRAA is a non-profit organization of local aviation enthusiasts and airport supporters. The City assists the TRAA by facilitating the expenditures and reporting of grant funds and in assuring that all federal grant assurances are met. In addition, other City program areas, such as Engineering, provide capital project assistance as new improvement projects are constructed. TRAA is actively working to implement revenue generating strategies at the airport to offset maintenance expenses and provide grant match funds for future projects. Examples of these strategies are leased storage space and an agricultural lease of non-aviation areas at the airport.

**City of Turlock Proposed 24-25 Budget
Fund 401 Airport**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 401 - Airport					
Department: 10 - Administration					
Division: 125 - Airport					
REVENUES					
<i>IG - Intergovernmental</i>					
401-10-125.34306	FAA Cares Act Airport Grant Revenue	0	30,000	0	30,000
401-10-125.34308	FAA ARPA Airport Grant Revenue	0	32,000	0	32,000
401-10-125.34300	State Operations Grant	0	10,000	10,000	10,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	72,000	10,000	72,000
<i>OR - Other Revenues</i>					
401-10-125.37220_005	Insurance Refund/Recovery General	0	0	52,857	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	52,857	0
Division Total: 125 - Airport		0	72,000	62,857	72,000
Department Total: 10 - Administration		0	72,000	62,857	72,000
REVENUES Total		0	72,000	62,857	72,000
EXPENSES					
<i>SA - Salaries</i>					
401-10-125.49007	Salary Charges From Other Departments	73	0	0	0
<i>Account Classification Total: SA - Salaries</i>		73	0	0	0
<i>MI - Miscellaneous Expenses</i>					
401-10-125.47010	Bank Charges	8	0	0	100
401-10-125.47095_000	Training General/Travel	883	1,200	809	1,200
401-10-125.47182	FAA CARES Act Airport Grant-General Operations	0	30,000	0	30,000
401-10-125.47189	FAA ARPA Airport Grant-General Operations	0	32,000	0	32,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		891	63,200	809	63,300
<i>CA - Capital Outlay</i>					
401-10-125.51000	Capital Improvements	0	0	0	30,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	0	0	30,000
<i>TO - Transfers Out</i>					
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		10,964	73,200	809	103,300
Department Total: 10 - Administration		10,964	73,200	809	103,300
EXPENSES Total		10,964	73,200	809	103,300
Fund REVENUE	Total: 401 - Airport	0	72,000	62,857	72,000
Fund EXPENSE	Total: 401 - Airport	10,964	73,200	809	103,300
Fund Total: 401 - Airport		(10,964)	(1,200)	62,048	(31,300)



CITY OF TURLOCK BUDGET FY 24-25

Fund 602 Downtown Improvement Project

PURPOSE

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

**City of Turlock Proposed 24-25 Budget
Fund 602 Downtown Improvement Project**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 602 - Downtown Improvement Project					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
EXPENSES					
<i>SU - Supplies and Maintenance</i>					
602-10-166.44001_000	Supplies General	0	6,500	237	6,500
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	6,500	237	6,500
<i>CA - Capital Outlay</i>					
602-10-166.51026	Brick Pavers,Benches,Bike Racks,Tree Grates	5,067	0	0	0
602-10-166.51270	Construction Project	0	140,000	0	140,000
<i>Account Classification Total: CA - Capital Outlay</i>		5,067	140,000	0	140,000
Division Total: 166 - RDA - Downtown Improvement		5,067	146,500	237	146,500
Department Total: 10 - Administration		5,067	146,500	237	146,500
EXPENSES Total		5,067	146,500	237	146,500
Fund REVENUE	Total: 602 - Downtown Improvement Project	0	0	0	0
Fund EXPENSE	Total: 602 - Downtown Improvement Project	5,067	146,500	237	146,500
Fund Total: 602 - Downtown Improvement Project		(5,067)	(146,500)	(237)	(146,500)



CITY OF TURLOCK BUDGET FY 24-25

Fund 410 Water Quality Control

PURPOSE

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

PROGRAMS

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

- **Wastewater Treatment Facility:** Operates and maintains a facility that processes an average of 11 million gallons of wastewater per day.
- **Wastewater Collection:** Operates, maintains and repairs the wastewater collection system including sewer mains, laterals, manholes and pump stations; responds to customer complaints; performs regular and systematic rodding, hydrocleaning and televising of sewer mains.
- **Laboratory:** Analyzes untreated and treated wastewater, determines chemical, physical and bacteriological characteristics of treated and untreated wastewater, evaluates treatment effectiveness, maintains records and prepares reports. The laboratory also undertakes testing and analysis for the City of Turlock's drinking water system.
- **Environmental Compliance:** Implements the City's industrial pretreatment program, including monitoring and reporting of 29 permitted non-domestic dischargers (including 18 major industries), performs grease interceptor and sand and oil trap inspections, enforces sanitary sewer and storm water regulations and coordinates a safety program.
- **Storm System Maintenance:** Maintains the City's storm drain system and coordinates emergency response during storms.
- **Administration:** Directs, supervises and plans operation of the City's wastewater utility, prepares studies and reports, oversees utility billing and issues permits for connections to the collection system.
- **Capital Improvements:** Coordinate maintenance and upgrades to City's wastewater collection and treatment infrastructure.



CITY OF TURLOCK BUDGET FY 24-25

Fund 410 Water Quality Control

GOALS AND OBJECTIVES

- Protect the public health, the environment, and the waters of the State of California by providing appropriate wastewater treatment processes to all wastewater collected, and by ensuring that all treated wastewater that is discharged from the Turlock Regional Water Quality Control Facility meets or exceeds State and Federal requirements.
- Operate and maintain the Turlock Regional Water Quality Control Facility, sanitary sewer system and storm drain system in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Ensure compliance with the Regional Water Quality Control Board's Order No. R5-2022-0034 and R5-2021-0005 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).
- Ensure that all treatment and conveyance facilities are operated effectively and efficiently.
- Continue an effective and coordinated preventative maintenance program for all wastewater and storm drain infrastructure.
- Clean and video inspect 1/4 of the sanitary sewer system every year.
- Undertake supplemental monitoring program to supply data for future permit requirements.
- Seek opportunities for the beneficial reuse of treated wastewater with emphasis in a regional approach for recycled water use.
- Continue programs that allow for the beneficial reuse of biosolids.
- Maintain dialogue with the Regional Water Quality Control Board on future Waste Discharge Requirements for the City of Turlock's Regional Water Quality Control Facility.
- Provide adequate training opportunities to remain abreast of technical, mechanical, safety and analytical improvements in the wastewater treatment and collection industry.
- Respond to citizen inquires within 24 hours.
- Maintain storm facilities to temporarily collect storm water and hold until water can be released to the river.
- Maintain fenced storm basins weed free, to collect and hold storm/nuisance water temporarily.



CITY OF TURLOCK BUDGET FY 24-25

Fund 410 Water Quality Control

BUDGET HIGHLIGHTS

The budget year reflects a continuation of the development of specific Capital Improvement Projects for Water Quality Control, sanitary sewerage and storm water systems. Most of these projects are funded from reserves, reflecting the City's policy of setting aside revenues to replace equipment and infrastructure that exceeds its useful life. Additionally, the capital projects typically result from increasingly stringent regulatory requirements.

**City of Turlock Proposed 24-25 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 410 - Water Quality Control (WQC)					
Department: 51 - Sewer					
Division: 530 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
410-51-530.33000	Interest Income	210,851	126,900	(25,865)	481,600
410-51-530.33099	Market Valuation	31,257	0	0	0
410-51-530.33183	Interest Income - 2012 Sewer Bond	0	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		242,108	126,900	(25,865)	481,600
<i>CH - Charges for Services</i>					
410-51-530.35402_001	Turlock Residential	12,180,979	13,000,000	9,808,049	12,250,000
410-51-530.35402_002	Turlock Commercial	1,437,599	1,500,000	1,120,203	1,400,000
410-51-530.35402_003	Turlock Industrial	6,172,942	6,000,000	4,715,498	6,650,000
410-51-530.35403	Monitoring Station/Effluent	21,600	22,000	16,200	22,000
410-51-530.35404	Other Sewer Charges	23,000	15,000	13,381	15,000
410-51-530.35405	Sewer Connections	7,014	6,000	5,587	7,200
410-51-530.35406	Utility Sign Up Fee - Sewer	3,937	0	0	0
410-51-530.35407	Contributed Capital	1,662,260	0	0	0
410-51-530.35409	Office Space Rent - IT	10,800	10,800	5,400	10,800
410-51-530.35411	TID-Recycled Water-Walnut Energy Center	4,186	0	2,011	0
410-51-530.35415	Liquid Waste Haulers	36,130	50,000	60,874	75,000
<i>Account Classification Total: CH - Charges for Services</i>		21,560,448	20,603,800	15,747,202	20,430,000
<i>OR - Other Revenues</i>					
410-51-530.37010_000	Miscellaneous General	73,586	0	0	0
410-51-530.37411	Reimbursement-Supplies from Depts	117,639	70,000	74,406	100,000
410-51-530.37030	Sale of Property	791	1,000	1,345	1,000
410-51-530.37084	Property Rent	12,250	12,250	6,125	12,250
<i>Account Classification Total: OR - Other Revenues</i>		204,266	83,250	81,876	113,250
<i>TI - Transfers In</i>					
410-51-530.38001_133	Transfers In for Street Lights	4,496	10,000	0	0
410-51-530.38001_314	Transfers In From F416-O&M	0	150,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		4,496	160,000	0	0
Division Total: 530 - Operations		22,011,317	20,973,950	15,803,213	21,024,850
Department Total: 51 - Sewer		22,011,317	20,973,950	15,803,213	21,024,850
REVENUES Total		22,011,317	20,973,950	15,803,213	21,024,850
EXPENSES					
<i>SA - Salaries</i>					
410-51-530.41001	Full Time Salaries	2,302,869	2,928,815	2,102,721	2,849,021
410-51-530.41002_000	Part Time Help General	60,360	40,000	26,294	53,000
410-51-530.41050	Bilingual Pay	4,394	5,645	7,164	8,144
410-51-530.41051	Confidential Pay	2,131	3,076	2,411	1,371
410-51-530.41052	Educational Incentive	7,758	8,207	6,553	6,614
410-51-530.41053	Sick Leave Conversion Pay	17,134	10,000	14,215	10,000
410-51-530.41054	Stand By Wages	12,852	23,100	11,413	15,000
410-51-530.41055	Vacation Conversion Pay	16,481	10,500	33,099	20,000
410-51-530.41056	Management Leave Conversion	584	4,500	1,581	4,500
410-51-530.41059	Continuous Service Pay	32,442	33,155	27,194	31,814
410-51-530.41100_001	Overtime Standard	136,798	123,000	103,169	123,000
410-51-530.49006	Salary Credits From Other Departments	(111,899)	0	(50,290)	(190,000)
410-51-530.49007	Salary Charges From Other Departments	38,631	0	0	0

**City of Turlock Proposed 24-25 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: SA - Salaries</i>		2,520,535	3,189,998	2,285,523	2,932,464
<i>BE - Benefits</i>					
410-51-530.42002	Medical Dental Plan	587,651	653,477	508,453	592,347
410-51-530.42003	Vision Insurance	4,783	7,733	4,350	7,430
410-51-530.42004	Long Term Disability Insurance	13,509	30,519	21,854	14,844
410-51-530.42005	Life Insurance	7,511	9,577	6,585	10,248
410-51-530.42006	SUI	7,758	10,000	7,751	2,547
410-51-530.42007	Workers Comp Insurance	47,517	65,187	41,253	61,302
410-51-530.42008	City Liability Insurance	42,366	48,444	38,266	61,842
410-51-530.42009	PERS	392,712	544,785	391,196	522,748
410-51-530.42010	Medicare Tax	36,653	46,255	32,849	45,276
410-51-530.42011	Social Security	3,745	2,480	1,645	3,286
410-51-530.42012	Retiree Health Insurance	50,132	63,911	45,944	61,478
410-51-530.42013	Deferred Comp	18,926	29,010	18,203	26,994
410-51-530.42014	Deferred Comp In Lieu	20,188	22,560	14,488	11,400
410-51-530.42016	Employee Contrib To PERS	(211,762)	(268,436)	(184,539)	(261,027)
410-51-530.42019	PERS UAL (Unfunded Accrued Liability)	668,223	559,987	466,660	612,286
<i>Account Classification Total: BE - Benefits</i>		1,689,913	1,825,489	1,414,958	1,773,001
<i>CO - Contractual Services</i>					
410-51-530.43005_000	Alarm Monitoring General	2,543	2,000	2,606	2,500
410-51-530.43010	Contract Attorney	14,792	40,000	4,984	40,000
410-51-530.43011	Gov't Relations / Public Affairs	30,000	20,000	22,500	20,000
410-51-530.43020	Car Wash	319	500	228	500
410-51-530.43035_000	City Hall Shared Costs-Contract Services Shared Costs	17,755	22,381	11,526	26,179
410-51-530.43040	Collection Service	71	3,000	876	3,000
410-51-530.43055_002	Consultant Audit	3,703	34,132	17,229	17,820
410-51-530.43064	Fire Extinguisher	2,034	2,000	0	2,000
410-51-530.43065	Copier Maintenance/Lease	4,087	6,000	3,480	6,000
410-51-530.43066	Printer Maintenance	1,753	2,000	1,243	2,000
410-51-530.43100_001	Insurance Property	24,689	26,133	24,435	132,506
410-51-530.43110	Laundry & Linen Service	12,842	14,000	8,587	14,000
410-51-530.43115_000	Maint-Air & Heat General	39,281	70,000	75,992	70,000
410-51-530.43125_002	Maintenance HSQ Maint Agreement	55,865	75,000	18,030	75,000
410-51-530.43125_010	Maintenance Office/Computer Equip	0	2,006	0	500
410-51-530.43125_013	Maintenance New World Software	12,727	12,562	12,664	13,413
410-51-530.43125_016	Maintenance Weed Spraying	25,845	25,000	20,565	25,000
410-51-530.43125_037	Maintenance MMS Subscription	0	45,030	27,030	27,030
410-51-530.43150	Pest Control	3,360	5,000	2,520	5,000
410-51-530.43155	Physicals, Shots & Psychological	1,145	2,500	815	2,500
410-51-530.43170	Security	0	15,000	0	15,000
410-51-530.43175	Transaction Fees-Credit Card	9,249	8,900	5,862	8,900
410-51-530.43228_001	Radio System Maint Motorola System	3,174	3,224	3,223	3,274
410-51-530.43228_002	Radio System Maint Delta System/Subscriber	5,491	5,592	5,039	6,148
410-51-530.43311	Contract - Analysis Water Waste	119,554	200,000	105,517	200,000
410-51-530.43312	Biosolids Recycling	205,613	250,000	162,719	250,000
410-51-530.43314	Contract Help - Service	227,005	364,065	93,640	314,000
410-51-530.43316	NPDES Permit Studies	89,541	300,000	66,357	300,000
410-51-530.43318	Professional Services-Debt	3,200	0	0	0
410-51-530.43319	Regulatory Fees	252,849	303,000	243,937	233,000
410-51-530.43320	Special Services/Projects	52,537	70,500	51,349	70,500

**City of Turlock Proposed 24-25 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
410-51-530.43322	TID Gomes Lake	18,900	20,000	18,900	20,000
410-51-530.43346	RWQCF Master Plan Update & Capacity Study	133,768	75,000	28,867	20,000
<i>Account Classification Total: CO - Contractual Services</i>		1,373,691	2,024,525	1,040,718	1,925,770
<i>SU - Supplies and Maintenance</i>					
410-51-530.44001_000	Supplies General	146,518	150,000	142,978	150,000
410-51-530.44001_115	Supplies Meters/Samplers	40,322	50,000	36,617	50,000
410-51-530.44001_116	Supplies Telemetry	11,920	25,000	3,533	25,000
410-51-530.44001_117	Supplies Transfers to Other Depts	129,787	100,000	111,912	100,000
410-51-530.44001_205	Supplies Blower Intake Filters	14,700	0	0	0
410-51-530.44001_267	Supplies Laboratory	39,673	38,494	33,975	60,000
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	96,297	100,000	40,366	50,000
410-51-530.44005_006	Chemicals Chlorine	707,737	2,000,000	1,061,114	1,500,000
410-51-530.44005_007	Chemicals Ferric Chloride	0	2,500	0	2,500
410-51-530.44005_008	Chemicals Polymer	32,866	50,000	43,949	75,000
410-51-530.44005_009	Chemicals Sodium Bisulfite	204,793	225,000	181,168	225,000
410-51-530.44010_001	Computer Software Maintenance	28,062	57,200	14,353	55,000
410-51-530.44010_010	Computer Software Maintenance-IVR	4,749	5,000	4,749	5,000
410-51-530.44010_012	Computer WQC Software Licenses	5,093	0	0	0
410-51-530.44015_001	Utility Billing Supplies	11,868	2,000	0	6,000
410-51-530.44015_002	Utility Billing Postage	41,398	45,000	36,943	43,000
410-51-530.44015_003	Utility Billing Forms	9,862	9,000	8,823	10,000
410-51-530.44030_001	Minor Equipment Safety	23,022	25,000	4,838	25,000
410-51-530.44030_002	Minor Equipment Tools	17,068	15,000	16,154	15,000
410-51-530.44030_081	Minor Equipment Headworks	0	15,000	0	15,000
410-51-530.44030_082	Minor Equipment Flotator	0	15,000	0	15,000
410-51-530.44030_083	Minor Equipment Biotower	0	15,000	1,989	15,000
410-51-530.44030_084	Minor Equipment Aeration	0	25,000	14,625	50,000
410-51-530.44030_085	Minor Equipment Secondary Clarifier	0	45,000	0	15,000
410-51-530.44030_086	Minor Equipment High Rate Coagulation Clarifier	0	15,000	0	15,000
410-51-530.44030_087	Minor Equipment Cloth Filter	0	90,000	56,385	100,000
410-51-530.44030_088	Minor Equipment Chlorine	340	20,000	3,396	20,000
410-51-530.44030_089	Minor Equipment Dechlorination	0	10,000	3,611	10,000
410-51-530.44030_090	Minor Equipment Digester	0	25,000	11,829	50,000
410-51-530.44040_000	Postage General	6,698	6,000	3,160	6,000
410-51-530.44090	Office Equipment & Furniture	1,239	30,000	8,941	30,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		1,574,012	3,210,194	1,845,407	2,737,500
<i>UT - Utilities</i>					
410-51-530.45001_000	Telephone General	19,764	20,000	19,219	20,000
410-51-530.45001_002	Telephone Wireless/Tablet Service Plan	15,950	20,000	12,233	20,000
410-51-530.45002_000	Turlock Irrigation District General	1,824,317	2,000,000	1,484,643	2,000,000
410-51-530.45002_009	Turlock Irrigation District TID - Irrigation Water	2,570	3,000	2,589	3,000
410-51-530.45003_000	PG & E General	205,215	150,000	44,712	150,000
410-51-530.45004	City Hall Shared Costs - Utilities	8,215	8,475	4,809	8,674
410-51-530.45007	Internet Access	958	1,000	859	1,000
<i>Account Classification Total: UT - Utilities</i>		2,076,989	2,202,475	1,569,064	2,202,674
<i>VE - Vehicle Expenses</i>					
410-51-530.46000	Auto Allowance	480	480	1,085	1,620
410-51-530.46010	Equipment Rental	20,694	20,000	23,383	20,000
410-51-530.46020	Fleet Maintenance Labor	23,952	15,000	13,853	15,000
410-51-530.46025	Outside Contractor Labor	1,242	4,000	11,442	4,000

**City of Turlock Proposed 24-25 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
410-51-530.46030_000	CNG General	3,379	2,000	2,195	2,000
410-51-530.46031	Gas & Oil	54,656	60,000	53,778	60,000
410-51-530.46032	Vehicle & Small Equipment Maintenance Parts	17,700	20,000	14,113	20,000
410-51-530.46034	Vehicle Insurance	3,038	3,700	2,518	4,500
<i>Account Classification Total: VE - Vehicle Expenses</i>		125,140	125,180	122,367	127,120
<i>MI - Miscellaneous Expenses</i>					
410-51-530.47005	Advertising	579	5,500	3,869	5,000
410-51-530.47010	Bank Charges	120,431	125,700	82,780	120,500
410-51-530.47015	Books & Subscriptions	825	1,000	780	1,000
410-51-530.47020	Certification	3,630	5,000	1,941	5,000
410-51-530.47040_000	Dues Miscellaneous	934	800	659	800
410-51-530.47050	Meetings	0	500	0	2,500
410-51-530.47065	Professional Development	1,555	1,940	250	2,373
410-51-530.47070_000	Property Taxes General	233	500	236	500
410-51-530.47080	Shoe Allowance	3,273	6,000	3,215	6,000
410-51-530.47081	Educational Assistance Program Reimbursement	0	1,000	126	1,000
410-51-530.47090	Testing & Recruitment	3,628	10,000	1,117	10,000
410-51-530.47095_000	Training General/Travel	24,388	25,000	10,121	28,000
410-51-530.47095_008	Training New World Software	0	3,000	0	0
410-51-530.47254	Education and Outreach	0	0	462	700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		159,476	185,940	105,557	183,373
<i>BD - Bad Debt</i>					
410-51-530.47012	Bad Debt Expense	(189)	2,000	(71)	0
<i>Account Classification Total: BD - Bad Debt</i>		(189)	2,000	(71)	0
<i>DS - Debt Service</i>					
410-51-530.53018_001	SRF Headworks Project Interest	365,267	354,479	354,478	328,345
410-51-530.53018_002	SRF Headworks Project Principal	0	1,187,903	1,187,902	1,214,037
410-51-530.53019_001	SRF Harding Drain ByPass Project Interest	211,556	199,587	199,587	183,352
410-51-530.53019_002	SRF Harding Drain ByPass Project Principal	0	737,963	737,962	754,198
410-51-530.53028_001	2022 Sewer Bonds Refunding Interest	695,432	851,029	851,029	760,881
410-51-530.53028_002	2022 Sewer Bonds Refunding Principal	0	2,967,000	2,967,000	3,063,000
<i>Account Classification Total: DS - Debt Service</i>		1,272,255	6,297,961	6,297,959	6,303,813
<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	5,205	6,562	3,380	7,675
410-51-530.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,408	2,485	1,411	2,543
410-51-530.48001_012	Transfers Out To Fd 501 Info Tech-GIS	10,903	42,823	10,608	32,346
410-51-530.48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	822,599	885,564	737,970	866,106
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_083	Transfers Out To Fd 501 for I.T. Services	146,751	161,823	134,850	160,235
410-51-530.48001_085	Transfers Out To Fd 242 Network	1,789	1,642	1,642	9,549
410-51-530.48001_089	Transfers Out To Fd 242 Computer Replacement	6,975	11,149	11,149	4,670
410-51-530.48001_090	Transfers Out Vehicle & Equip Replacement	25,000	40,000	40,000	40,000
<i>Account Classification Total: TO - Transfers Out</i>		1,345,068	1,475,486	1,205,280	1,446,562
Division Total: 530 - Operations		12,136,890	20,539,248	15,886,761	19,632,277
Department Total: 51 - Sewer		12,136,890	20,539,248	15,886,761	19,632,277
EXPENSES Total		12,136,890	20,539,248	15,886,761	19,632,277
REVENUES		22,011,317	20,973,950	15,803,213	21,024,850

**City of Turlock Proposed 24-25 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
EXPENSES		12,136,890	20,539,248	15,886,761	19,632,277
Division Total: 530 - Operations		9,874,428	434,702	(83,548)	1,392,573

Division: 531 - Collection System

EXPENSES

SA - Salaries

410-51-531.41001	Full Time Salaries	579,182	668,392	439,128	695,098
410-51-531.41002_000	Part Time Help General	0	7,000	7,779	7,000
410-51-531.41050	Bilingual Pay	1,382	1,261	1,866	2,950
410-51-531.41052	Educational Incentive	1,300	1,200	263	300
410-51-531.41053	Sick Leave Conversion Pay	3,801	7,000	3,315	5,000
410-51-531.41054	Stand By Wages	11,529	20,000	10,523	15,000
410-51-531.41055	Vacation Conversion Pay	1,838	2,500	0	2,500
410-51-531.41059	Continuous Service Pay	5,145	7,230	4,034	5,447
410-51-531.41100_001	Overtime Standard	47,646	60,000	59,878	60,000

Account Classification Total: SA - Salaries

651,823 774,583 526,786 793,295

BE - Benefits

410-51-531.42002	Medical Dental Plan	207,038	197,074	108,900	190,959
410-51-531.42003	Vision Insurance	1,731	2,376	953	2,376
410-51-531.42004	Long Term Disability Insurance	3,409	7,402	4,605	3,622
410-51-531.42005	Life Insurance	1,898	2,323	1,389	2,500
410-51-531.42006	SUI	2,782	2,618	2,166	690
410-51-531.42007	Workers Comp Insurance	18,257	21,596	14,753	22,161
410-51-531.42008	City Liability Insurance	10,836	10,754	9,790	14,337
410-51-531.42009	PERS	96,731	134,766	80,697	129,392
410-51-531.42010	Medicare Tax	9,137	11,231	7,365	11,503
410-51-531.42011	Social Security	0	0	482	434
410-51-531.42012	Retiree Health Insurance	11,584	14,208	8,783	13,902
410-51-531.42013	Deferred Comp	3,232	4,504	2,076	4,149
410-51-531.42014	Deferred Comp In Lieu	1,663	2,850	831	0
410-51-531.42016	Employee Contrib To PERS	(52,840)	(64,965)	(38,521)	(64,095)
410-51-531.42019	PERS UAL (Unfunded Accrued Liability)	175,848	173,030	144,190	188,527

Account Classification Total: BE - Benefits

491,307 519,767 348,458 520,457

CO - Contractual Services

410-51-531.43020	Car Wash	25	100	25	100
410-51-531.43065	Copier Maintenance/Lease	201	1,000	691	1,000
410-51-531.43066	Printer Maintenance	66	300	0	500
410-51-531.43078	Tree Removal Services	3,549	20,000	1,000	20,000
410-51-531.43110	Laundry & Linen Service	1,700	3,000	1,395	3,000
410-51-531.43115_000	Maint-Air & Heat General	0	1,000	0	1,000
410-51-531.43125_019	Maintenance T.V.	0	5,000	0	5,000
410-51-531.43145	Pave Trenches	12,392	110,000	96,384	110,000
410-51-531.43150	Pest Control	0	30,000	0	30,000
410-51-531.43155	Physicals, Shots & Psychological	1,712	2,000	552	2,000
410-51-531.43228_001	Radio System Maint Motorola System	1,587	1,612	1,612	1,637
410-51-531.43228_002	Radio System Maint Delta System/Subscriber	2,746	2,796	2,519	3,073
410-51-531.43319	Regulatory Fees	0	20,000	24,631	40,000
410-51-531.43324	Sewer Root System	16,425	25,000	0	25,000
410-51-531.43325	TID Irrigation Lines Repair	0	15,000	0	15,000

Account Classification Total: CO - Contractual Services

40,403 236,808 128,809 257,310

**City of Turlock Proposed 24-25 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>SU - Supplies and Maintenance</i>					
410-51-531.44001_000	Supplies General	75,231	96,500	75,496	115,000
410-51-531.44001_005	Supplies Piping Supplies	27,482	125,000	39,055	125,000
410-51-531.44001_105	Supplies Asphalt Replacement Mix	0	2,000	0	2,000
410-51-531.44030_001	Minor Equipment Safety	4,888	10,000	3,579	10,000
410-51-531.44030_002	Minor Equipment Tools	6,719	10,000	6,624	10,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		114,320	243,500	124,754	262,000
<i>UT - Utilities</i>					
410-51-531.45001_000	Telephone General	135	0	945	1,200
410-51-531.45002_000	Turlock Irrigation District General	57,100	60,000	46,809	60,000
<i>Account Classification Total: UT - Utilities</i>		57,235	60,000	47,754	61,200
<i>VE - Vehicle Expenses</i>					
410-51-531.46010	Equipment Rental	1,168	5,000	490	5,000
410-51-531.46020	Fleet Maintenance Labor	38,059	60,000	26,083	60,000
410-51-531.46025	Outside Contractor Labor	9,200	24,500	11,021	15,000
410-51-531.46030_000	CNG General	0	5,000	0	0
410-51-531.46031	Gas & Oil	21,222	29,300	16,053	29,300
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	38,455	35,000	23,162	30,000
410-51-531.46034	Vehicle Insurance	6,320	7,300	6,059	9,300
<i>Account Classification Total: VE - Vehicle Expenses</i>		114,424	166,100	82,868	148,600
<i>MI - Miscellaneous Expenses</i>					
410-51-531.47020	Certification	2,359	10,000	2,294	10,000
410-51-531.47040_000	Dues Miscellaneous	7,752	10,000	5,595	10,000
410-51-531.47050	Meetings	0	1,000	0	1,000
410-51-531.47080	Shoe Allowance	2,057	5,000	1,453	5,000
410-51-531.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
410-51-531.47090	Testing & Recruitment	1,442	5,000	2,116	5,000
410-51-531.47095_000	Training General/Travel	3,938	25,000	6,203	35,000
410-51-531.47254	Education and Outreach	3,899	10,000	5,925	10,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		21,447	67,000	23,586	77,000
<i>CA - Capital Outlay</i>					
410-51-531.51900	Loss on Disposal of Fixed Assets	6,097	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		6,097	0	0	0
<i>TO - Transfers Out</i>					
410-51-531.48001_083	Transfers Out To Fd 501 for I.T. Services	38,780	51,447	42,870	49,338
410-51-531.48001_085	Transfers Out To Fd 242 Network	569	522	522	2,940
410-51-531.48001_090	Transfers Out Vehicle & Equip Replacement	35,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		74,349	51,969	43,392	52,278
Division Total: 531 - Collection System		1,571,404	2,119,727	1,326,407	2,172,140
Department Total: 51 - Sewer		1,571,404	2,119,727	1,326,407	2,172,140
EXPENSES Total		1,571,404	2,119,727	1,326,407	2,172,140
REVENUES		0	0	0	0
EXPENSES		1,571,404	2,119,727	1,326,407	2,172,140
Division Total: 531 - Collection System		(1,571,404)	(2,119,727)	(1,326,407)	(2,172,140)

Division: 532 - Storm Basin Maintenance

EXPENSES

SA - Salaries

410-51-532.41001	Full Time Salaries	330,516	394,578	300,905	375,521
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**City of Turlock Proposed 24-25 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
410-51-532.41002_000	Part Time Help General	12,790	30,000	6,088	30,000
410-51-532.41002_005	Part Time Help Clerical	1,422	1,600	1,807	2,000
410-51-532.41004	Non-City Sponsored Events	0	125	0	125
410-51-532.41050	Bilingual Pay	600	650	57	121
410-51-532.41051	Confidential Pay	270	493	456	241
410-51-532.41052	Educational Incentive	90	144	126	0
410-51-532.41053	Sick Leave Conversion Pay	3,132	5,000	3,802	5,000
410-51-532.41054	Stand By Wages	947	3,500	2,926	3,500
410-51-532.41055	Vacation Conversion Pay	1,682	3,000	9,111	3,000
410-51-532.41056	Management Leave Conversion	0	400	500	500
410-51-532.41059	Continuous Service Pay	13,303	14,781	11,992	14,523
410-51-532.41100_001	Overtime Standard	3,418	2,500	7,051	5,000
410-51-532.49007	Salary Charges From Other Departments	239,640	0	0	0
410-51-532.49006	Salary Credits From Other Departments	(263,111)	0	0	0
Account Classification Total: SA - Salaries		344,701	456,771	344,820	439,531
<i>BE - Benefits</i>					
410-51-532.42002	Medical Dental Plan	108,687	84,533	95,078	81,445
410-51-532.42003	Vision Insurance	770	1,002	751	1,061
410-51-532.42004	Long Term Disability Insurance	1,949	4,112	3,196	1,957
410-51-532.42005	Life Insurance	1,083	1,290	963	1,351
410-51-532.42006	SUI	1,120	1,287	1,199	362
410-51-532.42007	Workers Comp Insurance	8,708	10,121	7,732	10,187
410-51-532.42008	City Liability Insurance	10,649	13,415	9,839	16,389
410-51-532.42009	PERS	60,611	76,602	58,429	71,853
410-51-532.42010	Medicare Tax	3,830	5,289	3,851	5,092
410-51-532.42011	Social Security	657	1,967	489	1,992
410-51-532.42012	Retiree Health Insurance	7,079	8,651	6,631	8,186
410-51-532.42013	Deferred Comp	1,668	5,110	3,203	4,967
410-51-532.42014	Deferred Comp In Lieu	1,093	1,824	1,216	2,052
410-51-532.42016	Employee Contrib To PERS	(31,116)	(37,006)	(26,893)	(35,184)
410-51-532.42019	PERS UAL (Unfunded Accrued Liability)	90,701	78,021	65,020	85,009
Account Classification Total: BE - Benefits		267,488	256,218	230,704	256,719
<i>CO - Contractual Services</i>					
410-51-532.43020	Car Wash	0	25	0	25
410-51-532.43065	Copier Maintenance/Lease	39	550	44	550
410-51-532.43077	Tree Trimming	9,248	15,000	(53)	15,000
410-51-532.43110	Laundry & Linen Service	1,106	1,500	708	1,500
410-51-532.43120_005	Building Maintenance Repairs	0	2,600	2,552	3,000
410-51-532.43125_012	Maintenance Vandalism	55	2,000	0	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	10,000	0	10,000
410-51-532.43125_016	Maintenance Weed Spraying	13,860	20,000	12,775	20,000
410-51-532.43125_020	Maintenance Pumps/Motors	2,573	25,000	9,173	25,000
410-51-532.43125_021	Maintenance Aerators	0	2,500	0	5,000
410-51-532.43125_037	Maintenance MMS Subscription	2,703	4,503	2,703	2,703
410-51-532.43150	Pest Control	0	500	0	500
410-51-532.43153	Gopher Control	20,588	30,000	26,663	40,000
410-51-532.43155	Physicals, Shots & Psychological	109	1,000	353	1,000
410-51-532.43296	Street Sweeping	265,188	215,000	141,541	264,000
410-51-532.43326	Basin Debris Removal	0	7,500	0	7,500

**City of Turlock Proposed 24-25 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
410-51-532.43365	Trash Capture	166	50,000	0	50,000
<i>Account Classification Total: CO - Contractual Services</i>		315,635	392,678	196,459	452,778
<i>SU - Supplies and Maintenance</i>					
410-51-532.44001_000	Supplies General	25,640	32,400	32,136	40,000
410-51-532.44001_006	Supplies Parks Storm Supplies	25,224	35,000	11,981	35,000
410-51-532.44001_118	Supplies Fencing	268	11,500	0	11,500
410-51-532.44001_120	Supplies Trees, Shrubs, Seed	0	8,000	0	8,000
410-51-532.44005_010	Chemicals Fertilizers	5,823	12,000	769	12,000
410-51-532.44030_001	Minor Equipment Safety	489	5,000	2,290	5,000
410-51-532.44030_002	Minor Equipment Tools	630	15,000	0	15,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		58,074	118,900	47,176	126,500
<i>UT - Utilities</i>					
410-51-532.45001_000	Telephone General	98	50	810	1,000
410-51-532.45001_002	Telephone Wireless/Tablet Service Plan	1,054	1,107	476	1,100
410-51-532.45002_000	Turlock Irrigation District General	119,713	100,000	104,693	100,000
410-51-532.45002_010	Turlock Irrigation District TID Improvement District	11,181	22,000	13,093	22,000
<i>Account Classification Total: UT - Utilities</i>		132,047	123,157	119,072	124,100
<i>VE - Vehicle Expenses</i>					
410-51-532.46000	Auto Allowance	300	576	504	576
410-51-532.46010	Equipment Rental	1,526	5,000	0	5,000
410-51-532.46020	Fleet Maintenance Labor	44,948	28,750	3,400	28,750
410-51-532.46025	Outside Contractor Labor	2,034	5,750	465	5,750
410-51-532.46031	Gas & Oil	8,426	10,000	5,782	10,000
410-51-532.46032	Vehicle & Small Equipment Maintenance Parts	6,620	11,500	6,744	11,500
410-51-532.46034	Vehicle Insurance	357	500	372	500
<i>Account Classification Total: VE - Vehicle Expenses</i>		64,211	62,076	17,267	62,076
<i>MI - Miscellaneous Expenses</i>					
410-51-532.47065	Professional Development	0	348	307	348
410-51-532.47070_000	Property Taxes General	79	150	79	150
410-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	102	150	102	150
410-51-532.47080	Shoe Allowance	1,050	1,500	986	1,500
410-51-532.47081	Educational Assistance Program Reimbursement	0	500	0	500
410-51-532.47095_000	Training General/Travel	90	1,200	0	1,200
410-51-532.47500	NPDES Phase II MS4 Storm Compliance	11,763	30,000	12,188	30,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		13,084	33,848	13,662	33,848
<i>TO - Transfers Out</i>					
410-51-532.48001_083	Transfers Out To Fd 501 for I.T. Services	19,594	22,917	19,100	22,247
410-51-532.48001_085	Transfers Out To Fd 242 Network	244	232	232	1,326
410-51-532.48001_090	Transfers Out Vehicle & Equip Replacement	40,735	40,735	40,735	40,735
410-51-532.48001_125	Transfers Out For Leaf Pick Up	44,908	70,000	0	45,000
410-51-532.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	14,999	15,000	0	15,000
<i>Account Classification Total: TO - Transfers Out</i>		120,480	148,884	60,067	124,308
Division Total: 532 - Storm Basin Maintenance		1,315,720	1,592,532	1,029,227	1,619,860
Department Total: 51 - Sewer		1,315,720	1,592,532	1,029,227	1,619,860
EXPENSES Total		1,315,720	1,592,532	1,029,227	1,619,860
REVENUES		0	0	0	0
EXPENSES		1,315,720	1,592,532	1,029,227	1,619,860
Division Total: 532 - Storm Basin Maintenance		(1,315,720)	(1,592,532)	(1,029,227)	(1,619,860)

**City of Turlock Proposed 24-25 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Division: 534 - Capital Repair/Replacement					
REVENUES					
<i>CH - Charges for Services</i>					
410-51-534.35430	Capital Repair/Replacement	1,167,073	1,300,000	0	1,300,000
<i>Account Classification Total: CH - Charges for Services</i>		1,167,073	1,300,000	0	1,300,000
Division Total: 534 - Capital Repair/Replacement		1,167,073	1,300,000	0	1,300,000
Department Total: 51 - Sewer		1,167,073	1,300,000	0	1,300,000
REVENUES Total		1,167,073	1,300,000	0	1,300,000
EXPENSES					
<i>CO - Contractual Services</i>					
410-51-534.43096	Clean Digester	126,441	100,000	0	100,000
410-51-534.43125_037	Maintenance MMS Subscription	27,030	0	0	0
410-51-534.43125_038	Maintenance Fence Repair	0	20,000	9,474	20,000
410-51-534.43351	Facility Site Improvements	42,718	456,000	212,602	400,000
410-51-534.43353	RWQCF-OPS Building Repairs	3,107	75,000	31,520	75,000
410-51-534.43359	Professional Engineering Services	42,878	100,000	56,333	100,000
410-51-534.43363	Coating Contract	76,140	175,000	12,803	175,000
<i>Account Classification Total: CO - Contractual Services</i>		318,313	926,000	322,732	870,000
<i>SU - Supplies and Maintenance</i>					
410-51-534.44030_001	Minor Equipment Safety	11,055	10,000	0	10,000
410-51-534.44030_007	Minor Equipment Storm	1,932	5,000	236	5,000
410-51-534.44030_028	Minor Equipment Lab	19,523	40,000	14,072	60,000
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	5,250	23,000	5,250	25,000
410-51-534.44030_048	Minor Equipment CCTV Camera	1,384	12,000	4,856	12,000
410-51-534.44030_067	Minor Equipment RTU Replacement Batteries	584	0	131	500
410-51-534.44090	Office Equipment & Furniture	15,154	22,500	8,825	20,000
410-51-534.44100	Telemetry at Industry	5,378	0	404	0
410-51-534.44101	Telemetry Instrument Equipment	19,053	35,000	32,075	110,000
410-51-534.44102	Telemetry Equipment	2,260	35,000	4,097	0
410-51-534.44103	Small Equipment Replacement - Parks	406	5,000	402	5,000
410-51-534.44105	Small Equipment Replacement	12,621	22,500	377	20,000
410-51-534.44106	Samplers	20,070	45,000	3,102	45,000
410-51-534.44110	WQC Pump Maintenance	64,979	150,000	157,745	200,000
410-51-534.44155	Homeland Security	0	0	0	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		179,650	405,000	231,572	532,500
<i>CA - Capital Outlay</i>					
410-51-534.51126	Water Main/Waterline Replacement	0	210,000	0	0
410-51-534.51189	Sewer Line Replace-Alleys (Brdwy,Bell,Colorado,Lyons,Cooper)	2,608	350,000	38,300	350,000
410-51-534.51196	Auto Samplers	16,431	0	174	0
410-51-534.51198	Gas Detection Unit	341	0	0	0
410-51-534.51252	Sewer Main Line Replacement	0	0	0	215,000
410-51-534.51270	Construction Project	0	153,000	0	200,000
410-51-534.51300	Construction Repairs/Improvements	25,201	1,322,500	91,776	300,000
410-51-534.51343	Secondary Clarifier Equipment Replacement	0	45,000	35,260	45,000
410-51-534.51348	Flotator Equipment Replacement	9,590	25,000	9,389	25,000
410-51-534.51355	Boiler #2 Replacement, Biogas Reduction & Waste Flare	0	0	0	0
410-51-534.51382	TV Inspection Van & Equipment	5,834	0	0	50,000
410-51-534.51389	Headworks Equipment Replacement	3,360	25,000	2,167	25,000

**City of Turlock Proposed 24-25 Budget
Fund 410 Water Quality Control (WQC)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
410-51-534.51390	Biotower Equipment Replacement	5,218	650,000	618,635	75,000
410-51-534.51391	Tertiary Equipment Replacement	75,923	0	34,865	0
410-51-534.51396	Data Management System	6,912	10,000	0	10,000
410-51-534.51398	Digester Equipment Replacement	160,656	225,000	92,011	225,000
410-51-534.51401	F St/Lander Storm 2-Replace Pumps/Elect Panel	82,870	0	0	0
410-51-534.51403	Chlorine Equipment Replacement	11,655	20,000	7,589	20,000
410-51-534.51404	Aeration Equipment Replacement	21,905	25,000	19,973	50,000
410-51-534.51405	High Rate Coagulation Clarifier Equip Replace	2,550	0	0	0
410-51-534.51406	Dechlorination Equipment Replacement	2,560	15,000	15,123	25,000
410-51-534.51407	Chemical Storage/Component Replace Proj.	2,002,339	650,000	153,015	350,000
410-51-534.51408	Sewer Lift Station Upgrades #9, #42, #55	3,675	0	0	0
410-51-534.51421	Tully Rd Sewer Trunk Main Evaluation/Replacement	0	500,000	39,740	500,000
410-51-534.51422	Vactor Vehicle	0	597,000	0	0
410-51-534.51423	Security Fencing Corp Yard (North Side)	0	40,000	0	40,000
410-51-534.51424	Wayside Sewer Line Replacement & Tuolumne-Tully-Fulkerth	1,003,657	360,000	47,016	0
410-51-534.51425	High Rate Coagulation Clarifier	0	25,000	0	75,000
410-51-534.51426	Cloth Filter Capital Equipment	0	65,000	38,532	65,000
<i>Account Classification Total: CA - Capital Outlay</i>		3,443,285	5,312,500	1,243,564	2,645,000
Division Total: 534 - Capital Repair/Replacement		3,941,248	6,643,500	1,797,868	4,047,500
Department Total: 51 - Sewer		3,941,248	6,643,500	1,797,868	4,047,500
EXPENSES Total		3,941,248	6,643,500	1,797,868	4,047,500
REVENUES		1,167,073	1,300,000	0	1,300,000
EXPENSES		3,941,248	6,643,500	1,797,868	4,047,500
Division Total: 534 - Capital Repair/Replacement		(2,774,175)	(5,343,500)	(1,797,868)	(2,747,500)
Fund Total: 410 - Water Quality Control (WQC)					
REVENUES		23,178,390	22,273,950	15,803,213	22,324,850
EXPENSES		18,965,261	30,895,007	20,040,263	27,471,777
Fund Total: 410 - Water Quality Control (WQC)		4,213,129	(8,621,057)	(4,237,050)	(5,146,927)



CITY OF TURLOCK BUDGET FY 24-25

Fund 411 Storm Drainage Construction

PURPOSE

The purpose of this fund is to provide storm drain infrastructure throughout the City of Turlock in accordance with the Storm Water Master Plan adopted in 2013.

PROGRAMS

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

GOALS AND OBJECTIVES

- Enhance the collection, storage and delivery of storm water to the San Joaquin River
- Ensure that development mitigates its impacts to the City storm drain system
- Complete the preparation of a new fee nexus study and adjust fees as needed

**City of Turlock Proposed 24-25 Budget
Fund 411 Storm Drainage Construction**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 411 - Storm Drainage Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
411-51-536.33000	Interest Income	59,878	52,500	(7,674)	142,900
411-51-536.33099	Market Valuation	(20,154)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		39,724	52,500	(7,674)	142,900
<i>CH - Charges for Services</i>					
411-51-536.35197_011	Admin Fee Stormwater Master Plan	4,394	5,000	14,204	15,000
411-51-536.35432	Storm Drainage Fees	247,964	150,000	532,806	586,000
<i>Account Classification Total: CH - Charges for Services</i>		252,358	155,000	547,010	601,000
Division Total: 536 - Capital		292,082	207,500	539,336	743,900
Department Total: 51 - Sewer		292,082	207,500	539,336	743,900
REVENUES Total		292,082	207,500	539,336	743,900
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	0	20,000
411-51-536.43169	Reporting	1,629	1,250	632	1,250
<i>Account Classification Total: CO - Contractual Services</i>		1,629	26,250	632	26,250
<i>MI - Miscellaneous Expenses</i>					
411-51-536.47010	Bank Charges	640	700	0	700
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		640	700	0	700
<i>CA - Capital Outlay</i>					
411-51-536.51270	Construction Project	0	1,000,000	0	5,000,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	1,000,000	0	5,000,000
Division Total: 536 - Capital		2,268	1,026,950	632	5,026,950
Department Total: 51 - Sewer		2,268	1,026,950	632	5,026,950
EXPENSES Total		2,268	1,026,950	632	5,026,950
Fund REVENUE	Total: 411 - Storm Drainage Construction	292,082	207,500	539,336	743,900
Fund EXPENSE	Total: 411 - Storm Drainage Construction	2,268	1,026,950	632	5,026,950
Fund Total: 411 - Storm Drainage Construction		289,814	(819,450)	538,704	(4,283,050)



CITY OF TURLOCK BUDGET FY 24-25

Fund 412 Sewer Construction

PURPOSE

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

PROGRAMS

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

GOALS AND OBJECTIVES

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

**City of Turlock Proposed 24-25 Budget
Fund 412 Sewer Construction**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 412 - Sewer Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
412-51-536.33000	Interest Income	15,316	13,400	(1,134)	21,100
<i>Account Classification Total: IN - Interest Income</i>		15,316	13,400	(1,134)	21,100
<i>CH - Charges for Services</i>					
412-51-536.35433	Sewer Line Construction	26,107	15,000	81,035	70,000
<i>Account Classification Total: CH - Charges for Services</i>		26,107	15,000	81,035	70,000
<i>TI - Transfers In</i>					
412-51-536.38001_343	Transfers In Fr F230 Swr & Wtr P#20-013	202,290	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		202,290	0	0	0
Division Total: 536 - Capital		243,714	28,400	79,901	91,100
Department Total: 51 - Sewer		243,714	28,400	79,901	91,100
REVENUES Total		243,714	28,400	79,901	91,100
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
412-51-536.47010	Bank Charges	181	200	0	200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		181	200	0	200
<i>CA - Capital Outlay</i>					
412-51-536.51270	Construction Project	1,264,907	401,940	296,874	350,000
<i>Account Classification Total: CA - Capital Outlay</i>		1,264,907	401,940	296,874	350,000
Division Total: 536 - Capital		1,265,087	402,140	296,874	350,200
Department Total: 51 - Sewer		1,265,087	402,140	296,874	350,200
EXPENSES Total		1,265,087	402,140	296,874	350,200
Fund REVENUE	Total: 412 - Sewer Construction	243,714	28,400	79,901	91,100
Fund EXPENSE	Total: 412 - Sewer Construction	1,265,087	402,140	296,874	350,200
Fund Total: 412 - Sewer Construction		(1,021,374)	(373,740)	(216,973)	(259,100)



CITY OF TURLOCK BUDGET FY 24-25

Fund 413 Water Quality Control Capital Expansion Reserve

PURPOSE

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

PROGRAMS

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

- Ensure that new growth and development does not create deficiencies in the City's critical wastewater and storm water systems
- Invest prudently in critical infrastructure improvements that will improve system capacity
- Prepare strategic infrastructure and investment plans to effectively plan for growth and development with an appropriate financing strategy
- Ensure the City of Turlock Wastewater Treatment Facility remains a state of the art operation. Comply with the provisions RWQCB'S Waste Discharge Requirements for the City of Turlock's Control Facility

BUDGET HIGHLIGHTS

- No expansion projects are planned for the upcoming FY.

**City of Turlock Proposed 24-25 Budget
Fund 413 WQC-Capital Expansion Reserve**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 413 - WQC-Capital Expansion Reserve					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
413-51-536.33000	Interest Income	75,976	65,600	(10,148)	188,900
413-51-536.33099	Market Valuation	(41,946)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		34,030	65,600	(10,148)	188,900
<i>CH - Charges for Services</i>					
413-51-536.35434	Sewer Capital Expansion Fee	1,013,780	550,000	1,091,989	1,000,000
<i>Account Classification Total: CH - Charges for Services</i>		1,013,780	550,000	1,091,989	1,000,000
<i>OR - Other Revenues</i>					
413-51-536.39000	Gain on Disposal of Fixed Asset	16,066	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		16,066	0	0	0
Division Total: 536 - Capital		1,063,877	615,600	1,081,841	1,188,900
Department Total: 51 - Sewer		1,063,877	615,600	1,081,841	1,188,900
REVENUES Total		1,063,877	615,600	1,081,841	1,188,900
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
413-51-536.47010	Bank Charges	799	900	0	800
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		799	900	0	800
Division Total: 536 - Capital		799	900	0	800
Department Total: 51 - Sewer		799	900	0	800
EXPENSES Total		799	900	0	800
REVENUES		1,063,877	615,600	1,081,841	1,188,900
EXPENSES		799	900	0	800
Division Total: 536 - Capital		1,063,077	614,700	1,081,841	1,188,100
Division: 537 - Headworks					
REVENUES					
<i>CH - Charges for Services</i>					
413-51-537.35436	Sewer Capacity Charges	320,919	380,000	706,753	700,000
<i>Account Classification Total: CH - Charges for Services</i>		320,919	380,000	706,753	700,000
Division Total: 537 - Headworks		320,919	380,000	706,753	700,000
Department Total: 51 - Sewer		320,919	380,000	706,753	700,000
REVENUES Total		320,919	380,000	706,753	700,000
REVENUES		320,919	380,000	706,753	700,000
EXPENSES		0	0	0	0
Division Total: 537 - Headworks		320,919	380,000	706,753	700,000
Division: 539 - RWQCF Upgrade and Expansion					
EXPENSES					
<i>CA - Capital Outlay</i>					
413-51-539.51027_001	Capital Clarifer #5 & MCC Upgrade	121	0	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		121	0	0	0
Division Total: 539 - RWQCF Upgrade and Expansion		121	0	0	0
Department Total: 51 - Sewer		121	0	0	0
EXPENSES Total		121	0	0	0

**City of Turlock Proposed 24-25 Budget
Fund 413 WQC-Capital Expansion Reserve**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
REVENUES		0	0	0	0
EXPENSES		121	0	0	0
Division Total: 539 - RWQCF Upgrade and Expansion		(121)	0	0	0

Fund Total: 413 - WQC-Capital Expansion Reserve					
	REVENUES	1,384,796	995,600	1,788,594	1,888,900
	EXPENSES	920	900	0	800
	Fund Total: 413 - WQC-Capital Expansion Reserve	1,383,876	994,700	1,788,594	1,888,100



CITY OF TURLOCK BUDGET FY 24-25

Fund 414 Sewer Line/Trunk Construction

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public sewer trunk lines.

PROGRAMS

This program collects fees from developers at the building permit based on the use and zoning of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

- Provide reimbursement to developers for the installation of sewer trunk lines
- Provide funds to the City of Turlock for the installation of sewer trunk lines
- Complete the preparation of a new fee nexus study and adjust fees as needed

**City of Turlock Proposed 24-25 Budget
Fund 414 Sewer Line/Trunk Construction**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 414 - Sewer Line/Trunk Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
414-51-536.33000	Interest Income	31,007	27,300	(4,081)	76,000
414-51-536.33099	Market Valuation	(51,295)	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(20,288)	27,300	(4,081)	76,000
<i>CH - Charges for Services</i>					
414-51-536.35197_012	Admin Fee Sewer Trunk Capacity Fee	12,256	7,500	10,064	10,000
414-51-536.35438	Line Construction	331,237	200,000	337,078	350,000
<i>Account Classification Total: CH - Charges for Services</i>		343,493	207,500	347,142	360,000
Division Total: 536 - Capital		323,205	234,800	343,061	436,000
Department Total: 51 - Sewer		323,205	234,800	343,061	436,000
REVENUES Total		323,205	234,800	343,061	436,000
EXPENSES					
<i>CO - Contractual Services</i>					
414-51-536.43169	Reporting	1,628	1,250	632	1,250
<i>Account Classification Total: CO - Contractual Services</i>		1,628	1,250	632	1,250
<i>MI - Miscellaneous Expenses</i>					
414-51-536.47010	Bank Charges	333	400	0	400
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		333	400	0	400
<i>CA - Capital Outlay</i>					
414-51-536.51270	Construction Project	0	125,000	0	2,700,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	125,000	0	2,700,000
Division Total: 536 - Capital		1,961	126,650	632	2,701,650
Department Total: 51 - Sewer		1,961	126,650	632	2,701,650
EXPENSES Total		1,961	126,650	632	2,701,650
Fund REVENUE	Total: 414 - Sewer Line/Trunk Construction	323,205	234,800	343,061	436,000
Fund EXPENSE	Total: 414 - Sewer Line/Trunk Construction	1,961	126,650	632	2,701,650
Fund Total: 414 - Sewer Line/Trunk Construction		321,244	108,150	342,429	(2,265,650)



CITY OF TURLOCK BUDGET FY 24-25

Fund 416 Recycle Water Sales

PURPOSE

This fund provides the funding for recycled water projects, primarily the Turlock component of the North Valley Regional Recycled Water Project (NVRWWP) through the sale of recycled water. The NVRWWP is a partnership between the cities of Turlock and Modesto who take their treated recycled water and send it to the Del Puerto Water District via the Delta Mendota Canal. The District, in turn, distributes that water to agricultural customers in its service area. The Del Puerto Water District was responsible for all costs associated with construction and operation of the program. The project constructed a pipeline to convey recycled water by gravity from the City of Turlock's Harding Drain Bypass Pipeline to a pump station at the City of Modesto's Water Quality Control Facility on Jennings Road, where it combines with recycled water from Modesto for conveyance to the Delta Mendota Canal. The Turlock Component of the North Valley Project involved 37,800 linear feet (seven miles) of 36-inch diameter pipeline.

GOALS AND OBJECTIVES

- Ensure Turlock's disinfected tertiary-treated wastewater "recycled water" is used in a beneficial manner
- Develop a stream of revenue from recycled water sales to construct, operate, and maintain capital infrastructure for the treatment and conveyance of recycled water

BUDGET HIGHLIGHTS

- While this project has been completed, maintenance is required for air relief valves, cathodic protection units, special valves and the Supervisory Control and Data Acquisition (SCADA) system.

**City of Turlock Proposed 24-25 Budget
Fund 416 Recycled Water Sales**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 416 - Recycled Water Sales					
Department: 51 - Sewer					
Division: 530 - Operations					
<i>IN - Interest Income</i>					
416-51-530.33000	Interest Income	37,058	29,600	(4,533)	84,400
<i>Account Classification Total: IN - Interest Income</i>		37,058	29,600	(4,533)	84,400
<i>CH - Charges for Services</i>					
416-51-530.35411	TID-Recycled Water-Walnut Energy Center	10,985	18,000	17,920	18,000
416-51-530.35414_002	Recycled Water Sales Del Puerto Water District	1,547,352	1,570,000	750,317	1,500,000
<i>Account Classification Total: CH - Charges for Services</i>		1,558,338	1,588,000	768,238	1,518,000
Division Total: 530 - Operations		1,595,396	1,617,600	763,705	1,602,400
Department Total: 51 - Sewer		1,595,396	1,617,600	763,705	1,602,400
REVENUES Total		1,595,396	1,617,600	763,705	1,602,400
EXPENSES					
<i>SA - Salaries</i>					
416-51-530.49007	Salary Charges From Other Departments	110,307	0	59,721	150,000
<i>Account Classification Total: SA - Salaries</i>		110,307	0	59,721	150,000
<i>CO - Contractual Services</i>					
416-51-530.43055_002	Consultant Audit	0	6,816	1,565	0
416-51-530.43115_000	Maint-Air & Heat General	0	500	0	500
416-51-530.43125_016	Maintenance Weed Spraying	900	1,500	675	1,500
416-51-530.43150	Pest Control	0	500	0	500
416-51-530.43311	Contract - Analysis Water Waste	5,395	50,000	0	50,000
416-51-530.43314	Contract Help - Service	360	76,980	53,800	130,000
416-51-530.43316	NPDES Permit Studies	18,588	250,000	522	250,000
416-51-530.43319	Regulatory Fees	0	25,000	0	110,000
416-51-530.43320	Special Services/Projects	0	20,000	0	20,000
<i>Account Classification Total: CO - Contractual Services</i>		25,243	431,296	56,562	562,500
<i>SU - Supplies and Maintenance</i>					
416-51-530.44001_000	Supplies General	0	19,883	2,725	25,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	19,883	2,725	25,000
<i>UT - Utilities</i>					
416-51-530.45002_000	Turlock Irrigation District General	74,370	100,000	54,457	100,000
<i>Account Classification Total: UT - Utilities</i>		74,370	100,000	54,457	100,000
<i>MI - Miscellaneous Expenses</i>					
416-51-530.47010	Bank Charges	0	400	0	0
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	400	0	0
<i>DS - Debt Service</i>					
416-51-530.53024_001	SRF NVRWP Loan Interest	343,546	335,110	335,098	325,351
416-51-530.53024_002	SRF NVRWP Loan Principal	0	541,559	541,540	551,288
<i>Account Classification Total: DS - Debt Service</i>		343,546	876,669	876,638	876,639
<i>TO - Transfers Out</i>					
416-51-530.48001_314	Transfers Out To F410-O&M	0	150,000	0	0
<i>Account Classification Total: TO - Transfers Out</i>		0	150,000	0	0
Division Total: 530 - Operations		553,466	1,578,248	1,050,103	1,714,139
Department Total: 51 - Sewer		553,466	1,578,248	1,050,103	1,714,139
EXPENSES Total		553,466	1,578,248	1,050,103	1,714,139
REVENUES		1,595,396	1,617,600	763,705	1,602,400
EXPENSES		553,466	1,578,248	1,050,103	1,714,139

**City of Turlock Proposed 24-25 Budget
Fund 416 Recycled Water Sales**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Division Total: 530 - Operations		1,041,930	39,352	(286,398)	(111,739)

Division: 540 - NorthValleyRegional RecycledWtr

EXPENSES					
<i>CO - Contractual Services</i>					
416-51-540.43030	City Engineering Services	4,652	0	343	0
416-51-540.43318	Professional Services-Debt	1,200	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		5,852	0	343	0
Division Total: 540 - NorthValleyRegional RecycledWtr		5,852	0	343	0
Department Total: 51 - Sewer		5,852	0	343	0
EXPENSES Total		5,852	0	343	0
REVENUES		0	0	0	0
EXPENSES		5,852	0	343	0
Fund Total: 416 - Recycled Water Sales		(5,852)	0	(343)	0

Fund Total: 416 - Recycled Water Sales					
	REVENUES	1,595,396	1,617,600	763,705	1,602,400
	EXPENSES	559,317	1,578,248	1,050,446	1,714,139
	Fund Total: 416 - Recycled Water Sales	1,036,078	39,352	(286,741)	(111,739)



CITY OF TURLOCK BUDGET FY 24-25

Fund 420 Water Enterprise

PURPOSE

The City of Turlock operates its own water utility that is responsible for the provision of an adequate and reliable supply of potable water to approximately 20,000 residential, commercial and industrial accounts. All water is monitored to ensure compliance with stringent health standards established by the State Division of Drinking Water (DDW). The water utility is also responsible for ensuring adequate fire flows and pressures for fire suppression purposes. In December 2017, City Council adopted a series of rate increases that ended in January 2022.

PROGRAMS

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

- **Water Production:** Operates and maintains the City's drinking water well system which produced 6.213 billion gallons of potable water in 2023 from 18 active groundwater wells. The City of Turlock received 32.57 million gallons of surface water from SRWA in 2023.
- **Water Distribution:** Operates, maintains and repairs the City's drinking water distribution system which includes approximately 265 miles of water lines, three one-million gallon water storage tanks, and nearly 19,000 water meters.
- **Water Conservation:** Ensures prudent and responsible water use.
- **Capital Improvements:** Coordinates maintenance and upgrades to City's water production and distribution infrastructure.
- **Drinking Water Quality & Safety:** Protect the City's drinking water supply through development and sampling standards for new construction and the implementation of a backflow prevention program.

GOALS AND OBJECTIVES

- Protect the public health by providing an adequate and reliable supply of safe drinking water that meets or exceeds the minimum standards established by the State Division of Drinking Water (DDW).
- Operate and maintain the City of Turlock's water utility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Protect the quality and quantity of the City's drinking water supply, including the construction of new wells and continued evaluation of water storage opportunities to improve system pressure.



CITY OF TURLOCK BUDGET FY 24-25

Fund 420 Water Enterprise

- Cooperate in regional efforts to manage the groundwater basin, including the completion of a groundwater management plan, and the development of an Integrated Regional Water Management Plan.
- Work with our Regional Partners to diversify the City's supply through the evaluation of and construction of a surface water treatment facility.
- Increase the profile of the City's water conservation efforts to encourage prudent and responsible water use.
- Continue implementation of a universal water meter program, including an Automated Meter Reader (AMR) system consistent with Council goals and State Law.
- Continue preventive maintenance programs and strategic infrastructure investments that ensure the efficient use of the City's groundwater supplies and protects the public's investment in the potable water system.
- Continue ongoing sampling of the City's water supply, analyze data, and file reports to monitor the quality of the City's water supply and assess its vulnerability.
- Continue participation of Downtown PCE mitigation treatment system in cooperation with the CVRWQCB.

**City of Turlock Proposed 24-25 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 420 - Water					
Department: 52 - Water					
Division: 550 - Operations					
REVENUES					
<i>IN - Interest Income</i>					
420-52-550.33000	Interest Income	38,795	68,300	(9,264)	172,600
420-52-550.33099	Market Valuation	(69,922)	0	0	0
420-52-550.33191	Interest Income-2017 Water Bond	2,243	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		(28,884)	68,300	(9,264)	172,600
<i>IG - Intergovernmental</i>					
420-52-550.35507	PCE Recovery-Prop 1 Grant	345,779	0	432,154	0
<i>Account Classification Total: IG - Intergovernmental</i>		345,779	0	432,154	0
<i>CH - Charges for Services</i>					
420-52-550.35500_001	Water Sales Residential Flat	26,622	25,000	28,296	25,000
420-52-550.35500_002	Water Sales Residential Metered	15,084,431	16,000,000	12,210,512	15,200,000
420-52-550.35500_003	Water Sales Multiple Flat	643,942	650,000	508,134	600,000
420-52-550.35500_004	Water Sales Commercial Flat	25,711	25,000	20,567	25,000
420-52-550.35500_005	Water Sales Multiple Metered	1,673,447	1,600,000	1,423,490	1,700,000
420-52-550.35500_006	Water Sales Commercial Metered	2,661,850	2,600,000	2,092,056	2,600,000
420-52-550.35500_007	Water Sales Industrial Metered	2,010,099	2,200,000	1,709,571	1,900,000
420-52-550.35500_008	Water Sales Landscape Meter	1,240,302	1,200,000	989,482	1,200,000
420-52-550.35501	Water Connection Fee	68,605	50,000	70,420	65,000
420-52-550.35502	Construction Water	29,672	35,000	3,775	15,000
420-52-550.35503	Water Analysis	8,278	5,300	10,841	15,000
420-52-550.35504	Utility Sign Up Fee - Water	4,847	9,000	6,705	9,000
420-52-550.35505	Water Meter Sets	45,716	50,000	35,020	50,000
420-52-550.35508	Turn On Fee	14,915	20,000	50,305	50,000
420-52-550.35509	Damage Charges	0	1,000	(103)	1,000
420-52-550.35511	Water Penalties	0	0	(75)	115,000
<i>Account Classification Total: CH - Charges for Services</i>		23,538,438	24,470,300	19,158,997	23,570,000
<i>OR - Other Revenues</i>					
420-52-550.37010_000	Miscellaneous General	264,011	0	115,774	0
420-52-550.37101	Repairs to City Property	0	0	1,726	0
420-52-550.37030	Sale of Property	8,442	0	381	0
<i>Account Classification Total: OR - Other Revenues</i>		272,453	0	117,882	0
<i>TI - Transfers In</i>					
420-52-550.38001_133	Transfers In for Street Lights	6,981	15,000	0	0
<i>Account Classification Total: TI - Transfers In</i>		6,981	15,000	0	0
Division Total: 550 - Operations		24,134,766	24,553,600	19,699,769	23,742,600
Department Total: 52 - Water		24,134,766	24,553,600	19,699,769	23,742,600
REVENUES Total		24,134,766	24,553,600	19,699,769	23,742,600
EXPENSES					
<i>SA - Salaries</i>					
420-52-550.41001	Full Time Salaries	1,977,019	2,653,241	1,967,326	2,645,866
420-52-550.41002_000	Part Time Help General	34,157	21,232	10,538	25,000
420-52-550.41050	Bilingual Pay	12,739	15,855	13,314	16,485
420-52-550.41051	Confidential Pay	2,131	3,076	2,411	1,371
420-52-550.41052	Educational Incentive	9,658	11,207	8,896	8,234
420-52-550.41053	Sick Leave Conversion Pay	21,065	20,000	12,737	20,000
420-52-550.41054	Stand By Wages	48,557	35,000	39,570	45,000

**City of Turlock Proposed 24-25 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
420-52-550.41055	Vacation Conversion Pay	13,866	15,000	18,183	15,000
420-52-550.41056	Management Leave Conversion	584	4,500	1,581	4,500
420-52-550.41059	Continuous Service Pay	24,615	25,788	21,714	27,261
420-52-550.41100_001	Overtime Standard	105,513	123,000	117,675	123,000
420-52-550.49006	Salary Credits From Other Departments	(17,374)	0	(13,879)	(60,000)
420-52-550.49007	Salary Charges From Other Departments	15,584	0	0	0
Account Classification Total: SA - Salaries		2,248,113	2,927,899	2,200,067	2,871,717
<i>BE - Benefits</i>					
420-52-550.42002	Medical Dental Plan	498,481	670,305	467,197	630,657
420-52-550.42003	Vision Insurance	4,126	7,916	3,420	7,776
420-52-550.42004	Long Term Disability Insurance	11,509	28,095	20,278	13,785
420-52-550.42005	Life Insurance	6,402	8,817	6,112	9,517
420-52-550.42006	SUI	7,994	9,549	8,734	2,588
420-52-550.42007	Workers Comp Insurance	48,421	65,967	47,257	63,797
420-52-550.42008	City Liability Insurance	35,569	43,860	36,438	57,062
420-52-550.42009	PERS	334,675	507,040	365,115	490,413
420-52-550.42010	Medicare Tax	31,576	42,455	31,046	42,510
420-52-550.42011	Social Security	2,103	1,317	659	1,550
420-52-550.42012	Retiree Health Insurance	42,234	57,826	42,044	55,982
420-52-550.42013	Deferred Comp	12,740	24,882	13,778	22,632
420-52-550.42014	Deferred Comp In Lieu	12,350	14,250	6,531	5,700
420-52-550.42016	Employee Contrib To PERS	(182,427)	(247,577)	(173,244)	(242,759)
420-52-550.42019	PERS UAL (Unfunded Accrued Liability)	554,385	549,762	458,130	622,569
Account Classification Total: BE - Benefits		1,420,140	1,784,464	1,333,496	1,783,779
<i>CO - Contractual Services</i>					
420-52-550.43010	Contract Attorney	20,711	40,000	0	40,000
420-52-550.43011	Gov't Relations / Public Affairs	30,000	30,000	22,500	30,000
420-52-550.43020	Car Wash	49	100	28	100
420-52-550.43035_000	City Hall Shared Costs-Contract Services Shared Costs	17,760	22,388	11,530	26,187
420-52-550.43040	Collection Service	57	3,200	704	3,200
420-52-550.43055_002	Consultant Audit	8,351	40,949	19,807	17,820
420-52-550.43064	Fire Extinguisher	0	350	205	350
420-52-550.43065	Copier Maintenance/Lease	3,065	35,000	2,508	35,000
420-52-550.43066	Printer Maintenance	1,013	1,500	551	1,500
420-52-550.43100_001	Insurance Property	14,047	15,515	14,507	23,057
420-52-550.43110	Laundry & Linen Service	2,772	5,000	2,260	5,000
420-52-550.43115_000	Maint-Air & Heat General	404	11,500	1,630	11,500
420-52-550.43125_001	Maintenance Grounds/Well	0	3,000	69	2,000
420-52-550.43125_002	Maintenance HSQ Maint Agreement	55,865	50,000	8,147	15,000
420-52-550.43125_010	Maintenance Office/Computer Equip	0	3,506	1,092	5,000
420-52-550.43125_013	Maintenance New World Software	12,740	12,562	12,664	13,413
420-52-550.43125_027	Maintenance Electronic Plan Checking	0	500	0	500
420-52-550.43125_037	Maintenance MMS Subscription	0	45,030	27,030	27,030
420-52-550.43145	Pave Trenches	12,303	110,000	96,380	110,000
420-52-550.43150	Pest Control	9,060	10,500	6,340	30,000
420-52-550.43151	Contract Help-Collections & Billing	0	500	0	500
420-52-550.43155	Physicals, Shots & Psychological	3,839	2,500	1,823	2,500
420-52-550.43165_002	Reports Mandated	6,918	10,000	0	10,000
420-52-550.43175	Transaction Fees-Credit Card	9,249	8,900	5,862	8,900
420-52-550.43228_001	Radio System Maint Motorola System	4,761	4,836	4,835	4,911

**City of Turlock Proposed 24-25 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
420-52-550.43228_002	Radio System Maint Delta System/Subscriber	8,237	8,388	7,558	9,222
420-52-550.43314	Contract Help - Service	7,225	25,000	25,847	25,000
420-52-550.43318	Professional Services-Debt	9,750	20,000	0	20,000
420-52-550.43319	Regulatory Fees	75,702	160,000	81,350	175,000
420-52-550.43320	Special Services/Projects	149,465	200,000	107,032	200,000
420-52-550.43335	Bond Trustee/Arbitrage	6,500	9,000	2,115	7,000
420-52-550.43341	Annual Inspection Storage Tanks	0	6,000	0	7,500
420-52-550.43358	West Turlock Sub-Basin GSA	0	240,000	246,543	250,000
420-52-550.43501	Itron AMR Maint Agreements	10,254	60,000	9,800	15,000
420-52-550.43502	Itron AMR Web-Based Hosting Service	37,611	60,000	34,371	45,000
420-52-550.43503	PCE Legal Counsel & Atty Fees	108,326	40,000	3,934	50,000
420-52-550.43504	PCE Monitoring & Remediation	152,286	15,000	34,897	20,000
420-52-550.43506	State Water Fees	1,719	10,000	1,759	10,000
420-52-550.43508	Underground System Alert	4,772	7,000	3,129	7,000
420-52-550.43510	Water Master Plan Update (General Plan)	5,526	340,000	121,369	200,000
420-52-550.43512	Water Modeling	13,344	100,000	26,057	100,000
420-52-550.43513	Water Well Analysis	105,250	200,000	105,603	200,000
420-52-550.43515	Stanislaus Regional Water Authority	7,207	25,000	4,806	25,000
<i>Account Classification Total: CO - Contractual Services</i>		916,136	1,992,724	1,056,641	1,789,190
<i>SU - Supplies and Maintenance</i>					
420-52-550.44001_000	Supplies General	143,689	147,427	88,844	145,000
420-52-550.44001_005	Supplies Piping Supplies	93,751	150,000	107,069	150,000
420-52-550.44001_116	Supplies Telemetry	4,733	10,000	905	10,000
420-52-550.44001_126	Supplies Water Conservation	0	5,000	0	5,000
420-52-550.44001_267	Supplies Laboratory	24,769	38,494	19,639	60,000
420-52-550.44005_006	Chemicals Chlorine	32,708	500,000	128,020	500,000
420-52-550.44010_001	Computer Software Maintenance	22,567	9,000	9,854	10,000
420-52-550.44010_006	Computer New World Software Licenses	0	600	0	600
420-52-550.44010_010	Computer Software Maintenance-IVR	4,749	5,000	4,749	5,000
420-52-550.44015_001	Utility Billing Supplies	11,868	10,000	0	6,000
420-52-550.44015_002	Utility Billing Postage	41,398	40,000	36,943	43,000
420-52-550.44015_003	Utility Billing Forms	9,862	9,000	8,823	10,000
420-52-550.44020	Forms	3,172	3,000	2,107	3,000
420-52-550.44030_001	Minor Equipment Safety	35,501	33,000	16,983	33,000
420-52-550.44030_002	Minor Equipment Tools	15,883	20,000	20,980	20,000
420-52-550.44030_028	Minor Equipment Lab	9,789	30,000	5,952	20,000
420-52-550.44040_000	Postage General	871	2,500	242	2,500
420-52-550.44090	Office Equipment & Furniture	1,157	30,000	16,725	30,000
420-52-550.44165	Granular Activated Carbon	77,826	160,000	0	160,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		534,293	1,203,021	467,834	1,213,100
<i>UT - Utilities</i>					
420-52-550.45001_000	Telephone General	6,131	6,000	9,675	10,000
420-52-550.45001_002	Telephone Wireless/Tablet Service Plan	23,473	30,000	13,544	30,000
420-52-550.45002_000	Turlock Irrigation District General	1,247,776	1,300,000	1,054,254	1,300,000
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	150	200	0	200
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	0	1,500	0	1,500
420-52-550.45004	City Hall Shared Costs - Utilities	8,216	8,478	4,813	8,677
420-52-550.45007	Internet Access	958	1,000	859	1,000
<i>Account Classification Total: UT - Utilities</i>		1,286,704	1,347,178	1,083,145	1,351,377
<i>VE - Vehicle Expenses</i>					

**City of Turlock Proposed 24-25 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
420-52-550.46000	Auto Allowance	480	480	1,085	1,620
420-52-550.46010	Equipment Rental	0	3,000	225	3,000
420-52-550.46020	Fleet Maintenance Labor	34,329	50,000	19,740	50,000
420-52-550.46025	Outside Contractor Labor	10,563	9,000	13,603	20,000
420-52-550.46030_000	CNG General	0	2,000	0	0
420-52-550.46031	Gas & Oil	65,015	70,000	56,200	70,000
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	26,341	32,000	19,464	30,000
420-52-550.46034	Vehicle Insurance	2,127	2,600	1,907	3,600
<i>Account Classification Total: VE - Vehicle Expenses</i>		138,855	169,080	112,224	178,220
<i>MI - Miscellaneous Expenses</i>					
420-52-550.47005	Advertising	12,161	30,000	7,204	30,000
420-52-550.47010	Bank Charges	194,925	203,900	142,382	195,000
420-52-550.47015	Books & Subscriptions	444	1,500	52	1,500
420-52-550.47020	Certification	2,606	12,000	1,295	12,000
420-52-550.47040_000	Dues Miscellaneous	9,493	12,000	2,913	12,000
420-52-550.47050	Meetings	0	1,000	0	1,000
420-52-550.47065	Professional Development	1,055	2,040	250	1,773
420-52-550.47070_000	Property Taxes General	4,011	6,000	4,098	5,000
420-52-550.47080	Shoe Allowance	3,706	5,000	4,868	6,000
420-52-550.47081	Educational Assistance Program Reimbursement	426	1,000	390	1,000
420-52-550.47085	Small Claims	0	1,000	0	1,000
420-52-550.47090	Testing & Recruitment	14,195	5,000	13,100	15,000
420-52-550.47095_000	Training General/Travel	21,760	35,000	15,743	43,000
420-52-550.47095_008	Training New World Software	0	3,000	0	0
420-52-550.47254	Education and Outreach	32,517	30,000	36,662	30,000
420-52-550.47255	Rebate Program	8,475	15,000	6,025	100,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		305,773	363,440	234,983	454,273
<i>BD - Bad Debt</i>					
420-52-550.47012	Bad Debt Expense	(273)	0	(103)	0
<i>Account Classification Total: BD - Bad Debt</i>		(273)	0	(103)	0
<i>DA - Depreciation and Amortization</i>					
420-52-550.52022	Amortization Expense - Bond OID & (OIP)	(156,901)	0	0	0
<i>Account Classification Total: DA - Depreciation and Amortization</i>		(156,901)	0	0	0
<i>DS - Debt Service</i>					
420-52-550.53022_001	2017 Water Bond Interest	827,868	801,187	801,188	759,438
420-52-550.53022_002	2017 Water Bond Principal	0	835,000	835,000	880,000
<i>Account Classification Total: DS - Debt Service</i>		827,868	1,636,187	1,636,188	1,639,438
<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	5,205	6,562	3,380	7,675
420-52-550.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,408	2,485	1,411	2,543
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	10,903	42,823	10,608	32,346
420-52-550.48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	716,457	680,877	567,400	777,435
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_083	Transfers Out To Fd 501 for I.T. Services	121,646	166,734	138,950	166,066
420-52-550.48001_085	Transfers Out To Fd 242 Network	1,460	1,691	1,691	9,710
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	1,870	2,626	2,626	1,517
420-52-550.48001_090	Transfers Out Vehicle & Equip Replacement	135,000	135,000	135,000	135,000
<i>Account Classification Total: TO - Transfers Out</i>		1,184,404	1,228,253	1,013,676	1,321,747

**City of Turlock Proposed 24-25 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Division Total: 550 - Operations		8,705,111	12,652,246	9,138,151	12,602,841
Department Total: 52 - Water		8,705,111	12,652,246	9,138,151	12,602,841
EXPENSES Total		8,705,111	12,652,246	9,138,151	12,602,841
REVENUES		24,134,766	24,553,600	19,699,769	23,742,600
EXPENSES		8,705,111	12,652,246	9,138,151	12,602,841
Division Total: 550 - Operations		15,429,655	11,901,354	10,561,619	11,139,759

Division: 551 - Capital Repair/Replacement

REVENUES					
<i>CH - Charges for Services</i>					
420-52-551.35530	Meter Replacement Fee	567,768	450,000	0	500,000
420-52-551.35531	Water System Capital Repair	1,111,079	1,000,000	0	1,088,000
420-52-551.35533	Grid System Revenue	485,580	500,000	391,850	400,000
420-52-551.35534	Water Well Tax	4,015	4,500	3,126	4,500
<i>Account Classification Total: CH - Charges for Services</i>		2,168,442	1,954,500	394,976	1,992,500
<i>CP - Capital Contributions</i>					
420-52-551.35532	Contributed Capital	884,267	0	0	0
<i>Account Classification Total: CP - Capital Contributions</i>		884,267	0	0	0
Division Total: 551 - Capital Repair/Replacement		3,052,709	1,954,500	394,976	1,992,500
Department Total: 52 - Water		3,052,709	1,954,500	394,976	1,992,500
REVENUES Total		3,052,709	1,954,500	394,976	1,992,500
EXPENSES					
<i>CO - Contractual Services</i>					
420-52-551.43125_037	Maintenance MMS Subscription	27,030	0	0	0
420-52-551.43125_038	Maintenance Fence Repair	0	30,000	0	30,000
420-52-551.43351	Facility Site Improvements	23,252	230,000	0	250,000
420-52-551.43359	Professional Engineering Services	157,189	200,000	32,819	200,000
420-52-551.43430	Telemetry Upgrades	0	10,000	0	10,000
420-52-551.43550	Well Pump & Motor Repair/Replacement	84,885	150,000	92,907	150,000
420-52-551.43553	Misc Well House Roof Repair	63	111,000	11,665	120,000
<i>Account Classification Total: CO - Contractual Services</i>		292,420	731,000	137,390	760,000
<i>SU - Supplies and Maintenance</i>					
420-52-551.44030_043	Minor Equipment Variable Frequency Drive	14,039	80,000	0	25,000
420-52-551.44030_064	Minor Equipment For Well Sites	7,985	25,000	23,596	125,000
420-52-551.44030_067	Minor Equipment RTU Replacement Batteries	0	10,000	0	15,000
420-52-551.44090	Office Equipment & Furniture	31,712	45,000	0	10,000
420-52-551.44105	Small Equipment Replacement	19,862	25,000	0	25,000
420-52-551.44114	Radio Telemetry Units	0	5,000	0	5,000
420-52-551.44155	Homeland Security	1,905	20,000	0	20,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		75,503	210,000	23,596	225,000
<i>DA - Depreciation and Amortization</i>					
<i>CA - Capital Outlay</i>					
420-52-551.51126	Water Main/Waterline Replacement	0	5,790,000	1,445,718	4,000,000
420-52-551.51176	Itron Equipment	0	120,000	7,268	120,000
420-52-551.51291	Water Meters	291,632	625,000	95,329	625,000
420-52-551.51293	Water Flow Meters	10,053	30,000	12,671	30,000
420-52-551.51300	Construction Repairs/Improvements	28,364	1,278,000	252,193	500,000
420-52-551.51313	Well Rehabilitation	11,181	647,000	67,014	500,000
420-52-551.51329	Mechanical Seals for Water Tank Sites	0	10,000	0	5,000
420-52-551.51356	Surface Water Dist. Imp.-Terminal Facilities	16,913,365	6,101,410	2,364,650	300,000

**City of Turlock Proposed 24-25 Budget
Fund 420 Water**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
420-52-551.51358	Regional Surface Water Treatment Plant	8,889,754	11,000,000	(7,207,384)	12,708,847
420-52-551.51367	Chlorination of Well Sites (21)	597,808	305,000	304,570	0
420-52-551.51392	CIP Program Management	0	10,000	0	0
420-52-551.51393	Wellhead Treatment	600,958	1,000,000	2,798	1,000,000
420-52-551.51394	Waterline Strength & Replacement	314,194	445,000	49,065	445,000
420-52-551.51411	SCADA System Upgrade	8,375	1,368,590	6,317	100,000
420-52-551.51423	Security Fencing Corp Yard (North Side)	0	40,000	0	40,000
<i>Account Classification Total: CA - Capital Outlay</i>		27,665,684	28,770,000	(2,599,790)	20,373,847
<i>TO - Transfers Out</i>					
420-52-551.48001_090	Transfers Out Vehicle & Equip Replacement	150,000	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		150,000	0	0	0
Division Total: 551 - Capital Repair/Replacement		28,183,607	29,711,000	(2,438,804)	21,358,847
Department Total: 52 - Water		28,183,607	29,711,000	(2,438,804)	21,358,847
EXPENSES Total		28,183,607	29,711,000	(2,438,804)	21,358,847
REVENUES		3,052,709	1,954,500	394,976	1,992,500
EXPENSES		28,183,607	29,711,000	(2,438,804)	21,358,847
Division Total: 551 - Capital Repair/Replacement		(25,130,898)	(27,756,500)	2,833,780	(19,366,347)
Fund Total: 420 - Water					
REVENUES		27,187,475	26,508,100	20,094,745	25,735,100
EXPENSES		36,888,719	42,363,246	6,699,347	33,961,688
Fund Total: 420 - Water		(9,701,243)	(15,855,146)	13,395,398	(8,226,588)



CITY OF TURLOCK BUDGET FY 24-25

Fund 421 Waterline Construction

PURPOSE

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

PROGRAMS

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

GOALS AND OBJECTIVES

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

**City of Turlock Proposed 24-25 Budget
Fund 421 Water Line Construction**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 421 - Water Line Construction					
Department: 52 - Water					
Division: 552 - Capital					
REVENUES					
<i>IN - Interest Income</i>					
421-52-552.33000	Interest Income	19,855	16,600	(1,967)	36,600
<i>Account Classification Total: IN - Interest Income</i>		19,855	16,600	(1,967)	36,600
<i>CH - Charges for Services</i>					
421-52-552.35510	Water Frontage Fee	42,284	30,000	106,153	70,000
<i>Account Classification Total: CH - Charges for Services</i>		42,284	30,000	106,153	70,000
<i>TI - Transfers In</i>					
421-52-552.38001_343	Transfers In Fr F230 Swr & Wtr P#20-013	49,040	0	0	0
<i>Account Classification Total: TI - Transfers In</i>		49,040	0	0	0
Division Total: 552 - Capital		111,178	46,600	104,186	106,600
Department Total: 52 - Water		111,178	46,600	104,186	106,600
REVENUES Total		111,178	46,600	104,186	106,600
EXPENSES					
<i>CO - Contractual Services</i>					
421-52-552.43271	Reimburse School District	0	0	0	21,847
<i>Account Classification Total: CO - Contractual Services</i>		0	0	0	21,847
<i>MI - Miscellaneous Expenses</i>					
421-52-552.47010	Bank Charges	224	200	0	300
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		224	200	0	300
<i>DA - Depreciation and Amortization</i>					
<i>CA - Capital Outlay</i>					
421-52-552.51270	Construction Project	917,098	341,060	214,978	900,000
<i>Account Classification Total: CA - Capital Outlay</i>		917,098	341,060	214,978	900,000
Division Total: 552 - Capital		917,323	341,260	214,978	922,147
Department Total: 52 - Water		917,323	341,260	214,978	922,147
EXPENSES Total		917,323	341,260	214,978	922,147
Fund REVENUE	Total: 421 - Water Line Construction	111,178	46,600	104,186	106,600
Fund EXPENSE	Total: 421 - Water Line Construction	917,323	341,260	214,978	922,147
Fund Total: 421 - Water Line Construction		(806,144)	(294,660)	(110,792)	(815,547)



CITY OF TURLOCK BUDGET FY 24-25

Fund 422 Well Remediation

PURPOSE

Well Remediation is to withdraw groundwater or inject water, air or other solutions into the subsurface for the purpose of remediating, cleaning up, or controlling potential or actual groundwater contamination.

GOALS AND OBJECTIVES

Plan to improve the quality of the waters of the state that have been directly and adversely impacted. Take action to:

- Clean up, remove, remediate, contain, treat, monitor, assess, evaluate, or in any way address Hazardous Materials in the indoor or outdoor environment
- Prevent or minimize a release or threatened release of Hazardous Materials so they do not migrate or endanger or threaten to endanger public health or welfare or the indoor or outdoor environment
- Restore or reclaim natural resources or the environment
- Perform any pre-remedial studies, investigations, or post-remedial operation and maintenance activities
- Conduct any other actions with respect to Hazardous Materials required by Environmental Laws

BUDGET HIGHLIGHTS

Emergency improvements or repairs to existing water systems as necessary to provide an adequate supply of domestic water. Improvements or repairs will typically only be funded if shown to be a more cost-effective interim solution than provision of interim alternate water supplies. Eligible improvements or repairs include but are not limited to:

- Well rehabilitation or replacement
- Emergency interties, extension of service, or consolidation projects
- Treatment Systems
- Rented, borrowed or purchased equipment
- Design, installation and initial startup costs of approximately \$1.5 million

**City of Turlock Proposed 24-25 Budget
Fund 422 Well Remediation**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 422 - Well Remediation					
Department: 52 - Water					
Division: 554 - Well Remediation					
REVENUES					
<i>IN - Interest Income</i>					
422-52-554.33000	Interest Income	205,933	179,100	(25,805)	480,400
<i>Account Classification Total: IN - Interest Income</i>		205,933	179,100	(25,805)	480,400
Division Total: 554 - Well Remediation		205,933	179,100	(25,805)	480,400
Department Total: 52 - Water		205,933	179,100	(25,805)	480,400
REVENUES Total		205,933	179,100	(25,805)	480,400
EXPENSES					
<i>CO - Contractual Services</i>					
422-52-554.43556	Well Remediation Expenses	123,350	500,000	8,538	600,000
<i>Account Classification Total: CO - Contractual Services</i>		123,350	500,000	8,538	600,000
<i>MI - Miscellaneous Expenses</i>					
422-52-554.47010	Bank Charges	2,192	0	0	2,200
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		2,192	0	0	2,200
Division Total: 554 - Well Remediation		125,542	500,000	8,538	602,200
Department Total: 52 - Water		125,542	500,000	8,538	602,200
EXPENSES Total		125,542	500,000	8,538	602,200
Fund REVENUE	Total: 422 - Well Remediation	205,933	179,100	(25,805)	480,400
Fund EXPENSE	Total: 422 - Well Remediation	125,542	500,000	8,538	602,200
Fund Total: 422 - Well Remediation		80,391	(320,900)	(34,343)	(121,800)



CITY OF TURLOCK BUDGET FY 24-25

Fund 426 Transit

PURPOSE

Transit links the community to work, shopping, and play. Turlock Transit provides readily accessible transit service by building public support and increasing awareness of how public bus transportation improves our quality of life. Turlock Transit offers transportation to key destinations such as Stanislaus State, Amazon Fulfillment Center, Emanuel Hospital, County Library, schools, businesses, and shopping centers as we strive to provide congestion relief, cleaner air, and economic development, all in comfort and safety.

PROGRAMS

The City provides three modes of service and supports two multi-modal transit stations:

The Fixed Route service operates Monday-Friday from 6:00 a.m. to 9:00 p.m., and Saturday from 9:00 a.m. to 7:00 p.m. There are seven fixed routes offering bus service to most of the City operating every 30-40 minutes on average, depending on the time of day. All fixed route vehicles are equipped with accessible lifts or ramps to assist individuals with mobility challenges and those unable to negotiate the steps to enter the bus.

The ADA Paratransit services operates Monday-Friday from 6:00 a.m. to 9:00 p.m., and Saturday from 9:00 a.m. to 7:00 p.m. This system operates within the City of Turlock. Reservations are required for all trips. Riders must make their reservation at least one day in advance. Eligible riders are those with ADA eligibility (through MOVE Stanislaus) that live within three quarters of a mile of a fixed route.

The On-Demand service operates Monday-Friday from 6:00 a.m. to 9:00 p.m. and Saturday from 9:00 a.m. to 7:00 p.m. and is open to the general public. Passengers in Denair and Turlock can book on-demand, shared trips to any location within Denair and Turlock.

The City provides support for ongoing maintenance, security, and operations at the Roger K. Fall Transit Center, the hub of transit operations and central transfer point in Turlock to other regional transit providers. City transit staff and contracted operations and management staff have offices in this Center. The City also provides basic utility and maintenance support services for the Turlock-Denair Amtrak Station.

GOALS AND OBJECTIVES

- Provide a transit service that is financially and operationally sustainable.
- Raise the bar of excellence in providing service to all users.
- Use innovative approaches to attracting riders and enhancing service.
- Promote viable service options for individuals with disabilities.
- Promote multi-modal mobility and reduce barriers to regional travel.

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 426 - Transit					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 238 - Roger K. Fall Transit Center					
Sub-Program: 001 - Operating					
REVENUES					
<i>IN - Interest Income</i>					
426-40-415-238-001.33000	Interest Income	4,335	0	(602)	11,200
<i>Account Classification Total: IN - Interest Income</i>		4,335	0	(602)	11,200
<i>IG - Intergovernmental</i>					
426-40-415-238-001.34090	LTF Operating (Transit)	356,454	648,696	0	648,865
426-40-415-238-001.34082	LTF Operating Revenue - Deferred	76,737	225,944	0	310,469
<i>Account Classification Total: IG - Intergovernmental</i>		433,191	874,640	0	959,334
<i>CH - Charges for Services</i>					
426-40-415-238-001.35353_001	Electric Vehicle Charging Services 1418 Golden State Blvd	1,428	900	1,920	1,500
<i>Account Classification Total: CH - Charges for Services</i>		1,428	900	1,920	1,500
<i>Other Revenues</i>					
426-40-415-238-001.37220_006	Insurance Refund/Recovery Transit	6,689	0	0	0
<i>Account Classification Total: Other Revenues</i>		6,689	0	0	0
Sub-Program Total: 001 - Operating		445,643	875,540	1,318	972,034
Program Total: 238 - Roger K. Fall Transit Center		445,643	875,540	1,318	972,034
Division Total: 415 - Transit		445,643	875,540	1,318	972,034
Department Total: 40 - Development Services		445,643	875,540	1,318	972,034
REVENUES Total		445,643	875,540	1,318	972,034
EXPENSES					
<i>SA - Salaries</i>					
426-40-415-238-001.41001	Full Time Salaries	97,210	113,502	94,443	116,747
426-40-415-238-001.41050	Bilingual Pay	1,480	1,539	1,332	1,539
426-40-415-238-001.41052	Educational Incentive	47	0	0	0
426-40-415-238-001.41053	Sick Leave Conversion Pay	1,955	1,500	592	1,500
426-40-415-238-001.41054	Stand By Wages	954	500	1,300	1,000
426-40-415-238-001.41055	Vacation Conversion Pay	367	1,000	1,061	1,000
426-40-415-238-001.41059	Continuous Service Pay	888	924	799	924
426-40-415-238-001.41100_001	Overtime Standard	1,202	2,000	519	2,000
426-40-415-238-001.49006	Salary Credits From Other Departments	(12,997)	0	0	0
426-40-415-238-001.49007	Salary Charges From Other Departments	17,587	0	6,965	0
<i>Account Classification Total: SA - Salaries</i>		108,693	120,965	107,012	124,710
<i>BE - Benefits</i>					
426-40-415-238-001.42002	Medical Dental Plan	43,308	41,000	36,822	34,720
426-40-415-238-001.42003	Vision Insurance	335	432	304	432
426-40-415-238-001.42004	Long Term Disability Insurance	531	1,183	1,008	608
426-40-415-238-001.42005	Life Insurance	294	371	303	420
426-40-415-238-001.42006	SUI	501	476	476	119
426-40-415-238-001.42007	Workers Comp Insurance	2,262	3,314	2,577	3,483
426-40-415-238-001.42008	City Liability Insurance	3,063	3,665	3,059	4,956
426-40-415-238-001.42009	PERS	16,920	21,308	17,742	21,603
426-40-415-238-001.42010	Medicare Tax	1,450	1,754	1,384	1,808
426-40-415-238-001.42012	Retiree Health Insurance	1,944	2,270	1,889	2,335
426-40-415-238-001.42013	Deferred Comp	374	568	388	584
426-40-415-238-001.42016	Employee Contrib To PERS	(8,874)	(10,459)	(8,295)	(10,751)

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
426-40-415-238-001.42019	PERS UAL (Unfunded Accrued Liability)	37,576	32,876	27,400	34,278
<i>Account Classification Total: BE - Benefits</i>		99,685	98,758	85,056	94,595
<i>CO - Contractual Services</i>					
426-40-415-238-001.43005_000	Alarm Monitoring General	1,470	1,200	1,835	2,500
426-40-415-238-001.43063	Fire Sprinkler & Suppression System	450	3,000	2,072	3,000
426-40-415-238-001.43064	Fire Extinguisher	87	1,000	120	800
426-40-415-238-001.43100_005	Insurance Regional Transit Center	5,426	5,416	5,064	5,636
426-40-415-238-001.43110	Laundry & Linen Service	1,168	1,200	886	1,500
426-40-415-238-001.43115_000	Maint-Air & Heat General	560	1,800	2,976	5,000
426-40-415-238-001.43150	Pest Control	720	1,500	540	1,500
426-40-415-238-001.43155	Physicals, Shots & Psychological	249	500	289	500
426-40-415-238-001.43166_001	Actuarial Report GASB 68	0	25	0	0
426-40-415-238-001.43170	Security	173,249	482,000	193,384	558,539
<i>Account Classification Total: CO - Contractual Services</i>		183,378	497,641	207,165	578,975
<i>SU - Supplies and Maintenance</i>					
426-40-415-238-001.44001_000	Supplies General	5,738	9,000	2,529	8,000
426-40-415-238-001.44001_083	Supplies Buildings & Grounds	8,844	13,000	6,490	14,000
426-40-415-238-001.44090	Office Equipment & Furniture	3,164	15,000	1,009	17,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		17,747	37,000	10,028	39,000
<i>UT - Utilities</i>					
426-40-415-238-001.45001_000	Telephone General	7,512	8,700	6,815	8,000
426-40-415-238-001.45001_002	Telephone Wireless/Tablet Service Plan	43	800	0	2,500
426-40-415-238-001.45002_000	Turlock Irrigation District General	8,065	10,000	7,861	10,500
426-40-415-238-001.45003_000	PG & E General	4,578	6,500	1,980	5,500
426-40-415-238-001.45012	City Utilities	4,851	9,000	3,529	10,500
<i>Account Classification Total: UT - Utilities</i>		25,049	35,000	20,184	37,000
<i>VE - Vehicle Expenses</i>					
426-40-415-238-001.46010	Equipment Rental	0	2,000	0	3,000
426-40-415-238-001.46020	Fleet Maintenance Labor	710	1,500	457	2,000
426-40-415-238-001.46025	Outside Contractor Labor	858	4,000	4,671	6,000
426-40-415-238-001.46031	Gas & Oil	4,667	6,000	3,368	6,000
426-40-415-238-001.46032	Vehicle & Small Equipment Maintenance Parts	0	2,000	0	3,000
426-40-415-238-001.46034	Vehicle Insurance	174	130	107	400
<i>Account Classification Total: VE - Vehicle Expenses</i>		6,409	15,630	8,603	20,400
<i>MI - Miscellaneous Expenses</i>					
426-40-415-238-001.47005	Advertising	0	0	30	0
426-40-415-238-001.47010	Bank Charges	46	0	0	100
426-40-415-238-001.47080	Shoe Allowance	500	500	392	500
426-40-415-238-001.47095_000	Training General/Travel	0	5,000	2,516	6,000
426-40-415-238-001.47247	Parking Lot Maintenance	0	4,000	0	5,000
426-40-415-238-001.47366	Electric Vehicle Charging Expenses	2,930	3,600	3,567	5,500
426-40-415-238-001.47450	Contingencies (Operations)	314	47,570	13,238	50,751
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,791	60,670	19,742	67,851
<i>TO - Transfers Out</i>					
426-40-415-238-001.48001_083	Transfers Out To Fd 501 for I.T. Services	8,532	9,775	8,150	8,970
426-40-415-238-001.48001_085	Transfers Out To Fd 242 Network	130	101	101	533
<i>Account Classification Total: TO - Transfers Out</i>		8,662	9,876	8,251	9,503
Sub-Program Total: 001 - Operating		453,414	875,540	466,042	972,034
Program Total: 238 - Roger K. Fall Transit Center		453,414	875,540	466,042	972,034
Division Total: 415 - Transit		453,414	875,540	466,042	972,034

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Department Total: 40 - Development Services		453,414	875,540	466,042	972,034
EXPENSES Total		453,414	875,540	466,042	972,034
REVENUES		445,643	875,540	1,318	972,034
EXPENSES		453,414	875,540	466,042	972,034
Sub-Program Total: 001 - Operating		(7,771)	0	(464,725)	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 238 - Roger K. Fall Transit Center

Sub-Program: 002 - Planning/Capital

REVENUES

IG - Intergovernmental

426-40-415-238-002.34091	LTF Capital (Transit)	729,000	0	0	15,000
426-40-415-238-002.34083	LTF Capital/Revenue - Deferred	(727,731)	792,790	0	814,898
<i>Account Classification Total: IG - Intergovernmental</i>		1,269	792,790	0	829,898
Sub-Program Total: 002 - Planning/Capital		1,269	792,790	0	829,898
Program Total: 238 - Roger K. Fall Transit Center		1,269	792,790	0	829,898
Division Total: 415 - Transit		1,269	792,790	0	829,898
Department Total: 40 - Development Services		1,269	792,790	0	829,898
REVENUES Total		1,269	792,790	0	829,898

EXPENSES

CA - Capital Outlay

426-40-415-238-002.51240	Transit Capital	496	30,000	43	77,622
426-40-415-238-002.51250_003	Transit Center Equipment Buildings & Grounds	259	0	0	0
426-40-415-238-002.51270	Construction Project	514	762,790	858	752,276
<i>Account Classification Total: CA - Capital Outlay</i>		1,269	792,790	901	829,898
Sub-Program Total: 002 - Planning/Capital		1,269	792,790	901	829,898
Program Total: 238 - Roger K. Fall Transit Center		1,269	792,790	901	829,898
Division Total: 415 - Transit		1,269	792,790	901	829,898
Department Total: 40 - Development Services		1,269	792,790	901	829,898
EXPENSES Total		1,269	792,790	901	829,898
REVENUES		1,269	792,790	0	829,898
EXPENSES		1,269	792,790	901	829,898
Sub-Program Total: 002 - Planning/Capital		(0)	0	(901)	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 239 - Turlock-Denair Amtrak Station

Sub-Program: 001 - Operating

REVENUES

IN - Interest Income

426-40-415-239-001.33000	Interest Income	33	0	(5)	100
<i>Account Classification Total: IN - Interest Income</i>		33	0	(5)	100
<i>IG - Intergovernmental</i>					
426-40-415-239-001.34090	LTF Operating (Transit)	4,343	0	0	4,154
426-40-415-239-001.34082	LTF Operating Revenue - Deferred	(1,122)	5,080	0	1,246
<i>Account Classification Total: IG - Intergovernmental</i>		3,221	5,080	0	5,400

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Sub-Program Total: 001 - Operating		3,254	5,080	(5)	5,500
Program Total: 239 - Turlock-Denair Amtrak Station		3,254	5,080	(5)	5,500
Division Total: 415 - Transit		3,254	5,080	(5)	5,500
Department Total: 40 - Development Services		3,254	5,080	(5)	5,500
REVENUES Total		3,254	5,080	(5)	5,500
EXPENSES					
<i>UT - Utilities</i>					
426-40-415-239-001.45002_000	Turlock Irrigation District General	3,254	4,000	3,218	4,300
<i>Account Classification Total: UT - Utilities</i>		3,254	4,000	3,218	4,300
<i>MI - Miscellaneous Expenses</i>					
426-40-415-239-001.47250	Amtrak Maintenance	0	580	0	600
426-40-415-239-001.47450	Contingencies (Operations)	0	500	0	600
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		0	1,080	0	1,200
Sub-Program Total: 001 - Operating		3,254	5,080	3,218	5,500
Program Total: 239 - Turlock-Denair Amtrak Station		3,254	5,080	3,218	5,500
Division Total: 415 - Transit		3,254	5,080	3,218	5,500
Department Total: 40 - Development Services		3,254	5,080	3,218	5,500
EXPENSES Total		3,254	5,080	3,218	5,500
REVENUES		3,254	5,080	(5)	5,500
EXPENSES		3,254	5,080	3,218	5,500
Sub-Program Total: 001 - Operating		0	0	(3,223)	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 239 - Turlock-Denair Amtrak Station

Sub-Program: 002 - Planning/Capital

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-239-002.34091	LTF Capital (Transit)	20,000	0	0	0
426-40-415-239-002.34083	LTF Capital/Revenue - Deferred	(20,000)	20,000	0	20,000
<i>Account Classification Total: IG - Intergovernmental</i>		0	20,000	0	20,000
Sub-Program Total: 002 - Planning/Capital		0	20,000	0	20,000
Program Total: 239 - Turlock-Denair Amtrak Station		0	20,000	0	20,000
Division Total: 415 - Transit		0	20,000	0	20,000
Department Total: 40 - Development Services		0	20,000	0	20,000
REVENUES Total		0	20,000	0	20,000
EXPENSES					
<i>CA - Capital Outlay</i>					
426-40-415-239-002.51270	Construction Project	0	20,000	0	20,000
<i>Account Classification Total: CA - Capital Outlay</i>		0	20,000	0	20,000
Sub-Program Total: 002 - Planning/Capital		0	20,000	0	20,000
Program Total: 239 - Turlock-Denair Amtrak Station		0	20,000	0	20,000
Division Total: 415 - Transit		0	20,000	0	20,000
Department Total: 40 - Development Services		0	20,000	0	20,000
EXPENSES Total		0	20,000	0	20,000
REVENUES		0	20,000	0	20,000
EXPENSES		0	20,000	0	20,000

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Sub-Program Total: 002 - Planning/Capital		0	0	0	0
Fund: 426 - Transit					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 240 - ADA Paratransit					
Sub-Program: 001 - Operating					
REVENUES					
<i>IN - Interest Income</i>					
426-40-415-240-001.33000	Interest Income	2,244	1,725	(275)	5,100
<i>Account Classification Total: IN - Interest Income</i>		2,244	1,725	(275)	5,100
<i>IG - Intergovernmental</i>					
426-40-415-240-001.34094	FTA - Section 5307 - Operating	458,146	267,501	0	200,000
426-40-415-240-001.34081	STA Operating	18,938	27,988	0	13,222
426-40-415-240-001.34090	LTF Operating (Transit)	0	0	0	497,633
426-40-415-240-001.34082	LTF Operating Revenue - Deferred	63,643	338,307	0	144,145
<i>Account Classification Total: IG - Intergovernmental</i>		540,727	633,796	0	855,000
<i>CH - Charges for Services</i>					
426-40-415-240-001.35014_002	Salary Reimbursement Other	3,332	0	1,646	0
426-40-415-240-001.35187	Fare Revenue	25,034	18,000	14,396	26,000
426-40-415-240-001.35724	Advertising	13,375	17,000	6,500	14,000
<i>Account Classification Total: CH - Charges for Services</i>		41,740	35,000	22,542	40,000
<i>OR - Other Revenues</i>					
426-40-415-240-001.37010_000	Miscellaneous General	0	0	0	0
<i>Account Classification Total: OR - Other Revenues</i>		0	0	0	0
Sub-Program Total: 001 - Operating		584,712	670,521	22,267	900,100
Program Total: 240 - ADA Paratransit		584,712	670,521	22,267	900,100
Division Total: 415 - Transit		584,712	670,521	22,267	900,100
Department Total: 40 - Development Services		584,712	670,521	22,267	900,100
REVENUES Total		584,712	670,521	22,267	900,100
EXPENSES					
<i>SA - Salaries</i>					
426-40-415-240-001.41001	Full Time Salaries	71,188	91,580	71,776	92,419
426-40-415-240-001.41002_000	Part Time Help General	1,874	3,000	200	3,000
426-40-415-240-001.41050	Bilingual Pay	281	278	523	700
426-40-415-240-001.41051	Confidential Pay	81	118	88	121
426-40-415-240-001.41052	Educational Incentive	591	582	718	564
426-40-415-240-001.41053	Sick Leave Conversion Pay	134	1,200	0	1,200
426-40-415-240-001.41055	Vacation Conversion Pay	532	1,200	0	1,200
426-40-415-240-001.41056	Management Leave Conversion	0	1,000	0	1,000
426-40-415-240-001.41059	Continuous Service Pay	944	1,069	904	1,182
426-40-415-240-001.41100_001	Overtime Standard	264	751	543	1,050
<i>Account Classification Total: SA - Salaries</i>		75,888	100,778	74,751	102,436
<i>BE - Benefits</i>					
426-40-415-240-001.42002	Medical Dental Plan	19,436	16,669	17,223	15,103
426-40-415-240-001.42003	Vision Insurance	167	181	149	188
426-40-415-240-001.42004	Long Term Disability Insurance	418	790	740	482
426-40-415-240-001.42005	Life Insurance	232	265	223	332
426-40-415-240-001.42006	SUI	189	199	243	83
426-40-415-240-001.42007	Workers Comp Insurance	254	387	246	534

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
426-40-415-240-001.42008	City Liability Insurance	1,341	1,884	1,328	2,289
426-40-415-240-001.42009	PERS	12,356	17,039	13,515	16,974
426-40-415-240-001.42010	Medicare Tax	1,076	1,457	1,059	1,475
426-40-415-240-001.42011	Social Security	13	186	12	186
426-40-415-240-001.42012	Retiree Health Insurance	1,719	2,131	1,692	2,169
426-40-415-240-001.42013	Deferred Comp	892	1,060	808	1,110
426-40-415-240-001.42014	Deferred Comp In Lieu	45	86	75	0
426-40-415-240-001.42016	Employee Contrib To PERS	(6,571)	(8,401)	(6,342)	(8,486)
426-40-415-240-001.42019	PERS UAL (Unfunded Accrued Liability)	13,605	11,562	9,640	15,425
Account Classification Total: BE - Benefits		45,174	45,495	40,611	47,864
<i>CO - Contractual Services</i>					
426-40-415-240-001.43010	Contract Attorney	198	450	0	525
426-40-415-240-001.43020	Car Wash	129	300	103	300
426-40-415-240-001.43055_002	Consultant Audit	2,245	3,339	2,910	5,940
426-40-415-240-001.43125_011	Maintenance Outside Contractor Repair	10,076	15,000	77	15,000
426-40-415-240-001.43125_030	Maintenance Services Subscription	0	200	0	200
426-40-415-240-001.43155	Physicals, Shots & Psychological	7	200	31	200
426-40-415-240-001.43166_001	Actuarial Report GASB 68	0	7	0	0
426-40-415-240-001.43167	Recruitment	0	300	0	300
426-40-415-240-001.43195	Special Legal Counsel	0	500	0	500
426-40-415-240-001.43228_001	Radio System Maint Motorola System	6,349	967	967	982
426-40-415-240-001.43228_002	Radio System Maint Delta System/Subscriber	2,746	1,676	1,512	1,844
426-40-415-240-001.43265	Operations & Management	193,614	249,949	150,552	443,455
426-40-415-240-001.43267	Transit Contract Services	24,754	55,400	39,469	15,000
Account Classification Total: CO - Contractual Services		240,117	328,288	195,620	484,246
<i>SU - Supplies and Maintenance</i>					
426-40-415-240-001.44001_000	Supplies General	2,092	4,500	3,358	5,000
426-40-415-240-001.44001_157	Supplies COVID-19	149	0	0	0
426-40-415-240-001.44010_003	Computer Software	166	500	70	48,148
426-40-415-240-001.44040_000	Postage General	138	800	176	800
426-40-415-240-001.44050	Printing	829	1,200	282	1,200
426-40-415-240-001.44060	Promotion and Marketing	6,972	19,000	4,368	23,000
Account Classification Total: SU - Supplies and Maintenance		10,345	26,000	8,255	78,148
<i>UT - Utilities</i>					
426-40-415-240-001.45001_000	Telephone General	12	0	114	150
426-40-415-240-001.45001_002	Telephone Wireless/Tablet Service Plan	1,416	1,800	1,040	1,350
426-40-415-240-001.45002_000	Turlock Irrigation District General	982	2,000	775	2,700
Account Classification Total: UT - Utilities		2,410	3,800	1,930	4,200
<i>VE - Vehicle Expenses</i>					
426-40-415-240-001.46000	Auto Allowance	106	72	63	72
426-40-415-240-001.46010	Equipment Rental	0	750	0	750
426-40-415-240-001.46025	Outside Contractor Labor	53	5,000	263	5,000
426-40-415-240-001.46031	Gas & Oil	57,826	35,000	34,716	40,000
426-40-415-240-001.46032	Vehicle & Small Equipment Maintenance Parts	0	4,500	2,729	3,125
426-40-415-240-001.46033	Tires & Tubes	1,802	2,000	751	2,500
426-40-415-240-001.46034	Vehicle Insurance	5,982	2,800	2,622	3,800
Account Classification Total: VE - Vehicle Expenses		65,768	50,122	41,143	55,247
<i>MI - Miscellaneous Expenses</i>					
426-40-415-240-001.47005	Advertising	0	800	109	800
426-40-415-240-001.47010	Bank Charges	21	30	0	100

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
426-40-415-240-001.47040_000	Dues Miscellaneous	407	1,200	140	1,200
426-40-415-240-001.47050	Meetings	360	500	189	500
426-40-415-240-001.47055	Cash Over/Short	0	100	0	100
426-40-415-240-001.47065	Professional Development	89	120	101	127
426-40-415-240-001.47080	Shoe Allowance	75	100	0	100
426-40-415-240-001.47090	Testing & Recruitment	12	0	0	0
426-40-415-240-001.47095_000	Training General/Travel	2,293	3,790	2,375	7,545
426-40-415-240-001.47368	Mobile Ticketing Expense	4	100	0	0
426-40-415-240-001.47450	Contingencies (Operations)	0	13,786	0	14,678
426-40-415-240-001.47452	Parts-Preventative Bus Maint	37,472	30,000	14,153	30,000
426-40-415-240-001.47453	Labor-Preventative Bus Maint	91,273	50,000	34,204	55,000
426-40-415-240-001.47455	Parking and Traffic Fees	0	30	0	30
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		132,006	100,556	51,270	110,180
<i>TO - Transfers Out</i>					
426-40-415-240-001.48001_083	Transfers Out To Fd 501 for I.T. Services	4,286	3,742	3,120	3,835
426-40-415-240-001.48001_085	Transfers Out To Fd 242 Network	42	39	39	228
426-40-415-240-001.48001_297	Transfers Out GF Administration From Transit	9,633	11,701	9,750	13,716
<i>Account Classification Total: TO - Transfers Out</i>		13,961	15,482	12,909	17,779
Sub-Program Total: 001 - Operating		585,669	670,521	426,488	900,100
Program Total: 240 - ADA Paratransit		585,669	670,521	426,488	900,100
Division Total: 415 - Transit		585,669	670,521	426,488	900,100
Department Total: 40 - Development Services		585,669	670,521	426,488	900,100
EXPENSES Total		585,669	670,521	426,488	900,100
REVENUES		584,712	670,521	22,267	900,100
EXPENSES		585,669	670,521	426,488	900,100
Sub-Program Total: 001 - Operating		(957)	0	(404,221)	0
Fund: 426 - Transit					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 240 - ADA Paratransit					
Sub-Program: 002 - Planning/Capital					
REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-240-002.34091	LTF Capital (Transit)	0	25,000	0	0
426-40-415-240-002.34083	LTF Capital/Revenue - Deferred	18,413	358,150	0	615,000
<i>Account Classification Total: IG - Intergovernmental</i>		18,413	383,150	0	615,000
Sub-Program Total: 002 - Planning/Capital		18,413	383,150	0	615,000
Program Total: 240 - ADA Paratransit		18,413	383,150	0	615,000
Division Total: 415 - Transit		18,413	383,150	0	615,000
Department Total: 40 - Development Services		18,413	383,150	0	615,000
REVENUES Total		18,413	383,150	0	615,000
EXPENSES					
<i>CO - Contractual Services</i>					
426-40-415-240-002.43266	Transit Planning	0	41,250	58	0
<i>Account Classification Total: CO - Contractual Services</i>		0	41,250	58	0
<i>CA - Capital Outlay</i>					
426-40-415-240-002.51240	Transit Capital	18,111	41,900	25,555	15,000
426-40-415-240-002.51261	Transit Bus Procurement/Inspection	301	300,000	0	600,000

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>Account Classification Total: CA - Capital Outlay</i>		18,413	341,900	25,555	615,000
Sub-Program Total: 002 - Planning/Capital		18,413	383,150	25,613	615,000
Program Total: 240 - ADA Paratransit		18,413	383,150	25,613	615,000
Division Total: 415 - Transit		18,413	383,150	25,613	615,000
Department Total: 40 - Development Services		18,413	383,150	25,613	615,000
EXPENSES Total		18,413	383,150	25,613	615,000
REVENUES		18,413	383,150	0	615,000
EXPENSES		18,413	383,150	25,613	615,000
Sub-Program Total: 002 - Planning/Capital		0	0	(25,613)	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 241 - Fixed Route

Sub-Program: 001 - Operating

REVENUES

IN - Interest Income

426-40-415-241-001.33000	Interest Income	8,055	8,050	(1,005)	18,700
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<i>Account Classification Total: IN - Interest Income</i>		8,055	8,050	(1,005)	18,700
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IG - Intergovernmental

426-40-415-241-001.34094	FTA - Section 5307 - Operating	2,665,887	1,693,365	0	1,800,000
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426-40-415-241-001.34090	LTF Operating (Transit)	0	1,617,232	0	2,488,820
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426-40-415-241-001.34107	State of Good Repair (SGR)	0	0	0	73,335
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426-40-415-241-001.34108	Low Carbon Transit Operations Program (LCTOP)-Operating	0	128,537	0	160,075
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426-40-415-241-001.34082	LTF Operating Revenue - Deferred	137,420	33,018	0	906,631
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<i>Account Classification Total: IG - Intergovernmental</i>		2,803,307	3,472,152	0	5,428,861
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CH - Charges for Services

426-40-415-241-001.35014_002	Salary Reimbursement Other	15,548	0	7,681	0
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426-40-415-241-001.35187	Fare Revenue	79,899	67,000	79,206	68,000
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426-40-415-241-001.35724	Advertising	40,124	40,000	19,500	40,000
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<i>Account Classification Total: CH - Charges for Services</i>		135,570	107,000	106,387	108,000
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OR - Other Revenues

426-40-415-241-001.37010_000	Miscellaneous General	1	0	0	0
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<i>Account Classification Total: OR - Other Revenues</i>		1	0	0	0
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TI - Transfers In

426-40-415-241-001.38001_270	Transfers In Transit Measure L Funds	67,904	69,000	40,068	56,000
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<i>Account Classification Total: TI - Transfers In</i>		67,904	69,000	40,068	56,000
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Sub-Program Total: 001 - Operating		3,014,836	3,656,202	145,451	5,611,561
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Program Total: 241 - Fixed Route		3,014,836	3,656,202	145,451	5,611,561
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Division Total: 415 - Transit		3,014,836	3,656,202	145,451	5,611,561
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Department Total: 40 - Development Services		3,014,836	3,656,202	145,451	5,611,561
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REVENUES Total		3,014,836	3,656,202	145,451	5,611,561
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EXPENSES

SA - Salaries

426-40-415-241-001.41001	Full Time Salaries	310,737	427,373	334,954	431,290
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426-40-415-241-001.41002_000	Part Time Help General	8,019	14,000	934	14,000
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426-40-415-241-001.41050	Bilingual Pay	1,309	1,297	2,440	3,266
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426-40-415-241-001.41051	Confidential Pay	379	550	409	564
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426-40-415-241-001.41052	Educational Incentive	2,599	2,715	3,349	2,632
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**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
426-40-415-241-001.41053	Sick Leave Conversion Pay	178	5,600	0	5,600
426-40-415-241-001.41055	Vacation Conversion Pay	1,261	5,600	0	5,600
426-40-415-241-001.41056	Management Leave Conversion	0	2,800	0	2,800
426-40-415-241-001.41059	Continuous Service Pay	4,261	4,989	4,221	5,516
426-40-415-241-001.41100_001	Overtime Standard	979	3,500	2,533	4,900
426-40-415-241-001.49007	Salary Charges From Other Departments	9,092	90,000	68,194	85,000
<i>Account Classification Total: SA - Salaries</i>		338,814	558,424	417,034	561,168
<i>BE - Benefits</i>					
426-40-415-241-001.42002	Medical Dental Plan	85,604	77,922	80,376	70,481
426-40-415-241-001.42003	Vision Insurance	735	847	697	877
426-40-415-241-001.42004	Long Term Disability Insurance	1,843	4,419	3,452	2,247
426-40-415-241-001.42005	Life Insurance	1,022	1,395	1,040	1,551
426-40-415-241-001.42006	SUI	803	1,172	1,136	351
426-40-415-241-001.42007	Workers Comp Insurance	1,126	1,801	1,147	2,490
426-40-415-241-001.42008	City Liability Insurance	5,835	8,780	6,196	10,715
426-40-415-241-001.42009	PERS	54,049	79,758	63,070	79,816
426-40-415-241-001.42010	Medicare Tax	4,679	6,792	4,939	6,904
426-40-415-241-001.42011	Social Security	59	868	55	868
426-40-415-241-001.42012	Retiree Health Insurance	7,559	9,944	7,895	10,123
426-40-415-241-001.42013	Deferred Comp	3,991	4,944	3,771	5,181
426-40-415-241-001.42014	Deferred Comp In Lieu	204	399	349	0
426-40-415-241-001.42016	Employee Contrib To PERS	(28,723)	(39,323)	(29,594)	(39,894)
426-40-415-241-001.42019	PERS UAL (Unfunded Accrued Liability)	62,935	49,235	41,030	68,384
<i>Account Classification Total: BE - Benefits</i>		201,720	208,953	185,557	220,094
<i>CO - Contractual Services</i>					
426-40-415-241-001.43005_000	Alarm Monitoring General	1,678	1,800	1,286	800
426-40-415-241-001.43010	Contract Attorney	924	2,100	0	2,450
426-40-415-241-001.43020	Car Wash	657	900	402	900
426-40-415-241-001.43055_002	Consultant Audit	2,245	7,252	2,910	5,940
426-40-415-241-001.43120_004	Building Maintenance CNG	850	7,610	1,332	15,000
426-40-415-241-001.43125_011	Maintenance Outside Contractor Repair	11,085	18,000	9,385	18,000
426-40-415-241-001.43125_030	Maintenance Services Subscription	1,520	2,000	1,520	2,500
426-40-415-241-001.43155	Physicals, Shots & Psychological	33	500	142	500
426-40-415-241-001.43166_001	Actuarial Report GASB 68	0	26	0	0
426-40-415-241-001.43167	Recruitment	0	1,000	0	1,000
426-40-415-241-001.43195	Special Legal Counsel	0	5,000	0	5,000
426-40-415-241-001.43228_001	Radio System Maint Motorola System	0	4,512	4,512	4,582
426-40-415-241-001.43228_002	Radio System Maint Delta System/Subscriber	8,237	7,824	7,054	8,607
426-40-415-241-001.43265	Operations & Management	1,642,330	1,752,136	1,302,018	3,458,946
426-40-415-241-001.43267	Transit Contract Services	75,164	155,200	39,164	179,335
<i>Account Classification Total: CO - Contractual Services</i>		1,744,723	1,965,860	1,369,726	3,703,560
<i>SU - Supplies and Maintenance</i>					
426-40-415-241-001.44001_000	Supplies General	10,681	24,500	23,307	18,000
426-40-415-241-001.44001_157	Supplies COVID-19	451	0	0	0
426-40-415-241-001.44010_003	Computer Software	1,573	3,400	639	102,255
426-40-415-241-001.44022	CNG Slow Fill Maintenance	20,310	18,000	2,205	18,000
426-40-415-241-001.44040_000	Postage General	(628)	1,000	179	1,000
426-40-415-241-001.44050	Printing	5,367	10,000	7,945	10,000
426-40-415-241-001.44060	Promotion and Marketing	26,813	76,000	22,305	96,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		64,567	132,900	56,580	245,255

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
<i>UT - Utilities</i>					
426-40-415-241-001.45001_000	Telephone General	2,850	3,000	1,807	3,000
426-40-415-241-001.45001_002	Telephone Wireless/Tablet Service Plan	2,451	2,395	742	6,300
426-40-415-241-001.45002_000	Turlock Irrigation District General	4,581	7,000	3,600	12,600
<i>Account Classification Total: UT - Utilities</i>		9,881	12,395	6,150	21,900
<i>VE - Vehicle Expenses</i>					
426-40-415-241-001.46000	Auto Allowance	452	336	294	336
426-40-415-241-001.46010	Equipment Rental	0	3,500	0	3,500
426-40-415-241-001.46025	Outside Contractor Labor	245	15,000	1,225	15,000
426-40-415-241-001.46030_000	CNG General	139,562	155,000	103,552	155,000
426-40-415-241-001.46031	Gas & Oil	62,255	65,000	53,940	70,000
426-40-415-241-001.46032	Vehicle & Small Equipment Maintenance Parts	926	12,450	3,499	10,700
426-40-415-241-001.46033	Tires & Tubes	8,468	45,000	34,808	45,000
426-40-415-241-001.46034	Vehicle Insurance	19,634	22,000	17,660	28,000
<i>Account Classification Total: VE - Vehicle Expenses</i>		231,541	318,286	214,977	327,536
<i>MI - Miscellaneous Expenses</i>					
426-40-415-241-001.47005	Advertising	240	5,000	508	5,000
426-40-415-241-001.47010	Bank Charges	80	140	0	100
426-40-415-241-001.47040_000	Dues Miscellaneous	1,901	5,600	651	5,600
426-40-415-241-001.47050	Meetings	1,679	2,100	882	2,100
426-40-415-241-001.47055	Cash Over/Short	(1)	100	0	100
426-40-415-241-001.47065	Professional Development	417	553	469	588
426-40-415-241-001.47080	Shoe Allowance	350	500	0	500
426-40-415-241-001.47090	Testing & Recruitment	59	0	0	0
426-40-415-241-001.47095_000	Training General/Travel	15,902	23,020	11,085	35,210
426-40-415-241-001.47368	Mobile Ticketing Expense	962	1,500	126	0
426-40-415-241-001.47450	Contingencies (Operations)	0	157	157	49,746
426-40-415-241-001.47452	Parts-Preventative Bus Maint	139,233	120,000	99,024	120,000
426-40-415-241-001.47453	Labor-Preventative Bus Maint	171,939	230,000	117,534	230,000
426-40-415-241-001.47455	Parking and Traffic Fees	16	140	0	140
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		332,777	388,810	230,436	449,084
<i>TO - Transfers Out</i>					
426-40-415-241-001.48001_083	Transfers Out To Fd 501 for I.T. Services	14,532	15,808	13,170	17,896
426-40-415-241-001.48001_085	Transfers Out To Fd 242 Network	160	163	163	1,063
426-40-415-241-001.48001_297	Transfers Out GF Administration From Transit	65,527	54,603	45,500	64,005
<i>Account Classification Total: TO - Transfers Out</i>		80,219	70,574	58,833	82,964
Sub-Program Total: 001 - Operating		3,004,242	3,656,202	2,539,292	5,611,561
Program Total: 241 - Fixed Route		3,004,242	3,656,202	2,539,292	5,611,561
Division Total: 415 - Transit		3,004,242	3,656,202	2,539,292	5,611,561
Department Total: 40 - Development Services		3,004,242	3,656,202	2,539,292	5,611,561
EXPENSES Total		3,004,242	3,656,202	2,539,292	5,611,561
REVENUES		3,014,836	3,656,202	145,451	5,611,561
EXPENSES		3,004,242	3,656,202	2,539,292	5,611,561
Sub-Program Total: 001 - Operating		10,594	0	(2,393,841)	0

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 241 - Fixed Route

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Sub-Program: 002 - Planning/Capital					
REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-241-002.34098	FTA - Section 5339 - Capital	0	0	0	600,000
426-40-415-241-002.34091	LTF Capital (Transit)	363,736	1,442,439	0	46,995
426-40-415-241-002.34107_001	State of Good Repair (SGR) Deferred	5,903	397,829	0	411,510
426-40-415-241-002.34083	LTF Capital/Revenue - Deferred	(334,031)	1,924,282	0	3,403,070
<i>Account Classification Total: IG - Intergovernmental</i>		35,608	3,764,550	0	4,461,575
Sub-Program Total: 002 - Planning/Capital		35,608	3,764,550	0	4,461,575
Program Total: 241 - Fixed Route		35,608	3,764,550	0	4,461,575
Division Total: 415 - Transit		35,608	3,764,550	0	4,461,575
Department Total: 40 - Development Services		35,608	3,764,550	0	4,461,575
REVENUES Total		35,608	3,764,550	0	4,461,575
EXPENSES					
<i>CO - Contractual Services</i>					
426-40-415-241-002.43266	Transit Planning	0	192,500	270	180,000
<i>Account Classification Total: CO - Contractual Services</i>		0	192,500	270	180,000
<i>SU - Supplies and Maintenance</i>					
426-40-415-241-002.44010_015	Computer Software Subscriptions	0	62,255	0	62,255
<i>Account Classification Total: SU - Supplies and Maintenance</i>		0	62,255	0	62,255
<i>CA - Capital Outlay</i>					
426-40-415-241-002.51240	Transit Capital	31,055	764,945	17,598	973,000
426-40-415-241-002.51261	Transit Bus Procurement/Inspection	53	1,000,000	0	1,154,700
426-40-415-241-002.51270	Construction Project	4,501	1,744,850	22,258	2,153,875
<i>Account Classification Total: CA - Capital Outlay</i>		35,608	3,509,795	39,855	4,281,575
Sub-Program Total: 002 - Planning/Capital		35,608	3,764,550	40,125	4,523,830
Program Total: 241 - Fixed Route		35,608	3,764,550	40,125	4,523,830
Division Total: 415 - Transit		35,608	3,764,550	40,125	4,523,830
Department Total: 40 - Development Services		35,608	3,764,550	40,125	4,523,830
EXPENSES Total		35,608	3,764,550	40,125	4,523,830
REVENUES		35,608	3,764,550	0	4,461,575
EXPENSES		35,608	3,764,550	40,125	4,523,830
Sub-Program Total: 002 - Planning/Capital		0	0	(40,125)	(62,255)

Fund: 426 - Transit

Department: 40 - Development Services

Division: 415 - Transit

Program: 243 - Demand Response

Sub-Program: 001 - Operating

REVENUES

IN - Interest Income

426-40-415-243-001.33000 Interest Income (102) 1,725 0 0

Account Classification Total: IN - Interest Income

(102) 1,725 0 0

IG - Intergovernmental

426-40-415-243-001.34090 LTF Operating (Transit) 421,442 198,980 0 440,137

426-40-415-243-001.34082 LTF Operating Revenue - Deferred (278,949) 168,656 0 152,373

Account Classification Total: IG - Intergovernmental

142,493 367,636 0 592,510

CH - Charges for Services

426-40-415-243-001.35014_002 Salary Reimbursement Other 3,332 0 1,646 0

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
426-40-415-243-001.35187	Fare Revenue	1,091	21,000	1,591	1,600
<i>Account Classification Total: CH - Charges for Services</i>		4,422	21,000	3,237	1,600
<i>TI - Transfers In</i>					
426-40-415-243-001.38001_341	Transfers In fr Transit Measure L Rail Servic	320,478	412,197	162,635	409,853
<i>Account Classification Total: TI - Transfers In</i>		320,478	412,197	162,635	409,853
Sub-Program Total: 001 - Operating		467,291	802,558	165,872	1,003,963
Program Total: 243 - Demand Response		467,291	802,558	165,872	1,003,963
Division Total: 415 - Transit		467,291	802,558	165,872	1,003,963
Department Total: 40 - Development Services		467,291	802,558	165,872	1,003,963
REVENUES Total		467,291	802,558	165,872	1,003,963
EXPENSES					
<i>SA - Salaries</i>					
426-40-415-243-001.41001	Full Time Salaries	60,915	91,580	71,776	92,419
426-40-415-243-001.41002_000	Part Time Help General	1,227	3,000	200	3,000
426-40-415-243-001.41050	Bilingual Pay	281	278	523	700
426-40-415-243-001.41051	Confidential Pay	81	118	88	121
426-40-415-243-001.41052	Educational Incentive	543	582	718	564
426-40-415-243-001.41053	Sick Leave Conversion Pay	0	1,200	0	1,200
426-40-415-243-001.41055	Vacation Conversion Pay	165	1,200	0	1,200
426-40-415-243-001.41056	Management Leave Conversion	0	600	0	600
426-40-415-243-001.41059	Continuous Service Pay	728	1,069	904	1,182
426-40-415-243-001.41100_001	Overtime Standard	188	751	543	1,050
<i>Account Classification Total: SA - Salaries</i>		64,128	100,378	74,751	102,036
<i>BE - Benefits</i>					
426-40-415-243-001.42002	Medical Dental Plan	17,202	16,669	17,222	15,103
426-40-415-243-001.42003	Vision Insurance	148	181	149	188
426-40-415-243-001.42004	Long Term Disability Insurance	638	950	740	482
426-40-415-243-001.42005	Life Insurance	193	307	223	332
426-40-415-243-001.42006	SUI	156	205	243	83
426-40-415-243-001.42007	Workers Comp Insurance	224	386	245	534
426-40-415-243-001.42008	City Liability Insurance	1,134	1,881	1,327	2,296
426-40-415-243-001.42009	PERS	10,507	17,091	13,515	17,103
426-40-415-243-001.42010	Medicare Tax	909	1,455	1,058	1,480
426-40-415-243-001.42011	Social Security	13	186	12	186
426-40-415-243-001.42012	Retiree Health Insurance	1,465	2,131	1,692	2,169
426-40-415-243-001.42013	Deferred Comp	724	1,060	808	1,110
426-40-415-243-001.42014	Deferred Comp In Lieu	36	86	75	0
426-40-415-243-001.42016	Employee Contrib To PERS	(5,649)	(8,426)	(6,342)	(8,549)
426-40-415-243-001.42019	PERS UAL (Unfunded Accrued Liability)	13,605	10,146	8,460	13,882
<i>Account Classification Total: BE - Benefits</i>		41,305	44,308	39,428	46,399
<i>CO - Contractual Services</i>					
426-40-415-243-001.43010	Contract Attorney	198	450	0	525
426-40-415-243-001.43020	Car Wash	129	300	103	300
426-40-415-243-001.43055_002	Consultant Audit	0	3,339	2,128	5,940
426-40-415-243-001.43125_011	Maintenance Outside Contractor Repair	0	5,000	0	5,000
426-40-415-243-001.43125_030	Maintenance Services Subscription	0	200	0	200
426-40-415-243-001.43155	Physicals, Shots & Psychological	7	200	31	200
426-40-415-243-001.43166_001	Actuarial Report GASB 68	0	7	0	0
426-40-415-243-001.43167	Recruitment	0	300	0	300
426-40-415-243-001.43195	Special Legal Counsel	0	500	0	500

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
426-40-415-243-001.43228_001	Radio System Maint Motorola System	0	967	967	982
426-40-415-243-001.43228_002	Radio System Maint Delta System/Subscriber	0	1,676	1,512	1,844
426-40-415-243-001.43265	Operations & Management	313,330	362,197	245,841	535,235
426-40-415-243-001.43267	Transit Contract Services	24,754	42,900	25,061	15,000
<i>Account Classification Total: CO - Contractual Services</i>		338,418	418,036	275,642	566,026
<i>SU - Supplies and Maintenance</i>					
426-40-415-243-001.44001_000	Supplies General	709	4,000	2,569	4,000
426-40-415-243-001.44010_003	Computer Software	166	500	70	48,148
426-40-415-243-001.44040_000	Postage General	138	800	173	800
426-40-415-243-001.44050	Printing	678	1,200	49	1,200
426-40-415-243-001.44060	Promotion and Marketing	7,147	55,000	4,797	50,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		8,839	61,500	7,657	104,148
<i>UT - Utilities</i>					
426-40-415-243-001.45001_000	Telephone General	12	0	114	150
426-40-415-243-001.45001_002	Telephone Wireless/Tablet Service Plan	739	1,800	831	1,350
426-40-415-243-001.45002_000	Turlock Irrigation District General	982	1,200	772	2,700
<i>Account Classification Total: UT - Utilities</i>		1,732	3,000	1,717	4,200
<i>VE - Vehicle Expenses</i>					
426-40-415-243-001.46000	Auto Allowance	42	72	63	72
426-40-415-243-001.46010	Equipment Rental	0	750	0	750
426-40-415-243-001.46025	Outside Contractor Labor	53	10,000	338	10,000
426-40-415-243-001.46031	Gas & Oil	0	45,000	18,658	45,000
426-40-415-243-001.46032	Vehicle & Small Equipment Maintenance Parts	0	6,500	3,081	3,125
426-40-415-243-001.46033	Tires & Tubes	0	2,000	2,703	2,000
426-40-415-243-001.46034	Vehicle Insurance	0	1,800	1,395	2,300
<i>Account Classification Total: VE - Vehicle Expenses</i>		95	66,122	26,238	63,247
<i>MI - Miscellaneous Expenses</i>					
426-40-415-243-001.47005	Advertising	0	800	109	800
426-40-415-243-001.47010	Bank Charges	0	30	0	0
426-40-415-243-001.47040_000	Dues Miscellaneous	407	1,200	140	1,200
426-40-415-243-001.47050	Meetings	360	500	189	500
426-40-415-243-001.47055	Cash Over/Short	0	100	0	100
426-40-415-243-001.47065	Professional Development	89	120	101	127
426-40-415-243-001.47080	Shoe Allowance	75	100	0	100
426-40-415-243-001.47090	Testing & Recruitment	10	0	0	0
426-40-415-243-001.47095_000	Training General/Travel	2,180	3,790	2,375	7,545
426-40-415-243-001.47366	Electric Vehicle Charging Expenses	0	5,000	0	5,000
426-40-415-243-001.47368	Mobile Ticketing Expense	110	200	9	0
426-40-415-243-001.47450	Contingencies (Operations)	0	12,667	0	14,726
426-40-415-243-001.47452	Parts-Preventative Bus Maint	0	20,000	14,465	20,000
426-40-415-243-001.47453	Labor-Preventative Bus Maint	0	50,000	20,298	50,000
426-40-415-243-001.47455	Parking and Traffic Fees	0	30	0	30
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		3,231	94,537	37,685	100,128
<i>TO - Transfers Out</i>					
426-40-415-243-001.48001_083	Transfers Out To Fd 501 for I.T. Services	0	2,946	2,460	3,835
426-40-415-243-001.48001_085	Transfers Out To Fd 242 Network	0	30	30	228
426-40-415-243-001.48001_297	Transfers Out GF Administration From Transit	0	11,701	9,750	13,716
<i>Account Classification Total: TO - Transfers Out</i>		0	14,677	12,240	17,779
Sub-Program Total: 001 - Operating		457,748	802,558	475,357	1,003,963
Program Total: 243 - Demand Response		457,748	802,558	475,357	1,003,963

**City of Turlock Proposed 24-25 Budget
Fund 426 Transit**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Division Total: 415 - Transit		457,748	802,558	475,357	1,003,963
Department Total: 40 - Development Services		457,748	802,558	475,357	1,003,963
EXPENSES Total		457,748	802,558	475,357	1,003,963
REVENUES		467,291	802,558	165,872	1,003,963
EXPENSES		457,748	802,558	475,357	1,003,963
Sub-Program Total: 001 - Operating		9,543	0	(309,485)	0

Fund: 426 - Transit
Department: 40 - Development Services
Division: 415 - Transit
Program: 243 - Demand Response

Sub-Program: 002 - Planning/Capital

REVENUES					
<i>IG - Intergovernmental</i>					
426-40-415-243-002.34091	LTF Capital (Transit)	761,250	206,900	0	0
426-40-415-243-002.34083	LTF Capital/Revenue - Deferred	(758,323)	756,250	0	950,223
<i>Account Classification Total: IG - Intergovernmental</i>		2,927	963,150	0	950,223
Sub-Program Total: 002 - Planning/Capital		2,927	963,150	0	950,223
Program Total: 243 - Demand Response		2,927	963,150	0	950,223
Division Total: 415 - Transit		2,927	963,150	0	950,223
Department Total: 40 - Development Services		2,927	963,150	0	950,223
REVENUES Total		2,927	963,150	0	950,223
EXPENSES					
<i>CO - Contractual Services</i>					
426-40-415-243-002.43266	Transit Planning	0	41,250	58	0
<i>Account Classification Total: CO - Contractual Services</i>		0	41,250	58	0
<i>CA - Capital Outlay</i>					
426-40-415-243-002.51240	Transit Capital	2,790	41,900	3,510	15,000
426-40-415-243-002.51261	Transit Bus Procurement/Inspection	138	860,000	0	935,223
426-40-415-243-002.51270	Construction Project	0	20,000	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		2,927	921,900	3,510	950,223
Sub-Program Total: 002 - Planning/Capital		2,927	963,150	3,568	950,223
Program Total: 243 - Demand Response		2,927	963,150	3,568	950,223
Division Total: 415 - Transit		2,927	963,150	3,568	950,223
Department Total: 40 - Development Services		2,927	963,150	3,568	950,223
EXPENSES Total		2,927	963,150	3,568	950,223
REVENUES		2,927	963,150	0	950,223
EXPENSES		2,927	963,150	3,568	950,223
Sub-Program Total: 002 - Planning/Capital		(0)	0	(3,568)	0

Fund Total: 426 - Transit

REVENUES	4,573,953	11,933,541	334,903	15,369,854
EXPENSES	4,562,544	11,933,541	3,980,604	15,432,109
Fund Total: 426 - Transit	11,409	0	(3,645,702)	(62,255)



CITY OF TURLOCK BUDGET FY 24-25

Fund 450 SRWA

PURPOSE

The Stanislaus Regional Water Authority (SRWA) Division is responsible for the operation and maintenance of the SRWA Surface Water Treatment Plant (WTP) providing potable drinking water for the City of Turlock and the City of Ceres. The WTP uses a conventional treatment process using ozone as a primary disinfectant with sodium hypochlorite as the secondary disinfectant. The WTP treatment processes are designed and monitored with stringent health standards to ensure compliance with the water quality standards established by the California State Water Resources Control Board.

PROGRAMS

The Stanislaus Regional Water Authority Division is organized into a number of program areas:

- **Water Treatment Facility:** Operates and maintains a facility that processes up to 15 million gallons of surface water per day.
- **Distribution Lines:** Operates and maintains the distribution system; supplying treated surface water to the City of Turlock and City of Ceres as requested.
- **Process Laboratory:** Analyzes untreated and treated water, evaluates treatment effectiveness to determine proper chemical treatment process.
- **Administration:** Directs, supervises and plans operation of the SRWA WTP, prepares studies and reports, oversees budget and maintains the City of Turlock and City of Ceres distribution system.
- **Drinking Water Quality & Safety:** Protect the drinking water supply through development and sampling standards.
- **Capital Improvements:** Coordinate maintenance and upgrades to SRWA's distribution and treatment infrastructure.

GOALS AND OBJECTIVES

- Protect the quality and quantity of the City's drinking water supply, protecting public health by maintaining the WTP's water treatment processes by ensuring that all treated water delivered from the SRWA meets or exceeds State and Federal requirements.
- Operate and maintain the SRWA WTP's Facility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Ensure that all treatment facility processes are operated effectively and efficiently.
- Maintain an effective and coordinated preventative maintenance program for all WTP process.



CITY OF TURLOCK BUDGET FY 24-25

Fund 450 SRWA

- Maintain dialogue with the State Water Resources Control Board for the SRWA.
- Provide adequate training opportunities to remain abreast of technical, mechanical, safety and analytical improvements.
- Respond to emergencies.

BUDGET HIGHLIGHTS

The budget year reflects a continuation of the development of specific Capital Improvement Projects for SRWA WTP and distribution systems. Most of these projects are funded from reserves, reflecting the City's policy of setting aside revenues to replace equipment and infrastructure that exceeds its useful life. Additionally, the capital projects typically result from increasingly stringent regulatory requirements.

**City of Turlock Proposed 24-25 Budget
Fund 450 SRWA Operations**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 450 - SRWA - Operations					
Department: 53 - Surface Water					
Division: 550 - Operations					
REVENUES					
<i>OR - Other Revenues</i>					
450-53-550.37435	SRWA JPA (Fund 950) Reimbursement	579,367	7,008,049	0	8,337,513
<i>Account Classification Total: OR - Other Revenues</i>		579,367	7,008,049	0	8,337,513
Division Total: 550 - Operations		579,367	7,008,049	0	8,337,513
Department Total: 53 - Surface Water		579,367	7,008,049	0	8,337,513
REVENUES Total		579,367	7,008,049	0	8,337,513
EXPENSES					
<i>SA - Salaries</i>					
450-53-550.41001	Full Time Salaries	220,550	1,348,549	856,077	1,335,793
450-53-550.41050	Bilingual Pay	814	0	1,480	0
450-53-550.41052	Educational Incentive	887	225	1,770	829
450-53-550.41053	Sick Leave Conversion Pay	0	8,000	3,845	8,000
450-53-550.41054	Stand By Wages	0	0	17,067	18,000
450-53-550.41055	Vacation Conversion Pay	2,938	8,000	0	8,000
450-53-550.41056	Management Leave Conversion	0	4,000	167	4,000
450-53-550.41059	Continuous Service Pay	659	1,867	1,629	2,016
450-53-550.41060	Signing Bonus	12,000	0	14,000	20,500
450-53-550.41100_001	Overtime Standard	2,275	25,000	70,793	75,000
450-53-550.49007	Salary Charges From Other Departments	9,960	0	0	75,000
<i>Account Classification Total: SA - Salaries</i>		250,083	1,395,641	966,829	1,547,138
<i>BE - Benefits</i>					
450-53-550.42002	Medical Dental Plan	32,275	261,267	165,338	239,941
450-53-550.42003	Vision Insurance	242	3,251	1,399	3,046
450-53-550.42004	Long Term Disability Insurance	1,474	13,745	8,784	6,960
450-53-550.42005	Life Insurance	445	4,313	2,646	4,805
450-53-550.42006	SUI	1,641	3,582	3,537	898
450-53-550.42007	Workers Comp Insurance	5,986	35,452	25,468	36,270
450-53-550.42008	City Liability Insurance	3,455	22,080	15,169	31,470
450-53-550.42009	PERS	36,346	237,229	155,209	237,190
450-53-550.42010	Medicare Tax	3,462	19,809	13,762	21,346
450-53-550.42012	Retiree Health Insurance	4,924	28,050	18,622	28,483
450-53-550.42013	Deferred Comp	1,417	10,335	7,217	10,736
450-53-550.42014	Deferred Comp In Lieu	1,425	0	8,788	11,400
450-53-550.42016	Employee Contrib To PERS	(20,092)	(118,903)	(73,623)	(120,477)
450-53-550.42019	PERS UAL (Unfunded Accrued Liability)	0	235,949	196,620	258,797
<i>Account Classification Total: BE - Benefits</i>		73,001	756,159	548,936	770,865
<i>CO - Contractual Services</i>					
450-53-550.43155	Physicals, Shots & Psychological	1,342	1,000	896	1,000
450-53-550.43314	Contract Help - Service	396	1,784,294	415,745	1,800,000
<i>Account Classification Total: CO - Contractual Services</i>		1,738	1,785,294	416,641	1,801,000
<i>SU - Supplies and Maintenance</i>					
450-53-550.44001_000	Supplies General	73,802	242,555	96,304	277,200
450-53-550.44001_267	Supplies Laboratory	0	0	0	60,000
450-53-550.44005	Chemicals	0	1,655,000	21,316	3,450,000
450-53-550.44030_001	Minor Equipment Safety	21,439	45,000	21,059	47,250
450-53-550.44030_002	Minor Equipment Tools	104,049	190,000	81,337	100,000

**City of Turlock Proposed 24-25 Budget
Fund 450 SRWA Operations**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
450-53-550.44030_028	Minor Equipment Lab	0	75,000	47,891	15,000
450-53-550.44090	Office Equipment & Furniture	34,298	20,000	10,665	5,000
<i>Account Classification Total: SU - Supplies and Maintenance</i>		233,587	2,227,555	278,570	3,954,450
<i>UT - Utilities</i>					
450-53-550.45001_000	Telephone General	419	5,395	4,812	5,500
450-53-550.45001_002	Telephone Wireless/Tablet Service Plan	714	6,150	5,597	5,400
<i>Account Classification Total: UT - Utilities</i>		1,133	11,545	10,409	10,900
<i>VE - Vehicle Expenses</i>					
450-53-550.46000	Auto Allowance	30	0	175	240
450-53-550.46010	Equipment Rental	0	20,000	21,563	24,000
450-53-550.46020	Fleet Maintenance Labor	1,116	800	863	2,000
450-53-550.46025	Outside Contractor Labor	0	240,000	155	0
450-53-550.46031	Gas & Oil	720	20,500	19,550	25,000
450-53-550.46032	Vehicle & Small Equipment Maintenance Parts	894	3,105	2,755	6,500
450-53-550.46034	Vehicle Insurance	0	500	671	2,200
<i>Account Classification Total: VE - Vehicle Expenses</i>		2,761	284,905	45,732	59,940
<i>MI - Miscellaneous Expenses</i>					
450-53-550.47005	Advertising	0	1,100	2,012	3,000
450-53-550.47020	Certification	0	15,000	2,583	7,500
450-53-550.47065	Professional Development	0	600	0	670
450-53-550.47080	Shoe Allowance	0	3,750	2,534	3,750
450-53-550.47090	Testing & Recruitment	15,312	5,500	5,021	7,500
450-53-550.47095_000	Training General/Travel	0	25,000	4,566	30,000
450-53-550.47254	Education and Outreach	0	15,000	81	1,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		15,312	65,950	16,797	53,420
<i>CA - Capital Outlay</i>					
450-53-550.51020	Equipment Replacement	0	203,000	197,843	85,000
450-53-550.51300	Construction Repairs/Improvements	0	222,900	0	0
<i>Account Classification Total: CA - Capital Outlay</i>		0	425,900	197,843	85,000
<i>DS - Debt Service</i>					
450-53-550.53029_001	Enterprise Equity Lease Interest	446	15,100	13,796	15,200
450-53-550.53029_002	Enterprise Equity Lease Principal	1,305	40,000	36,563	39,600
<i>Account Classification Total: DS - Debt Service</i>		1,752	55,100	50,358	54,800
Division Total: 550 - Operations		579,367	7,008,049	2,532,116	8,337,513
Department Total: 53 - Surface Water		579,367	7,008,049	2,532,116	8,337,513
EXPENSES Total		579,367	7,008,049	2,532,116	8,337,513
Fund REVENUE	Total: 450 - SRWA - Operations	579,367	7,008,049	0	8,337,513
Fund EXPENSE	Total: 450 - SRWA - Operations	579,367	7,008,049	2,532,116	8,337,513
Fund Total: 450 - SRWA - Operations		(0)	0	(2,532,116)	0



CITY OF TURLOCK BUDGET FY 24-25

Fund 621 - Successor Agency - Non LMI

PURPOSE

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covered just over 4,300 acres in the City of Turlock. The Agency's primary mission was to eliminate blight within the designated project area as well as promote economic development, help provide essential public facilities, and reconstruct and rehabilitate blighted properties. The general goals and objectives of the Agency were set forth in the Agency's Five-year Implementation Plan.

Funds 621 and 625 reflect the changes necessary with the implementation of AB 1X 26 which dissolved redevelopment agencies in California. No new projects or additional tax increment is reflected. The legislation provides for a maximum of \$250,000 for staffing purposes for the Successor Agency to carry-out the basic requirements of AB 1X 26 to wind down the previously existing Turlock Redevelopment Agency, implement and complete existing legal contracts and projects, and dispose of any properties held by the Agency.

The primary tasks that will be carried out include actions necessary to make outstanding bond payments and pay other enforceable obligations of the Successor Agency.

In November 2016 the Successor Agency issued refunding bonds to refinance the outstanding portion of the 1999, 2006 and 2011 Bonds which were secured with tax increment revenue by the former Redevelopment Agency.

**City of Turlock Proposed 24-25 Budget
Fund 621 Successor Agency - Non LMI**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 621 - Successor Agency - Non LMI					
Department: 10 - Administration					
Division: 198 - Successor Agency - Non LMI					
REVENUES					
<i>TX - Taxes</i>					
621-10-198.30045	Property Taxes RPTTF Distributions	2,577,401	2,574,847	2,512,739	2,517,757
<i>Account Classification Total: TX - Taxes</i>		2,577,401	2,574,847	2,512,739	2,517,757
<i>IN - Interest Income</i>					
621-10-198.33010_004	Interest - Bonds 2016 Refunding Bonds	13,658	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		13,658	0	0	0
Division Total: 198 - Successor Agency - Non LMI		2,591,059	2,574,847	2,512,739	2,517,757
Department Total: 10 - Administration		2,591,059	2,574,847	2,512,739	2,517,757
REVENUES Total		2,591,059	2,574,847	2,512,739	2,517,757
EXPENSES					
<i>CO - Contractual Services</i>					
621-10-198.43055_002	Consultant Audit	271	3,046	1,608	2,970
621-10-198.43060_000	Contract Services General	6,177	9,842	3,400	11,000
621-10-198.43318	Professional Services-Debt	1,000	0	0	0
<i>Account Classification Total: CO - Contractual Services</i>		7,448	12,888	5,008	13,970
<i>DA - Depreciation and Amortization</i>					
621-10-198.52022	Amortization Expense - Bond OID & (OIP)	(137,587)	0	0	0
<i>Account Classification Total: DA - Depreciation and Amortization</i>		(137,587)	0	0	0
<i>DS - Debt Service</i>					
621-10-198.53021_001	2016 SA Refunding Bond Interest	1,222,864	1,180,757	1,180,756	1,115,632
621-10-198.53021_002	2016 SA Refunding Bond Principal	0	1,270,000	1,270,000	1,335,000
<i>Account Classification Total: DS - Debt Service</i>		1,222,864	2,450,757	2,450,756	2,450,632
<i>TO - Transfers Out</i>					
621-10-198.48001_158	Transfers Out Successor Agency Support	92,854	80,444	0	86,363
621-10-198.48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	38,608	39,500	0	41,500
<i>Account Classification Total: TO - Transfers Out</i>		131,461	119,944	0	127,863
Division Total: 198 - Successor Agency - Non LMI		1,224,186	2,583,589	2,455,764	2,592,465
Department Total: 10 - Administration		1,224,186	2,583,589	2,455,764	2,592,465
EXPENSES Total		1,224,186	2,583,589	2,455,764	2,592,465
Fund REVENUE	Total: 621 - Successor Agency - Non LMI	2,591,059	2,574,847	2,512,739	2,517,757
Fund EXPENSE	Total: 621 - Successor Agency - Non LMI	1,224,186	2,583,589	2,455,764	2,592,465
Fund Total: 621 - Successor Agency - Non LMI		1,366,873	(8,742)	56,975	(74,708)



CITY OF TURLOCK BUDGET FY 24-25

Fund 705 - Northwest Triangle Mello-Roos Assessment

PURPOSE

The NW Triangle Mello-Roos Assessment District was established to account for the special assessment revenues assessed on properties within the District. These revenues are used to make annual principal and interest payments on the bonds issued to finance the infrastructure improvements within the District.

The infrastructure improvements included improving the Highway 99/Monte Vista Avenue Interchange, widening Monte Vista Avenue in the area surrounding the Monte Vista Shopping Center, construction of Countryside Drive through the Monte Vista Shopping Center, and realigning Tegner road south of Monte Vista Avenue. In addition, various water, wastewater and storm drainage system improvements were installed to service the commercial properties within the District's boundaries.

When the district was formed, a maximum annual assessment per parcel was established. The actual amount assessed for the past four fiscal years has been approximately 85% of the maximum. The annual assessment will continue until the underlying bonds are fully retired or until fiscal year 2030-31, whichever comes first.

In addition to funding the debt service as described above, the annual assessment also pays for the annual reporting requirements and incidental administrative expenses of the district.

**City of Turlock Proposed 24-25 Budget
Fund 705 NW Triangle Mello Roos (CFD #1)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 705 - NW Triangle Mello Roos (CFD #1)					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>TX - Taxes</i>					
705-00-000.30080_004	Direct Assessments Monte Vista CFD#1	292,890	291,578	152,830	0
<i>Account Classification Total: TX - Taxes</i>		292,890	291,578	152,830	0
<i>IN - Interest Income</i>					
705-00-000.33000	Interest Income	4,411	2,100	(120)	8,600
705-00-000.33150	Interest Income-Fiscal Agent	3,113	0	0	0
<i>Account Classification Total: IN - Interest Income</i>		7,525	2,100	(120)	8,600
Division Total: 000 - Non-Departmental		300,415	293,678	152,710	8,600
Department Total: 00 - Non-Departmental		300,415	293,678	152,710	8,600
REVENUES Total		300,415	293,678	152,710	8,600
EXPENSES					
<i>CO - Contractual Services</i>					
705-10-170.43025	City Administration	22,500	22,500	0	22,500
705-10-170.43165_001	Reports Annual	3,500	7,000	4,300	7,000
705-10-170.43197	Trustee Fees	1,300	1,500	1,300	1,500
<i>Account Classification Total: CO - Contractual Services</i>		27,300	31,000	5,600	31,000
<i>MI - Miscellaneous Expenses</i>					
705-10-170.47010	Bank Charges	60	152	0	100
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		60	152	0	100
<i>DS - Debt Service</i>					
705-10-170.53003_001	Bond Payments Interest	15,750	9,576	9,576	3,213
705-10-170.53003_002	Bond Payments Principal	240,000	250,000	250,000	255,000
<i>Account Classification Total: DS - Debt Service</i>		255,750	259,576	259,576	258,213
Division Total: 170 - CFD #1		283,110	290,728	265,176	289,313
Department Total: 10 - Administration		283,110	290,728	265,176	289,313
EXPENSES Total		283,110	290,728	265,176	289,313
Fund REVENUE	Total: 705 - NW Triangle Mello Roos (CFD #1)	300,415	293,678	152,710	8,600
Fund EXPENSE	Total: 705 - NW Triangle Mello Roos (CFD #1)	283,110	290,728	265,176	289,313
Fund Total: 705 - NW Triangle Mello Roos (CFD #1)		17,305	2,950	(112,466)	(280,713)



CITY OF TURLOCK BUDGET FY 24-25

Fund 706 - Property and Business Improvement District

PURPOSE

In October 2023, sufficient votes were cast from downtown property owners in favor of renewing the Property and Business Improvement District and establishing PBID #4 in downtown Turlock. The term of the PBID #4 Agreement shall begin on January 1, 2024 and continue for an initial period of three (3) years. Following this initial three (3) year term the parties may exercise two (2) options to renew the agreement, each for a duration of three (3) years, resulting in a maximum potential contract term of nine (9) years. In the event that the DTPBID is disestablished prior to the stated term, the effective date of DTPBID disestablishment shall serve as the termination date of the agreement. The monies raised through the assessments provides for maintenance, events and promotion, special projects and district management.

Stanislaus County sends the assessments collected to the City of Turlock. City Staff remits this to the Turlock Downtown and Property Owner's Association.

The Maintenance Obligations of the Turlock Downtown Property and Business Improvement District Management Plan details annual contributions to a Parking Lot Fund for the slurry seal and striping of the City owned parking lots located within the PBID every five to seven years. That Parking Lot Fund is reflected in the reserve balance for Fund 706.

**City of Turlock Proposed 24-25 Budget
Fund 706 Prop & Busi Improve Dist (PBID)**

G/L Account Number	Account Description	FY 22-23 Actual	FY 23-24 Amended Budget	FY 23-24 Actual YTD at 5/15/24	FY 24-25 Proposed Budget
Fund: 706 - Prop & Busi Improve Dist (PBID)					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
<i>TX - Taxes</i>					
706-00-000.30080_005	Direct Assessments PBID	156,828	150,000	64,087	150,000
<i>Account Classification Total: TX - Taxes</i>		156,828	150,000	64,087	150,000
Division Total: 000 - Non-Departmental		156,828	150,000	64,087	150,000
Department Total: 00 - Non-Departmental		156,828	150,000	64,087	150,000
Department: 10 - Administration					
Division: 173 - PBID #3					
<i>OR - Other Revenues</i>					
706-10-173.37012	PBID Parking Lot Fund	6,818	6,989	6,988	6,989
<i>Account Classification Total: OR - Other Revenues</i>		6,818	6,989	6,988	6,989
Division Total: 173 - PBID #3		6,818	6,989	6,988	6,989
Department Total: 10 - Administration		6,818	6,989	6,988	6,989
REVENUES Total		163,646	156,989	71,075	156,989
EXPENSES					
<i>MI - Miscellaneous Expenses</i>					
706-10-173.47551	Turlock Downtown Property Owners Association	153,007	150,000	70,072	150,000
<i>Account Classification Total: MI - Miscellaneous Expenses</i>		153,007	150,000	70,072	150,000
Division Total: 173 - PBID #3		153,007	150,000	70,072	150,000
Department Total: 10 - Administration		153,007	150,000	70,072	150,000
EXPENSES Total		153,007	150,000	70,072	150,000
Fund REVENUE Total: 706 - Prop & Busi Improve Dist (PBID)		163,646	156,989	71,075	156,989
Fund EXPENSE Total: 706 - Prop & Busi Improve Dist (PBID)		153,007	150,000	70,072	150,000
Fund Total: 706 - Prop & Busi Improve Dist (PBID)		10,639	6,989	1,002	6,989

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2024-2025



Division / Fund Position	Budget 22-23		Budget 23-24		Budget 24-25	
	B	F	B	F	B	F
B = Budgeted F = Frozen						
City Manager (Division 102)						
	1		1		1	
	0.67		0.67		0.67	
118	1		1		1	
<i>TOTAL</i>	2.67	0	2.67	0	2.67	0
Economic Development/Communications (Division 103)						
			0.5		0.5	
118	1		1		1	
<i>TOTAL</i>	1	0	1.5	0	1.5	0
City Clerk (Division 104)						
	1		1		1	
	1		1		1	
	1		1		1	
<i>TOTAL</i>	3	0	3	0	3	0
Finance (Division 106)						
	0.55		0.55		0.55	
	2		2		2	
118	0.70		0.70		0.70	
	1		1		1	
	1		1		1	
	1		1		1	
	1		1		1	
118	1		1		1	
<i>TOTAL</i>	9.25	0	9.25	0	9.25	0
City Attorney (Department 108)						
			1		1	
<i>TOTAL</i>	0	0	1	0	1	0
Human Relations (Division 109)						
	1		1		1	
	2		2		2	
	1		2		2	
	1		2		2	
118			1		1	
	2					
	1					
<i>TOTAL</i>	8	0	8	0	8	0
General Government (Division 112)						
	1		1		1	
119	0.45					
			0.45		0.45	
<i>TOTAL</i>	1.45	0	1.45	0	1.45	0

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2024-2025



Division / Fund Position	Budget 22-23		Budget 23-24		Budget 24-25	
	B	F	B	F	B	F
B = Budgeted F = Frozen						
Police (Divisions 200, 205, & 210)						
	1		1		1	
	2		2		2	
	4		4		4	
118	1		1		1	
	12		12		12	
	4		4		4	
	57	3	58	2	62	2
	1		1		1	
118	1		1		1	
	13	1	13	1	13	1
119*	2		2		2	
	2		2		2	
	1		1		1	
	1		1		1	
	2		2		2	
118	2		2		2	
			1		1	
	1		1		1	
	2		2		2	
	4		4		4	
119*	1		1		1	
	1		1		1	
118	1		1		1	
	1		1		1	
118	1		1		1	
118	1		1		1	
	0.9		0.9		0.9	
118	1		1		1	
	1		1		1	
118	2		2		2	
118	2		2		2	
118	1		1		1	
	1		1		1	
118	1		1		1	
	1		1		1	
TOTAL	132.9	4.0	134.9	3.0	138.9	3.0
COPS Grant (Fund 266)						
	4		4		0	
TOTAL	4	0	4	0	0	0
Animal Services and Control (Division 215)						
	1		1		1	
	3		3		3	
TOTAL	4	0	4	0	4	0

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2024-2025



Division / Fund Position		Budget 22-23		Budget 23-24		Budget 24-25		
B = Budgeted F = Frozen		B	F	B	F	B	F	
Fire Services (Division 300)								
	Fire Chief		contracted		contracted		contracted	
	Fire Division Chief		1		1		1	
118	Fire Division Chief		1		1		1	
	Fire Marshall		1		1		1	
	Fire Battalion Chief		3		3		3	
	Fire Captain		15		15		15	
	Engineer		12		12		12	
118	Engineer		3		3		3	
	Firefighter		12		12		12	
118	Firefighter		3		3		3	
118	Fire Prevention Inspector		1		1		1	
	Executive Admin. Asst./Public Safety		1		1		1	
118	Fire Operations Support Analyst		1		1		1	
	Secretary, Sr.		1		1		1	
	Maintenance Worker II		0.1		0.1		0.1	
TOTAL			55.1	0	55.1	0	55.1	0
Planning (Division 400)								
	Development Serv. Director		0.5		0.5		0.5	
118	Planning Manager		1		1		1	
	Senior Planner		1		1		1	
	Associate Planner		1		1		1	
	Assistant Planner		1		1		1	
	Staff Services Technician		1		1		1	
TOTAL			5.5	0	5.5	0	5.5	0
Building and Safety (Division 405)								
	Chief Building Official		1		1		1	
	Development Serv. Director		0.5		0.5		0.5	
	Senior Plans Examiner		1		1		1	
	Plans Examiner I		1		1		1	
	Building Inspector Sr.				1		1	
	Building Inspector II		1		1		1	
	Building Inspector I		2		1		1	
	Staff Services Analyst		0.5		0.5		0.5	
	Staff Services Assistant		3		2		2	
	Staff Services Technician				2		2	
TOTAL			10.0	0	11.0	0	11.0	0
Engineering (Division 410)								
	Municipal Services Director						0.2	
	Municipal Services Deputy Director						0.1	
	Public Works Director		0.25		0.24			
	Deputy Public Works Director		0.25		0.24			
	City Engineer		1		1		1	
	Civil Engineer, Principal		1		1		1	
	Roads Project Manager		1		1		1	
	Civil Engineer Sr.		1		1		1	
	Civil Engineer, Associate		1		1		1	
	Engineer, Associate		1		1		1	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2024-2025



Division / Fund Position	Budget 22-23		Budget 23-24		Budget 24-25	
B = Budgeted F = Frozen	B	F	B	F	B	F
Engineering (Division 410) (cont.)						
Engineer, Assistant	2		2		2	
Engineering Project Coordinator	1		1		1	
Traffic Technician	1		1		1	
Administrative Analyst					0.25	
Executive Admin. Asst.-Muni. Services					0.25	
Public Works Supervisor/City Surveyor	1		1		1	
Land Surveyor	1		1		1	
Land Surveying Technician I		2		2		2
Public Works Construction Inspector, Sr.	2		2		2	
Public Works Construction Inspector	2		2		2	
Executive Admin. Asst.-Public Works	0.25		0.24			
Staff Services Analyst	1		1		2	
Staff Services Technician	1		1			
Staff Services Assistant	1		1		1	
TOTAL	19.75	2	19.72	2	19.8	2
Fund 115 (Measure A - Roads)						
Public Works Construction Inspector, Sr.			1		1	
Engineering Project Coordinator					1	
TOTAL	0	0	1	0	2	0
Public Facilities (Division 500)						
118 Public Works Director	0.05		0.06			
118 Municipal Services Director					0.05	
Municipal Services Deputy Director					0.1	
Deputy Public Works Director					0.24	
118 Deputy Public Works Director	0.05		0.06		0.06	
118 Parks, Streets & Public Facilities Superintendent	0.2		0.2		0.2	
Public Maintenance Supervisor	0.1		0.1		0.1	
118 Administrative Analyst					0.05	
118 Executive Admin. Asst.-Public Works	0.05		0.06			
118 Executive Admin. Asst.-Muni. Services					0.05	
Asset Analyst					0.3	
118 Staff Services Assistant	0.2		0.2		0.2	
Public Facilities Maintenance Team Leader	1		1		1	
Maintenance Worker I	0.55		0.55		0.55	
119* Maintenance Worker I	1		1		1	
TOTAL	3.2	0	3.23	0	3.9	0
Park Maintenance (Division 600)						
118 Municipal Services Director					0.05	
Public Works Director	0.1		0.12			
118 Deputy Public Works Director	0.1		0.12		0.12	
118 Parks, Streets & Public Facilities Superintendent	0.2		0.2		0.2	
Public Maintenance Supervisor	0.2		0.2		0.2	
118 Administrative Analyst					0.05	
118 Executive Admin. Asst., Public Works	0.1		0.12			
118 Executive Admin. Asst.-Muni. Services					0.05	
118 Staff Services Assistant	0.2		0.2		0.2	
Public Facilities Maintenance Team Leader	1		1		1	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2024-2025



Division / Fund Position	Budget 22-23		Budget 23-24		Budget 24-25	
B = Budgeted F = Frozen	B	F	B	F	B	F
Park Maintenance (Division 600) (cont.)						
Maintenance Worker I	3		3		3	
118 Maintenance Worker I	1		1		1	
119* Maintenance Worker I	2		2		2	
TOTAL	7.90	0.00	7.96	0.00	7.87	0.00
Parks, Recreation & Public Facilities (Divisions 620, 622, 624, 626 & 630)						
118 Municipal Services Director					0.05	
118 Public Works Director	0.05		0.06			
118 Deputy Public Works Director	0.05		0.06		0.06	
118 Executive Admin. Asst., Public Works	0.05		0.06			
118 Executive Admin. Asst.-Muni. Services					0.05	
118 Administrative Analyst					0.05	
118 Recreation Superintendent	1		1		1	
118 Staff Services Analyst	1		1		1	
Recreation Supervisor	1		1		1	
Recreation Coordinator	2		2		2	
TOTAL	5.15	0.00	5.18	0.00	5.21	0.00
Total General Fund Staff						
	272.9	6.0	278.5	5.0	280.2	5.0
Fund 204 AB 939 Integrated Waste Mgmt.						
Staff Services Analyst	0.4		0.4		0.4	
Staff Services Technician	0.3		0.3		0.3	
TOTAL	0.7	0.0	0.7	0.0	0.7	0.0
Fund 205 Sports Facilities						
Public Works Director	0.05		0.06			
Executive Admin. Asst.-Public Works	0.05		0.06			
Deputy Public Works Director	0.05		0.06		0.06	
Parks, Streets & Public Facilities Superintendent	0.2		0.2		0.2	
Public Facilities Maintenance Team Leader	1		1		1	
Public Maintenance Supervisor	0.1		0.1		0.1	
Staff Services Assistant	0.2		0.2		0.2	
Maintenance Worker II	1		1		1	
Maintenance Worker I	1		1		1	
TOTAL	3.65	0	3.68	0	3.56	0
Fund 217 Gas Tax Street Maintenance						
Municipal Services Director					0.05	
Public Works Director	0.1		0.12			
Deputy Public Works Director	0.1		0.12		0.15	
Executive Admin. Asst.-Public Works	0.10		0.12			
Parks, Streets & Public Facilities Superintendent	0.2		0.2		0.2	
Public Maintenance Supervisor	0.2		0.2		0.2	
Public Facilities Maintenance Team Leader	1		1		1	
Administrative Analyst					0.05	
Executive Admin. Asst.-Muni. Services					0.05	
Staff Services Assistant	0.2		0.2		0.2	
Maintenance Worker II	3		3		3	
Maintenance Worker I	4		4		4	
TOTAL	8.9	0	8.96	0	8.90	0

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2024-2025



Division / Fund Position	Budget 22-23		Budget 23-24		Budget 24-25	
	B	F	B	F	B	F
B = Budgeted F = Frozen						
Fund 219 SB 1 Road Maintenance & Rehabilitation Account						
Maintenance Worker II	1		1		1	
Maintenance Worker I	1		1		1	
TOTAL	2	0	2	0	2	0
Fund 240 Small Equip/Replace Building and Safety						
Staff Services Analyst	0.5		0.5		0.5	
TOTAL	0.5	0	0.5	0	0.5	0
Fund 246 Landscape Assessment						
Municipal Services Director					0.1	
Public Works Director	0.1		0.12			
Deputy Public Works Director	0.1		0.12		0.15	
Public Facilities Maintenance Supv., Asst.	1		1		1	
Public Maintenance Supervisor	0.2		0.2		0.2	
Executive Admin. Asst.-Public Works	0.10		0.12			
Executive Admin. Asst.-Muni. Services					0.1	
Administrative Analyst					0.1	
Staff Services Assistant	0.15		0.15			
Public Facilities Maintenance Team Leader	1		1		1	
Maintenance Worker II	1		1		1	
Maintenance Worker I	5		6		6	
TOTAL	8.65	0	9.71	0	9.65	0
Funds 255, 256 & 259 Housing Program Services						
Housing Program Manager	1		1		1	
Housing Finance Specialist, Trainee	1		1			
Housing Finance Specialist I					1	
Housing Rehab. Specialist I	1		1		1	
Housing Program Specialist II	1		1		1	
TOTAL	4	0	4	0	4	0
Fund 410 Water Quality Control, Dept. 530 Administration						
Municipal Services Director	0.5		0.475		0.15	
Municipal Services Deputy Director			0.5		0.35	
Water Quality Control Division Manager	1		1		1	
Regulatory Affairs Manager	0.5		0.5		0.5	
Utilities Manager	0.5		0.5		0.5	
Administrative Analyst					0.15	
Asset Analyst					0.35	
Water Quality Control Supervisor	1		1		1	
Finance Director	0.2		0.2		0.2	
Electrical/Mechanical Maint. Supervisor	0.5		0.5		0.5	
Electrical/Mechanical Maint. Assistant Supervisor	1					
Instrumentation & Control Supervisor			1		1	
Electrical/Mechanical Technician II	0.5		0.5		0.5	
Electrical/Mechanical Technician I	1		1		1	
Elect/Instrument Tech, Sr.	1		1		1	
Environmental Compliance Inspector	2		2		2	
WQC Laboratory Supervisor	0.5		0.5		0.5	
Shipping and Receiving Inventory Specialist	1		1		1	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2024-2025



Division / Fund Position	Budget 22-23		Budget 23-24		Budget 24-25	
	B	F	B	F	B	F
Fund 410 Water Quality Control, Dept. 530 Administration (cont.)						
Laboratory Analyst, Sr.	0.5		0.5		0.5	
Laboratory Analyst II	0.5		1		1	
Laboratory Analyst I	0.5					
Wastewater Plant Operator, Sr.	8		8		8	
Wastewater Plant Operator II			1		1	
Wastewater Plant Operator I	2		1		1	
Facilities Maintenance Assistant	1		1		1	
Communications Specialist			0.2		0.2	
Staff Services Analyst	0.5		0.5		0.5	
Staff Services Assistant	5.05		4.55		4.5	
Staff Services Technician	0.35		1.35		1.35	
Executive Admin. Asst.-Muni. Services	0.5		0.5		0.15	
Customer Services Supervisor	1		0.5		0.5	
Accounting Technician			0.5		0.5	
Account Clerk, Sr.	1		1		1	
Account Clerk II	1		1		1	
Account Clerk I	1.5		1.5		1.5	
TOTAL	34.6	0	35.775	0	35.4	0
Fund 410 Water Quality Control, Dept. 531 Collection						
Utilities Supervisor	0.5		0.5		0.5	
Utilities Assistant Supervisor	1		1		1	
Utility Maintenance Worker Sr			0.5		0.5	
Utility Maintenance Worker II	2.5		2		2	
Utility Maintenance Worker I	6.4		7		7	
TOTAL	10.4	0	11.0	0	11.0	0
Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance						
Public Works Director	0.1		0.12			
Deputy Public Works Director	0.1		0.12		0.16	
Municipal Services Director					0.05	
Administrative Analyst					0.05	
Parks, Streets & Public Facilities Superintendent	0.2		0.2		0.2	
Public Maintenance Supervisor	0.2		0.2		0.2	
Public Facilities Maintenance Supv., Asst.	1		1		1	
Executive Admin. Asst.-Public Works	0.10		0.12			
Executive Admin. Asst.-Muni. Services					0.05	
Staff Services Assistant	0.2		0.2		0.2	
Utility Maintenance Worker, Sr.	1		1		1	
Utility Maintenance Worker II	2		2		2	
TOTAL	4.90		4.96		4.91	
Fund 420 Water Enterprise						
Municipal Services Director	0.5		0.475		0.15	
Municipal Services Deputy Director	1		0.5		0.35	
Utilities Manager	0.5		0.5		0.5	
Regulatory Affairs Manager	0.5		0.5		0.5	
Finance Director	0.2		0.2		0.2	
Administrative Analyst					0.15	
Asset Analyst					0.35	

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2024-2025



Division / Fund Position	Budget 22-23		Budget 23-24		Budget 24-25	
B = Budgeted F = Frozen	B	F	B	F	B	F
Fund 420 Water Enterprise (cont.)						
Electrical/Mechanical Maint. Supervisor	0.5		0.5		0.5	
Electrical Mechanical Technician Sr	2		2		2	
Electrical Mechanical Technician II	2.5		2.5		2.5	
Instrumentation & Control Sr			1		1	
Elect/Instrument Tech	2		1		1	
Field Services Technician	1		1		1	
Laboratory Analyst , Sr.	0.5		0.5		0.5	
Laboratory Analyst II	0.5		1		1	
Laboratory Analyst I	0.5					
Utilities Supervisor	0.5		0.5		0.5	
Utilities Assistant Supervisor	2		2		2	
Maintenance Worker I	1					
Maintenance Worker II			1		1	
WQC Laboratory Supervisor	0.5		0.5		0.5	
Utility Maintenance Worker, Sr.			0.5		0.5	
Utility Maintenance Worker II	4.5		4		4	
Utility Maintenance Worker I	6.6		7		7	
Water Conservation Worker	1		1		1	
Shipping and Receiving Inventory Specialist	1		1		1	
Staff Services Assistant	0.8		1.3		1.5	
Staff Services Technician	0.35		0.35		0.35	
Staff Services Analyst	0.1		0.1		0.1	
Communications Specialist			0.2		0.2	
Executive Admin. Asst.-Muni. Services	0.5		0.5		0.15	
Customer Services Supervisor			0.5		0.5	
Accounting Technician	1		0.5		0.5	
Account Clerk, Sr.	1		1		1	
Account Clerk II	1		1		1	
Account Clerk I	1.5		1.5		1.5	
TOTAL	35.55	0	36.125	0	36.00	0
Fund 426-40-415						
Public Works Director	0.2		0.1			
Municipal Services Director					0.1	
Municipal Services Deputy Director					0.1	
Deputy Public Works Director	0.2		0.1			
Executive Admin. Asst.-Public Works	0.2		0.1			
Executive Admin. Asst.-Muni. Services					0.1	
Administrative Analyst					0.1	
Transit Manager	1		1		1	
Transit Analyst Sr.			1		1	
Transit Analyst II	2		2		2	
Communications Specialist			0.1		0.1	
Staff Services Technician	1		1		1	
Accountant III	0.3		0.3		0.3	
Maintenance Worker II	2		2		2	
TOTAL	6.9	0	7.7	0	7.8	0

FULL-TIME PERSONNEL SUMMARY

Fiscal Year 2024-2025



Division / Fund Position	Budget 22-23		Budget 23-24		Budget 24-25	
B = Budgeted F = Frozen	B	F	B	F	B	F
<i>Fund 450 Stanislaus Regional Water Authority (SRWA Operations)</i>						
Water Treatment Plant Manager	1		1		1	
Municipal Services Director			0.05		0.05	
Finance Director	0.05		0.05		0.05	
Water Treatment Plant Supervisor	1		1		1	
Staff Services Assistant	1		1		1	
Water Treatment Plant Operator, Sr.	5		5		5	
Water Treatment Plant Operator II	2		2		2	
Water Treatment Plant Operator I	2		2		2	
Instrument & Control Tech, Sr.	1		1		1	
Maintenance Tech, Sr.	1		1		1	
Maintenance Tech II	1		1		1	
TOTAL	15.05	0	15.1	0	15.1	0
<i>Fund 501 Information Technology</i>						
Administrative Services Director						
Deputy City Manager	0.33		0.33		0.33	
Information Technology Director			1		1	
Information Technology Manager	1		1		1	
Information Technology Coordinator	2					
Information Technology Analyst Sr			2		2	
Information Technology Analyst II	2					
Information Technology Analyst I			1		1	
Information Technology Technician	1		1		1	
GIS Coordinator	1		1		1	
Staff Services Assistant	1		1		1	
Office Assistant I						
TOTAL	8.33	0	8.33	0	8.33	0
<i>Fund 505 Fleet Services</i>						
Fleet Maintenance Manager			1		1	
Fleet Maintenance Supervisor	1		1		1	
Fleet Maintenance Mechanic, Sr.	1		1		1	
Fleet Maintenance Mechanic II	1		2		2	
Fleet Maintenance Mechanic I	2		2		2	
Parts Clerk	1		1		1	
TOTAL	6	0	8	0	8	0
Total Non-General Fund Staff	150	0	157	0	156	0
Grand Total - City Staff	423	6	435	5	436	5
<i>Updated: 5/24/2024</i>	<u>423.0</u>		<u>435.0</u>		<u>436.0</u>	

* Fund 119 (7/1/24-12/31/24) & Fund 110 (1/1/25-6/30/25)



GLOSSARY OF BUDGET TERMS

FISCAL YEAR 2024-2025

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided to assist the public in reviewing and understanding the Budget by defining the many technical terms, abbreviations, and acronyms used in presenting budget information.

ACCOUNT

A record of a monetary transaction maintained in the accounting ledger. It may be a classification of expenditure or revenue. Example: "Supplies" is an account in the Operations and Maintenance expenditure category.

ACCRUAL BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities (obligation to pay) for goods and/or services received. The actual receipt (for revenues) or payment (for expenditures) of cash is not the determining factor when deciding on the proper accounting period for recording revenues and expenditures under the accrual basis of accounting.

ACTUAL

A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that time period.

AMERICANS WITH DISABILITIES ACT (ADA)

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

ADOPTED BUDGET

The budget document formally approved by the City Council after the required public hearing and deliberations on the City Manager's Budget. It sets forth authorized expenditures and the means of financing those expenditures for a given fiscal year. This term is used interchangeably with the term "Final Budget."

AD VALOREM TAXES

Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

APPROPRIATION

The legal spending level authorized by an ordinance, resolution, or minute action of the City Council. Spending cannot legally exceed this level without approval by the Council. An appropriation expires at the end of the fiscal year.

ARPA (American Rescue Plan Act)

The American Rescue Plan, signed into law on March 2021, provides \$350 billion in funding for state and local governments to build an equitable economic recovery from the devastating economic effects caused by the COVID-19 pandemic.

ASSESSED VALUATION

A valuation set upon real estate or other property by the County Assessor or State Board of Equalization which serves as a basis for levying property taxes.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2024-2025 (Continued)

ASSESSMENT ROLL

The official list prepared by the County Assessor which contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the City.

AUDIT

An examination of the City's financial records by an independent, certified public accounting firm to determine the accuracy and validity of records and reports, and the conformity of procedures with established policy and GAAP.

BALANCED BUDGET

A balanced budget requires that the amount of budgeted expenditures be equal to or less than the amount of projected revenues for the budget year.

BAN (Bond Anticipation Notes)

A short-term debt instrument issued by a state or municipality to borrow against the proceeds of an upcoming bond issue.

BASIS OF ACCOUNTING

A term used to refer to when revenues, expenditures (expenses), and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. The City of Turlock uses the accrual basis of accounting. See Accrual Basis.

BEGINNING BALANCE

The beginning balance of a fund is comprised of unspent funds brought forward from the previous fiscal year, i.e. the ending balance for the fiscal year just ended.

BIDS, BIDDING

A process whereby a public agency awards contracts for construction or construction-related work objectively, based on bids. Bids are offers to perform the work for a specific price, with the contract going to the lowest responsive bidder. See Responsive Bidder.

BOND

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond agreement. Bonds are most frequently used for construction of large capital projects, such as buildings and streets. Also, the term bond is used to describe a performance bond whereby an independent, third party financially guarantees the actions or performance of another.

BUDGET

The planning and controlling document for financial operations which sets forth estimates of proposed expenditures and revenues for the fiscal year. Also, when used as a column heading, the approved level of funding for that time period.

BUDGET CALENDAR

The schedule of key dates that the City's departments follow in the preparation, adoption and administration of the budget.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2024-2025 (Continued)

BUDGET MESSAGE

The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGET RESOLUTION

The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

BUDGETARY CONTROL

The level of control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the appropriations limit and available revenues. The City of Turlock budgetary control begins at the department level. Departments can reallocate spending within an Object (i.e. Supplies or Utilities) with the exception of Personnel and Capital Outlay. The total expenditures for that Object cannot be increased without the approval of the City Manager or City Council. Any reallocations between Objects must be approved by the City Manager. Only the City Council can approve increases in the total appropriation for a Department.

BUDGETING BASIS

The budgeting basis for the City of Turlock is modified from the accrual basis in that depreciation expense is not shown in the budget, capital expenditures are shown as a use of resources (rather than an asset), and principal payments on debt are shown as a use of resources (rather than a reduction in a liability).

CAPITAL ASSETS

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.

CAPITAL IMPROVEMENT PROGRAM (CIP)

A plan for funding additions, improvements and/or replacements to capital assets to be incurred over a fixed period of time.

CAPITAL OUTLAYS

Expenditures available for the acquisition of tangible items which are anticipated to have a useful life of longer than one year, including the cost of land, buildings, permanent improvements, machinery, large tools, vehicles and large pieces of equipment.

CAPITAL PROJECT

A new structure or facility or a major improvement to an existing structure or facility, which significantly increases the value of a structure or facility.

CAPITAL RESERVE

An account used to indicate that a portion of a fund's balance is legally restricted for a specific capital purpose and is, therefore, not available for discretionary appropriation.

CASH BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when received in cash and expenditures (or expenses) are recorded when cash is disbursed. To be in conformance with Generally Accepted Accounting Principles (GAAP), local governments must use an accrual basis rather than the cash basis of accounting when preparing their financial statements.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2024-2025 (Continued)

CASH MANAGEMENT

The process necessary to pay for governmental services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, and establishing and maintaining banking relationships.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

California Environmental Quality Act – statutes contained in Sections 21000-21177 of the Public Resources Code of the State of California – establishes the requirements for evaluating the environmental effects of proposed projects. The administration of CEQA is governed by the State CEQA Guidelines.

COMMUNITY FACILITIES DISTRICT (CFD)

Commonly referred to as a Mello-Roos District, a CFD is a district with a special tax on real property to pay for capital projects and/or public services. The term “Mello-Roos” comes from the two state legislators who authored the implementing law.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Funding from the U. S. Department of Housing and Urban Development (HUD) whose use is restricted for prescribed purposes primarily to assist in the preservation and production of affordable housing. CDBG law specifies what types of programs can be funded with this revenue source, which is accounted for in a restricted fund.

CONTINGENCY

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

DEBT SERVICE

The City's obligation to make principal and interest payments on all bonds, leases, and other debt instruments according to a pre-determined payment schedule.

DEPARTMENT

An organizational unit used by the City to group services, programs, or functions which are usually similar in nature. Each department is managed by an appointed department head.

DEPARTMENT HEAD

An official appointed by the City Manager who is responsible for managing a City department.

DISCRETIONARY FUNDS

The total of discretionary revenues (defined below) plus the unreserved General Fund Ending Fund balance from the preceding fiscal year. The City Council has discretion in deciding how these funds are used.

DISCRETIONARY REVENUES

Revenues received by the City which can be used for any legal purpose as determined by the City Council. Discretionary revenues are not earmarked by law or contractual relationship for a specified purpose, and the Council has discretion in deciding how these revenues are used. The term "discretionary" does not imply surplus.

ENVIRONMENTAL IMPACT REPORT (EIR)

An Environmental Impact Report is a detailed statement prepared under CEQA guidelines describing and analyzing the significant effects of a project on the environment (as defined by CEQA) and discussing ways to lessen or avoid the effects. The contents of an EIR are discussed in Article 9, beginning with Section 15120 of the State CEQA Guidelines.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2024-2025 (Continued)

EMPLOYEE BENEFITS

Amounts paid on behalf of employees. These amounts are not part of the employee's gross salary. Examples are group health or life insurance payments, contributions to employee retirement plans, Social Security and/or Medicare taxes, workers' compensation insurance payments, and unemployment insurance payments. For the City of Turlock, our health and workers' compensation programs are self-funded so the benefits include payments made to health and work comp service providers, insurance premiums for insurance coverage over retained (deductible) levels and costs associated with administration of the individual programs.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside or commit funds for future expenditures.

ENTERPRISE FUND

A fund established to finance and account for the operation and maintenance of operations, facilities and services which are intended to be supported by user charges. Municipal services such as water, wastewater (sewer), and refuse collection are examples of services that are often accounted for in separate Enterprise funds.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)

Educational Revenue Augmentation Fund was set up by the State to take local property tax revenues for redistribution to the school system. Proposition 98 guaranteed schools 60% of the State's General Fund revenues. By creating ERAF, the State took local property taxes from cities, counties and special districts and used them to pay part of the cost of school funding.

EXPENDITURE

Payment of funds appropriated by the City Council, resulting in a decrease in current assets (cash).

EXPENDITURE APPROPRIATION

See Appropriation

FEES

Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include monthly water, sewer and garbage collection fees, Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

FINAL BUDGET

The budget document formally approved by the City Council after the required public hearings and deliberation on the recommended budget. It is a legal spending plan for the fiscal year. This term is used interchangeably with the term "Adopted Budget."

FISCAL YEAR

Abbreviated as FY (or FYE for fiscal year end), the twelve-month period for which a budget is prepared and adopted. The fiscal year for the City of Turlock is July 1 to June 30.

FIXED ASSETS

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2024-2025 (Continued)

FRANCHISE FEE

A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City charges franchise fees for natural gas, electricity, cable television and garbage collection operations.

FROZEN POSITION

A position that is frozen and not budgeted (defunded).

FULL-TIME EQUIVALENT POSITIONS (FTE)

The number of regular positions to be funded in the budget. Full-time is typically defined as a position which is budgeted 40 hours a week or 2,080 hours a year.

FUND

A separate fiscal and accounting entity that is established to control and account for all financial transactions for a specific type or grouping of government activities. A fund is a separate set of self-balancing accounts comprised of the assets, liabilities, equity, revenues and expenditures (expenses) for the specified activity.

FUND BALANCE

Fund balances, beginning and ending, are established to show the amount of assets in excess of the liabilities for a fiscal year. The ending fund balance for a completed fiscal year becomes the beginning fund balance for the next fiscal year.

FUND BALANCE APPROPRIATED

This is a budgetary amount representing the amount of fund balance to be used, in conjunction with revenues, to offset expenditures during a fiscal year. Fund balance appropriated cannot exceed the sum of unencumbered cash and investments available in the fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Generally Accepted Accounting Principles are the set of uniform, minimum professional standards and guidelines for financial accounting and reporting. GAAP encompasses the conventions, rules and procedures necessary to define generally accepted accounting practices. The City prepares its financial statements in accordance with GAAP accepted in the United States of America.

GANN LIMIT

An absolute dollar limit on the amount of funds derived from taxes that the City can legally appropriate and expend each fiscal year, as specified by Article 13-B of the State Constitution. Any tax revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for changes in population and changes in the cost of living.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes GAAP for governmental agencies.

GENERAL FUND

The General Fund is where discretionary revenues are deposited to fund the programs and departments established to achieve the goals and objectives of the City Council. The General Fund represents the largest discretionary financial resource of the City of Turlock.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2024-2025 (Continued)

GENERAL LEDGER

The general ledger is the system and structure of accounts that record the financial transactions and report the financial position of the city of Turlock. The general ledger is automated and meets GAAP.

GENERAL PLAN

The comprehensive plan, required by Section 65300 of the Government Code of the State of California, that contains the goals, objectives, policies, and specific actions that guide the long-term land development and growth of the City of Turlock.

GEOGRAPHIC INFORMATION SYSTEM (GIS)

Geographic Information System is a computerized rendering of the physical layout of the City of Turlock. It is a dimensionally exact, multi-layered map displaying all of the public services and physical characteristics of every parcel of real property in the city. It is an invaluable tool for public works and public safety personnel.

GRANT

A financial contribution from one governmental unit or private entity to another for a specific purpose and/or time period. Most of the grants received by the City of Turlock are from the State and federal governments.

INFRASTRUCTURE

Public facilities built on or under the ground such as streets, roads, sidewalks, curbs, pipes, drains, lights, bridges, parks, and water and sewer systems. These types of capital assets are differentiated from buildings.

INTERFUND TRANSFERS

Amounts transferred from one fund to another. Interfund transfers must be approved by the City Council and are a normal means to record the cost of goods and services provided by one fund to another. The City of Turlock also uses interfund transfers when a capital project is being funded from multiple sources. The project expenditures are accounted for in one fund and with the contributing funds transferring their financial contribution to the project fund.

INVESTMENT INCOME

Revenue earned by investing the City's idle cash reserves. The City of Turlock invests its funds in accordance with the California Government Code. Investment earnings are deposited and used for fund specific purposes.

INVESTMENT POLICY

The Investment Policy is a written, Council-adopted policy delineating permitted investments for the City's idle cash. The City of Turlock's Investment Policy is updated and reaffirmed regularly.

JOB CLASSIFICATION

Assignment of a position title and job description with an associated pay range based on the job skills required for the position.

MANDATED PROGRAM

A requirement by the State or federal government that the City perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

MEMORANDUM OF UNDERSTANDING (MOU)

Memorandum of Understanding is a formalized agreement of processes, results, and/or operating rules between two or more entities. The City typically uses MOU's in the collective bargaining process with its employee groups.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2024-2025 (Continued)

MODIFIED ACCRUAL BASIS OF ACCOUNTING

Under the modified accrual basis of accounting, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

NON-GENERAL FUND

These are all funds other than the General Fund. Non-General Fund types include Special Revenue, Capital Project, Enterprise, Internal Service and Trust/Agency Funds.

OPERATING EXPENSES

The portion of the budget pertaining to the daily operations that provides basic governmental services.

ORDINANCE

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law, such as a State statute or constitutional provision.

OTHER TAXES

Taxes other than property tax. This category includes local sales tax, business license tax, transient occupancy tax (hotel & motel tax), and Vehicle in Lieu (VLF) tax.

PERFORMANCE MEASURE

A quantitative indicator that programs or services are directly contributing to the achievement of a strategic plan. This includes indicators of inputs, output, outcomes, productivity, timeliness, and/or quality.

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS OR CALPERS)

The California Public Employees Retirement System provides retirement benefits through a defined pension plan for State and many local government employees in California. Local agencies like the City of Turlock choose to contract with CalPERS for public pension management.

PERSONNEL EXPENSES

A general expenditure category that includes salaries and wages, as well as related employee benefits such as retirement, health (medical, dental and vision) insurance, workers' compensation insurance and life insurance.

PRELIMINARY BUDGET

The budget submitted by the City Manager to the City Council and the public. It contains the proposed revenues and expenditures by Fund for the upcoming budget year(s). The Preliminary Budget has typically been prepared by the Department Directors and reviewed with the City Manager and Finance Staff. Depending on the direction provided by the City Council, the Preliminary Budget may have also been reviewed with a Council Budget Subcommittee prior to being presented to the entire City Council.

PROCEEDS OF TAXES

Revenue received from "tax" sources, such as property taxes, sales and use taxes, and other types of taxes. Proceeds of taxes are subject to the Gann Limit.

PROJECTED REVENUE

The amount of revenue that is expected to be collected during a fiscal year.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2024-2025 (Continued)

PROPERTY TAX

An “ad valorem” tax on real property, based upon the value of the property. In accordance with Proposition 13, secured property is taxed at the rate of one percent of assessed valuation, plus a rate sufficient to generate revenue necessary to pay for voter approved indebtedness.

PROPOSED BUDGET

The City Manager’s recommendation for the City’s financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year.

PROPOSITION 4

The State-wide ballot initiative measure approved by the voters in November, 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article 13-B of the State Constitution). See Gann Limit.

PROPOSITION 13

A State-wide ballot initiative measure (known as the Jarvis/Gann Initiative) enacted by the voters in June, 1978, which amended the State Constitution to limit property taxes to 1% of the 1975-76 market value, and which limited annual increases in assessed valuation to 2% (except for new construction or property which changes ownership).

RECLASSIFICATION

Change in a position title and/or the associated pay range based on changes in the job skills required for a given position.

RECOMMENDED BUDGET

The Recommended Budget document is provided by the City Manager’s Office and serves as the basis for public hearings prior to the determination of the adopted budget.

RESERVE

Funds not appropriated for expenditure, which are legally segregated for a specific future use.

RESPONSIVE BID

A bid or proposal which substantially complies with the invitation to bid or request for proposals, and meets all prescribed public procurement procedures and requirements.

REVENUE

Funds received by the City as income, including sales and property taxes, licenses and permits, fees for specific services, receipts/reimbursements from other governmental entities, fines and forfeitures, grants, and investment income.

REVENUE BONDS

Bonds for the construction of capital projects, the principal and interest of which are payable exclusively from the revenue of an Enterprise Fund. A lien is placed on the project funded by the bonds until they are fully paid.

REVENUE CATEGORIES

The major categories of General Fund revenues are property taxes, other taxes, franchise fees and assessments, fines and penalties, investment income, rents and concessions, and intrafund transfers. Other revenues specific to General Fund departments are listed by department. Other revenues related to non-General Fund activities are described in their respective sections of the budget.



GLOSSARY OF BUDGET TERMS FISCAL YEAR 2024-2025 (Continued)

REQUEST FOR PROPOSALS (RFP)

Request for Proposals, similar to a bid but used when the desired product or service is not fully quantifiable, such as "Audit Services".

REQUEST FOR QUALIFICATIONS (RFQ)

Request for Qualifications is a process whereby professional services are solicited, where the products or services needed require substantial assistance to define. The qualifications and experience of the solicited professional are important qualifying characteristics.

SALES AND USE TAX

A tax imposed on the sale or use of all tangible personal property. Sales and use taxes have several components. The City's share of the sales and use tax is 95% of the local 1%. The remaining 5% of the local 1% is shared with Stanislaus County pursuant to a tax sharing agreement.

SELF-INSURED

Insurance of one's interest by maintaining a fund (source of money) to cover possible losses rather than purchasing a commercial insurance policy. For self-insured plans, the employer assumes the financial risk of providing benefits. This means that the employer pays "out-of-pocket" for expenses incurred up to the retained (deductible) amount. The employer then purchases commercial insurance to cover expenses over the deductible.

SINGLE AUDIT

An audit performed in accordance with the Single Audit Act of 1984, as amended in 1996, and United States Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments. Effective December 2014 the OMB's Single Audit guidance was updated with the implementation of *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* – more commonly referred to as "Uniform Guidance". The Single Audit Act requires governments that incur expenses in excess of a specified amount for federally funded projects/programs in one fiscal year have one audit (i.e. Single Audit) performed to meet the needs of all Federal grantor agencies, thus reducing the overall costs of audits. This audit seeks to determine whether the recipient agency is in compliance with all internal control and other program guidelines which are conditions for receiving federal funding.

SPECIAL REVENUE FUND

A fund which is used to account for revenues which are designated by law for a specific purpose.

SRF (State Revolving Fund)

A state revolving fund (SRF) is a fund administered by a U.S. State for the purpose of providing low-interest loans for investments in water and sanitation infrastructure (e.g., sewage, treatment, stormwater management facilities, drinking water treatment). An SRF receives its initial capital from federal grants and state contributions. It then emits bonds that are guaranteed by the initial capital. It then "revolves" through the repayment of principal and the payment of interest on outstanding loans.

SUBVENTION

Payments by an outside agency (usually a State or federal agency) for reimbursement of costs incurred by the City.

SUPPLEMENTAL ASSESSMENT

An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.



**GLOSSARY OF BUDGET TERMS
FISCAL YEAR 2024-2025
(Continued)**

TAX INCREMENT

Tax increment is the funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the improved real property increases. This "incremental" increase in assessed value results in an increase in property tax revenue which is known as "tax increment". Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

See "Revenue Projections and Assumptions" section for a discussion regarding the dissolution of redevelopment agencies within California effective February 1, 2012.

TRANSIENT OCCUPANCY TAX (TOT)

A tax that is imposed on occupants of hotel/motel rooms who are staying 30 consecutive days or less at a time. The City of Turlock TOT rate is 9% of the room rate.

UNFUNDED LIABILITY

Debt obligations that do not have sufficient funds set aside to pay the debt. This occurs when the value of the assets fall below the value of benefits obligated to pay, such as retirement benefits in a defined benefit retirement plan.

UNSECURED TAX

A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

VACANT POSITION

A position that is vacant, however, is budgeted.

YEAR-END

This term means as of June 30th (the end of the fiscal year).