



# *CITY OF TURLOCK*

*FISCAL YEAR 2011-12*

*ADOPTED BUDGET*

*Adopted June 14, 2011*

Mayor:  
*John Lazar*

Councilmembers:  
*Amy Bublak*  
*William DeHart Jr.*  
*Mary Jackson*  
*Forrest White*

*Roy W. Wasden, City Manager*

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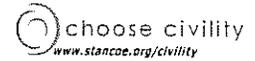
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ROY W. WASDEN  
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OFFICE OF THE CITY MANAGER  
ADMINISTRATION



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## **MEMORANDUM**

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** ROY W. WASDEN, CITY MANAGER

**DATE:** June 23, 2011

**RE:** **ADOPTED BUDGET FOR FISCAL YEAR 2011-12**

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### **Introduction**

Submitted is the Final Budget for Fiscal Year 2011-12. The budget is utilized as both a financial plan and a communication instrument. As a financial plan, the budget contains both fund summaries and line item detail. The fund summaries provide the reader with an understanding of the financial condition of the many funds that comprise the overall budget, while the line detail explains how each City Department is funded. As a communication instrument, the budget includes organizational charts, workload statistics and narratives to better explain the structure, function and goals of each department.

### **Background**

During the last three fiscal years, the City has struggled to meet service level expectations with rising costs beyond the City's control while faced with decreased revenue sources. During the budget development for FY 09-10 and FY 10-11, the City Council appointed ad hoc Budget Sub-Committees comprised of the Mayor and one Councilmember. The focus of each sub-committee was to work with staff to critically evaluate all operational costs, inclusive of personnel to seek expenditure reductions.

### **FY 09-10**

While developing the budget for FY 09-10, thirty-seven (37) personnel positions were identified for reduction with twenty-three (23) staff layoffs. The "top down" approach to staffing reductions resulted in an organizational restructure with the elimination of an Administrative Services Department Head. There were no General Fund supported capital improvements in FY 09-10. Operational expenses were reduced citywide by a collective 30% over a twelve month period. All labor groups agreed to a 5% reduction in base salary through the end of FY 10-11. With all

of the budget reduction strategies implemented for FY 09-10, the City Council committed \$2.5M in General Fund Reserves to balance the General Fund budget.

### **FY 10-11**

During the development of the budget for FY 10-11, ongoing expenses in the General Fund were reduced by over \$1,000,000 as a result of a policy change in fund balance levels in the Workers Comp Fund (510) and the Liability Fund (600). The City maintained its hiring freeze requiring City Council approval to fill vacant positions. When a vacancy had to be filled, the City engaged in a process of filling vacancies from the existing ranks of City employees in an effort to create vacancies in other areas that could be left unfilled. The Assistant City Manager position was defunded and staffed with managers on an interim basis from different departments throughout the City. All labor groups offered and agreed to additional concessions in order to assist the City with the fiscal deficit. With all of the budget reduction strategies implemented for FY 10-11, the City Council committed \$2.5M in General Fund Reserves to balance the General Fund budget.

### **Preparation for FY 11-12**

The volatile nature of economic conditions requires ongoing evaluation and adjustments as we continue to exercise fiscal responsibility. It is important to note that all employee concessions currently in effect have a sunset clause of June 30, 2011. Despite the efforts of all involved, we will enter the FY 11-12 budget year with a \$3.7M deficit in the General Fund without employee concessions. While supplemental funds from the General Fund Reserve will be necessary during FY 11-12 to sustain services established as priorities by the City Council, we will continue to engage in multifaceted strategies to bring expenses in line with revenues over the next two to four fiscal years.

The City Council/Redevelopment Agency reviewed and accepted reports from staff outlining different sections of the preliminary budget during the following regular Council/Redevelopment Agency meetings:

- March 8, 2011 – Capital Improvement Plan and Five-Year Equipment Replacement Program for FY 11-12
- March 22, 2011 – Preliminary Non-General Fund Budget for FY 11-12
- April 12, 2011 – Preliminary General Fund Budget for FY 11-12
- May 10, 2011 – Preliminary Housing and Redevelopment Budgets for FY 11-12

Staff has worked purposefully to address the deficit in the General Fund budget over the last three fiscal years. Fiscal responsibility of current and previous City Councils has enabled the City to bridge this gap through the use of General Fund Reserves. The deficit must be reconciled and the City must remain prudent in the use of General Fund Reserves in order for the City to continue solvency into the future. A combination of sustained internal controls, critical review of the budget structure, increased revenue sources through economic development, and a rebounding economy will achieve this goal within the next two to four years.

## **Economic Analysis**

The City of Turlock continues to endure the economic downturn which has affected all economies from local to global. This far-reaching impact first affected the City of Turlock in 2009 when revenues fell from \$29.0M in FY 08-09 to \$26.7M in FY 09-10. Revenues have remained relatively flat since the first impact in FY 09-10. There was a small increase in FY 10-11 and we are projecting another small increase during FY 11-12.

We are projecting flat property tax revenue and a 2% increase in sales and other taxes. Combined sources of General Fund revenue during FY 11-12 are projected to increase by 2% compared to FY 10-11. It is believed that the economic downturn bottomed out and has turned in a cautiously positive direction. We anticipate incremental but nominal increases in General Fund revenues as we continue through and beyond FY 11-12.

The Westside Industrial Specific Plan (WISP) is generating positive interest from site selectors and industries nationwide. The City of Turlock is establishing itself as a premier location because of geographic location, access to transportation, quality of life, educational opportunities, and most importantly customer service. Staff has embraced the concept of working with our customers to achieve mutually beneficial outcomes. An emphasis on customer service is helping to attract new business and industry to the area. This is a fundamental, long-term strategy which will aid in economic development into the future.

A combination of employee concessions, personnel reductions, health care benefits administration, organizational restructure, and the use of General Fund Reserves has allowed the City to remain solvent during the last three fiscal years. Prudent use of the General Fund Reserves will be critical to sustain the City's financial position.

We will enter FY 11-12 with an estimated General Fund Reserve balance of \$15,044,115 (or 49% of FY 11-12 expenses). The City Council's commitment of \$1.5M to balance the General Fund budget for FY 11-12 combined with a previously approved commitment of \$660,400 for capital improvements will bring the General Fund Reserve to an estimated balance of \$12,888,515 at the close of FY 11-12.

The City is anticipating the use of more than \$3M in General Fund Reserves for capital equipment replacements and General Fund expense supplements during FY 12-13 and FY 13-14. Uninterrupted this would bring the General Fund Reserve balance to \$9.7M at the close of FY 13-14. It should be noted that the FY 11-12 budget reinstates transfers to funds to build reserves for future capital asset replacements

## **Cautionary Notes**

- Negotiations with all labor groups have resulted in significant savings through the end of FY10-11. All labor group contracts will expire on June 30, 2011. Negotiations with labor groups have begun but will not conclude until after adoption of the FY 11-12 budget. Staff expects to complete negotiations prior to June 30, 2011 and will bring budget amendments reflecting the results of negotiations.

- The Local Transportation Fund, (Fund 216 operation and maintenance for street lights and traffic signals) will be exhausted during the 2011-12 fiscal year and is budgeted to require \$560,010 in General Fund support. This support is expected to increase to about \$890,000 in FY 2012-13. Alternate ideas for funding signalization and street lighting are being actively explored but are anticipated to require support from the General Fund budget at this time.
- Health care costs have been budgeted for a 4% increase. Employee groups have been meeting together to review costs containment strategies to meet this budget number. Failure to meet this number will require future budget amendments.

### **Budget Summary**

The proposed expense and transfers across all funds for Fiscal Year 2011-12 is \$223,374,630 compared to a total FY 10-11 adopted expenditure budget across all funds of \$159,441,669. This represents an increase in expense of \$63,932,961. The expense increase is primarily due to one-time investments in capital improvements. Two major projects contributing to the increase include upgrades and expansion to the water quality control facility and beginning construction of the Harding Bypass project.

The proposed revenue and transfers across all funds for Fiscal Year 2011-12 is \$156,202,691 compared to a total FY 10-11 revenue budget across all funds of \$130,735,119. This represents an increase in revenue of \$25,467,572. The revenue increase can be attributed to normal fluctuations across all funds resulting from the timing of capital improvement projects initiated by the City.

All General Fund revenue sources are projected to yield \$28,032,290 during Fiscal Year 2011-12. This represents an estimated 2% net increase in projected revenue over FY 10-11. Revenues will be monitored closely during the year. Fluctuations in revenue will be reported to Council quarterly along with recommended operational adjustments.

General Fund expenses without employee concessions are projected to be \$31,194,637 with an additional \$560,010 required to supplement Fund 216 (Streets – Local Transportation Funds). This expenditure total, \$31,754,647, leaves a projected General Fund deficit of \$3,722,357 without employee concessions. A combination of employee concessions and other expense reducing actions are expected to reduce the gap by approximately \$2.4M leaving a deficit in the General Fund for FY 11-12 of \$1.5M.

### **Budget Highlights**

As stated earlier in the background section, Council and staff have engaged in a multifaceted effort to bring expenses in line with revenues over the last three fiscal years. During the development of the FY 11-12 General Fund budget, staff continued and/or initiated several budget reduction strategies. Significant budget reduction strategies are outlined in this section along with any associated policy issues.

## **Expense Reduction Overview**

Department 100 (City Council)

\$ 45,731 – Reduction in a variety of areas

Department 102 (City Manager)

\$ 159,605 – Delay in appointment of Assistant City Manager

Department 104 (City Clerk)

\$ 50,000 – Reduction in contract elections

Department 108 (City Attorney)

\$ 10,000 – Reduction in contract services

Department 112 (General Government)

\$ 43,957 – Reduction in building janitorial

\$ 4,800 – Reduction in alarm services

\$ 11,153 – Reduction in LAFCO membership

Departments 500, 600 and 620 (Facilities, Parks, and Recreation)

\$140,409 – Transfer two employees out of Department 500 (Facilities) and into Non-General Fund vacancies

\$209,718 – Transfer three employees out of Department 600 (Parks) and into Non-General Fund vacancies

\$116,890 – Eliminate one Secretary and one Office Assistant I position

\$100,386 – Eliminate one Senior Supervisor position

Department 300 (Fire Department)

\$160,000 – Reduction in overtime as a result of the SAFER grant

Departments 200, 205 and 210 (Police Department)

\$ 45,000 – Reduction in contracted services, material, and supplies

\$ 54,404 – Elimination of Police Canine program

\$176,626 – Reappointment of two (2) non-sworn personnel to Dispatch and freezing two (2) CSO positions

Departments 200, 205, 210 and 300 (Combined Public Safety)

\$300,000 – Shared Support Operations Division

\$ 40,000 – Shared facilities by Police and Fire Administration

The combined total of all budget reduction strategies through the continuation of programs initiated in FY 10-11 and new strategies initiated in FY 11-12 results in an estimated \$1,605,489 reduction in General Fund expenses. Reinstating transfers to funds to build reserves for Public Safety asset replacement has required adding \$195,750 to the FY 11-12 budget.

## **Rationale for Certain Expense Reductions / Policy Issues**

### **Department 102 (City Manager)**

The City Manager's Office will continue to work without an appointed Assistant City Manager through the end of the fiscal year. Over the past 16-20 months division managers from different departments throughout the City have been temporarily assigned to the position of Interim Assistant to the City Manager. These interim positions have provided a mutually beneficial opportunity for city management staff to develop and expand their scope knowledge as well as providing support for the City Manager.

The Interim positions have been utilized as the Assistant City Manager providing assistance in planning, organizing and directing the overall administrative activities and operations of the City. This is a vital management position which is essential to effective and efficient operations.

Our intent is to defund this position for FY 11-12 and review options at midyear. Existing management staff will continue to rotate through the Assistant to the City Manager position until an Assistant City Manager is appointed from within existing ranks.

### **Department 104 (City Clerk)**

This fund was reduced by \$50,000 in election related expenses as a result of FY 11-12 not being an election year.

### **Department 500, 600 and 620 (Parks, Recreation, and Facilities)**

The Facilities Division (Department 500) transferred two employees out of General Fund supported positions and into Non-General Fund vacant positions thereby reducing General Fund expenses by \$140,409 in salaries and benefits. Operational adjustments within the Facilities Division will accommodate the decrease in staffing.

The Enterprise Fund was able to fill three vacancies through an in-house recruitment from those employees that met the minimum requirements for the vacant positions. This recruitment resulted in the Parks Maintenance Division (Fund 457) transfer of three employees out of General Fund supported positions and into Non-General Fund vacant positions thereby reducing General Fund expenses by \$209,718 in salaries and benefits. A combination of operational adjustments and part-time staff will accommodate the decrease in fulltime staffing. \$29,423 in part-time staffing has been included in Fund 457 bringing the actual reduction in this fund to \$180,295 as a result of this reduction strategy.

The Recreation Division (Department 620) will eliminate one Secretary and one Office Assistant I position from the General Fund thereby reducing General Fund expenses by \$116,890 in salaries and benefits. A combination of operational adjustments and part-time staff will accommodate the decrease in fulltime staffing. \$26,286 in part-time staffing has been included in Department 620 bringing the actual reduction in this fund to \$90,604 as a result of this expense reduction strategy.

The Recreation Division will eliminate one Senior Supervisor position from the General Fund thereby reducing General Fund expenses by \$100,386 in salary and benefits. The fund from which this reduction will occur has yet to be determined. This expense reduction strategy includes the intent to promote one of three Senior Supervisors from within the Recreation Division to the vacant position of Superintendent. Once the individual has been selected and assumes the position of Superintendent, the vacated Senior Supervisor position will be defunded and eliminated. The new Superintendent will assume the responsibilities of the vacated Senior Supervisor position along with the newly acquired responsibilities of the Superintendent position. The adjustment to the salary and benefits of the new Superintendent are included in the expense reduction of \$100,386.

Parks, Recreation, and Facilities Divisions have been reporting directly to the City Manager. Oversight of these functions will be moved under the Police Department on a trial basis. This alignment will be evaluated at midyear and reported to Council. Alignment of critical public safety functions related to code enforcement, nuisance abatement, quality of life issues, youth and recreation and PAL programs under the Police Department will create synergy in service delivery. Parks, Recreation, and Facilities will maintain budget and accounting independent of the Police Department budget.

#### Department 300 (Fire Department)

The Fire Department was successful in securing grant funding for three firefighter positions through the SAFER grant. As a result of the three additional positions, which present no burden to the General Fund during FY 11-12, the Fire Department was able to decrease their overtime funding by \$160,000. Prior to the acquisition of this grant, overtime was necessary to sustain adequate, consistent staffing levels at each of the four fire stations.

#### Departments 200, 205 and 210 (Police Department)

Contracted services, materials and supplies have been further reduced to achieve cost savings in the amount of \$45,000. The proposed FY 2011/12 Budget is now comprised of less than 9% non-personnel related operating costs. This represents the third consecutive fiscal year of reductions to non-personnel operational costs and it's probable that specific line item accounts within the FY 2011/12 Police Department Budget have been reduced below actual operational costs, which may result in insufficient funds in those specific accounts. However, it is projected that the Department will operate within the overall proposed FY 2011/12 Police Department Budget by taking advantage of salary savings generated through short term staff vacancies resulting from pending retirements and natural attrition.

The Patrol Canine program within the Field Operations Division has been effectively eliminated reducing General Fund expenses by an additional \$54,404. The Canine program is a vital component of any law enforcement field operations, augmenting officer safety and staffing resources through far less costly means than human staffing. During 2008, two (2) of the Department's four (4) canines reached the end of their serviceability life and were retired. The canines were not replaced as a strategy to reduce operational costs within the FY 2008/09 Budget and an analysis determined that the department could effectively be supported by the two (2) remaining canines. During 2010, the remaining two canines reached the end of their serviceability life and were subsequently retired as well. It has been determined that the Canine program will be suspended indefinitely, thereby avoiding \$21,000 in capital replacement costs of

the two (2) canines and \$33,404 in ongoing training and personnel costs associated with care and maintenance.

The Police Department will staff two (2) existing vacant Public Safety Dispatcher positions, which are essential and critical to sustaining Public Safety Operations, through the transfer and reappointment of a Community Service Officer and Crime Analyst, to the Public Safety Dispatcher positions. The vacated Crime Analyst position will be eliminated and reestablished as an additional Community Service Officer position, thereby availing two (2) vacant Community Service Officer positions. The difference in salary and benefits between the eliminated Crime Analyst position, reestablished as a Community Service Officer position, yields a permanent cost savings of \$5,028 annually. The now vacant two (2) Community Services Officer positions will remain unstaffed during FY 2011/12, thereby unfunded but inclusive of authorized department staffing levels for subsequent years. This will achieve an expense reduction of \$176,626 during the fiscal year. The authorized full time staffing for the Police Department will remain at 44 non-sworn and 81 sworn, however this will eliminate the single Crime Analyst position and add a seventh Community Service Officer position to the unchanged full time authorized staffing level.

#### Departments 200, 205, 210 and 300 (Police and Fire Departments)

The Police and Fire Departments have analyzed and will implement during FY 2011/12 a consolidation plan that joins Support Operations functions of both Departments. That consolidation plan yields approximately \$300,000 in savings through the reduction of personnel. Specifically, the Fire Department eliminates two (2) unstaffed Administrative personnel positions; a Division Chief and Fire Management Analyst. The majority of workload and responsibilities previously assigned to those Fire personnel positions will be shifted to existing Police Administrative staff. The shifted responsibilities require reclassification of a Supervising Secretary position within Police Administrations, to an Administrative Analyst position, appropriately modified to reflect the work of a "Public Safety Administrative Analyst". This consolidation strategy is complimented and accommodated by the new Public Safety Facility currently under construction, which will jointly house Fire Administrations with the Police Department.

The new Public Safety Facility scheduled to be completed in 2013, will house Fire Administration with the Police Department, thereby accommodating reoccurring reductions in facility maintenance and utility costs. The shared facility also supports the consolidation of Support Operations functions within both Departments. Forecasted cost savings through shared facilities will be expedited by moving Fire Administration into the existing Police Department effective June 15, 2011, taking advantage of the potential savings. In making the move now, an estimated savings of approximately \$40,000 will result in FY 2011/12 through the elimination of duplicated facility maintenance and utility costs.

#### **Policy Issues Relative to General Fund Expenses and Reserves**

The deficit in the General Fund Budget must be resolved. Staff is recommending the continued use of General Fund Reserves to balance the 2011-12 budget. The logic is as follows:

- General Fund Reserves at June 30, 2011 are projected at \$15,044,115 (49.1% of 2011-12 expenditures).

- Fund 216 (Streets: Local Transportation Fund (Street Maintenance)) is projected to have a deficit of \$860,010 at the close of FY 11-12. This deficit can be offset by \$300,000 through TID energy savings and projected StanCOG funds leaving a deficit balance of \$560,010. We recommend the use of General Fund monies to supplement the deficit in this fund during FY11-12.
- With no changes in expenditures, the 2011-12 General Fund budget will require the use of over \$3.4M of reserves.
- Employee concessions and other budget reduction strategies are expected to reduce the General Fund deficit from \$3.4M to \$1.5M. We recommend using \$1.5M in General fund reserves to offset the deficit in the General Fund during FY 11-12.
- Staff recommends maintaining a hard General Fund Reserve of \$6,500,000 (21.2% of projected 2011-12 expenditures). This leaves \$8,500,000 to \$8,600,000 available for deficit spending at the start of FY 11-12; allowing time to continue expenditure reduction strategies in future budgets and for revenues to recover in order to resolve the deficit over time.
- Deficit spending of \$1.5M in FY11-12 will leave over \$7M available for future budgets while maintaining a \$6.5M reserve. Staff will continue to focus on cost reduction strategies, economic development efforts, and efficiencies that generate savings to reach a balanced budget in future fiscal years.
- Staff will monitor all budget aspects on a monthly basis and will provide quarterly updates on actual experience verses projections as we move through the year. Any major deviations from projections will be immediately reported.
- Employee groups will be updated on all budget information as we move through time. Trust and open communication will be essential to resolving the deficit and maintaining solvency as a City.

### Conclusion

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

Sincerely,



ROY W. WASDEN  
City Manager

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - AMENDED BUDGET**  
**FY 11-12**

FUND NO.	FUND NAME	Estimated Balance 7/1/11	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/12
110	GENERAL FUND (UNRESERVED) *	\$ 10,619,115	\$ 28,032,290	\$ 31,855,287	\$ 6,796,118
111	GENERAL RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS	\$ 4,425,000	\$ 5,000	\$ 200	\$ 4,429,800
112	GENERAL FUND RESERVE FOR CAPITAL PURCHASES	\$ -	\$ 660,400	\$ 660,400	\$ -
113	ARTS COMMISSION	\$ -	\$ 5,200	\$ 2,700	\$ 2,500
116	SPECIAL PUBLIC SAFETY	\$ 287,500	\$ 865,474	\$ 661,801	\$ 491,173
120	TOURISM	\$ -	\$ 240,000	\$ 240,000	\$ -
121	TOURISM - CITY SHARE	\$ 62,000	\$ 96,766	\$ 19,700	\$ 139,066
201	ASSET FORFEITURE	\$ (8,459)	\$ 15,000	\$ 5,000	\$ 1,541
202	BICYCLE FUND	\$ 40,000	\$ 15,000	\$ 19,717	\$ 35,283
203	ANIMAL FEE FORFEITURE	\$ 22,000	\$ 20,000	\$ 26,807	\$ 15,193
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 593,570	\$ 122,000	\$ 131,734	\$ 583,836
205	SPORTS FACILITIES	\$ -	\$ 525,172	\$ 525,172	\$ -
215	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	\$ (322,460)	\$ 2,888,318	\$ 4,884,795	\$ (2,318,937)
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 163,633	\$ 38,000	\$ 914,329	\$ (712,696)
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 1,401,733	\$ 2,119,940	\$ 2,140,921	\$ 1,380,752
225	TRANSPORTATION TAX	\$ 80,079	\$ 3,000	\$ 14,530	\$ 68,549
226	TRAFFIC TAX	\$ 20,143	\$ 3,000	\$ 10,030	\$ 13,113
227	PUBLIC SAFETY TAX	\$ 60,300	\$ 1,500	\$ -	\$ 61,800
228	PARK DEVELOPMENT TAX	\$ 4,287,691	\$ 41,200	\$ 213,546	\$ 4,115,345
229	AIR QUALITY IMPROVEMENT	\$ 168,032	\$ 1,000	\$ -	\$ 169,032
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 890,797	\$ 17,500	\$ 285,200	\$ 623,097
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 77,575	\$ 394,000	\$ 394,900	\$ 76,675
240	SMALL EQUIPMENT REPLACEMENT	\$ 1,048,860	\$ 150,050	\$ 238,986	\$ 959,924
241	MSI - ASSET REPLACEMENT	\$ 998,400	\$ 224,486	\$ 161,309	\$ 1,061,577
242	COMPUTER REPLACEMENT FUND	\$ 609,414	\$ 240,079	\$ 218,575	\$ 630,918
245	DEVELOPMENT BENEFIT ASSESSMENT	\$ 605,692	\$ 2,000	\$ -	\$ 607,692
246	LANDSCAPE ASSESSMENT	\$ 8,600,000	\$ 2,416,612	\$ 1,766,751	\$ 9,249,861
247	DOWNTOWN ASSESSMENT	\$ 55,088	\$ -	\$ -	\$ 55,088
255	HOUSING PROGRAM SERVICES	\$ -	\$ 1,704,849	\$ 1,704,849	\$ -
256	CITY OF TURLOCK/STAN. CO. HOME CONSORTIUM	\$ -	\$ 3,017,387	\$ 3,017,387	\$ -
257	HOME PROGRAM (STATE)	\$ 4,500	\$ 675,000	\$ 679,500	\$ -
258	RENTAL REHABILITATION PROGRAM	\$ 4,500	\$ 1,030,120	\$ 1,029,260	\$ 5,360
265	FIRE SERVICES GRANTS	\$ 1,113	\$ 280,428	\$ 280,428	\$ 1,113
266	POLICE GRANTS	\$ 48,900	\$ 618,604	\$ 592,799	\$ 74,705
267	COPS AB3229	\$ 47,428	\$ -	\$ 47,428	\$ -
269	MUNICIPAL SERVICES GRANTS	\$ 957	\$ -	\$ 957	\$ -
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ 42,541	\$ 496,724	\$ 566,320	\$ (27,055)
301	CAPITAL IMPROVEMENT	\$ 640,197	\$ 47,175	\$ 470,075	\$ 217,297
302	STREET LIGHTING	\$ 242,545	\$ 2,000	\$ 137,000	\$ 107,545
305	CAPITAL FACILITY FEES	\$ 14,848,970	\$ 24,053,022	\$ 37,373,597	\$ 1,528,395
306	NORTH TURLOCK MASTER PLAN FEES	\$ 3,115,376	\$ 21,200	\$ 1,822,200	\$ 1,314,376
307	NORTHEAST MASTER PLAN AREA FEES	\$ 936,547	\$ 605,000	\$ 1,317,505	\$ 224,042
308	WESTSIDE INDUSTRIAL SPECIFIC PLAN	\$ (144,139)	\$ 3,149,652	\$ 1,847,652	\$ 1,157,861
309	EAST TUOLUMNE MASTER PLAN	\$ (148,000)	\$ 581,000	\$ 566,000	\$ (133,000)
401	AIRPORT FUND	\$ 60,730	\$ -	\$ -	\$ 60,730
405	BUILDING AND SAFETY DIVISION	\$ (119,723)	\$ 871,739	\$ 1,071,703	\$ (319,687)
410	WATER QUALITY CONTROL	\$ 14,311,619	\$ 19,420,586	\$ 20,072,187	\$ 13,660,018
411	STORM DRAINAGE CONSTRUCTION	\$ 4,460,882	\$ 43,400	\$ 2,558,477	\$ 1,945,805
412	SEWER CONSTRUCTION	\$ 1,269,671	\$ 13,000	\$ 473,552	\$ 809,119

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - AMENDED BUDGET**  
**FY 11-12**

FUND NO.	FUND NAME	Estimated Balance 7/1/11	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/12
413	WQC - CAPITAL EXPANSION RESERVE	\$ 7,113,435	\$ 280,000	\$ 5,354,794	\$ 2,038,641
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 147,245	\$ 15,000	\$ 50,050	\$ 112,195
415	SEWER BONDS	\$ -	\$ 25,563,458	\$ 36,585,000	\$ (11,021,542)
420	WATER ENTERPRISE	\$ 34,085,308	\$ 8,553,550	\$ 14,631,839	\$ 28,007,019
421	WATER LINE CONSTRUCTION	\$ 1,354,433	\$ 9,500	\$ 381,689	\$ 982,244
425	TRANSIT - DIAL-A-RIDE	\$ 325,570	\$ 1,060,076	\$ 1,055,641	\$ 330,005
426	TRANSIT - FIXED ROUTE	\$ 1,811,504	\$ 5,162,963	\$ 3,393,198	\$ 3,581,269
501	INFORMATION TECHNOLOGY	\$ -	\$ 751,511	\$ 751,511	\$ 0
502	ENGINEERING	\$ 450,564	\$ 2,174,746	\$ 2,439,738	\$ 185,572
505	FLEET SERVICES	\$ 95,091	\$ 530,020	\$ 558,244	\$ 66,867
506	EQUIPMENT POOL REPLACEMENT	\$ 1,897,124	\$ 300,250	\$ 635,000	\$ 1,562,374
510	WORKERS COMPENSATION	\$ 3,300,000	\$ 745,127	\$ 805,300	\$ 3,239,827
511	HEALTH FUND	\$ 195,120	\$ 6,160,141	\$ 7,049,792	\$ (694,531)
512	SELF INSURED CASUALTY & UNEMPLOYMENT INSURANCE	\$ 989,031	\$ 632,088	\$ 953,150	\$ 667,969
601	REDEVELOPMENT	\$ 15,851,743	\$ 6,218,627	\$ 21,123,696	\$ 946,674
602	DOWNTOWN IMPROVEMENT PROJECT	\$ 250,000	\$ -	\$ 25,500	\$ 224,500
605	HOUSING SET ASIDE	\$ 4,747,078	\$ 1,352,544	\$ 5,960,987	\$ 138,635
701	MGMT/CONFIDENTIAL RETIREE HEALTH FUND	\$ 795,000	\$ 147,872	\$ 30,000	\$ 912,872
702	MISC. EMPLOYEE RETIREE HEALTH FUND	\$ 1,350,000	\$ 209,403	\$ 35,000	\$ 1,524,403
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 995,533	\$ 435,200	\$ 434,355	\$ 996,378
706	PBID #2 (2003-2013)	\$ 30,000	\$ 186,742	\$ 159,130	\$ 57,612
<b>TOTALS</b>		<b>\$ 150,194,096</b>	<b>\$ 156,262,691</b>	<b>\$ 223,434,880</b>	<b>\$ 83,021,906</b>

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS**  
**FY 11-12**

FUND NO.	FUND NAME	Estimated Balance 7/1/11	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/12
<b>GENERAL FUND</b>					
110	GENERAL FUND (UNRESERVED)	\$ 10,619,115	\$ 28,032,290	\$ 31,855,287	\$ 6,796,118
111	GENL. RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS	\$ 4,425,000	\$ 5,000	\$ 200	\$ 4,429,800
112	GENERAL FUND RESERVE FOR CAPITAL PURCHASES	\$ -	\$ 660,400	\$ 660,400	\$ -
113	ARTS COMMISSION	\$ -	\$ 5,200	\$ 2,700	\$ 2,500
116	SPECIAL PUBLIC SAFETY	\$ 287,500	\$ 865,474	\$ 661,801	\$ 491,173
120	TOURISM	\$ -	\$ 240,000	\$ 240,000	\$ -
121	TOURISM - CITY SHARE	\$ 62,000	\$ 96,766	\$ 19,700	\$ 139,066
	<b>Total General Funds</b>	<b>\$ 15,393,615</b>	<b>\$ 29,905,130</b>	<b>\$ 33,440,088</b>	<b>\$ 11,858,657</b>
<b>SPECIAL REVENUE FUNDS</b>					
201	ASSET FORFEITURE	\$ (8,459)	\$ 15,000	\$ 5,000	\$ 1,541
202	BICYCLE FUND	\$ 40,000	\$ 15,000	\$ 19,717	\$ 35,283
203	ANIMAL FEE FORFEITURE	\$ 22,000	\$ 20,000	\$ 26,807	\$ 15,193
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 593,570	\$ 122,000	\$ 131,734	\$ 583,836
205	SPORTS FACILITIES	\$ -	\$ 525,172	\$ 525,172	\$ -
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 77,575	\$ 394,000	\$ 394,900	\$ 76,675
245	DEVELOPMENT BENEFIT ASSESSMENT	\$ 605,692	\$ 2,000	\$ -	\$ 607,692
246	LANDSCAPE ASSESSMENT	\$ 8,600,000	\$ 2,416,612	\$ 1,766,751	\$ 9,249,861
247	DOWNTOWN ASSESSMENT	\$ 55,088	\$ -	\$ -	\$ 55,088
255	HOUSING PROGRAM SERVICES	\$ -	\$ 1,704,849	\$ 1,704,849	\$ -
256	CITY OF TURLOCK/STAN. CO. HOME CONSORTIUM	\$ -	\$ 3,017,387	\$ 3,017,387	\$ -
257	HOME PROGRAM (STATE)	\$ 4,500	\$ 675,000	\$ 679,500	\$ -
258	RENTAL REHABILITATION PROGRAM	\$ 4,500	\$ 1,030,120	\$ 1,029,260	\$ 5,360
605	HOUSING SET ASIDE	\$ 4,747,078	\$ 1,352,544	\$ 5,960,987	\$ 138,635
<b>DEVELOPMENT IMPACT FEES</b>					
225	TRANSPORTATION TAX	\$ 80,079	\$ 3,000	\$ 14,530	\$ 68,549
226	TRAFFIC TAX	\$ 20,143	\$ 3,000	\$ 10,030	\$ 13,113
227	PUBLIC SAFETY TAX	\$ 60,300	\$ 1,500	\$ -	\$ 61,800
228	PARK DEVELOPMENT TAX	\$ 4,287,691	\$ 41,200	\$ 213,546	\$ 4,115,345
229	AIR QUALITY IMPROVEMENT	\$ 168,032	\$ 1,000	\$ -	\$ 169,032
<b>EQUIPMENT REPLACEMENT</b>					
240	SMALL EQUIPMENT REPLACEMENT	\$ 1,048,860	\$ 150,050	\$ 238,986	\$ 959,924
241	MSI - ASSET REPLACEMENT	\$ 998,400	\$ 224,486	\$ 161,309	\$ 1,061,577
242	COMPUTER REPLACEMENT FUND	\$ 609,414	\$ 240,079	\$ 218,575	\$ 630,918
<b>GRANT FUNDS</b>					
265	FIRE SERVICES GRANTS	\$ 1,113	\$ 280,428	\$ 280,428	\$ 1,113
266	POLICE GRANTS	\$ 48,900	\$ 618,604	\$ 592,799	\$ 74,705
267	COPS AB3229	\$ 47,428	\$ -	\$ 47,428	\$ -
269	MUNICIPAL SERVICES GRANTS	\$ 957	\$ -	\$ 957	\$ -
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ 42,541	\$ 496,724	\$ 566,320	\$ (27,055)
<b>GAS TAX/STREET IMPROVEMENT</b>					
215	STREETS: GRANT FUNDED PROJECTS	\$ (322,460)	\$ 2,888,318	\$ 4,884,795	\$ (2,318,937)
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 163,633	\$ 38,000	\$ 914,329	\$ (712,696)
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 1,401,733	\$ 2,119,940	\$ 2,140,921	\$ 1,380,752
	<b>Total Special Revenue Funds</b>	<b>\$ 23,398,308</b>	<b>\$ 18,396,013</b>	<b>\$ 25,547,017</b>	<b>\$ 16,247,304</b>

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS**  
**FY 11-12**

FUND NO.	FUND NAME	Estimated Balance 7/1/11	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/12
<b>CAPITAL IMPROVEMENT FUNDS</b>					
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 890,797	\$ 17,500	\$ 285,200	\$ 623,097
301	CAPITAL IMPROVEMENT	\$ 640,197	\$ 47,175	\$ 470,075	\$ 217,297
302	STREET LIGHTING	\$ 242,545	\$ 2,000	\$ 137,000	\$ 107,545
305	CAPITAL FACILITY FEES	\$ 14,848,970	\$ 24,053,022	\$ 37,373,597	\$ 1,528,395
306	NORTH TURLOCK MASTER PLAN FEES	\$ 3,115,376	\$ 21,200	\$ 1,822,200	\$ 1,314,376
307	NORTHEAST MASTER PLAN AREA FEES	\$ 936,547	\$ 605,000	\$ 1,317,505	\$ 224,042
308	WESTSIDE INDUSTRIAL SPECIFIC PLAN	\$ (144,139)	\$ 3,149,652	\$ 1,847,652	\$ 1,157,861
309	EAST TUOLUMNE MASTER PLAN	\$ (148,000)	\$ 581,000	\$ 566,000	\$ (133,000)
<b>REDEVELOPMENT</b>					
601	REDEVELOPMENT	\$ 15,851,743	\$ 6,218,627	\$ 21,123,696	\$ 946,674
602	DOWNTOWN IMPROVEMENT PROJECT	\$ 250,000	\$ -	\$ 25,500	\$ 224,500
<b>Total Capital Improvement Funds</b>		<b>\$ 36,484,036</b>	<b>\$ 34,695,176</b>	<b>\$ 64,968,425</b>	<b>\$ 6,210,787</b>
<b>ENTERPRISE FUNDS</b>					
405	BUILDING AND SAFETY DIVISION	\$ (119,723)	\$ 871,739	\$ 1,071,703	\$ (319,687)
<b>AIRPORT</b>					
401	AIRPORT FUND	\$ 60,730	\$ -	\$ -	\$ 60,730
<b>SEWER</b>					
410	WATER QUALITY CONTROL	\$ 14,311,619	\$ 19,420,586	\$ 20,072,187	\$ 13,660,018
411	STORM DRAINAGE CONSTRUCTION	\$ 4,460,882	\$ 43,400	\$ 2,558,477	\$ 1,945,805
412	SEWER CONSTRUCTION	\$ 1,269,671	\$ 13,000	\$ 473,552	\$ 809,119
413	WQC - CAPITAL EXPANSION RESERVE	\$ 7,113,435	\$ 280,000	\$ 5,354,794	\$ 2,038,641
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 147,245	\$ 15,000	\$ 50,050	\$ 112,195
415	SEWER BONDS	\$ -	\$ 25,563,458	\$ 36,585,000	\$ (11,021,542)
<b>TRANSIT</b>					
425	TRANSIT - DIAL-A-RIDE	\$ 325,570	\$ 1,060,076	\$ 1,055,641	\$ 330,005
426	TRANSIT - FIXED ROUTE	\$ 1,811,504	\$ 5,162,963	\$ 3,393,198	\$ 3,581,269
<b>WATER</b>					
420	WATER ENTERPRISE	\$ 34,085,308	\$ 8,553,550	\$ 14,631,839	\$ 28,007,019
421	WATER LINE CONSTRUCTION	\$ 1,354,433	\$ 9,500	\$ 381,689	\$ 982,244
<b>Total Enterprise Funds</b>		<b>\$ 64,820,674</b>	<b>\$ 60,993,272</b>	<b>\$ 85,628,130</b>	<b>\$ 40,185,816</b>
<b>INTERNAL SERVICE FUNDS</b>					
501	INFORMATION TECHNOLOGY	\$ -	\$ 751,511	\$ 751,511	\$ 0
502	ENGINEERING	\$ 450,564	\$ 2,174,746	\$ 2,439,738	\$ 185,572
<b>EQUIPMENT POOL</b>					
505	FLEET SERVICES	\$ 95,091	\$ 530,020	\$ 558,244	\$ 66,867
506	EQUIPMENT POOL REPLACEMENT	\$ 1,897,124	\$ 300,250	\$ 635,000	\$ 1,562,374
<b>SELF INSURANCE</b>					
510	WORKERS COMPENSATION	\$ 3,300,000	\$ 745,127	\$ 805,300	\$ 3,239,827
511	HEALTH FUND	\$ 195,120	\$ 6,160,141	\$ 7,049,792	\$ (694,531)
512	SELF INSURED CASUALTY & UNEMPLOY. INSURANCE	\$ 989,031	\$ 632,088	\$ 953,150	\$ 667,969
<b>Total Internal Service Funds</b>		<b>\$ 6,926,930</b>	<b>\$ 11,293,883</b>	<b>\$ 13,192,735</b>	<b>\$ 5,028,078</b>

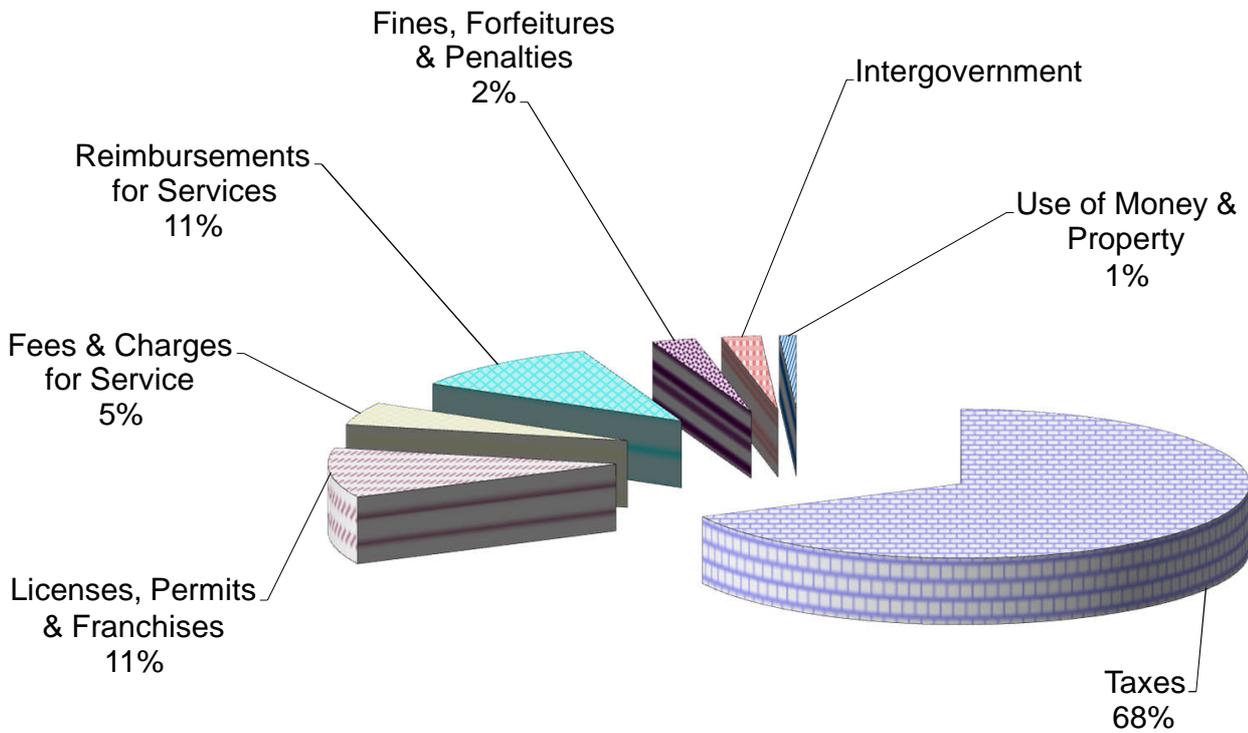
**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS**  
**FY 11-12**

FUND NO.	FUND NAME	Estimated Balance 7/1/11	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/12
<b>FIDUCIARY FUNDS</b>					
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 995,533	\$ 435,200	\$ 434,355	\$ 996,378
706	PBID #2 (2003-2013)	\$ 30,000	\$ 186,742	\$ 159,130	\$ 57,612
<b>RETIREE HEALTH PLAN</b>					
701	MGMT/CONFIDENTIAL RETIREE HEALTH FUND	\$ 795,000	\$ 147,872	\$ 30,000	\$ 912,872
702	MISC. EMPLOYEE RETIREE HEALTH FUND	\$ 1,350,000	\$ 209,403	\$ 35,000	\$ 1,524,403
	<b>Total Fiduciary Funds</b>	<b>\$ 3,170,533</b>	<b>\$ 979,217</b>	<b>\$ 658,485</b>	<b>\$ 3,491,265</b>
	<b>GRAND TOTAL</b>	<b>\$ 150,194,096</b>	<b>\$ 156,262,691</b>	<b>\$ 223,434,880</b>	<b>\$ 83,021,906</b>





## General Fund Revenues by Source 2011-12

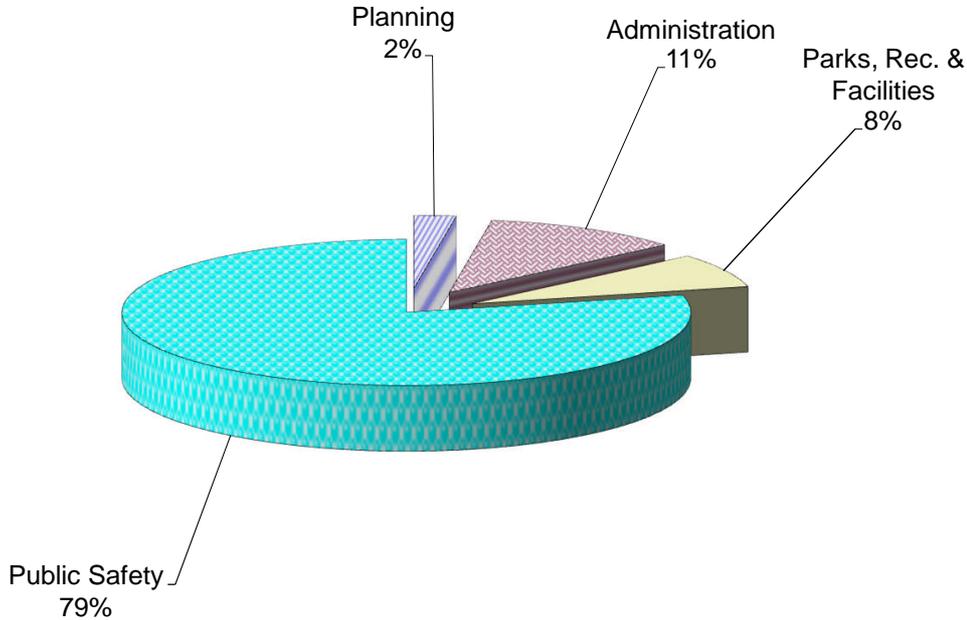


### Total Revenues = \$28,032,290

Taxes	\$ 18,973,900	67.7%
Licenses, Permits & Franchises	\$ 3,020,000	10.8%
Fees & Charges for Service	\$ 1,375,875	4.9%
Reimbursements for Services	\$ 3,099,175	11.1%
Fines, Forfeitures & Penalties	\$ 683,400	2.4%
Intergovernment	\$ 616,000	2.2%
Use of Money & Property	\$ 263,940	0.9%
	<u>\$ 28,032,290</u>	<u>100.00%</u>



## General Fund Expenses by Category FY 2011-12



**Total Expenses = \$ 31,194,887**

### Administration Departments

City Council 100	\$	220,768
City Manager 102	\$	557,992
City Clerk 104	\$	96,210
Finance 106	\$	750,472
City Attorney 108	\$	435,985
Human Resources 110	\$	709,996
General Government 112	\$	753,144
<b>Total</b>	<b>\$</b>	<b>3,524,567</b>

### Parks, Rec. & Facilities Departments

Park Maintenance 500	\$	416,946
Public Facilities 600	\$	801,782
Rec. Administration 620	\$	230,641
Rec. Comm. Prog./Events 622	\$	151,978
Rec. Sports 624	\$	250,723
Rec. Aquatics 626	\$	183,175
Rec. Prev./Youth & PAL 630	\$	315,883
<b>Total</b>	<b>\$</b>	<b>2,351,128</b>

### Development Services

Planning 400	\$	744,097
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### Public Safety Departments

Police Support Operations 200	\$	3,583,671
Police Special Operations 205	\$	3,238,328
Police Services Field Op. 210	\$	9,679,236
Animal Services 215	\$	431,898
Neighborhood Services 220	\$	422,691
Fire Department 300	\$	7,219,271
<b>Total</b>	<b>\$</b>	<b>24,575,095</b>



## REVENUE PROJECTIONS AND ASSUMPTIONS

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

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

The following summarizes the major revenue sources as well as assumptions used in projecting revenues for the 2011-12 fiscal year.

### **Property Taxes**

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

For the 2011-12 fiscal year, current secured property tax revenues are projected to remain unchanged from 2010-11 estimated revenues. The County Assessor's office continues to review both residential and commercial property values in light of the current real estate market. Based on information obtained regarding resale values, Staff has projected a small decrease in overall assessed values, but this decrease is expected to be offset with the Prop 13 inflationary increase of 0.753% resulting in no overall change. At the time the 2011-12 budget was prepared, the assessed value roll had not been extended, so definitive assessed value information was not available. The actual roll is typically available in late June/early July from the County Assessor's Office.

Overall, property taxes have represented 14% – 17% of total General Fund revenues over the past several years.

No significant change is anticipated in the other types of property tax revenues – unsecured, homeowner's exemptions, SB813 supplemental bills, or transfer taxes – for 2011-12.



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

### **Sales and Use Taxes**

As with most cities in California, sales tax revenues represent the largest single revenue source for the City of Turlock's General Fund. Over the past 4 years, sales tax receipts have represented 30%-35% of total General Fund revenues. The State Board of Equalization collects sales and use tax receipts across the State and apportions the revenues back to local agencies based on the location of the retailer. Of the 8.375% (effective April 1, 2009) collected by the State for taxable sales within Stanislaus County, the State keeps 7.25% and allocates 1/8% to the Stanislaus County library system. The remaining 1% is split 95% to the City of Turlock and 5% to Stanislaus County based on an agreement negotiated with Stanislaus County.

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

Sales tax revenue is projected to increase approximately 2% for 2011-12.

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

The City of Turlock imposes a 9% transient occupancy tax on guests at the City's nine (9) hotels/motels. The General Fund receives 55.56% of the total TOT revenue, with the remaining 44.44% going to support tourism efforts by either the City or the Convention and Visitor's Bureau. TOT revenue for 2011-12 has been projected to increase 2% due to the number of multi-day sporting events projected to be held at the City's two sports facilities and at CSUS's sports facilities.

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

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

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



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

the triple flip mentioned above, the amount taken from ERAF will be made up to the schools by the State.

The two components of the VLF revenue now change year to year based on different factors. The 0.65% portion will continue to change as the number of registered vehicles and population in Turlock changes. The backfill portion – now funded with ERAF property tax revenues – will change based on the change in Turlock's assessed valuations for property tax purposes. For 2011-12, overall VLF revenues (from the State and backfill amounts) are projected to increase slightly due to the Prop 13 inflationary index mentioned above under property taxes which will be applied to the backfill revenues.

### **Franchise Fees**

The City of Turlock receives franchise fee revenue from the local cable television and garbage collection providers as well as Pacific Gas & Electric. These revenues are based on contracts negotiated with the providers or as provided by State law. Revenue projections are based on reviewing actual revenue changes over the past four years and projecting similar changes for 2011-12.

### **Business License Tax**

The City imposes a business license tax on all those operating a business within the Turlock city limits. The tax is based on either the business's gross receipts or a fixed amount, depending on the type of business. Licenses are generally issued on a semi-annual basis. Revenue projections are based on reviewing actual revenue growth over the past four years and projecting a similar increase for 2011-12.

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

Under the City's adopted cost recovery program, many specialized services the City provides have an associated user fee. The goal of this fee is to recover the cost of providing the service from the user of the service. Typical service areas which have developed a charge for their specialized services are building, planning, engineering, sewer, water, animal control and recreation. Police and fire also have charges for specialized services such as issuing various permits as required by the City's municipal code or by another governmental agency, and performing inspections required by various local, county, or state laws. Since the source of the various fee for service revenues varies, 2011-12 projections are based on a combination of historical trends and individual department expectations for the coming year.

### **Special Assessments**

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



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

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

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

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

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

### **Development Impact Fees**

Development Impact Fees are assessed on all new development within Turlock. These fees are determined based on the projected construction costs of new infrastructure – streets, sidewalks, parks, sewer, water, and storm drainage – required to meet the demands of the new development. The majority of the fees are collected at the time a building permit is issued. Some of the fees are collected at the end of construction, but prior to occupancy of the new building. For most development a combination of master plan area and city-wide impact fees are collected. These fees are accounted for in separate funds designated for specific impact purposes. Revenue projections for the various development impact fees are based on estimates of new permits to be issued during 2011-12.

### **Redevelopment Agency Tax Increment**

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



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

other projects. The term given to this increase in property taxes resulting from redevelopment is “tax increment revenue”.

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

It should be noted that if the Turlock Redevelopment Agency did not receive the tax increment generated within the project areas, only 8%-10% of this revenue would go to the City of Turlock. The remaining amounts would go to the other taxing agencies having jurisdiction in Turlock much the same way that regular property taxes are allocated. It should also be noted that due to restrictions in Redevelopment Law, tax increment revenue is not available to fund general city operations such as public safety, parks maintenance and/or street maintenance. For the 2011-12 fiscal year, tax increment projections were based on the same methodology as described above under property taxes.



**CITY OF TURLOCK  
GENERAL FUND REVENUE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	BUDGET 11-12
<b><u>RENTS AND CONCESSIONS</u></b>								
					COMMUNITY ROOM RENTS	0	0	0
110	10	000		37080	OFFICE SPACE RENT	23,334	24,006	22,440
110	10	000		37090	001 RENTS AND CONCESSIONS	2	0	0
SUBTOTAL						23,336	24,006	22,440
<b><u>INTERFUND TRANSFERS AND ADMIN SUPPORT</u></b>								
110	10	000		37404	<i>REIMB. FOR ACCOUNTANT-MSI</i>	130,890	125,877	129,373
110	10	000		37410	<i>REIMB. FROM FD 246-ADMIN</i>	7,488	10,000	36,240
110	10	000		37412	<i>REIMB. MSI ADMIN. SUPPORT</i>	91,236	90,078	90,599
110	10	000		38001	052 <i>REIMB. FR WQC ADMIN.</i>	410,990	375,830	371,220
110	10	000		38001	053 <i>REIMB. FR WATER ADMIN.</i>	141,200	138,910	128,390
110	10	000		38001	054 <i>REIMB. FR RDA (601) ADMIN(CM/ACCT)</i>	60,595	90,450	98,095
110	10	000		38001	055 <i>REIMB. FR RDA (FD 605) ADMIN</i>	43,870	51,755	25,040
110	10	000		38001	057 <i>REIMB. FR HOUSING PROG. SVC.ADMIN.</i>	66,467	77,235	76,685
110	10	000		38001	058 <i>REIMB. FROM FD 258-ADMIN</i>	4,545	4,550	2,200
110	10	000		38001	062 <i>REIMB. FROM FD 305-ADMIN</i>	20,000	20,000	20,000
110	10	000		38001	075 <i>PUBLIC SAFETY SERVICES FR FD 410</i>	76,909	307,638	307,638
110	10	000		38001	076 <i>PUBLIC SAFETY SERVICES FR FD 420</i>	43,414	173,655	173,655
110	10	104		38001	029 <i>REIMBURSEMENT FROM 100-SR. SECRETARY TO CITY CLERK</i>		0	49,586
110	10	110		38001	084 <i>REIMBURSEMENT FROM FUND 501-I.T. SUPPORT TO H.R. PRIOR YEAR HYDRANT MAINT. (FD 420)</i>	90,883	0	93,250
SUBTOTAL						1,188,488	1,465,978	1,601,971
<b><u>RESERVE TRANSFERS</u></b>								
					<i>LTD TRANSFER-RESERVE REDUCTION</i>	366,197	0	0
					<i>LIFE INS. TRANSFER-RESERVE REDUCTION</i>	373,172	0	0
					<i>TRF FROM FUND 510-RESERVE REDUCTION</i>	1,940,347	0	0
					<i>TRF FROM FUND 512-RESERVE REDUCTION</i>	2,653,375	0	0
SUBTOTAL						5,333,090	0	0
<b><u>ADMINISTRATIVE SERVICES</u></b>								
110	00	000		34012	COUNTY IMPACT FEES	3,154	2,500	2,250
110	10	000		35010	PAYMENT PLAN FEE	1,300	1,500	2,600
110	10	000		35012	PENALTIES/RETURN CHECK CHG	283,800	330,000	358,400
110	10	000		35013	BUSINESS LICENSE APPLICATION FEE	22,440	21,000	21,700
110	10	000		35197	007 <i>ADMIN. CFD #1</i>	23,000	23,000	23,000
110	10	000		35197	008 <i>ADMIN - CFD #2</i>	11,400	8,400	12,000
110	10	000		35197	009 ADMIN. - PBID #2	5,798	5,943	6,090
110	10	000		37010	000 MISCELLANEOUS REVENUE	6,270	5,000	1,000
110	10	106		38001	008 <i>REIMB FR 410/420 BLDG MAINT-COLL&amp;BILL TO FINANCE</i>		0	11,020
110	10	106		38001	009 <i>REIMBURSEMENT FROM 410/420 UTILITIES TO FINANCE</i>		0	5,728
110	10	106		38001	010 <i>REIMBURSEMENT FROM 410/420 TELEPHONE TO FINANCE</i>		0	600
110	10	106		38001	077 <i>AUDITS REIMB FROM OTHER FUNDS TO FINANCE</i>		0	36,800
SUBTOTAL						357,162	397,343	481,188

**CITY OF TURLOCK  
GENERAL FUND REVENUE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	BUDGET 11-12
<b><u>REVENUE FROM OTHER AGENCIES</u></b>								
110	00	000		34011	STATE MANDATED COST REIMB.	0	0	0
SUBTOTAL						0	0	0
<b><u>SALARY REIMBURSEMENTS</u></b>								
110	10	000		35014 002	SALARY REIMB-OTHER	1,582	1,000	0
110	10	108		35014 009	SALARY REIMB-ATTORNEY	0	0	0
SUBTOTAL						1,582	1,000	0
<b><u>POLICE SERVICES</u></b>								
110	20	200		31051	PARADE PERMITS-PD REV.	1,350	1,000	1,500
110	20	200		31052	OTHER PERMITS	36,042	25,000	25,000
110	20	210		32040	PARKING CITATION REVENUE	0	95,000	60,000
110	20	210		34024	TURLOCK HIGH SCHOOL REIMB.	98,076	98,000	98,000
110	20	210		34025	PITMAN HIGH SCHOOL REIMB.	98,076	98,000	98,000
110	20	210		34026	P O S T REIMBURSEMENT	50,707	66,000	66,000
110	20	210		34027	STATE REIMB. FOR EXTRADITIONS	5,793	5,000	5,000
110	20	210		34028	OJP - VESTS GRANT	5,385	4,000	4,000
110	20	210		34029	AUTO THEFT TASK FORCE (STANCAT)	5,396	0	0
110	20	210		34030	SCDEU	152,559	135,000	135,000
110	20	200		35014 003	SALARY REIMB-POLICE	41,758	45,000	45,000
110	20	200		35050	POLICE SERVICES-MISC.	8,345	10,000	1,000
110	20	200		35051	DUI COST RECOVERY	11,956	10,000	10,000
110	20	200		35052	FINGERPRINT REVENUE	17,128	15,000	15,000
110	20	200		35053	NOISE DISTURBANCE-PD	500	750	500
110	20	200		35055	BOOKING FEE RECOVERY	7,728	3,000	0
110	20	200		35056	VEHICLE RELEASE FEES-PD	111,309	125,000	125,000
110	20	200		37034	POLICE PROMOTIONAL SALES	570	500	0
110	20	200		37050	POLICE UNCLAIMED PROPERTY	1,649	2,000	2,000
110	20	210		38001 002	<i>BUS. LIC. POLICE SHARE TRF FR 116</i>	437,998	300,000	150,000
110	20	200		38001 016	<i>TRANSFER FOR H.T.E. MAINTENANCE TO POLICE</i>			68,770
110	20	220		38001 019	<i>TRF FR 601-ABATEMENT SUPPLIES TO NEIGH. SERVICES</i>			3,500
110	20	200		38001 023	<i>TRF FROM FD 267 SLESF-H.T.E. UPGRADE/TRAINING TO POLICE</i>			47,428
110	20	210		38001 025	<i>TR FR FD 231 CFD #2 FOR POLICE</i>	216,200	173,700	243,000
110	20	200		38001 048	<i>TRF FROM FUND 116 GUSTINE-DISPATCH TO POLICE</i>			89,180
OCJP-HI TECH DETECTIVE REIMB.						0	0	0
SUBTOTAL						1,308,527	1,211,950	1,292,878
<b><u>FIRE DEPARTMENT</u></b>								
110	30	300		35014 006	SALARY REIMB-FIRE	3,719	2,500	2,700
110	30	300		35100	FIRE FEES-PREVENTION	93,748	120,000	95,000
110	30	300		37010 000	MISCELLANEOUS REVENUE - FIRE	1,143	1,500	400
110	30	300		37035	FIRE EXPLORER PROGRAM	1,500	0	0
110	30	300		38001 001	<i>BUS. LIC. FIRE SHARE TRF FR 116</i>	86,400	70,200	70,200
110	30	300		38001 026	<i>TR FR FD 231 CFD #2 FOR FIRE</i>	90,000	72,800	102,000
SUBTOTAL						276,510	267,000	270,300

**CITY OF TURLOCK  
GENERAL FUND REVENUE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	BUDGET 11-12
<b><u>ANIMAL SERVICES &amp; CONTROL</u></b>								
110	20	215		31020	DOG LICENSE	69,061	75,000	75,000
110	20	215		31021	DOG LIC.-CITATION ADMIN.	45	250	300
110	20	215		31022	BREEDER CERTIFICATES	5,100	7,000	7,000
110	20	215		32030	NONSPAYED/UNNEUTERED PENALTY	4,945	5,000	5,000
110	20	215		35057	ANIMAL SHELTER FEES	25,106	22,500	22,500
110	20	215		35058	ANIMAL SERVICES & CONTROL-MISC.	1,000	1,500	1,500
110	20	215		35059	SARGEANT'S BIOLOGICALS-ANIMAL CTRL	2,125	1,500	1,500
110	20	215		35060	ANIMAL CONTROL-MICROCHIPS	8,526	10,000	8,000
SUBTOTAL						115,908	122,750	120,800
<b><u>PUBLIC FACILITIES REVENUE</u></b>								
110	50	500		35014 005	SALARY REIMB-BUILDINGS	184	0	200
110	50	500		35169	HOUSING PROGRAM SERV. PROPERTY MAINT.	183	200	8,000
110	50	500		37010 000	MISCELLANEOUS REV.-PUBLIC FACILITIES	0	0	0
110	50	500		37408	REIMB. FR REC BLDG RENT	9,233	10,500	10,000
110	50	500		38001 030	<i>POLICE FACILITY MAINTENANCE TRF TO PUBLIC FACILITIES</i>			80,512
110	50	500		38001 028	<i>BCH LABOR TRANSFER TO 110-10-112 TO PUBLIC FACILITIES</i>			147,999
110	50	500		38001 078	<i>TRF FR RECREATION FOR PUBLIC FACILITIES</i>			25,000
SUBTOTAL						9,600	10,700	271,711
<b><u>PARK MAINTENANCE REVENUE</u></b>								
110	60	600		35014 004	SALARY REIMB-PARKS	17,253	10,000	10,000
110	60	600		37010 000	MISCELLANEOUS REVENUE-PARKS	2,399	250	1,500
110	60	600		38001 027	<i>TR FR FD 231 CFD #2 FOR PARKS</i>	0	25,200	35,000
110	60	600		38001 043	<i>REIMBURSE PUBLIC MAINT. SERV. MGR.</i>	101,861	113,348	125,035
SUBTOTAL						121,513	148,798	171,535
<b><u>SALE OF PROPERTY</u></b>								
110	10	000		37030	SALE OF PROPERTY	303	0	1,000
110	10	000		37050	UNCLAIMED PROPERTY	1,052	100	0
SALE OF SUPPLIES & SPECS						15	0	0
SUBTOTAL						1,370	100	1,000
<b><u>COMMUNITY DEVELOPMENT</u></b>								
<b><u>PLANNING REVENUE</u></b>								
110	40	400		31040	HOME OCCUPATION PERMITS	10,091	10,000	10,000
110	40	400		31041	RESIDENTIAL PARKING PERMITS	30	30	0
110	40	400		34172	SMART VALLEY PLACES GRANT	0	0	100,000
110	40	400		35014 014	SALARY REIMB - PLANNING	0	0	0
110	40	400		35022	INFORMATION RESEARCH-PLNG	0	0	100
110	40	400		35150	ZONING & SUBDIVISION FEES	117,631	160,000	110,000
110	40	400		35151	ENCROACHMENT PERMIT (PLANNING)	0	250	250
110	40	400		35152	ENVIRONMENTAL PRO-MIT.MONITORING	9,147	15,000	10,000
110	40	400		35153	LANDSCAPE REVIEW	0	0	0
110	40	400		35154	BUILDING PLAN REVIEW	20,363	25,000	15,000

**CITY OF TURLOCK  
GENERAL FUND REVENUE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	BUDGET 11-12	
110	40	400		37010	000	MISC. REVENUE-PLANNING	93	100	400
110	40	400		37033		SALE OF MAPS	0	0	100
110	40	400		37051		DOWNTOWN HOUSING PLAN	0	70,000	35,000
110	40	400		37419		REIMB FR FD 305-DEVEL CAP PROJ REVIEW	2,295	4,000	1,000
110	40	400		37428		REIMB FR DEVEL. ENG MAPS	740	1,000	1,000
110	40	400		38001	037	<i>REIMB SALARIES FR FD 240-RECORD MGMT TO PLANNING</i>		0	30,000
110	40	400		38001	054	<i>REIMB FR REDEVELOPMENT FD 601</i>	56,497	50,773	55,137
110	40	400		38001	067	<i>REIMB FROM HOUSING-NEPA</i>	25,000	35,000	35,000
110	40	400		38001	068	<i>CIP ANNUAL REPORT TO PLANNING FR ENG.</i>	2,441	3,500	1,000
110	40	400		38001	069	<i>REIMB FR FD 306-NTMP ADMIN</i>	10,000	10,000	10,000
110	40	400		38001	070	<i>REIMB FR FD 307-NETMP ADMIN</i>	10,000	10,000	10,000
110	40	400		38001	071	<i>REIMB FR FD 308-WISP ADMIN</i>	10,000	10,000	10,000
110	40	400		38001	072	<i>REIMB FR FD 309-ETMP ADMIN</i>	5,000	5,000	0
						ZONING ORDINANCE REVISION	0	0	0
						GENERAL PLAN FISCAL ANALYSIS TOOL	0	0	0
SUBTOTAL						279,328	409,653	433,987	
<b><u>RECREATION</u></b>									
<b><u>COMMUNITY PROGRAMS &amp; EVENTS</u></b>									
110	61	622	001	35720		YOGA CLASS	0	1,000	0
110	61	622	002	35720		CHRISTMAS PARADE	8,775	9,000	10,000
110	61	622	003	35720		SELF DEFENSE CLASS	10,118	8,000	8,000
110	61	622	004	35720		DANCE, ETC. PROGRAM	20,023	25,000	25,000
110	61	622	005	35720		INSTRUCTIONAL CLASSES	7,427	12,000	6,000
110	61	622	006	35720		BABYSITTING CLASS	582	500	400
110	61	622	007	35720		SPECIAL EVENTS	10,641	3,000	2,000
110	61	622	008	35720		OUTDOOR MOVIES	0	10,400	1,000
110	61	622	009	35720		TAI-CHI-CHUAN	4,010	4,000	5,000
110	61	622	010	35720		LINE DANCING	1,645	2,500	2,500
110	61	622	011	35720		YOUNG REMBRANDTS	0	3,000	0
110	61	622	012	35720		ART CLASSES	0	7,000	5,000
110	61	622	013	35720		BOUNCE HOUSE REVENUE	2,292	1,500	2,000
110	61	622		38001	051	<i>REC ADMIN SALARY TRANSFER</i>	0	0	70,252
						PRESCHOOL SUMMER CAMP	2,497	0	0
						TRACK CLASS	0	0	0
						BATON	505	0	0
SUBTOTAL						68,513	86,900	137,152	
<b><u>SPORTS</u></b>									
110	61	624	050	35720		BASKETBALL, YOUTH-TURLOCK	12,483	14,500	12,500
110	61	624	051	35720		PEE WEE/T BALL - SUMMER	3,810	4,500	4,500
110	61	624	052	35720		PEE WEE/ T BALL - SPRING	14,488	20,000	18,000
110	61	624	053	35720		TURKEY TROT RUNNING RACE	4,706	4,500	4,000
110	61	624	054	35720		SOFTBALL - ADULTS	137,825	110,000	115,000
110	61	624	055	35720		TINY TOT BASEBALL-SPRING	2,705	3,500	3,000
110	61	624	056	35720		TINY TOT BASEBALL-SUMMER	1,061	1,500	1,500

**CITY OF TURLOCK  
GENERAL FUND REVENUE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED BUDGET
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	61	624	057	35720	FALL VOLLEYBALL	1,107	1,000	1,500
110	61	624	058	35720	SUMMER VOLLEYBALL	9	500	0
110	61	624	059	35720	SPRING VOLLEYBALL	4,235	2,750	3,000
110	61	624	060	35720	TENNIS CLASS	113	1,500	0
110	61	624	061	35720	TRACK CLASS	3,183	4,000	3,000
110	61	624	062	35720	TRACK/FIELD PROGRAM	108	1,000	0
110	61	624	063	35720	GOLF STICKS FOR KIDS	1,672	1,500	1,500
110	61	624	064	35720	HIGH SCHOOL SPORTS CAMP	1,678	1,000	3,000
110	61	624	065	35720	TOT SUMMER SPORTS CAMP	1,003	1,200	1,000
110	61	624	066	35720	TURLOCK GIRLS SOFTBALL	19,892	22,000	22,000
110	61	624	067	35720	GIRLS-BASKETBALL/VOLLEYBALL	8,491	5,250	3,000
110	61	624	068	35720	SOCCER CAMP	27,851	25,000	25,000
110	61	624	070	35720	TOT SOCCER	1,623	1,500	1,500
110	61	624	072	35720	KIDS & FAMILIES MARATHON MILE	0	0	500
110	61	624		37200	000 SPORTS DONATIONS - RECREATION	0	100	0
SUBTOTAL						248,039	226,800	223,500
<b><u>ADMINISTRATION</u></b>								
110	61	620		35063	GARAGE SALE-REC SHARE(75%)	15,843	15,000	15,800
110	61	620		35700	ANNUAL PARTICIPATION FEE	59,382	43,000	43,000
110	61	620		35701	NON-RESIDENT FEE	805	1,000	0
110	61	620		35702	P.L.A.Y. ANNUAL REGIST. FEE	28,539	29,500	29,000
110	61	620		35704	AFFILIATION FEES	9,404	10,000	10,000
110	61	620		35705	AFFILIATION OUT OF DISTRICT FEES	2,193	4,000	0
110	61	620		35706	REGISTRATION-EQUIP. RESERVE	16,530	8,000	5,000
110	61	620		35707	REGISTRATION-SCHOLARSHIP RESERVE	922	150	0
110	61	620		37010	000 MISCELLANEOUS REVENUE	7,181	1,000	4,000
110	61	620		37060	002 <i>SPORTS COMP.REV ALLOC-REC</i>	6,059	8,100	5,000
110	61	620		37062	PARK RESERVATIONS	17,003	17,000	15,000
110	61	620		37063	001 COLUMBIA CENTER RENTAL	195	200	0
110	61	620		37063	002 RUBE BOESCH CTR RENTAL	7,164	6,000	5,500
110	61	620		37063	003 SENIOR CENTER RENTAL	11,483	14,000	11,500
110	61	620		37063	004 WAR MEMORIAL RENTAL	25,775	25,000	25,500
110	61	620		37063	005 YOUTH CENTER RENTAL	2,466	2,500	3,000
110	61	620		37070	CANCELLATION FEES	0	0	1,000
110	61	620		37233	RECREATION STAFF SHIRTS	647	400	400
110	61	620		37234	SATELLITE WAGERING	19,836	22,000	20,000
					REGISTRATION-BLDG MAINT RESERVE ###	7,606	3,000	#
					<i>TR TO FD 301 REGIST.-BLDG MAINT. ####</i>	(7,606)	(3,000)	#
SUBTOTAL						231,426	206,850	193,700
<b><u>AQUATICS</u></b>								
110	61	626	100	35720	COLUMBIA SWIM PROGRAM	3,502	4,000	0
110	61	626	101	35720	HIGH SCHOOL SWIM PROGRAM	3,022	3,500	0
110	61	626	101	35720	REC SWIM	0	0	10,000
110	61	626	102	35720	SWIM LESSONS	41,593	45,000	40,000

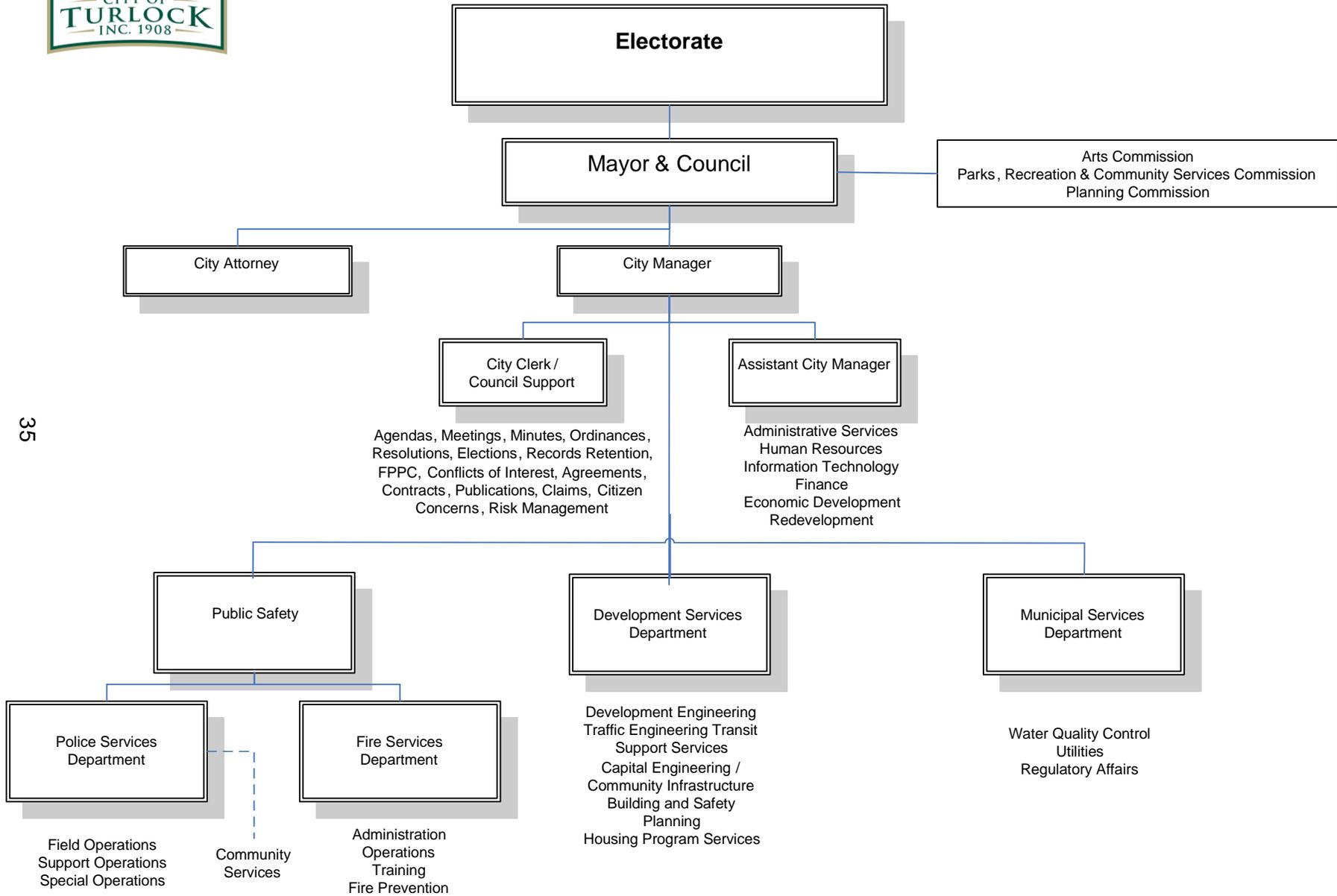
**CITY OF TURLOCK  
GENERAL FUND REVENUE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	BUDGET 11-12
110	61	626	103	35720	JUNIOR GUARD	1,543	1,000	1,000
110	61	626	104	35720	SWIM CAMP	366	600	0
110	61	626	105	35720	WATER POLO	4,306	5,000	2,500
110	61	626		37090	002 CONCESSIONS	2,879	2,700	3,000
110	61	626		37200	000 AQUATICS DONATIONS	0	1,000	0
110	61	626	100	37200	000 COLUMBIA POOL DONATIONS	0	2,000	0
110	61	626		38001	015 <i>TRF FR ELECTED OFFICALS FOR REC SWIM</i>	0	85,861	0
110	61	626		38001	022 <i>TRF FR FD 270-POOL DONATIONS</i>	0	14,625	0
SUBTOTAL						57,211	165,286	56,500
<b><u>PREVENTION/YOUTH &amp; PAL</u></b>								
110	61	630	120	35720	YOUTH DANCES - REIMB.	1,335	1,000	1,000
110	61	630	121	35720	P.L.A.Y. PROGRAM	299,166	340,000	330,000
110	61	630	124	35720	JUNIOR LEADERS IN TRAINING	0	1,000	0
110	61	630	125	35720	OFF TRACK CAMP	89,489	45,000	45,000
110	61	630	391	37200	000 YOUTH & PAL DONATIONS	0	1,000	0
110	61	630	404	35720	TAC PROGRAM FEES	0	500	500
110	61	630	404	37036	TAC APPLICATION FEE	1,562	500	0
110	61	630	407	35720	TEENS IN LEADERSHIP PROG. PARTICIPATION FEES	0	875	875
110	61	630	407	37036	TEENS IN ACTION APPLICATION FEE	875	875	0
110	61	630		38001	004 <i>TRF FR FD 116-PD SHARE</i>	24,000	24,000	24,000
SUBTOTAL						416,426	414,850	401,375
<b><u>NEIGHBORHOOD SERVICES</u></b>								
110	20	220		35061	ABANDONED VEHICLES	57,610	52,000	30,000
110	20	220		35062	ABATEMENT REVENUE	56,629	30,000	30,000
110	20	220		35063	GARAGE SALE PERMITS-NEIGH.SERV. SHARE	5,392	5,000	5,000
110	20	220		37010	000 MISCELLANEOUS REVENUE-NEIGH. SERVICES	1,411	1,000	1,000
110	20	220		38001	003 <i>TRF FR FD 116 (PD) TO NEIGH. SERV.</i>	32,392	32,390	32,390
110	20	220		38001	034 <i>REIMB FR FD 601-CODE ENF.OFFICER</i>	38,078	51,367	54,295
110	20	220		38001	035 <i>REIMB. FR FD 601-MAINT WKR-GRAFFITI ABATEMEN</i>	59,875	62,143	69,068
						251,387	233,900	221,753
<b>TOTAL GENERAL FUND REVENUE</b>						<b>32,125,080</b>	<b>26,952,514</b>	<b>28,032,290</b>



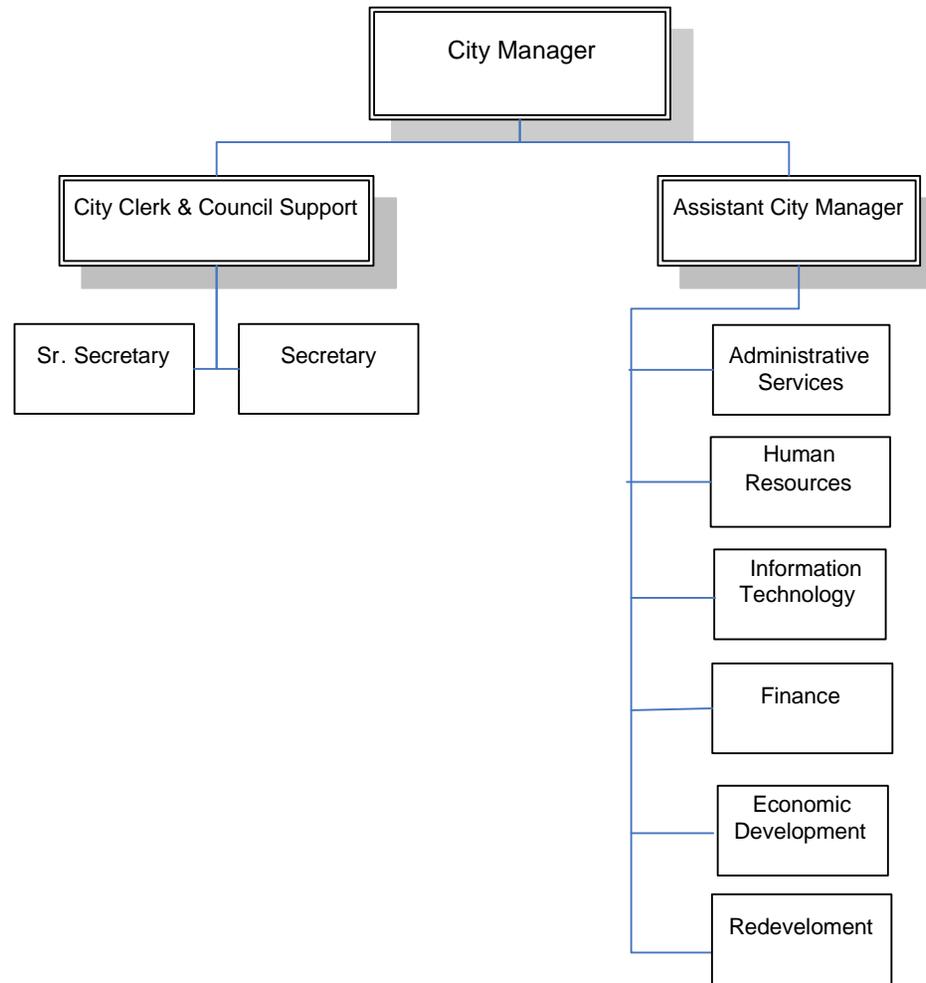
# FY 2011-12

Adopted June 14, 2011





**FY 2011-12**  
Adopted June 14, 2011  
**City Manager's Office**





## Turlock City Council

### **PURPOSE**

The Turlock City Council is comprised of four Council Members and one Mayor. Each official serves a four year term and is elected by the electorate at large. The Mayor and Council Member terms overlap on even numbered years. The City Council serves as the legislative and policy making body of the City. The City Council enacts local ordinances and directs the City Manager in the interests of the general welfare of the community. The City Council also serves as the executive board of the Turlock Redevelopment Agency. The Council has an annual budget of \$220,768.

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Meetings Held (City Council and Redevelopment Agency)	65	65
Ordinances and Resolutions passed and adopted	230	235
Awards, Recognitions and Certificates presented	200	225
Meetings, committees and conferences attended	300	300

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**100 - CITY COUNCIL**

Personnel	165,034	99,174	92,081
Operations and Maintenance	58,256	62,214	66,319
Capital Outlay	0	0	0
Transfers	(66,509)	81,941	62,368
<b>Total</b>	<b>156,781</b>	<b>243,329</b>	<b>220,768</b>

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

110	10	100	41001	SALARIES	30,000	30,000	30,000
				<i>TRANSFER TO 104-SR. SECRETARY (60%) ###</i>	32,190	32,190	#
				SUBTOTAL	62,190	62,190	30,000
110	10	100	42002	MEDICAL/DENTAL INSURANCE	55,309	10,030	35,766
110	10	100	42003	VISION INSURANCE	777	185	554
110	10	100	42004	LONG TERM DISABILITY INSURANCE	202	255	186
110	10	100	42005	LIFE INSURANCE	120	69	81
110	10	100	42006	SUI	0	0	0
110	10	100	42007	WORKERS COMP INSURANCE	0	0	0
110	10	100	42008	CITY LIABILITY INSURANCE	1,207	443	443
110	10	100	42009	P. E. R. S.	5,414	5,513	4,662
110	10	100	42010	MEDICARE TAX	436	435	435
110	10	100	42011	SOCIAL SECURITY	372	372	744
110	10	100	42013	DEFERRED COMP	512	1,050	1,050
110	10	100	42014	DEFERRED COMP IN LIEU	24,446	4,345	18,160
110	10	100	42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(1,500)	(250)	0
				<i>TRANSFER TO 104-SR. SECRETARY (60%) ###</i>	15,549	14,537	#
				SUBTOTAL	102,843	36,984	62,081
110	10	100	43035	000 <i>CH SHARED-CONTRACT SERVICES</i>	16,550	18,552	15,169
110	10	100	43155	PHYSICALS, SHOTS & PSYCHOLOGICAL	0	0	250
				SUBTOTAL	16,550	18,552	15,419
110	10	100	44001	000 SUPPLIES	1,520	1,000	1,000
110	10	100	44010	001 <i>IT:SOFTWARE MAINTENANCE</i>	51	108	134
110	10	100	44035	PHOTO COPIES	568	500	500
110	10	100	44040	000 POSTAGE	91	75	75
				SUBTOTAL	2,231	1,683	1,709

**CITY OF TURLOCK  
GENERAL FUND EXPENSE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	10	100		45001	000 TELEPHONE	57	1,000	200
110	10	100		45004	<i>CH SHARED - UTILITIES</i>	6,096	7,729	7,616
SUBTOTAL						6,153	8,729	7,816
110	10	100		46001	MILEAGE REIMBURSEMENT	0	250	1,250
SUBTOTAL						0	250	1,250
110	10	100		47030	CONFERENCES-COUNCIL	3,089	5,000	5,500
110	10	100		47031	CONFERENCES-MAYORS	0	0	7,025
110	10	100		47040	000 DUES	30,118	25,000	25,000
110	10	100		47050	MISCELLANEOUS MEETINGS	58	500	600
110	10	100		47095	000 TRAINING	0	1,750	1,750
110	10	100		47300	AWARDS & PRESENTATIONS	58	750	250
SUBTOTAL						33,323	33,000	40,125
110	10	100		48001	015 <i>TRF TO REC SWIM (Funded by Medical/Vision/Def Comp In Lieu Benefits) *</i>		71,551	0
110	10	100		48001	029 <i>TRANSFER TO 104-SR. SECRETARY (60%)</i>	0	0	49,586
110	10	100		48001	083 <i>INFO TECH SUPPORT</i>	8,240	9,437	11,005
110	10	100		48001	085 <i>TRANSFER TO FUND 242-NETWORK</i>	251	953	471
110	10	100		48001	089 <i>TRF TO FD 242-COMPUTER REPLACEMENT</i>	0	0	1,306
SUBTOTAL						8,491	81,941	62,368
<i>TRF FROM FUND 121 TOURISM CITY SHARE</i>						(75,000)	0	0
<i>TRF FROM FD 150-GOV. ADVOCACY SERVICES</i>						0	0	0
SUBTOTAL						(75,000)	0	0

\* Contribution voluntarily waived by eligible Councilmembers through 6/30/11. Equivalent amount going to fund Recreation Swim program.



## Turlock City Manager

### **PURPOSE**

The City Manager is designated by the Turlock Municipal Code as the administrative head of the municipal government. The City Manager is responsible for setting goals and providing administrative direction for all City departments in accordance with policies established by the City Council, including the Strategic Plan. The City Manager also serves as the Executive Director of the Turlock Redevelopment Agency. The City Manager's office is instrumental in helping the City Council meet the Strategic Plan policy initiatives of Effective Leadership, Fiscal Responsibility and Economic Development. The City Manager's office has four employees with an annual budget of \$557,992.

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Presentations and reports to the City Council	50	50
Meetings with citizens and representatives of other agencies	700	700
Executive and management staff meetings	75	80
Individual meetings with Council and Staff	325	325
Conferences and seminars	5	5

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**102 - CITY MANAGER**

Personnel	537,012	507,374	506,325
Operations and Maintenance	38,648	44,909	42,714
Capital Outlay	0	0	0
Transfers	6,794	6,234	8,953
<b>Total</b>	<b>582,454</b>	<b>558,517</b>	<b>557,992</b>
City Manager	1	1	1
Assistant City Manager	1	0	1
Executive Assistant to City Manager	1	1	1
Secretary	1	1	0
<b>Total</b>	<b>4</b>	<b>3</b>	<b>3</b>

110	10	102	41001	SALARIES	374,752	383,851	349,177
110	10	102	41051	CONFIDENTIAL PAY	2,317	2,317	2,317
110	10	102	41052	EDUCATIONAL INCENTIVE	0	0	0
110	10	102	41053	SICK LEAVE CONVERSION PAY	3,606	0	223
110	10	102	41055	VACATION CONVERSION PAY	1,567	600	600
110	10	102	41056	MANAGEMENT LEAVE CONVERSION	0	0	0
SUBTOTAL					382,241	386,768	352,317
110	10	102	42002	MEDICAL/DENTAL INSURANCE	38,796	42,988	40,236
110	10	102	42003	VISION INSURANCE	504	693	623
110	10	102	42004	LONG TERM DISABILITY INSURANCE	2,412	3,282	2,174
110	10	102	42005	LIFE INSURANCE	2,113	888	943
110	10	102	42006	S. U. I.	769	0	0
110	10	102	42007	WORKERS COMP INSURANCE	19,184	3,655	3,516
110	10	102	42008	CITY LIABILITY INSURANCE	11,235	5,669	5,157
110	10	102	42009	P. E. R. S.	63,310	67,129	69,162
110	10	102	42010	MEDICARE TAX	5,622	5,608	5,092
110	10	102	42011	SOCIAL SECURITY	0	0	0
110	10	102	42012	RETIREE HEALTH INSURANCE	9,350	0	12,221
110	10	102	42013	DEFERRED COMP	12,316	10,747	10,344
110	10	102	42014	DEFERRED COMP IN LIEU	7,860	8,736	4,540
110	10	102	42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(18,700)	(28,789)	0
<i>TR TO FD 174 RECORDS MGMT</i>					0	0	0
SUBTOTAL					154,771	120,606	154,008

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	10	102	43035	000	<i>CH SHARED-CONTRACT SERVICES</i>	15,667	17,565	14,362
110	10	102	43065		COPIER MAINTENANCE/LEASE	2,753	3,000	3,000
110	10	102	43125	010	OFFICE EQUIPMENT REPAIR	958	500	500
110	10	102	43155		PHYSICALS, SHOTS & PSYCHOLOGICAL	255	100	175
					SUBTOTAL	19,633	21,165	18,037
110	10	102	44001	000	SUPPLIES	1,039	2,500	2,500
110	10	102	44010	001	<i>IT:SOFTWARE MAINTENANCE</i>	308	276	341
110	10	102	44035		PHOTO COPIES	259	600	600
110	10	102	44040	000	POSTAGE	829	1,000	1,000
110	10	102	44050		PRINTING	188	500	250
					SUBTOTAL	2,622	4,876	4,691
110	10	102	45001	000	TELEPHONE	2,668	2,700	2,700
110	10	102	45004		<i>CH SHARED - UTILITIES</i>	5,775	7,318	7,211
					SUBTOTAL	8,443	10,018	9,911
110	10	102	46000		AUTO ALLOWANCE	5,500	6,000	6,000
110	10	102	46001		MILEAGE REIMBURSEMENT( <i>Moved to City Council</i> )	174	1,000	0
					SUBTOTAL	5,674	7,000	6,000
110	10	102	47015		BOOKS & PUBLICATIONS	332	250	500
110	10	102	47030		CONFERENCES	0	0	1,375
110	10	102	47040	000	DUES	0	1,500	0
110	10	102	47050		MEETINGS	244	100	300
110	10	102	47065		PROFESSIONAL DEVELOPMENT	1,700	0	1,900
					SUBTOTAL	2,276	1,850	4,075
110	10	102	48001	083	<i>INFO TECH SUPPORT</i>	6,593	5,662	6,603
110	10	102	48001	085	<i>TRANSFER TO FUND 242-NETWORK</i>	201	572	283
110	10	102	48001	089	<i>TRANSFER TO FD 242-COMPUTER REPLACEMENT</i>	0	0	2,067
					SUBTOTAL	6,794	6,234	8,953



## Turlock City Clerk

### ***PURPOSE***

The City Clerk's Division is comprised of an appointed City Clerk and a Senior Secretary who is the Deputy City Clerk and also supports the City Council. California Government Code designates the City Clerk as being responsible for the conduct of the City's elections. The City Clerk is also the official recorder and the custodian of records for the City. The City Clerk's office is instrumental in helping the City Council meet their Strategic Plan policy initiative of Effective Leadership. The City Clerk's office has a budget of \$96,210.

### ***PROGRAMS***

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

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

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

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



## Turlock City Clerk

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

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

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Meeting Agendas prepared	65	65
Meeting Minutes prepared	65	65
Ordinances and Resolutions prepared	235	235
Public Notices	45	45
Awards, Recognitions and Certificates prepared	250	250
Claims processed	30	30
Public Records Requests processed	200	200
Campaign Statements filed	40	20
Statements of Economic Interest filed	60	60
Citizen complaints, calls and concerns received	4,000	4,000
Meetings, committees, and conferences attended	120	120
General Elections administered	1	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**104 - CITY CLERK**

Personnel	44,871	34,390	85,929
Operations and Maintenance	5,566	55,479	6,822
Capital Outlay	0	0	0
Transfers	1,700	2,078	3,459
<b>Total</b>	52,137	91,947	96,210
Secretary, Sr.	0.4	0.4	0.4
<b>Total</b>	0.4	0.4	0.4

110	10	104	41001	SALARIES	55,896	52,896	50,514	
110	10	104	41051	CONFIDENTIAL PAY	2,605	2,555	2,555	
110	10	104	41052	EDUCATIONAL INCENTIVE	550	600	300	
110	10	104	41053	SICK LEAVE CONVERSION	1,047	0	258	
110	10	104	41055	VACATION CONVERSION PAY	0	0	0	
110	10	104	41056	MANAGEMENT LEAVE CONVERSION	0	0	0	
<i>Moved to Revenue</i>					<b>REIMBURSEMENT FROM 100-SR. SECRETARY ###</b>	(32,190)	(32,190)	#
					SUBTOTAL	27,907	23,861	53,627
110	10	104	42002	MEDICAL/DENTAL INSURANCE	15,468	17,195	13,412	
110	10	104	42003	VISION INSURANCE	252	277	208	
110	10	104	42004	LONG TERM DISABILITY INSURANCE	363	476	330	
110	10	104	42005	LIFE INSURANCE	205	118	132	
110	10	104	42006	S. U. I.	119	0	0	
110	10	104	42007	WORKERS COMP INSURANCE	1,983	204	195	
110	10	104	42008	CITY LIABILITY INSURANCE	1,507	755	720	
110	10	104	42009	P. E. R. S.	9,322	9,546	10,410	
110	10	104	42010	MEDICARE TAX	58	72	406	
110	10	104	42011	SOCIAL SECURITY	0	0	0	
110	10	104	42012	RETIREE HEALTH INSURANCE	1,278	0	1,705	
110	10	104	42013	DEFERRED COMP	751	255	244	
110	10	104	42014	DEFERRED COMP IN LIEU	3,912	0	4,540	
110	10	104	42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(2,705)	(3,832)	0	
<i>Moved to Revenue</i>					<b>REIMBURSEMENT FROM 100 - SR. SECRETARY ###</b>	(15,549)	(14,537)	#
					SUBTOTAL	16,964	10,529	32,302
110	10	104	43152	CONTRACT - ELECTIONS	0	50,000	0	
110	10	104	43155	PHYSICALS, SHOTS & PSYCHOLOGICAL	76	25	50	

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	10	104		43181	CONTRACT-CODE SERVICE	3,837	1,500	1,500
					SUBTOTAL	3,913	51,525	1,550
110	10	104		44001	000 ELECTION SUPPLIES	194	600	300
110	10	104		44010	001 <i>IT:SOFTWARE MAINTENANCE</i>	23	54	67
110	10	104		44035	PHOTO COPIES	(805)	2,000	2,000
110	10	104		44040	000 POSTAGE	0	50	50
					SUBTOTAL	(587)	2,704	2,417
110	10	104		46001	MILEAGE	0	0	0
					SUBTOTAL	0	0	0
110	10	104		47005	ADVERTISING	139	500	300
110	10	104		47030	CONFERENCE-ELECTION LAW	961	0	1,500
					LCC ANNUAL CONFERENCE	0	0	0
					CONFERENCES	0	0	0
110	10	104		47040	000 DUES	240	550	355
110	10	104		47050	MEETINGS	0	200	200
110	10	104		47065	PROFESSIONAL DEVELOPMENT	900	0	500
					SUBTOTAL	2,240	1,250	2,855
110	10	104		48001	083 <i>INFO TECH SUPPORT</i>	1,650	1,887	2,201
110	10	104		48001	085 <i>TRANSFER TO FUND 242-NETWORK</i>	50	191	94
110	10	104		48001	089 <i>TRANSFER TO FD 242-COMPUTER REPLACEMENT</i>	0	0	1,164
					SUBTOTAL	1,700	2,078	3,459



## Finance

### **PURPOSE**

The Finance Division includes the functions of Finance, Accounting and Treasury. It is responsible for maintaining the City's accounting system, including the budget and financial reports. The Finance Division serves the City's Strategic Plan Policy Initiative of Fiscal Responsibility. This division's budget not reported elsewhere includes five staff and a budget of \$750,472.

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Utility Billing Accounts maintained	19,500	19,500
Business Licenses processed (new and renewed)	3,500	3,500
Accounts Payable checks issued	4,300	4,400

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	WITHOUT
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	CONCESSIONS 11-12

**106 - FINANCE**

Personnel	515,693	491,991	557,097
Operations and Maintenance	102,829	122,746	180,472
Capital Outlay	0	0	0
Transfers	8,562	12,706	12,903
<b>Total</b>	627,084	627,443	750,472

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

**110 - GENERAL SERVICES**

110	10	106	41001	SALARIES	347,983	353,110	348,775
110	10	106	41002 000	PART TIME HELP	0	0	0
110	10	106	41050	BILINGUAL PAY	1,646	1,646	1,646
110	10	106	41052	EDUCATIONAL INCENTIVE	600	600	600
110	10	106	41053	SICK LEAVE CONVERSION PAY	6,154	1,000	2,500
110	10	106	41055	VACATION CONVERSION PAY	5,506	1,200	5,500
110	10	106	41100 001	OVERTIME	0	0	0
				<i>REIMBURSEMENT FROM FUND 501-I.T. SUPPORT</i>	(9,456)	0	0
				CONFIDENTIAL PAY	700	0	0
				<b>SUBTOTAL</b>	353,133	357,556	359,021

110	10	106	42002	MEDICAL/DENTAL INSURANCE	57,951	61,615	71,531
110	10	106	42003	VISION INSURANCE	1,071	1,131	1,247
110	10	106	42004	LONG TERM DISABILITY INSURANCE	2,311	2,970	2,141
110	10	106	42005	LIFE INSURANCE	1,400	803	925
110	10	106	42006	S. U. I.	780	0	0
110	10	106	42007	WORKERS COMP INSURANCE	16,017	1,388	1,371
110	10	106	42008	CITY LIABILITY INSURANCE	11,475	5,127	5,063
110	10	106	42009	P. E. R. S.	59,971	62,978	72,092
110	10	106	42010	MEDICARE TAX	4,799	4,425	5,119
110	10	106	42011	SOCIAL SECURITY	0	0	0
110	10	106	42012	RETIREE HEALTH INSURANCE	7,987	559	11,997
110	10	106	42013	DEFERRED COMP	7,948	6,675	8,569
110	10	106	42014	DEFERRED COMP IN LIEU	15,594	10,054	18,021
110	10	106	42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(18,975)	(23,290)	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	WITHOUT	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	CONCESSIONS 11-12	
						<i>REIMBURSEMENT FROM FUND 501-I.T. SUPPORT</i>	(5,770)	0	0
						<i>REIMB. TO 409-ADMIN. SERVICES DIRECTOR</i>	0	0	0
						SUBTOTAL	162,560	134,435	198,076
110	10	106	43035	000		<i>CH SHARED-CONTRACT SERVICES</i>	24,889	27,902	22,815
110	10	106	43050			COMPUTER PROGRAM/PROGRAMMER	11,234	15,000	10,000
110	10	106	43055	002		CONSULTANT-AUDIT	44,900	44,900	44,900
110	10	106	43055	003		CONSULTANT-STATE MANDATES	10,450	10,450	10,450
110	10	106	43060	000		CONTRACT SUPPORT SERVICES	0	10,000	11,000
110	10	106	43065			COPIER MAINTENANCE/LEASE	3,909	1,775	2,500
110	10	106	43125	010		OFFICE EQUIPMENT MAINTENANCE	658	200	200
110	10	106	43155			PHYSICALS, SHOTS & PSYCHOLOGICAL	75	100	100
110	10	106	43175			VERISIGN	992	900	1,200
110	10	106	43182			PRINTING	359	0	300
						<i>AUDITS REIMB FROM OTHER FUNDS</i>	(37,500)	(37,300)	#
						<i>REIMB FR 410/420 BLDG MAINT-COLL&amp;BILL</i>	(12,446)	(13,951)	#
						SUBTOTAL	47,520	59,976	103,465
110	10	106	44001	000		SUPPLIES	4,840	4,000	6,000
110	10	106	44001	013		PAPER - COMPUTER	1,524	1,000	1,000
110	10	106	44010	001		<i>FINANCE:SOFTWARE MAINTENANCE</i>	256	233	352
110	10	106	44015	001		SUPPLIES - UTILITY BILLING	1,905	3,000	4,000
110	10	106	44015	002		POSTAGE - UTILITY BILLING	23,211	30,000	30,000
110	10	106	44015	003		FORMS - UTILITY BILLING	5,639	8,000	8,000
110	10	106	44020			FORMS	1,127	500	1,000
110	10	106	44035			PHOTO COPIES	477	650	650
110	10	106	44040	000		POSTAGE	8,919	8,200	10,000
						SUBTOTAL	47,898	55,583	61,002
110	10	106	45001	000		TELEPHONE	867	750	1,200
110	10	106	45004			<i>CH SHARED - UTILITIES</i>	9,172	11,624	11,455
						<i>REIMBURSEMENT FROM 410/420 UTILITIES</i>	(4,588)	(5,812)	#
						<i>REIMBURSEMENT FROM 410/420 TELEPHONE</i>	(434)	(375)	#
						SUBTOTAL	5,017	6,187	12,655
110	10	106	47005			ADVERTISING	606	250	250
110	10	106	47040	000		DUES	472	750	800
110	10	106	47050			MEETINGS	0	0	100
110	10	106	47065			PROFESSIONAL DEVELOPMENT	1,316	0	1,200
110	10	106	47095			SEMINARS/TRAINING	0	0	1,000
						SUBTOTAL	2,394	1,000	3,350

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	WITHOUT
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	CONCESSIONS 11-12
					TRF FR FD 150 - ACCOUNTING ASSISTANCE	0	(10,000)	0
					SUBTOTAL	0	(10,000)	0
110	10	106	48001	012	<i>TRANSFER TO FD 501-G.I.S.</i>	71	84	284
110	10	106	48001	015	<i>* TRF TO REC SWIM (Funded by Medical/Vision/Def Comp In Lieu Benefits)</i>		14,310	0
110	10	106	48001	083	<i>INFO TECH SUPPORT</i>	8,240	7,550	8,804
110	10	106	48001	085	<i>TRANSFER TO FUND 242-NETWORK</i>	251	762	377
110	10	106	48001	089	<i>TRANSFER TO FD 242-COMPUTER REPLACEMENT</i>	0	0	3,438
					SUBTOTAL	8,562	22,706	12,903

*\* Contribution voluntarily waived by City Treasurer through 6/30/11. Equivalent amount going to fund Recreation Swim program.*



## City Attorney

### **PURPOSE**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2009-10 Actual</b>	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
City Contracts processed	242	300	315
Court Claims/Cases filed	30	8	45
Turlock Municipal Code prosecutions	215	245	260
Abatement Warrants issued	230	190	220
Ordinances Prepared	13	9	25

**CITY OF TURLOCK  
GENERAL FUND EXPENSE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**108 - CITY ATTORNEY**

Personnel	349,437	336,846	384,476
Operations and Maintenance	46,874	55,378	44,590
Capital Outlay	0	0	0
Transfers	3,564	4,156	6,919
<b>Total</b>	399,875	396,380	435,985
City Attorney	1	1	1
Legal Assistant	1	1	1
<b>Total</b>	2	2	2

110	10	108	41001	SALARIES	241,250	251,714	260,144
110	10	108	41051	CONFIDENTIAL PAY	4,048	4,163	4,163
110	10	108	41053	SICK LEAVE CONVERSION PAY	1,439	0	400
110	10	108	41055	VACATION CONVERSION PAY	1,982	400	0
				SUBTOTAL	248,720	256,277	264,707
110	10	108	42002	MEDICAL/DENTAL INSURANCE	30,936	34,390	35,766
110	10	108	42003	VISION INSURANCE	504	554	554
110	10	108	42004	LONG TERM DISABILITY INSURANCE	1,658	2,175	1,640
110	10	108	42005	LIFE INSURANCE	967	582	702
110	10	108	42006	S. U. I.	511	0	0
110	10	108	42007	WORKERS COMP INSURANCE	10,169	1,007	1,041
110	10	108	42008	CITY LIABILITY INSURANCE	7,572	3,718	3,842
110	10	108	42009	P. E. R. S.	42,949	46,994	56,674
110	10	108	42010	MEDICARE TAX	3,975	3,716	3,838
110	10	108	42011	SOCIAL SECURITY	293	0	0
110	10	108	42012	RETIREE HEALTH INSURANCE	6,031	0	9,105
110	10	108	42013	DEFERRED COMP	7,221	6,312	6,607
110	10	108	42014	DEFERRED COMP IN LIEU	0	0	0
110	10	108	42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(12,069)	(18,879)	0
				SUBTOTAL	100,717	80,569	119,769
110	10	108	43010	CONTRACT ATTORNEY	21,072	25,000	15,000
110	10	108	43035	000 <i>CH SHARED-CONTRACT SERVICES</i>	6,847	7,677	6,277
110	10	108	43065	COPIER MAINTENANCE/LEASE	355	200	225
110	10	108	43155	PHYSICALS, SHOTS & PSYCHOLOGICAL	25	50	57
				SUBTOTAL	28,299	32,927	21,559

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	10	108		44001	000 SUPPLIES	558	1,000	800
110	10	108		44010	001 <i>IT:SOFTWARE MAINTENANCE</i>	103	108	134
110	10	108		44040	000 POSTAGE	122	200	200
SUBTOTAL						783	1,308	1,134
110	10	108		45001	000 TELEPHONE	1,228	1,100	1,400
110	10	108		45004	<i>CH SHARED - UTILITIES</i>	2,523	3,198	3,152
SUBTOTAL						3,751	4,298	4,552
110	10	108		46000	AUTO ALLOWANCE	4,800	4,800	4,800
SUBTOTAL						4,800	4,800	4,800
110	10	108		47015	BOOKS & PUBLICATIONS	7,148	9,000	9,000
110	10	108		47030	CONFERENCES & MEETINGS	1,683	1,800	1,800
110	10	108		47040	000 DUES	410	545	545
110	10	108		47065	PROFESSIONAL DEVELOPMENT	0	700	1,200
SUBTOTAL						9,241	12,045	12,545
110	10	108		48001	083 <i>INFO TECH SUPPORT</i>	3,297	3,775	4,402
110	10	108		48001	085 <i>TRANSFER TO FUND 242-NETWORK</i>	100	381	188
110	10	108		48001	089 <i>TRANSFER TO FD 242-COMPUTER REPLACEMENT</i>	0	0	2,329
					<i>TRF TO FD 501-SERVER-BLACKBERRY</i>	167	0	0
SUBTOTAL						3,564	4,156	6,919



## Human Resources

### **PURPOSE**

Human Resources Division programs include employee benefits and retirement, recruitment and selection, policy and procedure development, classification and compensation studies, training and development, labor and employee relations, workers' compensation and safety, and other related personnel programs. The Human Resources Division helps the City meet its Strategic Plan goal to hire, develop and retain the best and most qualified employees (2007-2009 Strategic Plan, page 6). The division has five employees with an annual budget of \$709,996.

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Payroll Checks issued	13,600	13,750
Record Keeping (Personnel & Recruitment Files)	865	850
Recruitments	10	18
Performance Evaluations	380	342
Workers Compensation Claims	92	90
City Identification Cards	123	175
Human Resources Training Academy	14	18

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**110 - HUMAN RESOURCES**

Personnel	507,047	455,097	618,892
Operations and Maintenance	27,880	29,297	66,307
Capital Outlay	0	0	0
Transfers	8,541	10,390	24,797
<b>Total</b>	543,469	494,784	709,996

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

110	10	110	41001	SALARIES	382,353	377,492	382,549
110	10	110	41002	000 PART TIME HELP	7,485	0	0
110	10	110	41050	BILINGUAL PAY	828	870	913
110	10	110	41051	CONFIDENTIAL PAY	6,317	6,503	6,756
110	10	110	41052	EDUCATIONAL INCENTIVE	2,400	3,000	2,400
110	10	110	41053	SICK LEAVE CONVERSION PAY	3,918	0	8,700
110	10	110	41055	VACATION CONVERSION PAY	5,918	1,200	9,200
110	10	110	41100	001 OVERTIME	0	0	0
<i>Moved to Revenue</i>					(61,784)	(64,872)	#
<b>SUBTOTAL</b>					347,435	324,193	410,518

110	10	110	42002	MEDICAL/DENTAL INSURANCE	70,254	77,378	80,473
110	10	110	42003	VISION INSURANCE	1,271	1,385	1,385
110	10	110	42004	LONG TERM DISABILITY INSURANCE	2,573	3,297	2,437
110	10	110	42005	LIFE INSURANCE	1,508	874	1,033
110	10	110	42006	S. U. I.	785	0	244
110	10	110	42007	WORKERS COMP INSURANCE	14,854	1,510	1,530
110	10	110	42008	CITY LIABILITY INSURANCE	11,294	5,576	5,650
110	10	110	42009	P. E. R. S.	68,590	69,764	82,360
110	10	110	42010	MEDICARE TAX	3,658	3,120	4,071
110	10	110	42011	SOCIAL SECURITY	0	0	0
110	10	110	42012	RETIREE HEALTH INSURANCE	9,360	0	13,389
110	10	110	42013	DEFERRED COMP	8,631	6,836	6,861

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	10	110		42014	DEFERRED COMP IN LIEU	7,734	8,598	8,941
110	10	110		42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(17,250)	(28,312)	0
<i>Moved to Revenue</i>								
					<b>REIMBURSEMENT FROM FUND 501-I.T. SUPPORT</b>	(23,648)	(19,122)	#
					<b>REIMB. FROM 404-ADMIN. SERVICES DIRECTOR</b>	0	0	0
					SUBTOTAL	159,612	130,904	208,374
110	10	110		43035	000 <b>CH SHARED-CONTRACT SERVICES</b>	7,989	8,956	7,323
110	10	110		43060	000 CONTRACT SUPPORT SERVICES	2,925	2,925	1,500
110	10	110		43060	005 NEW WORLD CONVERSION COSTS	0	0	35,000
110	10	110		43060	006 LIBERTY SUPPORT SERVICES - PAYROLL	0	0	2,500
110	10	110		43065	COPIER MAINTENANCE/LEASE	2,854	2,900	540
110	10	110		43125	010 OFFICE EQUIPMENT REPAIR	82	150	150
110	10	110		43155	PHYSICALS, SHOTS & PSYCHOLOGICAL	100	125	125
110	10	110		43182	PRINTING	0	410	600
					SUBTOTAL	13,950	15,466	47,738
110	10	110		44001	000 SUPPLIES	4,581	3,000	3,200
110	10	110		44001	257 SUPPLIES - PAYROLL	0	2,275	2,275
110	10	110		44010	001 <b>IT:SOFTWARE MAINTENANCE</b>	308	270	402
110	10	110		44035	PHOTO COPIES	9	25	25
110	10	110		44040	000 POSTAGE	1,059	900	900
110	10	110		44040	001 POSTAGE - PAYROLL	0	380	380
110	10	110		44050	PRINTING	35	0	0
					SUBTOTAL	5,991	6,850	7,182
110	10	110		45001	000 TELEPHONE	642	700	700
110	10	110		45004	<b>CH SHARED - UTILITIES</b>	2,942	3,731	3,677
110	10	110		45007	INTERNET ACCESS	600	600	600
					SUBTOTAL	4,184	5,031	4,977
110	10	110		46001	MILEAGE REIMBURSEMENT	0	50	50
					SUBTOTAL	0	50	50
110	10	110		47015	BOOKS & PUBLICATIONS	0	50	50
110	10	110		47030	CONFERENCES	684	590	1,000
110	10	110		47040	000 DUES	360	710	710
110	10	110		47050	MEETINGS	11	50	50
110	10	110		47065	PROFESSIONAL DEVELOPMENT	2,700	0	2,700
110	10	110		47066	LABOR LAW POSTERS	0	500	500
110	10	110		47095	007 HUMAN RESOURCES TRAINING ACADEMY	0	0	850
110	10	110		47102	MUNICIPAL VOLUNTEER PARTNERSHIP PROGRAM	0	0	500
					SUBTOTAL	3,755	1,900	6,360

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	10	110		48001	083 <i>INFO TECH SUPPORT</i>	8,240	9,437	11,005
110	10	110		48001	089 <i>TRANSFER TO FD 242-COMPUTER REPLACEMENT</i>	0	0	13,321
110	10	110		48058	242 <i>TRANSFER TO FUND 242-NETWORK</i>	301	953	471
SUBTOTAL						8,541	10,390	24,797



## General Government

### ***PURPOSE***

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

### ***PROGRAMS***

In addition to accounting for the maintenance and operational costs of the City Hall facility on Broadway, projected expenditures in the General Government division for the 2011-12 fiscal year include:

- General Fund support for the City's sports complexes at Pedretti Park and Gemperle Fields at Turlock-Stanislaus Regional Sports Complex which are accounted for in Fund 205.

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**112 - GENERAL GOVERNMENT**

Personnel	8,175	0	0
Operations and Maintenance	194,399	236,334	269,533
Capital Outlay	0	1,000	0
Transfers	(4,208,114)	453,588	1,144,011
<b>Total</b>	<u>(4,005,540)</u>	<u>690,922</u>	<u>1,413,544</u>

**COST OF LAYOFFS (FUND 113)**

	8,175	0	0
SUBTOTAL	<u>8,175</u>	<u>0</u>	<u>0</u>

110	10	112	43005	000	ALARM SERVICES - CH SHARED	4,667	6,000	1,200
110	10	112	43035	001	<i>CH SHARED COSTS TRANSFER</i>	(213,703)	(227,431)	(187,799)
110	10	112	43040		CONTRACT - COLLECTION SERVICE	9,478	11,500	11,500
110	10	112	43064		FIRE EXTINGUISHER SERVICE - CH SHARED	530	600	600
110	10	112	43100	001	INSURANCE-PROPERTY & EQUIPMENT	33,380	35,100	34,533
110	10	112	43100	002	INSURANCE-PUBLIC OFFICIAL	3,275	3,625	3,625
110	10	112	43120	003	BUILDING MAINTENANCE CH - SHARED	22,203	30,000	30,000
110	10	112	43125	004	ELEVATOR MAINT/INSPECTION - CH SHARED	4,276	4,250	7,000
110	10	112	43125	013	NEW WORLD SOFTWARE MAINTENANCE	35,190	38,087	40,199
110	10	112	43150		CONTRACT PEST CONTROL - CH SHARED	50	500	500
110	10	112	43183		LAFCO	28,696	40,953	29,800
110	10	112	43184		O & M ROLL-UP DOORS - CH SHARED	0	500	500
110	10	112	43185		RAILROAD LEASE - S. FIRST STREET	1,036	1,000	1,100
SUBTOTAL						<u>(70,922)</u>	<u>(55,316)</u>	<u>(27,242)</u>

110	10	112	44001	001	CITY CARD I.D. SYSTEM SUPPLIES	245	200	400
110	10	112	44001	262	CITY HALL MEETING SUPPLIES	0	500	500
SUBTOTAL						<u>245</u>	<u>700</u>	<u>900</u>

110	10	112	45001	000	TELEPHONE - CH SHARED	3,962	5,000	5,000
110	10	112	45002	000	T I D - CH SHARED	71,620	85,000	85,000
110	10	112	45003	000	PG & E - CH SHARED	1,776	2,000	2,000
110	10	112	45005		T-1 LINE-CH SHARED	1,632	3,000	2,500
110	10	112	45004		<i>CH SHARED COSTS TRANSFER</i>	(78,991)	(95,000)	(94,500)
SUB-TOTAL						<u>(0)</u>	<u>0</u>	<u>0</u>

110	10	112	47005		ADVERTISING	0	500	500
110	10	112	47010		BANK CHARGES	22,859	30,000	30,000

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	10	112		47055	CASH OVERAGE/SHORT	(171)	100	100
110	10	112		47070	003 PROP.TAX PYMT TO TURLOCK RURAL FIRE DISTRICT	16,894	16,900	17,000
110	10	112		47301	CITY WIDE PERSONNEL COSTS	1,180	7,500	900
110	10	112		47302	PERSONNEL HEARINGS	0	500	500
110	10	112		47303	SAFETY PROGRAM	1,151	1,250	1,250
110	10	112		47304	SALES TAX CONTINGENCY AUDIT	9,983	10,000	10,000
110	10	112		47305	ASCAP FEES	608	650	625
110	10	112		47306	COUNTY TAX ADMINISTRATION FEE	212,574	223,550	235,000
SUBTOTAL						265,076	290,950	295,875
CITY CARD I.D. SYSTEM						0	1,000	0
SUBTOTAL						0	1,000	0
<b>REPAYMENT OF LOAN-PUBLIC SAFETY FACILITY</b>						<b>(4,567,192)</b>	<b>0</b>	<b>0</b>
SUBTOTAL						(4,567,192)	0	0
<i>* Advance Repayments to be transferred to Fund 111</i>								
110	10	112		48001	013 <b>TRF TO FUND 206-PEDRETTI SPORTS COMPLEX</b>	25,500	90,940	96,145
110	10	112		48001	014 <b>TRANSFER TO FUND 205-REG.SPORTS COMPLEX</b>	126,600	152,068	214,467
110	10	112		48001	017 <b>TRANSFER TO FUND 301-ADA IMPROVEMENTS</b>	25,000	25,000	25,000
110	10	112		48001	028 <b>BUILDING JANITORIAL CH-SHARED</b>	181,978	185,580	147,999
110	10	112		48001	122 <b>TRANSFER TO FD 112 FOR CAPITAL PURCHASES</b>	0	0	660,400
<b>TRANSFER TO FUND 301-GENL. CAPITAL REPAIRS</b>						<b>0</b>	<b>0</b>	<b>0</b>
SUBTOTAL						359,078	453,588	1,144,011



## *GENERAL GOVERNMENT NON-GENERAL FUND ACTIVITIES*

- 111 General Reserve for Economic Cycle Fluctuations
- 112 General Fund Reserve for Capital Purchases
- 120 Tourism
- 121 Tourism City Share
- 227 Public Safety Tax
- 231 Community Facilities District # 2 (Services Mitigation)
- 240 Small Equipment Replacement
- 241 MSI Asset Replacement
- 242 Computer Replacement
- 401 Airport Fund
- 501 Information Technology
- 506 Equipment Pool Replacement
- 510 Workers Compensation Insurance Fund
- 511 Health Insurance Fund
- 512 Self Insured Casualty & Unemployment Insurance
- 601 Economic Development & Redevelopment



## GENERAL GOVERNMENT NON-GENERAL FUND ACTIVITIES

- 701 Management/Confidential Retiree Health Fund
- 702 Miscellaneous Employee Retiree Health Fund
- 706 Property and Business Improvement District #2

<b>Non-General Fund Personnel Summary</b>	<b>Budget 09-10</b>	<b>Budget 10-11</b>	<b>Budget 11-12</b>
501 Information Technology Coordinator	1	1	1
501 Information Technology Analyst	3	3	3
<i>Total Information Technology Personnel</i>	4	4	4
601 Assist. To City Mgr. for Econ. Dev./RDA	1	1	1
<i>Total Redevelopment Personnel</i>	1	1	1



## Fund 111 - General Reserve for Economic Cycle Fluctuations

### **PURPOSE**

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

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

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

## Fund 112 - General Fund Reserve for Capital Purchases

### **PURPOSE**

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

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

For FY 11-12 the City Council has approved the use of \$660,400 for the purchase of capital equipment as part of the Five-Year Capital Improvement Program (CIP) and the Five-Year Equipment Replacement Program.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

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

						<b>OPENING BALANCE</b>	<b>4,409,319</b>	<b>4,418,094</b>	<b>4,425,000</b>
						<b>REVENUE</b>			
111	00	000		33000		INTEREST INCOME	8,909	15,000	5,000
						SUBTOTAL	8,909	15,000	5,000
						<b>TOTAL - 111 REVENUE</b>	<b>8,909</b>	<b>15,000</b>	<b>5,000</b>
						<b>EXPENSES</b>			
111	10	114		47010		BANK CHARGES	134	500	200
						SUBTOTAL	134	500	200
						<i>TRANSFER FROM GENERAL FUND 110</i>	0	0	0
						<i>TRF FROM FD 110-ADVANCE REPAYMENTS</i>	0	0	0
						SUBTOTAL	0	0	0
						<b>TOTAL - 111 EXPENSES</b>	<b>134</b>	<b>500</b>	<b>200</b>
						<b>ENDING BALANCE</b>	<b>4,418,094</b>	<b>4,432,594</b>	<b>4,429,800</b>





## Fund 120 - Tourism Fund 121 - Tourism City Share

### ***PURPOSE***

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**120 - TOURISM**

						<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
						<b>REVENUE</b>			
120	00	000		30100	000	HOTEL/MOTEL TAXES	212,839	225,000	240,000
						<b>TOTAL - 120 REVENUE</b>	<b>212,839</b>	<b>225,000</b>	<b>240,000</b>
						<b>EXPENSES</b>			
120	10	120		43186		CONVENTION & VISITORS CONTRIBUTION	212,839	0	240,000
						SUBTOTAL	212,839	0	240,000
						<b>TOTAL - 120 EXPENSES</b>	<b>212,839</b>	<b>0</b>	<b>240,000</b>
						<b>ENDING BALANCE</b>	<b>0</b>	<b>225,000</b>	<b>0</b>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**121 - TOURISM CITY SHARE**

<b>OPENING BALANCE</b>						<b>87,277</b>	<b>63,835</b>	<b>62,000</b>
<b>REVENUE</b>								
121	00	000	30100	000	HOTEL/MOTEL TAXES **	70,946	0	80,100
121	00	000	30100	002	<i>HOTEL/MOTEL TAXES-TOURISM VISITOR SERVICES</i>	0	15,000	15,000
121	10	000	37010	000	MISCELLANEOUS REVENUE	1,123	0	0
121	10	000	37210	005	LOAN REPAY-SUNNYSIDE UP EGG PROJECT	5,000	1,667	1,666
<b>TOTAL - 121 REVENUE</b>						<b>77,069</b>	<b>16,667</b>	<b>96,766</b>
<b>EXPENSES</b>								
121	10	122	43187		TOURISM MISCELLANEOUS EXPENSES	20,778	15,000	15,000
SUBTOTAL						20,778	15,000	15,000
121	10	122	47070	002	CHAMBER OF COMMERCE PROPERTY TAXES	4,734	5,000	4,700
SUBTOTAL						4,734	5,000	4,700
<i>TRF TO GENL. FUND-TOURISM VISITOR SERVICES ###</i>						75,000	#	#
SUBTOTAL						75,000	0	0
<b>TOTAL - 121 EXPENSES</b>						<b>100,511</b>	<b>20,000</b>	<b>19,700</b>
<b>ENDING BALANCE</b>						<b>58,835</b>	<b>53,835</b>	<b>130,733</b>
<b>RESERVE-PUBLIC ART PROJECTS *</b>						<b>5,000</b>	<b>6,667</b>	<b>8,333</b>
<b>ENDING BALANCE</b>						<b>63,835</b>	<b>60,502</b>	<b>139,066</b>

\* Funded by repayment of loan for Sunnyside Up Egg Project

\*\* 1/9th Share of TOT to defray costs of visitors services. Remainder of this 1/9th in General Fund Revenue



## Fund 227 - Public Safety Tax

### ***PURPOSE***

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

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**227 - PUBLIC SAFETY TAX**

						<b>OPENING BALANCE</b>	<b>58,079</b>	<b>58,079</b>	<b>60,300</b>
						<b>REVENUE</b>			
227	00	000		33000		INTEREST INCOME	0	0	0
227	40	135		35161		PUBLIC SAFETY TAX	2,124	2,200	1,500
						<b>TOTAL - 227 REVENUE</b>	<b>2,124</b>	<b>2,200</b>	<b>1,500</b>
						<b>EXPENSES</b>			
						<i>TRANSFER TO FUND 110/418 LIVE SCAN</i>	0	0	0
227	40	135		48001	087	<i>TRANSFER TO FUND 196 FOR FIRE NETWORK</i>	0	1,600	0
						SUBTOTAL	0	1,600	0
						<b>TOTAL - 227 EXPENSES</b>	<b>0</b>	<b>1,600</b>	<b>0</b>
						<b>ENDING BALANCE</b>	<b>60,203</b>	<b>58,679</b>	<b>61,800</b>



## Community Facilities District #2 Fund 231

### ***PURPOSE***

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

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

### ***PROGRAMS***

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

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

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

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

						<b>OPENING BALANCE</b>	<b>50,111</b>	<b>77,375</b>	<b>77,575</b>
						<b>REVENUE</b>			
231	00	000	33000		INTEREST INCOME	5,155	1,000	2,500	
						SUBTOTAL	5,155	1,000	2,500
231	00	000	30080	001	CFD #2 SERVICES MITIGATION REVENUE	339,745	282,200	391,500	
						SUBTOTAL	339,745	282,200	391,500
						<b>TOTAL - 231 REVENUE</b>	<b>344,899</b>	<b>283,200</b>	<b>394,000</b>
						<b>EXPENSES</b>			
231	10	171	43025		<i>CITY ADMINISTRATION</i>	11,400	8,400	12,000	
231	10	171	43060	000	CONTRACT SERVICES	0	2,500	2,500	
						SUBTOTAL	11,400	10,900	14,500
231	10	171	47010		BANK CHARGES	36	400	400	
						SUBTOTAL	36	400	400
231	10	171	48001	025	<i>TRANSFER TO FUND 110 FOR POLICE</i>	216,200	173,700	243,000	
231	10	171	48001	026	<i>TRANSFER TO FUND 110 FOR FIRE</i>	90,000	72,800	102,000	
231	10	171	48001	027	<i>TRANSFER TO FUND 110 FOR PARKS</i>	0	25,200	35,000	
						SUBTOTAL	306,200	271,700	380,000
						<b>TOTAL - 231 EXPENSES</b>	<b>317,636</b>	<b>283,000</b>	<b>394,900</b>
						<b>ENDING BALANCE</b>	<b>77,375</b>	<b>77,575</b>	<b>76,675</b>



Fund 240 - Small Equipment Replacement  
Fund 241 - MSI Asset Replacement  
Fund 242 - Computer 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 and small equipment purchases in Fund 240.

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

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**240 - SMALL EQUIPMENT REPLACEMENT**

OPENING BALANCE-GENERAL ADMINISTRATION	277,006	182,043	140,000
OPEN. BAL. - BCH REPAIR/IMPROVEMENTS	116,412	81,098	93,000
OPEN. BAL. - COMMUNICATION EQUIPMENT	44,323	42,702	28,000
OPEN. BAL. - FIRE-SAFETY CLOTHING	59,423	59,423	52,400
OPEN. BAL. - FIRE EQUIPMENT REPLACEMENT	29,190	33,382	28,400
OPEN. BAL. - FIRE STATION MAINTENANCE	2,500	2,500	2,500
OPEN. BAL. - RECORDS MGMT FEE-BLDG	443,840	395,259	335,000
OPEN. BAL. - RECORDS MGMT FEE-PLANNING	71,348	53,837	48,000
OPEN. BAL. - RECORDS MGMT FEE-FIRE	0	1,324	1,800
OPEN. BAL. - PUBLIC FAC.SMALL EQ. REPLACEMENT	160	160	160
OPEN. BAL. - CNG CAPITAL	21,900	24,400	26,900
OPEN. BAL. - RECORDS MGMT FEE-ENGINEERING	0	(3,650)	(7,300)
OPEN. BAL. - CABLE FRANCHISE PEG FEE	132,511	225,034	300,000
OPEN. BAL. - POLICE EQUIPMENT	0	0	0
<b>OPENING BALANCE</b>	<b>1,198,612</b>	<b>1,097,512</b>	<b>1,048,860</b>

**REVENUE**

240	00	000	203	30090	004	CABLE FRANCHISE PEG FEE	92,583	86,000	86,000
240	00	000	227	35155		RECORDS MANAGEMENT FEE - BUILDING	30,745	30,000	25,000
240	00	000	211	35155		RECORDS MANAGEMENT FEE - PLANNING	4,418	4,500	4,500
240	00	000	228	35155		RECORDS MANAGEMENT FEE - ENGINEERING	0	10,000	3,750
240	00	000	308	35155		RECORDS MANAGEMENT FEE - FIRE	1,324	0	500
240	00	000	202	37010	002	MISC. COMMUNICATION EQUIPMENT REVENUE	0	0	0
240	00	000	201	37010	000	BCH MISCELLANEOUS REVENUE	3,508	2,500	1,500
240	00	000	201	38001	007	<i>TRANSFER FROM 410/420 BCH RENT *</i>	15,800	15,800	15,800
						PUBLIC FACILITIES SMALL EQUIPMENT RENTAL	0	0	0
240	00	000	306	35101		FIRE EQUIPMENT REVENUE	285	0	0
						FIRE SAFETY CLOTHING REVENUE	0	0	0
240	00	000	226	38001	090	<i>TRANSFER FROM FUND 505 FOR CNG CAPITAL</i>	2,500	2,500	2,500
240	00	000	306	38001	093	<i>TRF FROM FUND 116 FIRE EQUIP. REPLACEMENT</i>	5,000	0	0
240	00	000	200	38001	006	<i>TRANSFER FROM FUND 241 (GENERAL ADMIN)</i>	5,000	3,500	3,500
240	00	000	305	38001	092	<i>TRANSFER FROM FIRE FOR SAFETY CLOTHING</i>	0	0	0
240	00	000	305	38001	092	<i>TRANSFER FROM FD 116 FIRE SAFETY CLOTHING</i>	0	0	0
240	00	000	307	38001	094	<i>TRANSFER FROM FIRE FOR STATION MAINTENANCE</i>	0	0	0
240	00	000	213	38001	123	<i>TRANSFER FROM POLICE FOR EQUIPMENT</i>	0	0	7,000
<b>TOTAL - 240 REVENUE</b>							<b>161,163</b>	<b>154,800</b>	<b>150,050</b>

**EXPENSES**

240	00	000	202	41002	000	PART TIME HELP (FILMING COUNCIL MEETINGS)	0	225	900
SUBTOTAL							0	225	900

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
240	00	000	202	42007	WORKERS COMP	0	1	4
240	00	000	202	42008	CITY LIABILITY	0	3	13
240	00	000	202	42010	MEDICARE	0	3	13
240	00	000	202	42011	SOCIAL SECURITY	0	14	56
SUBTOTAL						0	21	86
240	00	000	200	44011	RECORDS MGMT SYSTEM - GENERAL ADMIN.	4,700	5,000	5,000
240	00	000	228	44011	RECORDS MGMT SYSTEM - ENGINEERING	3,650	3,700	0
240	00	000	308	44011	RECORDS MGMT SYSTEM - FIRE	0	0	0
240	00	000	201	44030	013 BCH REPAIRS & IMPROVEMENTS	2,103	5,000	5,000
240	00	000	220	44030	024 PUBLIC FACILITIES SMALL EQUIP. REPLACE.	0	0	0
240	00	000	305	44030	012 FIRE: SAFETY CLOTHING	0	7,000	0
240	00	000	306	44030	000 FIRE: EQUIPMENT REPLACEMENT	1,092	5,000	0
					EMPLOYEE SERVICE AWARDS LUNCHEON (Funded by B)	7,980	0	0
SUBTOTAL						19,526	25,700	10,000
240	00	000	200	47311	FINANCE LASER CHECK PRINTING MAINTENANCE	0	1,000	0
SUBTOTAL						0	1,000	0
240	00	000	227	48001	036 RECORDS MGMT SYSTEM - BUILDING	79,326	100,000	100,000
240	00	000	211	48001	037 RECORDS MGMT SYSTEM - PLANNING	21,928	20,000	20,000
SUBTOTAL						101,254	120,000	120,000
240	00	000	203	51005	001 COMMUNICATION EQUIP. FUNDED BY PEG FEE	60	50,000	50,000
240	00	000	200	51005	002 FINANCIAL SOFTWARE	95,262	77,500	40,000
240	00	000	202	51005	003 YOSEMITE ROOM COMMUNICATION EQUIPMENT	1,621	24,754	18,000
					A/C UNIT - SERVER ROOM	44,539	0	0
SUBTOTAL						141,482	152,254	108,000
<b>TOTAL - 240 EXPENSES</b>						<b>262,263</b>	<b>299,200</b>	<b>238,986</b>
ENDING BALANCE- GENERAL ADMINISTRATION						182,043	102,043	98,500
END. BAL.-BCH REPAIR/IMPROVEMENTS *						81,098	94,398	105,300
END. BAL.-COMMUNICATION EQUIPMENT						42,702	17,702	9,014
END. BAL.-FIRE SAFETY CLOTHING						59,423	52,423	52,400
END. BAL.-FIRE EQUIPMENT REPLACEMENT						33,382	28,382	28,400
END. BAL.-FIRE STATION MAINTENANCE						2,500	2,500	2,500
END. BAL.-RECORDS MGMT FEE-BLDG						395,259	325,259	260,000
END. BAL.-RECORDS MGMT FEE-PLANNING						53,837	38,337	32,500
END. BAL.-RECORDS MGMT FEE-FIRE						1,324	1,324	2,300

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
						160	160	160
						24,400	26,900	29,400
						(3,650)	2,650	(3,550)
						225,034	261,034	336,000
						0	0	7,000
					ENDING BALANCE	<u>1,097,512</u>	<u>953,112</u>	<u>959,924</u>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**241 - MSI ASSET REPLACEMENT**

						<b>140,767</b>	<b>150,902</b>	<b>158,000</b>
OPENING BALANCE - PLANNING								
OPENING BALANCE - GENERAL ADMINISTRATION						<b>39,304</b>	<b>38,068</b>	<b>37,400</b>
OPENING BALANCE - ENGINEERING						<b>294,011</b>	<b>430,586</b>	<b>330,000</b>
OPENING BALANCE - BUILDING INSPECTION						<b>476,189</b>	<b>460,744</b>	<b>473,000</b>
TOTAL OPENING BALANCES						<b>950,271</b>	<b>1,080,301</b>	<b>998,400</b>
<b>REVENUE</b>								
241	00	000	211	35165	MSI - PLANNING	10,135	12,605	14,358
241	00	000	200	35165	MSI - GENERAL ADMINISTRATION	3,764	3,759	3,522
241	00	000	227	35165	MSI - BUILDING & SAFETY	17,482	18,448	13,708
241	00	000	228	35165	MSI - ENGINEERING	175,684	172,283	192,898
<i>TRF TO FUND 128-EXCESS RESERVE FUNDING</i>						<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - 241 REVENUE						<b>207,066</b>	<b>207,094</b>	<b>224,486</b>
<b>EXPENSES</b>								
241	00	000	228	43188	ENGINEERING-BALCONY REPAIR	0	45,000	0
241	00	000	228	43189	ENGINEERING-SEWERLINE REPLACEMENT	<u>0</u>	<u>30,000</u>	<u>0</u>
SUBTOTAL						0	75,000	0
241	00	000	227	44070	BUILDING-REPLACE CELL PHONES	0	3,000	1,000
241	00	000	228	44071	ENGINEERING-REPLACE CELL PHONES	0	3,000	1,000
241	00	000	227	44072	BUILDING - PLAN SCANNER	0	0	20,000
241	00	000	227	44073	BUILDING - MICROFICHE READER	0	0	15,000
241	00	000	228	44074	ENGINEERING-RADAR GUN REPLACEMENT	0	0	5,000
241	00	000	211	44075	PLANNING-COMPUTER MONITORS	0	0	500
ENGINEERING-SURVEYING EQUIPMENT						<u>35,609</u>	<u>0</u>	<u>0</u>
SUBTOTAL						35,609	156,000	42,500
241	00	000	228	48001	121 <i>TRF TO FD 502-MUNI BLDG LEASE/ENGINEERING</i>	0	112,309	112,309
241	00	000	200	48060	240 <i>TRANSFER TO GENERAL ADMIN - FUND 240</i>	5,000	3,500	3,500
241	00	000	228	48071	502 <i>TRANSFER TO ENGINEERING</i>	3,500	2,000	3,000
<i>TRANSFER TO FUND 405</i>						50,000	0	0
<i>TRF FR 506-REPAY BLDG FOR FIRE APPARATUS ***</i>						<u>(17,073)</u>	<u>0</u>	<u>0</u>
SUBTOTAL						41,427	117,809	118,809
<b>TOTAL - 241 EXPENSES</b>						<b>77,036</b>	<b>348,809</b>	<b>161,309</b>
ENDING BALANCE - PLANNING						<b>150,902</b>	<b>163,507</b>	<b>171,858</b>
ENDING BALANCE - GENERAL ADMINISTRATION						<b>38,068</b>	<b>38,327</b>	<b>37,422</b>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
ENDING BALANCE - ENGINEERING						430,586	410,560	401,589
ENDING BALANCE - BUILDING INSPECTION						460,744	476,192	450,708
TOTAL ENDING BALANCE						<u>1,080,301</u>	<u>1,088,586</u>	<u>1,061,577</u>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**242 - COMPUTER REPLACEMENT FUND**

					OPENING BALANCE - CITY MANAGER	8,845	8,198	7,343
					OPENING BALANCE - FINANCE	4,355	3,709	2,854
					OPENING BALANCE - CITY ATTORNEY	1,760	1,502	1,160
					OPENING BALANCE - PLANNING	8,683	7,648	6,280
					OPENING BALANCE - POLICE	75,449	69,529	59,782
					OPENING BALANCE - PUBLIC SAFETY MDC'S	131,927	132,227	132,227
					OPENING BALANCE - POLICE NETWORK	105,287	105,287	69,287
					OPENING BALANCE - FIRE	21,889	19,820	17,084
					OPENING BALANCE - FIRE NETWORK	800	800	0
					OPENING BALANCE - BUILDING	34,305	31,848	28,599
					OPENING BALANCE - ANIMAL SERV. & CONTROL	3,781	3,263	2,579
					OPENING BALANCE - NETWORK	260,854	149,721	124,375
					OPENING BALANCE - RECREATION	17,715	16,293	14,412
					OPENING BALANCE - REDEVELOPMENT	1,687	1,558	1,387
					OPENING BALANCE - NEIGHBORHOOD SERVICES	3,488	3,100	2,587
					OPENING BALANCE - PARKING CITATIONS *	1,452	0	0
					OPENING BALANCE - HOUSING PROG. SERVICES	10,862	10,086	9,060
					OPENING BALANCE - ARTS	2,344	2,085	1,743
					OPENING BALANCE - FLEET MAINTENANCE	4,482	3,965	3,281
					OPENING BALANCE - WQC	53,308	50,463	46,701
					OPENING BALANCE - STREETS	5,873	5,355	4,671
					OPENING BALANCE - WATER	7,210	6,822	6,309
					OPENING BALANCE - ENGINEERING	35,111	31,361	26,402
					OPENING BALANCE - CITY COUNCIL	4,158	3,900	3,558
					OPENING BALANCE - CITY CLERK	743	614	443
					OPENING BALANCE - COLLECTION & BILLING	12,054	10,890	9,351
					OPENING BALANCE - INFO. TECHNOLOGY	30,915	30,139	29,113
					OPENING BALANCE - PARK MAINTENANCE	2,763	2,763	2,763
					OPENING BALANCE - HUMAN RESOURCES	(2,135)	(2,911)	(3,937)
					TOTAL OPENING BALANCES	849,965	710,034	609,414
					<b>REVENUE</b>			
					PUBLIC SAFETY SERVICES - MDC'S	300	0	0
					NETWORK REFUND	6,754	0	0
242	00	000	221	38001	089 TRF IN FROM 110-60-600-PARK MAINTENANCE	0	0	0
242	00	000	205	38001	089 TRF IN FROM 110-10-100-CITY COUNCIL	0	0	1,306
242	00	000	207	38001	089 TRF IN FROM 110-10-104-CITY CLERK	0	0	1,164
242	00	000	206	38001	089 TRF IN FROM 110-10-102-CITY MANAGER	0	0	2,067

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
242	00	000	209	38001	089	TRF IN FROM 110-10-110-HUMAN RESOURCES	0	0	13,321
242	00	000	208	38001	089	TRF IN FROM 110-10-106-FINANCE	0	0	3,438
242	00	000	210	38001	089	TRF IN FROM 4110-10-108 CITY ATTORNEY	0	0	2,329
242	00	000	211	38001	089	TRF IN FROM 110-40-400-PLANNING	0	0	5,146
242	00	000	213	38001	089	TRF IN FROM 110-20-200-POLICE	0	0	58,385
242	00	000	215	38001	089	TRF IN FROM POLICE-PUBLIC SAFETY MDC'S	0	0	78,000
242	00	000	214	38001	089	TRF IN FROM 110-20-200-POLICE NETWORK	0	0	12,180
242	00	000	304	38001	089	TRF IN FROM 110-30-300-FIRE	0	0	13,499
242	00	000	215	38001	089	TRF IN FROM 110-30-300 (FIRE) -PUBLIC SAFETY MDC'S	0	0	0
242	00	000	309	38001	089	TRF IN FROM 110-30-300-FIRE NETWORK	0	0	0
242	00	000	309	38001	089	TRF IN FR FD 227-FIRE NETWORK	0	1,600	0
242	00	000	227	38001	089	TRF IN FROM 405-BUILDING	0	0	(16,809)
242	00	000	216	38001	089	TRF IN FROM 110-20-215-ANIMAL SERVICES & CONTROL	0	0	5,554
242	00	000	204	38001	089	TRF IN FOR NETWORK	18,800	47,650	23,460
242	00	000	218	38032		TRF IN FROM 113-ARTS	0	0	0
242	00	000	225	38001	089	TRF IN FROM 505-FLEET MAINTENANCE	0	0	3,532
242	00	000	219	38001	089	TRF IN FROM 501-INFO TECHNOLOGY	0	0	1,794
242	00	000	222	38001	089	TRF IN FROM 410-51-530-WQC	0	0	584
242	00	000	224	38001	089	TRF IN FROM 410-51-530-COLLECTION & BILLING	0	0	2,253
242	00	000	231	38001	089	TRF IN FROM 217-STREETS	0	0	784
242	00	000	223	38001	089	TRF IN FROM 420-WATER	0	0	2,633
242	00	000	224	38001	089	TRF IN FROM 420-COLLECTION & BILLING	0	0	2,253
242	00	000	228	38001	089	TRF IN FROM 502-ENGINEERING	0	0	14,680
242	00	000	229	38001	089	TRF IN FROM 110-61-620-RECREATION	0	0	3,751
242	00	000	212	38001	089	TRF IN FROM 601-REDEVELOPMENT	0	0	495
242	00	000	217	38001	089	TRF IN FROM 110-20-220-NEIGHBORHOOD SERVICES	0	0	3,224
242	00	000	230	38001	089	TRF IN FROM 255 & 256-HOUSING PROG. SERVICES	0	0	1,056
<b>TOTAL - 242 REVENUE</b>						<b>25,854</b>	<b>49,250</b>	<b>240,079</b>	
<b>EXPENSES</b>								0	
242	00	000	206	51010		COMPUTER-CITY MANAGER	647	855	4,155
242	00	000	208	51010		COMPUTER-FINANCE	647	855	3,055
242	00	000	210	51010		COMPUTER-ATTORNEY	259	342	1,442
242	00	000	211	51010		COMPUTER-PLANNING	1,035	1,368	5,768
242	00	000	213	51010		COMPUTER-POLICE	7,242	9,747	66,747
242	00	000	215	51010		COMPUTER-PUBLIC SAFETY MDC'S	0	0	0
242	00	000	304	51010		COMPUTER-FIRE	2,069	2,736	18,136
242	00	000	227	51010		COMPUTER-BUILDING	2,457	3,249	6,549
242	00	000	216	51010		COMPUTER-ANIMAL SERVICES & CONTROL	517	684	1,784
242	00	000	229	51010		COMPUTER-RECREATION	1,423	1,881	9,923

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
242	00	000	212	51010	COMPUTER-REDEVELOPMENT	129	171	1,271
242	00	000	217	51010	COMPUTER-NEIGHBORHOOD SERVICES	388	513	2,713
242	00	000	230	51010	COMPUTER-HOUSING PROGRAM SERVICES	776	1,026	1,026
242	00	000	218	51010	COMPUTER-ARTS	259	342	0
242	00	000	225	51010	COMPUTER-FLEET MAINTENANCE	517	684	3,984
242	00	000	222	51010	COMPUTER-WQC	2,845	3,762	20,262
242	00	000	231	51010	COMPUTER-STREETS	517	684	684
242	00	000	223	51010	COMPUTER-WATER	388	513	4,913
242	00	000	228	51010	COMPUTER-ENGINEERING	3,750	4,959	23,659
242	00	000	205	51010	COMPUTER-CITY COUNCIL	259	342	2,542
242	00	000	207	51010	COMPUTER-CITY CLERK	129	171	171
242	00	000	224	51010	COMPUTER-COLLECTION & BILLING	1,164	1,539	2,639
242	00	000	214	51010	POLICE NETWORK	0	36,000	0
242	00	000	213	51010	COMPUTER-PARKING CITATIONS ###	129	0	#
242	00	000	219	51010	COMPUTER-INFO TECHNOLOGY	776	1,026	14,626
242	00	000	221	51010	COMPUTER-PARK MAINTENANCE	0	0	0
242	00	000	309	51012	FIRE NETWORK	0	2,400	0
242	00	000	209	51013	COMPUTER-HUMAN RESOURCES	776	1,026	5,426
SUBTOTAL						29,097	76,875	201,475
<i>* Expenses include annual Microsoft licensing</i>								
<b>NETWORK - CITY WIDE</b>								
242	00	000	204	51015	005 TAPE BACKUP & DRIVES	1,197	0	0
242	00	000	204	51015	006 UPS REPLACEMENT/BATTERIES	43	1,350	1,000
242	00	000	204	51015	007 NETWORK SWITCHES	0	54,432	4,100
242	00	000	204	51015	002 NETWORK SERVERS	128,988	0	0
242	00	000	204	51015	003 NETWORK SERVERS LICENSING & MAINTENANCE	0	0	0
242	00	000	204	51015	001 FIREWALL HARDWARE SOLUTION	2,666	0	0
242	00	000	204	51015	008 VMWARE & UPGRADES, TRAINING	0	17,214	0
242	00	000	204	51015	004 PINEAPP (Replaced Guardian)	3,793	0	0
242	00	000	214	51015	009 POLICE NETWORK - ADDITION OF SERVER	0	0	10,000
242	00	000	214	51015	010 POLICE NETWORK - WEATHER DUC/MONITORING EQUIP	0	0	2,000
SUBTOTAL-NETWORK						136,687	72,996	17,100
<b>TOTAL - 242 EXPENSES</b>						<b>165,784</b>	<b>149,871</b>	<b>218,575</b>
ENDING BALANCE - CITY MANAGER						<b>8,198</b>	<b>7,343</b>	<b>5,255</b>
ENDING BALANCE - FINANCE						<b>3,709</b>	<b>2,854</b>	<b>3,237</b>
ENDING BALANCE - CITY ATTORNEY						<b>1,502</b>	<b>1,160</b>	<b>2,047</b>
ENDING BALANCE - PLANNING						<b>7,648</b>	<b>6,280</b>	<b>5,658</b>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
						ENDING BALANCE - POLICE	68,207	59,782	51,420
						ENDING BALANCE - PUBLIC SAFETY MDC'S	132,227	132,227	210,227
						ENDING BALANCE - POLICE NETWORK	105,287	69,287	69,467
						ENDING BALANCE - FIRE	19,820	17,084	12,447
						ENDING BALANCE - FIRE NETWORK	800	0	0
						ENDING BALANCE - BUILDING	31,848	28,599	5,241
						ENDING BALANCE - ANIMAL SERV. & CONTROL	3,263	2,579	6,349
						ENDING BALANCE - NETWORK	149,721	124,375	142,735
						ENDING BALANCE - RECREATION	16,293	14,412	8,240
						ENDING BALANCE - REDEVELOPMENT	1,558	1,387	611
						ENDING BALANCE - NEIGHBORHOOD SERVICES	3,100	2,587	3,098
						ENDING BALANCE - PARKING CITATIONS	1,322	0	0
						ENDING BALANCE - HOUSING PROG. SERVICES	10,086	9,060	9,090
						ENDING BALANCE - ARTS	2,085	1,743	1,743
						ENDING BALANCE - FLEET MAINTENANCE	3,965	3,281	2,829
						ENDING BALANCE - WQC	50,463	46,701	27,023
						ENDING BALANCE - STREETS	5,355	4,671	4,771
						ENDING BALANCE - WATER	6,822	6,309	4,029
						ENDING BALANCE - ENGINEERING	31,361	26,402	17,423
						ENDING BALANCE - CITY COUNCIL	3,900	3,558	2,322
						ENDING BALANCE - CITY CLERK	614	443	1,436
						ENDING BALANCE - COLLECTION & BILLING	10,890	9,351	11,218
						ENDING BALANCE - INFO TECHNOLOGY	30,139	29,113	16,281
						ENDING BALANCE - PARK MAINTENANCE	2,763	2,763	2,763
						ENDING BALANCE - HUMAN RESOURCES	(2,911)	(3,937)	3,958
						<b>TOTAL ENDING BALANCE</b>	<b>710,034</b>	<b>609,413</b>	<b>630,918</b>

\* Parking Citations closed to Police Reserve at 7/1/10



## Airport Funds Funds 401

### ***PURPOSE***

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

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

### ***PROGRAMS***

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

<b>401 - AIRPORT FUND</b>
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						<b>OPENING BALANCE</b>	<b>76,151</b>	<b>60,730</b>	<b>60,730</b>
						<b>REVENUE</b>			
401	00	000		33000	INTEREST INCOME	0	0	0	
						SUBTOTAL	0	0	0
401	10	125		34300	STATE OPERATIONS GRANT	0	0	0	
401	10	125		34301	FAA GRANT - CAPITAL IMPROVEMENTS	250,845	0	0	
						SUBTOTAL	250,845	0	0
						<b>TOTAL - 401 REVENUE</b>	<b>250,845</b>	<b>0</b>	<b>0</b>
						<b>EXPENSES</b>			
401	10	125		43060	000 CONTRACT HELP	0	0	0	
401	10	125		43105	003 ADMINISTRATIVE SUPPORT	3	0	0	
						SUBTOTAL	3	0	0
401	10	125		51000	CAPITAL IMPROVEMENTS	266,263	0	0	
						SUBTOTAL	266,263	0	0
						<b>TOTAL - 401 EXPENSES</b>	<b>266,266</b>	<b>0</b>	<b>0</b>
						<b>ENDING BALANCE</b>	<b>60,730</b>	<b>60,730</b>	<b>60,730</b>

*FY 11-12 Budget pending information on the FAA Grant*



## Information Technology Fund 501

### ***PURPOSE***

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

### ***PROGRAMS***

Division programs include:

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



## Information Technology Fund 501

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

*Support is provided for the following:*

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Desktop Computers	265	265
Computer Users	318	328
Emergency Services Mobile Units	48	48
Phones	300	300
Servers	38	38
IBM Mid-range Computers	2	2
Outside Agencies Supported by I.T.	6	6
Website Hits per day	6,500	3,950
E-mails processed daily (93% Spam)	58,000	22,444

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**501 - INFORMATION TECHNOLOGY**

<b>OPENING BALANCE</b>						<b>64,274</b>	<b>87,063</b>	<b>0</b>
<b>REVENUE - INFORMATION TECHNOLOGY</b>								
501	10	130	37010	000	MISCELLANEOUS REVENUE	0	0	0
501	10	130	37301		<i>DEPARTMENT TRANSFERS IN FOR I.T. SERVICES</i>	585,119	647,397	737,311
					LTD TRF-RESERVE REDUCTION	4,858	0	0
					LIFE INS TRF-RESERVE REDUCTION	4,951	0	0
					TRF FR FD 510-RESERVE REDUCTION	21,384	0	0
					TRF FR FD 512-RESERVE REDUCTION	40,846	0	0
<b>TOTAL - INFORMATION TECHNOLOGY REVENUE</b>						<b>657,158</b>	<b>647,397</b>	<b>737,311</b>
<b>REVENUE - GIS</b>								
501	10	131	38001	012	<i>TRANSFER IN FROM GENERAL FUND/FIRE - GIS</i>	0	0	1,420
501	10	131	38001	012	<i>TRANSFER IN FROM FUND 405 BLDG - GIS</i>	0	0	1,278
501	10	131	38001	012	<i>TRANSFER IN FROM FUND 410 WQC - GIS</i>	0	0	994
501	10	131	38001	012	<i>TRANSFER IN FROM FUND 420 WATER - GIS</i>	0	0	284
501	10	131	38001	012	<i>TRANSFER IN FROM FUND 502 ENG - GIS</i>	0	0	5,964
501	10	131	38001	012	<i>TRANSFER IN FROM GENERAL FUND/PLANNING - GIS</i>	0	0	2,840
501	10	131	38001	012	<i>TRANSFER IN FROM GENERAL FUND/FINANCE - GIS</i>	0	0	284
501	10	131	38001	012	<i>TRANSFER IN FROM GENERAL FUND/POLICE - GIS</i>	0	0	1,136
<b>TOTAL - GIS REVENUE</b>						<b>0</b>	<b>0</b>	<b>14,200</b>
<b>TOTAL - 501 REVENUE</b>						<b>657,158</b>	<b>647,397</b>	<b>751,511</b>
<b>EXPENSES</b>								
501	10	130	41001		SALARIES	316,312	314,491	305,592
501	10	130	41002	000	PART TIME HELP	0	10,000	10,000
501	10	130	41053		SICK LEAVE CONVERSION PAY	7,867	8,000	8,000
501	10	130	41055		VACATION CONVERSION PAY	4,261	0	6,000
501	10	130	41100	001	OVERTIME	564	0	0
<b>SUBTOTAL</b>						<b>329,004</b>	<b>332,491</b>	<b>329,592</b>
501	10	130	42002		MEDICAL/DENTAL INSURANCE	54,138	60,183	62,590
501	10	130	42003		VISION INSURANCE	1,008	1,108	1,108
501	10	130	42004		LONG TERM DISABILITY INSURANCE	2,048	2,578	1,896
501	10	130	42005		LIFE INSURANCE	1,224	702	824
501	10	130	42006		S. U. I.	612	0	0
501	10	130	42007		WORKERS COMP INSURANCE	11,877	1,253	1,262
501	10	130	42008		CITY LIABILITY INSURANCE	9,030	4,627	4,661

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
501	10	130		42009	P. E. R. S.	52,399	55,417	65,205
501	10	130		42010	MEDICARE TAX	4,572	4,658	4,779
501	10	130		42011	SOCIAL SECURITY	0	0	0
501	10	130		42012	RETIREE HEALTH INSURANCE	6,112	1,516	6,112
501	10	130		42013	DEFERRED COMP	1,948	1,933	1,948
501	10	130		42014	DEFERRED COMP IN LIEU	7,734	8,598	8,941
501	10	130		42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(15,280)	(15,162)	0
501	10	130		42017	COMPENSATED ABSENCES	2,837	0	0
					SUBTOTAL	140,259	127,411	159,326
501	10	130		43020	CONTRACT - CAR WASH	0	0	50
501	10	130		43021	PHONE SYSTEM MAINTENANCE	0	0	14,000
501	10	130		43035	000 <i>CH SHARED-CONTRACT SERVICES</i>	6,069	6,805	5,565
501	10	130		43045	COMPUTER MAINTENANCE	25,797	29,147	42,298
501	10	130		43051	A/C SERVER ROOM - PM & MAINTENANCE	0	5,500	4,900
501	10	130		43060	000 CONTRACT SUPPORT SERVICES/NEW WORLD SUPPORT	0	15,000	35,000
501	10	130		43155	PHYSICALS, SHOTS & PSYCHOLOGICAL	0	100	25
501	10	130		43160	<i>OFFICE SPACE RENT (Paid to Fund 129)</i>	10,800	10,800	10,800
					SUBTOTAL	42,666	67,352	112,638
501	10	130		44001	000 SUPPLIES	432	2,000	1,500
501	10	130		44010	001 <i>SOFTWARE MAINTENANCE</i>	473	495	560
501	10	130		44010	003 SOFTWARE	0	300	300
501	10	130		44040	000 POSTAGE	42	150	100
					SUBTOTAL	948	2,945	2,460
501	10	130		45001	000 TELEPHONE	3,938	6,000	5,000
501	10	130		45004	<i>CH SHARED - UTILITIES</i>	2,238	2,835	2,794
501	10	130		45007	INTERNET ACCESS	14,184	15,000	15,000
					SUBTOTAL	20,360	23,835	22,794
501	10	130		46020	FLEET MAINTENANCE LABOR	0	250	150
501	10	130		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	0	0	25
501	10	130		46031	GAS & OIL	172	400	300
501	10	130		46032	VEHICLE MAINTENANCE PARTS	0	200	2,500
501	10	130		46034	<i>VEHICLE INSURANCE</i>	0	7	5
					SUBTOTAL	172	857	2,980
501	10	130		47050	MISCELLANEOUS MEETINGS	0	0	100
501	10	130		47095	000 SEMINARS/TRAINING	0	9,000	10,000
					SUBTOTAL	0	9,000	10,100

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
501	10	130	44030	023	A/C UNIT - SERVER ROOM ###	0	1,000	#
					SERVER - BLACKBERRY ( <i>Offset by Trfs In</i> ) ###	6,000	0	#
					SUBTOTAL	6,000	1,000	0
					<i>TRF FR CITY ATTY-SERVER-BLACKBERRY</i>	(167)	0	0
					<i>TRF FR FIRE-SERVER-BLACKBERRY</i>	(833)	0	0
					<i>TRF FR REC-SERVER-BLACKBERRY</i>	(167)	0	0
					<i>TRF FR POLICE-SERVER-BLACKBERRY</i>	(2,166)	0	0
					<i>TRF FR FD WQC-SERVER-BLACKBERRY</i>	(167)	0	0
					<i>TRF FR FD ENG-SERVER-BLACKBERRY</i>	(2,500)	0	0
					SUBTOTAL	(6,000)	0	0
501	10	130	48001	084	REIMB. TO 409 FOR I.T. SUPPORT	100,658	83,994	93,250
501	10	130	48001	085	TRANSFER TO FUND 242-NETWORK	301	762	377
501	10	130	48001	089	TRANSFER TO FD 242-COMPUTER REPLACEMENT	0	0	1,794
501	10	130	48001	090	TRANSFER TO FUND 506 VEHICLE REPLACEMENT	0	0	2,000
					SUBTOTAL	100,959	84,756	97,421
					<b>TOTAL - 123 OPERATING EXPENSES</b>	<b>634,369</b>	<b>649,647</b>	<b>737,311</b>
					<b>INFO TECH - GIS</b>			
501	10	131	43045		COMPUTER MAINTENANCE - GIS SOFTWARE	2,200	2,200	2,200
501	10	131	43060	000	CONTRACT SERVICES - GIS	1,364	2,000	12,000
					SUBTOTAL	3,564	4,200	14,200
Moved to Revenue					<i>TRANSFER IN FROM GENERAL FUND/FIRE - GIS</i>	(356)	(420)	#
					<i>TRANSFER IN FROM FUND 405 BLDG - GIS</i>	(321)	(378)	#
					<i>TRANSFER IN FROM FUND 410 WQC - GIS</i>	(107)	(294)	#
					<i>TRANSFER IN FROM FUND 420 WATER - GIS</i>	(71)	(84)	#
					<i>TRANSFER IN FROM FUND 502 ENG - GIS</i>	(1,782)	(1,764)	#
					<i>TRANSFER IN FROM GENERAL FUND/PLANNING - GIS</i>	(713)	(840)	#
					<i>TRANSFER IN FROM GENERAL FUND/FINANCE - GIS</i>	(71)	(84)	#
					<i>TRANSFER IN FROM GENERAL FUND/POLICE - GIS</i>	(143)	(336)	#
					SUBTOTAL	(3,564)	(4,200)	0
					<b>TOTAL - 501 GIS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>14,200</b>
					<b>TOTAL - 501 EXPENSES</b>	<b>634,369</b>	<b>649,647</b>	<b>751,511</b>
					ENDING BALANCE	<u>87,063</u>	<u>84,813</u>	<u>0</u>



## Fund 506 - Equipment Pool Replacement

### ***PURPOSE***

These funds were established to hold monies set aside from the Department's operating budgets for the purchase of vehicles.

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**506 - EQUIPMENT POOL REPLACEMENT**

OPENING BALANCE								
RESERVE FOR PARK MAINTENANCE *						50,335	41,130	58,355
RESERVE FOR STREET MAINTENANCE						108,039	109,134	103,531
RESERVE FOR WATER MAINTENANCE						283,250	311,122	337,823
RESERVE FOR WQC (410-51-530)						324,041	377,610	439,975
RESERVE FOR POLICE-FIELD OPERATIONS						229,299	232,059	133,327
RESERVE FOR STORM (410-51-531)						137,272	178,664	206,641
RESERVE FOR FIRE APPARATUS/VEHICLES						30,241	34,489	34,678
RESERVE FOR POLICE-INVESITGATIONS						42,774	43,208	43,444
RESERVE FOR PEDRETTI						35,749	36,111	36,309
RESERVE FOR REGIONAL SPORTS COMPLEX						15,585	15,743	15,829
RESERVE FOR PUBLIC FACILITIES *						82,778	83,617	54,074
RESERVE FOR INFORMATION TECHNOLOGY						12,376	12,501	12,570
RESERVE FOR FLEET MAINTENANCE						10,449	10,555	10,612
RESERVE FOR WQC-COLLECTIONS (410-51-532)						111,873	154,642	195,487
RESERVE FOR LANDSCAPE ASSESSMENT(FD 246)						136,690	153,360	179,199
RESERVE FOR NEIGHBORHOOD SERVICES						7,703	7,781	7,823
RESERVE FOR ANIMAL SERVICES						25,425	25,683	25,824
RESERVE FOR RECREATION						1,598	1,614	1,623
						<b>1,645,476</b>	<b>1,829,023</b>	<b>1,897,124</b>
REVENUE								
506	00	000	33000	INTEREST INCOME		16,682	10,000	10,000
SUBTOTAL						16,682	10,000	10,000
506	00	000	213 37100	REIMBURSE POLICE VEHICLE		435	0	0
506	00	000	39000	GAIN/LOSS ON DISPOSAL-COLLECTIONS		1,635	0	0
506	00	000	39000	GAIN/LOSS ON DISPOSAL-COLLECTIONS		1,014	0	0
506	00	000	225 38001	090 <i>FLEET MAINTENANCE RESERVE TRANSFER</i>		0	0	0
506	00	000	232 38001	090 <i>STORM EQUIPMENT RESERVE TRANSFER</i>		40,000	40,000	40,000
506	00	000	231 38001	090 <i>STREETS EQUIPMENT RESERVE TRANSFER</i>		0	0	30,000
506	00	000	223 38001	090 <i>WATER EQUIPMENT RESERVE TRANSFER</i>		25,000	25,000	0
506	00	000	372 38001	090 <i>PEDRETTI EQUIPMENT RESERVE TRANSFER</i>		0	0	0
506	00	000	233 38001	090 <i>REGIONAL SPORTS COMPLEX RESERVE TRANSFER</i>		0	0	2,500
506	00	000	234 38001	090 <i>LANDSCAPE ASSESSMENT RESERVE TRF (FD 246)</i>		25,000	25,000	25,000
506	00	000	236 38001	090 <i>PD INVESTIGATIONS EQUIPMENT RESERVE TRF</i>		0	0	5,750
506	00	000	222 38001	090 <i>WQC EQUIPMENT RESERVE TRANSFER</i>		60,000	60,000	60,000
506	00	000	237 38001	090 <i>WQC -COLLECTIONS (437) EQUIP RESERVE TRF</i>		40,000	40,000	20,000
506	00	000	235 38001	090 <i>PD FIELD OP EQUIPMENT RESERVE TRF (FD 110)</i>		0	0	55,000
506	00	000	306 38001	090 <i>FIRE EQUIPMENT RESERVE TRANSFER</i>		0	0	50,000
506	00	000	306 38001	090 <i>FIRE EQUIPMENT RESERVE TRF (FROM FD 116)</i>		20,000	0	0
506	00	000	221 38001	090 <i>PARK EQUIPMENT RESERVE TRANSFER</i>		0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
506	00	000	217	38001	090	NEIGHBORHOOD SERVICES RESERVE TRF	0	0	0
506	00	000	220	38001	090	PUBLIC FACILITIES VEHICLE RESERVE TRANSFER	0	0	0
506	00	000	216	38001	090	ANIMAL SERVICES RESERVE TRANSFER	0	0	0
506	00	000	229	38001	090	RECREATION RESERVE TRANSFER	0	0	0
506	00	000	029	38001	090	INFO TECH VEHICLE RESERVE TRF	0	0	2,000
SUBTOTAL						213,084	190,000	290,250	
<b>TOTAL - 506 REVENUE</b>						<b>229,766</b>	<b>200,000</b>	<b>300,250</b>	
<b>EXPENSES</b>									
506	00	000	222	48001	091	TRF TO FD 215-SEWER MAINT. VAC VEHICLE	0	157,200	157,000
506	00	000	231	48001	091	TRF TO FD 215-STREET SWEEPER/VAC VEHICLE	0	33,300	33,000
<b>TRF TO FD 241-FIRE DEBT SERVICE</b>						<b>17,073</b>	<b>0</b>	<b>0</b>	
SUBTOTAL						17,073	190,500	190,000	
506	00	000	235	51020		P.D.MARKED PATROL CAR(S)	0	100,000	0
506	00	000	232	51020		PICKUP TRUCK/STORM	0	0	15,000
506	00	000	221	51020		PICKUP TRUCK/PARKS	0	0	15,000
						TRIM MOWER/PARKS	0	13,000	0
						TRIM MOWER/STORM	0	13,000	0
506	00	000	220	51020		BAGGER MOWER/PUBLIC FACILITIES	0	0	10,000
506	00	000	232	51020		BAGGER MOWER/STORM	0	0	10,000
506	00	000	221	51020		BAGGER MOWER/PARKS	0	0	10,000
						TRAFFIC GRINDER (STREETS)	0	6,200	0
506	00	000	232	51020		SQUEEZE TRACTOR/STORM	0	0	50,000
506	00	000	231	51020		SQUEEZE TRACTOR/STREETS	0	0	50,000
						WOOD CHIPPER (PARKS)	9,716	0	0
						WOOD CHIPPER (WQC)	9,716	0	0
						WOOD CHIPPER (ASSESSMENT DISTRICTS)	9,716	0	0
506	00	000	222	51020		10 YARD DUMP TRUCK (WQC)	0	0	75,000
506	00	000	237	51020		POWER RODDER (410-51-531)	0	0	120,000
506	00	000	222	51020		4" PORTABLE TRASH PUMP (WQC)	0	0	30,000
506	00	000	222	51020		PORTABLE COMPRESSOR (WQC)	0	0	30,000
506	00	000	222	51020		PORTABLE PUMP (WQC)	0	0	30,000
SUBTOTAL						29,147	132,200	445,000	
<b>TOTAL - 506 EXPENSES</b>						<b>46,220</b>	<b>322,700</b>	<b>635,000</b>	
<b>RESERVE BALANCES</b>									
<b>RESERVE FOR PARK MAINTENANCE *</b>						<b>41,130</b>	<b>58,355</b>	<b>33,663</b>	
<b>RESERVE FOR STREET MAINTENANCE</b>						<b>109,134</b>	<b>70,231</b>	<b>51,077</b>	
<b>RESERVE FOR WATER MAINTENANCE</b>						<b>311,122</b>	<b>337,823</b>	<b>339,604</b>	

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					RESERVE FOR WQC	377,610	282,475	180,294
					RESERVE FOR POLICE-FIELD OPERATIONS	232,059	133,327	189,030
					RESERVE FOR STORM	178,664	206,641	172,730
					RESERVE FOR FIRE APPARATUS/VEHICLES	34,489	34,678	84,861
					RESERVE FOR POLICE-INVESTIGATIONS	43,208	43,444	49,423
					RESERVE FOR PEDRETTI	36,111	36,309	36,500
					RESERVE FOR REGIONAL SPORTS COMPLEX	15,743	15,829	18,412
					RESERVE FOR PUBLIC FACILITIES *	83,617	54,074	44,359
					RESERVE FOR INFORMATION TECHNOLOGY	12,501	12,570	14,636
					RESERVE FOR FLEET MAINTENANCE	10,555	10,612	10,668
					RESERVE FOR WQC-COLLECTIONS (410-51-531)	154,642	195,487	96,517
					RESERVE FOR LANDSCAPE ASSESSMENT (FD 246)	153,360	179,199	205,144
					RESERVE FOR NEIGHBORHOOD SERVICES	7,781	7,823	7,864
					RESERVE FOR ANIMAL SERVICES	25,683	25,824	25,960
					RESERVE FOR RECREATION	1,614	1,623	1,632
					ENDING BALANCE	<u>1,829,023</u>	<u>1,706,323</u>	<u>1,562,374</u>

\* Per Resolution 2011-072 (4/12/11): Move \$30,000 from Public Facilities Reserve to Park Maintenance Reserve



Fund 510 - Worker's Compensation Insurance Fund  
Fund 511 - Health Insurance Fund  
Fund 512 - Self Insured Casualty Fund

***PURPOSE***

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

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**510 - WORKERS COMPENSATION**

<b>OPENING BALANCE *</b>						<b>4,729,672</b>	<b>3,336,636</b>	<b>3,300,000</b>
<b>REVENUE</b>								
510	00	000		33000	INTEREST INCOME	70,304	24,748	20,000
SUBTOTAL						70,304	24,748	20,000
510	10	150	35017	003	SELF INSURANCE TRANSFER	1,978,933	733,531	725,127
510	10	150	37010	000	MISCELLANEOUS REVENUE	0	0	0
510	10	150	37050		UNCLAIMED PROPERTY	106	0	0
510	10	150	37215		MISCELLANEOUS REFUNDS	6,171	0	0
SUBTOTAL						1,985,209	733,531	725,127
<b>TOTAL - 510 REVENUE</b>						<b>2,055,513</b>	<b>758,279</b>	<b>745,127</b>
<b>EXPENSES</b>								
510	10	150	43190		ANNUAL STATE LICENSE FEE	0	5,000	5,000
510	10	150	43191		CLAIMS EXPENSE	470,617	550,000	700,000
510	10	150	43192		PREMIUMS - WORKERS COMP	118,807	175,000	100,000
SUBTOTAL						589,423	730,000	805,000
510	10	150	47010		BANK CHARGES	225	700	300
SUBTOTAL						225	700	300
RESERVE REDUCTION (OPERATING FUNDS)						2,858,900	0	0
SUBTOTAL						2,858,900	0	0
<b>TOTAL - 510 EXPENSES</b>						<b>3,448,549</b>	<b>730,700</b>	<b>805,300</b>
<b>ENDING BALANCE</b>						<b>3,336,636</b>	<b>3,364,215</b>	<b>3,239,827</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>511 - HEALTH FUND</b>								
<b>HEALTH FUND OPERATING BALANCE</b>						<b>1,387,312</b>	<b>87,182</b>	<b>195,120</b>
<b>HEALTH FUND RESERVE</b>						<b>458,970</b>	<b>458,970</b>	<b>0</b>
<b>FUND 148 OPENING BALANCE</b>						<b>1,846,282</b>	<b>546,152</b>	<b>195,120</b>
<b>REVENUE</b>								
511	00	000		33000		12,941	8,000	12,000
511	10	151		35017	001	5,843,110	5,589,345	5,858,416
511	10	151		35017		81,827	92,287	89,725
511	10	151		37215		15,318	0	0
511	10	151		37220		603,317	100,000	200,000
<b>TOTAL - 511 REVENUE</b>						<b>6,556,511</b>	<b>5,789,632</b>	<b>6,160,141</b>
<b>EXPENSES</b>								
511	10	151		43166		5,000	15,000	0
SUBTOTAL						5,000	15,000	0
511	10	151		47010		108	200	150
511	10	151		47075	001	1,017,654	1,179,958	1,206,000
511	10	151		47075	002	21,835	25,000	25,000
511	10	151		47076	001	6,409,934	5,000,000	5,200,000
511	10	151		47076	002	59,919	55,000	55,000
511	10	151		47077		342,190	380,518	563,642
SUBTOTAL						7,851,640	6,640,676	7,049,792
<b>TOTAL - 511 EXPENSES</b>						<b>7,856,640</b>	<b>6,655,676</b>	<b>7,049,792</b>
<b>ENDING BALANCE - HEALTH FUND OPERATING</b>						<b>87,182</b>	<b>(778,862)</b>	<b>(694,531)</b>
<b>HEALTH FUND RESERVE</b>						<b>458,970</b>	<b>458,970</b>	<b>0</b>
<b>FUND 511 ENDING BALANCE</b>						<b>546,152</b>	<b>(319,892)</b>	<b>(694,531)</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**512 - SELF-INSURED CASUALTY & UNEMPLOYMENT INSURANCE**

						<b>4,138,164</b>	<b>906,367</b>	<b>741,885</b>
OPENING BALANCE - CITY LIABILITY *								
OPENING BAL. - UNEMPLOYMENT INSURANCE						<u>0</u>	<u>47,146</u>	<u>247,146</u>
<b>TOTAL</b>						<b>4,138,164</b>	<b>953,513</b>	<b>989,031</b>
 <b>REVENUE - CITY LIABILITY</b>								
512	00	000		33000	INTEREST INCOME	31,430	30,000	7,500
512	10	152		37010 000	MISCELLANEOUS REVENUE	0	0	0
512	10	152		37220 001	CSJVRMA REFUND	40,288	200,465	50,000
512	10	153		38001 020	INSURANCE TRANSFERS - CITY LIABILITY	<u>1,011,974</u>	<u>516,939</u>	<u>511,242</u>
<b>TOTAL - 512 REVENUE - CITY LIABILITY</b>						<b>1,083,691</b>	<b>747,404</b>	<b>568,742</b>
 <b>REVENUE - UNEMPLOYMENT INSURANCE</b>								
512	10	152		35018	INSURANCE TRANSFERS - UNEMPLOYMENT INS.	0	0	63,346
<b>TRANSFER FROM CITY LIABILITY</b>						<u>0</u>	<u>200,000</u>	<u>0</u>
<b>TOTAL - 512 REVENUE - UNEMPLOYMENT INSURANCE</b>						<b>0</b>	<b>200,000</b>	<b>63,346</b>
<b>TOTAL FUND 512 REVENUE</b>						<b>1,083,691</b>	<b>947,404</b>	<b>632,088</b>
 <b>EXPENSES - CITY LIABILITY</b>								
RESERVE REDUCTION (OPERATING FUNDS)						<u>3,704,090</u>	<u>0</u>	<u>0</u>
SUBTOTAL						3,704,090	0	0
512	10	152		43100 004	EMPLOYMENT PRACTICES LIABILITY INSURANCE	0	65,795	68,000
512	10	152		47010	BANK CHARGES	113	400	150
512	10	152		47075 003	CITY LIABILITY PREMIUMS	592,605	625,000	590,000
512	10	152		47076 003	CASUALTY LOSSES	1,218	25,000	25,000
512	10	152		47078	LITIGATION	17,463	0	75,000
512	10	152		47320 001	SIDEWALK REPAIR PROGRAM	0	35,000	35,000
512	10	152		47320 002	VEHICLE REPAIR PROGRAM	<u>0</u>	<u>50,000</u>	<u>50,000</u>
SUBTOTAL						611,398	801,195	843,150
 <b>TRANSFER TO UNEMPLOYMENT INSURANCE</b>								
						<u>0</u>	<u>200,000</u>	<u>0</u>
SUBTOTAL						0	200,000	0
<b>TOTAL - 512 EXPENSES - CITY LIABILITY</b>						<b>4,315,488</b>	<b>1,001,195</b>	<b>843,150</b>
 <b>EXPENSES - UNEMPLOYMENT INSURANCE</b>								
512	10	153		43191	CLAIMS EXPENSE	<u>0</u>	<u>110,000</u>	<u>110,000</u>
<b>TOTAL - 512 EXPENSES - UNEMPLOYMENT INS.</b>						<b>0</b>	<b>110,000</b>	<b>110,000</b>
<b>TOTAL FUND 512 EXPENSES</b>						<b>4,315,488</b>	<b>1,111,195</b>	<b>953,150</b>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
						ENDING BALANCE - CITY LIABILITY	906,367	652,576	467,477
						ENDING BAL. - UNEMPLOYMENT INSURANCE	0	137,146	200,492
						<b>TOTAL</b>	<u>906,367</u>	<u>789,722</u>	<u>667,969</u>
						FUND 510 WORKERS COMPENSATION	3,336,636	3,364,215	3,239,827
						FUND 511 HEALTH FUND	546,152	(319,892)	(694,531)
						FUND 512 SELF-INSURED CASUALTY	906,367	789,722	667,969
						<b>TOTALS</b>	<u>4,789,156</u>	<u>3,834,046</u>	<u>3,213,265</u>



## The Redevelopment Agency

### Economic Development and Redevelopment Division

#### **PURPOSE**

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covers just over 4,300 acres in the City of Turlock. The Agency's primary mission is to eliminate blight within the designated project area as well as promote economic development, help provide essential public facilities, and reconstruct and rehabilitate blighted properties. The general goals and objectives of the Agency are set forth in the Agency's Five-year Implementation Plan. The Redevelopment Agency is Fund 601, with a budget of \$21,123,696 and one full-time employee. Portions of other employees' salaries are paid with Redevelopment funds. These are employees that work in other departments but assist in carrying out the Redevelopment Agency's goals, such as neighborhood preservation and graffiti abatement. In addition, the Agency provides administration costs for portions of the following budgets: City Council, City Manager, City Clerk, Finance, City Attorney and Human Resources.

#### **PROGRAMS**

The Agency issued bonds in 2006 that netted proceeds of approximately \$23 million for a variety of projects. Planned projects completed include construction of Fire Station #1, infrastructure in the Westside Industrial Specific Plan area, improvements to City facilities, reconstruction/construction of the Carnegie, as well as other public improvements. Also completed last fiscal year were renovations to Debely Field at Turlock High School. In 2011, the Agency issued bonds to provide for construction of the Public Safety Facility. This project represents the largest project ever undertaken by the Turlock Redevelopment Agency.

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



## The Redevelopment Agency Economic Development and Redevelopment Division

### **GOALS AND OBJECTIVES**

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

- Accelerate the completion of essential public facilities in the Westside Industrial Specific Area/Enterprise Zone to support new business.
- Facilitate construction & reconstruction of the Carnegie Arts Facility.
- Provide for construction of a new Public Safety Facility in the downtown.

### **BUDGET HIGHLIGHTS**

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

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
<i><u>Tax Increment</u></i>		
Original Project Area	\$2,500,000	\$2,820,331
Amended Project Area	\$4,200,000	\$4,738,040
<i><u>Low and Moderate Income Housing Fund</u></i>		
Original Project Area	\$425,000	\$404,117
Amended Project Area	\$840,000	\$945,427

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**601 - ECONOMIC DEVELOPMENT & REDEVELOPMENT DIVISION**

<b>OPENING BALANCE *</b>						<b>13,496,495</b>	<b>8,880,241</b>	<b>2,300,000</b>
<b>REVENUE</b>								
601	00	000	30040	001	TAX INCREMENT - ORIGINAL	3,526,774	2,500,000	2,820,331
601	00	000	30040	002	TAX INCREMENT - AMENDED	4,964,955	4,200,000	4,738,040
601	00	000	30050	001	ALLOCATION TO LMI - ORIGINAL	(547,864)	(425,000)	(404,117)
601	00	000	30050	002	ALLOCATION TO LMI - AMENDED	(992,991)	(840,000)	(945,427)
601	00	000	33000		INTEREST INCOME	100,383	100,000	0
601	00	000	33010	001	INTEREST - BONDS PROCEEDS	17,281	15,000	0
601	00	000	35070		LEASE - 400 B STREET	13,200	4,800	9,800
601	00	000	37010	000	MISCELLANEOUS REVENUE	0	0	0
601	00	000	37050		UNCLAIMED PROPERTY	200	0	0
					LTD TRF-RESERVE REDUCTION	1,579	0	0
					LIFE INS TRF-RESERVE REDUCTION	1,609	0	0
					TRF FR FD 510-RESERVE REDUCTION	6,942	0	0
					TRF FR FD 512-RESERVE REDUCTION	13,279	0	0
<b>TOTAL - 601 REVENUE</b>						<b>7,105,347</b>	<b>5,554,800</b>	<b>6,218,627</b>
<b>EXPENSES</b>								
601	10	165	41001		SALARIES	118,014	120,648	120,648
601	10	165	41055		VACATION CONVERSION PAY	552	600	1,160
SUBTOTAL						118,566	121,248	121,808
601	10	165	42002		MEDICAL/DENTAL INSURANCE	15,468	17,195	17,883
601	10	165	42003		VISION INSURANCE	252	277	277
601	10	165	42004		LONG TERM DISABILITY INSURANCE	807	1,026	749
601	10	165	42005		LIFE INSURANCE	473	279	326
601	10	165	42006		S. U. I.	242	0	0
601	10	165	42007		WORKERS COMP INSURANCE	4,691	483	483
601	10	165	42008		CITY LIABILITY INSURANCE	3,567	1,782	1,782
601	10	165	42009		P. E. R. S.	20,393	21,486	25,021
601	10	165	42010		MEDICARE TAX	1,753	1,758	1,758
601	10	165	42011		SOCIAL SECURITY TAX	0	0	0
601	10	165	42012		RETIREE HEALTH INSURANCE	2,950	0	4,223
601	10	165	42013		DEFERRED COMP	3,541	3,016	3,016
601	10	165	42014		DEFERRED COMP IN LIEU	0	0	0
601	10	165	42015		EMPLOYEE CONTRIB. TO HEALTH	(5,901)	(9,049)	0
SUBTOTAL						48,236	38,253	55,518

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
601	10	165	43035	000	<i>CH SHRD COST-CONTRACT SERVICES</i>	881	987	807
601	10	165	43055	000	CONTRACT - CONSULTANT	0	10,000	5,000
601	10	165	43060	000	CONTRACT SERVICES	15,595	40,000	90,000
601	10	165	43125	013	NEW WORLD SOFTWARE MAINTENANCE	2,346	2,539	2,680
601	10	165	43155		PHYSICALS,SHOTS,PSYCHOLOGICAL	50	0	50
601	10	165	43160		OFFICE SPACE RENT	1,566	1,566	1,566
601	10	165	43193		GIS - ENGINEERING CHARGES	0	1,000	0
601	10	165	43195		CONTRACT SERVICES-SPECIAL COUNSEL	57,128	15,000	10,000
					SUBTOTAL	77,566	71,092	110,103
601	10	165	44001	000	SUPPLIES	207	300	200
601	10	165	44010	001	<i>IT:SOFTWARE MAINTENANCE</i>	23	54	67
601	10	165	44035		PHOTO COPIES	110	200	100
601	10	165	44040	000	POSTAGE	58	300	100
601	10	165	44050		PRINTING	212	400	200
					SUBTOTAL	611	1,254	667
601	10	165	45001	000	TELEPHONE	0	75	75
601	10	165	45002	000	T I D	457	300	300
601	10	165	45004		<i>CH SHRD COST-UTILITIES</i>	325	411	405
					SUBTOTAL	782	786	780
601	10	165	46000		AUTO ALLOWANCE	2,400	2,400	2,400
					SUBTOTAL	2,400	2,400	2,400
601	10	165	47005		ADVERTISING	646	300	300
601	10	165	47010		BANK CHARGES	338	1,500	400
601	10	165	47015		BOOKS & PUBLICATIONS	0	300	100
601	10	165	47040	000	DUES	4,890	5,000	5,000
601	10	165	47050		MEETINGS	125	1,000	1,000
601	10	165	47065		PROFESSIONAL DEVELOPMENT	566	0	600
601	10	165	47070	004	PROPERTY TAX - BCH (Dwtn Bus. Distr.)	11,236	11,500	11,800
601	10	165	47095	000	TRAINING/WORKSHOPS	0	1,000	1,000
601	10	165	47241		PASS THROUGH - ORIGINAL	1,470,414	950,000	1,396,822
601	10	165	47242		PASS THROUGH - AMENDED	878,397	725,000	810,652
601	10	165	47243		STANISLAUS ALLIANCE (Formerly in 110/411)	20,190	20,190	20,190
601	10	165	47244		WISP/ENTERPRISE ZONE E.D.PROMOTION	0	5,000	5,000
601	10	165	47245		U.S. COLD STORAGE WISP FEE PROGRAM	554,098	554,098	0
601	10	165	47246		RDA ERAF PAYMENT	3,337,940	686,565	0
601	10	165	47306		COUNTY TAX ADMIN FEE	123,604	122,500	105,817
					SUBTOTAL	6,402,443	3,083,953	2,358,681

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					JOE DEBELY STADIUM RENOVATION	2,800,000	0	0
					SUBTOTAL	2,800,000	0	0
601	10	165	48001	018	<i>TRF TO FUND 301-ADA IMPROVEMENT</i>	15,175	15,175	15,175
601	10	165	48001	019	<i>TRF TO 110-20-220 GRAFFITI ABATE SUPPLIES</i>	6,000	6,000	3,500
601	10	165	48001	034	<i>CODE ENFORCEMENT OFFICER CHGS.</i>	38,095	51,367	54,295
601	10	165	48001	035	<i>GRAFFITI ABATE. MAINT. WKR. CHARGES</i>	59,875	62,143	69,068
601	10	165	48001	046	<i>ADMIN.-DIRECTOR DEVELOPMENT SERV.</i>	19,976	18,584	20,618
601	10	165	48001	054	<i>CONTRACT - CITY ADMINISTRATION</i>	117,092	141,223	153,232
601	10	165	48001	077	<i>ANNUAL AUDIT REIMB. TO 110/404</i>	5,400	5,400	5,550
601	10	165	48001	083	<i>INFO TECH SUPPORT</i>	1,650	1,887	2,201
601	10	165	48001	085	<i>TRANSFER TO FUND 242-NETWORK</i>	50	191	94
601	10	165	48001	089	<i>TRF TO FD 242 COMPUTER REPLACEMENT</i>	0	0	495
601	10	165	48001	095	<i>TRF TO FD 308-INFRASTRUCTURE IMPROVE. RDA FUND</i>	0	1,400,997	0
601	10	165	48001	096	<i>TRF TO FD308-STORM PROJ RDA FUNDED</i>	10,461	533,647	386,034
601	10	165	48001	098	<i>TRF TO FD 305-CARNEGIE RE-BUILD</i>	0	3,867,476	0
601	10	165	48001	116	<i>TRF TO FD 305-PUBLIC SAFETY FAC.</i>	0	3,861,479	915,479
					<i>TRF TO FUND 110-10-106 ACCTG ASSISTANCE</i>	0	10,000	0
					<i>TRF TO FUND 605</i>	169,147	0	0
					<i>TRF TO FUND 605 FROM FD 601</i>	(41,269)	0	0
					SUBTOTAL	401,652	9,975,569	1,625,741
601	10	165	53001	002	1999 BOND PAYMENT-PRINCIPAL.	145,000	150,000	160,000
601	10	165	53001	001	1999 BOND PAYMENT-INTEREST	186,754	179,100	170,875
601	10	165	53002	002	2006 BOND PAYMENT-PRINCIPAL.	360,000	375,000	390,000
601	10	165	53002	001	2006 BOND PAYMENT-INTEREST	1,177,591	1,611,100	1,143,840
601	10	165	53016	002	2011 BOND PAYMENT-PRINCIPAL.	0	0	290,000
601	10	165	53016	001	2011 BOND PAYMENT-INTEREST	0	0	1,141,540
					SUBTOTAL	1,869,345	2,315,200	3,296,255
					<b>TOTAL - 601 EXPENSES</b>	<b>11,721,601</b>	<b>15,609,755</b>	<b>7,571,953</b>
					<b>ENDING BALANCE</b>	<b>8,880,241</b>	<b>(1,174,714)</b>	<b>946,674</b>
					<b><u>2006 TAX REVENUE ALLOCATION BOND ACTIVITY</u></b>			
					<b>OPENING BALANCE</b>	<b>8,654,083</b>	<b>3,560,681</b>	<b>0</b>
					<b>EXPENSES</b>			
					LANDSCAPE DESIGN PLANS	60,254	0	0
					SUBTOTAL	60,254	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
601	10	165		48001	095	<i>TRF TO FD 308-SEWER LINE NODE#4-#21</i>	28,180	0	0
						<i>REPAY.OF LOAN-PUBLIC SAFETY FAC.</i>	4,567,192	0	0
						<i>TRF TO FD 228-COLUMBIA PK IMPROVE</i>	65,624	0	0
						<i>TR TO FD 228-COLUMBIA PK WATER FEATURE</i>	199,306	0	0
						<i>TRF TO FD 305 - FIRE STN RENOVATION</i>	79,417	0	0
						<i>TRANSFER TO FUND 305 - FULKERTH/99</i>	93,430	0	0
						SUBTOTAL	5,033,148	0	0
						TOTAL - 2006 BOND EXPENSES	5,093,402	0	0
						ENDING BALANCE - 2006 BOND	<u>3,560,681</u>	<u>3,560,681</u>	<u>0</u>
						<b><u>2011 TAX REVENUE ALLOCATION BOND ACTIVITY</u></b>			
						OPENING BALANCE	0	0	13,551,743
						<b>REVENUE</b>			
						INTEREST - 2011 BONDS PROCEEDS	0	0	0
						2011 BOND PROCEEDS	0	0	0
						TOTAL - 2011 BOND REVENUE	0	0	0
						<b>EXPENSES</b>			
601	10	168		48001	115	<i>TRF TO FD 305 - PUBLIC SAFETY FACILITY</i>	0	13,551,743	13,551,743
						TOTAL - 2011 BOND EXPENSES	0	13,551,743	13,551,743
						ENDING BALANCE - 2011 BOND	<u>0</u>	<u>(13,551,743)</u>	<u>0</u>



## Fund 701 - Management/Confidential Retiree Health Fund

## Fund 702 - Miscellaneous Employee Retiree Health Fund

### ***PURPOSE***

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>701 - MANAGEMENT/CONFIDENTIAL RETIREE HEALTH FUND</b>								
<b>OPENING BALANCE</b>						<b>752,077</b>	<b>823,867</b>	<b>795,000</b>
<b>REVENUE</b>								
701	00	000		33000	INTEREST INCOME	9,278	3,500	3,000
SUBTOTAL						9,278	3,500	3,000
701	10	155		35020	EMPLOYER CONTRIBUTION-HEALTH	107,522	0	144,872
701	10	155		37010	000 MISCELLANEOUS REVENUE	0	0	0
SUBTOTAL						107,522	0	144,872
<b>TOTAL - 701 REVENUE</b>						<b>116,800</b>	<b>3,500</b>	<b>147,872</b>
<b>EXPENSES</b>								
701	10	155		47308	001 RETIREE HEALTH INSURANCE	45,010	40,000	30,000
SUBTOTAL						45,010	40,000	30,000
<b>TOTAL - 701 EXPENSES</b>						<b>45,010</b>	<b>40,000</b>	<b>30,000</b>
<b>ENDING BALANCE</b>						<b>823,867</b>	<b>787,367</b>	<b>912,872</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>702 - MISCELLANEOUS EMPLOYEE RETIREE HEALTH FUND</b>								
OPENING BALANCE						1,199,407	1,337,195	1,350,000
<b>REVENUE</b>								
702	00	000		33000	INTEREST INCOME	8,384	5,500	5,000
SUBTOTAL						8,384	5,500	5,000
702	10	156		35020	EMPLOYER CONTRIBUTION-HEALTH	172,805	42,730	204,403
702	10	156		37010	000 MISCELLANEOUS REVENUE	0	0	0
SUBTOTAL						172,805	42,730	204,403
<b>TOTAL - 702 REVENUE</b>						<b>181,189</b>	<b>48,230</b>	<b>209,403</b>
<b>EXPENSES</b>								
702	10	156		47308	002 RETIREE HEALTH INSURANCE	43,401	35,000	35,000
SUBTOTAL						43,401	35,000	35,000
<b>TOTAL - 702 EXPENSES</b>						<b>43,401</b>	<b>35,000</b>	<b>35,000</b>
ENDING BALANCE						1,337,195	1,350,425	1,524,403



## Fund 706 - Property and Business Improvement District #2

### ***PURPOSE***

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

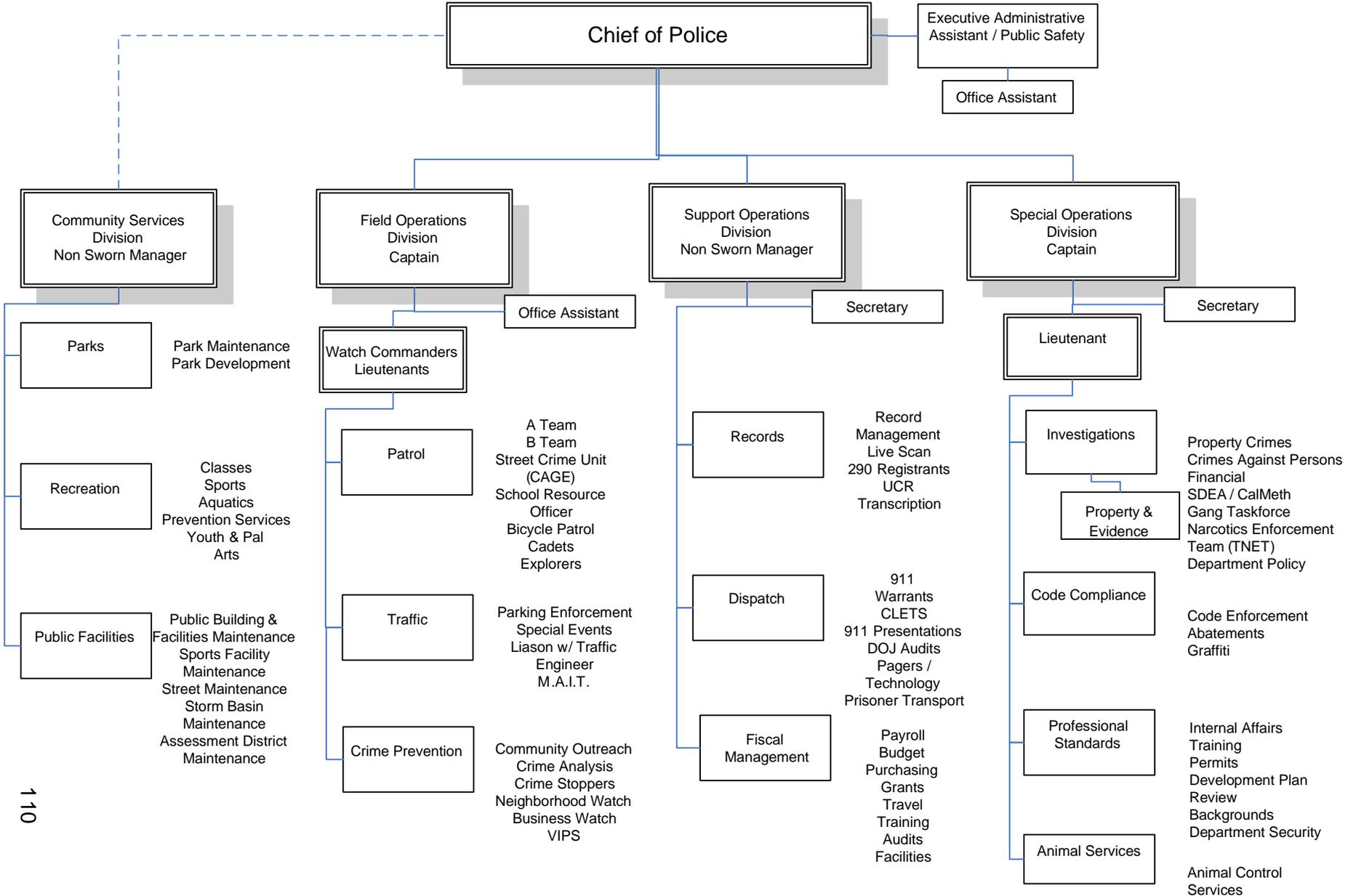
NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

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

<b>OPENING BALANCE</b>						<b>48,398</b>	<b>22,531</b>	<b>30,000</b>
<b>REVENUE</b>								
706	00	000	33000	INTEREST INCOME		413	0	200
SUBTOTAL						413	0	200
706	00	000	30080	005	DOWNTOWN ASSESSMENT DISTRICT REVENUE	150,502	182,114	186,542
SUBTOTAL						150,502	182,114	186,542
<b>TOTAL - 706 REVENUE</b>						<b>150,915</b>	<b>182,114</b>	<b>186,742</b>
<b>EXPENSES</b>								
706	10	173	43075	001	DOWNTOWN MAINT( <i>Moved to Fd601 FY07-08 only</i> )	36,261	59,434	52,828
706	10	173	43075	002	DOWNTOWN PROMOTIONAL ACTIVITY	134,631	100,050	92,112
706	10	173	43076	PARKING LOT MAINTENANCE		0	11,500	8,000
706	10	173	43105	003	ADMINISTRATION FEE	5,798	5,943	6,090
SUBTOTAL						176,690	176,927	159,030
706	10	173	47010	BANK CHARGES		92	50	100
SUBTOTAL						92	50	100
<b>TOTAL - 706 EXPENSES</b>						<b>176,782</b>	<b>176,977</b>	<b>159,130</b>
<b>ENDING BALANCE</b>						<b>22,531</b>	<b>27,668</b>	<b>57,612</b>
<b>PARKING LOT RESERVE</b>						<b>63,871</b>	<b>63,871</b>	<b>45,400</b>
<b>CONTINGENCY RESERVE</b>						<b>24,673</b>	<b>24,673</b>	<b>12,212</b>
<b>UNRESTRICTED ENDING BALANCE</b>						<b>(25,758)</b>	<b>(25,758)</b>	<b>0</b>



**FY 2011-12**  
 Adopted June 14, 2011  
**Police Department**





## Turlock Police Services

### **PURPOSE**

Turlock Police Services is composed of 123 sworn and non-sworn full time employees who deliver a full range of law enforcement services to the community. The department is deployed through three Divisions: Field Operations, Special Operations and Support Operations. The total combined budget for Police Services is \$17,355,824.

### **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 input, partnerships and participation.

### **GOALS AND OBJECTIVES**

#### **CRIME REDUCTION**

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

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

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

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



## Turlock Police Services

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

#### **PRIMARY POLICE SERVICES (continued)**

The Police Department will continue to work diligently to sustain operational practices that have proven successful in previous years to reduce crime, thereby improving the quality of life. As such, we will strive to achieve a reduction on Part I Crimes in 2011:

#### **Uniform Crime Report** Part I Crimes

<b>2008</b>	<b>2009</b>	<b>2010</b>
39,076	35,768	33,979

*(Source: City of Turlock Police Department 2010 Annual Report)*

### **CRIME REDUCTION**

#### **NARCOTIC ENFORCEMENT**

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

#### **CRIME AWARENESS**

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



## Turlock Police Services

### **WORKLOAD STATISTICS**

	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>
Law Enforcement Calls for Service	35,768	33,979	31,811
Other Law Enforcement Interventions	74,580	* 33,020	30,385

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

Priority One call response time, Day Shift 6 a.m. to 5 p.m.	6:53 min.	5:49 min.	6:28 min.
Priority One call response time, Swing Shift 3:30 p.m. to 2:30 a.m.	5:38 min.	6:11 min.	7:19 min.
Priority One call response time, Night Shift 8 p.m. to 7 a.m.	5:24 min.	5:41 min.	7:37 min.

### **BUDGET HIGHLIGHTS**

- In FY 11-12, Turlock Police developed several budget reduction strategies to minimize operational costs. Operational costs related to contracted services, materials and supplies were further reduced to achieve cost savings. The proposed FY 11-12 budget is comprised of less than 9% non-personnel related operational costs. This represents the third consecutive year of reductions to non-personnel operational costs.
- The Patrol Canine Program within the Field Operations Division was eliminated through the budget reduction. During 2008, two (2) of the Department's four (4) canines reached the end of their serviceability life and were subsequently retired as well. The Canine Program was suspended indefinitely, thereby reducing the capital replacement costs of two (2) canines and on-going training and personnel costs associated with the care and maintenance of the program.
- In FY 10-11, Turlock Police and Fire Administrations developed a plan to consolidate their Support Operations functions as part of the budget reductions for FY 11-12. The consolidated plan yields approximately \$300,000 in savings through the reduction of personnel. Specifically, the Fire Department eliminated two (2)



## Turlock Police Services

### ***BUDGET HIGHLIGHTS (continued)***

unstaffed Administrative personnel positions - a Division Chief and Fire Management Analyst. The majority of workload and responsibilities previously assigned to those Fire personnel positions will be shifted to existing Police Administrative staff. This consolidation strategy is complimented and accommodated by the new Public Safety Facility currently under construction. The new Public Safety Facility will jointly house Fire Administration with the Police Department in 2013.

- On March 22, 2011 Turlock Police and Fire held the Ground Breaking Ceremony for the construction of the new Public Safety Facility. In June 2011, as part of the cost reduction strategies, Fire Administration moved in to the existing Police Department. By making the move now, savings will be realized through the elimination of duplicated facility maintenance and utility costs.
- Continue to partner with California State University, Stanislaus (CSUS) Internship Program. The purpose of the program is to provide students with career experience in law enforcement. Interns volunteer a minimum of 120 hours to the Police Department and the community during the semester. Interns are subject to a background investigation to allow them access to volunteer in various areas throughout the department, such as patrol, investigations and records and dispatch.
- Continued traffic safety partnership with the Turlock Unified School District to improve the safety of students traveling to and from schools, including development of a "Safe Routes to School" program.
- Enhancement of the department's Reserve Police Officer Program. We are setting a goal of hiring five (5) Reserve Police Officers in this fiscal year. These are non-paid positions that will augment patrol with certified staff that can take on some roles of a full-time Police Officer.
- Continue our partnership with California State University, Stanislaus to provide Rape Aggression Defense (RAD) training to community members.



## Turlock Police Services

### ***BUDGET HIGHLIGHTS (continued)***

- Utilization of School Resource Officers as Park Patrol during the summer season supporting enhanced sports events at local facilities.
- Focus on community relations through problem-solving oriented policing and community focus service. Staffing allocations will be evaluated to best serve this need.

**CITY OF TURLOCK  
GENERAL FUND EXPENSE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**200 - POLICE SERVICES - SUPPORT OPERATIONS DIVISION**

Personnel	2,456,049	2,382,771	2,612,215
Operations and Maintenance	493,427	477,483	481,241
Capital Outlay	0	0	0
Transfers	275,141	307,440	490,215
<b>Total</b>	<u>3,224,616</u>	<u>3,167,694</u>	<u>3,583,671</u>

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

**110 - POLICE SERVICES - SUPPORT OPERATIONS DIVISION**

110	20	200	41001	SALARIES	1,444,660	1,411,790	1,402,525	
110	20	200	41002 007	DESK OFFICER - FRONT LOBBY	23,825	25,000	25,000	
110	20	200	41002 000	PART TIME HELP	36,698	50,000	50,000	
110	20	200	41002 006	COMMUNICATIONS PART TIME	46,383	50,000	50,000	
110	20	200	41010 005	POLICE CADET PROGRAM	16,531	20,000	20,000	
110	20	200	41050	BILINGUAL PAY	5,255	5,254	5,254	
110	20	200	41051	CONFIDENTIAL PAY	2,817	2,817	3,112	
110	20	200	41052	EDUCATIONAL INCENTIVE	4,330	2,400	5,796	
110	20	200	41053	SICK LEAVE CONVERSION PAY	2,194	5,000	5,000	
110	20	200	41055	VACATION CONVERSION PAY	4,682	3,500	5,000	
110	20	200	41100 001	OVERTIME	76,296	75,000	75,000	
<i>Moved to Revenue</i>					<b>TRF FROM FUND 116 GUSTINE-DISPATCH</b>	(50,856)	(53,400)	#
<b>SUBTOTAL</b>					<u>1,612,813</u>	<u>1,597,361</u>	<u>1,646,687</u>	

110	20	200	42001	UNIFORM ALLOWANCE	31,829	27,190	30,580
110	20	200	42002	MEDICAL/DENTAL INSURANCE	379,941	428,442	436,638
110	20	200	42003	VISION INSURANCE	6,185	7,179	7,040
110	20	200	42004	LONG TERM DISABILITY INSURANCE	9,869	12,320	8,983
110	20	200	42005	LIFE INSURANCE	5,765	3,267	3,787

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	20	200		42006	S. U. I.	3,377	0	0
110	20	200		42007	WORKERS COMP INSURANCE	66,443	8,216	8,179
110	20	200		42008	CITY LIABILITY INSURANCE	49,372	24,562	24,425
110	20	200		42009	P. E. R. S.	267,748	263,397	305,339
110	20	200		42010	MEDICARE TAX	23,819	23,034	23,879
110	20	200		42011	SOCIAL SECURITY	3,712	8,990	8,990
110	20	200		42012	RETIREE HEALTH INSURANCE	46,788	42,002	57,347
110	20	200		42013	DEFERRED COMP	6,015	5,330	5,218
110	20	200		42014	DEFERRED COMP IN LIEU	49,357	34,667	45,123
110	20	200		42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(71,894)	(71,998)	0
					<b>TRANSFER TO FD 266-CLICK IT OR TICKET</b>	(29)	0	0
					BENEFIT TRANSFER - GRANTS	0	0	0
<i>Moved to Revenue</i>					<b>TRF FROM FUND 116 GUSTINE-DISPATCH</b>	(35,059)	(31,188)	#
					SUBTOTAL	843,235	785,410	965,528
110	20	200		43020	CONTRACT-CAR WASH	4,657	5,500	5,500
110	20	200		43045	COMPUTER MAINTENANCE - HARDWARE	31,108	32,378	40,456
110	20	200		43064	FIRE EXTINGUISHER SERVICE	550	1,000	1,088
110	20	200		43065	COPIER MAINTENANCE/LEASE	15,711	11,500	11,500
110	20	200		43085	FINGERPRINTING	13,121	10,000	10,000
110	20	200		43115	000 AIR & HEAT MAINTENANCE/REPAIR	9,303	5,000	5,000
110	20	200		43120	002 BUILDING MAINTENANCE/JANITORIAL	19,865	24,000	24,000
110	20	200		43125	005 CONTRACT MAINTENANCE-911 EMERGENCY	11,255	12,300	12,300
110	20	200		43125	007 CONTRACT MAINTENANCE-CAD	827	500	500
110	20	200		43125	010 OFFICE EQUIPMENT MAINTENANCE/REPAIR	671	500	500
110	20	200		43140	CONTRACT-PAGERS	1,335	1,000	1,000
110	20	200		43150	CONTRACT PEST CONTROL	170	500	500
110	20	200		43155	PHYSICALS, SHOTS, PSYCHOLOGICAL	27,520	14,000	14,000
110	20	200		43210	CONTRACT-CLETS	7,508	8,000	8,000
110	20	200		43211	DATA DESTRUCTION SERVICES	2,210	1,500	1,500
110	20	200		43212	SIEMENS FIRE MAINTENANCE	2,376	3,000	3,000
110	20	200		43213	TRANSCRIPTION SERVICES	55,902	55,000	55,000
					CONTRACT-BOOKING FEE	0	0	0
					SUBTOTAL	204,089	185,678	193,844
110	20	200		44001	000 SUPPLIES - OFFICE	18,542	23,000	23,000
110	20	200		44001	010 ANNUAL REPORT	360	1,000	1,000
110	20	200		44001	011 UPDATE LEGAL RESOURCES	0	2,000	2,000
110	20	200		44001	012 SUSPECT MEDICAL EXPENSE	0	1,000	1,000
110	20	200		44001	013 PAPER	7,253	7,000	7,000

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	20	200	44001	014	PRISONER MEALS & TRANSPORTATION	10,257	6,000	6,000
110	20	200	44001	015	VICTIM MEDICAL EXPENSE	5,397	2,000	2,000
110	20	200	44001	068	BUILDING ALARMS	0	500	500
110	20	200	44010	001	<i>IT:SOFTWARE MAINTENANCE</i>	25,592	29,955	32,047
110	20	200	44020		FORMS - CITATIONS	3,759	7,000	7,000
110	20	200	44030	005	CHAIRS-DISPATCH/RECORDS	487	500	500
110	20	200	44030	008	WIRELESS HEADSETS	252	250	250
110	20	200	44030	008	DISPATCH HEADSETS	0	1,000	1,000
110	20	200	44035		PHOTO COPIES	393	250	250
110	20	200	44040	000	POSTAGE	8,110	6,000	6,000
110	20	200	44090		OFFICE FURNITURE - EQUIPMENT	36	500	500
SUBTOTAL						80,437	87,955	90,047
110	20	200	45001	000	TELEPHONE	82,377	80,000	75,000
110	20	200	45002	000	T I D	57,198	60,000	60,000
110	20	200	45003	000	P G & E	2,886	2,000	2,000
110	20	200	45006		CDPD/FRAME RELAY	25,565	30,000	30,000
SUBTOTAL						168,024	172,000	167,000
110	20	200	47005		ADVERTISING	1,741	500	500
110	20	200	47015		BOOKS & PUBLICATIONS	565	500	500
110	20	200	47040	000	DUES	1,882	1,000	1,000
110	20	200	47050		MISCELLANEOUS MEETINGS	114	1,000	1,000
110	20	200	47065		PROFESSIONAL DEVELOPMENT	1,600	600	1,100
110	20	200	47090		TESTING & RECRUITMENT	2,429	3,000	3,000
110	20	200	47095	001	TRAINING - NONREIMBURSABLE POST	9,673	8,000	8,000
110	20	200	47095	002	TRAINING - POST REIMBURSABLE	19,000	12,000	12,000
110	20	200	47350		EMPLOYEE RECOGNITION	2,625	5,000	3,000
110	20	200	47351		BACKGROUND CREDIT CHECKS	249	250	250
					RECRUITMENT TESTING ###	1,000	#	#
SUBTOTAL						40,876	31,850	30,350
110	20	200	48001	012	<i>TRANSFER TO FUND 501-GIS</i>	143	336	1,136
110	20	200	48001	030	<i>POLICE FACILITY MAINT. BENEFITS TRF</i>	29,100	28,373	33,486
110	20	200	48001	077	<i>AUDIT REIMBURSEMENT TO 110/404</i>	200	350	250
110	20	200	48001	083	<i>INFO TECH SUPPORT</i>	192,836	222,719	255,308
110	20	200	48001	085	<i>TRANSFER TO FUND 242-NETWORK</i>	3,521	8,996	4,444
110	20	200	48001	086	<i>TRF TO FD 242-PD NETWORK REPLACEMENT</i>	0	0	12,180
110	20	200	48001	030	<i>POLICE FACILITY MAINT. LABOR TRF</i>	47,175	46,666	47,026
110	20	200	48001	088	<i>TRF TO FUND 242-PUBLIC SAFETY MDC'S</i>	0	0	78,000

**CITY OF TURLOCK  
GENERAL FUND EXPENSE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	20	200	48001	089	<i>TRF TO FD 242-COMPUTER REPLACEMENT</i>	0	0	58,385
					<i>TRF TO FD 501-SERVER-BLACKBERRY</i>	2,166	0	0
					SUBTOTAL	275,141	307,440	490,215

**CITY OF TURLOCK  
GENERAL FUND EXPENSE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**205 - POLICE SERVICES - SPECIAL OPERATIONS DIVISION**

Personnel	3,189,171	2,902,595	3,061,389
Operations and Maintenance	167,576	174,804	171,189
Capital Outlay	0	0	0
Transfers	0	0	5,750
<b>Total</b>	<u>3,356,747</u>	<u>3,077,399</u>	<u>3,238,328</u>

Police Captain	1	1	1
Police Lieutenant	1	1	1
Police Sergeant	3	3	3
Police Detective	2	2	2
Police Corporal	0	0	0
Police Officer	13	12	12
Evidence & Property Specialist II	1	1	1
Community Service Officer	1	1	1
Secretary	0	1	1
<b>Total</b>	<u>22</u>	<u>22</u>	<u>22</u>

110	20	205	41001	SALARIES	1,554,717	1,559,614	1,545,576
110	20	205	41002	004 PART TIME PROFESSIONAL STANDARDS	39,026	30,000	30,000
110	20	205	41010	001 DETECTIVE OFFICER DIFFERENTIAL	22,951	22,244	22,277
110	20	205	41010	005 POLICE CADET PROGRAM	1,827	10,000	10,000
110	20	205	41010	006 POST OFFICER DIFFERENTIAL	50,469	47,290	50,633
110	20	205	41010	007 S.W.A.T. PAY	6,341	6,695	6,695
110	20	205	41050	BILINGUAL PAY	14,012	10,706	10,706
110	20	205	41052	EDUCATIONAL INCENTIVE	29,818	29,784	32,679
110	20	205	41053	SICK LEAVE CONVERSION PAY	4,802	0	5,000
110	20	205	41055	VACATION CONVERSION PAY	5,930	5,500	5,500
110	20	205	41100	004 OVERTIME - DETECTIVES	144,276	55,000	55,000
				COST OF PROMOTIONS - ATTRITION	0	3,312	0
				<b>SUBTOTAL</b>	<u>1,874,169</u>	<u>1,780,145</u>	<u>1,774,066</u>

110	20	205	42001	UNIFORM ALLOWANCE	30,660	28,970	30,100
110	20	205	42002	MEDICAL/DENTAL INSURANCE	317,409	352,498	357,656
110	20	205	42003	VISION INSURANCE	4,851	5,817	5,679
110	20	205	42004	LONG TERM DISABILITY INSURANCE	11,453	14,523	10,542
110	20	205	42005	LIFE INSURANCE	6,227	3,617	4,173

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	20	205		42006	S. U. I.	3,744	0	0
110	20	205		42007	WORKERS COMP INSURANCE	210,751	59,521	58,788
110	20	205		42008	CITY LIABILITY INSURANCE	108,230	51,553	50,930
110	20	205		42009	P. E. R. S.	581,196	563,353	630,639
110	20	205		42010	MEDICARE TAX	27,573	25,812	25,731
110	20	205		42011	SOCIAL SECURITY	2,813	2,480	2,480
110	20	205		42012	RETIREE HEALTH INSURANCE	62,026	60,270	68,299
110	20	205		42013	DEFERRED COMP	6,999	6,112	6,125
110	20	205		42014	DEFERRED COMP IN LIEU	19,632	26,070	36,181
110	20	205		42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(16,939)	(19,149)	0
110	20	205		42016	EMPLOYEE CONTRIB. TO PERS	(61,623)	(58,997)	0
SUBTOTAL						1,315,002	1,122,450	1,287,323
110	20	205		43060	002 CONTRACT-DRUG ENFORCEMENT TASK FORCE	75,042	76,604	77,239
110	20	205		43080	CONTRACT-DRUG TESTING 11550	550	1,000	1,000
110	20	205		43214	CONTRACT-BLOOD/DRUG VALLEY	1,945	3,000	3,000
110	20	205		43215	CONTRACT-CAL-ID PROGRAM	1,019	2,000	2,000
110	20	205		43216	CONTRACT-IDENTI KIT	500	500	500
110	20	205		43217	CONTRACT-MINI STORAGE	655	700	700
110	20	205		43218	VEHICLE RENTAL FOR TNET	18,390	20,000	19,000
SUBTOTAL						98,102	103,804	103,439
110	20	205		44001	000 SUPPLIES-OFFICE	2,399	2,500	2,500
110	20	205		44001	020 SUPPLIES-OFFICE BACKGROUND INVEST.	143	200	200
110	20	205		44001	021 SUPPLIES - BATTERIES	720	700	700
110	20	205		44001	022 CRIME SCENE/INVESTIGATIVE EXPENSES	4,394	4,000	4,000
110	20	205		44001	023 SUPPLIES - ID BUREAU	3,676	3,500	3,500
110	20	205		44001	024 SUPPLIES - PROPERTY/EVIDENCE	3,844	4,000	4,000
110	20	205		44001	025 SUPPLIES - TNET	2,322	2,500	1,000
110	20	205		44030	001 SAFETY EQUIPMENT	1,416	1,500	750
110	20	205		44030	003 SAFETY EQUIPMENT -TNET	5,024	2,000	1,000
110	20	205		44030	009 CRIME SCENE/INVESTIGATIVE EQUIPMENT	6,928	4,000	4,000
SUBTOTAL						30,866	24,900	21,650
110	20	205		47015	BOOKS & PUBLICATIONS	277	500	500
110	20	205		47040	000 DUES	1,520	2,500	2,500
110	20	205		47050	MISCELLANEOUS MEETINGS	216	500	500
110	20	205		47065	PROFESSIONAL DEVELOPMENT	1,100	1,200	1,200
110	20	205		47095	001 TRAINING - NON-REIMBURSABLE POST	2,862	5,400	5,400

**CITY OF TURLOCK  
GENERAL FUND EXPENSE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	20	205	47095	002	TRAINING - POST REIMBURSABLE	32,632	36,000	36,000
					SUBTOTAL	38,608	46,100	46,100
110	20	205	48001	090	<i>TRF TO VEHICLE REPLACEMENT FD 506</i>	0	0	5,750
					SUBTOTAL	0	0	5,750

**CITY OF TURLOCK  
GENERAL FUND EXPENSE BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**210 - POLICE SERVICES - FIELD OPERATIONS DIVISION**

Personnel	8,729,207	8,375,940	9,040,458
Operations and Maintenance	529,331	651,076	576,778
Capital Outlay	0	0	0
Transfers	(118,773)	(125,000)	62,000
<b>Total</b>	<u>9,139,766</u>	<u>8,902,016</u>	<u>9,679,236</u>

Police Chief	1	1	1
Police Captain	1	1	1
Police Lieutenant	3	3	3
Police Sergeant	8	8	8
Police Corporal	7	5	3
Police Officers *	41	40	42
Crime Analyst	1	1	0
Community Service Officer *	4	5	4
Office Assistant II	0	1	1
<b>Total</b>	<u>66</u>	<u>65</u>	<u>63</u>

\* COPS Grant Officers (4) in Fund 266; 2 CSO Positions Allocated but Defunded

110	20	210	41001	SALARIES	4,248,339	4,436,164	4,404,427
110	20	210	41010 002	FTO DIFFERENTIAL	3,009	3,500	3,300
110	20	210	41010 003	HOLIDAY BUY OUT - 4/11 SCHEDULE	167,562	0	170,000
110	20	210	41010 004	K-9 OFFICER DIFFERENTIAL	43,522	17,404	0
110	20	210	41010 005	POLICE CADET PROGRAM	16,022	21,000	21,000
110	20	210	41010 006	POST OFFICER DIFFERENTIAL	82,726	87,991	100,453
110	20	210	41010 007	S.W.A.T. PAY	12,540	13,519	14,664
110	20	210	41050	BILINGUAL PAY	35,677	40,776	41,854
110	20	210	41052	EDUCATIONAL INCENTIVE	76,431	80,937	86,235
110	20	210	41053	SICK LEAVE CONVERSION PAY	9,071	10,000	10,000
110	20	210	41055	VACATION CONVERSION PAY	21,435	10,500	20,000
110	20	210	41100 001	OVERTIME	207,568	257,000	257,000
110	20	210	41100 002	OVERTIME - COUNTY FAIR	7,688	10,000	10,000
110	20	210	41100 003	OVERTIME - COURT	78,400	90,000	90,000
110	20	210	41100 005	OVERTIME - TURLOCK SCHOOL DISTRICT	21,781	28,000	28,000
110	20	210	41100 011	OVERTIME - CANINE	9,515	10,000	0
110	20	210	41902	COST OF PROMOTIONS - ATTRITION	0	8,160	0
<b>TRANSFER FROM FUND 266-STEP GRANT</b>					<u>(16,530)</u>	<u>0</u>	<u>0</u>
<b>SUBTOTAL</b>					5,024,757	5,124,951	5,256,933

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	20	210		42001	UNIFORM ALLOWANCE	99,193	88,970	87,870
110	20	210		42002	MEDICAL/DENTAL INSURANCE	935,737	1,057,493	1,055,085
110	20	210		42003	VISION INSURANCE	14,648	17,174	16,343
110	20	210		42004	LONG TERM DISABILITY INSURANCE	30,430	40,608	29,409
110	20	210		42005	LIFE INSURANCE	17,020	10,284	11,892
110	20	210		42006	S. U. I.	9,893	0	29,893
110	20	210		42007	WORKERS COMP INSURANCE	581,849	180,754	180,262
110	20	210		42008	CITY LIABILITY INSURANCE	297,334	154,377	154,669
110	20	210		42009	P. E. R. S.	1,627,587	1,603,059	1,873,870
110	20	210		42010	MEDICARE TAX	73,740	73,563	75,478
110	20	210		42011	SOCIAL SECURITY	924	1,302	1,302
110	20	210		42012	RETIREE HEALTH INSURANCE	167,862	173,521	197,372
110	20	210		42013	DEFERRED COMP	21,230	15,879	15,601
110	20	210		42014	DEFERRED COMP IN LIEU	52,262	61,014	54,479
110	20	210		42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(44,736)	(54,966)	0
110	20	210		42016	EMPLOYEE CONTRIB. TO PERS	(166,615)	(172,043)	0
					<b>TRANSFER FROM FUND 266-STEP GRANT</b>	(13,376)	0	0
					<b>TRANSFER TO FD 266-CLICK IT OR TICKET</b>	(532)	0	0
					BENEFIT TRANSFER - GRANTS	0	0	0
					<b>POLICE FACILITY MAINTENANCE BENEFITS TRF</b>	#		
					<b>TRF FROM FD 116 GUSTINE-DISPATCH ###</b>	#		
					SUBTOTAL	3,704,450	3,250,989	3,783,525
110	20	210		43060	000 CONTRACT SUPPORT SERVICES	1,579	1,000	1,000
110	20	210		43061	CPOA LDF ( <i>For Command Staff</i> )	0	0	2,400
110	20	210		43125	003 H.T.E. SYSTEM MAINTENANCE/UPGRADES	66,107	68,770	68,770
110	20	210		43125	010 OFFICE EQUIPMENT MAINTENANCE/REPAIR	0	250	250
110	20	210		43199	H.T.E. SYSTEM UPGRADE/TRAINING	0	100,000	47,428
					SUBTOTAL	67,686	170,020	119,848
110	20	210		44001	021 SUPPLIES - BATTERIES	1,096	900	900
110	20	210		44001	030 DUTY AMMUNITION	10,000	10,000	10,000
110	20	210		44001	031 BADGES	1,378	2,500	1,000
110	20	210		44001	033 CRT/SWAT-NEGOTIATIONS	8,315	10,000	5,000
110	20	210		44001	034 PATROL CAR DECALS	807	1,000	500
110	20	210		44001	035 ENFORCEMENT LIABILITY	0	500	500
110	20	210		44001	036 SUPPLIES - FIRST AID	0	250	250
110	20	210		44001	037 SUPPLIES - FLARES	0	250	250
110	20	210		44001	038 SUPPLIES - NEIGHBORHOOD WATCH	3,428	3,500	3,500
110	20	210		44001	039 SUPPLIES - RANGE	9,607	10,000	10,000
110	20	210		44001	040 TRAFFIC UNIT	2,334	2,500	1,000





## Turlock Police Animal Services

### **PURPOSE**

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

### **MISSION**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Estimated</b>
Dogs Impounded	1,362	1,379	1,600
Dogs Adopted	648	426	700
Dogs Returned to Their Owners	305	308	450
Dogs Euthanized	401	482	450
Cats Impounded	1,723	1,675	1,600
Cats Adopted	316	251	250
Cats Euthanized	1,352	1,366	1,200
Field Calls	4,073	3,760	5,000
Animal Bites	115	125	150
Citations Issued	137	132	200
Notices of Violation	339	313	500

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**DEPT - 215 ANIMAL SERVICES**

Personnel	326,559	336,746	354,134
Operations and Maintenance	48,825	64,161	64,228
Capital Outlay	0	3,250	0
Transfers	6,202	7,052	13,536
<b>Total</b>	381,586	411,209	431,898

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

110	20	215	41001	SALARIES	161,795	164,849	164,976
110	20	215	41002 000	PART TIME HELP	19,576	30,000	30,000
110	20	215	41002 005	PART TIME HELP - CLERICAL	10,153	10,000	10,000
110	20	215	41052	EDUCATIONAL INCENTIVE	1,527	1,604	1,607
110	20	215	41053	SICK LEAVE CONVERSION PAY	684	0	1,000
110	20	215	41055	VACATION CONVERSION PAY	1,073	0	1,200
110	20	215	41100 001	OVERTIME	20,314	20,000	20,000
SUBTOTAL					215,122	226,453	228,783

110	20	215	42001	UNIFORM ALLOWANCE	4,170	4,170	4,170
110	20	215	42002	MEDICAL/DENTAL INSURANCE	38,796	42,988	53,648
110	20	215	42003	VISION INSURANCE	504	693	831
110	20	215	42004	LONG TERM DISABILITY INSURANCE	1,122	1,450	1,060
110	20	215	42005	LIFE INSURANCE	648	381	445
110	20	215	42006	S. U. I.	433	0	0
110	20	215	42007	WORKERS COMP INSURANCE	16,163	10,095	10,101
110	20	215	42008	CITY LIABILITY INSURANCE	6,215	3,321	3,323
110	20	215	42009	P. E. R. S.	32,597	33,222	38,255
110	20	215	42010	MEDICARE TAX	3,180	3,284	3,317
110	20	215	42011	SOCIAL SECURITY	943	2,480	2,480
110	20	215	42012	RETIREE HEALTH INSURANCE	6,894	7,715	7,721
110	20	215	42013	DEFERRED COMP	0	0	0
110	20	215	42014	DEFERRED COMP IN LIEU	7,860	8,736	0
110	20	215	42015	EMPLOYEE CONTRIB. TO HEALTH	(8,090)	(8,242)	0
SUBTOTAL					111,437	110,293	125,351

110	20	215	43020	CONTRACT - CAR WASH	0	0	25
110	20	215	43050	COMPUTER PROGRAMMING	390	3,500	3,500
110	20	215	43065	COPIER MAINTENANCE/LEASE	655	300	300

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	20	215	43115	000	AIR & HEAT MAINTENANCE/REPAIR	552	2,500	2,500
110	20	215	43120	002	BUILDING MAINT./JANITORIAL SERVICE	4,369	6,000	6,000
110	20	215	43150		CONTRACT PEST CONTROL	60	550	550
110	20	215	43155		PHYSICALS,SHOTS,PSYCHOLOGICAL	482	250	250
110	20	215	43219		CONTRACT-EUTHANASIA/DISPOSAL	3,645	2,500	2,500
110	20	215	43220		CONTRACT - RABIES PREVENTION CLINIC	0	250	250
110	20	215	43221		SURGICAL CREDITS	1,285	1,000	1,000
110	20	215	43222		CONTRACT - VET SERVICE	2,196	7,500	7,500
SUBTOTAL						13,635	24,350	24,375
110	20	215	44001	000	SUPPLIES	6,645	8,000	8,000
110	20	215	44001	050	DOG & CAT FOOD	0	500	500
110	20	215	44001	051	DOG LICENSES	439	500	500
110	20	215	44001	052	MICROCHIPS	6,149	4,000	4,000
110	20	215	44001	053	PROGRAM SUPPLIES	0	750	750
110	20	215	44010	001	<i>IT:SOFTWARE MAINTENANCE</i>	308	324	402
110	20	215	44020		FORMS	229	1,000	1,000
110	20	215	44030	010	APPREHENSION EQUIPMENT	447	1,000	1,000
110	20	215	44040	000	POSTAGE	2,789	2,000	2,000
SUBTOTAL						17,006	18,074	18,152
110	20	215	45001	000	TELEPHONE	1,080	1,600	1,600
110	20	215	45002	000	T I D	7,294	6,000	6,000
110	20	215	45003	000	P G & E	656	1,000	1,000
SUBTOTAL						9,031	8,600	8,600
110	20	215	46020		FLEET MAINTENANCE LABOR	3,590	2,000	2,000
110	20	215	46025		OUTSIDE CONTRACTOR VEHICLE REPAIR	70	500	475
110	20	215	46031		GAS & OIL	4,011	5,500	5,500
110	20	215	46032		VEHICLE MAINTENANCE PARTS	718	2,500	2,500
110	20	215	46034		<i>VEHICLE INSURANCE</i>	140	137	126
SUBTOTAL						8,529	10,637	10,601
110	20	215	47090		TESTING & RECRUITMENT	247	1,000	1,000
110	20	215	47095	000	TRAINING, WORKSHOPS	0	1,000	1,000
110	20	215	47356		PROMOTION & MARKETING	377	500	500
SUBTOTAL						624	2,500	2,500
						0	2,500	0
						0	750	0
SUBTOTAL						0	3,250	0
110	20	215	48001	011	<i>TRF TO FUND 116 - 800 MHZ MAINT</i>	1,168	1,161	1,264
110	20	215	48001	083	<i>INFO TECH SUPPORT</i>	4,944	5,662	6,603

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
110	20	215		48001	085		90	229	115
									<i>TRANSFER TO FUND 242-NETWORK</i>
110	20	215		48001	089		0	0	5,554
									<i>TRF TO FD 242-COMPUTER REPLACEMENT</i>
110	20	215		48001	090		0	0	0
									<i>TRF TO FUND 506-VEHICLE REPLACEMENT</i>
SUBTOTAL						6,202	7,052	13,536	



## Turlock Police Neighborhood Services

### ***PURPOSE***

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

### ***MISSION***

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

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

- Graffiti abatement utilizing City specialist and community volunteers.
- Participate semi-regularly with community members and groups with Turlock Shines community clean up efforts.
- Maintain the Abandoned Vehicle Abatement program by removing abandoned vehicles from public and private property, thus maintaining a good quality of life for the community.
- Enforcement of the weed and grass regulations to reduce fire danger throughout the community.
- Enforcement of regulations concerning Garage Sales, Noise Permits, Homeless Persons, Illegal signs and Recreational Vehicles.



## Turlock Police Neighborhood Services

### **WORKLOAD STATISTICS**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Estimated</b>
Abandoned Vehicles Removed (Public)	151	114	80
Abandoned Vehicles Removed (Private)	265	240	200
Weeds and Grass Complaints	1,757	1,559	1,500
Refuse Complaints	287	554	400
Miscellaneous Complaints	350	686	500
Homeless Calls	53	60	50
Graffiti Abatements	365	317	350
Signs Abatement	2,364	1,641	1,500
Noise Permits	9	8	12
Garage Sales	1,460	1,487	1,600
Shopping Carts	468	369	400

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**DEPT - 220 NEIGHBORHOOD SERVICES**

Personnel	313,045	355,258	355,525
Operations and Maintenance	33,779	56,993	54,985
Capital Outlay	0	0	0
Transfers	712	1,855	12,181
<b>Total</b>	<b>347,536</b>	<b>414,106</b>	<b>422,691</b>
Neighborhood Services Supervisor	1	1	1
Neighborhood Preservation Officer	1	1	1
Facilities Maint. Assist.-Graffiti Abatement	1	1	1
Office Assistant I	1	1	1
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>

110	20	220	41001	SALARIES	176,138	192,910	196,432
110	20	220	41002 003	AVA PART TIME STAFF	8,848	20,000	0
110	20	220	41052	EDUCATIONAL INCENTIVE	5,429	5,768	4,568
110	20	220	41053	SICK LEAVE CONVERSION PAY	0	0	500
110	20	220	41055	VACATION CONVERSION PAY	0	0	0
110	20	220	41100 001	OVERTIME	2,783	8,500	8,500
SUBTOTAL					193,197	227,178	210,000

110	20	220	42001	UNIFORMS	3,502	4,340	4,340
110	20	220	42002	MEDICAL/DENTAL INSURANCE	58,635	68,780	62,590
110	20	220	42003	VISION INSURANCE	956	1,108	1,108
110	20	220	42004	LONG TERM DISABILITY INSURANCE	1,237	1,726	1,274
110	20	220	42005	LIFE INSURANCE	716	446	530
110	20	220	42006	S. U. I.	393	0	0
110	20	220	42007	WORKERS COMP INSURANCE	13,855	8,717	7,886
110	20	220	42008	CITY LIABILITY INSURANCE	5,920	3,661	3,441
110	20	220	42009	P. E. R. S.	34,375	38,127	44,677
110	20	220	42010	MEDICARE TAX	2,850	3,294	3,046
110	20	220	42011	SOCIAL SECURITY	0	1,240	0
110	20	220	42012	RETIREE HEALTH INSURANCE	5,830	5,915	7,103
110	20	220	42013	DEFERRED COMP	173	372	589
110	20	220	42014	DEFERRED COMP IN LIEU	0	0	8,941
110	20	220	42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(8,593)	(9,646)	0
<b>BENEFITS TRANSFER-GRANTS</b>					0	0	0
SUBTOTAL					119,848	128,080	145,525

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	20	220		43020	CONTRACT - CAR WASH	0	0	150
110	20	220		43155	PHYSICALS,SHOTS,PSYCHOLOGICAL	489	500	500
					SUBTOTAL	489	500	650
110	20	220		44001	000 SUPPLIES	2,158	2,000	2,000
110	20	220		44001	053 PROGRAM SUPPLIES	864	2,000	2,000
110	20	220		44001	060 GRAFFITI ABATEMENT SUPPLIES	1,071	5,000	3,500
110	20	220		44001	061 NUISANCE ABATEMENT	7,731	27,000	27,000
110	20	220		44010	001 <i>IT:SOFTWARE MAINTENANCE</i>	205	216	268
110	20	220		44030	001 SAFETY EQUIPMENT	77	500	500
110	20	220		44030	011 CAPITAL-CODE ENFORCEMENT	0	500	500
110	20	220		44035	PHOTO COPIES	0	100	100
110	20	220		44040	000 POSTAGE	5,630	4,500	4,500
					SUBTOTAL	17,737	41,816	40,368
110	20	220		45001	000 TELEPHONE	820	1,700	1,000
					SUBTOTAL	820	1,700	1,000
110	20	220		46020	FLEET MAINTENANCE LABOR	3,943	1,000	1,000
110	20	220		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	733	1,000	850
110	20	220		46031	GAS & OIL	6,768	6,000	6,000
110	20	220		46032	VEHICLE MAINTENANCE PARTS	1,274	2,500	2,500
110	20	220		46034	<i>VEHICLE INSURANCE</i>	0	27	17
					SUBTOTAL	12,717	10,527	10,367
110	20	220		47010	BANK CHARGES	128	0	150
110	20	220		47040	000 DUES & MEMBERSHIPS	150	150	150
110	20	220		47050	MISCELLANEOUS MEETINGS	0	150	150
110	20	220		47080	SHOE ALLOWANCE	150	150	150
110	20	220		47095	000 TRAINING	1,588	2,000	2,000
					SUBTOTAL	2,015	2,450	2,600
110	20	220		48001	083 <i>INFO TECH SUPPORT</i>	6,593	7,550	8,804
110	20	220		48001	085 <i>TRANSFER TO FUND 242 - NETWORK</i>	119	305	153
110	20	220		48001	089 <i>TRF TO FD 242 COMPUTER REPLACEMENT</i>	0	0	3,224
110	20	220		48001	090 <i>TRF TO FUND 506-VEHICLE REPLACEMENT</i>	0	0	0
Moved to Revenue					<i>TRF FR 601-ABATEMENT SUPPLIES</i>	(6,000)	(6,000)	#
					SUBTOTAL	712	1,855	12,181

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

<b>116 - SPECIAL PUBLIC SAFETY</b>
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<b>OPENING BALANCE - POLICE</b>	153,292	(5,939)	9,000
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**POLICE SERVICES**

**REVENUE**

116	20	225	30030	<i>AB 172 SALES TAX - POLICE SHARE</i>	96,445	90,000	93,850
116	20	225	31010	<i>BUSINESS LIC. TAX - POLICE SHARE</i>	366,455	368,550	381,700
116	20	225	33000	INTEREST INCOME	1,609	1,000	100
116	20	225	38001 011	<i>TRANSFERS IN FOR 800 MHZ MAINTENANCE</i>			61,316
116	20	225	38001 024	<i>REPAYMENT FR FD 201-SWAT VEHICLE</i>	10,000	10,000	0
<b>TOTAL REVENUE</b>					<b>474,510</b>	<b>469,550</b>	<b>536,966</b>

**EXPENSES**

**DEPT - 225 POLICE SERVICES**

116	20	225	43224	800 MHZ MAINTENANCE	122,892	122,796	122,000
SUBTOTAL					122,892	122,796	122,000
116	20	225	47010	BANK CHARGES	8	200	50
SUBTOTAL					8	200	50
116	20	225	48001 002	<i>TRF TO POLICE-OFFICERS SAL &amp; BEN</i>	437,998	300,000	150,000
116	20	225	48001 003	<i>TRANSFER TO NEIGHBORHOOD SERVICES</i>	32,392	32,390	32,390
116	20	225	48001 004	<i>TRANSFER TO PREVENTION SERVICES</i>	24,000	24,000	24,000
116	20	225	48001 016	<i>TRANSFER TO PD FOR H.T.E.</i>	25,000	25,000	68,770
SUBTOTAL					519,390	381,390	275,160
LEASE PAYMENTS-FIREARMS RANGE					58,555	16,706	0
SUBTOTAL					58,555	16,706	0
<i>Moved to Revenue</i> TRANSFERS IN FOR 800 MHZ MAINTENANCE					(67,104)	(67,048)	#
SUBTOTAL					(67,104)	(67,048)	0

<b>SUBTOTAL - POLICE SERVICES EXPENSES</b>	<b>633,741</b>	<b>454,044</b>	<b>397,210</b>
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<b>ENDING BALANCE - SPECIAL PUBLIC SAFETY: POLICE</b>	<b>(5,939)</b>	<b>9,567</b>	<b>148,756</b>
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**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>OPENING BALANCE - FIRE</b>						<b>119,067</b>	<b>(2,255)</b>	<b>(5,500)</b>
<b>FIRE SERVICES</b>								
<b>REVENUE</b>								
116	30	305		30030	<i>AB 172 SALES TAX - FIRE SHARE</i>	96,445	90,000	93,850
116	30	305		31010	<i>BUSINESS LICENSE TAX - FIRE SHARE</i>	69,801	70,200	72,700
116	30	305		33000	INTEREST INCOME	0	1,000	50
116	30	305		37081	CROWN CASTLE WIRELESS RENT	12,000	12,000	12,000
<b>TOTAL REVENUE</b>						<b>178,246</b>	<b>173,200</b>	<b>178,600</b>
<b>DEPT - 521 FIRE SERVICES EXPENSES</b>								
116	30	305		48001	001 <i>TRANSFER TO FIRE</i>	86,400	70,200	70,200
116	30	305		48001	011 <i>TRF TO FD 116-PD 800 MHZ MAINT.</i>	17,144	17,131	18,648
116	30	305		48001	090 <i>TRF TO FD 506 EQUIP. REPLACEMENT</i>	20,000	0	0
116	30	305		48001	092 <i>TRF TO FD 240 FIRE SAFETY CLOTHING</i>	0	0	0
116	30	305		48001	093 <i>TRF TO FD 240 FIRE EQ. REPLACEMENT</i>	5,000	0	0
SUBTOTAL						128,544	87,331	88,848
116	30	305		53008	001 LEASE PYMT-MULTI-DISC. RESP. VEHICLE	83,647	83,647	83,647
SUBTOTAL						83,647	83,647	83,647
SELF CONTAINED BREATHING APPARATUS						2,654	0	0
FIRE HOSE REPLACEMENT						611	3,941	0
ARSON INVESTIGATION EQUIPMENT						309	0	0
NOZZLES						0	1,610	0
SAFETY CLOTHING						30,553	0	0
RADIO EQUIPMENT						512	0	0
TRAINING LIBRARIES						689	0	0
ENGINE #22 UTILITY BOX						52,048	0	0
SUBTOTAL						87,377	5,551	0
<b>TOTAL FIRE SERVICES EXPENSES</b>						<b>299,568</b>	<b>176,529</b>	<b>172,495</b>
						<b>(2,255)</b>	<b>(5,584)</b>	<b>605</b>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**ENDING BAL. - OUTSIDE AGENCIES USE OF 800 MHZ/H.T.E.**

**160,824      221,901      284,000**

**REVENUE - O/S AGENCIES USE OF 800 MHZ/H.T.E.**

116	20	230		34021	CITY OF CERES 800 MHZ/H.T.E.	32,000	32,000	32,000
116	20	230		34022	CSUS-CAD/H.T.E.	11,908	11,908	11,908
116	20	230		34023	CITY OF GUSTINE	106,000	106,000	106,000
<b>TOTAL REVENUE</b>						<b>149,908</b>	<b>149,908</b>	<b>149,908</b>

**EXPENSES - OUTSIDE AGENCIES USE OF 800 MHZ/H.T.E.**

116	20	230		43125	003	H.T.E. SYSTEM MAINTENANCE	2,916	2,916	2,916
SUBTOTAL						2,916	2,916	2,916	
116	20	230		48001	048	<i>TRANSFER TO FUND 110 GUSTINE-DISPATCH</i>	85,915	84,588	89,180
SUBTOTAL						85,915	84,588	89,180	

**TOTAL OUTSIDE AGENCIES EXPENSES      88,831      87,504      92,096**

**TOTAL ENDING BALANCE - OUTSIDE AGENCIES USE      221,901      284,305      341,812**

**SUMMARY - FUND 116 ENDING BALANCE**

SPECIAL PUBLIC SAFETY: POLICE	(5,939)	9,567	148,756
SPECIAL PUBLIC SAFETY: FIRE	(2,255)	(5,584)	605
COPS MORE GRANT	0	0	0
O/S AGENCIES USE OF 800 MHZ/H.T.E.	221,901	284,305	341,812
<b>TOTAL</b>	<b>213,707</b>	<b>288,288</b>	<b>491,173</b>



## *POLICE SERVICES DIVISION NON-GENERAL FUND ACTIVITIES*

- 201 Asset Forfeiture
- 202 Bicycle Fund
- 203 Animal Fee Forfeiture
- 266 Police Grants
- 267 COPS AB 3229
- 173 Parking Citations

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**201 - ASSET FORFEITURE**

						<b>OPENING BALANCE</b>	<b>11,664</b>	<b>13,459</b>	<b>(8,459)</b>
						<b>REVENUE</b>			
201	00	000	34206			ASSET FORFEITURE	16,795	25,000	15,000
						<b>TOTAL - 201 REVENUE</b>	<b>16,795</b>	<b>25,000</b>	<b>15,000</b>
						<b>EXPENSES</b>			
201	20	240	47357			POLICE UNDERCOVER FUNDS	5,000	5,000	5,000
						SUBTOTAL	5,000	5,000	5,000
201	20	240	48001	024	<i>LOAN REPAYMENT-SWAT VEHICLE</i>		10,000	10,000	0
						SUBTOTAL	10,000	10,000	0
						<b>TOTAL - 201 EXPENSES</b>	<b>15,000</b>	<b>15,000</b>	<b>5,000</b>
						<b>ENDING BALANCE</b>	<b>13,459</b>	<b>23,459</b>	<b>1,541</b>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**202 - BICYCLE FUND**

<b>OPENING BALANCE</b>						<b>26,658</b>	<b>41,885</b>	<b>40,000</b>
<b>REVENUE</b>								
202	20	245		31050	BICYCLE LICENSES	20,062	10,000	15,000
<b>TOTAL - 202 REVENUE</b>						<b>20,062</b>	<b>10,000</b>	<b>15,000</b>
<b>EXPENSES</b>								
202	20	245		41100	001 OVERTIME	0	5,000	5,000
SUBTOTAL						0	5,000	5,000
202	20	245		42007	WORKERS COMP	0	234	234
202	20	245		42008	CITY LIABILITY	0	74	74
202	20	245		42009	P.E.R.S.	0	1,721	1,836
202	20	245		42010	MEDICARE	0	73	73
SUBTOTAL						0	2,102	2,217
202	20	245		43125	006 BIKE REPAIR - MAINTENANCE	184	200	200
SUBTOTAL						184	200	200
202	20	245		44001	085 EDUCATION SUPPLIES	2,242	3,300	3,300
202	20	245		44080	BICYCLE & EQUIPMENT PURCHASE	0	4,000	4,000
SUBTOTAL						2,242	7,300	7,300
202	20	245		47358	PROMOTION - BICYCLE SAFETY	2,409	5,000	5,000
SUBTOTAL						2,409	5,000	5,000
<b>TOTAL - 202 EXPENSES</b>						<b>4,835</b>	<b>19,602</b>	<b>19,717</b>
<b>ENDING BALANCE</b>						<b>41,885</b>	<b>32,283</b>	<b>35,283</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
<b>203 - ANIMAL FEE FORFEITURE</b>									
						<b>OPENING BALANCE</b>	<b>21,878</b>	<b>24,466</b>	<b>22,000</b>
						<b>REVENUE</b>			
						UNCLAIMED PROPERTY	36	0	0
203	20	250		35064		VACCINATION FEES	5,761	6,000	5,000
203	20	250		35065		SPAY/NEUTER FEES	20,899	21,000	15,000
						<b>TOTAL - 203 REVENUE</b>	<b>26,696</b>	<b>27,000</b>	<b>20,000</b>
						<b>EXPENSES</b>			
						<b>ANIMAL REGULATION</b>			
203	20	250		47359		VACCINATION PROGRAM	1,219	1,100	1,100
203	20	250		47360		SPAY/NEUTER PROGRAM	120	1,000	1,000
203	20	250		47361		VACCINATION DEPOSIT REFUNDS	4,003	4,000	4,000
203	20	250		47362		SPAY/NEUTER SERVICES	16,247	19,000	19,000
						SUBTOTAL	21,589	25,100	25,100
						<b>EXPENSES</b>	<b>21,589</b>	<b>25,100</b>	<b>25,100</b>
						<b>ANIMAL FEE FORFEITURE</b>			
203	20	250		41002	000	PART TIME HELP	2,131	1,500	1,500
						SUBTOTAL	2,131	1,500	1,500
203	20	250		42006		S. U. I.	4	0	0
203	20	250		42007		WORKERS COMP INSURANCE	158	70	70
203	20	250		42008		CITY LIABILITY INSURANCE	63	22	22
203	20	250		42010		MEDICARE TAX	31	22	22
203	20	250		42011		SOCIAL SECURITY TAX	132	93	93
						SUBTOTAL	389	207	207
						<b>EXPENSES</b>	<b>2,519</b>	<b>1,707</b>	<b>1,707</b>
						<b>TOTAL - 203 EXPENSES</b>	<b>24,108</b>	<b>26,807</b>	<b>26,807</b>
						<b>ENDING BALANCE</b>	<b>24,466</b>	<b>24,659</b>	<b>15,193</b>



**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
266	20	255	351	37200	000	POLICE DONATIONS	0	2,300	2,300
266	20	255	350	35720		VEHICLE IMPOUND FEES-OTS GRANT	6,500	25,000	25,000
<b>TOTAL - 266 REVENUE</b>						<b>340,742</b>	<b>755,881</b>	<b>618,604</b>	
<b>EXPENSES</b>									
						ABC SHOULDER TAP OT (W/MODESTO)	6,642	0	0
266	20	255	355	41002	000	JAG - YERBY SUMMER CAMP	0	0	0
266	20	255	340	41100	014	OTS MINI GRANT-SEAT BELT	8,956	4,240	0
266	20	255	352	41100	013	OTS STEP GRANT OVERTIME	4,118	106,125	58,066
						OTS-BUCKLE UP STANISLAUS	1,244	0	0
266	20	255	344	41100	016	FBI GANG TASK FORCE	25,715	14,745	13,590
266	20	255	345	41100	012	OTS AVOID GRANT OVERTIME	54,643	82,583	41,476
266	20	255	341	41100	015	JAG-SPECIAL EVENT OVERTIME	0	46,600	0
						<i>TRF TO FUND 110-OTS STEP GRANT</i>	16,530	0	0
SUBTOTAL						117,848	254,293	113,132	
266	20	255	345	43135	001	OTS AVOID GRANT-ALLIED AGENCIES	47,574	102,000	0
266	20	255	345	43135	002	OTS AVOID GRANT-EDUCATIONAL MATL.	673	2,500	0
266	20	255	345	43135	003	OTS AVOID GRANT-DUI CKPT TRAILER TOW VEHICLE	824	1,500	0
266	20	255	341	43225		JAG 08-09 CONTRACT SERVICES	26,462	24,000	0
SUBTOTAL						75,533	130,000	0	
266	20	255	350	44001	000	VEHICLE IMPOUND SUPPLIES	0	2,000	0
266	20	255	352	44001	000	OTS STEP GRANT SUPPLIES	0	10,800	0
266	20	255	355	44001	000	JAG - YERBY SUMMER CAMP	0	0	0
266	20	255	345	44001	066	OTS AVOID GRANT-CHECKPOINT SUPPLIES	0	1,000	0
266	20	255	345	44001	000	OTS AVOID GRANT-PAS DEVICES/CALIBRATION	2,709	0	0
266	20	255	341	44001	065	JAG 08-09 SUPPLIES	1,632	100	0
SUBTOTAL						4,341	13,900	0	
266	20	255	350	46025		OUTSIDE CONTRACTOR VEHICLE (IMPOUND)	0	5,000	0
							0	5,000	0
266	20	255	353	47117		911 GRANT EXPENSES	324	15,180	0
266	20	255	346	47115		K-9 EXPENSES	1,022	0	0
266	20	255	347	47116		VOLUNTEERS IN POLICE (VIP) EXPENSES	441	2,500	2,500
266	20	255	348	47150		ANIMAL SERVICES EXPENSES	1,698	2,500	2,500
266	20	255	349	47156		ANIMAL SERVICES BRICK EXPENSES	0	0	0
266	20	255	348	47151		ANIMAL SERVICES EDUCATIONAL SUPPLIES	0	500	0
266	20	255	348	47152		ANIMAL SERVICES-BARK COLLARS	0	150	150

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
266	20	255	351	47157		0	2,300	2,300
266	20	255	352	47095	000	0	2,000	0
266	20	255	345	47095	000	0	2,000	0
266	20	255	345	47154		3,925	2,200	0
266	20	255	350	47095	000	0	1,110	0
SUBTOTAL						7,409	30,440	7,450
266	20	255	341	51107		17,713	0	0
266	20	255	348	51110		0	0	0
266	20	255	349	51111		0	0	0
266	20	255	350	51100		21,216	13,890	0
SUBTOTAL						38,929	13,890	0
266	20	255		42006		180	0	0
266	20	255		42007		7,696	9,376	4,220
266	20	255		42008		5,765	8,354	3,753
266	20	255		42009		105	0	0
266	20	255		42010		1,304	3,699	1,640
266	20	255		42011		41	0	0
<i>TRF TO 110-20-210-OTS STEP GRANT</i>						13,376	0	0
<i>TRF TO 110-20-200 &amp; 210 - CLICK IT OR TICKET</i>						562	0	0
SUBTOTAL						29,027	21,429	9,613
<i>TRF FR 110-20-210-FBI GANG TASK</i>						(6,329)	0	0
SUBTOTAL						(6,329)	0	0
<b>SUBTOTAL - 266-20-255 EXPENSES</b>						266,758	468,952	130,195
<b>COPS AND JAG HIRING GRANT EXPENSES</b>								
266	20	260	342	41001		38,793	194,970	216,180
266	20	260	342	41052		1,720	8,697	12,249
266	20	260	342	41010	006	245	1,187	1,614
266	20	260	342	41100	001	951	30,000	35,000
SUBTOTAL						41,709	234,854	265,043
266	20	260	342	44030	001	1,352	250	0
266	20	260	342	42001		753	5,560	0
SUBTOTAL						2,105	5,810	0
266	20	260	342	47090		11,447	0	0
SUBTOTAL						11,447	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
266	20	260	342	511005	VEHICLE	0	51,794	0
SUBTOTAL						0	51,794	0
266	20	260		42002	MEDICAL/DENTAL INSURANCE	12,950	68,780	71,531
266	20	260		42003	VISION INSURANCE	210	1,108	1,108
266	20	260		42004	LONG TERM DISABILITY INSURANCE	273	1,789	1,462
266	20	260		42005	LIFE INSURANCE	155	451	584
266	20	260		42006	S. U. I.	85	0	0
266	20	260		42007	WORKERS COMP INSURANCE	5,316	8,391	9,369
266	20	260		42008	CITY LIABILITY INSURANCE	2,685	7,463	8,333
266	20	260		42009	P. E. R. S.	14,598	72,412	91,214
266	20	260		42010	MEDICARE TAX	616	3,405	3,843
266	20	260		42011	SOCIAL SECURITY	0	0	0
266	20	260		42012	RETIREMENT HEALTH INSURANCE	1,833	9,125	10,117
266	20	260		42013	DEFERRED COMP	0	0	0
266	20	260		42014	DEFERRED COMP IN LIEU	0	0	0
266	20	260		42016	EMPLOYEE CONTRIB. TO PERS	(1,940)	(9,749)	0
SUBTOTAL						36,781	163,175	197,561
<b>SUBTOTAL - DEPT. 266-20-260 EXPENSES</b>						<b>92,042</b>	<b>455,633</b>	<b>462,604</b>
<b>TOTAL-266 EXPENSES</b>						<b>358,800</b>	<b>924,585</b>	<b>592,799</b>
ENDING BAL.-OTS MINI GRANT-SEAT BELT						(4,647)	(4,647)	0
ENDING BAL.-OTS VEHICLE IMPOUND GRANT						50,205	53,205	25,000
ENDING BAL.-JUSTICE ASSISTANCE GRANT						0	0	0
ENDING BALANCE-911 GRANT						27,486	27,486	0
ENDING BALANCE-K-9 DONATIONS						3,833	3,833	3,800
ENDING BAL.-VOLUNTEERS IN POLICE						11,260	9,960	8,200
ENDING BALANCE-ANIMAL SERVICES						27,649	33,499	33,850
ENDING BAL.-ANIMAL SERVICES BUILDING						2,191	2,691	2,600
ENDING BAL.-OTS BUCKLE UP STANISLAUS						0	0	0
ENDING BAL.-OTS STEP GRANT						(34,708)	(155,810)	0
ENDING BAL.-FBI GANG TASK FORCE						0	0	1,255
ENDING BAL.-HOMELAND SECURITY GRANT						0	0	0
ENDING BAL.-ABC SHOULDER TAP						0	0	0
ENDING BAL.-OTS AVOID GRANT						(5,114)	(5,114)	0
ENDING BAL.-JAG HIRING GRANT (ARRA)						244	(50,310)	0
ENDING BAL.-COPS HIRING GRANT (ARRA)						(3,343)	(8,441)	0
ENDING BAL.- POLICE DONATIONS						0	0	0
<b>TOTAL ENDING BALANCES</b>						<b>75,056</b>	<b>(93,648)</b>	<b>74,705</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
<b>267 - COPS AB3229</b>									
						<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>47,428</b>
						<b>REVENUE</b>			
267	00	000		33000		INTEREST INCOME	0	0	0
267	20	270	320	35720		SLESF	100,102	100,000	0
						<b>TOTAL - COPS AB3229 REVENUE</b>	<b>100,102</b>	<b>100,000</b>	<b>0</b>
						<b>EXPENSES</b>			
267	20	270	320	48001	023	<i>TR TO FD 110-H.T.E. UPGRADE/TRAINING</i>	0	100,000	47,428
						<i>TR TO FD 110 FOR OFFICERS/DISPATCHEERS</i>	100,102	0	0
						SUBTOTAL	100,102	100,000	47,428
						FIELD REPORTING MAINTENANCE	0	0	0
						SUBTOTAL	0	0	0
						TRAINING	0	0	0
						SUBTOTAL	0	0	0
						<b>TOTAL - COPS AB3229 EXPENSES</b>	<b>100,102</b>	<b>100,000</b>	<b>47,428</b>
						<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

FUND	DEPT	OBJ	SUB	ACTUAL 09-10	AMENDED 10-11	ADOPTED 11-12
<b>173 - PARKING CITATIONS</b>						
173	1000	1	1	<b>OPENING BALANCE *</b>		
				(73,143)		
				<b>Fund 173 closed in to General Fund (110/420) effective 7/1/10</b>		
				<b>REVENUE</b>		
173	303	5	0	PARKING CITATION REVENUE		
				125,798		
173	308	3	104	LTD TRANSFER-RESERVE REDUCTION		
				884		
173	308	4	104	LIFE INS TRANSFER-RESERVE REDUCTION		
				900		
173	308	5	0	MISCELLANEOUS REVENUE		
				1,402		
173	308	980	144	TRF FROM FD 144-RESERVE REDUCTION		
				4,722		
173	308	980	149	TRF FROM FD 149-RESERVE REDUCTION		
				6,350		
173	316	989	196	<b>TRF FR FD 196-EXCESS RESERVE FUNDING</b>		
				0	0	
				SUBTOTAL	140,055	0
						0
				<b>TOTAL - 173 REVENUE</b>		
				<b>140,055</b>	<b>0</b>	<b>0</b>
				<b>EXPENSES</b>		
173	502	1	#	SALARIES		
				49,243		
173	502	1	87	EDUCATIONAL INCENTIVE		
				2,476		
173	502	1	92	P F P		
				0		
173	502	1	95	VACATION CONVERSION PAY		
				472		
173	502	1	98	SICK LEAVE CONVERSION PAY		
				0		
173	502	1	99	OVERTIME		
				0		
				SUBTOTAL	52,191	0
						0
173	502	2	27	CITATION WRITER LICENSING & MAINTENANCE		
				0		
173	502	2	65	PHYSICALS, SHOTS, PSYCHOLOGICAL		
				25		
173	502	2	90	<b>INFO TECH SUPPORT</b>		
				1,650		
				SUBTOTAL	1,675	0
						0
173	502	3	35	UNIFORM ALLOWANCE		
				1,280		
173	502	3	77	<b>IT:SOFTWARE MAINTENANCE</b>		
				23		
				SUBTOTAL	1,303	0
						0
173	502	8	1	MEDICAL/DENTAL INSURANCE		
				15,468		
173	502	8	2	VISION INSURANCE		
				252		
173	502	8	3	LONG TERM DISABILITY INSURANCE		
				357		
173	502	8	4	LIFE INSURANCE		
				198		
173	502	8	5	S. U. I.		
				107		
173	502	8	6	WORKERS COMP INSURANCE		
				4,140		
173	502	8	7	CITY LIABILITY INSURANCE		
				1,461		
173	502	8	8	P. E. R. S.		
				9,727		
173	502	8	9	MEDICARE TAX		
				779		
173	502	8	10	SOCIAL SECURITY		
				0		

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

FUND	DEPT	OBJ	SUB	ACTUAL 09-10	AMENDED 10-11	ADOPTED 11-12
173	502	8	11 RETIREE HEALTH INSURANCE	2,112		
173	502	8	12 DEFERRED COMP	0		
173	502	8	13 DEFERRED COMP IN LIEU	0		
173	502	8	20 EMPLOYEE CONTRIB. TO HEALTH	(2,476)		
			SUBTOTAL	32,124	0	0
173	502	990	196 <i>TRANSFER TO FD 196 COMPUTER REPLACEMENT</i>	0		
173	502	999	196 <i>TRANSFER TO FUND 196-NETWORK</i>	30		
			SUBTOTAL	30	0	0
			<b>TOTAL - 173 EXPENSES</b>	<b>87,323</b>	<b>0</b>	<b>0</b>
173	1000	1	1 <b>ENDING BALANCE</b>	<b>(20,411)</b>	<b>0</b>	<b>0</b>

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



## Public Facilities General Fund 110, Dept. 500

### ***PURPOSE***

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

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

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

### ***WORKLOAD STATISTICS***

- Maintained 107,192 square feet of government building floor space.
- In 2010 we logged 132 paid building rentals with combined attendance of 16,831 individuals. As a result of the 873.5 rental hours, the City received rental income totaling \$54,244.

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**DEPT - 500 PUBLIC FACILITIES**

Personnel	142,144	153,441	292,789
Operations and Maintenance	66,460	81,109	81,929
Capital Outlay	0	0	0
Transfers	(12,912)	4,654	42,228
<b>Total</b>	<b>195,693</b>	<b>239,204</b>	<b>416,946</b>

Maintenance Worker	3	3	2
Facilities Maintenance Assistant	2	2	1
<b>Total</b>	<b>5</b>	<b>5</b>	<b>3</b>

110	50	500	41001	SALARIES	210,018	214,596	136,824	
110	50	500	41002	000 PART TIME HELP <i>(Rentals/Special Events)</i>	30,386	46,636	40,000	
110	50	500	41002	005 PART TIME HELP - CLERICAL	0	0	900	
110	50	500	41053	SICK LEAVE CONVERSION PAY	3,275	4,000	4,500	
110	50	500	41054	STAND BY WAGES	0	0	1,000	
110	50	500	41055	VACATION CONVERSION PAY	1,640	0	0	
110	50	500	41100	001 OVERTIME	1,701	1,000	1,000	
<i>Moved to Revenue</i>					<b>POLICE FACILITY MAINTENANCE TRANSFER</b>	(47,175)	(46,666)	#
<i>Moved to Revenue</i>					<b>BCH LABOR TRANSFER TO 110-10-112</b>	(108,768)	(112,170)	#
<b>SUBTOTAL</b>					<b>91,076</b>	<b>107,396</b>	<b>184,224</b>	

110	50	500	42002	MEDICAL/DENTAL INSURANCE	61,998	68,780	44,707
110	50	500	42003	VISION INSURANCE	1,008	1,247	693
110	50	500	42004	LONG TERM DISABILITY INS.	1,407	1,824	855
110	50	500	42005	LIFE INSURANCE	841	497	369
110	50	500	42006	S. U. I.	484	0	0
110	50	500	42007	WORKERS COMP INSURANCE	20,191	12,272	8,326
110	50	500	42008	CITY LIABILITY INSURANCE	10,660	6,202	4,124
110	50	500	42009	P. E. R. S.	43,176	41,505	31,784
110	50	500	42010	MEDICARE TAX	3,563	3,860	2,671
110	50	500	42011	SOCIAL SECURITY	55	2,891	2,536
110	50	500	42012	RETIREE HEALTH INSURANCE	4,200	1,073	2,736
110	50	500	42013	DEFERRED COMP	695	1,073	684
110	50	500	42014	DEFERRED COMP IN LIEU	15,594	17,334	9,080
110	50	500	42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(10,495)	(10,730)	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
						(29,100)	(28,373)	#
						(73,210)	(73,410)	#
					SUBTOTAL	51,068	46,045	108,565
110	50	500	43005	000	SECURITY	0	500	1,723
110	50	500	43020		CONTRACT - CAR WASH	0	0	0
110	50	500	43064		FIRE EXTINGUISHER SERVICE	170	500	500
110	50	500	43110		LAUNDRY & LINEN SERVICE	0	0	0
110	50	500	43115	000	AIR & HEAT MAINTENANCE/REPAIR	122	1,000	1,000
110	50	500	43115	001	AIR & HEAT - COLUMBIA CENTER	208	500	500
110	50	500	43115	002	AIR & HEAT - GSH & YOUTH CENTER	329	500	500
110	50	500	43115	003	AIR & HEAT - RECREATION BUILDING	512	1,100	1,300
110	50	500	43115	004	AIR & HEAT -RUBE BOESCH CENTER	278	500	500
110	50	500	43115	005	AIR & HEAT - SENIOR CENTER	1,645	1,800	1,800
110	50	500	43115	006	AIR & HEAT - WAR MEMORIAL	1,171	1,800	1,800
110	50	500	43150		CONTRACT PEST CONTROL	150	0	0
110	50	500	43155		PHYSICALS,SHOTS,PSYCHOLOGICAL	124	200	500
					SUBTOTAL	4,708	8,400	10,123
110	50	500	44001	000	SUPPLIES - GENERAL	9,554	8,250	8,250
110	50	500	44001	100	SUPPLIES - RECREATION BUILDING	260	700	700
110	50	500	44001	101	SUPPLIES - SAFETY	117	500	500
110	50	500	44001	102	SUPPLIES - SENIOR CENTER	3,559	4,000	4,000
110	50	500	44001	103	SUPPLIES - WAR MEMORIAL	4,530	5,000	5,000
110	50	500	44001	104	MISC. REPLACEMENT FIXTURES	0	5,000	5,000
110	50	500	44001	258	SUPPLIES - SMALL EQUIPMENT PARTS	0	750	750
110	50	500	44030	000	MISCELLANEOUS EQUIPMENT	0	1,000	1,000
					SUBTOTAL	18,018	25,200	25,200
110	50	500	45002	003	T I D - COLUMBIA CENTER/PAL	2,201	2,400	3,000
110	50	500	45002	004	T I D - SENIOR CENTER	8,109	8,000	9,000
110	50	500	45002	005	T I D - WAR MEMORIAL	12,915	11,000	10,000
110	50	500	45002	006	T I D - YOUTH CTR/GSH/RUBE BOESCH CTR	3,785	5,500	5,500
110	50	500	45002	007	T I D - RECREATION BUILDING	3,936	3,400	3,400
110	50	500	45003	001	P G & E - COLUMBIA CENTER/PAL	95	150	150
110	50	500	45003	002	P G & E - SENIOR CENTER	2,503	3,000	2,500
110	50	500	45003	003	P G & E - WAR MEMORIAL	1,765	2,500	2,000
110	50	500	45003	004	P G & E - YOUTH CTR/GSH/RUBE BOESCH CTR	557	1,000	1,000
110	50	500	45003	005	P G & E - RECREATION BUILDING	468	700	700
					SUBTOTAL	36,335	37,650	37,250

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
110	50	500		46020		FLEET MAINTENANCE LABOR	8,259	4,000	4,000
110	50	500		46025		OUTSIDE CONTRACTOR VEHICLE REPAIR	0	500	0
110	50	500		46031		GAS & OIL	4,963	3,000	3,000
110	50	500		46032		VEHICLE MAINTENANCE PARTS	1,552	1,500	1,000
110	50	500		46034		<b>VEHICLE INSURANCE</b>	0	9	6
						SUBTOTAL	14,774	9,009	8,006
110	50	500		47080		SHOE ALLOWANCE	268	600	600
110	50	500		47090		TESTING & RECRUITMENT	0	250	250
110	50	500		47095	000	TRAINING	0	0	500
						SUBTOTAL	268	850	1,350
110	50	500		49006		SALARY CREDITS FROM OTHER DEPTS.	(50,412)	0	0
110	50	500		49007		SALARY CHARGES FROM OTHER DEPTS.	42,769	0	0
						SUBTOTAL	(7,643)	0	0
110	50	500		48001	011	<b>TRANSFER TO FUND 116 - 800 MHZ MAINT</b>	3,772	3,775	1,580
110	50	500		48001	043	<b>PUBLIC MAINT. SERV. MGR. CHARGE</b>	0	16,193	17,862
110	50	500		48001	083	<b>INFO TECH SUPPORT</b>	8,240	9,437	6,603
110	50	500		48001	085	<b>TRANSFER TO FUND 242-NETWORK</b>	76	249	78
110	50	500		48001	090	<b>TRF TO FUND 506 VEHICLE REPLACEMENT</b>	0	0	0
110	50	500		48001	124	<b>PUBLIC MAINT. SUPV. CHARGE</b>	0	0	16,105
						<i>Moved to Revenue</i> <b>TRF FR RECREATION FOR PUBLIC FACILITIES</b>	(25,000)	(25,000)	#
						SUBTOTAL	(12,912)	4,654	42,228



## Park Maintenance General Fund 110, Dept. 600

### **PURPOSE**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

**2010-11**

- Maintained 24 developed parks totaling 185.3 acres with 20 playgrounds.



## Park Maintenance General Fund 110, Dept. 600

### ***WORKLOAD STATISTICS (continued)***

#### **2010-11**

- Maintained 3,971 trees.
- Constructed an arbor picnic area at Curt Andre Park with barbecues, picnic tables, receptacles and a food prep table using Park Development Fees.
- Installed an arbor at Donnelly Park funded by Proposition 40.
- Completed the installation of an ADA ramp and sidewalk at the Sunnyview Dog Park funded by Proposition 40.
- Rented picnic space to 38,441 people in 2010 for a total of 854 rentals. Received \$38,208 in rental income.

### ***GOALS FOR FISCAL YEAR 2011-12***

- Host Annual Arbor Day Tree Planting Celebration.
- Solicit donations from Service Clubs to partner with the City in developing a large reservable picnic shelter at Donnelly Park.
- Upgrade some of the picnic areas at Donnelly Park with new barbecues, picnic tables, receptacles and food prep tables.

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**DEPT - 600 PARK MAINTENANCE**

Personnel	733,351	617,742	555,025
Operations and Maintenance	160,267	242,635	203,733
Capital Outlay	0	0	0
Transfers	20,674	21,196	43,024
<b>Total</b>	<b>914,292</b>	<b>881,573</b>	<b>801,782</b>
Parks, Recreation & Public Facilities Manager	0	0	1
Public Maintenance Services Manager	1	1	0
Maintenance Worker	8	7	4
<b>Total</b>	<b>9</b>	<b>8</b>	<b>5</b>

**DEPT - 600 PARK MAINTENANCE**

110	60	600	41001	SALARIES	475,042	411,072	293,712
110	60	600	41002 000	PART TIME HELP	11,352	10,000	25,000
110	60	600	41002 005	PART TIME HELP - CLERICAL	0	0	900
110	60	600	41002 013	PART TIME HELP - SEASONAL	0	0	15,000
110	60	600	41053	SICK LEAVE CONVERSION PAY	3,082	4,500	4,500
110	60	600	41054	STAND BY WAGES	0	0	1,000
110	60	600	41055	VACATION CONVERSION PAY	2,235	0	2,500
110	60	600	41100 001	OVERTIME	2,048	2,500	2,500
				<b>TRF FR FD 410-MAINT WRK-STORM ###</b>	<b>(26,698)</b>	<b>(28,077)</b>	<b>#</b>
				SUBTOTAL	467,062	399,995	345,112
110	60	600	42002	MEDICAL/DENTAL INSURANCE	135,327	137,560	89,414
110	60	600	42003	VISION INSURANCE	2,205	2,216	1,385
110	60	600	42004	LONG TERM DISABILITY INSURANCE	3,047	3,494	1,829
110	60	600	42005	LIFE INSURANCE	1,840	951	793
110	60	600	42006	S. U. I.	940	0	13,116
110	60	600	42007	WORKERS COMP INSURANCE	39,178	19,823	15,738
110	60	600	42008	CITY LIABILITY INSURANCE	23,867	10,852	8,627
110	60	600	42009	P. E. R. S.	80,485	72,113	60,899
110	60	600	42010	MEDICARE TAX	6,124	4,903	4,256
110	60	600	42011	SOCIAL SECURITY TAX	138	620	2,536
110	60	600	42012	RETIREE HEALTH INSURANCE	9,616	1,594	7,257
110	60	600	42013	DEFERRED COMP	4,914	4,644	4,063
110	60	600	42014	DEFERRED COMP IN LIEU	0	0	0
110	60	600	42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(23,103)	(22,859)	0
				<b>TRF FR FD 410-MAINT WRK-STORM ###</b>	<b>(18,288)</b>	<b>(18,164)</b>	<b>#</b>
				SUBTOTAL	266,288	217,747	209,913

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	60	600		43020	CONTRACT - CAR WASH	0	0	100
110	60	600		43065	COPIER MAINTENANCE/LEASE	900	300	300
110	60	600		43077	CONTRACT - TREE TRIMMING	0	0	5,000
110	60	600		43110	LAUNDRY & LINEN SERVICE	2,841	1,497	2,000
110	60	600		43115	000 AIR & HEAT MAINTENANCE/REPAIRS	0	450	450
110	60	600		43125	012 MAINTENANCE - VANDALISM	317	2,000	1,500
110	60	600		43125	014 RADIO MAINTENANCE/REPAIR	0	225	225
110	60	600		43125	016 GROUNDS MAINTENANCE - WEED	38	400	0
110	60	600		43155	PHYSICALS, SHOTS, PSYCHOLOGICAL	960	700	700
110	60	600		43170	SECURITY	0	0	1,723
SUBTOTAL						5,056	5,572	11,998
110	60	600		44001	000 SUPPLIES	35,314	32,205	30,700
110	60	600		44001	101 SAFETY EQUIPMENT	0	0	1,500
110	60	600		44001	136 SIGNS & MAINTENANCE	0	1,000	1,000
110	60	600		44005	010 FERTILIZER FOR PARKS	0	3,000	3,000
110	60	600		44010	001 <i>IT: SOFTWARE MAINTENANCE</i>	80	0	0
110	60	600		44030	000 SMALL EQUIPMENT	396	2,000	1,000
110	60	600		44030	002 TOOLS	0	1,000	1,000
SUBTOTAL						35,790	39,205	38,200
110	60	600		45001	000 TELEPHONE	0	200	200
110	60	600		45002	000 T I D	24,351	18,000	24,000
SUBTOTAL						24,351	18,200	24,200
110	60	600		46010	EQUIPMENT RENTAL	209	1,000	1,000
110	60	600		46020	FLEET MAINTENANCE LABOR	68,600	65,000	50,000
110	60	600		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	6,179	6,000	0
110	60	600		46030	000 CNG	8,618	9,040	9,040
110	60	600		46031	GAS & OIL	32,912	55,000	40,000
110	60	600		46032	VEHICLE MAINTENANCE PARTS	17,407	40,000	25,000
110	60	600		46034	<i>VEHICLE INSURANCE</i>	320	468	495
SUBTOTAL						134,245	176,508	125,535
110	60	600		47040	000 DUES AND SUBSCRIPTIONS	170	300	300
110	60	600		47050	MISCELLANEOUS MEETINGS	44	100	100
110	60	600		47065	PROFESSIONAL DEVELOPMENT	0	0	600
110	60	600		47080	SHOE ALLOWANCE	1,032	1,350	1,350
110	60	600		47090	TESTING & RECRUITMENT	0	200	250
110	60	600		47095	000 TRAINING, WORKSHOPS, SCHOOLS	0	1,200	1,200
SUBTOTAL						1,246	3,150	3,800

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	60	600		49006		(85,910)	0	0
110	60	600		49007		45,490	0	0
SUBTOTAL						(40,420)	0	0
110	60	600		48001	011	5,704	5,698	2,212
110	60	600		48001	041	0	0	5,630
110	60	600		48001	041	0	0	3,341
110	60	600		48001	083	14,834	15,100	11,005
110	60	600		48001	085	136	398	130
110	60	600		48001	089	0	0	0
110	60	600		48001	090	0	0	0
110	60	600		48001	124	0	0	20,706
SUBTOTAL						20,674	21,196	43,024



## Recreation Division General Fund 110

### ***PURPOSE***

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

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

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



## Recreation Division General Fund 110

### **BUDGET HIGHLIGHTS**

- Generated new revenue by increasing program fees.
- Solicited donations from the community for events including the Holiday Parade, Turkey Trot Fun Run and Family Fun Day.
- Reduce expenses by not filling vacant full time positions.

### **WORKLOAD STATISTICS**

	2010-11	2011-12 Projected
<b>Recreation Scholarships to qualified Youth and Seniors</b>		
Number of Scholarships	85	100
<b>After School Programs/Youth Drop In Programs</b>		
Number of unduplicated youth in After School Programs	1,200	1,350
<b>Promotion / Marketing of the Pedretti Sports Complex and Gemperle Fields at Turlock-Stanislaus Regional Sports Complex</b>		
Spectators	35,000	35,000
Number of Tournaments	54	55
<b>Teen Prevention Programs</b>		
Number of Teens / Youth participating in Programs	8,000	6,000
<b>Youth / Adult Sports</b>		
affiliates	5,500	5,500
Adult Sports - Number of unduplicated participants	4,500	4,500
<b>Youth / Police Activity League Programs</b>		
Number of unduplicated individuals participating	200	300



## Recreation Division General Fund 110

***WORKLOAD STATISTICS continued***

	2010-11	2011-12 Projected
<b>Facility Rentals</b>		
Approximate number of attendees	17,745	18,000
Facility Rentals - Total number of hours used	968	1,000
Park Rentals - Approximate number of attendees	38,284	40,000
Park Rentals - Total number of rentals	791	800
<b>Aquatics</b>		
Swim Lessons	1,500	1,500
Recreation Swim	11,840	14,000
Water Polo and Swim Camps	70	125

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**DEPT - 620 RECREATION - ADMINISTRATION**

Personnel	94,434	304,396	112,087
Operations and Maintenance	54,124	54,625	53,746
Capital Outlay	0	0	0
Transfers	37,121	55,043	64,808
<b>Total</b>	<b>185,679</b>	<b>414,064</b>	<b>230,641</b>

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

110	61	620	41001	SALARIES	206,460	216,122	43,260
110	61	620	41002 005	CLERICAL PART TIME	24	200	24,000
110	61	620	41053	SICK LEAVE CONVERSION PAY	5,042	5,000	5,000
110	61	620	41055	VACATION CONVERSION PAY	1,518	0	0
110	61	620	41100 001	OVERTIME	11,816	0	0
				<b>REC ADMIN SALARY TRANSFER</b>	<b>(157,179)</b>	<b>(17,229)</b>	<b>0</b>
				<b>SUBTOTAL</b>	<b>67,681</b>	<b>204,093</b>	<b>72,260</b>

110	61	620	43020	CONTRACT - CAR WASH	0	0	50
110	61	620	43050	COMPUTER PROGRAMMING	0	100	100
110	61	620	43064	FIRE EXTINGUISHER SERVICE	0	100	100
110	61	620	42002	MEDICAL/DENTAL INSURANCE	61,872	68,780	8,941
110	61	620	42003	VISION INSURANCE	1,008	1,108	277
110	61	620	42004	LONG TERM DISABILITY INSURANCE	1,383	1,741	268
110	61	620	42005	LIFE INSURANCE	827	474	117
110	61	620	42006	S. U. I.	413	0	7,110
110	61	620	42007	WORKERS COMP INSURANCE	9,677	1,619	304
110	61	620	42008	CITY LIABILITY INSURANCE	6,091	3,029	993
110	61	620	42009	P. E. R. S.	35,269	35,757	9,009
110	61	620	42010	MEDICARE TAX	1,107	2,304	1,048
110	61	620	42011	SOCIAL SECURITY	1	12	1,488
110	61	620	42012	RETIREET HEALTH INSURANCE	4,129	1,024	865
110	61	620	42013	DEFERRED COMP	1,685	1,672	216
110	61	620	42014	DEFERRED COMP IN LIEU	0	0	8,941

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	61	620		42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(10,323)	(10,244)	0
					<b>REC ADMIN BENEFITS TRANSFER</b>	<b>(86,387)</b>	<b>(7,173)</b>	<b>0</b>
					SUBTOTAL	26,753	100,303	39,827
110	61	620		43020	CONTRACT - CAR WASH	0	0	50
110	61	620		43050	COMPUTER PROGRAMMING	0	100	100
110	61	620		43064	FIRE EXTINGUISHER SERVICE	0	100	100
110	61	620		43065	COPIER MAINTENANCE/LEASE	4,752	2,000	2,000
110	61	620		43150	CONTRACT PEST CONTROL	40	200	200
110	61	620		43155	PHYSICALS,SHOTS,PSYCHOLOGICAL	3,762	2,000	4,000
110	61	620		43175	VERISIGN	992	800	1,000
110	61	620		43720	RECWARE	6,203	6,000	6,200
					BUILDING MAINTENANCE	438	#	#
					PART TIME EMPLOYEE FINGERPRINTING	0	1,000	0
					SUBTOTAL	16,187	12,200	13,650
110	61	620		44001 000	SUPPLIES	1,789	1,500	1,500
110	61	620		44001 156	PROMOTIONAL ACTIVITY	13,593	14,000	14,000
110	61	620		44010 001	<b>IT:SOFTWARE MAINTENANCE</b>	667	594	871
110	61	620		44035	COPIES	1	0	0
110	61	620		44040 000	POSTAGE	3,975	5,000	1,500
					BROCHURE MAILING	255	0	0
					SUBTOTAL	20,279	21,094	17,871
110	61	620		45001 000	TELEPHONE	2,904	3,000	3,000
					SUBTOTAL	2,904	3,000	3,000
110	61	620		46020	FLEET MAINTENANCE LABOR	291	600	650
110	61	620		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	58	200	0
110	61	620		46031	GAS & OIL	1,924	2,500	2,000
110	61	620		46032	VEHICLE MAINTENANCE PARTS	193	2,000	2,000
110	61	620		46034	<b>VEHICLE INSURANCE</b>	0	19	15
					SUBTOTAL	2,465	5,319	4,665
110	61	620		47010	BANK CHARGES	3	10	10
110	61	620		47010	BANK SERV.CHGS-RECREATION VISA SALES	12,227	12,602	13,000
110	61	620		47040 000	DUES, PROFESSIONAL ORGANIZATIONS	0	250	0
110	61	620		47055	CASH SHORT/OVER	(1)	50	50
110	61	620		47095 000	TRAINING, WORKSHOPS	(100)	100	1,500
110	61	620			MISCELLANEOUS MEETINGS	160	0	0
					SUBTOTAL	12,289	13,012	14,560

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
110	61	620		48001	011	TRANSFER TO FUND 116 -800 MHZ MAINT	296	290	316
110	61	620		48001	041	LABOR CHG FR FD 135-STAFF SERV TECH	0	0	5,630
110	61	620		48001	041	BENEFIT CHG FR FD135-STAFF SERVTECH	0	0	3,341
110	61	620		48001	043	PUBLIC MAINT. SERV. MGR. CHARGE	0	16,193	17,862
110	61	620		48001	078	TRF TO PUBLIC FACILITIES (110-50-500)	25,000	25,000	25,000
110	61	620		48001	083	INFO TECH SUPPORT	11,537	13,212	8,804
110	61	620		48001	085	TRANSFER TO FUND 242-NETWORK	121	348	104
110	61	620		48001	089	TRF TO FD 242-COMPUTER REPLACEMENT	0	0	3,751
110	61	620		48001	090	TRF TO FUND 506-VEHICLE REPLACEMENT	0	0	0
110						TRF TO FD 501-SERVER-BLACKBERRY	167	0	0
SUBTOTAL						37,121	55,043	64,808	

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**DEPT - 622 RECREATION - COMMUNITY PROGRAMS & EVENTS**

Personnel	26,562	86,072	140,778
Operations and Maintenance	654	20,825	11,200
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total</b>	27,215	106,897	151,978

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

110	61	622		41001	SALARIES	0	67,648	68,172	
110	61	622	001	41002	000	YOGA CLASS	0	800	0
110	61	622	005	41002	000	INSTRUCTIONAL CLASSES REIMBURSEMENT	5,352	6,000	5,000
110	61	622	006	41002	000	BABYSITTING CLASS	122	150	150
110	61	622	007	41002	000	SPECIAL EVENTS	0	1,500	1,500
110	61	622	009	41002	000	TAI-CHI-CHUAN	2,421	2,800	2,800
110	61	622	010	41002	000	LINE DANCING	1,195	1,500	2,500
110	61	622	012	41002	000	ART CLASSES - PART TIME INSTRUCTORS	0	4,000	4,000
110						PRESCHOOL SUMMER CAMP	1,873	0	0
110						BATON	(2)	0	0
<i>Moved to Revenue</i>						<b>REC ADMIN SALARY TRANSFER</b>	0	(33,824)	#
						<b>SUBTOTAL</b>	25,146	67,293	100,022

110	61	622		42002	MEDICAL/DENTAL INSURANCE	0	8,598	8,941
110	61	622		42003	VISION INSURANCE	0	139	139
110	61	622		42004	LONG TERM DISABILITY INSURANCE	0	575	423
110	61	622		42005	LIFE INSURANCE	0	157	184
110	61	622		42006	S. U. I.	17	0	0
110	61	622		42007	WORKERS COMP INSURANCE	500	1,436	1,410
110	61	622		42008	CITY LIABILITY INSURANCE	240	1,493	1,467
110	61	622		42009	P. E. R. S.	29	11,909	14,027
110	61	622		42010	MEDICARE TAX	121	1,466	1,450
110	61	622		42011	SOCIAL SECURITY	510	2,075	1,931
110	61	622		42012	RETIREE HEALTH INSURANCE	0	338	1,363
110	61	622		42013	DEFERRED COMP	0	338	341
110	61	622		42014	DEFERRED COMP IN LIEU	0	8,736	9,080

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
110	61	622		42015	EMPLOYEE CONTRIB. TO HEALTH INS.	0	(3,382)	0	
<i>Moved to Revenue</i>						<b>REC ADMIN BENEFITS TRANSFER</b>	<b>0</b>	<b>(15,099)</b>	<b>#</b>
						SUBTOTAL	1,416	18,779	40,756
110	61	622	003	43727	TURLOCK YOUTH SELF DEFENSE	0	5,000	6,000	
110	61	622	011	43728	YOUNG REMBRANDTS	0	2,000	0	
110	61	622	008	43729	OUTDOOR MOVIE PROVIDER	0	8,000	1,000	
						SUBTOTAL	0	15,000	7,000
110	61	622		44035	PHOTO COPIES/COPY PAPER	224	125	0	
110	61	622		44055	CLASS SUPPLIES	267	300	1,000	
110	61	622	002	44055	CHRISTMAS PARADE SUPPLIES REIMB	0	3,000	2,000	
110	61	622	007	44055	SPECIAL EVENT SUPPLIES	0	1,500	800	
110	61	622	012	44055	ART CLASS SUPPLIES	0	400	400	
110	61	622	014	44055	OUTREACH COMMUNITY FAIRS	0	500	0	
						PRESCHOOL CAMP SUPPLIES	162	0	0
						SUBTOTAL	654	5,825	4,200

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**DEPT - 624 RECREATION - SPORTS**

Personnel	181,961	124,431	120,823
Operations and Maintenance	108,689	110,400	129,900
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total</b>	<b>290,651</b>	<b>234,831</b>	<b>250,723</b>
 Community Services Supervisor, Sr.	 1	 1	 1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>

110	61	624		41001	SALARIES	68,172	67,648	68,172
110	61	624	050	41002	000	7,627	6,800	500
110	61	624	051	41002	000	90	150	150
110	61	624	052	41002	000	275	450	425
110	61	624	053	41002	000	463	500	500
110	61	624	054	41002	000	299	700	700
110	61	624	055	41002	000	638	1,100	1,000
110	61	624	056	41002	000	135	400	300
110	61	624	057	41002	000	0	180	180
110	61	624	058	41002	000	171	300	0
110	61	624	059	41002	000	518	500	550
110	61	624	060	41002	000	0	700	0
110	61	624	061	41002	000	1,794	3,500	2,000
110	61	624	063	41002	000	555	500	500
110	61	624	065	41002	000	104	600	600
110	61	624	066	41002	000	3,150	4,250	4,200
110	61	624	067	41002	000	1,000	1,000	0
110	61	624	070	41002	000	241	400	300
110	61	624	071	41002	000	150	405	0
110	61	624		41053		1,610	1,610	2,000
110	61	624		41055		1,311	0	0
					<b>REC ADMIN SALARY TRANSFER</b>	<b>37,417</b>	<b>0</b>	<b>0</b>
					SUBTOTAL	125,720	91,693	82,077
110	61	624		42002	MEDICAL/DENTAL INSURANCE	15,468	17,195	17,883
110	61	624		42003	VISION INSURANCE	252	277	277
110	61	624		42004	LONG TERM DISABILITY INSURANCE	457	575	423

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	61	624		42005	LIFE INSURANCE	273	157	184
110	61	624		42006	S. U. I.	159	0	0
110	61	624		42007	WORKERS COMP INSURANCE	4,749	1,279	1,137
110	61	624		42008	CITY LIABILITY INSURANCE	2,339	1,331	1,183
110	61	624		42009	P. E. R. S.	12,361	11,909	14,027
110	61	624		42010	MEDICARE TAX	1,183	1,330	1,190
110	61	624		42011	SOCIAL SECURITY	482	1,391	738
110	61	624		42012	RETIREE HEALTH INSURANCE	1,363	338	1,363
110	61	624		42013	DEFERRED COMP	341	338	341
110	61	624		42014	DEFERRED COMP IN LIEU	0	0	0
110	61	624		42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(3,409)	(3,382)	0
					<b>REC ADMIN BENEFITS TRANSFER</b>	<b>20,223</b>	<b>0</b>	<b>0</b>
					SUBTOTAL	56,241	32,738	38,746
110	61	624		43721	CONTRACT - ASA PAYMENTS	2,000	4,000	4,000
110	61	624		43722	FIELD PREP-PEDRETTI PARK	10,000	10,000	10,000
110	61	624		43723	LIGHTING-PEDRETTI PARK	9,000	9,000	12,000
110	61	624		43724	REIMBURSEMENT-SPORTS OFFICIALS	41,012	37,000	40,000
110	61	624	068	43725	SOCCER CAMP	13,089	17,500	17,500
110	61	624	050	43726	YOUTH BASKETBALL - THS TRANSFER	0	0	9,200
					PLAYER FEES-PEDRETTI PARK ###	10,158	#	#
					PHYSICALS,SHOTS,PSYCHOLOGICAL	50	0	0
					SUBTOTAL	85,309	77,500	92,700
110	61	624	051	44055	T-BALL/PEE-WEE SUMMER REIMBURSEMENT	974	1,500	2,000
110	61	624	052	44055	T-BALL/PEE-WEE SPRING REIMBURSEMENT	4,234	4,500	4,750
110	61	624	053	44055	TURKEY TROT SUPPLIES	4,398	3,000	3,000
110	61	624	054	44055	SOFTBALL SUPPLIES REIMBURSEMENT	9,998	11,500	15,000
110	61	624	059	44055	VOLLEYBALL SUPPLIES REIMBURSEMENT	0	250	300
110	61	624	065	44055	TOT SUMMER CAMP SUPPLIES	481	500	500
110	61	624	066	44055	GIRLS SOFTBALL REIMBURSEMENT	1,927	3,500	3,500
					SUBTOTAL	26,353	30,500	34,800
110	61	624		45002	001 REIMBURSEMENT-T I D - JULIEN FIELD	(1,484)	1,200	1,200
110	61	624		45002	002 REIMBURSEMENT-T I D - SODERQUIST FIELD	(1,489)	1,200	1,200
					SUBTOTAL	(2,973)	2,400	2,400

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**DEPT - 626 RECREATION - AQUATICS**

Personnel	105,747	97,235	98,949
Operations and Maintenance	46,448	39,600	49,100
Capital Outlay	0	0	0
Transfers	44,693	22,184	35,126
<b>Total</b>	<b>196,889</b>	<b>159,019</b>	<b>183,175</b>

110	61	626	100	41002	000	COLUMBIA POOL PART TIME STAFF	24,925	22,500	0
110	61	626	101	41002	000	REC SWIM	17,903	16,000	40,000
110	61	626	102	41002	000	COLUMBIA POOL SWIM LESSONS	15,156	15,500	0
110	61	626	102	41002	000	SWIM LESSONS	24,507	25,000	38,000
110	61	626	103	41002	000	JR. GUARD	1,193	700	1,000
110	61	626	103	41002	000	JR. LIFEGUARD SUMMER CAMP STAFF	317	200	0
110	61	626	104	41002	000	SWIM CAMP	306	50	0
110	61	626	105	41002	000	WATER POLO PROGRAM	0	500	2,000
110	61	626		41002	000	AQUATIC COORDINATOR	0	0	1,000
110	61	626		41002	012	ATTENDANCE & CONCESSION	5,565	5,700	5,700
						LIFEGUARD TRAINING STAFF	160	0	0
						SUBTOTAL	90,032	86,150	87,700
110	61	626		42006		S. U. I.	180	0	0
110	61	626		42007		WORKERS COMP INSURANCE	5,387	1,223	1,245
110	61	626		42008		CITY LIABILITY INSURANCE	2,653	1,272	1,295
110	61	626		42009		P.E.R.S.	837	2,000	2,000
110	61	626		42010		MEDICARE TAX	1,306	1,249	1,272
110	61	626		42011		SOCIAL SECURITY	5,352	5,341	5,437
						SUBTOTAL	15,715	11,085	11,249
110	61	626	102	44001	000	SUPPLIES - SWIM LESSONS	0	0	1,500
110	61	626	105	44001	000	WATER POLO	0	200	500
110	61	626		44001	000	SUPPLIES	3,138	2,600	1,000
110	61	626		44001	036	SUPPLIES - FIRST AID	34	500	500
110	61	626		44001	101	SUPPLIES - PERSONAL SAFETY	1,030	1,500	0
110	61	626		44005	006	CHLORINE	19,145	15,000	0
110	61	626	100	44005	011	COLUMBIA POOL CHEMICALS	0	0	25,000
110	61	626	101	44005	011	HIGH SCHOOL POOL CHEMICALS	6,080	4,810	4,800
110	61	626		44005	031	SODA ASH - MAIN	322	500	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	61	626		44045	CONCESSIONS	1,971	2,000	2,000
110	61	626	103	44055	SUPPLIES - LIFEGUARD TRAINING	1,230	2,700	2,500
110	61	626	103	44055	JR GUARD	169	500	300
110	61	626		44055	SUPPLIES - PART TIME STAFF	1,859	1,450	0
					MASTERS SWIMMING SUPPLIES	1,258	0	0
					SUBTOTAL	36,237	31,760	38,100
110	61	626		46002	008 T I D - COLUMBIA POOL	8,712	6,200	9,000
					SUBTOTAL	8,712	6,200	9,000
110	61	626		47005	ADVERTISING	0	0	500
110	61	626		47030	CONFERENCE - POOL	0	1,640	1,500
110	61	626	101	47550	HIGH SCHOOL FILTER PAYMENT	1,500	0	0
					SUBTOTAL	1,500	1,640	2,000
110	61	626		48001	050 <b>REC ADMIN SALARY TRANSFER</b>	29,018	15,663	22,701
110	61	626		48001	050 <b>REC ADMIN BENEFITS TRANSFER</b>	15,675	6,521	12,425
					SUBTOTAL	44,693	22,184	35,126

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**DEPT - 630 RECREATION - PREVENTION/YOUTH & PAL**

Personnel	227,783	261,782	267,837
Operations and Maintenance	7,071	13,820	12,920
Capital Outlay	0	0	0
Transfers	73,019	48,923	35,126
<b>Total</b>	<u>307,873</u>	<u>324,525</u>	<u>315,883</u>
Community Services Supervisor, Sr.	1	1	1
<b>Total</b>	<u>1</u>	<u>1</u>	<u>1</u>

110	61	630		41001	SALARIES	68,172	67,648	68,172
110	61	630	120	41002 000	DANCE STAFF	0	400	200
110	61	630	121	41002 000	P.L.A.Y. PROGRAM	141,917	127,160	130,000
110	61	630	124	41002 000	JUNIOR LEADERS IN TRAINING	0	1,500	0
110	61	630	125	41002 000	OFF TRACK CAMP STAFFING	0	41,195	41,195
110	61	630		41053	SICK LEAVE CONVERSION PAY	655	655	655
110	61	630		41055	VACATION CONVERSION PAY	0	0	0
110	61	630		41100 001	OVERTIME	0	0	0
110	61	630		41300 011	<i>TRF TO FD 270-ASES GRANT SALARIES</i>	(33,309)	(29,100)	(31,940)
					SUBTOTAL	<u>177,435</u>	<u>209,458</u>	<u>208,282</u>

110	61	630		42002	MEDICAL/DENTAL INSURANCE	15,468	17,195	17,883
110	61	630		42003	VISION INSURANCE	252	277	277
110	61	630		42004	LONG TERM DISABILITY INSURANCE	457	575	423
110	61	630		42005	LIFE INSURANCE	273	157	184
110	61	630		42006	S. U. I.	421	0	0
110	61	630		42007	WORKERS COMP INSURANCE	12,575	3,378	3,402
110	61	630		42008	CITY LIABILITY INSURANCE	6,193	3,514	3,538
110	61	630		42009	P. E. R. S.	22,371	30,759	32,877
110	61	630		42010	MEDICARE TAX	3,047	3,459	3,483
110	61	630		42011	SOCIAL SECURITY	5,838	10,556	10,626
110	61	630		42012	RETIREE HEALTH INSURANCE	1,363	338	1,363
110	61	630		42013	DEFERRED COMP	341	338	341
110	61	630		42014	DEFERRED COMP IN LIEU	0	0	0
110	61	630		42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(3,409)	(3,382)	0
110	61	630		41300 011	<i>TR TO FD 270 - ASES GRANT BENEFITS</i>	(14,842)	(14,840)	(14,842)
					SUBTOTAL	<u>50,347</u>	<u>52,324</u>	<u>59,555</u>

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	61	630		43155	PHYSICALS,SHOTS,PSYCHOLOGICAL	25	0	0
110	61	630	120	43156	DANCE DJ CONTRACT	0	500	800
SUBTOTAL						25	500	800
110	61	630		44056	EDUCATION/SAFETY SUPPLIES	0	100	100
110	61	630	120	44055	HIGH SCHOOL/JR HIGH DANCE SUPPLIES	0	400	200
110	61	630	121	44055	P.L.A.Y. PROGRAM	6,484	7,620	7,620
110	61	630	404	44055	YOUTH COMMISSION SUPPLIES	0	500	500
110	61	630	125	44055	OFF TRACK CAMP SUPPLIES	0	3,000	3,000
110	61	630	124	44055	JUNIOR LEADERS IN TRAINING	0	1,000	0
SUBTOTAL						6,484	12,620	11,420
110	61	630		45001	000 TELEPHONE	562	700	700
SUBTOTAL						562	700	700
110	61	630		48001	051 <b>REC ADMIN SALARY TRANSFER</b>	46,650	33,824	22,701
110	61	630		48001	051 <b>REC ADMIN BENEFITS TRANSFER</b>	26,369	15,099	12,425
SUBTOTAL						73,019	48,923	35,126

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**DEPT - 466 RECREATION - PREVENTION SERVICES**

Personnel	215,931	0	0
Operations and Maintenance	11,716	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
<b>Total</b>	<b>227,647</b>	<b>0</b>	<b>0</b>
Community Services Supervisor, Sr.	1	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>

*Expenses effective 7/1/10 moved to Departments 622 and 630*

SALARIES	68,172	0	0
CHRISTMAS STAFF	221	0	0
DANCE STAFF	220	0	0
SPECIAL EVENTS	1,220	0	0
OFF TRACK CAMP STAFFING	41,926	0	0
<b>REC ADMIN SALARY TRANSFER</b>	<b>37,417</b>	<b>0</b>	<b>0</b>
SUBTOTAL	149,175	0	0
DANCE DJ CONTRACT	400	0	0
PHYSICALS, SHOTS, PSYCHOLOGICAL	25	0	0
SUBTOTAL	425	0	0
CHRISTMAS PARADE SUPPLIES REIMB.	1,941	0	0
EDUCATION/SAFETY SUPPLIES	83	0	0
HIGH SCH/JR HIGH DANCE SUPPLIES	325	0	0
OUTREACH COMMUNITY FAIRS	494	0	0
SPECIAL EVENT SUPPLIES	4,624	0	0
YOUTH COMMISSION SUPPLIES	496	0	0
OFF TRACK CAMP SUPPLIES	3,328	0	0
SUBTOTAL	11,291	0	0
MEDICAL/DENTAL INSURANCE	7,860	0	0
VISION INSURANCE	0	0	0
LONG TERM DISABILITY INSURANCE	457	0	0
LIFE INSURANCE	273	0	0
S. U. I.	229	0	0
WORKERS COMP INSURANCE	6,845	0	0

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					CITY LIABILITY INSURANCE	3,357	0	0
					P. E. R. S.	18,820	0	0
					MEDICARE TAX	1,658	0	0
					SOCIAL SECURITY	879	0	0
					RETIREE HEALTH INSURANCE	1,363	0	0
					DEFERRED COMP	341	0	0
					DEFERRED COMP IN LIEU	7,860	0	0
					EMPLOYEE CONTRIB. TO HEALTH INS.	(3,409)	0	0
					<i>REC ADMIN BENEFITS TRANSFER</i>	20,223	0	0
					SUBTOTAL	66,756	0	0
110	61	620			RECREATION - ADMINISTRATION	185,679	414,064	230,641
110	61	622			RECREATION - COMMUNITY PROG. & EVENTS	27,215	106,897	151,978
110	61	624			RECREATION - SPORTS	290,651	234,831	250,723
110	61	626			RECREATION - AQUATICS	196,889	159,019	183,175
110	61	630			RECREATION - PREVENTION/YOUTH & PAL	307,873	324,525	315,883
					RECREATION - PREVENTION SERV.	227,647	0	0
					<i>TOTAL - RECREATION EXPENSES</i>	1,235,954	1,239,336	1,132,400



## PUBLIC FACILITIES, PARKS & RECREATION NON-GENERAL FUND ACTIVITIES

- 113 Arts Commission
- 205 Sports Facilities
- 217 Streets: Gas Tax (Street Maintenance)
- 246 Landscape Assessment
- 247 Downtown Assessment
- 269 Municipal Services Grants
- 270 Recreation Division Grants and Donations
- 301 Capital Improvement
- 602 Downtown Improvement Project

Non-General Fund Personnel Summary	Budget 09-10	Budget 10-11	Budget 11-12
<b>Fund 205 Sports Facilities</b>			
Maintenance Worker	3	3	3
<i>Total 205 Sports Facilities Personnel</i>	3	3	3
<b>Fund 217 Gas Tax Street Maintenance</b>			
Public Maintenance Supervisor	1	1	1
Maintenance Worker	8	8	8
Staff Services Technician	1	1	1
<i>Total 217 Street Maintenance Personnel</i>	10	10	10
<b>Fund 246 Landscape Assessment</b>			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	6	6	6
<i>Total 246 Landscape Assessment Personnel</i>	7	7	7
<b>Total Public Facilities, Parks &amp; Recreation Non-General Fund Staff</b>	<b>20</b>	<b>20</b>	<b>20</b>



## Turlock City Arts Commission Fund 113

### ***PURPOSE***

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

### ***PROGRAMS***

Division programs include:

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

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

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

### ***BUDGET HIGHLIGHTS***

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

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**113 - ARTS COMMISSION**

<b>OPENING BALANCE</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>								
113	61	632	150	35720	PROGRAM REVENUE (MISCELLANEOUS)	1,090	200	200
113	61	632	151	35720	CITY HALL EXHIBITION SPONSORSHIP	140	1,100	1,100
113	61	632	152	35720	SPRING SHOW ENTRY FEES	1,635	1,500	1,500
113	61	632	153	35720	SPRING SHOW SPONSORSHIP	1,475	1,100	1,100
113	61	632	007	35720	SPECIAL EVENTS	0	0	1,000
113	61	632		37010 000	MISCELLANEOUS REVENUE	39	0	0
113	61	632		37200 000	DONATIONS	50	250	300
					LTD TRF-RESERVE REDUCTION	505	0	0
					LIFE INS TRF-RESERVE REDUCTION	515	0	0
					MEMBERSHIP	50	0	0
					GRANTS	3,000	0	0
					ART CLASSES	8,863	0	0
					ARTWORK SALES	270	0	0
					TRF FR FD 510-RESERVE REDUCTION	2,822	0	0
					TRF FR FD 512-RESERVE REDUCTION	3,477	0	0
SUBTOTAL						23,932	4,150	5,200
<b>TOTAL - 113 REVENUE</b>						<b>23,932</b>	<b>4,150</b>	<b>5,200</b>
<b>EXPENSES</b>								
					ART TEACHERS - PART TIME	6,094	0	0
					<i>REC ADMIN-SUPT. PROGRAM SUPPORT ###</i>	6,677	1,566	#
SUBTOTAL						12,771	1,566	0
					COPIER MAINTENANCE/LEASE	546	0	0
					<i>INFO TECH SUPPORT</i>	1,650	0	0
SUBTOTAL						2,196	0	0
113	61	632	007	44001 000	SPECIAL EVENTS	0	0	1,000
113	61	632		44040 000	POSTAGE	691	500	500
					SUPPLIES-OFFICE	143	0	0
					SUPPLIES-GALLERY	72	0	0
					<i>IT:SOFTWARE MAINTENANCE</i>	46	0	0
SUBTOTAL						953	500	1,500
					TELEPHONE	9	50	0
SUBTOTAL						9	50	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
113	61	632	152	47105	SPRING SHOW	2,289	1,000	1,000
113	61	632	151	47105	BROADWAY EXHIBITION #1	0	100	100
113	61	632	151	47105	BROADWAY EXHIBITION #2	0	100	100
					ARTIST REIMB. ARTWORK SALES	203	0	0
					ART CLASSES	371	0	0
					BROADWAY EXHIBITION #4	28	0	0
					TARGET GRANT EXPENSES	329	0	0
					SUBTOTAL	3,219	1,200	1,200
					S.U.I.	10	0	0
					WORKERS COMP	311	0	0
					CITY LIABILITY INSURANCE	153	0	0
					MEDICARE TAX	75	0	0
					SOCIAL SECURITY	322	0	0
					<b>REC. ADMIN BENEFITS TRANSFER ###</b>	3,897	652	#
					SUBTOTAL	4,769	652	0
					<b>TRANSFER TO FUND 242-NETWORK</b>	15	0	0
					SUBTOTAL	15	0	0
					<b>TOTAL - 113 EXPENSES</b>	<b>23,932</b>	<b>3,968</b>	<b>2,700</b>
					<b>ENDING BALANCE</b>	<b>0</b>	<b>182</b>	<b>2,500</b>



## Sports Facilities Fund 205

### **PURPOSE**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD 2010-11**

- Maintained 50 acres of developed park space.
- Completed the construction of an informational kiosk in the plaza area of Gemperle Fields at Turlock-Stanislaus Regional Sports Complex funded by a donation from the Rotary Club.
- Constructed an arbor and installed picnic tables, barbecues, trash receptacles and food prep tables in the Curt Andre Park at Gemperle Fields at Turlock-Stanislaus Regional Sports Complex funded by Park Development Fees.



## Sports Facilities Fund 205

### ***WORKLOAD 2010-11 continued***

- Installed ADA compliant drinking fountain in the Curt Andre Park at Gemperle Fields at Turlock-Stanislaus Regional Sports Complex funded by Park Development Fees.
- Replaced the safety netting behind Field #2 at the Pedretti Sports Complex.

### **Tournament Statistics:**

2010 - Pedretti Sports Complex - 44 Tournaments

2010- Gemperle Fields at Turlock-Stanislaus Regional Sports Complex (TRSC) - 8 Soccer Tournaments

2010 - 18,000 Players and 28,000 Spectators participated in events at the complexes.

### **Benefits:**

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

### **2011-12 FISCAL YEAR**

- Continue to solicit donations from Service Clubs and alternate funding sources for the purchase and installation of a waterless restroom facility at Field #5 at the Pedretti Sports Complex.
- Construct an arbor and install picnic tables, barbecues, trash receptacles and food prep table in the Dale Pinkney Park at Gemperle Fields at Turlock-Stanislaus Regional Sports Complex funded by Park Development Fees.
- Continue to solicit new and retain existing tournaments and events at the sports complex facilities.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**205 - SPORT FACILITIES**

OPEN. BAL.- PEDRETTI SPORTS COMPLEX	14,676	17,703	0
OPENING BAL-REGIONAL SPORTS COMPLEX	18,687	23,687	0
OPENING BALANCE - SPORT FACILITIES *	33,363	41,390	0

**REVENUE**

**PEDRETTI SPORTS COMPLEX**

205	60	604	35004	FIELD PREP REIMBURSEMENT	13,213	10,000	10,000
205	60	604	35602	PLAYER FEES	29,948	27,000	30,000
205	60	604	35603	LIGHTING REIMBURSEMENT	10,936	9,000	12,000
205	60	604	37010 000	MISC REV.-PEDRETTI SPORTS COMPLEX	1,429	0	0
205	60	604	37060 001	RENTAL INCOME	51,964	45,000	50,000
205	60	604	37082	CINGULAR WIRELESS LEASE	16,560	14,400	16,560
205	60	604	37090 003	CONCESSIONS COMMISSION - PEDRETTI	27,195	20,000	20,000
205	60	604	38001 013	<i>TRF FROM 110-10-112 GENERAL FUND - PEDRETTI</i>	25,500	90,940	96,145
205	60	604	38001 080	<i>TRANSFER FROM FUND 425-PARK AND RIDE LOT</i>	0	0	3,000
205	60	604	38001 120	<i>TRF FR FD 270-PEDRETTI CAPITAL</i>	0	0	0
				LTD TRF-RESERVE REDUCTION	2,058	0	0
				LIFE INS TRF-RESERVE REDUCTION	2,097	0	0
				TRF FR FD 144-RESERVE REDUCTION	11,444	0	0
				TRF FR FD 149-RESERVE REDUCTION	14,212	0	0
				SUBTOTAL	206,555	216,340	237,705

**REGIONAL SPORTS COMPLEX**

205	60	602	35001	EVENT STAFFING REIMBURSEMENT	887	1,000	0
205	60	602	37010 000	MISC REVENUE-REGIONAL SPORTS COMPLEX	103	100	0
205	60	602	37060 001	FACILITY RENTAL	65,623	81,000	70,000
205	60	602	37060 002	<i>FACILITY RENTAL REVENUE ALLOCATION</i>	(6,059)	(8,100)	(5,000)
205	60	602	37090 004	CONCESSIONS COMMISSION - SPORTS COMPLEX	9,252	6,500	8,000
205	60	602	38001 014	<i>TRF FROM 110-10-112 GENERAL FD-SPORTS COMPLEX</i>	126,600	152,068	214,467
				LTD TRF-RESERVE REDUCTION	2,765	0	0
				LIFE INS TRF-RESERVE REDUCTION	2,817	0	0
				TRF FR FD 510-RESERVE REDUCTION	14,801	0	0
				TRF FR FD 512-RESERVE REDUCTION	19,834	0	0
				SUBTOTAL	236,623	232,568	287,467

**TOTAL - 205 REVENUE      443,178              448,908              525,172**

**EXPENSES**

**PEDRETTI SPORTS COMPLEX**

205	60	604	41001	SALARIES	44,617	46,416	46,776
205	60	604	41002 005	PART TIME HELP - CLERICAL	0	0	900

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
205	60	604		41002	008	PART TIME - EVENT STAFFING	24,443	26,000	26,000
205	60	604		41002	010	PART TIME GENERAL MAINTENANCE	15,154	12,644	12,644
205	60	604		41053		SICK LEAVE CONVERSION PAY	1,288	1,500	1,700
205	60	604		41054		STAND BY WAGES	0	0	1,000
205	60	604		41055		VACATION CONVERSION PAY	0	0	1,000
205	60	604		41100	001	OVERTIME	305	1,000	1,000
SUBTOTAL							85,806	87,560	91,020
205	60	604		42002		MEDICAL/DENTAL INSURANCE	15,468	17,195	17,883
205	60	604		42003		VISION INSURANCE	252	277	277
205	60	604		42004		LONG TERM DISABILITY	313	395	296
205	60	604		42005		LIFE INSURANCE	187	107	126
205	60	604		42006		S. U. I.	169	0	0
205	60	604		42007		WORKERS COMP INSURANCE	7,045	4,028	4,048
205	60	604		42008		CITY LIABILITY INSURANCE	3,468	2,205	2,227
205	60	604		42009		P.E.R.S.	15,822	11,582	13,294
205	60	604		42010		MEDICARE TAX	1,238	1,270	1,320
205	60	604		42011		SOCIAL SECURITY TAX	281	2,396	2,452
205	60	604		42012		RETIREE HEALTH INSURANCE	936	232	936
205	60	604		42013		DEFERRED COMP	234	232	234
205	60	604		42014		DEFERRED COMP IN LIEU	0	0	0
205	60	604		42015		EMPLOYEE CONTRIB. TO HEALTH	(2,339)	(2,321)	0
SUBTOTAL							43,075	37,598	43,093
205	60	604		43020		CONTRACT - CAR WASH	0	0	0
205	60	604		43110		LAUNDRY & LINEN SERVICE	755	576	600
205	60	604		43155		PHYSICALS, SHOTS & PSYCHOLOGICAL	149	100	100
205	60	604		43170		SECURITY	0	0	862
SUBTOTAL							904	676	1,562
205	60	604		44001	000	SUPPLIES - GENERAL	8,252	8,000	8,000
205	60	604		44001	118	FENCING/SCREENS	609	1,200	1,200
205	60	604		44001	119	SPRINKLERS - REPAIRS	2,262	2,000	2,000
205	60	604		44001	119	SPRINKLERS-REPLACEMENT PROGRAM	16	500	500
205	60	604		44001	136	SIGNS & MAINTENANCE	529	1,000	1,000
205	60	604		44001	140	BASES & SUPPLIES	1,212	1,200	1,200
205	60	604		44001	141	CHALK	3,152	3,200	3,200
205	60	604		44001	143	LIGHTING - SUPPLIES	2,296	2,500	2,500
205	60	604		44001	144	BLEACHERS & BACKSTOPS	771	1,000	1,000
205	60	604		44001	148	VANDALISM	141	500	500
205	60	604		44005	010	FERTILIZER	1,690	2,000	2,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
205	60	604	44005	021	RODENT CONTROL	0	300	300	
205	60	604	44005	022	SOIL AMENDMENTS (CINDER/CLAY)	3,398	3,500	3,500	
205	60	604	44005	023	WEED SPRAY	767	500	500	
205	60	604	44025		RESTROOM REPAIR SUPPLIES	973	1,000	1,000	
SUBTOTAL						26,068	28,400	28,400	
205	60	604	45001	000	TELEPHONE	967	1,000	1,000	
205	60	604	45002	000	T I D	31,143	22,000	32,000	
SUBTOTAL						32,110	23,000	33,000	
205	60	604	46010		EQUIPMENT RENTAL	0	2,000	1,000	
205	60	604	46020		FLEET MAINTENANCE LABOR	4,046	7,000	7,000	
205	60	604	46025		OUTSIDE CONTRACTOR VEHICLE REPAIR	0	0	0	
205	60	604	46030	000	CNG	0	0	1,000	
205	60	604	46031		GAS & OIL	706	6,000	2,000	
205	60	604	46032		VEHICLE MAINTENANCE PARTS	0	0	2,000	
205	60	604	46034		<b>VEHICLE INSURANCE</b>	0	4	7	
SUBTOTAL						4,752	15,004	13,007	
205	60	604	47080		SHOE ALLOWANCE	113	150	150	
205	60	604	47090		TESTING & RECRUITMENT	30	0	0	
205	60	604	47095	000	TRAINING, WORKSHOPS & SCHOOL	0	0	1,000	
SUBTOTAL						143	150	1,150	
205	60	604	44030	026	CAPITAL FUNDED BY CINGULAR WIRELESS LEASE	2,500	7,327	0	
					SAFETY NETS FOR PEDRETTI SPORTS COMPLEX	0	25,000	0	
					BATTING CAGES	0	2,000	0	
SUBTOTAL						2,500	34,327	0	
205	60	604	49006		SALARY CREDITS FROM OTHER DEPARTMENTS	(528)	0	0	
205	60	604	49007		SALARY CHARGES FROM OTHER DEPARTMENTS	9,393	0	0	
SUBTOTAL						8,865	0	0	
<i>Moved to Revenue</i>						<b>TRANSFER FROM FUND 425-PARK AND RIDE LOT</b>	(3,000)	(3,000)	#
<i>Moved to Revenue</i>						<b>TRANSFER FROM FUND 270-PEDRETTI CAPITAL</b>	0	(1,327)	#
SUBTOTAL						(3,000)	(4,327)	0	
205	60	604	48001	011	<b>TRANSFER TO FUND 116 - 800 MHZ MAINT</b>	640	633	632	
205	60	604	48001	043	<b>PUBLIC MAINT. SERV. MGR. CHARGE</b>	0	16,193	17,862	
205	60	604	48001	083	<b>INFO TECH SUPPORT</b>	1,650	1,887	2,201	
205	60	604	48001	085	<b>TRANSFER TO FUND 242 - NETWORK</b>	15	50	26	
205	60	604	48001	090	<b>TRANSFER TO FUND 506 VEHICLE REPLACEMENT</b>	0	0	0	
205	60	604	48001	124	<b>PUBLIC MAINT. SUPV. CHARGE</b>	0	0	5,752	
SUBTOTAL						2,305	18,763	26,473	

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>TOTAL - 604 PEDRETTI SPORTS COMPLEX EXPENSES</b>						<b>203,528</b>	<b>241,151</b>	<b>237,705</b>
<b><u>REGIONAL SPORTS COMPLEX</u></b>								
205	60	602		41001	SALARIES	92,982	94,325	87,550
205	60	602		41002 005	PART TIME HELP - CLERICAL	0	0	900
205	60	602		41002 008	PART TIME - EVENT STAFFING	13,678	15,000	15,000
205	60	602		41002 010	PART TIME GENERAL MAINTENANCE	8,614	11,500	11,500
205	60	602		41053	SICK LEAVE CONVERSION PAY	0	700	1,000
205	60	602		41054	STANDBY WAGES	0	1,000	1,000
205	60	602		41055	VACATION CONVERSION PAY	992	0	1,000
205	60	602		41100 001	OVERTIME	47	500	500
SUBTOTAL						116,313	123,025	118,450
205	60	602		42002	MEDICAL/DENTAL INSURANCE	30,936	34,390	26,824
205	60	602		42003	VISION INSURANCE	504	554	554
205	60	602		42004	LONG TERM DISABILITY	623	810	550
205	60	602		42005	LIFE INSURANCE	372	218	236
205	60	602		42006	S. U. I.	231	0	0
205	60	602		42007	WORKERS COMP INSURANCE	9,635	5,678	5,365
205	60	602		42008	CITY LIABILITY INSURANCE	5,420	3,108	2,948
205	60	602		42009	P.E.R.S.	19,084	19,425	20,739
205	60	602		42010	MEDICARE TAX	1,686	1,784	1,718
205	60	602		42011	SOCIAL SECURITY TAX	577	1,643	1,699
205	60	602		42012	RETIREE HEALTH INSURANCE	1,860	472	1,751
205	60	602		42013	DEFERRED COMP	258	472	438
205	60	602		42014	DEFERRED COMP IN LIEU	0	0	8,941
205	60	602		42015	EMPLOYEE CONTRIB. TO HEALTH	(4,649)	(4,716)	0
SUBTOTAL						66,538	63,838	71,763
205	60	602		43064	FIRE EXTINGUISHER SERVICE	0	200	200
205	60	602		43110	LAUNDRY & LINEN SERVICE	1,208	346	575
205	60	602		43155	PHYSICALS, SHOTS & PSYCHOLOGICAL	220	150	150
205	60	602		43170	SECURITY	0	0	861
SUBTOTAL						1,428	696	1,786
205	60	602		44001 000	SUPPLIES - GENERAL	22,748	6,535	6,500
205	60	602		44001 118	FENCING/SCREENS	0	1,000	1,000
205	60	602		44001 119	SPRINKLERS - REPAIRS	0	2,500	2,500
205	60	602		44001 136	SIGNS & MAINTENANCE	0	500	500
205	60	602		44001 140	NETTING,GOALS,BASES & SUPPLIES	0	1,500	1,500
205	60	602		44001 141	CHALK	0	1,000	1,000
205	60	602		44001 143	LIGHTING - SUPPLIES	0	500	500
205	60	602		44001 144	BLEACHERS & BACKSTOPS	0	500	500
205	60	602		44001 145	PAINT	0	7,000	7,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
205	60	602		44001	148	VANDALISM	0	500	500
205	60	602		44005	010	FERTILIZER	0	4,000	4,000
205	60	602		44005	021	RODENT CONTROL		300	300
205	60	602		44005	022	SOIL AMENDMENTS (CINDER/CLAY)	0	1,000	1,000
205	60	602		44005	023	WEED SPRAY	0	500	500
205	60	602		44025		RESTROOM REPAIR SUPPLIES	0	1,000	1,000
205	60	602		44030	000	SMALL EQUIPMENT	0	700	700
205	60	602		44150		DRAGS	326	500	500
						SUBTOTAL	23,074	29,535	29,500
205	60	602		45001	000	TELEPHONE	564	1,000	1,000
205	60	602		45002	000	T I D	11,425	12,000	12,500
						SUBTOTAL	11,988	13,000	13,500
205	60	602		46010		EQUIPMENT RENTAL	208	500	500
205	60	602		46020		FLEET MAINTENANCE LABOR	9,877	8,000	8,000
205	60	602		46025		OUTSIDE CONTRACTOR VEHICLE REPAIR	0	0	2,000
205	60	602		46031		GAS & OIL	4,038	6,000	6,000
205	60	602		46032		VEHICLE MAINTENANCE PARTS	5,659	6,000	4,000
205	60	602		46034		<i>VEHICLE INSURANCE</i>	45	58	52
						SUBTOTAL	19,826	20,558	20,552
205	60	602		47010		BANK CHARGES	73	0	100
205	60	602		47080		SHOE ALLOWANCE	274	300	300
205	60	602		47090		TESTING & RECRUITMENT	61	0	0
205	60	602		47095	000	TRAINING, WORKSHOPS & SCHOOL	0	500	0
						SUBTOTAL	408	800	400
205	60	602		49006		SALARY CREDITS FROM OTHER DEPARTMENTS	(16,038)	0	0
205	60	602		49007		SALARY CHARGES FROM OTHER DEPARTMENTS	3,494	0	0
						SUBTOTAL	(12,543)	0	0
205	60	602		48001	011	<i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	1,264	1,266	948
205	60	602		48001	043	<i>PUBLIC MAINT. SERV. MGR. CHARGE</i>	0	16,193	17,862
205	60	602		48001	083	<i>INFO TECH SUPPORT</i>	3,297	3,775	4,402
205	60	602		48001	085	<i>TRANSFER TO FUND 242 - NETWORK</i>	30	99	52
205	60	602		48001	090	<i>TRF TO FUND 506 VEHICLE REPLACEMENT</i>	0	0	2,500
205	60	602		48001	124	<i>PUBLIC MAINT. SUPV. CHARGE</i>	0	0	5,752
						SUBTOTAL	4,591	21,333	31,516
						<b>TOTAL - 604 REGIONAL SPORTS COMPLEX EXPENSES</b>	<b>231,623</b>	<b>272,785</b>	<b>287,467</b>
						<b>TOTAL - 205 EXPENSES</b>	<b>435,151</b>	<b>513,936</b>	<b>525,172</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
						17,703	(7,108)	0
						23,687	(16,530)	0
						41,390	(23,638)	0



## Street Maintenance (Gas Tax) Fund 217

### ***PURPOSE***

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

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

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

### ***WORKLOAD STATISTICS***

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

- Used 2,440 gallons of paint and 8,000 lbs. of glass beads to line stripe 84 miles of lines
- Used 189 tons of hot mix, 65 tons of cold mix to repair 1,308 potholes.



## Street Maintenance (Gas Tax) Fund 217

### **WORKLOAD STATISTICS (continued)**

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

- Replaced and/or maintained 570 traffic signs.
- Picked up 1,412 tons of leaves as part of the annual Leaf Pick Up Program.
- Repaired 1,265 street lights.
- Applied 1,200 raised pavement markers as part of the RPM replacement program.

#### **2011-12 FISCAL YEAR:**

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

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

<b>OPENING BALANCE-STREET MAINTENANCE</b>						<b>436,558</b>	<b>793,788</b>	<b>689,323</b>
<b>REVENUE</b>								
217	00	000	33000	INTEREST		1,183	0	0
SUBTOTAL						1,183	0	0
<b>GAS TAX FUNDS</b>								
217	50	510	34162 002	GAS TAX - SECTION 2106		239,402	238,400	231,647
217	50	510	34162 001	GAS TAX - SECTION 2105		383,521	372,400	375,300
217	50	510	34162 003	GAS TAX - SECTION 2107		511,157	496,100	499,446
217	50	510	34162 004	GAS TAX - SECTION 2107.5		7,500	7,500	7,500
SUBTOTAL						1,141,580	1,114,400	1,113,893
<b>OTHER REVENUE</b>								
217	50	510	35014 002	SALARY REIMBURSEMENT		1,556	0	0
217	50	510	35157	LANDSCAPE INSPECTION		4,436	4,500	4,500
217	50	510	35350	SIDEWALK REPAIR PROGRAM - HOMEOWNERS		0	2,000	2,000
217	50	510	37010 000	MISCELLANEOUS REVENUE		3,854	2,500	2,500
217	50	510	37010 001	MISCELLANEOUS REVENUE - 2108		1,458	2,500	2,500
217	50	510	38001 041	<i>SALARY REIMB FR 410/420-STAFF SERV TECH</i>		0	0	53,825
217	50	510	38001 124	<i>TRF IN FOR PUBLIC MAINT. SUPERVISOR</i>		0	0	92,027
217	50	510	38001 125	<i>TRF FROM FD 410-51-532-LEAF PICK UP</i>		0	0	60,000
				LTD TRF-RESERVE REDUCTION		12,468	0	0
				LIFE INS TRF-RESERVE REDUCTION		12,705	0	0
				TRF FR FD 541-RESERVE REDUCTION		62,850	0	0
				TRF FR FD 512-RESERVE REDUCTION		94,690	0	0
SUBTOTAL						194,017	11,500	217,352
<b>TOTAL -217 REVENUE</b>						<b>1,336,780</b>	<b>1,125,900</b>	<b>1,331,245</b>
<b>EXPENSES</b>								
217	50	510	41001	SALARIES		467,783	509,611	510,324
217	50	510	41002 005	PART TIME HELP - CLERICAL		0	0	900
217	50	510	41050	BILINGUAL PAY		1,842	1,842	1,842
217	50	510	41053	SICK LEAVE CONVERSION PAY		5,820	5,000	8,000
217	50	510	41054	STANDBY WAGES		10,134	15,000	15,000
217	50	510	41055	VACATION CONVERSION PAY		2,890	0	3,000
217	50	510	41100 001	OVERTIME		1,490	3,000	3,000
				<i>SALARY TRANSFER FROM FUND 204 SOLID WASTE</i>		(12,191)	(10,000)	0
<i>Moved to Revenue</i>				<i>SALARY REIMB FR 410/420-STAFF SERV TECH</i>		(16,891)	(16,761)	#
SUBTOTAL						460,876	507,692	542,066

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
217	50	510		42002		MEDICAL/DENTAL INSURANCE	131,478	163,353	178,828
217	50	510		42003		VISION INSURANCE	2,268	2,770	2,770
217	50	510		42004		LONG TERM DISABILITY INSURANCE	3,142	4,475	3,272
217	50	510		42005		LIFE INSURANCE	1,873	1,179	1,378
217	50	510		42006		S. U. I.	963	0	0
217	50	510		42007		WORKERS COMP INSURANCE	36,288	21,599	21,617
217	50	510		42008		CITY LIABILITY INSURANCE	22,190	12,527	12,554
217	50	510		42009		P. E. R. S.	80,676	93,044	108,437
217	50	510		42010		MEDICARE TAX	5,962	6,689	6,792
217	50	510		42011		SOCIAL SECURITY TAX	0	0	56
217	50	510		42012		RETIREE HEALTH INSURANCE	9,356	2,548	10,206
217	50	510		42013		DEFERRED COMP	3,017	3,426	3,436
217	50	510		42014		DEFERRED COMP IN LIEU	7,734	8,598	0
217	50	510		42015		EMPLOYEE CONTRIB. TO HEALTH	(23,389)	(25,481)	0
						<b>BENEFIT TRANSFER FROM FD 204 SOLID WASTE</b>	(6,830)	(6,000)	0
<i>Moved to Revenue</i>						<b>BENEFIT REIMB FR 410/420-STAFF SERV TECH</b>	(8,359)	(8,224)	#
						<b>SUBTOTAL</b>	<b>266,369</b>	<b>280,503</b>	<b>349,346</b>
217	50	510		43020		CONTRACT - CAR WASH	0	0	75
217	50	510		43055	001	ARBORIST CONSULTANT	0	1,000	1,000
217	50	510		43110		LAUNDRY & LINEN SERVICE	1,553	864	900
217	50	510		43125	016	CONTRACT - SPRAYING	6,850	8,220	8,700
217	50	510		43155		PHYSICALS, SHOTS & PSYCHOLOGICAL	801	700	700
217	50	510		43170		SECURITY	467	1,000	4,633
217	50	510		43200		STREET TREES/SIDEWALK PROGRAM	0	5,000	5,000
217	50	510		43295		EDUCATIONAL-TREES	260	500	500
217	50	510		43296		CONTRACT - STREET SWEEPING	63,055	83,750	83,750
						<b>SUBTOTAL</b>	<b>72,986</b>	<b>101,034</b>	<b>105,258</b>
217	50	510		44001	000	SUPPLIES	64,681	110,000	102,500
217	50	510		44001	110	SUPPLIES - LIGHTING ( <i>Non Fund 246 areas</i> )	3,089	6,000	6,000
217	50	510		44010	001	<b>IT: SOFTWARE MAINTENANCE</b>	103	54	134
217	50	510		44030	000	SMALL EQUIPMENT REPLACEMENT	0	5,000	10,000
217	50	510		44030	001	SAFETY EQUIPMENT	829	2,500	5,000
217	50	510		44030	002	TOOLS	75	500	500
						<b>SUBTOTAL</b>	<b>68,777</b>	<b>124,054</b>	<b>124,134</b>
217	50	510		45001	000	TELEPHONE	730	650	1,200
217	50	510		45003	006	P G & E - CORP. YARD BUILDING	96	500	500
						<b>SUBTOTAL</b>	<b>826</b>	<b>1,150</b>	<b>1,700</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
217	50	510	46010		EQUIPMENT RENTAL	209	2,000	200
217	50	510	46020		FLEET MAINTENANCE LABOR	65,363	60,000	60,000
217	50	510	46025		OUTSIDE CONTRACTOR VEHICLE REPAIR	5,139	5,000	5,000
217	50	510	46030	000	CNG FUEL	6,074	8,000	8,000
217	50	510	46031		GAS & OIL	26,872	42,000	31,000
217	50	510	46032		VEHICLE MAINTENANCE PARTS	18,491	50,000	40,000
217	50	510	46034		<b>VEHICLE INSURANCE</b>	1,993	1,983	1,893
SUBTOTAL						124,141	168,983	146,093
217	50	510	47005		ADVERTISING	833	1,000	1,000
217	50	510	47010		BANK CHARGES	12	20	15
217	50	510	47050		MISCELLANEOUS MEETINGS	0	150	150
217	50	510	47080		SHOE ALLOWANCE	847	1,200	1,200
217	50	510	47095	000	TRAINING, WORKSHOPS & SCHOOL	165	3,000	1,000
SUBTOTAL						1,857	5,370	3,365
217	50	510	48001	011	<b>TRANSFER TO FUND 116 - 800 MHZ MAINT</b>	6,020	6,014	3,477
217	50	510	48001	043	<b>PUBLIC MAINT. SERV. MGR. CHARGE</b>	0	16,193	17,862
217	50	510	48001	083	<b>INFO TECH SUPPORT</b>	16,765	18,875	22,009
217	50	510	48001	085	<b>TRANSFER TO FUND 242-NETWORK</b>	152	497	259
217	50	510	48001	089	<b>TRANSFER TO FD 242 COMPUTER REPLACEMENT</b>	0	0	784
217	50	510	48001	090	<b>TRANSFER TO FUND 506 VEHICLE REPLACEMENT</b>	0	0	30,000
SUBTOTAL						22,937	41,579	74,391
217	50	510	49006		SALARY CREDITS FROM OTHER DEPARTMENTS	(77,113)	0	0
217	50	510	49007		SALARY CHARGES FROM OTHER DEPARTMENTS	37,896	0	0
SUBTOTAL						(39,218)	0	0
217	50	510	51021	001	DIESEL RETROFIT PAVER TRUCK	0	0	15,000
SUBTOTAL						0	0	15,000
<b>TOTAL 217 - EXPENSES</b>						<b>979,550</b>	<b>1,230,365</b>	<b>1,361,353</b>
<b>ENDING BALANCE-STREET MAINTENANCE</b>						<b>793,788</b>	<b>689,323</b>	<b>659,215</b>
<b><u>GAS TAX - SECTION 2103</u></b>								
<b>OPENING BALANCE</b>						<b>0</b>	<b>0</b>	<b>712,410</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b><u>REVENUE</u></b>								
217	50	511	34162	005	GAS TAX - SECTION 2103	0	0	788,695
<b>TOTAL - 2103 REVENUE</b>						<b>0</b>	<b>0</b>	<b>788,695</b>
<b><u>EXPENSES</u></b>								
217	50	511	48001	126	<i>TRF TO FD 215 REHAB GSB (#1065) STP 5165 (060)</i>		0	82,314
217	50	511	48001	127	<i>TRF TO FD 215 PRELIM ENG REHAB PROJ (#1047) STO 5165 (060)</i>		0	68,820
217	50	511	48001	128	<i>TRF TO FD 215 STP 2011-12 OVERLAYS</i>		0	83,888
SUBTOTAL						0	0	235,022
217	50	511	51270		LOCAL STREET REHABILITATION PROJECT	0	0	544,546
SUBTOTAL						0	0	544,546
<b>TOTAL 2103 - EXPENSES</b>						<b>0</b>	<b>0</b>	<b>779,568</b>
<b>ENDING BALANCE</b>						<b>0</b>	<b>0</b>	<b>721,537</b>
<b>FUND 217 ENDING BALANCE</b>						<b>793,788</b>	<b>689,323</b>	<b>1,380,752</b>



## Landscape Assessment District Maintenance Fund 246

### **PURPOSE**

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

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

**:2010-11**

- Maintained districts totaling 2,240,794 square feet of turf area (51.44 acres) and 1,192,903 sq. ft. of planter area (27.39 acres).
- Mowed and edged 51.44 acres weekly.
- Maintained 5,299 trees in the assessment area.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**246 - LANDSCAPE ASSESSMENT**

<b>OPENING BALANCE *</b>						<b>7,152,315</b>	<b>8,020,418</b>	<b>8,600,000</b>
<b>REVENUE</b>								
246	00	000	33000		INTEREST INCOME	69,186	50,000	50,000
SUBTOTAL						69,186	50,000	50,000
246	00	000	35014	002	SALARY REIMBURSEMENT - OTHER	355	0	0
246	00	000	37104		NEIGH. SERVICES ABATEMENT REIMB.	3,641	5,000	5,000
246	00	000	37216		HOUSING PROGRAM SERV. PROPERTY MAINT.	1,345	200	1,500
LTD TRF-RESERVE REDUCTION						6,083	0	0
LIFE INS TRF-RESERVE REDUCTION						6,199	0	0
TRF FR FD 510-RESERVE REDUCTION						35,580	0	0
TRF FR FD 512-RESERVE REDUCTION						39,744	0	0
SUBTOTAL						92,947	5,200	6,500
246	00	000	30070	001	OLIVE GROVE/DISTRICT 796	2,716	2,268	2,465
246	00	000	30070	189	NORTHVIEW MEADOWS	0	0	0
246	00	000	30070	002	NORTH OLIVE ESTATES #3 & #4	1,210	1,034	1,124
246	00	000	30070	003	WEST MAIN/WALNUT	314	289	314
246	00	000	30070	004	MONTE VISTA MANOR	2,078	1,911	2,078
246	00	000	30070	005	HOLLIS MANOR	554	487	529
246	00	000	30070	006	NORTH BERKELEY	826	714	777
246	00	000	30070	007	VASCONCELLOS ESTATES	58	52	57
246	00	000	30070	008	CHAKKAR ESTATES #2	885	797	867
246	00	000	30070	190	CAMBRIDGE PLACE #6	0	0	0
246	00	000	30070	009	CHAMPAGNE ESTATES	1,815	1,717	1,867
246	00	000	30070	010	EASTBROOK ESTATES	411	409	445
246	00	000	30070	011	OAK PARK	681	627	681
246	00	000	30070	012	VILLA WOOD	107	83	90
246	00	000	30070	013	PINERIDGE PLACE	169	134	146
246	00	000	30070	014	TUOLUMNE EAST	1,061	386	420
246	00	000	30070	015	SUMMERFAIRE	2,595	2,406	2,615
246	00	000	30070	016	ANDERSON ESTATES	522	457	641
246	00	000	30070	017	VERDENAS VILLAGE	0	0	0
246	00	000	30070	018	BRISTOL PARK	3,741	3,344	3,635
246	00	000	30070	019	CAMPUS PARK 1, 2 & 3	10,724	9,439	10,260
246	00	000	30070	020	BERKELEY WOODS	201	196	213
246	00	000	30070	021	STONRIDGE	204	154	168
246	00	000	30070	022	ROLLING HILLS	6,668	5,837	6,345
246	00	000	30070	023	ALPINE ESTATES	1,654	1,497	1,627
246	00	000	30070	024	OLD VINEYARD	4,130	3,821	4,154

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
246	00	000		30070	025	ARBOR #10	0	586	637
246	00	000		30070	026	WALNUT ACRES #2	181	167	182
246	00	000		30070	027	SILVERADO HEIGHTS	213	189	205
246	00	000		30070	028	NORTHVIEW MEADOWS #2	5,419	4,785	5,201
246	00	000		30070	029	HEARTLAND ESTATES #1& #2	6,780	6,144	6,678
246	00	000		30070	030	ROYAL OAKS	2,903	2,653	2,884
246	00	000		30070	031	CENTENNIAL PLACE #2	3,783	3,407	3,703
246	00	000		30070	032	ELIZABETH CT	1,412	1,299	1,412
246	00	000		30070	033	OLEANDER GARDENS	444	318	346
246	00	000		30070	034	CHRISTEL ESTATES	285	262	284
246	00	000		30070	035	VENTURE PARK	1,122	1,030	1,119
246	00	000		30070	036	MC DONALD MANOR	1,124	1,059	1,151
246	00	000		30070	037	FOREST OAK ESTATES	1,059	917	997
246	00	000		30070	038	ADDED SPACE COMMERCIAL	1,891	1,740	1,891
246	00	000		30070	039	LINWOOD ESTATES #1 & #2	2,442	2,170	2,358
246	00	000		30070	040	THORSEN ESTATES	524	482	524
246	00	000		30070	041	COUNTRYSIDE PLAZA	8,011	7,780	8,457
246	00	000		30070	042	KIRKWOOD ESTATES	2,308	2,122	2,307
246	00	000		30070	043	PLEASANT VALLEY ESTATES	4,588	4,422	4,807
246	00	000		30070	044	SONDENO/DENNY'S/JACK-IN THE BOX	1,694	1,558	1,694
246	00	000		30070	045	KENSINGTON ESTATES	1,724	1,586	1,723
246	00	000		30070	046	SUN RIDGE SOUTH	16,854	15,403	16,742
246	00	000		30070	047	LINWOOD ESTATES #3	2,840	2,528	2,748
246	00	000		30070	08	LEGENDS	2,550	2,299	2,499
246	00	000		30070	049	SWANPARK	2,132	1,668	1,813
246	00	000		30070	050	WYNDFAIRE ESTATES	41,028	35,381	40,796
246	00	000		30070	191	CALIFORNIA SILHOUETTES	0	0	0
246	00	000		30070	051	NORTHVIEW MEADOWS #3	12,286	11,220	12,196
246	00	000		30070	052	PINECREST ESTATES #1	4,461	4,235	4,604
246	00	000		30070	053	LEWIS STREET MANOR	954	878	955
246	00	000		30070	054	LEGENDS #3	7,891	7,260	7,891
246	00	000		30070	055	LEGENDS #4	10,202	9,497	10,200
246	00	000		30070	056	TURLOCK AUTO PLAZA	11,976	8,335	9,072
246	00	000		30070	057	SUNRISE ESTATES #1	4,385	4,118	4,476
246	00	000		30070	058	MONTE VISTA VILLAGE	21,085	19,173	20,478
246	00	000		30070	059	PINECREST ESTATES #3	837	770	837
246	00	000		30070	060	MONTE VISTA ESTATES	20,797	18,008	20,198
246	00	000		30070	061	SUNRISE ESTATES #2	6,202	5,768	6,270
246	00	000		30070	062	GERALD COURT ESTATES	1,919	1,765	1,903
246	00	000		30070	063	PINECREST ESTATES #2	7,894	6,613	7,188
246	00	000		30070	064	TRADITIONS	11,274	9,775	10,533
246	00	000		30070	065	PROMENADE	9,549	8,457	9,199
246	00	000		30070	066	COUNTRYSIDE ESTATES	9,303	8,340	9,054

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
246	00	000	30070	067	GEMSTONE ESTATES	11,312	10,655	13,598
246	00	000	30070	068	FERREIRA RANCH ESTATES #1	31,735	28,100	30,822
246	00	000	30070	069	NO. SUNRISE ESTATES II-A	1,776	1,541	1,675
246	00	000	30070	070	DELTA NATIONAL BANK	1,668	1,535	1,668
246	00	000	30070	071	TRADITIONS #2	7,232	6,304	6,853
246	00	000	30070	072	SUNRISE ESTATES #3	8,003	6,607	7,182
246	00	000	30070	073	FERREIRA RANCH ESTATES #2	35,821	32,538	35,917
246	00	000	30070	074	COUNTRYSIDE ESTATES #2	13,198	11,601	12,536
246	00	000	30070	075	TRADITIONS #3	12,694	10,369	11,076
246	00	000	30070	076	SUNRISE ESTATES #4	5,683	5,230	5,684
246	00	000	30070	077	ARLINDA ESTATES	2,639	1,206	1,300
246	00	000	30070	078	FERREIRA RANCH ESTATES #3	29,974	27,310	29,889
246	00	000	30070	079	MONTE VISTA CROSSINGS	38,669	35,578	39,030
246	00	000	30070	080	COUNTRYSIDE ESTATES #3	22,226	15,509	17,082
246	00	000	30070	081	L & M INVESTMENTS	3,399	3,127	3,424
246	00	000	30070	082	STERLING OAKS	9,229	8,721	7,383
246	00	000	30070	083	LEGENDS #6	13,256	12,184	13,150
246	00	000	30070	084	BAPTISTA ESTATES #1	22,707	21,236	22,448
246	00	000	30070	085	FERREIRA RANCH ESTATES #4	20,446	18,640	20,115
246	00	000	30070	086	BAPTISTA ESTATES #2	14,824	12,593	12,877
246	00	000	30070	087	STERLING OAKS #2	12,185	10,920	12,054
246	00	000	30070	088	FOREST OAK ESTATES #2	1,389	1,278	1,383
246	00	000	30070	089	RHODES ESTATES	1,635	1,504	1,628
246	00	000	30070	090	PARCEL MAP #9707	24,188	23,391	25,323
246	00	000	30070	091	HERVEY SUBDIVISION	22,419	20,326	22,494
246	00	000	30070	092	AUTUMN BROOK	13,447	12,327	13,339
246	00	000	30070	093	FERREIRA RANCH ESTATES #5	14,252	12,185	12,573
246	00	000	30070	094	PARCEL MAP #01-01 TAMIMI	2,572	2,366	2,391
246	00	000	30070	192	SHARKEY'S BILLIARDS	0	0	0
246	00	000	30070	095	COUNTRYSIDE ESTATES #4	16,903	15,552	17,242
246	00	000	30070	096	WINTER HAVEN #1	15,439	13,369	14,667
246	00	000	30070	097	CAMPUS VISTA	1,665	2,612	2,839
246	00	000	30070	098	WINTER HAVEN #2	14,970	13,864	15,304
246	00	000	30070	099	PARCEL MAP #00-03	9,872	7,446	6,478
246	00	000	30070	100	MONTE VISTA CROSSINGS NORTH	24,376	22,426	28,305
246	00	000	30070	101	MAKOOR ESTATES	641	590	640
246	00	000	30070	102	ORMI PARCEL MAP	5,644	5,192	5,519
246	00	000	30070	103	ROSE COTTAGES	12,011	10,362	11,253
246	00	000	30070	104	LAUREN ESTATES	4,264	3,869	4,164
246	00	000	30070	105	HEIRLOOMS	3,848	3,586	3,896
246	00	000	30070	106	DEWAR ESTATES #1	362	333	360
246	00	000	30070	107	AUTUMN BROOK #2	3,256	3,162	3,433
246	00	000	30070	108	ROSE COTTAGES #2	10,594	9,562	10,434

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
246	00	000		30070	193	DOWNTOWN PBID DISTRICT	0	0	0
246	00	000		30070	109	TRADITIONS #4	33,700	36,196	38,522
246	00	000		30070	110	CLAREMONT 1 & 2	70,980	60,049	63,560
246	00	000		30070	111	LEGENDS #7	18,289	17,253	18,926
246	00	000		30070	112	LAUREN ESTATES #2	1,811	1,666	1,719
246	00	000		30070	113	HUNTINGTON ESTATES #1	15,983	15,100	16,729
246	00	000		30070	114	STERLING OAKS #4	62,934	54,455	57,734
246	00	000		30070	115	FESTIVAL #1	9,910	8,871	8,171
246	00	000		30070	116	HEIRLOOMS #2	8,925	7,873	8,517
246	00	000		30070	117	ROSE WALK #1	39,279	32,649	35,242
246	00	000		30070	118	DEWAR ESTATES #2	417	384	417
246	00	000		30070	119	PEREIRA #1 & #2	137,032	128,504	134,208
246	00	000		30070	120	ROSE COTTAGES #3	7,115	6,547	6,918
246	00	000		30070	121	A-1 HOME REPAIRS-VERMONT ST.	0	282	305
246	00	000		30070	122	CEDAR CREST #1	577	531	579
246	00	000		30070	123	BANDERA	65,069	59,400	66,381
246	00	000		30070	124	DANIELLE ESTATES	11,593	10,148	10,982
246	00	000		30070	125	GLENWOOD PARK	36,004	29,912	28,684
246	00	000		30070	126	MOONEYHAM ESTATES	4,231	3,893	4,194
246	00	000		30070	127	ROSE WALK #2, #3 & #4	150,264	134,855	150,391
246	00	000		30070	128	SOUTHERN BELLE ESTATES	6,728	5,958	6,471
246	00	000		30070	129	JOHNSON SUBDIVISION	6,249	5,749	6,109
246	00	000		30070	130	STERLING OAKS #5	86,187	47,846	51,768
246	00	000		30070	131	DEWAR ESTATES #3	2,403	1,906	2,064
246	00	000		30070	132	HEIRLOOMS #3	4,788	4,157	4,504
246	00	000		30070	133	HUNTINGTON ESTATES #2	17,027	14,249	14,835
246	00	000		30070	134	BALBOA PARK	8,191	7,521	7,418
246	00	000		30070	135	ROSE WALK #5	10,436	8,832	9,196
246	00	000		30070	136	GABRIELLE ESTATES	12,863	11,635	11,037
246	00	000		30070	137	LAUREN ESTATES #3	7,301	7,904	7,782
246	00	000		30070	138	STERLING OAKS #6	38,925	62,530	65,256
246	00	000		30070	139	FREITAS BUSINESS PARK	0	2,518	2,717
246	00	000		30070	140	TRADITIONS #5	3,404	0	0
246	00	000		30070	141	BANDERA #2	21,544	15,182	15,992
246	00	000		30070	142	LEWIS TERRACE	432	397	431
246	00	000		30070	143	ASHLEY ESTATES	762	701	772
246	00	000		30070	144	CEDAR CREST #2	272	750	811
246	00	000		30070	145	PEREIRA #3	14,341	13,195	14,158
246	00	000		30070	146	TIFFANY PARK	5,677	4,612	4,708
246	00	000		30070	147	PARCEL MAP #04-09 GWIN	1,326	3,661	4,037
246	00	000		30070	148	KANDOLA ESTATES	1,296	949	977
246	00	000		30070	149	APPLE LANE ESTATES	1,894	4,182	4,269
246	00	000		30070	150	DANIELLE ESTATES #2	13,130	11,644	10,452

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
246	00	000		30070	151	AMBERWOOD	3,775	3,442	3,561
246	00	000		30070	152	VOUMARD #1	46,480	42,971	44,208
246	00	000		30070	153	PM 04-05 VALLEY VENTURES	6,451	3,563	3,825
246	00	000		30070	154	LEGENDS NORTH #1	19,682	18,108	18,950
246	00	000		30070	155	MILESTONE	59,418	53,177	55,200
246	00	000		30070	156	CALISTA ESTATES	2,915	2,658	2,789
246	00	000		30070	157	VOUMARD #2	35,832	32,046	33,233
246	00	000		30070	158	VENTANA	55,877	48,503	49,793
246	00	000		30070	159	COLLEGE PLAZA	8,428	6,742	7,854
246	00	000		30070	160	LAUREN ESTATES #4	2,019	0	0
246	00	000		30070	161	CIMARRON #1 (BRIGHT NEMP #1)	50,850	45,722	47,221
246	00	000		30070	162	CIMARRON #2	21,043	17,024	17,642
246	00	000		30070	163	DE LA MOTTE	51,612	46,530	47,767
246	00	000		30070	164	LEGENDS NORTH #2	32,469	63,308	64,976
246	00	000		30070	165	COLORADO SPRINGS	6,079	5,484	5,730
246	00	000		30070	166	TURLOCK 99 BUSINESS PARK	3,539	6,295	6,253
246	00	000		30070	167	VERMONT VILLAS	130	684	758
246	00	000		30070	209	EMANUEL CANCER CENTER	0	0	0
246	00	000		30070	168	LIBERTY INDUSTRIAL PARK	7,990	7,146	8,120
246	00	000		30070	169	ASOOFI SUBDIVISION	0	14,025	14,934
246	00	000		30070	170	NORTHLOCK INDUSTRIAL PARK	11,684	12,086	12,079
246	00	000		30070	171	TURLOCK VILLAGE	10,454	9,619	9,853
246	00	000		30070	194	PM 05-01 EMANUEL	0	1,221	1,289
246	00	000		30070	172	PM 05-03 BYUNG	583	536	592
246	00	000		30070	173	PM 05-07 HAWKEYE SHOPPING CENTER	11,508	4,874	5,070
246	00	000		30070	174	PM 05-09 LEWIS	1,009	928	995
246	00	000		30070	175	DIANNE BUSINESS PARK	2,647	4,753	4,734
246	00	000		30070	195	DIVINE GARDEN	0	0	0
246	00	000		30070	176	J & R INVESTMENTS	8,409	7,737	7,647
246	00	000		30070	196	LEGENDS NORTH #3	0	0	0
246	00	000		30070	177	MONTANA ESTATES	9,650	6,897	7,213
246	00	000		30070	197	SARA LANE INDUSTRIAL PARK	0	0	0
246	00	000		30070	178	SUMMERFIELD	44,122	47,347	42,544
246	00	000		30070	179	TURLOCK PARK VILLAS	2,142	14,385	14,625
246	00	000		30070	180	VICTORIA ESTATES	3,492	3,094	3,235
246	00	000		30070	181	HEALTH & WELLNESS CENTER	2,395	2,203	2,368
246	00	000		30070	198	NORWOOD VILLAGE	0	0	0
246	00	000		30070	199	GLENWOODS VILLAS	0	0	0
246	00	000		30070	182	LEGENDS NORTH #4	5,472	10,065	10,577
246	00	000		30070	183	VILLAGIO	48,946	45,217	47,202
246	00	000		30070	200	ENTERPRISE PARK	0	0	0
246	00	000		30070	184	DEL'S LANE TOWNHOMES	1,835	1,689	1,773
246	00	000		30070	201	CASA ALEGRE	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
246	00	000	30070	202	FAIRBANKS RANCH	0	0	0
246	00	000	30070	203	COTTAGE PARK	898	16,741	18,074
246	00	000	30070	204	LE CHATEAU	0	0	0
246	00	000	30070	185	SIERRA OAKS APARTMENTS	0	7,140	7,689
246	00	000	30070	186	PM 05-012 HERITAGE	18,251	13,221	14,033
246	00	000	30070	187	PM 05-17 VIG-GOLDEN STATE LLC	7,259	6,678	7,181
246	00	000	30070	205	PM 05-18 WM. ENDSLEY	0	0	0
246	00	000	30070	206	TUSCAN VILLAS	0	0	0
246	00	000	30070	188	PM 07-06	2,409	2,216	2,435
246	00	000	30070	207	DON PEDRO INDUSTRIAL (#0752)	0	0	0
246	00	000	30070	208	U. S. COLD STORAGE (#0857)	0	0	8,989
SUBTOTAL						2,367,110	2,211,753	2,360,112
<b>TOTAL-246 REVENUE</b>						<b>2,529,242</b>	<b>2,266,953</b>	<b>2,416,612</b>
<b>EXPENSES</b>								
246	60	600	41001		SALARIES	306,163	314,076	330,664
246	60	600	41002	000	PART TIME HELP	206,326	210,000	210,000
246	60	600	41002	005	PART TIME HELP - CLERICAL	0	0	900
246	60	600	41053		SICK LEAVE CONVERSION PAY	521	1,000	3,500
246	60	600	41054		STANDBY WAGES	4,004	5,000	5,000
246	60	600	41055		VACATION CONVERSION PAY	3,438	0	3,500
246	60	600	41100	001	OVERTIME	786	1,000	1,000
SUBTOTAL						521,237	531,076	554,564
246	60	600	42002		MEDICAL/DENTAL INSURANCE	100,553	111,768	116,238
246	60	600	42003		VISION INSURANCE	1,743	1,939	1,801
246	60	600	42004		LONG TERM DISABILITY INSURANCE	2,052	2,712	2,083
246	60	600	42005		LIFE INSURANCE	1,226	727	893
246	60	600	42006		S. U. I.	1,035	0	0
246	60	600	42007		WORKERS COMP INSURANCE	43,147	24,574	25,353
246	60	600	42008		CITY LIABILITY INSURANCE	22,074	13,452	13,891
246	60	600	42009		P. E. R. S.	98,237	107,371	120,356
246	60	600	42010		MEDICARE TAX	7,551	7,701	8,041
246	60	600	42011		SOCIAL SECURITY TAX	433	13,020	13,076
246	60	600	42012		RETIREE HEALTH INSURANCE	6,123	1,570	6,613
246	60	600	42013		DEFERRED COMP	774	1,570	1,653
246	60	600	42014		DEFERRED COMP IN LIEU	7,745	8,598	9,080
246	60	600	42015		EMPLOYEE CONTRIB. TO HEALTH	(15,308)	(15,704)	0
SUBTOTAL						277,382	279,298	319,078
246	60	600	43105	003	GENERAL ADMIN SERVICES (From Fund 110)	0	0	36,240
246	60	600	43110		LAUNDRY & LINEN SERVICE	3,433	1,843	2,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
246	60	600		43155	PHYSICALS, SHOTS, PSYCHOLOGICAL	561	600	800
246	60	600		43170	SECURITY	467	3,000	1,723
246	60	600		43296	STREET SWEEPING	78,953	85,000	85,000
246	60	600		43700	SLURRY SEALS	180,242	200,000	200,000
					ADMINISTRATIVE SUPPORT ###	74,200	86,778	#
					<b>SUBTOTAL</b>	<b>337,856</b>	<b>377,221</b>	<b>325,763</b>
246	60	600		44001 000	SUPPLIES - GENERAL	76,010	29,700	29,700
246	60	600		44001 101	SAFETY SUPPLIES	0	0	1,500
246	60	600		44001 136	SIGNS & MAINTENANCE	0	2,000	2,000
246	60	600		44001 137	STREET LIGHT REPAIRS	93,513	94,000	94,000
246	60	600		44001 148	VANDALISM	0	4,000	4,000
246	60	600		44001 258	SUPPLIES - SMALL EQUIPMENT PARTS	0	2,500	2,500
246	60	600		44003	IRRIGATION PARTS	24,040	20,000	20,000
246	60	600		44004	TREE STAKES & TIES	0	2,100	2,100
246	60	600		44005 010	FERTILIZER	0	9,000	9,000
246	60	600		44005 021	RODENT CONTROL	0	1,000	1,000
246	60	600		44005 023	HERBICIDE, PESTICIDE & WEED SPRAY	0	4,500	4,500
246	60	600		44006	BARK	0	3,200	3,200
246	60	600		44007	DOG POT BAGS	0	2,000	2,000
246	60	600		44030 000	SMALL EQUIPMENT	6,281	6,000	6,000
246	60	600		44030 006	RADIOS	837	2,000	2,000
					<b>SUBTOTAL</b>	<b>200,681</b>	<b>182,000</b>	<b>183,500</b>
246	60	600		45001 000	TELEPHONE	716	1,000	1,000
246	60	600		45002 000	TID	173,334	165,000	190,000
					<b>SUBTOTAL</b>	<b>174,050</b>	<b>166,000</b>	<b>191,000</b>
246	60	600		46010	EQUIPMENT RENTAL	0	2,000	500
246	60	600		46020	FLEET MAINTENANCE LABOR	26,083	18,000	18,000
246	60	600		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	445	700	1,500
246	60	600		46031	GAS & OIL	25,686	22,000	30,000
246	60	600		46032	VEHICLE MAINTENANCE PARTS	8,268	20,000	15,000
246	60	600		46034	<b>VEHICLE INSURANCE</b>	72	133	115
					<b>SUBTOTAL</b>	<b>60,554</b>	<b>62,833</b>	<b>65,115</b>
246	60	600		47010	BANK CHARGES	200	300	225
246	60	600		47080	SHOE ALLOWANCE	900	1,050	1,050
246	60	600		47090	TESTING & RECRUITMENT	30	0	250
246	60	600		47095 000	TRAINING, WORKSHOPS & SCHOOLS	265	0	1,000
					<b>SUBTOTAL</b>	<b>1,395</b>	<b>1,350</b>	<b>2,525</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
246	60	600	48001	011	TRANSFER TO FUND 116 - 800 MHZ MAINT	2,212	2,216	4,109
246	60	600	48001	041	LABOR CHG FR FD 217-STAFF SERV TECH	0	0	16,891
246	60	600	48001	041	BENEFIT CHG FR FD 217-STAFF SERV TECH	0	0	10,022
246	60	600	48001	042	LABOR REIMB. TO FD 410-STAFF SERV. ASSIST.	7,659	7,600	7,659
246	60	600	48001	042	BENEFIT REIMB TO FD 410-STAFF SERV. ASSIST.	4,212	3,975	5,067
246	60	600	48001	043	PUBLIC MAINT. SERV. MGR. CHARGE	31,338	16,193	17,862
246	60	600	48001	083	INFO TECH SUPPORT	11,537	13,212	15,407
246	60	600	48001	085	TRANSFER TO FUND 242-NETWORK	106	348	182
246	60	600	48001	090	TRANSFER TO FD 506-EQUIPMENT REPLACEMENT	25,000	25,000	25,000
246	60	600	48001	124	PUBLIC MAINT. SUPV. CHARGE	0	0	23,007
SUBTOTAL						82,064	68,544	125,206
246	60	600	49006		SALARY CREDITS FROM OTHER DEPARTMENTS	(8,600)	0	0
246	60	600	49007		SALARY CHARGES FROM OTHER DEPARTMENTS	14,518	0	0
SUBTOTAL						5,919	0	0
246	60	600	51106		TRIM MOWER (BAGGER)	0	28,000	0
SUBTOTAL						0	28,000	0
<b>TOTAL - 246 EXPENSES</b>						<b>1,661,139</b>	<b>1,696,322</b>	<b>1,766,751</b>
<b>ENDING BALANCE</b>						<b>8,020,418</b>	<b>8,591,049</b>	<b>9,249,861</b>



## Fund 247 - Downtown Assessment

### ***PURPOSE***

This fund accounted for the activity of the original Property and Business Improvement District (PBID) which was active for 5 years beginning with the first assessment collections in the 1998-99 fiscal year. This District was the successor to a Downtown Parking District and has now been superceded by Fund 706 - PBID #2.

Fund 247 is being kept open for two reasons: (1) the County continues to remit assessment revenues collected from property owners who paid their annual assessment late, and (2) to track the unexpended funds which are to be used to resurface, reseal and/or restrip the five downtown parking lots which were part of the original parking district.

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**247 - DOWNTOWN ASSESSMENT**

<b>OPENING BALANCE</b>						<b>55,088</b>	<b>55,088</b>	<b>55,088</b>
<b>REVENUE</b>								
247	00	000	33000	INTEREST INCOME		0	0	0
SUBTOTAL						0	0	0
<b>TOTAL - 247 REVENUE</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>								
247	PARKING LOT MAINTENANCE					0	0	0
247	ADMINISTRATION FEE					0	0	0
SUBTOTAL						0	0	0
247	BANK CHARGES					0	0	0
SUBTOTAL						0	0	0
<b>TOTAL - 247 EXPENSES</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>						<b>55,088</b>	<b>55,088</b>	<b>55,088</b>
<b>PARKING LOT RESERVE</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>UNRESTRICTED ENDING BALANCE</b>						<b>55,088</b>	<b>55,088</b>	<b>55,088</b>

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



## Municipal Services Grants Fund 269

### ***PURPOSE***

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

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

- Apply for Federal, State, and local grant funds for the older parks that do not receive Park Development Fees.
- Apply for Proposition 84 Clean Water Bond Grant funding and CDBG funding for a restroom at Columbia Park.

### ***WORKLOAD STATISTICS***

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

- Completed the ADA sidewalk installation at the Dog Park at Sunnyview Park by utilizing Proposition 40 funding and Dog Park donations.
- Completed installation of a kiosk at Gemperle Fields at Turlock-Stanislaus Regional Sports Complex funded by a Rotary Club grant.
- Completed arbor installation at Donnelly Park utilizing Proposition 40 funding.
- Planted 31 trees in the Christoffersen Parkway medians for National Arbor Day funded by a Cal Trans Emissions Mitigation Enhancement Grant.



**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					ENDING BAL.-PEDRETTI PARK CAPITAL IMPROVE.	1,327	0	0
					ENDING BAL.-DOG PARK	3,123	(247)	0
					ENDING BAL.-ARBOR DAY TREES	481	0	0
					ENDING BAL.-BIKE PARK	(134)	(134)	0
					END.BAL.-ENVIR. ENHANCE. TREE GRANT	799	799	0
					TOTAL ENDING BALANCES	<u>10,239</u>	<u>469</u>	<u>0</u>



## Recreation Division Grants and Donations Fund 270

### **PURPOSE**

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

### **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.
- Oversee and manage the Housing Authority County of Stanislaus contract to provide recreation/educational opportunities for residents in and around the HUD housing complex and the Columbia Park neighborhood.
- Partner with Stanislaus County Office of Education and Turlock Unified School District to implement 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.
- Request funding through Community Development Block Grant (CDBG) for the purpose of providing recreation scholarships for qualified youth and seniors.



## Recreation Division Grants and Donations Fund 270

### **WORKLOAD STATISTICS**

#### **2010-11**

- Partnered with the Teens in Action committee to raise money to fund the Teens in Action program for the 2010-11 school year.
- Contracted with the Housing Authority County of Stanislaus to provide recreational/educational programs for youths who reside in underserved areas.
- Provided after school programs at all Turlock Unified Elementary schools and Turlock Jr. High through either grants or fee based programs.
- Provided program scholarships to 145 youths.
- Partnered with community based organizations to provide information on available services in the community.
- Oversee and monitor the After School Education and Safety Grant (ASES) in partnership with the Stanislaus County Office of Education and the Turlock Unified School District. The goal of the program is to serve a minimum of 567 youths per day.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**270 - RECREATION DIVISION GRANTS AND DONATIONS**

OPENING BALANCE-TEEN/PREVENTION PROG.	2,376	2,376	0
OPENING BALANCE-TAC	1,649	71	2,447
OPENING BALANCE-TEENS IN LEADERSHIP	10,157	9,699	0
OPENING BALANCE-PAL	(3,010)	5,734	3,834
OPENING BAL.-STAN. CO. HOUSING AUTHORITY	(7,852)	(17,476)	0
OPENING BALANCE-CDBG GRANT	0	0	0
OPENING BAL.-PAL YOUTH SCHOLARSHIPS	1,926	1,926	1,926
OPENING BAL.-21ST CENTURY/CROWELL	1,843	1,843	0
OPENING BAL.-21ST CENTURY/CUNNINGHAM	3,291	3,291	0
OPENING BAL.-21ST CENTURY/OSBORN	2,781	2,781	0
OPENING BAL.-21ST CENTURY/WAKEFIELD	1,219	1,219	0
OPENING BAL.-DEAL ME IN	0	0	3,753
OPENING BAL.-YERBY REC. FACILITY	0	0	0
OPENING BAL.-RECREATION DONATIONS	13,589	18,586	12,586
OPEN.BAL.-RECREATION-ADULT & YOUTH SPORTS	13,119	11,841	11,841
OPEN. BAL.-YOUTH & ADULT AQUATIC PROGRAM	9,899	18,508	3,983
OPENING BAL.-SKATE PARK	696	696	696
OPEN. BAL.-REC. COMMUNITY SPECIAL EVENTS	(1,478)	(1,478)	(1,478)
OPENING BAL.-ASESP/CROWELL	5,354	(6,007)	0
OPENING BAL.-ASESP/CUNNINGHAM	3,489	(3,273)	0
OPENING BAL.-ASESP/OSBORN	4,999	(3,458)	0
OPENING BAL.-ASESP/WAKEFIELD	4,981	(2,235)	0
OPENING BAL.-ASESP/CRANE	6,033	11,390	0
OPENING BAL.-ASESP/BROWN	0	(15,797)	0
OPENING BAL.-ASESP/TURLOCK JR. HIGH	0	0	0
OPENING BAL.-ART SCHOLARSHIPS	3,152	2,953	2,953
OPENING BAL.-TARGET GRANT	0	0	0
<b>TOTAL OPENING BALANCES</b>	<b>78,214</b>	<b>43,190</b>	<b>42,541</b>

**REVENUE**

270	61	635	390	35720	CDBG GRANT	9,000	10,000	0
270	61	635	391	35720	PAL - GRANT	5,856	0	0
270	61	635	392	35720	PAL YOUTH SCHOLARSHIPS	0	0	0
270	61	635	391	37200	000 PAL DONATIONS	245	0	0
270	61	635	393	35720	ASESP-CROWELL	74,192	84,150	84,150
270	61	635	394	35720	ASESP-CUNNINGHAM	75,735	84,150	84,150
270	61	635	395	35720	ASESP-OSBORN	73,423	84,150	84,150
270	61	635	396	35720	ASESP-WAKEFIELD	75,735	84,150	84,150
					ASESP-CRANE	5,357	0	0
270	61	635	397	35720	ASESP-BROWN	67,320	84,150	84,150
270	61	635	409	35720	ASESP-TURLOCK JR. HIGH	0	47,000	47,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
270	61	635	398	37200	000	YERBY RECREATION FACILITY DONATIONS	0	0	0
270	61	635	408	35720		STANISLAUS CO. HOUSING AUTHORITY GRANT	6,270	14,974	14,974
						STAN. CO. HOUSING AUTH PROG-PAL FUNDING	7,851	0	0
270	61	635	399	37200	000	RECREATION GENERAL DONATIONS	13,962	4,000	4,000
270	61	635	400	37200	000	REC.-ADULT & YOUTH SPORTS DONATIONS	0	100	0
270	61	635	401	37200	000	YOUTH & ADULT AQUATIC DONATIONS	9,954	1,000	0
270	61	635	402	37200	000	SKATE PARK DONATIONS	0	0	0
270	61	635	404	37200	000	TAC - DONATIONS	20	4,000	0
270	61	635	405	37200	000	TEEN/PREVENTION PROGRAM REVENUE###	0	1,000	#
270	61	635	403	37200	000	REC. COMMUNITY SPECIAL EVENTS REVENUE	0	0	0
270	61	635	407	37200	000	TEENS IN ACTION-YOUTH LEADERSHIP PROGRAM	6,560	10,000	10,000
270	61	635	406	37200	000	TARGET GRANT REVENUE	0	3,000	0
270	61	635	411	35720	000	ART SCHOLARSHIP REVENUE	75	0	0
<b>TOTAL - 270 REVENUE</b>						<b>431,555</b>	<b>515,824</b>	<b>496,724</b>	
<b>EXPENSES</b>									
270	61	635	391	41002	000	PAL STAFFING	4,065	13,000	3,834
270	61	635	408	41002	000	STANISLAUS CO. HOUSING AUTHORITY GRANT-P/T	12,656	12,164	14,974
270	61	635	393	41002	000	ASESP-CROWELL STAFFING	51,982	47,045	52,982
270	61	635	394	41002	000	ASESP-CUNNINGHAM STAFFING	50,829	47,045	52,982
270	61	635	395	41002	000	ASESP-OSBORN STAFFING	51,083	47,045	52,982
270	61	635	396	41002	000	ASESP-WAKEFIELD STAFFING	51,128	47,045	52,982
270	61	635	404	41002	000	TEEN ADVISORY COUNCIL STAFF	1,000	2,000	2,000
270	61	635	397	41002	000	ASESP-BROWN STAFFING	51,093	47,045	52,982
270	61	635	409	41002	000	ASESP-TURLOCK JR. HIGH STAFFING	0	30,879	30,879
SUBTOTAL						273,834	293,268	316,597	
270	61	635		42006		S.U.I.	549	0	0
270	61	635		42007		WORKERS COMP INS.	16,392	4,752	4,496
270	61	635		42008		CITY LIABILITY	8,073	4,939	4,676
270	61	635		42009		P.E.R.S.	37,370	61,365	57,558
270	61	635		42010		MEDICARE TAX	3,971	2,429	2,295
270	61	635		42011		SOCIAL SECURITY	6,707	922	7,500
270	61	635		42300	011	<i>TR FROM 110/467 - ASES PROG COORDINATOR</i>	14,842	14,840	14,842
270	61	635		42300	011	<i>TR FROM 110/467 - ASES PROG COORDINATOR</i>	33,309	31,940	31,940
SUBTOTAL						121,214	121,187	123,307	
270	61	635	393	43751		ASESP-AMERICORPS/CROWELL	0	3,660	3,660
270	61	635	394	43751		ASESP-AMERICORPS /CUNNINGHAM	0	3,660	3,660
270	61	635	395	43751		ASESP-AMERICORPS /OSBORN	0	3,660	3,660
270	61	635	396	43751		ASESP-AMERICORPS /WAKEFIELD	0	36,660	3,660
270	61	635	397	43751		ASESP-AMERICORPS /BROWN	0	3,660	3,660
270	61	635	393	43750		ASESP/CROWELL-TRANS CONTRACT	0	2,000	1,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
270	61	635	394	43750		0	2,000	1,000
270	61	635	395	43750		0	2,000	1,000
270	61	635	396	43750		0	2,000	1,000
270	61	635	397	43750		0	2,000	1,000
SUBTOTAL						0	61,300	23,300
270	61	635	393	44001	000	10,066	9,510	9,510
270	61	635	394	44001	000	8,504	9,510	9,510
270	61	635	395	44001	000	7,563	9,510	9,510
270	61	635	396	44001	000	8,521	9,510	9,510
270	61	635	397	44001	000	8,722	9,510	9,510
270	61	635	409	44001	000	0	2,381	2,381
270	61	635	410	44001	000	0	0	3,753
270	61	635	407	44055		7,018	10,000	10,000
SUBTOTAL						50,394	59,931	63,684
270	61	635	404	47175		276	2,000	447
270	61	635	392	47130		0	0	1,926
270	61	635	390	47172		9,000	10,000	0
270	61	635	398	47174		0	0	0
270	61	635	399	47125		8,965	6,000	12,586
270	61	635	400	47126		1,278	0	11,841
270	61	635	401	47127		1,345	0	3,983
270	61	635	402	47128		0	0	696
270	61	635	403	47129		0	0	0
270	61	635	393	47170		0	1,000	1,000
270	61	635	394	47170		0	1,000	1,000
270	61	635	395	47170		0	1,000	1,000
270	61	635	396	47170		0	1,000	1,000
270	61	635	397	47170		0	1,000	1,000
270	61	635	411	47173		274	0	2,953
270	61	635	406	47173		0	3,000	0
SUBTOTAL						21,137	26,000	39,432
270	61	635	401	48001	023	0	14,625	0
SUBTOTAL						0	14,625	0
<b>TOTAL - 270 EXPENSES</b>						<b>466,579</b>	<b>576,311</b>	<b>566,320</b>
ENDING BALANCE-TEEN/PREVENTION PROGRAMS						2,376	3,376	0
ENDING BALANCE-TAC						71	(486)	(134)
ENDING BALANCE-TEENS IN LEADERSHIP						9,699	9,699	0
ENDING BALANCE-PAL						5,734	(12,386)	(754)

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					ENDING BAL.-STAN. CO. HOUSING AUTHORITY	(17,476)	(19,456)	(2,946)
					ENDING BALANCE-CDBG GRANT	0	0	0
					ENDING BAL.-PAL YOUTH SCHOLARSHIPS	1,926	1,926	0
					ENDING BAL.-21ST CENTURY/CROWELL	1,843	1,843	0
					ENDING BAL.-21ST CENTURY/CUNNINGHAM	3,291	3,291	0
					ENDING BAL.-21ST CENTURY/OSBORN	2,781	2,781	0
					ENDING BAL.-21ST CENTURY/WAKEFIELD	1,219	1,219	0
					ENDING BAL.-DEAL ME IN	0	0	0
					ENDING BAL.-YERBY REC. FACILITY	0	0	0
					ENDING BAL.-RECREATION DONATIONS	18,586	16,586	4,000
					END. BAL.-RECREATION-YOUTH & ADULT SPORTS	11,841	11,941	0
					END. BAL.-YOUTH & ADULT AQUATIC PROGRAM	18,508	4,883	0
					ENDING BAL.-SKATE PARK	696	696	0
					END. BAL.-REC. COMMUNITY SPECIAL EVENTS	(1,478)	(1,478)	(1,478)
					ENDING BAL.-ASESP/CROWELL	(6,007)	(4,468)	(4,048)
					ENDING BAL.-ASESP/CUNNINGHAM	(3,273)	(1,734)	(4,048)
					ENDING BAL.-ASESP/OSBORN	(3,458)	(1,919)	(4,047)
					ENDING BAL.-ASESP/WAKEFIELD	(2,235)	(33,696)	(4,047)
					ENDING BAL.-ASESP/CRANE	11,390	11,390	0
					ENDING BAL.-ASESP/BROWN	(15,797)	(14,258)	(4,048)
					ENDING BAL.-ASESP/TURLOCK JR. HIGH	0	0	(5,505)
					ENDING BAL.-ART SCHOLARSHIPS	2,953	2,953	0
					ENDING BAL.-TARGET GRANT	0	0	0
					TOTAL ENDING BALANCES	<u>43,190</u>	<u>(17,297)</u>	<u>(27,055)</u>



## Capital Improvement Fund 301

### **PURPOSE**

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

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

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**301 - CAPITAL IMPROVEMENT**

						<b>584,116</b>	<b>588,887</b>	<b>595,000</b>
						<b>34,591</b>	<b>42,197</b>	<b>45,197</b>
						<b>618,707</b>	<b>631,084</b>	<b>640,197</b>
<b>REVENUE</b>								
301	00	000		33000	INTEREST INCOME	4,831	4,000	3,000
301	61	620		35708	<i>TR FR REC-REGISTRATION BLDG MAINT RESERVE</i>	7,606	3,000	4,000
301	50	520		38001 017	<i>TRANSFER FR FD 110-10-112 FOR ADA IMPROVEMENTS</i>	0	0	25,000
301	50	520		38001 018	<i>TRANSFER FROM FUND 601-ADA IMPROVEMENTS</i>	0	0	15,175
<b>TOTAL - 301 REVENUE</b>						<b>12,436</b>	<b>7,000</b>	<b>47,175</b>
<b>EXPENSES</b>								
301	50	520		43297	CONTRACT - CHEMICAL RESTROOMS	6,888	7,250	10,000
SUBTOTAL						6,888	7,250	10,000
301	50	520		47010	BANK CHARGES	20	100	75
SUBTOTAL						20	100	75
301	50	520		51300	REPAIRS	1,092	15,000	15,000
301	50	520		51300	ADA-IMPROVEMENTS *	457	400,000	425,000
301	61	620		51300	REPLACE A/C UNIT-WAR MEMORIAL <i>(From Rec Bldg Maint)</i>		0	20,000
						9,271	0	0
						2,019	0	0
						20,487	0	0
SUBTOTAL						33,326	415,000	460,000
<i>Moved to Revenue</i>						(15,175)	(15,175)	#
<i>Moved to Revenue</i>						(25,000)	(25,000)	#
SUBTOTAL						(40,175)	(40,175)	0
<b>TOTAL - 301 EXPENSES</b>						<b>59</b>	<b>382,175</b>	<b>470,075</b>
<b>ENDING BALANCE</b>						<b>588,887</b>	<b>210,712</b>	<b>188,100</b>
<b>ENDING BAL.-REC BUILDING MAINT RESERVE</b>						<b>42,197</b>	<b>45,197</b>	<b>29,197</b>
<b>TOTAL</b>						<b>631,084</b>	<b>255,909</b>	<b>217,297</b>

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

	ACTUAL	AVAIL.
	FY 09-10	FOR
	FY 09-10	BUDGET
	FY 09-10	FY 10-11
<u>114/700-7-14 ADA Improvements</u>		
Budget per Res. 97-136 Schedule	240,100	40,800
Add: Amount to be Rebudgeted from prior year	228,093	467,736
Amount to Budget	468,193	508,536
Actual Expense	457	10,000
Amount to be Rebudgeted	467,736	498,536



## Downtown Improvement Project Fund 602

### ***PURPOSE***

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

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	WITHOUT
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	CONCESSIONS 11-12

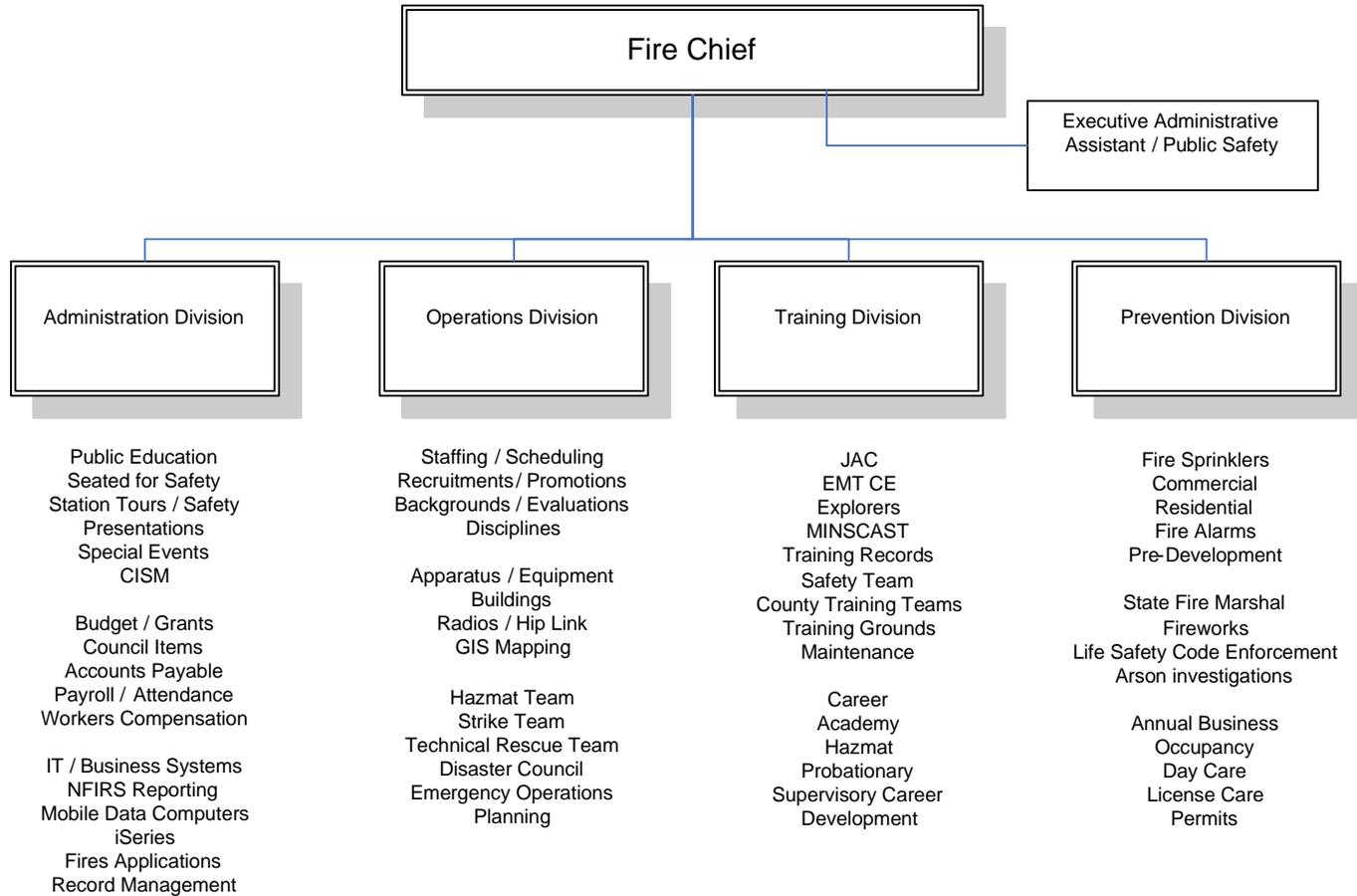
**602 - DOWNTOWN IMPROVEMENT PROJECT**

<b>OPENING BALANCE</b>						<b>251,699</b>	<b>251,699</b>	<b>250,000</b>
<b>EXPENSES</b>								
602	10	166	44151	BANNER ARMS		0	1,500	1,500
602	10	166	44152	TRASH CAN LINERS		0	5,000	5,000
602	10	166	51026	BRICK PAVER PROJECT		0	20,000	19,000
SUBTOTAL						0	26,500	25,500
<b>TOTAL - 602 EXPENSES</b>						<b>0</b>	<b>26,500</b>	<b>25,500</b>
<b>ENDING BALANCE</b>						<b>251,699</b>	<b>225,199</b>	<b>224,500</b>

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



**FY 2011-12**  
 Adopted June 14, 2011  
**Fire Services Department**





## Turlock Fire Department

### ***PURPOSE***

The purpose of the Turlock Fire Department is to protect the lives and property of those people living in and visiting Turlock. This is accomplished through a combination of life/safety code enforcement, public education, highly trained personnel and top quality apparatus and equipment. The department is composed of 45 line firefighters, 4 administrative employees and 1 part time volunteer. The total Fire Department budget for fiscal year 2011-12 is \$7,219,271.

### ***PROGRAMS***

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

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

We continue to provide the community with the highest level of service. This is accomplished by maintaining a commitment to safety, efficiency, training and customer service. Over 92% of our budget is designated as non-discretionary and administrative funds. As a result, we are required to use the remaining funds to manage all other facets of our operation. This includes apparatus maintenance, station maintenance, training, equipment, office supplies, station supplies and safety clothing. As a result of the economic challenges we are facing this fiscal year, our approach is one of fiscal conservation and efficiency. We will continue to identify low cost or no cost ideas or programs to help us deliver our quality services and promote the values of the Turlock Fire Department.



## Turlock Fire Department

### **GOALS AND OBJECTIVES**

- Capital expenditures will be limited to the replacement of fundamental emergency equipment. Among these items are self contained breathing apparatus, fire hoses, nozzles, radio equipment and safety clothing.
- Training and conferences are carefully prioritized to make sure that the department is efficiently managing funds and working to provide quality training subjects to department members who will bring that acquired knowledge back to train others in the department. As part of our succession plan, we will continue with leadership and officer development.
- Despite the economic challenges, we remain committed to meeting our departmental needs and staying within our projected budget for fiscal year 2011-2012. We are committed to a Police/Fire consolidation of the Support Services Division to help reduce the impacts on the General Fund, improve efficiency and promote sustainability.
- We will continue to actively seek opportunities to apply for grant funding and to develop partnerships which will provide us with resources to offset the cost of our programs and services.
- Continue with the implementation of the Turlock Fire Department's Strategic Plan Priorities.

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Emergency Calls for Service	4,943	5,100
Annual Business Inspections	2,059	2,100
Fire Personnel Training Hours	8,955	10,000
Public Education Presentations	125	125
Occupancy Inspections	116	120

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**421 - FIRE**

Personnel	6,930,434	6,541,359	6,605,593
Operations and Maintenance	310,173	459,246	437,771
Capital Outlay	0	0	0
Transfers	89,296	96,699	175,907
<b>Total</b>	<b>7,329,903</b>	<b>7,097,304</b>	<b>7,219,271</b>

Fire Chief	1	0	1
Fire Division Chief	2	2	1
Fire Marshall	1	1	1
Fire Battalion Chief	3	3	3
Fire Captain	15	13	15
Engineer	15	15	15
Firefighter	14	14	10
Fire Administrative Analyst	1	1	0
Secretary	1	1	1
<b>Total</b>	<b>53</b>	<b>50</b>	<b>47</b>

\* SAFER Grant Officers in Fund 301 3

110	30	300	41001	SALARIES	3,568,881	3,426,905	3,269,526
110	30	300	41002 000	PART TIME - OFFICE HELP	9,820	10,000	0
110	30	300	41002 002	PART TIME - OPERATIONS STAFF HELP	0	0	25,000
110	30	300	41020 001	E M T CERTIFICATES	21,450	15,340	16,139
110	30	300	41020 002	FITNESS INCENTIVE	42,000	39,600	48,000
110	30	300	41020 003	FLSA WAGES	78,809	78,600	78,000
110	30	300	41020 004	PFP	110,538	87,164	103,345
110	30	300	41050	BILINGUAL PAY	4,000	3,600	3,600
110	30	300	41052	EDUCATIONAL INCENTIVE	39,900	43,200	42,000
110	30	300	41053	SICK LEAVE CONVERSION PAY	39,946	75,000	60,000
110	30	300	41055	VACATION CONVERSION PAY	19,742	18,000	16,000
110	30	300	41100 001	OVERTIME	224,934	330,696	170,000
110	30	300	41100 006	OVERTIME - COMMUNITY OUTREACH	841	2,000	1,000
110	30	300	41100 007	OVERTIME - DEPARTMENT BUSINESS	4,988	9,300	5,300
110	30	300	41100 008	OVERTIME - FIRE CALLS	5,483	7,500	3,500
110	30	300	41100 009	OVERTIME - INVESTIGATIONS	584	5,000	3,000
110	30	300	41100 010	OVERTIME - TRAINING	8,818	10,000	10,000
110	30	300	41100 019	OVERTIME - STRIKE TEAMS	0	0	20,000
110	30	300	41100 020	OVERTIME - FIREFIGHTER ACADEMY	0	0	12,000
<b>SUBTOTAL</b>					<b>4,180,736</b>	<b>4,161,905</b>	<b>3,886,410</b>

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	30	300		42001	UNIFORM ALLOWANCE	56,283	52,800	55,000
110	30	300		42002	MEDICAL/DENTAL INSURANCE	772,296	822,748	804,726
110	30	300		42003	VISION INSURANCE	12,674	13,665	12,742
110	30	300		42004	LONG TERM DISABILITY INSURANCE	25,065	29,917	21,257
110	30	300		42005	LIFE INSURANCE	14,024	7,787	8,803
110	30	300		42006	S. U. I.	8,248	0	269
110	30	300		42007	WORKERS COMP INSURANCE	301,638	127,908	122,662
110	30	300		42008	CITY LIABILITY INSURANCE	150,467	74,671	70,540
110	30	300		42009	P. E. R. S.	1,284,082	1,180,210	1,334,932
110	30	300		42010	MEDICARE TAX	47,336	47,196	50,028
110	30	300		42011	SOCIAL SECURITY	12	620	0
110	30	300		42012	RETIREE HEALTH INSURANCE	197,332	136,716	192,386
110	30	300		42013	DEFERRED COMP	17,009	10,444	9,795
110	30	300		42014	DEFERRED COMP IN LIEU	38,321	43,265	36,043
110	30	300		42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(27,799)	(22,659)	0
110	30	300		42016	EMPLOYEE CONTRIB. TO PERS	(147,289)	(145,834)	0
SUBTOTAL						2,749,698	2,379,454	2,719,183
110	30	300		43005 001	FIRE STATION 1 ALARM MONITORING	559	600	600
110	30	300		43020	CONTRACT - CAR WASH	0	0	100
110	30	300		43035 000	<i>CH SHARED - CONTRACT SERVICES</i>	9,131	10,235	0
110	30	300		43065	COPIER MAINTENANCE/LEASE	3,450	2,500	2,800
110	30	300		43070	DOCUMENT IMAGING	0	1,000	0
110	30	300		43085	FINGERPRINTING	0	300	100
110	30	300		43115 000	AIR & HEAT MAINTENANCE REPAIR	716	2,500	3,000
110	30	300		43120 002	BUILDING MAINTENANCE/JANITORIAL SERVICE	3,978	6,000	6,500
110	30	300		43125 010	OFFICE EQUIPMENT MAINTENANCE/REPAIR	282	1,000	1,000
110	30	300		43125 014	RADIO MAINTENANCE/REPAIR	1,748	5,000	5,000
110	30	300		43125 017	WIRELESS ANTENNA MAINT/REPAIR	0	3,000	3,000
110	30	300		43140	CONTRACT - PAGER	3,556	4,000	4,000
110	30	300		43155	PHYSICALS, SHOTS, PSYCHOLOGICAL	22,251	27,775	26,175
110	30	300		43240	FIRE EQUIP. MAINTENANCE SUPPLIES/REPAIR	2,736	5,000	5,000
110	30	300		43241	FIRE SPRINKLER PLAN CHECK SERVICE	16,752	18,000	18,000
110	30	300		43242	H.T.E. SYSTEM MAINTENANCE	3,500	3,800	3,800
110	30	300		43243	OES - CIVIL DEFENSE	4,662	5,000	5,000
110	30	300		43244	SAFETY CLOTHING REPAIRS	1,965	2,500	2,500
110	30	300		43245	SCBA MAINTENANCE	1,669	1,000	1,000
SUBTOTAL						76,954	99,210	87,575
110	30	300		44001 000	SUPPLIES	2,946	7,000	7,000
110	30	300		44001 031	BADGES & COLLAR BRASS	0	500	500

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
110	30	300		44001	080	AED SUPPLIES	412	1,500	1,500
110	30	300		44001	081	SUPPLIES - ARSON INVESTIGATIONS	33	600	600
110	30	300		44001	083	SUPPLIES - BUILDING & GROUNDS	14,399	14,500	14,500
110	30	300		44001	084	SUPPLIES - CHAPLAINCY PROGRAM	100	100	100
110	30	300		44001	085	PUBLIC EDUCATION	287	600	600
110	30	300		44001	086	SUPPLIES - ENGINES	2,364	3,500	3,500
110	30	300		44001	087	SUPPLIES - FITNESS	936	1,000	1,000
110	30	300		44001	088	HAZARDOUS MATERIALS	171	4,000	2,500
110	30	300		44001	089	SUPPLIES - MAPPING PROJECT	333	450	450
110	30	300		44001	090	SUPPLIES - EMERGENCY MEDICAL	12,498	13,500	13,500
110	30	300		44001	091	FIRE PREVENTION BUREAU	592	1,500	1,500
110	30	300		44001	092	CONFINED SPACE	0	0	2,500
110	30	300		44001	093	SUPPLIES - SMOKE DETECTOR PROGRAM	28	200	200
110	30	300		44001	094	SUPPLIES - TRAINING PROGRAM	4,419	8,000	8,000
110	30	300		44001	095	WILDLAND SUPPLIES/EQUIPMENT	780	1,000	1,000
110	30	300		44005	001	SUPPRESSION AGENTS	2,834	3,500	3,500
110	30	300		44010	001	<i>IT:SOFTWARE MAINTENANCE</i>	2,602	2,916	3,618
110	30	300		44030	000	MISCELLANEOUS FIRE EQUIPMENT	3,730	7,600	7,600
110	30	300		44030	004	FIRE STATION EQUIPMENT	1,334	1,500	1,500
110	30	300		44030	005	OFFICE/PRINTER/FAX EQUIPMENT	1,193	1,000	1,000
110	30	300		44030	014	SELF CONTAINED BREATHING APPARATUS	0	9,000	8,000
110	30	300		44030	015	FIRE HOSE REPLACEMENT	0	4,000	4,000
110	30	300		44030	016	STATION FURNITURE REPLACEMENT	0	1,500	1,500
110	30	300		44030	017	RADIO EQUIPMENT	0	5,000	4,000
110	30	300		44030	018	NOZZLES	0	2,000	2,000
110	30	300		44030	019	SAFETY CLOTHING	0	20,000	30,000
110	30	300		44030	020	ARSON INVESTIGATION EQUIPMENT	0	1,000	1,000
110	30	300		44030	021	TRAINING LIBRARIES	0	500	500
110	30	300		44030	027	NEW RECRUITS SAFETY GEAR	0	9,800	3,200
110	30	300		44035		PHOTO COPIES	50	100	100
110	30	300		44040	000	POSTAGE	1,527	2,000	2,000
110	30	300		44057		PAGER/CELL PHONE EQUIPMENT	0	300	300
SUBTOTAL						53,566	129,666	132,768	
110	30	300		45001	000	TELEPHONE	16,653	19,000	18,000
110	30	300		45002	000	T I D	18,724	18,000	19,000
110	30	300		45003	000	P G & E	6,406	8,500	8,500
110	30	300		45004		<i>CH SHARED - UTILITIES</i>	3,366	4,264	0
SUBTOTAL						45,149	49,764	45,500	

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	30	300		46020	FLEET MAINTENANCE LABOR	4,731	6,500	5,000
110	30	300		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	74,526	76,000	82,000
110	30	300		46030	000 CNG	710	1,000	1,000
110	30	300		46031	GAS & OIL	38,591	59,500	59,500
110	30	300		46032	VEHICLE MAINTENANCE PARTS	4,295	18,000	7,500
110	30	300		46034	<b>VEHICLE INSURANCE</b>	3,776	3,606	3,528
SUBTOTAL						126,629	164,606	158,528
110	30	300		47015	SUBSCRIPTIONS	2,157	3,500	2,700
110	30	300		47040	000 DUES	0	0	
110	30	300		47065	PROFESSIONAL DEVELOPMENT	2,683	2,400	2,500
110	30	300		47090	TESTING & RECRUITMENT	32	2,700	0
110	30	300		47095	000 TRAINING, WORKSHOPS, SCHOOLS	0	0	2,000
110	30	300		47095	003 FIRE OFFICER TRAINING COURSE REIMB.	0	2,000	2,000
110	30	300		47095	004 ARSON INVESTIGATION TRAINING	1,654	3,000	3,000
110	30	300		47095	005 CAL FIRE PREVENTION INSTITUTE WORKSHOP	0	2,400	1,200
					FIRE EXPLORER PROGRAM EXPENSES	1,349	0	0
SUBTOTAL						7,874	16,000	13,400
110	30	300		48001	012 <b>TRANSFER TO FUND 501 - GIS</b>	356	420	1,420
110	30	300		48001	083 <b>INFO TECH SUPPORT</b>	87,355	94,373	110,046
110	30	300		48001	085 <b>TRANSFER TO FUND 196-NETWORK</b>	752	1,906	942
110	30	300		48001	087 <b>TRF TO FD 242-FIRE NETWORK REPLACEMENT</b>	0	0	0
110	30	300		48001	088 <b>TRF TO FD 242-PUBLIC SAFETY MDC'S</b>	0	0	0
110	30	300		48001	089 <b>TRANSFER TO FD 196-COMPUTER REPLACEMENT</b>	0	0	13,499
110	30	300		48001	090 <b>TRF TO STAFF VEHICLE REPLACEMENT FD 506</b>	0	0	0
110	30	300		48001	090 <b>TRF TO APPARATUS REPLACEMENT FUND 506</b>	0	0	50,000
110	30	300		48001	094 <b>TRF TO FD 240-STATION MAINTENANCE</b>	0	0	0
					<b>TRANSFER TO FD 501-SERVER-BLACKBERRY</b>	833	0	0
SUBTOTAL						89,296	96,699	175,907



## *FIRE DEPARTMENT NON-GENERAL FUND ACTIVITIES*

265 Fire Department Grants

<b>Non-General Fund Personnel Summary</b>	<b>Actual 09-10</b>	<b>Budget 10-11</b>	<b>Budget 11-12</b>
265 Firefighters	0	3	3
<i>Total SAFER Grant</i>	0	3	3

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**265 - FIRE DEPARTMENT GRANTS**

						<b>OPEN. BAL.-FEMA ASSIST. TO FIREFIGHTERS GRANT</b>	3	(0)	0
						<b>OPENING BALANCE-CDBG CAR SEAT SAFETY GRANT</b>	80	80	0
						<b>OPENING BALANCE-CAL FIREFIGHTER J.A.C.</b>	104	(660)	0
						<b>OPENING BALANCE-CAR SEAT SAFETY DONATIONS</b>	783	783	0
						<b>OPENING BALANCE-FIREMAN'S FUND GRANT</b>	(37)	0	0
						<b>OPENING BAL.-FIRE TRAINING EVENTS</b>	78	44	250
						<b>OPENING BAL.-FIRE SERVICES DONATIONS</b>	0	0	863
						<b>OPENING BALANCE - SAFER GRANT</b>	0	0	0
						<b>TOTAL OPENING BALANCES</b>	<b>1,011</b>	<b>246</b>	<b>1,113</b>
						<b>REVENUE</b>			
265	30	310	300	35720		FEMA ASSIST. TO FIREFIGHTERS GRANT	0	0	0
265	30	310	301	37200	000	CAR SEAT SAFETY DONATIONS	0	0	0
265	30	310	311	35720		SAFER GRANT	0	0	269,428
						CDBG-CAR SEAT SAFETY GRANT	3,238	0	0
265	30	310	302	35720		CAL FIREFIGHTER J.A.C.	2,858	10,000	10,000
265	30	310	303	35720		FIRE TRAINING EVENTS	0	0	500
265	30	310	304	37200	000	FIRE SERVICES DONATIONS	0	0	500
						<b>SUBTOTAL</b>	<b>6,096</b>	<b>10,000</b>	<b>280,428</b>
						<b>TOTAL - 265 REVENUE</b>	<b>6,096</b>	<b>10,000</b>	<b>280,428</b>
						<b>EXPENSES</b>			
265	30	310	300	42300	005	FEMA ASSIST. TO FIREFIGHTERS GRANT EXPENSES	3	0	0
						<b>SUBTOTAL</b>	<b>3</b>	<b>0</b>	<b>0</b>
265	30	310	304	47110		FIRE SERVICES DONATION EXPENSES	0	0	500
265	30	310	301	47111		CAR SEAT SAFETY DONATIONS EXPENSES	0	0	0
265	30	310	310	47112		CDBG-CAR SEAT SAFETY GRANT	3,238	0	0
265	30	310	303	47113		FIRE TRAINING EVENTS	34	0	500
265	30	310	302	47140		CAL FIREFIGHTER J.A.C. EXPENSES	3,623	10,000	10,000
						FIREMAN'S FUND GRANT EXPENSES	(37)	0	0
						<b>SUBTOTAL</b>	<b>6,857</b>	<b>10,000</b>	<b>11,000</b>
						<b>SUBTOTAL-310 EXPENSES</b>	<b>6,857</b>	<b>10,000</b>	<b>11,000</b>
						<b>EXPENSES - SAFER GRANT</b>			
265	30	310	311	41001		SALARIES	0	0	141,336
						<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>141,336</b>

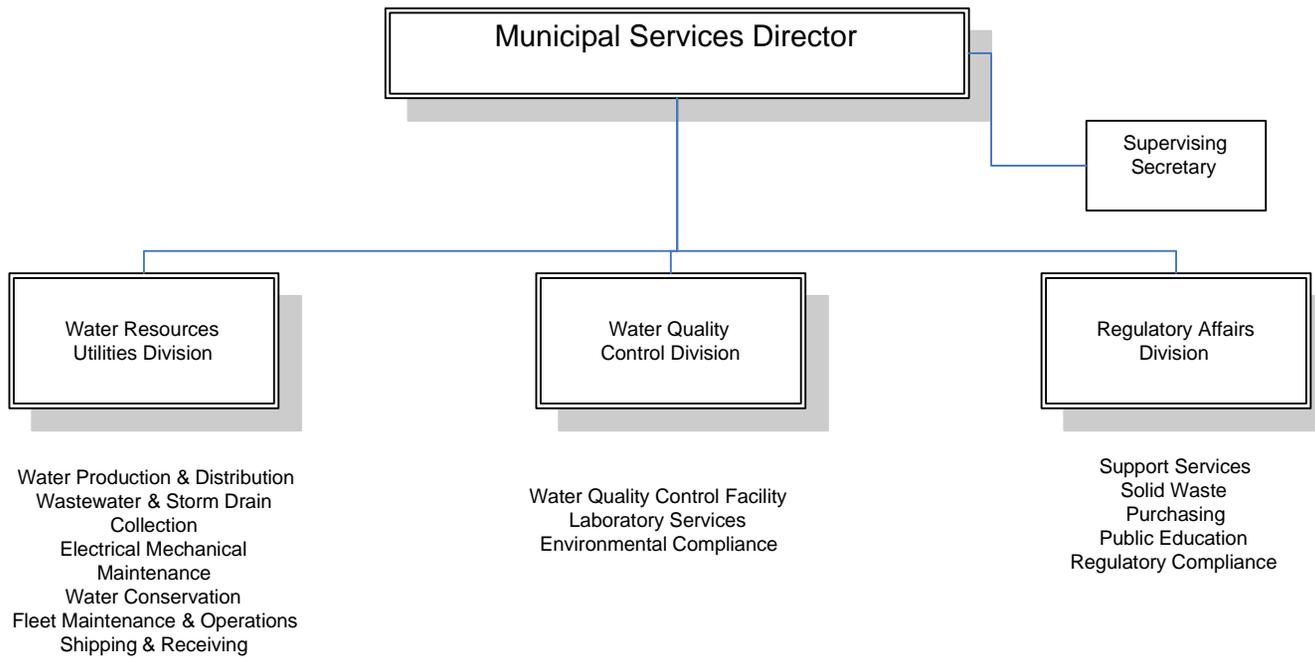
**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
265	30	310	311	42002	MEDICAL/DENTAL INSURANCE	0	0	53,648
265	30	310	311	42003	VISION INSURANCE	0	0	831
265	30	310	311	42004	LONG TERM DISABILITY INSURANCE	0	0	877
265	30	310	311	42005	LIFE INSURANCE	0	0	382
265	30	310	311	42006	S. U. I.	0	0	0
265	30	310	311	42007	WORKERS COMP INSURANCE	0	0	4,996
265	30	310	311	42008	CITY LIABILITY INSURANCE	0	0	2,850
265	30	310	311	42009	P. E. R. S.	0	0	53,640
265	30	310	311	42010	MEDICARE TAX	0	0	2,049
265	30	310	311	42011	SOCIAL SECURITY	0	0	0
265	30	310	311	42012	RETIREE HEALTH INSURANCE	0	0	8,819
265	30	310	311	42013	DEFERRED COMP	0	0	0
265	30	310	311	42014	DEFERRED COMP IN LIEU	0	0	0
265	30	310	311	42016	EMPLOYEE CONTRIB. TO PERS	0	0	0
SUBTOTAL						0	0	128,092
<b>SUBTOTAL-310-311 EXPENSES</b>						<b>0</b>	<b>0</b>	<b>269,428</b>
<b>TOTAL - 265 EXPENSES</b>						<b>6,857</b>	<b>10,000</b>	<b>280,428</b>
END. BAL.-FEMA ASSIST. TO FIREFIGHTERS GRANT						(0)	(0)	0
ENDING BALANCE-CDBG CAR SEAT SAFETY GRANT						80	80	0
ENDING BALANCE-CAL FIREFIGHTER J.A.C.						(660)	(660)	0
ENDING BALANCE-CAR SEAT SAFETY DONATIONS						783	783	0
ENDING BAL.-FIRE TRAINING EVENTS						44	44	250
ENDING BAL.-FIRE SERVICES DONATIONS						0	0	863
ENDING BALANCE - SAFER GRANT						0	0	0
<b>ENDING BALANCE</b>						<b>246</b>	<b>246</b>	<b>1,113</b>



FY 2011-12  
Adopted June 14, 2011

## Municipal Services Department





## The Municipal Services Department

The Municipal Services Department is a full service department, managing a wide variety of areas serving the citizens of Turlock. This department provides and maintains important public infrastructure systems, such as water, wastewater 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.

The Department employs 77 full time staff with a projected annual budget totaling \$77,333,798 in capital projects and operating expenses for fiscal year 2011-12.

*Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of three divisions utilizing 77 full-time employees performing services in the following divisions:*

- Utilities Division
- Water Quality Control Division
- Regulatory Affairs Division

### ***Utilities Division***

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

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



## The Municipal Services Department

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

Additionally, the Utilities division provides vehicle and equipment repair for all City departments (over 700 vehicles and small pieces of equipment).

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

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

- Water System Operations - water production, distribution and conservation
- Collections Systems - sanitary sewer and storm water collection
- Fleet Maintenance
- Shipping and Receiving

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

The Water Quality Control Division is responsible for the collection and treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The City of Turlock operates the Turlock Regional Water Quality Control Facility which provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. This includes water sample analysis to ensure compliance with Federal and State water quality requirements (over 60,000 sets of analyses/year), and professionally certified staff in the fields of wastewater treatment, industrial pretreatment and laboratory analysis. The Division is responsible for wastewater and storm water environmental compliance. The division also provides CPR and First Aid training to all department employees who require such certification as a part of their job description.

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



## The Municipal Services Department

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

- Electrical/Mechanical maintenance
- Technology Services
- Environmental Compliance

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

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

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

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

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



## MUNICIPAL SERVICES DEPARTMENT NON-GENERAL FUND ACTIVITIES

- 204 Solid Waste Education and Management
- 410 Water Quality Control
- 413 Water Quality Control - Capital Expansion Reserve
- 415 Sewer Bonds
- 420 Water Enterprise
- 505 Fleet Services

Non-General Fund	Actual	Budget	Budget
Personnel Summary	09-10	10-11	11-12

**Fund 410 Water Quality Control, Dept. 530 Administration**

Municipal Services Director	1	1	1
Water Quality Control Division Manager	1	1	1
Utilities Manager	1	1	1
Water Quality Control Supervisor	1	1	1
Technical Services Supervisor	1	1	1
Electrical/Mechanical Maint. Supervisor	1	1	1
Environmental Compliance Inspector	1	1	1
Laboratory Analyst	1	1	1
Electrical/Mechanical Technician	4	4	4
Elect/Instrument Tech	1	1	1
Wastewater Plant Operator	11	11	11
Facilities Maintenance Assistant	1	1	1
Purchasing Coordinator	1	1	1
Secretary Supervising	1	1	1
Secretary Sr.	1	1	1
Staff Services Assistant	1	1	1
Office Assistant	1	1	1
Account Technician	1	1	1
Account Clerk	3	3	3

<i>Total Fund 410, Dept. 530 Personnel</i>	34	34	34
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## MUNICIPAL SERVICES DEPARTMENT NON-GENERAL FUND ACTIVITIES (Continued)

Non-General Fund Personnel Summary	Actual 09-10	Budget 10-11	Budget 11-12
<b>Fund 410 Water Quality Control, Dept. 531 Collection</b>			
Utilities Supervisor	1	1	1
Utility Maintenance Worker	9	9	9
<i>Total Fund 410, Dept. 531 Personnel</i>	10	10	10
<b>Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance</b>			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	7	7	7
<i>Total Fund 410, Dept. 532 Personnel</i>	8	8	8
<i>Total 410, Water Quality Control Personnel</i>	52	52	52
<b>Fund 420 Water Enterprise</b>			
Regulatory Affairs Manager	1	1	1
Electrical Mechanical Technician	2	2	2
Elect/Instrument Tech	0	0	1
Laboratory Analyst	1	1	1
Utility Maintenance Worker	8	8	8
Water Conservation Worker	0	0	1
Shipping & Receiving Inventory Specialist	1	1	1
Facilities Maintenance Assistant	1	1	1
Staff Services Technician	1	1	1
Finance Customer Services Supervisor	1	1	1
Account Clerk	3	3	3
<i>Total 420 Water Enterprise Personnel</i>	19	19	21
<b>Fund 505 Fleet Services</b>			
Fleet Maintenance Supervisor	1	1	1
Fleet Maintenance Mechanic	3	2	2
Parts Clerk	1	1	1
<i>Total 505, Fleet Services Personnel</i>	5	4	4
<b>Total Municipal Services Non-General Fund Staff</b>	<b>76</b>	<b>75</b>	<b>77</b>



## Solid Waste Education and Management Fund 204

### **PURPOSE**

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

### **PROGRAMS**

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

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



## Solid Waste Education and Management Fund 136

### **GOALS AND OBJECTIVES**

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

### **WORKLOAD STATISTICS**

	2010-11 Actual	2011-12 Projected
Take Pride in Turlock Day	1	1
Trash collected during Take Pride in Turlock Day (tons)	173	175
Go Green Week	1	1
NUTRILOCK Co-compost (tons)	230	250

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**204 - SOLID WASTE EDUCATION AND MANAGEMENT**

<b>OPENING BALANCE *</b>						<b>500,105</b>	<b>571,404</b>	<b>593,570</b>
<b>REVENUE</b>								
204	00	000	33000		INTEREST INCOME	4,075	2,000	2,000
204	50	505	34160		STANISLAUS COUNTY - AB 939	53,823	60,000	60,000
204	50	505	34161		CALIF. BEVERAGE CONT. RECYCLING & LITTER GRANT	8,708	8,500	0
204	50	505	35015		GARBAGE-RESIDENTIAL 64 & 96 SERVICE	53,769	60,000	60,000
204	50	505	37215		MISCELLANEOUS REBATES	3,632	0	0
					LTD TRF-RESERVE REDUCTION	18	0	0
					LIFE INS TRF-RESERVE REDUCTION	18	0	0
					MISCELLANEOUS REVENUE	0	0	0
					TRF FR FD 510-RESERVE REDUCTION	196	0	0
<b>TOTAL - 204 REVENUE</b>						<b>124,239</b>	<b>130,500</b>	<b>122,000</b>
<b>EXPENSES</b>								
<b>SALARY TRANSFER IN</b>								
204	50	505	41002	000	PART TIME HELP	12,191	10,000	0
						3,462	3,500	3,500
SUBTOTAL						15,653	13,500	3,500
204	50	505	42006		S. U. I.	8	0	0
204	50	505	42007		WORKERS COMP INSURANCE	321	164	164
204	50	505	42008		CITY LIABILITY	130	52	52
204	50	505	42009		P.E.R.S.	781	1,000	1,000
204	50	505	42010		MEDICARE TAX	61	51	51
204	50	505	42011		SOCIAL SECURITY TAX	0	217	217
<b>BENEFIT TRANSFER IN</b>						<b>6,830</b>	<b>6,000</b>	<b>0</b>
SUBTOTAL						8,132	7,484	1,484
204	50	505	46010		EQUIPMENT RENTAL	0	0	1,500
204	50	505	46020		FLEET MAINTENANCE LABOR	0	0	5,000
204	50	505	46025		OUTSIDE CONTRACTOR VEHICLE REPAIR	0	0	1,000
204	50	505	46031		GAS & OIL	0	0	5,000
204	50	505	46032		VEHICLE MAINTENANCE PARTS	0	0	5,000
SUBTOTAL						0	0	17,500
204	50	505	47005		ADVERTISING	1,113	5,000	5,000
204	50	505	47025	001	COMPOST EQUIPMENT RENTAL	0	2,500	2,500
204	50	505	47025	002	COMPOST LAB ANALYSIS	0	3,000	10,000
204	50	505	47025	003	COMPOST SUPPLIES	0	100	15,000
204	50	505	47026	001	SOLID WASTE RECYCLING	2,765	10,000	10,000
204	50	505	47026	002	CALIF. BEVERAGE CONT.RECYCLING&LITTER GRANT	0	8,500	8,500
204	50	505	47026	003	RECYCLING EDUCATION AND OUTREACH	5,073	10,000	10,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
204	50	505	47027	001	TAKE PRIDE IN TURLOCK-SPRING ADVERTISING	1,286	2,000	2,000
204	50	505	47027	002	TAKE PRIDE IN TURLOCK-SPRING TLK SCAVENGER	17,823	35,000	35,000
204	50	505	47027	003	TAKE PRIDE IN TURLOCK-SPRING MISCELLANEOUS	1,094	1,500	1,500
204	50	505	47028	001	U WASTE RECYCLING	0	5,000	5,000
204	50	505	47028	002	E WASTE RECYCLING	0	3,000	3,000
204	50	505	47029		COMPOST REGULATORY FEES	0	750	750
204	50	505	47095	000	TRAINING, WORKSHOPS, SCHOOLS	0	1,000	1,000
SUBTOTAL						29,155	87,350	109,250
<b>TOTAL - 204 EXPENSES</b>						<b>52,940</b>	<b>108,334</b>	<b>131,734</b>
ENDING BALANCE						<u>571,404</u>	<u>593,570</u>	<u>583,836</u>



## Water Quality Control Fund 410

### **PURPOSE**

The Water Quality Control Division is responsible for the collection and treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The City of Turlock operates the Turlock Regional Water Quality Control Facility which provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. The Division is responsible for the operation and maintenance of sewer line and lift stations, laboratory operations, waste water, storm water and environmental compliance. The Water Quality Control Division is also charged with the collection of storm water and the maintenance of all storm water infrastructure. Water Quality Control (Fund 410) has a budget of \$20,072,187 for FY 11-12.

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

### **PROGRAMS**

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

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



## Water Quality Control Fund 410

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

- **Environmental Compliance:** Implements the City's industrial pretreatment program, including monitoring and reporting of 29 permitted non-domestic dischargers (including 10 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.

### ***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.
- Begin construction of headworks improvement, Harding Drain Bypass and Aeration Basin expansion projects.
- Ensure compliance with the Regional Water Quality Control Board's Order No. R5-2010-0002 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).
- Ensure that all treatment and conveyance facilities are operated effectively and efficiently.



## Water Quality Control Fund 410

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

- Continue an effective and coordinated preventative maintenance program for all wastewater and storm drain infrastructure.
- Clean and video inspect ¼ of the sanitary sewer system every year.
- Undertake supplemental monitoring program to supply data for future permit requirements.
- Seek opportunities for the beneficial reuse of treated wastewater 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.

### ***BUDGET HIGHLIGHTS***

- The budget year reflects the development of specific Capital Improvement Projects for Water Quality Control, Sanitary sewerage and storm water systems. These projects and other equipment repair or replacement total over \$2,225,000.



## Water Quality Control Fund 410

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Daily treatment of wastewater (million gallons)	11.6	11.8
Samples	11,114	11,500
Clean lines (ft)	250,000	310,000
Install clean outs	150	100
Repair sewer lines & services	100	75
Sewer pump stations (check & maintain)	215	200
Clean catch basins, etc.	1,000	1,050
TV sewer (ft)	120,000	220,000
TV storm (ft)	10,000	8,000
USA	700	575
Public calls and complaints	200	120
Biosolids production and beneficial reuse (metric tons)	2,068	2,100
NUTRILOCK co-compost (cubic yards)	230	250
Industry inspections / sampling	873	880
Storm Basins maintained (acres)	97	97

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**410 - WATER QUALITY CONTROL**

<b>OPENING BALANCE - OPERATING *</b>						<b>4,672,548</b>	<b>7,605,815</b>	<b>9,239,639</b>
<i>(Excluding Reserve)</i>								
<b>REVENUE</b>								
<b><u>SEWER REVENUE</u></b>								
410	00	000		33000	INTEREST INCOME	116,585	75,000	75,000
410	51	530		33180	INTEREST-1999 SEWER BOND	100,464	20,000	25,000
410	51	530		33181	INTEREST-2003 SEWER BOND	0	0	20,000
SUBTOTAL						217,049	95,000	120,000
410	51	530		37010 000	MISCELLANEOUS REVENUE	31,429	0	15,000
SALE OF SUPPLIES & SPECS								
410	51	530		37030	SALE OF PROPERTY	0	0	0
410	51	530		37411	<b>SUPPLIES REIMB. FROM DEPTS.</b>	65,597	70,000	60,000
REPAIRS TO CITY PROPERTY						0	0	0
LTD TRF-RESERVE REDUCTION						53,317	0	0
LIFE INSURANCE TRF-RESERVE REDUCTION						54,333	0	0
SALARY REIMBURSEMENTS - OTHER							0	
UNCLAIMED PROPERTY						321	0	0
TRF FR FD 510-RESERVE REDUCTION						340,317	0	0
TRF FR FD 512-RESERVE REDUCTION						311,424	0	0
SUBTOTAL						856,738	70,000	75,000
410	51	530		30080 002	FIFTH STREET SEWER ASSESSMENT	308	600	600
410	51	530		35402 001	TURLOCK/RESIDENTIAL	10,298,811	10,681,013	11,200,000
410	51	530		35402 002	TURLOCK/COMMERCIAL	1,431,032	1,487,200	1,600,000
410	51	530		35402 003	SEWER CHARGES - DENAIR	287,856	322,400	320,000
410	51	530		35402 003	SEWER CHARGES - KEYES	268,996	287,040	318,000
410	51	530		35402 003	TURLOCK/INDUSTRIAL	2,842,778	2,773,280	3,200,000
410	51	530		35403	MONITOR STATION/EFFLUENT ME	10,134	9,700	8,000
410	51	530		35404	MISCELLANEOUS REVENUE - SEWER	2,914	15,000	15,000
410	51	530		35405	SEWER CONNECTIONS	4,383	3,000	3,000
410	51	530		35406	SEWER SIGN- UP FEE	8,823	9,000	6,000
410	51	530		35407	CONTRIBUTED CAPITAL	0	0	0
410	51	530		35408	SEWER DELINQUENT CHARGES	50	1,000	1,000
410	51	530		35409	<b>OFFICE SPACE RENT - INFO TECH</b>	10,800	10,800	10,800
410	51	530		35410	CERES SEWER USER FEES	770,401	671,414	875,000
410	51	530		35411	T.I.D.-RECYCLED WATER-WALNUT ENERGY CTR	8,092	10,000	9,200
410	51	530		35412	RWQCF CAPACITY PURCHASES	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
410	51	530		35413	T.I.D. FUEL CELL REVENUE	0	0	18,000
410	51	530		38001	042 <b>LABOR REIMB.-STAFF SERV. ASSIST.</b>	0	0	38,179
410	51	530		38001	049 <b>LABOR REIMBURSEMENT FROM FUND 420</b>	0	0	442,807
410	51	530		38001	133 <b>LABOR REIMB FROM FUND 216/ST LIGHTS</b>	0	0	60,000
SUBTOTAL						15,945,377	16,281,447	18,125,586
<b>TOTAL - SEWER REVENUE</b>						<b>17,019,164</b>	<b>16,446,447</b>	<b>18,320,586</b>
<b><u>ADMINISTRATION EXPENSES</u></b>								
<i>Moved to Revenue</i>								
<b>LABOR REIMB.-STAFF SERV. ASSIST.</b>						(22,977)	(22,800)	#
<i>Moved to Revenue</i>								
<b>LABOR REIMBURSEMENT FROM FUND 420</b>						(283,699)	(282,067)	#
410	51	530		41001	SALARIES	2,113,399	2,181,883	2,206,281
410	51	530		41002	000 PART TIME HELP	17,700	30,000	30,000
410	51	530		41002	011 UTILITY BILLING PART TIME	0	0	0
410	51	530		41050	BILINGUAL PAY	2,269	2,252	2,368
410	51	530		41052	EDUCATIONAL INCENTIVE	1,800	1,200	1,200
410	51	530		41053	SICK LEAVE CONVERSION PAY	25,691	30,000	30,000
410	51	530		41054	STAND BY WAGES	22,523	22,000	22,000
410	51	530		41055	VACATION CONVERSION PAY	19,642	2,000	20,000
410	51	530		41056	MANAGEMENT LEAVE CONVERSION	0	0	3,000
410	51	530		41100	001 OVERTIME	62,186	75,000	60,000
<i>Moved to Revenue</i>								
<b>LABOR REIMB FROM FUND 216/ST LIGHTS</b>						(70,359)	(40,000)	#
SUBTOTAL						1,888,176	1,999,468	2,374,849
410	51	530		42002	MEDICAL/DENTAL INSURANCE	498,440	567,435	590,132
410	51	530		42003	VISION INSURANCE	7,854	9,141	9,141
410	51	530		42004	LONG TERM DISABILITY INSURANCE	14,150	18,762	13,851
410	51	530		42005	LIFE INSURANCE	8,559	5,049	5,957
410	51	530		42006	S. U. I.	4,436	0	0
410	51	530		42007	WORKERS COMP INSURANCE	157,778	87,589	87,395
410	51	530		42008	CITY LIABILITY INSURANCE	57,568	28,383	28,576
410	51	530		42009	P. E. R. S.	367,602	393,206	465,058
410	51	530		42010	MEDICARE TAX	24,076	24,861	26,469
410	51	530		42011	SOCIAL SECURITY TAX	0	1,860	1,860
410	51	530		42012	RETIREE HEALTH INSURANCE	43,947	9,074	77,220
410	51	530		42013	DEFERRED COMP	22,361	23,708	60,645
410	51	530		42014	DEFERRED COMP IN LIEU	16,342	17,472	18,160
410	51	530		42015	EMPLOYEE CONTRIB. TO HEALTH	(106,218)	(118,274)	0
410	51	530		42017	COMPENSATED ABSENCES	46,505	0	0
<i>Moved to Revenue</i>								
<b>BENEFIT TRF TO 409-PAYROLL COORDINATOR</b>								
<b>BENEFIT REIMB-STAFF SERV.ASSIST.</b>						(12,637)	(11,924)	#
<i>Moved to Revenue</i>								
<b>BENEFIT REIMB FROM FUND 420</b>						(131,681)	(119,417)	#
SUBTOTAL						1,019,082	936,925	1,384,464

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
410	51	530		43010	CONTRACT ATTORNEY	29,616	50,000	50,000
410	51	530		43020	CONTRACT - CAR WASH	0	0	1,000
410	51	530		43035	000 <i>CH SHARED COSTS-CONTRACT SERVICES</i>	23,999	23,792	19,454
410	51	530		43040	CONTRACT - COLLECTION SERVICES	2,020	3,000	3,000
410	51	530		43050	COMPUTER PROGRAM/PROGRAMMER	13,062	5,000	0
410	51	530		43064	FIRE EXTINGUISHER SERVICE	0	1,100	1,100
410	51	530		43065	COPIER MAINTENANCE/LEASE	13,986	6,000	6,000
410	51	530		43100	001 PROPERTY INSURANCE	39,058	41,000	38,486
410	51	530		43110	LAUNDRY & LINEN SERVICE	14,873	13,000	15,000
410	51	530		43115	000 AIR & HEAT MAINTENANCE REPAIR	10,245	5,000	10,000
410	51	530		43120	002 BUILDING MAINT. - JANITORIAL SERVICE	7,663	8,600	8,600
410	51	530		43125	002 HSQ MAINTENANCE AGREEMENT	8,496	10,000	10,000
410	51	530		43125	009 MAINTENANCE - LAB BALANCE	146	500	250
410	51	530		43125	010 MAINTENANCE - OFFICE EQUIPMENT	0	1,000	1,000
410	51	530		43125	013 NEW WORLD SOFTWARE MAINTENANCE	4,692	5,078	5,360
410	51	530		43125	014 RADIO REPAIR	18	2,500	2,500
410	51	530		43125	015 CONTRACT - TID MAINTENANCE	0	8,000	#
410	51	530		43125	016 GROUNDS MAINTENANCE - WEED CONTROL	37,660	32,000	34,500
410	51	530		43150	CONTRACT PEST CONTROL	5,070	7,000	10,000
410	51	530		43151	CONTRACT HELP-COLLECTIONS & BILLING	0	11,000	11,000
410	51	530		43155	PHYSICALS, SHOTS, PSYCHOLOGICAL	1,773	1,700	1,700
410	51	530		43170	SECURITY	4,504	4,600	1,000
410	51	530		43175	VERISIGN-UTILITY BILLING	992	900	1,200
410	51	530		43310	CONTRACT - AIR QUALITY	0	2,500	0
410	51	530		43311	CONTRACT - ANALYSIS WATER WASTE	108,374	175,000	150,000
410	51	530		43312	BIOSOLIDS RECYCLING	59,101	70,000	90,000
410	51	530		43313	COMMUNITY DEV./PLANNING CEQA	421	1,000	0
410	51	530		43314	CONTRACT HELP - SERVICE	14,695	20,000	20,000
410	51	530		43315	LAND SURVEY BENCHMARK	5,333	3,000	0
410	51	530		43316	NPDES PERMIT STUDIES	24,214	100,000	150,000
410	51	530		43317	PM ELECTRICAL PANELS	0	5,000	5,000
410	51	530		43318	PROFESSIONAL SERVICES - BONDS	12,843	15,000	15,000
410	51	530		43319	REGULATORY FEES	67,962	250,000	200,000
410	51	530		43320	SPECIAL SERVICES/PROJECTS	216,289	20,000	20,000
410	51	530		43322	CONTRACT - TID GOMES LAKE	6,547	75,000	75,000
410	51	530		43336	CAL ARP COMPLIANCE AUDIT	0	5,000	0
410	51	530		43337	SEWER MASTER PLAN ( <i>General Plan</i> )	0	75,000	150,000
410	51	530		43338	CHLORINATOR PREVENTIVE MAINT. SERVICE	0	25,000	25,000
410	51	530		43339	INTEGRATED REGIONAL WATER MANAGEMENT PLAN	0	50,000	50,000
410	51	530		43340	NORTH VALLEY REGIONAL RECYCLING WATER PROJECT	0	100,000	400,000
SUBTOTAL						733,650	1,232,270	1,581,150
410	51	530		44001	000 SUPPLIES - WQC	186,564	225,000	200,000
410	51	530		44001	115 INDUSTRIAL METER/SAMPLER PARTS	6,869	12,000	#

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
410	51	530	44001	116	TELEMETRY R/R PARTS	2,146	4,000	5,000
410	51	530	44001	117	SUPPLIES - TRANSFER	66,202	70,000	70,000
410	51	530	44005	005	ALUMINUM HYDROXIDE	139,499	200,000	250,000
410	51	530	44005	006	CHLORINE	131,737	225,000	225,000
410	51	530	44005	007	FERRIC CHLORIDE	7,386	50,000	50,000
410	51	530	44005	008	POLYMER	106,668	200,000	200,000
410	51	530	44005	009	SODIUM BISULFITE	195,149	250,000	250,000
410	51	530	44010	001	<i>IT: SOFTWARE MAINTENANCE</i>	9	5,219	5,622
410	51	530	44010	002	<i>IT: COLL&amp;BILL SOFTWARE MAINTENANCE</i>	5,464	216	268
410	51	530	44015	001	SUPPLIES - UTILITY BILLING	4,711	3,000	4,000
410	51	530	44015	002	POSTAGE - UTILITY BILLING	23,211	30,000	30,000
410	51	530	44015	003	FORMS - UTILITY BILLING	5,639	8,000	8,000
410	51	530	44030	001	SAFETY EQUIPMENT & SUPPLIES	2,397	5,000	5,000
410	51	530	44030	002	TOOLS	5,133	5,000	5,000
410	51	530	44035		PHOTO COPIES	0	500	0
410	51	530	44040	000	POSTAGE/FEDERAL EXPRESS	3,548	4,000	4,000
SUBTOTAL						892,331	1,296,935	1,311,890
410	51	530	45001	000	TELEPHONE	11,214	15,000	13,000
410	51	530	45002	000	T I D	1,311,040	1,500,000	1,500,000
410	51	530	45003	000	P G & E	38,219	5,295	8,000
410	51	530	45004		<i>CH SHARED COSTS - UTILITIES</i>	7,819	9,912	9,768
410	51	530	45007		INTERNET ACCESS	2,630	2,753	2,800
SUBTOTAL						1,370,922	1,532,960	1,533,568
410	51	530	46000		AUTO ALLOWANCE	2,400	3,600	2,400
410	51	530	46010		EQUIPMENT RENTAL	7,701	15,000	15,000
410	51	530	46020		FLEET MAINTENANCE LABOR	35,504	60,000	50,000
410	51	530	46025		OUTSIDE CONTRACTOR VEHICLE REPAIR	1,430	20,000	17,000
410	51	530	46030	000	CNG	6,370	7,000	7,000
410	51	530	46031		GAS & OIL	20,075	35,000	35,000
410	51	530	46032		VEHICLE MAINTENANCE PARTS	10,183	25,000	25,000
410	51	530	46034		<i>VEHICLE INSURANCE</i>	450	794	711
SUBTOTAL						84,112	166,394	152,111
410	51	530	47005		ADVERTISING - PUBLIC EDUCATION	6,951	10,000	5,000
410	51	530	47010		BANK CHARGES	32,175	35,000	35,000
410	51	530	47015		BOOKS & PUBLICATIONS	0	500	500
410	51	530	47020		CERTIFICATION	2,882	5,000	4,000
410	51	530	47040	000	DUES	6,582	8,500	8,500
410	51	530	47050		MISCELLANEOUS MEETINGS	167	1,000	1,000
410	51	530	47065		PROFESSIONAL DEVELOPMENT	2,100	0	1,900
410	51	530	47070	000	PROPERTY TAXES	481	1,000	500
410	51	530	47080		SHOE ALLOWANCE	2,049	3,000	2,500

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
410	51	530		47090	TESTING & RECRUITMENT	0	5,000	4,000
410	51	530		47095 000	TRAINING, WORKSHOPS, SCHOOLS	3,101	7,000	7,000
410	51	530		47095 006	TRAINING - MP2	0	10,000	8,000
410	51	530		47095 008	TRAINING - NEW WORLD SOFTWARE	0	0	2,500
					PRIOR YEAR REIMBURSEMENT	98,120	0	0
					SUBTOTAL	154,608	86,000	80,400
410	51	530		48001 007	<b>BUILDING RENT - BCH COLLECT &amp; BILLING</b>	15,800	15,800	15,800
410	51	530		48001 008	<b>BUILDING MAINT-COLLECT &amp; BILLING</b>	6,223	6,976	5,704
410	51	530		48001 009	<b>UTILITIES - COLLECT &amp; BILLING</b>	2,294	2,906	2,864
410	51	530		48001 010	<b>TELEPHONE - COLLECT &amp; BILLING</b>	483	188	300
410	51	530		48001 011	<b>TRF TO FUND 116 - 800 MHZ MAINT.</b>	9,500	9,497	11,062
410	51	530		48001 012	<b>TRANSFER TO FUND 501 - GIS</b>	107	294	994
410	51	530		48001 032	<b>TRF TO FD 420-REGULATORY AFFAIRS MGR.</b>	56,034	56,034	56,034
410	51	530		48001 032	<b>TRF BENEFITS TO FD 420-REG. AFFAIRS MGR.</b>	19,858	20,306	28,349
410	51	530		48001 033	<b>LABOR CHG FR FD 420-SHIPPING&amp;REC INV. SPEC.</b>	19,005	19,804	20,957
410	51	530		48001 033	<b>BENEFIT CHG FROM FD 420-SHIPPING &amp; REC INV. SPEC.</b>	12,903	13,254	15,853
410	51	530		48001 040	<b>TRF TO FD 420-STAFF SERV. TECH.</b>	24,878	26,073	27,590
410	51	530		48001 040	<b>TRF BEN. TO FD 420-STAFF SERV. TECH.</b>	13,326	13,554	16,802
410	51	530		48001 041	<b>LABOR CHG FR FD 217-STAFF SERV TECH ###</b>	8,446	8,381	#
410	51	530		48001 041	<b>BENEFIT CHG FR FD217-STAFF SERVTECH ###</b>	4,180	4,112	#
410	51	530		48001 052	<b>GENERAL FUND ADMINISTRATION</b>	410,990	375,830	371,220
410	51	530		48001 075	<b>TRF TO FD 110-PUBLIC SAFETY</b>	76,909	307,638	307,638
410	51	530		48001 077	<b>ANNUAL AUDIT REIMBURSEMENT-110-10-106</b>	9,300	9,250	9,100
410	51	530		48001 083	<b>INFO TECH SUPPORT</b>	56,038	64,173	74,832
410	51	530		48001 085	<b>TRANSFER TO FUND 242-NETWORK</b>	546	1,691	882
410	51	530		48001 089	<b>TRF TO FD 242-COMPUTER REPLACEMENT</b>	0	0	584
410	51	530		48001 089	<b>TRF TO FD 242-COLL &amp; BILL COMP.REPLACE.</b>	0	0	2,253
410	51	530		48001 090	<b>TRF TO VEHICLE REPLACEMENT FUND 506</b>	60,000	60,000	60,000
410	51	530		48001 129	<b>LABOR CHG FR FD 420-WATER CONSERVATION WKR</b>	0	0	19,428
410	51	530		48001 129	<b>BEN. CHG FR FD 420-WATER CONSERVATION WORKER</b>	0	0	15,381
410	51	530		48001 130	<b>TRF TO FD 305-GENERAL PLAN UPDATE</b>	0	0	50,000
					<b>TRF FR 410-51-534 PRESSURE REGULATOR</b>	739	0	0
					SUBTOTAL	807,559	1,015,761	1,113,627
410	51	530		49006	SALARY CREDITS FROM OTHER DEPTS.	0	0	0
410	51	530		49007	SALARY CHARGES FROM OTHER DEPTS.	39,464	0	0
410	51	530		49770	CONTRIBUTED CAPITAL	0	0	0
					SUBTOTAL	39,464	0	0
410	51	530		52020	AMORTIZATION EXPENSE	0	0	0
410	51	530		53013 001	DEBT SERVICE-1999 SEWER BONDS	1,530,915	1,535,575	1,540,075
410	51	530		53014 001	DEBT SERVICE-2003 SEWER BONDS	3,226,248	3,234,128	3,236,940
					SUBTOTAL	4,757,163	4,769,703	4,777,015

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>DEPT 530 - EXPENSES</b>						<b>11,747,069</b>	<b>13,036,416</b>	<b>14,309,074</b>
<b><u>DEPT 531-WOC COLLECTION EXPENSES</u></b>								
410	51	531		41001	SALARIES	520,872	529,424	522,353
410	51	531		41002 000	PART TIME HELP	11,774	20,000	22,000
410	51	531		41050	BILINGUAL PAY	1,436	1,436	1,436
410	51	531		41053	SICK LEAVE CONVERSION PAY	4,311	5,000	5,000
410	51	531		41054	STANDBY WAGES	12,234	10,000	13,000
410	51	531		41055	VACATION CONVERSION PAY	1,480	0	1,500
410	51	531		41100 001	OVERTIME	16,357	30,000	20,000
SUBTOTAL						568,464	595,860	585,289
410	51	531		42002	MEDICAL/DENTAL INSURANCE	138,043	154,755	160,945
410	51	531		42003	VISION INSURANCE	2,247	2,770	2,770
410	51	531		42004	LONG TERM DISABILITY INSURANCE	3,459	4,597	3,331
410	51	531		42005	LIFE INSURANCE	2,076	1,225	1,410
410	51	531		42006	S. U. I.	1,118	0	3,276
410	51	531		42007	WORKERS COMP INSURANCE	46,189	27,117	26,412
410	51	531		42008	CITY LIABILITY INSURANCE	14,169	6,733	6,558
410	51	531		42009	P. E. R. S.	92,743	100,629	116,790
410	51	531		42010	MEDICARE TAX	7,034	7,521	8,487
410	51	531		42011	SOCIAL SECURITY TAX	0	1,240	1,364
410	51	531		42012	RETIREE HEALTH INSURANCE	10,295	2,647	10,447
410	51	531		42013	DEFERRED COMP	2,245	3,035	3,016
410	51	531		42014	DEFERRED COMP IN LIEU	15,594	17,334	18,021
410	51	531		42015	EMPLOYEE CONTRIB. TO HEALTH	(25,911)	(26,471)	0
SUBTOTAL						309,300	303,132	362,827
410	51	531		43020	CONTRACT - CAR WASH	0	0	100
410	51	531		43046	<b>ENGINEERING (FD 502) GIS REIMB.</b>	0	34,165	10,000
410	51	531		43110	LAUNDRY & LINEN SERVICE	2,808	2,000	3,000
410	51	531		43115 000	AIR & HEAT MAINTENANCE - REPAIR	0	1,046	500
410	51	531		43125 014	RADIO MAINTENANCE - REPAIR	646	2,500	2,500
410	51	531		43125 018	DIESEL ENGINE RETROFIT	32,107	40,000	40,000
410	51	531		43125 019	MAINTENANCE - T V	2,055	5,000	10,000
410	51	531		43145	PAVE TRENCHES	83,573	175,000	150,000
410	51	531		43150	CONTRACT PEST CONTROL	30	377	300
410	51	531		43155	PHYSICALS,SHOTS&PSYCHOLOGICAL SERV	1,142	1,046	1,200
410	51	531		43323	SEWER MAPPING (MSI CHARGE)	0	8,000	8,000
410	51	531		43324	CONTRACT SEWER ROOT TREATMENT	0	0	10,000
410	51	531		43325	TID IRRIGATION LINES REPAIRS	3,000	25,000	20,000
SUBTOTAL						125,360	294,134	255,600

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
410	51	531		44001	000	SUPPLIES	52,893	50,000	50,000
410	51	531		44030	001	SAFETY EQUIPMENT	2,252	3,000	2,500
410	51	531		44030	002	TOOLS	620	5,000	5,000
						ASPHALT REPLACEMENT/MIX ###	0	1,500	#
						SUBTOTAL	55,765	59,500	57,500
410	51	531		45002	000	T I D	31,299	34,000	35,000
						SUBTOTAL	31,299	34,000	35,000
410	51	531		46010		EQUIPMENT RENTAL	474	5,000	5,000
410	51	531		46020		FLEET MAINTENANCE LABOR	47,620	55,000	50,000
410	51	531		46025		OUTSIDE CONTRACTOR VEHICLE REPAIR	2,035	10,000	10,000
410	51	531		46030	000	CNG	2,988	3,500	5,000
410	51	531		46031		GAS & OIL	26,047	30,000	30,000
410	51	531		46032		VEHICLE MAINTENANCE PARTS	11,544	30,000	30,000
410	51	531		46034		<b>VEHICLE INSURANCE</b>	1,128	1,093	1,081
						SUBTOTAL	91,836	134,593	131,081
410	51	531		47020		CERTIFICATION	737	1,500	1,500
410	51	531		47040	000	DUES	2,242	1,700	2,200
410	51	531		47050		MISCELLANEOUS MEETINGS	0	250	250
410	51	531		47080		SHOE ALLOWANCE	1,292	2,000	1,400
410	51	531		47085		SMALL CLAIMS	0	2,000	2,000
410	51	531		47090		TESTING & RECRUITMENT	0	0	1,000
410	51	531		47095	000	TRAINING, WORKSHOPS, SCHOOLS	67	5,000	5,000
						SUBTOTAL	4,338	12,450	13,350
410	51	531		48001	090	<b>TRF TO FD 506-VEHICLE REPLACEMENT</b>	40,000	40,000	20,000
410	51	531		48001	131	<b>TRF TO FD 420-INSTRUMENT TECH</b>	0	0	28,152
410	51	531		48001	083	<b>INFO TECH SUPPORT</b>	16,483	18,875	22,009
410	51	531		48001	131	<b>BENEFIT TR FR FD 420 INSTRUMENT TECH</b>	0	0	18,804
410	51	531		48001	011	<b>TRANSFER TO FUND 116 - 800 MHZ MAINT</b>	2,852	2,849	2,845
410	51	531		48001	085	<b>TRANSFER TO FUND 242-NETWORK</b>	152	497	259
						<b>TRF FR FD 420-PAVE TRENCHES ###</b>	(20,000)	#	#
						SUBTOTAL	39,487	62,221	92,069
						<b>DEPT - 531 EXPENSES</b>	<b>1,225,850</b>	<b>1,495,890</b>	<b>1,532,716</b>
						<b>DEPT. 532-STORM BASIN MAINTENANCE EXPENSES</b>			
410	51	532		41001		SALARIES	383,366	388,155	384,343
410	51	532		41002	000	PART TIME	17,590	50,000	15,000
410	51	532		41002	005	PART TIME HELP - CLERICAL	0	0	900
410	51	532		41053		SICK LEAVE CONVERSION	496	2,000	2,000
410	51	532		41054		STAND BY WAGES	7,062	5,000	7,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
410	51	532		41055	VACATION CONVERSION PAY	2,826	0	3,000
410	51	532		41100	001 OVERTIME	2,957	6,000	6,000
					<i>TRF TO DEPT 110-60-600-MAINT WKR-STORM ###</i>	26,698	28,077	#
					SUBTOTAL	440,994	479,232	418,243
410	51	532		42002	MEDICAL/DENTAL INSURANCE	108,528	120,365	134,121
410	51	532		42003	VISION INSURANCE	1,512	1,939	2,078
410	51	532		42004	LONG TERM DISABILITY	2,569	3,342	2,429
410	51	532		42005	LIFE INSURANCE	1,540	898	1,038
410	51	532		42006	S.U.I.	822	0	0
410	51	532		42007	WORKERS COMP INSURANCE	34,200	20,786	18,974
410	51	532		42008	CITY LIABILITY INSURANCE	20,745	11,379	10,398
410	51	532		42009	P.E.R.S.	69,366	71,304	83,734
410	51	532		42010	MEDICARE	5,270	5,814	6,065
410	51	532		42011	SOCIAL SECURITY	223	3,100	986
410	51	532		42012	RETIREE HEALTH INSURANCE	7,667	1,941	7,687
410	51	532		42013	DEFERRED COMP	1,692	2,965	2,696
410	51	532		42014	DEFERRED COMP IN LIEU	15,720	17,472	9,080
410	51	532		42015	EMPLOYEE CONTRIB. TO HEALTH	(19,229)	(19,408)	0
					<i>TRF TO DEPT 110-60-600-MAINT WKR-STORM ###</i>	18,288	18,164	#
					<i>POLICE FACILITY MAINTENANCE TRANSFER</i>	0	0	0
					SUBTOTAL	268,912	260,061	279,286
410	51	532		43020	CONTRACT - CAR WASH	0	0	50
410	51	532		43046	<i>ENGINEERING (FD 142) GIS REIMB.</i>	0	34,164	10,000
410	51	532		43110	LAUNDRY & LINEN SERVICE	1,400	950	950
410	51	532		43125	012 MAINTENANCE - VANDALISM	248	1,000	1,000
410	51	532		43125	014 RADIO MAINTENANCE/REPAIR	0	1,500	1,500
410	51	532		43125	015 TID CANAL MAINTENANCE	0	8,000	15,000
410	51	532		43125	016 CONTRACT - WEED SPRAYING	14,240	20,000	20,000
410	51	532		43125	018 DIESEL ENGINE RETROFIT	0	35,000	20,000
410	51	532		43125	020 MAINTENANCE - PUMPS/MOTORS	2,573	10,000	10,000
410	51	532		43125	021 MAINTENANCE - AERATORS	0	5,000	5,000
410	51	532		43155	PHYSICALS, SHOTS & PSYCHOLOGICAL	340	1,000	1,000
410	51	532		43170	SECURITY	467	454	1,723
410	51	532		43298	CONTRACT - STREET SWEEPING	117,942	167,360	167,360
					<i>BASIN DEBRIS REMOVAL ###</i>	0	2,500	#
					SUBTOTAL	137,210	286,928	253,583
410	51	532		44001	000 SUPPLIES - GENERAL	3,909	5,230	5,500
410	51	532		44001	118 POND FENCING	4,047	15,000	10,000
410	51	532		44001	119 SPRINKLERS	12,073	13,000	13,000
410	51	532		44001	120 TREES, SHRUBS, SEED	1,649	7,000	7,000
410	51	532		44005	010 FERTILIZER/PESTICIDE/HERBICIDE	15,548	16,000	16,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
410	51	532	44030	001	SAFETY EQUIPMENT & SUPPLIES	2,311	2,600	2,600
410	51	532	44030	002	SMALL TOOLS	1,102	2,000	2,000
SUBTOTAL						40,638	60,830	56,100
410	51	532	45002	000	TID	81,761	82,000	82,000
410	51	532	45002	010	TID - IMPROVEMENT DISTRICTS	0	0	5,000
SUBTOTAL						81,761	82,000	87,000
410	51	532	46010		EQUIPMENT RENTAL	294	1,500	500
410	51	532	46020		FLEET MAINTENANCE LABOR	26,021	30,000	30,000
410	51	532	46025		OUTSIDE CONTRACTOR VEHICLE REPAIR	0	2,000	0
410	51	532	46031		GAS & OIL	9,398	15,000	10,000
410	51	532	46032		VEHICLE MAINTENANCE PARTS	5,609	20,000	15,000
410	51	532	46034		<i>VEHICLE INSURANCE</i>	38	65	63
SUBTOTAL						41,359	68,565	55,563
410	51	532	47070	000	PROPERTY TAX - STORM DRAINS	79	250	250
410	51	532	47070	001	WARP STORM DRAIN-DIRECT ASSESSMENTS	102	115	110
410	51	532	47080		SHOE ALLOWANCE	871	1,200	1,200
410	51	532	47090		TESTING & RECRUITMENT	0	100	250
410	51	532	47095	000	TRAINING/WORKSHOPS	265	2,000	2,000
410	51	532	47500		NPDES PHASE II MS4 STORM COMPLIANCE	2,985	10,000	10,000
410	51	532	47501		STORM DRAIN MAPPING (MSI CHARGE)	0	9,000	9,000
SUBTOTAL						4,302	22,665	22,810
410	51	532	49006		SALARY CREDITS FROM OTHER DEPTS.	(12,260)	0	0
410	51	532	49007		SALARY CHARGES FROM OTHER DEPTS.	0	0	0
410	51	532	49770		CONTRIBUTED CAPITAL	0	0	0
SUBTOTAL						(12,260)	0	0
410	51	532	48001	011	<i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	1,904	1,899	2,845
410	51	532	48001	041	<i>LABOR CHG FR FD 217-STAFF SERV TECH</i>	0	0	5,630
410	51	532	48001	041	<i>BENEFIT CHG FR FD 217-STAFF SERVTECH</i>	0	0	3,341
410	51	532	48001	043	<i>PUBLIC MAINT. SERV. MGR. CHARGE</i>	54,849	16,193	17,862
410	51	532	48001	083	<i>INFO TECH SUPPORT</i>	13,187	15,100	17,607
410	51	532	48001	085	<i>TRANSFER TO FUND 196-NETWORK</i>	121	398	208
410	51	532	48001	090	<i>TRF TO VEHICLE REPLACEMENT FD 506</i>	40,000	40,000	40,000
410	51	532	48001	124	<i>PUBLIC MAINT. SUPV. CHARGE</i>	0	0	20,706
410	51	532	48001	125	<i>TRF TO FD 217-LEAF PICK UP</i>	0	0	60,000
SUBTOTAL						110,061	73,590	168,199
<b>DEPT - 532 EXPENSES</b>						<b>1,112,977</b>	<b>1,333,871</b>	<b>1,340,784</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>TOTAL - SEWER EXPENSES</b>						<b>14,085,897</b>	<b>15,866,177</b>	<b>17,182,574</b>
<b><u>WQC CAPITAL REPAIR/REPLACEMENT RESERVE</u></b>						<b>6,297,885</b>	<b>6,776,330</b>	<b>4,508,522</b>
<b><u>WQC CAPITAL REPAIR/REPLACEMENT REVENUE</u></b>								
410	51	534		35430	CAPITAL REPAIR/REPLACEMENT	1,119,901	1,100,000	1,100,000
<b>TOTAL - WQC CAPITAL REPAIR/REPLACEMENT REVENUE</b>						<b>1,119,901</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b><u>WQC REPAIR/REPLACEMENT EXPENSES</u></b>								
410	51	534		43096	CLEAN DIGESTER	2,556	100,000	100,000
410	51	534		43351	LANDSCAPING AT TURLOCK RWQCF	21,346	5,000	10,000
410	51	534		43353	RWQCF OPS BUILDING REPAIRS	6,723	20,000	15,000
410	51	534		43354	MUNICIPAL SERVICES BUILDING SEWER LINE REPAIR	1,793	25,000	25,000
410	51	534		43355	MUNICIPAL SERV. BLDG-BALCONY REPAIR	980	12,000	12,000
410	51	534		43417	CL2 SCRUBBER ACID WASH	0	70,000	0
SUBTOTAL						33,396	232,000	162,000
410	51	534		44023	DEGRITTER REPLACEMENT	0	0	50,000
410	51	534		44024	UTILITIES BUILDING REPAIR	0	#	5,000
410	51	534		44026	DIGESTER #3 ROOF MECH REPAIRS	0	20,000	20,000
410	51	534		44027	REPAIR DIGESTER CTRL BLDG	0	20,000	20,000
410	51	534		44030 001	SAFETY EQUIPMENT	612	2,500	2,500
410	51	534		44030 028	LAB EQUIPMENT	9,753	30,000	15,000
410	51	534		44030 029	R/R STORM PUMPS @ CANAL DR.	0	10,000	10,000
410	51	534		44030 030	STORM PUMPS	136	25,000	10,000
410	51	534		44030 031	ANAEROBIC DIGESTER GAS EQUIPMENT	5,739	5,000	5,000
410	51	534		44030 032	POLYMER MIXING/DOSING EQUIP.(REPLACEMENT)	12,274	10,000	10,000
410	51	534		44030 033	DIANNE/CHRISTOFFERSEN PUMPS & MOTORS	86,353	50,000	50,000
410	51	534		44030 034	PRESSURIZATION TANK REPLACEMENT	19,175	50,000	30,000
410	51	534		44030 035	DIESEL RETROFIT (PARTICULATE FILTER) ST 91-711 WATER TRUCK		0	15,000
410	51	534		44030 037	MAGNETROL LEVEL CONTROLLERS	0	0	10,000
410	51	534		44030 038	TERTIARY FILTER MEDIA	0	0	75,000
410	51	534		44030 039	BIOTOWER PUMP (SPARE)	0	0	100,000
410	51	534		44030 040	LINE REACTORS FOR VFD	0	0	60,000
410	51	534		44030 041	PITMAN/FRANSIL-NEW PUMPS	0	0	40,000
410	51	534		44030 042	NEW TV TRUCK SOFTWARE, ETC.	0	0	20,000
410	51	534		44090	OFFICE EQUIP.-COLLECT&BILL(50% w/Fd 141)	0	1,500	500
410	51	534		44100	TELEMETRY AT INDUSTRY	243	10,000	10,000
410	51	534		44102	TELEMETRY EQUIPMENT	4,106	10,000	5,000
410	51	534		44103	SMALL EQUIPMENT REPLACEMENT-PARKS	302	0	1,000
410	51	534		44104	MUNI NETWORK - SWITCHES & UPS	0	10,300	2,000
410	51	534		44105	SMALL EQUIPMENT REPLACEMENT	523	5,000	5,000
410	51	534		44106	SAMPLERS/METERS	0	5,000	12,000
410	51	534		44107	GAS MIXER	0	0	15,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
410	51	534		44108	HYCOR BRUSHES	14,730	10,000	10,000
410	51	534		44110	MOYNO REBUILD KITS	17,249	15,000	15,000
410	51	534		44113	MISCELLANEOUS PLUG VALVES	0	10,000	5,000
410	51	534		44156	BOILER RETUBE	0	0	50,000
410	51	534		44157	RAISE CRANES AT PUMP STATION	0	0	30,000
SUBTOTAL						171,196	299,300	708,000
410	51	534		51122	CIP: SEWER LINE ALLEYS FROM CANAL TO BERKELEY BTWN E. MAIN & YOSEMITE			660,000
410	51	534		51123	CIP: TEGNER & MAIN SEWER LIFT STATION & VALVE BOX DESIGN		0	30,000
410	51	534		51124	CIP: SEWER EXPANSION PROJECT (AS NEEDED)		0	250,000
410	51	534		51125	CIP: SEWER LIFT STATION AT TUOLUMNE & COUNTRYSIDE		0	260,000
410	51	534		51270	SEWERLINE REPLACEMENT	234,406	400,000	200,000
SUBTOTAL						234,406	400,000	1,400,000
410	51	534		53011	001 LEASE PAYMENT - MUNI BLDG (25%)	56,155	56,155	56,155
SUBTOTAL						56,155	56,155	56,155
					PORTABLE RADIO ###	0	2,500	#
					AIR GAP P.S. PUMPS, VALVES ###	0	2,500	#
					TEGNER SEWER LIFT STATION UPGRADE ###	0	30,000	#
					20TH CENTURY STORM CATCH BASINS	0	20,000	0
					GROUND CLEAN UP SERVICES ###	63,864	0	#
					TRENCHLESS REPAIR OF SEWER ###	0	200,000	#
					FENCING (HAWKEYE/GUATAVITA) ###	2,100	#	#
					FLOTATOR AND #2 CTR COLUMN	0	2,000,000	0
					STORAGE BUILDING ###	0	50,000	#
					HOT WATER TANK FOR CL2 EVAPORATOR	0	10,000	0
					REPAIR OF GSB/MV STORM LINE ###	80,911	#	#
SUBTOTAL						146,875	2,315,000	0
					TRF TO FD 123-SERVER-BLACKBERRY ###	167	0	#
					TRF TO FD 129/432 PRESSURE REGULATOR ###	(739)	0	#
SUBTOTAL						(572)	0	0
<b>TOTAL - DEPT. 534 EXPENSES</b>						<b>641,456</b>	<b>3,302,455</b>	<b>2,326,155</b>
<b>ENDING BALANCE - RESERVE</b>						<b>6,776,330</b>	<b>4,573,875</b>	<b>3,282,367</b>
<b>ENDING BALANCE - OPERATIONS</b>						<b>7,605,815</b>	<b>8,186,086</b>	<b>10,377,651</b>
<b>TOTAL ENDING BALANCE</b>						<b>14,382,146</b>	<b>12,759,961</b>	<b>13,660,018</b>
<b>RESERVES FOR OPERATIONS (25% of expenditures)</b>								<b>4,296,000</b>
<b>RESERVES FOR CAPITAL EXPENDITURES</b>								<b>1,500,000</b>
<b>RESERVES FOR FUTURE DEBT SERVICE</b>								<b>7,864,018</b>
<b>TOTAL RESERVES</b>								<b>13,660,018</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**2003 SEWER BOND SUMMARY**

						<b>1,114,561</b>	<b>563,458</b>	<b>563,458</b>
OPENING BALANCE - BOND								
INTEREST-2003 SEWER BOND <i>(Moved to Operations 7/1/11)</i>						177,045	0	
<b>TOTAL PROCEEDS</b>						<b>177,045</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>								
410	51	538	48001	132	<i>TRF OUT TO FD 184-WQC HEADWORKS-UNSPENT BOND PROCEEDS</i>		0	563,458
<i>TRANSFER OUT TO FUND 184</i>						728,148	0	0
<i>TRANSFER OUT TO FUND 184 - Pipeline</i>						0	0	0
SUBTOTAL						728,148	0	563,458
<b>TOTAL EXPENSES</b>						<b>728,148</b>	<b>0</b>	<b>563,458</b>
UNSPENT BOND PROCEEDS						<u>563,458</u>	<u>563,458</u>	<u>0</u>
<b>TOTAL FUND 410 AVAILABLE BALANCE</b>						<u><b>14,945,604</b></u>	<u><b>13,323,419</b></u>	<u><b>13,660,018</b></u>
<i>(Including Bond Funds)</i>								



## Water Quality Control Capital Expansion Reserve Fund 413

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

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

### ***BUDGET HIGHLIGHTS***

- In conjunction with Fund 415 Sewer Bond projects related to the expansion and replacement of critical infrastructure within the Regional Water Quality Control Facility will begin. These improvements will provide systems that will continue the City's position as an agency that is ready to accept new industrial growth.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS					ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**413 - WQC CAPITAL EXPANSION RESERVE**

					<b>OPENING BALANCE BEFORE RECEIVABLES</b>	<b>2,975,821</b>	<b>2,567,597</b>	<b>2,599,600</b>
					<i>Opening Balance includes the following Notes Receivable from other Funds:</i>			
					LESS: NW SPECIFIC PLANS RECEIVABLE	(146,458)	(146,458)	(146,458)
					LESS: SE SPEC PLANS RECEIVABLE	(11,205)	(11,205)	(11,205)
					<b>TOTAL RECEIVABLES</b>	<b>(157,663)</b>	<b>(157,663)</b>	<b>(157,663)</b>
					<b>TOTAL CASH BALANCE AVAILABLE</b>	<b>2,818,158</b>	<b>2,409,934</b>	<b>2,441,937</b>
					<b>REVENUE</b>			
413	00	000	33000	INTEREST INCOME	62,375	50,000	50,000	
413	51	536	35434	SEWER CAPITAL EXPANSION FEES	171,134	120,000	80,000	
413	51	536	37030	SALE OF PROPERTY	0	0	0	
					SUBTOTAL	233,510	170,000	130,000
					<b>TOTAL - 413 REVENUE</b>	<b>233,510</b>	<b>170,000</b>	<b>130,000</b>
					<b>EXPENSES</b>			
413	51	536	43370	OVERSIZE SEWER LINE REIMBURSEMENTS	0	15,000	10,000	
					SUBTOTAL	0	15,000	10,000
413	51	536	44030 044	CARDLOCK SECURITY SYSTEM	0	0	105,000	
					SUBTOTAL	0	0	105,000
413	51	536	47010	BANK CHARGES	175	1,000	250	
					SUBTOTAL	175	1,000	250
413	51	536	51133	CIP: CONNECT PEDRETTI PARK TO CITY SEWER	0	0	82,500	
413	51	536	51134	CIP: UPGRADE TEGNER & MAIN P.S. & VALVE BOX DESIGN	0	0	30,000	
					SEWER TRUNK MASTER PLAN ###	2,070	#	#
					TAYLOR ROAD FRENCH DRAIN ###	61,370	200,000	#
					N. WALNUT BASIN GRADING & LANDSCAPING ###	0	#	#
					RECYCLED WATER PIPELINES(50% in Fund 141)	2,788	50,000	0
					STORM P.S. @ WQC/KILROY ###	317,706	#	#
					STORM P.S. AND PIPELINE @ ATHERSTONE	0	250,000	0
					HOMELAND SECURITY	836	50,000	0
					SHADY WALNUT P.S. ###	166,458	#	#
					FILTERS-WASTE WATER TREATMENT PLANT ###	0	0	#
					SANITARY SEWER PIPELINE	90,329	125,000	0
					WQC IN-PLANT DRAIN IN SITU FORM ###	0	#	#
					SUBTOTAL	641,558	675,000	112,500
413	51	536	53012 001	LOAN PYMT-ECON. DEV. BANK PROJ. FUNDING	0	127,044	127,044	
					LEASE PAYMENTS - MUNI BUILDING ###	67,784	224,619	#
					SUBTOTAL	67,784	351,663	127,044





## Sewer Bonds Fund 415

### ***PURPOSE***

This fund provides the financing of major capital projects for the Regional Water Quality Control Facility. Previously issued bonds financed facility upgrades to meet stringent discharge requirements. Future funding will provide for the improvement and expansion of treatment works at the RWQCF as well the construction of a new outfall pipeline to eliminate the discharge of the City's wastewater effluent to the Harding Drain, a man-made agricultural drainage facility (Harding Drain Bypass Project).

### ***PROGRAMS***

- **New Headworks and Aeration Basin:** Begin construction of a new headworks pump station, cover equalization basins and additional aeration basins totaling approximately \$27,000,000.
- **Harding Drain Bypass:** Begin construction of a 5.5 mile pipeline and associated pumping facility and reaeration facility at the San Joaquin River totaling \$22,000,000.

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**415 - SEWER BONDS**

OPENING BAL.-SEWER PIPELINE PROJECT						5,809,382	6,553,770	0
<b>REVENUE - SEWER PIPELINE BOND</b>								
415	51	538	35440	<b>BOND PROCEEDS</b>		0	21,922,000	20,000,000
INTEREST-2003 SEWER BOND						36,497	0	0
<b>SEWER PIPELINE REVENUE</b>						<b>36,497</b>	<b>21,922,000</b>	<b>20,000,000</b>
<b>EXPENSES - 2003(B) - PIPELINE</b>								
415	51	538	43030	CITY ENGINEERING		0	30,000	30,000
415	51	538	43327	CONSTRUCTION MANAGEMENT		10,982	1,750,000	1,750,000
415	51	538	43328	COST OF ISSUANCE		0	20,000	10,000
415	51	538	43329	ENVIRONMENTAL SERVICES		2,050	25,000	25,000
415	51	538	43330	INSPECTION SERVICES		0	50,000	50,000
415	51	538	43331	MISCELLANEOUS INSPECTION		0	75,000	50,000
415	51	538	43332	PERMITTING		6,398	10,000	5,000
415	51	538	43333	PIPELINE DESIGN		827	20,000	10,000
SUBTOTAL						20,256	1,980,000	1,930,000
415	51	538	51270	PIPELINE CONSTRUCTION		0	10,000,000	18,000,000
415	51	538	51270	CONTINGENCY		0	1,000,000	1,000,000
LAND ACQUISITION						0	0	0
SUBTOTAL						0	11,000,000	19,000,000
<b>TRANSFER IN FROM FUND 410-51-534</b>						<b>(728,148)</b>	<b>0</b>	<b>0</b>
SUBTOTAL						(728,148)	0	0
<b>2003(B) SEWER BONDS-PIPELINE EXPENSES</b>						<b>(707,891)</b>	<b>12,980,000</b>	<b>20,930,000</b>
<b>END. BAL.-SEWER PIPELINE PROJECT</b>						<b>6,553,770</b>	<b>15,495,770</b>	<b>(930,000)</b>

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

OPENING BAL.-WQC HEADWORKS & CAPACITY EXPANSION								0
<b>REVENUE - WQC HEADWORKS &amp; CAPACITY EXPANSION</b>								
415	51	537	38001	132	TRF FROM FD 129/731 UNSPENT BOND PROCEEDS		0	563,458
415	51	537	38001	134	TRF FROM FD 143 WQC HEADWORKS & CAPACITY EXPANSION		0	5,000,000
INTEREST-WQC HEADWORKS & CAPACITY EXPANSION							0	0
<b>TOTAL REVENUE</b>						<b>0</b>	<b>0</b>	<b>5,563,458</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b><u>EXPENSES - WQC HEADWORKS &amp; CAPACITY EXPANSION</u></b>								
415	51	537		43030	CITY ENGINEERING	0	0	50,000
415	51	537		43327	CONSTRUCTION MANAGEMENT	0	0	1,100,000
415	51	537		43329	ENVIRONMENTAL ISSUES	0	0	0
415	51	537		43330	INSPECTION SERVICES	0	0	100,000
415	51	537		43331	MISCELLANEOUS INSPECTION	0	0	10,000
415	51	537		43332	PERMITTING	0	0	0
415	51	537		43333	PIPELINE DESIGN	0	0	20,000
SUBTOTAL						0	0	1,280,000
415	51	537		51270	HEADWORKS CONSTRUCTION	0	0	12,500,000
415	51	537		51270	CONTINGENCY	0	0	1,875,000
SUBTOTAL						0	0	14,375,000
<b>TOTAL EXPENSES</b>						<b>0</b>	<b>0</b>	<b>15,655,000</b>
<b>END.BAL.-WQC HEADWORKS &amp; CAPACITY EXPANSION</b>						<b>0</b>	<b>0</b>	<b><u>(10,091,542)</u></b>



## Water Enterprise Fund 420

### ***PURPOSE***

The City of Turlock operates its own Water Utility that is responsible for the provision of an adequate and reliable supply of potable water to approximately 18,000 residential, commercial and industrial customers. All water is monitored to ensure compliance with stringent health standards established by the State Department of Public Health (DPH). The water utility is also responsible for ensuring adequate fire flows and pressures for fire suppression purposes. Water Enterprise (Fund 420) has an operations budget of \$7,486,566. There are 21 full-time employees either fully or partially funded from the Water Enterprise Fund of which 14 work in operations and maintenance, 4 work in the Finance Division and 3 work in Administration.

### ***PROGRAMS***

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

- **Water Production:** Operates and maintains the city's well system that produces 7.7 billion gallons of potable water in 2010 from 24 active groundwater wells.
- **Water Distribution:** Operates, maintains and repairs the water distribution system that includes 240 miles of water lines and two one-million gallon water storage tanks; 18,000 water meters and responds to customer complaints.
- **Water Conservation:** Ensures prudent and responsible water use.
- **Capital Improvements:** Coordinates maintenance and upgrades to City's water production and distribution infrastructure.
- **Drinking Water Quality & Safety:** Protect the City's drinking water supply through development and sampling standards for new construction and the implementation of a backflow prevention program.



## Water Enterprise Fund 420

### **GOALS AND OBJECTIVES**

- Protect the public health by providing an adequate and reliable supply of safe drinking water that meets or exceeds the minimum standards established by the California Department of Public Health (DPH).
- Operate and maintain the City of Turlock's water utility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.
- Protect the quality and quantity of the City's drinking water supply, including the construction of new wells and continued evaluation of water storage opportunities to improve system pressure.
- Cooperate in regional efforts to manage the groundwater basin, including the completion of a groundwater management plan, and the development of an Integrated Regional Water Management Plan.
- Diversify the City's supply through the evaluation of additional potable water supplies including surface water.
- 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 with RWQCB in Downtown PCE monitoring and abatement.



## Water Enterprise Fund 420

### **WORKLOAD STATISTICS**

	<b>2010-11 Actual</b>	<b>2011-12 Projected</b>
Potable water production (billion gallons per year)	7.1	7.0
Water sample collection	3,050	3,100
Water services & service upgrades	200	150
Water line repair	100	100
Water system and pump flush (events)	320	320
Check, service and maintain pumps	3,600	3,652
Check well depths	385	397
Bacteria samples (numbers collected)	1,150	1,200
Underground Service Authorizations	500	300
Lab well samples	150	170
Water meter installations	400	300
Water meter reads (AMR)	18,273	18,273
Taps	20	20
Backflow Program / Inspections	1,850	1,875
Well site construction	1	1
Complaints and investigations	75	50
Conservation/Water waste investigations	1,500	2,000

### **BUDGET HIGHLIGHTS**

- This budget year reflects the development of specific Capital Improvement Projects for the Water system infrastructure. These projects and other equipment repair or replacement total over \$4,902,500.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**420 - WATER ENTERPRISE**

<b>OPENING BALANCE - OPERATING *</b>						<b>18,228,768</b>	<b>21,296,891</b>	<b>22,256,397</b>
<i>(Excluding Reserve)</i>								
<b><u>REVENUE</u></b>								
420	00	000	33000		INTEREST INCOME	228,323	350,000	250,000
SUBTOTAL						228,323	350,000	250,000
420	52	550	35500	001	WATER SALES-RESIDENTIAL FLAT	5,884,906	2,918,379	0
420	52	550	35500	002	WATER SALES-RESIDENTIAL METERED	82,243	2,846,000	5,376,000
420	52	550	35500	003	WATER SALES-MULTIPLE FLAT	790,115	390,000	0
420	52	550	35500	004	WATER SALES-COMMERCIAL FLAT	146,333	73,000	0
420	52	550	35500	005	WATER SALES-MULTIPLE METERED	320,665	320,000	555,000
420	52	550	35500	006	WATER SALES-COMMERCIAL METERED	980,156	860,000	830,000
420	52	550	35500	007	WATER SALES-INDUSTRIAL METERED	433,699	393,000	428,000
420	52	550	35500	008	WATER SALES-LANDSCAPE METERED	0	125,000	220,000
420	52	550	35501		WATER CONNECTION FEE	17,957	3,500	10,000
420	52	550	35502		CONSTRUCTION WATER	6,101	8,000	5,000
420	52	550	35503		WATER ANALYSIS	1,674	3,500	3,500
420	52	550	35504		UTILITY SIGN UP FEE - WATER	8,818	5,000	5,000
420	52	550	35505		WATER METER SETS	8,950	2,500	200
420	52	550	35506		WATER DELINQUENT CHARGES	0	500	500
420	52	550	35507		PCE RECOVERY	0	150,000	75,000
420	52	550	37010	000	MISCELLANEOUS REVENUE	11,315	8,000	2,000
420	52	550	37030		SALE OF PROPERTY	908	0	0
420	52	550	37032		SALE OF SUPPLIES & SPECS	101	0	0
420	52	550	37050		UNCLAIMED PROPERTY	666	0	0
420	52	550	37101		REPAIRS TO CITY PROPERTY	0	0	2,000
420	52	550	38001	032	<i>TRF FR FD 410-REGULATORY AFFAIRS MGR</i>	0	0	56,034
420	52	550	38001	032	<i>TR FROM FD 129-REGULATORY AFFAIRS MGR</i>	0	0	28,349
420	52	550	38001	033	<i>SALARY REIMB. FROM FD 410-SHIPPING&amp;REC INV. SPEC.</i>	0	0	20,957
420	52	550	38001	033	<i>BENEFIT REIMB. FR FD 129-SHIPPING&amp;REC INV. SPEC.</i>	0	0	15,853
420	52	550	38001	040	<i>TRF FR FD 410-STAFF SERV. TECH.</i>	0	0	27,590
420	52	550	38001	040	<i>TR FROM FD 129-STAFF SERV. TECH.</i>	0	0	16,802
420	52	550	38001	129	<i>SALARY REIMB. FR FD 420-WATER CONSERVATION WORKER</i>	0	0	19,428
420	52	550	38001	129	<i>BENEFIT REIMB. FR FD 141-WATER CONSERVATION WORKER</i>	0	0	15,381
420	52	550	38001	131	<i>LABOR REIMB FR FD 410-51-531 INSTRUMENT TECH</i>	0	0	28,152
420	52	550	38001	131	<i>BENEFIT REIMB.FR FD129/437 INSTRUMENT TECH</i>	0	0	18,804
420	52	550	38001	133	<i>LABOR REIMB. FR FD 216 STREET LIGHTS</i>	0	0	20,000
LTD TRF-RESERVE REDUCTION						21,368	0	0
LIFE INS TRF-RESERVE REDUCTION						21,775	0	0
TRF FR FD 510-RESERVE REDUCTION						128,499	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					TRF FR FD 512-SERVE REDUCTION	135,027	0	0
					<b>TRF FR FD 196-EXCESS RESERVE FUNDING</b>	0	0	0
					SUBTOTAL	9,001,277	8,106,379	7,779,550
					<b>TOTAL - WATER REVENUE</b>	<b>9,229,601</b>	<b>8,456,379</b>	<b>8,029,550</b>
					<b>EXPENSES</b>			
					<b><u>WATER ENTERPRISE</u></b>			
420	52	550		41001	SALARIES	1,063,689	1,076,032	1,169,095
420	52	550		41002 000	PART TIME HELP	70,276	75,000	60,000
420	52	550		41050	BILINGUAL PAY	2,497	2,497	1,061
420	52	550		41052	EDUCATIONAL INCENTIVE	3,000	3,000	2,400
420	52	550		41053	SICK LEAVE CONVERSION PAY	15,952	20,000	20,000
420	52	550		41054	STANDBY WAGES	17,313	22,000	22,000
420	52	550		41055	VACATION CONVERSION PAY	4,179	600	6,000
420	52	550		41056	MANAGEMENT LEAVE CONVERSION	0	0	6,000
420	52	550		41100 001	OVERTIME	16,735	50,000	40,000
					<i>Moved to Revenue</i> <b>TRF FR FD 410-REGULATORY AFFAIRS MGR</b>	(56,034)	(56,034)	#
					<i>Moved to Revenue</i> <b>TRF FR FD 410-STAFF SERV. TECH.</b>	(24,878)	(26,073)	#
					<i>Moved to Revenue</i> <b>LABOR REIMB. FR FD 216 STREET LIGHTS</b>	(35,176)	(10,000)	#
					<i>Moved to Revenue</i> <b>SALARY REIMB. FROM FD 129-SHIPPING&amp;REC INV. SPEC.</b>	(19,005)	(19,804)	#
					SUBTOTAL	1,058,548	1,137,218	1,326,556
420	52	550		42002	MEDICAL/DENTAL INSURANCE	286,158	318,108	366,597
420	52	550		42003	VISION INSURANCE	4,788	5,263	5,817
420	52	550		42004	LONG TERM DISABILITY INSURANCE	7,165	9,380	7,413
420	52	550		42005	LIFE INSURANCE	4,261	2,490	3,157
420	52	550		42006	S. U. I.	2,348	0	5,928
420	52	550		42007	WORKERS COMP INSURANCE	79,003	42,698	45,950
420	52	550		42008	CITY LIABILITY INSURANCE	33,266	17,056	18,184
420	52	550		42009	P. E. R. S.	197,339	203,427	254,442
420	52	550		42010	MEDICARE TAX	16,303	15,338	19,235
420	52	550		42011	SOCIAL SECURITY TAX	1,179	4,650	3,720
420	52	550		42012	RETIREE HEALTH INSURANCE	22,251	4,382	27,225
420	52	550		42013	DEFERRED COMP	9,792	10,757	12,079
420	52	550		42014	DEFERRED COMP IN LIEU	7,734	8,598	8,941
420	52	550		42015	EMPLOYEE CONTRIB. TO HEALTH	(53,200)	(58,790)	0
420	52	550		42017	COMPENSATED ABSENCES	(10,898)	0	0
					<i>Moved to Revenue</i> <b>TR FROM FD 410-REGULATORY AFFAIRS MGR</b>	(19,858)	(20,306)	#
					<i>Moved to Revenue</i> <b>TR FROM FD 410-STAFF SERV. TECH.</b>	(13,326)	(13,554)	#
					<i>Moved to Revenue</i> <b>BENEFIT REIMB. FR FD 410-SHIPPING&amp;REC INV. SPEC.</b>	(12,903)	(13,254)	#
					<b>BENEFIT CHG FR FD217-STAFF SERVTECH ###</b>	4,180	4,112	#
					SUBTOTAL	565,580	540,355	778,688

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
420	52	550		43010	CONTRACT - ATTORNEY	1,040	10,000	10,000
420	52	550		43020	CONTRACT - CAR WASH	0	0	125
420	52	550		43035	000 <b>CH SHARED COSTS - CONTRACT SERVICES</b>	21,228	23,799	19,459
420	52	550		43040	CONTRACT - COLLECTION SERVICES	1,189	1,600	3,000
420	52	550		43046	<b>ENGINEERING (FD 142) GIS REIMB.</b>	0	39,471	0
420	52	550		43050	COMPUTER PROGRAM/PROGRAMMER	14,084	13,000	10,000
420	52	550		43065	COPIER MAINTENANCE/LEASE	1,359	800	1,500
420	52	550		43100	001 PROPERTY INSURANCE	13,489	14,200	19,037
420	52	550		43110	LAUNDRY & LINEN SERVICE	2,576	4,500	3,500
420	52	550		43120	002 BUILDING MAINTENANCE	268	4,000	1,000
420	52	550		43125	001 GROUNDS/WELL MAINTENANCE	6,200	2,000	1,500
420	52	550		43125	002 HSQ MAINTENANCE AGREEMENT	8,496	9,000	12,000
420	52	550		43125	010 MAINTENANCE - OFFICE EQUIPMENT	488	500	500
420	52	550		43125	013 NEW WORLD SOFTWARE MAINTENANCE	4,692	5,078	5,360
420	52	550		43125	014 RADIO MAINTENANCE/REPAIR	900	2,500	2,500
420	52	550		43145	PAVING	25,860	50,000	50,000
420	52	550		43150	CONTRACT PEST CONTROL	30	400	400
420	52	550		43151	CONTRACT HELP-COLLECTIONS & BILLING	0	11,000	11,000
420	52	550		43155	PHYSICALS, SHOTS, PSYCHOLOGICAL	920	1,500	1,500
420	52	550		43165	002 MANDATED REPORTS	4,196	7,000	7,000
420	52	550		43170	SECURITY	1,500	1,600	1,600
420	52	550		43175	VERISIGN - UTILITY BILLING	992	1,000	1,200
420	52	550		43319	REGULATORY FEES	6,000	6,000	6,000
420	52	550		43320	SPECIAL SERVICES/PROJECTS	27,280	75,000	50,000
420	52	550		43335	BOND TRUSTEE/ARBITRAGE	2,300	5,500	5,500
420	52	550		43341	ANNUAL INSPECTION STORAGE TANKS	0	10,000	10,000
420	52	550		43501	ITRON AMR MAINTENANCE AGREEMENTS	1,236	2,500	2,500
420	52	550		43502	ITRON AMR WEB-BASED HOSTING SERVICE	9,672	20,000	15,000
420	52	550		43503	PCE LEGAL COUNSEL & ATTORNEY FEES	94,564	100,000	75,000
420	52	550		43504	PCE MONITORING & REMEDIATION	6,994	100,000	50,000
420	52	550		43506	STATE WATER FEES	11,693	15,000	15,000
420	52	550		43507	TURLOCK GROUND WATER BASIN ASSOC.	0	8,000	8,000
420	52	550		43508	CONTRACT - UNDERGROUND SYSTEM ALERT	1,073	2,500	2,500
420	52	550		43509	WATER MAPPING (MSI CHG FROM FD 142)	0	8,000	8,000
420	52	550		43510	WATER MASTER PLAN UPDATE ( <i>General Plan</i> )	0	50,000	50,000
420	52	550		43511	WATER METER SETS	12,747	10,000	10,000
420	52	550		43512	WATER MODELING	0	10,000	10,000
420	52	550		43513	CONTRACT - WATER WELL ANALYSIS	18,775	35,000	35,000
420	52	550		43514	INTEGRATED REGIONAL WATER MANAGEMENT PLAN	0	50,000	50,000
					<b>PUBLIC MAINT. SERV. MGR. CHARGE ###</b>	<b>15,674</b>	<b>#</b>	<b>#</b>
					SUBTOTAL	317,517	710,448	564,681
420	52	550		44001	000 SUPPLIES	148,635	225,000	200,000
420	52	550		44001	116 TELEMETRY R/R PARTS	13,414	5,000	5,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
420	52	550	44001	126	WATER CONSERVATION PROGRAM	16,088	15,000	10,000
420	52	550	44005	006	CHLORINE	255	1,000	2,000
420	52	550	44010	001	<i>IT: SOFTWARE MAINTENANCE</i>	3,635	3,666	3,718
420	52	550	44010	002	<i>IT: COLL &amp; BILLING SOFTWARE MAINT.</i>	268	162	201
420	52	550	44015	001	SUPPLIES - UTILITY BILLING	4,711	3,000	4,000
420	52	550	44015	002	POSTAGE - UTILITY BILLING	23,211	30,000	30,000
420	52	550	44015	003	FORMS - UTILITY BILLING	5,639	8,000	8,000
420	52	550	44025		ASPHALT REPLACEMENT/MIX	0	2,500	0
420	52	550	44030	001	SAFETY EQUIPMENT & SUPPLIES	3,672	4,000	2,500
420	52	550	44030	002	TOOLS	3,739	5,000	5,000
420	52	550	44035		PHOTO COPIES	0	0	0
420	52	550	44040	000	POSTAGE	222	400	400
SUBTOTAL						223,488	302,728	270,819
420	52	550	45001	000	TELEPHONE	4,023	7,000	5,000
420	52	550	45002	000	T I D	1,034,471	1,400,000	1,400,000
420	52	550	45002	009	T I D IRRIGATION WATER	2,154	500	0
420	52	550	45004		<i>CH SHARED COSTS - UTILITIES</i>	7,823	9,915	9,770
					T I D IMPROVEMENT DISTRICTS ###	0	2,000	#
SUBTOTAL						1,048,471	1,419,415	1,414,770
420	52	550	46010		EQUIPMENT RENTAL	0	3,000	5,000
420	52	550	46020		FLEET MAINTENANCE LABOR	24,900	42,000	40,000
420	52	550	46025		OUTSIDE CONTRACTOR VEHICLE REPAIR	3,324	5,000	10,000
420	52	550	46030	000	CNG	6,978	8,000	8,000
420	52	550	46031		GAS & OIL	17,312	30,000	30,000
420	52	550	46032		VEHICLE MAINTENANCE PARTS	6,885	15,000	20,000
420	52	550	46034		<i>VEHICLE INSURANCE</i>	580	621	628
SUBTOTAL						59,978	103,621	113,628
420	52	550	47005		ADVERTISING & PUBLIC EDUCATION	6,137	7,500	5,000
420	52	550	47010		BANK CHARGES	21,806	25,000	25,000
420	52	550	47015		BOOKS & PUBLICATIONS	419	1,000	500
420	52	550	47020		CERTIFICATION	1,264	2,000	2,000
420	52	550	47040	000	DUES	3,703	7,000	5,000
420	52	550	47050		MISCELLANEOUS MEETINGS	52	500	500
420	52	550	47060		PRIOR YEAR REFUNDS	0	0	0
420	52	550	47065		PROFESSIONAL DEVELOPMENT	60	0	600
420	52	550	47080		SHOE ALLOWANCE	1,604	2,000	1,700
420	52	550	47085		SMALL CLAIMS	0	5,000	3,000
420	52	550	47090		TESTING & RECRUITMENT	0	3,000	3,000
420	52	550	47095	000	TRAINING, WORKSHOPS, SCHOOLS	900	5,000	5,000
420	52	550	47095	008	NEW WORLD TRAINING	0	0	2,500
SUBTOTAL						35,946	58,000	53,800

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
420	52	550	48001	007	<i>BUILDING RENT-BROADWAY CH COLL &amp; BILL.</i>	15,800	15,800	15,800
420	52	550	48001	008	<i>BUILDING MAINTENANCE-COLLECT &amp; BILLING</i>	6,223	6,976	5,704
420	52	550	48001	009	<i>UTILITIES - COLLECT &amp; BILLING</i>	2,294	2,906	2,864
420	52	550	48001	010	<i>TELEPHONE - COLLECT &amp; BILLING</i>	483	188	300
420	52	550	48001	011	<i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	5,704	5,698	4,741
420	52	550	48001	012	<i>TRANSFER TO FUND 501 - GIS</i>	71	84	284
420	52	550	48001	042	<i>SALARY REIMB. TO FD 410-STAFF SERV. ASSIST.</i>	15,318	15,200	15,318
420	52	550	48001	042	<i>BENEFIT REIMB TO FD 410-STAFF SERV. ASSIST.</i>	8,425	7,949	10,135
420	52	550	48001	049	<i>DISTRIBUTE LABOR COSTS FROM FUND 410</i>	283,699	282,067	283,698
420	52	550	48001	049	<i>BENEFIT TRANSFER FROM FUND 410</i>	131,681	119,417	159,109
420	52	550	48001	053	<i>GENERAL FUND ADMINISTRATION</i>	141,200	138,910	128,390
420	52	550	48001	076	<i>TRF. TO FD 110 PUBLIC SAFETY SERVICES</i>	43,414	173,655	173,655
420	52	550	48001	077	<i>ANNUAL AUDIT REIMBURSEMENT TO 110-10-106</i>	8,500	8,500	8,425
420	52	550	48001	083	<i>INFO TECH SUPPORT</i>	31,317	35,862	46,220
420	52	550	48001	085	<i>TRANSFER TO FUND 242-NETWORK</i>	318	945	545
420	52	550	48001	089	<i>TRF TO FD 242-COMPUTER REPLACEMENT</i>	0	0	2,633
420	52	550	48001	089	<i>TR TO FD 242-COLL &amp; BILL COMPUTER REPLACE.</i>	0	0	2,253
420	52	550	48001	090	<i>TRF TO FUND 506 VEHICLE REPLACEMENT</i>	25,000	25,000	25,000
420	52	550	48001	130	<i>TRF TO FD 305-GENERAL PLAN UPDATE</i>	0	0	50,000
					<i>LABOR CHG FR FD 217-STAFF SERV TECH###</i>	8,446	8,381	#
					<i>TRF TO FD 410-PAVE TRENCHES ###</i>	20,000	#	#
					<i>TRF. TO FD 110 PUBLIC SAFETY SERVICES</i>	90,883	0	0
					SUBTOTAL	838,776	847,538	935,074
420	52	550	49006		SALARY CREDITS FROM OTHER DEPARTMENTS	(13,781)	0	0
					SUBTOTAL	(13,781)	0	0
420	52	550	53015	001	INTEREST EXPENSE - 2008 WATER BONDS	1,446,955	1,427,550	1,403,550
420	52	550	53015	002	PRINCIPAL - 2008 WATER BONDS	580,000	600,000	625,000
					SUBTOTAL	2,026,955	2,027,550	2,028,550
					<b>DEPT - 433 EXPENSES</b>	<b>6,161,478</b>	<b>7,146,873</b>	<b>7,486,566</b>
					<b><u>FUND 141 OPERATING BUDGET REVENUES VS. EXPENSES</u></b>			
					TOTAL OPERATING REVENUES	9,229,601	8,456,379	8,029,550
					TOTAL OPERATING EXPENSES	6,161,478	7,146,873	7,486,566
					REVENUE OVER/(UNDER) EXPENSES	3,068,123	1,309,506	542,984
					<b><u>WATER SYSTEM REPAIR/REPLACEMENT RESERVE</u></b>	<b>5,173,442</b>	<b>4,831,120</b>	<b>4,628,911</b>
					<b><u>WATER SYSTEM REPAIR/REPLACEMENT REVENUE</u></b>			
420	52	551	33000		INTEREST INCOME	0	0	0
					SUBTOTAL	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
420	52	551		35530	METER RENTS	87,229	370,000	400,000
420	52	551		35531	WATER SYSTEM CAPITAL REPAIR	0	0	0
420	52	551		35532	CONTRIBUTED CAPITAL	0	0	0
420	52	551		35533	GRID SYSTEM REVENUE	127,264	120,000	120,000
420	52	551		35534	WATER WELL TAX	2,124	5,000	4,000
SUBTOTAL						216,617	495,000	524,000
<b>TOTAL WATER SYSTEM REPAIR/REPLACEMENT REVENUE</b>						<b>216,617</b>	<b>495,000</b>	<b>524,000</b>
<b><u>WATER SYSTEM REPAIR/REPLACEMENT EXPENSES</u></b>								
420	52	551		43430	TELEMETRY UPGRADES	0	5,000	5,000
420	52	551		43550	WELL PUMP REPAIR	188,483	150,000	150,000
420	52	551		43553	MISC. WELL HOUSE ROOF REPAIRS	0	2,000	4,000
420	52	551		43554	MUNICIPAL SERV. BLDG BALCONY REPAIR	217	15,000	15,000
SUBTOTAL						188,700	172,000	174,000
420	52	551		44030 035	DIESEL ENGINE RETROFIT	0	20,000	0
420	52	551		44030 036	POWERFLEX DRIVE	19,338	0	25,000
420	52	551		44030 043	VARIABLE FREQUENCY DRIVE	0	50,000	50,000
420	52	551		44030 044	CARDLOCK SECURITY SYSTEM	5,300	20,000	20,000
420	52	551		44030 045	100 KW PORTABLE EMERGENCY GENERATOR	0	0	100,000
420	52	551		44030 046	ENERGY EFFICIENT MOTORS @ WELL SITES	0	0	30,000
420	52	551		44090	OFFICE FURNITURE	0	0	1,000
420	52	551		44090	OFFICE EQUIP.-COLLECT&BILL(50% w/Fd 129)	0	1,500	500
420	52	551		44104	MUNI NETWORK - SWITCHES & UPS	0	10,300	10,000
420	52	551		44114	RADIO TELEMETRY UNITS	0	10,000	30,000
420	52	551		44118	SAND FILTER	0	0	5,000
SUBTOTAL						24,638	111,800	271,500
420	52	551		51126	CIP: 12" C-900 PALM TO CANAL TO WELL 1 DESIGN	0	0	45,000
420	52	551		51127	CIP: 8" C-900 ANGELUS BTW LANDER/ORANGE DESIGN	0	0	37,000
420	52	551		51128	CIP: UNIDENTIFIED WATER EXPANSION PROJECTS (AS NEEDED)		0	200,000
420	52	551		51270	OVERSIZING WATER LINES	225,354	100,000	<i>Moved to Bond</i>
420	52	551		51270	RETROFIT SPRINKLER SYSTEM AT DONNELLY PARK	12,390	260,000	160,000
420	52	551		51270	PCE DOWNTOWN PUMP & TREATMENT	2,031	150,000	75,000
420	52	551		51290	INDUSTRIAL WATER METER UPGRADES	7,824	10,000	10,000
					CCU'S FOR ITRON AMR	0	<i>Moved to Bond</i>	<i>Moved to Bond</i>
					WELL #8 REPAIRS ###	27,491	0	#
					WELL #24 REPAIRS ###	990	0	#
					AMR WATER METERS	63,974	<i>Moved to Bond</i>	<i>Moved to Bond</i>
SUBTOTAL						340,055	520,000	527,000
420	52	551		53011 001	<i>LEASE PAYMENT - MUNI BLDG (25%)</i>	55,545	56,155	56,155
SUBTOTAL						55,545	56,155	56,155

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
						(50,000)	(62,363)	#
					SUBTOTAL	(50,000)	(62,363)	0
					<b>TOTAL WATER SYSTEM REPAIR/REPLACEMENT EXPENSES</b>	<b>558,939</b>	<b>797,592</b>	<b>1,028,655</b>
					ENDING BALANCE - RESERVE	4,831,120	4,528,528	4,124,256
					<i>Repayment of Loan to Funds 122 &amp; 150</i>	0	0	0
					<b>ADJUSTED ENDING BALANCE-RESERVE</b>	<b>4,831,120</b>	<b>4,528,528</b>	<b>4,124,256</b>
					ENDING BALANCE - OPERATING	21,296,891	22,606,397	22,799,381
					<b>TOTAL FUND ENDING BALANCE</b>	<b>26,128,011</b>	<b>27,134,925</b>	<b>26,923,637</b>
<hr/>								
<b><u>2008 WATER REVENUE BOND</u></b>								
					OPENING BALANCE - BOND	11,249,776	11,249,776	7,200,000
					INTEREST-2008 WATER REVENUE BOND	37,061	0	0
					<b>TOTAL REVENUE</b>	<b>37,061</b>	<b>0</b>	<b>0</b>
					<b>EXPENSES</b>			
420	52	551		51129	CIP: C-900 ALLEY BTW BERKELEY & E. MAIN TO YOSEMITI	0	0	660,000
420	52	551		51130	CIP: ARSENIC REMOVAL AT WELL 28 & 38	0	0	2,000,000
420	52	551		51131	CIP: NEW WELL #41	0	0	1,000,000
420	52	551		51132	CIP: 700-FT 16-INCH LINE KILROY (STORAGE TANK)	0	0	200,000
420	52	551		51270	WATER METER INSTALLATIONS (to Bond)	376,950	0	100,000
420	52	551		51270	WELL #40 (FY 08-09 Moved to Bond)	183,224	1,000,000	500,000
420	52	551		51270	OVERSIZING WATER LINES	0	0	100,000
420	52	551		51290	CCU'S FOR ITRON AMR	0	29,617	30,000
420	52	551		51290	AMR WATER METERS	0	30,000	100,000
					SURFACE WATER PROJ.INFRASTRUCTURE DESIGN	14,183	0	0
					WATERLINE REPAIR/REPLACE.(to Bond)	293,115	275,000	0
					WATER RESERVOIRS & PUMP STATIONS(to Bond)	866,803	0	0
					RECYCLED WATER PIPELINE (to Bond)	0	50,000	0
					<b>SUBTOTAL</b>	<b>1,734,274</b>	<b>1,384,617</b>	<b>4,690,000</b>
420	52	551		48001 097	<b>TRF TO WISP-WATER BOND PROCEEDS</b>	24,679	2,000,000	1,426,618
					<b>SUBTOTAL</b>	<b>24,679</b>	<b>2,000,000</b>	<b>1,426,618</b>
					<b>TOTAL EXPENSES</b>	<b>1,758,954</b>	<b>3,384,617</b>	<b>6,116,618</b>
					<b>UNSPENT BOND PROCEEDS</b>	<b>9,527,884</b>	<b>7,865,159</b>	<b>1,083,382</b>
					<b>TOTAL FUND 141 AVAILABLE BALANCE</b>	<b>35,655,895</b>	<b>35,000,084</b>	<b>28,007,019</b>
					<i>(Including Bond Funds)</i>			

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

RESERVES FOR OPERATIONS (25% of expenditures)	1,872,000
RESERVES FOR CAPITAL EXPENDITURES	1,500,000
RESERVES FOR FUTURE DEBT SERVICE	<u>24,635,019</u>
<b>TOTAL RESERVES</b>	<b><u><u>28,007,019</u></u></b>



## Fleet Services Fund 505

### **PURPOSE**

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

### **PROGRAMS**

Fleet Services repairs are categorized as follows:

- Emergency Vehicles: Police Services - Patrol cars, detective vehicles, SWAT vans, etc. (72 vehicles). Fire Services - LT pick-ups and automobiles (6). Total - 78 vehicles.
- Heavy Equipment: On and off road equipment for various departments, including dump trucks, loaders, crane trucks, etc. Total - 68 pieces of equipment.
- Light Trucks and Automobiles: LT pick-ups, one-ton service trucks, non-emergency sedans. Total - 130 vehicles.
- Small Equipment: Mowers, edgers, saws, tampers, etc. Total - 415 pieces.
- CNG Vehicles: Compressed Natural Gas vehicles, LT pick-ups (29) and HD vehicles (11).
- Trailers, generators, pumps (91).
- **TOTAL VEHICLES AND PIECES OF EQUIPMENT - 782**

### **GOALS AND OBJECTIVES**

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



## Fleet Services Fund 505

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

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

### ***BUDGET HIGHLIGHTS***

- This budget year continues the effort to hold costs equivalent to that charged in private repair facilities.

### ***WORKLOAD STATISTICS***

	<b>2010-11 Projected</b>	<b>2011-12 Projected</b>
Work Orders Completed	4,525	4,500
Total Fleet & Equipment	829	782

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**505 - FLEET SERVICES**

						<b>OPENING BAL. - FLEET SERVICES *</b>	(198,848)	(14,983)	(7,123)
						<b>OPENING BALANCE - CNG OPERATION</b>	<u>63,576</u>	<u>101,301</u>	<u>102,214</u>
505						<b>TOTAL OPENING BALANCES</b>	(135,272)	86,318	95,091
						<b>REVENUE - FLEET SERVICES</b>			
505	00	000	33000		INTEREST INCOME	0	0	0	
						SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>
305	50	525	37010	000	MISCELLANEOUS REVENUE	830	0	20	
505	50	525	37030		SALE OF PROPERTY	8,050	0	0	
505	50	525	39000		GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	3,279	0	0	
						LTD TRF-RESERVE REDUCTION	6,889	0	0
						LIFE INS TRF-RESERVE REDUCTION	7,020	0	0
						TRF FR FD 510-RESERVE REDUCTION	44,685	0	0
						TRF FR FD 512-RESERVE REDUCTION	<u>39,307</u>	<u>0</u>	<u>0</u>
						SUBTOTAL	110,060	0	20
505	50	525	35021		LABOR CHARGES	593,070	430,000	430,000	
						<i>VEHICLE INSURANCE</i>	13,644	#	#
						<i>TRF FR FD 196-EXCESS RESERVE FUNDING</i>	<u>0</u>	<u>0</u>	<u>0</u>
						SUBTOTAL	606,714	430,000	430,000
						<b>TOTAL - FLEET SERVICES REVENUE</b>	<b>716,774</b>	<b>430,000</b>	<b>430,020</b>
						<b>REVENUE - CNG OPERATION</b>			
505	50	526	35352	000	CNG REVENUE - CITY/TRANSIT	102,283	122,630	95,000	
505	50	526	35352	001	CNG REVENUE - OUTSIDE AGENCIES	0	0	5,000	
						CNG REVENUE - STANISLAUS COUNTY	<u>0</u>	<u>0</u>	<u>0</u>
						<b>TOTAL - CNG OPERATION REVENUE</b>	<b>102,283</b>	<b>122,630</b>	<b>100,000</b>
						<b>TOTAL - 505 REVENUE</b>	<b>819,058</b>	<b>552,630</b>	<b>530,020</b>
						<b>EXPENSES - FLEET SERVICES</b>			
505	50	525	41001		SALARIES	314,853	234,320	236,136	
505	50	525	41052		EDUCATIONAL INCENTIVE	600	600	600	
505	50	525	41053		SICK LEAVE CONVERSION PAY	3,817	2,000	5,309	
505	50	525	41055		VACATION CONVERSION PAY	2,813	0	3,000	
505	50	525	41100	001	OVERTIME	<u>0</u>	<u>1,000</u>	<u>0</u>	
						SUBTOTAL	322,083	237,920	245,045

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
505	50	525		42002	MEDICAL/DENTAL INSURANCE	77,340	68,780	71,531
505	50	525		42003	VISION INSURANCE	1,260	1,108	1,108
505	50	525		42004	LONG TERM DISABILITY INSURANCE	1,957	1,997	1,469
505	50	525		42005	LIFE INSURANCE	1,176	542	638
505	50	525		42006	S. U. I.	595	0	3,510
505	50	525		42007	WORKERS COMP INSURANCE	24,815	11,013	11,051
505	50	525		42008	CITY LIABILITY INSURANCE	8,756	3,476	3,488
505	50	525		42009	P. E. R. S.	51,077	42,179	49,533
505	50	525		42010	MEDICARE TAX	3,422	2,390	3,553
505	50	525		42011	SOCIAL SECURITY TAX	0	0	0
505	50	525		42012	RETIREE HEALTH INSURANCE	5,828	1,172	4,723
505	50	525		42013	DEFERRED COMP	635	1,172	1,181
505	50	525		42014	DEFERRED COMP IN LIEU	0	0	0
505	50	525		42015	EMPLOYEE CONTRIB. TO HEALTH	(14,686)	(11,716)	0
505	50	525		42017	COMPENSATED ABSENCES	(10,109)	0	0
SUBTOTAL						152,065	122,113	151,785
505	50	525		43020	CONTRACT - CAR WASH	0	50	50
505	50	525		43064	FIRE EXTINGUISHERS	0	200	200
505	50	525		43065	COPIER MAINTENANCE/LEASE	711	720	500
505	50	525		43100 001	PROPERTY INSURANCE	3,264	3,450	3,217
505	50	525		43100 003	VEHICLE INSURANCE	13,643	#	#
505	50	525		43110	LAUNDRY & LINEN SERVICE	3,046	1,250	1,500
505	50	525		43115 000	AIR & HEAT MAINTENANCE/REPAIR	75	500	500
505	50	525		43120 002	BUILDING MAINTENANCE/JANITORIAL SERVICES	696	3,500	2,000
505	50	525		43125 008	MAINTENANCE - CLEANING TANK RENT	132	1,000	500
505	50	525		43150	PEST CONTROL	60	720	0
505	50	525		43155	PHYSICALS, SHOTS, PSYCHOLOGICAL	262	300	300
505	50	525		43170	SECURITY	900	900	100
SUBTOTAL						22,789	12,590	8,867
505	50	525		44001 000	SUPPLIES	120	2,500	2,000
505	50	525		44010 001	<i>IT: SOFTWARE MAINTENANCE</i>	1,590	1,578	1,630
					SUPPLIES - OFFICE	43	#	#
SUBTOTAL						1,753	4,078	3,630
505	50	525		45001 000	TELEPHONE	1,393	1,600	1,500
505	50	525		45002 000	T I D	17,102	20,000	20,000
505	50	525		45003 000	P G & E	3,074	10,000	4,000
SUBTOTAL						21,569	31,600	25,500
505	50	525		46020	FLEET MAINTENANCE LABOR	748	1,000	500
505	50	525		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	0	0	100
505	50	525		46030 000	CNG	236	200	400

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
505	50	525		46031	GAS & OIL	148	500	300
505	50	525		46032	VEHICLE MAINTENANCE PARTS	159	500	500
505	50	525		46034	<i>VEHICLE INSURANCE</i>	38	58	10
SUBTOTAL						1,329	2,258	1,810
505	50	525		47010	BANK CHARGES	0	0	0
505	50	525		47015	BOOKS & PUBLICATIONS	0	0	200
505	50	525		47080	SHOE ALLOWANCE	459	800	400
505	50	525		47095	000 TRAINING, WORKSHOPS, SCHOOLS	0	500	400
SUBTOTAL						459	1,300	1,000
505	50	525		48001	011 <i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	2,532	2,532	1,580
505	50	525		48001	083 <i>INFO TECH SUPPORT</i>	8,240	7,550	8,804
505	50	525		48001	085 <i>TRANSFER TO FUND 242-NETWORK</i>	91	199	104
505	50	525		48001	089 <i>TRANSFER TO FD 242-COMPUTER REPLACEMENT</i>	0	0	3,532
505	50	525		48001	090 <i>TRANSFER TO FUND 506-VEHICLE REPLACEMENT</i>	0	0	0
SUBTOTAL						10,863	10,281	14,020
<b>TOTAL EXPENSES - DEPT. 525 FLEET SERVICES</b>						<b>532,910</b>	<b>422,140</b>	<b>451,657</b>
<b><u>CNG OPERATION</u></b>								
505	50	526		43100	001 PROPERTY INSURANCE	1,610	1,700	1,587
505	50	526		43170	SECURITY	0	588	0
SUBTOTAL						1,610	2,288	1,587
505	50	526		44001	000 SUPPLIES	9,492	10,000	10,000
SUBTOTAL						9,492	10,000	10,000
505	50	526		45001	000 TELEPHONE	610	300	600
505	50	526		45002	000 TID	13,663	12,500	15,000
SUBTOTAL						14,273	12,800	15,600
505	50	526		46030	001 CNG FUEL TRANSFER	35,047	92,250	75,000
SUBTOTAL						35,047	92,250	75,000
505	50	526		47095	000 TRAINING		0	0
505	50	526		47475	CNG STATE FUEL TAX	1,636	1,879	1,900
SUBTOTAL						1,636	1,879	1,900
505	50	526		48001	090 <i>TRANSFER TO FUND 174-CNG CAPITAL</i>	2,500	2,500	2,500
SUBTOTAL						2,500	2,500	2,500

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
						TOTAL EXPENSES - DEPT. 526 CNG OPERATION	64,558	121,717	106,587
						TOTAL - 505 EXPENSES	597,468	543,857	558,244
						ENDING BALANCE - FLEET SERVICES	(14,983)	(7,123)	(28,760)
						ENDING BALANCE - CNG OPERATION	101,301	102,214	95,627
						TOTAL ENDING BALANCES	<u>86,318</u>	<u>95,091</u>	<u>66,867</u>

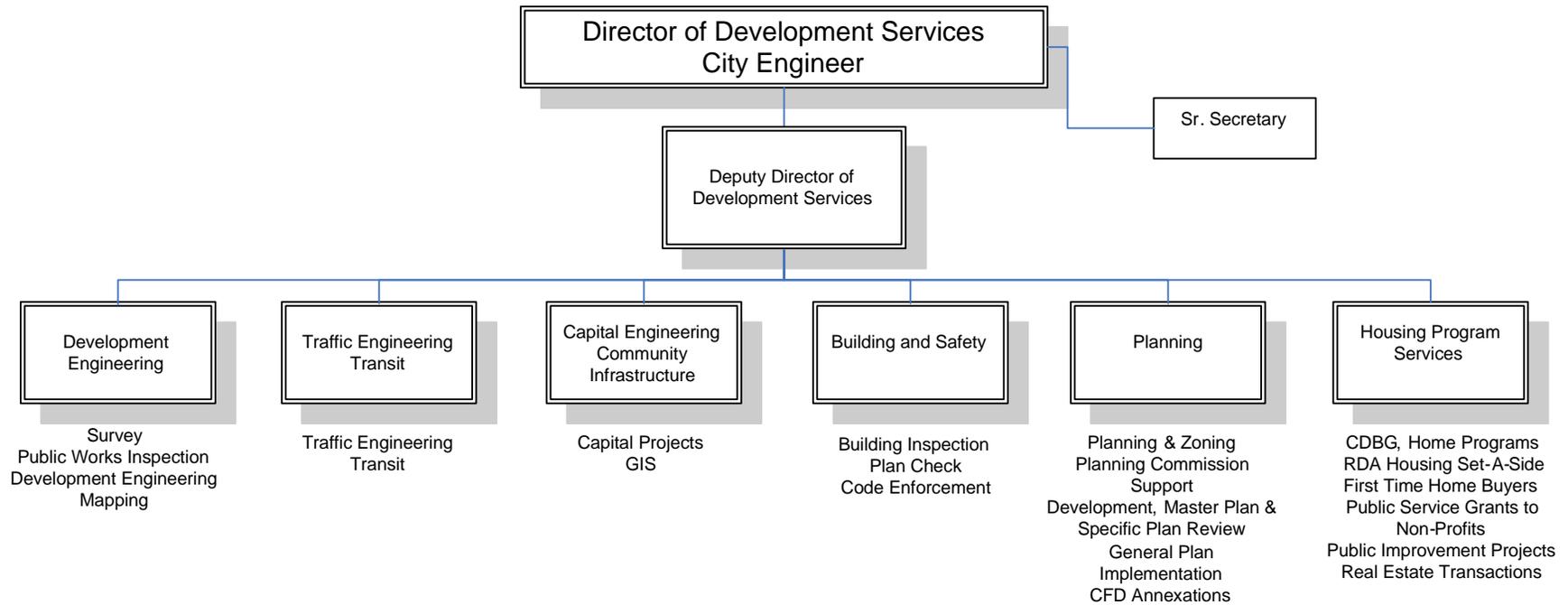


**FY 2011-12**

Adopted June 14, 2011

## Development Services Department

275





## Development Services

The Development Services Department has completed three years of existence with both an impressive list of accomplishments as well as some large challenges ahead. Specifically, the Development Services Budget for 2011-12 reflects the City's Strategic Plan in four specific areas. First, in the area of Fiscal Responsibility and Municipal Infrastructure, DSD has sought out revenue opportunities in the Federal Stimulus Act as well as with other grant funding opportunities to fund much needed community serving infrastructure projects. Second, in the areas of Economic Development and Intelligent and Managed growth, DSD's Planning Division is spearheading the update to the City General Plan that will prepare the City in its growth strategies for the next twenty years. The Department is comprised of six program areas which include: Building and Safety, Capital Improvement Program, Land Development and Engineering, GIS, Planning, Traffic Engineering and Transit, as well as the Support Services function.

Development Services is unique in the City's organizational structure in that it is funded through numerous budget funds. Additionally, Development Services utilizes line item funding from other Departments to execute specific projects and programs on behalf of the City. Specifically, Development Services manages the Capital Facilities Fee program, five Master and Specific Plan fee programs as well as numerous public facility assessment districts.

### Mission

***Working in partnership with the public to build a better community and ensure the safety, health and welfare of the citizens of Turlock.***

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

- **Building and Safety** - Responsible for working with construction industry professionals and the community to ensure the compliance with state mandated model building codes through the building permit and inspection processes.
- **Capital Improvement Program** - Responsible for the design, oversight and construction of a wide range of capital improvement projects to support the City's infrastructure. Projects may include project specific studies, construction or modification of public parks, buildings, roadways or aspects of the water, sewer or storm drain facilities. In addition, the program also ensures that the environmental, financial and timing programs are met for the various managed grants.



## Development Services

- **Geographic Information System (GIS)** - As a component of the Capital Improvement Program, the GIS function is responsible for maintaining the base map of the City's infrastructure and details of property information to assist multiple City of Turlock Departments in the management and tracking of their facilities and functions. Utilizing the base map, projects may also include the creation of custom maps for presentations or publication.
- **Land Development and Engineering** - Responsible for the review of projects submitted by private development for public infrastructure and improvements. This program is an integral part of the interdepartmental development team which also oversees the encroachment and grading permit process as well as public works inspection services. The City Surveyor, as manager of this program, is also responsible for the survey and mapping functions as well as the various impact fee programs to mitigate the costs and impacts associated with new development.
- **Traffic Engineering and Transit** - Responsible for the planning and implementation of the orderly and safe traffic movement throughout the City, which includes pedestrian, bicycle, vehicle and public transportation provided through BLAST and DART. Traffic Engineering also designs and provides oversight in the enhancement of traffic intersections to maximize their capacities as well as managing state and federal grants to upgrade the condition of our streets and roads.
- **Planning** - The Planning Division is responsible for preparing, maintaining and implementing the City's General Plan as well as the area specific and Master plans. It is also responsible for the local implementation of CEQA (The California Environmental Quality Act) as well as administers the City's Zoning and Subdivision ordinances. The Planning staff provides support to the Planning Commission and to the City Council on land use matters.

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

- 110 for the Planning functions.
- 228, 302, 411, 412, 414 and 421 in collaboration with Municipal Services for park development, city infrastructure construction and street lighting maintenance.



## Development Services

- 405 for the Building and Safety functions.
- 215, 216, 425 and 426 for Traffic Engineering and Transit functions.
- 502 for the Engineering functions.
- 230, 245, 305, 306, 307, 308, 309 and 705 for Development Impact Fee/Specific Plan management functions.
- 255, 257, 256, 258 and 605 for Housing Program Services.



## The Planning Division

### **PURPOSE**

The Planning Division has three principal responsibilities: 1) Prepare, maintain and implement the City's General Plan, Specific Plans, Master Plans and other types of plans; 2) Conduct environmental reviews of public and private projects under the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA); and 3) Administer the City's Zoning and Subdivision Ordinances including the review of land use, development and subdivision projects for compliance with applicable policies, regulations and standards. The Planning Division provides professional planning services and support to the City Council and Planning Commission and information on zoning and development matters to the public. These activities support the 2007-2009 Strategic Plan Policy Initiative "Intelligent Planned and Managed Growth". The Planning Division is Dept. 407 of the General Fund with a budget of \$744,097 and 5 employees in FY 2011-12.

### **PROGRAMS**

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

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

The Deputy Director of Development Services supervises the Planning Division and reports to the Director of Development Services. Application fees typically pay for about 40%-50% of the cost of the Planning Division with the balance paid for by the City's General Fund.



## The Planning Division

### **GOALS AND OBJECTIVES**

- Complete the General Plan Update.
- Complete the Housing Element Update.
- Monitor the Project Study Report for the design and location of a new interchange to serve the Southeast Turlock area and the foundation for the Southeast Turlock Specific Plan.
- Prepare update to the Turlock Downtown Design Guidelines and Overlay District.
- Initiate Morgan Ranch Master Plan.
- Complete Zoning Ordinance Update for Senate Bill 2.

### **WORKLOAD STATISTICS FY 2011-12**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Vesting Tentative Subdivision Maps	10	10
Minor Discretionary Permits	60	75
Conditional Use Permits	15	20
Planned Developments	15	15
General Plan Amendments & Rezones	6	6
Prezones	1	1

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**400 - PLANNING DIVISION**

Personnel	545,745	499,264	598,702
Operations and Maintenance	59,694	70,405	83,065
Capital Outlay	0	0	0
Transfers	50,321	51,698	62,330
<b>Total</b>	655,760	621,367	744,097

Deputy Devel. Services Director/Planning	1	1	1
Planner	2	2	2
Planning Technician	1	1	1
Staff Services Technician	1	1	1
<b>Total</b>	5	5	5

110	40	400	41001	SALARIES	389,191	373,902	386,208	
110	40	400	41053	SICK LEAVE CONVERSION PAY	0	0	0	
110	40	400	41055	VACATION CONVERSION PAY	1,135	0	1,500	
110	40	400	41056	MANAGEMENT LEAVE CONVERSION	0	0	0	
110	40	400	41100	001 OVERTIME	0	0	0	
<i>Moved to Revenue</i>					<b>TRF SALARIES TO FD 240-RECORD MGMT</b>	(12,288)	(20,000)	#
					SUBTOTAL	378,038	353,902	387,708

110	40	400	42002	MEDICAL/DENTAL INSURANCE	77,340	85,975	89,414	
110	40	400	42003	VISION INSURANCE	1,260	1,385	1,385	
110	40	400	42004	LONG TERM DISABILITY INSURANCE	2,537	3,178	2,397	
110	40	400	42005	LIFE INSURANCE	1,479	865	1,043	
110	40	400	42006	S. U. I.	739	0	0	
110	40	400	42007	WORKERS COMP INSURANCE	14,331	1,496	1,545	
110	40	400	42008	CITY LIABILITY INSURANCE	10,897	5,523	5,704	
110	40	400	42009	P. E. R. S.	64,587	67,145	81,288	
110	40	400	42010	MEDICARE TAX	5,496	5,422	5,622	
110	40	400	42011	SOCIAL SECURITY	560	0	0	
110	40	400	42012	RETIREE HEALTH INSURANCE	8,006	1,204	13,181	
110	40	400	42013	DEFERRED COMP	4,936	4,293	9,415	
110	40	400	42014	DEFERRED COMP IN LIEU	0	0	0	
110	40	400	42015	EMPLOYEE CONTRIB. TO HEALTH INS.	(18,471)	(21,304)	0	
<i>Moved to Revenue</i>					<b>TRF BENEFITS TO FD 240 RECORD MGMT</b>	(5,989)	(9,820)	#
					SUBTOTAL	167,707	145,362	210,994

**CITY OF TURLOCK**  
**GENERAL FUND EXPENSE BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
110	40	400		43020	CONTRACT - CAR WASH	0	0	50
110	40	400		43035	000 <i>CH SHARED-CONTRACT SERVICES</i>	9,861	11,392	9,315
110	40	400		43065	COPIER MAINTENANCE/LEASE	3,672	2,000	1,000
110	40	400		43090	<i>GENERAL OVERHEAD-PLANNING TRANSFER</i>	14,978	17,834	20,692
110	40	400		43130	<i>MSI CAP RESERVE FD 241-PLANNING TRF</i>	10,792	13,388	15,292
110	40	400		43131	SMART VALLEY PLACES	0	0	15,000
110	40	400		43155	PHYSICALS, SHOTS & PSYCHOLOGICAL	100	100	100
SUBTOTAL						39,404	44,714	61,449
110	40	400		44001	000 SUPPLIES	4,652	5,500	3,000
110	40	400		44001	256 SUPPLIES - COMPUTER	0	400	400
110	40	400		44010	001 <i>IT:SOFTWARE MAINTENANCE</i>	1,059	1,106	1,251
110	40	400		44035	PHOTO COPIES/COPY SERVICE	689	500	1,000
110	40	400		44040	000 POSTAGE	2,451	3,500	1,500
SUBTOTAL						8,851	11,006	7,151
110	40	400		45001	000 TELEPHONE	364	250	400
110	40	400		45004	<i>CH SHARED - UTILITIES</i>	3,744	4,746	4,677
SUBTOTAL						4,108	4,996	5,077
110	40	400		46020	FLEET MAINTENANCE LABOR	0	400	400
110	40	400		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	12	50	50
110	40	400		46031	GAS & OIL	203	300	300
110	40	400		46032	VEHICLE MAINTENANCE PARTS	0	100	100
110	40	400		46034	<i>VEHICLE INSURANCE</i>	42	39	38
SUBTOTAL						257	889	888
110	40	400		47005	ADVERTISING	1,979	4,000	3,000
110	40	400		47015	BOOKS & PUBLICATIONS	1,398	1,500	1,500
110	40	400		47040	001 DUES - STANCOG	2,668	2,700	2,700
110	40	400		47050	MISCELLANEOUS MEETINGS	0	100	100
110	40	400		47065	PROFESSIONAL DEVELOPMENT	600	0	600
110	40	400		47090	TESTING & RECRUITMENT	0	0	100
110	40	400		47095	000 TRAINING, WORKSHOPS, SCHOOLS	430	500	500
SUBTOTAL						7,075	8,800	8,500
110	40	400		48001	012 <i>TRANSFER TO FUND 501 - GIS</i>	713	840	2,840
110	40	400		48001	046 <i>ADMINISTRATION-DIR. OF DEVELOP. SERV.</i>	39,951	37,167	41,235
110	40	400		48001	083 <i>INFO TECH SUPPORT</i>	8,240	9,437	11,005
110	40	400		48001	085 <i>TRANSFER TO FUND 242-NETWORK</i>	1,417	4,254	2,104
110	40	400		48001	089 <i>TRF TO FD 242-COMPUTER REPLACEMENT</i>	0	0	5,146
SUBTOTAL						50,321	51,698	62,330



## *DEVELOPMENT SERVICES NON-GENERAL FUND ACTIVITIES*

- 215 Streets: Federal, State, and Local Grant Funded
- 216 Streets: Local Transportation Fund
- 225 Transportation Tax
- 226 Traffic Tax
- 228 Park Development Tax
- 229 Air Quality Improvement Fee
- 230 Northwest Triangle Specific Plan Area Fees
- 245 Development Benefit Assessment
- 302 Street Lighting
- 305 Capital Facilities Fees
- 306 North Turlock Master Plan Fees
- 307 Northeast Master Plan Area Fees
- 308 Westside Industrial Specific Plan
- 309 East Tuolumne Master Plan
- 405 Building and Safety Division
- 411 Storm Drainage Construction
- 412 Sewer Construction
- 414 Sewer Line/Trunk Construction
- 421 Water Line Construction



**DEVELOPMENT SERVICES  
NON-GENERAL FUND ACTIVITIES  
(Continued)**

- 425 Transit: Dial-A-Ride
- 426 Transit: Fixed Route
- 502 Engineering
- 705 Northwest Triangle Mello Roos Assessment

**Housing Program Services**

- 255 Housing Program Services (CDBG)
- 256 City of Turlock/Stanislaus County HOME Consortium
- 257 HOME Program (State)
- 258 Rental Rehabilitation Program
- 605 Housing Set-Aside Fund

Non-General Fund Personnel Summary	Budget 09-10	Budget 10-11	Budget 11-12
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**Fund 405 Building and Safety Division**

Plans Examiner	2	2	2
Building Inspector	3	3	3
Staff Services Assistant	2	2	2
<i>Total 405 Building &amp; Safety Personnel</i>	7	7	7

**Fund 425 Transit (Dial-A-Ride)**

Traffic/Trans. Engineering Supv.	0	1	1
Transit Planner	1	1	1
<i>Total 425 Transit (Dial-A-Ride) Personnel</i>	1	2	2



## DEVELOPMENT SERVICES NON-GENERAL FUND ACTIVITIES (Continued)

Non-General Fund Personnel Summary	Budget 09-10	Budget 10-11	Budget 11-12
<b>Fund 502 Engineering</b>			
Development Serv. Director/City Engineer	1	1	1
Civil Engineer, Principal	1	1	1
Development Serv. Supv./City Surveyor	1	1	1
Traffic/Trans. Engineering Supv.	1	0	0
Civil Engineer Sr.	1	1	1
Civil Engineer Associate	1	1	1
Engineer, Assistant	1	1	1
Engineering Tech	6	4	3
Land Surveying Tech	0	0	1
Public Works Construction Inspector	3	3	3
Secretary Sr.	1	1	1
Office Assistant	1	0	0
<i>Total 502 Engineering Personnel</i>	18	14	14
<b>Funds 255 and 256 Housing Program Services</b>			
Community Housing Services Manager	1	1	1
Housing Rehab. Specialist II	1	1	1
Housing Finance Specialist II	1	1	1
Housing Program Specialist II	1	1	1
<i>Total Housing Program Personnel</i>	4	4	4
<b>Total Development Services Non-General Fund Staff</b>	30	27	27



## Federal Street Funding Program Fund 215

### **PURPOSE**

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

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

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

In general, the federal-aid highway program requires the City of Turlock to match federal funding. The federal share for most types of projects is 88.53% but can be significantly larger based on the various requirements of individual projects. The majority of the matching funds are provided by State Proposition 1B, Proposition 42 Replacement Funds and City Capital Facility Fees, but can be provided by other sources depending on the nature of the project.



## Federal Street Funding Program Fund 215

### **PROGRAMS**

#### **Regional Surface Transportation Program (RSTP)**

Funds are directed to projects and programs for a broad variety of streets and road work. Typical projects that qualify to be funded under this federal program are roadway surfacing and reconstruction. The following is a list of typical projects being constructed with this funding:

- Resurfacing of Golden State Blvd. from Crane Street to the South City Limit Line.
- Resurfacing of West Main Street from Walnut to Fransil.

#### **Congestion Mitigation and Air Quality Program**

Funds are directed to transportation projects and programs which contribute to the attainment or maintenance of National Ambient Air Quality Standards in non-attainment or air quality maintenance areas for ozone, carbon monoxide, or particulate matter under provisions in the Federal Clean Air Act. The following is a list of typical projects being constructed with this funding:

- Traffic signal at the intersection of Colorado Avenue and E. Monte Vista Avenue.
- Traffic signal at the intersection of W. Main Street and Washington Avenue.
- Environmental and Preliminary Design Traffic signal at the intersection of S. Golden State & "F" Street.

#### **Transportation Enhancement Activities (TEA)**

Federal Transportation Enhancement funds are to be used for transportation-related capital improvement projects that enhance quality-of-life, in or around transportation facilities. Projects must be over and above required mitigation and normal transportation projects, and the project must be directly related to the surface transportation system. The projects should have a quality-of-life benefit while providing the greatest benefit to the greatest number of people. The following is a list of typical projects being completed this fiscal year.

- Landscaping of the medians on Christoffersen Parkway from Geer Road to Olive Avenue.
- Preliminary Engineering for landscaping of the medians on Golden State Boulevard between Monte Vista Avenue and Roberts Road.



## Federal Street Funding Program Fund 215

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Congestion Mitigation and Air Quality Projects (CMAQ)	\$ 100,000	\$ 2,316,200
Regional Surface Transportation Projects (RSTP)	\$ 47,000	\$ 2,128,595
Transportation Enhancement Activities (TEA)	\$ 79,000	\$ 440,000
American Recovery and Reinvestment Act (ARRA)	\$ 2,468,944	\$ -

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**215 - STREETS: FEDERAL, STATE, & LOCAL GRANT FUNDED PROJECTS**

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

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

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

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

<b>OPENING BALANCE</b>	<b>(576,688)</b>	<b>(246,213)</b>	<b>(322,460)</b>
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**REVENUE**

**GRANT FUNDS**

215	40	420	34100	001	FEDERAL, STATE & LOCAL GRANTS	596,264	5,740,831	2,098,096
215	40	420	38001	104	FR FD 305 E. MONTE VISTA & COLORADO SIGNAL	0	0	186,600
215	40	420	38001	105	FR FD 305 W.MAIN ST. & WASHINGTON AVE. SIGNAL	0	0	115,000
215	40	420	38001	106	FR FD 305 CHRISTOFFERSEN PKY/GEER RD TO OLIVE	0	0	51,000
215	40	420	38001	107	FR FD 305 GSB-MONTE VISTA TO 1,700 FT. SOUTH(TEA)	0	0	3,000
215	40	420	38001	126	FR FD 217 REHAB GSB (#1065) STP 5165 (060)	0	0	82,314
215	40	420	38001	103	FR FD 305 GSB-CHRISTOFFERSEN TO ROBERTS (TEA)	0	0	3,000
215	40	420	38001	091	FR FD 506 CMAQ-SEWER MAINENANCE VAC VEHICLE	0	0	157,000
215	40	420	38001	091	FR FD 506 CMAQ-STREET SWEEPER/VAC VEHICLE	0	0	33,000
215	40	420	38001	108	FR FD 305 CMAQ-T.S. (PSE PORTION 10/11 GSB & F ST)	0	0	6,600
215	40	420	38001	127	FR FD 217 PRELIMIN. ENG. VARIOUS REHAB PROJ (#1047) STP 5165 (060)	0	0	68,820
215	40	420	38001	128	FR FD 217 STP - 2011/12 OVERLAYS	0	0	83,888
<b>TOTAL - 215 REVENUE</b>						<b>596,264</b>	<b>5,740,831</b>	<b>2,888,318</b>

**EXPENSES**

**DEPT 420 - FED STREET PROJECTS**

					ORANGE & SOUTH AVE SIGNAL (SR2S-competitive)	192	#	#
					<i>MATCHING FUNDS FR FUND 216</i>	(7,865)	0	#
215	40	420	51210		E. MONTE VISTA & COLORADO SIGNAL	9,301	586,400	573,400
					<i>MATCHING FUNDS FROM FUND 305</i>	0	(186,600)	#
<i>Moved to Revenue</i>								
215	40	420	51210		W.MAIN ST. & WASHINGTON AVE. SIGNAL	24,818	535,000	523,000
					<i>MATCHING FUNDS FROM FUND 305</i>	0	(115,500)	#
<i>Moved to Revenue</i>								
					GLDN ST BLVD @ TUOLUMNE (CMAQ Local Share)	67,587	0	#
215	40	420	51210		COUNTRYSIDE-TUOLUMNE TO FULKERTH (TEA)	25,125	79,000	0
215	40	420	38001	100	<i>MATCHING FUNDS FROM FUND 230</i>	0	(11,000)	0
215	40	420	51210		GSB-ROBERTS TO MONTE VISTA (TEA)	1,055	15,000	0
215	40	420	38001	102	<i>MATCHING FUNDS FROM FUND 305</i>	0	(2,000)	0
215	40	420	51210		GSB-CHRISTOFFERSEN TO ROBERTS (TEA)	961	25,000	25,000
					<i>MATCHING FUNDS FROM FUND 305</i>	0	(3,000)	#
<i>Moved to Revenue</i>								
					STP - 2006/07 OVERLAYS	(1,491)	0	#
215	40	420	51210		CHRISTOFFERSEN PKY/GEER RD TO OLIVE	27,624	21,000	390,000
					<i>MATCHING FUNDS FROM FUND 305</i>	0	(2,000)	#
<i>Moved to Revenue</i>								
215	40	420	51210		GSB-MONTE VISTA TO 1,700 FT. SOUTH(TEA)	825	25,000	25,000
					<i>MATCHING FUNDS FROM FUND 305</i>	0	(3,000)	#
<i>Moved to Revenue</i>								

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					SIGNAL SYNCHRONIZATION-GEER RD	93	0	0
215	40	420		51210	PE-GSB (#0946) STP 5165 (057)	16,766	37,450	0
215	40	420		38001	110 <i>MATCHING FUNDS FR FD 216 (Prop.42)</i>	0	(6,555)	0
215	40	420		51210	STIMULUS(BOTH) & RSTP-08/09 CANAL DR GEER TO DAUBEN	238,451	2,468,944	0
					<i>MATCHING FUNDS FR FD 216 (Prop.42)</i>	(137,653)	0	0
215	40	420		38001	101 <i>MATCHING FUNDS FR FD 216 (Non-Motorized)</i>	0	(79,000)	0
215	40	420		51210	REHAB GSB (#1065) STP 5165 (060)	0	764,500	717,650
215	40	420		38001	109 <i>MATCHING FUNDS FR FD 216 (Prop.42 REPLACEMENT)</i>	0	(89,100)	0
215	40	420		51210	CMAQ-SEWER MAINENANCE VAC VEHICLE	0	427,500	420,000
					<i>MATCHING FUNDS FR FD 506 (SEWER)</i>	0	(157,200)	#
<i>Moved to Revenue</i>								
215	40	420		51210	CMAQ-STREET SWEEPER/VAC VEHICLE	0	290,000	283,000
<i>Moved to Revenue</i>								
					<i>MATCHING FUNDS FR FD 506 (SEWER)</i>	0	(33,300)	#
215	40	420		51210	CMAQ-T.S. (PSE PORTION 10/11 GSBD & F ST)	0	45,700	516,800
<i>Moved to Revenue</i>								
					<i>MATCHING FUNDS FROM FUND 305</i>	0	(6,600)	#
215	40	420		51210	PRELIMIN. ENG. VARIOUS REHAB PROJECTS (#1047) STP 5165 (060)		727,050	679,569
<i>Moved to Revenue</i>								
					<i>MATCHING FUNDS FROM FUND 217 (SECTION 2103)</i>	0	(82,545)	#
215	40	420		51210	STP - 2011/12 OVERLAYS	0	0	731,376
<b>TOTAL 215 - EXPENSES</b>						<b>265,789</b>	<b>5,270,144</b>	<b>4,884,795</b>
<b>ENDING BALANCE</b>						<b>(246,213)</b>	<b>224,474</b>	<b>(2,318,937)</b>



## Local Transportation Fund (LTF) For Streets and Roads Fund 216

### **PURPOSE**

The Transportation Development Act (TDA) is a local jurisdiction's ticket to funding for public transportation. It is also a highly confusing piece of legislation. The TDA provides a State funding source for use by local jurisdictions at the county level to improve existing public transportation and encourage regional public transportation coordination. It also provides some funding for bicycle and pedestrian projects. In Stanislaus County, it had also provided funding for local street and road projects when certain conditions are met. Because sales tax revenues are generally higher in times of economic boom and lower in times of recession, LTF revenues deposited in the County fund vary from year to year. Because of the lowered FY 2010-11 sources of state funding, the Local Transportation Fund (LTF) will not provide the level of funding as in past years. For fiscal year 2010-11 Proposition 1B (Roadway) funds and Proposition 42 (Replacement Fund) will be the main source of funding for Fund 216. Stanislaus Council of Governments (StanCOG) is responsible for distributing these funds to local agencies

within the county.

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

- Local program projects to protect and enhance the service level of the transportation system.
- Fund projects to preserve, maintain and enhance the existing transportation system and increase efficiency of the existing system by emphasizing transportation system management techniques.



## Local Transportation Fund (LTF) For Streets and Roads Fund 216

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

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

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Traffic Signals & Flashers Maintained	8	85
Street Lights Maintained (with Fund 134)	3,200	3,200
Maintained Street Mileage	220	222

### **BUDGET HIGHLIGHTS**

- Match funding for a number of various Federally funded street projects.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**216 - STREETS: LOCAL TRANSPORTATION FUNDS (Street Maintenance and Projects)**

						<b>871,412</b>	<b>1,154,948</b>	<b>0</b>	
OPENING BALANCE - STREETS & ROADS *									
OPENING BALANCE - NON MOTORIZED PROJ.						55,669	685,730	163,633	
OPENING BALANCE - PROP 42						491,320	59,313	0	
OPENING BALANCE - PROP 1B						697,182	654,358	0	
<b>TOTAL OPENING BALANCE</b>						<b>2,115,583</b>	<b>2,554,348</b>	<b>163,633</b>	
 <b>REVENUE</b>									
216	00	000	33120	001	INTEREST INCOME - STREETS & ROADS	2,338	1,000	0	
216	00	000	33120	002	INTEREST INCOME - NON TRANSIT	278	500	0	
216	00	000	33200		INTEREST INCOME - PROP 1B	4,408	1,000	0	
SUBTOTAL						7,024	2,500	0	
 <b>LOCAL TRANSPORTATION FUNDS</b>									
216	40	423	34096		PROP 1B FUNDS	1,030,550	1,030,549	0	
216	40	423	34103		PROP 42 - TRAFFIC CONGESTION	637,648	698,658	0	
216	40	421	34105		L T F - STREETS	136,866	136,331	0	
216	40	421	34106		SAAG - NON MOTORIZED FUNDS (Ped/Bike)	2,915	33,227	35,000	
SUBTOTAL						1,807,979	1,898,765	35,000	
 <b>OTHER REVENUE</b>									
216	40	421	37010	000	MISCELLANEOUS REVENUE	3,986	2,000	0	
216	40	421	37102		REIMB.-TRAFFIC SIGNAL/STREET LIGHT DAMAGES	23,870	10,000	0	
216	40	421	38001	079	<i>TRANSFER FROM FUND 425-PARK AND RIDE LOT</i>		0	3,000	
						LTD TRF-RESERVE REDUCTION	3,277	0	0
						LIFE INS RF-RESERVE REDUCTION	3,340	0	0
						TRF FR FD 510-RESERVE REDUCTION	18,098	0	0
						TRF FR FD 512-RESERVE REDUCTION	22,608	0	0
SUBTOTAL						75,179	12,000	3,000	
<b>TOTAL - 216 REVENUE</b>						<b>1,890,182</b>	<b>1,913,265</b>	<b>38,000</b>	
 <b>EXPENSES</b>									
216	40	421	43269		CONTRACT - DEPT OF TRANS/SIGNAL	17,903	35,000	20,000	
216	40	421	43030		CITY ENGINEERING SERVICES	30,000	30,000	30,000	
216	40	421	43060	003	CONTRACT SERVICE-SIGNALIZATION	280,352	300,000	300,000	
SUBTOTAL						328,255	365,000	350,000	
216	40	421	44030	025	TRAFFIC COUNTERS ###	0	800	#	
SUBTOTAL						0	800	0	
216	40	421	45002	000	T I D	419,647	400,000	350,000	
SUBTOTAL						419,647	400,000	350,000	

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
216	40	421		47010	BANK CHARGES	115	500	150
					SUBTOTAL	115	500	150
216	40	421		48001	077 ANNUAL STREET & HIGHWAYS AUDIT REIMB.	1,300	650	400
216	40	421		48001	133 LABOR TRF TO FD 410&420/STREET LIGHTS	43,490	50,000	80,000
Moved to Revenue					TRANSFER FROM FUND 425-PARK AND RIDE LOT	(3,000)	(3,000)	#
					TRANSFER TO FUND 242 - NETWORK	944	0	0
					SUBTOTAL	42,734	47,650	80,400
216	40	421		53004	001 LOAN PAYMENT-LED REPLACEMENT	33,779	33,780	33,779
					SUBTOTAL	33,779	33,780	33,779
					<b>DEPT 421 - EXPENSES</b>	<b>824,530</b>	<b>847,730</b>	<b>814,329</b>
					<b>DEPT 422 - STREET PROJECTS</b>			
216	40	422		51221	NON MOTORIZED PROJECTS	0	0	100,000
					SUBTOTAL	0	0	100,000
					<b>DEPT 422 - PROP 42 (REPLACEMENT PROJECTS)</b>			
216	40	422		51222	VARIOUS LOCATION OVERLAYS	0	453,504	0
					SUBTOTAL	0	453,504	0
					<b>DEPT 422 - PROP 1B PROJECTS</b>			
216	40	422		48001	117 TRF TO CFF FROM PROP 1B FOR PUBLIC SAFETY FACILITY		1,100,000	0
216	40	422		51220	VARIOUS LOCATION OVERLAYS-PROP 1B	50,148	1,535,575	0
					SUBTOTAL	50,148	2,635,575	0
					<b>DEPT 422 - EXPENSES</b>	<b>50,148</b>	<b>3,089,079</b>	<b>100,000</b>
					<b>DEPT 423 - FED STREET PROJECTS</b>			
216	40	423		48004	215 TR TO 215 MATCH-STP-2009/10 OVERLAYS(PROP 42 REPLACI	0	89,100	0
216	40	423		48006	215 TR TO 215 MATCH-STP-2010/11 OVERLAYS(PROP 42 REPLACI	0	89,100	0
216	40	423		51223	TULLY ROAD REHAB (PROP 42 & 1B) ###	87,421	0	#
					TR TO 215 MATCH-BIKEPATH CANAL(NON-MOTORIZED)	0	79,000	0
					SUBTOTAL	87,421	257,200	0
					<b>DEPT 423 - NON-MOTORIZED</b>			
					TR TO 215-ORANGE & SOUTH AVE SIGNAL ###	7,865	0	#
					SUBTOTAL	7,865	0	0
					<b>DEPT 423 - PROP 1B PROJECTS</b>			
216	40	423		51223	TULLY ROAD REHABILITATION ###	0	88,133	#
					SUBTOTAL	0	88,133	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					DEPT 423 - EXPENSES	576,739	345,333	0
					TOTAL 216 - EXPENSES	1,451,417	4,282,142	914,329
					ENDING BALANCE - STREETS & ROADS	1,154,948	1,261,667	(811,329)
					ENDING BALANCE - NON MOTORIZED PROJECTS	685,730	1,295,788	63,633
					ENDING BALANCE - PROP 42	59,313	(336,860)	0
					ENDING BALANCE - PROP 1B	654,358	(2,035,123)	35,000
					TOTAL ENDING BALANCE	<u>2,554,348</u>	<u>185,471</u>	<u>(712,696)</u>



## Transportation Tax Fund 225

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

- Provide funding to mitigate development impacts.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**225 - TRANSPORTATION TAX**

<b>OPENING BALANCE</b>						<b>92,701</b>	<b>93,209</b>	<b>80,079</b>
<b>REVENUE</b>								
225	00	000	33000	INTEREST INCOME		0	0	0
						SUBTOTAL	0	0
225	40	425	35158	TRANSPORTATION TAX		2,124	3,000	3,000
						SUBTOTAL	2,124	3,000
<b>TOTAL - 225 REVENUE</b>						<b>2,124</b>	<b>3,000</b>	<b>3,000</b>
<b>EXPENSES</b>								
225	40	425	44001	203	TRAFFIC ISLAND LANDSCAPE	0	3,000	3,000
225	40	425	44001	202	STREET TREES	0	1,500	1,500
225	40	425	44001	136	TRAFFIC SIGNS	1,613	10,000	10,000
						SUBTOTAL	1,613	14,500
225	40	425	47010	BANK CHARGES		3	30	30
						SUBTOTAL	3	30
<b>TOTAL - 225 EXPENSES</b>						<b>1,616</b>	<b>14,530</b>	<b>14,530</b>
<b>ENDING BALANCE</b>						<b>93,209</b>	<b>81,679</b>	<b>68,549</b>



## Traffic Tax Fund 226

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**226 - TRAFFIC TAX**

<b>OPENING BALANCE</b>						<b>25,522</b>	<b>24,173</b>	<b>20,143</b>
<b>REVENUE</b>								
226	40	427	35159	TRAFFIC SIGNALS & CONTROLS TAX		2,124	3,000	3,000
SUBTOTAL						2,124	3,000	3,000
226	00	000	33000	INTEREST INCOME		0	0	0
SUBTOTAL						0	0	0
226	40	427	35160	STREET SIGNS		0	500	0
226	40	427	37010	000 MISCELLANEOUS REVENUE		0	100	0
SUBTOTAL						0	600	0
<b>TOTAL - 226 REVENUE</b>						<b>2,124</b>	<b>3,600</b>	<b>3,000</b>
<b>EXPENSES</b>								
226	40	427	44001	138	STREET SIGNS & POSTS	3,471	5,000	10,000
SUBTOTAL						3,471	5,000	10,000
226	40	427	47010	BANK CHARGES		1	30	30
SUBTOTAL						1	30	30
<b>TOTAL - 226 EXPENSES</b>						<b>3,472</b>	<b>5,030</b>	<b>10,030</b>
<b>ENDING BALANCE</b>						<b>24,173</b>	<b>22,743</b>	<b>13,113</b>



## Park Development Fund 228

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

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

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



## Park Development Fund 228

### **Goals for 2011-12**

- Construct an arbor picnic area with barbecues, picnic tables, receptacles and a food prep table using Park Development Fees at Dale Pinkney Park.

### **WORKLOAD STATISTICS**

#### **2010-11**

- Constructed an arbor picnic area with barbecues, picnic tables, receptacles and a food prep table using Park Development Fees at Curt Andre Park.

### **BUDGET HIGHLIGHTS**

- 228-60-606.44120 City Parks/School Parks Improvements: Provide funding to be used with grant funds to replace non-compliant, outdated park amenities in the older parks which do not have a funding source.
- Replenish surfacing material in all playground areas with sofall.
- Provide funding to be used in collaboration with Service Club donations to purchase and construct a large covered picnic shelter at Donnelly Park that would be available to reserve, thereby generating revenue.



**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
228	60	606		35633	001 NP 4 CRANE PARK LAND	0	0	0
228	60	606		35633	002 NP 4 CRANE PARK IMPROVEMENTS	0	0	0
228	60	606		35634	001 NP 2 BROADWAY PARK LAND	0	0	0
228	60	606		35634	002 NP 2 BROADWAY PARK IMPROVEMENTS	0	0	0
228	60	606		35635	001 NP 32 4-SEASONS PARK LAND	0	0	0
228	60	606		35635	002 NP 32 4-SEASONS PARK IMPROVEMENTS	0	0	0
228	60	606		35636	001 NP 23B BERKELEY/MONTE VISTA PARK LAND	0	0	0
228	60	606		35636	002 NP 23B BERKELEY/MONTE VISTA PARK IMPROVE.	0	0	0
SUBTOTAL						21,224	15,000	5,000
<b>TOTAL REVENUE - CITY PARKS</b>						<b>47,347</b>	<b>51,200</b>	<b>26,200</b>
<b>EXPENSES</b>								
<b><u>OTHER EXPENSES (Subject to Allocation: City Parks-66.7%; CP-33.3%)</u></b>								
228	60	606		43701	PARK MASTER PLAN	639	9,000	9,000
228	60	606		47010	BANK CHARGES	76	500	500
SUBTOTAL						715	9,500	9,500
<b><u>PARK DEVELOPMENT - CITY PARKS</u></b>								
228	60	606		44120	NP 10-20 CITY PARKS/SCHOOL PARKS IMPROVE.	110,705	70,000	70,000
					NP 10-20 TRF TO FD 308-BIKE PARK	6,567	0	0
					NP 10-20 TRF TO FD 308-DONNELLY PARK ARBOR	6,567	1,336	0
228	60	606		51270	NP 4 CRANE PARK IMPROVEMENTS	0	0	0
228	60	606		51270	NP 5 ROTARY INTERNATIONAL PK IMPROVEMENTS	0	0	0
228	60	606		51270	NP 6 CHRISTOFFERSEN PARK IMPROVEMENTS	0	0	0
228	60	606		51270	NP 8 SUMMERFAIRE PARK IMPROVEMENTS	8,434	0	0
228	60	606		51270	NP 9 SUNNYVIEW PARK IMPROVEMENTS	0	0	0
228	60	606		51270	NP 21 TUOLUMNE/COUNTRYSIDE PARK LAND	0	0	0
228	60	606		51270	NP 21 TUOLUMNE/COUNTRYSIDE PARK IMPROVE.	155	0	0
228	60	606		51270	NP 22 CHRISTOFFERSEN N. PARK LAND(FERREIRA)	0	0	0
228	60	606		51270	NP 22 CHRISTOFFERSEN N. PARK IMPRV(FERREIRA)	0	0	0
228	60	606		51270	NP 23 COLORADO PARK LAND	0	0	0
228	60	606		51270	NP 23 COLORADO PARK IMPROVEMENTS	10,176	60,000	30,000
228	60	606		51270	NP 24 QUINCY/EAST PARK LAND	0	0	0
228	60	606		51270	NP 24 QUINCY/EAST PARK IMPROVEMENTS	0	0	0
228	60	606		51270	NP 25 DAUBENBERG/BRIER PARK LAND	0	0	0
228	60	606		51270	NP 25 DAUBENBERG/BRIER PARK IMPROVEMENTS	0	0	0
228	60	606		51270	NP 26&27 LIN/VERD&DAUB/GSB PARK LAND	0	0	0
228	60	606		51270	NP 26&27 LIN/VERD&DAUB/GSB PARK IMPROVE.	0	0	0
228	60	606		51270	NP 28 LINWOOD/JOHNSON PARK LAND	0	0	0
228	60	606		51270	NP 28 LINWOOD/JOHNSON PARK IMPROVEMENTS	0	0	0
228	60	606		51270	NP 29 FIFTH/LINWOOD PARK LAND	0	0	0
228	60	606		51270	NP 29 FIFTH/LINWOOD PARK IMPROVEMENTS	0	0	0
228	60	606		51270	NP 30 GLENWOOD/GOLF PARK LAND	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
228	60	606		51270	NP 30 GLENWOOD/GOLF PARK IMPROVEMENTS	0	0	0
228	60	606		51270	NP 31 DAUBENBERG/CANAL PARK LAND	0	0	0
228	60	606		51270	NP 31 DAUBENBERG/CANAL PARK IMPROVEMENTS	0	0	0
228	60	606		51270	NP 23B BERKELEY/MONTE VISTA PARK LAND	0	0	0
228	60	606		51270	NP 23B BERKELEY/MONTE VISTA PARK IMPROVE.	0	0	0
SUBTOTAL						142,603	131,336	100,000
228	60	606	48001	114	TR TO FD 269 (FROM NP 10-20) DONNELLY ARBOR		1,336	0
SUBTOTAL						0	1,336	0
<b>TOTAL EXPENSES - CITY PARKS</b>						<b>143,318</b>	<b>142,172</b>	<b>109,500</b>
<b>ENDING BALANCE - CITY PARKS</b>						<b>2,713,985</b>	<b>2,623,013</b>	<b>2,541,049</b>

**COMMUNITY PARKS**

**OPENING BALANCE - COMMUNITY PARKS** **1,995,255    1,864,698    1,819,697**

*\*\* Excludes CP 4 Regional Sports Complex*

**REVENUE**

**OTHER REVENUE (Subject to Allocation: City Parks-66.7%; CP-33.3%)**

228	60	608	33000		INTEREST INCOME	16,856	10,000	10,000
228	60	608	35606		DEVELOPMENT FEES - COMMUNITY PARKS	0	0	0
SUBTOTAL						16,856	10,000	10,000

**NEW PARK DEVELOPMENT FEE REVENUE - COMMUNITY PARKS**

228	60	608	35608	001	CP 1 PEDRETTI PARK LAND	0	0	0
228	60	608	35608	002	CP 1 PEDRETTI PARK IMPROVEMENTS	0	0	0
228	60	608	35609	001	CP 2 DONNELLY PARK LAND	0	0	0
228	60	608	35609	002	CP 2 DONNELLY PARK IMPROVEMENTS	0	0	0
228	60	608	35610	001	CP 3 DIANNE DRIVE PARK LAND	0	0	0
228	60	608	35610	002	CP 3 DIANNE DRIVE PARK IMPROVEMENTS	0	0	0
228	60	608	35612	001	CP 5 NORTHEAST COMMUNITY PARK LAND	0	0	0
228	60	608	35612	002	CP 5 NORTHEAST COMM. PARK IMPROVEMENTS	22,646	20,000	5,000
228	60	608	35613	001	CP 6 SOUTHEAST COMMUNITY PARK LAND	0	0	0
228	60	608	35613	002	CP 6 SOUTHEAST COMM. PARK IMPROVEMENTS	0	0	0
228	60	608	35614	001	CP 7 COLUMBIA COMMUNITY PARK LAND	0	0	0
228	60	608	35614	002	CP 7 COLUMBIA PARK IMPROVEMENTS	0	0	0
SUBTOTAL						22,646	20,000	5,000

**TOTAL REVENUE - COMMUNITY PARKS    39,502    30,000    15,000**

**EXPENSES**

**OTHER EXPENSES (Subject to Allocation: City Parks-66.7%; CP-33.3%)**

228	60	608	43701		PARK MASTER PLAN	319	4,500	4,500
228	60	608	47010		BANK CHARGES	38	500	500
SUBTOTAL						357	5,000	5,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**PARK DEVELOPMENT - COMMUNITY PARKS**

228	60	608		51270	CP 1 PEDRETTI PARK IMPROVEMENTS	0	0	0
228	60	608		51270	CP 2 DONNELLY PARK IMPROVEMENTS	0	70,000	0
228	60	608		51270	CP 3 DIANNE DR PARK LAND	0	0	0
228	60	608		51270	CP 3 DIANNE DR PARK IMPROVEMENTS	0	0	0
228	60	608		51270	CP 4 REGIONAL SPORTS COMPLEX LAND	0	0	0
228	60	608		51270	CP 4 REG. SPORTS COMPLEX IMPROVEMENTS	0	0	0
228	60	608		51270	CP 5 NORTHEAST PARK LAND	0	0	0
228	60	608		51270	CP 5 NORTHEAST PARK IMPROVEMENTS	0	0	0
228	60	608		51270	CP 6 SOUTHEAST PARK LAND	0	0	0
228	60	608		51270	CP 6 SOUTHEAST PARK IMPROVEMENTS	0	0	0
228	60	608		51270	CP 7 COLUMBIA PARK LAND	48,944	0	0
228	60	608		51270	CP 7 COLUMBIA PARK IMPROVEMENTS	186,383	0	0
228	60	608		51270	CP 7 COLUMBIA POOL	0	0	0
228	60	608		51270	CP-7 COLUMBIA PARK WATER FEATURE	199,306	0	0
SUBTOTAL						434,632	70,000	0

*TRF FROM FD 601-COLUMBIA PK IMPROVE.*

(65,624)      0      0

*TRF FR FD 601-COLUMBIA WATER FEATURE*

(199,306)      0      0

*REPAY FD 305 TRANS-TUOLUMNE/COUNTRYSIDE*

0      0      0

SUBTOTAL      (264,929)      0      0

**TOTAL EXPENSES - COMMUNITY PARKS      170,060      75,000      5,000**

**ENDING BALANCE - COMMUNITY PARKS      1,864,698      1,819,698      1,829,697**

**REGIONAL SPORTS COMPLEX**

**OPENING BALANCE - REGIONAL SPORTS      28,223      (81,832)      (156,355)**

**REVENUE**

228	60	608	35611	001	CP 4 REGIONAL SPORTS COMPLEX LAND	0	0	0
228	60	608	35611	002	CP 4 REG. SPORTS COMPLEX IMPROVEMENTS	0	0	0
228	60	608	35615		REGIONAL SPORTS COMPLEX CONTRIBUTIONS	0	0	0
228	60	608	35616	001	NORTH AREA MASTER PLAN PARK LAND *	0	0	0
228	60	608	35616	002	NORTH AREA MASTER PLAN PK IMPROVEMENTS *	1,319	0	0
<b>TOTAL REVENUE - REGIONAL SPORTS COMPLEX</b>						<b>1,319</b>	<b>0</b>	<b>0</b>

**EXPENSES**

228	60	608	51270		EAST WINGETTE IMPROVEMENTS (\$100,000)	7,508	25,000	0
228	60	608	51270		WEST WINGETTE IMPROVEMENTS (\$100,000)	4,821	0	0
SUBTOTAL - IMPROVEMENTS PHASE 3B						12,328	25,000	0

228	60	608	53009	001	LEASE PAYMENTS - CALEASE LAND ACQUISITION	99,046	99,046	99,046
SUBTOTAL						99,046	99,046	99,046

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

*\* Per Resolutions 2001-247 and 2001-248 all City Park fees and Community Park fees collected in the area subject to the North Area Master Plan to be used for the purchase and development of the Regional Sports Complex and the adjacent wingettes.*

<b>TOTAL EXPENSES - REGIONAL SPORTS COMPLEX</b>	<u>111,374</u>	<u>124,046</u>	<u>99,046</u>
<b>ENDING BALANCE - REGIONAL SPORTS COMPLEX</b>	<u>(81,832)</u>	<u>(205,878)</u>	<u>(255,401)</u>
<b>ENDING BALANCE - CITY PARKS</b>	2,713,985	2,623,013	2,541,049
<b>ENDING BALANCE - COMMUNITY PARKS</b>	1,864,698	1,819,698	1,829,697
<b>ENDING BALANCE-REGIONAL SPORTS COMPLEX</b>	<u>(81,832)</u>	<u>(205,878)</u>	<u>(255,401)</u>
<b>ENDING BALANCE</b>	<u>4,496,850</u>	<u>4,236,832</u>	<u>4,115,345</u>



## Air Quality Improvement Fee Fund 229

### ***PURPOSE***

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

### ***PROGRAMS***

This program collects fees from developers at the time of parcel and subdivision map application based on the proposed development in accordance with the Municipal Code. Funding is used for the construction of improvements that target pedestrian and bicycle uses.

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**229 - AIR QUALITY IMPROVEMENT FEE**

						<b>OPENING BALANCE</b>	<b>165,803</b>	<b>167,032</b>	<b>168,032</b>
						<b>REVENUE</b>			
229	00	000		33000		INTEREST INCOME	1,229	1,000	1,000
229	40	429		35162		AIR QUALITY IMPROVEMENT FEES	0	0	0
						<b>TOTAL - 229 REVENUE</b>	<b>1,229</b>	<b>1,000</b>	<b>1,000</b>
						<b>EXPENSES</b>			
						<i>TRF TO FD 133-SIGNAL SYNCHRONIZATION-GEER</i>	0	0	0
						<b>TOTAL - 229 EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
						<b>ENDING BALANCE</b>	<b>167,032</b>	<b>168,032</b>	<b>169,032</b>



## Northwest Triangle Specific Plan Area Fees Fund 230

**PURPOSE**

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

**PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth within the Northwest Triangle Specific Plan (NWTSP) area. Specifically, this fee has four main components. The transportation component provides for roadway improvements that mitigate the increased demand brought on by development. The sewer component provides for necessary improvements for the full build out of the NWTSP. The water component provides for necessary improvements for the full build out of the NWTSP. The storm drain component provides for necessary improvements for the full build out of the NWTSP. All the public facilities were master planned and a fee was attributed to the NWTSP area based on location, type of business and zoning.

**GOALS AND OBJECTIVES**

- Construction goals for FY 11-12:
  - a. Construct sewer lift station at Tuolumne Road and Countryside Drive.

**WORKLOAD STATISTICS**

	2010-11 Projected	2011-12 Estimated
Number of developments within plan area	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**230 - NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE**

<i>SEWER - SHED A</i>									
OPENING BALANCE - SEWER SHED A						92,696	126,862	126,662	
<b>SEWER REVENUE-SHED A</b>									
230	40	456	500	33223	000	INTEREST INCOME-SEWER SHED A	0	0	0
230	40	456	500	35164		PLAN AREA FEE-SEWER SHED A	34,204	2,500	2,500
<b>TOTAL REVENUE - SEWER SHED A</b>						<b>34,204</b>	<b>2,500</b>	<b>2,500</b>	
<b>SEWER EXPENSES - SHED A</b>									
230	40	456	500	47010		BANK CHARGES	37	200	200
						FORCE MAIN (SHED A)	0	0	0
						SEWER LIFT STATION (SHED A)	0	0	0
						SEWER LIFT STATION CONTINGENCY(SHED A)	0	0	0
<b>TOTAL EXPENSES - SEWER SHED A</b>						<b>37</b>	<b>200</b>	<b>200</b>	
ENDING BALANCE - SEWER SHED A						<u>126,862</u>	<u>129,162</u>	<u>128,962</u>	
<i>SEWER - SHED B</i>									
OPENING BALANCE - SEWER SHED B						9,561	9,561	9,561	
<b>SEWER REVENUE - SHED B</b>									
230	40	456	501	33223	000	INTEREST INCOME-SEWER SHED B	0	0	0
230	40	456	501	35164		PLAN AREA FEE-SEWER SHED B	0	0	0
<b>TOTAL REVENUE - SEWER SHED B</b>						<b>0</b>	<b>0</b>	<b>0</b>	
<b>SEWER EXPENSES-SHED B</b>									
						GRAVITY TRUNK LINES (SHED B)	0	0	0
<b>TOTAL EXPENSES - SEWER SHED B</b>						<b>0</b>	<b>0</b>	<b>0</b>	
ENDING BALANCE - SEWER SHED B						<u>9,561</u>	<u>9,561</u>	<u>9,561</u>	
<i>SEWER - SHED C</i>									
OPENING BALANCE - SEWER SHED C						268,397	265,890	265,890	
<b>SEWER REVENUE - SHED C</b>									
230	40	456	502	33223	000	INTEREST INCOME-SEWER SHED C	0	0	0
230	40	456	502	35164		PLAN AREA FEE-SEWER SHED C	0	0	0
<b>TOTAL REVENUE - SEWER SHED C</b>						<b>0</b>	<b>0</b>	<b>0</b>	
<b>SEWER EXPENSES - SHED C</b>									
						FORCE MAIN (SHED C)	0	0	0
230	40	456	502	51280		SEWER LIFT STATION (SHED C)	2,507	260,000	260,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					GRAVITY TRUNK LINES (SHED C)	0	0	0
					<b>TOTAL EXPENSES - SEWER SHED C</b>	<b>2,507</b>	<b>260,000</b>	<b>260,000</b>
					<b>ENDING BALANCE - SEWER SHED C</b>	<b>265,890</b>	<b>5,890</b>	<b>5,890</b>
<b>SEWER - SHED D</b>								
					<b>OPENING BALANCE - SEWER SHED D</b>	<b>5,344</b>	<b>5,344</b>	<b>5,344</b>
					<b>SEWER REVENUE - SHED D</b>			
230	40	456	503	33223	000 INTEREST INCOME-SEWER SHED D	0	0	0
230	40	456	503	35164	PLAN AREA FEE-SEWER SHED D	0	0	0
					<b>TOTAL REVENUE - SEWER SHED D</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>SEWER EXPENSES - SHED D</b>			
					GRAVITY TRUNK LINES (SHED D)	0	0	0
					<b>TOTAL EXPENSES - SEWER SHED B</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>ENDING BALANCE - SEWER SHED D</b>	<b>5,344</b>	<b>5,344</b>	<b>5,344</b>
<b>STORM - SHED A</b>								
					<b>OPENING BALANCE - STORM SHED A</b>	<b>132,949</b>	<b>132,949</b>	<b>132,949</b>
					<b>STORM REVENUE-SHED A</b>			
230	40	457	500	33224	000 INTEREST INCOME-STORM SHED A	0	0	0
230	40	457	500	35164	PLAN AREA FEE-STORM SHED A	0	0	0
					<b>TOTAL REVENUE - STORM SHED A</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>STORM EXPENSES-SHED A</b>			
					STORM LINE A-14 (SHED A)	0	0	0
					STORM LINE A-8 (SHED A)	0	0	0
					STORM LINE (SHED A)	0	0	0
					<b>TOTAL EXPENSES - STORM SHED A</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>ENDING BALANCE - STORM SHED A</b>	<b>132,949</b>	<b>132,949</b>	<b>132,949</b>
<b>STORM - SHED B</b>								
					<b>OPENING BALANCE - STORM SHED B</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>STORM REVENUE-SHED B</b>			
230	40	457	501	33224	000 INTEREST INCOME-STORM SHED B	0	0	0
230	40	457	501	35164	PLAN AREA FEE-STORM SHED B	0	0	0
					<b>TOTAL REVENUE - STORM SHED B</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>STORM EXPENSES - SHED B</b>			
					STORM LINE B-1 (SHED B)	0	0	0
					STORM LINE B-2 (SHED B)	0	0	0
					<b>TOTAL EXPENSES - STORM SHED B</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>ENDING BALANCE - STORM SHED B</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>STORM - SHED D</b>								
<b>OPENING BALANCE - STORM SHED D</b>						<b>6,275</b>	<b>30,482</b>	<b>30,481</b>
<b>STORM REVENUE - SHED D</b>								
230	40	457	503	33224	000 INTEREST INCOME-STORM SHED D	0	0	0
230	40	457	503	35164	PLAN AREA FEE-STORM SHED D	24,207	0	0
<b>TOTAL REVENUE - STORM SHED D</b>						<b>24,207</b>	<b>0</b>	<b>0</b>
<b>STORM EXPENSES - SHED D</b>								
STORM LINE A-15 (SHED D)						0	0	0
STORM LINE A-16 (SHED D)						0	0	0
STORM LINE A-17 (SHED D)						0	0	0
<b>TOTAL EXPENSES - STORM SHED D</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE - STORM SHED D</b>						<b>30,482</b>	<b>30,482</b>	<b>30,481</b>
<b>STORM - SHED E</b>								
<b>OPENING BALANCE - STORM SHED E</b>						<b>44,620</b>	<b>44,620</b>	<b>44,620</b>
<b>STORM REVENUE - SHED E</b>								
230	40	457	504	33224	000 INTEREST INCOME-STORM SHED E	0	0	0
230	40	457	504	35164	PLAN AREA FEE-STORM SHED E	0	0	0
<b>TOTAL REVENUE - STORM SHED E</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>STORM EXPENSES-SHED E</b>								
STORM LINE A-11 (SHED E)						0	0	0
STORM LINE A-12 (SHED E)						0	0	0
STORM LINE A-13 (SHED E)						0	0	0
<i>TRANSFER FROM FUND 143 PER RES 2004-037</i>						0	0	0
<b>TOTAL EXPENSES - STORM SHED E</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE - STORM SHED E</b>						<b>44,620</b>	<b>44,620</b>	<b>44,620</b>
<b>STORM - SHED F</b>								
<b>OPENING BALANCE - STORM SHED F</b>						<b>1,061</b>	<b>1,061</b>	<b>1,061</b>
<b>STORM REVENUE - SHED F</b>								
230	40	457	505	33224	000 INTEREST INCOME-STORM SHED F	0	0	0
230	40	457	505	35164	PLAN AREA FEE-STORM SHED F	0	0	0
<b>TOTAL REVENUE - STORM SHED F</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>STORM EXPENSES - SHED F</b>								
STORM LINE A-10 (SHED F)						0	0	0
<b>TOTAL EXPENSES - STORM SHED F</b>						<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
ENDING BALANCE - STORM SHED F						1,061	1,061	1,061
<b>TRANSPORTATION</b>								
OPENING BALANCE - TRANSPORTATION						415,411	367,592	274,229
<b>TRANSPORTATION REVENUE</b>								
230	40	455	33225	002	INTEREST INCOME-TRANSPORTATION NW TRI	7,170	5,000	5,000
230	40	455	35163		PLAN AREA FEE-TRANSPORTATION	20,011	10,000	10,000
<b>TOTAL REVENUE - TRANSPORTATION</b>						<b>27,181</b>	<b>15,000</b>	<b>15,000</b>
<b>TRANSPORTATION EXPENSES</b>								
230	40	455	48001	063	<i>FUND 142 - ENGINEERING ADMINISTRATION</i>	25,000	25,000	25,000
TAYLOR RD-TEGNER TO GOLDEN STATE						0	0	0
TAYLOR RD-GOLDEN STATE TO S.R. 99						0	0	0
TAYLOR RD-S.R.99 TO U.P.R.R.						0	0	0
MONTE VISTA-WALNUT TO GOLDEN STATE						0	0	0
MONTE VISTA-GOLDEN STATE TO S.R. 99						0	0	0
MONTE VISTA-S.R. 99 TO TEGNER RD						0	0	0
FULKERTH RD-GOLDEN STATE TO TULLY						0	0	0
FULKERTH RD-S.R. 99 TO TEGNER						0	0	0
GOLDEN STATE-MONTE VISTA TO FULKERTH						0	0	0
COUNTRYSIDE DR-MONTE VISTA TO TUOLUMNE						0	0	0
COUNTRYSIDE DR-TUOLUMNE TO FULKERTH						0	0	0
TEGNER RD-MONTE VISTA TO FULKERTH						0	0	0
SIGNALIZE TAYLOR RD INTX-SB & NB RAMPS						0	0	0
MONTE VISTA INTX-AT S.R. 99						0	0	0
SIGNAL-MONTE VISTA & COUNTRYSIDE						0	0	0
SIGNAL-MONTE VISTA & GOLDEN STATE						0	0	0
FULKERTH INTX-AT S.R. 99						0	0	0
SIGNAL-TUOLUMNE & GOLDEN STATE						0	0	0
SIGNAL-TUOLUMNE & COUNTRYSIDE						0	0	0
SIGNAL-GOLDEN STATE & CHRISTOFFERSEN						0	0	0
SIGNAL-COUNTRYSIDE & NEW COLLECTOR						0	0	0
SIGNAL MODIFICATION-COUNTRYSIDE & FULKERTH						0	0	0
SIGNAL MODIFICATION-TULLY & FULKERTH						0	0	0
SIGNAL MODIFICATION-GLDN ST & FULKERTH						0	0	0
CLASS I BIKE PATH-ALONG GOLDEN STATE						0	0	0
COUNTRYSIDE DR. EXTENSION PROJECT						0	0	0
NWTSP UPDATE						0	0	0
SIGNAL INTERCONNECT-MONTE VISTA & COUNTRYSIDE						0	0	0
SUBTOTAL						25,000	25,000	25,000
230	40	455	48001	100	<i>TRF TO FD 215-COUNTRYSIDE LANDSCAPING/TUOLUMNE</i>	0	11,000	0
<i>TRF TO FUND 420-REPAY THORNBURG DITCH ###</i>						50,000	62,363	#
<i>TRF TO FUND 305-REPAY BUCHANAN PROPERTY</i>						0	0	0
<i>TRF TO FD 305 ADMIN FEES-REPAY NWTSP UPDATE</i>						0	0	0
SUBTOTAL						50,000	73,363	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
TOTAL EXPENSES - TRANSPORTATION						75,000	98,363	25,000
ENDING BALANCE - TRANSPORTATION						<u>367,592</u>	<u>284,229</u>	<u>264,229</u>
<b><u>SUMMARY-FUND 230 ENDING BAL.</u></b>								
SEWER - SHED A						126,862	129,162	128,962
SEWER - SHED B						9,561	9,561	9,561
SEWER - SHED C						265,890	5,890	5,890
SEWER - SHED D						5,344	5,344	5,344
STORM - SHED A						132,949	132,949	132,949
STORM - SHED B						0	0	0
STORM - SHED D						30,482	30,482	30,481
STORM - SHED E						44,620	44,620	44,620
STORM - SHED F						1,061	1,061	1,061
TRANSPORTATION						<u>367,592</u>	<u>284,229</u>	<u>264,229</u>
<b>TOTAL</b>						<u><u>984,361</u></u>	<u><u>643,298</u></u>	<u><u>623,097</u></u>



## Development Benefit Assessment Fund 245

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

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

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**245 - DEVELOPMENT BENEFIT ASSESSMENT**

						599,255	603,692	605,692
<b>OPENING BALANCE</b>								
<b>REVENUE</b>								
245	00	000	33000	INTEREST INCOME		4,437	2,000	2,000
WEST MAIN/WALNUT						0	0	0
FULKERTH/TULLY						0	0	0
OLIVE/TUOLUMNE						0	0	0
TUOLUMNE/GOLDEN STATE						0	0	0
LANDER/GLENWOOD/99						0	0	0
BERKELEY/GOLDEN STATE						0	0	0
GEER/HAWKEYE/WALGREENS						0	0	0
EAST AVENUE/ROSE						0	0	0
MONTE VISTA/GOLDEN STATE						0	0	0
SPRINGER/GEER ROAD						0	0	0
SIGNAL - SPRINGER/WALNUT						0	0	0
SIGNAL - 4 SEASONS/MONTE VISTA						0	0	0
MEDIAN GEER @ FULLERTON						0	0	0
BERKELEY IMPROVEMENT/TUOLUMNE-HAWKEYE						0	0	0
WEST MAIN/KILROY						0	0	0
SIGNAL - LANDER/SOUTH						0	0	0
MONTE VISTA/W. COLORADO IMPROVEMENTS						0	0	0
NW AREA SEWER BENEFIT ASSESSMENT						0	0	0
SIGNAL - KILROY & CHRISTOFFERSEN						0	0	0
COLUMBIA LIEN PAYOFF - OFFSITE IMPROVEMENT						0	0	0
FOREST OAK ESTATES #2/BERKELEY IMPROVE.						0	0	0
1165 EAST AVENUE						0	0	0
2250 COLORADO AVENUE						0	0	0
1112 N. MITCHELL AVENUE						0	0	0
1821 N. BERKELEY AVENUE						0	0	0
275 MONTANA AVENUE						0	0	0
1032 SOUZA STREET						0	0	0
289 MONTANA AVENUE						0	0	0
1058 KENWOOD AVENUE						0	0	0
1001 S. ORANGE AVENUE						0	0	0
596 & 598 VERMONT AVENUE						0	0	0
1433 SYCAMORE STREET						0	0	0
LIEN PAYOFF - 402 SPRUCE						0	0	0
CHRISTOFFERSEN IMPROVEMENTS						0	0	0
STORM DRAIN SLEEVES UNDER HWY 99						0	0	0
SIGNAL-TEGNER/MONTE VISTA						0	0	0
GEER/PEDRAS SIGNAL						0	0	0
LIEN PAY-OFF - 120 "F" STREET						0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					LIEN PAY-OFF - 1808 HAWKEYE	0	0	0
					MONTE VISTA/QUINCY LIEN PAY-OFF	0	0	0
					QUINCY ROAD IMPROVEMENTS-ARAKELIAN	0	0	0
					LIEN PAY-OFF - 3436 N. GOLDEN STATE BLVD.	0	0	0
					940 E. MINNESOTA	0	0	0
					LIEN PAY-OFF - 4300 N. GOLDEN STATE BLVD	0	0	0
					LIEN PAY-OFF - 264 DAVIS ST.	0	0	0
					LIEN PAY-OFF - 921 MITCHELL	0	0	0
					LIEN PAY-OFF - 725 SEVENTH STREET	0	0	0
					<b>TOTAL - 180 REVENUE</b>	<b>4,437</b>	<b>2,000</b>	<b>2,000</b>
					<b>EXPENSES</b>			
					LANDER/GLENWOOD SIGNAL	0	0	0
					SPRINGER/GEER ROAD	0	0	0
					SIGNAL - KILROY & CHRISTOFFERSEN	0	0	0
					CHRISTOFFERSEN PARKWAY	0	0	0
					FOREST OAK EST #2/BERKELEY	0	0	0
					WEST MAIN/ WALNUT CONTROLLER/CABINET	0	0	0
					NORTH OLIVE/TID CANAL	0	0	0
					MEDIAN - GEER & FULLERTON	0	0	0
					SIGNAL - TEGNER & MONTE VISTA	0	0	0
					940 E. MINNESOTA	0	0	0
					SUBTOTAL	0	0	0
					<b>TOTAL - 180 EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>ENDING BALANCE</b>	<b>603,692</b>	<b>605,692</b>	<b>607,692</b>



## Street Lighting Fund 302

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

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

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**302 - STREET LIGHTING**

<b>OPENING BALANCE</b>						<b>159,768</b>	<b>160,544</b>	<b>242,545</b>
<b>REVENUE</b>								
302	00	000	33000	INTEREST INCOME		1,182	1,000	1,000
302	40	420	34302	EECBG GRANT REVENUE ###		0	643,100	#
302	40	433	35166	STREET LIGHT REVENUES		0	1,000	1,000
<b>TOTAL - 302 REVENUE</b>						<b>1,182</b>	<b>645,100</b>	<b>2,000</b>
<b>EXPENSES</b>								
302	40	433	44001	204	STREET LIGHTING INVENTORY	0	5,000	2,000
SUBTOTAL						0	5,000	2,000
302	40	420	51200	EECBG GRANT EXPENSES *		406	643,100	85,000
302	40	433	51200	MISCELLANEOUS LIGHT INSTALLATION		0	50,000	50,000
SUBTOTAL						406	693,100	135,000
<b>TOTAL - 302 EXPENSES</b>						<b>406</b>	<b>698,100</b>	<b>137,000</b>
<b>ENDING BALANCE</b>						<b>160,544</b>	<b>107,544</b>	<b>107,545</b>

\* Energy Efficiency & Conservation Block Grant Program



## Capital Facilities Fees Fund 305

### **PURPOSE**

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

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

- Construction goals for 2011-12:
  - a. Construction of Carnegie expansion.
  - b. Median improvements in Golden State Boulevard from Monte Vista Avenue to Christoffersen Parkway.
  - c. Median improvements in Christoffersen Parkway from Geer Road to Olive Avenue.
  - d. Complete PSF and construction drawings for Fulkerth Road interchange.

### **WORKLOAD STATISTICS**

	<b>2010-00 Projected</b>	<b>2011-12 Estimated</b>
Number of Transportation projects by development	0	1
Number of Transportation projects by City	2	2
Number of Police projects by City	0	1
Number of Fire projects by City (Fire Station #1)	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**305 - CAPITAL FACILITIES FEES**

**ROADWAYS/TRANSPORTATION**

<b>OPENING BALANCE - ROADWAYS</b>						<b>3,568,426</b>	<b>3,491,110</b>	<b>1,980,040</b>
<b>ROADWAYS REVENUE</b>								
305	40	400	33160	001	INTEREST EARNINGS	29,701	25,000	25,000
305	40	400	35167	001	FACILITY FEE - ROADWAYS	74,941	0	0
305	40	400	35167	003	FACILITY FEE-TRANSPORTATION NW QUADRANT	191,993	75,000	170,000
305	40	400	35167	004	FACILITY FEE-TRANSPORTATION NE QUADRANT	310,813	180,000	120,000
305	40	400	35167	005	FACILITY FEE-TRANSPORTATION SW QUADRANT	19,429	30,000	20,000
305	40	400	35167	006	FACILITY FEE-TRANSPORTATION SE QUADRANT	0	10,000	10,000
<b>TOTAL REVENUE - ROADWAYS</b>						<b>626,877</b>	<b>320,000</b>	<b>345,000</b>
<b>ROADWAYS EXPENSES</b>								
305	40	400	47010		BANK CHARGES	111	200	200
305	40	400	51270		GSB LANDSCAPING-ROBERTS TO CHRISTOFFERSEN	0	200,000	120,000
305	40	400	51270		TRAFFIC SIGNAL AT KILROY & WEST MAIN	0	210,000	270,000
305	40	400	51270		TRAFFIC SIGNAL-W. MAIN & FRANSIL	0	770,278	0
305	40	400	51270		FULKERTH INTERCHANGE RIGHT OF WAY	0	705,949	705,949
305	40	400	51270		FULKERTH INTERCHANGE DESIGN	93,430	926,986	702,677
305	40	400	51270		CHRISTOFFERSEN-GEER TO OLIVE MEDIAN	0	400,000	150,000
					TUOLUMNE RD/GOLDEN STATE BLVD ###	66,966	#	#
					GSB LANDSCAPING-ROBERTS TO MONTE VISTA	66	0	0
					SIGNAL MODIFICATION-GSB & HAWKEYE	0	30,000	0
					OLIVE AVE IMPROVE-MINNESOTA ###	387,051	#	#
SUBTOTAL						547,623	3,243,413	1,948,826
305	40	400	53102		LOAN PROCEEDS-ECON DEV BANK PROJ FUNDING	0	(779,305)	0
SUBTOTAL						0	(779,305)	0
<b>TRF FR FD 601-FULKERTH/99</b>						(93,430)	0	0
SUBTOTAL						(93,430)	0	0
305	40	400	48001	103	<i>TRF TO FD 215-GSB CHRISTOFFERSEN TO ROBERTS</i>	0	3,000	3,000
305	40	400	48001	104	<i>TRF TO FD 215-MONTE VISTA/COLORADO SIGNAL</i>	0	186,600	186,600
305	40	400	48001	105	<i>TRF TO FD 215-W. MAIN/WASHINGTON SIGNAL</i>	0	115,500	115,000
305	40	400	48001	106	<i>TRF TO FD 215-CHRISTOFFERSEN/GEER TO OLIVE</i>	0	2,000	51,000
305	40	400	48001	107	<i>TRF TO FD 215-GSB-MONTE VISTA TO 1,700 FT. SOUTH</i>	0	3,000	3,000
305	40	400	48001	108	<i>TRF TO FD 215-SIGNAL-GSB &amp; F ST.</i>	0	6,600	6,600
					<i>TRF TO FD 215-GSB LANDSCAPING-ROBERTS TO MONTE V</i>	0	2,000	0
					<i>REPAY ADV FR CONTINGENCY-FULKERTH/99</i>	250,000	817,253	0
SUBTOTAL						250,000	1,135,953	365,200

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>TOTAL EXPENSES - ROADWAY</b>						<b>704,194</b>	<b>3,600,061</b>	<b>2,314,026</b>
<b>ENDING BALANCE - ROADWAY</b>						<b>3,491,110</b>	<b>211,049</b>	<b>11,014</b>
<b>ADMINISTRATION FEES</b>								
<b>OPENING BAL. - ADMINISTRATION FEES</b>						<b>959,673</b>	<b>926,818</b>	<b>881,817</b>
<b>ADMINISTRATION FEES REVENUE</b>								
305	40	460	35167	001	FACILITY FEE - ADMIN FEE	37,145	25,000	25,000
<b>TOTAL REVENUE - ADMINISTRATION FEES</b>						<b>37,145</b>	<b>25,000</b>	<b>25,000</b>
<b>ADMINISTRATION FEES EXPENSES</b>								
305	40	460	48001	061	<i>FUND 502 - ENGINEERING ADMINISTRATION</i>	50,000	50,000	50,000
305	40	460	48001	062	<i>GENERAL FUND 110-ADMIN &amp; ACCTG SERVICES</i>	20,000	20,000	20,000
SUBTOTAL						70,000	70,000	70,000
<b>TOTAL EXPENSES - ADMINISTRATION FEES</b>						<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>ENDING BALANCE - ADMINISTRATION FEES</b>						<b>926,818</b>	<b>881,818</b>	<b>836,817</b>
<b>POLICE</b>								
<b>OPENING BALANCE - POLICE</b>						<b>3,935,330</b>	<b>1,696,025</b>	<b>828,246</b>
<b>POLICE REVENUE</b>								
305	40	441	33160	002	INTEREST INCOME	24,204	10,000	10,000
305	00	000	33202		INTEREST INCOME CONDEMNATION DEPOSIT	1,340	0	0
305	40	441	35167	007	FACILITY FEE	174,802	150,000	150,000
305	40	441	37010	000	MISC. REVENUE-CFF POLICE	0	0	0
305	40	441	38001	116	<i>TRF FR FD 601 TAX INCREMENT-PUBLIC SAFETY FAC.</i>			915,479
305	40	441	38001	115	<i>TRF FROM FD 601 BOND-PUBLIC SAFETY FAC.</i>			13,351,743
305	40	441	38001	118	<i>TRF FR FD 305 CONTINGENCY-PUBLIC SAFETY FAC.</i>			3,850,000
305	40	441	38001	119	<i>INTERFUND LOAN FR ADMIN FOR PUBLIC SAFETY FAC.</i>			4,400,000
305	40	441	38001	137	<i>INTERFUND LOAN FR FIRE FOR PUBLIC SAFETY FAC.</i>			700,000
LEASE REVENUE-PUBLIC SAFETY FACILITY						48,156	0	0
<b>TOTAL REVENUE - POLICE</b>						<b>248,502</b>	<b>160,000</b>	<b>23,377,222</b>
<b>POLICE EXPENSES</b>								
305	40	441	47010		BANK CHARGES	98	500	500
SUBTOTAL						98	500	500

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
305	40	441		51270	PUBLIC SAFETY FACILITY	2,198,835	28,161,669	24,115,669
					INTERIM POLICE EVIDENCE/INVEST.FACILITY	3,332	0	
					SUBTOTAL	2,202,167	28,161,669	24,115,669
305	40	441	53005	001	INTEREST EXPENSE LASALLE POLICE	22,657	12,972	2,660
305	40	441	53005	002	FINANCED POLICE BUILDING ( 68%)	149,662	159,348	83,465
					<i>INTEREST PAID-ADVANCE FROM SURCHARGE ###</i>	47,024	43,714	#
					<i>ADVANCE PAID-REPAY TO SURCHARGE ###</i>	66,199	874,273	#
					SUBTOTAL	285,542	1,090,306	86,125
					<i>TRF FR FD 216 PROP 1B-PUBLIC SAFETY FAC.</i>		(1,100,000)	0
<i>Moved to Revenue</i>					<i>TRF FR FD 601 TAX INCREMENT-PUBLIC SAFETY FAC.</i>		(3,861,479)	#
<i>Moved to Revenue</i>					<i>TRF FROM FD 601 BOND-PUBLIC SAFETY FAC.</i>	0	(13,551,743)	#
<i>Moved to Revenue</i>					<i>TRF FR FD 305 CONTINGENCY-PUBLIC SAFETY FAC.</i>	0	(4,000,000)	#
<i>Moved to Revenue</i>					<i>INTERFUND LOAN FR ADMIN FOR PUBLIC SAFETY FAC.</i>	0	(6,563,595)	#
<i>Moved to Revenue</i>					<i>INTERFUND LOAN FR FIRE FOR PUBLIC SAFETY FAC.</i>		0	#
					SUBTOTAL	0	(29,076,817)	0
					<b>TOTAL EXPENSES - POLICE</b>	<b>2,487,807</b>	<b>175,658</b>	<b>24,202,294</b>
					ENDING BALANCE - POLICE	1,243,104	1,227,446	(450,447)
					ENDING BAL.-PD RESERVE FOR DEBT SERV.*	452,921	452,921	453,621
					ENDING BALANCE - POLICE	<b>1,696,025</b>	<b>1,680,367</b>	<b>3,174</b>
					<i>* 7% of Capital Facilities Fees set aside for future debt service.</i>			
<b>GENERAL ADMINISTRATION</b>								
					GENERAL ADMINISTRATION	6,034,199	6,300,785	4,918,717
					CARNEGIE BRIDGING - GF CONTRIBUTION	60,000	60,000	60,000
					CARNEGIE RESTRICTED RESERVE	0	600,000	600,000
					TRF FR 410/420 FOR DEBT SERVICE	164,320	180,120	195,920
					OPENING BALANCE - GENERAL ADMIN.	6,258,519	7,140,905	5,774,637
					GENERAL ADMINISTRATION REVENUE			
305	40	442	33160	003	INTEREST INCOME	64,291	25,000	25,000
305	40	442	35167	009	FACILITY FEE	166,579	1,000	100,000
305	40	442	37220	003	CARNEGIE INSURANCE RECOVERY	(3,600)	0	0
305	40	442	38001	007	<i>TRANSFER IN FROM FUND 410/420 BLDG RENT **</i>	15,800	15,800	15,800
305	40	442	38001	098	<i>TRANSFER FROM FUND 601 - CARNEGIE</i>	0	3,867,476	0
305	40	442	38001	130	<i>TRF FROM FD 410-GENERAL PLAN UPDATE</i>	0	0	50,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
305	40	442	38001	130	<i>TRF FROM FD 420-GENERAL PLAN UPDATE</i>	0	0	50,000
					CARNEGIE COMMUNITY DONATIONS ***	600,000	0	0
					<b>TOTAL REVENUE - GENERAL ADMINISTRATION</b>	<b>843,070</b>	<b>3,909,276</b>	<b>240,800</b>
					*** Restricted for contract overages			
					<b>GENERAL ADMINISTRATION EXPENSES</b>			
305	40	442	43270		GENERAL PLAN UPDATE	274,701	719,000	536,047
					SUBTOTAL	274,701	719,000	536,047
305	40	442	47010		BANK CHARGES	189	500	500
					SUBTOTAL	189	500	500
305	40	442	51270		CARNEGIE RE-BUILD	195,324	6,400,000	1,000,000
					CITY HALL SPACE NEEDS ANALYSIS ###	9,379	26,343	#
					SUBTOTAL	204,702	6,426,343	1,000,000
305	40	442	53006	001	INTEREST LASALLE ADMIN (32%)	10,662	6,104	1,250
305	40	442	53006	002	FINANCED BUILDING (32%)	70,429	74,987	39,280
					SUBTOTAL	81,091	81,091	40,530
305	40	442	48001	119	<i>INTERFUND LOAN TO POLICE-PUBLIC SAFETY FAC.</i>	0	6,563,595	4,400,000
					<i>REPAY FROM FUND 231-EPS CONTRACT</i>	0	0	0
					SUBTOTAL	0	6,563,595	4,400,000
					<b>TOTAL EXPENSES - GENERAL ADMINISTRATION</b>	<b>560,684</b>	<b>13,790,529</b>	<b>5,977,077</b>
					<b>ENDING BALANCE - GENERAL ADMINISTRATION</b>	<b>6,360,785</b>	<b>(2,936,268)</b>	<b>(173,360)</b>
					<b>ENDING BAL.-TRF FR 410/420 FOR DEBT SERV.**</b>	<b>180,120</b>	<b>195,920</b>	<b>211,720</b>
					<b>ENDING BALANCE - GENERAL ADMINISTRATION</b>	<b>6,540,905</b>	<b>(2,740,348)</b>	<b>38,360</b>
					**Transfer from Fund 129/141 BCH Rent-50% of total rent charged to be retained in Fund 305 Genl. Admin. and used only for building financial obligations. 50% of BCH Rent to go to Fund 174 reserve for Broadway City Hall Repairs & Improvements.			
					<b>FIRE</b>			
					<b>OPENING BALANCE - FIRE</b>	<b>1,142,537</b>	<b>1,225,121</b>	<b>1,279,621</b>
					<b>FIRE REVENUE</b>			
305	40	443	33160	004	INTEREST INCOME	10,184	5,000	5,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
305	40	443	35167	008	FACILITY FEE	72,475	50,000	50,000
<b>TOTAL REVENUE - FIRE</b>						<b>82,659</b>	<b>55,000</b>	<b>55,000</b>
<b>FIRE EXPENSES</b>								
FIRE STATION RENOVATION						79,417	0	0
SUBTOTAL						79,417	0	0
305	40	443	47010		BANK CHARGES	75	500	100
SUBTOTAL						75	500	100
305	40	443	48001	137	<i>INTERFUND LOAN TO POLICE-PUBLIC SAFETY FAC.</i>	0	0	700,000
<i>TRF FROM FD 601-FIRE STN RENOVATION</i>						(79,417)	0	0
SUBTOTAL						(79,417)	0	700,000
<b>TOTAL EXPENSES - FIRE</b>						<b>75</b>	<b>500</b>	<b>700,100</b>
<b>ENDING BALANCE - FIRE</b>						<b>1,225,121</b>	<b>1,279,621</b>	<b>634,521</b>
<b>CONTINGENCY RESERVE</b>								
<b>OPENING BALANCE - CONTINGENCY RESERVE</b>						<b>2,061,285</b>	<b>2,443,182</b>	<b>4,104,609</b>
<b>CONTINGENCY RESERVE REVENUE</b>								
305	40	444	33160	005	INTEREST INCOME	18,732	10,000	10,000
305	40	444	33262		<i>INTEREST-ADVANCE TO ROADWAYS</i>	0	0	0
<i>INTEREST-ADVANCE TO POLICE ###</i>						47,024	43,714	#
<i>REPAYMENT-ADVANCE TO POLICE ###</i>						66,199	874,273	#
PITMAN MASTER PLAN FEES *						0	0	0
<b>TOTAL REVENUE - CONTINGENCY RESERVE</b>						<b>131,954</b>	<b>927,987</b>	<b>10,000</b>
<b>CONTINGENCY RESERVE EXPENSES</b>								
305	40	444	47010		BANK CHARGES	56	500	100
305	40	444	47086		MORGAN RANCH MASTER PLAN	0	300,000	260,000
305	40	444	47087		MORGAN RANCH MASTER PLAN-PLANNING EXPENSES	0	0	0
SUBTOTAL						56	300,500	260,100
<i>TRF FR TRANSPORTATION-FULKERTH/99 ###</i>						(250,000)	(817,253)	#
<i>TRF FR FD 230-REPAY BUCHANAN PROPERTY</i>						0	0	0
305	40	444	48001	118	<i>TRF TO FD 305 POLICE-PUBLIC SAFETY FACILITY</i>	0	4,000,000	3,850,000
SUBTOTAL						(250,000)	3,182,747	3,850,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>TOTAL EXPENSES - CONTINGENCY RESERVE</b>						<b>(249,944)</b>	<b>3,483,247</b>	<b>4,110,100</b>
<b>ENDING BAL.-CONTINGENCY RESERVE</b>						<b>2,443,182</b>	<b>(112,078)</b>	<b>4,509</b>
<i>* Pitman Master Plan Consultant Expense of \$90,000 to be paid back by future collections.</i>								
<b><u>ADVANCES OWED TO CONTINGENCY RESERVE</u></b>								
TO REDEVELOPMENT						570,619	570,619	570,619
TO POLICE CAPITAL FACILITY						874,273	0	0
TO ROADWAYS-FULKERTH/99						817,253	0	0
<b>TOTAL ADV. OWED TO CONTINGENCY RESERVE</b>						<b>2,262,145</b>	<b>570,619</b>	<b>570,619</b>
<b><u>SUMMARY-FUND 305 ENDING BAL.</u></b>								
ROADWAYS/TRANSPORTATION						3,491,110	211,049	11,014
ADMINISTRATION FEES						926,818	881,818	836,817
POLICE						1,696,025	1,680,367	3,174
GENERAL ADMINISTRATION						6,540,905	(2,740,348)	38,360
FIRE						1,225,121	1,279,621	634,521
CONTINGENCY RESERVE						2,443,182	(112,078)	4,509
<b>TOTAL</b>						<b>16,323,161</b>	<b>1,200,429</b>	<b>1,528,395</b>



## North Turlock Master Plan Fees Fund 306

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community within the North Turlock Master Plan area (approximately 370 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the North Turlock Master Plan (NTMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NTMP. The Water component provides for necessary improvements for the full build out of the NTMP. The Storm Drain component provides for necessary improvements for the full build out of the NTMP. All the public facilities were master planned and a fee was attributed to the NTMP area based on location, type of business and zoning.

### **GOALS AND OBJECTIVES**

- This master plan is nearing completion. Primary goals for the upcoming year is to review the fee program and calculate the final dollars available, review the plan area for needed mitigation and return to the City Council for direction.

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Dollars reimbursed to developers for construction of improvements	\$ -	\$ -
Dollars spent by City on improvements	\$ -	\$ 1,400,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**306 - NORTH TURLOCK MASTER PLAN FEES**

**TRANSPORTATION**

<b>OPENING BALANCE - TRANSPORTATION</b>						<b>1,112,172</b>	<b>1,128,329</b>	<b>1,137,829</b>
<b>REVENUE - TRANSPORTATION</b>								
306	40	455	33225	004	INTEREST INCOME-TRANSPORTATION-N.A.M.P.	10,238	10,000	10,000
306	40	455	35200	004	NO. TURLOCK MASTER PLAN FEE-TRANSPORTATION	5,998	0	0
<b>TOTAL REVENUE - TRANSPORTATION</b>						<b>16,236</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENSES - TRANSPORTATION</b>								
306	40	455	47010		BANK CHARGES	79	500	0
					KILROY/CHRISTOFFERSEN SIGNAL (\$100,000)	0	0	0
					SPRINGER/WALNUT SIGNAL (\$170,000)	0	0	0
					WALNUT ROAD EXTRA LANDSCAPING (\$110,000)	0	0	0
					KILROY ROAD EXTRA SETBACK (\$50,000)	0	0	0
					MT. VIEW EXTRA SETBACK (\$35,000)	0	0	0
					TEGNER ROAD EXTRA SETBACK (\$145,000)	0	0	0
					TEGNER ROAD BIKE PATH (\$63,077)	0	0	0
					WALNUT RD. PEDESTRIAN/BIKE PATH-CHRISTOFFERSEN TO SPRI	0	0	0
					BIKE PATH-TID CANAL (\$569,052)	0	0	0
					ELEM. SCHOOL PEDESTRIAN/BIKE TRANSP. CORRIDOR (\$631,183)	0	0	0
					KILROY SOUTH PEDESTRIAN/BIKE TRANSP. CORRIDOR-75 FT PAS	0	0	0
					KILROY NORTH PEDESTRIAN/BIKE TRANSP. CORRIDOR-75 FT PAS	0	0	0
					MT. VIEW PEDESTRIAN/BIKE TRANSP. CORRIDOR-75 FT PASEO (\$	0	0	0
					PEDESTRIAN/BIKE TRANSP. CORRIDOR-75 FT PASEO (\$868,580)	0	0	0
					SPRINGER RD RIGHT OF WAY EAST OF WALNUT (\$232,229)	0	0	0
					MT. VIEW ALONG HIGH SCHOOL & RANCHETTES (\$603,380)	0	0	0
					BRIDGE-WALNUT/TAYLOR (\$130,000)	0	0	0
					DEVELOPER REIMBURSEMENT	0	0	0
					CLAREMONT MEADOWS REIMB. PER AGREEMENT	0	0	0
					KATAKIS REIMB. PER ROSE WALK AGREEMENT	0	0	0
					STERLING OAKS REIMB. PER AGREEMENT	0	0	0
					TRADITIONS REIMB. PER AGREEMENT	0	0	0
					BANDERA REIMB. PER AGREEMENT	0	0	0
306	40	455	43271		REIMBURSE SCHOOL DISTRICT	0	133,100	133,100
306	40	455	51270		TEGNER AT TAYLOR INTERSECTION IMPROVE.	0	750,000	750,000
SUBTOTAL						79	883,600	883,100
<b>REPAY. 411-ADV. N. WALNUT BRIDGE &amp; BONANDER PROPERTY (\$</b>						<b>0</b>	<b>0</b>	<b>0</b>
SUBTOTAL						0	0	0
<b>TOTAL EXPENSES - TRANSPORTATION</b>						<b>79</b>	<b>883,600</b>	<b>883,100</b>
<b>ENDING BALANCE - TRANSPORTATION</b>						<b>1,128,329</b>	<b>254,729</b>	<b>264,729</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**SEWER**

**OPENING BALANCE - SEWER** 762,506      771,404      776,404

**REVENUE - SEWER**

306	40	456	33223	006	INTEREST INCOME-SEWER-N.A.M.P.	7,024	5,000	5,000
306	40	456	35200	002	NORTH TURLOCK MASTER PLAN FEE-SEWER	1,874	0	0
<b>TOTAL REVENUE - SEWER</b>						<b>8,898</b>	<b>5,000</b>	<b>5,000</b>

**EXPENSES - SEWER**

					MT. VIEW,NORTH FR CHRISTOFFERSEN (\$182,280)	0	0	0
					STREET N/O CHRISTOFFERSEN,MT. VIEW WEST (\$86,400)	0	0	0
					PASEO,WEST OF MT. VIEW (\$54,000)	0	0	0
					PAYBACK FOR PITMAN HS PUMP STATION (NOT INCLUDED IN TO	0	0	0
					PUMP STATION (\$180,000)	0	0	0
					EXISTING PAY BACK FOR PITMAN HS PUMP STATION (\$62,400)	0	0	0
					FORCE MAIN (\$86,400)	0	0	0
					KILROY (\$274,680)	0	0	0
					NORTH PASEO (\$100,800)	0	0	0
					SPRINGER (\$134,400)	0	0	0
					SOUTH PASEO (\$86,400)	0	0	0
					WALNUT (\$182,700)	0	0	0
					PASEO (\$113,040)	0	0	0
					REIMB TO TLK SCHOOL DISTR FOR PUMP STATION	0	0	0
					REIMB TO JKB FOR PITMAN PUMP STATION	0	0	0
					DEVELOPER REIMBURSEMENT	0	0	0
					CLAREMONT MEADOWS REIMB. PER AGREEMENT	0	0	0
					ROSE WALK REIMB. PER AGREEMENT	0	0	0
					BANDERA REIMB. PER AGREEMENT	0	0	0
306	40	456	43271		REIMBURSE SCHOOL DISTRICT	0	162,400	162,400
SUBTOTAL						0	162,400	162,400
<b>TOTAL EXPENSES - SEWER</b>						<b>0</b>	<b>162,400</b>	<b>162,400</b>

**\*\*NOTE\*\* Reimbursements to take place as funds become available as directed by City Engineer.**

**ENDING BALANCE - SEWER** 771,404      614,004      619,004

**STORM**

**OPENING BALANCE - STORM** 1,090,869      1,086,543      1,091,543

**REVENUE - STORM**

306	40	457	33224	007	INTEREST INCOME-STORM-N.A.M.P.	9,868	5,000	5,000
306	40	457	35200	003	NORTH TURLOCK MASTER PLAN FEE-STORM	2,418	0	0
<b>TOTAL REVENUE - STORM</b>						<b>12,286</b>	<b>5,000</b>	<b>5,000</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>EXPENSES - STORM</b>								
					MT. VIEW,NORTH FR CHRISTOFFERSEN (\$313,200)	0	0	0
					STREET N/O CHRISTOFFERSEN, MT. VIEW WEST (\$108,000)	0	0	0
					PASEO,WEST OF MT. VIEW (\$67,500)	0	0	0
					KILROY ROAD, REMAINING (\$129,600)	0	0	0
					MID-BLOCK OFF KILROY (\$45,000)	0	0	0
					PAYBACK FOR EXISTING KILROY LINE (\$35,840)	0	0	0
					PASEO, NORTH OFF MID STORM LINE (\$76,500)	0	0	0
					1ST ST. N/O CHRISTOFFERSEN OFF MID STORM LINE (\$67,500)	0	0	0
					2ND ST. N/O CHRISTOFFERSEN OFF MID STORM LINE (\$45,000)	0	0	0
					MID KILROY/WALNUT LINE TO NORTH FROM CHRISTOFFERSEN (	0	0	0
					WALNUT LINE NORTH FROM CHRISTOFFERSEN (\$216,000)	0	0	0
					PASEO,EAST OF WALNUT (\$156,600)	0	0	0
					SHADY LANE (\$49,500)	0	0	0
					SPRINGER (\$70,200)	0	0	0
					REIMB TO TLK SCHOOL DISTRICT,STORM LINE IN KILROY	0	0	0
					DEVELOPER REIMBURSEMENT	0	0	0
					CLAREMONT MEADOWS REIMB. PER AGREEMENT	0	0	0
					BANDERA REIMB. PER AGREEMENT	0	0	0
306	40	457		43271	REIMBURSE SCHOOL DISTRICT	0	0	0
306	40	457		51270	TEGNER & PASEO PUMP STATION&FORCE MAIN	16,612	741,711	741,700
					SUBTOTAL	16,612	741,711	741,700
					<b>TOTAL EXPENSES - STORM</b>	<b>16,612</b>	<b>741,711</b>	<b>741,700</b>
					<b>ENDING BALANCE - STORM</b>	<b>1,086,543</b>	<b>349,832</b>	<b>354,843</b>
<b>ADMINISTRATION FEES</b>								
					<b>OPENING BALANCE - ADMINISTRATION FEES</b>	<b>177,983</b>	<b>144,600</b>	<b>109,600</b>
					<b>ADMINISTRATION FEES REVENUE</b>			
306	40	460		33221	INTEREST INCOME - NTMP ADMIN FEES	1,308	0	1,200
306	40	460		35200	001 NORTH TURLOCK MASTER PLAN ADMIN FEE	309	0	0
					<b>TOTAL REVENUE - ADMINISTRATION FEES</b>	<b>1,617</b>	<b>0</b>	<b>1,200</b>
					<b>ADMINISTRATION FEES EXPENSES</b>			
306	40	460		48001	060 <i>FUND 502-ENGINEERING ADMINISTRATION</i>	25,000	25,000	25,000
306	40	460		48001	069 <i>REIMBURSE PLANNING - ADMINISTRATION</i>	10,000	10,000	10,000
					<b>TOTAL EXPENSES - ADMINISTRATION FEES</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
					<b>ENDING BALANCE - ADMINISTRATION FEES</b>	<b>144,600</b>	<b>109,600</b>	<b>75,800</b>
<b>SUMMARY - FUND 306 ENDING BAL.</b>								
					<b>TRANSPORTATION</b>	<b>1,128,329</b>	<b>254,729</b>	<b>264,729</b>
					<b>SEWER</b>	<b>771,404</b>	<b>614,004</b>	<b>619,004</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					STORM	1,086,543	349,832	354,843
					ADMINISTRATION FEES	144,600	109,600	75,800
<b>TOTAL</b>						<u>3,130,876</u>	<u>1,328,165</u>	<u>1,314,376</u>



## Northeast Master Plan Area Fees Fund 307

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community within the Northeast Turlock Master Plan area (approximately 255 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Northeast Turlock Master Plan (NETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NETMP. The Water component provides for necessary improvements for the full build out of the NETMP. The Storm Drain component provides for necessary improvements for the full build out of the NETMP. All the public facilities were master planned and a fee was attributed to the NETMP area based on location, type of business and zoning.

### **GOALS AND OBJECTIVES**

- Monitor the construction of master plan improvements currently conditioned to be completed by subdivisions in construction.
- Continue to make reimbursements to developers for master planned improvements conditioned to be completed by subdivisions in construction.
- Make other improvements as funding comes available.

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Dollars reimbursed to developers for construction of improvements	\$ 1,380,000	\$ 1,180,000
Dollars spent by City on improvements	\$ -	\$ 77,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**307 - NORTHEAST MASTER PLAN AREA FEES**

**TRANSPORTATION**

<b>OPENING BALANCE - TRANSPORTATION</b>						<b>49,266</b>	<b>413,398</b>	<b>414,069</b>
<b>REVENUE - TRANSPORTATION</b>								
307	40	455	33225	005	INTEREST INCOME-TRANSPORTATION-N.E.T.M.P.	0	0	0
307	40	455	35174	001	N.E. TLK MASTER PLAN FEE-TRANSPORTATION	937,064	600,000	300,000
<b>TOTAL REVENUE - TRANSPORTATION</b>						<b>937,064</b>	<b>600,000</b>	<b>300,000</b>
<b>EXPENSES - TRANSPORTATION</b>								
SIGNAL AT TAYLOR RD/BERKELEY AVE (\$225,000)						0	0	0
SIGNAL AT CHRISTOFFERSEN/COLORADO (\$262,500)						0	0	0
SOUNDWALL-CHRISTOFFERSEN-N. OLIVE TO BERKELEY (\$394,						0	0	0
SOUNDWALL-CHRISTOFFERSEN-BERKELEY TO BOUNDARY (\$2						0	0	0
ROUND-A-BOUTS ON BERKELEY-LANDSCAPING (\$56,250)						0	0	0
BERKELEY LANDSCAPING SET BACK AREA (\$179,063)						0	0	0
LANDSCAPE BIKE PATH/PEDESTRIAN CORRIDOR-EAST SIDE (\$						0	0	0
LANDSCAPE -CHRISTOFFERSEN EAST ENTRY IN PLAN AREA (\$						0	0	0
CHRISTOFFERSEN PKWY-N. OLIVE TO BERKELEY (\$1,733,940)						0	0	0
CHRISTOFFERSEN PKWY-BERKELEY TO PLAN AREA BOUNDAR						0	0	0
BERKELEY-NORTH OF MONTE VISTA TO PROJECT LINE (\$95,77.						0	0	0
307	40	455	51270		COLORADO-NORTH OF MONTE VISTA TO PROJECT LINE (\$77,50	0	77,505	77,505
BERKELEY AVE. WITHIN PLAN AREA (\$2,746,973)						0	0	0
BIKE PATH-ALONG LATERAL #3 (\$822,033)						0	0	0
BIKE PATH/PEDESTRIAN CORRIDOR-EAST SIDE (\$252,879)						0	0	0
INTERIOR PEDESTRIAN CONNECTION PATH (\$46,529)						0	0	0
BIKE PATH/PEDESTRIAN CORRIDOR-EAST SIDE 9 FT. OF PAVEM						0	0	0
BIKE PATH/PEDESTRIAN CORRIDOR-SAFETY LIGHTING ACROS						0	0	0
TID IRRIGATION UNDERGROUNDING-BERKELEY (\$600,000)						0	0	0
UNDERGROUNDING OVERHEAD UTILITIES (\$750,000)						0	0	0
TID CROSSING-BERKELEY AT TID LATERAL #3 (\$512,500)						0	0	0
307	40	455	43272		REIMB N.E. TLK MASTER PLAN DEVELOPERS	572,932	599,329	630,000
SUBTOTAL						572,932	676,834	707,505
<b>TOTAL EXPENSES - TRANSPORTATION</b>						<b>572,932</b>	<b>676,834</b>	<b>707,505</b>
<b>** NOTE ** Reimbursements to take place as funds become available as directed by City Engineer.</b>								
<b>ENDING BALANCE - TRANSPORTATION</b>						<b>413,398</b>	<b>336,564</b>	<b>6,564</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**SEWER**

**OPENING BALANCE - SEWER** 40,427      124,526      44,099

**REVENUE - SEWER**

307	40	456	33223	007	INTEREST INCOME-SEWER-N.E.T.M.P.	0	0	0
307	40	456	35174	002	N.E. TLK MASTER PLAN FEE-SEWER	84,099	50,000	30,000
<b>TOTAL REVENUE - SEWER</b>						<b>84,099</b>	<b>50,000</b>	<b>30,000</b>

**EXPENSES - SEWER**

EAST/WEST LINE IN FIRST ST.SOUTH OF LATERAL #3 OFF BERK						0	0	0
EAST/WEST LINE IN THIRD ST.SOUTH OF LATERAL #3 OFF BERK						0	0	0
EAST/WEST LINE IN SECOND ST.SOUTH OF CHRISTOFFERSEN C						0	0	0
BERKELEY NORTH OF 21 INCH LINE (\$115,920)						0	0	0
BERKELEY SOUTH OF CHRISTOFFERSEN (\$125,580)						0	0	0
BERKELEY NORTH OF CHRISTOFFERSEN TO 2ND ROAD N/O CH						0	0	0
CHRISTOFFERSEN PARKWAY (\$215,200)						0	0	0
REIMBURSE N.E. TURLOCK LLC						0	0	0
307	40	456	43272		REIMB N.E. TLK MASTER PLAN DEVELOPERS	0	140,427	70,000
<b>TOTAL EXPENSES - SEWER</b>						<b>0</b>	<b>140,427</b>	<b>70,000</b>

**\*\*NOTE\*\* Reimbursements to take place as funds become available as directed by City Engineer.**

**ENDING BALANCE - SEWER** 124,526      34,099      4,099

**STORM**

**OPENING BALANCE - STORM** 221,312      279,109      179,109

**REVENUE - STORM**

307	40	457	33224	008	INTEREST INCOME-STORM-N.E.T.M.P.	7,829	0	0
307	40	457	35174	003	N.E. TLK MASTER PLAN FEE-STORM	463,884	300,000	180,000
<b>TOTAL REVENUE - STORM</b>						<b>471,713</b>	<b>300,000</b>	<b>180,000</b>

**EXPENSES - STORM**

BERKELEY RD EXTENSION NORTH OF 42INCH LINE (\$65,688)						0	0	0
EXTENSION OF 18 INCH LINE IN BROOKSTONE (\$18,032)						0	0	0
BROOKSTONE TO GREENBELT IN 2ND RD OFF BERKELEY,SOU						0	0	0
LINE IN 1ST ROAD SOUTH OF CHRISTOFFERSEN OFF BERKELEY						0	0	0
COLORADO AVE SOUTH OF CHRISTOFFERSEN (\$195,776)						0	0	0
2ND ROAD SOUTH OF LATERAL #3,OFF BERKELEY AVE (\$142,3						0	0	0
3RD ROAD SOUTH OF LATERAL #3.OFF BERKELEY AVE (\$153,2						0	0	0
BERKELEY ROAD SOUTH OF CHRISTOFFERSEN (\$171,304)						0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					BERKELEY ROAD NORTH OF CHRISTOFFERSEN (\$297,528)	0	0	0
					CHRISTOFFERSEN PKWY COLORADO TO GREENBELT (\$136,400)	0	0	0
					SPLITTER STRUCTURE AT COLORADO & CHRISTOFFERSEN (\$1	0	0	0
					LARGE PUMP STATION AT CHRISTOFFERSEN & GREENBELT (\$	0	0	0
					SMALL PUMP STATION AT SOUTH END OF GREENBELT (\$322,00	0	0	0
					PROPERTY PURCHASE OF GREENBELT (\$3,430,556)	0	0	0
					GRADING OF IMPROVEMENT OF DETENTION BASIN (\$644,000)	0	0	0
					PAYBACK OF THE COLORADO STORM LINE (\$98,201)	0	0	0
307	40	457		43272	REIMB N.E. TLK MASTER PLAN DEVELOPERS	413,916	410,540	350,000
					<b>TOTAL EXPENSES - STORM</b>	<b>413,916</b>	<b>410,540</b>	<b>350,000</b>
					<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>			
					<b>ENDING BALANCE - STORM</b>	<b>279,109</b>	<b>168,569</b>	<b>9,109</b>
					<b>WATER</b>			
					<b>OPENING BALANCE - WATER</b>	<b>118,121</b>	<b>205,022</b>	<b>63,887</b>
					<b>REVENUE - WATER</b>			
307	40	458	33226	002	INTEREST INCOME-WATER-N.E.T.M.P.	0	0	0
307	40	458	35174	004	N.E. TLK MASTER PLAN FEE-WATER	163,887	100,000	75,000
					<b>TOTAL REVENUE - WATER</b>	<b>163,887</b>	<b>100,000</b>	<b>75,000</b>
					<b>EXPENSES - WATER</b>			
					EAST/WEST LINE ALONG LATERAL #3,COLORADO TO GREENBI	0	0	0
					EAST/WEST LINE IN 1ST RD SOUTH OF LATERAL #3,COLORADC	0	0	0
					EAST/WEST LINE IN 3RD RD SOUTH OF LATERAL #3,COLORADC	0	0	0
					EAST/WEST LINE IN CHRISTOFFERSEN PKWY (\$322,415)	0	0	0
					EAST/WEST LINE IN 2ND RD SOUTH OF CHRISTOFFERSEN,COLC	0	0	0
					NORTH/SOUTH LINE IN BERKELEY AVE (\$232,415)	0	0	0
					NORTH/SOUTH LINE ALONG WEST SIDE OF GREENBELT (\$247,1	0	0	0
					NEW DOMESTIC WATER WELL	0	0	0
					IRRIGATION WELLS (\$236,440)	0	0	0
					PURPLE PIPE (\$618,527)	0	0	0
					REIMBURSE N.E. TURLOCK LLC	0	0	0
307	40	458		43272	REIMB N.E. TLK MASTER PLAN DEVELOPERS	76,987	241,135	130,000
					<b>TOTAL EXPENSES - WATER</b>	<b>76,987</b>	<b>241,135</b>	<b>130,000</b>
					<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>			
					<b>ENDING BALANCE - WATER</b>	<b>205,022</b>	<b>63,887</b>	<b>8,887</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**ADMINISTRATION FEES**

<b>OPENING BALANCE - ADMINISTRATION FEES</b>						<b>275,014</b>	<b>265,383</b>	<b>235,383</b>
<b>ADMINISTRATION FEES REVENUE</b>								
307	40	460	33220		INTEREST INCOME-ADMIN FEES-N.E.T.M.P.	0	0	0
307	40	460	35174	005	N.E.TLK MASTER PLAN FEE-ADMINISTRATION	50,369	30,000	20,000
<b>TOTAL REVENUE - ADMINISTRATION FEES</b>						<b>50,369</b>	<b>30,000</b>	<b>20,000</b>
<b>ADMINISTRATION FEES EXPENSES</b>								
307	40	460	48001	064	<i>FUND 502 - ENGINEERING ADMINISTRATION</i>	50,000	50,000	50,000
307	40	460	48001	070	<i>REIMBURSE PLANNING - ADMINISTRATION</i>	10,000	10,000	10,000
<b>TOTAL EXPENSES - ADMINISTRATION FEES</b>						<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>ENDING BALANCE - ADMINISTRATION FEES</b>						<b>265,383</b>	<b>235,383</b>	<b>195,383</b>
<b><u>SUMMARY - FUND 179 ENDING BAL</u></b>								
TRANSPORTATION						413,398	336,564	6,564
SEWER						124,526	34,099	4,099
STORM						279,109	168,569	9,109
WATER						205,022	63,887	8,887
ADMINISTRATION FEES						265,383	235,383	195,383
<b>TOTAL</b>						<b>1,287,437</b>	<b>838,501</b>	<b>224,042</b>



## Westside Industrial Specific Plan Fund 308

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community within the Westside Industrial Specific Plan area (approximately 2,600 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Westside Industrial Specific Plan (WISP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the WISP. The Water component provides for necessary improvements for the full build out of the WISP. The Storm Drain component provides for necessary improvements for the full build out of the WISP. All the public facilities were master planned and a fee was attributed to the WISP area based on location, type of business and zoning.

### **GOALS AND OBJECTIVES**

- Continue construction of improvements as funding is available.
- Purchase last parcel for Highway 99/Fulkerth interchange.

### **WORKLOAD STATISTICS**

	2010-11 Projected	2011-12 Estimated
Dollars reimbursed to developers for construction of improvements	\$ -	\$ -
Dollars spent by City on improvements	\$ -	\$ -

*Note: Timing on further infrastructure and reimbursement to developers are dependent on actual*

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**308 - WESTSIDE INDUSTRIAL SPECIFIC PLAN**

**TRANSPORTATION**

**OPENING BALANCE - TRANSPORTATION** 86,194      35,294      (178,457)

**REVENUE - TRANSPORTATION**

308	40	455		33225	001	INTEREST INCOME - TRANSPORTATION-WISP	0	0	0
308	40	455		35179	001	WISP - TRANSPORTATION	8,509	25,000	99,000
<b>TOTAL REVENUE - TRANSPORTATION</b>							<b>8,509</b>	<b>25,000</b>	<b>99,000</b>

**EXPENSES - TRANSPORTATION**

						FULKERTH ROAD FROM NODE #2 TO NODE #3 (\$2,792,330)	0	0	0
						FULKERTH ROAD FROM NODE #3 TO NODE #4 (\$0.00)	0	0	0
						FULKERTH ROAD FROM NODE #4 TO NODE #5 (\$0.00)	0	0	0
						N. WASHINGTON ROAD FROM NODE #2 TO NODE #6 (\$1,369,82	0	0	0
						S. TEGNER ROAD FROM NODE #3 TO NODE #7 (\$0.00)	0	0	0
						W. CANAL FROM NODE #6 TO NODE #7 (\$992,141)	0	0	0
						W. CANAL FROM NODE #7 TO NODE #8 (\$0.00)	0	0	0
						N. WASHINGTON ROAD FROM NODE #6 TO NODE #9 (\$705,564	0	0	0
						S. TEGNER ROAD FROM NODE #7 TO NODE #10 (\$147,637)	0	0	0
						W. MAIN STREET FROM NODE #9 TO NODE #10 (\$535,260)	0	0	0
						W. MAIN STREET FROM NODE #10 TO NODE #11 (\$430,000)	0	0	0
						W. MAIN STREET FROM NODE #12 TO NODE #13 (\$411,840)	0	0	0
						N. WASHINGTON ROAD FROM NODE #9 TO NODE #14 (\$1,382,5	0	0	0
						S. TEGNER ROAD FROM NODE #10 TO NODE #15 (\$1,510,080)	0	0	0
						W. LINWOOD AVENUE FROM NODE # 14 TO NODE #15 (\$2,792,	0	0	0
						W. LINWOOD AVENUE FROM NODE # 14 TO NODE #16 (\$1,335,	0	0	0
						W. LINWOOD AVENUE FROM NODE # 14 TO NODE #17 (\$224,22	0	0	0
308	40	455		51270		W. TUOLUMNE ROAD AT HWY 99 FLYOVER (\$1,974,000)	15,984	49,886	0
						FULKERTH ROAD AT HWY99 INTERCHANGE MODIFICATIONS	0	0	0
						W. MAIN STREET AT HWY99 INTERCHANGE MODIFICATIONS	0	0	0
						W. CANAL BIKEPATH NODE #6 TO NODE #7	0	0	0
						W. CANAL BIKEPATH NODE #7 TO NODE #8	0	0	0
308	40	455		51270		W. MAIN/FRANSIL TS & ROAD IMPROVE.	481,596	1,200,000	0
<b>SUBTOTAL</b>							<b>497,580</b>	<b>1,249,886</b>	<b>0</b>
						LOAN PROCEEDS-ECON DEV LAND BANK	(94,371)	0	0
308	40	455		53104		<b>SUBTOTAL</b>	<b>(94,371)</b>	<b>0</b>	<b>0</b>
<b>TRF FR FD 216-W. MAIN/FRANSIL</b>							<b>(343,800)</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL</b>							<b>(343,800)</b>	<b>0</b>	<b>0</b>

**TOTAL EXPENSES - TRANSPORTATION** 59,409      1,249,886      0

\*\* NOTE \*\* Reimbursements to take place as funds become available as directed by City Engineer.

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>ENDING BALANCE - TRANSPORTATION</b>						<u>35,294</u>	<u>(1,189,592)</u>	<u>(79,457)</u>
<b>SEWER</b>								
<b>OPENING BALANCE - SEWER</b>						24,585	61,032	0
<b>REVENUE - SEWER</b>								
308	40	456	33223	008	INTEREST INCOME - SEWER-WISP	0	0	0
308	40	456	35179	002	WISP - SEWER	1,307	10,000	94,000
<b>TOTAL REVENUE - SEWER</b>						<u>1,307</u>	<u>10,000</u>	<u>94,000</u>
<b>EXPENSES - SEWER</b>								
SEWER LINE FROM NODE #1 TO NODE #3 (\$62,400)						0	0	0
SEWER LINE FROM NODE #3 TO NODE #4 (\$81,600)						0	0	0
SEWER LINE FROM NODE #5 TO NODE #4 (\$48,000)						0	0	0
SEWER LINE FROM NODE #6 TO NODE #7 (\$57,600)						0	0	0
SEWER LINE FROM NODE #7 TO NODE #2 (\$115,200)						0	0	0
SEWER LINE FROM NODE #8 TO NODE #10 (\$62,400)						0	0	0
SEWER LINE FROM NODE #4 TO NODE #17 (\$252,000)						0	0	0
SEWER LINE FROM NODE #7 TO NODE #26 (\$777,600)						0	0	0
SEWER LINE FROM NODE #12 TO NODE #9 (\$144,000)						0	0	0
SEWER LINE FROM NODE #15 TO NODE #14 (\$86,400)						0	0	0
SEWER LINE FROM NODE #18 TO NODE #17 (\$120,000)						0	0	0
SEWER LINE FROM NODE #17 TO NODE #23 (\$201,600)						0	0	0
SEWER LINE FROM NODE #16 TO NODE #20 (\$162,000)						0	0	0
SEWER LINE FROM NODE #14 TO NODE #21 (\$162,000)						0	0	0
SEWER LINE FROM NODE #26 TO NODE #20 (\$235,200)						0	0	0
SEWER LINE FROM NODE #27 TO NODE #28 (\$24,000)						0	0	0
SEWER LINE FROM NODE #28 TO NODE #29 (\$72,000)						0	0	0
SEWER LINE FROM NODE #30 TO NODE #22 (\$67,200)						0	0	0
SEWER LINE FROM NODE #33 TO NODE #24 (\$84,000)						0	0	0
SEWER LINE FROM NODE #29 TO NODE #37 (\$144,000)						0	0	0
SEWER LINE FROM NODE #31 TO NODE #30 (\$62,400)						0	0	0
SEWER LINE FROM NODE #32 TO NODE #33 (\$67,200)						0	0	0
SEWER LINE FROM NODE #34 TO NODE #33 (\$62,400)						0	0	0
SEWER LINE FROM NODE #35 TO NODE #36 (\$57,600)						0	0	0
SEWER LINE FROM NODE #37 TO NODE #38 (\$180,000)						0	0	0
SEWER LINE FROM NODE #40 TO NODE #39 (\$62,400)						0	0	0
SEWER LINE FROM NODE #41 TO NODE #30 (\$28,800)						0	0	0
SEWER LINE FROM NODE #42 TO NODE #33 (\$33,600)						0	0	0
SEWER LINE FROM NODE #38 TO NODE #53 (\$168,000)						0	0	0
SEWER LINE FROM NODE #47 TO NODE #46 (\$62,400)						0	0	0
SEWER LINE FROM NODE #48 TO NODE #49 (\$62,400)						0	0	0
SEWER LINE FROM NODE #45 TO NODE #49 (\$28,800)						0	0	0
SEWER LINE FROM NODE #50 TO NODE #49 (\$62,400)						0	0	0

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					SEWER LINE FROM NODE #51 TO NODE #52 (\$62,400)	0	0	0
					SEWER LINE FROM NODE #54 TO NODE #52 (\$28,800)	0	0	0
					SEWER LINE FROM NODE #55 TO NODE #54 (\$48,000)	0	0	0
					SEWER LINE FROM NODE #44 TO NODE #57 (\$168,000)	0	0	0
					SEWER LINE FROM NODE #58 TO NODE #19 (\$388,800)	0	0	0
					SEWER LINE FROM NODE #49 TO NODE #59 (\$187,200)	0	0	0
					SEWER LINE FROM NODE #62 TO NODE #54 (\$100,800)	0	0	0
					SEWER LINE FROM NODE #63 TO NODE #43 (\$237,600)	0	0	0
					SEWER LINE FROM NODE #59 TO NODE #58 (\$172,800)	0	0	0
					SEWER LINE FROM NODE #60 TO NODE #59 (\$62,400)	0	0	0
					SEWER LINE FROM NODE #61 TO NODE #63 (\$182,400)	0	0	0
					SEWER LINE FROM NODE #64 TO NODE #63 (\$72,000)	0	0	0
					SEWER LINE FROM NODE #66 TO NODE #65 (\$33,600)	0	0	0
					SEWER LINE FROM NODE #68 TO NODE #67 (\$76,800)	0	0	0
					NEW SANITARY SEWER PUMP STATION (\$230,000)	0	0	0
					*WISP INFRASTRUCT. IMPROVE-RDA FUNDED	28,180	2,975,228	1,426,618
					SUBTOTAL	28,180	2,975,228	1,426,618
					 <i>TRF FR FD601-INFRASTRUCT. PROJ RDA FUNDED</i>	 (28,180)	 (1,400,997)	 0
					SUBTOTAL	(28,180)	(1,400,997)	0
					TOTAL EXPENSES - SEWER	(0)	1,574,231	1,426,618
					<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>			
					<i>ADJUSTMENT FOR TRANSFERS FROM OTHER COMPONENTS</i>			
					STORM	(10,461)	(147,613)	
					WATER	(24,679)	(1,426,618)	(1,426,618)
					ENDING BALANCE - SEWER	61,032	71,032	94,000
					<b>STORM</b>			
					OPENING BALANCE - STORM	102,210	108,221	108,221
					<b>REVENUE - STORM</b>			
308	40	457	33224	009	INTEREST INCOME - STORM-WISP	0	0	0
308	40	457	35179	003	WISP - STORM	6,011	25,000	575,000
308	40	457	38001	096	TRF FR FD 601-PUMP STATION P2	0	0	386,034
					TOTAL REVENUE - STORM	6,011	25,000	961,034
					<b>EXPENSES - STORM</b>			
					STORM DRAIN LINE FROM NODE #2 TO NODE #9 (\$374,400)	0	0	0
					STORM DRAIN LINE FROM NODE #1 TO NODE #3 (\$132,000)	0	0	0
					STORM DRAIN LINE FROM NODE #3 TO NODE #4 (\$192,000)	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					STORM DRAIN LINE FROM NODE #5 TO NODE #4 (\$120,000)	0	0	0
					STORM DRAIN LINE FROM NODE #6 TO NODE #7 (\$120,000)	0	0	0
					STORM DRAIN LINE FROM NODE #8 TO NODE #7 (\$108,000)	0	0	0
					STORM DRAIN LINE FROM NODE #11 TO NODE #3 (\$300,000)	0	0	0
					STORM DRAIN LINE FROM NODE #4 TO NODE #20 (\$485,818)	0	0	0
					STORM DRAIN LINE FROM NODE #10 TO NODE #12 (\$302,400)	0	0	0
					STORM DRAIN LINE FROM NODE #12 TO NODE #13 (\$235,200)	0	0	0
					STORM DRAIN LINE FROM NODE #14 TO NODE #13 (\$249,600)	0	0	0
					STORM DRAIN LINE FROM NODE #15 TO NODE #19 (\$336,000)	0	0	0
					STORM DRAIN LINE FROM NODE #18 TO NODE #12 (\$331,200)	0	0	0
					STORM DRAIN LINE FROM NODE #16 TO NODE #14 (\$230,400)	0	0	0
					STORM DRAIN LINE FROM NODE #17 TO NODE #24 (\$108,000)	0	0	0
					STORM DRAIN LINE FROM NODE #19 TO NODE #20 (\$156,000)	0	0	0
					STORM DRAIN LINE FROM NODE #20 TO NODE #21 (\$453,600)	0	0	0
					STORM DRAIN LINE FROM NODE #22 TO NODE #21 (\$108,000)	0	0	0
					STORM DRAIN LINE FROM NODE #23 TO NODE #24 (\$0.00)	0	0	0
					STORM DRAIN LINE FROM NODE #24 TO NODE #25 (\$0.00)	0	0	0
					STORM DRAIN LINE FROM NODE #27 TO NODE #25 (\$230,400)	0	0	0
					STORM DRAIN LINE FROM NODE #30 TO NODE #31 (\$168,000)	0	0	0
					STORM DRAIN LINE FROM NODE #29 TO NODE #33 (\$144,000)	0	0	0
					STORM DRAIN LINE FROM NODE #31 TO NODE #34 (\$230,400)	0	0	0
					STORM DRAIN LINE FROM NODE #35 TO NODE #26 (\$204,000)	0	0	0
					STORM DRAIN LINE FROM NODE #28 TO NODE #36 (\$168,000)	0	0	0
					STORM DRAIN LINE FROM NODE #32 TO NODE #33 (\$171,812)	0	0	0
					STORM DRAIN LINE FROM NODE #33 TO NODE #34 (\$84,425)	0	0	0
					STORM DRAIN LINE FROM NODE #37 TO NODE #36 (\$168,000)	0	0	0
					STORM DRAIN LINE FROM NODE #33 TO NODE #47 (\$201,600)	0	0	0
					STORM DRAIN LINE FROM NODE #34 TO NODE #50 (\$47,390)	0	0	0
					STORM DRAIN LINE FROM NODE #36 TO NODE #44 (\$168,000)	0	0	0
					STORM DRAIN LINE FROM NODE #39 TO NODE #38 (\$132,000)	0	0	0
					STORM DRAIN LINE FROM NODE #40 TO NODE #41 (\$120,000)	0	0	0
					STORM DRAIN LINE FROM NODE #41 TO NODE #48 (\$24,000)	0	0	0
					STORM DRAIN LINE FROM NODE #42 TO NODE #43 (\$144,000)	0	0	0
					STORM DRAIN LINE FROM NODE #46 TO NODE #47 (\$388,800)	0	0	0
					STORM DRAIN LINE FROM NODE #48 TO NODE #49 (\$230,400)	0	0	0
					STORM DRAIN LINE FROM NODE #44 TO NODE #45 (\$108,000)	0	0	0
					STORM DRAIN LINE FROM NODE #53 TO NODE #46 (\$168,000)	0	0	0
					STORM DRAIN LINE FROM NODE #59 TO NODE #47 (\$388,800)	0	0	0
					STORM DRAIN LINE FROM NODE #61 TO NODE #50 (\$82,166)	0	0	0
					STORM DRAIN LINE FROM NODE #50 TO NODE #51 (\$0.00)	0	0	0
					STORM DRAIN LINE FROM NODE #63 TO NODE #52 (\$252,000)	0	0	0
					STORM DRAIN LINE FROM NODE #45 TO NODE #56 (\$156,000)	0	0	0
					STORM DRAIN LINE FROM NODE #56 TO NODE #54 (\$201,600)	0	0	0
					STORM DRAIN LINE FROM NODE #58 TO NODE #59 (\$324,000)	0	0	0

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					STORM DRAIN LINE FROM NODE #60 TO NODE #61 (\$216,000)	0	0	0
					STORM DRAIN LINE FROM NODE #62 TO NODE #63 (\$264,000)	0	0	0
					STORM DRAIN LINE FROM NODE #64 TO NODE #63 (\$120,000)	0	0	0
					STORM DRAIN LINE FROM NODE #65 TO NODE #55 (\$324,000)	0	0	0
					STORM DRAIN LINE FROM NODE #57 TO NODE #66 (\$72,000)	0	0	0
					STORM DRAIN LINE FROM NODE #66 TO NODE #65 (\$108,000)	0	0	0
					STORM DRAIN LINE FROM NODE #67 TO NODE #66 (\$194,400)	0	0	0
					STORM DRAIN LINE FROM NODE #69 TO NODE #68 (\$268,800)	0	0	0
					STORM DRAIN LINE FROM NODE #70 TO NODE #65 (\$235,200)	0	0	0
					NEW STORM DRAIN PUMP STATION AND BASIN (\$4,032,024)	0	0	0
					NEW STORM DRAIN PUMP STATION (\$1,200,000)	0	0	0
308	40	457		51270	WISP STORM PROJECTS - RDA FUNDED	10,461	386,034	386,034
					SUBTOTAL	10,461	386,034	386,034
<i>Moved to Revenue</i>								
					<b>TRF FR FD 601-PUMP STATION P2</b>	(10,461)	(386,034)	#
					<b>TRF FR FD 601-WISP INFRASTRUCTURE PROJECT (187-795-7-54)</b>		(147,613)	0
					SUBTOTAL	(10,461)	(533,647)	0
<b>TOTAL EXPENSES - STORM</b>						<b>0</b>	<b>(147,613)</b>	<b>386,034</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
<b>ADJUSTMENT FOR TRANSFERS TO OTHER COMPONENTS</b>								
<b>SEWER</b>							<b>147,613</b>	
<b>ENDING BALANCE - STORM</b>						<b>108,221</b>	<b>133,221</b>	<b>683,221</b>
<b>POTABLE WATER</b>								
<b>OPENING BALANCE - POTABLE WATER</b>						<b>25,153</b>	<b>27,802</b>	<b>27,802</b>
<b>REVENUE - POTABLE WATER</b>								
308	40	458		33222	001 INTEREST INCOME - POTABLE WATER-WISP	0	0	0
308	40	458		38001	097 <b>TR FR WATER-BOND WISP PROJ.187/795-7-54</b>	0	0	1,426,618
308	40	458		35179	004 WISP - POTABLE WATER	2,649	5,000	286,000
<b>TOTAL REVENUE - POTABLE WATER</b>						<b>2,649</b>	<b>5,000</b>	<b>1,712,618</b>
<b>EXPENSES - POTABLE WATER</b>								
					WATER LINE FROM NODE #3 TO NODE #4 (\$72,590)	0	0	0
					WATER LINE FROM NODE #2 TO NODE #10 (\$143,920)	0	0	0
					WATER LINE FROM NODE #3 TO NODE #5 (\$64,250)	0	0	0
					WATER LINE FROM NODE #4 TO NODE #6 (\$64,250)	0	0	0
					WATER LINE FROM NODE #5 TO NODE #6 (\$35,980)	0	0	0
					WATER LINE FROM NODE #6 TO NODE #7 (\$35,980)	0	0	0
					WATER LINE FROM NODE #7 TO NODE #8 (\$33,410)	0	0	0

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					WATER LINE FROM NODE #5 TO NODE #12 (\$71,960)	0	0	0
					WATER LINE FROM NODE #6 TO NODE #13 (\$71,960)	0	0	0
					WATER LINE FROM NODE #9 TO NODE #14 (\$139,995)	0	0	0
					WATER LINE FROM NODE #11 TO NODE #16 (\$69,390)	0	0	0
					WATER LINE FROM NODE #14 TO NODE #16 (\$69,390)	0	0	0
					WATER LINE FROM NODE #16 TO NODE #17 (\$69,390)	0	0	0
					WATER LINE FROM NODE #14 TO NODE #19 (\$139,995)	0	0	0
					WATER LINE FROM NODE #16 TO NODE #20 (\$69,390)	0	0	0
					WATER LINE FROM NODE #17 TO NODE #21 (\$69,390)	0	0	0
					WATER LINE FROM NODE #18 TO NODE #22 (\$51,400)	0	0	0
					WATER LINE FROM NODE #19 TO NODE #20 (\$139,995)	0	0	0
					WATER LINE FROM NODE #20 TO NODE #21 (\$139,995)	0	0	0
					WATER LINE FROM NODE #21 TO NODE #22 (\$139,995)	0	0	0
					WATER LINE FROM NODE #22 TO NODE #23 (\$124,305)	0	0	0
					WATER LINE FROM NODE #23 TO NODE #24 (\$35,980)	0	0	0
					NEW WATER WELL STATION (\$1,000,000)	0	0	0
					NEW WATER WELL STATION (\$1,000,000)	0	0	0
308	40	458		51270	WISP WATER PROJ.-WATER BOND FUNDED	24,679	573,382	0
					SUBTOTAL	24,679	573,382	0
					<i>TRANSFER FROM FD 421-NODE #3 TO #5</i>	0	0	
					<i>TR FR WATER-BOND WISP PROJ.187/795-7-54</i>	(24,679)	(2,000,000)	#
					<i>TRANSFER FROM FD 421-NODE #3 TO #4</i>	0	0	0
					<i>TRANSFER FROM FD 601-NODE #3 TO #5</i>	0	0	0
					<i>TRF FR FD 601-WATER PROJ RDA FUNDED</i>	0	0	0
					SUBTOTAL	(24,679)	(2,000,000)	0
					<b>TOTAL EXPENSES - POTABLE WATER</b>	<b>0</b>	<b>(1,426,618)</b>	<b>0</b>
					<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>			
					<b>ADJUSTMENT FOR TRANSFERS TO OTHER COMPONENTS</b>			
					SEWER			1,426,618
					ENDING BALANCE - POTABLE WATER	27,802	1,459,420	313,802
					<b>RECYCLED WATER</b>			
					OPENING BALANCE - RECYCLED WATER	47,463	50,037	50,037
					REVENUE - RECYCLED WATER			
308	40	459	33222	002	INTEREST INCOME-RECYCLED WATER-WISP	0	0	0
308	40	459	35179	005	WISP - RECYCLED WATER	2,574	5,000	245,000
					<b>TOTAL REVENUE - RECYCLED WATER</b>	<b>2,574</b>	<b>5,000</b>	<b>245,000</b>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>EXPENSES - RECYCLED WATER</b>								
					RECYCLED WATER LINE FROM NODE #1 TO NODE #2 (\$445,20	0	0	0
					RECYCLED WATER LINE FROM NODE #2 TO NODE #3 (\$210,00	0	0	0
					RECYCLED WATER LINE FROM NODE #3 TO NODE #4 (\$218,40	0	0	0
					RECYCLED WATER LINE FROM NODE #1 TO NODE #5 (\$445,20	0	0	0
					RECYCLED WATER LINE FROM NODE #3 TO NODE #6 (\$235,20	0	0	0
					RECYCLED WATER LINE FROM NODE #4 TO NODE #7 (\$310,80	0	0	0
					RECYCLED WATER LINE FROM NODE #5 TO NODE #6 (\$445,20	0	0	0
					RECYCLED WATER LINE FROM NODE #6 TO NODE #7 (\$336,00	0	0	0
					RECYCLED WATER LINE FROM NODE #6 TO NODE #8 (\$260,40	0	0	0
					RECYCLED WATER LINE FROM NODE #7 TO NODE #13 (\$285,6	0	0	0
					RECYCLED WATER LINE FROM NODE #8 TO NODE #9 (\$226,80	0	0	0
					RECYCLED WATER LINE FROM NODE #9 TO NODE #10 (\$16,80	0	0	0
					RECYCLED WATER LINE FROM NODE #10 TO NODE #11 (\$109,	0	0	0
					RECYCLED WATER LINE FROM NODE #12 TO NODE #13 (\$58,8	0	0	0
					RECYCLED WATER LINE FROM NODE #5 TO NODE #14 (\$453,6	0	0	0
					RECYCLED WATER LINE FROM NODE #8 TO NODE #15 (\$201,6	0	0	0
					RECYCLED WATER LINE FROM NODE #13 TO NODE #16 (\$201,	0	0	0
					RECYCLED WATER LINE FROM NODE #14 TO NODE #15 (\$453,	0	0	0
					RECYCLED WATER LINE FROM NODE #15 TO NODE #16 (\$445,	0	0	0
					<b>TOTAL EXPENSES - RECYCLED WATER</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
					<b>ENDING BALANCE - RECYCLED WATER</b>	<b>50,037</b>	<b>55,037</b>	<b>295,037</b>
<b>ADMINISTRATION FEES</b>								
					<b>OPENING BALANCE - ADMINISTRATION FEES</b>	<b>(82,373)</b>	<b>(116,742)</b>	<b>(151,742)</b>
<b>ADMINISTRATION FEES REVENUE</b>								
308	40	460	35179	006	WISP - ADMINISTRATION	631	5,000	38,000
					<b>TOTAL REVENUE - ADMINISTRATION FEES</b>	<b>631</b>	<b>5,000</b>	<b>38,000</b>
<b>ADMINISTRATION FEES EXPENSES</b>								
308	40	460	48001	065	FUND 502 - ENGINEERING ADMINISTRATION	25,000	25,000	25,000
308	40	460	48001	071	REIMBURSE PLANNING - ADMINISTRATION	10,000	10,000	10,000
					<b>TOTAL EXPENSES - ADMINISTRATION FEES</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
					<b>ENDING BALANCE - ADMINISTRATION FEES</b>	<b>(116,742)</b>	<b>(146,742)</b>	<b>(148,742)</b>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

***SUMMARY - FUND 308 ENDING BAL.***

TRANSPORTATION	35,294	(1,189,592)	(79,457)
SEWER	61,032	71,032	94,000
STORM	108,221	133,221	683,221
POTABLE WATER	27,802	1,459,420	313,802
RECYCLED WATER	50,037	55,037	295,037
ADMINISTRATION FEES	(116,742)	(146,742)	(148,742)
<b>TOTAL</b>	<b>165,644</b>	<b>382,376</b>	<b>1,157,861</b>



## East Tuolumne Master Plan Fund 309

### **PURPOSE**

The purpose of this fund is to provide a revenue stream from the development community within the East Tuolumne Master Plan area (approximately 101 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

### **PROGRAMS**

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the East Tuolumne Master Plan (ETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the ETMP. The Water component provides for necessary improvements for the full build out of the ETMP. The Storm Drain component provides for necessary improvements for the full build out of the ETMP. All the public facilities were master planned and a fee was attributed to the ETMP area based on location, type of business and zoning.

### **GOALS AND OBJECTIVES**

- Adoption of fee program by the City Council.
- Start construction of improvements as funding is available.

### **WORKLOAD STATISTICS**

	2010-11 Projected	2011-12 Estimated
Dollars reimbursed to developers for construction of improvements	\$ -	\$ -
Dollars spent by City on improvements	\$ -	\$ -

*Note: Residential development in this area of the city has slowed significantly.*



**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
					SEWER MAIN IN TUOLUMNE(12")(\$180,721)	0	0	0
309	40	456		43272	REIMBURSE DEVELOPERS	0	50,000	50,000
<b>TOTAL EXPENSES - SEWER</b>						<b>0</b>	<b>50,000</b>	<b>50,000</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
<b>ENDING BALANCE - SEWER</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>STORM</b>								
<b>OPENING BALANCE - STORM</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE - STORM</b>								
309	40	457	33224		006 INTEREST INCOME-STORM-E. TUOLUMNE MASTER PLAN	0	0	0
309	40	457	35201		003 E. TUOLUMNE MASTER PLAN FEE-STORM	0	300,000	300,000
<b>TOTAL REVENUE - STORM</b>						<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>EXPENSES - STORM</b>								
					STORM LINE IN WARING RD (30") (\$172,620)	0	0	0
					STORM LINE IN WARING RD (33") (\$306,150)	0	0	0
					STORM LINE IN TUOLUMNE RD (30") (\$73,980)	0	0	0
					FLOW CONTROL STRUCTURE AT BASIN #1 (\$120,000)	0	0	0
					FLOW CONTROL STRUCTURE AT BASIN #2 (\$120,000)	0	0	0
					PUMP STATION AT STORM BASIN #1 (\$540,000)	0	0	0
					PUMP STATION AT STORM BASIN #2(\$540,000)	0	0	0
					PROPERTY PURCHASE OF STORM BASIN #1 (\$962,500)	0	0	0
					PROPERTY PURCHASE OF STORM BASIN #2 (\$715,000)	0	0	0
					GRADING AND LANDSCAPING OF STORM BASIN #1 (\$510,000)	0	0	0
					GRADING AND LANDSCAPING OF STORM BASIN #2 (\$378,000)	0	0	0
					STORM LINE IN HAWKEYE AVE (33") (\$706,500)	0	0	0
					STORM LINE IN ROTHCHILD(30")(\$65,835)	0	0	0
309	40	457		43272	REIMBURSE DEVELOPERS	0	300,000	300,000
<b>TOTAL EXPENSES - STORM</b>						<b>0</b>	<b>300,000</b>	<b>300,000</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
<b>ENDING BALANCE - STORM</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER</b>								
<b>OPENING BALANCE - WATER</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE - WATER</b>								
309	40	458	33226	001\	INTEREST INCOME-WATER-E. TUOLUMNE MASTER PLAN	0	0	0
309	40	458	35201	004	E. TUOLUMNE MASTER PLAN FEE-WATER	0	56,000	56,000
<b>TOTAL REVENUE - WATER</b>						<b>0</b>	<b>56,000</b>	<b>56,000</b>

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>EXPENSES - WATER</b>								
					WATER LINE IN MONTE VISTA AVE (12") (\$90,720)	0	0	0
					WATER LINE IN QUINCY ROAD (12") (\$292,896)	0	0	0
					WATER LINE IN TUOLUMNE (10") (\$73,320)	0	0	0
					WATER LINE IN WARING ROAD NORTH OF TUOLUMNE ROAD	0	0	0
					WATER LINE IN WARING ROAD SOUTH OF TUOLUMNE ROAD	0	0	0
309	40	458		43272	REIMBURSE DEVELOPERS	0	56,000	56,000
<b>TOTAL EXPENSES - WATER</b>						<b>0</b>	<b>56,000</b>	<b>56,000</b>
<i>**NOTE** Reimbursements to take place as funds become available as directed by City Engineer.</i>								
<b>ENDING BALANCE - WATER</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>ADMINISTRATION FEES</b>								
<b>OPENING BALANCE - ADMINISTRATION FEES</b>						<b>(108,000)</b>	<b>(128,000)</b>	<b>(148,000)</b>
<b>ADMINISTRATION FEES REVENUE</b>								
309	40	460		35201	005 E. TUOLUMNE MASTER PLAN FEE-ADMINISTRATION	0	0	0
309	40	460		35175	ETMP ADMIN-FROM DEVELOPERS	0	20,000	20,000
<b>TOTAL REVENUE - ADMINISTRATION FEES</b>						<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>ADMINISTRATION FEES EXPENSES</b>								
309	40	460		48001	068 <i>FUND 502 - ENGINEERING ADMINISTRATION</i>	15,000	15,000	5,000
				48001	072 <i>REIMBURSE PLANNING - ADMINISTRATION</i>	5,000	5,000	0
<b>TOTAL EXPENSES - ADMINISTRATION FEES</b>						<b>20,000</b>	<b>20,000</b>	<b>5,000</b>
<b>ENDING BALANCE - ADMINISTRATION FEES</b>						<b>(128,000)</b>	<b>(128,000)</b>	<b>(133,000)</b>
<b><u>SUMMARY - FUND 188 ENDING BAL.</u></b>								
TRANSPORTATION						0	0	0
SEWER						0	0	0
STORM						0	0	0
WATER						0	0	0
ADMINISTRATION FEES						(128,000)	(128,000)	(133,000)
<b>TOTAL</b>						<b>(128,000)</b>	<b>(128,000)</b>	<b>(133,000)</b>



## The Building & Safety Division Fund 405

### ***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; and 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. The Building and Safety Division provides paraprofessional and technical assistance at the public counter in response to 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 has been the leader in implementing the City's records retention and storage program to maintain current and historical property records. Building permit fees pay for the cost of the Building and Safety Division's operations.

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

- Expand knowledge of 2010 California Building Codes (adopted in January 2011).
- Implement a new software package to promote system and process compatibility within the Development Services Department and city wide.
- Execute new processes and customer feedback mechanisms to ensure ongoing customer services satisfaction.
- Complete a time-based fee study analysis and implement findings.
- Streamline existing processes, map standard operating procedures and develop standard performance targets for plan check program.



## The Building & Safety Division

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

- Utilize the efforts of the Development Collaborative Advisory Committee (DCAC) to provide public education of Building and Safety Division processes and goals.

### **WORKLOAD STATISTICS**

(Permits Issued)

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Single-Family Dwellings	53	56
Multi-Family Dwellings (units)	4	4
New Commercial and Industrial Buildings	5	5
Residential Alterations (includes additions, remodels, swimming pools, accessory structures & repairs)	722	758
Commercial Alterations (includes additions, remodels, tenant improvements & repairs)	196	206
Miscellaneous (includes signs, demolitions, general inspections, cell towers, etc.)	106	111
<b>Total Permits Issued</b>	<b>1,086</b>	<b>1,140</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**405 - BUILDING & SAFETY DIVISION**

<b>OPENING BALANCE *</b>						<b>125,278</b>	<b>88,328</b>	<b>(119,723)</b>	
<b>REVENUE</b>									
405	00	000	33000		INTEREST INCOME	(208)	0	0	
SUBTOTAL						(208)	0	0	
405	40	405	31030	001	BUILDING PERMITS	347,066	450,000	350,000	
405	40	405	31031		PUBLIC SAFETY FACILITY INSPECTION SERVICES	0	0	100,000	
405	40	405	31032		PLUMBING & GAS PERMITS	30,962	40,000	30,000	
405	40	405	31033		ELECTRICAL PERMITS	48,375	60,000	50,000	
405	40	405	31034		OCCUPANCY PERMITS	15,825	20,000	15,000	
405	40	405	31035		MECHANICAL PERMITS	20,419	25,000	23,000	
405	40	405	35185	001	PLAN CHECKING FEES	173,733	225,000	220,000	
405	40	405	37010		MISC.REVENUE - BUILDING & SAFETY	347	1,000	300	
405	40	405	38001	036	<i>TRF SALARIES TO FUND 240-RECORD MGMT</i>	0	0	51,060	
405	40	405	38001	036	<i>TRF BENEFITS TO FD 240 RECORD MGMT</i>	0	0	32,379	
LTD TRF-RESERVE REDUCTION						13,949	0	0	
LIFE INS TRF-RESERVE REDUCTION						14,215	0	0	
TRF FR FD 510-RESERVE REDUCTION						76,065	0	0	
TRF FR FD 512-RESERVE REDUCTION						98,280	0	0	
<i>TRF FROM ASSET RESERVE - FUND 241</i>						50,000	0	0	
SUBTOTAL						889,237	821,000	871,739	
<b>TOTAL - 405 REVENUE</b>						<b>889,029</b>	<b>821,000</b>	<b>871,739</b>	
<b>EXPENSES</b>									
405	40	405	41001		SALARIES	524,124	533,183	497,112	
405	40	405	41052		EDUCATIONAL INCENTIVE	1,600	1,200	1,200	
405	40	405	41055		VACATION CONVERSION PAY	0	0	500	
405	40	405	41053		SICK LEAVE CONVERSION PAY	4,665	5,800	3,000	
405	40	405	41100	001	OVERTIME	0	0	0	
<i>Moved to Revenue</i>						<i>TRF SALARIES TO FUND 240-RECORD MGMT</i>	(49,030)	(50,667)	#
SUBTOTAL						481,359	489,516	501,812	
405	40	405	42002		MEDICAL/DENTAL INSURANCE	108,276	120,365	125,180	
405	40	405	42003		VISION INSURANCE	1,764	1,939	1,939	
405	40	405	42004		LONG TERM DISABILITY INSURANCE	3,179	4,049	2,981	
405	40	405	42005		LIFE INSURANCE	1,895	1,099	1,294	
405	40	405	42006		S. U. I.	949	0	0	
405	40	405	42007		WORKERS COMP INSURANCE	26,226	5,713	5,762	
405	40	405	42008		CITY LIABILITY INSURANCE	13,957	7,018	7,076	

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
405	40	405		42009	P. E. R. S.	81,474	83,882	98,870	
405	40	405		42010	MEDICARE TAX	6,923	6,991	7,015	
405	40	405		42011	SOCIAL SECURITY	0	0	0	
405	40	405		42012	RETIREE HEALTH INSURANCE	9,465	2,376	9,582	
405	40	405		42013	DEFERRED COMP	2,359	2,717	2,740	
405	40	405		42014	DEFERRED COMP IN LIEU	0	0	0	
405	40	405		42015	EMPLOYEE CONTRIB. TO HEALTH	(23,664)	(23,757)	0	
405	40	405		42017	COMPENSATED ABSENCES	1,849	0	0	
<i>Moved to Revenue</i>						<b>TRF BENEFITS TO FD 240 RECORD MGMT</b>	<b>(26,645)</b>	<b>(26,882)</b>	<b>#</b>
SUBTOTAL						208,006	185,510	262,439	
405	40	405		43020	CONTRACT - CAR WASH	0	0	100	
405	40	405		43035	000 <b>CH SHARED - CONTRACT SERVICES</b>	23,748	14,142	21,769	
405	40	405		43050	COMPUTER PROGRAMMING/PROGRAMMER	0	500	500	
405	40	405		43060	000 CONTRACT SUPPORT SERVICES	0	4,000	2,000	
405	40	405		43065	COPIER MAINTENANCE/LEASE	926	850	750	
405	40	405		43090	<b>GENERAL OVERHEAD-BUILDING TRANSFER</b>	70,758	66,077	59,790	
405	40	405		43125	010 OFFICE EQUIPMENT MAINTENANCE	0	400	400	
405	40	405		43130	<b>MSI TO CAP.RESERVE FD 241-BUILDING TRF</b>	20,589	21,424	16,296	
405	40	405		43155	PHYSICALS,SHOTS,PSYCHOLOGICAL	224	0	50	
405	40	405		43160	OFFICE SPACE RENT	21,768	22,440	22,440	
405	40	405		43260	PLAN CHECK SERVICES	21,389	30,000	25,000	
SUBTOTAL						159,402	159,833	149,095	
405	40	405		44001	000 SUPPLIES	1,748	5,000	2,500	
405	40	405		44010	001 <b>IT:SOFTWARE MAINTENANCE</b>	746	432	536	
405	40	405		44020	FORMS - BUILDING PERMIT	444	1,000	1,000	
405	40	405		44035	PHOTO COPIES	260	400	400	
405	40	405		44040	000 POSTAGE	709	700	400	
SUBTOTAL						3,906	7,532	4,836	
405	40	405		45001	000 TELEPHONE	1,572	1,700	1,700	
405	40	405		45004	<b>CH SHARED - UTILITIES</b>	8,750	5,892	10,930	
SUBTOTAL						10,322	7,592	12,630	
405	40	405		46020	FLEET MAINTENANCE LABOR	1,453	1,500	1,500	
405	40	405		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	79	500	500	
405	40	405		46031	GAS & OIL	2,828	4,000	3,500	
405	40	405		46032	VEHICLE MAINTENANCE PARTS	250	1,500	1,000	
405	40	405		46034	<b>VEHICLE INSURANCE</b>	0	35	28	
SUBTOTAL						4,609	7,535	6,528	

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
405	40	405		47010	BANK CHARGES	10	100	0
405	40	405		47015	ADOPT NEW CODES.ISO	342	6,000	1,000
405	40	405		47050	MISCELLANEOUS MEETINGS & DUES	620	500	500
405	40	405		47060	PRIOR YEAR REFUNDS	0	0	0
405	40	405		47080	SHOE ALLOWANCE	408	300	500
405	40	405		47095	000 TRAINING, WORKSHOPS, SCHOOLS	2,264	4,000	4,000
SUBTOTAL						3,644	10,900	6,000
405	40	405		48001	012 <i>TRANSFER TO FUND 501 - GIS</i>	321	378	1,278
405	40	405		48001	046 <i>ADMINISTRATION-DIRECTOR OF DEVELOP. SERV.</i>	39,952	37,167	41,235
405	40	405		48001	047 <i>ADMINISTRATION - BUILDING OFFICIAL</i>	0	74,690	82,732
405	40	405		48001	077 <i>AUDIT REIMBURSEMENT TO 110-10-106</i>	1,500	1,600	1,575
405	40	405		48001	083 <i>INFO TECH SUPPORT</i>	9,890	13,212	15,407
405	40	405		48001	085 <i>TRANSFER TO FUND 242-NETWORK</i>	3,069	5,956	2,945
405	40	405		48001	089 <i>TRF TO FD 242-COMPUTER REPLACEMENT</i>	0	0	(16,809)
SUBTOTAL						54,732	133,003	128,363
<b>TOTAL - 405 EXPENSES</b>						<b>925,979</b>	<b>1,001,421</b>	<b>1,071,703</b>
<b>ENDING BALANCE</b>						<b>88,328</b>	<b>(92,093)</b>	<b>(319,687)</b>



## Storm Drainage Construction Fund 411

### **PURPOSE**

The purpose of this fund is to provide storm drain infrastructure throughout the City of Turlock in accordance with the Storm Drain Master Plan adopted in 1988.

### **PROGRAMS**

Master storm drain fees are collected from new development at the recordation of their Parcel or Subdivision Map or at building permit issuance. These fees are collected on a per acre and zoning basis.

### **GOALS AND OBJECTIVES**

- Enhance the collection, storage and delivery of storm water to the San Joaquin River.
- Ensure that development mitigates its impacts to the City storm drain system.

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Number of storm drain projects by developers	0	1
Number of storm drain projects by City	0	3

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**411 - STORM DRAINAGE CONSTRUCTION**

						<b>OPENING BALANCE *</b>	<b>4,376,830</b>	<b>4,417,982</b>	<b>4,460,882</b>
						<b>REVENUE</b>			
411	00	000		33000	INTEREST INCOME	40,028	30,000	42,000	
						SUBTOTAL	40,028	30,000	42,000
411	51	536		35432	STORM DRAINAGE FEES	3,644	10,000	1,400	
						SUBTOTAL	3,644	10,000	1,400
						<b>TOTAL - 411 REVENUE</b>	<b>43,672</b>	<b>40,000</b>	<b>43,400</b>
						<b>EXPENSES</b>			
411	51	536		47010	BANK CHARGES	107	500	500	
						SUBTOTAL	107	500	500
411	51	536		51270	UPDATE STORM DRAIN MASTER PLAN FEE PROGRAM	2,413	125,000	125,000	
411	51	536		51270	30" LINE IN HAWKEYE FROM SMITH TO WARING	0	379,445	584,497	
411	51	536		51270	30" LINE IN SODERQUIST FR FULKERTH TO CHESTNUT	0	400,000	616,160	
411	51	536		51270	30" LINE IN SODERQUIST FR CHESTNUT TO MAIN TO TULLY		425,000	654,670	
411	51	536		51270	30" LINE IN BELL AND COOPER	0	375,000	577,650	
						SUBTOTAL	2,413	1,704,445	2,557,977
						<b>TOTAL - 411 EXPENSES</b>	<b>2,520</b>	<b>1,704,945</b>	<b>2,558,477</b>
						<b>ENDING BALANCE</b>	<b>4,417,982</b>	<b>2,753,037</b>	<b>1,945,805</b>

*Projects completed only as funds are available*



## Sewer Construction Fund 412

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

- Provide reimbursement to developers for the installation of sewer lines.
- Provide reimbursement to the City of Turlock for the installation of sewer lines.
- Provide for the installation of a small amount of sewer lines in needed areas of the City.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**412 - SEWER CONSTRUCTION**

<b>OPENING BALANCE</b>						<b>1,246,066</b>	<b>1,256,972</b>	<b>1,269,671</b>
<b>REVENUE</b>								
412	00	000	33000	INTEREST INCOME		9,234	8,000	8,000
SUBTOTAL						9,234	8,000	8,000
412	51	536	35433	SEWER LINE CONSTRUCTION		2,857	5,000	5,000
SUBTOTAL						2,857	5,000	5,000
<b>TOTAL - 412 REVENUE</b>						<b>12,091</b>	<b>13,000</b>	<b>13,000</b>
<b>EXPENSES</b>								
412	51	536	47010	BANK CHARGES		38	300	75
SUBTOTAL						38	300	75
<i>Note: Date is expiration date</i>								
412	51	536	43397	PITMAN HIGH SEWER LIFT STATION		0	100,000	100,000
412	51	536	43399	PITMAN HIGH SCHOOL SEWER LINE		0	23,649	23,649
412	51	536	43401	HEIRLOOMS (3/26/12)		0	4,259	4,259
412	51	536	43402	HUNTINGTON ESTATES #1 (9/24/12)		0	2,094	2,094
412	51	536	43403	SEWER LINE MAIN-BERKELEY(PRESERVE INTL) (4/29/13)		0	10,056	10,056
412	51	536	43404	REIMB. DANIELLE EST. #2-TULLY SEWER LINE (8/8/06)		0	20,943	20,943
412	51	536	43405	REIMB. AMBERWOOD SEWER LINE (12/13/15)		0	6,536	6,536
412	51	536	43406	HEIRLOOMS #2 (5/11/14)		0	5,067	5,067
412	51	536	43407	HEIRLOOMS #3 (8/26/13)		0	13,239	13,239
412	51	536	43408	PALERMO (11/28/06)		0	11,012	11,012
412	51	536	43409	ROSEWALK #3 (12/9/13)		0	8,451	8,451
412	51	536	43410	TRADITIONS #4 (11/25/13)		0	5,067	5,067
412	51	536	43411	WYNDFAIR #2 (7/8/13)		0	2,189	2,189
412	51	536	43412	WYNDFAIR #3 (??/??/??)		0	10,915	10,915
SUBTOTAL						0	223,477	223,477
412	51	536	51270	<b><u>FUTURE PROJECTS</u></b>		1,147	250,000	250,000
BAPTISTA ESTATES #1 (7/11/10) ###						0	12,588	#
STERLING OAKS #2 (10/27/10) ###						0	12,240	#
HERVEY ESTATES (1/30/11) ###						0	12,177	#
COUNTRYSIDE ESTATES #4 (4/27/11) ###						0	6,561	#
SUBTOTAL						1,147	293,566	250,000
<b>TOTAL - 412 EXPENSES</b>						<b>1,185</b>	<b>517,343</b>	<b>473,552</b>
<b>ENDING BALANCE</b>						<b>1,256,972</b>	<b>752,629</b>	<b>809,119</b>
<i>Projects completed only as funds are available</i>								



## Sewer Line/Trunk Construction Fund 414

### **PURPOSE**

The purpose of this fund is to provide a revenue stream for the construction of public sewer trunk lines.

### **PROGRAMS**

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

### **GOALS AND OBJECTIVES**

- Provide reimbursement to developers for the installation of sewer trunk lines.
- Provide funds to the City of Turlock for the installation of sewer trunk lines.

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Dollars spent on Capital Improvement Projects	\$ -	\$ -

*Note: Fund has low balance and is awaiting collection of future development fees to construct additional projects.*

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**414 - SEWER LINE/TRUNK CONSTRUCTION**

<b>OPENING BALANCE</b>						<b>128,874</b>	<b>144,296</b>	<b>147,245</b>
<b>REVENUE</b>								
414	00	000		33000	INTEREST INCOME	1,035	0	0
414	51	536		35438	LINE CONSTRUCTION	14,406	15,000	15,000
<b>TOTAL - 414 REVENUE</b>						<b>15,441</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENSES</b>								
414	51	536		43334	STUDY TO REVISE FEE AMOUNT	0	50,000	50,000
SUBTOTAL						0	50,000	50,000
414	51	536		47010	BANK CHARGES	20	50	50
SUBTOTAL						20	50	50
<b>TOTAL - 414 EXPENSES</b>						<b>20</b>	<b>50,050</b>	<b>50,050</b>
<b>ENDING BALANCE</b>						<b>144,296</b>	<b>109,246</b>	<b>112,195</b>



## Waterline Construction Fund 421

### ***PURPOSE***

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

### ***PROGRAMS***

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

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

- Provide reimbursement to developers for the installation of water lines.
- Provide reimbursement to the City of Turlock for the installation of water lines.
- Provide for the installation of a small amount of water lines in needed areas of the City.

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**421 - WATERLINE CONSTRUCTION**

<b>OPENING BALANCE</b>						<b>1,327,856</b>	<b>1,345,233</b>	<b>1,354,433</b>
<b>REVENUE</b>								
421	00	000		33000	INTEREST INCOME	9,868	8,000	8,000
SUBTOTAL						9,868	8,000	8,000
421	52	552		30080 003	NINTH STREET WATER	1,126	1,500	1,500
SUBTOTAL						1,126	1,500	1,500
421	52	552		35510	WATER FRONTAGE FEE	6,472	0	0
SUBTOTAL						6,472	0	0
<b>TOTAL - 421 REVENUE</b>						<b>17,467</b>	<b>9,500</b>	<b>9,500</b>
<b>EXPENSES</b>								
<i>Note: Date is expiration date</i>								
421	52	552		43271	REIMBURSE SCHOOL DISTRICT	0	19,200	19,200
421	52	552		43401	HEIRLOOMS (3/26/12)	0	4,583	4,583
421	52	552		43402	HUNTINGTON ESTATES (9/24/12)	0	2,253	2,253
421	52	552		43406	HEIRLOOMS #2 (5/11/14)	0	5,453	5,453
421	52	552		43407	HEIRLOOMS #3 (8/26/13)	0	7,162	7,162
421	52	552		43409	ROSEWALK #3 (12/09/13)	0	18,493	18,493
421	52	552		43410	TRADITIONS #4 (11/25/13)	0	4,722	4,722
421	52	552		43411	WYNDFAIR #2 (7/8/13)	0	1,651	1,651
421	52	552		43412	WYNDFAIR #3 (??/??/??)	0	25,090	25,090
421	52	552		43600	MONTE VISTA CROSSINGS, LLC	0	16,342	16,342
421	52	552		43601	REIMBURSE-AMBERWOOD WATER LINE (12/13/15)	0	8,557	8,557
421	52	552		43602	BANDERA #1 (11/23/14)	0	37,887	37,887
421	52	552		43603	PEREIRA #1(6/14/15)	0	7,757	7,757
421	52	552		43604	PEREIRA #2 (6/14/15)	0	22,414	22,414
						0	14,383	#
						0	13,131	#
						0	15,662	#
SUBTOTAL						0	224,740	181,564
421	52	552		47010	BANK CHARGES	89	300	125
SUBTOTAL						89	300	125
421	52	552		51270	FUTURE PROJECTS		200,000	200,000
SUBTOTAL						0	200,000	200,000
<i>Projects completed only as funds are available</i>								
<b>TOTAL - 421 EXPENSES</b>						<b>89</b>	<b>425,040</b>	<b>381,689</b>
<b>ENDING BALANCE</b>						<b>1,345,233</b>	<b>929,693</b>	<b>982,244</b>



## Turlock Transit Lines Funds 425 and 426

### **PURPOSE**

Transit links the community, our families and friends to work, shopping and play. In Turlock, the Turlock Transit Lines provide effective transit service by building public support and increasing awareness of how public bus transportation improves our quality of life. The Turlock Transit Lines offer mobility and accessibility to the university, hospital, schools, businesses and shopping centers as we strive to provide congestion relief, cleaner air, and economic development, all in comfort and safety. The budget for Fund 425 (DART) is \$1,055,641. The budget for Fund 426, (BLAST) is \$3,393,198.

### **PROGRAMS**

The City of Turlock Transit lines feature two basic types of service 1) a fixed route bus system that operates within the city limits and 2) a demand response/reservation dial-a-ride system that operates within the City and the immediate county area surrounding the City.

The fixed route system, "Bus Line Service of Turlock" called "BLAST", operates Monday-Friday from 6:40 a.m. to 5:30 p.m., and Saturday from 9:25 a.m. to 4:00 p.m. There are four fixed routes offering bus service to most of the City. All fixed route vehicles are equipped with handicap lifts to assist physically challenged persons and those unable to negotiate the steps to enter the bus (Fund 426).

The demand/response system "Dial-a-Ride Turlock", called "DART", operates Monday-Friday from 6:40 a.m. to 5:30 p.m., and Saturday from 9:25 a.m. to 4:00 p.m. This system operates within the City and the immediate county area surrounding Turlock. Two basic types of service are offered: Demand/response and reservation service (Fund 425).

Within the City, only persons physically challenged and aged 65 and older are eligible for demand/response dial-a-ride service. All persons residing outside the City but living within the operational boundaries of the transit system as described above are eligible to schedule a ride by calling the dispatcher. Coupon books of tickets can be purchased at the City's Finance Department during normal business hours.



## Turlock Transit Lines Funds 425 and 426

### **GOALS AND OBJECTIVES**

- To promote fixed-route ridership by making the fare structure attractive to users.
- To improve the fare box recovery ratio.
- To promote equity of fare payment among patrons.
- To promote the most independent, appropriate and cost effective service options for people with disabilities.

### **BUDGET HIGHLIGHTS**

*Description:*

Replacement of two transit coaches will continue the process of replacing the existing bus fleet with buses that meet all Federal American with Disabilities Act (ADA) standards and retire old buses that have excessive wear and mileage. By implementing this project, the City will provide better service for people with disabilities and will help to establish priorities for ADA-accessible routes.

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Total Transit Ridership	133,500	146,000
DART Ridership	13,500	14,000
BLAST Ridership	120,000	132,000
DART Average Ridership Per Hour	4	4
BLAST Average Ridership Per Hour	9	9
DART Vehicle In-Service Hours	6,645	5,475
BLAST Vehicle In-Service Hours	18,466	16,856
Number of Fixed Routes (BLAST)	4	4
Highest Ridership Day	650	700

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**425 - TRANSIT (DIAL-A-RIDE)**

<b>OPENING BALANCE *</b>						<b>671,092</b>	<b>432,134</b>	<b>325,570</b>
<b>REVENUE - DIAL-A-RIDE</b>								
425	00	000		33000	INTEREST INCOME	2,821	0	0
425	40	415		35014	002 SALARY REIMBURSEMENTS	1,617	0	0
425	40	415		37010	000 MISCELLANEOUS REVENUE	4,752	0	0
425	40	415		37030	SALE OF PROPERTY	0	0	0
					LTD TRF-RESERVE REDUCTION	312	0	0
					LIFE INS TRF-RESERVE REDUCTION	318	0	0
					TRF FR FD 510-RESERVE REDUCTION	1,731	0	0
					TRF FR FD 512-RESERVE REDUCTION	2,159	0	0
SUBTOTAL						13,711	0	0
425	40	415		34081	S T A F - OPERATING	0	0	13,989
425	40	415		34090	L T F -TRANSIT OPERATING	(16,068)	247,033	434,724
425	40	415		34091	L T F - CAPITAL	55,406	24,002	169,500
425	40	415		34092	S T A F - CAPITAL	0	0	0
425	40	415		34094	FTA - SECTION 5307 - OPERATING	160,788	250,000	250,000
425	40	415		34095	FTA - SECTION 5307 - CAPITAL	0	0	0
425	40	415		35187	FARE REVENUE	35,802	68,560	68,560
425	40	415		38001	038 <i>TRF IN FROM FUND 426-TRANSIT PLANNER</i>		0	53,399
425	40	415		38001	039 <i>TRF IN FROM FUND 426-TRANS. SUPERVISOR</i>		0	69,904
SUBTOTAL						235,928	589,595	1,060,076
<b>TOTAL - 425 REVENUE</b>						<b>249,639</b>	<b>589,595</b>	<b>1,060,076</b>
<b>EXPENSES</b>								
425	40	415		41001	SALARIES	69,480	181,014	162,841
425	40	415		41053	SICK LEAVE CONVERSION PAY	668	1,350	2,000
425	40	415		41055	VACATION CONVERSION PAY	0	0	0
425	40	415		41100	001 OVERTIME	0	500	500
<i>Moved to Revenue</i>					<i>TRF IN FROM FUND 426-TRANSIT PLANNER</i>	(35,074)	(34,473)	#
<i>Moved to Revenue</i>					<i>TRF IN FROM FUND 426-TRANS. SUPERVISOR</i>	0	(56,033)	#
SUBTOTAL						35,074	92,358	165,341
425	40	415		42002	MEDICAL/DENTAL INSURANCE	15,468	34,390	35,766
425	40	415		42003	VISION INSURANCE	252	554	554
425	40	415		42004	LONG TERM DISABILITY INSURANCE	466	1,539	1,011
425	40	415		42005	LIFE INSURANCE	278	419	440
425	40	415		42006	S. U. I.	139	0	0
425	40	415		42007	WORKERS COMP INSURANCE	4,162	1,891	1,627
425	40	415		42008	CITY LIABILITY INSURANCE	2,050	2,686	2,418

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
425	40	415		42009	P. E. R. S.	11,821	31,345	31,941	
425	40	415		42010	MEDICARE TAX	1,008	1,027	2,397	
425	40	415		42011	SOCIAL SECURITY TAX	0	0	0	
425	40	415		42012	RETIREE HEALTH INSURANCE	1,390	345	4,657	
425	40	415		42013	DEFERRED COMP	695	3,491	3,028	
425	40	415		42014	DEFERRED COMP IN LIEU	0	0	0	
425	40	415		42015	EMPLOYEE CONTRIB. TO HEALTH	(3,474)	(9,051)	0	
425	40	415		42017	COMPENSATED ABSENCES	715	0	0	
<i>Moved to Revenue</i>						<b>BENEFIT TRF IN FR FD 426 - TRANSIT PLANNER</b>	(17,127)	(15,042)	#
<i>Moved to Revenue</i>						<b>BENEFIT TRF IN FR FD 426 - TRANSIT SUPV.</b>	0	(24,124)	#
						SUBTOTAL	17,842	29,470	83,839
425	40	415		43100	003 <b>VEHICLE INSURANCE</b>	1,006	1,104	1,058	
425	40	415		43125	011 OUTSIDE CONTRACTOR REPAIR-BUS MAINT.	973	4,500	4,500	
425	40	415		43155	PHYSICALS, SHOTS PSYCHOLOGICAL	0	0	50	
425	40	415		43263	CHP BUS INSPECTIONS	400	1,000	1,000	
425	40	415		43264	LABOR - BUS MAINTENANCE	57,908	65,000	65,000	
425	40	415		43265	CONTRACT O & M	189,148	331,139	364,253	
						SUBTOTAL	249,435	402,743	435,861
425	40	415		44001	000 OTHER MATERIAL & SUPPLIES	436	4,500	4,500	
425	40	415		44001	200 FURNITURE & FILES	0	5,500	5,500	
425	40	415		44001	201 TELEPHONE/FIBER SYSTEM	0	2,000	2,000	
425	40	415		44060	TICKETS & PROMOTION	0	5,500	8,500	
						SUBTOTAL	436	17,500	20,500
425	40	415		46030	000 CNG	14,038	40,000	40,000	
425	40	415		46031	FUEL & LUBRICANTS	24,756	30,000	30,000	
425	40	415		46032	PARTS - BUS MAINTENANCE	7,907	50,000	50,000	
425	40	415		46033	TIRES & TUBES	2,168	15,000	15,000	
						SUBTOTAL	48,870	135,000	135,000
425	40	415		47010	BANK CHARGES	30	1,200	1,200	
425	40	415		47065	PROFESSIONAL DEVELOPMENT	0	0	600	
425	40	415		47080	SHOE ALLOWANCE	0	0	0	
425	40	415		47450	CONTINGENCIES	93	12,000	12,000	
425	40	415		47451	CONTINGENCIES	0	12,000	12,000	
425	40	415		47452	PARTS - PREVENTIVE BUS MAINTENANCE 80% FED;20% LTF		0	8,000	
425	40	415		47453	LABOR - PREVENTIVE BUS MAINTENANCE 80% FED;20% LTF		0	20,000	
						SUBTOTAL	123	25,200	53,800
425	40	415		48001	077 <b>AUDIT REIMBURSEMENT TO 110-10-106</b>	900	850	875	
425	40	415		48001	079 <b>TRANSFER TO FUND 216-PARK AND RIDE LOT</b>	3,000	3,000	3,000	

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
425	40	415		48001	080	TRANSFER TO FD 205-60-604-PARK AND RIDE LOT	3,000	3,000	3,000
425	40	415		48001	011	TRANSFER TO FUND 116 - 800 MHZ MAINT	6,392	6,388	4,425
						SUBTOTAL	13,292	13,238	11,300
425	40	415		51230		IMPROVEMENTS-TRANSIT OPERATING BLDG	7,753	75,000	150,000
						PROP 1B LIGHTING, CAMERA, FENCE SECURITY ###	115,773	0	#
						SUBTOTAL	123,526	75,000	150,000
						<b>TOTAL - 425 EXPENSES</b>	<b>488,596</b>	<b>790,509</b>	<b>1,055,641</b>
						<b>ENDING BALANCE</b>	<b>432,134</b>	<b>231,220</b>	<b>330,005</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
<b>426 - TRANSIT (FIXED ROUTE)</b>								

<b>OPENING BALANCE *</b>						<b>1,792,572</b>	<b>2,143,915</b>	<b>1,811,504</b>
<b>REVENUE</b>								
426	00	000		33000	INTEREST INCOME	10,846	0	0
426	40	415		34081	S T A F - OPERATING	0	0	13,000
426	40	415		34090	L T F -TRANSIT OPERATING	32,077	608,041	426,031
426	40	415		34094	FTA - SECTION 5307 - OPERATING	370,652	250,000	250,000
426	40	415		34095	FTA - SECTION 5307 - CAPITAL	79,634	2,183,621	2,183,621
426	40	415		34096	PROP 1B FUNDS	442,194	0	442,194
426	40	415		34097	FTA - SECTION 5340 - CAPITAL	0	1,754,117	1,754,117
426	40	415		35187	FARE REVENUE	93,555	171,352	94,000
426	40	415		37010	000 MISCELLANEOUS REVENUE	17,775	0	0
					PROP 1B FUNDS(SALE OF STATE BONDS) CAPITAL	0	493,064	0
					LTD TRF-RESERVE REDUCTION	312	0	0
					LIFE INS TRF-RESERVE REDUCTION	318	0	0
					SALARY REIMB.-STREETS(LOCAL TRANS)	1,617	0	0
					TRF FR FD 510-RESERVE REDUCTION	1,731	0	0
					TRF FR FD 512-RESERVE REDUCTION	2,158	0	0
					L T F - CAPITAL	384,642	0	0
					S T A F - CAPITAL	0	0	0
<b>TOTAL - 426 REVENUE</b>						<b>1,437,510</b>	<b>5,460,195</b>	<b>5,162,963</b>
<b>EXPENSES</b>								
426	40	415		41002	000 PART TIME HELP	0	12,750	33,800
SUBTOTAL						0	12,750	33,800
426	40	415		42006	S. U. I.	0	0	0
426	40	415		42007	WORKERS COMP INSURANCE	0	51	0
426	40	415		42008	CITY LIABILITY INSURANCE	0	188	0
426	40	415		42009	P.E.R.S.	0	2,929	0
426	40	415		42010	MEDICARE TAX	0	0	490
426	40	415		42011	SOCIAL SECURITY TAX	0	0	2,096
					COMPENSATED ABSENCES	715	0	0
SUBTOTAL						715	3,168	2,586
426	40	415		43005	000 ALARM SERVICES	1,459	2,500	2,500
426	40	415	238	43005	000 REGIONAL TRANSIT CENTER - ALARM SERVICES	0	0	2,000
426	40	415		43100	003 <b>VEHICLE INSURANCE</b>	1,848	1,737	2,864
426	40	415		43120	004 CNG BUILDING MAINTENANCE	247	0	0
426	40	415		43125	011 OUTSIDE CONTRACTOR REPAIR-BUS MAINT.	3,811	10,000	10,000

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
426	40	415		43126	BLAST PHONE SYSTEM SUPPORT	0	3,500	3,500
426	40	415		43150	PEST CONTROL	30	900	900
426	40	415	238	43150	REGIONAL TRANSIT CENTER - PEST CONTROL	0	0	2,000
426	40	415		43264	LABOR - BUS MAINTENANCE	99,435	95,000	45,000
426	40	415		43265	CONTRACT O & M	385,785	485,904	534,495
426	40	415		43267	TRANSIT CONTRACT SERVICES	57,076	77,000	77,000
426	40	415		43268	TRANSIT HUB MAINTENANCE	0	20,000	0
426	40	415			FTA-NTD DATA COLLECTION/ROUTE MOD	0	0	0
SUBTOTAL						549,691	696,541	680,259
426	40	415		44001	000 OTHER MATERIAL & SUPPLIES	1,067	5,000	5,000
426	40	415		44060	TICKETS & PROMOTION	12,963	20,000	50,000
426	40	415		44153	POST MOUNTED SCHEDULE HOLDERS	0	4,000	4,000
SUBTOTAL						14,030	29,000	59,000
426	40	415		45001	000 TELEPHONE	1,764	3,500	3,500
426	40	415		45002	000 TID	4,401	6,000	6,000
426	40	415		45003	000 PG & E	0	0	0
426	40	415		45013	AMTRAK UTILITIES	0	850	850
426	40	415	238	45002	000 REGIONAL TRANSIT CENTER - TID	0	0	4,000
426	40	415	238	45012	REGIONAL TRANSIT CENTER - WATER	0	0	4,000
426	40	415	238	45014	REGIONAL TRANSIT CENTER - REFUSE	0	0	3,000
SUBTOTAL						6,166	10,350	21,350
426	40	415		46030	000 CNG	53,038	82,000	82,000
426	40	415		46031	FUEL & LUBRICANTS	22,801	25,000	25,000
426	40	415		46032	PARTS - BUS MAINTENANCE	37,488	44,000	25,000
426	40	415		46033	TIRES & TUBES	8,003	9,000	9,000
SUBTOTAL						121,330	160,000	141,000
426	40	415		47010	BANK CHARGES	37	200	200
426	40	415		47095	000 TRAINING	500	5,000	5,000
426	40	415	238	47247	REGIONAL TRANSIT CENTER - PARKING LOT MAINT.	0	0	5,000
426	40	415		47450	CONTINGENCIES (OPERATIONS)	40	20,000	20,000
426	40	415		47452	PARTS - PREVENTIVE BUS MAINTENANCE 80%FED;20% LTF		0	15,000
426	40	415		47453	LABOR - PREVENTIVE BUS MAINTENANCE 80% FED;20% LTF		0	60,000
<b>LABOR - TRAFFIC ENGINEER/SR TECH</b>						91,338	0	0
SUBTOTAL						91,914	25,200	105,200

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
426	40	415	48001	038	TRF SALARIES TO FUND 425-TRANSIT PLANNER	35,074	34,473	34,740
426	40	415	48001	038	BENEFITS TRF TO FD 425-TRANSIT PLANNER	17,127	15,042	18,659
426	40	415	48001	039	TRF SALARIES TO FUND 425 TRANSIT SUPV.	0	56,033	46,680
426	40	415	48001	039	BENEFITS TRF TO FD 425-TRANSIT SUPV.	0	24,124	23,224
426	40	415	48001	077	AUDIT REIMBURSEMENT TO 110-10-106	1,400	2,000	1,700
SUBTOTAL						53,601	131,672	125,003
426	40	415	51230		CONTINGENCIES	79	25,000	25,000
426	40	415	51260		TRANSIT TRANSFER HUB STUDY	97,493	67,026	0
426	40	415	51260		TRANSIT HUB PROPERTY(FTA5340)	0	2,200,000	2,200,000
426	40	415	51260		TRANSIT HUB CONST. (FTA 5307)	0	1,754,117	0
426	40	415	51270		BUS SHELTERS	0	15,000	0
426	40	415	51270		CNG SLOW FILL	119,045	132,136	0
426	40	415	51270		LARGE 15 YR. TRANSIT BUS 5307	0	462,500	0
426	40	415	51270		35 FT. TRANSIT BUS B36 (Prop 1B)	32,104	493,064	0
426	40	415	51270		SURFACE CNG PARKING CORP. YARD	0	20,000	0
426	40	415	51270		TRANSIT OFFICE (MDP Environmental Fish & Game)	0	5,000	0
SUBTOTAL						248,720	5,173,843	2,225,000
<b>TOTAL - 426 EXPENSES</b>						<b>1,086,167</b>	<b>6,242,524</b>	<b>3,393,198</b>
<b>ENDING BALANCE</b>						<b>2,143,915</b>	<b>1,361,586</b>	<b>3,581,269</b>



## Engineering Fund 502

### ***PURPOSE***

The purpose of the Engineering Division is to provide professional engineering design, surveying and project management for capital improvement projects; ensure compliance to all City standards for all public improvements; ensure compliance to all improvement plan requirements for all on-site improvements; ensure compliance of all lot line adjustments, lot mergers, parcel maps and subdivision maps with the Subdivision Map Act requirements; impose conditions on development to mitigate their impacts on the public infrastructure; maintain and improve the city GIS program.

### ***PROGRAMS***

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

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



## Engineering Fund 502

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

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

The Geographical Information System (GIS) program provides for the updating and improvement of the City's GIS system. Specifically, staff updates the base map and all public infrastructure as development occurs. Staff also provides printed copies of the various maps to the public and other city departments upon request. Staff coordinates these modifications/improvements with the Information Technology (IT) Division for the display at each workstation throughout the City.

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

- Continue to provide professional engineering design, project management and inspection for capital improvement projects.
- Continue to review and impose conditions on new development to ensure that the proposed development mitigates its current and future impacts.
- Ensure all new construction meets or exceeds the City of Turlock Standard Specifications and Drawings.
- Monitor and impose all development impact fees on new construction.
- Implement the objectives of the DSD Strategic Plan.



## Engineering Fund 502

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Lot line Adjustment Applications	2	4
Abandonments	2	3
Parcel Map Applications	3	3
Subdivision Applications	0	1
Capital Improvement Projects Awarded	15	15
Landscape and Lighting Districts Created	0	1

### **BUDGET HIGHLIGHTS**

- Design and construction of the Downtown Public Safety Facility.
- Design and construction of the Carnegie Center.
- Plan, engineer and construct infrastructure projects for the new WISP area.

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

FUND	DEPT	DIV	PROG	OBJ	SUB	ACTUAL 09-10	AMENDED 10-11	ADOPTED 11-12
<b>502 - ENGINEERING</b>								
OPENING BALANCE *						835,763	449,374	450,564
<u>REVENUE</u>								
502	00	000		33000	INTEREST INCOME	2,224	1,000	1,000
SUBTOTAL						2,224	1,000	1,000
502	40	410		35014	002 SALARY REIMBURSEMENT	657	0	0
502	40	410		35188	ENGINEERING-STANDARD SPECS & DRAWINGS	100	0	0
502	40	410		35189	BUILDING PERMIT FEE CHARGE	9,062	10,000	10,000
502	40	410		35190	GRADING PERMIT-PLAN CHECK & INSPECTION	9,765	75,000	25,000
502	40	410		35191	UTILITY COMPANY INSPECTION PERMIT FEE	44,462	75,000	50,000
502	40	410		35192	ENGINEERING FEES - MSI	1,578,684	1,550,000	1,550,000
502	40	410		35193	PLANNING DEVELOPMENT REVIEW FEE	9,200	10,000	10,000
502	40	410		35194	SUBDIVISION PLAN CK/ENCROACHMENT PERMIT FEES	1,648	20,000	10,000
502	40	410		35195	LOT LINE ADJUSTMENTS & ABANDONMENTS	2,407	5,000	5,000
502	40	410		35196	GIS - ENGINEERING SERVICES	9,708	15,000	6,000
502	40	410		37010	000 MISCELLANEOUS REVENUE	1,661	2,500	1,000
502	40	410		37032	SALE OF SUPPLIES & SPECS	7,407	10,000	5,000
502	40	410		38001	005 <i>TRF IN FROM FUND 241 ASSET REPLACEMENT</i>	3,500	2,000	3,000
502	40	410		38001	046 <i>REIMB. DIRECTOR DEVELOPMENT SERVICES</i>	99,879	111,501	123,705
502	40	410		38001	047 <i>REIMB. FROM FD 405-BUILDING OFFICIAL</i>	0	74,690	82,732
502	40	410		38001	060 <i>FD 306 NORTH TLK MASTER PLAN FEES ADMIN.</i>	25,000	25,000	25,000
502	40	410		38001	061 <i>FUND 305 CAPITAL FACILITY FEES ADMIN.</i>	50,000	50,000	50,000
502	40	410			NOTARY FEES			
502	40	410		38001	063 <i>FD 230 N.W. TRIANGLE SPECIFIC PLAN AREA FEES ADMIN.</i>	25,000	25,000	25,000
502	40	410		38001	064 <i>FD 307 N.E. MASTER PLAN AREA FEES ADMIN.</i>	50,000	50,000	50,000
502	40	410		38001	065 <i>FD 308 WESTSIDE INDUST. SPECIFIC PLAN ADMIN.</i>	25,000	25,000	25,000
502	40	410		38001	066 <i>FD 309 E. TUOLUMNE MSTR PLAN AREA FEES ADMIN.</i>	15,000	15,000	5,000
502	40	410		38001	121 <i>TRF FR FD 241-MUNI BLDG LEASE</i>	0	0	112,309
502	40	410		39000	GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	9,558	0	0
					LTD TRF-RESERVE REDUCTION	22,684	0	0
					LIFE INS TRF-RESERVE REDUCTION	23,116	0	0
					TRF FR FD 510-RESERVE REDUCTION	122,731	0	0
					TRF FR FD 512-RESERVE REDUCTION	161,074	0	0
					<i>GIS - REIMB. FROM FUND 410 ###</i>	0	68,329	#
					<i>GIS - REIMB. FROM FUND 420 ###</i>	0	39,471	#
SUBTOTAL						2,307,303	2,258,491	2,173,746
<b>TOTAL ENGINEERING REVENUE</b>						<b>2,309,527</b>	<b>2,259,491</b>	<b>2,174,746</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

FUND	DEPT	DIV	PROG	OBJ	SUB	ACTUAL 09-10	AMENDED 10-11	ADOPTED 11-12
<b><u>EXPENSES</u></b>								
502	40	410		41001	SALARIES	1,411,691	1,141,494	1,158,578
502	40	410		41002	000 PART TIME HELP	0	0	0
502	40	410		41050	BILINGUAL PAY	3,456	3,590	3,590
502	40	410		41052	EDUCATIONAL INCENTIVE	1,700	2,400	2,400
502	40	410		41053	SICK LEAVE CONVERSION PAY	9,810	6,500	8,000
502	40	410		41055	VACATION CONVERSION PAY	12,302	1,800	5,000
502	40	410		41056	MANAGEMENT LEAVE CONVERSION	0	0	0
502	40	410		41100	001 OVERTIME	788	2,000	5,000
SUBTOTAL						1,439,748	1,157,784	1,182,568
502	40	410		42002	MEDICAL/DENTAL INSURANCE	262,992	242,879	232,476
502	40	410		42003	VISION INSURANCE	4,515	3,924	3,740
502	40	410		42004	LONG TERM DISABILITY INSURANCE	9,243	9,550	7,093
502	40	410		42005	LIFE INSURANCE	5,501	2,586	3,070
502	40	410		42006	S. U. I.	2,758	0	0
502	40	410		42007	WORKERS COMP INSURANCE	80,249	15,343	15,690
502	40	410		42008	CITY LIABILITY INSURANCE	40,471	16,536	16,867
502	40	410		42009	P. E. R. S.	237,386	200,359	238,588
502	40	410		42010	MEDICARE TAX	17,751	16,474	16,834
502	40	410		42011	SOCIAL SECURITY	0	0	0
502	40	410		42012	RETIREE HEALTH INSURANCE	29,811	3,755	28,247
502	40	410		42013	DEFERRED COMP	21,186	13,993	14,082
502	40	410		42014	DEFERRED COMP IN LIEU	14,137	716	18,021
502	40	410		42015	EMPLOYEE CONTRIB. TO HEALTH	(68,951)	(65,042)	0
502	40	410		42017	COMPENSATED ABSENCES	(13,766)	0	0
SUBTOTAL						643,282	461,073	594,708
502	40	410		43020	CONTRACT - CAR WASH	0	0	225
502	40	410		43035	000 <i>CH SHARED COST-CONTRACT SERVICES</i>	49,619	55,627	45,485
502	40	410		43065	COPIER MAINTENANCE/LEASE	4,419	5,000	5,000
502	40	410		43090	<i>GENERAL OVERHEAD-MSI</i>	136,391	132,044	138,993
502	40	410		43100	001 <i>PROPERTY INSURANCE</i>	6,233	6,550	6,141
502	40	410		43125	010 MAINTENANCE-OFFICE & COMPUTER EQUIP.	0	500	500
502	40	410		43125	010 MISC. EQUIP./SOFTWARE MAINTENANCE	49	500	500
502	40	410		43155	PHYSICALS,SHOTS,PSYCHOLOGICAL	375	200	250
502	40	410		43262	<i>TO CAPITAL RES. FUND 241-MSI</i>	175,684	172,282	192,898
SUBTOTAL						372,770	372,703	389,991
502	40	410		44001	000 SUPPLIES	12,293	12,000	12,000
502	40	410		44010	001 <i>IT:SOFTWARE MAINTENANCE</i>	13,829	14,283	14,543

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

FUND	DEPT	DIV	PROG	OBJ	SUB	ACTUAL 09-10	AMENDED 10-11	ADOPTED 11-12
502	40	410		44035	PHOTO COPIES	4,633	3,000	3,000
502	40	410		44040	000 POSTAGE	1,835	2,500	2,500
502	40	410		44090	OFFICE EQUIPMENT & FURNITURE	0	500	500
502	40	410		44091	SURVEY EQUIPMENT & SOFTWARE	1,916	1,500	2,500
SUBTOTAL						34,506	33,783	35,043
502	40	410		45001	000 TELEPHONE	9,207	10,000	10,000
502	40	410		45004	<i>CH SHARED COSTS-UTILITIES</i>	18,286	23,175	22,838
SUBTOTAL						27,493	33,175	32,838
502	40	410		46000	AUTO ALLOWANCE	2,400	2,400	2,400
502	40	410		46020	FLEET MAINTENANCE LABOR	2,926	5,500	5,500
502	40	410		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	524	1,000	750
502	40	410		46030	000 CNG	2,254	4,000	4,000
502	40	410		46031	GAS & OIL	2,935	3,500	3,500
502	40	410		46032	VEHICLE MAINTENANCE PARTS	816	2,000	2,000
502	40	410		46034	<i>VEHICLE INSURANCE</i>	195	248	234
SUBTOTAL						12,049	18,648	18,384
502	40	410		47005	ADVERTISING	757	1,000	1,000
502	40	410		47010	BANK CHARGES	162	200	200
502	40	410		47015	BOOKS & SUBSCRIPTIONS	388	500	500
502	40	410		47040	000 DUES & PROFESSIONAL LICENSE RENEWAL	250	500	500
502	40	410		47065	PROFESSIONAL DEVELOPMENT	2,177	0	1,900
502	40	410		47080	SHOE ALLOWANCE	1,031	1,400	1,000
502	40	410		47090	TESTING & RECRUITMENT	0	0	1,000
502	40	410		47095	000 TRAINING,WORKSHOPS, CONFERENCES&SCHOOLS	1,038	2,000	2,000
PRIOR YEAR REFUNDS						150	0	0
SUBTOTAL						5,953	5,600	8,100
502	40	410		48001	012 <i>TRANSFER TO FUND 501 - GIS</i>	1,782	1,764	5,964
502	40	410		48001	068 <i>CIP ANNUAL REPORT TO PLANNING FR ENG.</i>	2,441	3,500	1,000
502	40	410		48001	077 <i>AUDIT REIMBURSEMENT TO 110-10-106</i>	1,600	1,600	1,575
502	40	410		48001	083 <i>INFO TECH SUPPORT</i>	35,979	30,199	35,215
502	40	410		48001	085 <i>TRANSFER TO FUND 242-NETWORK</i>	4,722	13,614	6,731
502	40	410		48001	089 <i>TRANSFER TO FD 242-COMPUTER REPLACEMENT</i>	0	0	14,680
502	40	410		48010	011 <i>TRANSFER TO FUND 116 - 800 MHZ MAINT</i>	0	0	632
Moved to Revenue				121	<i>TRF FR FD 241-MUNI BLDG LEASE</i>	0	(112,309)	#
					<i>TRF TO FD 242-SERVER-BLACKBERRY ###</i>	2,500	0	#
SUBTOTAL						49,024	(61,632)	65,797

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

FUND	DEPT	DIV	PROG	OBJ	SUB	ACTUAL 09-10	AMENDED 10-11	ADOPTED 11-12
502	40	410		53011	001 <i>LEASE PYMT MUNI BLDG (50%)</i>	111,090	112,309	112,309
					SUBTOTAL	111,090	112,309	112,309
					TOTAL - EXPENSES	2,695,916	2,133,443	2,439,738
					ENDING BALANCE	<u>449,374</u>	<u>575,422</u>	<u>185,572</u>



## Northwest Triangle Mello-Roos Assessment Fund 705

### **PURPOSE**

The NW Triangle Mello-Roos Assessment District was established to account for the special assessment revenues assessed on properties within the District. These revenues are used to make annual principal and interest payments on the bonds issued to finance the infrastructure improvements within the District.

The infrastructure improvements included improving the Highway 99/Monte Vista Avenue Interchange, widening Monte Vista Avenue in the area surrounding the Monte Vista Shopping Center, construction of Countryside Drive through the Monte Vista Shopping Center, and realigning Tegner road south of Monte Vista Avenue. In addition, various water, wastewater and storm drainage system improvements were installed to service the commercial properties within the District's boundaries.

When the district was formed, a maximum annual assessment per parcel was established. The actual amount assessed for the past four fiscal years has been approximately 85% of the maximum. The annual assessment will continue until the underlying bonds are fully retired or until fiscal year 2030/2031, whichever comes first.

In addition to funding the debt service as described above, the annual assessment also pays for the annual reporting requirements and incidental administrative expenses of the district.

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**705 - NW TRIANGLE MELLO-ROOS ASSESSMENT**

<b>OPENING BALANCE</b>						<b>1,001,177</b>	<b>988,999</b>	<b>995,533</b>
<b>REVENUE</b>								
705	00	000	33000	INTEREST INCOME		4,146	4,000	4,000
705	00	000	33150	INTEREST INCOME - FISCAL AGENT		394	750	200
705	00	000	30080	004	SPECIAL TAX ASSESSMENT MVC	412,245	429,300	431,000
705	00	000	30080	007	SPECIAL TAX ASSESSMENT MVC-DELINQUENT	1,451	0	0
<b>TOTAL - 705 REVENUE</b>						<b>418,237</b>	<b>434,050</b>	<b>435,200</b>
<b>EXPENSES</b>								
705	10	170	43025	CITY ADMINISTRATION		23,000	23,000	23,000
705	10	170	43197	TRUSTEE FEES		3,075	3,500	3,500
705	10	170	43165	001	ANNUAL REPORT	6,250	8,000	8,000
SUBTOTAL						32,325	34,500	34,500
705	10	170	47010	BANK AND ADMIN CHARGES		75	300	300
SUBTOTAL						75	300	300
705	10	170	48001	077	AUDIT REIMBURSEMENT TO 110-10-106	100	100	100
SUBTOTAL						100	100	100
705	10	170	53003	001	BOND PAYMENTS	397,915	399,075	399,455
SUBTOTAL						397,915	399,075	399,455
<b>TOTAL - 705 EXPENSES</b>						<b>430,415</b>	<b>433,975</b>	<b>434,355</b>
<b>ENDING BALANCE</b>						<b>988,999</b>	<b>989,074</b>	<b>996,378</b>



## The Housing Program Services Division

### **PURPOSE**

The Housing Program Services Division function is to construct, rehabilitate and enhance affordable housing in the community, primarily for persons of low and moderate income as well as other at risk or vulnerable populations such as the elderly, disabled and the homeless. The Housing Program has been the recipient of ARRA funds that focus on Neighborhood Stabilization and Community Development Block Grants for Economic Development and Recovery. The program is funded out of five Funds, none of which received any General Fund monies. The five funds include: Fund 605 (RDA - Housing Set Aside), Fund 255 (Community Development Block Grants), Fund 257 (State HOME Grant), Fund 258 (Rental Rehab Program, Neighborhood Stabilization and CDBG-R), and Fund 256 (HOME Consortium) This program is guided by the City Housing Element to the General Plan, the RDA Housing Implementation Plan as well as the Consolidated Plan required by HUD. The Division has a staff of four full time positions and is managed by the Housing Program Services Manager. The Division's total budget is \$12,391,983.

### **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 rehabilitate their homes or rental units through low interest loans, provide down payment assistance to First Time Home Buyers as well as develop new housing units through community collaborations. The Housing Program also supports Self-Help programs for construction of new housing and provides assistance for multiple housing developments. 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 which provide services to individuals who are low-to-moderate income and fair housing services. The City of Turlock serves as the lead agency for the HUD entitlement City of Turlock/Stanislaus County HOME Consortium Investment Partnership Program. The members of the Consortium are the cities of Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and the County of Stanislaus unincorporated areas.



## The Housing Program Services Division

### **GOALS AND OBJECTIVES**

The goals for the Division revolve around the needs of the community as set forth in the City of Turlock/Stanislaus County Consolidated Plan. The Division also works to maintain and increase housing stock as outlined in the City's Housing element. For fiscal year 2011-2012 the goals and objectives of the Division will strive to meet the community needs by providing:

- Low interest rate loans to potential homeowners through the First Time Home Buyer program. Provide housing counseling to eligible First Time Home Buyers.
- Low interest rate loans and grants to low-moderate income households for repairs of their homes through the Rehabilitation Loan Program.
- Maintain and develop affordable housing for low-moderate income households.
- Pursue transitional housing for very low-income, at risk and/or homeless households.
- Provide services through public service grants to non-profit organizations to assist low-moderate income Turlock residents.
- Provide monthly rent subsidies for qualified very low income residents in five Turlock mobile home parks.
- Create employment training program.
- Provide affordable Covenants to private developers/owners to increase the amount of affordable housing units in Turlock.

During FY 2009-10, Housing Program Services began the development process for an affordable housing project on a parcel of land located at 500 West Linwood. During the 2010-11 fiscal year, the final financing components will be put in to place which have included being awarded a one million dollar grant from the Federal Home Loan Bank and the application of Federal and State Tax Credits in July 2011. The goal is to begin construction in late summer of 2011 of phase one, consisting of 80 affordable rental units.



## The Housing Program Services Division

### **WORKLOAD STATISTICS**

	<b>2010-11 Projected</b>	<b>2011-12 Estimated</b>
Rehabilitation Loan Program units	10	10
First Time Home Buyers-Turlock	10	10
Public Services-Number of non-profit agencies served	6	5
Neighborhood Stabilization Homes purchased and rehabilitated	8	8
Development of Affordable Housing Units	6	80
Self Help Affordable Housing Development	1 Unit	6 Units
Fair Housing Services	180 Clients	185 Clients
Homeless Assistance & Motel Vouchers (People served)	250 Clients	200 Clients
Mobile Home Subsidies	45	40

#### Consortium HOME Management Participating Agencies:

Stanislaus County Unincorporated areas, Ceres, Hughson, Oakdale, Patterson, Newman, Waterford and the City of Turlock

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**255 - HOUSING PROGRAM SERVICES**

<b>OPENING BALANCE *</b>						0	67,600	0
<b>REVENUE</b>								
LTD TRF-RESERVE REDUCTION						4,587	0	0
SALE OF PROPERTY						3,550	0	0
LIFE INS TRF-RESERVE REDUCTION						4,675	0	0
MISCELLANEOUS REVENUE						9	0	0
TRF FR FD 510-RESERVE REDUCTION						19,595	0	0
TRF FR FD 512-RESERVE REDUCTION						39,341	0	0
SUBTOTAL						71,757	0	0
255	41	485	34130	001	CDBG - GRANT CURRENT YEAR	0	0	672,809
255	41	485	34130	002	CDBG - GRANT PRIOR YEAR	0	860,000	946,000
255	41	485	35300	000	LOAN PAYBACK	101,560	5,000	2,000
255	41	485	38001	045	<i>TRF FROM FD 258 - PART TIME HELP</i>	0	0	13,440
255	41	485	38001	056	<i>TRF FROM FD 605 - OPERATING EXP.</i>	0	0	70,600
CDBG FY 2007/2008						147,378	0	0
CDBG FY 2008/2009						408,788	250,000	0
CDBG FY 2009/2010						0	746,464	0
EXPENSE REIMBURSEMENT - US ESCROW						56	100	0
<i>REIMBURSEMENT FROM FUND 153 ###</i>							#	
FORECLOSURE SALE PROCEEDS						0	0	0
<i>TRF FROM FUND 258 RENTAL REHAB PROG. ###</i>						#	#	#
<i>TRF FROM FUND 193 HOME CONSORTIA ADMIN ###</i>							0	
SUBTOTAL						657,781	1,861,564	1,704,849
<b>TOTAL - 190 REVENUE</b>						<b>729,539</b>	<b>1,861,564</b>	<b>1,704,849</b>
<b>EXPENSES</b>								
255	41	485	41001		SALARIES	240,378	235,723	241,957
255	41	485	41002	000	PART TIME HELP	0	15,000	10,400
255	41	485	41050		BILINGUAL PAY	1,654	1,654	1,654
255	41	485	41052		EDUCATIONAL INCENTIVE	1,100	1,200	1,200
255	41	485	41053		SICK LEAVE CONVERSION PAY	1,591	1,500	1,400
255	41	485	41055		VACATION CONVERSION PAY	3,227	0	1,800
255	41	485	41056		MANAGEMENT LEAVE CONVERSION	0	0	0
255	41	485	41100	001	OVERTIME	0	0	0
SUBTOTAL						247,949	255,077	258,411
255	41	485	42002		MEDICAL/DENTAL INSURANCE	46,404	51,585	53,648
255	41	485	42003		VISION INSURANCE	756	831	831

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
255	41	485		42004	LONG TERM DISABILITY INSURANCE	1,571	2,028	1,519
255	41	485		42005	LIFE INSURANCE	928	545	653
255	41	485		42006	S. U. I.	470	0	0
255	41	485		42007	WORKERS COMP INSURANCE	10,389	1,613	1,684
255	41	485		42008	CITY LIABILITY INSURANCE	6,837	3,482	3,727
255	41	485		42009	P. E. R. S.	40,328	42,228	53,526
255	41	485		42010	MEDICARE TAX	3,469	1,967	3,747
255	41	485		42011	SOCIAL SECURITY TAX	0	0	0
255	41	485		42012	RETIREE HEALTH INSURANCE	5,133	657	6,483
255	41	485		42013	DEFERRED COMP	3,645	3,267	3,402
255	41	485		42014	DEFERRED COMP IN LIEU	0	0	0
255	41	485		42015	EMPLOYEE CONTRIB. TO HEALTH	(11,589)	(14,396)	0
					<b>BENEFIT TRF TO FUND 153</b>	<u>0</u>	<u>0</u>	<u>0</u>
					SUBTOTAL	108,341	93,807	129,220
255	41	485		43020	CONTRACT - CAR WASH	0	0	80
255	41	485		43060	000 CONTRACT SERVICES	18,635	10,000	6,000
255	41	485		43060	001 CONTRACT SERVICES - DELIVERABLES	0	10,000	0
255	41	485		43155	PHYSICALS,SHOTS,PSYCHOLOGICAL	<u>62</u>	<u>200</u>	<u>0</u>
					SUBTOTAL	18,697	20,200	6,080
255	41	485		44010	001 <b>IT:SOFTWARE MAINTENANCE</b>	<u>469</u>	<u>270</u>	<u>335</u>
					SUBTOTAL	469	270	335
255	41	485		46020	FLEET MAINTENANCE LABOR	83	250	500
255	41	485		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	21	100	20
255	41	485		46031	GAS & OIL	468	400	400
255	41	485		46032	VEHICLE MAINTENANCE PARTS	0	200	600
255	41	485		46034	<b>VEHICLE INSURANCE</b>	<u>40</u>	<u>49</u>	<u>45</u>
					SUBTOTAL	612	999	1,565
255	41	485		47005	ADVERTISING	5,717	10,000	7,000
255	41	485		47010	BANK CHARGES	64	100	100
255	41	485		47015	BOOKS & PUBLICATIONS	237	0	300
255	41	485		47040	000 DUES	459	100	300
255	41	485		47065	PROFESSIONAL DEVELOPMENT	500	0	600
255	41	485		47080	SHOE ALLOWANCE	150	150	150
255	41	485		47095	000 TRAINING, WORKSHOPS, SCHOOLS	2,085	2,500	2,000
255	41	485		47205	001 CLIENT PROCESSING FEES	865	650	600
255	41	485		47205	002 RELOCATION COSTS	<u>0</u>	<u>1,000</u>	<u>4,000</u>
					SUBTOTAL	10,077	14,500	15,050

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
255	41	485		47210	001	0	150,000	357,394
255	41	485		47210	002	0	10,000	50,000
255	41	485		47210	003	35,500	220,000	220,000
255	41	485		47210	004	51,801	100,000	100,000
255	41	485		47210	005	39,762	1,066,227	440,000
255	41	485		47210	006	0	0	120,000
					COLUMBIA PARK IMPROVEMENTS	200,000	0	0
					SUBTOTAL	327,063	1,546,227	1,287,394
255	41	485		47215	001	9,000	15,000	15,000
255	41	485		47215	002	9,000	15,000	15,000
255	41	485		47215	003	9,000	5,000	0
255	41	485		47215	004	9,000	15,000	10,000
255	41	485		47215	005	9,000	0	0
255	41	485		47215	006	3,238	0	0
255	41	485		47215	007	9,000	0	0
255	41	485		47215	008	9,000	0	0
255	41	485		47215	009	9,000	15,000	15,000
255	41	485		47215	010	9,000	15,000	15,000
255	41	485		47215	011	0	10,000	0
					SUBTOTAL	84,238	90,000	70,000
255	41	485		47216		19,541	20,000	20,000
					SUBTOTAL	19,541	20,000	20,000
255	41	485		49006		(190,530)	0	(206,700)
255	41	485		49007		19,365	0	20,500
					SUBTOTAL	(171,165)	0	(186,200)
					<i>Moved to Revenue</i>			
					<b>TRF FROM FD 605 - OPERATING EXP.</b>	(53,419)	(42,941)	#
					<i>Moved to Revenue</i>			
					<b>TRF FROM FD 258 - PART TIME HELP</b>	0	(15,000)	#
					<b>TRF FROM FD 258 NSP - OPERATING EXP.</b>	0	(110,000)	0
					<b>TRF FROM FD 256 - ALLOCATED PERSONNEL</b>	0	(44,112)	0
					SUBTOTAL	(53,419)	(212,053)	0
255	41	485		48001	057	12,995	14,967	15,000
255	41	485		48001	057	45,944	53,599	53,085
255	41	485		48001	077	7,300	7,000	7,250
255	41	485		48001	081	0	19,507	20,000

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED	
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12	
255	41	485		48001	083	INFO TECH SUPPORT	3,297	5,662	6,603
255	41	485		48001	089	TRANSFER TO FD 242 COMPUTER REPLACEMENT	0	0	1,056
SUBTOTAL						69,536	100,735	102,994	
TOTAL -255 EXPENSES						661,939	1,929,762	1,704,849	
ENDING BALANCE						67,600	(598)	0	

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**256 - CITY OF TURLOCK/STANISLAUS COUNTY HOME CONSORTIUM**

<b>OPENING BALANCE *</b>						<b>0</b>	<b>11,817</b>	<b>0</b>
<b>REVENUE</b>								
LTD TRF-RESERVE REDUCTION						890	0	0
SALE OF PROPERTY						0	50,000	0
LIFE INS TRF-RESERVE REDUCTION						907	0	0
MISCELLANEOUS REVENUE						0	0	0
TRF FR FD 510-RESERVE REDUCTION						4,360	0	0
TRF FR FD 512-RESERVE REDUCTION						6,905	0	0
SUBTOTAL						13,062	50,000	0
256	41	486	34135	001	HOME GRANT CURRENT YEAR	0	0	1,386,780
256	41	486	34135	002	HOME GRANT PRIOR YEAR	0	1,535,537	1,535,537
256	41	486	35300	000	LOAN PAYBACK	4,529	2,500	3,000
256	41	486	38001	081	<i>TRF FR FUND 255 FOR OPERATING EXP.</i>	0	0	20,000
256	41	486	38001	082	<i>TRF FR FUND 605 FOR OPERATING EXP.</i>	0	0	72,070
HOME GRANT 2006-07						0	0	0
HOME GRANT 2007-08						325,991	0	0
HOME GRANT 2008-09						1,049,696	900,000	0
HOME GRANT 2009-10						0	1,541,351	0
ADDI GRANT 2008-09						0	0	0
COUNTY PROGRAM INCOME						0	1,000	0
PROGRAM INCOME FROM OTHER FUNDS						0	0	0
SUBTOTAL						1,380,216	3,980,388	3,017,387
<b>TOTAL - 256 REVENUE</b>						<b>1,393,278</b>	<b>4,030,388</b>	<b>3,017,387</b>
<b>EXPENSES</b>								
256	41	486	41001		SALARIES	66,168	65,659	66,168
256	41	486	41100	001	OVERTIME	0	0	0
SUBTOTAL						66,168	65,659	66,168
256	41	486	42002		MEDICAL/DENTAL INSURANCE	15,468	17,195	17,883
256	41	486	42003		VISION INSURANCE	252	277	277
256	41	486	42004		LONG TERM DISABILITY INSURANCE	443	558	411
256	41	486	42005		LIFE INSURANCE	265	152	179
256	41	486	42006		S.U.I.	132	0	0
256	41	486	42007		WORKERS COMP INSURANCE	2,567	263	265
256	41	486	42008		CITY LIABILITY INSURANCE	1,952	970	977
256	41	486	42009		P. E. R. S.	11,266	11,423	13,478
256	41	486	42010		MEDICARE TAX	960	952	959
256	41	486	42011		SOCIAL SECURITY TAX	0	0	0

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
256	41	486		42012	RETIREE HEALTH INSURANCE	1,323	328	1,323
256	41	486		42013	DEFERRED COMP	331	656	662
256	41	486		42014	DEFERRED COMP IN LIEU	0	0	0
256	41	486		42015	EMPLOYEE CONTRIB. TO HEALTH	(3,308)	(3,283)	0
					<b>BENEFIT TRF TO FUND 153</b>	<b>0</b>	<b>0</b>	<b>0</b>
					SUBTOTAL	31,651	29,491	36,414
256	41	486		43060	000 CONTRACT SERVICES	17,550	10,000	10,000
256	41	486		43155	PHYSICALS, SHOTS, PSYCHOLOGICAL	0	100	0
					SUBTOTAL	17,550	10,100	10,000
256	41	486		46020	FLEET MAINTENANCE LABOR	0	0	0
256	41	486		46025	OUTSIDE CONTRACTOR VEHICLE REPAIR	0	0	0
256	41	486		46031	GAS & OIL	17	100	400
256	41	486		46032	VEHICLE MAINTENANCE PARTS	0	0	0
					SUBTOTAL	17	100	400
256	41	486		47220	004 HOME-CITY ADMIN 2010	0	5,000	11,787
256	41	486		47220	005 HOME-CONSORTIA ADMIN 2010	0	50,000	57,550
256	41	486		47222	001 CHDO 2011	0	0	208,017
256	41	486		47222	002 CHDO 2010	0	230,330	230,330
					HOME-CITY ADMIN 2007	292	0	0
					HOME CONSORTIUM ADMIN 2007	61,791	0	0
					CHDO 2007	12,680	12,751	0
					CHDO 2008	122,765	207,715	0
					CHDO 2009	0	231,229	0
					SUBTOTAL	197,527	737,025	507,684
256	41	486		47225	001 AFFORDABLE HOUSING - CURRENT YEAR	0	1,307,586	1,040,062
256	41	486		47225	002 AFFORDABLE HOUSING - PRIOR YEAR	1,090,730	1,892,439	1,328,047
					SUBTOTAL	1,090,730	3,200,025	2,368,109
					<i>Moved to Revenue</i>			
					<b>TRF FR FUND 255 FOR OPERATING EXP.</b>	0	(19,507)	#
					<i>Moved to Revenue</i>			
					<b>TRF FR FUND 605 FOR OPERATING EXP.</b>	(46,303)	(34,588)	#
					SUBTOTAL	(46,303)	(54,095)	0
256	41	486		48001	057 ACCOUNTING SUPPORT	7,528	8,669	8,600
256	41	486		48001	083 INFO TECH SUPPORT	1,650	1,887	2,201
256	41	486		48001	085 TRANSFER TO FUND 242-NETWORK	125	477	236
					<b>TRF TO FUND 255 (ALLOCATED PERSONNEL)</b>	<b>0</b>	<b>44,112</b>	<b>0</b>
					SUBTOTAL	9,303	55,145	11,037

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
256	41	486		49006	SALARY CREDITS - HOME	(29,048)	0	(30,775)
256	41	486		49007	SALARY CHARGES - HOME	43,866	0	48,350
					SUBTOTAL	14,818	0	17,575
					TOTAL - 256 EXPENSES	1,381,462	4,043,450	3,017,387
					ENDING BALANCE	11,817	(1,245)	0

**CITY OF TURLOCK  
NON-GENERAL FUND BUDGET  
FY 11-12**

NEW WORLD SYSTEMS						CTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**257 - HOME PROGRAM (STATE)**

<b>OPENING BALANCE</b>						<b>143,987</b>	<b>172,789</b>	<b>4,500</b>
<b>REVENUE</b>								
257	41	487	35300	001	LOAN PAYBACK-FTHB HOME (RECAPTURED)	28,733	500	25,000
257	41	487	37050		UNCLAIMED PROPERTY	69	0	0
<b>TOTAL - 191 REVENUE</b>						<b>28,802</b>	<b>500</b>	<b>25,000</b>
<b>EXPENSES</b>								
257	41	487	47230	003	LOANS MADE REVOLVING FUND	0	140,000	29,500
<b>TOTAL - 191 EXPENSES</b>						<b>0</b>	<b>140,000</b>	<b>29,500</b>
<b>ENDING BALANCE</b>						<b>172,789</b>	<b>33,289</b>	<b>0</b>

**CAL HOME PROGRAM**

<b>OPENING BALANCE-CAL HOME PROGRAM</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>								
257	41	488	34136		CAL HOME GRANT 2008-09	0	860,000	650,000
<b>TOTAL - CAL HOME PROGRAM</b>						<b>0</b>	<b>860,000</b>	<b>650,000</b>
<b>EXPENSES</b>								
257	41	488	47230	002	FTHB DOWN PAYMENT ASSISTANCE	0	860,000	650,000
<b>TOTAL - CAL HOME PROGRAM</b>						<b>0</b>	<b>860,000</b>	<b>650,000</b>
<b>ENDING BALANCE - CAL HOME PROGRAM</b>						<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**258 - RENTAL REHAB. PROGRAM**

<b>OPENING BALANCE</b>						<b>4,546</b>	<b>4,546</b>	<b>4,500</b>
<b>REVENUE</b>								
258	41	495	35300	000	LOAN PAYBACKS	6,129	2,500	1,500
<b>TOTAL - 192 REVENUE</b>						<b>6,129</b>	<b>2,500</b>	<b>1,500</b>
<b>EXPENSES</b>								
258	41	495	47010		BANK CHARGES	16	50	0
SUBTOTAL						16	50	0
258	41	495	48001	058	<i>ACCOUNTING SUPPORT</i>	4,545	4,550	2,200
SUBTOTAL						4,545	4,550	2,200
<b>TOTAL - 192 EXPENSES</b>						<b>4,561</b>	<b>4,600</b>	<b>2,200</b>
<b>ENDING BALANCE</b>						<b>6,114</b>	<b>2,446</b>	<b>3,800</b>

**NEIGHBORHOOD STABILIZATION GRANT**

<b>OPEN. BAL.-NEIGH. STABILIZATION GRANT</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>								
258	41	496	35304		SALE PROCEEDS - NSP	0	1,100,000	882,550
258	41	496	38001	135	<i>TRF FR FUND 605</i>	0	0	48,350
<b>TOTAL - NEIGHBORHOOD STABILIZATION GRANT REVENUE</b>						<b>0</b>	<b>1,100,000</b>	<b>930,900</b>
<b>EXPENSES</b>								
258	41	496	47232		REHABILITATION	104,316	592,000	250,000
258	41	496	47233		LOANS (SOFT SECONDS)	0	130,000	80,000
258	41	496	47234		LOAN LOSS RESERVES	0	25,000	0
258	41	496	47235		ACQUISITION	955,551	889,000	447,800
258	41	496	47237		SALE	1,950	6,000	6,000
258	41	496	47310		PROPERTY EXPENSE & MAINTENANCE	0	4,000	1,200
SUBTOTAL						1,061,817	1,646,000	785,000
258	41	496	48001	45	<i>TRF TO FUND 255 - PART TIME HELP</i>	0	15,000	13,440
<i>TRF TO FUND 255 - ADMINISTRATION</i>						0	110,000	0
SUBTOTAL						0	125,000	13,440

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
258	41	496		49007	SALARY CHARGES - NSP	122,734	0	130,900
					SUBTOTAL	122,734	0	130,900
					<b>TOTAL - NEIGHBORHOOD STABILIZATION GRANT EXPENSES</b>	<b>1,184,552</b>	<b>1,771,000</b>	<b>929,340</b>
					<b>END. BAL.-NEIGHBORHOOD STABILIZATION</b>	<b>(1,184,552)</b>	<b>(671,000)</b>	<b>1,560</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY ACT**

					<b>OPENING BALANCE - CDBG-R</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>REVENUE</b>			
258	41	497		34138	CDBG-R	0	84,000	60,000
258	41	497		38001	136 <i>TRF FROM FUND 153 TO CDBG-R</i>	0	0	37,720
					<b>TOTAL - CDBG-R REVENUE</b>	<b>0</b>	<b>84,000</b>	<b>97,720</b>
					<b>EXPENSES</b>			
258	41	497		43285	BUSINESS ASSISTANCE	16,275	30,000	0
258	41	497		43286	JOB TRAINING	5,730	20,000	12,500
258	41	497		43287	ECONOMIC DEVELOPMENT & TRAINING	0	0	30,000
					SUBTOTAL	22,005	50,000	42,500
258	41	497		47238	HOUSING ENERGY IMPROVEMENTS		34,000	17,500
					SUBTOTAL	0	34,000	17,500
258	41	497		49007	SALARY CHARGES - CDBG-R	33,613	0	37,720
					SUBTOTAL	33,613	0	37,720
<i>Moved to Revenue</i>					<i>TRF FROM FUND 153 TO CDBG-R</i>	(28,157)	0	#
					SUBTOTAL	(28,157)	0	0
					<b>TOTAL - CDBG-R EXPENSES</b>	<b>27,461</b>	<b>84,000</b>	<b>97,720</b>
					<b>ENDING BALANCE - CDBG-R</b>	<b>(27,461)</b>	<b>0</b>	<b>0</b>

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12

**605 - HOUSING SET ASIDE**

<b>OPENING BALANCE</b>						<b>5,205,954</b>	<b>5,989,936</b>	<b>4,747,078</b>
<b>REVENUE</b>								
605	00	000	30060	001	HOUSING SET ASIDE - ORIGINAL	547,864	425,000	404,117
605	00	000	30060	002	HOUSING SET ASIDE - AMENDED	992,991	840,000	945,427
SUBTOTAL						1,540,855	1,265,000	1,349,544
<b>EXPENSES</b>								
605	00	000	33000		INTEREST INCOME	53,236	5,000	3,000
605	00	000	33201		INTEREST INCOME - LOAN REPAYMENT	0	0	0
605	00	000	37210	001	LOAN REPAY.-FTHB-HOME (PROGRAM INCOME)	0	0	0
SUBTOTAL						53,236	5,000	3,000
<b>TOTAL - 605 REVENUE</b>						<b>1,594,091</b>	<b>1,270,000</b>	<b>1,352,544</b>
<b>EXPENSES</b>								
605	10	167	43060	000	CONTRACT SERVICES	71,092	84,490	15,000
605	10	167	43060	000	CONTRACT SERVICES	9,940	10,000	10,000
605	10	167	43064		FIRE EXTINGUISHER SERVICE	40	100	100
605	10	167	43065		COPIER MAINTENANCE/LEASE	3,022	4,000	1,000
605	10	167	43120	002	BUILDING MAINTENANCE & SUPPLIES	10,256	12,000	13,000
605	10	167	43150		CONTRACT PEST CONTROL	40	50	50
605	10	167	43196		LYONS BUILDING LEASE	54,825	54,825	54,825
SUBTOTAL						149,214	165,465	93,975
605	10	167	44001	000	SUPPLIES	4,219	5,000	3,500
605	10	167	44035		PHOTO COPIES	449	250	100
605	10	167	44040	000	POSTAGE	2,434	1,500	800
SUBTOTAL						7,102	6,750	4,400
605	10	167	45001	000	TELEPHONE	1,253	1,500	1,200
605	10	167	45002	000	T.I.D.	2,444	3,000	2,500
605	10	167	45003	000	P G & E	462	500	300
605	10	167	45005		T-1 LINE	131	251	207
605	10	167	45012		CITY UTILITIES	590	600	100
SUBTOTAL						4,880	5,851	4,307
605	10	167	47005		ADVERTISING	122	10,000	4,000
605	10	167	47010		BANK CHARGES	63	1,200	0
605	10	167	47070	000	PROPERTY TAXES & INSURANCE	6,090	6,500	6,200

**CITY OF TURLOCK**  
**NON-GENERAL FUND BUDGET**  
**FY 11-12**

NEW WORLD SYSTEMS						ACTUAL	AMENDED	ADOPTED
FUND	DEPT	DIV	PROG	OBJ	SUB	09-10	10-11	11-12
605	10	167	47200	001	AFFORDABLE HOUSING DEVELOPMENT	12,479	100,000	385,000
605	10	167	47200	003	TRIANGLE PROJECT	0	600,000	350,000
605	10	167	47200	006	ACQUISITION OF FORECLOSED HOMES	15,215	400,000	350,000
605	10	167	47200	007	MOBILE HOME PARK RENT SUBSIDY PROGRAM	84,640	100,000	102,000
605	10	167	47200	008	AVENA BELLA-LINWOOD PROJECT	0	1,000,000	4,000,000
605	10	167	47200	009	AFFORDABILITY CONVENANTS	447,066	0	100,000
605	10	167	47200	010	<i>DOWNTOWN HOUSING PLAN</i>	0	70,000	35,000
605	10	167	47200	011	REHABILITATION OF FORECLOSED HOMES	0	0	200,000
605	10	167	47310		PROPERTY MAINTENANCE	7,635	15,000	16,000
					MONTANA HOUSING DEV-SHE	2,500	440,000	0
					MONTANA ANNEXATION	4,652	0	0
					SUBTOTAL	580,461	2,742,700	5,548,200
					<i>TRANSFER IN FROM FUND 601</i>	(127,878)	0	0
					SUBTOTAL	(127,878)	0	0
605	10	167	48001	046	<i>ADMINISTRATION-DIRECTOR OF DEVELOP. SERV.</i>	0	18,584	20,618
605	10	167	48001	055	<i>CONTRACT - CITY ADMINISTRATION</i>	43,870	51,755	25,040
605	10	167	48001	056	<i>TRF TO FUND 255-OPERATING EXP.</i>	53,419	42,941	70,600
605	10	167	48001	082	<i>TRF TO FUND 256-OPERATING EXP.</i>	46,303	34,588	72,070
605	10	167	48001	085	<i>TRANSFER TO FUND 242 - NETWORK</i>	627	1,430	707
605	10	167	48001	087	<i>REIMBURSEMENT TO PLANNING - NEPA</i>	23,955	35,000	35,000
605	10	167	48001	135	<i>TRF TO FUND 258 - NSP</i>	0	0	48,350
605	10	167	48001	136	<i>TRF TO FUND 258 - CDBG-R</i>	28,157	0	37,720
					SUBTOTAL	196,330	184,298	310,105
					<b>TOTAL - 153 EXPENSES</b>	<b>810,109</b>	<b>3,105,064</b>	<b>5,960,987</b>
					<b>ENDING BALANCE</b>	<b>5,989,936</b>	<b>4,154,872</b>	<b>138,635</b>



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 09-10	Budget 10-11	Adopted 11-12
<b>City Council (Department 100)</b>			
Secretary	0.6	0.6	0.6
<i>Total 100, City Council Personnel</i>	0.6	0.6	0.6
<b>City Manager (Department 102)</b>			
City Manager	1	1	1
Assistant City Manager	1	0	0
Executive Assistant to City Manager	1	1	1
Secretary	1	1	1
<i>Total 102, City Manager Personnel</i>	4	3	3
<b>City Clerk (Department 104)</b>			
Secretary, Sr.	0.4	0.4	0.4
<i>Total 104, City Clerk Personnel</i>	0.4	0.4	0.4
<b>Finance (Department 106)</b>			
Accountant, Sr.	2	2	2
Accountant II	1	1	1
Accounts Payable Clerk	1	1	1
Account Clerk II	1	0	0
<i>Total 106, Finance Personnel</i>	5	4	4
<b>City Attorney (Department 108)</b>			
City Attorney	1	1	1
Legal Assistant	1	1	1
<i>Total 108, City Attorney Personnel</i>	2	2	2
<b>Human Resources (Department 110)</b>			
Technical Services Manager	1	1	1
Human Resources Manager	1	1	1
Human Resources Technician	1	1	1
Payroll Coordinator	1	1	1
Office Assistant II	1	1	1
<i>Total 110, Human Resources Personnel</i>	5	5	5



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 09-10	Budget 10-11	Amended 10-11
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***Police (Departments 200, 205 & 210)***

Police Chief	1	1	1
Police Captain	2	2	2
Police Lieutenant	4	4	4
Police Sergeant	11	11	11
Police Corporal	7	5	3
Police Detective	2	2	2
Police Officer	54	52	54
Crime Analyst	1	1	0
Public Safety Communications Supv.	1	1	1
Emergency Service Dispatcher	15	15	15
Evidence & Property Specialist II	1	1	1
Community Service Officer	5	6	5
Police Records Supervisor	1	1	1
Police Records Technicians	6	6	6
Police Support Operations Division Mgr.	1	1	1
Secretary, Supervising	1	1	0
Executive Administrative Assistant/Public Safety	0	0	1
Secretary	3	2	2
Office Assistant II	1	2	2
<i>Total Police Personnel</i>	117	114	112

***Animal Services and Control (Department 215)***

Animal Services Supervisor	1	1	1
Animal Services Officer	2	2	2
<i>Total 215, Animal Services &amp; Control Personnel</i>	3	3	3

***Neighborhood Services (Department 220)***

Neighborhood Services Supervisor	1	1	1
Neighborhood Preservation Officer	1	1	1
Facilities Maint. Assist.-Graffiti Abatement	1	1	1
Office Assistant II	1	1	1
<i>Total 220, Neighborhood Services Personnel</i>	4	4	4

***Fire Services (Department 300)***

Fire Chief	1	0	1
Fire Division Chief	2	2	1
Fire Marshall	1	1	1



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 09-10	Budget 10-11	Amended 10-11
<b><i>Fire Services (Department 300) continued</i></b>			
Fire Battalion Chief	3	3	3
Fire Captain	15	13	15
Engineer	15	15	15
Firefighter	14	14	10
Fire Administrative Analyst	1	1	0
Secretary	1	1	1
<i>Total 300, Fire Personnel</i>	53	50	47
<b><i>Planning (Department 400)</i></b>			
Deputy Devel. Services Director/Planning Planner	1	1	1
Planning Technician	2	2	2
Staff Services Technician	1	1	1
	1	1	1
<i>Total 400, Planning Personnel</i>	5	5	5
<b><i>Public Facilities (Department 500)</i></b>			
Maintenance Worker	3	3	2
Facility Maintenance Assistant	2	2	1
<i>Total 500, Public Facilities Personnel</i>	5	5	3
<b><i>Park Maintenance (Department 600)</i></b>			
Parks, Recreation & Public Facilities Manager	0	0	1
Public Facilities Maintenance Manager	1	1	0
Maintenance Worker	8	7	4
<i>Total 600, Park Maintenance Personnel</i>	9	8	5
<b><i>Recreation Division (Departments 620, 622, 624, 626 and 630)</i></b>			
Community Services Superintendent	1	1	1
Community Services Supervisor, Sr.	3	3	2
Secretary, Sr.	1	1	0
Office Assistant	2	2	1
<i>Total Recreation Division Personnel</i>	7	7	4
<b>Total General Fund Staff</b>	220	211	198



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 09-10	Budget 10-11	Amended 10-11
<b>Fund 173 Parking Citations (Moved to Fund 110 eff. 7/1/10)</b>			
Community Service Officer	1	0	0
<i>Total 173, Parking Citations Personnel</i>	1	0	0
<b>Fund 205 Sports Facilities</b>			
Maintenance Worker	3	3	3
<i>Total 205 Sports Facilities Personnel</i>	3	3	3
<b>Fund 217 Gas Tax Street Maintenance</b>			
Public Maintenance Supervisor	1	1	1
Maintenance Worker	8	8	8
Staff Services Technician	1	1	1
<i>Total 217 Street Maintenance Personnel</i>	10	10	10
<b>Fund 246 Landscape Assessment</b>			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	6	6	6
<i>Total 246 Landscape Assessment Personnel</i>	7	7	7
<b>Funds 255 &amp; 256 Housing Program Services</b>			
Community Housing Services Manager	1	1	1
Housing Rehab. Specialist II	1	1	1
Housing Finance Specialist II	1	1	1
Housing Program Specialist II	1	1	1
<i>Total 255 &amp; 256 Housing Prog. Services Personnel</i>	4	4	4
<b>Fund 265 Fire Department Grants</b>			
Firefighters	0	3	3
<i>Total 265 Fire Department Grants Personnel</i>	0	3	3
<b>Fund 266 Police Grants</b>			
Police Officer	0	4	4
<i>Total 266 Police Grants Personnel</i>	0	4	4
<b>Fund 405 Building and Safety</b>			
Plans Examiner	2	2	2
Building Inspector	3	3	3
Staff Services Assistant	2	2	2
<i>Total 405, Building and Safety Personnel</i>	7	7	7



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 09-10	Budget 10-11	Amended 10-11
<b><i>Fund 410 Water Quality Control, Dept. 530 Administration</i></b>			
Municipal Services Director	1	1	1
Water Quality Control Division Manager	1	1	1
Utilities Manager	1	1	1
Water Quality Control Supervisor	1	1	1
Technical Services Supervisor	1	1	1
Electrical/Mechanical Maint. Supervisor	1	1	1
Environmental Compliance Inspector	1	1	1
Laboratory Analyst	1	1	1
Electrical/Mechanical Technician	4	4	4
Elect/Instrument Tech	1	1	1
Wastewater Plant Operator	11	11	11
Facilities Maintenance Assistant	1	1	1
Purchasing Coordinator	1	1	1
Staff Services Assistant	1	1	1
Secretary Supervising	1	1	1
Secretary Sr.	1	1	1
Office Assistant	1	1	1
Account Technician	1	1	1
Account Clerk	3	3	3
<b><i>Total Fund 410, Dept. 530 Personnel</i></b>	<b>34</b>	<b>34</b>	<b>34</b>
<b><i>Fund 410 Water Quality Control, Dept. 531 Collection</i></b>			
Utilities Supervisor	1	1	1
Utility Maintenance Worker	9	9	9
<b><i>Total Fund 410, Dept. 531 Personnel</i></b>	<b>10</b>	<b>10</b>	<b>10</b>
<b><i>Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance</i></b>			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	7	7	7
<b><i>Total Fund 410, Dept. 532 Personnel</i></b>	<b>8</b>	<b>8</b>	<b>8</b>
<b><i>Fund 420 Water Enterprise</i></b>			
Regulatory Affairs Manager	1	1	1
Electrical Mechanical Technician	2	2	2
Laboratory Analyst	1	1	1
Utility Maintenance Worker	8	8	8
Elect/Instrument Tech	0	0	1



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 09-10	Budget 10-11	Amended 10-11
<b>Fund 420 Water Enterprise continued</b>			
Water Conservation Worker	0	0	1
Shipping & Receiving Inventory Specialist	1	1	1
Facilities Maintenance Assistant	1	1	1
Staff Services Technician	1	1	1
Finance Customer Service Supervisor	1	1	1
Account Clerk	3	3	3
<b>Total 420 Water Enterprise Personnel</b>	<b>19</b>	<b>19</b>	<b>21</b>
<b>Fund 425 Transit (Dial-A-Ride)</b>			
Traffic/Trans. Engineering Supervisor	0	1	1
Transit Planner	1	1	1
<b>Total 425 Transit (Dial-A-Ride) Personnel</b>	<b>1</b>	<b>2</b>	<b>2</b>
<b>Fund 501 Information Technology</b>			
Information Technology Coordinator	1	1	1
Information Technology Analyst	3	3	3
<b>Total 501, Information Technology Personnel</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Fund 505 Fleet Services</b>			
Fleet Maintenance Supervisor	1	1	1
Fleet Maintenance Mechanic	3	2	2
Parts Clerk	1	1	1
<b>Total 505, Fleet Services Personnel</b>	<b>5</b>	<b>4</b>	<b>4</b>
<b>Fund 502 Engineering</b>			
Development Serv. Director/City Engineer	1	1	1
Civil Engineer, Principal	1	1	1
Development Serv. Supv./City Surveyor	1	1	1
Traffic/Trans. Engineering Supervisor	1	0	0
Civil Engineer Sr.	1	1	1
Civil Engineer Associate	1	1	1
Engineer, Assistant	1	1	1
Engineering Tech	6	3	3
Land Surveying Tech I	0	1	1
Public Works Construction Inspector	3	3	3
Secretary Sr.	1	1	1
Office Assistant	1	0	0
<b>Total 502 Engineering Personnel</b>	<b>18</b>	<b>14</b>	<b>14</b>



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 09-10	Budget 10-11	Amended 10-11
<b><i>Fund 601 Redevelopment</i></b>			
Assist. To City Mgr. for Econ. Dev./RDA	1	1	1
<i>Total 601, Redevelopment Personnel</i>	1	1	1
<b>Total Non-General Fund Staff</b>	<u>132</u>	<u>134</u>	<u>136</u>
<b>Grand Total - City Staff</b>	<u>352</u>	<u>345</u>	<u>334</u>



## **GLOSSARY OF BUDGET TERMS**

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided by the City Manager's Office to assist the public in reviewing and understanding the Recommended Budget by defining the many technical terms, abbreviations, and acronyms used in presenting budget information.

### **ACCOUNT**

A record of a monetary transaction maintained in the accounting ledger. It may be a classification of expenditure or revenue. Example: "Supplies" is an account in the Operations and Maintenance expenditure category.

### **ACCRUAL BASIS OF ACCOUNTING**

The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities (obligation to pay) for goods and/or services received. The actual receipt (for revenues) or payment (for expenditures) of cash is not the determining factor when deciding on the proper accounting period for recording revenues and expenditures under the accrual basis of accounting.

### **ACTUAL**

A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that time period.

### **AMERICANS WITH DISABILITIES ACT (ADA)**

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

### **ADOPTED BUDGET**

The budget document formally approved by the City Council after the required public hearing and deliberations on the City Manager's Budget. It sets forth authorized expenditures and the means of financing those expenditures for a given fiscal year. This term is used interchangeably with the term "Final Budget."

### **AD VALOREM TAXES**

Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

### **APPROPRIATION**

The legal spending level authorized by an ordinance, resolution, or minute action of the City Council. Spending cannot legally exceed this level without approval by the Council. An appropriation expires at the end of the fiscal year.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **ASSESSED VALUATION**

A valuation set upon real estate or other property by the County Assessor or State Board of Equalization which serves as a basis for levying property taxes.

### **ASSESSMENT ROLL**

The official list prepared by the County Assessor which contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the City.

### **AUDIT**

An examination of the City's financial records by an independent, certified public accounting firm to determine the accuracy and validity of records and reports, and the conformity of procedures with established policy and GAAP.

### **BALANCED BUDGET**

A balanced budget requires that the amount of budgeted expenditures be equal to or less than the amount of projected revenues for the budget year.

### **BASIS OF ACCOUNTING**

A term used to refer to when revenues, expenditures (expenses), and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. The City of Turlock uses the accrual basis of accounting. See Accrual Basis.

### **BEGINNING BALANCE**

The beginning balance of a fund is comprised of unspent funds brought forward from the previous fiscal year, i.e. the ending balance for the fiscal year just ended.

### **BIDS, BIDDING**

A process whereby a public agency awards contracts for construction or construction-related work objectively, based on bids. Bids are offers to perform the work for a specific price, with the contract going to the lowest responsive bidder. See Responsive Bidder.

### **BOND**

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond agreement. Bonds are most frequently used for construction of large capital projects, such as buildings and streets. Also, the term bond is used to describe a performance bond whereby an independent, third party financially guarantees the actions or performance of another.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **BUDGET**

The planning and controlling document for financial operations which sets forth estimates of proposed expenditures and revenues for the fiscal year. Also, when used as a column heading, the approved level of funding for that time period.

### **BUDGET CALENDAR**

The schedule of key dates that the City's departments follow in the preparation, adoption and administration of the budget.

### **BUDGET MESSAGE**

The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

### **BUDGET RESOLUTION**

The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

### **BUDGETARY CONTROL**

The level of control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the appropriations limit and available revenues. The City of Turlock budgetary control begins at the department level. Departments can reallocate spending within an Object (i.e. Supplies or Utilities) with the exception of Personnel and Capital Outlay. The total expenditures for that Object cannot be increased without the approval of the City Manager or City Council. Any reallocations between Objects must be approved by the City Manager. Only the City Council can approve increases in the total appropriation for a Department.

### **BUDGETING BASIS**

The budgeting basis for the City of Turlock is modified from the accrual basis in that depreciation expense is not shown in the budget, capital expenditures are shown as a use of resources (rather than an asset), and principal payments on debt are shown as a use of resources (rather than a reduction in a liability).

### **CAPITAL IMPROVEMENT PROGRAM (CIP)**

A plan for funding additions, improvements and/or replacements to capital assets to be incurred over a fixed period of time.

### **CAPITAL OUTLAYS**

Expenditures available for the acquisition of tangible items which are anticipated to have a useful life of longer than one year, including the cost of land, buildings, permanent improvements, machinery, large tools, vehicles and large pieces of equipment.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **CAPITAL PROJECT**

A new structure or facility or a major improvement to an existing structure or facility, which significantly increases the value of a structure or facility.

### **CAPITAL RESERVE**

An account used to indicate that a portion of a fund's balance is legally restricted for a specific capital purpose and is, therefore, not available for discretionary appropriation.

### **CASH BASIS OF ACCOUNTING**

The basis of accounting under which revenues are recorded when received in cash and expenditures (or expenses) are recorded when cash is disbursed. To be in conformance with Generally Accepted Accounting Principles (GAAP), local governments must use an accrual basis rather than the cash basis of accounting when preparing their financial statements.

### **CASH MANAGEMENT**

The process necessary to pay for governmental services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, and establishing and maintaining banking relationships.

### **CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)**

California Environmental Quality Act – statutes contained in Sections 21000-21177 of the Public Resources Code of the State of California – establishes the requirements for evaluating the environmental effects of proposed projects. The administration of CEQA is governed by the State CEQA Guidelines.

### **COMMUNITY FACILITIES DISTRICT (CFD)**

Commonly referred to as a Mello-Roos District, a CFD is a district with a special tax on real property to pay for capital projects and/or public services. The term “Mello-Roos” comes from the two state legislators who authored the implementing law.

### **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

Funding from the U. S. Department of Housing and Urban Development (HUD) whose use is restricted for prescribed purposes primarily to assist in the preservation and production of affordable housing. CDBG law specifies what types of programs can be funded with this revenue source, which is accounted for in a restricted fund.

### **CONTINGENCY**

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **DEBT SERVICE**

The City's obligation to make principal and interest payments on all bonds, leases, and other debt instruments according to a pre-determined payment schedule.

### **DEPARTMENT**

An organizational unit used by the City to group services, programs, or functions which are usually similar in nature. Each department is managed by an appointed department head.

### **DEPARTMENT HEAD**

An official appointed by the City Manager who is responsible for managing a City department.

### **DISCRETIONARY FUNDS**

The total of discretionary revenues (defined below) plus the unreserved General Fund Ending Fund balance from the preceding fiscal year. The City Council has discretion in deciding how these funds are used.

### **DISCRETIONARY REVENUES**

Revenues received by the City which can be used for any legal purpose as determined by the City Council. Discretionary revenues are not earmarked by law or contractual relationship for a specified purpose, and the Council has discretion in deciding how these revenues are used. The term "discretionary" does not imply surplus.

### **ENVIRONMENTAL IMPACT REPORT (EIR)**

An Environmental Impact Report is a detailed statement prepared under CEQA guidelines describing and analyzing the significant effects of a project on the environment (as defined by CEQA) and discussing ways to lessen or avoid the effects. The contents of an EIR are discussed in Article 9, beginning with Section 15120 of the State CEQA Guidelines.

### **EMPLOYEE BENEFITS**

Amounts paid on behalf of employees. These amounts are not part of the employee's gross salary. Examples are group health or life insurance payments, contributions to employee retirement plans, Social Security and/or Medicare taxes, workers' compensation insurance payments, and unemployment insurance payments.

### **ENCUMBRANCE**

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside or commit funds for future expenditures.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **ENTERPRISE FUND**

A fund established to finance and account for the operation and maintenance of operations, facilities and services which are intended to be supported by user charges. Municipal services such as water, wastewater (sewer), and refuse collection are examples of services that are often accounted for in separate Enterprise funds.

### **EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)**

Educational Revenue Augmentation Fund was set up by the State to take local property tax revenues for redistribution to the school system. Proposition 98 guaranteed schools 60% of the State's General Fund revenues. By creating ERAF, the State took local property taxes from cities, counties and special districts and used them to pay part of the cost of school funding.

### **EXPENDITURE**

Payment of funds appropriated by the City Council, resulting in a decrease in current assets (cash).

### **EXPENDITURE APPROPRIATION**

See Appropriation

### **FEES**

Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include monthly water, sewer and garbage collection fees, Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

### **FINAL BUDGET**

The budget document formally approved by the City Council after the required public hearings and deliberation on the recommended budget. It is a legal spending plan for the fiscal year. This term is used interchangeably with the term "Adopted Budget."

### **FISCAL YEAR**

Abbreviated as FY (or FYE for fiscal year end), the twelve-month period for which a budget is prepared and adopted. The fiscal year for the City of Turlock is July 1 to June 30.

### **FIXED ASSETS**

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.

### **FRANCHISE FEE**

A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City charges franchise fees for natural gas, electricity, cable television and garbage collection operations.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **FULL-TIME EQUIVALENT POSITIONS (FTE)**

The number of regular positions to be funded in the budget. Full-time is typically defined as a position which is budgeted 40 hours a week or 2,080 hours a year.

### **FUND**

A separate fiscal and accounting entity that is established to control and account for all financial transactions for a specific type or grouping of government activities. A fund is a separate set of self-balancing accounts comprised of the assets, liabilities, equity, revenues and expenditures (expenses) for the specified activity.

### **FUND BALANCE**

Fund balances, beginning and ending, are established to show the amount of assets in excess of the liabilities for a fiscal year. The ending fund balance for a completed fiscal year becomes the beginning fund balance for the next fiscal year.

### **FUND BALANCE APPROPRIATED**

This is a budgetary amount representing the amount of fund balance to be used, in conjunction with revenues, to offset expenditures during a fiscal year. Fund balance appropriated cannot exceed the sum of unencumbered cash and investments available in the fund.

### **GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)**

Generally Accepted Accounting Principles are the set of uniform, minimum professional standards and guidelines for financial accounting and reporting. GAAP encompasses the conventions, rules and procedures necessary to define generally accepted accounting practices.

### **GANN LIMIT**

An absolute dollar limit on the amount of funds derived from taxes that the City can legally appropriate and expend each fiscal year, as specified by Article 13-B of the State Constitution. Any tax revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for changes in population and changes in the cost of living.

### **GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)**

Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes GAAP for governmental agencies.

### **GENERAL FUND**

The General Fund is where discretionary revenues are deposited to fund the programs and departments established to achieve the goals and objectives of the City Council. The General Fund represents the largest discretionary financial resource of the City of Turlock.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **GENERAL LEDGER**

The general ledger is the system and structure of accounts that record the financial transactions and report the financial position of the city of Turlock. The general ledger is automated and meets GAAP.

### **GENERAL PLAN**

The comprehensive plan, required by Section 65300 of the Government Code of the State of California, that contains the goals, objectives, policies, and specific actions that guide the long-term land development and growth of the City of Turlock.

### **GEOGRAPHIC INFORMATION SYSTEM (GIS)**

Geographic Information System is a computerized rendering of the physical layout of the City of Turlock. It is a dimensionally exact, multi-layered map displaying all of the public services and physical characteristics of every parcel of real property in the city. It is an invaluable tool for public works and public safety personnel.

### **GRANT**

A financial contribution from one governmental unit or private entity to another for a specific purpose and/or time period. Most of the grants received by the City of Turlock are from the State and federal governments.

### **INFRASTRUCTURE**

Public facilities built on or under the ground such as streets, roads, sidewalks, curbs, pipes, drains, lights, bridges, parks, and water and sewer systems. These types of capital assets are differentiated from buildings.

### **INTERFUND TRANSFERS**

Amounts transferred from one fund to another. Interfund transfers must be approved by the City Council and are a normal means to record the cost of goods and services provided by one fund to another. The City of Turlock also uses interfund transfers when a capital project is being funded from multiple sources. The project expenditures are accounted for in one fund and with the contributing funds transferring their financial contribution to the project fund.

### **INVESTMENT INCOME**

Revenue earned by investing the City's idle cash reserves. The City of Turlock invests its funds in accordance with the California Government Code. Investment earnings are deposited and used for fund specific purposes.

### **INVESTMENT POLICY**

The Investment Policy is a written, Council-adopted policy delineating permitted investments for the City's idle cash. The City of Turlock's Investment Policy is updated and reaffirmed regularly.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **JOB CLASSIFICATION**

Assignment of a position title and job description with an associated pay range based on the job skills required for the position.

### **MANDATED PROGRAM**

A requirement by the State or federal government that the City perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

### **MEMORANDUM OF UNDERSTANDING (MOU)**

Memorandum of Understanding is a formalized agreement of processes, results, and/or operating rules between two or more entities. The City typically uses MOU's in the collective bargaining process with its employee groups.

### **MODIFIED ACCRUAL BASIS OF ACCOUNTING**

Under the modified accrual basis of accounting, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

### **NON-GENERAL FUND**

These are all funds other than the General Fund. Non-General Fund fund types include Special Revenue, Capital Project, Enterprise, Internal Service and Trust/Agency Funds.

### **OPERATING EXPENSES**

The portion of the budget pertaining to the daily operations that provides basic governmental services.

### **ORDINANCE**

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law, such as a State statute or constitutional provision.

### **OTHER TAXES**

Taxes other than property tax. This category includes local sales tax, business license tax, transient occupancy tax (hotel & motel tax), and Vehicle in Lieu (VLF) tax.

### **PERFORMANCE MEASURE**

A quantitative indicator that programs or services are directly contributing to the achievement of a strategic plan. This includes indicators of inputs, output, outcomes, productivity, timeliness, and/or quality.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS OR CalPERS)**

The California Public Employees Retirement System provides retirement benefits through a defined pension plan for State and many local government employees in California. Local agencies like the City of Turlock choose to contract with CalPERS for public pension management.

### **PERSONNEL EXPENSES**

A general expenditure category that includes salaries and wages, as well as related employee benefits such as retirement, health (medical, dental and vision) insurance, workers' compensation insurance and life insurance.

### **PRELIMINARY BUDGET**

The budget submitted by the City Manager to the City Council and the public. It contains the Requested Budget from the City Departments and the Recommended Budget from the City Manager.

### **PROCEEDS OF TAXES**

Revenue received from "tax" sources, such as property taxes, sales and use taxes, and other types of taxes. Proceeds of taxes are subject to the Gann Limit.

### **PROJECTED REVENUE**

The amount of revenue that is expected to be collected during a fiscal year.

### **PROPERTY TAX**

An "ad valorem" tax on real property, based upon the value of the property. In accordance with Proposition 13, secured property is taxed at the rate of one percent of assessed valuation, plus a rate sufficient to generate revenue necessary to pay for voter approved indebtedness.

### **PROPOSED BUDGET**

The City Manager's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year.

### **PROPOSITION #4**

The State-wide ballot initiative measure approved by the voters in November, 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article 13-B of the State Constitution). See Gann Limit.

### **PROPOSITION #13**

A State-wide ballot initiative measure (known as the Jarvis/Gann Initiative) enacted by the voters in June, 1978, which amended the State Constitution to limit property taxes to 1% of the 1975-76 market value, and which limited annual increases in assessed valuation to 2% (except for new construction or property which changes ownership).



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **RECLASSIFICATION**

Change in a position title and/or the associated pay range based on changes in the job skills required for a given position.

### **RECOMMENDED BUDGET**

The Recommended Budget document is provided by the City Manager's Office and serves as the basis for public hearings prior to the determination of the adopted budget.

### **RESERVE**

Funds not appropriated for expenditure, which are legally segregated for a specific future use.

### **RESPONSIVE BID**

A bid or proposal which substantially complies with the invitation to bid or request for proposals, and meets all prescribed public procurement procedures and requirements.

### **REVENUE**

Funds received by the City as income, including sales and property taxes, licenses and permits, fees for specific services, receipts/reimbursements from other governmental entities, fines and forfeitures, grants, and investment income.

### **REVENUE BONDS**

Bonds for the construction of capital projects, the principal and interest of which are payable exclusively from the revenue of an Enterprise Fund. A lien is placed on the project funded by the bonds until they are fully paid.

### **REVENUE CATEGORIES**

The major categories of General Fund revenues are property taxes, other taxes, franchise fees and assessments, fines and penalties, investment income, rents and concessions, and intrafund transfers. Other revenues specific to General Fund departments are listed by department. Other revenues related to non General Fund activities are described in their respective sections of the budget.

### **REQUEST FOR PROPOSALS (RFP)**

Request for Proposals, similar to a bid but used when the desired product or service is not fully quantifiable, such as "Audit Services".

### **REQUEST FOR QUALIFICATIONS (RFQ)**

Request for Qualifications is a process whereby professional services are solicited, where the products or services needed require substantial assistance to define. The qualifications and experience of the solicited professional are important qualifying characteristics.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **SALES AND USE TAX**

A tax imposed on the sale or use of all tangible personal property. Sales and use taxes have several components. The City's share of the sales and use tax is 95% of the local 1%. The remaining 5% is shared with Stanislaus County pursuant to a tax sharing agreement.

### **SINGLE AUDIT**

An audit performed in accordance with the Single Audit Act of 1984, as amended in 1996, and United States Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments. The Single Audit Act requires governments that incur expenses in excess of a specified amount for federally funded projects/programs in one fiscal year have one audit (i.e. Single Audit) performed to meet the needs of all Federal grantor agencies, thus reducing the overall costs of audits. This audit seeks to determine whether the recipient agency is in compliance with all internal control and other program guidelines which are conditions for receiving federal funding.

### **SPECIAL REVENUE FUND**

A fund which is used to account for revenues which are designated by law for a specific purpose.

### **SUBVENTION**

Payments by an outside agency (usually a State or federal agency) for reimbursement of costs incurred by the City.

### **SUPPLEMENTAL ASSESSMENT**

An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.

### **TAX INCREMENT**

Tax increment is the funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the improved real property increases. This "incremental" increase in assessed value results in an increase in property tax revenue which is known as "tax increment". Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

### **TRANSIENT OCCUPANCY TAX (TOT)**

A tax that is imposed on occupants of hotel/motel rooms who are staying 30 consecutive days or less at a time. The City of Turlock TOT rate is 9% of the room rate.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **TRIPLE FLIP**

Triple Flip is the term for a State finance plan that went into effect on July 1, 2004 with a ten year duration. It consists of 1) a reduction of the Local Sales and Use Tax Rate by  $\frac{1}{4}$  % in tandem with a new  $\frac{1}{4}$  % State rate to fund a fiscal recovery bond, 2) repayment to cities and counties with additional local property tax previously allocated to local schools, and 3) repayment to local schools from the State general fund.

### **UNSECURED TAX**

A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

### **YEAR-END**

This term means as of June 30th (the end of the fiscal year).