City Council Special Meeting
Agenda

May 27, 2026
9:00 AM
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

Mayor
Amy Bublak

Council Members
Kevin Bixel
Cassandra Abram
Erika Phillips
Rebecka Monez
(Vice Mayor)

Acting City Manager
Christopher Fisher
City Clerk
Nichole Fiez
City Attorney
Katie O. Lucchesi

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

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

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

NOTICE: Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item. Members of the public will be allowed three (3) minutes for comments.

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

1. **CALL TO ORDER**

2. **SALUTE TO THE FLAG**

3. **ROLL CALL AND DECLARATION OF CONFLICTS**

4. **APPROVAL OF AGENDA AS POSTED OR AMENDED**

   This is the time for the City Council to remove items from the agenda or to change the order of the agenda. Matters may be taken up out of order of the established agenda by a four-fifths vote of the City Council.

5. **PUBLIC PARTICIPATION - LIMITED TO ITEMS LISTED ON THE AGENDA**

Pursuant to Government Code Section 54954.3(a), public participation at a special meeting is for the "public to directly address" the City Council concerning any item that has been described in the notice for the special meeting. You will be allowed three (3) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter. Pursuant to California Government Code Section 54954.2(a)(3), no action or discussion may be undertaken on any item not appearing on the posted agenda, except that the City Council, or its staff, may briefly respond to comments or questions from members of the public, provide a reference to staff or other resources for factual information, or direct staff to place the issue on a future agenda.

6. **FISCAL YEAR 2026-2027 BUDGET WORKSHOP**

A. Review, Discuss and Provide Direction to Staff Regarding the Proposed Fiscal Year 2026-2027 General and Non-General Fund Budget (Finance)

7. **ADJOURNMENT**

A.

I, Nichole Fiez, City Clerk of the City of Turlock, hereby certify that the foregoing Special Meeting was called by the Mayor in accordance with Government Code section 54956, and that the agenda was posted at least 24 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day.

City Council Staff Report
May 27, 2026

From:	Isaac Moreno, Finance Director
Prepared by:	Isaac Moreno, Finance Director
Agendized by:	Christopher Fisher, Acting City Manager

1. ACTION RECOMMENDED:

Providing direction to staff regarding the proposed Fiscal Year 2026-2027 General and Non-General Fund Budget.

2. NARRATIVE:

One of the primary functions of the Finance Department is to prepare and adopt a financial budget each fiscal year. The preparation of this budget is a process that takes months of collaboration and analysis, not just by Finance, but all departments. To promote financial transparency, a special workshop has been scheduled to present the financial outlook for the city. This workshop will create an open dialog between staff, City Council, and the public.

During this workshop, staff will present the following topics:

- Proposed budgets for all major funds
- Sales tax forecast
- General Fund Reserves
- General Fund five-year forecast
- Turlock Downtown Property Owner's Association (TDPOA) and Turlock Chamber of Commerce request for the city to cover the city costs for three events:
  - Independence Day Parade
  - Independence Day Car Show
  - Independence Day Festival & Fireworks show

The following table represents the Funds that are identified as major and will be discussed during the workshop. Their proposed revenues and expenditures for Fiscal Year 2026-2027 are as follows:

Major Funds

Fund #	Fund Name	Revenue	Expense
110	General Fund	$ 67,919,334	$ 67,809,554
117	Cannabis	$ 1,405,000	$ 328,700
118	Measure A General	$ 7,318,304	$ 9,409,332
119	American Rescue Plan Act (ARPA)	$ -	$ 1,928,618
410	Sewer Fund	$ 29,757,500	$ 34,841,364
420	Water Fund	$ 28,999,237	$ 39,739,589

The details of these funds and others can be found in the attached workbook.

Highlights of the major funds and the Roads Program activities are described below:

<u>General Fund</u>:

- Sales tax is projected to increase by 3.8% over the current fiscal year estimate, per our consultant's report. This is partially due to the sales tax agreement with the County for Price Honda.
- Property tax is projected to increase by 3.75%.
- Public safety services charged to the Sewer and Water Fund have been increased to match current productive hourly rates. This agreement has been in place since April 13, 2010 but has not received a rate adjustment since its inception.
- Although staffing increases and reclassifications where requested, none have been proposed for funding due to budget restrictions.
- Proposed augmentations totaling $466,325 for supplies and services are being proposed.
- Three positions within the Engineering Division have been proposed for elimination because the associated tasks are being fulfilled through professional service contracts. These positions are as follows:
    - Traffic Technician
    - Public Works Supervisor/City Surveyor
    - Land Surveyor
- The Economic Development Director position has been reclassified to an Economic Development Manager to better align with the City's organizational structure.
- The Risk Management Director position will be reclassified to a Risk Manager upon the retirement of the current Director.

<u>General Fund Capital Reserve:</u>

- An augmentation has been proposed by staff to rehabilitate Fire Station 33 back lot area replacing 40+ year old asphalt that has out lived its service life. Replacement and update of this failing city structure is critical to the daily operation of the fire station, as this is the main entry point and pathway for fire apparatus to enter the fire station. The total construction for this project is estimated at just over $600,000.

<u>Cannabis</u>:

- Staff is proposing to allocate 50% of two full-time positions to this fund to expand the City of Turlock Juvenile Drug and Alcohol Treatment and Rehabilitation Programs.

<u>Measure A General</u>:

- All positions funded in previous fiscal years have been maintained
- Continue $2.0 million transfer from reserves to public safety equipment and vehicle replacement programs

American Rescue Plan Act (ARPA):

- Current estimate of unobligated funds is $620,151
- An augmentation has been proposed by staff to allocate an additional $100,000 to the Police Animal Shelter.
- Staff will discuss how any unobligated funds will be redirected to a qualified expenditure that has already occurred if needed on December 31, 2026 to ensure no funds are lost.

Sewer Fund:

- Staff is proposing to execute a new bond issuance next fiscal year to fund capital projects. This issuance is part of the adopted rate study from July 2024.
- One new Full-time Environmental Compliance Inspector II position is being proposed.
- A reclassification of the Finance Customer Services Supervisor to Finance Customer Services Manager is being proposed (this reclassification is funded by both Sewer and Water).

Water Fund:

- The Water Fund will begin its implementation of the new Advanced Metering Infrastructure (AMI) system and installation of approximately 4,293 new water meters.
- One new Full-time Laboratory Analyst II position is being proposed (this position is funded by both Sewer and Water).

Roads Program:

The Roads program continues strong through Fiscal Year 2026-2027. It is projected that the remaining balance of available 2025 bond issuance funds will be expensed in the first half of the fiscal year. With the depletion of these funds, staff is proposing to issue the second tranche of debt. The projection of cash flow for the program will be presented during the workshop.

The table below breaks down next fiscal year's projected expenditures by funding source and program category. Per this table, $46.4 million is estimated to be expensed.

ROADS PROGRAM

		Program Categories		
Fund #	Fund Name	Design	Construction	Construction Management
115	*Measure A Roads	1,729,000	16,053,284	1,257,580
218	Measure L	57,580	5,514,000	3,895,000
219	SB1 Road Maint & Rehab	170,000	1,180,000	150,000
	New Bond Issuance	1,000,000	11,300,000	500,000
	Grant Funds	-	3,600,000	-
		$ 2,956,580	$ 37,647,284	$ 5,802,580

* Fund 115 Measure A Roads utilizes current and prior sales tax revenues plus previous bond proceeds.

Staff recommends that the City Council receive and discuss the proposed budget workshop presentation, provide direction as appropriate, and continue advancing a fiscally responsible budget that aligns available resources with the City's operational needs and long-term financial sustainability. Staff will incorporate Council feedback into the development of the final proposed budget for future consideration and adoption.

3. FISCAL IMPACT / BUDGET AMENDMENT:

This topic is for discussion and direction only. Therefore, there is no fiscal impact at this time.

4. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment" and therefore is not considered a project.

5. ALTERNATIVES:

None, discussion and direction only.

6. ATTACHMENTS:

1. General Fund FY 2026-2027 Budget Workbook
2. Non-General Fund FY 2026-2027 Budget Workbook

CITY OF TURLOCK

FISCAL YEAR 2026-2027

PROPOSED GENERAL FUND BUDGET WORKSHOP

May 27, 2026

<u>Mayor:</u>
Amy Bublak

<u>Councilmembers:</u>
Kevin Bixel - District 1
Rebecka Monez, Vice Mayor - District 2
Cassandra Abram - District 3
Erika Phillips - District 4

<u>Interim City Manager</u>
Gary Hampton

<u>Finance Director</u>
Isaac Moreno

CITY OF TURLOCK
GENERAL FUND BUDGET
PROPOSED FISCAL YEAR 2026-2027
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CITY OF TURLOCK FISCAL YEAR 2026-2027 BUDGET
General Fund (Fund 110) Budget Summary

Revenues - General Fund		FY 24-25 Actual Amount	FY 25-26 Adopted Budget	FY 25-26 Budget Amendments	FY 25-26 Amended Budget	FY 26-27 Proposed Budget
000	Non Departmental	$ 54,985,092	$ 55,586,900	$ -	$ 55,586,900	$ 58,330,154
100	City Council	$ -	$ -	$ 2,450	$ 2,450	$ -
102	City Manager	$ -	$ -	$ 6,991	$ 6,991	$ -
103	Economic Development and Comm	$ -	$ -	$ -	$ -	$ -
104	City Clerk	$ -	$ -	$ 2,804	$ 2,804	$ -
106	Finance	$ 160,523	$ 22,128	$ 10,450	$ 32,578	$ -
108	City Attorney	$ 7,258	$ -	$ -	$ -	$ -
109	Human Relations	$ -	$ -	$ 9,720	$ 9,720	$ -
112	General Government	$ -	$ -	$ -	$ -	$ -
189	Covid 19 (Corona Virus)	$ 15,741	$ -	$ -	$ -	$ -
200	Police Services - Special Operations	$ 402,089	$ 208,000	$ 78,448	$ 286,448	$ 273,000
205	Police Services - Support Operations	$ -	$ -	$ -	$ -	$ -
210	Police Services - Field Operations	$ 3,962,623	$ 1,854,700	$ 9,970	$ 1,864,670	$ 2,046,000
215	Animal Services	$ 106,485	$ 99,500	$ 6,410	$ 105,910	$ 97,000
300	Fire Department	$ 975,712	$ 809,600	$ 26,163	$ 835,763	$ 895,200
400	Planning	$ 204,334	$ 180,880	$ 6,559	$ 187,439	$ 248,180
405	Building	$ 2,378,831	$ 1,831,200	$ 14,091	$ 1,845,291	$ 2,321,500
410	Engineering	$ 2,541,247	$ 2,712,500	$ 30,874	$ 2,743,374	$ 2,739,500
500	Public Facilities	$ -	$ -	$ -	$ -	$ -
600	Park Maintenance	$ 138,733	$ 123,500	$ -	$ 123,500	$ 136,200
620	Parks, Recreation & Public Facilities Maint.	$ 93,815	$ 75,000	$ 14,404	$ 89,404	$ 62,600
622	Recreation - Programs/Events	$ 83,599	$ 125,900	$ -	$ 125,900	$ 174,000
624	Recreation - Sports	$ 84,602	$ 95,000	$ -	$ 95,000	$ 100,000
626	Recreation - Aquatics	$ 76,639	$ 123,500	$ -	$ 123,500	$ 125,000
630	Recreation - Prevention/Youth	$ 2,004,154	$ 525,000	$ -	$ 525,000	$ 371,000
TOTAL GENERAL FUND REVENUES		$ 68,221,476	$ 64,373,308	$ 219,334	$ 64,592,642	$ 67,919,334

Expenses - General Fund		FY 24-25 Actual Amount	FY 25-26 Adopted Budget	FY 25-26 Budget Amendments	FY 25-26 Amended Budget	FY 26-27 Proposed Budget
000	Non Departmental	$ -	$ -	$ -	$ -	$ -
100	City Council	$ 112,697	$ 137,774	$ -	$ 137,774	$ 142,080
102	City Manager	$ 914,645	$ 1,284,089	$ -	$ 1,284,089	$ 1,441,078
103	Economic Development and Comm	$ 309,294	$ 468,675	$ 29,870	$ 498,545	$ 447,381
104	City Clerk	$ 704,702	$ 847,822	$ -	$ 847,822	$ 999,931
106	Finance	$ 2,021,274	$ 2,159,944	$ 14,014	$ 2,173,958	$ 2,272,240
108	City Attorney	$ 661,891	$ 817,862	$ -	$ 817,862	$ 783,982
109	Human Relations	$ 1,909,182	$ 2,272,084	$ 80,016	$ 2,352,100	$ 2,804,506
112	General Government	$ 2,253,114	$ 1,889,506	$ -	$ 1,889,506	$ 1,802,909
189	Covid 19 (Corona Virus)	$ -	$ -	$ -	$ -	$ -
200	Police Services - Special Operations	$ 7,473,631	$ 7,997,459	$ 12,253	$ 8,009,712	$ 8,618,671
205	Police Services - Support Operations	$ 3,366,258	$ 4,285,856	$ -	$ 4,285,856	$ 4,530,200
210	Police Services - Field Operations	$ 19,244,934	$ 16,866,683	$ 9,026	$ 16,875,709	$ 17,815,179
215	Animal Services	$ 651,064	$ 747,511	$ -	$ 747,511	$ 778,733
300	Fire Department	$ 13,153,483	$ 13,188,807	$ 2,225	$ 13,191,032	$ 14,066,779
400	Planning	$ 909,358	$ 1,144,574	$ -	$ 1,144,574	$ 1,245,809
405	Building	$ 1,859,001	$ 2,310,303	$ 3,372	$ 2,313,675	$ 2,517,160
410	Engineering	$ 3,089,853	$ 3,806,473	$ 49,800	$ 3,856,273	$ 3,469,128
500	Public Facilities	$ 717,700	$ 840,872	$ -	$ 840,872	$ 838,531
600	Park Maintenance	$ 1,293,971	$ 1,387,827	$ -	$ 1,387,827	$ 1,461,802
620	Parks, Recreation & Public Facilities Maint.	$ 330,049	$ 475,335	$ -	$ 475,335	$ 642,239
622	Recreation - Programs/Events	$ 55,396	$ 97,994	$ -	$ 97,994	$ 124,093
624	Recreation - Sports	$ 301,640	$ 297,011	$ -	$ 297,011	$ 347,064
626	Recreation - Aquatics	$ 206,664	$ 362,171	$ -	$ 362,171	$ 372,442
630	Recreation - Prevention/Youth	$ 1,418,684	$ 511,773	$ -	$ 511,773	$ 287,617
TOTAL GENERAL FUND EXPENSES		$ 62,958,487	$ 64,198,405	$ 200,576	$ 64,398,981	$ 67,809,554
Total Revenue Over/(Under) Expenses		**$5,262,989**	**$174,903**	**$18,758**	**$193,661**	**$109,780**

General Fund Reserve Balance

Fund Balance Category	6/30/2021 Actual	6/30/2022 Actual	6/30/2023 Actual	6/30/2024 Actual	6/30/2025 Actual
ASSIGNED:					
Resolution 2011-123 $6.5 million (Fund 111)	6,500,000	6,500,000			
GF Reserve Policy - 17.50% Working Capital*			11,938,136	10,934,311	11,234,721
GF Reserve Policy - 5.00% Emergency Contingency*			3,410,896	3,124,089	3,209,920
UNASSIGNED:	8,883,416	12,273,469	14,456,396	16,995,244	21,873,252
TOTAL GENERAL FUND RESERVE BALANCE	$ 15,383,416	$ 18,773,469	$ 29,805,428	$ 31,053,644	$ 36,317,893
Increase / (Decrease) from PFY	5,238,912	3,390,053	11,031,960	1,248,216	5,264,249

**Reserve Policy adopted 5/23/2023*

Other Reserve Balances

Fund Balance Category	6/30/2021 Actual	6/30/2022 Actual	6/30/2023 Actual	6/30/2024 Actual	6/30/2025 Actual
COMMITTED:					
Fund 112 - GF Reserve for Capital Purchases				2,200,000	2,200,000
Fund 113 - Parks, Arts & Rec Commission	1,281	1,281	1,281	52	-
Fund 116 - Public Safety	954,219	1,279,354	1,671,480	2,090,754	1,982,149
Fund 117 - Cannabis	1,186,840	2,470,022	1,250,565	(140,184)	1,077,378
Fund 115 - Measure A Roads	1,612,303	6,672,635	11,325,952	12,563,337	34,996,938
Fund 118 - Measure A	1,288,174	7,823,566	6,160,016	7,037,774	5,620,916
Fund 119 - ARPA	-	6,703,462	9,108,284	5,790,889	3,994,390
Fund 120 - Tourism	1,489,656	1,602,242	1,599,853	1,252,718	1,414,125
TOTAL COMMITTED BALANCES	$ 6,532,473	$ 26,552,562	$ 31,117,431	$ 30,795,340	$ 51,285,897

CITY OF TURLOCK

Budget Augmentation Request Summary - Proposed Funding

General Fund

May 27, 2026

Detailed Augmentation Sheets for below augmentations are located after each respective Division budget worksheet

Funded by General Fund						
Department	**Division**	**Funding Source**	**Classification**	**Description**	**Amount**	**Account #**
10-Admin	104-City Clerk	110-General Fund	Supplies & Maint.	To support costs associated with the upcoming election cycle.	$ 62,000	110-10-104.43152
10-Admin	109-Human Relations	110-General Fund	Contractual	UKG timekeeping system which helps streamline processes and improve accuracy.	$ 190,000	110-10-109.43060_000
20-Police	210- Field Operations	110-General Fund	Contractual	Draft One-Axon transcription product to improve timeliness of report completion and enhance officer efficiency.	$ 75,000	110-20-210.43213
30-Fire	300-Fire Operations	110-General Fund	Contractual	To maintain participation in the Stanislaus County Fire Investigation Unit (FIU) and ensure continued access to standardized, countywide investigative capabilities.	$ 70,000	110-30-300.43060_000
30-Fire	300-Fire Operations	110-General Fund	Contractual	Clark Pest Control services for control of weeds and preventative weed maintenance at all four fire stations.	$ 9,800	110-30-300.43125_016
30-Fire	300-Fire Operations	110-General Fund	Supplies & Maint.	Replacement of deteriorated rear apparatus bay door and installation of electric lift operator at Fire Station 33.	$ 17,000	110-30-300.43125_026
30-Fire	300-Fire Operations	110-General Fund	Equipment	Ongoing costs for air card for network connection for 7 new Life Pack 35 cardiac monitors and 7 new Lucas chest compressor units. (See 116-30-305.44030_000 for equipment purchase).	$ 4,025	110-30-300.45001_002
30-Fire	300-Fire Operations	110-General Fund	Other	Spectrum services for Fire Station 34 network connections, this will provide a more stable and secure connection.	$ 3,500	110-30-300.45015
61-Recreation	620-Rec Admin	110-General Fund	Contractual	Fire alarm system for the Recreation Office.	$ 35,000	110-61-620.43005_000
				TOTAL COST	$ 466,325	

Funded by GF Reserve for Capital Purchases						
Department	**Division**	**Funding Source**	**Classification**	**Description**	**Amount**	**Account #**
10-Admin	116-General Fund Capital	112-GF Reserve for Capital Purchases	Capital	City Project No. 25020 (Fire Station No. 33 Asphalt Repair), rehabilitation of Fire Station 33 back lot area.	$ 610,000	112-10-116.51270
				TOTAL COST	$ 610,000	

Funded by Special Public Safety						
Department	**Division**	**Funding Source**	**Classification**	**Description**	**Amount**	**Account #**
20-Police	225- Police	116- Special Public Safety	Capital	Axon Body Cameras contract.	$ 247,000	116-20-225.51020
20-Police	210- Field Operations	110-General Fund	Supplies & Maint.	Replacement of officer vests and lighter rifle-rated plates.	$ 30,000	116-20-225.51020
30-Fire	305-Fire	116- Special Public Safety	Equipment	Purchase of 7 new Life Pack 35 cardiac monitors and 7 new Lucas chest compressor units. (See 110-30-300.45001_002 for ongoing costs for air card for network connection).	$ 103,000	116-30-305.44030_000
30-Fire	305-Fire	116- Special Public Safety	Contractual	Additional contract cost and implementation of Central Square Unify.	$ 19,100	116-30-305.44011
				TOTAL COST	$ 399,100	

CITY OF TURLOCK

Budget Augmentation Request Summary - Proposed Funding

General Fund

May 27, 2026

Detailed Augmentation Sheets for below augmentations are located after each respective Division budget worksheet

Funded by ARPA						
Department	**Division**	**Funding Source**	**Classification**	**Description**	**Amount**	**Account #**
10-Admin	188-ARPA	119-ARPA	Capital	Additional funds needed due to projects for Animal Services and Johnson Control upgrade coming in over initial amounts.	$ 100,000	119-10-188.51270
				TOTAL COST	$ 100,000	

Funded by Information Technology						
Department	**Division**	**Funding Source**	**Classification**	**Description**	**Amount**	**Account #**
10-Admin	130-Info Tech	501-Information Technology	Contractual	For existing technology infrastructure, software support and maintenance subscriptions and cybersecurity services.	$ 30,400	501-10-130.43045
10-Admin	130-Info Tech	501-Information Technology	Contractual	Annual subscription cost of the Microsoft 365 licenses, server licenses, and computer licenses for the City.	$ 34,700	501-10-130.43047
10-Admin	131-Info Tech - GIS	501-Information Technology	Personnel	Range Adjustment for the GIS Coordinator position to match salary range for IT Coordinator position.	$ 16,927	501-10-131.41001 & benefits
				TOTAL COST	$ 82,027	

GRAND TOTAL $ 1,657,452

SUMMARY

	Number of Staff	Subtotals	Totals
GENERAL FUND			
Full Time		$ -	
Part Time		$ -	
Over Time		$ -	
Reclassifications		$ -	
Non Salary/Benefits		$ 466,325	$ 466,325
NON GENERAL FUND (partially funded by General Fund)			
Full Time		$ -	
Part Time		$ -	
Over Time		$ -	
Reclassifications	1	$ 16,927	
Non Salary/Benefits		$ 1,174,200	$ 1,191,127
		$ 1,657,452	$ 1,657,452

CITY OF TURLOCK

Budget Augmentation Request Summary - Proposed NOT Funding

General Fund

May 27, 2026

Funded by General Fund

Department	Division	Funding Source	Classification	Description	Amount	Account #
10-Admin	102-City Manager	110-General Fund	Personnel	Add a full-time Executive Administrative Assistant to provide admin support to the City Manager, Mayor, and City Council.	$ 125,197	110-10-102.41001 & benefits
10-Admin	103- Economic Development	110-General Fund	Personnel	Add a full-time Communications Specialist to ensure high-quality work and measurable results.	$ 89,621	110-10-103.41001 & benefits
10-Admin	103- Economic Development	110-General Fund	Personnel	Replace two part-time clerical positions with one full-time Staff Services Assistant to improve efficiency and consistent operational support.	$ 87,206	110-10-103.41001 & benefits
10-Admin	103- Economic Development	110-General Fund	Personnel		$ (48,000)	110-10-103.41002_000
10-Admin	109-Human Relations	110-General Fund	Personnel	To reclassify a part time employee to full time Staff Services Assistant to enhance consistent front desk customer service.	$ 89,924	110-10-109.41001 & benefits
10-Admin	109-Human Relations	110-General Fund	Personnel		$ (25,000)	110-10-109.41002_014
10-Admin	109-Human Relations	110-General Fund	Personnel	Reclassify three (3) Human Relations Analysts from Management Range 32.1 to 34.1 as a result of realigning Risk Manager responsibilities to Human Relations Principal Analysts.	$ 49,831	110-10-109.41001 & benefits
20-Police	205-Support Operations	110-General Fund	Personnel	Unfreeze the last Dispatcher position.	$ 108,332	110-20-205.41001 & benefits
20-Police	205-Support Operations	110-General Fund	Personnel	Reclassify Staff Services Assistant to a Staff Services Technician.	$ 7,773	110-20-205.41001 & benefits
20-Police	205-Support Operations	110-General Fund	Personnel	All Support Operations overtime is now to be shared from this fund, including Dispatch.	$ 50,000	110-20-205.41100_001
20-Police	210- Field Operations	110-General Fund	Personnel	Unfreeze the last Police Officer position.	$ 149,953	110-20-210.41001 & benefits
20-Police	210- Field Operations	110-General Fund	Personnel	Court overtime has increased due to the increased prosecution of cases.	$ 50,000	110-20-210.41100_003
20-Police	210- Field Operations	110-General Fund	Personnel	Increase overtime for collateral duty training. Additionally, SWAT training was increased which will impact overtime as a direct result of staff training twice a month.	$ 150,000	110-20-210.41100_032
20-Police	215- Animal Services	110-General Fund	Personnel	Convert two part-time positions into a full-time Kennel Attendant position will provide a more dependable schedule for staff performing these duties.	$ 73,035	110-20-215.41001 & benefits
20-Police	215- Animal Services	110-General Fund	Personnel		$ (41,280)	110-20-215.41002_000
20-Police	215- Animal Services	110-General Fund	Contractual	Funds for spay and neuter services to increase adoption rates and streamline the process for the community.	$ 50,000	110-20-215.43222
30-Fire	300-Fire Operations	110-General Fund	Personnel	Additional part-time help to assist with the front counter.	$ 30,000	110-30-300.41002_000
30-Fire	300-Fire Operations	110-General Fund	Personnel	To cover two (2) Captain vacancies due to no eligibility list established and two Fire Engineer vacancies who will be retiring.	$ 300,000	110-30-300.41100_001
30-Fire	300-Fire Operations	110-General Fund	Contractual	Maintenance at TFD/TPD for shared training grounds and addition of secured storage containers for training supplies.	$ 30,000	110-30-300.43120_005

CITY OF TURLOCK

Budget Augmentation Request Summary - Proposed NOT Funding

General Fund

May 27, 2026

Funded by General Fund (cont.)						
Department	**Division**	**Funding Source**	**Classification**	**Description**	**Amount**	**Account #**
30-Fire	300-Fire Operations	110-General Fund	Other	Training for CORE classes needed to meet MST rescue team member training minimums.	$ 22,500	110-30-300.47095_000
40- Development Services	405-Building	110-General Fund	Personnel	Reclassify part-time position to a full time Staff Services Assistant. With the increase in the number of public records requests, this position is needed to retrieve documents for records requests to ensure timely reply.	$ 87,206	110-40-405.41001 & benefits
40- Development Services	405-Building	110-General Fund	Personnel		$ (25,000)	110-40-405.41002_000
40- Development Services	405-Building	110-General Fund	Personnel	Reclassify Building Inspector II to a Senior Building Inspector.	$ 18,136	110-40-405.41001 & benefits
40- Development Services	410- Engineering	110-General Fund	Personnel	Reclassify Public Works Supervisor/City Surveyor position to a Principal Civil Engineer to better serve the needs of the department.	$ 7,798	110-40-410.41001 & benefits
40- Development Services	410- Engineering	110-General Fund	Personnel	Reclassify Land Surveyor position and a Land Surveyor Technician position to a Public Works Construction Inspector, Sr to better serve the current needs of the Department.	$ (20,835)	110-40-410.41001 & benefits
40- Development Services	410- Engineering	110-General Fund	Personnel	Add part-time Manager to lead and initiate the Sidewalk Program and also assist with Assessments.	$ 70,000	110-40-410.41002_000
40- Development Services	410- Engineering	110-General Fund	Equipment	To convert a conference room into office space to accommodate incoming new employees.	$ 15,000	110-40-410.44090
40- Development Services	410- Engineering	110-General Fund	Contractual	Update the horizontal and vertical control network of the entire City of Turlock.	$ 150,000	110-40-410.48001_247
40- Development Services	137- Small Equipment	130-Small Equip/Asset Replace.	Contractual	Update the horizontal and vertical control network of the entire City of Turlock.	$ (150,000)	130-40-137-228.38001_247
40- Development Services	137- Small Equipment	130-Small Equip/Asset Replace.	Contractual	Update the horizontal and vertical control network of the entire City of Turlock.	$ 150,000	130-40-137-228.43315
50- Municipal Services	500-Public Facilities	110-General Fund	Personnel	Add a full-time Maintenance Worker I to support maintenance efforts at the Public Safety Facility (PSF) and year-round Columbia Pool facility.	$ 84,392	110-50-500.41001 benefits
50- Municipal Services	500-Public Facilities	110-General Fund	Supplies & Maint.	Necessary improvements and replacements to the Senior Center facility.	$ 55,000	110-50-500.44001_102
50- Municipal Services	500-Public Facilities	110-General Fund	Supplies & Maint.	To replace aging equipment that is essential for ongoing facility upkeep.	$ 11,000	110-50-500.44030_000
60-Parks	600-Maintenance	110-General Fund	Personnel	Add part-time Maintenance Worker to support increased maintenance demands.	$ 30,000	110-60-600.41002_000
60-Parks	600-Maintenance	110-General Fund	Personnel	Increase tree trimming budget due to the expansion of the City's park system.	$ 20,000	110-60-600.43077
				TOTAL COST	$ 1,851,789	

CITY OF TURLOCK

Budget Augmentation Request Summary - Proposed NOT Funding

General Fund

May 27, 2026

Funded by Sports Complexes						
Department	**Division**	**Funding Source**	**Classification**	**Description**	**Amount**	**Account #**
60-Parks	602-Regional Sports Complex	205-Sports Facilities	Supplies & Maint.	To replace a line driver that is essential for timely field striping.	$ 11,000	205-60-602.44030_000
60-Parks	604-Pedretti Sports Complex	205-Sports Facilities	Personnel	Add part-time Maintenance Worker due to increase in programming and cover part-time staff wage increases.	$ 30,000	205-60-604.41002_000
60-Parks	604-Pedretti Sports Complex	205-Sports Facilities	Supplies & Maint.	To replace a line driver that is essential for timely field striping.	$ 11,000	205-60-604.44030_000
60-Parks	604-Pedretti Sports Complex	205-Sports Facilities	Supplies & Maint.	To repair the safety netting at Pedretti Park along the freeway to provide adequate protection.	$ 40,000	205-60-604.44031
				TOTAL COST	$ 92,000	

Funded by Information Technology						
Department	**Division**	**Funding Source**	**Classification**	**Description**	**Amount**	**Account #**
10-Admin	130-Info Tech	501-Information Technology	Personnel	Add a full-time Executive Assistant to support the department in advanced clerical departmental operations.	$ 120,208	501-10-130.41001 & benefits
10-Admin	130-Info Tech	501-Information Technology	Personnel	Promote two (2) IT Analyst I to IT Analyst II. This will allow them to take on additional job functions.	$ 23,626	501-10-130.41001 & benefits
10-Admin	130-Info Tech	501-Information Technology	Personnel	Add a full-time Principal Information Technology (IT) Analyst to serve as the technical lead for complex systems and infrastructure.	$ 187,720	501-10-130.41001 & benefits
10-Admin	130-Info Tech	501-Information Technology	Contractual	Additional contract services for network, cybersecurity, and server lifecycle management and support.	$ 5,300	501-10-130.43060_000
10-Admin	130-Info Tech	501-Information Technology	Contractual	OnBase software subscription renewal, training, and managed services.	$ 9,100	501-10-130.43226
10-Admin	130-Info Tech	501-Information Technology	Equipment	Add a wall partition with a door for the IT Manager within the IT department cubicle area of City Hall.	$ 10,000	501-10-130.44090
10-Admin	131-Info Tech - GIS	501-Information Technology	Contractual	Professional contract services to update the City's now outdated GIS Strategic Plan.	$ 30,000	501-10-131.43060_000
				TOTAL COST	$ 385,954	

GRAND TOTAL $ 2,329,743

CITY OF TURLOCK
Budget Augmentation Request Summary - Proposed NOT Funding
General Fund
May 27, 2026

SUMMARY

	Number of Staff	Subtotals	Totals
GENERAL FUND			
Full Time	9	$ 755,586	
Part Time		$ 160,000	
Over Time		$ 550,000	
Reclassifications	7	$ 62,703	
Non Salary/Benefits		$ 415,500	$ 1,943,789
NON GENERAL FUND (partially funded by General Fund)			
Full Time	2	$ 307,928	
Part Time		$ -	
Over Time		$ -	
Reclassifications	2	$ 23,626	
Non Salary/Benefits		$ 54,400	$ 385,954
		$ 2,329,743	$ 2,329,743

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund Revenue

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TX - Taxes					
110-00-000.30010_001	Property Taxes Current Secured	7,575,011	8,000,000	4,280,401	8,070,000
110-00-000.30010_002	Property Taxes Current Unsecured	383,577	400,000	401,198	417,000
110-00-000.30010_003	Property Taxes Prior Year	21,785	10,600	1,399	13,500
110-00-000.30010_004	Property Taxes Homeowners Exemption	54,728	54,500	26,876	54,500
110-00-000.30010_005	Property Taxes SB 813	180,668	180,000	68,857	196,000
110-00-000.30010_006	Property Taxes Property Transfer Tax	227,766	216,000	173,568	301,000
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	9,430,135	10,090,000	4,891,766	10,150,000
110-00-000.30045	Property Taxes RPTTF Distributions	1,652,134	1,700,000	968,503	1,820,000
110-00-000.30020_001	Sales Tax Current	21,793,384	21,687,622	9,329,145	22,920,845
110-00-000.30090_001	Franchise Fees Cable	315,886	327,000	137,440	289,000
110-00-000.30090_002	Franchise Fees P G & E	581,298	602,000	667,133	667,000
110-00-000.30090_003	Franchise Fees Garbage Collection	2,948,160	3,091,000	2,363,607	3,172,000
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	314,126	313,000	242,309	319,000
110-00-000.30100_000	Hotel/Motel Taxes General	1,137,795	1,208,000	848,859	1,237,000
	Account Classification Total: TX - Taxes	46,616,453	47,879,722	24,401,060	49,626,845
LI - Licenses & Permits					
110-00-000.31010	Business Licenses	894,566	999,800	883,959	988,700
	Account Classification Total: LI - Licenses & Permits	894,566	999,800	883,959	988,700
FN - Fines, Forfeitures and Penalties					
110-00-000.32010	Motor Vehicle Fines	95,691	91,000	66,433	113,900
110-00-000.32011	City Traffic Ordinance Fines	1,591	1,000	1,460	2,400
110-00-000.32013	Other Penalties/Fines	6,850	1,000	675	1,000
110-00-000.32020	TMC Violations	317,705	150,000	162,920	190,000
	Account Classification Total: FN - Fines, Forfeitures and Penalties	421,837	243,000	231,488	307,300
IN - Interest Income					
110-00-000.33000	Interest Income	2,392,202	2,563,400	-395,608	2,407,600
110-00-000.33099	Market Valuation	718,352	0	0	0
	Account Classification Total: IN - Interest Income	3,110,554	2,563,400	-395,608	2,407,600
IG - Intergovernmental					
110-00-000.34010_001	Vehicle In Lieu Excess	113,646	120,000	110,197	114,000
110-00-000.34011	Mandate Costs Reimbursements	0	45,000	108,972	127,533
110-00-000.34012	County Impact Fees	4,258	5,000	3,903	5,400
	Account Classification Total: IG - Intergovernmental	117,905	170,000	223,072	246,933
	Division Total: 000 - Non-Departmental	51,161,315	51,855,922	25,343,971	53,577,378
	Department Total: 00 - Non-Departmental	51,161,315	51,855,922	25,343,971	53,577,378
Department: 10 - Administration					
Division: 000 - Non-Departmental					
CH - Charges for Services					
110-10-000.35010	Payment Plan Fee	3,980	6,000	5,200	6,200
110-10-000.35012	Penalties/Return Check Charges	649,989	683,000	652,532	702,700
110-10-000.35013	Business License Application	31,292	31,000	27,765	32,800
110-10-000.35197_007	Admin Fee CFD #1	22,500	0	0	0
110-10-000.35197_008	Admin Fee CFD #2	38,260	37,200	0	44,800
110-10-000.35197_009	Admin Fee PBID	6,480	3,280	3,362	3,446
110-10-000.35197_010	Admin Fee Disability AccessClaimFee-AB2164	927	850	820	850

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund Revenue

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-10-000.35197_014	Admin Fee CFD #3	0	0	0	3,040
	Account Classification Total: CH - Charges for Services	753,428	761,330	689,679	793,836
OR - Other Revenues					
110-10-000.37010_000	Miscellaneous General	3,963	1,000	575	1,000
110-10-000.37050	Unclaimed Property	0	0	844	0
110-10-000.37434	SRWA Overhead Reimb Factor	343,628	340,564	215,483	382,929
110-10-000.37030	Sale of Property	105	0	191,322	0
110-10-000.37080	Office Space	16,830	0	0	0
110-10-000.37085	Turlock Chamber Foundation Rent	1	1	1	1
110-10-000.37086	Haven Women's Center of Stanislaus Lease Rent	1	1	1	1
110-10-000.37090_001	Rents & Concessions General	0	0	0	1
	Account Classification Total: OR - Other Revenues	364,528	341,566	408,226	383,932
TI - Transfers In					
110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	866,106	979,030	815,860	994,007
110-10-000.38001_053	Transfers In Fr Fd 420 GF Administration	777,435	837,790	698,160	857,192
110-10-000.38001_057	Transfers In Fr Fd 255/256/257 Housing Admin	0	0	0	46,320
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638	307,638	256,370	603,526
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655	173,655	144,710	335,385
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	65,051	37,842	0	59,812
110-10-000.38001_246	Transfers In From DSD General Fund Admin	424,500	0	0	0
110-10-000.38001_297	Transfers In GF Administration From Transit	91,437	292,127	243,440	299,527
110-10-000.38001_354	Transfers In for Admin Allocation	0	0	0	379,239
	Account Classification Total: TI - Transfers In	2,705,822	2,628,082	2,158,540	3,575,008
	Division Total: 000 - Non-Departmental	3,823,778	3,730,978	3,256,445	4,752,776
Division: 100 - City Council					
TI - Transfers In					
110-10-100.38001_089	Transfers In Computer Replacement	0	2,450	2,450	0
	Account Classification Total: TI - Transfers In	0	2,450	2,450	0
	Division Total: 100 - City Council	0	2,450	2,450	0
Division: 102 - City Manager					
TI - Transfers In					
110-10-102.38001_089	Transfers In Computer Replacement	0	6,991	6,991	0
	Account Classification Total: TI - Transfers In	0	6,991	6,991	0
	Division Total: 102 - City Manager	0	6,991	6,991	0
Division: 104 - City Clerk					
TI - Transfers In					
110-10-104.38001_089	Transfers In Computer Replacement	0	2,804	2,804	0
	Account Classification Total: TI - Transfers In	0	2,804	2,804	0
	Division Total: 104 - City Clerk	0	2,804	2,804	0
Division: 106 - Finance					
CH - Charges for Services					
110-10-106.35186	Cannabis Permit-Plan Check & Inspection	998	0	64	0
	Account Classification Total: CH - Charges for Services	998	0	64	0
OR - Other Revenues					
110-10-106.39101	SBITA Issued	110,518	0	0	0
	Account Classification Total: OR - Other Revenues	110,518	0	0	0
TI - Transfers In					

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund Revenue

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	15,622	16,458	11,318	0
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	5,982	5,670	5,226	0
110-10-106.38001_089	Transfers In Computer Replacement	0	10,450	10,450	0
110-10-106.38005_002	Transfers In - Reporting GASB 96 SBITA'S	27,403	0	0	0
	Account Classification Total: TI - Transfers In	49,007	32,578	26,994	0
	Division Total: 106 - Finance	160,523	32,578	27,058	0
Division: 108 - City Attorney					
CH - Charges for Services					
110-10-108.35014_009	Salary Reimbursement City Attorney	7,258	0	3,707	0
	Account Classification Total: CH - Charges for Services	7,258	0	3,707	0
	Division Total: 108 - City Attorney	7,258	0	3,707	0
Division: 109 - Human Relations					
TI - Transfers In					
110-10-109.38001_089	Transfers In Computer Replacement	0	9,720	9,720	0
	Account Classification Total: TI - Transfers In	0	9,720	9,720	0
	Division Total: 109 - Human Relations	0	9,720	9,720	0
Division: 112 - General Government					
OR - Other Revenues					
110-10-112.37055	Cash Overages	0	0	101	0
	Account Classification Total: OR - Other Revenues	0	0	101	0
	Division Total: 112 - General Government	0	0	101	0
Division: 189 - COVID 19 (Corona Virus)					
IG - Intergovernmental					
110-10-189.34311	FEMA-4482-DR-CA (COVID 19)	15,741	0	0	0
	Account Classification Total: IG - Intergovernmental	15,741	0	0	0
	Division Total: 189 - COVID 19 (Corona Virus)	15,741	0	0	0
	Department Total: 10 - Administration	4,007,299	3,785,521	3,309,276	4,752,776
Department: 20 - Police					
Division: 200 - Special Operations					
LI - Licenses & Permits					
110-20-200.31052	Other Permits	31,292	30,000	30,803	33,000
	Account Classification Total: LI - Licenses & Permits	31,292	30,000	30,803	33,000
IG - Intergovernmental					
110-20-200.34060	FEMA/OES Strike Team Reimbursement	12,554	10,000	0	10,000
110-20-200.34026	POST Reimbursement	54,285	40,000	15,474	40,000
110-20-200.34027	Extradition Reimbursement	8,077	10,000	7,195	10,000
	Account Classification Total: IG - Intergovernmental	74,915	60,000	22,670	60,000
CH - Charges for Services					
110-20-200.35014_003	Salary Reimbursement Police	188,755	45,000	49,712	100,000
110-20-200.35050	Police Services-Misc	13,773	15,000	9,456	15,000
110-20-200.35051	DUI Cost Recovery	6,805	5,000	900	2,000
110-20-200.35052	Fingerprint Revenue	15,809	12,000	7,607	12,000
110-20-200.35053	Noise Disturbance	50	0	50	0
110-20-200.35056	Vehicle Release	64,520	40,000	47,060	50,000
110-20-200.35186	Cannabis Permit-Plan Check & Inspection	5,482	0	243	0
	Account Classification Total: CH - Charges for Services	295,193	117,000	115,028	179,000
OR - Other Revenues					
110-20-200.37050	Unclaimed Property	689	1,000	1,853	1,000
110-20-200.37055	Cash Overages	0	0	20	0
	Account Classification Total: OR - Other Revenues	689	1,000	1,873	1,000

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund Revenue

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
TI - Transfers In					
110-20-200.38001_089	Transfers In Computer Replacement	0	78,448	78,448	0
	Account Classification Total: TI - Transfers In	0	78,448	78,448	0
	Division Total: 200 - Special Operations	402,089	286,448	248,822	273,000
Division: 210 - Field Operations					
FN - Fines, Forfeitures and Penalties					
110-20-210.32040	Parking Citations	26,393	20,000	23,994	25,000
	Account Classification Total: FN - Fines, Forfeitures and Penalties	26,393	20,000	23,994	25,000
IG - Intergovernmental					
110-20-210.34028	OJP - Vests	16,489	4,000	0	4,000
110-20-210.34024	Turlock High School (SRO)	160,377	180,000	144,483	190,000
110-20-210.34025	Pitman High School (SRO)	159,160	180,000	143,515	190,000
110-20-210.34031	Turlock Junior High (SRO)	0	180,000	151,063	190,000
	Account Classification Total: IG - Intergovernmental	336,026	544,000	439,061	574,000
CH - Charges for Services					
110-20-210.35061	Abandoned Vehicles	47,760	60,000	36,899	60,000
110-20-210.35062	Abatement Revenue	20,352	10,000	2,200	10,000
110-20-210.35063	Garage Sale Permits	2,490	2,500	1,910	2,500
	Account Classification Total: CH - Charges for Services	70,602	72,500	41,009	72,500
OR - Other Revenues					
110-20-210.37010_000	Miscellaneous General	26	0	1	0
110-20-210.37220_005	Insurance Refund/Recovery General	15,615	0	0	0
110-20-210.39101	SBITA Issued	1,872,708	0	0	0
	Account Classification Total: OR - Other Revenues	1,888,349	0	1	0
TI - Transfers In					
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	466,664	450,000	375,000	450,000
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	790,709	768,200	0	924,500
110-20-210.38001_089	Transfers In Computer Replacement	0	9,970	9,970	0
110-20-210.38005_002	Transfers In - Reporting GASB 96 SBITA'S	383,880	0	0	0
	Account Classification Total: TI - Transfers In	1,641,253	1,228,170	384,970	1,374,500
	Division Total: 210 - Field Operations	3,962,623	1,864,670	889,035	2,046,000
Division: 215 - Animal Services					
LI - Licenses & Permits					
110-20-215.31020	Dog Licenses	59,881	65,000	46,639	65,000
110-20-215.31021	Dog License Citations (admin)	0	0	100	0
110-20-215.31022	Breeder Certificates	1,500	2,000	600	0
	Account Classification Total: LI - Licenses & Permits	61,381	67,000	47,339	65,000
FN - Fines, Forfeitures and Penalties					
110-20-215.32030	NonSpayed/Unneutered Penalties	0	500	0	0
	Account Classification Total: FN - Fines, Forfeitures and Penalties	0	500	0	0
CH - Charges for Services					
110-20-215.35057	Animal Shelter Fees	33,846	25,000	9,605	25,000
110-20-215.35058	Animal Services & Control-Misc	7,714	1,000	2,662	1,000
110-20-215.35060	Animal Control-Microchips	1,794	3,000	850	3,000
110-20-215.35066	Animal Services-Delinquent Dog	1,750	3,000	910	3,000
	Account Classification Total: CH - Charges for Services	45,104	32,000	14,027	32,000
TI - Transfers In					
110-20-215.38001_089	Transfers In Computer Replacement	0	6,410	6,410	0
	Account Classification Total: TI - Transfers In	0	6,410	6,410	0
	Division Total: 215 - Animal Services	106,485	105,910	67,776	97,000

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	City of Turlock Proposed 26-27 Budget				
	Fund 110 General Fund Revenue				
	Department Total: 20 - Police	4,471,197	2,257,028	1,205,632	2,416,000
Department: 30 - Fire					
Division: 300 - Operations					
IG - Intergovernmental					
110-30-300.34060	FEMA/OES Strike Team Reimbursement	342,746	200,000	90,556	200,000
	Account Classification Total: IG - Intergovernmental	342,746	200,000	90,556	200,000
CH - Charges for Services					
110-30-300.35014_006	Salary Reimbursement Fire	2,057	2,000	601	2,000
110-30-300.35100	Fire Fees-Prevention	124,308	115,000	124,886	130,000
110-30-300.35104	EMS Contract	108,304	120,000	71,846	120,000
110-30-300.35155	Records Mgmt. Fee	0	0	0	5,000
	Account Classification Total: CH - Charges for Services	234,669	237,000	197,333	257,000
OR - Other Revenues					
110-30-300.37010_000	Miscellaneous General	45	500	286	500
	Account Classification Total: OR - Other Revenues	45	500	286	500
TI - Transfers In					
110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	66,664	50,000	41,670	50,000
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	331,588	322,100	0	387,700
110-30-300.38001_089	Transfers In Computer Replacement	0	26,163	26,163	0
	Account Classification Total: TI - Transfers In	398,252	398,263	67,833	437,700
	Division Total: 300 - Operations	975,712	835,763	356,009	895,200
	Department Total: 30 - Fire	975,712	835,763	356,009	895,200
Department: 40 - Development Services					
Division: 400 - Planning					
LI - Licenses & Permits					
110-40-400.31040	Home Occupation Permits	9,516	9,000	8,856	10,000
110-40-400.31041	Residential Parking Permits	0	30	0	30
	Account Classification Total: LI - Licenses & Permits	9,516	9,030	8,856	10,030
CH - Charges for Services					
110-40-400.35150	Zoning & Subdivision Fees	99,058	85,000	84,875	95,000
110-40-400.35151	Encroachment Permit Revenue	2,233	1,200	90	1,200
110-40-400.35152	Environmental Pro-Mitigation	10,920	10,000	7,735	10,000
110-40-400.35154	Building Plan Review	25,054	25,000	30,759	30,000
110-40-400.35155	Records Mgmt. Fee	0	0	0	45,000
110-40-400.37433	Salary Reimbursement from Cannabis	0	2,000	0	0
	Account Classification Total: CH - Charges for Services	137,265	123,200	123,459	181,200
OR - Other Revenues					
110-40-400.37009	Credit Card Revenue for Permits-DSD	17,958	15,000	15,946	18,000
110-40-400.37010_000	Miscellaneous General	0	50	20	50
110-40-400.37415	Reimbursement from Housing - NEPA	0	500	0	800
110-40-400.37419	Reimbursement from Fd 305 Devel Cap Proj Review	0	100	0	100
110-40-400.37428	Reimbursement from Dev Engr Maps	13,595	7,000	9,742	8,000
	Account Classification Total: OR - Other Revenues	31,553	22,650	25,708	26,950
TI - Transfers In					
110-40-400.38001_037	Transfers In Fr Fd 130 Records Management	25,000	25,000	20,830	30,000
110-40-400.38001_068	Transfers In Fr 110 for CIP Annual Report	1,000	1,000	1,000	0
110-40-400.38001_089	Transfers In Computer Replacement	0	6,559	6,559	0
	Account Classification Total: TI - Transfers In	26,000	32,559	28,389	30,000
	Division Total: 400 - Planning	204,334	187,439	186,412	248,180

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund Revenue

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Division: 405 - Building					
LI - Licenses & Permits					
110-40-405.31030_001	Building Inspection Services Non FBHR	1,128,813	880,000	1,180,488	1,200,000
110-40-405.31034	Occupancy Permits	39,528	30,000	35,403	40,000
110-40-405.31036	Permit Handling/Issuance	413,675	320,000	273,342	320,000
	Account Classification Total: LI - Licenses & Permits	1,582,015	1,230,000	1,489,233	1,560,000
CH - Charges for Services					
110-40-405.35155	Records Mgmt. Fee	0	0	0	160,000
110-40-405.35185_001	Plan Checking Services Non-FBHR	794,980	600,000	448,512	600,000
	Account Classification Total: CH - Charges for Services	794,980	600,000	448,512	760,000
OR - Other Revenues					
110-40-405.37010_000	Miscellaneous General	1,811	1,200	3,213	1,500
110-40-405.37050	Unclaimed Property	0	0	175	0
110-40-405.37030	Sale of Property	25	0	0	0
	Account Classification Total: OR - Other Revenues	1,836	1,200	3,388	1,500
TI - Transfers In					
110-40-405.38001_089	Transfers In Computer Replacement	0	14,091	14,091	0
	Account Classification Total: TI - Transfers In	0	14,091	14,091	0
	Division Total: 405 - Building	2,378,831	1,845,291	1,955,224	2,321,500
Division: 410 - Engineering					
CH - Charges for Services					
110-40-410.35155	Records Mgmt. Fee	0	0	0	105,000
110-40-410.35189	Building Permit Fees	130,572	100,000	94,456	110,000
110-40-410.35190	Grading Permit-Plan Check & Inspection	148,033	105,000	174,470	150,000
110-40-410.35191	Utility Co Inspec Permit Fee	296,048	165,000	303,338	300,000
110-40-410.35192	Capital Projects-Engineering Services	1,701,702	2,165,000	1,045,700	1,868,000
110-40-410.35193	Planning Permit Fees	15,935	14,000	9,919	14,000
110-40-410.35194	Subdiv Plan Check/Encroachment	21,755	15,000	21,863	22,000
110-40-410.35195	Lot Line Adjustments & Abandonments	12,847	10,000	12,112	13,000
110-40-410.35196	GIS - Engineering Services	62,215	45,000	34,339	45,000
110-40-410.35199	Monument Preservation Services	708	0	0	0
110-40-410.35203	Engineering Inspection Services	63,173	44,000	38,506	44,000
110-40-410.35204	Engineering Plan Check Services	50,225	21,000	42,768	40,000
110-40-410.35212	CFD Annexations	0	0	15,700	15,000
	Account Classification Total: CH - Charges for Services	2,503,212	2,684,000	1,793,170	2,726,000
OR - Other Revenues					
110-40-410.37010_000	Miscellaneous General	12,700	0	16	0
110-40-410.37030	Sale of Property	0	0	152	0
110-40-410.37032	Sales of Supplies & Specs	210	0	46	0
110-40-410.37080	Office Space	10,125	13,500	9,000	13,500
	Account Classification Total: OR - Other Revenues	23,035	13,500	9,214	13,500
TI - Transfers In					
110-40-410.38001_037	Transfers In Fr Fd 130 Records Management	15,000	15,000	12,500	0
110-40-410.38001_089	Transfers In Computer Replacement	0	30,874	30,874	0
	Account Classification Total: TI - Transfers In	15,000	45,874	43,374	0
	Division Total: 410 - Engineering	2,541,247	2,743,374	1,845,757	2,739,500
	Department Total: 40 - Development Services	5,124,412	4,776,104	3,987,393	5,309,180
Department: 60 - Parks					
Division: 600 - Maintenance					
CH - Charges for Services					

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund Revenue

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-60-600.35014_004	Salary Reimbursement Parks	11,592	10,000	10,618	0
110-60-600.35156	Plan Review	1,827	2,000	1,386	2,000
	Account Classification Total: CH - Charges for Services	13,419	12,000	12,004	2,000
OR - Other Revenues					
110-60-600.37010_000	Miscellaneous General	0	0	3,326	0
110-60-600.37030	Sale of Property	534	0	35	0
	Account Classification Total: OR - Other Revenues	534	0	3,361	0
TI - Transfers In					
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	114,780	111,500	0	134,200
110-60-600.38001_159	Transfers In Airport Support	10,000	0	0	0
	Account Classification Total: TI - Transfers In	124,780	111,500	0	134,200
	Division Total: 600 - Maintenance	138,733	123,500	15,365	136,200
	Department Total: 60 - Parks	138,733	123,500	15,365	136,200
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
CH - Charges for Services					
110-61-620.35063	Garage Sale Permits	7,470	7,000	5,730	7,000
110-61-620.35700	Annual Participation Fee	39,105	30,000	13,280	9,000
	Account Classification Total: CH - Charges for Services	46,575	37,000	19,010	16,000
OR - Other Revenues					
110-61-620.37010_000	Miscellaneous General	0	0	3	0
110-61-620.37070	Cancellation/No Show Fees	24	500	48	100
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	16,046	10,000	11,947	17,000
110-61-620.37062	Park Reservations	11,592	10,000	10,508	12,000
110-61-620.37063_002	Building Rentals Rube Boesch Center	2,425	2,500	2,130	2,500
110-61-620.37063_003	Building Rentals Senior Center	17,153	15,000	15,997	15,000
	Account Classification Total: OR - Other Revenues	47,240	38,000	40,633	46,600
TI - Transfers In					
110-61-620.38001_089	Transfers In Computer Replacement	0	14,404	14,404	0
	Account Classification Total: TI - Transfers In	0	14,404	14,404	0
	Division Total: 620 - Recreation Administration	93,815	89,404	74,047	62,600
Division: 622 - Programs/Events					
Program: 002 - Christmas Parade					
CH - Charges for Services					
110-61-622-002.35720	Revenue	10,905	12,000	11,155	12,000
	Account Classification Total: CH - Charges for Services	10,905	12,000	11,155	12,000
	Program Total: 002 - Christmas Parade	10,905	12,000	11,155	12,000
Program: 003 - Self Defense Class					
CH - Charges for Services					
110-61-622-003.35720	Revenue	35,300	35,000	24,903	40,000
	Account Classification Total: CH - Charges for Services	35,300	35,000	24,903	40,000
	Program Total: 003 - Self Defense Class	35,300	35,000	24,903	40,000
Program: 004 - Dance, Etc. Program					
CH - Charges for Services					
110-61-622-004.35720	Revenue	18,700	18,000	20,687	22,000
	Account Classification Total: CH - Charges for Services	18,700	18,000	20,687	22,000
	Program Total: 004 - Dance, Etc. Program	18,700	18,000	20,687	22,000
Program: 005 - Instructional Classes					
CH - Charges for Services					
110-61-622-005.35720	Revenue	17,544	60,000	31,634	100,000
	Account Classification Total: CH - Charges for Services	17,544	60,000	31,634	100,000

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund Revenue

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Program Total: 005 - Instructional Classes	17,544	60,000	31,634	100,000
Program: 006 - Babysitting Class					
CH - Charges for Services					
110-61-622-006.35720	Revenue	-36	0	0	0
	Account Classification Total: CH - Charges for Services	-36	0	0	0
	Program Total: 006 - Babysitting Class	-36	0	0	0
Program: 013 - Bounce House					
CH - Charges for Services					
110-61-622-013.35720	Revenue	1,187	900	228	0
	Account Classification Total: CH - Charges for Services	1,187	900	228	0
	Program Total: 013 - Bounce House	1,187	900	228	0
	Division Total: 622 - Programs/Events	83,599	125,900	88,607	174,000
Division: 624 - Sports					
Program: 051 - Pee Wee					
CH - Charges for Services					
110-61-624-051.35720	Revenue	198	0	0	0
	Account Classification Total: CH - Charges for Services	198	0	0	0
	Program Total: 051 - Pee Wee	198	0	0	0
Program: 053 - Turkey Trot Running Race					
CH - Charges for Services					
110-61-624-053.35720	Revenue	8,870	10,000	7,504	10,000
	Account Classification Total: CH - Charges for Services	8,870	10,000	7,504	10,000
	Program Total: 053 - Turkey Trot Running Race	8,870	10,000	7,504	10,000
Program: 054 - Softball-Adult					
CH - Charges for Services					
110-61-624-054.35720	Revenue	75,534	85,000	76,749	90,000
	Account Classification Total: CH - Charges for Services	75,534	85,000	76,749	90,000
	Program Total: 054 - Softball-Adult	75,534	85,000	76,749	90,000
	Division Total: 624 - Sports	84,602	95,000	84,253	100,000
Division: 626 - Aquatics					
CH - Charges for Services					
110-61-626.35720	Revenue	712	123,500	54,894	125,000
	Account Classification Total: CH - Charges for Services	712	123,500	54,894	125,000
OR - Other Revenues					
110-61-626.37090_002	Rents & Concessions Columbia	2,007	0	0	0
	Account Classification Total: OR - Other Revenues	2,007	0	0	0
Program: 101 - Rec Swim					
CH - Charges for Services					
110-61-626-101.35720	Revenue	12,314	0	0	0
	Account Classification Total: CH - Charges for Services	12,314	0	0	0
	Program Total: 101 - Rec Swim	12,314	0	0	0
Program: 102 - Swim Lessons					
CH - Charges for Services					
110-61-626-102.35720	Revenue	61,656	0	0	0
	Account Classification Total: CH - Charges for Services	61,656	0	0	0
	Program Total: 102 - Swim Lessons	61,656	0	0	0
Program: 105 - Summer Water Polo					
CH - Charges for Services					
110-61-626-105.35720	Revenue	-50	0	0	0
	Account Classification Total: CH - Charges for Services	-50	0	0	0
	Program Total: 105 - Summer Water Polo	-50	0	0	0

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund Revenue

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Division Total: 626 - Aquatics	76,639	123,500	54,894	125,000
Division: 630 - Prevention/Youth					
Program: 121 - P.L.A.Y. Program					
CH - Charges for Services					
110-61-630-121.35720	Revenue	1,807,637	300,000	81,068	96,000
	Account Classification Total: CH - Charges for Services	1,807,637	300,000	81,068	96,000
	Program Total: 121 - P.L.A.Y. Program	1,807,637	300,000	81,068	96,000
Program: 125 - Off Track Camp					
CH - Charges for Services					
110-61-630-125.35720	Revenue	196,517	225,000	25,259	275,000
	Account Classification Total: CH - Charges for Services	196,517	225,000	25,259	275,000
	Program Total: 125 - Off Track Camp	196,517	225,000	25,259	275,000
	Division Total: 630 - Prevention/Youth	2,004,154	525,000	106,327	371,000
	Department Total: 61 - Recreation	2,342,808	958,804	408,127	832,600
	REVENUES Total	68,221,476	64,592,642	34,625,772	67,919,334
	Fund REVENUE Total: 110 - General Fund	68,221,476	64,592,642	34,625,772	67,919,334
	Fund Total: 110 - General Fund	68,221,476	64,592,642	34,625,772	67,919,334

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 100 City Council

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 100 - City Council					
TI - Transfers In					
110-10-100.38001_089	Transfers In Computer Replacement	0	2,450	2,450	0
	Account Classification Total: TI - Transfers In	0	2,450	2,450	0
	Division Total: 100 - City Council	0	2,450	2,450	0
	Department Total: 10 - Administration	0	2,450	2,450	0
	REVENUES Total	0	2,450	2,450	0
EXPENSES					
Department: 10 - Administration					
Division: 100 - City Council					
SA - Salaries					
110-10-100.41001	Full Time Salaries	30,099	30,000	24,643	30,000
	Account Classification Total: SA - Salaries	30,099	30,000	24,643	30,000
BE - Benefits					
110-10-100.42005	Life Insurance	55	57	46	46
110-10-100.42008	City Liability Insurance	1,351	1,278	1,128	1,278
110-10-100.42009	PERS	2,718	3,145	2,583	3,150
110-10-100.42010	Medicare Tax	436	435	357	435
110-10-100.42011	Social Security	913	744	606	744
110-10-100.42013	Deferred Comp	963	960	789	960
110-10-100.42016	Employee Contrib To PERS	(1,384)	(1,620)	(1,268)	(1,620)
	Account Classification Total: BE - Benefits	5,053	4,999	4,240	4,993
CO - Contractual Services					
110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	21,465	21,885	15,922	22,970
	Account Classification Total: CO - Contractual Services	21,465	21,885	15,922	22,970
SU - Supplies and Maintenance					
110-10-100.44001_000	Supplies General	3,632	5,000	434	5,000
110-10-100.44010_100	Computer Replacement	0	1,100	1,019	0
110-10-100.44040_000	Postage General	117	150	1	150
110-10-100.44050	Printing	0	500	0	500
	Account Classification Total: SU - Supplies and Maintenance	3,749	6,750	1,454	5,650
UT - Utilities					
110-10-100.45001_000	Telephone General	2,658	3,000	1,832	3,000
110-10-100.45001_002	Telephone Wireless/Tablet Service Plan	2,725	3,000	1,460	3,000
110-10-100.45004	City Hall Shared Costs - Utilities	7,960	7,540	6,952	9,481
	Account Classification Total: UT - Utilities	13,344	13,540	10,244	15,481
MI - Miscellaneous Expenses					
110-10-100.47031	Conferences - Mayor	13,018	10,000	9,998	10,000
110-10-100.47032_001	Conferences - Council District 1	75	3,500	0	3,500
110-10-100.47032_002	Conferences - Council District 2	130	3,500	0	3,500
110-10-100.47032_003	Conferences - Council District 3	1,700	3,500	0	3,500
110-10-100.47032_004	Conferences - Council District 4	75	3,500	0	3,500
110-10-100.47032_005	Conferences - Council New Mayor&Councilmember Training	0	6,450	0	0
110-10-100.47040_000	Dues Miscellaneous	5,970	6,600	6,567	7,000
110-10-100.47050	Meetings	302	1,000	390	1,000
110-10-100.47300	Awards & Presentations	49	400	0	400
	Account Classification Total: MI - Miscellaneous Expenses	21,318	38,450	16,955	32,400

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 100 City Council

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
TO - Transfers Out					
110-10-100.48001_083	Transfers Out To Fd 501 for I.T. Services	16,348	20,893	17,410	28,285
110-10-100.48001_085	Transfers Out To Fd 501 IT Infrastructure	1,322	1,257	1,257	2,301
	Account Classification Total: TO - Transfers Out	17,670	22,150	18,667	30,586
	Division Total: 100 - City Council	112,697	137,774	92,125	142,080
	Department Total: 10 - Administration	112,697	137,774	92,125	142,080
	EXPENSES Total	112,697	137,774	92,125	142,080
	Fund REVENUE Total: 110 - General Fund	0	2,450	2,450	0
	Fund EXPENSE Total: 110 - General Fund	112,697	137,774	92,125	142,080
	Fund Total: 110 - General Fund	(112,697)	(135,324)	(89,675)	(142,080)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 102 City Manager

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 102 - City Manager					
TI - Transfers In					
110-10-102.38001_089	Transfers In Computer Replacement	0	6,991	6,991	0
	Account Classification Total: TI - Transfers In	0	6,991	6,991	0
	Division Total: 102 - City Manager	0	6,991	6,991	0
	Department Total: 10 - Administration	0	6,991	6,991	0
	REVENUES Total	0	6,991	6,991	0
EXPENSES					
Department: 10 - Administration					
Division: 102 - City Manager					
SA - Salaries					
110-10-102.41001	Full Time Salaries	489,309	705,377	423,459	889,125
110-10-102.41002_000	Part Time Help General	66,503	90,000	68,805	0
110-10-102.41052	Educational Incentive	9,256	16,381	15,206	4,126
110-10-102.41053	Sick Leave Conversion Pay	3,339	2,000	0	3,000
110-10-102.41055	Vacation Conversion Pay	58,177	4,500	0	4,500
110-10-102.41056	Management Leave Conversion	11,136	6,000	1,339	6,000
110-10-102.41059	Continuous Service Pay	3,017	0	0	0
110-10-102.41100_001	Overtime Standard	0	0	0	1,000
	Account Classification Total: SA - Salaries	640,735	824,258	508,809	907,751
BE - Benefits					
110-10-102.42002	Medical Dental Plan	7,905	38,073	25,582	68,825
110-10-102.42003	Vision Insurance	231	432	372	972
110-10-102.42004	Long Term Disability Insurance	1,865	2,645	1,824	3,084
110-10-102.42005	Life Insurance	1,007	1,333	849	1,353
110-10-102.42006	SUI	171	157	67	149
110-10-102.42007	Workers Comp Insurance	1,156	3,494	2,128	2,531
110-10-102.42008	City Liability Insurance	26,684	35,124	22,037	39,142
110-10-102.42009	PERS	77,738	127,940	77,622	156,350
110-10-102.42010	Medicare Tax	9,374	11,952	7,498	13,162
110-10-102.42011	Social Security	1,869	5,580	937	0
110-10-102.42012	Retiree Health Insurance	14,464	21,161	12,704	26,674
110-10-102.42013	Deferred Comp	20,135	22,739	7,015	31,119
110-10-102.42014	Deferred Comp In Lieu	4,190	5,700	4,835	2,850
110-10-102.42016	Employee Contrib To PERS	(38,947)	(64,958)	(34,151)	(80,393)
110-10-102.42019	PERS UAL (Unfunded Accrued Liability)	37,135	47,814	39,850	97,109
	Account Classification Total: BE - Benefits	164,977	259,186	169,169	362,927
CO - Contractual Services					
110-10-102.43035_000	City Hall Shared Costs-Contract Services Shared Costs	17,792	18,151	13,196	19,050
110-10-102.43060_000	Contract Services General	20,490	10,000	6,425	25,000
110-10-102.43065	Copier Maintenance/Lease	3,789	3,900	4,200	4,400
110-10-102.43066	Printer Maintenance	1,531	4,000	632	1,500
110-10-102.43125_010	Maintenance Office/Computer Equip	452	5,000	4,171	0
110-10-102.43155	Physicals, Shots & Psychological	302	1,000	368	1,000
	Account Classification Total: CO - Contractual Services	44,356	42,051	28,993	50,950
SU - Supplies and Maintenance					
110-10-102.44001_000	Supplies General	17,763	16,200	10,474	16,200

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 102 City Manager

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-10-102.44010_001	Computer Software Maintenance	0	5,000	0	5,000
110-10-102.44010_100	Computer Replacement	0	1,100	1,019	4,500
110-10-102.44035	Photo Copies	0	750	0	750
110-10-102.44040_000	Postage General	1,824	2,000	1,144	2,000
110-10-102.44050	Printing	0	1,000	0	1,000
110-10-102.44090	Office Equipment & Furniture	7,913	67,500	0	8,000
	Account Classification Total: SU - Supplies and Maintenance	27,500	93,550	12,637	37,450
UT - Utilities					
110-10-102.45001_000	Telephone General	3,183	4,000	2,586	4,000
110-10-102.45001_002	Telephone Wireless/Tablet Service Plan	760	1,500	525	2,700
110-10-102.45004	City Hall Shared Costs - Utilities	6,601	6,254	5,765	7,864
	Account Classification Total: UT - Utilities	10,544	11,754	8,875	14,564
VE - Vehicle Expenses					
110-10-102.46000	Auto Allowance	8,769	12,000	6,407	10,800
110-10-102.46001	Mileage Reimbursement	0	500	0	500
	Account Classification Total: VE - Vehicle Expenses	8,769	12,500	6,407	11,300
MI - Miscellaneous Expenses					
110-10-102.47015	Books & Subscriptions	600	1,500	17	300
110-10-102.47030	Conferences	2,758	7,500	3,409	15,000
110-10-102.47040_000	Dues Miscellaneous	1,200	2,400	0	2,950
110-10-102.47050	Meetings	2,118	3,000	3,220	3,000
110-10-102.47065	Professional Development	600	2,100	0	3,300
110-10-102.47090	Testing & Recruitment	166	10,000	2,622	0
110-10-102.47095_000	Training General/Travel	0	1,000	0	1,000
	Account Classification Total: MI - Miscellaneous Expenses	7,442	27,500	9,268	25,550
TO - Transfers Out					
110-10-102.48001_083	Transfers Out To Fd 501 for I.T. Services	8,720	12,536	10,450	28,285
110-10-102.48001_085	Transfers Out To Fd 501 IT Infrastructure	705	754	754	2,301
110-10-102.48001_089	Transfers Out To Fd 242 Computer Replacement	896	0	0	0
	Account Classification Total: TO - Transfers Out	10,321	13,290	11,204	30,586
	Division Total: 102 - City Manager	914,645	1,284,089	755,362	1,441,078
	Department Total: 10 - Administration	914,645	1,284,089	755,362	1,441,078
	EXPENSES Total	914,645	1,284,089	755,362	1,441,078
	Fund REVENUE Total: 110 - General Fund	0	6,991	6,991	0
	Fund EXPENSE Total: 110 - General Fund	914,645	1,284,089	755,362	1,441,078
	Fund Total: 110 - General Fund	(914,645)	(1,277,098)	(748,371)	(1,441,078)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 103 Economic Development and Comm

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 10 - Administration					
Division: 103 - Economic Development and Comm					
SA - Salaries					
110-10-103.41001	Full Time Salaries	178,418	229,704	188,686	214,848
110-10-103.41002_000	Part Time Help General	22,483	48,000	25,078	48,000
110-10-103.41051	Confidential Pay	1,681	1,740	1,429	1,793
110-10-103.41055	Vacation Conversion Pay	0	1,000	0	500
110-10-103.41056	Management Leave Conversion	123	1,000	0	500
110-10-103.41100_001	Overtime Standard	0	3,000	293	0
	Account Classification Total: SA - Salaries	202,703	284,444	215,485	265,641
BE - Benefits					
110-10-103.42002	Medical Dental Plan	27,068	23,436	40,031	21,797
110-10-103.42003	Vision Insurance	303	324	312	324
110-10-103.42004	Long Term Disability Insurance	707	861	814	745
110-10-103.42005	Life Insurance	382	434	368	327
110-10-103.42006	SUI	101	65	47	65
110-10-103.42007	Workers Comp Insurance	195	683	522	445
110-10-103.42008	City Liability Insurance	8,503	12,121	9,269	11,371
110-10-103.42009	PERS	31,070	40,707	33,213	38,195
110-10-103.42010	Medicare Tax	2,906	4,124	3,089	3,852
110-10-103.42011	Social Security	1,394	2,976	1,573	2,976
110-10-103.42012	Retiree Health Insurance	5,353	6,891	5,661	6,445
110-10-103.42013	Deferred Comp	0	6,996	0	6,444
110-10-103.42016	Employee Contrib To PERS	(15,822)	(20,830)	(15,773)	(19,498)
110-10-103.42019	PERS UAL (Unfunded Accrued Liability)	0	26,895	22,410	29,132
	Account Classification Total: BE - Benefits	62,161	105,683	101,535	102,620
CO - Contractual Services					
110-10-103.43035_000	City Hall Shared Costs-Contract Services Shared Costs	2,519	2,568	1,867	2,696
110-10-103.43060_000	Contract Services General	6,390	36,950	28,750	36,440
110-10-103.43125_010	Maintenance Office/Computer Equip	817	13,000	141	0
110-10-103.43155	Physicals, Shots & Psychological	220	300	0	0
	Account Classification Total: CO - Contractual Services	9,946	52,818	30,758	39,136
SU - Supplies and Maintenance					
110-10-103.44001_000	Supplies General	8,563	10,920	8,818	10,000
110-10-103.44010_001	Computer Software Maintenance	2,443	5,000	2,761	2,000
110-10-103.44010_100	Computer Replacement	0	0	0	1,500
110-10-103.44035	Photo Copies	0	500	0	0
110-10-103.44040_000	Postage General	29	300	47	300
110-10-103.44050	Printing	0	2,000	0	0
	Account Classification Total: SU - Supplies and Maintenance	11,035	18,720	11,626	13,800
UT - Utilities					
110-10-103.45001_000	Telephone General	1,190	1,500	0	0
110-10-103.45001_002	Telephone Wireless/Tablet Service Plan	0	0	1,510	2,000
110-10-103.45004	City Hall Shared Costs - Utilities	935	885	815	1,113
	Account Classification Total: UT - Utilities	2,125	2,385	2,325	3,113
VE - Vehicle Expenses					
110-10-103.46000	Auto Allowance	1,764	2,400	2,036	1,200
110-10-103.46001	Mileage Reimbursement	0	500	0	0

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 103 Economic Development and Comm

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Account Classification Total: VE - Vehicle Expenses	1,764	2,900	2,036	1,200
MI - Miscellaneous Expenses					
110-10-103.47005	Advertising	0	0	73	100
110-10-103.47015	Books & Subscriptions	4,105	6,500	245	0
110-10-103.47030	Conferences	5,697	7,000	2,032	5,745
110-10-103.47040_000	Dues Miscellaneous	1,053	2,500	0	1,000
110-10-103.47050	Meetings	2,204	4,500	1,930	4,900
110-10-103.47065	Professional Development	1,200	950	0	950
110-10-103.47090	Testing & Recruitment	0	1,000	325	0
110-10-103.47095_000	Training General/Travel	0	2,500	0	0
	Account Classification Total: MI - Miscellaneous Expenses	14,258	24,950	4,606	12,695
TO - Transfers Out					
110-10-103.48001_083	Transfers Out To Fd 501 for I.T. Services	4,905	6,268	5,220	8,486
110-10-103.48001_085	Transfers Out To Fd 501 IT Infrastructure	397	377	377	690
	Account Classification Total: TO - Transfers Out	5,302	6,645	5,597	9,176
	Division Total: 103 - Economic Development and Comm	309,294	498,545	373,968	447,381
	Department Total: 10 - Administration	309,294	498,545	373,968	447,381
	EXPENSES Total	309,294	498,545	373,968	447,381
	Fund REVENUE Total: 110 - General Fund				
	Fund EXPENSE Total: 110 - General Fund	309,294	498,545	373,968	447,381
	Fund Total: 110 - General Fund	(309,294)	(498,545)	(373,968)	(447,381)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	City of Turlock Proposed 26-27 Budget				
	Fund 110 General Fund 104 City Clerk				
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 104 - City Clerk					
TI - Transfers In					
110-10-104.38001_089	Transfers In Computer Replacement	0	2,804	2,804	0
	Account Classification Total: TI - Transfers In	0	2,804	2,804	0
	Division Total: 104 - City Clerk	0	2,804	2,804	0
	Department Total: 10 - Administration	0	2,804	2,804	0
	REVENUES Total	0	2,804	2,804	0
EXPENSES					
Department: 10 - Administration					
Division: 104 - City Clerk					
SA - Salaries					
110-10-104.41001	Full Time Salaries	299,000	341,468	285,908	450,295
110-10-104.41002_000	Part Time Help General	20,803	40,000	16,640	24,000
110-10-104.41051	Confidential Pay	7,471	9,594	7,999	10,499
110-10-104.41052	Educational Incentive	2,830	3,740	3,882	6,134
110-10-104.41053	Sick Leave Conversion Pay	(60)	0	0	0
110-10-104.41055	Vacation Conversion Pay	15,521	2,000	0	2,000
110-10-104.41056	Management Leave Conversion	1,341	2,000	0	2,000
110-10-104.41100_001	Overtime Standard	1,982	4,000	2,837	4,000
110-10-104.49006	Salary Credits From Other Departments	(6,736)	0	0	0
	Account Classification Total: SA - Salaries	342,154	402,802	317,266	498,928
BE - Benefits					
110-10-104.42002	Medical Dental Plan	27,830	27,024	29,974	40,462
110-10-104.42003	Vision Insurance	341	216	339	432
110-10-104.42004	Long Term Disability Insurance	1,101	1,281	1,220	1,562
110-10-104.42005	Life Insurance	598	645	556	685
110-10-104.42006	SUI	231	108	92	131
110-10-104.42007	Workers Comp Insurance	540	967	976	836
110-10-104.42008	City Liability Insurance	12,157	17,165	9,956	21,363
110-10-104.42009	PERS	56,809	80,155	52,385	81,758
110-10-104.42010	Medicare Tax	5,031	5,841	4,600	7,234
110-10-104.42011	Social Security	953	2,728	1,032	1,736
110-10-104.42012	Retiree Health Insurance	8,970	10,897	8,577	14,250
110-10-104.42013	Deferred Comp	2,712	4,220	3,948	7,197
110-10-104.42014	Deferred Comp In Lieu	5,055	11,400	9,670	11,400
110-10-104.42016	Employee Contrib To PERS	(28,222)	(31,932)	(25,643)	(42,024)
110-10-104.42019	PERS UAL (Unfunded Accrued Liability)	51,417	53,790	44,830	77,687
	Account Classification Total: BE - Benefits	145,523	184,505	142,511	224,709
CO - Contractual Services					
110-10-104.43060_000	Contract Services General	4,980	85,000	12,931	30,000
110-10-104.43152	Contract-Elections	152,278	88,000	0	150,000
110-10-104.43155	Physicals, Shots & Psychological	700	300	0	1,000
110-10-104.43181	Municipal Code Updates	3,552	5,000	3,281	5,000
	Account Classification Total: CO - Contractual Services	161,509	178,300	16,212	186,000
SU - Supplies and Maintenance					
110-10-104.44001_000	Supplies General	4,999	5,000	1,894	5,000
110-10-104.44010_001	Computer Software Maintenance	12,484	33,000	19,191	33,000
110-10-104.44010_100	Computer Replacement	0	1,100	1,019	0

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 104 City Clerk

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-10-104.44035	Photo Copies	0	125	0	125
110-10-104.44040_000	Postage General	890	1,000	261	1,000
	Account Classification Total: SU - Supplies and Maintenance	18,373	40,225	22,365	39,125
UT - Utilities					
110-10-104.45001_000	Telephone General	1,209	2,000	958	2,000
110-10-104.45001_002	Telephone Wireless/Tablet Service Plan	0	1,000	0	0
	Account Classification Total: UT - Utilities	1,209	3,000	958	2,000
VE - Vehicle Expenses					
110-10-104.46000	Auto Allowance	2,407	2,400	1,936	2,400
	Account Classification Total: VE - Vehicle Expenses	2,407	2,400	1,936	2,400
MI - Miscellaneous Expenses					
110-10-104.47005	Advertising	2,165	3,000	478	3,000
110-10-104.47030	Conferences	3,759	6,000	1,780	6,000
110-10-104.47040_000	Dues Miscellaneous	2,482	1,700	470	1,700
110-10-104.47050	Meetings	75	1,000	0	0
110-10-104.47065	Professional Development	1,950	1,600	0	1,600
110-10-104.47095_000	Training General/Travel	12,337	10,000	5,590	10,000
	Account Classification Total: MI - Miscellaneous Expenses	22,768	23,300	8,318	22,300
TO - Transfers Out					
110-10-104.48001_083	Transfers Out To Fd 501 for I.T. Services	9,809	12,536	10,450	22,628
110-10-104.48001_085	Transfers Out To Fd 501 IT Infrastructure	793	754	754	1,841
110-10-104.48001_089	Transfers Out To Fd 242 Computer Replacement	157	0	0	0
	Account Classification Total: TO - Transfers Out	10,759	13,290	11,204	24,469
	Division Total: 104 - City Clerk	704,702	847,822	520,769	999,931
	Department Total: 10 - Administration	704,702	847,822	520,769	999,931
	EXPENSES Total	704,702	847,822	520,769	999,931
	Fund REVENUE Total: 110 - General Fund	0	2,804	2,804	0
	Fund EXPENSE Total: 110 - General Fund	704,702	847,822	520,769	999,931
	Fund Total: 110 - General Fund	(704,702)	(845,018)	(517,966)	(999,931)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **City Clerk's Office**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
110-10-104.43152	Contract-Elections	$ 88,000	$ 62,000	$ 150,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 62,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
	Contractual
	Supplies & Maintenance
	Capital
X	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

The Elections account requires an increase to support costs associated with the upcoming election cycle. The proposed amended amount of $250,000 was estimated by reviewing the elections scheduled this year (Mayor, District 1 Council, and District 3 Council), multiplying the number of registered voters eligible for each item by the estimated cost per voter based on cost trends from the past two years. This adjustment will ensure sufficient funding is available to meet the City’s election-related obligations.

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 106 Finance

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 106 - Finance					
CH - Charges for Services					
110-10-106.35186	Cannabis Permit-Plan Check & Inspection	998	0	64	0
	Account Classification Total: CH - Charges for Services	998	0	64	0
OR - Other Revenues					
110-10-106.39101	SBITA Issued	110,518	0	0	0
	Account Classification Total: OR - Other Revenues	110,518	0	0	0
TI - Transfers In					
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	15,622	16,458	11,318	0
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	5,982	5,670	5,226	0
110-10-106.38001_089	Transfers In Computer Replacement	0	10,450	10,450	0
110-10-106.38005_002	Transfers In - Reporting GASB 96 SBITA'S	27,403	0	0	0
	Account Classification Total: TI - Transfers In	49,007	32,578	26,994	0
	Division Total: 106 - Finance	160,523	32,578	27,058	0
	Department Total: 10 - Administration	160,523	32,578	27,058	0
	REVENUES Total	160,523	32,578	27,058	0
EXPENSES					
Department: 10 - Administration					
Division: 106 - Finance					
SA - Salaries					
110-10-106.41001	Full Time Salaries	941,695	1,108,341	837,545	1,175,328
110-10-106.41002_000	Part Time Help General	0	10,464	0	20,000
110-10-106.41050	Bilingual Pay	7,943	8,900	7,279	9,376
110-10-106.41052	Educational Incentive	2,704	2,680	2,453	3,360
110-10-106.41053	Sick Leave Conversion Pay	4,426	5,000	6,274	5,000
110-10-106.41055	Vacation Conversion Pay	7,951	6,000	0	6,000
110-10-106.41056	Management Leave Conversion	10,667	8,500	3,841	8,500
110-10-106.41059	Continuous Service Pay	9,784	10,707	10,066	13,321
110-10-106.41100_001	Overtime Standard	316	5,500	750	4,000
	Account Classification Total: SA - Salaries	985,485	1,166,092	868,208	1,244,885
BE - Benefits					
110-10-106.42002	Medical Dental Plan	164,157	151,347	205,964	141,283
110-10-106.42003	Vision Insurance	1,921	1,998	1,701	1,998
110-10-106.42004	Long Term Disability Insurance	3,708	4,137	3,585	4,056
110-10-106.42005	Life Insurance	2,003	2,087	1,620	1,779
110-10-106.42006	SUI	550	311	275	314
110-10-106.42007	Workers Comp Insurance	941	2,783	2,087	2,056
110-10-106.42008	City Liability Insurance	40,917	49,427	37,067	52,537
110-10-106.42009	PERS	171,488	200,034	151,351	212,922
110-10-106.42010	Medicare Tax	13,859	16,974	12,219	18,051
110-10-106.42011	Social Security	207	930	306	1,240
110-10-106.42012	Retiree Health Insurance	24,100	27,660	21,178	29,219
110-10-106.42013	Deferred Comp	12,796	18,289	10,868	19,095
110-10-106.42014	Deferred Comp In Lieu	5,717	5,700	4,835	5,700
110-10-106.42016	Employee Contrib To PERS	(85,606)	(101,216)	(73,175)	(107,585)
110-10-106.42019	PERS UAL (Unfunded Accrued Liability)	129,398	183,781	153,150	199,073
	Account Classification Total: BE - Benefits	486,159	564,242	533,029	581,738

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 106 Finance

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
CO - Contractual Services					
110-10-106.43010	Contract Attorney	0	10,000	3,448	10,000
110-10-106.43035_000	City Hall Shared Costs-Contract Services Shared Costs	32,454	32,914	23,926	17,272
110-10-106.43055_002	Consultant Audit	34,448	62,570	49,153	40,259
110-10-106.43055_003	Consultant State Mandates	9,600	10,000	8,800	9,000
110-10-106.43060_000	Contract Services General	74,684	90,000	12,999	90,000
110-10-106.43065	Copier Maintenance/Lease	1,388	4,000	1,172	3,000
110-10-106.43066	Printer Maintenance	1,899	3,000	946	2,000
110-10-106.43155	Physicals, Shots & Psychological	0	500	147	500
110-10-106.43175	Transaction Fees-Credit Card	11,449	9,000	4,143	9,000
	Account Classification Total: CO - Contractual Services	165,921	221,984	104,734	181,031
SU - Supplies and Maintenance					
110-10-106.44001_000	Supplies General	9,360	12,600	9,865	14,000
110-10-106.44001_002	Supplies Business Licenses	371	0	0	0
110-10-106.44010_001	Computer Software Maintenance	1,053	29,436	16,576	31,000
110-10-106.44010_100	Computer Replacement	0	1,100	1,019	9,000
110-10-106.44015_001	Utility Billing Supplies	7,242	6,000	3,980	6,000
110-10-106.44015_002	Utility Billing Postage	48,731	48,600	47,481	60,000
110-10-106.44015_003	Utility Billing Forms	11,973	12,100	12,268	14,400
110-10-106.44020	Forms	1,909	2,000	746	2,000
110-10-106.44040_000	Postage General	15,355	18,000	9,936	18,000
110-10-106.44090	Office Equipment & Furniture	22,074	0	0	0
	Account Classification Total: SU - Supplies and Maintenance	118,069	129,836	101,870	154,400
UT - Utilities					
110-10-106.45001_000	Telephone General	3,063	4,000	2,559	4,000
110-10-106.45004	City Hall Shared Costs - Utilities	11,963	11,340	10,452	7,130
110-10-106.45007	Internet Access	1,020	1,200	680	1,200
	Account Classification Total: UT - Utilities	16,046	16,540	13,691	12,330
VE - Vehicle Expenses					
110-10-106.46000	Auto Allowance	1,324	1,320	1,010	1,320
110-10-106.46001	Mileage Reimbursement	109	150	44	150
	Account Classification Total: VE - Vehicle Expenses	1,433	1,470	1,053	1,470
MI - Miscellaneous Expenses					
110-10-106.47005	Advertising	3,645	2,500	2,254	2,500
110-10-106.47040_000	Dues Miscellaneous	1,730	2,000	1,329	2,200
110-10-106.47050	Meetings	115	200	186	300
110-10-106.47065	Professional Development	2,400	2,185	1,894	2,185
110-10-106.47081	Educational Assistance Program Reimbursement	140	500	0	500
110-10-106.47090	Testing & Recruitment	121	1,000	1,858	1,000
110-10-106.47095_000	Training General/Travel	19,507	20,000	6,023	25,000
	Account Classification Total: MI - Miscellaneous Expenses	27,659	28,385	13,544	33,685
CA - Capital Outlay					
110-10-106.51003_003	Capital Outlay - GASB 96 SBITA'S Vertosoft	110,518	0	0	0
	Account Classification Total: CA - Capital Outlay	110,518	0	0	0
DS - Debt Service					
110-10-106.53032_007	SBITA (GASB 96) Debt Service Vertosoft Interest	35,655	0	0	0
110-10-106.53032_008	SBITA (GASB 96) Debt Service Vertosoft Principal	3,492	0	0	0
	Account Classification Total: DS - Debt Service	39,147	0	0	0
TO - Transfers Out					

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 106 Finance

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-10-106.48001_012	Transfers Out To Fd 501 Info Tech-GIS	35,698	0	0	0
110-10-106.48001_083	Transfers Out To Fd 501 for I.T. Services	30,244	42,830	35,690	57,985
110-10-106.48001_085	Transfers Out To Fd 501 IT Infrastructure	2,445	2,579	2,579	4,716
110-10-106.48001_089	Transfers Out To Fd 242 Computer Replacement	2,450	0	0	0
	Account Classification Total: TO - Transfers Out	70,837	45,409	38,269	62,701
	Division Total: 106 - Finance	2,021,274	2,173,958	1,674,398	2,272,240
	Department Total: 10 - Administration	2,021,274	2,173,958	1,674,398	2,272,240
	EXPENSES Total	2,021,274	2,173,958	1,674,398	2,272,240
	Fund REVENUE Total: 110 - General Fund	160,523	32,578	27,058	0
	Fund EXPENSE Total: 110 - General Fund	2,021,274	2,173,958	1,674,398	2,272,240
	Fund Total: 110 - General Fund	(1,860,751)	(2,141,380)	(1,647,340)	(2,272,240)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 108 City Attorney

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 108 - City Attorney					
CH - Charges for Services					
110-10-108.35014_009	Salary Reimbursement City Attorney	7,258	0	3,707	0
	Account Classification Total: CH - Charges for Services	7,258	0	3,707	0
	Division Total: 108 - City Attorney	7,258	0	3,707	0
	Department Total: 10 - Administration	7,258	0	3,707	0
	REVENUES Total	7,258	0	3,707	0
EXPENSES					
Department: 10 - Administration					
Division: 108 - City Attorney					
SA - Salaries					
110-10-108.41001	Full Time Salaries	107,954	190,937	93,111	417,852
110-10-108.41051	Confidential Pay	5,398	5,578	4,656	5,842
110-10-108.41055	Vacation Conversion Pay	0	1,000	0	0
	Account Classification Total: SA - Salaries	113,351	197,515	97,766	423,694
BE - Benefits					
110-10-108.42002	Medical Dental Plan	15,926	19,867	19,152	29,062
110-10-108.42003	Vision Insurance	160	274	136	432
110-10-108.42004	Long Term Disability Insurance	427	716	402	1,449
110-10-108.42005	Life Insurance	232	361	182	636
110-10-108.42006	SUI	60	38	30	60
110-10-108.42007	Workers Comp Insurance	109	474	236	707
110-10-108.42008	City Liability Insurance	4,730	8,417	4,192	18,055
110-10-108.42009	PERS	20,034	34,331	17,080	74,146
110-10-108.42010	Medicare Tax	1,621	2,864	1,395	6,144
110-10-108.42012	Retiree Health Insurance	3,239	5,728	2,793	12,536
110-10-108.42013	Deferred Comp	0	955	0	2,089
110-10-108.42016	Employee Contrib To PERS	(10,202)	(17,686)	(8,387)	(38,132)
110-10-108.42019	PERS UAL (Unfunded Accrued Liability)	0	17,930	14,940	38,843
	Account Classification Total: BE - Benefits	36,337	74,269	52,150	146,027
CO - Contractual Services					
110-10-108.43009	City Attorney Services	0	351,653	310,034	0
110-10-108.43010	Contract Attorney	444,068	30,000	13,616	30,000
110-10-108.43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,879	9,055	6,582	9,504
110-10-108.43060_000	Contract Services General	42,923	60,000	6,557	60,000
110-10-108.43066	Printer Maintenance	0	0	0	4,000
110-10-108.43155	Physicals, Shots & Psychological	49	0	0	0
	Account Classification Total: CO - Contractual Services	495,919	450,708	336,789	103,504
SU - Supplies and Maintenance					
110-10-108.44001_000	Supplies General	7,034	3,000	1,536	5,000
110-10-108.44010_001	Computer Software Maintenance	0	0	0	1,500
110-10-108.44010_100	Computer Replacement	0	2,200	2,038	0
110-10-108.44035	Photo Copies	0	200	0	200
110-10-108.44040_000	Postage General	0	200	0	200
	Account Classification Total: SU - Supplies and Maintenance	7,034	5,600	3,574	6,900
UT - Utilities					
110-10-108.45001_000	Telephone General	732	720	611	0

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 108 City Attorney

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-10-108.45001_002	Telephone Wireless/Tablet Service Plan	608	1,000	684	3,000
110-10-108.45004	City Hall Shared Costs - Utilities	3,294	3,120	2,875	3,923
	Account Classification Total: UT - Utilities	4,634	4,840	4,170	6,923
MI - Miscellaneous Expenses					
110-10-108.47015	Books & Subscriptions	0	2,500	0	2,500
110-10-108.47030	Conferences	650	2,500	318	5,000
110-10-108.47040_000	Dues Miscellaneous	0	0	0	1,000
110-10-108.47065	Professional Development	400	500	0	1,200
110-10-108.47325	Attorney Investigations/Litigation	33	75,000	706	75,000
	Account Classification Total: MI - Miscellaneous Expenses	1,083	80,500	1,023	84,700
TO - Transfers Out					
110-10-108.48001_083	Transfers Out To Fd 501 for I.T. Services	3,269	4,179	3,480	11,314
110-10-108.48001_085	Transfers Out To Fd 501 IT Infrastructure	264	251	251	920
	Account Classification Total: TO - Transfers Out	3,533	4,430	3,731	12,234
	Division Total: 108 - City Attorney	661,891	817,862	499,203	783,982
	Department Total: 10 - Administration	661,891	817,862	499,203	783,982
	EXPENSES Total	661,891	817,862	499,203	783,982
	Fund REVENUE Total: 110 - General Fund	7,258	0	3,707	0
	Fund EXPENSE Total: 110 - General Fund	661,891	817,862	499,203	783,982
	Fund Total: 110 - General Fund	(654,633)	(817,862)	(495,496)	(783,982)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 109 Human Relations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 109 - Human Relations					
TI - Transfers In					
110-10-109.38001_089	Transfers In Computer Replacement	0	9,720	9,720	0
	Account Classification Total: TI - Transfers In	0	9,720	9,720	0
	Division Total: 109 - Human Relations	0	9,720	9,720	0
	Department Total: 10 - Administration	0	9,720	9,720	0
	REVENUES Total	0	9,720	9,720	0
EXPENSES					
Department: 10 - Administration					
Division: 109 - Human Relations					
SA - Salaries					
110-10-109.41001	Full Time Salaries	816,038	949,713	731,340	1,055,733
110-10-109.41002_000	Part Time Help General	1,283	0	1,866	0
110-10-109.41002_014	Part Time Help Human Relations	51,938	70,000	51,056	70,000
110-10-109.41050	Bilingual Pay	4,573	4,873	4,354	5,018
110-10-109.41051	Confidential Pay	18,581	20,899	16,747	22,620
110-10-109.41052	Educational Incentive	5,809	6,073	6,538	8,018
110-10-109.41053	Sick Leave Conversion Pay	2,898	4,000	4,720	4,000
110-10-109.41055	Vacation Conversion Pay	7,978	7,000	0	7,000
110-10-109.41056	Management Leave Conversion	2,815	4,000	951	4,000
110-10-109.41059	Continuous Service Pay	6,835	7,296	7,686	10,600
110-10-109.41100_001	Overtime Standard	5,907	9,000	3,059	3,000
	Account Classification Total: SA - Salaries	924,655	1,082,854	828,317	1,189,989
BE - Benefits					
110-10-109.42002	Medical Dental Plan	122,472	124,005	153,593	123,119
110-10-109.42003	Vision Insurance	1,586	1,620	1,269	1,728
110-10-109.42004	Long Term Disability Insurance	3,253	3,561	3,155	3,662
110-10-109.42005	Life Insurance	1,755	1,795	1,434	1,606
110-10-109.42006	SUI	494	283	246	298
110-10-109.42007	Workers Comp Insurance	885	2,582	1,994	1,971
110-10-109.42008	City Liability Insurance	38,313	45,832	35,389	50,360
110-10-109.42009	PERS	157,527	181,651	142,915	201,883
110-10-109.42010	Medicare Tax	13,113	15,701	11,776	17,255
110-10-109.42011	Social Security	1,692	2,170	863	2,170
110-10-109.42012	Retiree Health Insurance	24,481	28,492	21,941	31,672
110-10-109.42013	Deferred Comp	13,998	17,333	12,479	19,352
110-10-109.42014	Deferred Comp In Lieu	5,717	5,700	4,835	5,700
110-10-109.42016	Employee Contrib To PERS	(78,961)	(92,146)	(68,987)	(102,329)
110-10-109.42019	PERS UAL (Unfunded Accrued Liability)	119,972	143,439	119,530	174,796
	Account Classification Total: BE - Benefits	426,297	482,018	442,433	533,243
CO - Contractual Services					
110-10-109.43010	Contract Attorney	297,521	300,000	145,398	375,000
110-10-109.43035_000	City Hall Shared Costs-Contract Services Shared Costs	21,992	22,638	16,459	23,761
110-10-109.43060_000	Contract Services General	780	49,000	33,936	239,000
110-10-109.43060_026	Contract Services Target Solutions	17,061	22,000	17,061	25,000
110-10-109.43060_038	Contract Services NeoGov-GovernmentJobs.Com	34,249	75,000	36,630	75,000
110-10-109.43065	Copier Maintenance/Lease	10,435	15,000	7,833	15,000

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 109 Human Relations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-10-109.43066	Printer Maintenance	676	1,000	265	1,000
110-10-109.43085	Fingerprinting	98	200	0	200
110-10-109.43125_010	Maintenance Office/Computer Equip	3,240	7,500	0	0
110-10-109.43125_029	Maintenance Scanner	0	2,500	0	0
110-10-109.43155	Physicals, Shots & Psychological	110	600	49	600
110-10-109.43182	Printing	184	2,000	0	1,000
110-10-109.43755	Strategic/Operational Plan	21,107	105,000	45,619	105,000
	Account Classification Total: CO - Contractual Services	407,453	602,438	303,250	860,561
SU - Supplies and Maintenance					
110-10-109.44001_000	Supplies General	12,582	13,000	8,995	13,000
110-10-109.44010_001	Computer Software Maintenance	438	1,200	481	2,000
110-10-109.44010_100	Computer Replacement	0	1,100	1,019	4,500
110-10-109.44035	Photo Copies	0	500	0	500
110-10-109.44040_000	Postage General	1,293	2,000	1,321	2,000
110-10-109.44090	Office Equipment & Furniture	10,544	0	0	0
	Account Classification Total: SU - Supplies and Maintenance	24,857	17,800	11,817	22,000
UT - Utilities					
110-10-109.45001_000	Telephone General	2,314	3,000	1,787	3,000
110-10-109.45001_002	Telephone Wireless/Tablet Service Plan	498	1,200	372	1,200
110-10-109.45004	City Hall Shared Costs - Utilities	8,235	7,800	7,191	9,808
	Account Classification Total: UT - Utilities	11,047	12,000	9,351	14,008
VE - Vehicle Expenses					
110-10-109.46000	Auto Allowance	2,407	2,400	2,036	2,400
110-10-109.46001	Mileage Reimbursement	121	1,000	121	1,000
	Account Classification Total: VE - Vehicle Expenses	2,528	3,400	2,157	3,400
MI - Miscellaneous Expenses					
110-10-109.47015	Books & Subscriptions	1,409	3,500	1,514	3,500
110-10-109.47030	Conferences	28,374	25,000	13,180	30,000
110-10-109.47040_000	Dues Miscellaneous	1,140	3,750	982	3,750
110-10-109.47050	Meetings	796	1,000	0	1,000
110-10-109.47065	Professional Development	3,900	4,400	0	5,000
110-10-109.47066	Labor Law Posters	3,107	3,500	0	3,500
110-10-109.47079	Medical Testing-COVID 19	0	1,000	0	0
110-10-109.47090	Testing & Recruitment	3,420	7,000	4,550	7,000
110-10-109.47102	Municipal Volunteers Partnership Program	1,006	1,000	600	2,500
110-10-109.47106	Achievement Awards	0	16,000	10,767	20,000
110-10-109.47325	Attorney Investigations/Litigation	39,376	50,000	0	50,000
	Account Classification Total: MI - Miscellaneous Expenses	82,528	116,150	31,592	126,250
TO - Transfers Out					
110-10-109.48001_083	Transfers Out To Fd 501 for I.T. Services	26,157	33,428	27,860	50,913
110-10-109.48001_085	Transfers Out To Fd 501 IT Infrastructure	2,116	2,012	2,012	4,142
110-10-109.48001_089	Transfers Out To Fd 242 Computer Replacement	1,543	0	0	0
	Account Classification Total: TO - Transfers Out	29,816	35,440	29,872	55,055
	Division Total: 109 - Human Relations	1,909,182	2,352,100	1,658,787	2,804,506
	Department Total: 10 - Administration	1,909,182	2,352,100	1,658,787	2,804,506
	EXPENSES Total	1,909,182	2,352,100	1,658,787	2,804,506
	Fund REVENUE Total: 110 - General Fund	0	9,720	9,720	0
	Fund EXPENSE Total: 110 - General Fund	1,909,182	2,352,100	1,658,787	2,804,506
	Fund Total: 110 - General Fund	(1,909,182)	(2,342,380)	(1,649,068)	(2,804,506)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Human Relations**

General Ledger Account Number	General Ledger Account Description	Amended FY 25-26 Budget	Additional Amount Requested for FY 26-27	Total FY 26-27 Budget Amount With Augmentation
110-10-109.43060_000	Telestaff Timekeeping Implementation	$ -	$ 110,000	$ 110,000
110-10-109.43060_000	Telestaff PEPM Annual Support	$ 49,000	$ 80,000	$ 129,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 190,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)
- [ ] Personnel
- [ ] Equipment
- [X] Contractual
- [ ] Supplies & Maintenance
- [ ] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box
- [ ] Existing Classification
- [ ] New Classification
- [ ] Reclassification

Justification:

Current timekeeping system does not provide a robust framework for producing timesheets and lacks capability to track time by bargaining group and MOU mandates. HR is seeking an updated, user friendly system that meets City-wide needs for both full-time and part-time staff. UKG is an industry leader in timekeeping solutions which helps streamline processes and improve accuracy. UKG can help protect the City by mitigating compliance risks and ensuring consistent and fair enforcement of labor laws, policies, and collective bargaining agreements.

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 112 General Government

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 112 - General Government					
OR - Other Revenues					
110-10-112.37055	Cash Overages	0	0	101	0
	Account Classification Total: OR - Other Revenues	0	0	101	0
	Division Total: 112 - General Government	0	0	101	0
	Department Total: 10 - Administration	0	0	101	0
	REVENUES Total	0	0	101	0
EXPENSES					
Department: 10 - Administration					
Division: 112 - General Government					
SA - Salaries					
110-10-112.41001	Full Time Salaries	78,778	80,796	66,368	83,223
110-10-112.41050	Bilingual Pay	1,316	1,350	1,109	1,391
110-10-112.41053	Sick Leave Conversion Pay	126	650	541	650
110-10-112.41054	Stand By Wages	412	500	212	500
110-10-112.41055	Vacation Conversion Pay	1,008	1,000	0	1,000
110-10-112.41059	Continuous Service Pay	2,761	2,832	2,326	2,917
110-10-112.41100_001	Overtime Standard	469	1,000	440	500
	Account Classification Total: SA - Salaries	84,872	88,128	70,997	90,181
BE - Benefits					
110-10-112.42002	Medical Dental Plan	14,890	22,655	17,910	21,070
110-10-112.42003	Vision Insurance	164	313	138	313
110-10-112.42004	Long Term Disability Insurance	312	303	286	289
110-10-112.42005	Life Insurance	167	153	129	127
110-10-112.42006	SUI	86	43	43	43
110-10-112.42007	Workers Comp Insurance	951	2,375	2,006	1,705
110-10-112.42008	City Liability Insurance	3,835	6,287	3,352	6,460
110-10-112.42009	PERS	15,090	15,312	12,569	15,787
110-10-112.42010	Medicare Tax	1,202	1,278	1,004	1,308
110-10-112.42012	Retiree Health Insurance	1,575	1,616	1,327	1,664
110-10-112.42013	Deferred Comp	0	674	0	694
110-10-112.42016	Employee Contrib To PERS	(7,468)	(7,664)	(5,997)	(7,889)
110-10-112.42019	PERS UAL (Unfunded Accrued Liability)	24,851	25,998	21,670	28,161
	Account Classification Total: BE - Benefits	55,654	69,343	54,440	69,732
CO - Contractual Services					
110-10-112.43005_000	Alarm Monitoring General	84,173	90,000	72,159	95,000
110-10-112.43014	Compensation Study	68,079	0	0	0
110-10-112.43026	Hearing Officer	0	15,000	0	15,000
110-10-112.43035_001	City Hall Shared Costs-Contract Services Transfers In	(282,123)	(288,245)	(208,589)	(302,217)
110-10-112.43040	Collection Service	706	1,200	1,390	1,200
110-10-112.43060_000	Contract Services General	97,327	50,000	50,000	0
110-10-112.43060_007	Contract Services Cost Allocation Plan	17,750	16,450	15,500	16,000
110-10-112.43064	Fire Extinguisher	216	0	0	0
110-10-112.43100_001	Insurance Property	46,027	58,999	58,828	72,519
110-10-112.43120_003	Building Maintenance BCH Repairs & Supplies-Allocate	47,904	36,000	23,180	40,000
110-10-112.43125_004	Maintenance Elevator/Inspection	6,116	7,000	0	7,000
110-10-112.43125_013	Maintenance New World Software	92,526	97,172	97,367	102,045

City of Turlock Proposed 26-27 Budget Fund 110 General Fund 112 General Government					
G/L Account Number	**Account Description**	**FY 24-25 Actual**	**FY 25-26 Amended Budget**	**FY 25-26 Actual YTD at 4/30/26**	**FY 26-27 Proposed Budget**
110-10-112.43166_001	Actuarial Report GASB 68	3,650	3,650	350	3,650
110-10-112.43182	Printing	1,067	0	0	0
110-10-112.43183	LAFCO	58,022	60,000	56,802	60,000
110-10-112.43185	Railroad Lease-S. First St.	0	350	0	350
	Account Classification Total: CO - Contractual Services	241,440	147,576	166,986	110,547
UT - Utilities					
110-10-112.45001_000	Telephone General	28,928	25,000	33,859	40,000
110-10-112.45002_000	Turlock Irrigation District General	69,017	65,000	60,834	75,000
110-10-112.45003_000	PG & E General	3,338	5,500	3,720	5,500
110-10-112.45004	City Hall Shared Costs - Utilities	(102,615)	(97,250)	(89,601)	(122,250)
110-10-112.45005	T-1 Line	621	750	519	750
110-10-112.45015	Cable Services	715	1,000	638	1,000
	Account Classification Total: UT - Utilities	5	0	9,969	0
MI - Miscellaneous Expenses					
110-10-112.47005	Advertising	138	0	138	0
110-10-112.47010	Bank Charges	164,906	56,400	101,151	165,000
110-10-112.47055	Cash Shortages	210	100	(15)	100
110-10-112.47067	Penalties/Fines	5,575	0	5,000	0
110-10-112.47070_003	Property Taxes Turlock Rural	13,451	13,720	13,720	13,994
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	11,520	12,000	12,096	12,400
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,946	2,100	2,043	2,100
110-10-112.47070_007	Property Taxes Montana Avenue	4,848	5,000	4,940	5,100
110-10-112.47070_008	Property Taxes 140 1st St	610	630	640	0
110-10-112.47080	Shoe Allowance	110	645	445	645
110-10-112.47082	Garbage Senior Discount	311,425	293,110	241,192	321,590
110-10-112.47106	Achievement Awards	13,062	0	92	0
110-10-112.47243	Stanislaus Alliance	50,000	50,000	50,000	50,000
110-10-112.47248	Turlock Partnership Incentives Program	0	30,000	13,500	30,000
110-10-112.47304	Sales Tax Contingency Audit	5,985	30,000	1,882	20,000
110-10-112.47306	County Property Tax Admin Fee	121,952	115,000	0	115,000
110-10-112.47558	TDPOA-PBID-Maintenance Services/Clean Up Activities	40,000	40,000	0	0
	Account Classification Total: MI - Miscellaneous Expenses	745,736	648,705	446,825	735,929
BD - Bad Debt					
110-10-112.47012	Bad Debt Expense	212,497	0	24,074	0
	Account Classification Total: BD - Bad Debt	212,497	0	24,074	0
DS - Debt Service					
110-10-112.53023_001	Lease Motorola Principal	287,859	299,719	299,719	312,067
110-10-112.53023_002	Lease Motorola Interest	50,452	38,593	38,592	26,244
	Account Classification Total: DS - Debt Service	338,311	338,312	338,311	338,311
TO - Transfers Out					
110-10-112.48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	261,544	171,744	143,120	158,569
110-10-112.48001_014	Transfers Out To 205 GF Contrib to Reg Sports	228,054	340,698	283,920	299,640
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	25,000	25,000	25,000	0
110-10-112.48001_212	Transfers Out To Fd 301 Facility Maintenance	60,000	60,000	60,000	0
	Account Classification Total: TO - Transfers Out	574,599	597,442	512,040	458,209
	Division Total: 112 - General Government	2,253,114	1,889,506	1,623,643	1,802,909
	Department Total: 10 - Administration	2,253,114	1,889,506	1,623,643	1,802,909
	EXPENSES Total	2,253,114	1,889,506	1,623,643	1,802,909

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 112 General Government

G/L Account Number	Account Description		FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Fund REVENUE	Total: 110 - General Fund	0	0	101	0
	Fund EXPENSE	Total: 110 - General Fund	2,253,114	1,889,506	1,623,643	1,802,909
		Fund Total: 110 - General Fund	(2,253,114)	(1,889,506)	(1,623,542)	(1,802,909)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 189 COVID 19

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 10 - Administration					
Division: 189 - COVID 19 (Corona Virus)					
IG - Intergovernmental					
110-10-189.34311	FEMA-4482-DR-CA (COVID 19)	15,741	0	0	0
	Account Classification Total: IG - Intergovernmental	15,741	0	0	0
	Division Total: 189 - COVID 19 (Corona Virus)	15,741	0	0	0
	Department Total: 10 - Administration	15,741	0	0	0
	REVENUES Total	15,741	0	0	0
	Fund REVENUE Total: 110 - General Fund	15,741	0	0	0
	Fund EXPENSE Total: 110 - General Fund				
	Fund Total: 110 - General Fund	15,741	0	0	0

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 20 - Police					
Division: 200 - Special Operations					
LI - Licenses & Permits					
110-20-200.31052	Other Permits	31,292	30,000	30,803	33,000
	Account Classification Total: LI - Licenses & Permits	31,292	30,000	30,803	33,000
IG - Intergovernmental					
110-20-200.34060	FEMA/OES Strike Team Reimbursement	12,554	10,000	0	10,000
110-20-200.34026	POST Reimbursement	54,285	40,000	15,474	40,000
110-20-200.34027	Extradition Reimbursement	8,077	10,000	7,195	10,000
	Account Classification Total: IG - Intergovernmental	74,915	60,000	22,670	60,000
CH - Charges for Services					
110-20-200.35014_003	Salary Reimbursement Police	188,755	45,000	49,712	100,000
110-20-200.35050	Police Services-Misc	13,773	15,000	9,456	15,000
110-20-200.35051	DUI Cost Recovery	6,805	5,000	900	2,000
110-20-200.35052	Fingerprint Revenue	15,809	12,000	7,607	12,000
110-20-200.35053	Noise Disturbance	50	0	50	0
110-20-200.35056	Vehicle Release	64,520	40,000	47,060	50,000
110-20-200.35186	Cannabis Permit-Plan Check & Inspection	5,482	0	243	0
	Account Classification Total: CH - Charges for Services	295,193	117,000	115,028	179,000
OR - Other Revenues					
110-20-200.37050	Unclaimed Property	689	1,000	1,853	1,000
110-20-200.37055	Cash Overages	0	0	20	0
	Account Classification Total: OR - Other Revenues	689	1,000	1,873	1,000
TI - Transfers In					
110-20-200.38001_089	Transfers In Computer Replacement	0	78,448	78,448	0
	Account Classification Total: TI - Transfers In	0	78,448	78,448	0
	Division Total: 200 - Special Operations	402,089	286,448	248,822	273,000
	Department Total: 20 - Police	402,089	286,448	248,822	273,000
	REVENUES Total	402,089	286,448	248,822	273,000
EXPENSES					
Department: 20 - Police					
Division: 200 - Special Operations					
SA - Salaries					
110-20-200.41001	Full Time Salaries	2,698,399	3,003,310	2,305,153	3,279,893
110-20-200.41002_000	Part Time Help General	0	0	1,004	0
110-20-200.41002_004	Part Time Help Professional Standards	67,649	99,595	45,352	110,000
110-20-200.41004	Non-City Sponsored Events	0	0	967	0
110-20-200.41010_001	Police Special Pay Special Assignment	32,828	34,899	27,809	37,230
110-20-200.41010_002	Police Special Pay FTO	467	0	334	500
110-20-200.41010_006	Police Special Pay POST Officer Differential	174,474	177,621	145,356	188,482
110-20-200.41010_007	Police Special Pay SWAT Pay	11,845	8,967	7,671	9,008
110-20-200.41050	Bilingual Pay	28,019	40,171	32,938	43,355
110-20-200.41051	Confidential Pay	8,514	9,162	7,490	9,697
110-20-200.41052	Educational Incentive	79,900	87,409	78,118	103,977
110-20-200.41053	Sick Leave Conversion Pay	83,627	40,000	28,145	40,000
110-20-200.41054	Stand By Wages	813	1,000	0	1,000
110-20-200.41055	Vacation Conversion Pay	48,394	55,000	26,535	55,000
110-20-200.41056	Management Leave Conversion	7,686	7,500	2,419	7,500

City of Turlock Proposed 26-27 Budget Fund 110 General Fund - Division 200 Police Special Operations					
G/L Account Number	**Account Description**	**FY 24-25 Actual**	**FY 25-26 Amended Budget**	**FY 25-26 Actual YTD at 4/30/26**	**FY 26-27 Proposed Budget**
110-20-200.41059	Continuous Service Pay	111,136	113,134	87,422	120,032
110-20-200.41060	Signing Bonus	0	2,000	3,000	2,000
110-20-200.41100_001	Overtime Standard	13,731	20,000	12,893	220,000
110-20-200.41100_004	Overtime Special Operations	333,812	200,000	186,319	0
110-20-200.41100_019	Overtime FEMA/OES StrikeTeam Reimbursable	7,082	10,000	0	10,000
110-20-200.41100_029	Overtime Billable	50,453	25,000	78,031	50,000
110-20-200.41100_033	Overtime Retail Theft Operations	98,964	100,000	46,558	100,000
	Account Classification Total: SA - Salaries	3,857,793	4,034,768	3,123,513	4,387,674
BE - Benefits					
110-20-200.42001	Uniform Allowance	33,579	37,252	34,265	38,230
110-20-200.42002	Medical Dental Plan	370,915	398,541	465,530	393,454
110-20-200.42003	Vision Insurance	3,929	5,194	3,581	5,594
110-20-200.42004	Long Term Disability Insurance	10,710	11,263	9,949	11,377
110-20-200.42005	Life Insurance	5,797	5,676	4,530	4,990
110-20-200.42006	SUI	1,661	886	790	1,406
110-20-200.42007	Workers Comp Insurance	29,340	76,670	60,025	58,300
110-20-200.42008	City Liability Insurance	317,780	332,781	272,753	371,011
110-20-200.42009	PERS	973,188	1,085,407	827,526	1,169,843
110-20-200.42010	Medicare Tax	53,958	58,655	44,602	63,621
110-20-200.42011	Social Security	3,055	6,820	2,850	6,820
110-20-200.42012	Retiree Health Insurance	110,694	121,599	94,792	133,725
110-20-200.42013	Deferred Comp	10,531	11,466	8,753	11,978
110-20-200.42014	Deferred Comp In Lieu	31,486	22,800	17,439	17,100
110-20-200.42016	Employee Contrib To PERS	(315,535)	(345,449)	(267,529)	(381,541)
110-20-200.42019	PERS UAL (Unfunded Accrued Liability)	718,624	779,884	649,900	853,260
	Account Classification Total: BE - Benefits	2,359,711	2,609,445	2,229,759	2,759,168
CO - Contractual Services					
110-20-200.43005_000	Alarm Monitoring General	4,791	7,300	4,333	7,300
110-20-200.43020	Car Wash	5,943	5,100	4,169	5,100
110-20-200.43040	Collection Service	0	200	0	0
110-20-200.43060_015	Contract Services Lexipol	8,235	8,500	8,646	8,993
110-20-200.43060_017	Contract Services Leads Online	3,239	3,300	0	16,600
110-20-200.43060_019	Contract Services Coplink	0	0	0	5,400
110-20-200.43060_028	Contract Services Berla	3,250	3,250	3,250	3,250
110-20-200.43060_029	Contract Services Callyo	3,540	3,600	0	3,540
110-20-200.43060_030	Contract Services Cellebrite	18,500	18,500	18,500	22,377
110-20-200.43060_031	Contract Services Critical Reach	0	1,000	0	1,200
110-20-200.43060_032	Contract Services CDW	6,312	8,859	0	8,859
110-20-200.43060_033	Contract Services TMS	0	800	0	0
110-20-200.43060_034	Contract Services Tracker Maintenance	1,497	2,000	1,497	2,000
110-20-200.43060_037	Contract Services Graykey	11,820	12,000	12,410	12,969
110-20-200.43060_043	Contract Services Veritone	8,200	10,000	8,200	8,200
110-20-200.43063	Fire Sprinkler & Suppression System	4,216	6,700	3,149	6,700
110-20-200.43064	Fire Extinguisher	(117)	600	63	600
110-20-200.43065	Copier Maintenance/Lease	6,637	9,000	7,138	9,000
110-20-200.43066	Printer Maintenance	14,521	18,000	9,999	18,000
110-20-200.43080	Drug Testing	0	500	0	500
110-20-200.43085	Fingerprinting	19,330	20,000	6,970	20,000
110-20-200.43115_000	Maint-Air & Heat General	16,433	17,500	10,430	67,500
110-20-200.43120_003	Building Maintenance BCH Repairs & Supplies-Allocate	19,688	15,000	10,397	15,000

City of Turlock Proposed 26-27 Budget Fund 110 General Fund - Division 200 Police Special Operations					
G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-20-200.43120_005	Building Maintenance Repairs	21,726	25,000	13,913	25,000
110-20-200.43120_007	Building Maintenance HVAC	36,790	50,000	11,289	0
110-20-200.43125_004	Maintenance Elevator/Inspection	17,600	15,000	0	15,000
110-20-200.43125_013	Maintenance New World Software	7,835	8,227	8,227	8,637
110-20-200.43125_025	Maintenance Generator Repair	23,606	25,000	5,087	25,000
110-20-200.43150	Pest Control	2,826	3,000	2,144	3,000
110-20-200.43155	Physicals, Shots & Psychological	35,265	35,500	25,134	35,500
110-20-200.43210	Clets	5,631	7,600	3,754	7,600
110-20-200.43211	Data Destruction Services	1,628	2,500	2,156	2,500
110-20-200.43214	Biohazard Disposal	1,100	1,500	824	1,500
110-20-200.43215	Cal-ID Program	3,433	3,500	2,476	4,308
110-20-200.43218	Vehicle Rental for Special Operations	26,357	20,000	3,093	20,000
	Account Classification Total: CO - Contractual Services	339,828	368,536	187,245	391,133
SU - Supplies and Maintenance					
110-20-200.44001_000	Supplies General	35,264	46,100	27,446	3,000
110-20-200.44001_010	Supplies Annual Report	953	1,000	0	1,000
110-20-200.44001_011	Supplies Legal Resources	1,270	1,300	1,270	1,300
110-20-200.44001_014	Supplies Prisoner Meals & Transportation	6,478	5,000	2,668	5,000
110-20-200.44001_015	Supplies Victim Medical Expenses	1,800	2,000	150	2,000
110-20-200.44001_016	Supplies Defense Tactics Training Unit	2,824	2,500	147	2,500
110-20-200.44001_022	Supplies Crime Scene/Investigative	2,543	10,500	7,033	10,500
110-20-200.44001_023	Supplies ID Bureau	2,593	2,000	0	2,000
110-20-200.44001_024	Supplies Property/Evidence	4,882	43,000	2,994	43,000
110-20-200.44001_030	Supplies Ammunition	53,213	54,000	43,943	70,000
110-20-200.44001_031	Supplies Badges	6,308	4,000	2,967	4,000
110-20-200.44001_039	Supplies Range	9,484	10,000	4,723	10,000
110-20-200.44001_069	Supplies Weapons/Armory	1,839	1,000	148	2,000
110-20-200.44010_001	Computer Software Maintenance	1,605	17,705	1,829	23,000
110-20-200.44010_013	Computer Police IBM Server Maintenance	1,245	775	0	775
110-20-200.44010_100	Computer Replacement	0	37,400	37,399	61,500
110-20-200.44030_001	Minor Equipment Safety	20,929	16,750	1,526	19,050
110-20-200.44030_003	Minor Equipment Safety-SIU	1,402	2,300	370	0
110-20-200.44030_005	Minor Equipment Office	393	0	0	0
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative	7,310	5,650	763	9,000
110-20-200.44040_000	Postage General	30	0	93	0
110-20-200.44090	Office Equipment & Furniture	10,666	0	0	0
	Account Classification Total: SU - Supplies and Maintenance	173,029	262,980	135,469	269,625
UT - Utilities					
110-20-200.45001_000	Telephone General	38,899	39,100	32,226	39,100
110-20-200.45001_002	Telephone Wireless/Tablet Service Plan	46,912	60,000	44,611	60,000
110-20-200.45002_000	Turlock Irrigation District General	162,791	190,000	154,469	190,000
110-20-200.45003_000	PG & E General	62,674	70,000	59,970	70,000
110-20-200.45006	CDPD/Frame Relay	30,640	25,000	23,270	25,000
110-20-200.45015	Cable Services	6,777	6,200	5,820	6,200
	Account Classification Total: UT - Utilities	348,694	390,300	320,366	390,300
VE - Vehicle Expenses					
110-20-200.46000	Auto Allowance	1,304	1,200	1,018	1,200
	Account Classification Total: VE - Vehicle Expenses	1,304	1,200	1,018	1,200
MI - Miscellaneous Expenses					
110-20-200.47005	Advertising	6,676	6,000	9,850	6,000

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund - Division 200 Police Special Operations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-20-200.47015	Books & Subscriptions	1,051	1,000	426	1,000
110-20-200.47040_000	Dues Miscellaneous	1,809	3,500	1,387	3,500
110-20-200.47050	Meetings	4,484	1,500	655	1,500
110-20-200.47055	Cash Shortages	0	0	(10)	0
110-20-200.47065	Professional Development	1,800	3,100	0	2,200
110-20-200.47080	Shoe Allowance	225	590	315	500
110-20-200.47090	Testing & Recruitment	1,862	3,000	2,044	3,000
110-20-200.47095_000	Training General/Travel	74,280	90,000	38,861	105,000
110-20-200.47095_015	Training EVOC	17,020	20,000	0	20,000
110-20-200.47350	Employee Recognition	4,878	5,000	4,021	5,000
110-20-200.47351	Background Credit Checks	184	500	179	500
110-20-200.47363	Technology	26,092	25,000	11,960	25,000
	Account Classification Total: MI - Miscellaneous Expenses	140,360	159,190	69,686	173,200
TO - Transfers Out					
110-20-200.48001_012	Transfers Out To Fd 501 Info Tech-GIS	53,556	50,595	15,657	52,195
110-20-200.48001_083	Transfers Out To Fd 501 for I.T. Services	97,762	120,760	100,630	169,145
110-20-200.48001_085	Transfers Out To Fd 501 IT Infrastructure	12,885	11,938	11,938	25,031
110-20-200.48001_088	Transfers Out Public Safety MDC's	67,680	0	0	0
110-20-200.48001_089	Transfers Out To Fd 242 Computer Replacement	21,029	0	0	0
	Account Classification Total: TO - Transfers Out	252,912	183,293	128,225	246,371
	Division Total: 200 - Special Operations	7,473,631	8,009,712	6,195,281	8,618,671
	Department Total: 20 - Police	7,473,631	8,009,712	6,195,281	8,618,671
	EXPENSES Total	7,473,631	8,009,712	6,195,281	8,618,671
	Fund REVENUE Total: 110 - General Fund	402,089	286,448	248,822	273,000
	Fund EXPENSE Total: 110 - General Fund	7,473,631	8,009,712	6,195,281	8,618,671
	Fund Total: 110 - General Fund	(7,071,542)	(7,723,264)	(5,946,459)	(8,345,671)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund - Division 205 Support Operations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
EXPENSES					
Department: 20 - Police					
Division: 205 - Support Operations					
SA - Salaries					
110-20-205.41001	Full Time Salaries	1,560,713	2,106,454	1,567,399	2,220,475
110-20-205.41002_000	Part Time Help General	60,867	74,320	47,195	72,400
110-20-205.41010_002	Police Special Pay FTO	462	0	0	0
110-20-205.41010_005	Police Special Pay Police Cadet Program	127,800	137,760	100,682	137,760
110-20-205.41010_006	Police Special Pay POST Officer Differential	17,402	19,163	16,019	20,666
110-20-205.41050	Bilingual Pay	5,554	6,290	6,794	8,476
110-20-205.41051	Confidential Pay	4,149	4,466	3,665	4,817
110-20-205.41052	Educational Incentive	23,270	25,691	26,926	36,359
110-20-205.41053	Sick Leave Conversion Pay	5,605	4,000	4,693	4,000
110-20-205.41055	Vacation Conversion Pay	24,411	4,000	6,286	6,000
110-20-205.41056	Management Leave Conversion	0	2,500	0	2,500
110-20-205.41059	Continuous Service Pay	37,114	42,243	32,360	39,323
110-20-205.41100_001	Overtime Standard	290,762	200,000	237,716	200,000
110-20-205.49006	Salary Credits From Other Departments	(112)	0	(404)	0
	Account Classification Total: SA - Salaries	2,157,994	2,626,887	2,049,331	2,752,776
BE - Benefits					
110-20-205.42001	Uniform Allowance	23,126	30,660	28,917	29,380
110-20-205.42002	Medical Dental Plan	185,202	366,526	261,883	324,821
110-20-205.42003	Vision Insurance	2,153	4,752	2,091	4,320
110-20-205.42004	Long Term Disability Insurance	6,059	7,899	6,623	7,702
110-20-205.42005	Life Insurance	3,275	3,981	2,987	3,378
110-20-205.42006	SUI	1,535	865	925	864
110-20-205.42007	Workers Comp Insurance	3,222	12,117	7,209	4,575
110-20-205.42008	City Liability Insurance	103,777	126,973	101,047	133,209
110-20-205.42009	PERS	301,851	402,813	295,236	427,364
110-20-205.42010	Medicare Tax	30,978	38,090	29,747	39,915
110-20-205.42011	Social Security	9,936	13,149	8,689	13,030
110-20-205.42012	Retiree Health Insurance	59,158	79,710	58,322	83,765
110-20-205.42013	Deferred Comp	2,024	3,687	2,102	3,940
110-20-205.42014	Deferred Comp In Lieu	23,733	22,800	26,312	34,200
110-20-205.42016	Employee Contrib To PERS	(150,757)	(205,788)	(142,418)	(216,837)
110-20-205.42019	PERS UAL (Unfunded Accrued Liability)	402,763	466,177	388,480	504,966
	Account Classification Total: BE - Benefits	1,008,033	1,374,411	1,078,150	1,398,592
CO - Contractual Services					
110-20-205.43060_000	Contract Services General	8,712	12,500	3,082	52,600
110-20-205.43195	Special Legal Counsel	7,710	50,000	3,654	30,000
	Account Classification Total: CO - Contractual Services	16,421	62,500	6,736	82,600
SU - Supplies and Maintenance					
110-20-205.44001_000	Supplies General	24,349	31,200	9,112	41,200
110-20-205.44030_001	Minor Equipment Safety	4,186	7,500	4,154	7,500
110-20-205.44040_000	Postage General	11,912	11,000	11,641	13,000
	Account Classification Total: SU - Supplies and Maintenance	40,447	49,700	24,907	61,700
MI - Miscellaneous Expenses					
110-20-205.47040_000	Dues Miscellaneous	477	700	608	700
110-20-205.47065	Professional Development	1,000	500	0	500

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund - Division 205 Support Operations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-20-205.47095_000	Training General/Travel	38,269	38,000	16,257	45,000
	Account Classification Total: MI - Miscellaneous Expenses	39,746	39,200	16,865	46,200
TO - Transfers Out					
110-20-205.48001_083	Transfers Out To Fd 501 for I.T. Services	91,550	121,178	100,980	164,054
110-20-205.48001_085	Transfers Out To Fd 501 IT Infrastructure	12,066	11,980	11,980	24,278
	Account Classification Total: TO - Transfers Out	103,616	133,158	112,960	188,332
	Division Total: 205 - Support Operations	3,366,258	4,285,856	3,288,949	4,530,200
	Department Total: 20 - Police	3,366,258	4,285,856	3,288,949	4,530,200
	EXPENSES Total	3,366,258	4,285,856	3,288,949	4,530,200
	Fund REVENUE Total: 110 - General Fund				
	Fund EXPENSE Total: 110 - General Fund	3,366,258	4,285,856	3,288,949	4,530,200
	Fund Total: 110 - General Fund	(3,366,258)	(4,285,856)	(3,288,949)	(4,530,200)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund - Division 210 Field Operations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 20 - Police					
Division: 210 - Field Operations					
FN - Fines, Forfeitures and Penalties					
110-20-210.32040	Parking Citations	26,393	20,000	23,994	25,000
	Account Classification Total: FN - Fines, Forfeitures and Penalties	26,393	20,000	23,994	25,000
IG - Intergovernmental					
110-20-210.34028	OJP - Vests	16,489	4,000	0	4,000
110-20-210.34024	Turlock High School (SRO)	160,377	180,000	144,483	190,000
110-20-210.34025	Pitman High School (SRO)	159,160	180,000	143,515	190,000
110-20-210.34031	Turlock Junior High (SRO)	0	180,000	151,063	190,000
	Account Classification Total: IG - Intergovernmental	336,026	544,000	439,061	574,000
CH - Charges for Services					
110-20-210.35061	Abandoned Vehicles	47,760	60,000	36,899	60,000
110-20-210.35062	Abatement Revenue	20,352	10,000	2,200	10,000
110-20-210.35063	Garage Sale Permits	2,490	2,500	1,910	2,500
	Account Classification Total: CH - Charges for Services	70,602	72,500	41,009	72,500
OR - Other Revenues					
110-20-210.37010_000	Miscellaneous General	26	0	1	0
110-20-210.37220_005	Insurance Refund/Recovery General	15,615	0	0	0
110-20-210.39101	SBITA Issued	1,872,708	0	0	0
	Account Classification Total: OR - Other Revenues	1,888,349	0	1	0
TI - Transfers In					
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	466,664	450,000	375,000	450,000
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	790,709	768,200	0	924,500
110-20-210.38001_089	Transfers In Computer Replacement	0	9,970	9,970	0
110-20-210.38005_002	Transfers In - Reporting GASB 96 SBITA'S	383,880	0	0	0
	Account Classification Total: TI - Transfers In	1,641,253	1,228,170	384,970	1,374,500
	Division Total: 210 - Field Operations	3,962,623	1,864,670	889,035	2,046,000
	Department Total: 20 - Police	3,962,623	1,864,670	889,035	2,046,000
	REVENUES Total	3,962,623	1,864,670	889,035	2,046,000
EXPENSES					
Department: 20 - Police					
Division: 210 - Field Operations					
SA - Salaries					
110-20-210.41001	Full Time Salaries	6,276,945	6,936,544	5,360,373	7,408,915
110-20-210.41002_000	Part Time Help General	10,486	50,000	23,970	50,000
110-20-210.41010_001	Police Special Pay Special Assignment	15,983	29,670	16,677	21,941
110-20-210.41010_002	Police Special Pay FTO	10,174	15,000	10,374	15,000
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	259,829	247,000	272,901	247,000
110-20-210.41010_004	Police Special Pay K-9 Officer Differential	49,355	46,000	42,873	52,200
110-20-210.41010_006	Police Special Pay POST Officer Differential	369,191	421,253	337,576	422,017
110-20-210.41010_007	Police Special Pay SWAT Pay	22,518	25,077	18,028	23,940
110-20-210.41050	Bilingual Pay	68,748	57,207	55,679	69,986
110-20-210.41052	Educational Incentive	207,800	216,923	177,780	224,837
110-20-210.41053	Sick Leave Conversion Pay	18,443	80,000	25,423	50,000
110-20-210.41055	Vacation Conversion Pay	52,287	75,000	12,227	55,000
110-20-210.41056	Management Leave Conversion	20,059	20,000	6,675	20,000
110-20-210.41059	Continuous Service Pay	205,546	235,564	182,007	253,161

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund - Division 210 Field Operations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-20-210.41060	Signing Bonus	0	40,000	26,000	40,000
110-20-210.41100_001	Overtime Standard	498,986	460,000	338,556	460,000
110-20-210.41100_002	Overtime County Fair	42,775	50,000	56,431	50,000
110-20-210.41100_003	Overtime Court	115,091	80,000	122,831	80,000
110-20-210.41100_005	Overtime Turlock School District	126,270	100,000	33,927	35,000
110-20-210.41100_029	Overtime Billable	31,020	20,000	13,472	20,000
110-20-210.41100_031	Overtime Community Assist Response Engage	36,060	50,000	67,020	75,000
110-20-210.41100_032	Overtime Collateral Duty Training	246,671	150,000	270,817	150,000
110-20-210.49006	Salary Credits From Other Departments	(119,827)	(90,000)	(81,385)	(100,000)
110-20-210.49007	Salary Charges From Other Departments	11,763	0	0	0
	Account Classification Total: SA - Salaries	8,576,171	9,315,238	7,390,232	9,723,997
BE - Benefits					
110-20-210.42001	Uniform Allowance	90,514	88,980	86,313	87,705
110-20-210.42002	Medical Dental Plan	884,677	868,948	955,811	810,640
110-20-210.42003	Vision Insurance	10,251	10,800	8,134	10,692
110-20-210.42004	Long Term Disability Insurance	24,820	26,162	22,954	25,700
110-20-210.42005	Life Insurance	13,441	13,185	10,432	11,272
110-20-210.42006	SUI	3,922	1,938	1,946	1,955
110-20-210.42007	Workers Comp Insurance	77,793	204,208	168,039	148,375
110-20-210.42008	City Liability Insurance	782,695	864,492	698,178	895,104
110-20-210.42009	PERS	2,332,635	2,534,345	1,988,307	2,663,594
110-20-210.42010	Medicare Tax	123,987	136,376	107,208	142,448
110-20-210.42011	Social Security	0	620	0	3,100
110-20-210.42012	Retiree Health Insurance	268,875	304,216	229,760	322,252
110-20-210.42013	Deferred Comp	21,569	26,998	18,418	28,077
110-20-210.42014	Deferred Comp In Lieu	69,927	85,500	71,488	85,500
110-20-210.42016	Employee Contrib To PERS	(838,980)	(871,770)	(691,187)	(925,202)
110-20-210.42019	PERS UAL (Unfunded Accrued Liability)	1,897,961	1,862,367	1,551,970	2,084,822
	Account Classification Total: BE - Benefits	5,764,086	6,157,365	5,227,770	6,396,034
CO - Contractual Services					
110-20-210.43060_000	Contract Services General	4,668	8,500	7,695	22,360
110-20-210.43060_018	Contract Services Social Media Archive	7,188	7,600	7,547	7,548
110-20-210.43060_036	Contract Services Ticket Writers	7,196	10,000	0	10,000
110-20-210.43061	CPOA LDF	4,629	7,000	4,058	7,000
110-20-210.43125_010	Maintenance Office/Computer Equip	1,970	2,500	0	2,500
110-20-210.43125_013	Maintenance New World Software	1,521	1,596	1,595	1,677
110-20-210.43167	Recruitment	7,630	8,000	3,203	8,000
110-20-210.43213	Transcription Services	10,428	33,500	2,935	108,500
110-20-210.43321	Nuisance Cleanup	3,981	5,000	0	5,000
	Account Classification Total: CO - Contractual Services	49,211	83,696	27,033	172,585
SU - Supplies and Maintenance					
110-20-210.44001_000	Supplies General	3,271	5,500	2,818	5,500
110-20-210.44001_017	Supplies Honor Guard	67	3,000	0	3,000
110-20-210.44001_018	Supplies Drones	14,952	20,000	5,583	20,000
110-20-210.44001_030	Supplies Ammunition	630	0	0	0
110-20-210.44001_033	Supplies CRT/SWAT	29,031	35,000	15,109	35,000
110-20-210.44001_034	Supplies Patrol Car Decals	5,337	5,000	386	5,000
110-20-210.44001_036	Supplies First Aid	0	21,000	2,043	11,000
110-20-210.44001_038	Supplies Crime Prevention	4,580	5,500	3,403	9,000
110-20-210.44001_053	Supplies Program	0	0	0	10,000

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund - Division 210 Field Operations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-20-210.44001_060	Supplies Graffiti Abatement	1,531	2,000	212	2,000
110-20-210.44001_061	Supplies Nuisance Abatement	0	10,000	737	13,600
110-20-210.44001_259	Supplies Uniform Replacement	69	500	108	500
110-20-210.44010_100	Computer Replacement	0	2,200	2,038	7,500
110-20-210.44020	Forms	0	0	264	0
110-20-210.44030_001	Minor Equipment Safety	46,788	50,000	35,740	50,000
110-20-210.44030_079	Minor Equipment Police Reserve Program	12,532	0	0	0
110-20-210.44030_080	Minor Equipment Vest Replacement	18,536	55,000	13,728	25,000
110-20-210.44035	Photo Copies	0	250	0	250
	Account Classification Total: SU - Supplies and Maintenance	137,323	214,950	82,169	197,350
UT - Utilities					
110-20-210.45001_002	Telephone Wireless/Tablet Service Plan	90	150	0	150
	Account Classification Total: UT - Utilities	90	150	0	150
VE - Vehicle Expenses					
110-20-210.46000	Auto Allowance	0	1,200	0	0
110-20-210.46020	Fleet Maintenance Labor	360,596	100,000	133,307	100,000
110-20-210.46025	Outside Contractor Labor	44,950	35,000	37,511	35,000
110-20-210.46031	Fuel	290,224	290,000	241,730	325,000
110-20-210.46032	Vehicle & Small Equipment Maintenance Parts	281,468	81,000	60,178	81,000
110-20-210.46034	Vehicle Insurance	17,398	14,900	15,940	21,700
	Account Classification Total: VE - Vehicle Expenses	994,636	522,100	488,666	562,700
MI - Miscellaneous Expenses					
110-20-210.47010	Bank Charges	923	900	503	1,000
110-20-210.47040_000	Dues Miscellaneous	2,345	3,250	3,005	3,250
110-20-210.47050	Meetings	22	1,500	100	1,500
110-20-210.47065	Professional Development	2,600	3,100	0	3,100
110-20-210.47080	Shoe Allowance	0	200	0	200
110-20-210.47081	Educational Assistance Program Reimbursement	750	3,000	750	3,000
110-20-210.47095_000	Training General/Travel	102,703	100,000	55,656	115,000
110-20-210.47100	Volunteers in Police (VIPS)	4,258	4,300	3,449	4,300
110-20-210.47119	Police Academy	39,036	65,000	24,835	65,000
110-20-210.47120	Emergency Operations Center	0	1,500	0	1,500
110-20-210.47353	Police Dog Program	12,057	10,000	7,808	10,000
110-20-210.47354	Explorer Program	2,516	2,000	2,455	4,000
110-20-210.47355	Promotional Merchandise	1,506	6,350	2,494	5,000
	Account Classification Total: MI - Miscellaneous Expenses	168,716	201,100	101,055	216,850
CA - Capital Outlay					
110-20-210.51003_002	Capital Outlay - GASB 96 SBITA'S Axon	1,872,708	0	0	0
	Account Classification Total: CA - Capital Outlay	1,872,708	0	0	0
DS - Debt Service					
110-20-210.53032_005	SBITA (GASB 96) Debt Service Axon Interest	301,594	0	0	0
110-20-210.53032_006	SBITA (GASB 96) Debt Service Axon Principal	50,296	0	0	0
	Account Classification Total: DS - Debt Service	351,890	0	0	0
TO - Transfers Out					
110-20-210.48001_083	Transfers Out To Fd 501 for I.T. Services	264,837	346,823	289,030	475,191
110-20-210.48001_085	Transfers Out To Fd 501 IT Infrastructure	33,182	34,287	34,287	70,322
110-20-210.48001_089	Transfers Out To Fd 242 Computer Replacement	2,977	0	0	0
110-20-210.48001_090	Transfers Out Vehicle & Equip Replacement	800,000	0	0	0

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund - Division 210 Field Operations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-20-210.48001_123	Transfers Out for Police Equipment	229,107	0	0	0
	Account Classification Total: TO - Transfers Out	1,330,103	381,110	323,317	545,513
	Division Total: 210 - Field Operations	19,244,934	16,875,709	13,640,242	17,815,179
	Department Total: 20 - Police	19,244,934	16,875,709	13,640,242	17,815,179
	EXPENSES Total	19,244,934	16,875,709	13,640,242	17,815,179
	Fund REVENUE Total: 110 - General Fund	3,962,623	1,864,670	889,035	2,046,000
	Fund EXPENSE Total: 110 - General Fund	19,244,934	16,875,709	13,640,242	17,815,179
	Fund Total: 110 - General Fund	(15,282,311)	(15,011,039)	(12,751,207)	(15,769,179)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Police - Field Operations**

General Ledger Account Number	General Ledger Account Description	Amended FY 25-26 Budget	Additional Amount Requested for FY 26-27	Total FY 26-27 Budget Amount With Augmentation
110-20-210.43213	Transcription Services	$ 33,500	$ 75,000	$ 108,500
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 75,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- [ ] Personnel
- [ ] Equipment
- [X] Contractual
- [ ] Supplies & Maintenance
- [ ] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box

- [ ] Existing Classification
- [ ] New Classification
- [ ] Reclassification

Justification:

The department has determined the need for the use of an Axon transcription product (Draft One) to improve the timeliness of report completion and enhance officer efficiency. The system integrates directly with our existing body-worn camera platform, creating a more streamlined workflow compared to the department’s current transcription/dictation service provider.

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund - Division 215 Animal Services

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 20 - Police					
Division: 215 - Animal Services					
LI - Licenses & Permits					
110-20-215.31020	Dog Licenses	59,881	65,000	46,799	65,000
110-20-215.31021	Dog Licence Citations (admin)	0	0	100	0
110-20-215.31022	Breeder Certificates	1,500	2,000	600	0
	Account Classification Total: LI - Licenses & Permits	61,381	67,000	47,499	65,000
FN - Fines, Forfeitures and Penalties					
110-20-215.32030	NonSpayed/Unneutered Penalties	0	500	0	0
	Account Classification Total: FN - Fines, Forfeitures and Penalties	0	500	0	0
CH - Charges for Services					
110-20-215.35057	Animal Shelter Fees	33,846	25,000	9,705	25,000
110-20-215.35058	Animal Services & Control-Misc	7,714	1,000	2,662	1,000
110-20-215.35060	Animal Control-Microchips	1,794	3,000	850	3,000
110-20-215.35066	Animal Services-Delinquent Dog	1,750	3,000	910	3,000
	Account Classification Total: CH - Charges for Services	45,104	32,000	14,127	32,000
TI - Transfers In					
110-20-215.38001_089	Transfers In Computer Replacement	0	6,410	6,410	0
	Account Classification Total: TI - Transfers In	0	6,410	6,410	0
	Division Total: 215 - Animal Services	106,485	105,910	68,036	97,000
	Department Total: 20 - Police	106,485	105,910	68,036	97,000
	REVENUES Total	106,485	105,910	68,036	97,000
EXPENSES					
Department: 20 - Police					
Division: 215 - Animal Services					
SA - Salaries					
110-20-215.41001	Full Time Salaries	263,272	279,700	232,534	305,867
110-20-215.41002_000	Part Time Help General	68,248	81,600	56,217	70,320
110-20-215.41002_005	Part Time Help Clerical	16,432	41,280	24,571	42,320
110-20-215.41010_002	Police Special Pay FTO	940	0	0	0
110-20-215.41053	Sick Leave Conversion Pay	0	500	0	500
110-20-215.41055	Vacation Conversion Pay	0	1,500	0	1,500
110-20-215.41059	Continuous Service Pay	2,317	5,238	4,660	5,527
110-20-215.41100_001	Overtime Standard	15,529	25,000	19,409	25,000
	Account Classification Total: SA - Salaries	366,737	434,818	337,390	451,034
BE - Benefits					
110-20-215.42001	Uniform Allowance	5,560	5,560	5,560	5,560
110-20-215.42002	Medical Dental Plan	50,807	52,572	60,929	49,293
110-20-215.42003	Vision Insurance	497	648	420	648
110-20-215.42004	Long Term Disability Insurance	1,054	1,049	1,004	1,061
110-20-215.42005	Life Insurance	565	529	456	465
110-20-215.42006	SUI	273	172	138	167
110-20-215.42007	Workers Comp Insurance	3,386	9,564	8,134	6,707
110-20-215.42008	City Liability Insurance	16,343	18,543	15,742	19,221
110-20-215.42009	PERS	47,108	50,451	41,163	54,775
110-20-215.42010	Medicare Tax	5,297	6,305	4,885	6,540
110-20-215.42011	Social Security	5,250	7,619	4,996	6,984
110-20-215.42012	Retiree Health Insurance	12,321	13,090	10,893	14,315
110-20-215.42014	Deferred Comp In Lieu	5,717	5,700	4,835	5,700

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund - Division 215 Animal Services

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-20-215.42016	Employee Contrib To PERS	(24,078)	(25,644)	(20,191)	(28,151)
110-20-215.42019	PERS UAL (Unfunded Accrued Liability)	68,555	71,719	59,770	77,687
	Account Classification Total: BE - Benefits	198,654	217,877	198,732	220,972
CO - Contractual Services					
110-20-215.43065	Copier Maintenance/Lease	296	1,500	297	1,500
110-20-215.43066	Printer Maintenance	93	500	59	500
110-20-215.43115_000	Maint-Air & Heat General	3,897	6,000	4,524	6,000
110-20-215.43120_002	Building Maintenance Janitorial Services	3,527	2,500	961	3,500
110-20-215.43150	Pest Control	960	1,000	728	2,000
110-20-215.43155	Physicals, Shots & Psychological	0	350	0	350
110-20-215.43175	Transaction Fees-Credit Card	181	300	94	300
110-20-215.43219	Euthanasia/Disposal	1,747	2,000	1,320	2,000
110-20-215.43222	Vet Service	915	8,000	7,126	5,000
	Account Classification Total: CO - Contractual Services	11,615	22,150	15,107	21,150
SU - Supplies and Maintenance					
110-20-215.44001_000	Supplies General	5,503	6,000	4,255	8,000
110-20-215.44001_050	Supplies Dog & Cat Food	819	1,000	680	2,000
110-20-215.44001_051	Supplies Dog Licenses	17	800	0	800
110-20-215.44001_052	Supplies Microchips	1,843	3,000	1,086	3,000
110-20-215.44001_053	Supplies Program	489	500	92	500
110-20-215.44010_100	Computer Replacement	0	3,300	3,057	3,000
110-20-215.44020	Forms	0	1,000	0	1,000
110-20-215.44030_010	Minor Equipment Apprehension	4,255	2,750	880	5,750
110-20-215.44040_000	Postage General	2,675	4,000	1,641	4,000
	Account Classification Total: SU - Supplies and Maintenance	15,603	22,350	11,692	28,050
UT - Utilities					
110-20-215.45001_000	Telephone General	526	500	374	500
110-20-215.45002_000	Turlock Irrigation District General	9,382	12,000	6,612	10,000
110-20-215.45003_000	PG & E General	807	1,500	940	1,500
	Account Classification Total: UT - Utilities	10,716	14,000	7,925	12,000
VE - Vehicle Expenses					
110-20-215.46020	Fleet Maintenance Labor	14,222	5,000	1,884	5,000
110-20-215.46025	Outside Contractor Labor	189	250	97	250
110-20-215.46031	Fuel	10,608	10,400	7,424	12,000
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	4,137	1,000	385	1,000
110-20-215.46034	Vehicle Insurance	324	200	183	200
	Account Classification Total: VE - Vehicle Expenses	29,481	16,850	9,972	18,450
MI - Miscellaneous Expenses					
110-20-215.47010	Bank Charges	1,025	1,100	468	1,100
110-20-215.47055	Cash Shortages	10	0	0	0
110-20-215.47095_000	Training General/Travel	520	0	0	0
	Account Classification Total: MI - Miscellaneous Expenses	1,555	1,100	468	1,100
TO - Transfers Out					
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	13,079	16,714	13,930	22,628
110-20-215.48001_085	Transfers Out To Fd 501 IT Infrastructure	1,724	1,652	1,652	3,349
110-20-215.48001_089	Transfers Out To Fd 242 Computer Replacement	1,900	0	0	0
	Account Classification Total: TO - Transfers Out	16,703	18,366	15,582	25,977
	Division Total: 215 - Animal Services	651,064	747,511	596,869	778,733
	Department Total: 20 - Police	651,064	747,511	596,869	778,733
	EXPENSES Total	651,064	747,511	596,869	778,733

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund - Division 215 Animal Services

G/L Account Number	Account Description		FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Fund REVENUE	Total: 110 - General Fund	106,485	105,910	68,036	97,000
	Fund EXPENSE	Total: 110 - General Fund	651,064	747,511	596,869	778,733
		Fund Total: 110 - General Fund	(544,580)	(641,601)	(528,833)	(681,733)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 300 Fire Services

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 30 - Fire					
Division: 300 - Operations					
IG - Intergovernmental					
110-30-300.34060	FEMA/OES Strike Team Reimbursement	342,746	200,000	90,556	200,000
	Account Classification Total: IG - Intergovernmental	342,746	200,000	90,556	200,000
CH - Charges for Services					
110-30-300.35014_006	Salary Reimbursement Fire	2,057	2,000	601	2,000
110-30-300.35100	Fire Fees-Prevention	124,308	115,000	124,886	130,000
110-30-300.35104	EMS Contract	108,304	120,000	71,846	120,000
110-30-300.35155	Records Mgmt. Fee	0	0	0	5,000
	Account Classification Total: CH - Charges for Services	234,669	237,000	197,333	257,000
OR - Other Revenues					
110-30-300.37010_000	Miscellaneous General	45	500	286	500
	Account Classification Total: OR - Other Revenues	45	500	286	500
TI - Transfers In					
110-30-300.38001_001	Transfers In BL&Prop172 Fire Share Trs Fd 116	66,664	50,000	41,670	50,000
110-30-300.38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	331,588	322,100	0	387,700
110-30-300.38001_089	Transfers In Computer Replacement	0	26,163	26,163	0
	Account Classification Total: TI - Transfers In	398,252	398,263	67,833	437,700
	Division Total: 300 - Operations	975,712	835,763	356,009	895,200
	Department Total: 30 - Fire	975,712	835,763	356,009	895,200
	REVENUES Total	975,712	835,763	356,009	895,200
EXPENSES					
Department: 30 - Fire					
Division: 300 - Operations					
SA - Salaries					
110-30-300.41001	Full Time Salaries	4,077,796	4,629,049	3,514,903	4,880,381
110-30-300.41002_000	Part Time Help General	48,781	50,000	43,254	50,000
110-30-300.41020_001	Fire Special Pay EMT Certificates	8,749	8,221	6,719	8,593
110-30-300.41020_002	Fire Special Pay Fitness Incentive	49,948	70,645	69,283	84,848
110-30-300.41020_003	Fire Special Pay FLSA Wages	110,608	110,154	98,165	116,448
110-30-300.41020_004	Fire Special Pay PFP	136,949	137,548	114,693	129,608
110-30-300.41020_005	Fire Special Pay Holiday Pay Out	7,954	15,000	2,867	15,000
110-30-300.41020_007	Fire Special Pay Management Certificate	4,644	7,492	3,359	7,831
110-30-300.41050	Bilingual Pay	9,057	9,600	8,143	9,600
110-30-300.41051	Confidential Pay	5,016	5,141	4,223	5,300
110-30-300.41052	Educational Incentive	65,369	42,000	32,828	39,600
110-30-300.41053	Sick Leave Conversion Pay	85,871	80,000	8,339	50,000
110-30-300.41054	Stand By Wages	90	0	0	0
110-30-300.41055	Vacation Conversion Pay	28,507	40,000	6,504	30,000
110-30-300.41056	Management Leave Conversion	4,867	6,000	0	6,000
110-30-300.41059	Continuous Service Pay	128,133	153,478	121,766	166,486
110-30-300.41100_001	Overtime Standard	916,793	1,000,000	869,271	1,000,000
110-30-300.41100_007	Overtime Department Business	39,139	40,000	27,418	40,000
110-30-300.41100_008	Overtime Fire Calls	3,589	5,000	508	0
110-30-300.41100_009	Overtime Investigations	20,106	20,000	0	20,000
110-30-300.41100_010	Overtime Training	65,641	50,000	50,792	75,000
110-30-300.41100_019	Overtime FEMA/OES StrikeTeam Reimbursable	322,203	180,000	118,405	200,000

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 300 Fire Services

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-30-300.41100_020	Overtime Firefighter Academy	3,332	35,000	26,622	35,000
	Account Classification Total: SA - Salaries	6,143,140	6,694,328	5,128,061	6,969,695
BE - Benefits					
110-30-300.42001	Uniform Allowance	49,619	50,672	47,842	49,560
110-30-300.42002	Medical Dental Plan	687,278	660,720	891,914	643,388
110-30-300.42003	Vision Insurance	7,518	8,662	6,828	9,310
110-30-300.42004	Long Term Disability Insurance	15,834	17,359	14,459	16,929
110-30-300.42005	Life Insurance	8,541	8,749	6,737	7,425
110-30-300.42006	SUI	2,721	1,392	1,359	1,392
110-30-300.42007	Workers Comp Insurance	50,402	136,553	107,144	98,599
110-30-300.42008	City Liability Insurance	335,689	380,990	288,993	396,012
110-30-300.42009	PERS	1,422,817	1,582,343	1,218,632	1,666,706
110-30-300.42010	Medicare Tax	86,077	97,068	70,937	101,061
110-30-300.42011	Social Security	0	3,100	0	3,100
110-30-300.42012	Retiree Health Insurance	243,054	272,482	209,158	287,218
110-30-300.42013	Deferred Comp	5,610	8,760	4,432	9,209
110-30-300.42014	Deferred Comp In Lieu	30,044	34,200	17,592	17,100
110-30-300.42016	Employee Contrib To PERS	(500,197)	(568,049)	(413,580)	(599,845)
110-30-300.42019	PERS UAL (Unfunded Accrued Liability)	1,396,811	1,595,218	1,329,350	1,755,508
	Account Classification Total: BE - Benefits	3,841,817	4,290,219	3,801,796	4,462,672
CO - Contractual Services					
110-30-300.43005_000	Alarm Monitoring General	0	1,200	166	1,200
110-30-300.43005_001	Alarm Monitoring Fire Station 1	1,455	1,600	1,328	1,600
110-30-300.43020	Car Wash	182	300	123	300
110-30-300.43040	Collection Service	0	100	0	100
110-30-300.43060_000	Contract Services General	403,362	425,220	344,919	626,150
110-30-300.43063	Fire Sprinkler & Suppression System	2,250	4,000	710	4,000
110-30-300.43064	Fire Extinguisher	922	3,800	232	3,800
110-30-300.43065	Copier Maintenance/Lease	536	2,500	536	2,500
110-30-300.43066	Printer Maintenance	2,402	3,500	1,274	3,500
110-30-300.43077	Tree Trimming	0	0	0	10,000
110-30-300.43085	Fingerprinting	0	500	490	500
110-30-300.43115_000	Maint-Air & Heat General	13,385	26,800	9,789	26,800
110-30-300.43120_002	Building Maintenance Janitorial Services	9,444	13,900	9,901	16,320
110-30-300.43120_003	Building Maintenance BCH Repairs & Supplies-Allocate	4,000	5,000	0	0
110-30-300.43120_005	Building Maintenance Repairs	64,046	160,000	98,701	160,000
110-30-300.43120_007	Building Maintenance HVAC	198	5,500	0	0
110-30-300.43125_004	Maintenance Elevator/Inspection	1,268	1,200	676	2,500
110-30-300.43125_010	Maintenance Office/Computer Equip	21	1,000	0	1,000
110-30-300.43125_013	Maintenance New World Software	6,039	6,340	6,339	6,657
110-30-300.43125_014	Maintenance Radio Maint/Repair	2,988	3,000	2,725	4,000
110-30-300.43125_016	Maintenance Weed Spraying	0	0	0	9,800
110-30-300.43125_017	Maintenance Wireless Antenna Maint/Repair	0	0	0	2,500
110-30-300.43125_025	Maintenance Generator Repair	0	0	0	6,000
110-30-300.43125_026	Maintenance Fire Station	58,298	60,000	20,442	77,000
110-30-300.43140	Pagers	172	0	186	220
110-30-300.43150	Pest Control	2,584	3,000	1,930	3,300
110-30-300.43155	Physicals, Shots & Psychological	79,766	113,025	25,811	100,000
110-30-300.43240	Fire Equip Maint Supplies/Replacement	9,544	11,500	4,199	11,500
110-30-300.43241	Fire Plan Checks/Inspections	20,312	27,000	22,511	30,000

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-30-300.43244	Safety Clothing Repairs	11,377	35,625	11,836	39,900
110-30-300.43245	Self Contained Breathing Apparatus (SCBA) Maintenance	9,895	12,500	2,339	33,700
	Account Classification Total: CO - Contractual Services	704,445	928,110	567,160	1,184,847
SU - Supplies and Maintenance					
110-30-300.44001_000	Supplies General	13,326	15,000	7,478	16,000
110-30-300.44001_083	Supplies Buildings & Grounds	21,229	21,000	8,805	22,000
110-30-300.44001_086	Supplies Engines	80	0	0	0
110-30-300.44001_087	Supplies Fitness	7,930	8,000	3,696	8,000
110-30-300.44001_088	Supplies Hazardous Materials	8,794	9,000	2,550	10,500
110-30-300.44001_090	Supplies Emergency Medical	11,493	10,400	10,251	25,600
110-30-300.44001_091	Supplies Prevention Bureau	12,189	16,000	5,116	17,000
110-30-300.44001_092	Supplies Rescue Systems	2,945	4,000	1,121	5,500
110-30-300.44001_094	Supplies Training	14,874	17,000	3,554	22,000
110-30-300.44001_095	Supplies Wildland	2,561	2,700	0	2,700
110-30-300.44001_096	Supplies Honor Guard	1,799	1,900	0	1,900
110-30-300.44001_097	Supplies Wildland Boots	2,877	5,000	1,373	5,000
110-30-300.44001_264	Supplies Department Functions/Ceremonies	8,149	8,500	2,867	9,000
110-30-300.44005_001	Chemicals Suppression Agents	8,895	10,000	0	12,000
110-30-300.44010_001	Computer Software Maintenance	1,119	5,650	981	16,000
110-30-300.44010_100	Computer Replacement	0	14,300	14,296	3,000
110-30-300.44030_000	Minor Equipment Miscellaneous	16,857	20,000	5,037	20,000
110-30-300.44030_004	Minor Equipment Fire Station	1,678	13,500	1,995	13,500
110-30-300.44030_005	Minor Equipment Office	8,817	9,400	9,519	13,200
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparat	17,139	20,500	1,626	22,000
110-30-300.44030_015	Minor Equipment Fire Hose Replacement	19,474	20,500	0	21,000
110-30-300.44030_016	Minor Equipment Station Furniture Replacement	3,357	6,500	0	12,000
110-30-300.44030_017	Minor Equipment Radio	57,994	63,000	35,002	42,000
110-30-300.44030_019	Minor Equipment Safety Clothing	110,604	115,200	54,810	120,000
110-30-300.44030_020	Minor Equipment Arson Investigation	0	5,000	0	5,000
110-30-300.44030_056	Minor Equipment New Engine	0	0	0	50,000
110-30-300.44030_070	Minor Equipment Rescue	19,751	22,000	13,043	22,000
110-30-300.44040_000	Postage General	493	1,200	1,262	1,200
	Account Classification Total: SU - Supplies and Maintenance	374,421	445,250	184,383	518,100
UT - Utilities					
110-30-300.45001_000	Telephone General	10,290	13,500	8,480	13,500
110-30-300.45001_002	Telephone Wireless/Tablet Service Plan	18,336	10,950	15,073	27,350
110-30-300.45001_003	Telephone Fire Engine Cell Phones	2,341	3,000	1,625	0
110-30-300.45002_000	Turlock Irrigation District General	39,507	65,000	35,752	45,000
110-30-300.45003_000	PG & E General	18,432	30,000	18,977	20,000
110-30-300.45015	Cable Services	753	600	647	4,100
	Account Classification Total: UT - Utilities	89,660	123,050	80,554	109,950
VE - Vehicle Expenses					
110-30-300.46020	Fleet Maintenance Labor	54,495	13,500	10,893	13,500
110-30-300.46025	Outside Contractor Labor	200,280	210,000	59,666	210,000
110-30-300.46030_000	CNG General	0	300	0	300
110-30-300.46031	Fuel	75,017	80,000	64,176	90,000
110-30-300.46032	Vehicle & Small Equipment Maintenance Parts	59,960	25,000	6,622	25,000
110-30-300.46033	Tires & Tubes	0	9,000	2,752	9,000
110-30-300.46034	Vehicle Insurance	11,675	20,900	19,923	23,100

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 300 Fire Services

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Account Classification Total: VE - Vehicle Expenses	401,427	358,700	164,032	370,900
MI - Miscellaneous Expenses					
110-30-300.47015	Books & Subscriptions	771	1,200	179	1,200
110-30-300.47040_000	Dues Miscellaneous	0	1,000	0	1,000
110-30-300.47065	Professional Development	1,600	1,700	0	1,100
110-30-300.47080	Shoe Allowance	25	35	35	200
110-30-300.47081	Educational Assistance Program Reimbursement	1,995	2,000	0	2,000
110-30-300.47090	Testing & Recruitment	4,854	5,850	819	5,850
110-30-300.47095_000	Training General/Travel	22,657	21,000	9,392	21,000
110-30-300.47095_004	Training Arson Investigation	5,210	5,000	100	5,000
110-30-300.47095_005	Training Cal Fire Prevention Institute	6,499	7,200	0	7,200
110-30-300.47120	Emergency Operations Center	2,727	2,800	0	2,800
110-30-300.47553	FEMA/OES Strike Team Reimbursable (non-personnel)	2,945	7,000	1,515	7,000
	Account Classification Total: MI - Miscellaneous Expenses	49,283	54,785	12,040	54,350
TO - Transfers Out					
110-30-300.48001_012	Transfers Out To Fd 501 Info Tech-GIS	53,556	50,595	15,657	52,195
110-30-300.48001_083	Transfers Out To Fd 501 for I.T. Services	180,157	230,240	191,870	311,702
110-30-300.48001_085	Transfers Out To Fd 501 IT Infrastructure	15,755	15,755	15,755	32,368
110-30-300.48001_089	Transfers Out To Fd 242 Computer Replacement	4,824	0	0	0
110-30-300.48001_090	Transfers Out Vehicle & Equip Replacement	850,000	0	0	0
110-30-300.48001_092	Transfers Out To Fd130 Fire Safety Cloth&Equip	445,000	0	0	0
	Account Classification Total: TO - Transfers Out	1,549,292	296,590	223,282	396,265
	Division Total: 300 - Operations	13,153,483	13,191,032	10,161,309	14,066,779
	Department Total: 30 - Fire	13,153,483	13,191,032	10,161,309	14,066,779
	EXPENSES Total	13,153,483	13,191,032	10,161,309	14,066,779
Fund REVENUE	Total: 110 - General Fund	975,712	835,763	356,009	895,200
Fund EXPENSE	Total: 110 - General Fund	13,153,483	13,191,032	10,161,309	14,066,779
	Fund Total: 110 - General Fund	(12,177,771)	(12,355,269)	(9,805,300)	(13,171,579)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **FIRE - Operations**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
110-30-300.43060_000	Contract Services General	$ 425,220	$ 70,000	$ 495,220
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 70,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
X	Contractual
	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

FIU: The Stanislaus County Fire Investigation Unit (FIU) is a regional, multi-agency program that provides specialized fire origin and cause investigations, including support for criminal prosecution, through coordinated fire and law enforcement resources. Although the City of Turlock does not currently contribute funding or staffing—having remained outside the voter-approved Less-Than-Countywide fire tax—the FIU has continued to provide investigative services within the city since December 2024 at no cost. To maintain participation and ensure continued access to standardized, countywide investigative capabilities, Turlock must either assign personnel to the unit or provide an annual financial contribution; the proposed budget includes $70,000 toward this obligation as a negotiated step below the original $165,000 request. Without participation, the City would be required to independently manage all fire investigations, including complex and potentially criminal cases.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **FIRE - Operations**

General Ledger Account Number	General Ledger Account Description	Amended FY 25-26 Budget	Additional Amount Requested for FY 26-27	Total FY 26-27 Budget Amount With Augmentation
110-30-300.43125_016	Maintenance Weed Spraying	$ -	$ 9,800	$ 9,800
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 9,800	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
X	Contractual
	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

Services for control of weeds and preventative weed maintenance at all four of the fire stations using the city’s current contract with Clark pest control. City staff is no longer able to provide this service in-house due time and limited staffing.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Fire - Operations**

General Ledger Account Number	General Ledger Account Description	Amended FY 25-26 Budget	Additional Amount Requested for FY 26-27	Total FY 26-27 Budget Amount With Augmentation
110-30-300.43125_026	Maintenance Fire Station	$ 60,000	$ 17,000	$ 77,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 17,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- [ ] Personnel
- [ ] Equipment
- [ ] Contractual
- [X] Supplies & Maintenance
- [ ] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box

- [ ] Existing Classification
- [ ] New Classification
- [ ] Reclassification

Justification:

Replacement of deteriorated rear apparatus bay door and installation of electric lift operator at Fire Station 33. Replacement of Station 33 rear lot gate opener, current unit is out of service has been recommended for replacement by multiple service techs. Gate is a necessity for station security to limit access and provide for easy ingress and egress of fire units.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **FIRE - Operations and Special Public Safety - Fire**

General Ledger Account Number	General Ledger Account Description	Amended FY 25-26 Budget	Additional Amount Requested for FY 26-27	Total FY 26-27 Budget Amount With Augmentation
110-30-300.45001_002	Telephone Wireless/Tablet Service plan	$ 10,950	$ 4,025	$ 14,975
116-30-305.44030_000	Minor Equipment Miscellaneous	$ 12,000	$ 103,000	$ 115,000
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 107,025	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
X	Equipment
X	Contractual
	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

Cost for purchase of 7 new Life Pack 35 cardiac monitors and 7 new lucas chest compressor units supported with a 8 year service and maintenance contract for the expected useful life of the units. Purchase cost will be spread over the term of 8 years with an projected annual fiscal impact of $100,000 annually. This purchase will replace the current 10 year old Lucas chest compressors that have fulfilled their projected service life. Addition of Life pack 35 units will position the fire department in to full stand up and ALS program while providing and maintaining latest technology and stabilized budgeting for the program equipment. Additional ongoing cost allocations for monthly air card for network connection.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **FIRE - Operations**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
110-30-300.45015	Cable Services	$ 600	$ 3,500	$ 4,100
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 3,500	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- [ ] Personnel
- [ ] Equipment
- [ ] Contractual
- [ ] Supplies & Maintenance
- [ ] Capital
- [x] X Other
- [ ] Contract Carryover

If Personnel, place "X" in one box

- [ ] Existing Classification
- [ ] New Classification
- [ ] Reclassification

Justification:

Transition of fire station 34’s city network connection from line of sight antenna to Spectrum internet to provide stable and secure connection to city network at the fire station. This has been reviewed and verified to be the best course of action per city IT.

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 400 Planning

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 40 - Development Services					
Division: 400 - Planning					
LI - Licenses & Permits					
110-40-400.31040	Home Occupation Permits	9,516	9,000	8,856	10,000
110-40-400.31041	Residential Parking Permits	0	30	0	30
	Account Classification Total: LI - Licenses & Permits	9,516	9,030	8,856	10,030
CH - Charges for Services					
110-40-400.35150	Zoning & Subdivision Fees	99,058	85,000	84,875	95,000
110-40-400.35151	Encroachment Permit Revenue	2,233	1,200	90	1,200
110-40-400.35152	Environmental Pro-Mitigation	10,920	10,000	7,735	10,000
110-40-400.35154	Building Plan Review	25,054	25,000	30,759	30,000
110-40-400.35155	Records Mgmt. Fee	0	0	0	45,000
110-40-400.37433	Salary Reimbursement from Cannabis	0	2,000	0	0
	Account Classification Total: CH - Charges for Services	137,265	123,200	123,459	181,200
OR - Other Revenues					
110-40-400.37009	Credit Card Revenue for Permits-DSD	17,958	15,000	15,946	18,000
110-40-400.37010_000	Miscellaneous General	0	50	20	50
110-40-400.37415	Reimbursement from Housing - NEPA	0	500	0	800
110-40-400.37419	Reimbursement from Fd 305 Devel Cap Proj Review	0	100	0	100
110-40-400.37428	Reimbursement from Dev Engr Maps	13,595	7,000	9,742	8,000
	Account Classification Total: OR - Other Revenues	31,553	22,650	25,708	26,950
TI - Transfers In					
110-40-400.38001_037	Transfers In Fr Fd 130 Records Management	25,000	25,000	20,830	30,000
110-40-400.38001_068	Transfers In Fr 110 for CIP Annual Report	1,000	1,000	1,000	0
110-40-400.38001_089	Transfers In Computer Replacement	0	6,559	6,559	0
	Account Classification Total: TI - Transfers In	26,000	32,559	28,389	30,000
	Division Total: 400 - Planning	204,334	187,439	186,412	248,180
	Department Total: 40 - Development Services	204,334	187,439	186,412	248,180
	REVENUES Total	204,334	187,439	186,412	248,180
EXPENSES					
Department: 40 - Development Services					
Division: 400 - Planning					
SA - Salaries					
110-40-400.41001	Full Time Salaries	432,331	578,046	401,389	623,570
110-40-400.41002_000	Part Time Help General	2,175	27,000	6,163	27,000
110-40-400.41050	Bilingual Pay	0	0	405	2,168
110-40-400.41052	Educational Incentive	2,347	1,800	3,068	5,013
110-40-400.41053	Sick Leave Conversion Pay	759	1,000	810	1,500
110-40-400.41055	Vacation Conversion Pay	1,400	15,000	7,905	5,000
110-40-400.41056	Management Leave Conversion	0	1,500	0	1,500
110-40-400.41059	Continuous Service Pay	10,905	13,794	10,296	12,415
110-40-400.41100_001	Overtime Standard	0	3,000	397	1,000
	Account Classification Total: SA - Salaries	449,918	641,140	430,431	679,166
BE - Benefits					
110-40-400.42002	Medical Dental Plan	49,127	66,084	60,546	62,259
110-40-400.42003	Vision Insurance	403	756	358	756
110-40-400.42004	Long Term Disability Insurance	1,680	2,134	1,653	2,131
110-40-400.42005	Life Insurance	910	1,075	755	935

City of Turlock Proposed 26-27 Budget Fund 110 General Fund 400 Planning					
G/L Account Number	**Account Description**	**FY 24-25 Actual**	**FY 25-26 Amended Budget**	**FY 25-26 Actual YTD at 4/30/26**	**FY 26-27 Proposed Budget**
110-40-400.42006	SUI	270	175	137	175
110-40-400.42007	Workers Comp Insurance	585	2,144	1,601	1,609
110-40-400.42008	City Liability Insurance	18,247	26,345	18,070	28,076
110-40-400.42009	PERS	79,505	105,097	73,156	112,961
110-40-400.42010	Medicare Tax	6,083	9,297	6,183	9,848
110-40-400.42011	Social Security	512	2,238	408	2,238
110-40-400.42012	Retiree Health Insurance	9,775	14,693	9,739	15,908
110-40-400.42013	Deferred Comp	6,215	11,865	6,430	12,402
110-40-400.42014	Deferred Comp In Lieu	11,434	11,400	9,670	11,400
110-40-400.42016	Employee Contrib To PERS	(39,359)	(52,609)	(34,691)	(57,066)
110-40-400.42019	PERS UAL (Unfunded Accrued Liability)	77,125	98,614	82,180	106,820
	Account Classification Total: BE - Benefits	222,512	299,308	236,193	310,452
CO - Contractual Services					
110-40-400.43020	Car Wash	4	50	0	50
110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	13,177	13,439	9,772	14,105
110-40-400.43040	Collection Service	0	50	0	50
110-40-400.43060_000	Contract Services General	33,163	50,000	5,200	50,000
110-40-400.43065	Copier Maintenance/Lease	845	2,000	258	2,000
110-40-400.43066	Printer Maintenance	592	1,500	301	1,500
110-40-400.43085	Fingerprinting	147	100	49	100
110-40-400.43125_013	Maintenance New World Software	0	0	0	5,003
110-40-400.43155	Physicals, Shots & Psychological	235	300	228	300
	Account Classification Total: CO - Contractual Services	48,162	67,439	15,807	73,108
SU - Supplies and Maintenance					
110-40-400.44001_000	Supplies General	2,565	5,000	1,312	5,000
110-40-400.44010_001	Computer Software Maintenance	0	500	0	21,000
110-40-400.44010_100	Computer Replacement	0	0	0	4,500
110-40-400.44035	Photo Copies	0	2,000	0	2,000
110-40-400.44040_000	Postage General	3,164	5,000	1,557	5,000
	Account Classification Total: SU - Supplies and Maintenance	5,729	12,500	2,869	37,500
UT - Utilities					
110-40-400.45001_000	Telephone General	401	1,000	291	1,000
110-40-400.45001_002	Telephone Wireless/Tablet Service Plan	2,081	1,800	1,096	1,800
110-40-400.45004	City Hall Shared Costs - Utilities	4,888	4,630	4,269	5,822
	Account Classification Total: UT - Utilities	7,369	7,430	5,656	8,622
VE - Vehicle Expenses					
110-40-400.46000	Auto Allowance	1,082	1,200	1,018	1,200
110-40-400.46020	Fleet Maintenance Labor	1,754	2,500	231	2,000
110-40-400.46025	Outside Contractor Labor	28	1,000	0	1,000
110-40-400.46031	Fuel	76	200	0	200
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	3,048	1,000	12	1,000
110-40-400.46034	Vehicle Insurance	3	4	3	0
	Account Classification Total: VE - Vehicle Expenses	5,992	5,904	1,264	5,400
MI - Miscellaneous Expenses					
110-40-400.47005	Advertising	8,157	10,000	7,609	10,000
110-40-400.47009	Credit Card Charges for Permits-DSD	16,001	15,000	7,384	15,000
110-40-400.47015	Books & Subscriptions	2,527	2,800	1,725	2,800
110-40-400.47040_000	Dues Miscellaneous	0	200	0	200
110-40-400.47040_001	Dues StanCOG	5,195	5,500	5,198	5,500
110-40-400.47050	Meetings	0	200	0	200

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 400 Planning

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-40-400.47065	Professional Development	800	950	0	950
110-40-400.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-40-400.47089	Environmental Filing Fees	1,645	5,000	0	5,000
110-40-400.47090	Testing & Recruitment	162	3,500	2,178	3,500
110-40-400.47095_000	Training General/Travel	9,305	7,000	2,136	17,000
	Account Classification Total: MI - Miscellaneous Expenses	43,791	51,150	26,230	61,150
BD - Bad Debt					
110-40-400.47012	Bad Debt Expense	0	1,500	0	1,500
	Account Classification Total: BD - Bad Debt	0	1,500	0	1,500
TO - Transfers Out					
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	35,704	33,730	10,438	34,797
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	17,983	22,982	19,150	31,114
110-40-400.48001_085	Transfers Out To Fd 501 IT Infrastructure	1,466	1,491	1,491	3,000
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	800	0	0	0
110-40-400.48001_246	Transfers Out General Fund Admin	64,932	0	0	0
110-40-400.48001_247	Transfers Out Asset Replacement	5,000	0	0	0
	Account Classification Total: TO - Transfers Out	125,885	58,203	31,079	68,911
	Division Total: 400 - Planning	909,358	1,144,574	749,529	1,245,809
	Department Total: 40 - Development Services	909,358	1,144,574	749,529	1,245,809
	EXPENSES Total	909,358	1,144,574	749,529	1,245,809
	Fund REVENUE Total: 110 - General Fund	204,334	187,439	186,412	248,180
	Fund EXPENSE Total: 110 - General Fund	909,358	1,144,574	749,529	1,245,809
	Fund Total: 110 - General Fund	(705,024)	(957,135)	(563,117)	(997,629)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 405 Building

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 40 - Development Services					
Division: 405 - Building					
LI - Licenses & Permits					
110-40-405.31030_001	Building Inspection Services Non FBHR	1,128,813	880,000	1,180,488	1,200,000
110-40-405.31034	Occupancy Permits	39,528	30,000	35,403	40,000
110-40-405.31036	Permit Handling/Issuance	413,675	320,000	273,342	320,000
	Account Classification Total: LI - Licenses & Permits	1,582,015	1,230,000	1,489,233	1,560,000
CH - Charges for Services					
110-40-405.35155	Records Mgmt. Fee	0	0	0	160,000
110-40-405.35185_001	Plan Checking Services Non-FBHR	794,980	600,000	448,512	600,000
	Account Classification Total: CH - Charges for Services	794,980	600,000	448,512	760,000
OR - Other Revenues					
110-40-405.37010_000	Miscellaneous General	1,811	1,200	3,213	1,500
110-40-405.37050	Unclaimed Property	0	0	175	0
110-40-405.37030	Sale of Property	25	0	0	0
	Account Classification Total: OR - Other Revenues	1,836	1,200	3,388	1,500
TI - Transfers In					
110-40-405.38001_089	Transfers In Computer Replacement	0	14,091	14,091	0
	Account Classification Total: TI - Transfers In	0	14,091	14,091	0
	Division Total: 405 - Building	2,378,831	1,845,291	1,955,224	2,321,500
	Department Total: 40 - Development Services	2,378,831	1,845,291	1,955,224	2,321,500
	REVENUES Total	2,378,831	1,845,291	1,955,224	2,321,500
EXPENSES					
Department: 40 - Development Services					
Division: 405 - Building					
SA - Salaries					
110-40-405.41001	Full Time Salaries	666,065	1,044,608	629,059	1,143,999
110-40-405.41002_000	Part Time Help General	31,243	70,000	16,035	55,000
110-40-405.41050	Bilingual Pay	2,161	2,326	1,896	2,396
110-40-405.41052	Educational Incentive	1,316	1,200	2,093	3,000
110-40-405.41053	Sick Leave Conversion Pay	713	2,000	2,481	2,500
110-40-405.41055	Vacation Conversion Pay	5,639	4,000	0	4,000
110-40-405.41056	Management Leave Conversion	0	2,000	0	2,000
110-40-405.41059	Continuous Service Pay	6,875	7,511	6,145	12,328
110-40-405.41100_001	Overtime Standard	0	5,000	0	5,000
	Account Classification Total: SA - Salaries	714,013	1,138,645	657,709	1,230,223
BE - Benefits					
110-40-405.42002	Medical Dental Plan	98,636	142,091	132,417	131,783
110-40-405.42003	Vision Insurance	1,140	1,728	1,067	1,620
110-40-405.42004	Long Term Disability Insurance	2,554	4,577	2,666	3,968
110-40-405.42005	Life Insurance	1,381	2,111	1,235	1,741
110-40-405.42006	SUI	660	357	300	365
110-40-405.42007	Workers Comp Insurance	1,120	5,061	2,644	3,651
110-40-405.42008	City Liability Insurance	32,031	45,738	31,043	51,949
110-40-405.42009	PERS	120,260	186,151	112,716	205,693
110-40-405.42010	Medicare Tax	10,004	16,510	9,366	17,838
110-40-405.42011	Social Security	1,162	4,340	994	3,410
110-40-405.42012	Retiree Health Insurance	14,138	23,607	13,297	26,503
110-40-405.42013	Deferred Comp	5,288	11,891	5,170	15,164

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 405 Building

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-40-405.42014	Deferred Comp In Lieu	18,440	17,100	17,117	22,800
110-40-405.42016	Employee Contrib To PERS	(60,878)	(95,008)	(54,493)	(104,555)
110-40-405.42019	PERS UAL (Unfunded Accrued Liability)	188,532	197,229	164,360	223,351
	Account Classification Total: BE - Benefits	434,470	563,483	439,899	605,281
CO - Contractual Services					
110-40-405.43020	Car Wash	95	200	46	200
110-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	30,785	31,404	22,830	32,961
110-40-405.43040	Collection Service	0	100	0	100
110-40-405.43060_000	Contract Services General	146,717	135,000	33,755	135,000
110-40-405.43060_011	Contract Services Inspection	0	10,000	0	10,000
110-40-405.43065	Copier Maintenance/Lease	3,063	5,000	3,066	5,000
110-40-405.43066	Printer Maintenance	210	1,000	402	500
110-40-405.43085	Fingerprinting	98	100	147	200
110-40-405.43125_013	Maintenance New World Software	0	0	0	5,043
110-40-405.43155	Physicals, Shots & Psychological	470	1,000	681	1,000
110-40-405.43160	Building Rent BCH	16,830	0	0	0
110-40-405.43260	Plan Check Services	211,453	250,000	118,040	250,000
	Account Classification Total: CO - Contractual Services	409,719	433,804	178,966	440,004
SU - Supplies and Maintenance					
110-40-405.44001_000	Supplies General	2,465	4,500	1,510	5,000
110-40-405.44010_001	Computer Software Maintenance	1,309	5,000	1,430	42,000
110-40-405.44010_100	Computer Replacement	0	1,100	1,019	7,500
110-40-405.44020	Forms	632	1,000	95	1,000
110-40-405.44040_000	Postage General	222	700	244	700
	Account Classification Total: SU - Supplies and Maintenance	4,628	12,300	4,297	56,200
UT - Utilities					
110-40-405.45001_000	Telephone General	1,120	2,500	869	2,500
110-40-405.45001_002	Telephone Wireless/Tablet Service Plan	1,957	5,000	1,438	3,000
110-40-405.45004	City Hall Shared Costs - Utilities	11,422	10,821	9,975	13,606
	Account Classification Total: UT - Utilities	14,499	18,321	12,282	19,106
VE - Vehicle Expenses					
110-40-405.46000	Auto Allowance	1,082	1,200	1,018	1,200
110-40-405.46020	Fleet Maintenance Labor	7,443	2,500	1,806	4,000
110-40-405.46025	Outside Contractor Labor	56	1,000	271	1,000
110-40-405.46031	Fuel	2,097	3,000	1,813	4,000
110-40-405.46032	Vehicle & Small Equipment Maintenance Parts	1,916	1,500	1,683	1,500
110-40-405.46034	Vehicle Insurance	15	20	13	20
	Account Classification Total: VE - Vehicle Expenses	12,609	9,220	6,604	11,720
MI - Miscellaneous Expenses					
110-40-405.47014	Code Adoption	0	500	330	0
110-40-405.47015	Books & Subscriptions	2,704	9,000	9,680	5,000
110-40-405.47050	Meetings	0	500	0	500
110-40-405.47065	Professional Development	300	950	0	950
110-40-405.47080	Shoe Allowance	668	1,050	666	1,050
110-40-405.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
110-40-405.47090	Testing & Recruitment	19,986	20,000	5,588	20,000
110-40-405.47095_000	Training General/Travel	15,395	15,000	2,848	15,000
	Account Classification Total: MI - Miscellaneous Expenses	39,053	48,000	19,111	43,500
BD - Bad Debt					

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 405 Building

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-40-405.47012	Bad Debt Expense	0	5,000	0	5,000
	Account Classification Total: BD - Bad Debt	0	5,000	0	5,000
TO - Transfers Out					
110-40-405.48001_012	Transfers Out To Fd 501 Info Tech-GIS	35,704	33,730	10,438	34,797
110-40-405.48001_083	Transfers Out To Fd 501 for I.T. Services	37,601	48,053	40,040	65,056
110-40-405.48001_085	Transfers Out To Fd 501 IT Infrastructure	3,065	3,119	3,119	6,273
110-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	3,777	0	0	0
110-40-405.48001_246	Transfers Out General Fund Admin	129,863	0	0	0
110-40-405.48001_247	Transfers Out Asset Replacement	20,000	0	0	0
	Account Classification Total: TO - Transfers Out	230,010	84,902	53,597	106,126
	Division Total: 405 - Building	1,859,001	2,313,675	1,372,466	2,517,160
	Department Total: 40 - Development Services	1,859,001	2,313,675	1,372,466	2,517,160
	EXPENSES Total	1,859,001	2,313,675	1,372,466	2,517,160
	Fund REVENUE Total: 110 - General Fund	2,378,831	1,845,291	1,955,224	2,321,500
	Fund EXPENSE Total: 110 - General Fund	1,859,001	2,313,675	1,372,466	2,517,160
	Fund Total: 110 - General Fund	519,830	(468,384)	582,759	(195,660)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 410 Engineering

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 40 - Development Services					
Division: 410 - Engineering					
CH - Charges for Services					
110-40-410.35155	Records Mgmt. Fee	0	0	0	105,000
110-40-410.35189	Building Permit Fees	130,572	100,000	94,456	110,000
110-40-410.35190	Grading Permit-Plan Check & Inspection	148,033	105,000	174,470	150,000
110-40-410.35191	Utility Co Inspec Permit Fee	296,048	165,000	303,338	300,000
110-40-410.35192	Capital Projects-Engineering Services	1,701,702	2,165,000	1,045,700	1,868,000
110-40-410.35193	Planning Permit Fees	15,935	14,000	9,919	14,000
110-40-410.35194	Subdiv Plan Check/Encroachment	21,755	15,000	21,863	22,000
110-40-410.35195	Lot Line Adjustments & Abandonments	12,847	10,000	12,112	13,000
110-40-410.35196	GIS - Engineering Services	62,215	45,000	34,339	45,000
110-40-410.35199	Monument Preservation Services	708	0	0	0
110-40-410.35203	Engineering Inspection Services	63,173	44,000	38,506	44,000
110-40-410.35204	Engineering Plan Check Services	50,225	21,000	42,768	40,000
110-40-410.35212	CFD Annexations	0	0	15,700	15,000
	Account Classification Total: CH - Charges for Services	2,503,212	2,684,000	1,793,170	2,726,000
OR - Other Revenues					
110-40-410.37010_000	Miscellaneous General	12,700	0	16	0
110-40-410.37030	Sale of Property	0	0	152	0
110-40-410.37032	Sales of Supplies & Specs	210	0	46	0
110-40-410.37080	Office Space	10,125	13,500	9,000	13,500
	Account Classification Total: OR - Other Revenues	23,035	13,500	9,214	13,500
TI - Transfers In					
110-40-410.38001_037	Transfers In Fr Fd 130 Records Management	15,000	15,000	12,500	0
110-40-410.38001_089	Transfers In Computer Replacement	0	30,874	30,874	0
	Account Classification Total: TI - Transfers In	15,000	45,874	43,374	0
	Division Total: 410 - Engineering	2,541,247	2,743,374	1,845,757	2,739,500
	Department Total: 40 - Development Services	2,541,247	2,743,374	1,845,757	2,739,500
	REVENUES Total	2,541,247	2,743,374	1,845,757	2,739,500
EXPENSES					
Department: 40 - Development Services					
Division: 410 - Engineering					
SA - Salaries					
110-40-410.41001	Full Time Salaries	1,557,170	2,148,540	1,410,993	1,929,617
110-40-410.41002_000	Part Time Help General	49,552	60,000	59,682	60,000
110-40-410.41050	Bilingual Pay	5,408	4,860	5,492	4,993
110-40-410.41051	Confidential Pay	1,549	1,285	1,055	1,325
110-40-410.41052	Educational Incentive	5,608	5,618	4,413	4,531
110-40-410.41053	Sick Leave Conversion Pay	10,420	10,000	7,421	10,000
110-40-410.41055	Vacation Conversion Pay	18,180	8,000	0	15,000
110-40-410.41056	Management Leave Conversion	370	5,000	205	3,000
110-40-410.41059	Continuous Service Pay	16,655	18,540	14,711	17,641
110-40-410.41100_001	Overtime Standard	878	5,000	129	1,000
110-40-410.49006	Salary Credits From Other Departments	(32,021)	0	0	0
110-40-410.49007	Salary Charges From Other Departments	2,799	0	1,324	0
	Account Classification Total: SA - Salaries	1,636,567	2,266,843	1,505,425	2,047,107
BE - Benefits					

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 410 Engineering

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-40-410.42002	Medical Dental Plan	207,659	300,555	243,469	231,375
110-40-410.42003	Vision Insurance	2,559	4,061	2,130	3,337
110-40-410.42004	Long Term Disability Insurance	6,182	8,301	6,050	6,693
110-40-410.42005	Life Insurance	3,329	4,184	2,756	2,936
110-40-410.42006	SUI	887	615	512	523
110-40-410.42007	Workers Comp Insurance	3,545	12,842	7,915	7,699
110-40-410.42008	City Liability Insurance	67,338	98,107	63,038	86,157
110-40-410.42009	PERS	285,881	397,991	258,521	347,819
110-40-410.42010	Medicare Tax	23,339	33,812	21,264	29,683
110-40-410.42011	Social Security	371	3,720	0	3,720
110-40-410.42012	Retiree Health Insurance	36,785	51,539	33,078	44,662
110-40-410.42013	Deferred Comp	19,328	26,664	17,275	22,716
110-40-410.42014	Deferred Comp In Lieu	5,717	5,700	5,167	5,700
110-40-410.42016	Employee Contrib To PERS	(143,359)	(201,946)	(125,226)	(176,230)
110-40-410.42019	PERS UAL (Unfunded Accrued Liability)	337,980	355,011	295,840	326,286
	Account Classification Total: BE - Benefits	857,539	1,101,156	831,789	943,076
CO - Contractual Services					
110-40-410.43010	Contract Attorney	0	80,000	70,870	50,000
110-40-410.43020	Car Wash	154	300	84	200
110-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	54,489	55,583	40,411	58,336
110-40-410.43055_007	Consultant City Surveyor	0	10,000	0	0
110-40-410.43060_000	Contract Services General	40,549	40,000	16,399	24,000
110-40-410.43065	Copier Maintenance/Lease	4,895	5,500	4,224	5,000
110-40-410.43066	Printer Maintenance	2,174	2,500	1,882	2,500
110-40-410.43085	Fingerprinting	98	250	103	250
110-40-410.43100_001	Insurance Property	1,419	1,791	1,791	2,690
110-40-410.43125_010	Maintenance Office/Computer Equip	0	1,000	0	1,000
110-40-410.43125_013	Maintenance New World Software	0	0	0	5,043
110-40-410.43155	Physicals, Shots & Psychological	235	500	235	500
110-40-410.43228_001	Radio System Maintenance Motorola System	0	0	0	240
110-40-410.43228_002	Radio System Maintenance Subscriber	0	0	0	577
	Account Classification Total: CO - Contractual Services	104,013	197,424	135,998	150,336
SU - Supplies and Maintenance					
110-40-410.44001_000	Supplies General	6,820	10,000	8,761	10,000
110-40-410.44010_001	Computer Software Maintenance	32,709	61,650	60,036	90,000
110-40-410.44010_100	Computer Replacement	0	3,400	3,392	3,000
110-40-410.44035	Photo Copies	0	1,000	0	500
110-40-410.44040_000	Postage General	295	500	548	500
110-40-410.44090	Office Equipment & Furniture	1,886	0	0	0
110-40-410.44091	Field Supplies	699	3,000	1,394	2,000
	Account Classification Total: SU - Supplies and Maintenance	42,409	79,550	74,131	106,000
UT - Utilities					
110-40-410.45001_000	Telephone General	2,803	3,000	2,669	3,000
110-40-410.45001_002	Telephone Wireless/Tablet Service Plan	6,015	8,000	5,191	6,000
110-40-410.45004	City Hall Shared Costs - Utilities	20,217	19,153	17,656	24,082
	Account Classification Total: UT - Utilities	29,035	30,153	25,516	33,082
VE - Vehicle Expenses					
110-40-410.46000	Auto Allowance	516	480	587	480
110-40-410.46020	Fleet Maintenance Labor	13,205	8,500	3,701	5,000
110-40-410.46025	Outside Contractor Labor	84	2,500	0	500

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 410 Engineering

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-40-410.46031	Fuel	6,945	7,800	7,355	7,500
110-40-410.46032	Vehicle & Small Equipment Maintenance Parts	2,269	3,000	2,081	2,500
110-40-410.46034	Vehicle Insurance	704	600	615	700
	Account Classification Total: VE - Vehicle Expenses	23,723	22,880	14,339	16,680
MI - Miscellaneous Expenses					
110-40-410.47005	Advertising	960	3,000	1,379	2,000
110-40-410.47015	Books & Subscriptions	1,795	1,000	852	1,500
110-40-410.47040_000	Dues Miscellaneous	360	1,200	0	360
110-40-410.47041	Notary Public Expenses	0	500	516	500
110-40-410.47050	Meetings	0	1,000	0	500
110-40-410.47065	Professional Development	2,307	2,875	737	3,585
110-40-410.47080	Shoe Allowance	1,127	3,000	1,333	1,500
110-40-410.47081	Educational Assistance Program Reimbursement	0	500	0	500
110-40-410.47090	Testing & Recruitment	0	4,000	0	1,000
110-40-410.47095_000	Training General/Travel	10,225	10,000	3,868	10,000
	Account Classification Total: MI - Miscellaneous Expenses	16,774	27,075	8,686	21,445
TO - Transfers Out					
110-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	35,704	33,730	10,438	34,797
110-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000	1,000	1,000	0
110-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	67,747	91,093	75,910	106,352
110-40-410.48001_085	Transfers Out To Fd 501 IT Infrastructure	5,521	5,369	5,369	10,253
110-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	3,372	0	0	0
110-40-410.48001_246	Transfers Out General Fund Admin	229,705	0	0	0
110-40-410.48001_247	Transfers Out Asset Replacement	25,000	0	0	0
110-40-410.48005_002	Transfers Out - Reporting GASB 96 SBITA'S	11,744	0	0	0
	Account Classification Total: TO - Transfers Out	379,793	131,192	92,717	151,402
	Division Total: 410 - Engineering	3,089,853	3,856,273	2,688,601	3,469,128
	Department Total: 40 - Development Services	3,089,853	3,856,273	2,688,601	3,469,128
	EXPENSES Total	3,089,853	3,856,273	2,688,601	3,469,128
	Fund REVENUE Total: 110 - General Fund	2,541,247	2,743,374	1,845,757	2,739,500
	Fund EXPENSE Total: 110 - General Fund	3,089,853	3,856,273	2,688,601	3,469,128
	Fund Total: 110 - General Fund	(548,606)	(1,112,899)	(842,844)	(729,628)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
City of Turlock Proposed 26-27 Budget					
Fund 110 General Fund 500 Public Facilities					
Fund: 110 - General Fund					
EXPENSES					
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
SA - Salaries					
110-50-500.41001	Full Time Salaries	242,727	329,562	246,202	327,788
110-50-500.41002_000	Part Time Help General	88,417	100,000	65,033	100,000
110-50-500.41002_005	Part Time Help Clerical	1,829	2,000	2,100	2,000
110-50-500.41050	Bilingual Pay	94	129	106	132
110-50-500.41051	Confidential Pay	189	257	211	265
110-50-500.41052	Educational Incentive	26	0	204	240
110-50-500.41053	Sick Leave Conversion Pay	1,222	1,500	1,634	1,000
110-50-500.41054	Stand By Wages	1,526	2,200	560	2,200
110-50-500.41055	Vacation Conversion Pay	6,119	4,000	1,314	3,000
110-50-500.41056	Management Leave Conversion	420	2,000	214	1,000
110-50-500.41059	Continuous Service Pay	6,179	6,895	5,632	8,522
110-50-500.41100_001	Overtime Standard	1,327	3,000	1,562	3,000
110-50-500.49006	Salary Credits From Other Departments	(49,706)	0	(355)	0
110-50-500.49007	Salary Charges From Other Departments	106,460	0	0	0
	Account Classification Total: SA - Salaries	406,829	451,543	324,414	449,147
BE - Benefits					
110-50-500.42002	Medical Dental Plan	51,199	55,971	69,652	50,802
110-50-500.42003	Vision Insurance	520	734	501	713
110-50-500.42004	Long Term Disability Insurance	948	1,236	1,036	1,137
110-50-500.42005	Life Insurance	519	623	461	499
110-50-500.42006	SUI	257	184	146	177
110-50-500.42007	Workers Comp Insurance	2,846	9,417	6,020	7,324
110-50-500.42008	City Liability Insurance	21,557	27,542	20,076	26,160
110-50-500.42009	PERS	45,133	59,128	45,106	58,838
110-50-500.42010	Medicare Tax	4,795	6,547	4,606	6,513
110-50-500.42011	Social Security	5,592	6,324	4,162	6,324
110-50-500.42012	Retiree Health Insurance	5,698	7,756	5,853	7,600
110-50-500.42013	Deferred Comp	3,526	5,106	3,635	4,753
110-50-500.42014	Deferred Comp In Lieu	2,462	2,850	2,750	2,850
110-50-500.42016	Employee Contrib To PERS	(22,223)	(33,362)	(21,685)	(33,474)
110-50-500.42019	PERS UAL (Unfunded Accrued Liability)	36,848	69,926	58,270	75,745
	Account Classification Total: BE - Benefits	159,678	219,982	200,589	215,961
CO - Contractual Services					
110-50-500.43020	Car Wash	18	25	0	25
110-50-500.43063	Fire Sprinkler & Suppression System	700	750	350	750
110-50-500.43064	Fire Extinguisher	208	350	173	350
110-50-500.43065	Copier Maintenance/Lease	80	150	81	150
110-50-500.43077	Tree Trimming	0	20,000	19,910	20,000
110-50-500.43110	Laundry & Linen Service	0	2,000	0	1,000
110-50-500.43115_000	Maint-Air & Heat General	1,502	1,530	761	1,530
110-50-500.43115_001	Maint-Air & Heat Columbia Center	2,486	3,000	1,259	3,000
110-50-500.43115_004	Maint-Air & Heat Rube Boesch	2,454	2,470	1,243	2,470
110-50-500.43115_005	Maint-Air & Heat Senior Center	12,979	6,100	2,176	6,100
110-50-500.43120_005	Building Maintenance Repairs	23,396	25,000	9,095	25,000
110-50-500.43125_037	Maintenance MMS Subscription	1,352	1,352	1,352	1,352
110-50-500.43150	Pest Control	1,453	1,500	1,098	1,500

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 500 Public Facilities

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-50-500.43155	Physicals, Shots & Psychological	744	1,000	279	1,000
	Account Classification Total: CO - Contractual Services	47,371	65,227	37,776	64,227
SU - Supplies and Maintenance					
110-50-500.44001_000	Supplies General	24,300	21,500	9,922	25,000
	Account Classification Total: SU - Supplies and Maintenance	24,300	21,500	9,922	25,000
UT - Utilities					
110-50-500.45001_000	Telephone General	693	700	801	700
110-50-500.45001_002	Telephone Wireless/Tablet Service Plan	456	500	342	500
110-50-500.45002_000	Turlock Irrigation District General	17,166	18,000	12,736	12,000
110-50-500.45003_000	PG & E General	4,360	8,300	3,608	5,000
110-50-500.45007	Internet Access	3,620	4,000	3,297	6,000
	Account Classification Total: UT - Utilities	26,295	31,500	20,783	24,200
VE - Vehicle Expenses					
110-50-500.46000	Auto Allowance	806	840	893	840
110-50-500.46010	Equipment Rental	985	1,000	0	1,000
110-50-500.46020	Fleet Maintenance Labor	17,766	3,000	6,821	5,500
110-50-500.46025	Outside Contractor Labor	1,666	5,500	493	2,000
110-50-500.46031	Fuel	4,837	5,750	4,681	5,750
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	5,752	3,000	5,282	3,000
110-50-500.46034	Vehicle Insurance	2	5	2	10
	Account Classification Total: VE - Vehicle Expenses	31,814	19,095	18,172	18,100
MI - Miscellaneous Expenses					
110-50-500.47065	Professional Development	340	450	27	490
110-50-500.47080	Shoe Allowance	404	800	922	1,000
110-50-500.47081	Educational Assistance Program Reimbursement	0	2,000	425	2,000
110-50-500.47090	Testing & Recruitment	515	500	103	500
110-50-500.47095_000	Training General/Travel	3,718	5,000	2,621	5,000
	Account Classification Total: MI - Miscellaneous Expenses	4,977	8,750	4,098	8,990
TO - Transfers Out					
110-50-500.48001_083	Transfers Out To Fd 501 for I.T. Services	15,302	22,355	18,630	30,265
110-50-500.48001_085	Transfers Out To Fd 501 IT Infrastructure	1,134	920	920	2,641
	Account Classification Total: TO - Transfers Out	16,436	23,275	19,550	32,906
	Division Total: 500 - Public Facilities	717,700	840,872	635,305	838,531
	Department Total: 50 - Municipal Services	717,700	840,872	635,305	838,531
	EXPENSES Total	717,700	840,872	635,305	838,531
	Fund REVENUE Total: 110 - General Fund				
	Fund EXPENSE Total: 110 - General Fund	717,700	840,872	635,305	838,531
	Fund Total: 110 - General Fund	(717,700)	(840,872)	(635,305)	(838,531)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 600 Parks Maintenance

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 60 - Parks					
Division: 600 - Maintenance					
CH - Charges for Services					
110-60-600.35014_004	Salary Reimbursement Parks	11,592	10,000	10,618	0
110-60-600.35156	Plan Review	1,827	2,000	1,386	2,000
	Account Classification Total: CH - Charges for Services	13,419	12,000	12,004	2,000
OR - Other Revenues					
110-60-600.37010_000	Miscellaneous General	0	0	3,326	0
110-60-600.37030	Sale of Property	534	0	35	0
	Account Classification Total: OR - Other Revenues	534	0	3,361	0
TI - Transfers In					
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	114,780	111,500	0	134,200
110-60-600.38001_159	Transfers In Airport Support	10,000	0	0	0
	Account Classification Total: TI - Transfers In	124,780	111,500	0	134,200
	Division Total: 600 - Maintenance	138,733	123,500	15,365	136,200
	Department Total: 60 - Parks	138,733	123,500	15,365	136,200
	REVENUES Total	138,733	123,500	15,365	136,200
EXPENSES					
Department: 60 - Parks					
Division: 600 - Maintenance					
SA - Salaries					
110-60-600.41001	Full Time Salaries	347,515	460,368	335,930	480,487
110-60-600.41002_000	Part Time Help General	50,489	55,000	34,074	55,000
110-60-600.41002_005	Part Time Help Clerical	1,615	2,000	2,608	2,000
110-60-600.41050	Bilingual Pay	1,546	1,617	1,271	1,666
110-60-600.41051	Confidential Pay	189	257	211	265
110-60-600.41052	Educational Incentive	26	0	204	240
110-60-600.41053	Sick Leave Conversion Pay	1,514	2,500	2,263	1,500
110-60-600.41054	Stand By Wages	1,766	4,000	1,183	4,000
110-60-600.41055	Vacation Conversion Pay	2,233	2,500	396	2,000
110-60-600.41056	Management Leave Conversion	420	0	214	500
110-60-600.41059	Continuous Service Pay	5,605	7,201	5,862	7,646
110-60-600.41100_001	Overtime Standard	4,481	4,500	3,931	4,500
110-60-600.49006	Salary Credits From Other Departments	(225,122)	0	(2,172)	0
110-60-600.49007	Salary Charges From Other Departments	218,439	0	0	0
	Account Classification Total: SA - Salaries	410,716	539,943	385,974	559,804
BE - Benefits					
110-60-600.42002	Medical Dental Plan	88,741	94,237	132,243	88,171
110-60-600.42003	Vision Insurance	878	1,199	979	1,199
110-60-600.42004	Long Term Disability Insurance	1,368	1,726	1,424	1,667
110-60-600.42005	Life Insurance	740	870	644	731
110-60-600.42006	SUI	433	242	194	215
110-60-600.42007	Workers Comp Insurance	4,120	11,916	9,402	9,880
110-60-600.42008	City Liability Insurance	26,378	38,202	25,177	38,909
110-60-600.42009	PERS	63,884	84,164	61,276	87,548
110-60-600.42010	Medicare Tax	5,873	7,497	5,199	7,757
110-60-600.42011	Social Security	3,235	3,534	2,274	3,534
110-60-600.42012	Retiree Health Insurance	7,447	9,897	7,269	10,322
110-60-600.42013	Deferred Comp	2,673	4,383	3,040	4,576

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 600 Parks Maintenance

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-60-600.42014	Deferred Comp In Lieu	7,058	7,524	2,582	7,524
110-60-600.42016	Employee Contrib To PERS	(31,568)	(42,309)	(29,875)	(44,152)
110-60-600.42019	PERS UAL (Unfunded Accrued Liability)	89,122	123,178	102,650	133,428
	Account Classification Total: BE - Benefits	270,382	346,260	324,479	351,309
CO - Contractual Services					
110-60-600.43005_000	Alarm Monitoring General	919	500	360	500
110-60-600.43020	Car Wash	39	30	28	30
110-60-600.43065	Copier Maintenance/Lease	80	150	81	150
110-60-600.43066	Printer Maintenance	1	0	0	0
110-60-600.43077	Tree Trimming	0	20,000	20,000	20,000
110-60-600.43100_001	Insurance Property	0	384	384	448
110-60-600.43110	Laundry & Linen Service	2,044	2,500	1,538	2,500
110-60-600.43125_012	Maintenance Vandalism	1,572	3,000	1,212	3,000
110-60-600.43125_014	Maintenance Radio Maint/Repair	923	3,000	0	0
110-60-600.43125_037	Maintenance MMS Subscription	2,703	2,703	2,703	2,702
110-60-600.43150	Pest Control	1,633	2,000	1,234	2,000
110-60-600.43153	Gopher Control	30,718	30,000	10,395	0
110-60-600.43155	Physicals, Shots & Psychological	1,600	2,500	1,020	2,500
110-60-600.43170	Security	74,604	93,000	55,896	93,000
110-60-600.43228_001	Radio System Maintenance Motorola System	3,273	3,339	3,324	14,385
110-60-600.43228_002	Radio System Maintenance Subscriber	7,053	7,378	7,158	31,413
	Account Classification Total: CO - Contractual Services	127,161	170,484	105,333	172,628
SU - Supplies and Maintenance					
110-60-600.44001_000	Supplies General	103,204	100,000	75,305	123,000
110-60-600.44005_010	Chemicals Fertilizers	2,296	2,300	0	2,300
110-60-600.44010_001	Computer Software Maintenance	0	200	0	200
110-60-600.44030_000	Minor Equipment Miscellaneous	2,325	3,000	600	3,000
	Account Classification Total: SU - Supplies and Maintenance	107,826	105,500	75,905	128,500
UT - Utilities					
110-60-600.45001_000	Telephone General	554	500	585	700
110-60-600.45001_002	Telephone Wireless/Tablet Service Plan	777	1,500	637	1,500
110-60-600.45002_000	Turlock Irrigation District General	17,512	23,000	14,534	23,000
	Account Classification Total: UT - Utilities	18,843	25,000	15,755	25,200
VE - Vehicle Expenses					
110-60-600.46000	Auto Allowance	300	408	346	408
110-60-600.46010	Equipment Rental	795	3,000	2,137	3,000
110-60-600.46020	Fleet Maintenance Labor	117,419	35,000	35,213	35,000
110-60-600.46025	Outside Contractor Labor	6,775	6,000	295	6,000
110-60-600.46031	Fuel	29,631	32,700	26,120	37,700
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	86,323	33,750	21,251	33,750
110-60-600.46034	Vehicle Insurance	1,325	2,400	2,561	2,705
	Account Classification Total: VE - Vehicle Expenses	242,568	113,258	87,924	118,563
MI - Miscellaneous Expenses					
110-60-600.47065	Professional Development	214	282	27	294
110-60-600.47080	Shoe Allowance	778	2,000	1,737	2,100
110-60-600.47081	Educational Assistance Program Reimbursement	699	2,000	0	2,000
110-60-600.47090	Testing & Recruitment	649	800	807	900
110-60-600.47095_000	Training General/Travel	476	5,000	2,711	5,000
	Account Classification Total: MI - Miscellaneous Expenses	2,816	10,082	5,283	10,294

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 600 Parks Maintenance

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
TO - Transfers Out					
110-60-600.48001_012	Transfers Out To Fd 501 Info Tech-GIS	35,704	33,730	10,438	34,797
110-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	26,027	41,242	34,370	55,835
110-60-600.48001_085	Transfers Out To Fd 501 IT Infrastructure	1,928	2,328	2,328	4,872
110-60-600.48001_090	Transfers Out Vehicle & Equip Replacement	50,000	0	0	0
	Account Classification Total: TO - Transfers Out	113,659	77,300	47,136	95,504
	Division Total: 600 - Maintenance	1,293,971	1,387,827	1,047,788	1,461,802
	Department Total: 60 - Parks	1,293,971	1,387,827	1,047,788	1,461,802
	EXPENSES Total	1,293,971	1,387,827	1,047,788	1,461,802
	Fund REVENUE Total: 110 - General Fund	138,733	123,500	15,365	136,200
	Fund EXPENSE Total: 110 - General Fund	1,293,971	1,387,827	1,047,788	1,461,802
	Fund Total: 110 - General Fund	(1,155,238)	(1,264,327)	(1,032,424)	(1,325,602)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
CH - Charges for Services					
110-61-620.35063	Garage Sale Permits	7,470	7,000	5,730	7,000
110-61-620.35700	Annual Participation Fee	39,105	30,000	13,280	9,000
	Account Classification Total: CH - Charges for Services	46,575	37,000	19,010	16,000
OR - Other Revenues					
110-61-620.37010_000	Miscellaneous General	0	0	3	0
110-61-620.37070	Cancellation/No Show Fees	24	500	48	100
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	16,046	10,000	11,947	17,000
110-61-620.37062	Park Reservations	11,592	10,000	10,508	12,000
110-61-620.37063_002	Building Rentals Rube Boesch Center	2,425	2,500	2,130	2,500
110-61-620.37063_003	Building Rentals Senior Center	17,153	15,000	15,997	15,000
	Account Classification Total: OR - Other Revenues	47,240	38,000	40,633	46,600
TI - Transfers In					
110-61-620.38001_089	Transfers In Computer Replacement	0	14,404	14,404	0
	Account Classification Total: TI - Transfers In	0	14,404	14,404	0
	Division Total: 620 - Recreation Administration	93,815	89,404	74,047	62,600
	Department Total: 61 - Recreation	93,815	89,404	74,047	62,600
	REVENUES Total	93,815	89,404	74,047	62,600
EXPENSES					
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
SA - Salaries					
110-61-620.41001	Full Time Salaries	177,172	250,106	202,191	263,007
110-61-620.41002_005	Part Time Help Clerical	5,436	8,000	3,465	12,000
110-61-620.41050	Bilingual Pay	2,318	3,290	2,660	3,551
110-61-620.41051	Confidential Pay	189	257	211	265
110-61-620.41052	Educational Incentive	2,223	3,162	2,554	3,419
110-61-620.41053	Sick Leave Conversion Pay	2,680	2,500	3,908	3,000
110-61-620.41055	Vacation Conversion Pay	3,295	1,500	0	2,000
110-61-620.41056	Management Leave Conversion	2,248	0	1,249	1,500
110-61-620.41059	Continuous Service Pay	1,677	2,380	1,926	2,549
110-61-620.41100_001	Overtime Standard	9	500	0	0
110-61-620.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(32,405)	(50,400)	(8,346)	0
	Account Classification Total: SA - Salaries	164,844	221,295	209,818	291,291
BE - Benefits					
110-61-620.42002	Medical Dental Plan	22,494	24,010	39,865	31,584
110-61-620.42003	Vision Insurance	211	248	306	464
110-61-620.42004	Long Term Disability Insurance	702	938	876	912
110-61-620.42005	Life Insurance	384	473	395	400
110-61-620.42006	SUI	134	68	66	70
110-61-620.42007	Workers Comp Insurance	395	1,384	1,090	1,226
110-61-620.42008	City Liability Insurance	8,191	15,797	9,223	12,217
110-61-620.42009	PERS	32,398	46,359	36,608	47,825
110-61-620.42010	Medicare Tax	2,805	3,943	3,089	4,224
110-61-620.42011	Social Security	337	496	209	744
110-61-620.42012	Retiree Health Insurance	4,667	6,588	5,315	6,947

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-61-620.42013	Deferred Comp	2,885	4,529	3,581	4,799
110-61-620.42014	Deferred Comp In Lieu	3,814	6,042	290	342
110-61-620.42016	Employee Contrib To PERS	(16,468)	(23,328)	(17,936)	(24,551)
110-61-620.42019	PERS UAL (Unfunded Accrued Liability)	0	39,625	33,020	42,922
	Account Classification Total: BE - Benefits	62,950	127,172	115,998	130,125
CO - Contractual Services					
110-61-620.43005_000	Alarm Monitoring General	0	0	0	52,000
110-61-620.43020	Car Wash	49	100	35	100
110-61-620.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,835	6,410	3,686	6,409
110-61-620.43064	Fire Extinguisher	24	300	0	100
110-61-620.43065	Copier Maintenance/Lease	940	1,000	955	1,000
110-61-620.43066	Printer Maintenance	3,126	2,500	1,835	3,000
110-61-620.43100_007	Insurance Abuse & Molestation	5,159	5,159	5,159	23,000
110-61-620.43115_003	Maint-Air & Heat Recreation Building	3,374	6,500	1,709	5,000
110-61-620.43125_013	Maintenance New World Software	257	270	270	283
110-61-620.43150	Pest Control	1,020	1,020	770	1,020
110-61-620.43155	Physicals, Shots & Psychological	49	200	0	200
110-61-620.43175	Transaction Fees-Credit Card	183	300	121	300
	Account Classification Total: CO - Contractual Services	20,016	23,759	14,539	92,412
SU - Supplies and Maintenance					
110-61-620.44001_000	Supplies General	3,858	7,500	4,080	8,000
110-61-620.44001_100	Supplies Recreation Building	0	600	45	0
110-61-620.44001_155	Supplies Promotional Activity	442	0	0	0
110-61-620.44010_001	Computer Software Maintenance	454	1,550	1,543	29,000
110-61-620.44010_009	Computer Rec Mgmt Software Maintenance	14,028	14,450	14,209	15,000
110-61-620.44010_100	Computer Replacement	0	6,600	6,114	3,000
110-61-620.44040_000	Postage General	87	1,200	160	500
	Account Classification Total: SU - Supplies and Maintenance	18,868	31,900	26,151	55,500
UT - Utilities					
110-61-620.45001_000	Telephone General	1,322	1,500	1,071	1,600
110-61-620.45001_002	Telephone Wireless/Tablet Service Plan	296	1,000	57	300
110-61-620.45002_000	Turlock Irrigation District General	2,777	3,000	2,257	3,000
110-61-620.45002_007	Turlock Irrigation District Recreation Building	2,996	3,500	2,440	3,500
110-61-620.45003_005	PG & E Recreation Building	726	1,000	655	1,000
110-61-620.45004	City Hall Shared Costs - Utilities	108	140	83	140
	Account Classification Total: UT - Utilities	8,226	10,140	6,563	9,540
VE - Vehicle Expenses					
110-61-620.46000	Auto Allowance	194	264	224	264
110-61-620.46020	Fleet Maintenance Labor	4,598	3,550	966	3,000
110-61-620.46025	Outside Contractor Labor	56	100	28	100
110-61-620.46031	Fuel	2,026	3,000	967	3,000
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	165	1,500	68	1,500
110-61-620.46034	Vehicle Insurance	29	30	26	30
	Account Classification Total: VE - Vehicle Expenses	7,067	8,444	2,279	7,894
MI - Miscellaneous Expenses					
110-61-620.47010	Bank Charges	16,555	23,800	10,306	16,600
110-61-620.47040_000	Dues Miscellaneous	585	600	0	600
110-61-620.47055	Cash Shortages	(10)	0	(3)	0
110-61-620.47065	Professional Development	672	726	627	732

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 620 Parks, Recreation & PFM

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-61-620.47081	Educational Assistance Program Reimbursement	500	1,000	0	1,000
110-61-620.47095_000	Training General/Travel	113	1,500	178	1,500
110-61-620.47305	Music Licensing	1,756	2,000	1,806	3,000
	Account Classification Total: MI - Miscellaneous Expenses	20,171	29,626	12,915	23,432
TO - Transfers Out					
110-61-620.48001_083	Transfers Out To Fd 501 for I.T. Services	16,937	21,770	18,140	29,473
110-61-620.48001_085	Transfers Out To Fd 501 IT Infrastructure	1,255	1,229	1,229	2,572
110-61-620.48001_089	Transfers Out To Fd 242 Computer Replacement	2,214	0	0	0
110-61-620.48001_090	Transfers Out Vehicle & Equip Replacement	7,500	0	0	0
	Account Classification Total: TO - Transfers Out	27,906	22,999	19,369	32,045
	Division Total: 620 - Recreation Administration	330,049	475,335	407,631	642,239
	Department Total: 61 - Recreation	330,049	475,335	407,631	642,239
	EXPENSES Total	330,049	475,335	407,631	642,239
	Fund REVENUE Total: 110 - General Fund	93,815	89,404	74,047	62,600
	Fund EXPENSE Total: 110 - General Fund	330,049	475,335	407,631	642,239
	Fund Total: 110 - General Fund	(236,234)	(385,931)	(333,585)	(579,639)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 622 - Programs/Events					
Program: 002 - Christmas Parade					
CH - Charges for Services					
110-61-622-002.35720	Revenue	10,905	12,000	11,155	12,000
	Account Classification Total: CH - Charges for Services	10,905	12,000	11,155	12,000
	Program Total: 002 - Christmas Parade	10,905	12,000	11,155	12,000
Program: 003 - Self Defense Class					
CH - Charges for Services					
110-61-622-003.35720	Revenue	35,300	35,000	24,903	40,000
	Account Classification Total: CH - Charges for Services	35,300	35,000	24,903	40,000
	Program Total: 003 - Self Defense Class	35,300	35,000	24,903	40,000
Program: 004 - Dance, Etc. Program					
CH - Charges for Services					
110-61-622-004.35720	Revenue	18,700	18,000	20,687	22,000
	Account Classification Total: CH - Charges for Services	18,700	18,000	20,687	22,000
	Program Total: 004 - Dance, Etc. Program	18,700	18,000	20,687	22,000
Program: 005 - Instructional Classes					
CH - Charges for Services					
110-61-622-005.35720	Revenue	17,544	60,000	31,634	100,000
	Account Classification Total: CH - Charges for Services	17,544	60,000	31,634	100,000
	Program Total: 005 - Instructional Classes	17,544	60,000	31,634	100,000
Program: 006 - Babysitting Class					
CH - Charges for Services					
110-61-622-006.35720	Revenue	(36)	0	0	0
	Account Classification Total: CH - Charges for Services	(36)	0	0	0
	Program Total: 006 - Babysitting Class	(36)	0	0	0
Program: 013 - Bounce House					
CH - Charges for Services					
110-61-622-013.35720	Revenue	1,187	900	228	0
	Account Classification Total: CH - Charges for Services	1,187	900	228	0
	Program Total: 013 - Bounce House	1,187	900	228	0
	Division Total: 622 - Programs/Events	83,599	125,900	88,607	174,000
	Department Total: 61 - Recreation	83,599	125,900	88,607	174,000
	REVENUES Total	83,599	125,900	88,607	174,000
EXPENSES					
Department: 61 - Recreation					
Division: 622 - Programs/Events					
CO - Contractual Services					
110-61-622.43155	Physicals, Shots & Psychological	343	0	0	1,000
	Account Classification Total: CO - Contractual Services	343	0	0	1,000
Program: 002 - Christmas Parade					
SA - Salaries					
110-61-622-002.41002_000	Part Time Help General	599	1,200	549	750
	Account Classification Total: SA - Salaries	599	1,200	549	750
BE - Benefits					
110-61-622-002.42006	SUI	0	0	0	0
110-61-622-002.42007	Workers Comp Insurance	1	6	3	3
110-61-622-002.42008	City Liability Insurance	24	51	23	32

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-61-622-002.42010	Medicare Tax	9	17	8	11
110-61-622-002.42011	Social Security	37	74	34	47
	Account Classification Total: BE - Benefits	72	148	68	93
SU - Supplies and Maintenance					
110-61-622-002.44055	Recreation Supplies	2,650	5,000	2,835	5,000
	Account Classification Total: SU - Supplies and Maintenance	2,650	5,000	2,835	5,000
	Program Total: 002 - Christmas Parade	3,321	6,348	3,452	5,843
Program:	**003 - Self Defense Class**				
CO - Contractual Services					
110-61-622-003.43727	Turlock Youth Self Defense	21,958	24,500	21,528	28,000
	Account Classification Total: CO - Contractual Services	21,958	24,500	21,528	28,000
	Program Total: 003 - Self Defense Class	21,958	24,500	21,528	28,000
Program:	**004 - Dance, Etc. Program**				
SA - Salaries					
110-61-622-004.41002_000	Part Time Help General	1,709	2,250	4,200	5,600
	Account Classification Total: SA - Salaries	1,709	2,250	4,200	5,600
BE - Benefits					
110-61-622-004.42006	SUI	1	0	2	2
110-61-622-004.42007	Workers Comp Insurance	4	12	23	21
110-61-622-004.42008	City Liability Insurance	69	96	179	239
110-61-622-004.42010	Medicare Tax	25	33	61	81
110-61-622-004.42011	Social Security	106	140	260	347
	Account Classification Total: BE - Benefits	205	281	525	690
CO - Contractual Services					
110-61-622-004.43161	Facility Rent	10,162	14,000	6,731	15,000
	Account Classification Total: CO - Contractual Services	10,162	14,000	6,731	15,000
	Program Total: 004 - Dance, Etc. Program	12,075	16,531	11,455	21,290
Program:	**005 - Instructional Classes**				
SA - Salaries					
110-61-622-005.41002_000	Part Time Help General	8,051	18,000	16,771	21,000
	Account Classification Total: SA - Salaries	8,051	18,000	16,771	21,000
BE - Benefits					
110-61-622-005.42006	SUI	6	0	7	9
110-61-622-005.42007	Workers Comp Insurance	17	97	90	79
110-61-622-005.42008	City Liability Insurance	336	767	715	895
110-61-622-005.42010	Medicare Tax	117	261	243	305
110-61-622-005.42011	Social Security	499	1,116	1,040	1,302
	Account Classification Total: BE - Benefits	975	2,241	2,095	2,590
SU - Supplies and Maintenance					
110-61-622-005.44055	Recreation Supplies	8,673	24,000	2,150	21,000
	Account Classification Total: SU - Supplies and Maintenance	8,673	24,000	2,150	21,000
MI - Miscellaneous Expenses					
110-61-622-005.47133	Instructor Costs	0	0	0	20,000
	Account Classification Total: MI - Miscellaneous Expenses	0	0	0	20,000
	Program Total: 005 - Instructional Classes	17,699	44,241	21,015	64,590
Program:	**007 - Specialty Events**				
SA - Salaries					
110-61-622-007.41002_000	Part Time Help General	0	3,000	1,679	3,000
	Account Classification Total: SA - Salaries	0	3,000	1,679	3,000
BE - Benefits					
110-61-622-007.42006	SUI	0	0	1	1

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 622 Recreation - Programs/Events

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-61-622-007.42007	Workers Comp Insurance	0	16	9	11
110-61-622-007.42008	City Liability Insurance	0	128	72	128
110-61-622-007.42010	Medicare Tax	0	44	24	44
110-61-622-007.42011	Social Security	0	186	104	186
	Account Classification Total: BE - Benefits	0	374	210	370
SU - Supplies and Maintenance					
110-61-622-007.44055	Recreation Supplies	0	3,000	137	0
	Account Classification Total: SU - Supplies and Maintenance	0	3,000	137	0
	Program Total: 007 - Specialty Events	0	6,374	2,026	3,370
	Division Total: 622 - Programs/Events	55,396	97,994	59,477	124,093
	Department Total: 61 - Recreation	55,396	97,994	59,477	124,093
	EXPENSES Total	55,396	97,994	59,477	124,093
	Fund REVENUE Total: 110 - General Fund	83,599	125,900	88,607	174,000
	Fund EXPENSE Total: 110 - General Fund	55,396	97,994	59,477	124,093
	Fund Total: 110 - General Fund	28,204	27,906	29,130	49,907

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 624 Recreation - Sports

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 624 - Sports					
Program: 051 - Pee Wee					
CH - Charges for Services					
110-61-624-051.35720	Revenue	198	0	0	0
	Account Classification Total: CH - Charges for Services	198	0	0	0
	Program Total: 051 - Pee Wee	198	0	0	0
Program: 053 - Turkey Trot Running Race					
CH - Charges for Services					
110-61-624-053.35720	Revenue	8,870	10,000	7,504	10,000
	Account Classification Total: CH - Charges for Services	8,870	10,000	7,504	10,000
	Program Total: 053 - Turkey Trot Running Race	8,870	10,000	7,504	10,000
Program: 054 - Softball-Adult					
CH - Charges for Services					
110-61-624-054.35720	Revenue	75,534	85,000	76,749	90,000
	Account Classification Total: CH - Charges for Services	75,534	85,000	76,749	90,000
	Program Total: 054 - Softball-Adult	75,534	85,000	76,749	90,000
	Division Total: 624 - Sports	84,602	95,000	84,253	100,000
	Department Total: 61 - Recreation	84,602	95,000	84,253	100,000
	REVENUES Total	84,602	95,000	84,253	100,000
EXPENSES					
Department: 61 - Recreation					
Division: 624 - Sports					
SA - Salaries					
110-61-624.41001	Full Time Salaries	169,744	177,774	145,740	164,473
110-61-624.41052	Educational Incentive	1,805	1,800	1,527	1,350
110-61-624.41053	Sick Leave Conversion Pay	906	1,000	966	1,000
110-61-624.41055	Vacation Conversion Pay	1,875	1,000	0	1,000
110-61-624.41059	Continuous Service Pay	4,406	4,519	3,712	4,655
110-61-624.41100_001	Overtime Standard	710	500	0	0
110-61-624.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(63,578)	(75,600)	(20,394)	0
	Account Classification Total: SA - Salaries	115,869	110,993	131,552	172,478
BE - Benefits					
110-61-624.42002	Medical Dental Plan	46,564	31,248	56,000	25,429
110-61-624.42003	Vision Insurance	492	432	416	378
110-61-624.42004	Long Term Disability Insurance	671	667	629	571
110-61-624.42005	Life Insurance	361	336	285	250
110-61-624.42006	SUI	119	60	60	60
110-61-624.42007	Workers Comp Insurance	385	1,019	816	648
110-61-624.42008	City Liability Insurance	7,422	7,815	6,477	7,151
110-61-624.42009	PERS	31,867	32,948	27,022	30,644
110-61-624.42010	Medicare Tax	2,492	2,706	2,105	2,501
110-61-624.42012	Retiree Health Insurance	3,395	3,555	2,915	3,289
110-61-624.42013	Deferred Comp	1,338	1,391	1,141	1,340
110-61-624.42016	Employee Contrib To PERS	(15,836)	(16,568)	(12,944)	(15,343)
110-61-624.42019	PERS UAL (Unfunded Accrued Liability)	34,278	35,860	29,880	38,844
	Account Classification Total: BE - Benefits	113,548	101,469	114,802	95,762
CO - Contractual Services					

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 624 Recreation - Sports

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-61-624.43155	Physicals, Shots & Psychological	270	2,000	367	500
110-61-624.43724	Reimb-Sports Officials	47,198	52,500	28,200	50,000
	Account Classification Total: CO - Contractual Services	47,468	54,500	28,567	50,500
UT - Utilities					
110-61-624.45001_000	Telephone General	1,204	1,200	1,018	1,200
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	3,556	3,500	3,166	3,500
	Account Classification Total: UT - Utilities	4,759	4,700	4,184	4,700
MI - Miscellaneous Expenses					
110-61-624.47095_000	Training General/Travel	0	1,000	0	1,000
	Account Classification Total: MI - Miscellaneous Expenses	0	1,000	0	1,000
Program:	**053 - Turkey Trot Running Race**				
SA - Salaries					
110-61-624-053.41002_000	Part Time Help General	948	1,200	935	1,000
	Account Classification Total: SA - Salaries	948	1,200	935	1,000
BE - Benefits					
110-61-624-053.42006	SUI	1	1	0	0
110-61-624-053.42007	Workers Comp Insurance	2	6	5	4
110-61-624-053.42008	City Liability Insurance	38	51	40	43
110-61-624-053.42010	Medicare Tax	14	17	14	15
110-61-624-053.42011	Social Security	59	74	58	62
	Account Classification Total: BE - Benefits	113	149	117	124
SU - Supplies and Maintenance					
110-61-624-053.44055	Recreation Supplies	6,514	7,000	3,705	5,500
	Account Classification Total: SU - Supplies and Maintenance	6,514	7,000	3,705	5,500
	Program Total: 053 - Turkey Trot Running Race	7,576	8,349	4,757	6,624
Program:	**054 - Softball-Adult**				
SU - Supplies and Maintenance					
110-61-624-054.44055	Recreation Supplies	12,420	16,000	9,298	16,000
	Account Classification Total: SU - Supplies and Maintenance	12,420	16,000	9,298	16,000
	Program Total: 054 - Softball-Adult	12,420	16,000	9,298	16,000
	Division Total: 624 - Sports	301,640	297,011	293,158	347,064
	Department Total: 61 - Recreation	301,640	297,011	293,158	347,064
	EXPENSES Total	301,640	297,011	293,158	347,064
	Fund REVENUE Total: 110 - General Fund	84,602	95,000	84,253	100,000
	Fund EXPENSE Total: 110 - General Fund	301,640	297,011	293,158	347,064
	Fund Total: 110 - General Fund	(217,039)	(202,011)	(208,906)	(247,064)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 626 - Aquatics					
CH - Charges for Services					
110-61-626.35720	Revenue	712	123,500	54,894	125,000
	Account Classification Total: CH - Charges for Services	712	123,500	54,894	125,000
OR - Other Revenues					
110-61-626.37090_002	Rents & Concessions Columbia	2,007	0	0	0
	Account Classification Total: OR - Other Revenues	2,007	0	0	0
Program: 101 - Rec Swim					
CH - Charges for Services					
110-61-626-101.35720	Revenue	12,314	0	0	0
	Account Classification Total: CH - Charges for Services	12,314	0	0	0
	Program Total: 101 - Rec Swim	12,314	0	0	0
Program: 102 - Swim Lessons					
CH - Charges for Services					
110-61-626-102.35720	Revenue	61,656	0	0	0
	Account Classification Total: CH - Charges for Services	61,656	0	0	0
	Program Total: 102 - Swim Lessons	61,656	0	0	0
Program: 105 - Summer Water Polo					
CH - Charges for Services					
110-61-626-105.35720	Revenue	(50)	0	0	0
	Account Classification Total: CH - Charges for Services	(50)	0	0	0
	Program Total: 105 - Summer Water Polo	(50)	0	0	0
	Division Total: 626 - Aquatics	76,639	123,500	54,894	125,000
	Department Total: 61 - Recreation	76,639	123,500	54,894	125,000
	REVENUES Total	76,639	123,500	54,894	125,000
EXPENSES					
Department: 61 - Recreation					
Division: 626 - Aquatics					
SA - Salaries					
110-61-626.41002_000	Part Time Help General	23,585	177,500	100,509	178,000
110-61-626.41002_012	Part Time Help Attendance & Concession	992	0	0	0
110-61-626.41100_001	Overtime Standard	0	0	38	0
	Account Classification Total: SA - Salaries	24,577	177,500	100,547	178,000
BE - Benefits					
110-61-626.42006	SUI	4	75	35	76
110-61-626.42007	Workers Comp Insurance	52	953	539	664
110-61-626.42008	City Liability Insurance	1,506	7,564	4,285	7,585
110-61-626.42010	Medicare Tax	356	2,574	1,458	2,581
110-61-626.42011	Social Security	1,524	11,005	6,234	11,036
	Account Classification Total: BE - Benefits	3,442	22,171	12,551	21,942
CO - Contractual Services					
110-61-626.43060_000	Contract Services General	900	5,000	200	5,000
110-61-626.43155	Physicals, Shots & Psychological	740	3,500	1,313	3,500
	Account Classification Total: CO - Contractual Services	1,640	8,500	1,513	8,500
SU - Supplies and Maintenance					
110-61-626.44001_000	Supplies General	5,499	21,000	5,577	21,000
110-61-626.44001_036	Supplies First Aid	3,766	0	0	0
110-61-626.44001_258	Supplies Small Equipment Parts	14	5,000	2,260	5,000

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 626 Recreation - Aquatics

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-61-626.44005_006	Chemicals Chlorine	0	0	0	5,000
110-61-626.44005_011	Chemicals Pools	0	65,000	47,318	65,000
	Account Classification Total: SU - Supplies and Maintenance	9,279	91,000	55,155	96,000
UT - Utilities					
110-61-626.45002_008	Turlock Irrigation District Columbia Pool	0	12,000	8,393	12,000
110-61-626.45003_008	PG & E Columbia Pool	512	50,000	48,365	55,000
	Account Classification Total: UT - Utilities	512	62,000	56,759	67,000
MI - Miscellaneous Expenses					
110-61-626.47030	Conferences	100	1,000	432	1,000
110-61-626.47055	Cash Shortages	(5)	0	(27)	0
	Account Classification Total: MI - Miscellaneous Expenses	95	1,000	405	1,000
Program: 100 - Columbia Pool					
SU - Supplies and Maintenance					
110-61-626-100.44001_258	Supplies Small Equipment Parts	15,763	0	0	0
110-61-626-100.44005_011	Chemicals Pools	23,385	0	0	0
	Account Classification Total: SU - Supplies and Maintenance	39,148	0	0	0
	Program Total: 100 - Columbia Pool	39,148	0	0	0
Program: 101 - Rec Swim					
SA - Salaries					
110-61-626-101.41002_000	Part Time Help General	39,773	0	0	0
	Account Classification Total: SA - Salaries	39,773	0	0	0
BE - Benefits					
110-61-626-101.42006	SUI	30	0	0	0
110-61-626-101.42007	Workers Comp Insurance	85	0	0	0
110-61-626-101.42008	City Liability Insurance	1,608	0	0	0
110-61-626-101.42010	Medicare Tax	577	0	0	0
110-61-626-101.42011	Social Security	2,466	0	0	0
	Account Classification Total: BE - Benefits	4,765	0	0	0
SU - Supplies and Maintenance					
110-61-626-101.44005_011	Chemicals Pools	4,565	0	0	0
	Account Classification Total: SU - Supplies and Maintenance	4,565	0	0	0
	Program Total: 101 - Rec Swim	49,103	0	0	0
Program: 102 - Swim Lessons					
SA - Salaries					
110-61-626-102.41002_000	Part Time Help General	63,593	0	130	0
	Account Classification Total: SA - Salaries	63,593	0	130	0
BE - Benefits					
110-61-626-102.42006	SUI	47	0	0	0
110-61-626-102.42007	Workers Comp Insurance	136	0	1	0
110-61-626-102.42008	City Liability Insurance	2,571	0	6	0
110-61-626-102.42010	Medicare Tax	922	0	2	0
110-61-626-102.42011	Social Security	3,943	0	8	0
	Account Classification Total: BE - Benefits	7,619	0	16	0
SU - Supplies and Maintenance					
110-61-626-102.44001_000	Supplies General	7,657	0	0	0
	Account Classification Total: SU - Supplies and Maintenance	7,657	0	0	0
	Program Total: 102 - Swim Lessons	78,869	0	146	0
	Division Total: 626 - Aquatics	206,664	362,171	227,075	372,442
	Department Total: 61 - Recreation	206,664	362,171	227,075	372,442
	EXPENSES Total	206,664	362,171	227,075	372,442

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 626 Recreation - Aquatics

G/L Account Number	Account Description		FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Fund REVENUE	Total: 110 - General Fund	76,639	123,500	54,894	125,000
	Fund EXPENSE	Total: 110 - General Fund	206,664	362,171	227,075	372,442
		Fund Total: 110 - General Fund	(130,025)	(238,671)	(172,182)	(247,442)

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 110 - General Fund					
REVENUES					
Department: 61 - Recreation					
Division: 630 - Prevention/Youth					
Program: 121 - P.L.A.Y. Program					
CH - Charges for Services					
110-61-630-121.35720	Revenue	1,807,637	300,000	81,068	96,000
	Account Classification Total: CH - Charges for Services	1,807,637	300,000	81,068	96,000
	Program Total: 121 - P.L.A.Y. Program	1,807,637	300,000	81,068	96,000
Program: 125 - Off Track Camp					
CH - Charges for Services					
110-61-630-125.35720	Revenue	196,517	225,000	25,259	275,000
	Account Classification Total: CH - Charges for Services	196,517	225,000	25,259	275,000
	Program Total: 125 - Off Track Camp	196,517	225,000	25,259	275,000
	Division Total: 630 - Prevention/Youth	2,004,154	525,000	106,327	371,000
	Department Total: 61 - Recreation	2,004,154	525,000	106,327	371,000
	REVENUES Total	2,004,154	525,000	106,327	371,000
EXPENSES					
Department: 61 - Recreation					
Division: 630 - Prevention/Youth					
SA - Salaries					
110-61-630.41001	Full Time Salaries	59,003	73,387	59,959	59,529
110-61-630.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(46,391)	(45,000)	(44,018)	0
	Account Classification Total: SA - Salaries	12,613	28,387	15,941	59,529
BE - Benefits					
110-61-630.42002	Medical Dental Plan	6,814	15,624	8,942	10,898
110-61-630.42003	Vision Insurance	83	216	77	162
110-61-630.42004	Long Term Disability Insurance	240	275	259	206
110-61-630.42005	Life Insurance	129	139	117	91
110-61-630.42006	SUI	60	30	30	30
110-61-630.42007	Workers Comp Insurance	126	394	322	222
110-61-630.42008	City Liability Insurance	2,446	3,127	2,555	2,537
110-61-630.42009	PERS	10,428	12,821	10,475	10,418
110-61-630.42010	Medicare Tax	841	1,064	856	863
110-61-630.42012	Retiree Health Insurance	1,180	1,468	1,199	1,191
110-61-630.42013	Deferred Comp	0	367	0	298
110-61-630.42016	Employee Contrib To PERS	(5,310)	(6,605)	(5,136)	(5,358)
110-61-630.42019	PERS UAL (Unfunded Accrued Liability)	17,139	17,930	14,940	19,422
	Account Classification Total: BE - Benefits	34,176	46,850	34,635	40,980
CO - Contractual Services					
110-61-630.43155	Physicals, Shots & Psychological	8,332	7,500	210	2,000
	Account Classification Total: CO - Contractual Services	8,332	7,500	210	2,000
Program: 120 - Youth Dances					
SA - Salaries					
110-61-630-120.41002_000	Part Time Help General	107	0	0	0
	Account Classification Total: SA - Salaries	107	0	0	0
BE - Benefits					
110-61-630-120.42006	SUI	0	0	0	0
110-61-630-120.42007	Workers Comp Insurance	0	0	0	0
110-61-630-120.42008	City Liability Insurance	4	0	0	0

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
110-61-630-120.42010	Medicare Tax	2	0	0	0
110-61-630-120.42011	Social Security	7	0	0	0
	Account Classification Total: BE - Benefits	13	0	0	0
	Program Total: 120 - Youth Dances	120	0	0	0
Program: 121 - P.L.A.Y. Program					
SA - Salaries					
110-61-630-121.41002_000	Part Time Help General	980,513	240,000	49,854	65,000
110-61-630-121.41053	Sick Leave Conversion Pay	(452)	0	0	0
	Account Classification Total: SA - Salaries	980,062	240,000	49,854	65,000
BE - Benefits					
110-61-630-121.42006	SUI	623	102	11	28
110-61-630-121.42007	Workers Comp Insurance	2,096	1,289	268	243
110-61-630-121.42008	City Liability Insurance	39,637	10,227	2,124	2,770
110-61-630-121.42009	PERS	1,737	0	1,408	0
110-61-630-121.42010	Medicare Tax	14,210	3,480	723	943
110-61-630-121.42011	Social Security	60,715	14,880	3,091	4,030
110-61-630-121.42016	Employee Contrib To PERS	(884)	0	(678)	0
	Account Classification Total: BE - Benefits	118,135	29,978	6,947	8,014
CO - Contractual Services					
110-61-630-121.43100_007	Insurance Abuse & Molestation	8,254	8,253	8,254	0
	Account Classification Total: CO - Contractual Services	8,254	8,253	8,254	0
SU - Supplies and Maintenance					
110-61-630-121.44055	Recreation Supplies	96,414	20,000	1,886	5,000
	Account Classification Total: SU - Supplies and Maintenance	96,414	20,000	1,886	5,000
UT - Utilities					
110-61-630-121.45001_002	Telephone Wireless/Tablet Service Plan	9,073	10,000	4,162	1,000
	Account Classification Total: UT - Utilities	9,073	10,000	4,162	1,000
TO - Transfers Out					
110-61-630-121.48001_090	Transfers Out Vehicle & Equip Replacement	3,500	0	0	0
	Account Classification Total: TO - Transfers Out	3,500	0	0	0
	Program Total: 121 - P.L.A.Y. Program	1,215,437	308,231	71,103	79,014
Program: 125 - Off Track Camp					
SA - Salaries					
110-61-630-125.41002_000	Part Time Help General	122,466	90,000	36,958	90,000
	Account Classification Total: SA - Salaries	122,466	90,000	36,958	90,000
BE - Benefits					
110-61-630-125.42006	SUI	22	38	6	38
110-61-630-125.42007	Workers Comp Insurance	262	483	199	336
110-61-630-125.42008	City Liability Insurance	5,314	3,835	1,575	3,835
110-61-630-125.42010	Medicare Tax	1,776	1,305	536	1,305
110-61-630-125.42011	Social Security	7,593	5,580	2,291	5,580
	Account Classification Total: BE - Benefits	14,966	11,241	4,606	11,094
CO - Contractual Services					
110-61-630-125.43100_007	Insurance Abuse & Molestation	2,064	2,064	2,064	0
	Account Classification Total: CO - Contractual Services	2,064	2,064	2,064	0
SU - Supplies and Maintenance					
110-61-630-125.44055	Recreation Supplies	8,509	17,500	1,694	5,000
	Account Classification Total: SU - Supplies and Maintenance	8,509	17,500	1,694	5,000
	Program Total: 125 - Off Track Camp	148,006	120,805	45,323	106,094
	Division Total: 630 - Prevention/Youth	1,418,684	511,773	167,212	287,617

City of Turlock Proposed 26-27 Budget
Fund 110 General Fund 630 Recreation - Prevention/Youth

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Department Total: 61 - Recreation	1,418,684	511,773	167,212	287,617
	EXPENSES Total	1,418,684	511,773	167,212	287,617
Fund REVENUE	Total: 110 - General Fund	2,004,154	525,000	106,327	371,000
Fund EXPENSE	Total: 110 - General Fund	1,418,684	511,773	167,212	287,617
	Fund Total: 110 - General Fund	585,470	13,227	(60,885)	83,383

City of Turlock Proposed 26-27 Budget
Fund 111 - General Fund Reserve (Restricted)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget

No revenues or expenses budgeted for this Fiscal Year.

City of Turlock Proposed 26-27 Budget
Fund 112 - GF Reserve for Capital Purchases (Restricted)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 112 - GF Reserve for Capital Purchases					
EXPENSES					
Department: 10 - Administration					
Division: 116 - General Fund Capital					
CA - Capital Outlay					
112-10-116.51270	Construction Project	0	0	0	610,000
	Account Classification Total: CA - Capital Outlay	0	0	0	610,000
	Division Total: 116 - General Fund Capital	0	0	0	610,000
	Department Total: 10 - Administration	0	0	0	610,000
	EXPENSES Total	0	0	0	610,000
Fund REVENUE	Total: 112 - GF Reserve for Capital Purchases				
Fund EXPENSE	Total: 112 - GF Reserve for Capital Purchases	0	0	0	610,000
	Fund Total: 112 - GF Reserve for Capital Purchases	0	0	0	(610,000)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **GF Reserve for Capital Purchases**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
112-10-116.51270	Construction Project	$ -	$ 610,000	$ 610,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 610,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
	Contractual
	Supplies & Maintenance
X	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

City Project No. 25020 (Fire Station No. 33 Asphalt Repair), rehabilitation of Fire Station 33 back lot area replacing 40+ year old asphalt that has out lived its service life. The project has completed the design and engineer phase with a cost estimate of $509,000. This request is for construction cost and a 20% contingency. Replacement and update of this failing city structure is critical to the daily operation of the fire station, as this is the main entry point and pathway for fire apparatus to enter the fire station. Delay in this project will result in high construction cost with additional damage incurred to the fire station foundation.

City of Turlock Proposed 26-27 Budget
Fund 113 Parks, Arts & Recreation Commission

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 113 - Parks, Arts & Rec Commission					
EXPENSES					
Department: 61 - Recreation					
Division: 632 - Parks, Arts & Recreation					
Program: 007 - Specialty Events					
SU - Supplies and Maintenance					
113-61-632-007.44001_000	Supplies General	53	0	0	0
	Account Classification Total: SU - Supplies and Maintenance	53	0	0	0
	Program Total: 007 - Specialty Events	53	0	0	0
	Division Total: 632 - Parks, Arts & Recreation	53	0	0	0
	Department Total: 61 - Recreation	53	0	0	0
	EXPENSES Total	53	0	0	0
Fund REVENUE	Total: 113 - Parks, Arts & Rec Commission				
Fund EXPENSE	Total: 113 - Parks, Arts & Rec Commission	53	0	0	0
	Fund Total: 113 - Parks, Arts & Rec Commission	(53)	0	0	0

City of Turlock Proposed 26-27 Budget
Fund 116 Special Public Safety - Police

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 116 - Special Public Safety					
Department: 20 - Police					
Division: 225 - Police					
REVENUES					
TX - Taxes					
116-20-225.30030	Prop 172 Sales Tax	209,615	208,000	108,836	210,800
	Account Classification Total: TX - Taxes	209,615	208,000	108,836	210,800
LI - Licenses & Permits					
116-20-225.31010	Business Licenses	614,811	687,100	584,970	679,500
	Account Classification Total: LI - Licenses & Permits	614,811	687,100	584,970	679,500
IN - Interest Income					
116-20-225.33000	Interest Income	(5,272)	34,300	0	0
	Account Classification Total: IN - Interest Income	(5,272)	34,300	0	0
	Division Total: 225 - Police	819,154	929,400	693,806	890,300
	Department Total: 20 - Police	819,154	929,400	693,806	890,300
	REVENUES Total	819,154	929,400	693,806	890,300
EXPENSES					
Department: 20 - Police					
Division: 225 - Police					
CO - Contractual Services					
116-20-225.43228	Radio System Maintenance	8,991	50,000	17,676	50,000
116-20-225.43228_001	Radio System Maintenance Motorola System	46,804	46,738	46,205	44,833
116-20-225.43228_002	Radio System Maintenance Subscriber	98,735	103,284	100,217	114,259
116-20-225.43228_004	Radio System Maintenance Microwave	4,650	10,800	4,650	26,250
116-20-225.43229_001	CAD/RMS Tri Tech Maintenance	58,899	62,160	64,916	85,322
116-20-225.43229_002	CAD/RMS Fiber Connectivity	0	4,650	0	4,650
116-20-225.43229_003	CAD/RMS Animal Services Records Mgmt	8,400	9,600	8,400	9,600
	Account Classification Total: CO - Contractual Services	226,480	287,232	242,064	334,914
SU - Supplies and Maintenance					
116-20-225.44010_003	Computer Software	0	100,000	98,000	100,000
	Account Classification Total: SU - Supplies and Maintenance	0	100,000	98,000	100,000
MI - Miscellaneous Expenses					
116-20-225.47010	Bank Charges	164	1,100	373	200
	Account Classification Total: MI - Miscellaneous Expenses	164	1,100	373	200
CA - Capital Outlay					
116-20-225.51020	Equipment Replacement	113,117	100,000	33,521	427,000
	Account Classification Total: CA - Capital Outlay	113,117	100,000	33,521	427,000
TO - Transfers Out					
116-20-225.48001_002	Transfers Out BL&Prop172 Police Share to Fd110	466,664	450,000	375,000	450,000
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	30,000	30,000	30,000	0
116-20-225.48001_090	Transfers Out Vehicle & Equip Replacement	40,000	0	0	0
	Account Classification Total: TO - Transfers Out	536,664	480,000	405,000	450,000
	Division Total: 225 - Police	876,425	968,332	778,958	1,312,114
	Department Total: 20 - Police	876,425	968,332	778,958	1,312,114
	EXPENSES Total	876,425	968,332	778,958	1,312,114
	Fund REVENUE Total: 116 - Special Public Safety	819,154	929,400	693,806	890,300
	Fund EXPENSE Total: 116 - Special Public Safety	876,425	968,332	778,958	1,312,114
	Division Total: 225 - Police	(57,271)	(38,932)	(85,152)	(421,814)

City of Turlock Proposed 26-27 Budget
Fund 116 Special Public Safety - Police

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Division:	**230 - Police - Outside Agencies**				
REVENUES					
IN - Interest Income					
116-20-230.33000	Interest Income	(574)	3,700	0	0
	Account Classification Total: IN - Interest Income	(574)	3,700	0	0
	Division Total: 230 - Police - Outside Agencies	(574)	3,700	0	0
	Department Total: 20 - Police	(574)	3,700	0	0
	REVENUES Total	(574)	3,700	0	0
	Fund REVENUE Total: 116 - Special Public Safety	(574)	3,700	0	0
	Fund EXPENSE Total: 116 - Special Public Safety				
	Division Total: 230 - Police - Outside Agencies	(574)	3,700	0	0
Fund Total: 116 - Special Public Safety					
	Fund REVENUE Total: 116 - Special Public Safety	818,580	933,100	693,806	890,300
	Fund EXPENSE Total: 116 - Special Public Safety	876,425	968,332	778,958	1,312,114
	Fund Total: 116 - Special Public Safety	(57,845)	(35,232)	(85,152)	(421,814)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Special Public Safety-Police**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
116-20-225.51020	Equipment Replacement	$ 100,000	$ 277,000	$ 377,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 277,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- [ ] Personnel
- [ ] Equipment
- [ ] Contractual
- [ ] Supplies & Maintenance
- [X] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box

- [ ] Existing Classification
- [ ] New Classification
- [ ] Reclassification

Justification:

The police department needs to move the expense for the Axon Body Cameras contract from Fund 267 into Fund 116 as a result of lack of funding in Fund 267. The amount to fund the Axon agreement is $260,000.

$30,000 are being requested for a replacement cycle for officer vests and lighter rifle-rated plates. Each sworn officer will receive a new vest and rifle-rated plates, establishing this as the standard replacement procedure moving forward. Under this program, sworn officers will receive new vests and rifle-rated plates every five years.

City of Turlock Proposed 26-27 Budget
Fund 116 Special Public Safety - Fire

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 116 - Special Public Safety					
REVENUES					
Department: 30 - Fire					
Division: 305 - Fire					
TX - Taxes					
116-30-305.30030	Prop 172 Sales Tax	209,616	208,000	108,836	210,800
	Account Classification Total: TX - Taxes	209,616	208,000	108,836	210,800
LI - Licenses & Permits					
116-30-305.31010	Business Licenses	117,107	130,800	111,423	129,400
	Account Classification Total: LI - Licenses & Permits	117,107	130,800	111,423	129,400
IN - Interest Income					
116-30-305.33000	Interest Income	(2,547)	16,500	0	0
116-30-305.33000_002	Interest Income Lease Interest Revenue	7,200	0	0	7,300
	Account Classification Total: IN - Interest Income	4,653	16,500	0	7,300
OR - Other Revenues					
116-30-305.37081	Cell Tower Lease-1030 East Ave	17,157	17,510	13,133	17,510
	Account Classification Total: OR - Other Revenues	17,157	17,510	13,133	17,510
	Division Total: 305 - Fire	348,533	372,810	233,392	365,010
	Department Total: 30 - Fire	348,533	372,810	233,392	365,010
	REVENUES Total	348,533	372,810	233,392	365,010
EXPENSES					
Department: 30 - Fire					
Division: 305 - Fire					
CO - Contractual Services					
116-30-305.43125_026	Maintenance Fire Station	0	2,500	0	0
116-30-305.43228_001	Radio System Maintenance Motorola System	45,822	46,738	46,537	44,832
116-30-305.43228_002	Radio System Maintenance Subscriber	98,735	103,284	100,215	81,539
116-30-305.43228_004	Radio System Maintenance Microwave	4,650	10,800	4,650	48,000
116-30-305.43229_001	CAD/RMS Tri Tech Maintenance	58,899	62,160	64,916	66,000
	Account Classification Total: CO - Contractual Services	208,106	225,482	216,318	240,371
SU - Supplies and Maintenance					
116-30-305.44011	Records Management	118,510	68,900	33,067	88,000
116-30-305.44030_000	Minor Equipment Miscellaneous	6,014	12,000	0	115,000
	Account Classification Total: SU - Supplies and Maintenance	124,524	80,900	33,067	203,000
MI - Miscellaneous Expenses					
116-30-305.47010	Bank Charges	0	0	71	100
	Account Classification Total: MI - Miscellaneous Expenses	0	0	71	100
TO - Transfers Out					
116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	66,664	50,000	41,670	50,000
	Account Classification Total: TO - Transfers Out	66,664	50,000	41,670	50,000
	Division Total: 305 - Fire	399,294	356,382	291,126	493,471
	Department Total: 30 - Fire	399,294	356,382	291,126	493,471
	EXPENSES Total	399,294	356,382	291,126	493,471
	Fund REVENUE Total: 116 - Special Public Safety	348,533	372,810	233,392	365,010
	Fund EXPENSE Total: 116 - Special Public Safety	399,294	356,382	291,126	493,471
	Fund Total: 116 - Special Public Safety	(50,761)	16,428	(57,734)	(128,461)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **FIRE - Operations and Special Public Safety - Fire**

General Ledger Account Number	General Ledger Account Description	Amended FY 25-26 Budget	Additional Amount Requested for FY 26-27	Total FY 26-27 Budget Amount With Augmentation
110-30-300.45001_002	Telephone Wireless/Tablet Service plan	$ 10,950	$ 4,025	$ 14,975
116-30-305.44030_000	Minor Equipment Miscellaneous	$ 12,000	$ 103,000	$ 115,000
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 107,025	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
X	Equipment
X	Contractual
	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

Cost for purchase of 7 new Life Pack 35 cardiac monitors and 7 new lucas chest compressor units supported with a 8 year service and maintenance contract for the expected useful life of the units. Purchase cost will be spread over the term of 8 years with an projected annual fiscal impact of $100,000 annually. This purchase will replace the current 10 year old Lucas chest compressors that have fulfilled their projected service life. Addition of Life pack 35 units will position the fire department in to full stand up and ALS program while providing and maintaining latest technology and stabilized budgeting for the program equipment. Additional ongoing cost allocations for monthly air card for network connection.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Special Public Safety - Fire**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
116-30-305.44011	Records Management	$ 68,900	$ 19,100	$ 88,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 19,100	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
X	Contractual
	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

Additional contract cost and implementation of Central Square Unify. Enabling CAD to CAD communication with SR 911 and Modesto PD and other users connected to the Hub. Immediate communication between multiple dispatch center for Fire, Law and EMS dispatch. This will immediately resolve a consistent 7 minute delay currently realized in the dispatch of outside fire units for working emergencies. Year One fiscal impact is projected at $17,000 for set up and maintenance, on going costs are projected at $12,000 annually. This platform will provide the same service to law and EMS based subscribers. Second part of the request is for a API to COT Assetworks linking City Fleet with TFD's asset inventory and management with a projected cost of $2,000 annually for maintenance.

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 117 - Cannabis					
Department: 10 - Administration					
Division: 190 - Cannabis					
REVENUES					
TX - Taxes					
117-10-190.30020_005	Sales Tax Cannabis	229,140	209,000	137,269	235,000
	Account Classification Total: TX - Taxes	229,140	209,000	137,269	235,000
CH - Charges for Services					
117-10-190.35211	Cannabis Inspections	40,550	20,000	1,800	5,000
	Account Classification Total: CH - Charges for Services	40,550	20,000	1,800	5,000
OR - Other Revenues					
117-10-190.37105_002	Cannabis Public Benefit 5.00%	1,642,416	1,772,000	1,291,931	1,109,524
	Account Classification Total: OR - Other Revenues	1,642,416	1,772,000	1,291,931	1,109,524
	Division Total: 190 - Cannabis	1,912,106	2,001,000	1,431,000	1,349,524
	Department Total: 10 - Administration	1,912,106	2,001,000	1,431,000	1,349,524
	REVENUES Total	1,912,106	2,001,000	1,431,000	1,349,524
EXPENSES					
Department: 10 - Administration					
Division: 190 - Cannabis					
SA - Salaries					
117-10-190.41001	Full Time Salaries	0	8,787	0	30,360
117-10-190.41100_001	Overtime Standard	0	0	0	4,000
	Account Classification Total: SA - Salaries	0	8,787	0	34,360
BE - Benefits					
117-10-190.42001	Uniform Allowance	0	0	0	565
117-10-190.42002	Medical Dental Plan	0	2,329	0	7,266
117-10-190.42003	Vision Insurance	0	32	0	108
117-10-190.42004	Long Term Disability Insurance	0	33	0	105
117-10-190.42005	Life Insurance	0	17	0	46
117-10-190.42006	SUI	0	9	0	30
117-10-190.42007	Workers Comp Insurance	0	21	0	58
117-10-190.42008	City Liability Insurance	0	375	0	1,518
117-10-190.42009	PERS	0	1,535	0	5,313
117-10-190.42010	Medicare Tax	0	127	0	498
117-10-190.42012	Retiree Health Insurance	0	175	0	607
117-10-190.42013	Deferred Comp	0	44	0	152
117-10-190.42016	Employee Contrib To PERS	0	(791)	0	(2,732)
117-10-190.42019	PERS UAL (Unfunded Accrued Liability)	0	0	0	9,711
	Account Classification Total: BE - Benefits	0	3,906	0	23,245
MI - Miscellaneous Expenses					
117-10-190.47004	Cannabis Business Expenses	35,850	50,000	33,313	50,000
	Account Classification Total: MI - Miscellaneous Expenses	35,850	50,000	33,313	50,000
CA - Capital Outlay					
117-10-190.51034	Cameras for License Plate Reader Program	11,250	107,000	79,785	121,590
	Account Classification Total: CA - Capital Outlay	11,250	107,000	79,785	121,590
DS - Debt Service					
117-10-190.53031_001	Leases (GASB 87) Debt Service Interest - Stan County LPR	9,661	0	0	0
117-10-190.53031_002	Leases (GASB 87) Debt Service Principal - Stan County LPR	96,720	0	0	0
	Account Classification Total: DS - Debt Service	106,380	0	0	0

City of Turlock Proposed 26-27 Budget
Fund 117 Cannabis

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
TO - Transfers Out					
117-10-190.48001_090	Transfers Out Vehicle & Equip Replacement	54,000	0	0	0
117-10-190.48001_351	Transfers Out To F130 for LPR's	566,775	0	0	0
	Account Classification Total: TO - Transfers Out	620,775	0	0	0
	Division Total: 190 - Cannabis	774,255	169,693	113,098	229,195
	Department Total: 10 - Administration	774,255	169,693	113,098	229,195
	EXPENSES Total	774,255	169,693	113,098	229,195
	Fund REVENUE Total: 117 - Cannabis	1,912,106	2,001,000	1,431,000	1,349,524
	Fund EXPENSE Total: 117 - Cannabis	774,255	169,693	113,098	229,195
	Division Total: 190 - Cannabis	1,137,851	1,831,307	1,317,902	1,120,329

Program: 161 - Diversion/Education

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
OR - Other Revenues					
117-10-190-161.37105_003	Cannabis Drug Diversion/Education .25%	82,086	88,000	64,569	55,476
	Account Classification Total: OR - Other Revenues	82,086	88,000	64,569	55,476
	Program Total: 161 - Diversion/Education	82,086	88,000	64,569	55,476
	Division Total: 190 - Cannabis	82,086	88,000	64,569	55,476
	Department Total: 10 - Administration	82,086	88,000	64,569	55,476
	REVENUES Total	82,086	88,000	64,569	55,476
EXPENSES					
Department:	**10 - Administration**				
Division:	**190 - Cannabis**				
Program:	**161 - Diversion/Education**				
SA - Salaries					
117-10-190-161.41001	Full Time Salaries	0	0	0	40,185
117-10-190-161.41002_000	Part Time Help General	0	0	0	31,000
117-10-190-161.41100_001	Overtime Standard	1,011	0	0	0
117-10-190-161.49007	Salary Charges From Other Departments	0	50,000	0	0
	Account Classification Total: SA - Salaries	1,011	50,000	0	71,185
BE - Benefits					
117-10-190-161.42002	Medical Dental Plan	0	0	0	7,266
117-10-190-161.42003	Vision Insurance	0	0	0	108
117-10-190-161.42004	Long Term Disability Insurance	0	0	0	139
117-10-190-161.42005	Life Insurance	0	0	0	61
117-10-190-161.42006	SUI	0	0	0	73
117-10-190-161.42007	Workers Comp Insurance	9	0	0	266
117-10-190-161.42008	City Liability Insurance	73	0	0	3,033
117-10-190-161.42009	PERS	0	0	0	7,032
117-10-190-161.42010	Medicare Tax	14	0	0	1,032
117-10-190-161.42011	Social Security	0	0	0	1,922
117-10-190-161.42012	Retiree Health Insurance	0	0	0	804
117-10-190-161.42013	Deferred Comp	0	0	0	201
117-10-190-161.42016	Employee Contrib To PERS	0	0	0	(3,617)
	Account Classification Total: BE - Benefits	97	0	0	18,320
MI - Miscellaneous Expenses					
117-10-190-161.47007	Cannabis Diversion/Education Expenses	1,267	30,000	0	10,000
	Account Classification Total: MI - Miscellaneous Expenses	1,267	30,000	0	10,000

City of Turlock Proposed 26-27 Budget
Fund 117 Cannabis

G/L Account Number	Account Description		FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
		Program Total: 161 - Diversion/Education	2,375	80,000	0	99,505
		Division Total: 190 - Cannabis	2,375	80,000	0	99,505
		Department Total: 10 - Administration	2,375	80,000	0	99,505
		EXPENSES Total	2,375	80,000	0	99,505
	Fund REVENUE	Total: 117 - Cannabis	82,086	88,000	64,569	55,476
	Fund EXPENSE	Total: 117 - Cannabis	2,375	80,000	0	99,505
		Program Total: 161 - Diversion/Education	79,712	8,000	64,569	(44,029)
Fund Total: 117 - Cannabis						
	Fund REVENUE	Total: 117 - Cannabis	1,994,192	2,089,000	1,495,569	1,405,000
	Fund EXPENSE	Total: 117 - Cannabis	776,630	249,693	113,098	328,700
		Fund Total: 117 - Cannabis	1,217,563	1,839,307	1,382,472	1,076,300

City of Turlock Proposed 26-27 Budget
Fund 118 Measure A - General

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 118 - Measure A - General					
REVENUES					
Department: 10 - Administration					
Division: 115 - Measure A					
TX - Taxes					
118-10-115.30020_004	Sales Tax Measure A	6,711,530	6,687,141	4,463,461	6,860,910
	Account Classification Total: TX - Taxes	6,711,530	6,687,141	4,463,461	6,860,910
	Division Total: 115 - Measure A	6,711,530	6,687,141	4,463,461	6,860,910
	Department Total: 10 - Administration	6,711,530	6,687,141	4,463,461	6,860,910
Department: 30 - Fire					
Division: 300 - Operations					
Program: 304 - Fire Services					
TX - Taxes					
118-30-300-304.30020_004	Sales Tax Measure A	0	0	0	457,394
	Account Classification Total: TX - Taxes	0	0	0	457,394
	Program Total: 304 - Fire Services	0	0	0	457,394
	Division Total: 300 - Operations	0	0	0	457,394
	Department Total: 30 - Fire	0	0	0	457,394
	REVENUES Total	6,711,530	6,687,141	4,463,461	7,318,304
EXPENSES					
Department: 10 - Administration					
Division: 102 - City Manager					
SA - Salaries					
118-10-102.41001	Full Time Salaries	45,209	0	0	0
118-10-102.41052	Educational Incentive	1,130	0	0	0
118-10-102.41055	Vacation Conversion Pay	879	0	0	0
118-10-102.41056	Management Leave Conversion	1,507	0	0	0
	Account Classification Total: SA - Salaries	48,725	0	0	0
BE - Benefits					
118-10-102.42002	Medical Dental Plan	1,349	0	0	0
118-10-102.42003	Vision Insurance	66	0	0	0
118-10-102.42004	Long Term Disability Insurance	183	0	0	0
118-10-102.42005	Life Insurance	99	0	0	0
118-10-102.42007	Workers Comp Insurance	47	0	0	0
118-10-102.42008	City Liability Insurance	1,926	0	0	0
118-10-102.42009	PERS	8,193	0	0	0
118-10-102.42010	Medicare Tax	705	0	0	0
118-10-102.42012	Retiree Health Insurance	1,356	0	0	0
118-10-102.42013	Deferred Comp	1,582	0	0	0
118-10-102.42014	Deferred Comp In Lieu	1,527	0	0	0
118-10-102.42016	Employee Contrib To PERS	(4,170)	0	0	0
118-10-102.42019	PERS UAL (Unfunded Accrued Liability)	4,284	0	0	0
	Account Classification Total: BE - Benefits	17,146	0	0	0
UT - Utilities					
118-10-102.45001_000	Telephone General	289	0	0	0
	Account Classification Total: UT - Utilities	289	0	0	0
VE - Vehicle Expenses					
118-10-102.46000	Auto Allowance	643	0	0	0
	Account Classification Total: VE - Vehicle Expenses	643	0	0	0
	Division Total: 102 - City Manager	66,803	0	0	0
Division: 103 - Economic Development and Comm					

City of Turlock Proposed 26-27 Budget Fund 118 Measure A - General					
G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
SA - Salaries					
118-10-103.41001	Full Time Salaries	45,209	0	0	0
118-10-103.41055	Vacation Conversion Pay	879	0	0	0
118-10-103.41056	Management Leave Conversion	1,507	0	0	0
	Account Classification Total: SA - Salaries	47,595	0	0	0
BE - Benefits					
118-10-103.42002	Medical Dental Plan	6,212	0	0	0
118-10-103.42003	Vision Insurance	66	0	0	0
118-10-103.42004	Long Term Disability Insurance	183	0	0	0
118-10-103.42005	Life Insurance	99	0	0	0
118-10-103.42007	Workers Comp Insurance	45	0	0	0
118-10-103.42008	City Liability Insurance	1,915	0	0	0
118-10-103.42009	PERS	7,993	0	0	0
118-10-103.42010	Medicare Tax	674	0	0	0
118-10-103.42012	Retiree Health Insurance	1,356	0	0	0
118-10-103.42016	Employee Contrib To PERS	(4,069)	0	0	0
118-10-103.42019	PERS UAL (Unfunded Accrued Liability)	4,284	0	0	0
	Account Classification Total: BE - Benefits	18,758	0	0	0
VE - Vehicle Expenses					
118-10-103.46000	Auto Allowance	643	0	0	0
	Account Classification Total: VE - Vehicle Expenses	643	0	0	0
	Division Total: 103 - Economic Development and Comm	66,995	0	0	0
Division: 106 - Finance					
SA - Salaries					
118-10-106.41001	Full Time Salaries	33,151	0	0	0
118-10-106.41100_001	Overtime Standard	48	0	0	0
	Account Classification Total: SA - Salaries	33,199	0	0	0
BE - Benefits					
118-10-106.42002	Medical Dental Plan	9,070	0	0	0
118-10-106.42003	Vision Insurance	112	0	0	0
118-10-106.42004	Long Term Disability Insurance	134	0	0	0
118-10-106.42005	Life Insurance	70	0	0	0
118-10-106.42007	Workers Comp Insurance	32	0	0	0
118-10-106.42008	City Liability Insurance	1,342	0	0	0
118-10-106.42009	PERS	5,861	0	0	0
118-10-106.42010	Medicare Tax	451	0	0	0
118-10-106.42012	Retiree Health Insurance	663	0	0	0
118-10-106.42013	Deferred Comp	166	0	0	0
118-10-106.42016	Employee Contrib To PERS	(2,984)	0	0	0
118-10-106.42019	PERS UAL (Unfunded Accrued Liability)	7,284	0	0	0
	Account Classification Total: BE - Benefits	22,200	0	0	0
	Division Total: 106 - Finance	55,399	0	0	0
Division: 109 - Human Relations					
SA - Salaries					
118-10-109.41001	Full Time Salaries	16,766	0	0	0
118-10-109.41051	Confidential Pay	838	0	0	0
	Account Classification Total: SA - Salaries	17,605	0	0	0
BE - Benefits					
118-10-109.42002	Medical Dental Plan	6,212	0	0	0
118-10-109.42003	Vision Insurance	66	0	0	0
118-10-109.42004	Long Term Disability Insurance	66	0	0	0

City of Turlock Proposed 26-27 Budget
Fund 118 Measure A - General

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
118-10-109.42005	Life Insurance	36	0	0	0
118-10-109.42007	Workers Comp Insurance	17	0	0	0
118-10-109.42008	City Liability Insurance	712	0	0	0
118-10-109.42009	PERS	3,112	0	0	0
118-10-109.42010	Medicare Tax	242	0	0	0
118-10-109.42012	Retiree Health Insurance	503	0	0	0
118-10-109.42013	Deferred Comp	84	0	0	0
118-10-109.42016	Employee Contrib To PERS	(1,584)	0	0	0
118-10-109.42019	PERS UAL (Unfunded Accrued Liability)	4,284	0	0	0
	Account Classification Total: BE - Benefits	13,749	0	0	0
	Division Total: 109 - Human Relations	31,353	0	0	0
Division: 115 - Measure A					
MI - Miscellaneous Expenses					
118-10-115.47304	Sales Tax Contingency Audit	8,423	15,000	287	15,000
	Account Classification Total: MI - Miscellaneous Expenses	8,423	15,000	287	15,000
	Division Total: 115 - Measure A	8,423	15,000	287	15,000
	Department Total: 10 - Administration	228,974	15,000	287	15,000
Department: 20 - Police					
Division: 200 - Special Operations					
SA - Salaries					
118-20-200.41001	Full Time Salaries	82,757	89,034	72,571	96,393
118-20-200.41051	Confidential Pay	4,138	4,452	3,629	4,820
118-20-200.41053	Sick Leave Conversion Pay	0	1,000	0	0
118-20-200.41055	Vacation Conversion Pay	0	1,000	0	0
118-20-200.41059	Continuous Service Pay	1,241	1,336	1,089	1,446
118-20-200.41100_001	Overtime Standard	599	4,000	45	5,000
	Account Classification Total: SA - Salaries	88,736	100,822	77,333	107,659
BE - Benefits					
118-20-200.42001	Uniform Allowance	1,280	1,130	1,280	1,130
118-20-200.42002	Medical Dental Plan	15,926	15,624	19,152	14,531
118-20-200.42003	Vision Insurance	160	216	136	216
118-20-200.42004	Long Term Disability Insurance	330	334	313	334
118-20-200.42005	Life Insurance	177	168	142	147
118-20-200.42006	SUI	57	30	30	30
118-20-200.42007	Workers Comp Insurance	86	393	189	179
118-20-200.42008	City Liability Insurance	3,720	4,690	3,339	4,890
118-20-200.42009	PERS	15,578	16,599	13,502	18,001
118-20-200.42010	Medicare Tax	1,279	1,462	1,111	1,561
118-20-200.42012	Retiree Health Insurance	2,483	1,781	2,177	1,928
118-20-200.42013	Deferred Comp	0	445	0	482
118-20-200.42016	Employee Contrib To PERS	(7,932)	(8,534)	(6,956)	(9,239)
118-20-200.42019	PERS UAL (Unfunded Accrued Liability)	17,139	17,930	14,940	19,422
	Account Classification Total: BE - Benefits	50,284	52,268	49,355	53,612
MI - Miscellaneous Expenses					
118-20-200.47065	Professional Development	400	500	0	500
	Account Classification Total: MI - Miscellaneous Expenses	400	500	0	500
	Division Total: 200 - Special Operations	139,419	153,590	126,688	161,771
Division: 205 - Support Operations					
SA - Salaries					
118-20-205.41001	Full Time Salaries	336,740	375,916	309,878	403,941

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
118-20-205.41010_006	Police Special Pay POST Officer Differential	5,924	6,244	5,129	6,616
118-20-205.41050	Bilingual Pay	7,651	8,104	6,504	8,628
118-20-205.41052	Educational Incentive	7,895	8,738	7,290	9,287
118-20-205.41053	Sick Leave Conversion Pay	0	3,000	0	1,000
118-20-205.41055	Vacation Conversion Pay	6,935	3,000	0	1,000
118-20-205.41056	Management Leave Conversion	0	3,000	0	1,000
118-20-205.41059	Continuous Service Pay	10,532	11,390	9,465	14,997
118-20-205.41100_001	Overtime Standard	16,951	10,000	9,124	10,000
	Account Classification Total: SA - Salaries	392,628	429,392	347,389	456,469
BE - Benefits					
118-20-205.42001	Uniform Allowance	3,690	3,540	3,690	3,390
118-20-205.42002	Medical Dental Plan	47,446	36,948	56,422	34,762
118-20-205.42003	Vision Insurance	492	432	416	432
118-20-205.42004	Long Term Disability Insurance	1,340	1,410	1,336	1,401
118-20-205.42005	Life Insurance	719	710	602	615
118-20-205.42006	SUI	179	89	89	89
118-20-205.42007	Workers Comp Insurance	382	1,724	849	746
118-20-205.42008	City Liability Insurance	16,502	19,855	15,099	19,059
118-20-205.42009	PERS	67,816	78,150	61,540	84,408
118-20-205.42010	Medicare Tax	5,654	6,226	5,011	6,619
118-20-205.42012	Retiree Health Insurance	11,402	12,631	10,470	13,537
118-20-205.42013	Deferred Comp	3,729	4,788	3,808	5,181
118-20-205.42014	Deferred Comp In Lieu	5,717	5,700	4,360	5,700
118-20-205.42016	Employee Contrib To PERS	(33,391)	(37,153)	(29,789)	(40,116)
118-20-205.42019	PERS UAL (Unfunded Accrued Liability)	51,417	53,790	44,830	58,265
	Account Classification Total: BE - Benefits	183,094	188,840	178,733	194,088
UT - Utilities					
118-20-205.45001_000	Telephone General	722	0	611	0
	Account Classification Total: UT - Utilities	722	0	611	0
VE - Vehicle Expenses					
118-20-205.46000	Auto Allowance	2,407	2,400	2,036	2,400
	Account Classification Total: VE - Vehicle Expenses	2,407	2,400	2,036	2,400
MI - Miscellaneous Expenses					
118-20-205.47065	Professional Development	0	600	0	600
	Account Classification Total: MI - Miscellaneous Expenses	0	600	0	600
CA - Capital Outlay					
118-20-205.51413	HVAC	309,055	0	0	0
	Account Classification Total: CA - Capital Outlay	309,055	0	0	0
	Division Total: 205 - Support Operations	887,906	621,232	528,768	653,557
Division: 210 - Field Operations					
SA - Salaries					
118-20-210.41001	Full Time Salaries	1,234,983	1,827,167	1,484,457	1,964,309
118-20-210.41010_001	Police Special Pay Special Assignment	3,311	5,537	3,993	5,869
118-20-210.41010_002	Police Special Pay FTO	4,485	0	5,226	7,500
118-20-210.41010_006	Police Special Pay POST Officer Differential	60,434	81,289	72,768	96,803
118-20-210.41010_007	Police Special Pay SWAT Pay	3,913	5,537	4,549	5,869
118-20-210.41050	Bilingual Pay	9,262	17,679	17,496	26,778
118-20-210.41052	Educational Incentive	36,200	46,060	43,892	56,764
118-20-210.41053	Sick Leave Conversion Pay	3,447	6,000	2,469	4,000
118-20-210.41055	Vacation Conversion Pay	6,577	6,000	1,924	6,000

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
118-20-210.41056	Management Leave Conversion	3,965	5,000	1,035	4,000
118-20-210.41059	Continuous Service Pay	40,744	48,778	45,447	62,886
118-20-210.41060	Signing Bonus	34,929	25,000	1,071	25,000
118-20-210.41100_001	Overtime Standard	68,974	70,000	73,345	80,000
118-20-210.49006	Salary Credits From Other Departments	0	0	(3,991)	0
	Account Classification Total: SA - Salaries	1,511,224	2,144,047	1,753,682	2,345,778
BE - Benefits					
118-20-210.42001	Uniform Allowance	14,531	25,150	25,507	25,750
118-20-210.42002	Medical Dental Plan	213,821	296,855	332,608	267,259
118-20-210.42003	Vision Insurance	2,467	4,104	2,786	3,888
118-20-210.42004	Long Term Disability Insurance	4,923	6,852	6,360	6,814
118-20-210.42005	Life Insurance	2,671	3,454	2,912	2,989
118-20-210.42006	SUI	868	565	611	565
118-20-210.42007	Workers Comp Insurance	14,158	49,817	41,916	37,603
118-20-210.42008	City Liability Insurance	124,941	182,857	150,286	198,296
118-20-210.42009	PERS	397,284	559,711	486,652	624,097
118-20-210.42010	Medicare Tax	21,480	31,089	25,104	34,014
118-20-210.42012	Retiree Health Insurance	50,245	75,041	63,214	81,149
118-20-210.42013	Deferred Comp	4,600	5,634	3,776	5,860
118-20-210.42014	Deferred Comp In Lieu	1,679	0	4,835	5,700
118-20-210.42016	Employee Contrib To PERS	(161,532)	(238,736)	(199,765)	(258,372)
118-20-210.42019	PERS UAL (Unfunded Accrued Liability)	336,256	510,779	425,650	557,671
	Account Classification Total: BE - Benefits	1,028,391	1,513,172	1,372,453	1,593,283
SU - Supplies and Maintenance					
118-20-210.44030_001	Minor Equipment Safety	0	54,287	54,287	55,000
	Account Classification Total: SU - Supplies and Maintenance	0	54,287	54,287	55,000
MI - Miscellaneous Expenses					
118-20-210.47065	Professional Development	500	600	0	600
	Account Classification Total: MI - Miscellaneous Expenses	500	600	0	600
TO - Transfers Out					
118-20-210.48001_090	Transfers Out Vehicle & Equip Replacement	0	900,000	900,000	700,000
118-20-210.48001_123	Transfers Out for Police Equipment	0	100,000	100,000	300,000
118-20-210.48001_351	Transfers Out To F130 for LPR's	566,775	0	0	0
118-20-210.48005_002	Transfers Out - Reporting GASB 96 SBITA'S	54,287	0	0	0
	Account Classification Total: TO - Transfers Out	621,062	1,000,000	1,000,000	1,000,000
	Division Total: 210 - Field Operations	3,161,177	4,712,106	4,180,422	4,994,661
	Department Total: 20 - Police	4,188,502	5,486,928	4,835,877	5,809,989
Department: 30 - Fire					
Division: 300 - Operations					
SA - Salaries					
118-30-300.41001	Full Time Salaries	838,687	824,830	649,979	867,507
118-30-300.41020_001	Fire Special Pay EMT Certificates	5,882	7,397	6,035	8,118
118-30-300.41020_002	Fire Special Pay Fitness Incentive	5,067	10,317	2,186	9,019
118-30-300.41020_003	Fire Special Pay FLSA Wages	11,481	13,559	11,454	14,439
118-30-300.41020_004	Fire Special Pay PFP	15,013	20,636	12,739	9,330
118-30-300.41020_007	Fire Special Pay Management Certificate	2,941	3,698	5,015	8,118
118-30-300.41050	Bilingual Pay	0	0	157	0
118-30-300.41052	Educational Incentive	7,458	6,098	10,337	6,459
118-30-300.41053	Sick Leave Conversion Pay	0	2,500	802	1,000
118-30-300.41055	Vacation Conversion Pay	679	5,000	7,292	7,500

City of Turlock Proposed 26-27 Budget
Fund 118 Measure A - General

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
118-30-300.41056	Management Leave Conversion	0	2,000	0	0
118-30-300.41059	Continuous Service Pay	9,238	15,675	10,008	19,101
118-30-300.41100_001	Overtime Standard	106,704	150,000	101,404	110,000
	Account Classification Total: SA - Salaries	1,003,150	1,061,710	817,407	1,060,591
BE - Benefits					
118-30-300.42001	Uniform Allowance	8,455	9,930	10,165	9,930
118-30-300.42002	Medical Dental Plan	109,778	120,767	123,585	104,286
118-30-300.42003	Vision Insurance	1,213	1,512	904	1,296
118-30-300.42004	Long Term Disability Insurance	2,751	3,093	2,750	3,009
118-30-300.42005	Life Insurance	1,494	1,559	1,237	1,320
118-30-300.42006	SUI	504	268	267	268
118-30-300.42007	Workers Comp Insurance	7,882	20,709	16,182	14,505
118-30-300.42008	City Liability Insurance	53,954	60,058	45,161	58,566
118-30-300.42009	PERS	202,855	242,397	191,207	258,562
118-30-300.42010	Medicare Tax	13,747	15,394	11,449	15,379
118-30-300.42012	Retiree Health Insurance	33,383	39,337	30,851	41,728
118-30-300.42013	Deferred Comp	3,249	4,563	3,317	4,901
118-30-300.42014	Deferred Comp In Lieu	8,821	11,400	11,095	17,100
118-30-300.42016	Employee Contrib To PERS	(88,824)	(104,505)	(82,958)	(110,653)
118-30-300.42019	PERS UAL (Unfunded Accrued Liability)	250,772	283,654	236,380	311,641
	Account Classification Total: BE - Benefits	610,034	710,136	601,594	731,838
CO - Contractual Services					
118-30-300.43318	Professional Services-Debt	500	0	0	500
	Account Classification Total: CO - Contractual Services	500	0	0	500
UT - Utilities					
118-30-300.45001_000	Telephone General	589	750	611	750
	Account Classification Total: UT - Utilities	589	750	611	750
MI - Miscellaneous Expenses					
118-30-300.47065	Professional Development	0	600	0	600
118-30-300.47080	Shoe Allowance	0	100	0	0
	Account Classification Total: MI - Miscellaneous Expenses	0	700	0	600
CA - Capital Outlay					
118-30-300.51020	Equipment Replacement	1,755,110	0	0	0
	Account Classification Total: CA - Capital Outlay	1,755,110	0	0	0
DS - Debt Service					
118-30-300.53026_001	PNC Lease - Fire Trucks Interest	53,498	50,160	50,159	46,706
118-30-300.53026_002	PNC Lease - Fire Trucks Principal	97,916	101,255	101,255	104,707
	Account Classification Total: DS - Debt Service	151,414	151,415	151,414	151,413
TO - Transfers Out					
118-30-300.48001_090	Transfers Out Vehicle & Equip Replacement	0	555,000	555,000	670,000
118-30-300.48001_092	Transfers Out To Fd130 Fire Safety Cloth&Equip	0	445,000	445,000	330,000
	Account Classification Total: TO - Transfers Out	0	1,000,000	1,000,000	1,000,000
Program: 304 - Fire Services					
SA - Salaries					
118-30-300-304.41001	Full Time Salaries	0	0	0	221,040
	Account Classification Total: SA - Salaries	0	0	0	221,040
BE - Benefits					
118-30-300-304.42001	Uniform Allowance	0	0	0	3,300
118-30-300-304.42002	Medical Dental Plan	0	0	0	43,593
118-30-300-304.42003	Vision Insurance	0	0	0	648

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
118-30-300-304.42004	Long Term Disability Insurance	0	0	0	767
118-30-300-304.42005	Life Insurance	0	0	0	336
118-30-300-304.42006	SUI	0	0	0	89
118-30-300-304.42007	Workers Comp Insurance	0	0	0	3,307
118-30-300-304.42008	City Liability Insurance	0	0	0	13,056
118-30-300-304.42009	PERS	0	0	0	61,140
118-30-300-304.42010	Medicare Tax	0	0	0	3,205
118-30-300-304.42012	Retiree Health Insurance	0	0	0	13,793
118-30-300-304.42016	Employee Contrib To PERS	0	0	0	(30,393)
	Account Classification Total: BE - Benefits	0	0	0	112,841
	Program Total: 304 - Fire Services	0	0	0	333,881
	Division Total: 300 - Operations	3,520,798	2,924,711	2,571,026	3,279,573
	Department Total: 30 - Fire	3,520,798	2,924,711	2,571,026	3,279,573
Department: 40 - Development Services					
Division: 400 - Planning					
BE - Benefits					
118-40-400.42019	PERS UAL (Unfunded Accrued Liability)	4,284	0	0	0
	Account Classification Total: BE - Benefits	4,284	0	0	0
	Division Total: 400 - Planning	4,284	0	0	0
	Department Total: 40 - Development Services	4,284	0	0	0
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
SA - Salaries					
118-50-500.41001	Full Time Salaries	15,196	0	0	0
118-50-500.41050	Bilingual Pay	31	0	0	0
118-50-500.41051	Confidential Pay	121	0	0	0
118-50-500.41052	Educational Incentive	16	0	0	0
118-50-500.41055	Vacation Conversion Pay	194	0	0	0
118-50-500.41056	Management Leave Conversion	176	0	0	0
118-50-500.41059	Continuous Service Pay	345	0	0	0
	Account Classification Total: SA - Salaries	16,080	0	0	0
BE - Benefits					
118-50-500.42002	Medical Dental Plan	1,854	0	0	0
118-50-500.42003	Vision Insurance	21	0	0	0
118-50-500.42004	Long Term Disability Insurance	61	0	0	0
118-50-500.42005	Life Insurance	29	0	0	0
118-50-500.42007	Workers Comp Insurance	48	0	0	0
118-50-500.42008	City Liability Insurance	799	0	0	0
118-50-500.42009	PERS	2,838	0	0	0
118-50-500.42010	Medicare Tax	227	0	0	0
118-50-500.42012	Retiree Health Insurance	429	0	0	0
118-50-500.42013	Deferred Comp	324	0	0	0
118-50-500.42014	Deferred Comp In Lieu	397	0	0	0
118-50-500.42016	Employee Contrib To PERS	(1,414)	0	0	0
118-50-500.42019	PERS UAL (Unfunded Accrued Liability)	2,484	0	0	0
	Account Classification Total: BE - Benefits	8,096	0	0	0
UT - Utilities					
118-50-500.45001_000	Telephone General	80	0	0	0
	Account Classification Total: UT - Utilities	80	0	0	0
VE - Vehicle Expenses					
118-50-500.46000	Auto Allowance	71	0	0	0

City of Turlock Proposed 26-27 Budget
Fund 118 Measure A - General

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Account Classification Total: VE - Vehicle Expenses	71	0	0	0
	Division Total: 500 - Public Facilities	24,327	0	0	0
	Department Total: 50 - Municipal Services	24,327	0	0	0
Department: 60 - Parks					
Division: 600 - Maintenance					
SA - Salaries					
118-60-600.41001	Full Time Salaries	85,136	152,814	117,887	163,802
118-60-600.41050	Bilingual Pay	31	0	0	0
118-60-600.41051	Confidential Pay	121	0	0	0
118-60-600.41052	Educational Incentive	16	0	0	0
118-60-600.41053	Sick Leave Conversion Pay	0	500	0	500
118-60-600.41054	Stand By Wages	1,216	500	609	750
118-60-600.41055	Vacation Conversion Pay	240	2,500	1,090	1,500
118-60-600.41056	Management Leave Conversion	176	500	0	0
118-60-600.41059	Continuous Service Pay	451	0	0	0
118-60-600.41100_001	Overtime Standard	620	500	1,045	1,000
118-60-600.49006	Salary Credits From Other Departments	(39,976)	0	(813)	0
	Account Classification Total: SA - Salaries	48,032	157,314	119,819	167,552
BE - Benefits					
118-60-600.42002	Medical Dental Plan	10,853	46,872	23,057	34,762
118-60-600.42003	Vision Insurance	133	648	151	432
118-60-600.42004	Long Term Disability Insurance	317	573	496	568
118-60-600.42005	Life Insurance	183	289	217	249
118-60-600.42006	SUI	119	89	92	89
118-60-600.42007	Workers Comp Insurance	827	4,417	3,403	3,270
118-60-600.42008	City Liability Insurance	5,962	11,629	8,956	12,385
118-60-600.42009	PERS	15,235	26,697	20,595	28,665
118-60-600.42010	Medicare Tax	1,250	2,281	1,720	2,430
118-60-600.42012	Retiree Health Insurance	1,851	3,056	2,358	3,276
118-60-600.42013	Deferred Comp	406	764	75	819
118-60-600.42014	Deferred Comp In Lieu	489	0	4,750	5,700
118-60-600.42016	Employee Contrib To PERS	(7,718)	(13,753)	(10,975)	(14,742)
118-60-600.42019	PERS UAL (Unfunded Accrued Liability)	7,542	53,790	44,830	58,265
	Account Classification Total: BE - Benefits	37,448	137,352	99,726	136,168
CO - Contractual Services					
118-60-600.43155	Physicals, Shots & Psychological	49	0	0	0
	Account Classification Total: CO - Contractual Services	49	0	0	0
UT - Utilities					
118-60-600.45001_000	Telephone General	97	0	0	0
	Account Classification Total: UT - Utilities	97	0	0	0
VE - Vehicle Expenses					
118-60-600.46000	Auto Allowance	109	0	0	0
	Account Classification Total: VE - Vehicle Expenses	109	0	0	0
MI - Miscellaneous Expenses					
118-60-600.47080	Shoe Allowance	0	0	555	1,050
	Account Classification Total: MI - Miscellaneous Expenses	0	0	555	1,050
	Division Total: 600 - Maintenance	85,736	294,666	220,099	304,770
	Department Total: 60 - Parks	85,736	294,666	220,099	304,770
Department: 61 - Recreation					
Division: 620 - Recreation Administration					
SA - Salaries					

City of Turlock Proposed 26-27 Budget
Fund 118 Measure A - General

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
118-61-620.41001	Full Time Salaries	55,085	0	0	0
118-61-620.41050	Bilingual Pay	725	0	0	0
118-61-620.41051	Confidential Pay	121	0	0	0
118-61-620.41052	Educational Incentive	710	0	0	0
118-61-620.41055	Vacation Conversion Pay	631	0	0	0
118-61-620.41056	Management Leave Conversion	1,295	0	0	0
118-61-620.41059	Continuous Service Pay	522	0	0	0
118-61-620.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(13,667)	0	0	0
	Account Classification Total: SA - Salaries	45,421	0	0	0
BE - Benefits					
118-61-620.42002	Medical Dental Plan	8,055	0	0	0
118-61-620.42003	Vision Insurance	73	0	0	0
118-61-620.42004	Long Term Disability Insurance	223	0	0	0
118-61-620.42005	Life Insurance	120	0	0	0
118-61-620.42007	Workers Comp Insurance	119	0	0	0
118-61-620.42008	City Liability Insurance	2,355	0	0	0
118-61-620.42009	PERS	10,125	0	0	0
118-61-620.42010	Medicare Tax	832	0	0	0
118-61-620.42012	Retiree Health Insurance	1,450	0	0	0
118-61-620.42013	Deferred Comp	871	0	0	0
118-61-620.42014	Deferred Comp In Lieu	1,618	0	0	0
118-61-620.42016	Employee Contrib To PERS	(5,145)	0	0	0
118-61-620.42019	PERS UAL (Unfunded Accrued Liability)	9,342	0	0	0
	Account Classification Total: BE - Benefits	30,039	0	0	0
UT - Utilities					
118-61-620.45001_000	Telephone General	234	0	0	0
	Account Classification Total: UT - Utilities	234	0	0	0
VE - Vehicle Expenses					
118-61-620.46000	Auto Allowance	71	0	0	0
	Account Classification Total: VE - Vehicle Expenses	71	0	0	0
	Division Total: 620 - Recreation Administration	75,765	0	0	0
	Department Total: 61 - Recreation	75,765	0	0	0
	EXPENSES Total	8,128,386	8,721,305	7,627,289	9,409,332
Fund REVENUE	Total: 118 - Measure A - General	6,711,530	6,687,141	4,463,461	7,318,304
Fund EXPENSE	Total: 118 - Measure A - General	8,128,386	8,721,305	7,627,289	9,409,332
	Fund Total: 118 - Measure A - General	(1,416,857)	(2,034,164)	(3,163,828)	(2,091,028)

City of Turlock Proposed 26-27 Budget Fund 119 American Rescue Plan Act (ARPA)					
G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 119 - American Rescue Plan Act					
REVENUES					
Department: 10 - Administration					
Division: 188 - American Rescue Plan Act					
IN - Interest Income					
119-10-188.33099	Market Valuation	72,685	0	0	0
	Account Classification Total: IN - Interest Income	72,685	0	0	0
IG - Intergovernmental					
119-10-188.34307	American Rescue Plan Act	1,804,906	0	0	0
	Account Classification Total: IG - Intergovernmental	1,804,906	0	0	0
	Division Total: 188 - American Rescue Plan Act	1,877,591	0	0	0
	Department Total: 10 - Administration	1,877,591	0	0	0
	REVENUES Total	1,877,591	0	0	0
EXPENSES					
Department: 10 - Administration					
Division: 188 - American Rescue Plan Act					
CO - Contractual Services					
119-10-188.43052	City Mobile App Solutions	17,900	17,900	0	0
119-10-188.43060_000	Contract Services General	495,200	1,000,000	167,750	150,000
119-10-188.43060_047	Contract Services Business Devel & Assist Program	192,750	73,500	13,500	0
	Account Classification Total: CO - Contractual Services	705,850	1,091,400	181,250	150,000
SU - Supplies and Maintenance					
119-10-188.44030_000	Minor Equipment Miscellaneous	0	327,151	195,568	97,850
	Account Classification Total: SU - Supplies and Maintenance	0	327,151	195,568	97,850
MI - Miscellaneous Expenses					
119-10-188.47599	ARPA Garbage Credit	737,147	890,015	370,181	307,976
	Account Classification Total: MI - Miscellaneous Expenses	737,147	890,015	370,181	307,976
BD - Bad Debt					
119-10-188.47012	Bad Debt Expense	56	0	0	0
	Account Classification Total: BD - Bad Debt	56	0	0	0
CA - Capital Outlay					
119-10-188.51015_001	Network Firewall/Cyber Solutions	90,599	383,402	160,608	222,792
119-10-188.51270	Construction Project	0	1,393,750	312,788	1,150,000
	Account Classification Total: CA - Capital Outlay	90,599	1,777,152	473,395	1,372,792
TO - Transfers Out					
119-10-188.48005_002	Transfers Out - Reporting GASB 96 SBITA'S	22,849	0	0	0
	Account Classification Total: TO - Transfers Out	22,849	0	0	0
	Division Total: 188 - American Rescue Plan Act	1,556,501	4,085,718	1,220,395	1,928,618
	Department Total: 10 - Administration	1,556,501	4,085,718	1,220,395	1,928,618
Department: 20 - Police					
Division: 205 - Support Operations					
SA - Salaries					
119-20-205.41001	Full Time Salaries	57,398	0	0	0
119-20-205.41050	Bilingual Pay	581	0	0	0
119-20-205.41052	Educational Incentive	1,425	0	0	0
119-20-205.41100_001	Overtime Standard	8,681	0	0	0
	Account Classification Total: SA - Salaries	68,085	0	0	0
BE - Benefits					
119-20-205.42001	Uniform Allowance	2,260	0	0	0
119-20-205.42002	Medical Dental Plan	7,049	0	0	0

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
119-20-205.42003	Vision Insurance	86	0	0	0
119-20-205.42004	Long Term Disability Insurance	231	0	0	0
119-20-205.42005	Life Insurance	127	0	0	0
119-20-205.42007	Workers Comp Insurance	67	0	0	0
119-20-205.42008	City Liability Insurance	4,122	0	0	0
119-20-205.42009	PERS	10,503	0	0	0
119-20-205.42010	Medicare Tax	1,005	0	0	0
119-20-205.42012	Retiree Health Insurance	2,063	0	0	0
119-20-205.42013	Deferred Comp	116	0	0	0
119-20-205.42016	Employee Contrib To PERS	(5,782)	0	0	0
119-20-205.42019	PERS UAL (Unfunded Accrued Liability)	25,710	0	0	0
	Account Classification Total: BE - Benefits	47,558	0	0	0
	Division Total: 205 - Support Operations	115,644	0	0	0
	Department Total: 20 - Police	115,644	0	0	0
Department: 30 - Fire					
Division: 300 - Operations					
CA - Capital Outlay					
119-30-300.51035	Helmet Cameras	0	299,399	0	0
	Account Classification Total: CA - Capital Outlay	0	299,399	0	0
	Division Total: 300 - Operations	0	299,399	0	0
	Department Total: 30 - Fire	0	299,399	0	0
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
SA - Salaries					
119-50-500.41001	Full Time Salaries	17,388	0	0	0
	Account Classification Total: SA - Salaries	17,388	0	0	0
BE - Benefits					
119-50-500.42002	Medical Dental Plan	3,440	0	0	0
119-50-500.42003	Vision Insurance	34	0	0	0
119-50-500.42004	Long Term Disability Insurance	43	0	0	0
119-50-500.42005	Life Insurance	24	0	0	0
119-50-500.42006	SUI	60	0	0	0
119-50-500.42007	Workers Comp Insurance	194	0	0	0
119-50-500.42008	City Liability Insurance	1,220	0	0	0
119-50-500.42009	PERS	3,074	0	0	0
119-50-500.42010	Medicare Tax	245	0	0	0
119-50-500.42012	Retiree Health Insurance	348	0	0	0
119-50-500.42013	Deferred Comp	30	0	0	0
119-50-500.42016	Employee Contrib To PERS	(1,730)	0	0	0
119-50-500.42019	PERS UAL (Unfunded Accrued Liability)	8,568	0	0	0
	Account Classification Total: BE - Benefits	15,549	0	0	0
	Division Total: 500 - Public Facilities	32,937	0	0	0
	Department Total: 50 - Municipal Services	32,937	0	0	0
Department: 60 - Parks					
Division: 600 - Maintenance					
SA - Salaries					
119-60-600.41001	Full Time Salaries	45,030	0	0	0
119-60-600.41054	Stand By Wages	371	0	0	0
119-60-600.41100_001	Overtime Standard	244	0	0	0
	Account Classification Total: SA - Salaries	45,645	0	0	0
BE - Benefits					

City of Turlock Proposed 26-27 Budget
Fund 119 American Rescue Plan Act (ARPA)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
119-60-600.42002	Medical Dental Plan	18,598	0	0	0
119-60-600.42003	Vision Insurance	193	0	0	0
119-60-600.42004	Long Term Disability Insurance	183	0	0	0
119-60-600.42005	Life Insurance	99	0	0	0
119-60-600.42007	Workers Comp Insurance	516	0	0	0
119-60-600.42008	City Liability Insurance	3,236	0	0	0
119-60-600.42009	PERS	7,961	0	0	0
119-60-600.42010	Medicare Tax	621	0	0	0
119-60-600.42012	Retiree Health Insurance	901	0	0	0
119-60-600.42013	Deferred Comp	225	0	0	0
119-60-600.42016	Employee Contrib To PERS	(4,390)	0	0	0
119-60-600.42019	PERS UAL (Unfunded Accrued Liability)	17,142	0	0	0
	Account Classification Total: BE - Benefits	45,284	0	0	0
MI - Miscellaneous Expenses					
119-60-600.47080	Shoe Allowance	489	0	0	0
	Account Classification Total: MI - Miscellaneous Expenses	489	0	0	0
	Division Total: 600 - Maintenance	91,417	0	0	0
	Department Total: 60 - Parks	91,417	0	0	0
	EXPENSES Total	1,796,499	4,385,117	1,220,395	1,928,618
Fund REVENUE	Total: 119 - American Rescue Plan Act	1,877,591	0	0	0
Fund EXPENSE	Total: 119 - American Rescue Plan Act	1,796,499	4,385,117	1,220,395	1,928,618
	Fund Total: 119 - American Rescue Plan Act	81,092	(4,385,117)	(1,220,395)	(1,928,618)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **ARPA**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
119-10-188.51270	Construction Project	$ 1,050,000	$ 100,000	$ 1,150,000
		carryover from FY 25-26		$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 100,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- [ ] Personnel
- [ ] Equipment
- [ ] Contractual
- [ ] Supplies & Maintenance
- [x] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box

- [ ] Existing Classification
- [ ] New Classification
- [ ] Reclassification

Justification:

Animal Services project quotes came in over the original amount that was requested. Additionally, the controls upgrade with Johnson Control came in above the original requested amount. Therefore, additional funds are needed to complete these projects.

City of Turlock Proposed 26-27 Budget
Fund 120 Tourism

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 120 - Tourism					
REVENUES					
Department: 10 - Administration					
Division: 120 - Tourism					
TX - Taxes					
120-10-120.30100_000	Hotel/Motel Taxes General	341,321	362,000	254,645	371,000
	Account Classification Total: TX - Taxes	341,321	362,000	254,645	371,000
LI - Licenses & Permits					
120-10-120.31055	Non-City Sponsored Special Events Application Fee	3,001	2,000	2,350	2,500
	Account Classification Total: LI - Licenses & Permits	3,001	2,000	2,350	2,500
OR - Other Revenues					
120-10-120.37065	Vendor Participation	550	1,000	0	1,000
	Account Classification Total: OR - Other Revenues	550	1,000	0	1,000
	Division Total: 120 - Tourism	344,872	365,000	256,995	374,500
	Department Total: 10 - Administration	344,872	365,000	256,995	374,500
	REVENUES Total	344,872	365,000	256,995	374,500
EXPENSES					
Department: 10 - Administration					
Division: 120 - Tourism					
SA - Salaries					
120-10-120.41002_000	Part Time Help General	19,068	25,000	16,726	25,000
	Account Classification Total: SA - Salaries	19,068	25,000	16,726	25,000
BE - Benefits					
120-10-120.42006	SUI	6	30	2	30
120-10-120.42007	Workers Comp Insurance	41	134	90	93
120-10-120.42008	City Liability Insurance	791	1,065	713	1,065
120-10-120.42010	Medicare Tax	276	363	243	363
120-10-120.42011	Social Security	1,182	1,550	1,037	1,550
	Account Classification Total: BE - Benefits	2,297	3,142	2,084	3,101
CO - Contractual Services					
120-10-120.43060_000	Contract Services General	0	138,000	0	128,733
120-10-120.43074	Downtown Turlock Security Enhancement Pilot Program	2,369	16,600	367	0
120-10-120.43288	Economic Development Strategic Plan	69,797	10,920	6,481	0
120-10-120.43723	Lighting-Pedretti Park	3,229	0	0	0
	Account Classification Total: CO - Contractual Services	75,395	165,520	6,848	128,733
SU - Supplies and Maintenance					
120-10-120.44001_000	Supplies General	1,102	1,250	712	1,250
	Account Classification Total: SU - Supplies and Maintenance	1,102	1,250	712	1,250
MI - Miscellaneous Expenses					
120-10-120.47315	Community Grants Program	55,188	60,000	60,000	60,000
120-10-120.47317_001	City Sponsored Special Events General	22,533	42,500	24,761	50,000
120-10-120.47317_004	City Sponsored Special Events Christmas Parade	3,279	0	0	0
120-10-120.47317_006	City Sponsored Special Events 4th of July	3,603	0	0	0
120-10-120.47317_010	City Sponsored Special Events Holiday Lights Tour	1,000	0	0	0
	Account Classification Total: MI - Miscellaneous Expenses	85,603	102,500	84,761	110,000
	Division Total: 120 - Tourism	183,465	297,412	111,130	268,084
	Department Total: 10 - Administration	183,465	297,412	111,130	268,084
	EXPENSES Total	183,465	297,412	111,130	268,084

City of Turlock Proposed 26-27 Budget
Fund 120 Tourism

G/L Account Number	Account Description		FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Fund REVENUE	Total: 120 - Tourism	344,872	365,000	256,995	374,500
	Fund EXPENSE	Total: 120 - Tourism	183,465	297,412	111,130	268,084
	Fund Total: 120 - Tourism		161,407	67,588	145,865	106,416

City of Turlock Proposed 26-27 Budget
Fund 130 General Fund - Vehicle/Equipment Replacement

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 130 - Vehicle/Equipment Replacement					
Program: 200 - General Administration					
Department: 10 - Administration					
Division: 137 - Small Equipment					
EXPENSES					
CA - Capital Outlay					
130-10-137-200.51004	Electronic Agenda System	0	0	0	20,000
	Account Classification Total: CA - Capital Outlay	0	0	0	20,000
	Program Total: 200 - General Administration	0	0	0	20,000
Program: 203 - Cable Franchise PEG Fee					
Department: 10 - Administration					
Division: 137 - Small Equipment					
REVENUES					
TX - Taxes					
130-10-137-203.30090_004	Franchise Fees Cable Peg	63,590	66,000	27,980	58,000
	Account Classification Total: TX - Taxes	63,590	66,000	27,980	58,000
OT - Other Revenues					
130-10-137-203.39101	SBITA Issued	117,549	0	0	0
	Account Classification Total: OT - Other Revenues	117,549	0	0	0
	Program Total: 203 - Cable Franchise PEG Fee	181,140	66,000	27,980	58,000
EXPENSES					
CO - Contractual Services					
130-10-137-203.43052	City Mobile App Solutions	0	0	0	20,000
130-10-137-203.43060_000	Contract Services General	49,875	23,450	0	0
	Account Classification Total: CA - Capital Outlay	49,875	23,450	0	20,000
CA - Capital Outlay					
130-10-137-203.51003_001	GASB 96 SBITA's Revize	117,549	0	0	0
130-10-137-203.51005_001	Communications Equipment Funded By PEG Fees	9,277	450,000	24,270	0
	Account Classification Total: CA - Capital Outlay	126,826	450,000	24,270	0
DE - Debt Service					
130-10-137-203.53032_003	SBITA (GASB 96) Debt Service Revize Interest	767	0	0	0
130-10-137-203.53032_004	SBITA (GASB 96) Debt Service Revize Principal	61,408	0	0	0
	Account Classification Total: CA - Capital Outlay	62,175	0	0	0
	Program Total: 203 - Cable Franchise PEG Fee	238,876	473,450	24,270	20,000
Program: 211 - Planning					
Department: 40 - Development Services					
Division: 137 - Small Equipment					
EXPENSES					
CO - Contractual Services					
130-40-137-211.43274	General Plan Implementation & Growth	54,053	500,000	0	500,000
	Account Classification Total: CO - Contractual Services	54,053	500,000	0	500,000
SU - Supplies and Maintenance					
130-40-137-211.44072	Asset Replacement-Scanner	0	6,000	0	8,000
130-40-137-211.44075	Asset Replacement-Computer Monitors	0	2,500	0	2,500
130-40-137-211.44090	Office Equipment & Furniture	0	15,000	0	12,000
	Account Classification Total: SU - Supplies and Maintenance	0	23,500	0	22,500
CA - Capital Outlay					
130-40-137-211.44082	Asset Replacement-Camera	0	0	0	400

City of Turlock Proposed 26-27 Budget
Fund 130 General Fund - Vehicle/Equipment Replacement

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
130-40-137-211.51020	Equipment Replacement	0	0	0	50,000
	Account Classification Total: CA - Capital Outlay	0	0	0	50,400
TO - Transfers Out					
130-40-137-211.48001_037	Transfers Out Records Management	25,000	25,000	20,830	30,000
	Account Classification Total: TO - Transfers Out	25,000	25,000	20,830	30,000
	Program Total: 211 - Planning	79,053	548,500	20,830	602,900
Program: 213 - Police Services					
Department: 20 - Police					
Division: 137 - Small Equipment					
REVENUES					
TI - Transfers In					
130-20-137-213.38001_089	Transfers In Computer Replacement	0	777,770	716,155	0
130-20-137-213.38001_123	Transfers In For Police Equipment	229,107	100,000	100,000	300,000
130-20-137-213.38001_351	Transfers In From F117 & F118 for LPR's	1,133,550	0	0	0
	Account Classification Total: TI - Transfers In	1,362,657	877,770	816,155	300,000
OT - Other Revenues					
130-20-137-213.39100	Leases Issued	1,049,072	0	0	0
	Account Classification Total: OT - Other Revenues	1,049,072	0	0	0
	Program Total: 213 - Police Services	2,411,729	877,770	816,155	300,000
EXPENSES					
SU - Supplies and Maintenance					
130-20-137-213.44030_000	Minor Equipment Miscellaneous	0	5,000	0	35,000
130-20-137-213.44030_054	Minor Equipment PSF Repairs & Improvements	49,985	50,000	17,273	50,000
	Account Classification Total: SU - Supplies and Maintenance	49,985	55,000	17,273	85,000
TO - Transfers Out					
130-20-137-213.48005_002	Transfers Out - Reporting GASB 96 SBITA'S	17,345	0	0	0
	Account Classification Total: TO - Transfers Out	17,345	0	0	0
CA - Capital Outlay					
130-20-137-213.51002_001	GASB 87 Leases Flock Safety	1,049,072	0	0	0
130-20-137-213.51005_007	Communications CAD/RMS	0	0	0	50,000
130-20-137-213.51032	Interview Room Recording Equipment	0	17,355	17,345	17,500
130-20-137-213.51034	Cameras for License Plate Reader Program	0	251,150	0	252,000
130-20-137-213.51117	Public Safety MDC's	0	25,000	0	250,000
130-20-137-213.51152	Police Services - Hand Held Ticket Writers	9,459	10,000	1,921	20,000
130-20-137-213.51153	Police Services - Weapons	16,087	14,000	0	0
	Account Classification Total: CA - Capital Outlay	1,074,618	317,505	19,266	589,500
DE - Debt Service					
130-20-137-213.53031_003	Leases (GASB 87) Debt Service Interest - Flock Safety	2,763	0	0	0
130-20-137-213.53031_004	Leases (GASB 87) Debt Service Principal - Flock Safety	18,167	0	0	0
	Account Classification Total: CA - Capital Outlay	20,929	0	0	0
	Program Total: 213 - Police Services	1,145,532	372,505	36,540	674,500
Department: 20 - Police					
Division: 145 - Vehicles/Equipment					
REVENUES					
OT - Other Revenues					
130-20-145-213.37030	Sale of Property	3,800	0	13,932	0
130-20-145-213.37220_005	Insurance Refund/Recovery General	0	0	10,352	0
	Account Classification Total: OT - Other Revenues	3,800	0	24,284	0

City of Turlock Proposed 26-27 Budget
Fund 130 General Fund - Vehicle/Equipment Replacement

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
TI - Transfers In					
130-20-145-213.38001_090	Transfers In Vehicle & Equip. Replacement	894,000	900,000	900,000	700,000
	Account Classification Total: TI - Transfers In	894,000	900,000	900,000	700,000
	Program Total: 213 - Police Services	897,800	900,000	924,284	700,000
EXPENSES					
CA - Capital Outlay					
130-20-145-213.51020	Equipment Replacement	1,739,739	974,000	522,975	939,000
	Account Classification Total: CA - Capital Outlay	1,739,739	974,000	522,975	939,000
	Program Total: 213 - Police Services	1,739,739	974,000	522,975	939,000
Program: 221 - Parks, Rec & Public Facilities					
Department: 60 - Parks					
Division: 145 - Vehicles/Equipment					
REVENUES					
OT - Other Revenues					
130-60-145-221.37030	Sale of Property	0	0	17,751	0
	Account Classification Total: OT - Other Revenues	0	0	17,751	0
TI - Transfers In					
130-60-145-221.38001_090	Transfers In Vehicle & Equip. Replacement	61,000	0	0	0
	Account Classification Total: TI - Transfers In	61,000	0	0	0
	Program Total: 221 - Parks, Rec & Public Facilities	61,000	0	17,751	0
EXPENSES					
CA - Capital Outlay					
130-60-145-221.51020	Equipment Replacement	117,173	171,000	55,666	130,000
	Account Classification Total: CA - Capital Outlay	117,173	171,000	55,666	130,000
	Program Total: 221 - Parks, Rec & Public Facilities	117,173	171,000	55,666	130,000
Program: 227 - Building & Safety					
Department: 40 - Development Services					
Division: 137 - Small Equipment					
EXPENSES					
SU - Supplies and Maintenance					
130-40-137-227.44072	Asset Replacement-Scanner	0	6,000	0	0
130-40-137-227.44075	Asset Replacement-Computer Monitors	0	3,000	0	5,000
130-40-137-227.44090	Office Equipment & Furniture	0	20,000	0	10,000
130-40-137-227.51011	Computer Software		500,000	165,655	0
	Account Classification Total: SU - Supplies and Maintenance	0	529,000	165,655	15,000
CA - Capital Outlay					
130-40-137-227.51020	Equipment Replacement	0	0	0	110,000
	Account Classification Total: CA - Capital Outlay	0	0	0	110,000
	Program Total: 227 - Building & Safety	0	529,000	165,655	125,000
Program: 228 - Engineering					
Department: 40 - Development Services					
Division: 137 - Small Equipment					
EXPENSES					
SU - Supplies and Maintenance					
130-40-137-228.44071	Asset Replacement-Cell Phones & Tablets/Engineering	0	4,000	0	4,000
130-40-137-228.44075	Asset Replacement-Computer Monitors	0	6,000	0	6,000
130-40-137-228.44090	Office Equipment & Furniture	0	6,000	1,783	6,000

City of Turlock Proposed 26-27 Budget
Fund 130 General Fund - Vehicle/Equipment Replacement

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Account Classification Total: SU - Supplies and Maintenance	0	16,000	1,783	16,000
CA - Capital Outlay					
130-40-137-228.44092	Asset Replacement - Engineering Surveying Equipment	0	100,000	0	100,000
130-40-137-228.44093	Asset Replacement-Engineering Appliance Replacement	0	1,500	0	1,500
130-40-137-228.51301	City Facilities Repairs	0	5,000	0	5,000
	Account Classification Total: CA - Capital Outlay	0	106,500	0	106,500
	Program Total: 228 - Engineering	0	122,500	1,783	122,500
Program: 304 - Fire Services					
Department: 30 - Fire					
Division: 137 - Small Equipment					
REVENUES					
TI - Transfers In					
130-30-137-304.38001_089	Transfers In Computer Replacement	0	0	61,615	0
130-30-137-304.38001_092	Transfers In Fr 110&116 FireEquip&SafetyCloth	445,000	445,000	445,000	330,000
	Account Classification Total: TI - Transfers In	445,000	445,000	506,615	330,000
	Program Total: 304 - Fire Services	445,000	445,000	506,615	330,000
EXPENSES					
SU - Supplies and Maintenance					
130-30-137-304.44030_004	Minor Equipment Fire Station	67,244	144,000	131,621	94,000
130-30-137-304.44030_070	Minor Equipment Rescue	204,674	241,000	11,128	113,000
	Account Classification Total: SU - Supplies and Maintenance	271,918	385,000	142,749	207,000
CA - Capital Outlay					
130-30-137-304.51117	Public Safety MDC's	0	5,500	0	0
	Account Classification Total: CA - Capital Outlay	0	5,500	0	0
	Program Total: 304 - Fire Services	271,918	390,500	142,749	207,000
Department: 30 - Fire					
Division: 145 - Vehicles/Equipment					
REVENUES					
OT - Other Revenues					
130-30-145-304.37030	Sale of Property	0	0	21,330	0
130-30-145-304.37220_005	Insurance Refund/Recovery General	0	0	25,166	0
	Account Classification Total: OT - Other Revenues	0	0	21,330	0
TI - Transfers In					
130-30-145-304.38001_090	Transfers In Vehicle & Equip. Replacement	850,000	555,000	555,000	670,000
	Account Classification Total: TI - Transfers In	850,000	555,000	555,000	670,000
	Program Total: 304 - Fire Services	850,000	555,000	576,330	670,000
EXPENSES					
CA - Capital Outlay					
130-30-145-304.51020	Equipment Replacement	352,220	2,642,000	0	87,000
	Account Classification Total: CA - Capital Outlay	352,220	2,642,000	0	87,000
	Program Total: 304 - Fire Services	352,220	2,642,000	0	87,000
Program: 312 - Strike Teams					
Department: 30 - Fire					
Division: 137 - Small Equipment					
REVENUES					
IG - Intergovernmental					
130-30-137-312.34060_001	FEMA/OES Strike Team Reimbursement Admin Fee Reimb	66,014	10,000	24,751	10,000

City of Turlock Proposed 26-27 Budget
Fund 130 General Fund - Vehicle/Equipment Replacement

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Account Classification Total: IG - Intergovernmental	66,014	10,000	24,751	10,000
	Program Total: 312 - Strike Teams	66,014	10,000	24,751	10,000
EXPENSES					
SU - Supplies and Maintenance					
130-30-137-312.44001_156	Supplies Strike Team	23	10,000	13,351	10,000
	Account Classification Total: SU - Supplies and Maintenance	23	10,000	13,351	10,000
	Program Total: 312 - Strike Teams	23	10,000	13,351	10,000
Fund Total: 130 - Vehicle/Equipment Replacement					
Fund REVENUE	Total: 130 - Vehicle/Equipment Replacement	4,912,682	2,853,770	2,893,866	2,068,000
Fund EXPENSE	Total: 130 - Vehicle/Equipment Replacement	3,944,535	6,233,455	983,820	2,937,900
	Fund Total: 130 - Vehicle/Equipment Replacement	968,148	(3,379,685)	1,910,047	(869,900)

City of Turlock Proposed 26-27 Budget
Fund 205 Sports Facilities

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 205 - Sports Facilities					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
REVENUES					
TX - Taxes					
205-60-602.30100_000	Hotel/Motel Taxes General	56,830	60,000	42,398	62,000
	Account Classification Total: TX - Taxes	56,830	60,000	42,398	62,000
IN - Interest Income					
205-60-602.33099	Market Valuation	365	0	0	0
	Account Classification Total: IN - Interest Income	365	0	0	0
OR - Other Revenues					
205-60-602.37010_000	Miscellaneous General	0	(6,668)	7,079	0
205-60-602.37060_001	Sports Facilities Rentals	144,413	120,000	107,303	150,000
205-60-602.37090_004	Rents & Concessions Sports Complex	600	2,000	1,400	2,000
	Account Classification Total: OR - Other Revenues	145,013	115,332	115,782	152,000
TI - Transfers In					
205-60-602.38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	228,054	340,698	283,920	299,640
	Account Classification Total: TI - Transfers In	228,054	340,698	283,920	299,640
	Division Total: 602 - Regional Sports Complex	430,262	516,030	442,100	513,640
	Department Total: 60 - Parks	430,262	516,030	442,100	513,640
	REVENUES Total	430,262	516,030	442,100	513,640
EXPENSES					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
SA - Salaries					
205-60-602.41001	Full Time Salaries	159,611	167,996	114,320	166,363
205-60-602.41002_000	Part Time Help General	66,292	65,000	54,582	70,000
205-60-602.41002_005	Part Time Help Clerical	1,382	2,000	1,856	2,000
205-60-602.41052	Educational Incentive	13	0	102	120
205-60-602.41053	Sick Leave Conversion Pay	304	500	56	500
205-60-602.41054	Stand By Wages	424	1,000	2,758	3,000
205-60-602.41055	Vacation Conversion Pay	395	1,000	0	500
205-60-602.41056	Management Leave Conversion	261	500	86	500
205-60-602.41059	Continuous Service Pay	4,505	4,678	3,839	4,862
205-60-602.41100_001	Overtime Standard	580	2,000	748	1,000
205-60-602.49006	Salary Credits From Other Departments	(68,440)	0	0	0
205-60-602.49007	Salary Charges From Other Departments	3,888	0	0	0
	Account Classification Total: SA - Salaries	169,216	244,674	178,348	248,845
BE - Benefits					
205-60-602.42002	Medical Dental Plan	35,494	34,332	26,957	31,983
205-60-602.42003	Vision Insurance	444	464	268	464
205-60-602.42004	Long Term Disability Insurance	632	630	455	577
205-60-602.42005	Life Insurance	342	318	213	253
205-60-602.42006	SUI	164	96	114	98
205-60-602.42007	Workers Comp Insurance	2,370	6,095	4,463	4,383
205-60-602.42008	City Liability Insurance	16,419	17,496	12,835	17,590
205-60-602.42009	PERS	29,818	31,028	21,349	30,857
205-60-602.42010	Medicare Tax	3,181	3,465	2,549	3,518
205-60-602.42011	Social Security	4,196	4,154	3,499	4,464
205-60-602.42012	Retiree Health Insurance	3,362	3,608	2,437	3,593

City of Turlock Proposed 26-27 Budget
Fund 205 Sports Facilities

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
205-60-602.42013	Deferred Comp	1,336	1,690	1,217	1,722
205-60-602.42014	Deferred Comp In Lieu	743	741	629	741
205-60-602.42016	Employee Contrib To PERS	(14,783)	(15,564)	(9,905)	(15,433)
205-60-602.42019	PERS UAL (Unfunded Accrued Liability)	40,104	40,880	34,070	44,282
	Account Classification Total: BE - Benefits	123,822	129,433	101,151	129,092
CO - Contractual Services					
205-60-602.43064	Fire Extinguisher	0	100	0	100
205-60-602.43065	Copier Maintenance/Lease	80	150	81	150
205-60-602.43077	Tree Trimming	0	11,000	10,860	11,000
205-60-602.43110	Laundry & Linen Service	1,042	750	964	1,000
205-60-602.43125_037	Maintenance MMS Subscription	676	676	676	676
205-60-602.43150	Pest Control	280	300	211	300
205-60-602.43155	Physicals, Shots & Psychological	398	1,100	540	500
	Account Classification Total: CO - Contractual Services	2,476	14,076	13,332	13,726
SU - Supplies and Maintenance					
205-60-602.44001_000	Supplies General	51,152	66,668	39,068	60,000
205-60-602.44025	Maintenance	5,070	3,500	1,601	4,000
	Account Classification Total: SU - Supplies and Maintenance	56,222	70,168	40,669	64,000
UT - Utilities					
205-60-602.45001_000	Telephone General	141	150	119	150
205-60-602.45001_002	Telephone Wireless/Tablet Service Plan	456	500	342	500
205-60-602.45002_000	Turlock Irrigation District General	6,674	10,000	5,053	8,000
205-60-602.45007	Internet Access	802	750	140	750
	Account Classification Total: UT - Utilities	8,073	11,400	5,654	9,400
VE - Vehicle Expenses					
205-60-602.46000	Auto Allowance	72	72	61	72
205-60-602.46010	Equipment Rental	0	200	0	500
205-60-602.46020	Fleet Maintenance Labor	21,965	8,000	9,472	10,000
205-60-602.46025	Outside Contractor Labor	151	6,000	0	3,000
205-60-602.46031	Fuel	6,049	6,950	6,423	6,950
205-60-602.46032	Vehicle & Small Equipment Maintenance Parts	18,727	6,900	8,112	6,900
205-60-602.46034	Vehicle Insurance	325	600	611	800
	Account Classification Total: VE - Vehicle Expenses	47,288	28,722	24,679	28,222
MI - Miscellaneous Expenses					
205-60-602.47065	Professional Development	71	78	0	81
205-60-602.47080	Shoe Allowance	263	750	304	750
205-60-602.47081	Educational Assistance Program Reimbursement	0	0	0	500
205-60-602.47095_000	Training General/Travel	430	5,000	1,316	5,000
	Account Classification Total: MI - Miscellaneous Expenses	764	5,828	1,620	6,331
TO - Transfers Out					
205-60-602.48001_083	Transfers Out To Fd 501 for I.T. Services	7,651	9,527	7,940	12,898
205-60-602.48001_085	Transfers Out To Fd 501 IT Infrastructure	567	538	538	1,126
205-60-602.48001_090	Transfers Out Vehicle & Equip Replacement	15,000	15,000	15,000	0
	Account Classification Total: TO - Transfers Out	23,218	25,065	23,478	14,024
	Division Total: 602 - Regional Sports Complex	431,078	529,366	388,931	513,640
	Department Total: 60 - Parks	431,078	529,366	388,931	513,640
	EXPENSES Total	431,078	529,366	388,931	513,640
	Fund REVENUE Total: 205 - Sports Facilities	430,262	516,030	442,100	513,640

City of Turlock Proposed 26-27 Budget
Fund 205 Sports Facilities

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Fund EXPENSE Total: 205 - Sports Facilities	431,078	529,366	388,931	513,640
	Division Total: 602 - Regional Sports Complex	(816)	(13,336)	53,170	0
Division: 604 - Pedretti Sports Complex					
REVENUES					
TX - Taxes					
205-60-604.30100_000	Hotel/Motel Taxes General	170,661	181,000	127,323	186,000
	Account Classification Total: TX - Taxes	170,661	181,000	127,323	186,000
IN - Interest Income					
205-60-604.33000_002	Interest Income Lease Interest Revenue	3,067	0	0	3,100
	Account Classification Total: IN - Interest Income	3,067	0	0	3,100
CH - Charges for Services					
205-60-604.35004	Field Prep Reimbursement	7,878	8,000	8,004	8,000
205-60-604.35602	Player Fees	25,723	27,000	24,256	27,000
205-60-604.35603	Lighting Reimbursement	9,625	10,000	9,553	10,000
	Account Classification Total: CH - Charges for Services	43,226	45,000	41,813	45,000
OR - Other Revenues					
205-60-604.37010_000	Miscellaneous General	0	0	192	0
205-60-604.37060_001	Sports Facilities Rentals	84,243	75,000	62,519	80,000
205-60-604.37082	Cell Tower Lease-2400 N Tegner	23,559	25,186	18,889	25,186
205-60-604.37090_003	Rents & Concessions Pedretti	2,400	8,000	5,600	8,000
	Account Classification Total: OR - Other Revenues	110,201	108,186	87,200	113,186
TI - Transfers In					
205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	261,544	171,744	143,120	158,569
	Account Classification Total: TI - Transfers In	261,544	171,744	143,120	158,569
	Division Total: 604 - Pedretti Sports Complex	588,700	505,930	399,456	505,855
	Department Total: 60 - Parks	588,700	505,930	399,456	505,855
	REVENUES Total	588,700	505,930	399,456	505,855
EXPENSES					
Department: 60 - Parks					
Division: 604 - Pedretti Sports Complex					
SA - Salaries					
205-60-604.41001	Full Time Salaries	92,817	96,231	79,020	100,416
205-60-604.41002_000	Part Time Help General	111,968	100,000	77,601	100,000
205-60-604.41002_005	Part Time Help Clerical	1,678	2,000	1,537	2,000
205-60-604.41052	Educational Incentive	13	0	102	120
205-60-604.41053	Sick Leave Conversion Pay	1,891	2,000	1,887	2,000
205-60-604.41054	Stand By Wages	2,728	4,000	4,326	4,000
205-60-604.41055	Vacation Conversion Pay	1,620	2,000	0	2,000
205-60-604.41056	Management Leave Conversion	261	1,000	86	500
205-60-604.41059	Continuous Service Pay	3,908	4,041	3,316	4,206
205-60-604.41100_001	Overtime Standard	9,900	8,000	6,924	10,000
205-60-604.49006	Salary Credits From Other Departments	(10,134)	0	(6,548)	0
205-60-604.49007	Salary Charges From Other Departments	72,444	0	0	0
	Account Classification Total: SA - Salaries	289,095	219,272	168,251	225,242
BE - Benefits					
205-60-604.42002	Medical Dental Plan	26,678	18,709	32,064	17,452
205-60-604.42003	Vision Insurance	284	248	240	248
205-60-604.42004	Long Term Disability Insurance	367	361	340	348
205-60-604.42005	Life Insurance	200	182	154	153
205-60-604.42006	SUI	132	81	53	82

City of Turlock Proposed 26-27 Budget
Fund 205 Sports Facilities

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
205-60-604.42007	Workers Comp Insurance	2,282	5,399	4,351	3,937
205-60-604.42008	City Liability Insurance	15,792	15,661	12,502	15,899
205-60-604.42009	PERS	17,818	21,759	15,000	22,601
205-60-604.42010	Medicare Tax	3,225	3,096	2,480	3,176
205-60-604.42011	Social Security	7,046	6,324	4,912	6,324
205-60-604.42012	Retiree Health Insurance	2,026	2,109	1,729	2,205
205-60-604.42013	Deferred Comp	1,203	1,260	1,033	1,320
205-60-604.42014	Deferred Comp In Lieu	743	741	628	741
205-60-604.42016	Employee Contrib To PERS	(8,725)	(9,043)	(7,079)	(9,445)
205-60-604.42019	PERS UAL (Unfunded Accrued Liability)	22,968	22,950	19,130	24,860
	Account Classification Total: BE - Benefits	92,037	89,837	87,538	89,901
CO - Contractual Services					
205-60-604.43005_000	Alarm Monitoring General	1,084	1,075	770	845
205-60-604.43020	Car Wash	0	15	4	15
205-60-604.43065	Copier Maintenance/Lease	80	150	81	150
205-60-604.43077	Tree Trimming	0	14,000	14,000	14,000
205-60-604.43110	Laundry & Linen Service	716	1,000	504	1,000
205-60-604.43115_000	Maint-Air & Heat General	2,330	1,400	563	1,400
205-60-604.43125_037	Maintenance MMS Subscription	676	676	676	676
205-60-604.43150	Pest Control	280	300	211	300
205-60-604.43155	Physicals, Shots & Psychological	343	826	520	750
205-60-604.43297	Chemical Restrooms	1,462	3,500	921	3,500
	Account Classification Total: CO - Contractual Services	6,970	22,942	18,249	22,636
SU - Supplies and Maintenance					
205-60-604.44001_000	Supplies General	85,646	92,855	36,828	93,500
205-60-604.44001_143	Supplies Lighting	41	1,000	0	1,000
205-60-604.44025	Maintenance	6,284	5,170	3,114	5,400
	Account Classification Total: SU - Supplies and Maintenance	91,971	99,025	39,942	99,900
UT - Utilities					
205-60-604.45001_000	Telephone General	758	800	638	800
205-60-604.45001_002	Telephone Wireless/Tablet Service Plan	531	500	270	500
205-60-604.45002_000	Turlock Irrigation District General	30,330	40,000	30,271	40,000
205-60-604.45007	Internet Access	1,153	750	139	750
	Account Classification Total: UT - Utilities	32,772	42,050	31,318	42,050
VE - Vehicle Expenses					
205-60-604.46000	Auto Allowance	72	72	61	72
205-60-604.46010	Equipment Rental	0	1,500	0	1,500
205-60-604.46020	Fleet Maintenance Labor	40,715	3,500	5,847	5,500
205-60-604.46025	Outside Contractor Labor	896	1,000	0	1,000
205-60-604.46031	Fuel	1,906	2,200	1,611	2,200
205-60-604.46032	Vehicle & Small Equipment Maintenance Parts	15,163	3,400	2,290	3,400
205-60-604.46034	Vehicle Insurance	287	500	509	600
	Account Classification Total: VE - Vehicle Expenses	59,039	12,172	10,318	14,272
MI - Miscellaneous Expenses					
205-60-604.47065	Professional Development	71	81	0	81
205-60-604.47080	Shoe Allowance	261	400	250	400
205-60-604.47081	Educational Assistance Program Reimbursement	0	500	0	500
205-60-604.47090	Testing & Recruitment	0	500	49	500
205-60-604.47095_000	Training General/Travel	1,553	2,500	1,036	2,500
	Account Classification Total: MI - Miscellaneous Expenses	1,884	3,981	1,334	3,981

City of Turlock Proposed 26-27 Budget
Fund 205 Sports Facilities

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
TO - Transfers Out					
205-60-604.48001_083	Transfers Out To Fd 501 for I.T. Services	4,381	5,349	4,460	7,241
205-60-604.48001_085	Transfers Out To Fd 501 IT Infrastructure	325	302	302	632
205-60-604.48001_090	Transfers Out Vehicle & Equip Replacement	11,000	11,000	11,000	0
	Account Classification Total: TO - Transfers Out	15,706	16,651	15,762	7,873
	Division Total: 604 - Pedretti Sports Complex	589,474	505,930	372,713	505,855
	Department Total: 60 - Parks	589,474	505,930	372,713	505,855
	EXPENSES Total	589,474	505,930	372,713	505,855
	Fund REVENUE Total: 205 - Sports Facilities	588,700	505,930	399,456	505,855
	Fund EXPENSE Total: 205 - Sports Facilities	589,474	505,930	372,713	505,855
	Division Total: 604 - Pedretti Sports Complex	(774)	0	26,743	0
Program Total: 233 - Regional Sports Complex					
EXPENSES					
CA - Capital Outlay					
205-60-145-233.51020	Equipment Replacement	0	0	0	83,000
	Account Classification Total: CA - Capital Outlay	0	0	0	83,000
	Program Total: 233 - Regional Sports Complex	0	0	0	83,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	83,000
	Department Total: 60 - Parks	0	0	0	83,000
	EXPENSES Total	0	0	0	83,000
	Fund REVENUE Total: 205 - Sports Facilities				
	Fund EXPENSE Total: 205 - Sports Facilities	0	0	0	83,000
	Program Total: 233 - Regional Sports Complex	0	0	0	(83,000)
Program Total: 372 - Pedretti Park					
EXPENSES					
CA - Capital Outlay					
205-60-145-372.51020	Equipment Replacement	0	0	0	81,000
	Account Classification Total: CA - Capital Outlay	0	0	0	81,000
	Program Total: 372 - Pedretti Park	0	0	0	81,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	81,000
	Department Total: 60 - Parks	0	0	0	81,000
	EXPENSES Total	0	0	0	81,000
	Fund REVENUE Total: 205 - Sports Facilities				
	Fund EXPENSE Total: 205 - Sports Facilities	0	0	0	81,000
	Program Total: 372 - Pedretti Park	0	0	0	(81,000)
Fund Total: 205 - Sports Facilities					
	Fund REVENUE Total: 205 - Sports Facilities	1,018,962	1,021,960	841,556	1,019,495
	Fund EXPENSE Total: 205 - Sports Facilities	1,020,552	1,035,296	761,643	1,183,495
	Fund Total: 205 - Sports Facilities	(1,590)	(13,336)	79,913	(164,000)

City of Turlock Proposed 26-27 Budget
Fund 501 Information Technology

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 501 - Information Technology					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
REVENUES					
IN - Interest Income					
501-10-130.33000	Interest Income	44,231	0	(6,255)	44,700
501-10-130.33099	Market Valuation	11,342	0	0	0
	Account Classification Total: IN - Interest Income	55,573	0	(6,255)	44,700
TI - Transfers In					
501-10-130.38001_083	Transfers In Info Technology Support	1,362,021	1,767,114	1,472,600	2,431,958
501-10-130.38001_089	Transfers In Computer Replacement	0	23,310	23,310	0
	Account Classification Total: TI - Transfers In	1,362,021	1,790,424	1,495,910	2,431,958
	Division Total: 130 - Information Tech - Operations	1,417,594	1,790,424	1,489,655	2,476,658
	Department Total: 10 - Administration	1,417,594	1,790,424	1,489,655	2,476,658
	REVENUES Total	1,417,594	1,790,424	1,489,655	2,476,658
EXPENSES					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
SA - Salaries					
501-10-130.41001	Full Time Salaries	843,670	923,676	757,868	978,740
501-10-130.41052	Educational Incentive	6,699	4,150	3,409	4,274
501-10-130.41053	Sick Leave Conversion Pay	6,767	10,000	1,147	8,000
501-10-130.41055	Vacation Conversion Pay	25,464	8,000	0	8,000
501-10-130.41056	Management Leave Conversion	6,131	5,000	1,596	5,000
501-10-130.41059	Continuous Service Pay	11,065	10,805	9,300	11,129
501-10-130.41100_001	Overtime Standard	11,495	20,000	2,495	12,000
501-10-130.49006	Salary Credits From Other Departments	(3,628)	0	0	0
	Account Classification Total: SA - Salaries	907,663	981,631	775,815	1,027,143
BE - Benefits					
501-10-130.42002	Medical Dental Plan	113,250	115,067	165,799	116,248
501-10-130.42003	Vision Insurance	1,219	1,512	1,266	1,728
501-10-130.42004	Long Term Disability Insurance	3,313	3,464	3,218	3,395
501-10-130.42005	Life Insurance	1,791	1,746	1,488	1,489
501-10-130.42006	SUI	444	238	260	238
501-10-130.42007	Workers Comp Insurance	981	2,330	1,875	1,699
501-10-130.42008	City Liability Insurance	37,820	41,370	33,297	43,398
501-10-130.42009	PERS	154,111	165,311	135,714	175,347
501-10-130.42010	Medicare Tax	12,723	14,234	10,941	14,894
501-10-130.42012	Retiree Health Insurance	20,935	22,013	18,053	23,292
501-10-130.42013	Deferred Comp	13,184	11,698	10,622	12,327
501-10-130.42014	Deferred Comp In Lieu	5,717	5,700	2,222	0
501-10-130.42016	Employee Contrib To PERS	(77,529)	(84,477)	(66,005)	(89,473)
501-10-130.42019	PERS UAL (Unfunded Accrued Liability)	125,688	149,415	124,510	155,374
	Account Classification Total: BE - Benefits	413,646	449,621	443,262	459,956
CO - Contractual Services					
501-10-130.43020	Car Wash	11	50	11	50
501-10-130.43021	Phone System Maintenance	24,354	25,000	20,355	25,000
501-10-130.43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,870	8,028	5,834	8,426
501-10-130.43045	Computer Maintenance	137,127	298,700	182,595	329,100
501-10-130.43047	Microsoft Licensing	113,875	165,300	165,264	200,000

City of Turlock Proposed 26-27 Budget
Fund 501 Information Technology

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
501-10-130.43051	A/C Server Room-PM & Maintenance	14,979	15,000	5,383	15,000
501-10-130.43060_000	Contract Services General	13,834	94,700	18,760	94,700
501-10-130.43063	Fire Sprinkler & Suppression System	1,600	1,600	1,600	1,600
501-10-130.43066	Printer Maintenance	127	500	106	500
501-10-130.43155	Physicals, Shots & Psychological	705	500	0	1,000
501-10-130.43160	Building Rent BCH	8,100	10,800	7,200	10,800
501-10-130.43226	Document Imaging System	32,060	55,000	32,301	55,000
	Account Classification Total: CO - Contractual Services	354,641	675,178	439,408	741,176
SU - Supplies and Maintenance					
501-10-130.44001_000	Supplies General	2,272	3,000	1,688	5,000
501-10-130.44001_256	Supplies Computer	4,541	2,000	1,326	2,000
501-10-130.44010_001	Computer Software Maintenance	897	1,500	963	8,500
501-10-130.44010_003	Computer Software	1,440	2,000	740	2,000
501-10-130.44010_100	Computer Replacement	0	21,400	20,085	0
501-10-130.44040_000	Postage General	13	75	0	75
501-10-130.44090	Office Equipment & Furniture	1,168	5,000	1,412	5,000
	Account Classification Total: SU - Supplies and Maintenance	10,332	34,975	26,213	22,575
UT - Utilities					
501-10-130.45001_000	Telephone General	5,801	5,500	5,162	6,000
501-10-130.45004	City Hall Shared Costs - Utilities	2,922	2,766	2,550	3,478
501-10-130.45007	Internet Access	14,546	21,000	15,388	20,000
	Account Classification Total: UT - Utilities	23,269	29,266	23,099	29,478
VE - Vehicle Expenses					
501-10-130.46000	Auto Allowance	3,902	2,400	2,036	2,400
501-10-130.46020	Fleet Maintenance Labor	0	1,275	186	1,200
501-10-130.46025	Outside Contractor Labor	28	500	0	500
501-10-130.46031	Fuel	227	400	344	400
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	0	1,000	0	1,000
501-10-130.46034	Vehicle Insurance	3	5	3	10
	Account Classification Total: VE - Vehicle Expenses	4,161	5,580	2,569	5,510
MI - Miscellaneous Expenses					
501-10-130.47006	Access Control System	17,982	25,000	18,312	25,000
501-10-130.47010	Bank Charges	90	700	0	100
501-10-130.47040_000	Dues Miscellaneous	260	300	0	300
501-10-130.47050	Meetings	92	500	0	500
501-10-130.47065	Professional Development	1,200	1,300	0	1,300
501-10-130.47090	Testing & Recruitment	283	800	49	800
501-10-130.47095_000	Training General/Travel	12,833	25,000	19,423	25,000
	Account Classification Total: MI - Miscellaneous Expenses	32,740	53,600	37,784	53,000
TO - Transfers Out					
501-10-130.48001_085	Transfers Out To Fd 501 IT Infrastructure	2,204	2,263	2,263	4,142
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	1,855	0	0	0
501-10-130.48001_090	Transfers Out Vehicle & Equip Replacement	0	10,000	10,000	15,000
501-10-130.48001_354	Transfers Out to GF 110 for Admin Allocation	0	0	0	118,678
	Account Classification Total: TO - Transfers Out	4,059	12,263	12,263	137,820
	Division Total: 130 - Information Tech - Operations	1,750,510	2,242,114	1,760,413	2,476,658
	Department Total: 10 - Administration	1,750,510	2,242,114	1,760,413	2,476,658
	EXPENSES Total	1,750,510	2,242,114	1,760,413	2,476,658

City of Turlock Proposed 26-27 Budget
Fund 501 Information Technology

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund REVENUE	Total: 501 - Information Technology	1,417,594	1,790,424	1,489,655	2,476,658
Fund EXPENSE	Total: 501 - Information Technology	1,750,510	2,242,114	1,760,413	2,476,658
	Division Total: 130 - Information Tech - Operations	(332,916)	(451,690)	(270,758)	0
Division:	**131 - Information Tech - GIS**				
REVENUES					
TI - Transfers In					
501-10-131.38001_012	Transfers In GIS Reimbursement	357,034	337,303	104,385	347,969
	Account Classification Total: TI - Transfers In	357,034	337,303	104,385	347,969
	Division Total: 131 - Information Tech - GIS	357,034	337,303	104,385	347,969
	Department Total: 10 - Administration	357,034	337,303	104,385	347,969
	REVENUES Total	357,034	337,303	104,385	347,969
EXPENSES					
Department:	**10 - Administration**				
Division:	**131 - Information Tech - GIS**				
SA - Salaries					
501-10-131.41001	Full Time Salaries	133,056	136,464	112,095	147,592
501-10-131.41100_001	Overtime Standard	0	3,000	0	500
	Account Classification Total: SA - Salaries	133,056	139,464	112,095	148,092
BE - Benefits					
501-10-131.42002	Medical Dental Plan	15,926	15,624	19,152	14,531
501-10-131.42003	Vision Insurance	160	216	136	216
501-10-131.42004	Long Term Disability Insurance	526	512	483	512
501-10-131.42005	Life Insurance	285	258	219	225
501-10-131.42006	SUI	60	30	30	30
501-10-131.42007	Workers Comp Insurance	127	335	269	247
501-10-131.42008	City Liability Insurance	5,495	5,943	4,777	6,311
501-10-131.42009	PERS	23,517	23,840	19,583	25,829
501-10-131.42010	Medicare Tax	1,899	2,022	1,599	2,147
501-10-131.42012	Retiree Health Insurance	2,661	2,729	2,242	2,952
501-10-131.42013	Deferred Comp	665	682	560	738
501-10-131.42016	Employee Contrib To PERS	(11,975)	(12,282)	(9,616)	(13,283)
501-10-131.42019	PERS UAL (Unfunded Accrued Liability)	17,136	17,930	14,940	19,422
	Account Classification Total: BE - Benefits	56,483	57,839	54,374	59,877
CO - Contractual Services					
501-10-131.43045	Computer Maintenance	29,131	30,000	14,415	30,000
501-10-131.43060_000	Contract Services General	130,176	100,000	13,888	100,000
	Account Classification Total: CO - Contractual Services	159,307	130,000	28,303	130,000
MI - Miscellaneous Expenses					
501-10-131.47095_000	Training General/Travel	4,087	10,000	508	10,000
	Account Classification Total: MI - Miscellaneous Expenses	4,087	10,000	508	10,000
	Division Total: 131 - Information Tech - GIS	352,934	337,303	195,280	347,969
	Department Total: 10 - Administration	352,934	337,303	195,280	347,969
	EXPENSES Total	352,934	337,303	195,280	347,969
Fund REVENUE	Total: 501 - Information Technology	357,034	337,303	104,385	347,969
Fund EXPENSE	Total: 501 - Information Technology	352,934	337,303	195,280	347,969
	Division Total: 131 - Information Tech - GIS	4,101	0	(90,895)	0
Division:	**132 - Information Tech - Infrastructure**				
REVENUES					

City of Turlock Proposed 26-27 Budget
Fund 501 Information Technology

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
OR - Other Revenues					
501-10-132.39000	Gain on Disposal of Fixed Asset	362,133	0	0	0
	Account Classification Total: OR - Other Revenues	362,133	0	0	0
TI - Transfers In					
501-10-132.38001_085	Transfers In for IT Infrastructure	0	135,000	135,000	277,360
501-10-132.38001_089	Transfers In Computer Replacement	0	138,565	138,565	0
	Account Classification Total: TI - Transfers In	0	273,565	273,565	277,360
	Division Total: 132 - Info Tech - Infrastructure	362,133	273,565	273,565	277,360
	Department Total: 10 - Administration	362,133	273,565	273,565	277,360
	REVENUES Total	362,133	273,565	273,565	277,360
EXPENSES					
Department:	**10 - Administration**				
Division:	**132 - Info Tech - Infrastructure**				
CA - Capital Outlay					
501-10-132.51015_002	IT Infrastructure Servers	0	30,000	0	104,800
501-10-132.51015_011	IT Infrastructure Phone System	0	0	0	141,600
	Account Classification Total: CA - Capital Outlay	0	30,000	0	246,400
	Division Total: 132 - Info Tech - Infrastructure	0	30,000	0	246,400
	Department Total: 10 - Administration	0	30,000	0	246,400
	EXPENSES Total	0	30,000	0	246,400
Fund REVENUE	Total: 501 - Information Technology	362,133	273,565	273,565	277,360
Fund EXPENSE	Total: 501 - Information Technology	0	30,000	0	246,400
	Division Total: 132 - Info Tech - Infrastructure	362,133	243,565	273,565	30,960
Division:	**145 - Vehicles/Equipment**				
REVENUES					
TI - Transfers In					
501-10-145.38001_090	Transfers In Vehicle & Equip. Replacement	0	0	0	15,000
	Account Classification Total: TI - Transfers In	0	0	0	15,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	15,000
	Department Total: 10 - Administration	0	0	0	15,000
	REVENUES Total	0	0	0	15,000
EXPENSES					
Department:	**10 - Administration**				
Division:	**145 - Vehicles/Equipment**				
CA - Capital Outlay					
501-10-145.51020	Equipment Replacement	0	0	0	75,000
	Account Classification Total: CA - Capital Outlay	0	0	0	75,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	75,000
	Department Total: 10 - Administration	0	0	0	75,000
	EXPENSES Total	0	0	0	75,000
Fund REVENUE	Total: 501 - Information Technology	0	0	0	15,000
Fund EXPENSE	Total: 501 - Information Technology	0	0	0	75,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	(60,000)
Fund Total: 501 - Information Technology					
Fund REVENUE	Total: 501 - Information Technology	2,136,761	2,401,292	1,867,605	3,116,987
Fund EXPENSE	Total: 501 - Information Technology	2,103,444	2,609,417	1,955,693	3,146,027
	Fund Total: 501 - Information Technology	33,317	(208,125)	(88,088)	(29,040)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Information Technology**

General Ledger Account Number	General Ledger Account Description	Amended FY 25-26 Budget	Additional Amount Requested for FY 26-27	Total FY 26-27 Budget Amount With Augmentation
501-10-130.43045	Computer Maintenance	$ 298,700	$ 30,400	$ 329,100
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 30,400	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
X	Contractual
	Supplies & Maintenance
	Capital
	Other
X	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

The requested funds are for existing technology infrastructure, software support and maintenance subscriptions and cybersecurity services.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Information Technology**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
501-10-130.43047	Microsoft Licensing	$ 165,300	$ 34,700	$ 200,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 34,700	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
X	Contractual
X	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

In FY 25-26, the Information Technology Department renewed its Microsoft Enterprise Licensing agreement and upgraded individual user licenses for the Microsoft 365 cloud subscription platform. The requested funds are for the annual subscription cost of the Microsoft 365 licenses, server licenses, and computer licenses for the City. The requested funds also included a portion of the contract contingency for additional users and potential Microsoft service growth.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Information Technology-GIS**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
501-10-131.41001 & benefits	Full Time Salaries and Benefits	$ 136,464	$ 16,927	$ 153,391
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 16,927	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- [X] Personnel
- [ ] Equipment
- [ ] Contractual
- [ ] Supplies & Maintenance
- [ ] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box

- [ ] Existing Classification
- [ ] New Classification
- [X] Reclassification

Justification:

The Information Technology Department is requesting a Range Adjustment for the GIS Coordinator position (Range 34.2) to match the salary range of the Information Technology Coordinator position (range 36.2). The GIS Coordinator position includes essential functions that are similar in nature to that of the Information Technology Coordinator position. The GIS Coordinator position's essential functions require the employee to manage GIS resources and projects as well as represent and coordinate GIS efforts with departments. The IT Coordinator position is similar in the essential functions of coordination between departments as well as resource and project management. This request also allows for the current GIS Coordinator with opportunities to grow and move up steps on the TCEA Salary Schedule which helps foster the retainment of knowledgeable and skilled staff that will benefit the City of Turlock.

CITY OF TURLOCK

FISCAL YEAR 2026-2027

PROPOSED NON GENERAL FUND BUDGET WORKSHOP

May 27, 2026

Mayor:
Amy Bublak

Councilmembers:
Kevin Bixel - District 1
Rebecka Monez, Vice Mayor - District 2
Cassandra Abram - District 3
Erika Phillips - District 4

Interim City Manager
Gary Hampton

Finance Director
Isaac Moreno

CITY OF TURLOCK
NON GENERAL FUND BUDGET
Proposed Fiscal Year 2026-2027
May 27, 2026
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CITY OF TURLOCK
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NON GENERAL FUND BUDGET
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Municipal Services (cont.)

CITY OF TURLOCK FISCAL YEAR 2026-2027 BUDGET Cash Fund Balances Summary at FYE 6/30/25*							
Fund Name	**Fund/Dept/Div/Program**				**Description**		**Balance**
General Fund	110	00	000		General	$	29,817,893
General Fund Reserve-Assigned	111	10	114		General	$	6,500,000
General Fund Reserve-Capital Purchases	112	10	116		General	$	2,200,000
Measure A - Roads	115	10	115		General	$	3,364,054
Measure A - Roads Bond	115	10	115	800	Bond	$	31,632,884
Special Public Safety	116	20	225		Police	$	1,240,196
Special Public Safety	116	20	230		Outside Agencies	$	116,785
Special Public Safety	116	30	305		Fire	$	596,870
Cannabis	117	10	190		General	$	1,200,274
Cannabis - Diversion/Education	117	10	190	161	General	$	279,955
Measure A	118	10	115		General	$	5,620,916
ARPA	119	10	188		General	$	4,362,623
Tourism	120	10	122		General	$	1,395,050
Tourism-Public Arts Projects	120	10	122		General	$	10,975
Tourism-Chamber Reimb Agreement	120	10	122	160	General	$	8,100
Non-Federal Asset Forfeiture	201	20	240		General	$	61,064
Federal Asset Forfeiture	201	20	241		General	$	34,861
Bicycle Safety	202	20	245		General	$	50,133
Animal Fee Forfeiture	203	20	250		General	$	36,928
AB939 Integrated Waste Management	204	50	505		General	$	1,224,832
Sports Complex	205	60	602		Regional Sports Complex	$	(816)
Sports Complex	205	60	604		Pedretti Park	$	(775)
Traffic Safety Police	206	40	441		Traffic Safety Police	$	163,091
Streets: Grant Funded Projects	215	40	420		General	$	2,129,348
Streets-Local Transportation	216	40	421/435		Streets & Roads (LTF)	$	571,235
Streets-Local Transportation	216	40	424		Trench Restoration	$	246,721
Streets-Local Transportation	216	40	434		Non-Motorized Projects	$	100,090
Street Maintenance-Gas Tax	217	50	510		General	$	608,717
Measure L	218	40	461		Local Street	$	12,509,299
Measure L	218	40	462		Traffic Management	$	6,008,500
Measure L	218	40	463		Bike/Pedestrian	$	2,792,042
Measure L	218	40	464		Transit	$	22,662
SB1 Road Maint & Rehab Account	219	40	428		General	$	3,271,651
Transportation Tax	225	40	425		General	$	34,424
Traffic Tax	226	40	427		General	$	17,897
Public Safety Tax	227	40	135		General	$	69,911
Park Development Tax	228	60	606		Neighborhood Parks	$	3,344,161
Park Development Tax	228	60	608		Community Parks	$	1,949,276
Park Development Tax	228	60	610		Regional Sports Complex	$	288,839
Air Quality Improvement Fee	229	40	429		General	$	213,686
Northwest Triangle Specific Plan Area Fee	230	40	456		Sewer	$	25,236
Northwest Triangle Specific Plan Area Fee	230	40	458		Water	$	327,205
Northwest Triangle Specific Plan Area Fee	230	40	460		Admin	$	4,414
Northeast Turlock CFD #2	231	10	171		General	$	75,551
CFD #3	232	10	174		General	$	2,342
Small Equip. Replace. (to 130-10-137-200 FY 26.27)	240	00	000	200	General Administration	$	58,910
Small Equip. Replace. (to 130-40-137-211 FY 26.27)	240	00	000	211	Planning	$	1,845
Small Equip. Replace. (to 130-40-137-227 FY 26.27)	240	00	000	227	Building & Safety	$	6,450
Small Equip. Replace. (to 130-40-137-228 FY 26.27)	240	00	000	228	Engineering	$	3,870
Small Equip. Replace. (to 301-50-520 FY 26.27)	240	00	000	201	BCH Repair/Improvement	$	274,015
Small Equip. Replace. (to 301-50-520 FY 26.27)	240	00	000	202	Communication Equipment	$	30,178
Small Equip. Replace. (to 130-10-137-203 FY 26.27)	240	00	000	203	Cable Franchise Peg Fee	$	826,967
Small Equip. Replace. (to 130-40-137-211 FY 26.27)	240	00	000	211	Records Mgmt. Fee-Planning	$	140,788

CITY OF TURLOCK FISCAL YEAR 2026-2027 BUDGET Cash Fund Balances Summary at FYE 6/30/25*							
Fund Name	**Fund/Dept/Div/Program**				**Description**		**Balance**
Small Equip. Replace. (to 130-20-137-213 FY 26.27)	240	00	000	213	Police Equipment	$	1,854,184
Small Equip. Replace. (to 130-60-137-221 FY 26.27)	240	00	000	221	Parks, Rec & Public Facilities	$	160
Small Equip. Replace. (to 130-50-137-226 FY 26.27)	240	00	000	226	CNG Capital	$	44,400
Small Equip. Replace. (to 130-40-137-227 FY 26.27)	240	00	000	227	Records Mgmt. Fee-Building	$	609,457
Small Equip. Replace. (to 130-40-137-228 FY 26.27)	240	00	000	228	Records Mgmt. Fee-Engineering	$	385,128
Small Equip. Replace. (to 217-50-145 FY 26.27)	240	00	000	231	Streets	$	120,000
Small Equip. Replace. (to 130-30-137-304 FY 26.27)	240	00	000	306	Fire Equipment Replacement	$	821,242
Small Equip. Replace. (to 130-30-137-304 FY 26.27)	240	00	000	308	Records Mgmt. Fee-Fire	$	31,831
Small Equip. Replace. (to 130-30-137-312 FY 26.27)	240	00	000	312	Strike Teams	$	205,308
Small Equip. Replace. (to 130-20-137-213 FY 26.27)	240	00	000	325	Radio/CAD/RMS	$	349,993
Small Equip. Replace. (to 130-40-137-211 FY 26.27)	241	00	000	211	Planning	$	226,776
Small Equip. Replace. (to 130-40-137-211 FY 26.27)	241	00	000	211	Planning-Gen Plan Implem & Gr	$	695,947
Small Equip. Replace. (to 130-40-137-227 FY 26.27)	241	00	000	227	Building & Safety	$	514,121
Small Equip. Replace. (to 130-40-137-227 FY 26.27)	241	00	000	227	Building & Safety-Permitting Sof	$	500,000
Small Equip. Replace. (to 130-40-137-228 FY 26.27)	241	00	000	228	Engineering	$	262,386
Computer Replacement (to 501-10-132 FY 25/26)	242	00	000	204	Network	$	138,565
Computer Replacement (to 110-10-100 FY 25/26)	242	00	000	205	City Council	$	2,450
Computer Replacement (to 110-10-102 FY 25/26)	242	00	000	206	City Manager	$	6,991
Computer Replacement (to 110-10-104 FY 25/26)	242	00	000	207	City Clerk	$	2,804
Computer Replacement (to 110-10-106 FY 25/26)	242	00	000	208	Finance	$	10,450
Computer Replacement (to 110-10-109 FY 25/26)	242	00	000	209	Human Resources	$	9,720
Computer Replacement (to 110-40-400 FY 25/26)	242	00	000	211	Planning	$	6,559
Computer Replacement (to 110-20-200 FY 25/26)	242	00	000	213	Police	$	78,448
Computer Replacement (to 130-20-137-213 FY 25/26)	242	00	000	214	Public Safety Network	$	97,270
Computer Replacement (to 130-20-137-213 FY 25/26)	242	00	000	215	MDC's - Police	$	618,885
Computer Replacement (to 130-30-137-304 FY 25/26)	242	00	000	215	MDC's - Fire	$	61,615
Computer Replacement (to 110-20-215 FY 25/26)	242	00	000	216	Animal Services	$	6,410
Computer Replacement (to 110-20-210 FY 25/26)	242	00	000	217	Neighborhood Services	$	9,970
Computer Replacement (to 510-10-130 FY 25/26)	242	00	000	219	Information Technology	$	23,310
Computer Replacement (to 110-61-620 FY 25/26)	242	00	000	221	Parks, Rec & Public Facilities	$	14,404
Computer Replacement (to 410-51-530 FY 25/26)	242	00	000	222	WQC	$	32,996
Computer Replacement (to 420-52-550 FY 25/26)	242	00	000	223	Water Enterprise	$	13,536
Computer Replacement (to 505-50-525 FY 25/26)	242	00	000	225	Fleet Maintenance	$	9,791
Computer Replacement (to 110-40-405 FY 25/26)	242	00	000	227	Building & Safety	$	14,091
Computer Replacement (to 110-40-410 FY 25/26)	242	00	000	228	Engineering	$	30,874
Computer Replacement (to 255-41-485 FY 25/26)	242	00	000	230	Housing	$	6,210
Computer Replacement (to 217-50-510 FY 25/26)	242	00	000	231	Streets	$	6,230
Computer Replacement (to 110-30-300 FY 25/26)	242	00	000	304	Fire	$	26,163
Development Benefit Assessment	245	40	431		General	$	723,564
Landscape Assessment	246	00	000		General	$	24,738,462
Downtown Assessment	247	10	172		General	$	11,081
Housing Program Services - CDBG	255	00	000		General	$	168,869
Stanislaus Housing Consortia	256	00	000		General	$	572,130
HOME Program (State)	257	41	487		HOME Program (State)	$	2,976,664
HOME Program (State)	257	41	488		Cal HOME Program	$	1,733,551
HOME Program (State)	257	41	491		HEAP (Homeless Emerg Aid Pr	$	94,700
Housing Stimulus Funds	258	41	495		Rental Rehab Program	$	39,105
Housing Stimulus Funds	258	41	497		CBDG-R	$	2,017
Housing Stimulus Funds	258	41	498		CARES Act (COVID-19)	$	3,873
HOME-ARP-Housing-HOME-ARP	259	41	498	300	HOME-ARP	$	(1,867)
PLHA-PermanentLocalHousingAlloc-Housing-Permanent Lo	260	41	498	301	PLHA	$	486,219
Fire Department Grants	265	30	310	302	CAL Firefighters J.A.C.	$	(8,341)
Fire Department Grants	265	30	310	303	Fire Training Event	$	819

CITY OF TURLOCK FISCAL YEAR 2026-2027 BUDGET Cash Fund Balances Summary at FYE 6/30/25*							
Fund Name	**Fund/Dept/Div/Program**				**Description**		**Balance**
Police Services Grants	266	20	255	341	Justice Assistance Grant (J.A.G	$	1,440
Police Services Grants	266	20	255	346	K-9 Donations	$	1,683
Police Services Grants	266	20	255	347	Volunteers in Police (VIP) Dona	$	4,931
Police Services Grants	266	20	255	348	Animal Services Donations	$	81,402
Police Services Grants	266	20	255	349	Animal Services Building Donati	$	12,578
Police Services Grants	266	20	255	351	Police Donations	$	30,054
Police Services Grants	266	20	255	352	OTS Step Grant	$	(1,770)
Police Services Grants	266	20	255	354	ABC Shoulder Tap and RAT	$	(357)
Police Services Grants	266	20	255	356	Police Explorer Program Donati	$	16,713
Police Services Grants	266	20	255	362	Realignment Funds(Rec'd FY 16	$	43,003
Police Services Grants	266	20	255	364	Wellness Grant	$	5,804
Police Services Grants	266	20	255	365	Police-National Opioids Settlem	$	525,752
Police Services Grants	266	20	255	363	Course Hosting	$	4,431
COPS AB3229	267	20	270		General	$	315,251
Parks & Public Facilities Grants	269	60	614	369	Prop 68 Per Capita Grant	$	(66,344)
Parks & Public Facilities Grants	269	60	614	380	General Parks	$	3,494
Parks & Public Facilities Grants	269	60	614	383	Prop 68 Montana Park	$	(47,770)
Parks & Public Facilities Grants	269	60	614	414	1,000 Flags	$	(391)
Recreation Grants & Donations	270	61	635	391	Youth Prevention Programs	$	136,432
Recreation Grants & Donations	270	61	635	393	ASES-Crowell	$	(45,680)
Recreation Grants & Donations	270	61	635	394	ASES-Cunningham	$	2,117
Recreation Grants & Donations	270	61	635	395	ASES-Osborn	$	(4,965)
Recreation Grants & Donations	270	61	635	396	ASES-Wakefield	$	(65,155)
Recreation Grants & Donations	270	61	635	397	ASES-Brown	$	(6,011)
Recreation Grants & Donations	270	61	635	399	Recreation General Donations	$	32,136
Recreation Grants & Donations	270	61	635	404	TAC	$	6,584
Recreation Grants & Donations	270	61	635	409	ASES-Turlock Jr. High	$	(15,223)
Recreation Grants & Donations	270	61	635	411	Art Class Scholarships	$	2,953
Recreation Grants & Donations	270	61	635	415	Active Military Banner	$	10,500
Recreation Grants & Donations	270	61	635	419	Recreation Equipment	$	22,062
Development Services Grants	271	40	400	450	General	$	(84,771)
Development Services Grants	271	40	400	451	General	$	(5,000)
Development Services Grants	271	40	400	452	REAP Grant	$	(118,822)
Capital Improvement	301	50	520		General	$	1,066,394
Capital Improvement	301	50	521		Disablilty Access Claim Fee	$	18,134
Capital Improvement	301	50	522		CASp Cert & Training Fund	$	170,542
Capital Improvement	301	50	523		ADA Improvements	$	325,203
Street Light Installation	302	40	433		General	$	169,850
Capital Facilities Fees	305	40	440		Roadways/Transportation	$	10,434,218
Capital Facilities Fees	305	40	441		Police	$	(73,476)
Capital Facilities Fees	305	40	442		Admin Projects	$	5,882,191
Capital Facilities Fees	305	40	443		Fire	$	2,087,153
Capital Facilities Fees	305	40	444		Contingency Reserve	$	239,490
Capital Facilities Fees	305	40	460		Admin	$	1,868,327
North Turlock Master Plan	306	40	455		Transportation	$	841,115
North Turlock Master Plan	306	40	456		Sewer	$	761,069
North Turlock Master Plan	306	40	457		Storm	$	472,402
North Turlock Master Plan	306	40	460		Admin	$	(5,047)
Northeast Turlock Master Plan	307	40	455		Transportation	$	1,839,117
Northeast Turlock Master Plan	307	40	456		Sewer	$	208,662
Northeast Turlock Master Plan	307	40	457		Storm	$	1,406,082
Northeast Turlock Master Plan	307	40	458		Water	$	594,513
Northeast Turlock Master Plan	307	40	460		Admin	$	53,609

CITY OF TURLOCK FISCAL YEAR 2026-2027 BUDGET
Cash Fund Balances Summary at FYE 6/30/25*

Fund Name	Fund/Dept/Div/Program				Description		Balance
Turlock Regional Industrial Park	308	40	456		Sewer	$	665,539
Turlock Regional Industrial Park	308	40	458		Water	$	948,523
Turlock Regional Industrial Park	308	40	460		Admin	$	(224,323)
Turlock Regional Industrial Park	308	40	465		In-Lieu Agreements	$	1,309,074
East Tuolumne Master Plan	309	40	455		Transportation	$	49,189
East Tuolumne Master Plan	309	40	456		Sewer	$	21,171
East Tuolumne Master Plan	309	40	458		Water	$	39,189
East Tuolumne Master Plan	309	40	460		Admin	$	43,421
Airport	401	10	125		General	$	18,503
Water Quality Control	410	51	ALL		Operating & Capital	$	14,961,963
Storm Drainage Construction	411	51	536		General	$	6,555,163
Sewer Construction	412	51	536		General	$	403,220
WQC Capital Expansion Reserve	413	51	ALL		General, Headworks, RWQCF	$	10,096,041
Sewerline/Trunk Construction	414	51	536		General	$	3,525,311
Recycled Water Sales	416	51	540		North Valley Regional Recycled	$	4,398,270
Water Enterprise	420	52	ALL		Operating & Capital	$	28,904,586
Waterline Construction	421	52	552		General	$	1,106,720
Well Remediation	422	52	554		General	$	18,137,734
PCE Downtown (Prop 1 Grant)	423	52	550		General	$	(64,931)
Transit - Roger K Fall Transit Center	426	40	415	238	General	$	1,413,264
Transit - Deniar Amtrak Station	426	40	415	239	General	$	23,554
Transit - ADA Paratransit	426	40	415	240	General	$	519,411
Transit - Fixed Route	426	40	415	241	General	$	8,067,909
Transit - Demand Response	426	40	415	243	General	$	1,263,613
SRWA - Operations	450	53	550		General	$	44,151
Information Technology	501	10	130		General	$	671,954
Fleet Services	505	50	525/526		General/CNG	$	1,830,472
Vehicle/Equip. Replace. (to 130-20-145-213 in FY 26/27)	506	00	000	213	Police Services	$	633,035
Vehicle/Equip. Replace. (to 501-10-145 in FY 26/27)	506	00	000	219	Information Technology	$	60,611
Vehicle/Equip. Replace. (to 410-51-145-222 in FY 26/27)	506	00	000	222	WQC	$	412,400
Vehicle/Equip. Replace. (to 410-51-145-223 in FY 26/27)	506	00	000	223	Water Enterprise	$	368,373
Vehicle/Equip. Replace. (to 505-50-145 in FY 26/27)	506	00	000	225	Fleet Services	$	27,361
Vehicle/Equip. Replace. (to 130-60-145-221 in FY 26/27)	506	00	000	221	Parks, Rec & Public Facilities	$	496,928
Vehicle/Equip. Replace (to 217-50-145 in FY 26/27)	506	00	000	231	Street Maintenance	$	631,175
Vehicle/Equip. Replace. (to 410-51-145-232 in FY 26/27)	506	00	000	232	WQC - Storm	$	372,009
Vehicle/Equip. Replace. (to 205-60-145-233 in FY 26/27)	506	00	000	233	Regional Sports Complex	$	169,359
Vehicle/Equip. Replace. (to 246-60-145 in FY 26/27)	506	00	000	234	Landscape Assessments	$	350,082
Vehicle/Equip. Replace. (to 410-51-145-222 in FY 26/27)	506	00	000	237	WQC - Collections	$	8,604
Vehicle/Equip. Replace. (to 130-30-145-304 in FY 26/27)	506	00	000	304	Fire Services	$	4,749,355
Vehicle/Equip. Replace. (to 205-60-145-372 in FY 26/27)	506	00	000	372	Pedretti Park	$	115,117
Workers Compensation	510	10	150		General	$	3,163,003
Health Insurance	511	10	151		General	$	4,460,507
Casualty Insurance	512	10	152/153		City Liability/Unemployment	$	1,079,100
Downtown Improvement Project	602	10	166		General	$	235,571
Successor Agency - Non-LMI	621	10	198		General	$	1,974,130
Successor Agency - LMI	625	10	199		General	$	2,078,850
NW Triangle Mello Roos (CFD #1)	705	10	170		General	$	176,187
PBID	706	10	173		General	$	96,557
					Total Balances	$	320,805,265

*Balances are available cash balances

CITY OF TURLOCK

Budget Augmentation Request Summary

Non General Fund - Proposed

May 27, 2026

Detailed Augmentation Sheets for below augmentations are located after each respective Division budget worksheet

Funded by Solid Waste/Recycle/Public Education

Department	Division	Funding Source	Classification	Description	Amount	Account #
50-Municipal Services	505-Solid Waste Mandates	204-SolidWaste/ Recycle/Public Education	Contractual	SB 1383 CalRecycle Grant is fully utilized and not being renewed. Maintaining current level of services will require additional funding.	$ 50,000	204-50-505.43320
			Miscellaneous		$ 25,000	204-50-505-47005
			Miscellaneous		$ 30,000	204-50-505.47026_004
			Miscellaneous		$ 15,000	204-50-505.47027_001
				TOTAL COST	$ 120,000	

Funded by Municipal Services - Landscape Assessments

Department	Division	Funding Source	Classification	Description	Amount	Account #
60-Parks	600-Maintenance	246-Landscape Assessment	Personnel	Add Senior Maintenance Worker to address increase in service levels that do not align with service needs to restore expected service standards.	$ 103,324	246-60-600.41001 & benefits
				TOTAL COST	$ 103,324	

Funded by Municipal Services - WQC (Sewer)

Department	Division	Funding Source	Classification	Description	Amount	Account #
51-Sewer	530-Operations	410-WQC (Sewer)	Contractual	Complete updated master plans to provide growth projections to adequately assess whether additional rate increases will be necessary beyond July 1, 2028.	$ 120,000	410-51-530.43346
51-Sewer	530-Operations	410-WQC (Sewer)	Supplies & Maint	Additional chemicals are needed to maintain compliance with the City's Waste Discharge Requirements, to minimize risk of permit violations and regulatory penalties.	$ 70,000	410-51-530.44005_005
51-Sewer	530-Operations	410-WQC (Sewer)	Capital	Design and construction of critical facility improvement projects to address aging infrastructure and maintain reliable operation of essential treatment systems.	$ 1,007,050	410-51-534.51300
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Add Environmental Compliance Inspector II to oversee to one of largest pretreatment programs in the region, to ensure compliance with EPA pretreatment program requirements.	$ 103,867	410-51-530.41001 & benefits
				TOTAL COST	$ 1,300,917	

Funded by Municipal Services - WQC (Sewer) and Water

Department	Division	Funding Source	Classification	Description	Amount	Account #
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Reclassify Finance Customer Services Supervisor to Finance Customer Services Manager to align with departmental needs and responsibilities of this position and departmental oversight.	$ 12,520	410-51-530.41001 & benefits
52-Water	550-Operations	420-Water	Personnel		$ 12,520	420-52-550.41001 & benefits

CITY OF TURLOCK
Budget Augmentation Request Summary
Non General Fund - Proposed
May 27, 2026

Detailed Augmentation Sheets for below augmentations are located after each respective Division budget worksheet

Funded by Municipal Services - WQC (Sewer) and Water (cont.)						
Department	**Division**	**Funding Source**	**Classification**	**Description**	**Amount**	**Account #**
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Add Laboratory Analyst II to support increasing sampling and monitoring requirements for sewer and drinking water systems to help ensure timely and accurate sample processing.	$ 49,216	410-51-530.41001 & benefits
52-Water	550-Operations	420-Water	Personnel		$ 49,216	420-52-550.41001 & benefits
				TOTAL COST	$ 123,472	

Funded by Water						
Department	**Division**	**Funding Source**	**Classification**	**Description**	**Amount**	**Account #**
52-Water	550-Operations	420-Water	Capital	Install security cameras at all City well sites to improve security and help prevent vandalism.	$ 200,000	420-52-551.51300
				TOTAL COST	$ 200,000	

Funded by Municipal Services-Fleet						
Department	**Division**	**Funding Source**	**Classification**	**Description**	**Amount**	**Account #**
50-Municipal Services	525-Operations	505-Fleet	Capital	To replace the central air conditioning unit for the office spaces as the current system is old and extremely unreliable and experiences continued failures each season.	$ 65,000	505-50-525.51270
				TOTAL COST	$ 65,000	

GRAND TOTAL $ 1,912,713

SUMMARY

		Subtotals
NON GENERAL FUND		
Full Time	3	$ 305,623
Part Time		$ -
Over Time		$ -
Reclassifications	1	$ 25,040
Non Salary/Benefits		$ 1,582,050
		$ 1,912,713
		$ -

CITY OF TURLOCK
Budget Augmentation Request Summary
Non General Fund - Not Proposed
May 27, 2026

Funded by Municipal Services - SB1

Department	Division	Funding Source	Classification	Description	Amount	Account #
40-Development Services	428-SB1 Road Maint & Rehab	219-SB1 Road Maint & Rehab Account	Personnel	Add Senior Maintenance Worker to supervise and support street maintenance and improve overall services.	$ 103,324	219-40-428.41001 & benefits
				TOTAL COST	$ 103,324	

Funded by Municipal Services - Landscape Assessments

Department	Division	Funding Source	Classification	Description	Amount	Account #
60-Parks	600-Maintenance	246-Landscape Assessment	Personnel	Add Maintenance Worker I to address increase in service levels that do not align with service needs to restore expected service standards.	$ 83,129	246-60-600.41001 & benefits
				TOTAL COST	$ 83,129	

Funded by Municipal Services - WQC (Sewer) and Water

Department	Division	Funding Source	Classification	Description	Amount	Account #
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel	Reclassify Instrumentation & Control Supervisor to a Maintenance Planner to support and enhance preventative maintenance program to ensure maintenance work is completed timely (50% WQC/50% Water).	$ (71,657)	410-51-530.41001 & benefits
52-Water	550-Operations	420-Water	Personnel		$ (71,657)	420-52-550.41001 & benefits
51-Sewer	530-Operations	410-WQC (Sewer)	Personnel		$ 65,732	410-51-530.41001 & benefits
52-Water	550-Operations	420-Water	Personnel		$ 65,732	420-52-550.41001 & benefits
				TOTAL COST	$ (11,850)	

Funded by SRWA - Fund 450 Operations

Department	Division	Funding Source	Classification	Description	Amount	Account #
53-Surface Water	550-Operations	450-SRWA-Operations	Personnel	Reclassify Staff Services Assistant to Staff Services Technician to align with increased analytical duties to perform journey level work assignments.	$ 9,359	450-53-550.41001 & benefits
53-Surface Water	550-Operations	450-SRWA-Operations	Personnel	Add Instrument and Controls Technician II to maintain critical equipment and systems to strengthen operational resilience, reduce risk, and support ongoing reliability of the WTP.	$ 116,104	450-53-550.41001 & benefits
53-Surface Water	550-Operations	450-SRWA-Operations	Personnel	Add Senior Operator to allow for 24/7 operation of the plant, to model staffing after WQC plant and maintain operational needs of the plant to minimize shutdown.	$ 122,755	450-53-550.41001 & benefits
				TOTAL COST	$ 248,218	

GRAND TOTAL $ 422,821

CITY OF TURLOCK
Budget Augmentation Request Summary
Non General Fund - Not Proposed
May 27, 2026

SUMMARY

		Subtotals
NON GENERAL FUND		
Full Time	4	$ 425,312
Part Time		$ -
Over Time		$ -
Reclassifications	2	$ (2,491)
Non Salary/Benefits		$ -
		$ 422,821
		$ -

City of Turlock Proposed 26-27 Budget
Fund 115 Measure A - Roads

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 115 - Measure A - Roads					
Department: 10 - Administration					
Division: 115 - Measure A					
REVENUES					
TX - Taxes					
115-10-115.30020_004	Sales Tax Measure A	8,202,980	8,173,173	4,249,367	7,928,163
	Account Classification Total: TX - Taxes	8,202,980	8,173,173	4,249,367	7,928,163
Program: 801 - 2025 Roads Bond Program					
IN - Interest Income					
115-10-115-801.33000_003	Interest Income 2025 Roads Bond	405,498	100,000	826,238	409,600
	Account Classification Total: IN - Interest Income	405,498	100,000	826,238	409,600
OR - Other Revenues					
115-10-115-801.37800	Long Term Debt Proceeds	31,649,327	0	0	0
	Account Classification Total: OR - Other Revenues	31,649,327	0	0	0
	Program Total: 801 - 2025 Roads Bond Program	32,054,825	100,000	826,238	409,600
	Division Total: 115 - Measure A	40,257,805	8,273,173	5,075,605	8,337,763
	Department Total: 10 - Administration	40,257,805	8,273,173	5,075,605	8,337,763
	REVENUES Total	40,257,805	8,273,173	5,075,605	8,337,763
EXPENSES					
Department: 10 - Administration					
Division: 115 - Measure A					
SA - Salaries					
115-10-115.41001	Full Time Salaries	116,339	194,556	101,168	210,703
115-10-115.41053	Sick Leave Conversion Pay	2,801	3,000	3,523	3,000
115-10-115.41055	Vacation Conversion Pay	2,300	2,000	0	2,000
115-10-115.41059	Continuous Service Pay	5,236	5,542	4,552	5,709
115-10-115.41100_001	Overtime Standard	2,403	5,000	0	0
	Account Classification Total: SA - Salaries	129,078	210,098	109,243	221,412
BE - Benefits					
115-10-115.42002	Medical Dental Plan	16,577	31,248	19,930	29,062
115-10-115.42003	Vision Insurance	162	432	137	432
115-10-115.42004	Long Term Disability Insurance	453	767	436	731
115-10-115.42005	Life Insurance	246	387	198	321
115-10-115.42006	SUI	60	60	30	60
115-10-115.42007	Workers Comp Insurance	275	1,152	582	805
115-10-115.42008	City Liability Insurance	4,167	9,143	3,636	9,192
115-10-115.42009	PERS	21,600	37,669	19,262	38,866
115-10-115.42010	Medicare Tax	1,828	3,191	1,542	3,210
115-10-115.42012	Retiree Health Insurance	2,327	4,091	2,023	4,214
115-10-115.42013	Deferred Comp	1,163	1,639	1,012	1,688
115-10-115.42016	Employee Contrib To PERS	(10,552)	(18,909)	(9,515)	(19,477)
115-10-115.42019	PERS UAL (Unfunded Accrued Liability)	17,139	35,860	29,880	38,844
	Account Classification Total: BE - Benefits	55,444	106,730	69,154	107,948
CO - Contractual Services					
115-10-115.43010	Contract Attorney	22,902	25,000	19,392	25,000
115-10-115.43030	City Engineering Services	405,121	440,117	249,806	382,085
115-10-115.43318	Professional Services-Debt	0	0	2,500	4,300
115-10-115.43327	Construction Management	2,204,329	6,271,168	3,335,868	1,257,580
115-10-115.43366_001	Design Roads	3,727,898	3,405,000	2,176,258	1,729,000
	Account Classification Total: CO - Contractual Services	6,360,250	10,141,285	5,783,824	3,397,965
MI - Miscellaneous Expenses					

City of Turlock Proposed 26-27 Budget
Fund 115 Measure A - Roads

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
115-10-115.47005	Advertising	228	300	138	300
115-10-115.47080	Shoe Allowance	250	700	350	350
	Account Classification Total: MI - Miscellaneous Expenses	478	1,000	488	650
CA - Capital Outlay					
115-10-115.51270	Construction Project	10,857,012	1,000,000	2,251,232	340,000
	Account Classification Total: CA - Capital Outlay	10,857,012	1,000,000	2,251,232	340,000
DS - Debt Service					
115-10-115.53030_001	Roads Bond Interest	0	1,733,125	1,733,125	1,442,250
115-10-115.53030_002	Roads Bond Principal	0	655,000	655,000	945,000
	Account Classification Total: DS - Debt Service	0	2,388,125	2,388,125	2,387,250
Program:	**801 - 2025 Roads Bond Program**				
CA - Capital Outlay					
115-10-115-801.51270	Construction Project	0	19,999,464	3,351,038	15,713,284
	Account Classification Total: CA - Capital Outlay	0	19,999,464	3,351,038	15,713,284
DS - Debt Service					
115-10-115-801.53106_006	Cost of Issuance 2025 Roads Bond	421,941	0	0	0
	Account Classification Total: DS - Debt Service	421,941	0	0	0
	Program Total: 801 - 2025 Roads Bond Program	421,941	19,999,464	3,351,038	15,713,284
	Division Total: 115 - Measure A	17,824,203	33,846,702	13,953,104	22,168,509
	Department Total: 10 - Administration	17,824,203	33,846,702	13,953,104	22,168,509
	EXPENSES Total	17,824,203	33,846,702	13,953,104	22,168,509
Fund REVENUE	Total: 115 - Measure A - Roads	40,257,805	8,273,173	5,075,605	8,337,763
Fund EXPENSE	Total: 115 - Measure A - Roads	17,824,203	33,846,702	13,953,104	22,168,509
	Fund Total: 115 - Measure A - Roads	22,433,602	(25,573,529)	(8,877,499)	(13,830,746)

City of Turlock Proposed 26-27 Budget
Fund 215 Streets - Grant Funded Projects

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 215 - Streets - Grant Funded Projects					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
215-00-000.33099	Market Valuation	28,318	0	0	0
	Account Classification Total: IN - Interest Income	28,318	0	0	0
	Division Total: 000 - Non-Departmental	28,318	0	0	0
	Department Total: 00 - Non-Departmental	28,318	0	0	0
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
IN - Interest Income					
215-40-420.33000	Interest Income	67,068	0	(9,485)	67,800
	Account Classification Total: IN - Interest Income	67,068	0	(9,485)	67,800
IG - Intergovernmental					
215-40-420.34100_001	Federal Street Grants STBGP	337,987	0	810	0
215-40-420.34100_002	Federal Street Grants CMAQ	49,570	4,141,527	7,032	2,424,010
215-40-420.34100_004	Federal Street Grants HSIP	0	0	0	160,000
	Account Classification Total: IG - Intergovernmental	387,558	4,141,527	7,842	2,584,010
TI - Transfers In					
215-40-420.38001_317	Transfers In From F217 STRS ADA-P1758	225,000	0	0	0
215-40-420.38001_318	Transfers In From F217 Ped Inter-P1759	1,118	0	0	0
215-40-420.38001_328	Transfers In fr F218 GSB Rehab-P1753	10,539	0	0	0
215-40-420.38001_329	Transfers In fr F218 Pedras Rehab	0	591,000	0	0
215-40-420.38001_331	Transfers In fr F218 GSB Signal Coord-P20038	13,000	52,000	0	5,000
215-40-420.38001_346	Transfers In fr F218 P#22035 Countryside/Busi	0	1,074,000	0	1,181,000
215-40-420.38001_347	Transfers In fr F218 P#23034SignalCoordLander	0	0	0	181,000
215-40-420.38001_348	Transfers In fr F218 P#23035SignalCoordChrist	0	0	0	172,000
215-40-420.38001_352	Transfers In from F218-40-463 P#1758	0	227,017	0	0
215-40-420.38001_353	Transfers In fr F218-40-462 P#25045	0	0	0	5,000
	Account Classification Total: TI - Transfers In	249,657	1,944,017	0	1,544,000
	Division Total: 420 - Federal Grant Projects	704,282	6,085,544	(1,643)	4,195,810
	Department Total: 40 - Development Services	704,282	6,085,544	(1,643)	4,195,810
	REVENUES Total	732,600	6,085,544	(1,643)	4,195,810
EXPENSES					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
CA - Capital Outlay					
215-40-420.51210	Federal Street Projects	1,007,982	5,126,365	1,681,545	3,931,967
	Account Classification Total: CA - Capital Outlay	1,007,982	5,126,365	1,681,545	3,931,967
	Division Total: 420 - Federal Grant Projects	1,007,982	5,126,365	1,681,545	3,931,967
	Department Total: 40 - Development Services	1,007,982	5,126,365	1,681,545	3,931,967
	EXPENSES Total	1,007,982	5,126,365	1,681,545	3,931,967
Fund REVENUE	Total: 215 - Streets - Grant Funded Projects	732,600	6,085,544	(1,643)	4,195,810
Fund EXPENSE	Total: 215 - Streets - Grant Funded Projects	1,007,982	5,126,365	1,681,545	3,931,967
	Fund Total: 215 - Streets - Grant Funded Projects	(275,381)	959,179	(1,683,189)	263,843

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 216 - Streets - Local Transportation					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
216-00-000.33099	Market Valuation	14,952	0	0	0
	Account Classification Total: IN - Interest Income	14,952	0	0	0
	Division Total: 000 - Non-Departmental	14,952	0	0	0
	Department Total: 00 - Non-Departmental	14,952	0	0	0
	REVENUES Total	14,952	0	0	0
Fund REVENUE	Total: 216 - Streets - Local Transportation	14,952	0	0	0
Fund EXPENSE	Total: 216 - Streets - Local Transportation				
	Division Total: 000 - Non-Departmental	14,952	0	0	0
Department: 40 - Development Services					
Division: 421 - Operations					
REVENUES					
CH - Charges for Services					
216-40-421.35205_001	Traffic Engineering Services Development Services TTCP Review	66	0	0	0
216-40-421.35205_006	Traffic Engineering Services Residential Street ClosurePermit	232	0	237	0
	Account Classification Total: CH - Charges for Services	298	0	237	0
OR - Other Revenues					
216-40-421.37102	Reimb Traffic Signal Damages	6,098	0	0	0
	Account Classification Total: OR - Other Revenues	6,098	0	0	0
	Division Total: 421 - Operations	6,396	0	237	0
	Department Total: 40 - Development Services	6,396	0	237	0
	REVENUES Total	6,396	0	237	0
EXPENSES					
Department: 40 - Development Services					
Division: 421 - Operations					
MI - Miscellaneous Expenses					
216-40-421.47010	Bank Charges	76	700	0	100
	Account Classification Total: MI - Miscellaneous Expenses	76	700	0	100
	Division Total: 421 - Operations	76	700	0	100
	Department Total: 40 - Development Services	76	700	0	100
	EXPENSES Total	76	700	0	100
Fund REVENUE	Total: 216 - Streets - Local Transportation	6,396	0	237	0
Fund EXPENSE	Total: 216 - Streets - Local Transportation	76	700	0	100
	Division Total: 421 - Operations	6,319	(700)	237	(100)
Division: 422 - Capital					
No revenues or expenses budgeted for this Fiscal Year.					
Division: 423 - Prop 42/1B					
No revenues or expenses budgeted for this Fiscal Year.					

City of Turlock Proposed 26-27 Budget
Fund 216 Streets - Local Transportation

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Division: 424 - Trench Restoration					
REVENUES					
IN - Interest Income					
216-40-424.33000	Interest Income	8,783	0	(1,242)	8,900
	Account Classification Total: IN - Interest Income	8,783	0	(1,242)	8,900
CH - Charges for Services					
216-40-424.35723	Trench Restoration Fee	36,049	25,000	29,710	30,000
	Account Classification Total: CH - Charges for Services	36,049	25,000	29,710	30,000
	Division Total: 424 - Trench Restoration	44,832	25,000	28,468	38,900
	Department Total: 40 - Development Services	44,832	25,000	28,468	38,900
	REVENUES Total	44,832	25,000	28,468	38,900
EXPENSES					
Department: 40 - Development Services					
Division: 424 - Trench Restoration					
CA - Capital Outlay					
216-40-424.51224	Trench Restoration Projects	0	100,000	0	100,000
	Account Classification Total: CA - Capital Outlay	0	100,000	0	100,000
	Division Total: 424 - Trench Restoration	0	100,000	0	100,000
	Department Total: 40 - Development Services	0	100,000	0	100,000
	EXPENSES Total	0	100,000	0	100,000
Fund REVENUE	Total: 216 - Streets - Local Transportation	44,832	25,000	28,468	38,900
Fund EXPENSE	Total: 216 - Streets - Local Transportation	0	100,000	0	100,000
	Division Total: 424 - Trench Restoration	44,832	(75,000)	28,468	(61,100)
Division: 434 - Non Motorized					
REVENUES					
IG - Intergovernmental					
216-40-434.34106	LTF - Non Motorized	0	0	0	476,000
	Account Classification Total: IG - Intergovernmental	0	0	0	476,000
TI - Transfers In					
216-40-434.38001_344	Transfers In fr F218 P#23057 MV Bike Lane Imp	95,000	0	0	0
	Account Classification Total: TI - Transfers In	95,000	0	0	0
	Division Total: 434 - Non Motorized	95,000	0	0	476,000
	Department Total: 40 - Development Services	95,000	0	0	476,000
	REVENUES Total	95,000	0	0	476,000
EXPENSES					
Department: 40 - Development Services					
Division: 434 - Non Motorized					
CA - Capital Outlay					
216-40-434.51221	Non Motorized Projects	12,000	150,000	0	476,000
	Account Classification Total: CA - Capital Outlay	12,000	150,000	0	476,000
	Division Total: 434 - Non Motorized	12,000	150,000	0	476,000
	Department Total: 40 - Development Services	12,000	150,000	0	476,000
	EXPENSES Total	12,000	150,000	0	476,000
Fund REVENUE	Total: 216 - Streets - Local Transportation	95,000	0	0	476,000
Fund EXPENSE	Total: 216 - Streets - Local Transportation	12,000	150,000	0	476,000
	Division Total: 434 - Non Motorized	83,000	(150,000)	0	0

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
City of Turlock Proposed 26-27 Budget					
Fund 216 Streets - Local Transportation					
Division: 435 - Streets & Roads					
REVENUES					
IN - Interest Income					
216-40-435.33000	Interest Income	22,848	37,200	(3,963)	23,100
	Account Classification Total: IN - Interest Income	22,848	37,200	(3,963)	23,100
CH - Charges for Services					
216-40-435.35205_001	Traffic Engineering Services Development Services TTCP Review	45,136	15,000	34,815	40,000
216-40-435.35205_002	Traffic Engineering Services Special Event Permit TTCP Review	1,900	2,000	500	2,000
216-40-435.35205_005	Traffic Engineering Services Transportation Permits	752	1,000	1,268	1,000
216-40-435.35205_006	Traffic Engineering Services Residential Street ClosurePermit	0	200	0	200
	Account Classification Total: CH - Charges for Services	47,788	18,200	36,583	43,200
OR - Other Revenues					
216-40-435.37102	Reimb Traffic Signal Damages	0	0	6,157	0
	Account Classification Total: OR - Other Revenues	0	0	6,157	0
TI - Transfers In					
216-40-435.38001_300	Transfers In Fr Fd 219 Signal Light Maint	770,000	0	0	0
	Account Classification Total: TI - Transfers In	770,000	0	0	0
	Division Total: 435 - Streets & Roads	840,635	55,400	38,777	66,300
	Department Total: 40 - Development Services	840,635	55,400	38,777	66,300
	REVENUES Total	840,635	55,400	38,777	66,300
EXPENSES					
Department: 40 - Development Services					
Division: 435 - Streets & Roads					
CO - Contractual Services					
216-40-435.43030	City Engineering Services	69,830	100,000	40,569	100,000
216-40-435.43055_002	Consultant Audit	6,233	11,566	8,892	6,701
216-40-435.43060_000	Contract Services General	0	10,000	0	0
216-40-435.43060_003	Contract Services Signalization	458,186	0	0	0
216-40-435.43269	Dept of Trans/Sign	28,878	50,000	26,334	40,000
	Account Classification Total: CO - Contractual Services	563,126	171,566	75,794	146,701
SU - Supplies and Maintenance					
216-40-435.44001_106	Supplies Signal Maintenance Parts	115,730	0	0	0
	Account Classification Total: SU - Supplies and Maintenance	115,730	0	0	0
UT - Utilities					
216-40-435.45002_000	Turlock Irrigation District General	303,280	0	0	0
	Account Classification Total: UT - Utilities	303,280	0	0	0
	Division Total: 435 - Streets & Roads	982,136	171,566	75,794	146,701
	Department Total: 40 - Development Services	982,136	171,566	75,794	146,701
	EXPENSES Total	982,136	171,566	75,794	146,701
Fund REVENUE	Total: 216 - Streets - Local Transportation	840,635	55,400	38,777	66,300
Fund EXPENSE	Total: 216 - Streets - Local Transportation	982,136	171,566	75,794	146,701
	Division Total: 435 - Streets & Roads	(141,501)	(116,166)	(37,017)	(80,401)
Fund Total: 216 - Streets - Local Transportation					
Fund REVENUE	Total: 216 - Streets - Local Transportation	1,001,815	80,400	67,482	581,200
Fund EXPENSE	Total: 216 - Streets - Local Transportation	994,213	422,266	75,794	722,801
	Fund Total: 216 - Streets - Local Transportation	7,602	(341,866)	(8,312)	(141,601)

City of Turlock Proposed 26-27 Budget
Fund 217 Streets - Gas Tax

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 217 - Streets - Gas Tax					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
217-00-000.33099	Market Valuation	6,634	0	0	0
	Account Classification Total: IN - Interest Income	6,634	0	0	0
	Division Total: 000 - Non-Departmental	6,634	0	0	0
	Department Total: 00 - Non-Departmental	6,634	0	0	0
	REVENUES Total	6,634	0	0	0
	Fund REVENUE Total: 217 - Streets - Gas Tax	6,634	0	0	0
	Fund EXPENSE Total: 217 - Streets - Gas Tax				
	Division Total: 000 - Non-Departmental	6,634	0	0	0
Department: 50 - Municipal Services					
Division: 145 - Vehicles/Equipment					
REVENUES					
TI - Transfers In					
217-50-145.38001_183	Transfers In Fr Fd 217 Turf Replacement	0	0	0	10,000
	Account Classification Total: TI - Transfers In	0	0	0	10,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	10,000
	Department Total: 50 - Municipal Services	0	0	0	10,000
	REVENUES Total	0	0	0	10,000
EXPENSES					
Department: 50 - Municipal Services					
Division: 145 - Vehicles/Equipment					
CA - Capital Outlay					
217-50-145.51020	Equipment Replacement	0	0	0	22,000
	Account Classification Total: CA - Capital Outlay	0	0	0	22,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	22,000
	Department Total: 50 - Municipal Services	0	0	0	22,000
	EXPENSES Total	0	0	0	22,000
	Fund REVENUE Total: 217 - Streets - Gas Tax	0	0	0	10,000
	Fund EXPENSE Total: 217 - Streets - Gas Tax	0	0	0	22,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	(12,000)
Division: 510 - Gas Tax					
REVENUES					
IN - Interest Income					
217-50-510.33000	Interest Income	(3,615)	18,700	0	23,900
	Account Classification Total: IN - Interest Income	(3,615)	18,700	0	23,900
IG - Intergovernmental					
217-50-510.34162_001	Gas Tax Section 2105	447,809	465,883	327,229	467,239
217-50-510.34162_002	Gas Tax Section 2106	268,199	274,517	196,204	279,115
217-50-510.34162_003	Gas Tax Section 2107	601,558	635,198	430,242	624,486
217-50-510.34162_004	Gas Tax Section 2107.5	0	7,500	7,500	7,500
217-50-510.34162_005	Gas Tax Section 2103	688,588	675,018	509,756	714,862
	Account Classification Total: IG - Intergovernmental	2,006,154	2,058,116	1,470,931	2,093,202
CH - Charges for Services					

City of Turlock Proposed 26-27 Budget
Fund 217 Streets - Gas Tax

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
217-50-510.35157	Landscape Inspection	8,700	7,000	5,850	7,000
	Account Classification Total: CH - Charges for Services	8,700	7,000	5,850	7,000
OR - Other Revenues					
217-50-510.37010_000	Miscellaneous General	13,031	2,500	4,825	2,500
217-50-510.37030	Sale of Property	0	0	486	0
	Account Classification Total: OR - Other Revenues	13,031	2,500	5,311	2,500
TI - Transfers In					
217-50-510.38001_089	Transfers In Computer Replacement	0	6,230	6,230	0
	Account Classification Total: TI - Transfers In	0	6,230	6,230	0
	Division Total: 510 - Gas Tax	2,024,270	2,092,546	1,488,323	2,126,602
	Department Total: 50 - Municipal Services	2,024,270	2,092,546	1,488,323	2,126,602
	REVENUES Total	2,024,270	2,092,546	1,488,323	2,126,602
EXPENSES					
Department: 50 - Municipal Services					
Division: 510 - Gas Tax					
SA - Salaries					
217-50-510.41001	Full Time Salaries	531,434	593,485	406,847	458,831
217-50-510.41002_000	Part Time Help General	34,888	38,000	33,722	43,000
217-50-510.41002_005	Part Time Help Clerical	1,875	2,000	1,536	2,000
217-50-510.41004	Non-City Sponsored Events	0	500	0	500
217-50-510.41050	Bilingual Pay	125	129	163	132
217-50-510.41051	Confidential Pay	310	257	211	265
217-50-510.41052	Educational Incentive	43	0	204	240
217-50-510.41053	Sick Leave Conversion Pay	2,094	4,000	3,709	2,500
217-50-510.41054	Stand By Wages	7,421	8,000	5,875	7,000
217-50-510.41055	Vacation Conversion Pay	5,018	4,000	0	2,000
217-50-510.41056	Management Leave Conversion	596	400	214	500
217-50-510.41059	Continuous Service Pay	7,419	8,610	7,087	3,632
217-50-510.41100_001	Overtime Standard	7,614	8,000	11,496	10,000
217-50-510.49006	Salary Credits From Other Departments	(100,442)	(45,000)	(3,924)	0
217-50-510.49007	Salary Charges From Other Departments	132,914	0	0	0
	Account Classification Total: SA - Salaries	631,307	622,381	467,140	530,600
BE - Benefits					
217-50-510.42002	Medical Dental Plan	135,866	125,656	136,313	79,511
217-50-510.42003	Vision Insurance	1,374	1,631	993	983
217-50-510.42004	Long Term Disability Insurance	2,102	2,226	1,703	1,592
217-50-510.42005	Life Insurance	1,138	1,122	769	698
217-50-510.42006	SUI	543	281	249	224
217-50-510.42007	Workers Comp Insurance	4,969	14,100	10,585	9,385
217-50-510.42008	City Liability Insurance	41,002	47,546	33,110	36,850
217-50-510.42009	PERS	96,665	107,173	73,758	81,682
217-50-510.42010	Medicare Tax	8,375	9,344	6,599	7,334
217-50-510.42011	Social Security	2,279	2,480	2,202	2,790
217-50-510.42012	Retiree Health Insurance	11,324	12,613	8,730	9,945
217-50-510.42013	Deferred Comp	4,109	5,538	3,415	4,230
217-50-510.42014	Deferred Comp In Lieu	7,718	7,695	6,527	13,395
217-50-510.42016	Employee Contrib To PERS	(48,506)	(54,316)	(36,036)	(41,681)
217-50-510.42019	PERS UAL (Unfunded Accrued Liability)	153,564	159,576	132,980	134,010
	Account Classification Total: BE - Benefits	422,522	442,665	381,898	340,948
CO - Contractual Services					
217-50-510.43005_000	Alarm Monitoring General	776	780	626	780

City of Turlock Proposed 26-27 Budget Fund 217 Streets - Gas Tax					
G/L Account Number	**Account Description**	**FY 24-25 Actual**	**FY 25-26 Amended Budget**	**FY 25-26 Actual YTD at 4/30/26**	**FY 26-27 Proposed Budget**
217-50-510.43020	Car Wash	35	90	0	90
217-50-510.43055_001	Consultant Arborist	0	1,000	0	10,000
217-50-510.43060_000	Contract Services General	0	22,000	4,910	16,310
217-50-510.43060_010	Contract Services Traffic Count Data Collection	5,724	0	0	0
217-50-510.43065	Copier Maintenance/Lease	80	150	81	150
217-50-510.43077	Tree Trimming	9,680	40,000	19,980	40,000
217-50-510.43110	Laundry & Linen Service	2,205	2,500	1,625	2,500
217-50-510.43120_005	Building Maintenance Repairs	711	3,000	1,785	3,000
217-50-510.43125_013	Maintenance New World Software	257	260	270	283
217-50-510.43125_016	Maintenance Weed Spraying	2,121	25,700	18,555	27,000
217-50-510.43125_037	Maintenance MMS Subscription	2,703	2,703	2,703	2,703
217-50-510.43150	Pest Control	260	300	196	300
217-50-510.43153	Gopher Control	0	720	0	0
217-50-510.43155	Physicals, Shots & Psychological	608	1,000	989	1,000
217-50-510.43200	Street Trees/Sidewalk Program	1,298	10,000	350	10,000
217-50-510.43296	Street Sweeping	0	264,000	187,664	275,000
217-50-510.43365	Trash Capture	0	0	0	50,000
	Account Classification Total: CO - Contractual Services	26,458	374,203	239,734	439,116
SU - Supplies and Maintenance					
217-50-510.44001_000	Supplies General	92,674	141,000	67,920	43,000
217-50-510.44001_110	Supplies Non LMD Lighting	116,791	100,000	0	100,000
217-50-510.44001_118	Supplies Fencing	0	10,000	0	5,000
217-50-510.44001_136	Supplies Signs	10,258	14,000	7,849	14,000
217-50-510.44005_010	Chemicals Fertilizers	0	12,000	0	12,000
217-50-510.44010_001	Computer Software Maintenance	0	200	0	200
217-50-510.44010_100	Computer Replacement	0	1,100	1,019	0
217-50-510.44030_000	Minor Equipment Miscellaneous	8,250	9,775	4,470	9,000
217-50-510.44030_001	Minor Equipment Safety	127	3,450	1,065	3,450
217-50-510.44030_002	Minor Equipment Tools	13,845	20,000	129	10,000
	Account Classification Total: SU - Supplies and Maintenance	241,945	311,525	82,452	196,650
UT - Utilities					
217-50-510.45001_000	Telephone General	616	750	521	750
217-50-510.45001_002	Telephone Wireless/Tablet Service Plan	2,702	3,000	2,609	3,000
217-50-510.45002_000	Turlock Irrigation District General	1,461	102,000	104,914	122,000
217-50-510.45002_010	Turlock Irrigation District TID Improvement District	0	22,000	29,281	30,000
217-50-510.45003_006	PG & E Corp Yard Building	98	150	83	150
	Account Classification Total: UT - Utilities	4,878	127,900	137,409	155,900
VE - Vehicle Expenses					
217-50-510.46000	Auto Allowance	481	360	407	480
217-50-510.46010	Equipment Rental	0	5,000	0	5,000
217-50-510.46020	Fleet Maintenance Labor	131,112	60,000	59,697	70,000
217-50-510.46025	Outside Contractor Labor	14,289	20,000	13,733	20,000
217-50-510.46030_000	CNG General	3,575	1,500	3,362	3,500
217-50-510.46031	Fuel	51,172	57,200	45,467	57,200
217-50-510.46032	Vehicle & Small Equipment Maintenance Parts	155,779	50,000	30,504	50,000
217-50-510.46034	Vehicle Insurance	7,208	6,400	7,009	10,500
	Account Classification Total: VE - Vehicle Expenses	363,616	200,460	160,179	216,680
MI - Miscellaneous Expenses					
217-50-510.47005	Advertising	138	0	0	0

City of Turlock Proposed 26-27 Budget
Fund 217 Streets - Gas Tax

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
217-50-510.47010	Bank Charges	56	400	0	100
217-50-510.47020	Certification	0	1,000	140	0
217-50-510.47065	Professional Development	235	300	27	315
217-50-510.47080	Shoe Allowance	1,050	3,500	1,400	2,500
217-50-510.47081	Educational Assistance Program Reimbursement	1,000	1,000	0	1,000
217-50-510.47090	Testing & Recruitment	16	200	100	200
217-50-510.47095_000	Training General/Travel	3,245	10,000	4,079	10,000
217-50-510.47320_001	Repair Program Sidewalk	2,354	50,000	8,462	50,000
217-50-510.47322	Street Light & Traffic Signal Repairs & Maintenance	30,000	0	0	0
	Account Classification Total: MI - Miscellaneous Expenses	38,094	66,400	14,208	64,115
CA - Capital Outlay					
217-50-510.51226	Roadway Element Maintenance	0	50,000	7,802	50,000
	Account Classification Total: CA - Capital Outlay	0	50,000	7,802	50,000
TO - Transfers Out					
217-50-510.48001_083	Transfers Out To Fd 501 for I.T. Services	29,296	37,189	30,990	39,034
217-50-510.48001_085	Transfers Out To Fd 501 IT Infrastructure	2,170	2,099	2,099	3,405
217-50-510.48001_089	Transfers Out To Fd 242 Computer Replacement	600	0	0	0
217-50-510.48001_090	Transfers Out Vehicle & Equip Replacement	130,000	130,000	130,000	0
217-50-510.48001_183	Transfers Out To 217-50-145 Turf Replacement	10,000	10,000	10,000	10,000
217-50-510.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	29,124	30,000	0	0
217-50-510.48001_318	Transfers Out To F215 Ped Inter-P1759	1,118	0	0	0
217-50-510.48001_354	Transfers Out to GF 110 for Admin Allocation	0	0	0	96,610
	Account Classification Total: TO - Transfers Out	202,308	209,288	173,089	149,049
	Division Total: 510 - Gas Tax	1,931,127	2,404,822	1,663,910	2,143,058
	Department Total: 50 - Municipal Services	1,931,127	2,404,822	1,663,910	2,143,058
	EXPENSES Total	1,931,127	2,404,822	1,663,910	2,143,058
Fund REVENUE	Total: 217 - Streets - Gas Tax	2,024,270	2,092,546	1,488,323	2,126,602
Fund EXPENSE	Total: 217 - Streets - Gas Tax	1,931,127	2,404,822	1,663,910	2,143,058
	Division Total: 510 - Gas Tax	93,143	(312,276)	(175,588)	(16,456)

Division: 511 - Gas Tax - Section 2103

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
IN - Interest Income					
217-50-511.33000	Interest Income	27,246	0	(3,853)	0
	Account Classification Total: IN - Interest Income	27,246	0	(3,853)	0
	Division Total: 511 - Gas Tax - Section 2103	27,246	0	(3,853)	0
	Department Total: 50 - Municipal Services	27,246	0	(3,853)	0
	REVENUES Total	27,246	0	(3,853)	0
Fund REVENUE	Total: 217 - Streets - Gas Tax	27,246	0	(3,853)	0
Fund EXPENSE	Total: 217 - Streets - Gas Tax				
	Division Total: 511 - Gas Tax - Section 2103	27,246	0	(3,853)	0

City of Turlock Proposed 26-27 Budget
Fund 217 Streets - Gas Tax

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund Total: 217 - Streets - Gas Tax					
Fund REVENUE	Total: 217 - Streets - Gas Tax	2,058,150	2,092,546	1,484,469	2,136,602
Fund EXPENSE	Total: 217 - Streets - Gas Tax	1,931,127	2,404,822	1,663,910	2,165,058
	Fund Total: 217 - Streets - Gas Tax	127,023	(312,276)	(179,441)	(28,456)

City of Turlock Proposed 26-27 Budget
Fund 218 Measure L

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 218 - Measure L					
Department: 40 - Development Services					
Division: 426 - Measure L					
REVENUES					
IN - Interest Income					
218-40-426.33099	Market Valuation	320,516	0	0	0
	Account Classification Total: IN - Interest Income	320,516	0	0	0
	Division Total: 426 - Measure L	320,516	0	0	0
	Department Total: 40 - Development Services	320,516	0	0	0
	REVENUES Total	320,516	0	0	0
	Fund REVENUE Total: 218 - Measure L	320,516	0	0	0
	Fund EXPENSE Total: 218 - Measure L				
	Division Total: 426 - Measure L	320,516	0	0	0
Division: 461 - Local Streets and Roads					
REVENUES					
IN - Interest Income					
218-40-461.33000	Interest Income	431,457	330,500	(68,239)	435,800
	Account Classification Total: IN - Interest Income	431,457	330,500	(68,239)	435,800
IG - Intergovernmental					
218-40-461.34110_001	Measure L Local Streets/Roads	4,567,166	4,700,000	2,734,185	4,700,000
	Account Classification Total: IG - Intergovernmental	4,567,166	4,700,000	2,734,185	4,700,000
	Division Total: 461 - Local Streets and Roads	4,998,623	5,030,500	2,665,945	5,135,800
	Department Total: 40 - Development Services	4,998,623	5,030,500	2,665,945	5,135,800
	REVENUES Total	4,998,623	5,030,500	2,665,945	5,135,800
EXPENSES					
Department: 40 - Development Services					
Division: 461 - Local Streets and Roads					
CO - Contractual Services					
218-40-461.43327	Construction Management	0	150,000	0	3,895,000
218-40-461.43366_001	Design Roads	0	170,000	74,715	57,580
	Account Classification Total: CO - Contractual Services	0	320,000	74,715	3,952,580
CA - Capital Outlay					
218-40-461.51270	Construction Project	3,550,115	13,410,000	10,220,281	3,620,000
	Account Classification Total: CA - Capital Outlay	3,550,115	13,410,000	10,220,281	3,620,000
TO - Transfers Out					
218-40-461.48001_328	Transfers Out to F215 GSB Rehab-P1753	10,539	0	0	0
218-40-461.48001_329	Transfers Out F215 Pedras Rehab	0	591,000	0	0
	Account Classification Total: TO - Transfers Out	10,539	591,000	0	0
	Division Total: 461 - Local Streets and Roads	3,560,654	14,321,000	10,294,996	7,572,580
	Department Total: 40 - Development Services	3,560,654	14,321,000	10,294,996	7,572,580
	EXPENSES Total	3,560,654	14,321,000	10,294,996	7,572,580
	Fund REVENUE Total: 218 - Measure L	4,998,623	5,030,500	2,665,945	5,135,800
	Fund EXPENSE Total: 218 - Measure L	3,560,654	14,321,000	10,294,996	7,572,580
	Division Total: 461 - Local Streets and Roads	1,437,969	(9,290,500)	(7,629,050)	(2,436,780)

City of Turlock Proposed 26-27 Budget
Fund 218 Measure L

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Division: 462 - Traffic Management					
REVENUES					
IN - Interest Income					
218-40-462.33000	Interest Income	191,256	158,300	(30,506)	193,200
	Account Classification Total: IN - Interest Income	191,256	158,300	(30,506)	193,200
IG - Intergovernmental					
218-40-462.34110_003	Measure L Traffic Management	913,433	940,000	546,837	940,000
	Account Classification Total: IG - Intergovernmental	913,433	940,000	546,837	940,000
	Division Total: 462 - Traffic Management	1,104,689	1,098,300	516,331	1,133,200
	Department Total: 40 - Development Services	1,104,689	1,098,300	516,331	1,133,200
	REVENUES Total	1,104,689	1,098,300	516,331	1,133,200
EXPENSES					
Department: 40 - Development Services					
Division: 462 - Traffic Management					
CA - Capital Outlay					
218-40-462.51270	Construction Project	33,910	1,175,000	45,309	2,976,440
	Account Classification Total: CA - Capital Outlay	33,910	1,175,000	45,309	2,976,440
TO - Transfers Out					
218-40-462.48001_331	Transfers Out F215 GSB Signal Coord-P20038	13,000	52,000	0	5,000
218-40-462.48001_346	Transfers Out to F215 P#22035Countryside&Busin	0	1,074,000	0	1,181,000
218-40-462.48001_347	Transfers Out to F215 P#23034SignalCoordLander	0	0	0	181,000
218-40-462.48001_348	Transfers Out to F215 P#23035SignalCoordChrist	0	0	0	172,000
218-40-462.48001_353	Transfers Out to F215-40-420 P#25045	0	0	0	5,000
	Account Classification Total: TO - Transfers Out	13,000	1,126,000	0	1,544,000
	Division Total: 462 - Traffic Management	46,910	2,301,000	45,309	4,520,440
	Department Total: 40 - Development Services	46,910	2,301,000	45,309	4,520,440
	EXPENSES Total	46,910	2,301,000	45,309	4,520,440
	Fund REVENUE Total: 218 - Measure L	1,104,689	1,098,300	516,331	1,133,200
	Fund EXPENSE Total: 218 - Measure L	46,910	2,301,000	45,309	4,520,440
	Division Total: 462 - Traffic Management	1,057,779	(1,202,700)	471,022	(3,387,240)
Division: 463 - Bike/Pedestrian Improvements					
REVENUES					
IN - Interest Income					
218-40-463.33000	Interest Income	90,947	71,200	(14,418)	91,900
	Account Classification Total: IN - Interest Income	90,947	71,200	(14,418)	91,900
IG - Intergovernmental					
218-40-463.34110_004	Measure L Bicycle/Pedestrian	456,717	470,000	273,418	470,000
	Account Classification Total: IG - Intergovernmental	456,717	470,000	273,418	470,000
CH - Charges for Services					
218-40-463.35350	Sidewalk Repair Program	0	100,000	0	100,000
	Account Classification Total: CH - Charges for Services	0	100,000	0	100,000
	Division Total: 463 - Bike/Pedestrian Improvements	547,664	641,200	259,001	661,900
	Department Total: 40 - Development Services	547,664	641,200	259,001	661,900
	REVENUES Total	547,664	641,200	259,001	661,900
EXPENSES					
Department: 40 - Development Services					
Division: 463 - Bike/Pedestrian Improvements					

City of Turlock Proposed 26-27 Budget
Fund 218 Measure L

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
MI - Miscellaneous Expenses					
218-40-463.47320_001	Repair Program Sidewalk	0	400,000	0	400,000
	Account Classification Total: MI - Miscellaneous Expenses	0	400,000	0	400,000
CA - Capital Outlay					
218-40-463.51270	Construction Project	0	1,300,000	54,077	1,182,258
	Account Classification Total: CA - Capital Outlay	0	1,300,000	54,077	1,182,258
TO - Transfers Out					
218-40-463.48001_344	Transfers Out To F216 P#23057 MV Bike Lane Imp	95,000	0	0	0
218-40-463.48001_352	Transfers Out to F215-40-420 for P#1758	0	227,017	0	0
	Account Classification Total: TO - Transfers Out	95,000	227,017	0	0
	Division Total: 463 - Bike/Pedestrian Improvements	95,000	1,927,017	54,077	1,582,258
	Department Total: 40 - Development Services	95,000	1,927,017	54,077	1,582,258
	EXPENSES Total	95,000	1,927,017	54,077	1,582,258
	Fund REVENUE Total: 218 - Measure L	547,664	641,200	259,001	661,900
	Fund EXPENSE Total: 218 - Measure L	95,000	1,927,017	54,077	1,582,258
	Division Total: 463 - Bike/Pedestrian Improvements	452,664	(1,285,817)	204,923	(920,358)
Division: 464 - Transit					
REVENUES					
IN - Interest Income					
218-40-464.33000	Interest Income	22,662	0	(3,205)	22,900
	Account Classification Total: IN - Interest Income	22,662	0	(3,205)	22,900
IG - Intergovernmental					
218-40-464.34110_002	Measure L Transit Services	67,041	69,000	40,135	69,000
	Account Classification Total: IG - Intergovernmental	67,041	69,000	40,135	69,000
	Division Total: 464 - Transit	89,703	69,000	36,930	91,900
	Department Total: 40 - Development Services	89,703	69,000	36,930	91,900
	REVENUES Total	89,703	69,000	36,930	91,900
EXPENSES					
Department: 40 - Development Services					
Division: 464 - Transit					
TO - Transfers Out					
218-40-464.48001_270	Transfers Out Transit Measure L Funds	67,041	67,000	40,135	65,000
218-40-464.48001_341	Transfers Out to Transit Rail Services	518,065	0	0	625,000
	Account Classification Total: TO - Transfers Out	585,106	67,000	40,135	690,000
	Division Total: 464 - Transit	585,106	67,000	40,135	690,000
	Department Total: 40 - Development Services	585,106	67,000	40,135	690,000
	EXPENSES Total	585,106	67,000	40,135	690,000
	Fund REVENUE Total: 218 - Measure L	89,703	69,000	36,930	91,900
	Fund EXPENSE Total: 218 - Measure L	585,106	67,000	40,135	690,000
	Division Total: 464 - Transit	(495,403)	2,000	(3,205)	(598,100)
Fund Total: 218 - Measure L					
	Fund REVENUE Total: 218 - Measure L	7,061,196	6,839,000	3,478,206	7,022,800
	Fund EXPENSE Total: 218 - Measure L	4,287,670	18,616,017	10,434,517	14,365,278
	Fund Total: 218 - Measure L	2,773,526	(11,777,017)	(6,956,310)	(7,342,478)

City of Turlock Proposed 26-27 Budget
Fund 219 SB1 Road Maint & Rehab Account

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 219 - SB1 Road Maint & Rehab Account					
Department: 40 - Development Services					
Division: 428 - SB1 Road Maint & Rehab Account					
REVENUES					
IN - Interest Income					
219-40-428.33000	Interest Income	91,972	69,900	(14,465)	92,900
219-40-428.33099	Market Valuation	40,472	0	0	0
	Account Classification Total: IN - Interest Income	132,444	69,900	(14,465)	92,900
IG - Intergovernmental					
219-40-428.34164	SB1 Revenue	1,966,944	1,952,117	1,145,716	2,031,972
	Account Classification Total: IG - Intergovernmental	1,966,944	1,952,117	1,145,716	2,031,972
	Division Total: 428 - SB1 Road Maint & Rehab Account	2,099,388	2,022,017	1,131,250	2,124,872
	Department Total: 40 - Development Services	2,099,388	2,022,017	1,131,250	2,124,872
	REVENUES Total	2,099,388	2,022,017	1,131,250	2,124,872
EXPENSES					
Department: 40 - Development Services					
Division: 428 - SB1 Road Maint & Rehab Account					
SA - Salaries					
219-40-428.41001	Full Time Salaries	42,949	103,975	68,449	259,179
219-40-428.41053	Sick Leave Conversion Pay	1,414	2,000	0	2,000
219-40-428.41054	Stand By Wages	0	1,000	1,684	3,000
219-40-428.41055	Vacation Conversion Pay	0	0	0	1,500
219-40-428.41059	Continuous Service Pay	703	0	0	6,677
219-40-428.41100_001	Overtime Standard	282	1,000	1,658	3,500
219-40-428.49006	Salary Credits From Other Departments	(3,795)	0	(312)	0
	Account Classification Total: SA - Salaries	41,554	107,975	71,479	275,856
BE - Benefits					
219-40-428.42002	Medical Dental Plan	12,856	31,248	25,737	58,124
219-40-428.42003	Vision Insurance	134	432	182	864
219-40-428.42004	Long Term Disability Insurance	143	390	270	899
219-40-428.42005	Life Insurance	76	197	111	394
219-40-428.42006	SUI	60	60	54	119
219-40-428.42007	Workers Comp Insurance	510	3,039	2,031	5,258
219-40-428.42008	City Liability Insurance	3,271	8,000	5,340	19,916
219-40-428.42009	PERS	7,905	18,210	11,958	47,733
219-40-428.42010	Medicare Tax	629	1,566	1,000	4,000
219-40-428.42012	Retiree Health Insurance	859	2,079	1,369	5,184
219-40-428.42013	Deferred Comp	234	520	229	2,038
219-40-428.42016	Employee Contrib To PERS	(3,933)	(9,380)	(5,795)	(23,949)
219-40-428.42019	PERS UAL (Unfunded Accrued Liability)	34,284	35,860	29,880	77,687
	Account Classification Total: BE - Benefits	57,028	92,221	72,366	198,267
CO - Contractual Services					
219-40-428.43030	City Engineering Services	2,062	0	0	2,000
219-40-428.43060_003	Contract Services Signalization	0	500,000	329,833	500,000
219-40-428.43155	Physicals, Shots & Psychological	0	200	0	200
	Account Classification Total: CO - Contractual Services	2,062	500,200	329,833	502,200
SU - Supplies and Maintenance					
219-40-428.44001_000	Supplies General	0	0	0	100,000
219-40-428.44001_106	Supplies Signal Maintenance Parts	0	150,000	14,890	75,000
219-40-428.44001_265	Supplies Hot Mix	28,944	45,000	21,947	45,000
219-40-428.44001_266	Supplies Thermo Paint	27,102	30,000	21,353	30,000

City of Turlock Proposed 26-27 Budget
Fund 219 SB1 Road Maint & Rehab Account

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Account Classification Total: SU - Supplies and Maintenance	56,046	225,000	58,190	250,000
UT - Utilities					
219-40-428.45002_000	Turlock Irrigation District General	0	350,000	238,794	350,000
	Account Classification Total: UT - Utilities	0	350,000	238,794	350,000
VE - Vehicle Expenses					
219-40-428.46034	Vehicle Insurance	570	600	996	1,600
	Account Classification Total: VE - Vehicle Expenses	570	600	996	1,600
MI - Miscellaneous Expenses					
219-40-428.47080	Shoe Allowance	211	700	537	1,400
219-40-428.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
219-40-428.47090	Testing & Recruitment	49	200	0	200
	Account Classification Total: MI - Miscellaneous Expenses	260	1,900	537	2,600
CA - Capital Outlay					
219-40-428.51105	Vehicle	131,202	400,000	110,167	140,000
219-40-428.51226	Roadway Element Maintenance	14,068	250,000	33,637	1,500,000
	Account Classification Total: CA - Capital Outlay	145,270	650,000	143,804	1,640,000
TO - Transfers Out					
219-40-428.48001_083	Transfers Out To Fd 501 for I.T. Services	6,539	8,357	6,960	22,628
219-40-428.48001_085	Transfers Out To Fd 501 IT Infrastructure	533	542	542	2,181
219-40-428.48001_300	Transfers Out To Fd 216 Signal Light Maint	770,000	0	0	0
219-40-428.48001_354	Transfers Out to GF 110 for Admin Allocation	0	0	0	63,554
	Account Classification Total: TO - Transfers Out	777,072	8,899	7,502	88,363
	Division Total: 428 - SB1 Road Maint & Rehab Account	1,079,862	1,936,795	923,501	3,308,886
	Department Total: 40 - Development Services	1,079,862	1,936,795	923,501	3,308,886
	EXPENSES Total	1,079,862	1,936,795	923,501	3,308,886
Fund REVENUE	Total: 219 - SB1 Road Maint & Rehab Account	2,099,388	2,022,017	1,131,250	2,124,872
Fund EXPENSE	Total: 219 - SB1 Road Maint & Rehab Account	1,079,862	1,936,795	923,501	3,308,886
	Fund Total: 219 - SB1 Road Maint & Rehab Account	1,019,526	85,222	207,750	(1,184,014)

City of Turlock Proposed 26-27 Budget
Fund 231 Northeast Turlock CFD #2

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 231 - Northeast Turlock CFD #2					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
231-00-000.33099	Market Valuation	19,714	0	0	0
	Account Classification Total: IN - Interest Income	19,714	0	0	0
	Division Total: 000 - Non-Departmental	19,714	0	0	0
	Department Total: 00 - Non-Departmental	19,714	0	0	0
Department: 10 - Administration					
Division: 171 - CFD - #2					
TX - Taxes					
231-10-171.30080_001	Direct Assessments CFD #2	1,247,112	1,234,300	766,240	1,462,700
	Account Classification Total: TX - Taxes	1,247,112	1,234,300	766,240	1,462,700
IN - Interest Income					
231-10-171.33000	Interest Income	28,552	5,000	732	28,900
	Account Classification Total: IN - Interest Income	28,552	5,000	732	28,900
	Division Total: 171 - CFD - #2	1,275,664	1,239,300	766,971	1,491,600
	Department Total: 10 - Administration	1,275,664	1,239,300	766,971	1,491,600
	REVENUES Total	1,295,378	1,239,300	766,971	1,491,600
EXPENSES					
Department: 10 - Administration					
Division: 171 - CFD - #2					
CO - Contractual Services					
231-10-171.43025	City Administration	38,260	37,200	0	44,800
	Account Classification Total: CO - Contractual Services	38,260	37,200	0	44,800
MI - Miscellaneous Expenses					
231-10-171.47010	Bank Charges	327	300	0	400
	Account Classification Total: MI - Miscellaneous Expenses	327	300	0	400
TO - Transfers Out					
231-10-171.48001_025	Transfers Out To Fd 110 for Police	790,709	768,200	0	924,500
231-10-171.48001_026	Transfers Out To Fd 110 for Fire	331,588	322,100	0	387,700
231-10-171.48001_027	Transfers Out To Fd 110 for Parks	114,780	111,500	0	134,200
	Account Classification Total: TO - Transfers Out	1,237,077	1,201,800	0	1,446,400
	Division Total: 171 - CFD - #2	1,275,664	1,239,300	0	1,491,600
	Department Total: 10 - Administration	1,275,664	1,239,300	0	1,491,600
	EXPENSES Total	1,275,664	1,239,300	0	1,491,600
Fund REVENUE	Total: 231 - Northeast Turlock CFD #2	1,295,378	1,239,300	766,971	1,491,600
Fund EXPENSE	Total: 231 - Northeast Turlock CFD #2	1,275,664	1,239,300	0	1,491,600
	Fund Total: 231 - Northeast Turlock CFD #2	19,714	0	766,971	0

City of Turlock Proposed 26-27 Budget
Fund 232 CFD #3 - Maintenance Services-Administration

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 232 - CFD #3 - Maintenance Services					
REVENUES					
Department: 10 - Administration					
Division: 174 - CFD #3					
TX - Taxes					
232-10-174.30080_008	Direct Assessments CFD #3	2,250	0	76,781	79,031
	Account Classification Total: TX - Taxes	2,250	0	76,781	79,031
IN - Interest Income					
232-10-174.33000	Interest Income	92	0	-13	100
232-10-174.33099	Market Valuation	26	0	0	0
	Account Classification Total: IN - Interest Income	118	0	-13	100
	Division Total: 174 - CFD #3	2,368	0	76,768	79,131
	Department Total: 10 - Administration	2,368	0	76,768	79,131
	REVENUES Total	2,368	0	76,768	79,131
EXPENSES					
Department: 10 - Administration					
Division: 174 - CFD #3					
SA - Salaries					
232-10-174.49007	Salary Charges From Other Departments	0	0	0	30,600
	Account Classification Total: SA - Salaries	0	0	0	30,600
CO - Contractual Services					
232-10-174.43025	City Administration	0	0	0	3,040
232-10-174.43296	Street Sweeping	0	0	0	430
	Account Classification Total: CO - Contractual Services	0	0	0	3,470
SU - Supplies and Maintenance					
232-10-174.44001_000	Supplies General	0	0	0	10,200
232-10-174.44001_137	Supplies Street Light Repairs	0	0	0	1,400
232-10-174.44001_263	Supplies Street Tree Replacement	0	0	0	1,000
232-10-174.44030_000	Minor Equipment Miscellaneous	0	0	0	15,000
	Account Classification Total: SU - Supplies and Maintenance	0	0	0	27,600
UT - Utilities					
232-10-174.45002_000	Turlock Irrigation District General	0	0	930	1,600
	Account Classification Total: UT - Utilities	0	0	930	1,600
MI - Miscellaneous Expenses					
232-10-174.47005	Advertising	0	0	475	0
	Account Classification Total: MI - Miscellaneous Expenses	0	0	475	0
	Division Total: 174 - CFD #3	0	0	1,405	63,270
	Department Total: 10 - Administration	0	0	1,405	63,270
	EXPENSES Total	0	0	1,405	63,270
Fund REVENUE	Total: 232 - CFD #3 - Maintenance Services	2,368	0	76,768	79,131
Fund EXPENSE	Total: 232 - CFD #3 - Maintenance Services	0	0	1,405	63,270
	Fund Total: 232 - CFD #3 - Maintenance Services	2,368	0	75,363	15,861

City of Turlock Proposed 26-27 Budget
Fund 621 Successor Agency - Non LMI

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 621 - Successor Agency - Non LMI					
Department: 10 - Administration					
Division: 198 - Successor Agency - Non LMI					
REVENUES					
TX - Taxes					
621-10-198.30045	Property Taxes RPTTF Distributions	2,511,188	2,491,957	2,489,127	2,539,236
	Account Classification Total: TX - Taxes	2,511,188	2,491,957	2,489,127	2,539,236
IN - Interest Income					
621-10-198.33000	Interest Income	52,304	0	(7,397)	52,900
621-10-198.33010_004	Interest - Bonds 2016 Refunding Bonds	13,343	0	0	13,500
621-10-198.33099	Market Valuation	29,922	0	0	0
	Account Classification Total: IN - Interest Income	95,570	0	(7,397)	66,400
	Division Total: 198 - Successor Agency - Non LMI	2,606,758	2,491,957	2,481,730	2,605,636
	Department Total: 10 - Administration	2,606,758	2,491,957	2,481,730	2,605,636
	REVENUES Total	2,606,758	2,491,957	2,481,730	2,605,636
EXPENSES					
Department: 10 - Administration					
Division: 198 - Successor Agency - Non LMI					
SA - Salaries					
621-10-198.49007	Salary Charges From Other Departments	0	0	1,214	0
	Account Classification Total: SA - Salaries	0	0	1,214	0
CO - Contractual Services					
621-10-198.43055_002	Consultant Audit	1,312	2,503	2,028	1,573
621-10-198.43060_000	Contract Services General	3,400	11,000	3,400	22,692
621-10-198.43318	Professional Services-Debt	3,250	3,500	0	3,250
	Account Classification Total: CO - Contractual Services	7,962	17,003	5,428	27,515
MI - Miscellaneous Expenses					
621-10-198.47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	0	10,000	6,638	8,200
	Account Classification Total: MI - Miscellaneous Expenses	0	10,000	6,638	8,200
DA - Depreciation and Amortization					
621-10-198.52022	Amortization Expense - Bond OID & (OIP)	(137,587)	0	(137,587)	0
	Account Classification Total: DA - Depreciation and Amortization	(137,587)	0	(137,587)	0
DS - Debt Service					
621-10-198.53021_001	2016 SA Refunding Bond Interest	1,086,162	1,047,257	1,024,240	975,506
621-10-198.53021_002	2016 SA Refunding Bond Principal	0	1,400,000	0	1,470,000
	Account Classification Total: DS - Debt Service	1,086,162	2,447,257	1,024,240	2,445,506
TO - Transfers Out					
621-10-198.48001_158	Transfers Out Successor Agency Support	65,051	37,842	0	59,812
621-10-198.48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	13,800	0	0	0
	Account Classification Total: TO - Transfers Out	78,851	37,842	0	59,812
	Division Total: 198 - Successor Agency - Non LMI	1,035,388	2,512,102	899,933	2,541,033
	Department Total: 10 - Administration	1,035,388	2,512,102	899,933	2,541,033
	EXPENSES Total	1,035,388	2,512,102	899,933	2,541,033
Fund REVENUE	Total: 621 - Successor Agency - Non LMI	2,606,758	2,491,957	2,481,730	2,605,636
Fund EXPENSE	Total: 621 - Successor Agency - Non LMI	1,035,388	2,512,102	899,933	2,541,033
	Fund Total: 621 - Successor Agency - Non LMI	1,571,370	(20,145)	1,581,797	64,603

City of Turlock Proposed 26-27 Budget
Fund 705 NW Triangle Mello Roos (CFD #1)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 705 - NW Triangle Mello Roos (CFD #1)					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
TX - Taxes					
705-00-000.30080_004	Direct Assessments Monte Vista CFD#1	0	0	10,361	0
	Account Classification Total: TX - Taxes	0	0	10,361	0
IN - Interest Income					
705-00-000.33000	Interest Income	(1,590)	7,300	3,523	2,900
705-00-000.33099	Market Valuation	3,343	0	0	0
705-00-000.33150	Interest Income-Fiscal Agent	2,831	0	0	0
	Account Classification Total: IN - Interest Income	4,584	7,300	3,523	2,900
	Division Total: 000 - Non-Departmental	4,584	7,300	13,884	2,900
	Department Total: 00 - Non-Departmental	4,584	7,300	13,884	2,900
	REVENUES Total	4,584	7,300	13,884	2,900
EXPENSES					
Department: 10 - Administration					
Division: 170 - CFD #1					
CO - Contractual Services					
705-10-170.43025	City Administration	22,500	0	0	0
705-10-170.43165_001	Reports Annual	4,250	0	0	0
705-10-170.43197	Trustee Fees	1,300	0	0	0
	Account Classification Total: CO - Contractual Services	28,050	0	0	0
MI - Miscellaneous Expenses					
705-10-170.47010	Bank Charges	14	200	0	100
	Account Classification Total: MI - Miscellaneous Expenses	14	200	0	100
DS - Debt Service					
705-10-170.53003_001	Bond Payments Interest	3,213	0	0	0
705-10-170.53003_002	Bond Payments Principal	255,000	0	0	0
	Account Classification Total: DS - Debt Service	258,213	0	0	0
	Division Total: 170 - CFD #1	286,277	200	0	100
	Department Total: 10 - Administration	286,277	200	0	100
	EXPENSES Total	286,277	200	0	100
Fund REVENUE	Total: 705 - NW Triangle Mello Roos (CFD #1)	4,584	7,300	13,884	2,900
Fund EXPENSE	Total: 705 - NW Triangle Mello Roos (CFD #1)	286,277	200	0	100
	Fund Total: 705 - NW Triangle Mello Roos (CFD #1)	(281,692)	7,100	13,884	2,800

City of Turlock Proposed 26-27 Budget
Fund 706 Prop & Busi Improve Dist (PBID)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 706 - Prop & Busi Improve Dist (PBID)					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
TX - Taxes					
706-00-000.30080_005	Direct Assessments PBID	147,960	0	0	0
	Account Classification Total: TX - Taxes	147,960	0	0	0
	Division Total: 000 - Non-Departmental	147,960	0	0	0
	Department Total: 00 - Non-Departmental	147,960	0	0	0
Department: 10 - Administration					
Division: 173 - PBID #3					
TX - Taxes					
706-10-173.30080_005	Direct Assessments PBID	82,965	150,000	175,116	235,900
	Account Classification Total: TX - Taxes	82,965	150,000	175,116	235,900
IN - Interest Income					
706-10-173.33000	Interest Income	3,548	0	(502)	3,600
706-10-173.33099	Market Valuation	2,040	0	0	0
	Account Classification Total: IN - Interest Income	5,588	0	(502)	3,600
OR - Other Revenues					
706-10-173.37012	PBID Parking Lot Fund	7,162	7,342	7,342	7,526
	Account Classification Total: OR - Other Revenues	7,162	7,342	7,342	7,526
	Division Total: 173 - PBID #3	95,715	157,342	181,956	247,026
	Department Total: 10 - Administration	95,715	157,342	181,956	247,026
	REVENUES Total	243,675	157,342	181,956	247,026
EXPENSES					
Department: 10 - Administration					
Division: 173 - PBID #3					
MI - Miscellaneous Expenses					
706-10-173.47551	Turlock Downtown Property Owners Association	213,274	150,000	156,889	235,900
	Account Classification Total: MI - Miscellaneous Expenses	213,274	150,000	156,889	235,900
	Division Total: 173 - PBID #3	213,274	150,000	156,889	235,900
	Department Total: 10 - Administration	213,274	150,000	156,889	235,900
	EXPENSES Total	213,274	150,000	156,889	235,900
Fund REVENUE	Total: 706 - Prop & Busi Improve Dist (PBID)	243,675	157,342	181,956	247,026
Fund EXPENSE	Total: 706 - Prop & Busi Improve Dist (PBID)	213,274	150,000	156,889	235,900
	Fund Total: 706 - Prop & Busi Improve Dist (PBID)	30,400	7,342	25,067	11,126

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 510 - Workers Compensation Ins					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
REVENUES					
IN - Interest Income					
510-10-150.33000	Interest Income	134,813	145,600	(21,909)	136,200
510-10-150.33099	Market Valuation	52,041	0	0	0
	Account Classification Total: IN - Interest Income	186,854	145,600	(21,909)	136,200
CH - Charges for Services					
510-10-150.35017_003	Self Insurance Transfer Workers Comp	309,196	787,246	672,216	647,099
	Account Classification Total: CH - Charges for Services	309,196	787,246	672,216	647,099
OR - Other Revenues					
510-10-150.37215	Misc Rebates/Refunds	0	0	18,504	0
	Account Classification Total: OR - Other Revenues	0	0	18,504	0
	Division Total: 150 - Self Insurance - Work Comp	496,050	932,846	668,810	783,299
	Department Total: 10 - Administration	496,050	932,846	668,810	783,299
	REVENUES Total	496,050	932,846	668,810	783,299
EXPENSES					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
CO - Contractual Services					
510-10-150.43060_000	Contract Services General	16,312	22,048	11,442	23,146
510-10-150.43190	Annual State License Fee	29,888	34,000	22,683	30,000
510-10-150.43191	Claims Expense	2,483,611	985,000	504,151	900,000
510-10-150.43192	Premiums	258,807	290,000	295,733	304,386
	Account Classification Total: CO - Contractual Services	2,788,618	1,331,048	834,009	1,257,532
MI - Miscellaneous Expenses					
510-10-150.47010	Bank Charges	322	2,800	0	400
	Account Classification Total: MI - Miscellaneous Expenses	322	2,800	0	400
	Division Total: 150 - Self Insurance - Work Comp	2,788,940	1,333,848	834,009	1,257,932
	Department Total: 10 - Administration	2,788,940	1,333,848	834,009	1,257,932
	EXPENSES Total	2,788,940	1,333,848	834,009	1,257,932
Fund REVENUE	Total: 510 - Workers Compensation Ins	496,050	932,846	668,810	783,299
Fund EXPENSE	Total: 510 - Workers Compensation Ins	2,788,940	1,333,848	834,009	1,257,932
	Fund Total: 510 - Workers Compensation Ins	(2,292,889)	(401,002)	(165,199)	(474,633)

City of Turlock Proposed 26-27 Budget
Fund 511 Health Care

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 511 - Health Care					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
REVENUES					
IN - Interest Income					
511-10-151.33000	Interest Income	240,964	195,300	(38,362)	243,400
511-10-151.33099	Market Valuation	84,093	0	0	0
	Account Classification Total: IN - Interest Income	325,057	195,300	(38,362)	243,400
CH - Charges for Services					
511-10-151.35017_001	Self Insurance Transfer Medical/Dental	6,583,273	6,329,760	7,728,108	6,055,485
511-10-151.35017_002	Self Insurance Transfer Vision	68,014	82,402	60,400	84,347
	Account Classification Total: CH - Charges for Services	6,651,287	6,412,162	7,788,508	6,139,832
OR - Other Revenues					
511-10-151.37215	Misc Rebates/Refunds	72,272	0	47,850	0
511-10-151.37220_002	Insurance Refund/Recovery Reinsurance	249,102	0	142,858	250,000
	Account Classification Total: OR - Other Revenues	321,374	0	190,707	250,000
	Division Total: 151 - Self Insurance - Health	7,297,718	6,607,462	7,940,853	6,633,232
	Department Total: 10 - Administration	7,297,718	6,607,462	7,940,853	6,633,232
	REVENUES Total	7,297,718	6,607,462	7,940,853	6,633,232
EXPENSES					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
CO - Contractual Services					
511-10-151.43166	Actuarial Report	5,000	7,500	2,500	7,500
	Account Classification Total: CO - Contractual Services	5,000	7,500	2,500	7,500
MI - Miscellaneous Expenses					
511-10-151.47074	Health Care Reform Costs	3,064	3,000	0	3,000
511-10-151.47075_001	Premiums Reinsurance/Fixed Costs	1,881,979	1,900,000	1,140,739	1,970,000
511-10-151.47075_002	Premiums Vision	21,866	25,000	15,085	27,000
511-10-151.47075_004	Premiums HSA City Contribution	130,534	135,000	113,214	136,000
511-10-151.47075_005	Premiums Dental	0	0	23,751	50,000
511-10-151.47076_001	Claims Medical Claims	5,416,986	6,400,000	2,099,222	5,600,000
511-10-151.47076_002	Claims Vision	52,223	60,000	33,713	65,000
511-10-151.47076_005	Claims Dental Claims	388,692	390,000	170,488	375,000
	Account Classification Total: MI - Miscellaneous Expenses	7,895,345	8,913,000	3,596,212	8,226,000
	Division Total: 151 - Self Insurance - Health	7,900,345	8,920,500	3,598,712	8,233,500
	Department Total: 10 - Administration	7,900,345	8,920,500	3,598,712	8,233,500
	EXPENSES Total	7,900,345	8,920,500	3,598,712	8,233,500
	Fund REVENUE Total: 511 - Health Care	7,297,718	6,607,462	7,940,853	6,633,232
	Fund EXPENSE Total: 511 - Health Care	7,900,345	8,920,500	3,598,712	8,233,500
	Fund Total: 511 - Health Care	(602,627)	(2,313,038)	4,342,141	(1,600,268)

City of Turlock Proposed 26-27 Budget
Fund 512 Casualty Insurance

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 512 - Casualty Insurance					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
REVENUES					
IN - Interest Income					
512-10-152.33000	Interest Income	1,157	4,300	(248)	1,200
512-10-152.33099	Market Valuation	15,761	0	0	0
	Account Classification Total: IN - Interest Income	16,918	4,300	(248)	1,200
CH - Charges for Services					
512-10-152.35018	Insurance Transfers	2,753,973	2,833,101	2,452,998	3,331,767
	Account Classification Total: CH - Charges for Services	2,753,973	2,833,101	2,452,998	3,331,767
	Division Total: 152 - Self Insurance - Liability	2,770,891	2,837,401	2,452,750	3,332,967
	Department Total: 10 - Administration	2,770,891	2,837,401	2,452,750	3,332,967
	REVENUES Total	2,770,891	2,837,401	2,452,750	3,332,967
EXPENSES					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
CO - Contractual Services					
512-10-152.43060_000	Contract Services General	25,084	33,072	30,384	34,720
512-10-152.43100_002	Insurance Public Officials	2,397	5,000	1,818	5,000
512-10-152.43100_004	Insurance Employment Practices Liability	46,218	55,000	57,094	62,000
512-10-152.43100_006	Insurance Cyber Liability & Data Breach	37,480	45,000	43,382	45,500
	Account Classification Total: CO - Contractual Services	111,179	138,072	132,678	147,220
MI - Miscellaneous Expenses					
512-10-152.47010	Bank Charges	11	100	0	100
512-10-152.47075_003	Premiums Liability	2,788,352	2,881,847	2,743,725	3,171,195
512-10-152.47078	Litigation	100,000	100,000	0	100,000
512-10-152.47320_002	Repair Program Vehicle	0	30,000	0	30,000
	Account Classification Total: MI - Miscellaneous Expenses	2,888,363	3,011,947	2,743,725	3,301,295
	Division Total: 152 - Self Insurance - Liability	2,999,542	3,150,019	2,876,403	3,448,515
	Department Total: 10 - Administration	2,999,542	3,150,019	2,876,403	3,448,515
	EXPENSES Total	2,999,542	3,150,019	2,876,403	3,448,515
	Fund REVENUE Total: 512 - Casualty Insurance	2,770,891	2,837,401	2,452,750	3,332,967
	Fund EXPENSE Total: 512 - Casualty Insurance	2,999,542	3,150,019	2,876,403	3,448,515
	Division Total: 152 - Self Insurance - Liability	(228,651)	(312,618)	(423,653)	(115,548)
Division: 153 - Unemployment Insurance					
REVENUES					
CH - Charges for Services					
512-10-153.35018	Insurance Transfers	26,466	14,413	13,465	15,093
	Account Classification Total: CH - Charges for Services	26,466	14,413	13,465	15,093
	Division Total: 153 - Unemployment Insurance	26,466	14,413	13,465	15,093
	Department Total: 10 - Administration	26,466	14,413	13,465	15,093
	REVENUES Total	26,466	14,413	13,465	15,093
EXPENSES					
Department: 10 - Administration					
Division: 153 - Unemployment Insurance					
CO - Contractual Services					
512-10-153.43191	Claims Expense	22,889	25,000	9,123	36,000
	Account Classification Total: CO - Contractual Services	22,889	25,000	9,123	36,000

City of Turlock Proposed 26-27 Budget
Fund 512 Casualty Insurance

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Division Total: 153 - Unemployment Insurance	22,889	25,000	9,123	36,000
	Department Total: 10 - Administration	22,889	25,000	9,123	36,000
	EXPENSES Total	22,889	25,000	9,123	36,000
Fund REVENUE	Total: 512 - Casualty Insurance	26,466	14,413	13,465	15,093
Fund EXPENSE	Total: 512 - Casualty Insurance	22,889	25,000	9,123	36,000
	Division Total: 153 - Unemployment Insurance	3,577	(10,587)	4,342	(20,907)
Fund Total: 512 - Casualty Insurance					
Fund REVENUE	Total: 512 - Casualty Insurance	2,797,357	2,851,814	2,466,215	3,348,060
Fund EXPENSE	Total: 512 - Casualty Insurance	3,022,431	3,175,019	2,885,526	3,484,515
	Fund Total: 512 - Casualty Insurance	(225,075)	(323,205)	(419,310)	(136,455)

City of Turlock Proposed 26-27 Budget
Fund 201 Asset Forfeiture

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 201 - Asset Forfeiture					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
201-00-000.33099	Market Valuation	1,485	0	0	0
	Account Classification Total: IN - Interest Income	1,485	0	0	0
	Division Total: 000 - Non-Departmental	1,485	0	0	0
	Department Total: 00 - Non-Departmental	1,485	0	0	0
	REVENUES Total	1,485	0	0	0
	Fund REVENUE Total: 201 - Asset Forfeiture	1,485	0	0	0
	Fund EXPENSE Total: 201 - Asset Forfeiture				
	Division Total: 000 - Non-Departmental	1,485	0	0	0
Department: 20 - Police					
Division: 240 - Non-Federal Asset Forfeiture					
REVENUES					
IN - Interest Income					
201-20-240.33000	Interest Income	3,446	0	(487)	3,500
	Account Classification Total: IN - Interest Income	3,446	0	(487)	3,500
IG - Intergovernmental					
201-20-240.34206	Asset Forfeiture Revenue	21,299	5,000	15,950	5,000
	Account Classification Total: IG - Intergovernmental	21,299	5,000	15,950	5,000
	Division Total: 240 - Non-Federal Asset Forfeiture	24,745	5,000	15,463	8,500
	Department Total: 20 - Police	24,745	5,000	15,463	8,500
	REVENUES Total	24,745	5,000	15,463	8,500
EXPENSES					
Department: 20 - Police					
Division: 240 - Non-Federal Asset Forfeiture					
SU - Supplies and Maintenance					
201-20-240.44030_078	Minor Equipment Special Investigations Unit	26,384	13,000	1,617	13,000
	Account Classification Total: SU - Supplies and Maintenance	26,384	13,000	1,617	13,000
MI - Miscellaneous Expenses					
201-20-240.47095_000	Training General/Travel	14,914	16,000	13,082	16,000
201-20-240.47357	Police Undercover Funds	618	2,000	0	2,000
	Account Classification Total: MI - Miscellaneous Expenses	15,532	18,000	13,082	18,000
	Division Total: 240 - Non-Federal Asset Forfeiture	41,917	31,000	14,699	31,000
	Department Total: 20 - Police	41,917	31,000	14,699	31,000
	EXPENSES Total	41,917	31,000	14,699	31,000
	Fund REVENUE Total: 201 - Asset Forfeiture	24,745	5,000	15,463	8,500
	Fund EXPENSE Total: 201 - Asset Forfeiture	41,917	31,000	14,699	31,000
	Division Total: 240 - Non-Federal Asset Forfeiture	(17,172)	(26,000)	763	(22,500)
Division: 241 - Federal Asset Forfeiture					
REVENUES					
IN - Interest Income					
201-20-241.33000	Interest Income	1,471	0	(208)	1,500
	Account Classification Total: IN - Interest Income	1,471	0	(208)	1,500

City of Turlock Proposed 26-27 Budget
Fund 201 Asset Forfeiture

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Division Total: 241 - Federal Asset Forfeiture	1,471	0	(208)	1,500
	Department Total: 20 - Police	1,471	0	(208)	1,500
	REVENUES Total	1,471	0	(208)	1,500
EXPENSES					
Department: 20 - Police					
Division: 241 - Federal Asset Forfeiture					
SU - Supplies and Maintenance					
201-20-241.44030_078	Minor Equipment Special Investigations Unit	0	10,000	0	34,861
	Account Classification Total: SU - Supplies and Maintenance	0	10,000	0	34,861
	Division Total: 241 - Federal Asset Forfeiture	0	10,000	0	34,861
	Department Total: 20 - Police	0	10,000	0	34,861
	EXPENSES Total	0	10,000	0	34,861
	Fund REVENUE Total: 201 - Asset Forfeiture	1,471	0	(208)	1,500
	Fund EXPENSE Total: 201 - Asset Forfeiture	0	10,000	0	34,861
	Division Total: 241 - Federal Asset Forfeiture	1,471	(10,000)	(208)	(33,361)
Fund Total: 201 - Asset Forfeiture					
	Fund REVENUE Total: 201 - Asset Forfeiture	27,701	5,000	15,254	10,000
	Fund EXPENSE Total: 201 - Asset Forfeiture	41,917	41,000	14,699	65,861
	Fund Total: 201 - Asset Forfeiture	(14,216)	(36,000)	555	(55,861)

City of Turlock Proposed 26-27 Budget
Fund 202 Bicycle Safety

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 202 - Bicycle Safety					
Department: 20 - Police					
Division: 245 - Bicycle					
REVENUES					
LI - Licenses & Permits					
202-20-245.31050	Bicycle Licenses	1,146	1,000	927	1,000
	Account Classification Total: LI - Licenses & Permits	1,146	1,000	927	1,000
IN - Interest Income					
202-20-245.33000	Interest Income	2,109	0	(298)	2,200
202-20-245.33099	Market Valuation	709	0	0	0
	Account Classification Total: IN - Interest Income	2,818	0	(298)	2,200
	Division Total: 245 - Bicycle	3,964	1,000	629	3,200
	Department Total: 20 - Police	3,964	1,000	629	3,200
	REVENUES Total	3,964	1,000	629	3,200
EXPENSES					
Department: 20 - Police					
Division: 245 - Bicycle					
SA - Salaries					
202-20-245.41100_001	Overtime Standard	2,927	9,000	3,350	9,000
	Account Classification Total: SA - Salaries	2,927	9,000	3,350	9,000
BE - Benefits					
202-20-245.42007	Workers Comp Insurance	26	201	75	140
202-20-245.42008	City Liability Insurance	292	862	308	862
202-20-245.42010	Medicare Tax	42	131	48	131
	Account Classification Total: BE - Benefits	360	1,194	431	1,133
CO - Contractual Services					
202-20-245.43125_006	Maintenance Bike Repair	600	1,000	0	1,000
	Account Classification Total: CO - Contractual Services	600	1,000	0	1,000
SU - Supplies and Maintenance					
202-20-245.44001_003	Supplies Bicycle Licenses	0	1,000	0	1,000
202-20-245.44001_085	Supplies Public Education	821	1,000	0	1,000
202-20-245.44080	Equipment & Training	3,521	35,000	227	20,000
	Account Classification Total: SU - Supplies and Maintenance	4,342	37,000	227	22,000
MI - Miscellaneous Expenses					
202-20-245.47358	Promotion - Bicycle Safety	0	1,000	0	1,000
	Account Classification Total: MI - Miscellaneous Expenses	0	1,000	0	1,000
	Division Total: 245 - Bicycle	8,229	49,194	4,008	34,133
	Department Total: 20 - Police	8,229	49,194	4,008	34,133
	EXPENSES Total	8,229	49,194	4,008	34,133
	Fund REVENUE Total: 202 - Bicycle Safety	3,964	1,000	629	3,200
	Fund EXPENSE Total: 202 - Bicycle Safety	8,229	49,194	4,008	34,133
	Fund Total: 202 - Bicycle Safety	(4,265)	(48,194)	(3,379)	(30,933)

City of Turlock Proposed 26-27 Budget
Fund 203 Animal Fee Forfeiture

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 203 - Animal Fee Forfeiture					
Department: 20 - Police					
Division: 250 - Animal Control					
REVENUES					
IN - Interest Income					
203-20-250.33000	Interest Income	1,411	0	(200)	1,500
203-20-250.33099	Market Valuation	532	0	0	0
	Account Classification Total: IN - Interest Income	1,943	0	(200)	1,500
CH - Charges for Services					
203-20-250.35064	Vaccination Fees	4,761	5,000	2,579	5,000
203-20-250.35065	Spay/Neuter Fees	5,289	5,000	780	5,000
	Account Classification Total: CH - Charges for Services	10,050	10,000	3,359	10,000
OR - Other Revenues					
203-20-250.35073	Foster to Adopt Deposit Fee	1,900	5,000	1,555	5,000
203-20-250.37050	Unclaimed Property	0	0	36	0
	Account Classification Total: OR - Other Revenues	1,900	5,000	1,591	5,000
	Division Total: 250 - Animal Control	13,893	15,000	4,750	16,500
	Department Total: 20 - Police	13,893	15,000	4,750	16,500
	REVENUES Total	13,893	15,000	4,750	16,500
EXPENSES					
Department: 20 - Police					
Division: 250 - Animal Control					
MI - Miscellaneous Expenses					
203-20-250.47359	Vaccination Program	3,156	2,500	2,058	2,500
203-20-250.47360	Spay/Neuter Program	0	2,000	0	2,000
203-20-250.47361	Vaccination Deposit Refunds	330	1,000	0	1,000
203-20-250.47362	Spay/Neuter Services	3,269	5,000	0	5,000
203-20-250.47369	Foster to Adopt Deposit Refund	3,582	5,000	1,300	5,000
	Account Classification Total: MI - Miscellaneous Expenses	10,337	15,500	3,358	15,500
	Division Total: 250 - Animal Control	10,337	15,500	3,358	15,500
	Department Total: 20 - Police	10,337	15,500	3,358	15,500
	EXPENSES Total	10,337	15,500	3,358	15,500
	Fund REVENUE Total: 203 - Animal Fee Forfeiture	13,893	15,000	4,750	16,500
	Fund EXPENSE Total: 203 - Animal Fee Forfeiture	10,337	15,500	3,358	15,500
	Fund Total: 203 - Animal Fee Forfeiture	3,556	(500)	1,393	1,000

City of Turlock Proposed 26-27 Budget
Fund 206 Traffic Safety

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 206 - Traffic Safety					
Department: 20 - Police					
Division: 441 - Police					
REVENUES					
IN - Interest Income					
206-20-441.33000	Interest Income	6,164	0	(872)	6,300
206-20-441.33099	Market Valuation	2,290	0	0	0
	Account Classification Total: IN - Interest Income	8,454	0	(872)	6,300
CH - Charges for Services					
206-20-441.35197_013	Admin Fee Towed Vehicle Release	75,700	55,000	68,600	55,000
	Account Classification Total: CH - Charges for Services	75,700	55,000	68,600	55,000
	Division Total: 441 - Police	84,154	55,000	67,728	61,300
	Department Total: 20 - Police	84,154	55,000	67,728	61,300
	REVENUES Total	84,154	55,000	67,728	61,300
EXPENSES					
Department: 20 - Police					
Division: 441 - Police					
SA - Salaries					
206-20-441.41100_001	Overtime Standard	3,624	10,000	6,089	4,500
	Account Classification Total: SA - Salaries	3,624	10,000	6,089	4,500
BE - Benefits					
206-20-441.42006	SUI	0	0	4	0
206-20-441.42007	Workers Comp Insurance	32	281	211	88
206-20-441.42008	City Liability Insurance	314	426	881	192
206-20-441.42010	Medicare Tax	51	145	135	65
	Account Classification Total: BE - Benefits	397	852	1,232	345
CO - Contractual Services					
206-20-441.43125_036	Maintenance Traffic Equipment	15,560	53,000	18,261	25,880
	Account Classification Total: CO - Contractual Services	15,560	53,000	18,261	25,880
SU - Supplies and Maintenance					
206-20-441.44030_000	Minor Equipment Miscellaneous	0	35,000	1,900	0
	Account Classification Total: SU - Supplies and Maintenance	0	35,000	1,900	0
MI - Miscellaneous Expenses					
206-20-441.47095_000	Training General/Travel	17,731	25,000	5,611	25,000
	Account Classification Total: MI - Miscellaneous Expenses	17,731	25,000	5,611	25,000
	Division Total: 441 - Police	37,312	123,852	33,093	55,725
	Department Total: 20 - Police	37,312	123,852	33,093	55,725
	EXPENSES Total	37,312	123,852	33,093	55,725
	Fund REVENUE Total: 206 - Traffic Safety	84,154	55,000	67,728	61,300
	Fund EXPENSE Total: 206 - Traffic Safety	37,312	123,852	33,093	55,725
	Fund Total: 206 - Traffic Safety	46,842	(68,852)	34,635	5,575

City of Turlock Proposed 26-27 Budget
Fund 266 Police Services Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 266 - Police Services Grants					
Department: 20 - Police					
Division: 255 - Grants-Police					
REVENUES					
IN - Interest Income					
266-20-255.33099	Market Valuation	8,351	0	0	0
	Account Classification Total: IN - Interest Income	8,351	0	0	0
	Division Total: 255 - Grants-Police	8,351	0	0	0
	Department Total: 20 - Police	8,351	0	0	0
	REVENUES Total	8,351	0	0	0
Fund REVENUE	Total: 266 - Police Services Grants	8,351	0	0	0
Fund EXPENSE	Total: 266 - Police Services Grants				
	Division Total: 255 - Grants-Police	8,351	0	0	0
Program: 341 - JAG					
REVENUES					
IG - Intergovernmental					
266-20-255-341.35720_011	Revenue JAGGrant 15PBJA-21-GG-01259-JAGX	32,388	0	0	0
266-20-255-341.35720_012	Revenue JAGGrant 15PBJA-22-GG-02516-JAGX	0	32,053	32,053	0
266-20-255-341.35720_013	Revenue JAGGrant 15PBJA-23-GG-03146-JAGX	0	34,524	0	34,524
266-20-255-341.35720_014	Revenue JAGGrant 15PBJA-24-GG-04910-JAGX	0	27,977	0	27,977
	Account Classification Total: IG - Intergovernmental	32,388	94,554	32,053	62,501
	Program Total: 341 - JAG	32,388	94,554	32,053	62,501
	Division Total: 255 - Grants-Police	32,388	94,554	32,053	62,501
	Department Total: 20 - Police	32,388	94,554	32,053	62,501
	REVENUES Total	32,388	94,554	32,053	62,501
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 341 - JAG					
CA - Capital Outlay					
266-20-255-341.51107_011	JAG Expenses 15PBJA-21-GG-01259-JAGX	30,948	0	0	0
266-20-255-341.51107_012	JAG Expenses 15PBJA-22-GG-02516-JAGX	0	32,053	32,220	0
266-20-255-341.51107_013	JAG Expenses 15PBJA-23-GG-03146-JAGX	0	34,524	0	34,524
266-20-255-341.51107_014	JAG Expenses 15PBJA-24-GG-04910-JAGX	0	27,977	0	0
	Account Classification Total: CA - Capital Outlay	30,948	94,554	32,220	34,524
	Program Total: 341 - JAG	30,948	94,554	32,220	34,524
	Division Total: 255 - Grants-Police	30,948	94,554	32,220	34,524
	Department Total: 20 - Police	30,948	94,554	32,220	34,524
	EXPENSES Total	30,948	94,554	32,220	34,524
Fund REVENUE	Total: 266 - Police Services Grants	32,388	94,554	32,053	62,501
Fund EXPENSE	Total: 266 - Police Services Grants	30,948	94,554	32,220	34,524
	Program Total: 341 - JAG	1,440	0	(167)	27,977

City of Turlock Proposed 26-27 Budget
Fund 266 Police Services Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Program: 346 - K-9					
REVENUES					
IN - Interest Income					
266-20-255-346.33000	Interest Income	600	0	(85)	0
	Account Classification Total: IN - Interest Income	600	0	(85)	0
OR - Other Revenues					
266-20-255-346.37200_000	Donations General	0	1,000	0	0
	Account Classification Total: OR - Other Revenues	0	1,000	0	0
	Program Total: 346 - K-9	600	1,000	(85)	0
	Division Total: 255 - Grants-Police	600	1,000	(85)	0
	Department Total: 20 - Police	600	1,000	(85)	0
	REVENUES Total	600	1,000	(85)	0
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 346 - K-9					
MI - Miscellaneous Expenses					
266-20-255-346.47115	K-9 Expenses	0	1,000	0	1,000
	Account Classification Total: MI - Miscellaneous Expenses	0	1,000	0	1,000
	Program Total: 346 - K-9	0	1,000	0	1,000
	Division Total: 255 - Grants-Police	0	1,000	0	1,000
	Department Total: 20 - Police	0	1,000	0	1,000
	EXPENSES Total	0	1,000	0	1,000
Fund REVENUE	Total: 266 - Police Services Grants	600	1,000	(85)	0
Fund EXPENSE	Total: 266 - Police Services Grants	0	1,000	0	1,000
	Program Total: 346 - K-9	600	0	(85)	(1,000)
Program: 347 - VIP					
REVENUES					
OR - Other Revenues					
266-20-255-347.37200_000	Donations General	0	1,000	0	0
	Account Classification Total: OR - Other Revenues	0	1,000	0	0
	Program Total: 347 - VIP	0	1,000	0	0
	Division Total: 255 - Grants-Police	0	1,000	0	0
	Department Total: 20 - Police	0	1,000	0	0
	REVENUES Total	0	1,000	0	0
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 347 - VIP					
MI - Miscellaneous Expenses					
266-20-255-347.47116	VIPS Expenses	1,067	3,000	1,074	3,000
	Account Classification Total: MI - Miscellaneous Expenses	1,067	3,000	1,074	3,000
	Program Total: 347 - VIP	1,067	3,000	1,074	3,000
	Division Total: 255 - Grants-Police	1,067	3,000	1,074	3,000
	Department Total: 20 - Police	1,067	3,000	1,074	3,000
	EXPENSES Total	1,067	3,000	1,074	3,000

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund REVENUE	Total: 266 - Police Services Grants	0	1,000	0	0
Fund EXPENSE	Total: 266 - Police Services Grants	1,067	3,000	1,074	3,000
	Program Total: 347 - VIP	(1,067)	(2,000)	(1,074)	(3,000)
Program: 348 - Animal Services					
REVENUES					
IG - Intergovernmental					
266-20-255-348.35072	Cat and Kitten Spay-Neuter-Release Program Grant Revenue	10,000	0	0	0
	Account Classification Total: IG - Intergovernmental	10,000	0	0	0
OR - Other Revenues					
266-20-255-348.37200_000	Donations General	3,695	2,500	3,518	2,500
	Account Classification Total: OR - Other Revenues	3,695	2,500	3,518	2,500
	Program Total: 348 - Animal Services	13,695	2,500	3,518	2,500
	Division Total: 255 - Grants-Police	13,695	2,500	3,518	2,500
	Department Total: 20 - Police	13,695	2,500	3,518	2,500
	REVENUES Total	13,695	2,500	3,518	2,500
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 348 - Animal Services					
MI - Miscellaneous Expenses					
266-20-255-348.47150	Animal Services	3,021	2,500	1,277	2,500
266-20-255-348.47153	Animal Services-Spay & Neuter Grant	0	2,250	0	0
266-20-255-348.47161	Cat and Kitten Spay-Neuter-Release Program Grant Expenses	10,630	2,900	890	2,010
	Account Classification Total: MI - Miscellaneous Expenses	13,651	7,650	2,167	4,510
	Program Total: 348 - Animal Services	13,651	7,650	2,167	4,510
	Division Total: 255 - Grants-Police	13,651	7,650	2,167	4,510
	Department Total: 20 - Police	13,651	7,650	2,167	4,510
	EXPENSES Total	13,651	7,650	2,167	4,510
Fund REVENUE	Total: 266 - Police Services Grants	13,695	2,500	3,518	2,500
Fund EXPENSE	Total: 266 - Police Services Grants	13,651	7,650	2,167	4,510
	Program Total: 348 - Animal Services	43	(5,150)	1,351	(2,010)
Program: 349 - Animal Services Buildings					
REVENUES					
IN - Interest Income					
266-20-255-349.33000	Interest Income	4,481	0	(634)	0
	Account Classification Total: IN - Interest Income	4,481	0	(634)	0
OR - Other Revenues					
266-20-255-349.37200_000	Donations General	0	0	30	0
	Account Classification Total: OR - Other Revenues	0	0	30	0
	Program Total: 349 - Animal Services Buildings	4,481	0	(604)	0
	Division Total: 255 - Grants-Police	4,481	0	(604)	0
	Department Total: 20 - Police	4,481	0	(604)	0
	REVENUES Total	4,481	0	(604)	0
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 349 - Animal Services Buildings					

City of Turlock Proposed 26-27 Budget
Fund 266 Police Services Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
CA - Capital Outlay					
266-20-255-349.51111	Animal Services Building	0	8,097	0	8,000
	Account Classification Total: CA - Capital Outlay	0	8,097	0	8,000
	Program Total: 349 - Animal Services Buildings	0	8,097	0	8,000
	Division Total: 255 - Grants-Police	0	8,097	0	8,000
	Department Total: 20 - Police	0	8,097	0	8,000
	EXPENSES Total	0	8,097	0	8,000
Fund REVENUE	Total: 266 - Police Services Grants	4,481	0	(604)	0
Fund EXPENSE	Total: 266 - Police Services Grants	0	8,097	0	8,000
	Program Total: 349 - Animal Services Buildings	4,481	(8,097)	(604)	(8,000)

Program: 350 - Vehicle Impound Fees - OTS Grant

No revenues or expenses budgeted for this Fiscal Year.

Program: 351 - Police Donations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
OR - Other Revenues					
266-20-255-351.37200_000	Donations General	0	9,000	7,500	1,500
266-20-255-351.37200_003	Donations Operation Blue Santa	9,690	8,000	13,456	8,000
266-20-255-351.37200_005	Donations National Night Out	3,150	1,500	1,500	1,500
266-20-255-351.37200_006	Donations Public Safety Open House	0	1,000	2,500	0
	Account Classification Total: OR - Other Revenues	12,840	19,500	24,956	11,000
	Program Total: 351 - Police Donations	12,840	19,500	24,956	11,000
	Division Total: 255 - Grants-Police	12,840	19,500	24,956	11,000
	Department Total: 20 - Police	12,840	19,500	24,956	11,000
	REVENUES Total	12,840	19,500	24,956	11,000
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 351 - Police Donations					
MI - Miscellaneous Expenses					
266-20-255-351.47157	Police Donations Expenses	0	1,500	0	1,500
266-20-255-351.47157_001	Police Donations Expenses Operation Blue Santa	7,308	8,000	8,951	8,000
266-20-255-351.47157_002	Police Donations Expenses General	0	7,500	0	7,500
266-20-255-351.47157_005	Police Donations Expenses National Night Out	992	1,500	1,670	1,500
266-20-255-351.47157_006	Police Donations Expenses Public Safety Open House	59	1,000	0	2,500
	Account Classification Total: MI - Miscellaneous Expenses	8,358	19,500	10,621	21,000
	Program Total: 351 - Police Donations	8,358	19,500	10,621	21,000
	Division Total: 255 - Grants-Police	8,358	19,500	10,621	21,000
	Department Total: 20 - Police	8,358	19,500	10,621	21,000
	EXPENSES Total	8,358	19,500	10,621	21,000
Fund REVENUE	Total: 266 - Police Services Grants	12,840	19,500	24,956	11,000
Fund EXPENSE	Total: 266 - Police Services Grants	8,358	19,500	10,621	21,000
	Program Total: 351 - Police Donations	4,482	0	14,335	(10,000)

City of Turlock Proposed 26-27 Budget
Fund 266 Police Services Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Program:	**352 - OTS Step Grant**				
REVENUES					
CH - Charges for Services					
266-20-255-352.35720	Revenue	45,412	155,000	23,240	0
	Account Classification Total: CH - Charges for Services	45,412	155,000	23,240	0
	Program Total: 352 - OTS Step Grant	45,412	155,000	23,240	0
	Division Total: 255 - Grants-Police	45,412	155,000	23,240	0
	Department Total: 20 - Police	45,412	155,000	23,240	0
	REVENUES Total	45,412	155,000	23,240	0
EXPENSES					
Department:	**20 - Police**				
Division:	**255 - Grants-Police**				
Program:	**352 - OTS Step Grant**				
SA - Salaries					
266-20-255-352.41100_013	Overtime OTS Step Grant	36,070	109,033	25,557	58,000
	Account Classification Total: SA - Salaries	36,070	109,033	25,557	58,000
BE - Benefits					
266-20-255-352.42007	Workers Comp Insurance	327	3,144	572	902
266-20-255-352.42008	City Liability Insurance	2,893	9,947	1,754	5,553
266-20-255-352.42010	Medicare Tax	533	1,581	370	841
	Account Classification Total: BE - Benefits	3,753	14,672	2,696	7,296
SU - Supplies and Maintenance					
266-20-255-352.44001_044	Supplies STEP Grant #PT25083	5,247	8,458	0	0
266-20-255-352.44001_045	Supplies STEP Grant #PT26085	0	1,378	191	1,378
	Account Classification Total: SU - Supplies and Maintenance	5,247	9,836	191	1,378
MI - Miscellaneous Expenses					
266-20-255-352.47095_000	Training General/Travel	121	0	100	0
266-20-255-352.47095_017	Training STEP Grant #PT24207	382	0	0	0
266-20-255-352.47095_018	Training STEP Grant #PT25083	215	1,751	0	0
266-20-255-352.47095_019	Training STEP Grant #PT26085	0	2,017	0	0
	Account Classification Total: MI - Miscellaneous Expenses	718	3,768	100	0
	Program Total: 352 - OTS Step Grant	45,787	137,309	28,544	66,674
	Division Total: 255 - Grants-Police	45,787	137,309	28,544	66,674
	Department Total: 20 - Police	45,787	137,309	28,544	66,674
	EXPENSES Total	45,787	137,309	28,544	66,674
	Fund REVENUE Total: 266 - Police Services Grants	45,412	155,000	23,240	0
	Fund EXPENSE Total: 266 - Police Services Grants	45,787	137,309	28,544	66,674
	Program Total: 352 - OTS Step Grant	(375)	17,691	(5,304)	(66,674)
Program:	**353 - 911 Grant**				
REVENUES					
CH - Charges for Services					
266-20-255-353.35720	Revenue	0	3,000	0	3,000
	Account Classification Total: CH - Charges for Services	0	3,000	0	3,000
	Program Total: 353 - 911 Grant	0	3,000	0	3,000
	Division Total: 255 - Grants-Police	0	3,000	0	3,000
	Department Total: 20 - Police	0	3,000	0	3,000
	REVENUES Total	0	3,000	0	3,000
EXPENSES					
Department:	**20 - Police**				

City of Turlock Proposed 26-27 Budget
Fund 266 Police Services Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Division: 255 - Grants-Police					
Program: 353 - 911 Grant					
MI - Miscellaneous Expenses					
266-20-255-353.47117	911 Grant Expenses	0	3,000	0	3,000
	Account Classification Total: MI - Miscellaneous Expenses	0	3,000	0	3,000
	Program Total: 353 - 911 Grant	0	3,000	0	3,000
	Division Total: 255 - Grants-Police	0	3,000	0	3,000
	Department Total: 20 - Police	0	3,000	0	3,000
	EXPENSES Total	0	3,000	0	3,000
Fund REVENUE	Total: 266 - Police Services Grants	0	3,000	0	3,000
Fund EXPENSE	Total: 266 - Police Services Grants	0	3,000	0	3,000
	Program Total: 353 - 911 Grant	0	0	0	0

Program: 354 - ABC Shoulder Tap and RAT

No revenues or expenses budgeted for this Fiscal Year.

Program: 356 - Police Explorer Program

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
IN - Interest Income					
266-20-255-356.33000	Interest Income	6,883	0	(973)	0
	Account Classification Total: IN - Interest Income	6,883	0	(973)	0
CH - Charges for Services					
266-20-255-356.35720	Revenue	865	1,250	471	1,250
	Account Classification Total: CH - Charges for Services	865	1,250	471	1,250
	Program Total: 356 - Police Explorer Program	7,748	1,250	(502)	1,250
	Division Total: 255 - Grants-Police	7,748	1,250	(502)	1,250
	Department Total: 20 - Police	7,748	1,250	(502)	1,250
	REVENUES Total	7,748	1,250	(502)	1,250
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 356 - Police Explorer Program					
MI - Miscellaneous Expenses					
266-20-255-356.47118	Police Explorer Program	3,472	3,000	458	3,000
	Account Classification Total: MI - Miscellaneous Expenses	3,472	3,000	458	3,000
	Program Total: 356 - Police Explorer Program	3,472	3,000	458	3,000
	Division Total: 255 - Grants-Police	3,472	3,000	458	3,000
	Department Total: 20 - Police	3,472	3,000	458	3,000
	EXPENSES Total	3,472	3,000	458	3,000
Fund REVENUE	Total: 266 - Police Services Grants	7,748	1,250	(502)	1,250
Fund EXPENSE	Total: 266 - Police Services Grants	3,472	3,000	458	3,000
	Program Total: 356 - Police Explorer Program	4,277	(1,750)	(960)	(1,750)

Program: 361 - COPS

No revenues or expenses budgeted for this Fiscal Year.

City of Turlock Proposed 26-27 Budget
Fund 266 Police Services Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Program: 362 - Realignment (rec'd in 2016-17)					
REVENUES					
IN - Interest Income					
266-20-255-362.33000	Interest Income	15,321	0	(2,167)	0
	Account Classification Total: IN - Interest Income	15,321	0	(2,167)	0
	Program Total: 362 - Realignment (rec'd in 2016-17)	15,321	0	(2,167)	0
	Division Total: 255 - Grants-Police	15,321	0	(2,167)	0
	Department Total: 20 - Police	15,321	0	(2,167)	0
	REVENUES Total	15,321	0	(2,167)	0
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 362 - Realignment (rec'd in 2016-17)					
SA - Salaries					
266-20-255-362.41100_001	Overtime Standard	0	10,000	0	10,000
	Account Classification Total: SA - Salaries	0	10,000	0	10,000
BE - Benefits					
266-20-255-362.42007	Workers Comp Insurance	0	224	0	156
266-20-255-362.42008	City Liability Insurance	0	957	0	957
266-20-255-362.42010	Medicare Tax	0	145	0	145
	Account Classification Total: BE - Benefits	0	1,326	0	1,258
MI - Miscellaneous Expenses					
266-20-255-362.47095_000	Training General/Travel	0	15,000	3,876	11,125
	Account Classification Total: MI - Miscellaneous Expenses	0	15,000	3,876	11,125
	Program Total: 362 - Realignment (rec'd in 2016-17)	0	26,326	3,876	22,383
	Division Total: 255 - Grants-Police	0	26,326	3,876	22,383
	Department Total: 20 - Police	0	26,326	3,876	22,383
	EXPENSES Total	0	26,326	3,876	22,383
	Fund REVENUE Total: 266 - Police Services Grants	15,321	0	(2,167)	0
	Fund EXPENSE Total: 266 - Police Services Grants	0	26,326	3,876	22,383
	Program Total: 362 - Realignment (rec'd in 2016-17)	15,321	(26,326)	(6,042)	(22,383)
Program: 363 - Course Hosting					
REVENUES					
OR - Other Revenues					
266-20-255-363.35750_001	Course Hosting Revenue Basic Rifle	0	1,000	0	0
	Account Classification Total: OR - Other Revenues	0	1,000	0	0
	Program Total: 363 - Course Hosting	0	1,000	0	0
	Division Total: 255 - Grants-Police	0	1,000	0	0
	Department Total: 20 - Police	0	1,000	0	0
	REVENUES Total	0	1,000	0	0
EXPENSES					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 363 - Course Hosting					
SU - Supplies and Maintenance					
266-20-255-363.44001_000	Supplies General	0	1,000	0	0
	Account Classification Total: SU - Supplies and Maintenance	0	1,000	0	0
	Program Total: 363 - Course Hosting	0	1,000	0	0
	Division Total: 255 - Grants-Police	0	1,000	0	0

City of Turlock Proposed 26-27 Budget
Fund 266 Police Services Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Department Total: 20 - Police	0	1,000	0	0
	EXPENSES Total	0	1,000	0	0
Fund REVENUE	Total: 266 - Police Services Grants	0	1,000	0	0
Fund EXPENSE	Total: 266 - Police Services Grants	0	1,000	0	0
	Program Total: 363 - Course Hosting	0	0	0	0
Program:	**364 - Wellness Grant**				
EXPENSES					
MI - Miscellaneous Expenses					
266-20-255-364.47179	Grant Expenses	50,693	56,497	5,543	0
	Account Classification Total: MI - Miscellaneous Expenses	50,693	56,497	5,543	0
	Program Total: 364 - Wellness Grant	50,693	56,497	5,543	0
	Division Total: 255 - Grants-Police	50,693	56,497	5,543	0
	Department Total: 20 - Police	50,693	56,497	5,543	0
	EXPENSES Total	50,693	56,497	5,543	0
Fund REVENUE	Total: 266 - Police Services Grants				
Fund EXPENSE	Total: 266 - Police Services Grants	50,693	56,497	5,543	0
	Program Total: 364 - Wellness Grant	(50,693)	(56,497)	(5,543)	0
Program:	**365 - National Opioids Settlement**				
REVENUES					
IN - Interest Income					
266-20-255-365.33000	Interest Income	0	0	0	27,800
	Account Classification Total: IN - Interest Income	0	0	0	27,800
CH - Charges for Services					
266-20-255-365.35720	Revenue	326,539	0	138,026	0
	Account Classification Total: CH - Charges for Services	326,539	0	138,026	0
	Program Total: 365 - National Opioids Settlement	326,539	0	138,026	27,800
	Division Total: 255 - Grants-Police	326,539	0	138,026	27,800
	Department Total: 20 - Police	326,539	0	138,026	27,800
	REVENUES Total	326,539	0	138,026	27,800
Fund REVENUE	Total: 266 - Police Services Grants	326,539	0	138,026	27,800
Fund EXPENSE	Total: 266 - Police Services Grants				
	Program Total: 365 - National Opioids Settlement	326,539	0	138,026	27,800
Program:	**366 - Homeland Security Grant**				
	No revenues or expenses budgeted for this Fiscal Year.				
Fund Total: 266 - Police Services Grants					
Fund REVENUE	Total: 266 - Police Services Grants	467,375	278,804	218,436	108,051
Fund EXPENSE	Total: 266 - Police Services Grants	153,976	360,933	84,503	167,091
	Fund Total: 266 - Police Services Grants	313,399	(82,129)	133,933	(59,040)

City of Turlock Proposed 26-27 Budget
Fund 267 AB3229 SLESF (COPS) Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 267 - AB3229 SLESF (COPS) Grants					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
267-00-000.33099	Market Valuation	3,042	0	0	0
	Account Classification Total: IN - Interest Income	3,042	0	0	0
	Division Total: 000 - Non-Departmental	3,042	0	0	0
	Department Total: 00 - Non-Departmental	3,042	0	0	0
Department: 20 - Police					
Division: 270 - SLESF					
IN - Interest Income					
267-20-270.33000	Interest Income	9,084	0	(1,285)	9,200
	Account Classification Total: IN - Interest Income	9,084	0	(1,285)	9,200
Program: 320 - SLESF					
CH - Charges for Services					
267-20-270-320.35720	Revenue	223,005	180,000	88,691	180,000
	Account Classification Total: CH - Charges for Services	223,005	180,000	88,691	180,000
	Program Total: 320 - SLESF	223,005	180,000	88,691	180,000
	Division Total: 270 - SLESF	232,089	180,000	87,407	189,200
	Department Total: 20 - Police	232,089	180,000	87,407	189,200
	REVENUES Total	235,131	180,000	87,407	189,200
EXPENSES					
Department: 20 - Police					
Division: 270 - SLESF					
Program: 320 - SLESF					
CA - Capital Outlay					
267-20-270-320.51029	Body Cameras	17,410	316,000	316,000	200,000
	Account Classification Total: CA - Capital Outlay	17,410	316,000	316,000	200,000
TO - Transfers Out					
267-20-270-320.48005_002	Transfers Out - Reporting GASB 96 SBITA'S	289,399	0	0	0
	Account Classification Total: TO - Transfers Out	289,399	0	0	0
	Program Total: 320 - SLESF	306,809	316,000	316,000	200,000
	Division Total: 270 - SLESF	306,809	316,000	316,000	200,000
	Department Total: 20 - Police	306,809	316,000	316,000	200,000
	EXPENSES Total	306,809	316,000	316,000	200,000
Fund REVENUE	Total: 267 - AB3229 SLESF (COPS) Grants	235,131	180,000	87,407	189,200
Fund EXPENSE	Total: 267 - AB3229 SLESF (COPS) Grants	306,809	316,000	316,000	200,000
	Fund Total: 267 - AB3229 SLESF (COPS) Grants	(71,678)	(136,000)	(228,593)	(10,800)

City of Turlock Proposed 26-27 Budget
Fund 265 Fire Department Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 265 - Fire Department Grants					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 302 - Cal Firefighter JAC					
REVENUES					
CH - Charges for Services					
265-30-310-302.35720	Revenue	16,246	0	0	0
	Account Classification Total: CH - Charges for Services	16,246	0	0	0
	Program Total: 302 - Cal Firefighter JAC	16,246	0	0	0
	Division Total: 310 - Grants-Fire	16,246	0	0	0
	Department Total: 30 - Fire	16,246	0	0	0
	REVENUES Total	16,246	0	0	0
Fund REVENUE	Total: 265 - Fire Department Grants	16,246	0	0	0
Fund EXPENSE	Total: 265 - Fire Department Grants				
	Program Total: 302 - Cal Firefighter JAC	16,246	0	0	0
Program: 303 - Fire Training Events					
EXPENSES					
MI - Miscellaneous Expenses					
265-30-310-303.47113	Fire Training Events Expenses	(566)	0	0	0
	Account Classification Total: MI - Miscellaneous Expenses	(566)	0	0	0
	Program Total: 303 - Fire Training Events	(566)	0	0	0
	Division Total: 310 - Grants-Fire	(566)	0	0	0
	Department Total: 30 - Fire	(566)	0	0	0
	EXPENSES Total	(566)	0	0	0
Fund REVENUE	Total: 265 - Fire Department Grants				
Fund EXPENSE	Total: 265 - Fire Department Grants	(566)	0	0	0
	Program Total: 303 - Fire Training Events	566	0	0	0
Fund: 265 - Fire Department Grants					
Fund REVENUE	Total: 265 - Fire Department Grants	16,246	0	0	0
Fund EXPENSE	Total: 265 - Fire Department Grants	(566)	0	0	0
	Fund: 265 - Fire Department Grants	16,812	0	0	0

City of Turlock Proposed 26-27 Budget
Fund 271 Development Services Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 271 - Development Services Grants					
Department: 40 - Development Services					
Division: 400 - Planning					
Program: 450 - SB 2 Grant					
REVENUES					
IG - Intergovernmental					
271-40-400-450.34166	SB 2 Grant Revenue	0	90,000	0	79,000
	Account Classification Total: IG - Intergovernmental	0	90,000	0	79,000
	Program Total: 450 - SB 2 Grant	0	90,000	0	79,000
	Division Total: 400 - Planning	0	90,000	0	79,000
	Department Total: 40 - Development Services	0	90,000	0	79,000
	REVENUES Total	0	90,000	0	79,000
Fund REVENUE	Total: 271 - Development Services Grants	0	90,000	0	79,000
Fund EXPENSE	Total: 271 - Development Services Grants				
	Program Total: 450 - SB 2 Grant	0	90,000	0	79,000
Program: 451 - LEAP Grant					
REVENUES					
IG - Intergovernmental					
271-40-400-451.34167	LEAP Grant	0	75,000	0	0
	Account Classification Total: IG - Intergovernmental	0	75,000	0	0
	Program Total: 451 - LEAP Grant	0	75,000	0	0
	Division Total: 400 - Planning	0	75,000	0	0
	Department Total: 40 - Development Services	0	75,000	0	0
	REVENUES Total	0	75,000	0	0
EXPENSES					
Department: 40 - Development Services					
Division: 400 - Planning					
Program: 451 - LEAP Grant					
CO - Contractual Services					
271-40-400-451.43055_000	Consultant General	107,422	0	0	0
	Account Classification Total: CO - Contractual Services	107,422	0	0	0
	Program Total: 451 - LEAP Grant	107,422	0	0	0
	Division Total: 400 - Planning	107,422	0	0	0
	Department Total: 40 - Development Services	107,422	0	0	0
	EXPENSES Total	107,422	0	0	0
Fund REVENUE	Total: 271 - Development Services Grants	0	75,000	0	0
Fund EXPENSE	Total: 271 - Development Services Grants	107,422	0	0	0
	Program Total: 451 - LEAP Grant	(107,422)	75,000	0	0
Program: 452 - REAP Grant					
REVENUES					
IG - Intergovernmental					
271-40-400-452.34168	REAP Grant	0	583,170	182,810	528,561
	Account Classification Total: IG - Intergovernmental	0	583,170	182,810	528,561
	Program Total: 452 - REAP Grant	0	583,170	182,810	528,561
	Division Total: 400 - Planning	0	583,170	182,810	528,561
	Department Total: 40 - Development Services	0	583,170	182,810	528,561
	REVENUES Total	0	583,170	182,810	528,561

City of Turlock Proposed 26-27 Budget
Fund 271 Development Services Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
EXPENSES					
Department:	**40 - Development Services**				
Division:	**400 - Planning**				
Program:	**452 - REAP Grant**				
CO - Contractual Services					
271-40-400-452.43055_000	Consultant General	73,402	509,769	69,396	510,000
	Account Classification Total: CO - Contractual Services	73,402	509,769	69,396	510,000
	Program Total: 452 - REAP Grant	73,402	509,769	69,396	510,000
	Division Total: 400 - Planning	73,402	509,769	69,396	510,000
	Department Total: 40 - Development Services	73,402	509,769	69,396	510,000
	EXPENSES Total	73,402	509,769	69,396	510,000
Fund REVENUE	Total: 271 - Development Services Grants	0	583,170	182,810	528,561
Fund EXPENSE	Total: 271 - Development Services Grants	73,402	509,769	69,396	510,000
	Program Total: 452 - REAP Grant	(73,402)	73,401	113,414	18,561
Program:	**453 - Solar App Grant-CA Energy Commis**				
REVENUES					
CH - Charges for Services					
271-40-405-453.35720	Revenue	0	60,000	0	60,000
	Account Classification Total: CH - Charges for Services	0	60,000	0	60,000
	Program Total: 453 - Solar App Grant-CA Energy Commis	0	60,000	0	60,000
	Division Total: 405 - Building	0	60,000	0	60,000
	Department Total: 40 - Development Services	0	60,000	0	60,000
	REVENUES Total	0	60,000	0	60,000
EXPENSES					
Department:	**40 - Development Services**				
Division:	**405 - Building**				
Program:	**453 - Solar App Grant-CA Energy Commis**				
MI - Miscellaneous Expenses					
271-40-405-453.47179	Grant Expenses	0	60,000	0	60,000
	Account Classification Total: MI - Miscellaneous Expenses	0	60,000	0	60,000
	Program Total: 453 - Solar App Grant-CA Energy Commis	0	60,000	0	60,000
	Division Total: 405 - Building	0	60,000	0	60,000
	Department Total: 40 - Development Services	0	60,000	0	60,000
	EXPENSES Total	0	60,000	0	60,000
Fund REVENUE	Total: 271 - Development Services Grants	0	60,000	0	60,000
Fund EXPENSE	Total: 271 - Development Services Grants	0	60,000	0	60,000
	Program Total: 453 - Solar App Grant-CA Energy Commis	0	0	0	0
Fund Total: 271 - Development Services Grants					
Fund REVENUE	Total: 271 - Development Services Grants	0	808,170	182,810	667,561
Fund EXPENSE	Total: 271 - Development Services Grants	180,824	569,769	69,396	570,000
	Fund Total: 271 - Development Services Grants	(180,824)	238,401	113,414	97,561

City of Turlock Proposed 26-27 Budget
Fund 255 CDBG

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 255 - CDBG					
Department: 41 - Housing					
Division: 485 - CDBG					
REVENUES					
IN - Interest Income					
255-41-485.33099	Market Valuation	950	0	0	0
	Account Classification Total: IN - Interest Income	950	0	0	0
IG - Intergovernmental					
255-41-485.34130_001	CDBG Current Year	0	621,000	0	560,491
255-41-485.34130_002	CDBG Prior Year	551,783	900,000	0	600,000
	Account Classification Total: IG - Intergovernmental	551,783	1,521,000	0	1,160,491
CH - Charges for Services					
255-41-485.35300_000	Loan Payback Other	166,183	130,000	207,261	200,000
	Account Classification Total: CH - Charges for Services	166,183	130,000	207,261	200,000
OR - Other Revenues					
255-41-485.37010_000	Miscellaneous General	0	50	358	0
255-41-485.37030	Sale of Property	0	350,000	866,461	0
255-41-485.37091	Housing Rental Payments	49,357	10,000	8,605	0
	Account Classification Total: OR - Other Revenues	49,357	360,050	875,425	0
TI - Transfers In					
255-41-485.38001_089	Transfers In Computer Replacement	0	6,210	6,210	0
	Account Classification Total: TI - Transfers In	0	6,210	6,210	0
	Division Total: 485 - CDBG	768,273	2,017,260	1,088,896	1,360,491
	Department Total: 41 - Housing	768,273	2,017,260	1,088,896	1,360,491
	REVENUES Total	768,273	2,017,260	1,088,896	1,360,491
EXPENSES					
Department: 41 - Housing					
Division: 485 - CDBG					
SA - Salaries					
255-41-485.41001	Full Time Salaries	206,533	245,543	205,719	243,962
255-41-485.41050	Bilingual Pay	2,039	2,196	2,315	3,131
255-41-485.41053	Sick Leave Conversion Pay	0	300	850	300
255-41-485.41055	Vacation Conversion Pay	1,802	1,500	0	2,000
255-41-485.41100_001	Overtime Standard	3,412	1,600	1,979	1,500
255-41-485.49006	Salary Credits From Other Departments	(64,207)	0	(64,174)	0
255-41-485.49007	Salary Charges From Other Departments	105,880	0	55,340	0
	Account Classification Total: SA - Salaries	255,460	251,139	202,028	250,893
BE - Benefits					
255-41-485.42002	Medical Dental Plan	42,688	37,543	60,337	35,100
255-41-485.42003	Vision Insurance	508	486	508	486
255-41-485.42004	Long Term Disability Insurance	808	921	887	846
255-41-485.42005	Life Insurance	439	464	404	371
255-41-485.42006	SUI	176	77	77	77
255-41-485.42007	Workers Comp Insurance	292	878	748	640
255-41-485.42008	City Liability Insurance	8,863	10,702	8,955	10,691
255-41-485.42009	PERS	37,666	43,955	37,073	44,204
255-41-485.42010	Medicare Tax	3,014	3,642	2,955	3,638
255-41-485.42012	Retiree Health Insurance	4,464	5,559	4,415	5,296
255-41-485.42013	Deferred Comp	1,259	2,525	1,021	2,054
255-41-485.42014	Deferred Comp In Lieu	1,633	1,995	1,692	1,995
255-41-485.42016	Employee Contrib To PERS	(18,771)	(22,297)	(17,825)	(22,238)

City of Turlock Proposed 26-27 Budget
Fund 255 CDBG

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
255-41-485.42019	PERS UAL (Unfunded Accrued Liability)	40,272	46,618	38,850	50,497
	Account Classification Total: BE - Benefits	123,309	133,068	140,098	133,657
CO - Contractual Services					
255-41-485.43020	Car Wash	46	70	18	60
255-41-485.43035_000	City Hall Shared Costs-Contract Services Shared Costs	9,838	10,034	7,295	10,532
255-41-485.43055_002	Consultant Audit	4,012	7,363	6,323	4,475
255-41-485.43060_000	Contract Services General	39,157	15,000	3,180	9,000
255-41-485.43065	Copier Maintenance/Lease	2,834	2,500	2,383	2,800
255-41-485.43066	Printer Maintenance	0	100	0	100
255-41-485.43155	Physicals, Shots & Psychological	110	500	110	300
255-41-485.43160	Building Rent BCH	6,750	9,000	7,500	9,000
255-41-485.43195	Special Legal Counsel	8,146	25,000	5,439	9,000
	Account Classification Total: CO - Contractual Services	70,893	69,567	32,247	45,267
SU - Supplies and Maintenance					
255-41-485.44001_000	Supplies General	2,864	4,000	631	3,000
255-41-485.44010_001	Computer Software Maintenance	0	65	0	300
255-41-485.44010_100	Computer Replacement	0	0	0	1,500
255-41-485.44040_000	Postage General	1,096	1,500	1,147	1,400
	Account Classification Total: SU - Supplies and Maintenance	3,960	5,565	1,778	6,200
UT - Utilities					
255-41-485.45001_000	Telephone General	381	500	299	450
255-41-485.45001_002	Telephone Wireless/Tablet Service Plan	0	400	419	250
255-41-485.45004	City Hall Shared Costs - Utilities	3,651	3,458	3,188	4,348
	Account Classification Total: UT - Utilities	4,032	4,358	3,906	5,048
VE - Vehicle Expenses					
255-41-485.46020	Fleet Maintenance Labor	580	1,300	451	1,300
255-41-485.46025	Outside Contractor Labor	28	200	0	200
255-41-485.46031	Fuel	1,557	1,200	1,138	1,200
255-41-485.46032	Vehicle & Small Equipment Maintenance Parts	163	800	36	800
255-41-485.46034	Vehicle Insurance	188	170	165	200
	Account Classification Total: VE - Vehicle Expenses	2,516	3,670	1,791	3,700
MI - Miscellaneous Expenses					
255-41-485.47005	Advertising	4,555	6,000	2,959	6,000
255-41-485.47015	Books & Subscriptions	263	0	289	0
255-41-485.47041	Notary Public Expenses	879	600	0	1,000
255-41-485.47065	Professional Development	125	150	0	150
255-41-485.47080	Shoe Allowance	0	350	0	350
255-41-485.47081	Educational Assistance Program Reimbursement	0	1,000	0	500
255-41-485.47090	Testing & Recruitment	103	1,000	69	1,000
255-41-485.47095_000	Training General/Travel	1,252	5,000	2,788	5,000
255-41-485.47205_001	Project Support Client Processing Fees	157	1,000	816	800
255-41-485.47205_002	Project Support Relocation Costs	0	5,000	0	5,000
255-41-485.47210_001	Housing Program Services Programs Affordable Housing Development	54,390	200,000	163,391	0
255-41-485.47210_004	Housing Program Services Programs Housing Rehabilitation Grants	34,622	250,000	47,525	320,000
255-41-485.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	18,373	200,000	23,150	100,000
255-41-485.47210_006	Housing Program Services Programs Public Improvements	3,752	400,000	0	700,000
255-41-485.47215	Public Service	0	0	0	115,000
255-41-485.47215_003	Public Service City of Turlock - Recreation	10,000	10,000	6,160	0

City of Turlock Proposed 26-27 Budget
Fund 255 CDBG

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
255-41-485.47215_009	Public Service United Samaritans/Food Assist	10,000	15,000	13,675	0
255-41-485.47215_010	Public Service We Care Program - Turlock	4,500	0	0	0
255-41-485.47215_012	Public Service Haven Women's Center	10,000	15,000	5,837	0
255-41-485.47215_015	Public Service United Samaritans/Senior Meals	10,000	0	0	0
255-41-485.47215_016	Public Service Center for Human Services	9,277	15,000	8,957	0
255-41-485.47216	Fair Housing (Project Sentinel)	10,000	15,000	10,000	0
	Account Classification Total: MI - Miscellaneous Expenses	182,247	1,140,100	285,616	1,254,800
TO - Transfers Out					
255-41-485.48001_057	Transfers Out To Fd 110 City Admin-Housing	0	0	0	46,320
255-41-485.48001_083	Transfers Out To Fd 501 for I.T. Services	8,501	10,864	9,050	14,708
255-41-485.48001_085	Transfers Out To Fd 501 IT Infrastructure	672	744	744	1,531
255-41-485.48001_089	Transfers Out To Fd 242 Computer Replacement	800	0	0	0
	Account Classification Total: TO - Transfers Out	9,973	11,608	9,794	62,559
	Division Total: 485 - CDBG	652,389	1,619,075	677,257	1,762,124
	Department Total: 41 - Housing	652,389	1,619,075	677,257	1,762,124
	EXPENSES Total	652,389	1,619,075	677,257	1,762,124
	Fund REVENUE Total: 255 - CDBG	768,273	2,017,260	1,088,896	1,360,491
	Fund EXPENSE Total: 255 - CDBG	652,389	1,619,075	677,257	1,762,124
	Fund Total: 255 - CDBG	115,884	398,185	411,639	(401,633)

City of Turlock Proposed 26-27 Budget
Fund 256 Stanislaus Housing Consortium

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 256 - Stanislaus Housing Consortium					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
256-00-000.33000	Interest Income	7,148	0	(1,011)	7,300
256-00-000.33099	Market Valuation	3,899	0	0	0
	Account Classification Total: IN - Interest Income	11,047	0	(1,011)	7,300
	Division Total: 000 - Non-Departmental	11,047	0	(1,011)	7,300
	Department Total: 00 - Non-Departmental	11,047	0	(1,011)	7,300
Department: 41 - Housing					
Division: 486 - HOME					
IG - Intergovernmental					
256-41-486.34135_002	HOME Prior Year	660,934	5,382,890	0	5,545,719
	Account Classification Total: IG - Intergovernmental	660,934	5,382,890	0	5,545,719
CH - Charges for Services					
256-41-486.35300_000	Loan Payback Other	64,577	110,000	159,045	110,000
	Account Classification Total: CH - Charges for Services	64,577	110,000	159,045	110,000
OR - Other Revenues					
256-41-486.37030	Sale of Property	0	200,000	218,406	0
256-41-486.37091	Housing Rental Payments	5,959	0	0	0
	Account Classification Total: OR - Other Revenues	5,959	200,000	218,406	0
	Division Total: 486 - HOME	731,470	5,692,890	377,451	5,655,719
	Department Total: 41 - Housing	731,470	5,692,890	377,451	5,655,719
	REVENUES Total	742,517	5,692,890	376,440	5,663,019
EXPENSES					
Department: 41 - Housing					
Division: 486 - HOME					
SA - Salaries					
256-41-486.41001	Full Time Salaries	76,825	88,852	72,540	67,615
256-41-486.41050	Bilingual Pay	0	0	952	1,403
256-41-486.41100_001	Overtime Standard	0	1,200	385	1,200
256-41-486.49006	Salary Credits From Other Departments	(43,344)	0	(61,053)	0
256-41-486.49007	Salary Charges From Other Departments	69,641	0	37,315	0
	Account Classification Total: SA - Salaries	103,123	90,052	50,140	70,218
BE - Benefits					
256-41-486.42002	Medical Dental Plan	4,539	8,343	6,137	8,099
256-41-486.42003	Vision Insurance	153	54	154	54
256-41-486.42004	Long Term Disability Insurance	288	333	313	235
256-41-486.42005	Life Insurance	155	168	142	103
256-41-486.42006	SUI	92	49	27	49
256-41-486.42007	Workers Comp Insurance	74	216	178	117
256-41-486.42008	City Liability Insurance	3,190	3,837	3,154	2,992
256-41-486.42009	PERS	13,905	15,523	13,165	12,510
256-41-486.42010	Medicare Tax	1,112	1,306	1,068	1,018
256-41-486.42012	Retiree Health Insurance	1,870	2,666	1,751	2,028
256-41-486.42013	Deferred Comp	1,024	2,221	964	1,690
256-41-486.42014	Deferred Comp In Lieu	3,032	3,705	3,143	3,705
256-41-486.42016	Employee Contrib To PERS	(6,914)	(7,997)	(6,297)	(6,212)
256-41-486.42019	PERS UAL (Unfunded Accrued Liability)	11,136	16,137	13,450	17,480
	Account Classification Total: BE - Benefits	33,655	46,561	37,350	43,868

City of Turlock Proposed 26-27 Budget
Fund 256 Stanislaus Housing Consortium

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
CO - Contractual Services					
256-41-486.43060_000	Contract Services General	41,250	65,000	4,070	6,000
256-41-486.43065	Copier Maintenance/Lease	0	500	0	500
256-41-486.43066	Printer Maintenance	161	100	38	100
256-41-486.43160	Building Rent BCH	3,375	4,500	3,750	4,500
256-41-486.43195	Special Legal Counsel	3,121	25,000	3,449	6,000
	Account Classification Total: CO - Contractual Services	47,907	95,100	11,307	17,100
SU - Supplies and Maintenance					
256-41-486.44001_000	Supplies General	254	2,000	325	1,000
	Account Classification Total: SU - Supplies and Maintenance	254	2,000	325	1,000
UT - Utilities					
256-41-486.45001_000	Telephone General	181	180	153	200
	Account Classification Total: UT - Utilities	181	180	153	200
MI - Miscellaneous Expenses					
256-41-486.47005	Advertising	1,262	6,000	2,052	3,000
256-41-486.47065	Professional Development	125	150	0	150
256-41-486.47081	Educational Assistance Program Reimbursement	0	500	0	500
256-41-486.47090	Testing & Recruitment	0	1,000	0	500
256-41-486.47095_000	Training General/Travel	160	2,000	438	2,000
256-41-486.47210_003	Housing Program Services Programs First Time Home Buyers Loan	0	500,000	200,000	600,000
256-41-486.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	0	700,000	0	700,000
256-41-486.47221_002	Administration - Consortia Non Turlock Members	0	15,000	0	0
256-41-486.47225_002	Affordable Housing Affordable Housing - Prior	463,644	3,782,890	33,795	3,800,000
	Account Classification Total: MI - Miscellaneous Expenses	465,190	5,007,540	236,286	5,106,150
TO - Transfers Out					
256-41-486.48001_083	Transfers Out To Fd 501 for I.T. Services	2,943	3,761	3,130	5,091
256-41-486.48001_085	Transfers Out To Fd 501 IT Infrastructure	188	259	259	532
	Account Classification Total: TO - Transfers Out	3,131	4,020	3,389	5,623
	Division Total: 486 - HOME	653,440	5,245,453	338,948	5,244,159
	Department Total: 41 - Housing	653,440	5,245,453	338,948	5,244,159
	EXPENSES Total	653,440	5,245,453	338,948	5,244,159
Fund REVENUE	Total: 256 - Stanislaus Housing Consortium	742,517	5,692,890	376,440	5,663,019
Fund EXPENSE	Total: 256 - Stanislaus Housing Consortium	653,440	5,245,453	338,948	5,244,159
	Fund Total: 256 - Stanislaus Housing Consortium	89,076	447,437	37,492	418,860

City of Turlock Proposed 26-27 Budget
Fund 257 State HOME Funds

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund:	**257 - State HOME Funds**				
Department:	**00 - Non-Departmental**				
Division:	**000 - Non-Departmental**				
REVENUES					
IN - Interest Income					
257-00-000.33099	Market Valuation	70,686	0	0	0
	Account Classification Total: IN - Interest Income	70,686	0	0	0
	Division Total: 000 - Non-Departmental	70,686	0	0	0
	Department Total: 00 - Non-Departmental	70,686	0	0	0
	REVENUES Total	70,686	0	0	0
	Fund REVENUE Total: 257 - State HOME Funds	70,686	0	0	0
	Fund EXPENSE Total: 257 - State HOME Funds				
	Division Total: 000 - Non-Departmental	70,686	0	0	0
Department:	**41 - Housing**				
Division:	**487 - State Home**				
REVENUES					
IN - Interest Income					
257-41-487.33000	Interest Income	88,635	169,800	(15,950)	89,600
	Account Classification Total: IN - Interest Income	88,635	169,800	(15,950)	89,600
CH - Charges for Services					
257-41-487.35300_001	Loan Payback FTHB HOME	72,315	25,000	600	25,000
	Account Classification Total: CH - Charges for Services	72,315	25,000	600	25,000
	Division Total: 487 - State Home	160,950	194,800	(15,350)	114,600
	Department Total: 41 - Housing	160,950	194,800	(15,350)	114,600
	REVENUES Total	160,950	194,800	(15,350)	114,600
EXPENSES					
Department:	**41 - Housing**				
Division:	**487 - State Home**				
SA - Salaries					
257-41-487.49007	Salary Charges From Other Departments	0	0	4,630	0
	Account Classification Total: SA - Salaries	0	0	4,630	0
MI - Miscellaneous Expenses					
257-41-487.47010	Bank Charges	409	3,400	0	500
257-41-487.47230_001	Home Program (State) FTHB	0	2,679,801	37	2,886,299
	Account Classification Total: MI - Miscellaneous Expenses	409	2,683,201	37	2,886,799
	Division Total: 487 - State Home	409	2,683,201	4,667	2,886,799
	Department Total: 41 - Housing	409	2,683,201	4,667	2,886,799
	EXPENSES Total	409	2,683,201	4,667	2,886,799
	Fund REVENUE Total: 257 - State HOME Funds	160,950	194,800	(15,350)	114,600
	Fund EXPENSE Total: 257 - State HOME Funds	409	2,683,201	4,667	2,886,799
	Division Total: 487 - State Home	160,540	(2,488,401)	(20,017)	(2,772,199)
Division:	**488 - Cal Home**				
REVENUES					
IN - Interest Income					
257-41-488.33000	Interest Income	69,894	0	(9,884)	70,600
	Account Classification Total: IN - Interest Income	69,894	0	(9,884)	70,600
CH - Charges for Services					

City of Turlock Proposed 26-27 Budget
Fund 257 State HOME Funds

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
257-41-488.35300_002	Loan Payback Cal HOME Program	70,838	40,000	29,439	40,000
	Account Classification Total: CH - Charges for Services	70,838	40,000	29,439	40,000
	Division Total: 488 - Cal Home	140,732	40,000	19,554	110,600
	Department Total: 41 - Housing	140,732	40,000	19,554	110,600
	REVENUES Total	140,732	40,000	19,554	110,600
EXPENSES					
Department: 41 - Housing					
Division: 488 - Cal Home					
SA - Salaries					
257-41-488.49007	Salary Charges From Other Departments	2,342	0	6,022	0
	Account Classification Total: SA - Salaries	2,342	0	6,022	0
CO - Contractual Services					
257-41-488.43195	Special Legal Counsel	0	500	0	0
	Account Classification Total: CO - Contractual Services	0	500	0	0
MI - Miscellaneous Expenses					
257-41-488.47230_002	Home Program (State) FTHB Down Payment Assistance	150,037	1,662,500	200,000	1,546,828
	Account Classification Total: MI - Miscellaneous Expenses	150,037	1,662,500	200,000	1,546,828
	Division Total: 488 - Cal Home	152,379	1,663,000	206,022	1,546,828
	Department Total: 41 - Housing	152,379	1,663,000	206,022	1,546,828
	EXPENSES Total	152,379	1,663,000	206,022	1,546,828
	Fund REVENUE Total: 257 - State HOME Funds	140,732	40,000	19,554	110,600
	Fund EXPENSE Total: 257 - State HOME Funds	152,379	1,663,000	206,022	1,546,828
	Division Total: 488 - Cal Home	(11,647)	(1,623,000)	(186,468)	(1,436,228)

Division: 491 - HEAP (Homeless Emerg Aid Prog)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
IN - Interest Income					
257-41-491.33000	Interest Income	3,647	0	(516)	3,700
	Account Classification Total: IN - Interest Income	3,647	0	(516)	3,700
	Division Total: 491 - HEAP (Homeless Emerg Aid Prog)	3,647	0	(516)	3,700
	Department Total: 41 - Housing	3,647	0	(516)	3,700
	REVENUES Total	3,647	0	(516)	3,700
EXPENSES					
Department: 41 - Housing					
Division: 491 - HEAP (Homeless Emerg Aid Prog)					
MI - Miscellaneous Expenses					
257-41-491.47212	Homeless Assistance Projects	0	91,053	0	94,183
	Account Classification Total: MI - Miscellaneous Expenses	0	91,053	0	94,183
	Division Total: 491 - HEAP (Homeless Emerg Aid Prog)	0	91,053	0	94,183
	Department Total: 41 - Housing	0	91,053	0	94,183
	EXPENSES Total	0	91,053	0	94,183
	Fund REVENUE Total: 257 - State HOME Funds	3,647	0	(516)	3,700
	Fund EXPENSE Total: 257 - State HOME Funds	0	91,053	0	94,183
	Division Total: 491 - HEAP (Homeless Emerg Aid Prog)	3,647	(91,053)	(516)	(90,483)

City of Turlock Proposed 26-27 Budget
Fund 257 State HOME Funds

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund Total: 257 - State HOME Funds					
Fund REVENUE	Total: 257 - State HOME Funds	376,014	234,800	3,689	228,900
Fund EXPENSE	Total: 257 - State HOME Funds	152,788	4,437,254	210,689	4,527,810
	Fund Total: 257 - State HOME Funds	223,226	(4,202,454)	(207,000)	(4,298,910)

City of Turlock Proposed 26-27 Budget
Fund 258 Housing Stimulus Funds

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 258 - Housing Stimulus Funds					
Department: 41 - Housing					
Division: 498 - CARES Act (COVID-19)					
REVENUES					
IN - Interest Income					
258-41-495.33000	Interest Income	67	0	(10)	100
	Account Classification Total: IN - Interest Income	67	0	(10)	100
	Division Total: 495 - Rental Rehab	67	0	(10)	100
Division: 497 - CDBG-R					
IN - Interest Income					
258-41-497.33000	Interest Income	3	0	(0)	100
	Account Classification Total: IN - Interest Income	3	0	(0)	100
	Division Total: 497 - CDBG-R	3	0	(0)	100
Division: 498 - CARES Act (COVID-19)					
IN - Interest Income					
258-41-498.33099	Market Valuation	154	0	0	0
	Account Classification Total: IN - Interest Income	154	0	0	0
IG - Intergovernmental					
258-41-498.34305	CARES Act (COVID-19)	50,013	535,436	0	200,000
	Account Classification Total: IG - Intergovernmental	50,013	535,436	0	200,000
CH - Charges for Services					
258-41-498.35197	Admin Fee	63,246	152,498	0	0
	Account Classification Total: CH - Charges for Services	63,246	152,498	0	0
	Division Total: 498 - CARES Act (COVID-19)	113,413	687,934	0	200,000
	Department Total: 41 - Housing	113,484	687,934	(10)	200,200
	REVENUES Total	113,484	687,934	(10)	200,200
EXPENSES					
Department: 41 - Housing					
Division: 498 - CARES Act (COVID-19)					
SA - Salaries					
258-41-498.49007	Salary Charges From Other Departments	8,314	0	28,108	0
	Account Classification Total: SA - Salaries	8,314	0	28,108	0
CO - Contractual Services					
258-41-498.43060_000	Contract Services General	636	0	0	0
	Account Classification Total: CO - Contractual Services	636	0	0	0
MI - Miscellaneous Expenses					
258-41-498.47210_006	Housing Program Services Programs Public Improvements	0	13,279	0	0
258-41-498.47218_001	Public Improvements Marty Yerby	38,364	86,200	50,232	100,000
258-41-498.47218_002	Public Improvements Senior Center	65,945	436,257	355,401	100,000
258-41-498.47220_007	Administration - City CARES Act (COVID-19)	0	152,198	0	0
	Account Classification Total: MI - Miscellaneous Expenses	104,309	687,934	405,633	200,000
	Division Total: 498 - CARES Act (COVID-19)	113,259	687,934	433,741	200,000
	Department Total: 41 - Housing	113,259	687,934	433,741	200,000
	EXPENSES Total	113,259	687,934	433,741	200,000
Fund REVENUE	Total: 258 - Housing Stimulus Funds	113,484	687,934	(10)	200,200
Fund EXPENSE	Total: 258 - Housing Stimulus Funds	113,259	687,934	433,741	200,000
	Fund Total: 258 - Housing Stimulus Funds	225	0	(433,751)	200

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 259 - HOME-ARP					
Department: 41 - Housing					
Division: 499 - HOME-ARP					
REVENUES					
IG - Intergovernmental					
259-41-499.34307	American Rescue Plan Act	0	4,524,907	0	4,531,689
	Account Classification Total: IG - Intergovernmental	0	4,524,907	0	4,531,689
CH - Charges for Services					
259-41-499.35197	Admin Fee	128,979	593,395	0	422,919
	Account Classification Total: CH - Charges for Services	128,979	593,395	0	422,919
	Division Total: 499 - HOME-ARP	128,979	5,118,302	0	4,954,608
	Department Total: 41 - Housing	128,979	5,118,302	0	4,954,608
	REVENUES Total	128,979	5,118,302	0	4,954,608
EXPENSES					
Department: 41 - Housing					
Division: 499 - HOME-ARP					
SA - Salaries					
259-41-499.41001	Full Time Salaries	66,573	73,749	60,149	22,982
259-41-499.41056	Management Leave Conversion	0	1,500	0	1,000
259-41-499.49006	Salary Credits From Other Departments	(85,479)	0	(53,081)	0
259-41-499.49007	Salary Charges From Other Departments	593	0	6,894	0
	Account Classification Total: SA - Salaries	(18,312)	75,249	13,961	23,982
BE - Benefits					
259-41-499.42002	Medical Dental Plan	3,715	7,812	4,471	7,266
259-41-499.42003	Vision Insurance	46	108	38	108
259-41-499.42004	Long Term Disability Insurance	273	277	260	80
259-41-499.42005	Life Insurance	146	139	117	35
259-41-499.42006	SUI	30	15	15	15
259-41-499.42007	Workers Comp Insurance	64	181	145	40
259-41-499.42008	City Liability Insurance	2,778	3,207	2,576	1,022
259-41-499.42009	PERS	11,766	12,884	10,508	4,022
259-41-499.42010	Medicare Tax	963	1,091	868	348
259-41-499.42012	Retiree Health Insurance	1,997	2,212	1,804	689
259-41-499.42013	Deferred Comp	1,664	1,844	1,504	575
259-41-499.42016	Employee Contrib To PERS	(5,991)	(6,637)	(5,149)	(2,068)
259-41-499.42019	PERS UAL (Unfunded Accrued Liability)	17,136	8,965	7,470	9,711
	Account Classification Total: BE - Benefits	34,587	32,098	24,626	21,843
CO - Contractual Services					
259-41-499.43060_000	Contract Services General	891	120,000	48,756	80,000
259-41-499.43195	Special Legal Counsel	0	10,000	2,354	10,000
	Account Classification Total: CO - Contractual Services	891	130,000	51,110	90,000
UT - Utilities					
259-41-499.45001_000	Telephone General	361	360	305	365
	Account Classification Total: UT - Utilities	361	360	305	365
MI - Miscellaneous Expenses					
259-41-499.47005	Advertising	0	5,000	0	5,000
259-41-499.47065	Professional Development	250	300	0	300
259-41-499.47214	Homeless Activities	0	4,524,907	0	4,531,689
	Account Classification Total: MI - Miscellaneous Expenses	250	4,530,207	0	4,536,989
TO - Transfers Out					
259-41-499.48001_083	Transfers Out To Fd 501 for I.T. Services	1,635	2,089	1,740	2,829

City of Turlock Proposed 26-27 Budget
Fund 259 HOME-ARP

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
259-41-499.48001_085	Transfers Out To Fd 501 IT Infrastructure	288	145	145	296
	Account Classification Total: TO - Transfers Out	1,923	2,234	1,885	3,125
	Division Total: 499 - HOME-ARP	19,699	4,770,148	91,888	4,676,304
	Department Total: 41 - Housing	19,699	4,770,148	91,888	4,676,304
	EXPENSES Total	19,699	4,770,148	91,888	4,676,304
	Fund REVENUE Total: 259 - HOME-ARP	128,979	5,118,302	0	4,954,608
	Fund EXPENSE Total: 259 - HOME-ARP	19,699	4,770,148	91,888	4,676,304
	Fund Total: 259 - HOME-ARP	109,280	348,154	(91,888)	278,304

City of Turlock Proposed 26-27 Budget
Fund 260 PLHA - Permanent Local Housing Allocation

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 260 - PLHA-PermanentLocalHousingAlloc					
Department: 41 - Housing					
Division: 494 - Permanent Local Housing Allocati					
REVENUES					
IN - Interest Income					
260-41-494.33000	Interest Income	5,431	0	(914)	5,500
260-41-494.33099	Market Valuation	6,663	0	0	0
	Account Classification Total: IN - Interest Income	12,094	0	(914)	5,500
IG - Intergovernmental					
260-41-494.34146	PLHA Grant Revenue	481,610	1,011,607	529,997	203,601
	Account Classification Total: IG - Intergovernmental	481,610	1,011,607	529,997	203,601
OR - Other Revenues					
260-41-494.37030	Sale of Property	0	0	130,201	0
	Account Classification Total: OR - Other Revenues	0	0	130,201	0
	Division Total: 494 - Permanent Local Housing Allocati	493,704	1,011,607	659,284	209,101
	Department Total: 41 - Housing	493,704	1,011,607	659,284	209,101
	REVENUES Total	493,704	1,011,607	659,284	209,101
EXPENSES					
Department: 41 - Housing					
Division: 494 - Permanent Local Housing Allocati					
SA - Salaries					
260-41-494.49007	Salary Charges From Other Departments	9,922	0	15,559	0
	Account Classification Total: SA - Salaries	9,922	0	15,559	0
CO - Contractual Services					
260-41-494.43195	Special Legal Counsel	5,366	10,000	1,789	5,000
	Account Classification Total: CO - Contractual Services	5,366	10,000	1,789	5,000
MI - Miscellaneous Expenses					
260-41-494.47210_003	Housing Program Services Programs First Time Home Buyers Loan	0	431,143	200,000	200,000
260-41-494.47210_005	Housing Program Services Programs Housing Rehabilitation Loan	0	337,241	0	300,000
260-41-494.47224	Acquisition & Rehab of Affordable Rental Housing	294,361	192,644	192,644	0
	Account Classification Total: MI - Miscellaneous Expenses	294,361	961,028	392,644	500,000
	Division Total: 494 - Permanent Local Housing Allocati	309,648	971,028	409,991	505,000
	Department Total: 41 - Housing	309,648	971,028	409,991	505,000
	EXPENSES Total	309,648	971,028	409,991	505,000
Fund REVENUE	Total: 260 - PLHA-PermanentLocalHousingAlloc	493,704	1,011,607	659,284	209,101
Fund EXPENSE	Total: 260 - PLHA-PermanentLocalHousingAlloc	309,648	971,028	409,991	505,000
	Fund Total: 260 - PLHA-PermanentLocalHousingAlloc	184,055	40,579	249,293	(295,899)

City of Turlock Proposed 26-27 Budget
Fund 625 Successor Agency - LMI

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 625 - Successor Agency - LMI					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
CH - Charges for Services					
625-00-000.35019	Loan Repayments	16,403	35,000	4,157	10,000
	Account Classification Total: CH - Charges for Services	16,403	35,000	4,157	10,000
	Division Total: 000 - Non-Departmental	16,403	35,000	4,157	10,000
	Department Total: 00 - Non-Departmental	16,403	35,000	4,157	10,000
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
IN - Interest Income					
625-10-199.33000	Interest Income	71,604	69,200	(11,502)	72,400
625-10-199.33099	Market Valuation	30,933	0	0	0
	Account Classification Total: IN - Interest Income	102,537	69,200	(11,502)	72,400
TI - Transfers In					
625-10-199.38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	13,800	0	0	0
	Account Classification Total: TI - Transfers In	13,800	0	0	0
	Division Total: 199 - Successor Agency - LMI	116,337	69,200	(11,502)	72,400
	Department Total: 10 - Administration	116,337	69,200	(11,502)	72,400
	REVENUES Total	132,740	104,200	(7,345)	82,400
EXPENSES					
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
SA - Salaries					
625-10-199.49007	Salary Charges From Other Departments	6,340	0	21,903	0
	Account Classification Total: SA - Salaries	6,340	0	21,903	0
CO - Contractual Services					
625-10-199.43060_000	Contract Services General	3,400	189,000	0	250,000
625-10-199.43195	Special Legal Counsel	0	10,000	1,132	0
	Account Classification Total: CO - Contractual Services	3,400	199,000	1,132	250,000
MI - Miscellaneous Expenses					
625-10-199.47200_001	Housing Set Aside Projects Affordable Housing Development	0	5,000	0	0
625-10-199.47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	13,800	0	0	0
625-10-199.47310	Property Maintenance	2,297	66,000	66,889	1,409
	Account Classification Total: MI - Miscellaneous Expenses	16,096	71,000	66,889	1,409
	Division Total: 199 - Successor Agency - LMI	25,836	270,000	89,924	251,409
	Department Total: 10 - Administration	25,836	270,000	89,924	251,409
	EXPENSES Total	25,836	270,000	89,924	251,409
Fund REVENUE	Total: 625 - Successor Agency - LMI	132,740	104,200	(7,345)	82,400
Fund EXPENSE	Total: 625 - Successor Agency - LMI	25,836	270,000	89,924	251,409
	Fund Total: 625 - Successor Agency - LMI	106,904	(165,800)	(97,269)	(169,009)

City of Turlock Proposed 26-27 Budget
Fund 204 Solid Waste/Recycle/Public Education

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 204 - SolidWaste/Recycle/PublicEducati					
Department: 50 - Municipal Services					
Division: 505 - Solid Waste Mandates					
REVENUES					
IN - Interest Income					
204-50-505.33000	Interest Income	45,228	44,300	(7,283)	45,700
204-50-505.33099	Market Valuation	18,950	0	0	0
	Account Classification Total: IN - Interest Income	64,178	44,300	(7,283)	45,700
IG - Intergovernmental					
204-50-505.34158	Tire Grant	0	3,000	4,959	0
204-50-505.34161	CA Beverage Container Recycling	18,073	18,500	18,122	18,100
204-50-505.37218	SB 1383 Grant	0	160,000	0	50,000
	Account Classification Total: IG - Intergovernmental	18,073	181,500	23,081	68,100
	Division Total: 505 - Solid Waste Mandates	82,251	225,800	15,798	113,800
	Department Total: 50 - Municipal Services	82,251	225,800	15,798	113,800
	REVENUES Total	82,251	225,800	15,798	113,800
EXPENSES					
Department: 50 - Municipal Services					
Division: 505 - Solid Waste Mandates					
SA - Salaries					
204-50-505.41001	Full Time Salaries	53,087	57,162	38,892	61,823
204-50-505.41002_000	Part Time Help General	7,941	7,000	1,313	7,000
204-50-505.41050	Bilingual Pay	1,327	542	972	1,546
204-50-505.41052	Educational Incentive	843	360	623	840
204-50-505.41053	Sick Leave Conversion Pay	0	320	0	0
204-50-505.41055	Vacation Conversion Pay	0	600	0	0
204-50-505.41100_001	Overtime Standard	205	0	0	0
	Account Classification Total: SA - Salaries	63,404	65,984	41,799	71,209
BE - Benefits					
204-50-505.42002	Medical Dental Plan	7,750	10,937	7,629	10,172
204-50-505.42003	Vision Insurance	84	151	59	151
204-50-505.42004	Long Term Disability Insurance	210	214	175	214
204-50-505.42005	Life Insurance	114	108	76	94
204-50-505.42006	SUI	45	24	21	24
204-50-505.42007	Workers Comp Insurance	142	159	134	119
204-50-505.42008	City Liability Insurance	2,849	2,773	1,822	3,034
204-50-505.42009	PERS	9,766	10,150	7,073	11,254
204-50-505.42010	Medicare Tax	903	943	594	1,033
204-50-505.42011	Social Security	492	434	81	434
204-50-505.42012	Retiree Health Insurance	1,062	1,143	778	1,236
204-50-505.42013	Deferred Comp	101	286	50	309
204-50-505.42016	Employee Contrib To PERS	(4,973)	(5,226)	(3,444)	(5,779)
204-50-505.42019	PERS UAL (Unfunded Accrued Liability)	12,000	12,551	10,460	13,595
	Account Classification Total: BE - Benefits	30,544	34,647	25,508	35,890
CO - Contractual Services					
204-50-505.43195	Special Legal Counsel	0	25,000	0	25,000
204-50-505.43320	Special Services/Projects	0	33,000	10,000	83,000
	Account Classification Total: CO - Contractual Services	0	58,000	10,000	108,000
UT - Utilities					
204-50-505.45001_002	Telephone Wireless/Tablet Service Plan	0	250	0	250
	Account Classification Total: UT - Utilities	0	250	0	250

City of Turlock Proposed 26-27 Budget
Fund 204 Solid Waste/Recycle/Public Education

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
VE - Vehicle Expenses					
204-50-505.46010	Equipment Rental	162	5,000	162	2,000
	Account Classification Total: VE - Vehicle Expenses	162	5,000	162	2,000
MI - Miscellaneous Expenses					
204-50-505.47005	Advertising	2,092	5,000	2,069	30,000
204-50-505.47010	Bank Charges	108	900	0	200
204-50-505.47025_003	Composting Supplies	267	0	0	0
204-50-505.47026_001	Recycling Solid Waste Recycling	106	1,000	0	1,000
204-50-505.47026_002	Recycling Cal Beverage Container Recycling	15,024	18,500	16,239	18,500
204-50-505.47026_003	Recycling Education & Outreach	12,071	15,000	13,444	15,000
204-50-505.47026_004	Recycling Compliance Reporting Database	0	30,000	0	30,000
204-50-505.47027_001	Take Pride in Turlock Advertising	2,000	5,000	4,338	20,000
204-50-505.47027_002	Take Pride in Turlock Turlock Scavenger	23,991	40,000	21,577	40,000
204-50-505.47028_001	Waste Recycling Universal Waste	2,177	10,000	1,057	10,000
204-50-505.47095_000	Training General/Travel	285	2,000	0	2,000
204-50-505.47162	SB 1383 Grant Expenses	54,509	160,000	89,401	80,000
	Account Classification Total: MI - Miscellaneous Expenses	112,630	287,400	148,126	246,700
	Division Total: 505 - Solid Waste Mandates	206,739	451,281	225,595	464,049
	Department Total: 50 - Municipal Services	206,739	451,281	225,595	464,049
	EXPENSES Total	206,739	451,281	225,595	464,049
Fund REVENUE	Total: 204 - SolidWaste/Recycle/PublicEducati	82,251	225,800	15,798	113,800
Fund EXPENSE	Total: 204 - SolidWaste/Recycle/PublicEducati	206,739	451,281	225,595	464,049
	Fund Total: 204 - SolidWaste/Recycle/PublicEducati	(124,489)	(225,481)	(209,797)	(350,249)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Solid Waste/Recycle/Public Education**

General Ledger Account Number	General Ledger Account Description	Amended FY 25-26 Budget	Additional Amount Requested for FY 26-27	Total FY 26-27 Budget Amount With Augmentation
204-50-505.43320	Special Services/Projects	$ 33,000	$ 50,000	$ 83,000
204-50-505.47005	Advertising	$ 5,000	$ 25,000	$ 30,000
204-50-505.47026_004	Recycling Compliance Reporting Database	$ -	$ 30,000	$ 30,000
204-50-505.47027_001	Take Pride in Turlock Advertising	$ 5,000	$ 15,000	$ 20,000
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 120,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
X	Contractual
	Supplies & Maintenance
	Capital
X	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

The SB 1383 grant issued by CalRecycle has been fully utilized and will not be renewed. Maintaining the current level of services will require additional funding.

City of Turlock Proposed 26-27 Budget
Fund 225 Transportation Tax

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 225 - Transportation Tax					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
225-00-000.33099	Market Valuation	498	0	0	0
	Account Classification Total: IN - Interest Income	498	0	0	0
	Division Total: 000 - Non-Departmental	498	0	0	0
	Department Total: 00 - Non-Departmental	498	0	0	0
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
IN - Interest Income					
225-40-425.33000	Interest Income	1,306	0	(185)	1,400
	Account Classification Total: IN - Interest Income	1,306	0	(185)	1,400
CH - Charges for Services					
225-40-425.35158	Transportation Tax	3,937	3,500	9,777	5,000
	Account Classification Total: CH - Charges for Services	3,937	3,500	9,777	5,000
	Division Total: 425 - Transportation Tax	5,243	3,500	9,592	6,400
	Department Total: 40 - Development Services	5,243	3,500	9,592	6,400
	REVENUES Total	5,741	3,500	9,592	6,400
EXPENSES					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
SA - Salaries					
225-40-425.49007	Salary Charges From Other Departments	0	10,000	0	10,000
	Account Classification Total: SA - Salaries	0	10,000	0	10,000
SU - Supplies and Maintenance					
225-40-425.44001_000	Supplies General	0	20,000	0	10,000
	Account Classification Total: SU - Supplies and Maintenance	0	20,000	0	10,000
MI - Miscellaneous Expenses					
225-40-425.47010	Bank Charges	2	50	0	100
	Account Classification Total: MI - Miscellaneous Expenses	2	50	0	100
	Division Total: 425 - Transportation Tax	2	30,050	0	20,100
	Department Total: 40 - Development Services	2	30,050	0	20,100
	EXPENSES Total	2	30,050	0	20,100
	Fund REVENUE Total: 225 - Transportation Tax	5,741	3,500	9,592	6,400
	Fund EXPENSE Total: 225 - Transportation Tax	2	30,050	0	20,100
	Fund Total: 225 - Transportation Tax	5,739	(26,550)	9,592	(13,700)

City of Turlock Proposed 26-27 Budget
Fund 226 Traffic Tax

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 226 - Traffic Tax					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
226-00-000.33099	Market Valuation	260	0	0	0
	Account Classification Total: IN - Interest Income	260	0	0	0
	Division Total: 000 - Non-Departmental	260	0	0	0
	Department Total: 00 - Non-Departmental	260	0	0	0
Department: 40 - Development Services					
Division: 427 - Traffic Tax					
IN - Interest Income					
226-40-427.33000	Interest Income	706	0	(100)	800
	Account Classification Total: IN - Interest Income	706	0	(100)	800
CH - Charges for Services					
226-40-427.35159	Traffic Signals & Controls	3,937	3,000	9,867	3,500
226-40-427.35160	Street Signs	1,230	0	34	0
	Account Classification Total: CH - Charges for Services	5,167	3,000	9,901	3,500
	Division Total: 427 - Traffic Tax	5,873	3,000	9,801	4,300
	Department Total: 40 - Development Services	5,873	3,000	9,801	4,300
	REVENUES Total	6,133	3,000	9,801	4,300
EXPENSES					
Department: 40 - Development Services					
Division: 427 - Traffic Tax					
SU - Supplies and Maintenance					
226-40-427.44001_136	Supplies Signs	3,298	6,000	882	6,000
	Account Classification Total: SU - Supplies and Maintenance	3,298	6,000	882	6,000
MI - Miscellaneous Expenses					
226-40-427.47010	Bank Charges	2	50	0	100
	Account Classification Total: MI - Miscellaneous Expenses	2	50	0	100
	Division Total: 427 - Traffic Tax	3,300	6,050	882	6,100
	Department Total: 40 - Development Services	3,300	6,050	882	6,100
	EXPENSES Total	3,300	6,050	882	6,100
	Fund REVENUE Total: 226 - Traffic Tax	6,133	3,000	9,801	4,300
	Fund EXPENSE Total: 226 - Traffic Tax	3,300	6,050	882	6,100
	Fund Total: 226 - Traffic Tax	2,833	(3,050)	8,919	(1,800)

City of Turlock Proposed 26-27 Budget
Fund 227 Public Safety Tax

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 227 - Public Safety Tax					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
227-00-000.33099	Market Valuation	1,025	0	0	0
	Account Classification Total: IN - Interest Income	1,025	0	0	0
	Division Total: 000 - Non-Departmental	1,025	0	0	0
	Department Total: 00 - Non-Departmental	1,025	0	0	0
Department: 40 - Development Services					
Division: 135 - Public Safety Tax					
IN - Interest Income					
227-40-135.33000	Interest Income	2,704	0	(382)	2,800
	Account Classification Total: IN - Interest Income	2,704	0	(382)	2,800
CH - Charges for Services					
227-40-135.35161	Public Safety Tax	3,937	3,000	9,822	4,000
	Account Classification Total: CH - Charges for Services	3,937	3,000	9,822	4,000
	Division Total: 135 - Public Safety Tax	6,641	3,000	9,440	6,800
	Department Total: 40 - Development Services	6,641	3,000	9,440	6,800
	REVENUES Total	7,666	3,000	9,440	6,800
	Fund REVENUE Total: 227 - Public Safety Tax	7,666	3,000	9,440	6,800
	Fund EXPENSE Total: 227 - Public Safety Tax				
	Fund Total: 227 - Public Safety Tax	7,666	3,000	9,440	6,800

City of Turlock Proposed 26-27 Budget
Fund 228 Park Development

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 228 - Park Development Tax					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
228-00-000.33099	Market Valuation	81,677	0	0	0
	Account Classification Total: IN - Interest Income	81,677	0	0	0
	Division Total: 000 - Non-Departmental	81,677	0	0	0
	Department Total: 00 - Non-Departmental	81,677	0	0	0
	REVENUES Total	81,677	0	0	0
Fund REVENUE	Total: 228 - Park Development Tax	81,677	0	0	0
Fund EXPENSE	Total: 228 - Park Development Tax				
	Division Total: 000 - Non-Departmental	81,677	0	0	0
Department: 60 - Parks					
Division: 606 - Neighborhood Parks					
REVENUES					
IN - Interest Income					
228-60-606.33000	Interest Income	126,019	113,500	(20,119)	127,300
	Account Classification Total: IN - Interest Income	126,019	113,500	(20,119)	127,300
CH - Charges for Services					
228-60-606.35606	Development Fees	3,835	3,000	8,820	4,000
228-60-606.35617_001	Neighborhood Parks 5 Rotary Intl Park Land	0	6,000	0	0
228-60-606.35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	26,136	70,000	16,808	15,000
228-60-606.35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	47,702	75,000	28,830	25,000
228-60-606.35623_001	Neighborhood Parks 23 Colorado Park Land	7,088	1,000	0	1,000
228-60-606.35623_002	Neighborhood Parks 23 Colorado Park Improvements	9,456	1,000	0	1,000
228-60-606.35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	96,390	0	53,865	40,000
228-60-606.35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	106,665	0	60,701	40,000
228-60-606.35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	50,061	0	0	0
	Account Classification Total: CH - Charges for Services	347,332	156,000	169,024	126,000
	Division Total: 606 - Neighborhood Parks	473,351	269,500	148,905	253,300
	Department Total: 60 - Parks	473,351	269,500	148,905	253,300
	REVENUES Total	473,351	269,500	148,905	253,300
EXPENSES					
Department: 60 - Parks					
Division: 606 - Neighborhood Parks					
CO - Contractual Services					
228-60-606.43701	Park Master Plan	0	75,000	0	75,000
	Account Classification Total: CO - Contractual Services	0	75,000	0	75,000
SU - Supplies and Maintenance					
228-60-606.44120	NP10-20 City/School Park Improvements	0	15,000	0	15,000
	Account Classification Total: SU - Supplies and Maintenance	0	15,000	0	15,000
MI - Miscellaneous Expenses					
228-60-606.47010	Bank Charges	299	2,200	0	300
228-60-606.47600_002	Park Development NP23 Colorado/Markley Park	73,435	75,000	92,538	75,000

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Account Classification Total: MI - Miscellaneous Expenses	73,735	77,200	92,538	75,300
CA - Capital Outlay					
228-60-606.51270	Construction Project	0	1,962,000	813,401	1,500,000
	Account Classification Total: CA - Capital Outlay	0	1,962,000	813,401	1,500,000
	Division Total: 606 - Neighborhood Parks	73,735	2,129,200	905,939	1,665,300
	Department Total: 60 - Parks	73,735	2,129,200	905,939	1,665,300
	EXPENSES Total	73,735	2,129,200	905,939	1,665,300
Fund REVENUE	Total: 228 - Park Development Tax	473,351	269,500	148,905	253,300
Fund EXPENSE	Total: 228 - Park Development Tax	73,735	2,129,200	905,939	1,665,300
	Division Total: 606 - Neighborhood Parks	399,617	(1,859,700)	(757,034)	(1,412,000)
Division: 608 - Community Parks					
REVENUES					
IN - Interest Income					
228-60-608.33000	Interest Income	62,915	56,700	(10,044)	63,600
	Account Classification Total: IN - Interest Income	62,915	56,700	(10,044)	63,600
CH - Charges for Services					
228-60-608.35608_001	Community Parks 1 Pedretti Park Land	0	2,000	1,418	2,000
228-60-608.35612_001	Community Parks 5 Northeast Comm Park Land	3,780	25,000	5,868	5,000
228-60-608.35612_002	Community Parks 5 Northeast Comm Park Improve	4,569	25,000	9,126	5,000
228-60-608.35613_001	Community Parks 6 Southeast Comm Park Land	32,968	0	18,892	5,000
228-60-608.35613_002	Community Parks 6 Southeast Comm Park Improve	37,473	0	20,743	5,000
228-60-608.35614_001	Community Parks 7 Columbia Comm Park Land	6,425	1,000	0	1,000
228-60-608.35614_002	Community Parks 7 Columbia Park Improve	7,820	1,000	1,766	1,000
	Account Classification Total: CH - Charges for Services	93,036	54,000	57,813	24,000
	Division Total: 608 - Community Parks	155,951	110,700	47,768	87,600
	Department Total: 60 - Parks	155,951	110,700	47,768	87,600
	REVENUES Total	155,951	110,700	47,768	87,600
EXPENSES					
Department: 60 - Parks					
Division: 608 - Community Parks					
CO - Contractual Services					
228-60-608.43701	Park Master Plan	0	35,000	0	35,000
	Account Classification Total: CO - Contractual Services	0	35,000	0	35,000
MI - Miscellaneous Expenses					
228-60-608.47010	Bank Charges	148	1,100	0	200
	Account Classification Total: MI - Miscellaneous Expenses	148	1,100	0	200
CA - Capital Outlay					
228-60-608.51270	Construction Project	0	20,000	0	20,000
	Account Classification Total: CA - Capital Outlay	0	20,000	0	20,000
	Division Total: 608 - Community Parks	148	56,100	0	55,200
	Department Total: 60 - Parks	148	56,100	0	55,200
	EXPENSES Total	148	56,100	0	55,200
Fund REVENUE	Total: 228 - Park Development Tax	155,951	110,700	47,768	87,600
Fund EXPENSE	Total: 228 - Park Development Tax	148	56,100	0	55,200
	Division Total: 608 - Community Parks	155,803	54,600	47,768	32,400

City of Turlock Proposed 26-27 Budget
Fund 228 Park Development

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Division: 610 - Regional Sports Complex Dev					
REVENUES					
CH - Charges for Services					
228-60-610.35611_001	Community Parks 4 Regional Sports Complex Land	15,120	0	0	0
228-60-610.35611_002	Community Parks 4 Reg Sports Complex Improvement	21,460	2,000	0	2,000
	Account Classification Total: CH - Charges for Services	36,580	2,000	0	2,000
	Division Total: 610 - Regional Sports Complex Dev	36,580	2,000	0	2,000
	Department Total: 60 - Parks	36,580	2,000	0	2,000
	REVENUES Total	36,580	2,000	0	2,000
Fund REVENUE	Total: 228 - Park Development Tax	36,580	2,000	0	2,000
Fund EXPENSE	Total: 228 - Park Development Tax				
	Division Total: 610 - Regional Sports Complex Dev	36,580	2,000	0	2,000
Fund Total: 228 - Park Development Tax					
Fund REVENUE	Total: 228 - Park Development Tax	747,559	382,200	196,673	342,900
Fund EXPENSE	Total: 228 - Park Development Tax	73,883	2,185,300	905,939	1,720,500
	Fund Total: 228 - Park Development Tax	673,676	(1,803,100)	(709,266)	(1,377,600)

City of Turlock Proposed 26-27 Budget
Fund 229 Air Quality Improvement

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 229 - Air Quality Improvement					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
229-00-000.33099	Market Valuation	3,176	0	0	0
	Account Classification Total: IN - Interest Income	3,176	0	0	0
	Division Total: 000 - Non-Departmental	3,176	0	0	0
	Department Total: 00 - Non-Departmental	3,176	0	0	0
Department: 40 - Development Services					
Division: 429 - Air Quality Improvement					
IN - Interest Income					
229-40-429.33000	Interest Income	7,411	7,100	(1,191)	7,500
	Account Classification Total: IN - Interest Income	7,411	7,100	(1,191)	7,500
	Division Total: 429 - Air Quality Improvement	7,411	7,100	(1,191)	7,500
	Department Total: 40 - Development Services	7,411	7,100	(1,191)	7,500
	REVENUES Total	10,587	7,100	(1,191)	7,500
EXPENSES					
Department: 40 - Development Services					
Division: 429 - Air Quality Improvement					
CA - Capital Outlay					
229-40-429.51270	Construction Project	0	200,000	0	200,000
	Account Classification Total: CA - Capital Outlay	0	200,000	0	200,000
	Division Total: 429 - Air Quality Improvement	0	200,000	0	200,000
	Department Total: 40 - Development Services	0	200,000	0	200,000
	EXPENSES Total	0	200,000	0	200,000
	Fund REVENUE Total: 229 - Air Quality Improvement	10,587	7,100	(1,191)	7,500
	Fund EXPENSE Total: 229 - Air Quality Improvement	0	200,000	0	200,000
	Fund Total: 229 - Air Quality Improvement	10,587	(192,900)	(1,191)	(192,500)

City of Turlock Proposed 26-27 Budget Fund 230 NW Triangle Specific Plan					
G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 230 - NW Triangle Specific Plan					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
230-00-000.33099	Market Valuation	5,290	0	0	0
	Account Classification Total: IN - Interest Income	5,290	0	0	0
	Division Total: 000 - Non-Departmental	5,290	0	0	0
	Department Total: 00 - Non-Departmental	5,290	0	0	0
	REVENUES Total	5,290	0	0	0
Fund REVENUE	Total: 230 - NW Triangle Specific Plan	5,290	0	0	0
Fund EXPENSE	Total: 230 - NW Triangle Specific Plan				
	Division Total: 000 - Non-Departmental	5,290	0	0	0
Department: 40 - Development Services					
Division: 456 - Sewer					
REVENUES					
IN - Interest Income					
230-40-456.33223_000	Interest Income-Sewer General	869	900	(140)	900
	Account Classification Total: IN - Interest Income	869	900	(140)	900
CH - Charges for Services					
230-40-456.35164	Plan Area Fee	161	500	978	500
	Account Classification Total: CH - Charges for Services	161	500	978	500
	Division Total: 456 - Sewer	1,030	1,400	838	1,400
	Department Total: 40 - Development Services	1,030	1,400	838	1,400
	REVENUES Total	1,030	1,400	838	1,400
EXPENSES					
Department: 40 - Development Services					
Division: 456 - Sewer					
MI - Miscellaneous Expenses					
230-40-456.47010	Bank Charges	29	200	0	100
	Account Classification Total: MI - Miscellaneous Expenses	29	200	0	100
	Division Total: 456 - Sewer	29	200	0	100
	Department Total: 40 - Development Services	29	200	0	100
	EXPENSES Total	29	200	0	100
Fund REVENUE	Total: 230 - NW Triangle Specific Plan	1,030	1,400	838	1,400
Fund EXPENSE	Total: 230 - NW Triangle Specific Plan	29	200	0	100
	Division Total: 456 - Sewer	1,001	1,200	838	1,300
Division: 458 - Water					
REVENUES					
IN - Interest Income					
230-40-458.33226_003	Interest Income-Water NWTSP	11,186	10,700	(1,800)	11,300
	Account Classification Total: IN - Interest Income	11,186	10,700	(1,800)	11,300
CH - Charges for Services					
230-40-458.35164	Plan Area Fee	5,307	7,500	32,297	7,500
	Account Classification Total: CH - Charges for Services	5,307	7,500	32,297	7,500
	Division Total: 458 - Water	16,493	18,200	30,497	18,800
	Department Total: 40 - Development Services	16,493	18,200	30,497	18,800

City of Turlock Proposed 26-27 Budget
Fund 230 NW Triangle Specific Plan

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	REVENUES Total	16,493	18,200	30,497	18,800
Fund REVENUE	Total: 230 - NW Triangle Specific Plan	16,493	18,200	30,497	18,800
Fund EXPENSE	Total: 230 - NW Triangle Specific Plan				
	Division Total: 458 - Water	16,493	18,200	30,497	18,800
Division: 460 - Admin					
REVENUES					
IN - Interest Income					
230-40-460.33000	Interest Income	216	0	(31)	300
	Account Classification Total: IN - Interest Income	216	0	(31)	300
CH - Charges for Services					
230-40-460.35164	Plan Area Fee	164	500	998	500
	Account Classification Total: CH - Charges for Services	164	500	998	500
	Division Total: 460 - Admin	380	500	968	800
	Department Total: 40 - Development Services	380	500	968	800
	REVENUES Total	380	500	968	800
EXPENSES					
Department: 40 - Development Services					
Division: 460 - Admin					
CO - Contractual Services					
230-40-460.43169	Reporting	1,222	1,250	939	1,250
	Account Classification Total: CO - Contractual Services	1,222	1,250	939	1,250
	Division Total: 460 - Admin	1,222	1,250	939	1,250
	Department Total: 40 - Development Services	1,222	1,250	939	1,250
	EXPENSES Total	1,222	1,250	939	1,250
Fund REVENUE	Total: 230 - NW Triangle Specific Plan	380	500	968	800
Fund EXPENSE	Total: 230 - NW Triangle Specific Plan	1,222	1,250	939	1,250
	Division Total: 460 - Admin	(842)	(750)	28	(450)
Fund Total: 230 - NW Triangle Specific Plan					
Fund REVENUE	Total: 230 - NW Triangle Specific Plan	23,193	20,100	32,303	21,000
Fund EXPENSE	Total: 230 - NW Triangle Specific Plan	1,251	1,450	939	1,350
	Fund Total: 230 - NW Triangle Specific Plan	21,942	18,650	31,364	19,650

City of Turlock Proposed 26-27 Budget
Fund 245 Development Benefit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 245 - Development Benefit					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
245-00-000.33099	Market Valuation	10,756	0	0	0
	Account Classification Total: IN - Interest Income	10,756	0	0	0
	Division Total: 000 - Non-Departmental	10,756	0	0	0
	Department Total: 00 - Non-Departmental	10,756	0	0	0
Department: 40 - Development Services					
Division: 431 - Benefit Assessment					
IN - Interest Income					
245-40-431.33000	Interest Income	25,096	24,100	(4,032)	25,400
	Account Classification Total: IN - Interest Income	25,096	24,100	(4,032)	25,400
	Division Total: 431 - Benefit Assessment	25,096	24,100	(4,032)	25,400
	Department Total: 40 - Development Services	25,096	24,100	(4,032)	25,400
	REVENUES Total	35,852	24,100	(4,032)	25,400
Fund REVENUE	Total: 245 - Development Benefit	35,852	24,100	(4,032)	25,400
Fund EXPENSE	Total: 245 - Development Benefit				
	Fund Total: 245 - Development Benefit	35,852	24,100	(4,032)	25,400

City of Turlock Proposed 26-27 Budget
Fund 246 Landscape Assessment

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 246 - Landscape Assessment					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
TX - Taxes					
246-00-000.30070_001	LMD Assessments Olive Grove/District 796	2,464	2,464	1,447	2,464
246-00-000.30070_002	LMD Assessments North Olive Estates 3 & 4	1,123	1,123	662	1,123
246-00-000.30070_003	LMD Assessments West Main/Walnut	314	314	157	314
246-00-000.30070_004	LMD Assessments Monte Vista Manor	2,077	2,077	1,127	2,078
246-00-000.30070_005	LMD Assessments Hollis Manor	529	529	320	529
246-00-000.30070_006	LMD Assessments North Berkeley	809	777	449	777
246-00-000.30070_007	LMD Assessments Vasconcellos Estates	54	57	45	57
246-00-000.30070_008	LMD Assessments Chakkar Estates 2	866	866	526	866
246-00-000.30070_009	LMD Assessments Champagne Estates	1,854	1,865	1,276	1,866
246-00-000.30070_010	LMD Assessments Eastbrook Estates	423	445	258	445
246-00-000.30070_011	LMD Assessments Oak Park	10,178	681	3,688	681
246-00-000.30070_012	LMD Assessments Villa Wood	88	89	47	90
246-00-000.30070_013	LMD Assessments Pineridge Place	146	146	73	146
246-00-000.30070_014	LMD Assessments Tuolumne East	412	419	279	420
246-00-000.30070_015	LMD Assessments Summerfaire	2,707	2,615	1,558	2,615
246-00-000.30070_016	LMD Assessments Anderson Estates	497	497	283	497
246-00-000.30070_018	LMD Assessments Bristol Park	3,632	3,632	2,202	3,634
246-00-000.30070_019	LMD Assessments Campus Park 1, 2 &3	10,310	10,256	6,083	10,258
246-00-000.30070_020	LMD Assessments Berkeley Woods	206	212	126	213
246-00-000.30070_021	LMD Assessments Stonridge	147	168	236	168
246-00-000.30070_022	LMD Assessments Rolling Hills	6,314	6,343	3,733	6,344
246-00-000.30070_023	LMD Assessments Alpine	1,616	1,625	1,006	1,626
246-00-000.30070_024	LMD Assessments Old Vineyard	4,158	4,154	2,448	4,154
246-00-000.30070_025	LMD Assessments Arbor 10	637	637	379	637
246-00-000.30070_026	LMD Assessments Walnut Acres 2	181	181	144	182
246-00-000.30070_027	LMD Assessments Silverado Heights	205	205	150	205
246-00-000.30070_028	LMD Assessments Northview Meadows 2	5,208	5,201	2,920	5,201
246-00-000.30070_029	LMD Assessments Heartland Estates 1 & 2	3,377	3,377	3,889	6,676
246-00-000.30070_030	LMD Assessments Royal Oaks	2,838	2,881	1,723	2,883
246-00-000.30070_031	LMD Assessments Centennial Place 2	3,703	3,703	1,987	3,703
246-00-000.30070_032	LMD Assessments Elizabeth CT	1,412	1,412	707	1,412
246-00-000.30070_033	LMD Assessments Oleander Gardens	345	345	174	345
246-00-000.30070_034	LMD Assessments Christel Estates	262	284	165	284
246-00-000.30070_035	LMD Assessments Venture Park	1,119	1,119	943	1,120
246-00-000.30070_036	LMD Assessments McDonald Manor	1,181	1,150	682	1,150
246-00-000.30070_037	LMD Assessments Forest Oak Estates	997	997	562	997
246-00-000.30070_038	LMD Assessments Added Space Commercial	1,891	1,891	1,419	1,891
246-00-000.30070_039	LMD Assessments Linwood Estates 1 & 2	2,320	2,357	1,408	2,357
246-00-000.30070_040	LMD Assessments Thorsen Estates	524	524	306	524
246-00-000.30070_041	LMD Assessments Countryside Plaza	8,456	8,456	4,453	8,456
246-00-000.30070_042	LMD Assessments Kirkwood Estates	2,536	2,307	1,338	2,307
246-00-000.30070_043	LMD Assessments Pleasant Valley Estates	1,984	1,984	2,734	4,807
246-00-000.30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,694	1,694	919	1,694
246-00-000.30070_045	LMD Assessments Kensington Estates	1,723	1,723	942	1,723
246-00-000.30070_046	LMD Assessments Sun Ridge South	16,741	16,741	9,840	16,741

City of Turlock Proposed 26-27 Budget
Fund 246 Landscape Assessment

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
246-00-000.30070_047	LMD Assessments Linwood Estates 3	2,711	2,748	1,552	2,748
246-00-000.30070_048	LMD Assessments Legends 1 & 2	2,504	2,499	1,669	2,499
246-00-000.30070_049	LMD Assessments Swanpark	1,813	1,813	907	1,813
246-00-000.30070_050	LMD Assessments Wyndfaire Estates	58,830	57,992	17,359	66,734
246-00-000.30070_051	LMD Assessments Northview Meadows 3	12,194	12,194	7,167	12,195
246-00-000.30070_052	LMD Assessments Pinecrest	4,566	4,603	2,994	4,603
246-00-000.30070_053	LMD Assessments Lewis Street Manor	955	955	531	955
246-00-000.30070_054	LMD Assessments Legends 3	7,890	7,890	4,837	7,890
246-00-000.30070_055	LMD Assessments Legends 4	19,167	19,344	0	16,864
246-00-000.30070_056	LMD Assessments Turlock Auto Plaza	9,060	9,060	4,833	9,060
246-00-000.30070_057	LMD Assessments Northern Sunrise Estates 1	4,475	4,475	2,422	4,475
246-00-000.30070_058	LMD Assessments Monte Vista Village	29,184	28,692	8,536	32,554
246-00-000.30070_059	LMD Assessments Pinecrest 3	837	837	359	837
246-00-000.30070_060	LMD Assessments Monte Vista Estates	33,451	33,433	2,081	33,599
246-00-000.30070_061	LMD Assessments Northern Sunrise Estates 2	6,270	6,270	3,674	6,270
246-00-000.30070_062	LMD Assessments Gerald Court Estates	3,132	3,087	402	3,103
246-00-000.30070_063	LMD Assessments Pinecrest 2	3,444	3,444	800	7,187
246-00-000.30070_064	LMD Assessments Traditions 1	7,632	7,523	342	17,433
246-00-000.30070_065	LMD Assessments Promenade	15,143	14,912	1,582	14,986
246-00-000.30070_066	LMD Assessments Countryside Estates	5,028	5,014	869	12,124
246-00-000.30070_067	LMD Assessments Gemstone Estates	10,308	10,281	1,615	22,470
246-00-000.30070_068	LMD Assessments Ferreira Ranch 1	30,365	29,932	13,875	49,744
246-00-000.30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675	1,675	1,006	1,675
246-00-000.30070_070	LMD Assessments Delta National Bank	2,733	2,695	1,348	2,709
246-00-000.30070_071	LMD Assessments Traditions 2	4,855	4,785	479	11,178
246-00-000.30070_072	LMD Assessments Northern Sunrise Estates 3	7,181	7,181	3,923	7,181
246-00-000.30070_073	LMD Assessments Ferreira Ranch 2	34,957	32,865	7,891	57,796
246-00-000.30070_074	LMD Assessments Countryside Estates 2	9,505	9,369	3,397	20,357
246-00-000.30070_075	LMD Assessments Traditions 3	10,460	10,311	4,627	17,891
246-00-000.30070_076	LMD Assessments Northern Sunrise Estates 4	5,684	5,684	3,557	5,685
246-00-000.30070_077	LMD Assessments Arlinda Estates	2,100	2,070	933	2,082
246-00-000.30070_078	LMD Assessments Ferreira Ranch 3	26,280	22,650	7,990	48,116
246-00-000.30070_079	LMD Assessments Monte Vista Crossings	32,424	32,365	6,816	63,511
246-00-000.30070_080	LMD Assessments Countryside Estates 3	19,139	19,351	5,218	27,493
246-00-000.30070_081	LMD Assessments L & M Industrial Park	2,481	2,445	597	5,566
246-00-000.30070_082	LMD Assessments Sterling Oaks 1	6,810	6,713	2,448	11,915
246-00-000.30070_083	LMD Assessments Legends 6	12,445	0	3,905	22,605
246-00-000.30070_084	LMD Assessments Baptista Estates 1	39,912	39,344	2,883	39,539
246-00-000.30070_085	LMD Assessments Ferreira Ranch 4	16,609	16,373	7,256	34,649
246-00-000.30070_086	LMD Assessments Baptista Estates 2	21,932	21,620	2,124	21,727
246-00-000.30070_087	LMD Assessments Sterling Oaks 2	13,361	13,477	4,722	20,196
246-00-000.30070_088	LMD Assessments Forest Oak Estates 2	2,441	2,407	1,506	2,419
246-00-000.30070_089	LMD Assessments Rhodes Estates	2,823	2,783	1,811	2,798
246-00-000.30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	26,468	26,091	11,360	43,606
246-00-000.30070_091	LMD Assessments Hervey Estates	24,575	24,141	9,934	38,074
246-00-000.30070_092	LMD Assessments Autumn Brook	10,112	9,968	2,561	23,477
246-00-000.30070_093	LMD Assessments Ferreira Ranch 5	15,016	14,803	7,193	20,935
246-00-000.30070_094	LMD Assessments PM 01-01 Tamimi	3,931	3,875	749	3,895

City of Turlock Proposed 26-27 Budget
Fund 246 Landscape Assessment

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
246-00-000.30070_095	LMD Assessments Countryside Estates 4	19,840	19,557	4,262	29,033
246-00-000.30070_096	LMD Assessments Winter Haven 1	11,244	11,084	6,497	24,386
246-00-000.30070_097	LMD Assessments Campus Vista	4,837	4,768	3,720	4,792
246-00-000.30070_098	LMD Assessments Winter Haven 2	16,446	15,307	7,267	25,341
246-00-000.30070_099	LMD Assessments PM 00-03/Sondeno-Starkweather	4,105	4,679	5,443	11,571
246-00-000.30070_100	LMD Assessments Monte Vista Crossings North	10,960	17,983	25,219	48,238
246-00-000.30070_101	LMD Assessments Makoor Estates	971	957	381	636
246-00-000.30070_102	LMD Assessments Ormi	5,936	5,851	679	9,108
246-00-000.30070_103	LMD Assessments Rose Cottages	10,465	10,316	4,197	18,748
246-00-000.30070_104	LMD Assessments Lauren Estates	7,460	7,088	636	7,124
246-00-000.30070_105	LMD Assessments Heirlooms	2,631	2,647	549	6,604
246-00-000.30070_106	LMD Assessments Dewar Estates 1	566	558	350	561
246-00-000.30070_107	LMD Assessments Autumn Brook 2	2,368	2,334	522	5,896
246-00-000.30070_108	LMD Assessments Rose Cottages 2	10,527	10,378	5,047	17,266
246-00-000.30070_109	LMD Assessments Traditions 4 & 5	54,668	53,889	28,739	61,376
246-00-000.30070_110	LMD Assessments Claremont Meadows 1 & 2	82,087	81,704	35,511	111,078
246-00-000.30070_111	LMD Assessments Legends 7	18,428	18,490	5,345	30,925
246-00-000.30070_112	LMD Assessments Lauren Estates 2	2,825	2,785	1,648	2,800
246-00-000.30070_113	LMD Assessments Huntington Estates 1	19,034	18,763	8,562	27,148
246-00-000.30070_114	LMD Assessments Sterling Oaks 4	72,670	71,635	32,168	92,943
246-00-000.30070_115	LMD Assessments Festival 1	10,193	9,916	5,071	13,111
246-00-000.30070_116	LMD Assessments Heirlooms 2	6,036	5,950	1,816	14,238
246-00-000.30070_117	LMD Assessments Rose Walk 1	45,704	45,638	23,284	56,584
246-00-000.30070_118	LMD Assessments Dewar Estates 2	648	639	481	643
246-00-000.30070_119	LMD Assessments Pereira 1 & 2	206,945	202,414	82,666	215,447
246-00-000.30070_120	LMD Assessments Rose Cottages 3	6,208	6,119	1,747	11,418
246-00-000.30070_121	LMD Assessments Turlock Multi Family	494	487	491	490
246-00-000.30070_122	LMD Assessments Cedarcrest 1	928	915	458	920
246-00-000.30070_123	LMD Assessments Bandera	79,778	77,668	37,563	107,800
246-00-000.30070_124	LMD Assessments Danielle Estates	18,535	18,271	1,826	18,362
246-00-000.30070_125	LMD Assessments Glenwood Park	47,706	46,349	15,474	46,578
246-00-000.30070_126	LMD Assessments Mooneyham Estates	8,030	7,116	707	7,152
246-00-000.30070_127	LMD Assessments Rose Walk 2, 3 & 4	233,008	230,552	95,665	240,578
246-00-000.30070_128	LMD Assessments Southern Belle Estates	4,825	4,757	734	10,581
246-00-000.30070_129	LMD Assessments Johnson Subdivision	9,715	9,577	6,586	9,625
246-00-000.30070_130	LMD Assessments Sterling Oaks 5	57,351	55,426	34,579	82,593
246-00-000.30070_131	LMD Assessments Dewar Estates 3	3,417	3,368	425	3,386
246-00-000.30070_132	LMD Assessments Heirlooms 3	3,386	3,338	982	7,497
246-00-000.30070_133	LMD Assessments Huntington Estates 2	9,533	9,398	2,272	24,036
246-00-000.30070_134	LMD Assessments Balboa Park	7,563	7,606	3,756	11,980
246-00-000.30070_135	LMD Assessments Rose Walk 5	8,572	8,701	2,876	14,996
246-00-000.30070_136	LMD Assessments Gabrielle Estates	1,767	1,741	0	7,700
246-00-000.30070_137	LMD Assessments Lauren Estates 3 & 4	5,938	5,853	1,060	13,526
246-00-000.30070_138	LMD Assessments Sterling Oaks 6	102,954	103,560	39,943	104,071
246-00-000.30070_139	LMD Assessments Freitas Busi Park/Montana AveInd	4,486	4,422	664	4,445
246-00-000.30070_141	LMD Assessments Bandera 2	25,340	25,418	10,809	25,544
246-00-000.30070_142	LMD Assessments Lewis Terrace	667	658	472	662
246-00-000.30070_143	LMD Assessments Ashley Estates	1,247	1,230	617	1,237
246-00-000.30070_144	LMD Assessments Cedarcrest 2	431	1,276	213	1,283

City of Turlock Proposed 26-27 Budget
Fund 246 Landscape Assessment

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
246-00-000.30070_145	LMD Assessments Pereira 3	22,819	22,494	8,301	22,606
246-00-000.30070_146	LMD Assessments Tiffany Park	8,033	7,471	1,149	7,509
246-00-000.30070_147	LMD Assessments PM 04-09 William Gwin	6,374	6,283	3,143	6,315
246-00-000.30070_148	LMD Assessments Kandola Estates	1,700	1,676	1,174	1,685
246-00-000.30070_149	LMD Assessments Apple Lane Estates	3,801	3,747	1,828	7,314
246-00-000.30070_150	LMD Assessments Danielle Estates 2	17,070	16,624	2,994	16,707
246-00-000.30070_151	LMD Assessments Amberwood	5,614	5,960	497	5,991
246-00-000.30070_152	LMD Assessments Voumard 1-Rose Classics	70,438	69,435	21,503	73,312
246-00-000.30070_153	LMD Assessments PM 04-05 Valley Ventures	3,841	3,786	1,125	6,147
246-00-000.30070_154	LMD Assessments Legends North 1	31,231	30,786	11,219	30,939
246-00-000.30070_155	LMD Assessments Milestone	62,753	61,860	33,437	90,715
246-00-000.30070_156	LMD Assessments Calista Estates	4,642	4,576	1,701	4,599
246-00-000.30070_157	LMD Assessments Voumard 2-The Estates	56,042	54,418	18,241	54,687
246-00-000.30070_158	LMD Assessments Ventana	83,974	82,332	25,028	82,740
246-00-000.30070_159	LMD Assessments College Plaza	10,518	9,956	3,770	12,668
246-00-000.30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	77,591	77,611	27,241	77,993
246-00-000.30070_162	LMD Assessments Cimarron 2	30,404	28,941	9,012	29,085
246-00-000.30070_163	LMD Assessments De La Motte (Palermo)	75,712	75,247	26,127	102,692
246-00-000.30070_164	LMD Assessments Legends North 2	108,615	107,524	31,726	108,055
246-00-000.30070_165	LMD Assessments Colorado Springs	9,501	9,366	3,780	9,413
246-00-000.30070_166	LMD Assessments Turlock 99 Business Park	11,246	11,085	839	11,145
246-00-000.30070_167	LMD Assessments Vermont Villas	1,584	1,229	984	1,236
246-00-000.30070_168	LMD Assessments Liberty Industrial Park	2,250	2,218	0	11,337
246-00-000.30070_169	LMD Assessments Asoofi Subdivision	19,582	19,303	6,947	23,991
246-00-000.30070_170	LMD Assessments Northlock Industrial Park	7,881	7,768	2,216	20,809
246-00-000.30070_171	LMD Assessments Turlock Village	9,381	10,596	6,420	16,544
246-00-000.30070_172	LMD Assessments PM 05-03 Byung	994	979	490	985
246-00-000.30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,911	5,827	2,237	8,356
246-00-000.30070_174	LMD Assessments PM 05-09 Lewis	1,669	1,645	823	1,651
246-00-000.30070_175	LMD Assessments Diane Business Park	5,255	5,180	2,784	10,095
246-00-000.30070_176	LMD Assessments J & R Investments	7,764	7,653	3,099	15,361
246-00-000.30070_177	LMD Assessments Montana Estates	8,497	8,376	3,553	11,833
246-00-000.30070_178	LMD Assessments Summerfield	110,256	108,583	67,241	122,486
246-00-000.30070_179	LMD Assessments Turlock Park Villas	12,277	13,327	13,100	23,562
246-00-000.30070_181	LMD Assessments Health & Wellness Center	3,722	3,669	1,833	3,684
246-00-000.30070_182	LMD Assessments Legends North 4	20,015	20,462	13,233	21,552
246-00-000.30070_183	LMD Assessments Villagio	77,919	76,810	23,941	77,189
246-00-000.30070_184	LMD Assessments Del's Lane Townhomes	3,378	2,934	255	2,950
246-00-000.30070_185	LMD Assessments Sierra Oaks Apartments	5,213	5,139	1,089	12,248
246-00-000.30070_186	LMD Assessments PM 05-12 Heritage	11,516	11,352	4,665	25,387
246-00-000.30070_188	LMD Assessments PM 07-06 Kevin Berger	1,853	1,827	559	3,941
246-00-000.30070_194	LMD Assessments PM 05-01 Emanuel	2,169	2,138	1,070	2,149
246-00-000.30070_200	LMD Assessments Enterprise Park	27,820	27,424	19,464	27,560
246-00-000.30070_202	LMD Assessments Fairbanks Ranch	209,452	207,261	48,358	208,317
246-00-000.30070_203	LMD Assessments Cottage Park	25,321	24,059	13,779	28,628
246-00-000.30070_204	LMD Assessments Les Chateaux (3007 E Tuolumne)	125,321	125,630	61,859	126,423
246-00-000.30070_208	LMD Assessments U.S. Cold Storage (#0857)	14,248	14,045	2,055	14,115

City of Turlock Proposed 26-27 Budget
Fund 246 Landscape Assessment

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
246-00-000.30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	2,517	2,481	212	2,494
246-00-000.30070_211	LMD Assessments Blue Diamond (Project 12-21)	5,360	5,284	1,316	14,126
246-00-000.30070_212	LMD Assessments PM 12-01 Moline	1,173	1,157	579	1,163
246-00-000.30070_213	LMD Assessments PM 13-01 Sutter Gould	9,315	9,182	1,798	24,883
246-00-000.30070_214	LMD Assessments Hilmar Cheese	9,649	9,512	0	15,318
246-00-000.30070_215	LMD Assessments Taco Bell (N GSB)	3,013	2,970	3,200	9,689
246-00-000.30070_216	LMD Assessments Dust Bowl Brewery	3,178	3,133	5,599	11,815
246-00-000.30070_217	LMD Assessments Valley Milk	5,762	5,680	8,234	18,310
246-00-000.30070_218	LMD Assessments Fulkerth Chevron	1,989	1,961	3,805	7,648
246-00-000.30070_219	LMD Assessments Turlock Walnut Co	2,110	2,080	0	5,328
246-00-000.30070_220	LMD Assessments The Classics	3,021	2,978	2,959	10,467
246-00-000.30070_221	LMD Assessments Potters Landing (205 E. Hawkeye)	5,161	5,387	1,285	5,414
246-00-000.30070_223	LMD Assessments Monte Verde (2531 W. Tuolumne)	39,905	39,336	41,440	81,084
246-00-000.30070_226	LMD Assessments PM 14-02 (Doo)	1,001	987	494	993
246-00-000.30070_227	LMD Assessments PM 17-02-2530 W Tuolumne-Tur Cor	4,054	4,613	3,473	8,597
246-00-000.30070_228	LMD Assessments PM 17-03-100 Pedras-Rod Scott	1,902	1,875	938	1,885
246-00-000.30070_229	LMD Assessments PM 17-04-2213 Dels Ln-Chen Chuan	615	606	304	610
246-00-000.30070_230	LMD Assessments PM 17-05-680 D St	11,790	3,815	3,906	3,834
246-00-000.30070_231	LMD Assessments Superstore-Spengler & Kilroy	26,744	26,364	13,183	26,495
246-00-000.30070_232	LMD Assessments PM 18-01 Nazmi	1,158	1,141	571	1,148
246-00-000.30070_233	LMD Assessments PM 19-01 Warrior Plaza	2,065	2,036	4,727	9,909
246-00-000.30070_234	LMD Assessments SM 19-01 FQC-1347 N Palm	(3)	2,281	0	2,293
246-00-000.30070_235	LMD Assessments Jessica House APN#071-001-011	5,157	5,083	5,084	5,109
246-00-000.30070_236	LMD Assessments PM 18-02 Castle	480	473	356	476
246-00-000.30070_237	LMD Assessments PM 20-03 Turlock Dental Care	3,020	2,977	1,489	2,993
246-00-000.30070_238	LMD Assessments Fifth Street Community	4,728	4,660	2,482	4,685
246-00-000.30070_240	LMD Assessments Turlock Self Storage	2,235	2,203	1,102	2,215
246-00-000.30070_241	LMD Assessments PM 21-01 Dutch Brothers	1,468	1,447	724	1,430
246-00-000.30070_243	LMD Assessments PM 21-03 Lyn Bright	(0)	9,361	0	9,409
246-00-000.30070_245	LMD Assessments PM 21-05 Nick Hackler	777	766	384	770
246-00-000.30070_250	LMD Assessments Karampoor-270 W Glenwood	1,743	1,719	860	1,728
246-00-000.30070_258	LMD Assessments Shergill-1037 S Kilroy Rd	2,014	3,971	0	3,991
246-00-000.30070_268	LMD Assessments Cal Freight-2375 Industrial Rowe	2,355	2,322	2,323	2,334
246-00-000.30070_269	LMD Assessments Project Hornet (Amazon)	79,669	78,535	39,268	78,922
246-00-000.30070_270	LMD Assessments Starbucks, Project No. 21-028	3,235	3,189	1,595	3,213
	Account Classification Total: TX - Taxes	3,676,113	3,619,875	1,490,010	4,551,419
IN - Interest Income					
246-00-000.33000	Interest Income	793,115	784,600	(128,589)	801,100
246-00-000.33099	Market Valuation	362,532	0	0	0
	Account Classification Total: IN - Interest Income	1,155,647	784,600	(128,589)	801,100
	Division Total: 000 - Non-Departmental	4,831,759	4,404,475	1,361,420	5,352,519
	Department Total: 00 - Non-Departmental	4,831,759	4,404,475	1,361,420	5,352,519
	REVENUES Total	4,831,759	4,404,475	1,361,420	5,352,519

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	City of Turlock Proposed 26-27 Budget **Fund 246 Landscape Assessment**				
Fund REVENUE	Total: 246 - Landscape Assessment	4,831,759	4,404,475	1,361,420	5,352,519
Fund EXPENSE	Total: 246 - Landscape Assessment				
	Division Total: 000 - Non-Departmental	4,831,759	4,404,475	1,361,420	5,352,519

Department: **60 - Parks**

Division: **600 - Maintenance**

EXPENSES

SA - Salaries

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
246-60-600.41001	Full Time Salaries	480,750	638,316	414,530	725,552
246-60-600.41002_000	Part Time Help General	218,774	190,000	157,435	207,000
246-60-600.41002_005	Part Time Help Clerical	1,496	2,000	1,615	2,000
246-60-600.41050	Bilingual Pay	251	257	191	0
246-60-600.41051	Confidential Pay	620	514	383	0
246-60-600.41052	Educational Incentive	32	0	0	0
246-60-600.41053	Sick Leave Conversion Pay	2,074	3,000	3,929	2,500
246-60-600.41054	Stand By Wages	7,392	8,500	5,231	8,500
246-60-600.41055	Vacation Conversion Pay	4,507	4,000	4,333	4,500
246-60-600.41056	Management Leave Conversion	148	0	82	200
246-60-600.41059	Continuous Service Pay	9,604	10,029	8,227	10,383
246-60-600.41100_001	Overtime Standard	6,213	7,000	7,116	10,000
246-60-600.49006	Salary Credits From Other Departments	(141,203)	0	(3,900)	0
246-60-600.49007	Salary Charges From Other Departments	85,165	15,000	0	0
	Account Classification Total: SA - Salaries	675,823	878,616	599,173	970,635

BE - Benefits

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
246-60-600.42002	Medical Dental Plan	91,372	139,358	118,143	145,326
246-60-600.42003	Vision Insurance	918	1,836	879	2,063
246-60-600.42004	Long Term Disability Insurance	1,850	2,394	1,749	2,517
246-60-600.42005	Life Insurance	1,002	1,206	795	1,104
246-60-600.42006	SUI	615	369	305	430
246-60-600.42007	Workers Comp Insurance	7,680	19,269	15,862	18,340
246-60-600.42008	City Liability Insurance	50,128	61,596	42,621	68,573
246-60-600.42009	PERS	88,703	115,449	75,466	131,038
246-60-600.42010	Medicare Tax	10,400	12,190	8,448	13,714
246-60-600.42011	Social Security	13,700	11,904	9,961	12,958
246-60-600.42012	Retiree Health Insurance	10,275	14,395	8,825	15,959
246-60-600.42013	Deferred Comp	3,986	8,163	3,081	6,105
246-60-600.42014	Deferred Comp In Lieu	8,576	6,555	5,560	6,555
246-60-600.42016	Employee Contrib To PERS	(44,315)	(58,524)	(37,152)	(66,259)
246-60-600.42019	PERS UAL (Unfunded Accrued Liability)	163,848	173,023	144,190	183,536
	Account Classification Total: BE - Benefits	408,740	509,183	398,733	541,959

CO - Contractual Services

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
246-60-600.43005_000	Alarm Monitoring General	4,123	4,000	3,289	4,000
246-60-600.43009	City Attorney Services	4,170	10,000	0	0
246-60-600.43020	Car Wash	14	30	18	30
246-60-600.43055_000	Consultant General	3,437	10,000	650	20,000
246-60-600.43065	Copier Maintenance/Lease	80	150	81	150
246-60-600.43077	Tree Trimming	0	15,000	15,000	20,000
246-60-600.43110	Laundry & Linen Service	3,290	3,000	2,245	3,000
246-60-600.43120_005	Building Maintenance Repairs	711	5,150	1,785	5,000
246-60-600.43125_037	Maintenance MMS Subscription	2,703	2,703	2,703	2,703
246-60-600.43150	Pest Control	113	200	86	200

City of Turlock Proposed 26-27 Budget
Fund 246 Landscape Assessment

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
246-60-600.43153	Gopher Control	22,000	30,000	3,105	0
246-60-600.43155	Physicals, Shots & Psychological	3,675	2,700	2,318	2,700
246-60-600.43296	Street Sweeping	36,862	36,000	25,591	37,000
246-60-600.43700	Slurry Seals	78,529	2,000,000	632,387	3,000,000
	Account Classification Total: CO - Contractual Services	159,707	2,118,933	689,257	3,094,783
SU - Supplies and Maintenance					
246-60-600.44001_000	Supplies General	100,508	138,000	75,410	115,000
246-60-600.44001_137	Supplies Street Light Repairs	5,777	75,000	25,404	75,000
246-60-600.44001_263	Supplies Street Tree Replacement	5,433	15,800	0	15,800
246-60-600.44005_023	Chemicals Weed Control	(1,190)	5,500	0	5,500
246-60-600.44030_000	Minor Equipment Miscellaneous	17,177	19,500	8,367	12,000
246-60-600.44040_000	Postage General	0	0	3,949	0
	Account Classification Total: SU - Supplies and Maintenance	127,705	253,800	113,130	223,300
UT - Utilities					
246-60-600.45001_000	Telephone General	1,284	1,200	1,080	1,200
246-60-600.45001_002	Telephone Wireless/Tablet Service Plan	6,394	6,500	1,039	2,500
246-60-600.45002_000	Turlock Irrigation District General	149,633	195,000	107,922	195,000
246-60-600.45016	City Water	70,562	65,000	0	70,000
	Account Classification Total: UT - Utilities	227,873	267,700	110,040	268,700
VE - Vehicle Expenses					
246-60-600.46000	Auto Allowance	602	360	509	600
246-60-600.46010	Equipment Rental	5,418	1,500	0	1,500
246-60-600.46020	Fleet Maintenance Labor	111,547	40,000	37,541	40,000
246-60-600.46025	Outside Contractor Labor	2,819	4,500	606	4,500
246-60-600.46031	Fuel	34,857	37,650	27,521	37,650
246-60-600.46032	Vehicle & Small Equipment Maintenance Parts	49,275	20,000	20,781	30,000
246-60-600.46034	Vehicle Insurance	1,025	1,600	1,812	3,300
	Account Classification Total: VE - Vehicle Expenses	205,543	105,610	88,770	117,550
MI - Miscellaneous Expenses					
246-60-600.47005	Advertising	0	500	782	500
246-60-600.47010	Bank Charges	2,005	15,500	0	2,100
246-60-600.47065	Professional Development	165	270	55	175
246-60-600.47080	Shoe Allowance	1,044	3,420	1,561	3,420
246-60-600.47081	Educational Assistance Program Reimbursement	500	1,000	425	1,000
246-60-600.47090	Testing & Recruitment	0	500	296	500
246-60-600.47095_000	Training General/Travel	1,166	10,000	3,759	10,000
246-60-600.47326	Reimburse Property Owners	0	23,300	4,149,674	0
	Account Classification Total: MI - Miscellaneous Expenses	4,881	54,490	4,156,552	17,695
TO - Transfers Out					
246-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	31,258	40,323	33,600	53,459
246-60-600.48001_085	Transfers Out To Fd 501 IT Infrastructure	2,315	2,277	2,277	4,666
246-60-600.48001_090	Transfers Out Vehicle & Equip Replacement	42,000	42,000	42,000	144,442
	Account Classification Total: TO - Transfers Out	75,573	84,600	77,877	202,567
	Division Total: 600 - Maintenance	1,885,845	4,272,932	6,233,532	5,437,189
	Department Total: 60 - Parks	1,885,845	4,272,932	6,233,532	5,437,189
	EXPENSES Total	1,885,845	4,272,932	6,233,532	5,437,189
Fund REVENUE	Total: 246 - Landscape Assessment				
Fund EXPENSE	Total: 246 - Landscape Assessment	1,885,845	4,272,932	6,233,532	5,437,189

City of Turlock Proposed 26-27 Budget
Fund 246 Landscape Assessment

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Division Total: 600 - Maintenance	(1,885,845)	(4,272,932)	(6,233,532)	(5,437,189)
Department: 60 - Parks					
Division: 145 - Vehicles/Equipment					
REVENUES					
TI - Transfers In					
246-60-145.38001_090	Transfers In Vehicle & Equip. Replacement	0	0	0	144,442
	Account Classification Total: TI - Transfers In	0	0	0	144,442
	Division Total: 145 - Vehicles/Equipment	0	0	0	144,442
	Department Total: 60 - Parks	0	0	0	144,442
	REVENUES Total	0	0	0	144,442
EXPENSES					
Department: 60 - Parks					
Division: 145 - Vehicles/Equipment					
CA - Capital Outlay					
246-60-145.51020	Equipment Replacement	0	0	0	155,000
	Account Classification Total: CA - Capital Outlay	0	0	0	155,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	155,000
	Department Total: 60 - Parks	0	0	0	155,000
	EXPENSES Total	0	0	0	155,000
	Fund REVENUE Total: 246 - Landscape Assessment	0	0	0	144,442
	Fund EXPENSE Total: 246 - Landscape Assessment	0	0	0	155,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	(10,558)
Division Total: 600 - Maintenance					
	Fund REVENUE Total: 246 - Landscape Assessment	4,831,759	4,404,475	1,361,420	5,496,961
	Fund EXPENSE Total: 246 - Landscape Assessment	1,885,845	4,272,932	6,233,532	5,592,189
	Fund Total: 246 - Landscape Assessment	2,945,915	131,543	(4,872,111)	(95,228)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Municipal Services-Landscape Assessment**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
246-60-600.41001 & benefits	Full Time Salaries and Benefits	$ 638,316	$ 103,324	$ 741,640
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 103,324	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

X	Personnel
	Equipment
	Contractual
	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

X	Existing Classification
	New Classification
	Reclassification

Justification:

Request to add (1) Senior Maintenance Worker (TCEA, Step 4) in the Assessment Division to address retention challenges, protect the City’s infrastructure investments, and improve field supervision. This position will provide a clear path for advancement to help retain skilled staff, ensure maintenance work is performed efficiently and to a higher standard, and enhance day-to-day oversight of crews. The added supervision will support a more proactive approach to street maintenance and improve overall service delivery.

City of Turlock Proposed 26-27 Budget
Fund 247 Downtown Assessment District

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 247 - Downtown Assessment District					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
247-00-000.33099	Market Valuation	187	0	0	0
	Account Classification Total: IN - Interest Income	187	0	0	0
	Division Total: 000 - Non-Departmental	187	0	0	0
	Department Total: 00 - Non-Departmental	187	0	0	0
Department: 10 - Administration					
Division: 172 - Downtown Benefit Assessment					
IN - Interest Income					
247-10-172.33000	Interest Income	621	0	(88)	700
	Account Classification Total: IN - Interest Income	621	0	(88)	700
	Division Total: 172 - Downtown Benefit Assessment	621	0	(88)	700
	Department Total: 10 - Administration	621	0	(88)	700
	REVENUES Total	808	0	(88)	700
EXPENSES					
Department: 10 - Administration					
Division: 172 - Downtown Benefit Assessment					
SU - Supplies and Maintenance					
247-10-172.44001_000	Supplies General	5,986	12,446	3,239	6,842
	Account Classification Total: SU - Supplies and Maintenance	5,986	12,446	3,239	6,842
	Division Total: 172 - Downtown Benefit Assessment	5,986	12,446	3,239	6,842
	Department Total: 10 - Administration	5,986	12,446	3,239	6,842
	EXPENSES Total	5,986	12,446	3,239	6,842
Fund REVENUE	Total: 247 - Downtown Assessment District	808	0	(88)	700
Fund EXPENSE	Total: 247 - Downtown Assessment District	5,986	12,446	3,239	6,842
	Fund Total: 247 - Downtown Assessment District	(5,178)	(12,446)	(3,327)	(6,142)

City of Turlock Proposed 26-27 Budget
Fund 269 Parks & Public Facilities Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 269 - Parks & Public Facilities Grants					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 369 - Prop 68 Per Capita Grant					
REVENUES					
IG - Intergovernmental					
269-60-614-369.34170	Prop 68 Per Capita Grant	0	224,742	0	224,742
	Account Classification Total: IG - Intergovernmental	0	224,742	0	224,742
	Program Total: 369 - Prop 68 Per Capita Grant	0	224,742	0	224,742
	Division Total: 614 - Grants-Parks	0	224,742	0	224,742
	Department Total: 60 - Parks	0	224,742	0	224,742
	REVENUES Total	0	224,742	0	224,742
EXPENSES					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 369 - Prop 68 Per Capita Grant					
SU - Supplies and Maintenance					
269-60-614-369.44001_000	Supplies General	0	10,000	0	10,000
	Account Classification Total: SU - Supplies and Maintenance	0	10,000	0	10,000
CA - Capital Outlay					
269-60-614-369.51412	Senior Center Improvements	0	114,000	0	165,881
	Account Classification Total: CA - Capital Outlay	0	114,000	0	165,881
	Program Total: 369 - Prop 68 Per Capita Grant	0	124,000	0	175,881
	Division Total: 614 - Grants-Parks	0	124,000	0	175,881
	Department Total: 60 - Parks	0	124,000	0	175,881
	EXPENSES Total	0	124,000	0	175,881
Fund REVENUE	Total: 269 - Parks & Public Facilities Grants	0	224,742	0	224,742
Fund EXPENSE	Total: 269 - Parks & Public Facilities Grants	0	124,000	0	175,881
	Program Total: 369 - Prop 68 Per Capita Grant	0	100,742	0	48,861

Program: 371 - Park/Donnelly Park

No revenues or expenses budgeted for this Fiscal Year.

Program: 372 - Pedretti Park Captial

No revenues or expenses budgeted for this Fiscal Year.

Program: 373 - Dog Park

No revenues or expenses budgeted for this Fiscal Year.

Program: 377 - Rotary Club Grant-Sports Complex

No revenues or expenses budgeted for this Fiscal Year.

Program: 378 - Arrowhead Club Grant

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
CH - Charges for Services					
269-60-614-378.35720	Revenue	0	0	0	6,000
	Account Classification Total: CH - Charges for Services	0	0	0	6,000
	Program Total: 378 - Arrowhead Club Grant	0	0	0	6,000
	Division Total: 614 - Grants-Parks	0	0	0	6,000
	Department Total: 60 - Parks	0	0	0	6,000

City of Turlock Proposed 26-27 Budget
Fund 269 Parks & Public Facilities Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	REVENUES Total	0	0	0	6,000
EXPENSES					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 378 - Arrowhead Club Grant					
MI - Miscellaneous Expenses					
269-60-614-378.47176	Arrowhead Grant Expenses	0	0	0	6,000
	Account Classification Total: MI - Miscellaneous Expenses	0	0	0	6,000
	Program Total: 378 - Arrowhead Club Grant	0	0	0	6,000
	Division Total: 614 - Grants-Parks	0	0	0	6,000
	Department Total: 60 - Parks	0	0	0	6,000
	EXPENSES Total	0	0	0	6,000
Fund REVENUE	Total: 269 - Parks & Public Facilities Grants	0	0	0	6,000
Fund EXPENSE	Total: 269 - Parks & Public Facilities Grants	0	0	0	6,000
	Program Total: 378 - Arrowhead Club Grant	0	0	0	0

Program: 379 - Tire-Derived Product Grant

No revenues or expenses budgeted for this Fiscal Year.

Program: 380 - Parks - General

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
OR - Other Revenues					
269-60-614-380.37200_000	Donations General	3,344	3,500	3,367	4,000
	Account Classification Total: OR - Other Revenues	3,344	3,500	3,367	4,000
	Program Total: 380 - Parks - General	3,344	3,500	3,367	4,000
	Division Total: 614 - Grants-Parks	3,344	3,500	3,367	4,000
	Department Total: 60 - Parks	3,344	3,500	3,367	4,000
	REVENUES Total	3,344	3,500	3,367	4,000
EXPENSES					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 380 - Parks - General					
MI - Miscellaneous Expenses					
269-60-614-380.47124	Donation Expenses	0	3,500	3,367	4,000
	Account Classification Total: MI - Miscellaneous Expenses	0	3,500	3,367	4,000
	Program Total: 380 - Parks - General	0	3,500	3,367	4,000
	Division Total: 614 - Grants-Parks	0	3,500	3,367	4,000
	Department Total: 60 - Parks	0	3,500	3,367	4,000
	EXPENSES Total	0	3,500	3,367	4,000
Fund REVENUE	Total: 269 - Parks & Public Facilities Grants	3,344	3,500	3,367	4,000
Fund EXPENSE	Total: 269 - Parks & Public Facilities Grants	0	3,500	3,367	4,000
	Program Total: 380 - Parks - General	3,344	0	0	0

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

No revenues or expenses budgeted for this Fiscal Year.

Program: 382 - PG & E Donation

No revenues or expenses budgeted for this Fiscal Year.

City of Turlock Proposed 26-27 Budget
Fund 269 Parks & Public Facilities Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Program:	**383 - Prop 68 Montana Park**				
REVENUES					
IG - Intergovernmental					
269-60-614-383.34178	State Grant Revenue	0	2,386,000	0	2,386,000
	Account Classification Total: IG - Intergovernmental	0	2,386,000	0	2,386,000
	Program Total: 383 - Prop 68 Montana Park	0	2,386,000	0	2,386,000
	Division Total: 614 - Grants-Parks	0	2,386,000	0	2,386,000
	Department Total: 60 - Parks	0	2,386,000	0	2,386,000
	REVENUES Total	0	2,386,000	0	2,386,000
EXPENSES					
Department:	**60 - Parks**				
Division:	**614 - Grants-Parks**				
Program:	**383 - Prop 68 Montana Park**				
CA - Capital Outlay					
269-60-614-383.51270	Construction Project	62,653	2,386,000	30,402	2,309,730
	Account Classification Total: CA - Capital Outlay	62,653	2,386,000	30,402	2,309,730
	Program Total: 383 - Prop 68 Montana Park	62,653	2,386,000	30,402	2,309,730
	Division Total: 614 - Grants-Parks	62,653	2,386,000	30,402	2,309,730
	Department Total: 60 - Parks	62,653	2,386,000	30,402	2,309,730
	EXPENSES Total	62,653	2,386,000	30,402	2,309,730
Fund REVENUE	Total: 269 - Parks & Public Facilities Grants	0	2,386,000	0	2,386,000
Fund EXPENSE	Total: 269 - Parks & Public Facilities Grants	62,653	2,386,000	30,402	2,309,730
	Program Total: 383 - Prop 68 Montana Park	(62,653)	0	(30,402)	76,270
Program:	**414 - 1000 Flags Init/Active Military**				
REVENUES					
OR - Other Revenues					
269-60-614-414.37200_000	Donations General	450	5,000	6,200	5,000
	Account Classification Total: OR - Other Revenues	450	5,000	6,200	5,000
	Program Total: 414 - 1000 Flags Init/Active Military	450	5,000	6,200	5,000
	Division Total: 614 - Grants-Parks	450	5,000	6,200	5,000
	Department Total: 60 - Parks	450	5,000	6,200	5,000
	REVENUES Total	450	5,000	6,200	5,000
EXPENSES					
Department:	**60 - Parks**				
Division:	**614 - Grants-Parks**				
Program:	**414 - 1000 Flags Init/Active Military**				
SA - Salaries					
269-60-614-414.41002_000	Part Time Help General	53	0	0	0
	Account Classification Total: SA - Salaries	53	0	0	0
BE - Benefits					
269-60-614-414.42006	SUI	0	0	0	0
269-60-614-414.42007	Workers Comp Insurance	0	0	0	0
269-60-614-414.42008	City Liability Insurance	2	0	0	0
269-60-614-414.42010	Medicare Tax	1	0	0	0
269-60-614-414.42011	Social Security	3	0	0	0
	Account Classification Total: BE - Benefits	6	0	0	0
SU - Supplies and Maintenance					
269-60-614-414.44001_000	Supplies General	7,043	5,000	3,911	5,000
	Account Classification Total: SU - Supplies and Maintenance	7,043	5,000	3,911	5,000

City of Turlock Proposed 26-27 Budget
Fund 269 Parks & Public Facilities Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Program Total: 414 - 1000 Flags Init/Active Military	7,102	5,000	3,911	5,000
	Division Total: 614 - Grants-Parks	7,102	5,000	3,911	5,000
	Department Total: 60 - Parks	7,102	5,000	3,911	5,000
	EXPENSES Total	7,102	5,000	3,911	5,000
Fund REVENUE	Total: 269 - Parks & Public Facilities Grants	450	5,000	6,200	5,000
Fund EXPENSE	Total: 269 - Parks & Public Facilities Grants	7,102	5,000	3,911	5,000
	Program Total: 414 - 1000 Flags Init/Active Military	(6,652)	0	2,290	0
Program:	**416 - Pedretti Ad/Sponsor Capital Proj**				
REVENUES					
CH - Charges for Services					
269-60-614-416.35607	Advertisement/Sponsorship Program	0	2,500	0	2,500
	Account Classification Total: CH - Charges for Services	0	2,500	0	2,500
	Program Total: 416 - Pedretti Ad/Sponsor Capital Proj	0	2,500	0	2,500
	Division Total: 614 - Grants-Parks	0	2,500	0	2,500
	Department Total: 60 - Parks	0	2,500	0	2,500
	REVENUES Total	0	2,500	0	2,500
EXPENSES					
Department:	**60 - Parks**				
Division:	**614 - Grants-Parks**				
Program:	**416 - Pedretti Ad/Sponsor Capital Proj**				
SU - Supplies and Maintenance					
269-60-614-416.44001_149	Supplies Advertising Signs	0	2,000	0	2,000
	Account Classification Total: SU - Supplies and Maintenance	0	2,000	0	2,000
	Program Total: 416 - Pedretti Ad/Sponsor Capital Proj	0	2,000	0	2,000
	Division Total: 614 - Grants-Parks	0	2,000	0	2,000
	Department Total: 60 - Parks	0	2,000	0	2,000
	EXPENSES Total	0	2,000	0	2,000
Fund REVENUE	Total: 269 - Parks & Public Facilities Grants	0	2,500	0	2,500
Fund EXPENSE	Total: 269 - Parks & Public Facilities Grants	0	2,000	0	2,000
	Program Total: 416 - Pedretti Ad/Sponsor Capital Proj	0	500	0	500
Fund Total: 269 - Parks & Public Facilities Grants					
Fund REVENUE	Total: 269 - Parks & Public Facilities Grants	3,794	2,621,742	9,567	2,628,242
Fund EXPENSE	Total: 269 - Parks & Public Facilities Grants	69,755	2,520,500	37,680	2,502,611
	Fund Total: 269 - Parks & Public Facilities Grants	(65,961)	101,242	(28,113)	125,631

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 270 - Recreation Grants					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
270-00-000.33099	Market Valuation	206	0	0	0
	Account Classification Total: IN - Interest Income	206	0	0	0
	Division Total: 000 - Non-Departmental	206	0	0	0
	Department Total: 00 - Non-Departmental	206	0	0	0
	REVENUES Total	206	0	0	0
	Fund REVENUE Total: 270 - Recreation Grants	206	0	0	0
	Fund EXPENSE Total: 270 - Recreation Grants				
	Division Total: 000 - Non-Departmental	206	0	0	0
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 391 - Youth Prevention Programs					
REVENUES					
IN - Interest Income					
270-61-635-391.33000	Interest Income	2,239	0	(317)	0
	Account Classification Total: IN - Interest Income	2,239	0	(317)	0
CH - Charges for Services					
270-61-635-391.35720	Revenue	140	0	3,017	0
	Account Classification Total: CH - Charges for Services	140	0	3,017	0
TI - Transfers In					
270-61-635-391.38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	30,000	30,000	30,000	0
	Account Classification Total: TI - Transfers In	30,000	30,000	30,000	0
	Program Total: 391 - Youth Prevention Programs	32,379	30,000	32,700	0
	Division Total: 635 - Grants-Recreation	32,379	30,000	32,700	0
	Department Total: 61 - Recreation	32,379	30,000	32,700	0
	REVENUES Total	32,379	30,000	32,700	0
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 391 - Youth Prevention Programs					
SA - Salaries					
270-61-635-391.41002_000	Part Time Help General	25,714	24,000	18,285	0
	Account Classification Total: SA - Salaries	25,714	24,000	18,285	0
BE - Benefits					
270-61-635-391.42006	SUI	12	10	4	0
270-61-635-391.42007	Workers Comp Insurance	55	129	98	0
270-61-635-391.42008	City Liability Insurance	1,046	1,023	779	0
270-61-635-391.42010	Medicare Tax	373	348	265	0
270-61-635-391.42011	Social Security	1,594	1,488	1,127	0
	Account Classification Total: BE - Benefits	3,080	2,998	2,274	0
SU - Supplies and Maintenance					
270-61-635-391.44001_000	Supplies General	3,885	3,400	1,760	0
	Account Classification Total: SU - Supplies and Maintenance	3,885	3,400	1,760	0
	Program Total: 391 - Youth Prevention Programs	32,678	30,398	22,319	0

City of Turlock Proposed 26-27 Budget
Fund 270 Recreation Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Division Total: 635 - Grants-Recreation	32,678	30,398	22,319	0
	Department Total: 61 - Recreation	32,678	30,398	22,319	0
	EXPENSES Total	32,678	30,398	22,319	0
Fund REVENUE	Total: 270 - Recreation Grants	32,379	30,000	32,700	0
Fund EXPENSE	Total: 270 - Recreation Grants	32,678	30,398	22,319	0
	Program Total: 391 - Youth Prevention Programs	(298)	(398)	10,381	0
Program: 393 - ASES - Crowell					
REVENUES					
CH - Charges for Services					
270-61-635-393.35720	Revenue	85,768	129,720	103,776	0
	Account Classification Total: CH - Charges for Services	85,768	129,720	103,776	0
	Program Total: 393 - ASES - Crowell	85,768	129,720	103,776	0
	Division Total: 635 - Grants-Recreation	85,768	129,720	103,776	0
	Department Total: 61 - Recreation	85,768	129,720	103,776	0
	REVENUES Total	85,768	129,720	103,776	0
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 393 - ASES - Crowell					
SA - Salaries					
270-61-635-393.41002_000	Part Time Help General	75,742	66,000	70,333	0
	Account Classification Total: SA - Salaries	75,742	66,000	70,333	0
BE - Benefits					
270-61-635-393.42006	SUI	49	28	21	0
270-61-635-393.42007	Workers Comp Insurance	162	354	378	0
270-61-635-393.42008	City Liability Insurance	3,059	2,813	2,997	0
270-61-635-393.42010	Medicare Tax	1,096	958	1,020	0
270-61-635-393.42011	Social Security	4,516	4,092	4,340	0
270-61-635-393.42300_011	Salary/Benefits Transfer To GF for ASES Program	20,178	30,400	13,147	0
	Account Classification Total: BE - Benefits	29,059	38,645	21,903	0
CO - Contractual Services					
270-61-635-393.43100_007	Insurance Abuse & Molestation	860	860	860	0
270-61-635-393.43155	Physicals, Shots & Psychological	337	750	283	0
	Account Classification Total: CO - Contractual Services	1,197	1,610	1,143	0
SU - Supplies and Maintenance					
270-61-635-393.44001_000	Supplies General	16,052	21,965	3,337	0
	Account Classification Total: SU - Supplies and Maintenance	16,052	21,965	3,337	0
UT - Utilities					
270-61-635-393.45001_002	Telephone Wireless/Tablet Service Plan	699	750	479	0
	Account Classification Total: UT - Utilities	699	750	479	0
MI - Miscellaneous Expenses					
270-61-635-393.47170	Training	0	750	1,333	0
	Account Classification Total: MI - Miscellaneous Expenses	0	750	1,333	0
	Program Total: 393 - ASES - Crowell	122,750	129,720	98,528	0
	Division Total: 635 - Grants-Recreation	122,750	129,720	98,528	0
	Department Total: 61 - Recreation	122,750	129,720	98,528	0
	EXPENSES Total	122,750	129,720	98,528	0

City of Turlock Proposed 26-27 Budget
Fund 270 Recreation Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund REVENUE	Total: 270 - Recreation Grants	85,768	129,720	103,776	0
Fund EXPENSE	Total: 270 - Recreation Grants	122,750	129,720	98,528	0
	Program Total: 393 - ASES - Crowell	(36,981)	0	5,249	0
Program:	**394 - ASES - Cunningham**				
REVENUES					
CH - Charges for Services					
270-61-635-394.35720	Revenue	131,014	129,720	104,376	0
	Account Classification Total: CH - Charges for Services	131,014	129,720	104,376	0
	Program Total: 394 - ASES - Cunningham	131,014	129,720	104,376	0
	Division Total: 635 - Grants-Recreation	131,014	129,720	104,376	0
	Department Total: 61 - Recreation	131,014	129,720	104,376	0
	REVENUES Total	131,014	129,720	104,376	0
EXPENSES					
Department:	**61 - Recreation**				
Division:	**635 - Grants-Recreation**				
Program:	**394 - ASES - Cunningham**				
SA - Salaries					
270-61-635-394.41002_000	Part Time Help General	69,288	66,000	56,270	0
	Account Classification Total: SA - Salaries	69,288	66,000	56,270	0
BE - Benefits					
270-61-635-394.42006	SUI	36	28	15	0
270-61-635-394.42007	Workers Comp Insurance	148	354	302	0
270-61-635-394.42008	City Liability Insurance	2,799	2,813	2,398	0
270-61-635-394.42010	Medicare Tax	1,001	958	816	0
270-61-635-394.42011	Social Security	4,281	4,092	3,489	0
270-61-635-394.42300_011	Salary/Benefits Transfer To GF for ASES Program	31,836	30,400	13,147	0
	Account Classification Total: BE - Benefits	40,101	38,645	20,166	0
CO - Contractual Services					
270-61-635-394.43100_007	Insurance Abuse & Molestation	860	860	860	0
270-61-635-394.43155	Physicals, Shots & Psychological	507	750	319	0
	Account Classification Total: CO - Contractual Services	1,367	1,610	1,179	0
SU - Supplies and Maintenance					
270-61-635-394.44001_000	Supplies General	17,441	21,965	5,384	0
	Account Classification Total: SU - Supplies and Maintenance	17,441	21,965	5,384	0
UT - Utilities					
270-61-635-394.45001_002	Telephone Wireless/Tablet Service Plan	701	750	621	0
	Account Classification Total: UT - Utilities	701	750	621	0
MI - Miscellaneous Expenses					
270-61-635-394.47170	Training	0	750	1,333	0
	Account Classification Total: MI - Miscellaneous Expenses	0	750	1,333	0
	Program Total: 394 - ASES - Cunningham	128,897	129,720	84,953	0
	Division Total: 635 - Grants-Recreation	128,897	129,720	84,953	0
	Department Total: 61 - Recreation	128,897	129,720	84,953	0
	EXPENSES Total	128,897	129,720	84,953	0
Fund REVENUE	Total: 270 - Recreation Grants	131,014	129,720	104,376	0
Fund EXPENSE	Total: 270 - Recreation Grants	128,897	129,720	84,953	0
	Program Total: 394 - ASES - Cunningham	2,117	0	19,423	0

City of Turlock Proposed 26-27 Budget
Fund 270 Recreation Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Program: 395 - ASES - Osborn					
REVENUES					
CH - Charges for Services					
270-61-635-395.35720	Revenue	121,222	129,720	103,776	0
	Account Classification Total: CH - Charges for Services	121,222	129,720	103,776	0
	Program Total: 395 - ASES - Osborn	121,222	129,720	103,776	0
	Division Total: 635 - Grants-Recreation	121,222	129,720	103,776	0
	Department Total: 61 - Recreation	121,222	129,720	103,776	0
	REVENUES Total	121,222	129,720	103,776	0
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 395 - ASES - Osborn					
SA - Salaries					
270-61-635-395.41002_000	Part Time Help General	65,141	66,000	63,143	0
	Account Classification Total: SA - Salaries	65,141	66,000	63,143	0
BE - Benefits					
270-61-635-395.42006	SUI	41	28	15	0
270-61-635-395.42007	Workers Comp Insurance	139	354	339	0
270-61-635-395.42008	City Liability Insurance	2,642	2,813	2,691	0
270-61-635-395.42010	Medicare Tax	945	958	916	0
270-61-635-395.42011	Social Security	4,039	4,092	3,915	0
270-61-635-395.42300_011	Salary/Benefits Transfer To GF for ASES Program	31,836	30,400	13,147	0
	Account Classification Total: BE - Benefits	39,641	38,645	21,022	0
CO - Contractual Services					
270-61-635-395.43100_007	Insurance Abuse & Molestation	860	860	860	0
270-61-635-395.43155	Physicals, Shots & Psychological	440	750	251	0
	Account Classification Total: CO - Contractual Services	1,300	1,610	1,111	0
SU - Supplies and Maintenance					
270-61-635-395.44001_000	Supplies General	19,432	21,965	9,075	0
	Account Classification Total: SU - Supplies and Maintenance	19,432	21,965	9,075	0
UT - Utilities					
270-61-635-395.45001_002	Telephone Wireless/Tablet Service Plan	674	750	621	0
	Account Classification Total: UT - Utilities	674	750	621	0
MI - Miscellaneous Expenses					
270-61-635-395.47170	Training	0	750	1,333	0
	Account Classification Total: MI - Miscellaneous Expenses	0	750	1,333	0
	Program Total: 395 - ASES - Osborn	126,188	129,720	96,306	0
	Division Total: 635 - Grants-Recreation	126,188	129,720	96,306	0
	Department Total: 61 - Recreation	126,188	129,720	96,306	0
	EXPENSES Total	126,188	129,720	96,306	0
	Fund REVENUE Total: 270 - Recreation Grants	121,222	129,720	103,776	0
	Fund EXPENSE Total: 270 - Recreation Grants	126,188	129,720	96,306	0
	Program Total: 395 - ASES - Osborn	(4,965)	0	7,471	0
Program: 396 - ASES - Wakefield					
REVENUES					
CH - Charges for Services					
270-61-635-396.35720	Revenue	59,640	108,796	87,037	0

City of Turlock Proposed 26-27 Budget
Fund 270 Recreation Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Account Classification Total: CH - Charges for Services	59,640	108,796	87,037	0
	Program Total: 396 - ASES - Wakefield	59,640	108,796	87,037	0
	Division Total: 635 - Grants-Recreation	59,640	108,796	87,037	0
	Department Total: 61 - Recreation	59,640	108,796	87,037	0
	REVENUES Total	59,640	108,796	87,037	0
EXPENSES					
Department:	**61 - Recreation**				
Division:	**635 - Grants-Recreation**				
Program:	**396 - ASES - Wakefield**				
SA - Salaries					
270-61-635-396.41002_000	Part Time Help General	65,862	55,000	52,527	0
270-61-635-396.41053	Sick Leave Conversion Pay	(40)	0	0	0
	Account Classification Total: SA - Salaries	65,822	55,000	52,527	0
BE - Benefits					
270-61-635-396.42006	SUI	38	24	14	0
270-61-635-396.42007	Workers Comp Insurance	141	309	282	0
270-61-635-396.42008	City Liability Insurance	2,661	2,451	2,238	0
270-61-635-396.42010	Medicare Tax	954	834	762	0
270-61-635-396.42011	Social Security	4,081	3,565	3,255	0
270-61-635-396.42300_011	Salary/Benefits Transfer To GF for ASES Program	20,178	25,500	11,249	0
	Account Classification Total: BE - Benefits	28,053	32,683	17,800	0
CO - Contractual Services					
270-61-635-396.43100_007	Insurance Abuse & Molestation	860	860	860	0
270-61-635-396.43155	Physicals, Shots & Psychological	406	500	100	0
	Account Classification Total: CO - Contractual Services	1,266	1,360	960	0
SU - Supplies and Maintenance					
270-61-635-396.44001_000	Supplies General	13,353	18,503	3,048	0
	Account Classification Total: SU - Supplies and Maintenance	13,353	18,503	3,048	0
UT - Utilities					
270-61-635-396.45001_002	Telephone Wireless/Tablet Service Plan	705	750	644	0
	Account Classification Total: UT - Utilities	705	750	644	0
MI - Miscellaneous Expenses					
270-61-635-396.47170	Training	0	500	1,333	0
	Account Classification Total: MI - Miscellaneous Expenses	0	500	1,333	0
	Program Total: 396 - ASES - Wakefield	109,199	108,796	76,313	0
	Division Total: 635 - Grants-Recreation	109,199	108,796	76,313	0
	Department Total: 61 - Recreation	109,199	108,796	76,313	0
	EXPENSES Total	109,199	108,796	76,313	0
	Fund REVENUE Total: 270 - Recreation Grants	59,640	108,796	87,037	0
	Fund EXPENSE Total: 270 - Recreation Grants	109,199	108,796	76,313	0
	Program Total: 396 - ASES - Wakefield	(49,559)	0	10,724	0
Program:	**397 - ASES - Brown**				
REVENUES					
CH - Charges for Services					
270-61-635-397.35720	Revenue	110,900	129,720	103,776	0
	Account Classification Total: CH - Charges for Services	110,900	129,720	103,776	0
	Program Total: 397 - ASES - Brown	110,900	129,720	103,776	0
	Division Total: 635 - Grants-Recreation	110,900	129,720	103,776	0

City of Turlock Proposed 26-27 Budget
Fund 270 Recreation Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Department Total: 61 - Recreation	110,900	129,720	103,776	0
	REVENUES Total	110,900	129,720	103,776	0
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 397 - ASES - Brown					
SA - Salaries					
270-61-635-397.41002_000	Part Time Help General	76,733	66,000	70,307	0
	Account Classification Total: SA - Salaries	76,733	66,000	70,307	0
BE - Benefits					
270-61-635-397.42006	SUI	49	28	16	0
270-61-635-397.42007	Workers Comp Insurance	165	354	378	0
270-61-635-397.42008	City Liability Insurance	3,121	2,813	2,996	0
270-61-635-397.42010	Medicare Tax	1,119	958	1,019	0
270-61-635-397.42011	Social Security	4,783	4,092	4,352	0
270-61-635-397.42300_011	Salary/Benefits Transfer To GF for ASES Program	20,178	30,400	13,147	0
	Account Classification Total: BE - Benefits	29,414	38,645	21,908	0
CO - Contractual Services					
270-61-635-397.43100_007	Insurance Abuse & Molestation	860	860	860	0
270-61-635-397.43155	Physicals, Shots & Psychological	287	750	307	0
	Account Classification Total: CO - Contractual Services	1,147	1,610	1,167	0
SU - Supplies and Maintenance					
270-61-635-397.44001_000	Supplies General	8,916	21,965	3,410	0
	Account Classification Total: SU - Supplies and Maintenance	8,916	21,965	3,410	0
UT - Utilities					
270-61-635-397.45001_002	Telephone Wireless/Tablet Service Plan	702	750	496	0
	Account Classification Total: UT - Utilities	702	750	496	0
MI - Miscellaneous Expenses					
270-61-635-397.47170	Training	0	750	1,333	0
	Account Classification Total: MI - Miscellaneous Expenses	0	750	1,333	0
	Program Total: 397 - ASES - Brown	116,912	129,720	98,621	0
	Division Total: 635 - Grants-Recreation	116,912	129,720	98,621	0
	Department Total: 61 - Recreation	116,912	129,720	98,621	0
	EXPENSES Total	116,912	129,720	98,621	0
Fund REVENUE	Total: 270 - Recreation Grants	110,900	129,720	103,776	0
Fund EXPENSE	Total: 270 - Recreation Grants	116,912	129,720	98,621	0
	Program Total: 397 - ASES - Brown	(6,011)	0	5,155	0

Program: 398 - Yerby Rec Facility

No revenues or expenses budgeted for this Fiscal Year.

Program: 399 - Recreation - General

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
OR - Other Revenues					
270-61-635-399.37200_000	Donations General	2,367	1,500	1,645	1,500
	Account Classification Total: OR - Other Revenues	2,367	1,500	1,645	1,500
	Program Total: 399 - Recreation - General	2,367	1,500	1,645	1,500
	Division Total: 635 - Grants-Recreation	2,367	1,500	1,645	1,500
	Department Total: 61 - Recreation	2,367	1,500	1,645	1,500

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	REVENUES Total	2,367	1,500	1,645	1,500
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 399 - Recreation - General					
MI - Miscellaneous Expenses					
270-61-635-399.47180	Recreation Scholarships	4,491	20,000	0	20,000
	Account Classification Total: MI - Miscellaneous Expenses	4,491	20,000	0	20,000
	Program Total: 399 - Recreation - General	4,491	20,000	0	20,000
	Division Total: 635 - Grants-Recreation	4,491	20,000	0	20,000
	Department Total: 61 - Recreation	4,491	20,000	0	20,000
	EXPENSES Total	4,491	20,000	0	20,000
	Fund REVENUE Total: 270 - Recreation Grants	2,367	1,500	1,645	1,500
	Fund EXPENSE Total: 270 - Recreation Grants	4,491	20,000	0	20,000
	Program Total: 399 - Recreation - General	(2,123)	(18,500)	1,645	(18,500)

Program: 400 - Rec-Adults & Youth Sports

No revenues or expenses budgeted for this Fiscal Year.

Program: 401 - Rec-Adults & Youth Aquatics

No revenues or expenses budgeted for this Fiscal Year.

Program: 402 - Skate Park

No revenues or expenses budgeted for this Fiscal Year.

Program: 404 - TAC (Teen Advisory Council)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
IN - Interest Income					
270-61-635-404.33000	Interest Income	106	0	(15)	200
	Account Classification Total: IN - Interest Income	106	0	(15)	200
	Program Total: 404 - TAC (Teen Advisory Council)	106	0	(15)	200
	Division Total: 635 - Grants-Recreation	106	0	(15)	200
	Department Total: 61 - Recreation	106	0	(15)	200
	REVENUES Total	106	0	(15)	200
	Fund REVENUE Total: 270 - Recreation Grants	106	0	(15)	200
	Fund EXPENSE Total: 270 - Recreation Grants				
	Program Total: 404 - TAC (Teen Advisory Council)	106	0	(15)	200

Program: 405 - Teen Prevention Program

No revenues or expenses budgeted for this Fiscal Year.

Program: 409 - ASES - Turlock Jr. High

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
CH - Charges for Services					
270-61-635-409.35720	Revenue	94,470	101,701	81,361	0
	Account Classification Total: CH - Charges for Services	94,470	101,701	81,361	0
	Program Total: 409 - ASES - Turlock Jr. High	94,470	101,701	81,361	0
	Division Total: 635 - Grants-Recreation	94,470	101,701	81,361	0
	Department Total: 61 - Recreation	94,470	101,701	81,361	0

City of Turlock Proposed 26-27 Budget
Fund 270 Recreation Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	REVENUES Total	94,470	101,701	81,361	0
EXPENSES					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 409 - ASES - Turlock Jr. High					
SA - Salaries					
270-61-635-409.41002_000	Part Time Help General	51,407	45,000	45,631	0
	Account Classification Total: SA - Salaries	51,407	45,000	45,631	0
BE - Benefits					
270-61-635-409.42006	SUI	28	20	11	0
270-61-635-409.42007	Workers Comp Insurance	110	242	245	0
270-61-635-409.42008	City Liability Insurance	2,087	1,917	1,944	0
270-61-635-409.42010	Medicare Tax	745	653	662	0
270-61-635-409.42011	Social Security	3,187	2,790	2,825	0
270-61-635-409.42300_011	Salary/Benefits Transfer To GF for ASES Program	31,836	23,900	8,921	0
	Account Classification Total: BE - Benefits	37,993	29,522	14,608	0
CO - Contractual Services					
270-61-635-409.43100_007	Insurance Abuse & Molestation	860	860	860	0
270-61-635-409.43155	Physicals, Shots & Psychological	397	500	208	0
	Account Classification Total: CO - Contractual Services	1,257	1,360	1,068	0
SU - Supplies and Maintenance					
270-61-635-409.44001_000	Supplies General	18,116	24,569	4,828	0
	Account Classification Total: SU - Supplies and Maintenance	18,116	24,569	4,828	0
UT - Utilities					
270-61-635-409.45001_002	Telephone Wireless/Tablet Service Plan	922	750	847	0
	Account Classification Total: UT - Utilities	922	750	847	0
MI - Miscellaneous Expenses					
270-61-635-409.47170	Training	0	500	1,333	0
	Account Classification Total: MI - Miscellaneous Expenses	0	500	1,333	0
	Program Total: 409 - ASES - Turlock Jr. High	109,693	101,701	68,314	0
	Division Total: 635 - Grants-Recreation	109,693	101,701	68,314	0
	Department Total: 61 - Recreation	109,693	101,701	68,314	0
	EXPENSES Total	109,693	101,701	68,314	0
	Fund REVENUE Total: 270 - Recreation Grants	94,470	101,701	81,361	0
	Fund EXPENSE Total: 270 - Recreation Grants	109,693	101,701	68,314	0
	Program Total: 409 - ASES - Turlock Jr. High	(15,223)	0	13,046	0
Program: 415 - Active Military Banner Program					
REVENUES					
IN - Interest Income					
270-61-635-415.33000	Interest Income	169	0	(24)	200
	Account Classification Total: IN - Interest Income	169	0	(24)	200
	Program Total: 415 - Active Military Banner Program	169	0	(24)	200
	Division Total: 635 - Grants-Recreation	169	0	(24)	200
	Department Total: 61 - Recreation	169	0	(24)	200
	REVENUES Total	169	0	(24)	200
	Fund REVENUE Total: 270 - Recreation Grants	169	0	(24)	200
	Fund EXPENSE Total: 270 - Recreation Grants				

City of Turlock Proposed 26-27 Budget
Fund 270 Recreation Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Program Total: 415 - Active Military Banner Program	169	0	(24)	200
Program:	**417 - ASES Distance Learning Camp**				
	No revenues or expenses budgeted for this Fiscal Year.				
Program:	**418 - Holiday Lights Tour**				
	No revenues or expenses budgeted for this Fiscal Year.				
Program:	**419 - Recreation Equip Per Reso 04-049**				
REVENUES					
IN - Interest Income					
270-61-635-419.33000	Interest Income	422	0	(60)	500
	Account Classification Total: IN - Interest Income	422	0	(60)	500
	Program Total: 419 - Recreation Equip Per Reso 04-049	422	0	(60)	500
	Division Total: 635 - Grants-Recreation	422	0	(60)	500
	Department Total: 61 - Recreation	422	0	(60)	500
	REVENUES Total	422	0	(60)	500
EXPENSES					
Department:	**61 - Recreation**				
Division:	**635 - Grants-Recreation**				
Program:	**419 - Recreation Equip Per Reso 04-049**				
SU - Supplies and Maintenance					
270-61-635-419.44001_000	Supplies General	4,146	25,785	3,903	22,062
	Account Classification Total: SU - Supplies and Maintenance	4,146	25,785	3,903	22,062
	Program Total: 419 - Recreation Equip Per Reso 04-049	4,146	25,785	3,903	22,062
	Division Total: 635 - Grants-Recreation	4,146	25,785	3,903	22,062
	Department Total: 61 - Recreation	4,146	25,785	3,903	22,062
	EXPENSES Total	4,146	25,785	3,903	22,062
	Fund REVENUE Total: 270 - Recreation Grants	422	0	(60)	500
	Fund EXPENSE Total: 270 - Recreation Grants	4,146	25,785	3,903	22,062
	Program Total: 419 - Recreation Equip Per Reso 04-049	(3,723)	(25,785)	(3,962)	(21,562)
Program:	**420 - Senior Nutrition Infrastru Grant**				
	No revenues or expenses budgeted for this Fiscal Year.				
Fund Total: 270 - Recreation Grants					
	Fund REVENUE Total: 270 - Recreation Grants	638,665	760,877	618,349	2,400
	Fund EXPENSE Total: 270 - Recreation Grants	754,953	805,560	549,257	42,062
	Fund Total: 270 - Recreation Grants	(116,288)	(44,683)	69,092	(39,662)

City of Turlock Proposed 26-27 Budget
Fund 301 Capital Improvements

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 301 - Capital Improvements					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
REVENUES					
IN - Interest Income					
301-50-520.33000	Interest Income	103,477	286,500	(19,525)	104,600
	Account Classification Total: IN - Interest Income	103,477	286,500	(19,525)	104,600
OR - Other Revenues					
301-50-520.34309	Turlock Irrigation District Grant	197,264	197,264	0	0
	Account Classification Total: OR - Other Revenues	197,264	197,264	0	0
TI - Transfers In					
301-50-520.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	0	0	0	15,800
301-50-520.38001_212	Transfers In Fr Fd 110 for Facility Maint	60,000	60,000	60,000	0
	Account Classification Total: TI - Transfers In	60,000	60,000	60,000	15,800
	Division Total: 520 - Capital Improvements	360,741	543,764	40,475	120,400
	Department Total: 50 - Municipal Services	360,741	543,764	40,475	120,400
	REVENUES Total	360,741	543,764	40,475	120,400
EXPENSES					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
MI - Miscellaneous Expenses					
301-50-520.47010	Bank Charges	290	5,600	0	300
	Account Classification Total: MI - Miscellaneous Expenses	290	5,600	0	300
CA - Capital Outlay					
301-50-520.51300	Construction Repairs/Improvements	4,194,661	400,000	400,205	303,000
301-50-520.51301	City Facilities Repairs	0	30,000	0	0
	Account Classification Total: CA - Capital Outlay	4,194,661	430,000	400,205	303,000
	Division Total: 520 - Capital Improvements	4,194,952	435,600	400,205	303,300
	Department Total: 50 - Municipal Services	4,194,952	435,600	400,205	303,300
	EXPENSES Total	4,194,952	435,600	400,205	303,300
	Fund REVENUE Total: 301 - Capital Improvements	360,741	543,764	40,475	120,400
	Fund EXPENSE Total: 301 - Capital Improvements	4,194,952	435,600	400,205	303,300
	Division Total: 520 - Capital Improvements	(3,834,211)	108,164	(359,729)	(182,900)
Division: 521 - Disability Access Claim Fee					
	No revenues or expenses budgeted for this Fiscal Year.				
Division: 522 - CASp Cert & Training Fund					
REVENUES					
LI - Licenses & Permits					
301-50-522.31054	CASp Certification & Training Fee (AB 2164)	15,684	20,000	14,016	20,000
	Account Classification Total: LI - Licenses & Permits	15,684	20,000	14,016	20,000
	Division Total: 522 - CASp Cert & Training Fund	15,684	20,000	14,016	20,000
	Department Total: 50 - Municipal Services	15,684	20,000	14,016	20,000
	REVENUES Total	15,684	20,000	14,016	20,000
EXPENSES					
Department: 50 - Municipal Services					
Division: 522 - CASp Cert & Training Fund					
MI - Miscellaneous Expenses					

City of Turlock Proposed 26-27 Budget
Fund 301 Capital Improvements

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
301-50-522.47095_012	Training CASp Certification & Training	0	23,000	4,220	20,000
	Account Classification Total: MI - Miscellaneous Expenses	0	23,000	4,220	20,000
	Division Total: 522 - CASp Cert & Training Fund	0	23,000	4,220	20,000
	Department Total: 50 - Municipal Services	0	23,000	4,220	20,000
	EXPENSES Total	0	23,000	4,220	20,000
	Fund REVENUE Total: 301 - Capital Improvements	15,684	20,000	14,016	20,000
	Fund EXPENSE Total: 301 - Capital Improvements	0	23,000	4,220	20,000
	Division Total: 522 - CASp Cert & Training Fund	15,684	(3,000)	9,796	0
Division: 523 - ADA Improvements					
REVENUES					
TI - Transfers In					
301-50-523.38001_017	Transfers In Fr 110-10-112 ADA Improvements	25,000	25,000	25,000	0
301-50-523.38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	43,686	45,000	0	0
	Account Classification Total: TI - Transfers In	68,686	70,000	25,000	0
	Division Total: 523 - ADA Improvements	68,686	70,000	25,000	0
	Department Total: 50 - Municipal Services	68,686	70,000	25,000	0
	REVENUES Total	68,686	70,000	25,000	0
EXPENSES					
Department: 50 - Municipal Services					
Division: 523 - ADA Improvements					
CO - Contractual Services					
301-50-523.43298	ADA Transition Plan	2,493	307,686	176,353	25,000
	Account Classification Total: CO - Contractual Services	2,493	307,686	176,353	25,000
SU - Supplies and Maintenance					
301-50-523.44008	Engineered Wood Fiber (ADA)	19,716	30,000	0	30,000
	Account Classification Total: SU - Supplies and Maintenance	19,716	30,000	0	30,000
MI - Miscellaneous Expenses					
301-50-523.47320_003	Repair Program ADA Sidewalk Improvement	58,248	60,000	13,829	150,000
	Account Classification Total: MI - Miscellaneous Expenses	58,248	60,000	13,829	150,000
	Division Total: 523 - ADA Improvements	80,457	397,686	190,181	205,000
	Department Total: 50 - Municipal Services	80,457	397,686	190,181	205,000
	EXPENSES Total	80,457	397,686	190,181	205,000
	Fund REVENUE Total: 301 - Capital Improvements	68,686	70,000	25,000	0
	Fund EXPENSE Total: 301 - Capital Improvements	80,457	397,686	190,181	205,000
	Division Total: 523 - ADA Improvements	(11,771)	(327,686)	(165,181)	(205,000)
Fund Total: 301 - Capital Improvements					
	Fund REVENUE Total: 301 - Capital Improvements	445,111	633,764	79,491	140,400
	Fund EXPENSE Total: 301 - Capital Improvements	4,275,408	856,286	594,606	528,300
	Fund Total: 301 - Capital Improvements	(3,830,298)	(222,522)	(515,115)	(387,900)

City of Turlock Proposed 26-27 Budget
Fund 302 Street Light Installation

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 302 - Street Light Installation					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
302-00-000.33099	Market Valuation	2,495	0	0	0
	Account Classification Total: IN - Interest Income	2,495	0	0	0
	Division Total: 000 - Non-Departmental	2,495	0	0	0
	Department Total: 00 - Non-Departmental	2,495	0	0	0
Department: 40 - Development Services					
Division: 433 - Street Lighting					
IN - Interest Income					
302-40-433.33000	Interest Income	5,713	5,400	(916)	5,800
	Account Classification Total: IN - Interest Income	5,713	5,400	(916)	5,800
CH - Charges for Services					
302-40-433.35166	Street Light Revenues	8,185	2,000	17,213	6,000
	Account Classification Total: CH - Charges for Services	8,185	2,000	17,213	6,000
	Division Total: 433 - Street Lighting	13,897	7,400	16,298	11,800
	Department Total: 40 - Development Services	13,897	7,400	16,298	11,800
	REVENUES Total	16,392	7,400	16,298	11,800
EXPENSES					
Department: 40 - Development Services					
Division: 433 - Street Lighting					
SU - Supplies and Maintenance					
302-40-433.44001_204	Supplies Street Lighting Inventory	0	2,000	0	2,000
	Account Classification Total: SU - Supplies and Maintenance	0	2,000	0	2,000
CA - Capital Outlay					
302-40-433.51200	Misc Light Installation	0	150,000	0	150,000
	Account Classification Total: CA - Capital Outlay	0	150,000	0	150,000
	Division Total: 433 - Street Lighting	0	152,000	0	152,000
	Department Total: 40 - Development Services	0	152,000	0	152,000
	EXPENSES Total	0	152,000	0	152,000
Fund REVENUE	Total: 302 - Street Light Installation	16,392	7,400	16,298	11,800
Fund EXPENSE	Total: 302 - Street Light Installation	0	152,000	0	152,000
	Fund Total: 302 - Street Light Installation	16,392	(144,600)	16,298	(140,200)

City of Turlock Proposed 26-27 Budget
Fund 305 Capital Facility Fees

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 305 - Capital Facility Fees					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
305-00-000.33099	Market Valuation	291,313	0	0	0
	Account Classification Total: IN - Interest Income	291,313	0	0	0
	Division Total: 000 - Non-Departmental	291,313	0	0	0
	Department Total: 00 - Non-Departmental	291,313	0	0	0
	REVENUES Total	291,313	0	0	0
	Fund REVENUE Total: 305 - Capital Facility Fees	291,313	0	0	0
	Fund EXPENSE Total: 305 - Capital Facility Fees				
	Division Total: 000 - Non-Departmental	291,313	0	0	0
Department: 40 - Development Services					
Division: 440 - Roadways					
REVENUES					
IN - Interest Income					
305-40-440.33160_001	Interest Income-CFF Roadways	308,370	262,300	(49,113)	311,500
	Account Classification Total: IN - Interest Income	308,370	262,300	(49,113)	311,500
CH - Charges for Services					
305-40-440.35167_002	Facility Fee Roadways	2,087,400	1,981,500	1,315,234	2,000,000
	Account Classification Total: CH - Charges for Services	2,087,400	1,981,500	1,315,234	2,000,000
	Division Total: 440 - Roadways	2,395,770	2,243,800	1,266,122	2,311,500
	Department Total: 40 - Development Services	2,395,770	2,243,800	1,266,122	2,311,500
	REVENUES Total	2,395,770	2,243,800	1,266,122	2,311,500
EXPENSES					
Department: 40 - Development Services					
Division: 440 - Roadways					
MI - Miscellaneous Expenses					
305-40-440.47010	Bank Charges	729	4,600	0	800
	Account Classification Total: MI - Miscellaneous Expenses	729	4,600	0	800
CA - Capital Outlay					
305-40-440.51270	Construction Project	51,483	1,340,000	387,000	400,000
	Account Classification Total: CA - Capital Outlay	51,483	1,340,000	387,000	400,000
	Division Total: 440 - Roadways	52,212	1,344,600	387,000	400,800
	Department Total: 40 - Development Services	52,212	1,344,600	387,000	400,800
	EXPENSES Total	52,212	1,344,600	387,000	400,800
	Fund REVENUE Total: 305 - Capital Facility Fees	2,395,770	2,243,800	1,266,122	2,311,500
	Fund EXPENSE Total: 305 - Capital Facility Fees	52,212	1,344,600	387,000	400,800
	Division Total: 440 - Roadways	2,343,558	899,200	879,121	1,910,700
Division: 441 - Police					
REVENUES					
CH - Charges for Services					
305-40-441.35167_007	Facility Fee Police	103,244	85,800	50,800	80,000
	Account Classification Total: CH - Charges for Services	103,244	85,800	50,800	80,000
	Division Total: 441 - Police	103,244	85,800	50,800	80,000
	Department Total: 40 - Development Services	103,244	85,800	50,800	80,000

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	REVENUES Total	103,244	85,800	50,800	80,000
Fund REVENUE	Total: 305 - Capital Facility Fees	103,244	85,800	50,800	80,000
Fund EXPENSE	Total: 305 - Capital Facility Fees				
	Division Total: 441 - Police	103,244	85,800	50,800	80,000
Division: 442 - Admin Projects					
REVENUES					
IN - Interest Income					
305-40-442.33160_003	Interest Income-CFF Admin Projects	202,230	211,900	(33,046)	204,300
	Account Classification Total: IN - Interest Income	202,230	211,900	(33,046)	204,300
CH - Charges for Services					
305-40-442.35167_009	Facility Fee Administration Projects	216,805	136,700	110,812	140,000
	Account Classification Total: CH - Charges for Services	216,805	136,700	110,812	140,000
TI - Transfers In					
305-40-442.38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800	15,800	11,850	15,800
	Account Classification Total: TI - Transfers In	15,800	15,800	11,850	15,800
	Division Total: 442 - Admin Projects	434,834	364,400	89,616	360,100
	Department Total: 40 - Development Services	434,834	364,400	89,616	360,100
	REVENUES Total	434,834	364,400	89,616	360,100
EXPENSES					
Department: 40 - Development Services					
Division: 442 - Admin Projects					
MI - Miscellaneous Expenses					
305-40-442.47010	Bank Charges	490	3,700	0	500
	Account Classification Total: MI - Miscellaneous Expenses	490	3,700	0	500
	Division Total: 442 - Admin Projects	490	3,700	0	500
	Department Total: 40 - Development Services	490	3,700	0	500
	EXPENSES Total	490	3,700	0	500
Fund REVENUE	Total: 305 - Capital Facility Fees	434,834	364,400	89,616	360,100
Fund EXPENSE	Total: 305 - Capital Facility Fees	490	3,700	0	500
	Division Total: 442 - Admin Projects	434,344	360,700	89,616	359,600
Division: 443 - Fire					
REVENUES					
IN - Interest Income					
305-40-443.33160_004	Interest Income-CFF Fire	72,495	76,900	(11,866)	73,300
	Account Classification Total: IN - Interest Income	72,495	76,900	(11,866)	73,300
CH - Charges for Services					
305-40-443.35167_008	Facility Fee Fire	58,466	51,600	28,634	50,000
	Account Classification Total: CH - Charges for Services	58,466	51,600	28,634	50,000
	Division Total: 443 - Fire	130,961	128,500	16,768	123,300
	Department Total: 40 - Development Services	130,961	128,500	16,768	123,300
	REVENUES Total	130,961	128,500	16,768	123,300
EXPENSES					
Department: 40 - Development Services					
Division: 443 - Fire					
MI - Miscellaneous Expenses					
305-40-443.47010	Bank Charges	175	1,300	0	200

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Account Classification Total: MI - Miscellaneous Expenses	175	1,300	0	200
	Division Total: 443 - Fire	175	1,300	0	200
	Department Total: 40 - Development Services	175	1,300	0	200
	EXPENSES Total	175	1,300	0	200
Fund REVENUE	Total: 305 - Capital Facility Fees	130,961	128,500	16,768	123,300
Fund EXPENSE	Total: 305 - Capital Facility Fees	175	1,300	0	200
	Division Total: 443 - Fire	130,786	127,200	16,768	123,100
Division: 444 - Contingency					
REVENUES					
IN - Interest Income					
305-40-444.33160_005	Interest Income-CFF Contingency	8,525	9,300	(1,401)	8,700
	Account Classification Total: IN - Interest Income	8,525	9,300	(1,401)	8,700
	Division Total: 444 - Contingency	8,525	9,300	(1,401)	8,700
	Department Total: 40 - Development Services	8,525	9,300	(1,401)	8,700
	REVENUES Total	8,525	9,300	(1,401)	8,700
EXPENSES					
Department: 40 - Development Services					
Division: 444 - Contingency					
MI - Miscellaneous Expenses					
305-40-444.47010	Bank Charges	20	200	0	100
	Account Classification Total: MI - Miscellaneous Expenses	20	200	0	100
	Division Total: 444 - Contingency	20	200	0	100
	Department Total: 40 - Development Services	20	200	0	100
	EXPENSES Total	20	200	0	100
Fund REVENUE	Total: 305 - Capital Facility Fees	8,525	9,300	(1,401)	8,700
Fund EXPENSE	Total: 305 - Capital Facility Fees	20	200	0	100
	Division Total: 444 - Contingency	8,505	9,100	(1,401)	8,600
Division: 460 - Admin					
REVENUES					
IN - Interest Income					
305-40-460.33000	Interest Income	74,546	0	(10,542)	75,300
	Account Classification Total: IN - Interest Income	74,546	0	(10,542)	75,300
CH - Charges for Services					
305-40-460.35167_001	Facility Fee Admin Fee	85,639	143,400	53,001	80,000
	Account Classification Total: CH - Charges for Services	85,639	143,400	53,001	80,000
	Division Total: 460 - Admin	160,185	143,400	42,459	155,300
	Department Total: 40 - Development Services	160,185	143,400	42,459	155,300
	REVENUES Total	160,185	143,400	42,459	155,300
EXPENSES					
Department: 40 - Development Services					
Division: 460 - Admin					
CO - Contractual Services					
305-40-460.43030	City Engineering Services	0	50,000	0	0
305-40-460.43060_000	Contract Services General	0	150,000	0	1,000
305-40-460.43169	Reporting	21,993	25,000	16,896	25,000
	Account Classification Total: CO - Contractual Services	21,993	225,000	16,896	26,000
MI - Miscellaneous Expenses					

City of Turlock Proposed 26-27 Budget
Fund 305 Capital Facility Fees

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
305-40-460.47010	Bank Charges	155	1,200	0	200
	Account Classification Total: MI - Miscellaneous Expenses	155	1,200	0	200
	Division Total: 460 - Admin	22,148	226,200	16,896	26,200
	Department Total: 40 - Development Services	22,148	226,200	16,896	26,200
	EXPENSES Total	22,148	226,200	16,896	26,200
Fund REVENUE	Total: 305 - Capital Facility Fees	160,185	143,400	42,459	155,300
Fund EXPENSE	Total: 305 - Capital Facility Fees	22,148	226,200	16,896	26,200
	Division Total: 460 - Admin	138,037	(82,800)	25,563	129,100
Fund Total: 305 - Capital Facility Fees					
Fund REVENUE	Total: 305 - Capital Facility Fees	3,524,833	2,975,200	1,464,363	3,038,900
Fund EXPENSE	Total: 305 - Capital Facility Fees	75,046	1,576,000	403,896	427,800
	Fund Total: 305 - Capital Facility Fees	3,449,787	1,399,200	1,060,467	2,611,100

City of Turlock Proposed 26-27 Budget
Fund 306 North Turlock Master Plan

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 306 - North Turlock Master Plan					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
306-00-000.33099	Market Valuation	31,956	0	0	0
	Account Classification Total: IN - Interest Income	31,956	0	0	0
	Division Total: 000 - Non-Departmental	31,956	0	0	0
	Department Total: 00 - Non-Departmental	31,956	0	0	0
	REVENUES Total	31,956	0	0	0
Fund REVENUE	Total: 306 - North Turlock Master Plan	31,956	0	0	0
Fund EXPENSE	Total: 306 - North Turlock Master Plan				
	Division Total: 000 - Non-Departmental	31,956	0	0	0
Department: 40 - Development Services					
Division: 455 - Transportation					
REVENUES					
IN - Interest Income					
306-40-455.33225_004	Interest Income-Transportation NAMP	29,016	32,600	(4,756)	29,400
	Account Classification Total: IN - Interest Income	29,016	32,600	(4,756)	29,400
	Division Total: 455 - Transportation	29,016	32,600	(4,756)	29,400
	Department Total: 40 - Development Services	29,016	32,600	(4,756)	29,400
	REVENUES Total	29,016	32,600	(4,756)	29,400
EXPENSES					
Department: 40 - Development Services					
Division: 455 - Transportation					
CO - Contractual Services					
306-40-455.43271	Reimburse School District	133,075	0	0	0
	Account Classification Total: CO - Contractual Services	133,075	0	0	0
MI - Miscellaneous Expenses					
306-40-455.47010	Bank Charges	173	1,600	0	200
	Account Classification Total: MI - Miscellaneous Expenses	173	1,600	0	200
CA - Capital Outlay					
306-40-455.51270	Construction Project	0	0	1,309	0
	Account Classification Total: CA - Capital Outlay	0	0	1,309	0
	Division Total: 455 - Transportation	133,248	1,600	1,309	200
	Department Total: 40 - Development Services	133,248	1,600	1,309	200
	EXPENSES Total	133,248	1,600	1,309	200
Fund REVENUE	Total: 306 - North Turlock Master Plan	29,016	32,600	(4,756)	29,400
Fund EXPENSE	Total: 306 - North Turlock Master Plan	133,248	1,600	1,309	200
	Division Total: 455 - Transportation	(104,233)	31,000	(6,065)	29,200
Division: 456 - Sewer					
REVENUES					
IN - Interest Income					
306-40-456.33223_006	Interest Income-Sewer NAMP	27,504	30,800	(4,507)	27,800
	Account Classification Total: IN - Interest Income	27,504	30,800	(4,507)	27,800
	Division Total: 456 - Sewer	27,504	30,800	(4,507)	27,800
	Department Total: 40 - Development Services	27,504	30,800	(4,507)	27,800

City of Turlock Proposed 26-27 Budget
Fund 306 North Turlock Master Plan

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	REVENUES Total	27,504	30,800	(4,507)	27,800
EXPENSES					
Department:	**40 - Development Services**				
Division:	**456 - Sewer**				
CO - Contractual Services					
306-40-456.43271	Reimburse School District	162,302	0	0	0
	Account Classification Total: CO - Contractual Services	162,302	0	0	0
	Division Total: 456 - Sewer	162,302	0	0	0
	Department Total: 40 - Development Services	162,302	0	0	0
	EXPENSES Total	162,302	0	0	0
Fund REVENUE	Total: 306 - North Turlock Master Plan	27,504	30,800	(4,507)	27,800
Fund EXPENSE	Total: 306 - North Turlock Master Plan	162,302	0	0	0
	Division Total: 456 - Sewer	(134,798)	30,800	(4,507)	27,800
Division:	**457 - Storm**				
REVENUES					
IN - Interest Income					
306-40-457.33000	Interest Income	(2,341)	16,500	0	0
306-40-457.33224_007	Interest Income-Storm NAMP	17,087	0	(2,417)	14,900
	Account Classification Total: IN - Interest Income	14,746	16,500	(2,417)	14,900
	Division Total: 457 - Storm	14,746	16,500	(2,417)	14,900
	Department Total: 40 - Development Services	14,746	16,500	(2,417)	14,900
	REVENUES Total	14,746	16,500	(2,417)	14,900
EXPENSES					
Department:	**40 - Development Services**				
Division:	**457 - Storm**				
CO - Contractual Services					
306-40-457.43271	Reimburse School District	22,656	0	0	0
	Account Classification Total: CO - Contractual Services	22,656	0	0	0
	Division Total: 457 - Storm	22,656	0	0	0
	Department Total: 40 - Development Services	22,656	0	0	0
	EXPENSES Total	22,656	0	0	0
Fund REVENUE	Total: 306 - North Turlock Master Plan	14,746	16,500	(2,417)	14,900
Fund EXPENSE	Total: 306 - North Turlock Master Plan	22,656	0	0	0
	Division Total: 457 - Storm	(7,910)	16,500	(2,417)	14,900
Division:	**460 - Admin**				
No revenues budgeted for this Fiscal Year.					
Fund Total: 306 - North Turlock Master Plan					
Fund REVENUE	Total: 306 - North Turlock Master Plan	103,222	79,900	(11,680)	72,100
Fund EXPENSE	Total: 306 - North Turlock Master Plan	318,206	1,600	1,309	200
	Fund Total: 306 - North Turlock Master Plan	(214,984)	78,300	(12,989)	71,900

City of Turlock Proposed 26-27 Budget
Fund 307 NE Turlock Master Plan

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 307 - NE Turlock Master Plan					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
307-00-000.33099	Market Valuation	60,873	0	0	0
	Account Classification Total: IN - Interest Income	60,873	0	0	0
	Division Total: 000 - Non-Departmental	60,873	0	0	0
	Department Total: 00 - Non-Departmental	60,873	0	0	0
	REVENUES Total	60,873	0	0	0
Fund REVENUE	Total: 307 - NE Turlock Master Plan	60,873	0	0	0
Fund EXPENSE	Total: 307 - NE Turlock Master Plan				
	Division Total: 000 - Non-Departmental	60,873	0	0	0
Department: 40 - Development Services					
Division: 455 - Transportation					
REVENUES					
IN - Interest Income					
307-40-455.33225_005	Interest Income-Transportation NETMP	63,343	58,200	(10,136)	64,000
	Account Classification Total: IN - Interest Income	63,343	58,200	(10,136)	64,000
CH - Charges for Services					
307-40-455.35174_001	NETMP Fee Transportation	33,000	50,000	3,000	30,000
	Account Classification Total: CH - Charges for Services	33,000	50,000	3,000	30,000
	Division Total: 455 - Transportation	96,343	108,200	(7,136)	94,000
	Department Total: 40 - Development Services	96,343	108,200	(7,136)	94,000
	REVENUES Total	96,343	108,200	(7,136)	94,000
EXPENSES					
Department: 40 - Development Services					
Division: 455 - Transportation					
MI - Miscellaneous Expenses					
307-40-455.47010	Bank Charges	340	2,600	0	400
	Account Classification Total: MI - Miscellaneous Expenses	340	2,600	0	400
CA - Capital Outlay					
307-40-455.51270	Construction Project	0	100,000	0	100,000
	Account Classification Total: CA - Capital Outlay	0	100,000	0	100,000
	Division Total: 455 - Transportation	340	102,600	0	100,400
	Department Total: 40 - Development Services	340	102,600	0	100,400
	EXPENSES Total	340	102,600	0	100,400
Fund REVENUE	Total: 307 - NE Turlock Master Plan	96,343	108,200	(7,136)	94,000
Fund EXPENSE	Total: 307 - NE Turlock Master Plan	340	102,600	0	100,400
	Division Total: 455 - Transportation	96,003	5,600	(7,136)	(6,400)
Division: 456 - Sewer					
REVENUES					
IN - Interest Income					
307-40-456.33223_007	Interest Income-Sewer NETMP	7,255	7,200	(1,171)	7,400
	Account Classification Total: IN - Interest Income	7,255	7,200	(1,171)	7,400
	Division Total: 456 - Sewer	7,255	7,200	(1,171)	7,400
	Department Total: 40 - Development Services	7,255	7,200	(1,171)	7,400

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	REVENUES Total	7,255	7,200	(1,171)	7,400
Fund REVENUE	Total: 307 - NE Turlock Master Plan	7,255	7,200	(1,171)	7,400
Fund EXPENSE	Total: 307 - NE Turlock Master Plan				
	Division Total: 456 - Sewer	7,255	7,200	(1,171)	7,400
Division: 457 - Storm					
REVENUES					
IN - Interest Income					
307-40-457.33224_008	Interest Income-Storm NETMP	48,891	48,200	(7,890)	49,400
	Account Classification Total: IN - Interest Income	48,891	48,200	(7,890)	49,400
	Division Total: 457 - Storm	48,891	48,200	(7,890)	49,400
	Department Total: 40 - Development Services	48,891	48,200	(7,890)	49,400
	REVENUES Total	48,891	48,200	(7,890)	49,400
EXPENSES					
Department: 40 - Development Services					
Division: 457 - Storm					
CO - Contractual Services					
307-40-457.43272	Reimburse Developers	0	47,476	0	0
	Account Classification Total: CO - Contractual Services	0	47,476	0	0
	Division Total: 457 - Storm	0	47,476	0	0
	Department Total: 40 - Development Services	0	47,476	0	0
	EXPENSES Total	0	47,476	0	0
Fund REVENUE	Total: 307 - NE Turlock Master Plan	48,891	48,200	(7,890)	49,400
Fund EXPENSE	Total: 307 - NE Turlock Master Plan	0	47,476	0	0
	Division Total: 457 - Storm	48,891	724	(7,890)	49,400
Division: 458 - Water					
REVENUES					
IN - Interest Income					
307-40-458.33226_002	Interest Income-Water NETMP	20,672	20,400	(3,336)	20,900
	Account Classification Total: IN - Interest Income	20,672	20,400	(3,336)	20,900
	Division Total: 458 - Water	20,672	20,400	(3,336)	20,900
	Department Total: 40 - Development Services	20,672	20,400	(3,336)	20,900
	REVENUES Total	20,672	20,400	(3,336)	20,900
EXPENSES					
Department: 40 - Development Services					
Division: 458 - Water					
CO - Contractual Services					
307-40-458.43272	Reimburse Developers	0	158,515	0	0
	Account Classification Total: CO - Contractual Services	0	158,515	0	0
	Division Total: 458 - Water	0	158,515	0	0
	Department Total: 40 - Development Services	0	158,515	0	0
	EXPENSES Total	0	158,515	0	0
Fund REVENUE	Total: 307 - NE Turlock Master Plan	20,672	20,400	(3,336)	20,900
Fund EXPENSE	Total: 307 - NE Turlock Master Plan	0	158,515	0	0
	Division Total: 458 - Water	20,672	(138,115)	(3,336)	20,900
Division: 460 - Admin					

City of Turlock Proposed 26-27 Budget
Fund 307 NE Turlock Master Plan

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
IN - Interest Income					
307-40-460.33000	Interest Income	2,176.99	0.00	(307.87)	2,200.00
	Account Classification Total: IN - Interest Income	$2,176.99	$0.00	($307.87)	$2,200.00
	Division Total: 460 - Admin	$2,176.99	$0.00	($307.87)	$2,200.00
	Department Total: 40 - Development Services	$2,176.99	$0.00	($307.87)	$2,200.00
	REVENUES Total	$2,176.99	$0.00	($307.87)	$2,200.00
EXPENSES					
Department:	**40 - Development Services**				
Division:	**460 - Admin**				
CO - Contractual Services					
307-40-460.43030	City Engineering Services	98.33	5,000.00	0.00	1,000.00
307-40-460.43169	Reporting	1,221.88	1,250.00	939.24	1,000.00
307-40-460.43195	Special Legal Counsel	0.00	20,000.00	0.00	1,000.00
	Account Classification Total: CO - Contractual Services	$1,320.21	$26,250.00	$939.24	$3,000.00
	Division Total: 460 - Admin	$1,320.21	$26,250.00	$939.24	$3,000.00
	Department Total: 40 - Development Services	$1,320.21	$26,250.00	$939.24	$3,000.00
	EXPENSES Total	$1,320.21	$26,250.00	$939.24	$3,000.00
	Fund REVENUE Total: 307 - NE Turlock Master Plan	$2,176.99	$0.00	($307.87)	$2,200.00
	Fund EXPENSE Total: 307 - NE Turlock Master Plan	$1,320.21	$26,250.00	$939.24	$3,000.00
	Division Total: 460 - Admin	$856.78	($26,250.00)	($1,247.11)	($800.00)
Fund Total: 307 - NE Turlock Master Plan					
	Fund REVENUE Total: 307 - NE Turlock Master Plan	236,211	184,000	(19,841)	173,900
	Fund EXPENSE Total: 307 - NE Turlock Master Plan	1,660	334,841	939	103,400
	Fund Total: 307 - NE Turlock Master Plan	234,552	(150,841)	(20,780)	70,500

City of Turlock Proposed 26-27 Budget
Fund 308 Turlock Regional Industrial Park

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 308 - Turlock Regional Industrial Park					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
308-00-000.33099	Market Valuation	39,556	0	0	0
	Account Classification Total: IN - Interest Income	39,556	0	0	0
	Division Total: 000 - Non-Departmental	39,556	0	0	0
	Department Total: 00 - Non-Departmental	39,556	0	0	0
	REVENUES Total	39,556	0	0	0
Fund REVENUE	Total: 308 - Turlock Regional Industrial Park	39,556	0	0	0
Fund EXPENSE	Total: 308 - Turlock Regional Industrial Park				
	Division Total: 000 - Non-Departmental	39,556	0	0	0
Department: 40 - Development Services					
Division: 456 - Sewer					
REVENUES					
IN - Interest Income					
308-40-456.33223_008	Interest Income-Sewer WISP	38,048	36,500	(6,123)	38,500
	Account Classification Total: IN - Interest Income	38,048	36,500	(6,123)	38,500
CH - Charges for Services					
308-40-456.35179_002	Turlock Regional Industrial Park Sewer	18,695	56,500	1,113	20,000
	Account Classification Total: CH - Charges for Services	18,695	56,500	1,113	20,000
	Division Total: 456 - Sewer	56,743	93,000	(5,010)	58,500
	Department Total: 40 - Development Services	56,743	93,000	(5,010)	58,500
	REVENUES Total	56,743	93,000	(5,010)	58,500
Fund REVENUE	Total: 308 - Turlock Regional Industrial Park	56,743	93,000	(5,010)	58,500
Fund EXPENSE	Total: 308 - Turlock Regional Industrial Park				
	Division Total: 456 - Sewer	56,743	93,000	(5,010)	58,500
Division: 457 - Storm					
	No revenues or expenses budgeted for this Fiscal Year.				
Division: 458 - Water					
REVENUES					
IN - Interest Income					
308-40-458.33222_001	Interest Income-WISP Potable Water	53,760	49,900	(8,616)	54,300
	Account Classification Total: IN - Interest Income	53,760	49,900	(8,616)	54,300
CH - Charges for Services					
308-40-458.35179_004	Turlock Regional Industrial Park Potable Water	38,279	100,000	2,789	30,000
	Account Classification Total: CH - Charges for Services	38,279	100,000	2,789	30,000
	Division Total: 458 - Water	92,039	149,900	(5,827)	84,300
	Department Total: 40 - Development Services	92,039	149,900	(5,827)	84,300
	REVENUES Total	92,039	149,900	(5,827)	84,300
Fund REVENUE	Total: 308 - Turlock Regional Industrial Park	92,039	149,900	(5,827)	84,300
Fund EXPENSE	Total: 308 - Turlock Regional Industrial Park				
	Division Total: 458 - Water	92,039	149,900	(5,827)	84,300

City of Turlock Proposed 26-27 Budget
Fund 308 Turlock Regional Industrial Park

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Division:	**459 - Recycled Water**				
No revenues or expenses budgeted for this Fiscal Year.					
Division:	**460 - Admin**				
REVENUES					
CH - Charges for Services					
308-40-460.35179_006	Turlock Regional Industrial Park Administration	1,709	4,400	3,741	4,000
	Account Classification Total: CH - Charges for Services	1,709	4,400	3,741	4,000
	Division Total: 460 - Admin	1,709	4,400	3,741	4,000
	Department Total: 40 - Development Services	1,709	4,400	3,741	4,000
	REVENUES Total	1,709	4,400	3,741	4,000
EXPENSES					
Department:	**40 - Development Services**				
Division:	**460 - Admin**				
CO - Contractual Services					
308-40-460.43030	City Engineering Services	0	5,000	0	1,000
308-40-460.43169	Reporting	1,222	1,250	939	1,250
	Account Classification Total: CO - Contractual Services	1,222	6,250	939	2,250
	Division Total: 460 - Admin	1,222	6,250	939	2,250
	Department Total: 40 - Development Services	1,222	6,250	939	2,250
	EXPENSES Total	1,222	6,250	939	2,250
Fund REVENUE	Total: 308 - Turlock Regional Industrial Park	1,709	4,400	3,741	4,000
Fund EXPENSE	Total: 308 - Turlock Regional Industrial Park	1,222	6,250	939	2,250
	Division Total: 460 - Admin	487	(1,850)	2,801	1,750
Division:	**465 - In-Lieu Agreements**				
No revenues or expenses budgeted for this Fiscal Year.					
Fund Total: 308 - Turlock Regional Industrial Park					
Fund REVENUE	Total: 308 - Turlock Regional Industrial Park	190,047	247,300	(7,097)	146,800
Fund EXPENSE	Total: 308 - Turlock Regional Industrial Park	1,222	6,250	939	2,250
	Fund Total: 308 - Turlock Regional Industrial Park	188,825	241,050	(8,036)	144,550

City of Turlock Proposed 26-27 Budget
Fund 309 East Tuolumne Master Plan

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 309 - East Tuolumne Master Plan					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
309-00-000.33099	Market Valuation	1,763	0	0	0
	Account Classification Total: IN - Interest Income	1,763	0	0	0
	Division Total: 000 - Non-Departmental	1,763	0	0	0
	Department Total: 00 - Non-Departmental	1,763	0	0	0
	REVENUES Total	1,763	0	0	0
Fund REVENUE	Total: 309 - East Tuolumne Master Plan	1,763	0	0	0
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan				
	Division Total: 000 - Non-Departmental	1,763	0	0	0
Department: 40 - Development Services					
Division: 455 - Transportation					
REVENUES					
CH - Charges for Services					
309-40-455.35201_001	E. Tuolumne Master Plan Fee Transportation	49,189	0	309,577	250,000
	Account Classification Total: CH - Charges for Services	49,189	0	309,577	250,000
	Division Total: 455 - Transportation	49,189	0	309,577	250,000
	Department Total: 40 - Development Services	49,189	0	309,577	250,000
	REVENUES Total	49,189	0	309,577	250,000
EXPENSES					
Department: 40 - Development Services					
Division: 455 - Transportation					
CO - Contractual Services					
309-40-455.43272	Reimburse Developers	0	138,700	245,333	0
	Account Classification Total: CO - Contractual Services	0	138,700	245,333	0
	Division Total: 455 - Transportation	0	138,700	245,333	0
	Department Total: 40 - Development Services	0	138,700	245,333	0
	EXPENSES Total	0	138,700	245,333	0
Fund REVENUE	Total: 309 - East Tuolumne Master Plan	49,189	0	309,577	250,000
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan	0	138,700	245,333	0
	Division Total: 455 - Transportation	49,189	(138,700)	64,244	250,000
Division: 456 - Sewer					
REVENUES					
CH - Charges for Services					
309-40-456.35201_002	E. Tuolumne Master Plan Fee Sewer	21,171	0	88,605	80,000
	Account Classification Total: CH - Charges for Services	21,171	0	88,605	80,000
	Division Total: 456 - Sewer	21,171	0	88,605	80,000
	Department Total: 40 - Development Services	21,171	0	88,605	80,000
	REVENUES Total	21,171	0	88,605	80,000
Fund REVENUE	Total: 309 - East Tuolumne Master Plan	21,171	0	88,605	80,000
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan				
	Division Total: 456 - Sewer	21,171	0	88,605	80,000

City of Turlock Proposed 26-27 Budget
Fund 309 East Tuolumne Master Plan

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Division: 458 - Water					
REVENUES					
CH - Charges for Services					
309-40-458.35201_004	E. Tuolumne Master Plan Fee Water	39,189	0	60,310	50,000
	Account Classification Total: CH - Charges for Services	39,189	0	60,310	50,000
	Division Total: 458 - Water	39,189	0	60,310	50,000
	Department Total: 40 - Development Services	39,189	0	60,310	50,000
	REVENUES Total	39,189	0	60,310	50,000
Fund REVENUE	Total: 309 - East Tuolumne Master Plan	39,189	0	60,310	50,000
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan				
	Division Total: 458 - Water	39,189	0	60,310	50,000
Division: 460 - Admin					
REVENUES					
IN - Interest Income					
309-40-460.33000	Interest Income	2,574	0	(364)	2,700
	Account Classification Total: IN - Interest Income	2,574	0	(364)	2,700
CH - Charges for Services					
309-40-460.35201_005	E. Tuolumne Master Plan Fee Administration	5,477	40,000	22,925	20,000
	Account Classification Total: CH - Charges for Services	5,477	40,000	22,925	20,000
OR - Other Revenues					
309-40-460.35201_006	E. Tuolumne Master Plan Fee Master Plan Update	27,675	0	0	0
	Account Classification Total: OR - Other Revenues	27,675	0	0	0
	Division Total: 460 - Admin	35,726	40,000	22,561	22,700
	Department Total: 40 - Development Services	35,726	40,000	22,561	22,700
	REVENUES Total	35,726	40,000	22,561	22,700
EXPENSES					
Department: 40 - Development Services					
Division: 460 - Admin					
CO - Contractual Services					
309-40-460.43030	City Engineering Services	0	3,000	1,732	2,000
309-40-460.43060_000	Contract Services General	0	12,000	11,106	10,000
309-40-460.43169	Reporting	1,222	1,250	939	1,250
	Account Classification Total: CO - Contractual Services	1,222	16,250	13,777	13,250
	Division Total: 460 - Admin	1,222	16,250	13,777	13,250
	Department Total: 40 - Development Services	1,222	16,250	13,777	13,250
	EXPENSES Total	1,222	16,250	13,777	13,250
Fund REVENUE	Total: 309 - East Tuolumne Master Plan	35,726	40,000	22,561	22,700
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan	1,222	16,250	13,777	13,250
	Division Total: 460 - Admin	34,504	23,750	8,784	9,450
Fund Total: 309 - East Tuolumne Master Plan					
Fund REVENUE	Total: 309 - East Tuolumne Master Plan	147,038	40,000	481,053	402,700
Fund EXPENSE	Total: 309 - East Tuolumne Master Plan	1,222	154,950	259,109	13,250
	Fund Total: 309 - East Tuolumne Master Plan	145,816	(114,950)	221,943	389,450

City of Turlock Proposed 26-27 Budget
Fund 401 Airport

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 401 - Airport					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
401-00-000.33099	Market Valuation	453	0	0	0
	Account Classification Total: IN - Interest Income	453	0	0	0
	Division Total: 000 - Non-Departmental	453	0	0	0
	Department Total: 00 - Non-Departmental	453	0	0	0
Department: 10 - Administration					
Division: 125 - Airport					
IN - Interest Income					
401-10-125.33000	Interest Income	800	0	(113)	900
	Account Classification Total: IN - Interest Income	800	0	(113)	900
IG - Intergovernmental					
401-10-125.34306	FAA Cares Act Airport Grant Revenue	30,000	30,000	0	0
401-10-125.34308	FAA ARPA Airport Grant Revenue	0	32,000	0	0
401-10-125.34300	State Operations Grant	10,000	10,000	0	10,000
	Account Classification Total: IG - Intergovernmental	40,000	72,000	0	10,000
	Division Total: 125 - Airport	40,800	72,000	(113)	10,900
	Department Total: 10 - Administration	40,800	72,000	(113)	10,900
	REVENUES Total	41,253	72,000	(113)	10,900
EXPENSES					
Department: 10 - Administration					
Division: 125 - Airport					
CO - Contractual Services					
401-10-125.43120_005	Building Maintenance Repairs	51,877	0	0	0
	Account Classification Total: CO - Contractual Services	51,877	0	0	0
MI - Miscellaneous Expenses					
401-10-125.47010	Bank Charges	2	50	0	100
401-10-125.47095_000	Training General/Travel	1,200	1,200	1,122	1,200
401-10-125.47182	FAA CARES Act Airport Grant-General Operations	0	30,000	0	0
401-10-125.47189	FAA ARPA Airport Grant-General Operations	0	32,000	0	0
	Account Classification Total: MI - Miscellaneous Expenses	1,202	63,250	1,122	1,300
CA - Capital Outlay					
401-10-125.51000	Capital Improvements	64,681	0	81	0
	Account Classification Total: CA - Capital Outlay	64,681	0	81	0
TO - Transfers Out					
401-10-125.48001_159	Transfers Out Airport Support	10,000	0	0	0
	Account Classification Total: TO - Transfers Out	10,000	0	0	0
	Division Total: 125 - Airport	127,760	63,250	1,202	1,300
	Department Total: 10 - Administration	127,760	63,250	1,202	1,300
	EXPENSES Total	127,760	63,250	1,202	1,300
	Fund REVENUE Total: 401 - Airport	41,253	72,000	(113)	10,900
	Fund EXPENSE Total: 401 - Airport	127,760	63,250	1,202	1,300
	Fund Total: 401 - Airport	(86,508)	8,750	(1,315)	9,600

		FY 24-25	FY 25-26	FY 25-26	FY 26-27
City of Turlock Proposed 26-27 Budget Fund 410 Water Quality Control (WQC)					
G/L Account Number	**Account Description**	**FY 24-25 Actual**	**FY 25-26 Amended Budget**	**FY 25-26 Actual YTD at 4/30/26**	**FY 26-27 Proposed Budget**
Fund: 410 - Water Quality Control (WQC)					
Department: 51 - Sewer					
Division Total: 145 - Vehicles/Equipment					
Program Total: 222 - WQC					
REVENUES					
TI - Transfers In					
410-51-145-222.38001_090	Transfers In Vehicle & Equip. Replacement	0	0	0	574,933
	Account Classification Total: TI - Transfers In	0	0	0	574,933
	Program Total: 222 - WQC	0	0	0	574,933
	Division Total: 145 - Vehicles/Equipment	0	0	0	574,933
	Department Total: 51 - Sewer	0	0	0	574,933
	REVENUES Total	0	0	0	574,933
EXPENSES					
Department: 51 - Sewer					
Division: 145 - Vehicles/Equipment					
Program: 222 - WQC					
CA - Capital Outlay					
410-51-145-222.51020	Equipment Replacement	0	0	0	968,025
	Account Classification Total: CA - Capital Outlay	0	0	0	968,025
	Program Total: 222 - WQC	0	0	0	968,025
	Division Total: 145 - Vehicles/Equipment	0	0	0	968,025
	Department Total: 51 - Sewer	0	0	0	968,025
	EXPENSES Total	0	0	0	968,025
Fund REVENUE	Total: 410 - Water Quality Control (WQC)	0	0	0	574,933
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	0	0	0	968,025
	Program Total: 222 - WQC	0	0	0	(393,092)
Program Total: 232 - Storm					
REVENUES					
TI - Transfers In					
410-51-145-232.38001_090	Transfers In Vehicle & Equip. Replacement	0	0	0	44,367
	Account Classification Total: TI - Transfers In	0	0	0	44,367
	Program Total: 232 - Storm	0	0	0	44,367
	Division Total: 145 - Vehicles/Equipment	0	0	0	44,367
	Department Total: 51 - Sewer	0	0	0	44,367
	REVENUES Total	0	0	0	44,367
EXPENSES					
Department: 51 - Sewer					
Division: 145 - Vehicles/Equipment					
Program: 232 - Storm					
CA - Capital Outlay					
410-51-145-232.51020	Equipment Replacement	0	0	0	59,000
	Account Classification Total: CA - Capital Outlay	0	0	0	59,000
	Program Total: 232 - Storm	0	0	0	59,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	59,000
	Department Total: 51 - Sewer	0	0	0	59,000
	EXPENSES Total	0	0	0	59,000
Fund REVENUE	Total: 410 - Water Quality Control (WQC)	0	0	0	44,367
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	0	0	0	59,000

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	City of Turlock Proposed 26-27 Budget				
	Fund 410 Water Quality Control (WQC)				
	Program Total: 232 - Storm	0	0	0	(14,633)
Division: 530 - Operations					
REVENUES					
IN - Interest Income					
410-51-530.33000	Interest Income	446,910	552,800	(74,156)	451,400
410-51-530.33099	Market Valuation	218,584	0	0	0
	Account Classification Total: IN - Interest Income	665,494	552,800	(74,156)	451,400
CH - Charges for Services					
410-51-530.35401_001	Admin Sewer Residential	476,244	0	739,695	900,000
410-51-530.35401_002	Admin Sewer Commercial	3	0	(49)	0
410-51-530.35402_001	Turlock Residential	10,873,325	10,764,891	7,784,538	10,680,000
410-51-530.35402_002	Turlock Commercial	1,971,765	2,251,157	1,937,080	2,680,000
410-51-530.35402_003	Turlock Industrial	8,623,068	12,746,045	10,236,172	14,050,000
410-51-530.35403	Monitoring Station/Effluent	21,500	22,296	17,350	185,000
410-51-530.35404	Other Sewer Charges	26,968	15,202	47,296	25,000
410-51-530.35405	Sewer Connections	6,362	6,081	15,773	6,000
410-51-530.35406	Utility Sign Up Fee - Sewer	4,453	5,000	0	4,000
410-51-530.35409	Office Space Rent - IT	8,100	10,800	9,000	10,800
410-51-530.35412	RWQCF Capacity Purchases	0	0	355	0
410-51-530.35415	Liquid Waste Haulers	122,582	100,000	113,880	125,000
	Account Classification Total: CH - Charges for Services	22,134,369	25,921,472	20,901,089	28,665,800
OR - Other Revenues					
410-51-530.37010_000	Miscellaneous General	4,860	0	23	0
410-51-530.37050	Unclaimed Property	0	0	1	0
410-51-530.37411	City Stores-Reimb Supplies from Depts	142,982	0	0	0
410-51-530.37030	Sale of Property	2,499	1,000	1,425	0
410-51-530.37084	Property Rent	12,250	12,250	6,125	21,000
	Account Classification Total: OR - Other Revenues	162,591	13,250	7,575	21,000
TI - Transfers In					
410-51-530.38001_089	Transfers In Computer Replacement	0	32,996	32,996	0
	Account Classification Total: TI - Transfers In	0	32,996	32,996	0
	Division Total: 530 - Operations	22,962,454	26,520,518	20,867,505	29,138,200
	Department Total: 51 - Sewer	22,962,454	26,520,518	20,867,505	29,138,200
	REVENUES Total	22,962,454	26,520,518	20,867,505	29,138,200
EXPENSES					
Department: 51 - Sewer					
Division: 530 - Operations					
SA - Salaries					
410-51-530.41001	Full Time Salaries	2,538,048	3,417,713	2,530,427	3,732,227
410-51-530.41002_000	Part Time Help General	41,777	106,340	37,141	83,720
410-51-530.41050	Bilingual Pay	11,775	15,962	13,530	18,488
410-51-530.41051	Confidential Pay	1,602	1,467	1,225	1,777
410-51-530.41052	Educational Incentive	6,754	7,095	6,504	7,424
410-51-530.41053	Sick Leave Conversion Pay	13,146	10,000	10,763	10,000
410-51-530.41054	Stand By Wages	15,319	15,000	25,938	25,000
410-51-530.41055	Vacation Conversion Pay	30,741	20,000	406	20,000
410-51-530.41056	Management Leave Conversion	4,387	4,500	1,547	4,500
410-51-530.41059	Continuous Service Pay	35,576	43,964	38,781	45,154
410-51-530.41100_001	Overtime Standard	140,638	123,000	149,724	150,000
410-51-530.49006	Salary Credits From Other Departments	(131,597)	(105,000)	(54,063)	(127,500)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	City of Turlock Proposed 26-27 Budget				
	Fund 410 Water Quality Control (WQC)				
410-51-530.49007	Salary Charges From Other Departments	34,450	0	0	0
	Account Classification Total: SA - Salaries	2,742,617	3,660,041	2,761,924	3,970,790
BE - Benefits					
410-51-530.42002	Medical Dental Plan	470,283	586,443	623,423	567,732
410-51-530.42003	Vision Insurance	5,054	7,808	4,652	8,078
410-51-530.42004	Long Term Disability Insurance	9,977	12,816	10,821	12,946
410-51-530.42005	Life Insurance	5,416	6,460	4,938	5,678
410-51-530.42006	SUI	1,842	1,225	1,119	1,266
410-51-530.42007	Workers Comp Insurance	20,332	78,565	54,752	58,214
410-51-530.42008	City Liability Insurance	109,499	135,806	110,044	148,780
410-51-530.42009	PERS	477,262	620,627	458,746	676,337
410-51-530.42010	Medicare Tax	39,711	54,594	39,747	59,425
410-51-530.42011	Social Security	2,590	6,593	2,303	5,191
410-51-530.42012	Retiree Health Insurance	54,887	74,204	55,109	81,998
410-51-530.42013	Deferred Comp	22,031	33,578	22,225	38,255
410-51-530.42014	Deferred Comp In Lieu	14,352	19,950	18,722	22,515
410-51-530.42016	Employee Contrib To PERS	(232,829)	(314,265)	(231,780)	(342,594)
410-51-530.42019	PERS UAL (Unfunded Accrued Liability)	612,288	634,717	528,930	772,016
	Account Classification Total: BE - Benefits	1,612,693	1,959,121	1,703,752	2,115,837
CO - Contractual Services					
410-51-530.43005_000	Alarm Monitoring General	3,945	5,000	3,504	5,000
410-51-530.43010	Contract Attorney	59,323	50,000	412	50,000
410-51-530.43011	Gov't Relations / Public Affairs	31,250	33,000	25,500	37,500
410-51-530.43020	Car Wash	385	500	193	500
410-51-530.43035_000	City Hall Shared Costs-Contract Services Shared Costs	27,510	28,064	20,402	38,092
410-51-530.43040	Collection Service	517	3,000	966	2,000
410-51-530.43055_002	Consultant Audit	9,624	18,515	13,919	11,315
410-51-530.43064	Fire Extinguisher	0	2,500	808	2,500
410-51-530.43065	Copier Maintenance/Lease	2,989	6,000	2,553	3,000
410-51-530.43066	Printer Maintenance	2,202	2,000	1,380	2,500
410-51-530.43100_001	Insurance Property	103,738	143,794	143,794	166,085
410-51-530.43110	Laundry & Linen Service	12,763	15,000	10,072	15,000
410-51-530.43115_000	Maint-Air & Heat General	56,526	70,000	38,354	70,000
410-51-530.43125_002	Maintenance SCADA	17,334	75,000	15,105	75,000
410-51-530.43125_010	Maintenance Office/Computer Equip	1,587	1,500	922	0
410-51-530.43125_013	Maintenance New World Software	13,304	13,964	14,159	14,656
410-51-530.43125_016	Maintenance Weed Spraying	15,589	30,000	23,839	30,000
410-51-530.43125_037	Maintenance MMS Subscription	27,030	27,030	27,030	27,030
410-51-530.43150	Pest Control	3,360	5,000	2,544	5,000
410-51-530.43155	Physicals, Shots & Psychological	2,083	2,500	1,103	2,500
410-51-530.43170	Security	0	15,000	0	0
410-51-530.43175	Transaction Fees-Credit Card	11,449	11,000	4,143	11,000
410-51-530.43228_001	Radio System Maintenance Motorola System	3,273	1,669	3,324	959
410-51-530.43228_002	Radio System Maintenance Subscriber	7,053	7,378	7,158	2,119
410-51-530.43311	Contract - Analysis Water Waste	89,595	200,000	111,741	150,000
410-51-530.43312	Biosolids Recycling	162,421	250,000	228,381	250,000
410-51-530.43314	Contract Help - Service	257,512	341,000	192,983	366,000
410-51-530.43316	NPDES Permit Studies	196,188	300,000	127,881	200,000
410-51-530.43318	Professional Services-Debt	3,788	4,000	0	3,450
410-51-530.43319	Regulatory Fees	150,966	238,000	157,732	238,000

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
410-51-530.43320	Special Services/Projects	52,734	70,000	8,907	56,000
410-51-530.43322	TID Gomes Lake	18,900	20,000	18,900	20,000
410-51-530.43346	RWQCF Master Plan Update & Capacity Study	44,306	40,000	0	160,000
	Account Classification Total: CO - Contractual Services	1,389,244	2,030,414	1,207,708	2,015,206
SU - Supplies and Maintenance					
410-51-530.44001_000	Supplies General	185,005	175,000	106,339	150,000
410-51-530.44001_115	Supplies Meters/Samplers	46,176	100,000	49,003	75,000
410-51-530.44001_116	Supplies Telemetry	16,222	25,000	9,096	20,000
410-51-530.44001_117	Supplies Transfer to OtherDepts/CityStore	118,162	0	0	0
410-51-530.44001_267	Supplies Laboratory	42,700	60,000	36,932	60,000
410-51-530.44005_002	Chemicals Miscellaneous	0	0	0	50,000
410-51-530.44005_004	Chemicals Ammonium Sulfate	0	25,000	0	50,000
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	58,577	160,000	158,576	150,000
410-51-530.44005_006	Chemicals Chlorine	1,378,266	1,460,000	1,134,852	1,500,000
410-51-530.44005_007	Chemicals Ferric Chloride	19,645	40,000	0	100,000
410-51-530.44005_008	Chemicals Polymer	58,053	75,000	45,652	75,000
410-51-530.44005_009	Chemicals Sodium Bisulfite	185,780	195,000	155,023	200,000
410-51-530.44010_001	Computer Software Maintenance	8,901	46,900	30,802	41,500
410-51-530.44010_010	Computer Software Maintenance-IVR	4,749	5,000	0	0
410-51-530.44010_100	Computer Replacement	0	7,700	5,563	11,250
410-51-530.44015_001	Utility Billing Supplies	7,242	6,000	3,980	6,000
410-51-530.44015_002	Utility Billing Postage	48,731	48,600	47,481	60,000
410-51-530.44015_003	Utility Billing Forms	11,973	12,100	12,268	14,400
410-51-530.44030_001	Minor Equipment Safety	5,628	25,000	5,168	15,000
410-51-530.44030_002	Minor Equipment Tools	31,599	25,000	13,901	25,000
410-51-530.44030_081	Minor Equipment Headworks	31,443	50,000	20,300	50,000
410-51-530.44030_082	Minor Equipment Flotator	7,867	50,000	25,077	50,000
410-51-530.44030_083	Minor Equipment Biotower	1,188	50,000	9,369	50,000
410-51-530.44030_084	Minor Equipment Aeration	31,079	130,000	21,607	50,000
410-51-530.44030_085	Minor Equipment Secondary Clarifier	4,058	50,000	13,432	50,000
410-51-530.44030_086	Minor Equipment High Rate Coagulation Clarifier	4,365	50,000	10,712	50,000
410-51-530.44030_087	Minor Equipment Cloth Filter	1,610	100,000	466	50,000
410-51-530.44030_088	Minor Equipment Chlorine	6,618	50,000	0	50,000
410-51-530.44030_089	Minor Equipment Dechlorination	4,603	50,000	3,291	50,000
410-51-530.44030_090	Minor Equipment Digester	55,832	50,000	39,877	200,000
410-51-530.44040_000	Postage General	3,656	6,000	2,566	6,000
410-51-530.44090	Office Equipment & Furniture	14,399	10,000	6,410	10,000
	Account Classification Total: SU - Supplies and Maintenance	2,394,125	3,137,300	1,967,743	3,269,150
UT - Utilities					
410-51-530.45001_000	Telephone General	28,718	25,000	21,868	30,000
410-51-530.45001_002	Telephone Wireless/Tablet Service Plan	13,636	15,000	12,325	15,000
410-51-530.45002_000	Turlock Irrigation District General	1,748,726	2,000,000	1,609,599	2,000,000
410-51-530.45002_009	Turlock Irrigation District TID - Irrigation Water	5,216	6,000	4,601	6,000
410-51-530.45003_000	PG & E General	53,328	148,000	64,715	150,000
410-51-530.45004	City Hall Shared Costs - Utilities	10,208	9,670	8,914	15,725
410-51-530.45007	Internet Access	1,082	1,000	956	1,200
	Account Classification Total: UT - Utilities	1,860,915	2,204,670	1,722,977	2,217,925
VE - Vehicle Expenses					
410-51-530.46000	Auto Allowance	963	840	1,303	1,920

City of Turlock Proposed 26-27 Budget
Fund 410 Water Quality Control (WQC)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
410-51-530.46010	Equipment Rental	18,342	30,000	38,707	30,000
410-51-530.46020	Fleet Maintenance Labor	52,135	15,000	18,193	20,000
410-51-530.46025	Outside Contractor Labor	12,061	4,000	5,354	10,000
410-51-530.46030_000	CNG General	922	2,000	348	2,000
410-51-530.46031	Fuel	62,729	60,000	38,661	60,000
410-51-530.46032	Vehicle & Small Equipment Maintenance Parts	36,056	20,000	10,120	20,000
410-51-530.46034	Vehicle Insurance	2,743	4,300	4,289	3,700
	Account Classification Total: VE - Vehicle Expenses	185,951	136,140	116,974	147,620
MI - Miscellaneous Expenses					
410-51-530.47005	Advertising	1,332	5,000	405	3,000
410-51-530.47010	Bank Charges	111,895	125,300	77,393	111,900
410-51-530.47015	Books & Subscriptions	2,464	5,000	1,054	2,500
410-51-530.47020	Certification	3,877	5,000	4,349	5,000
410-51-530.47040_000	Dues Miscellaneous	3,582	5,750	3,315	5,750
410-51-530.47050	Meetings	714	2,500	187	2,500
410-51-530.47065	Professional Development	1,756	1,920	896	2,460
410-51-530.47070_000	Property Taxes General	245	500	250	500
410-51-530.47080	Shoe Allowance	2,286	7,800	5,827	7,800
410-51-530.47081	Educational Assistance Program Reimbursement	144	1,000	0	1,000
410-51-530.47090	Testing & Recruitment	5,006	10,000	2,545	10,000
410-51-530.47095_000	Training General/Travel	30,790	75,000	23,547	50,000
410-51-530.47254	Education and Outreach	104	700	1,083	700
	Account Classification Total: MI - Miscellaneous Expenses	164,194	245,470	120,850	203,110
BD - Bad Debt					
410-51-530.47012	Bad Debt Expense	95,210	0	15,704	0
	Account Classification Total: BD - Bad Debt	95,210	0	15,704	0
DS - Debt Service					
410-51-530.53018_001	SRF Headworks Project Interest	312,904	301,636	285,856	274,339
410-51-530.53018_002	SRF Headworks Project Principal	0	1,240,746	0	1,268,042
410-51-530.53019_001	SRF Harding Drain ByPass Project Interest	179,260	166,760	162,578	149,802
410-51-530.53019_002	SRF Harding Drain ByPass Project Principal	0	770,790	0	787,747
410-51-530.53028_001	2022 Sewer Bonds Refunding Interest	756,570	676,010	850,278	596,535
410-51-530.53028_002	2022 Sewer Bonds Refunding Principal	0	2,614,000	0	2,702,000
	Account Classification Total: DS - Debt Service	1,248,735	5,769,942	1,298,712	5,778,465
TO - Transfers Out					
410-51-530.48001_007	Transfers Out To 301 & 305 BCH Rent-Coll&Bill	15,800	15,800	11,850	15,800
410-51-530.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	7,811	8,229	5,659	0
410-51-530.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,991	2,835	2,613	0
410-51-530.48001_012	Transfers Out To Fd 501 Info Tech-GIS	35,704	50,596	26,863	52,195
410-51-530.48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	866,106	979,030	815,860	994,007
410-51-530.48001_075	Transfers Out To Fd 110 Public Safety Services	307,638	307,638	256,370	603,526
410-51-530.48001_083	Transfers Out To Fd 501 for I.T. Services	116,807	150,846	125,710	228,827
410-51-530.48001_085	Transfers Out To Fd 501 IT Infrastructure	9,549	9,532	9,532	21,497
410-51-530.48001_089	Transfers Out To Fd 242 Computer Replacement	4,670	0	0	0
410-51-530.48001_090	Transfers Out Vehicle & Equip Replacement	40,000	115,000	115,000	574,933
410-51-530.48005_002	Transfers Out - Reporting GASB 96 SBITA'S	7,829	0	0	0
	Account Classification Total: TO - Transfers Out	1,414,905	1,639,506	1,369,457	2,490,785

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	City of Turlock Proposed 26-27 Budget				
	Fund 410 Water Quality Control (WQC)				
	Division Total: 530 - Operations	13,108,589	20,782,604	12,285,800	22,208,888
	Department Total: 51 - Sewer	13,108,589	20,782,604	12,285,800	22,208,888
	EXPENSES Total	13,108,589	20,782,604	12,285,800	22,208,888
Fund REVENUE	Total: 410 - Water Quality Control (WQC)	22,962,454	26,520,518	20,867,505	29,138,200
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	13,108,589	20,782,604	12,285,800	22,208,888
	Division Total: 530 - Operations	9,853,865	5,737,914	8,581,704	6,929,312
Division: 531 - Collection System					
REVENUES					
OR - Other Revenues					
410-51-531.37010_000	Miscellaneous General	558	0	0	0
410-51-531.37030	Sale of Property	1,578	0	310	0
	Account Classification Total: OR - Other Revenues	2,135	0	310	0
	Division Total: 531 - Collection System	2,135	0	310	0
	Department Total: 51 - Sewer	2,135	0	310	0
	REVENUES Total	2,135	0	310	0
EXPENSES					
Department: 51 - Sewer					
Division: 531 - Collection System					
SA - Salaries					
410-51-531.41001	Full Time Salaries	556,661	496,475	317,826	523,776
410-51-531.41002_000	Part Time Help General	8,949	8,000	15,080	12,000
410-51-531.41050	Bilingual Pay	2,015	2,238	1,832	2,347
410-51-531.41052	Educational Incentive	301	300	279	300
410-51-531.41053	Sick Leave Conversion Pay	3,282	5,000	3,234	5,000
410-51-531.41054	Stand By Wages	14,966	15,000	4,452	15,000
410-51-531.41055	Vacation Conversion Pay	3,578	2,500	1,883	2,500
410-51-531.41059	Continuous Service Pay	5,068	6,669	4,934	6,952
410-51-531.41100_001	Overtime Standard	94,554	75,000	39,236	75,000
410-51-531.49006	Salary Credits From Other Departments	(2,084)	0	0	0
	Account Classification Total: SA - Salaries	687,290	611,182	388,755	642,875
BE - Benefits					
410-51-531.42002	Medical Dental Plan	89,271	112,217	65,091	97,302
410-51-531.42003	Vision Insurance	1,043	1,512	516	1,404
410-51-531.42004	Long Term Disability Insurance	2,186	1,862	1,359	1,817
410-51-531.42005	Life Insurance	1,184	938	624	797
410-51-531.42006	SUI	566	211	186	213
410-51-531.42007	Workers Comp Insurance	7,716	17,006	10,912	12,414
410-51-531.42008	City Liability Insurance	29,564	20,357	18,739	21,341
410-51-531.42009	PERS	100,840	93,686	57,742	98,006
410-51-531.42010	Medicare Tax	9,759	8,862	5,490	9,322
410-51-531.42011	Social Security	553	496	935	744
410-51-531.42012	Retiree Health Insurance	11,133	10,230	6,357	10,770
410-51-531.42013	Deferred Comp	2,344	4,127	1,880	4,276
410-51-531.42014	Deferred Comp In Lieu	950	2,850	119	2,850
410-51-531.42016	Employee Contrib To PERS	(50,903)	(46,333)	(29,699)	(49,101)
410-51-531.42019	PERS UAL (Unfunded Accrued Liability)	188,532	197,229	164,360	135,953
	Account Classification Total: BE - Benefits	394,737	425,250	304,611	348,108
CO - Contractual Services					
410-51-531.43020	Car Wash	42	100	18	100

City of Turlock Proposed 26-27 Budget
Fund 410 Water Quality Control (WQC)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
410-51-531.43065	Copier Maintenance/Lease	328	1,000	327	1,000
410-51-531.43066	Printer Maintenance	0	500	0	500
410-51-531.43078	Tree Removal Services	0	20,000	2,450	20,000
410-51-531.43110	Laundry & Linen Service	1,551	3,000	1,184	3,000
410-51-531.43115_000	Maint-Air & Heat General	0	1,000	0	1,000
410-51-531.43125_019	Maintenance T.V.	0	5,000	0	0
410-51-531.43145	Pave Trenches	83,232	163,000	140,324	110,000
410-51-531.43150	Pest Control	49,996	50,000	350	50,000
410-51-531.43155	Physicals, Shots & Psychological	1,495	2,000	900	2,500
410-51-531.43228_001	Radio System Maintenance Motorola System	1,637	1,669	1,662	2,397
410-51-531.43228_002	Radio System Maintenance Subscriber	3,526	3,689	3,579	5,205
410-51-531.43319	Regulatory Fees	21,150	40,000	21,150	40,000
410-51-531.43324	Sewer Root System	0	25,000	0	25,000
	Account Classification Total: CO - Contractual Services	162,956	315,958	171,943	260,702
SU - Supplies and Maintenance					
410-51-531.44001_000	Supplies General	102,212	80,000	58,517	80,000
410-51-531.44001_005	Supplies Piping Supplies	25,360	125,000	25,922	125,000
410-51-531.44001_105	Supplies Asphalt Replacement Mix	180	30,000	1,602	30,000
410-51-531.44030_001	Minor Equipment Safety	1,871	10,000	2,564	10,000
410-51-531.44030_002	Minor Equipment Tools	12,350	10,000	5,843	10,000
	Account Classification Total: SU - Supplies and Maintenance	141,972	255,000	94,447	255,000
UT - Utilities					
410-51-531.45001_000	Telephone General	1,083	1,200	916	1,200
410-51-531.45002_000	Turlock Irrigation District General	57,211	60,000	51,704	60,000
	Account Classification Total: UT - Utilities	58,294	61,200	52,620	61,200
VE - Vehicle Expenses					
410-51-531.46010	Equipment Rental	4,158	5,000	(507)	5,000
410-51-531.46020	Fleet Maintenance Labor	99,299	60,000	49,245	60,000
410-51-531.46025	Outside Contractor Labor	6,812	70,000	13,215	40,000
410-51-531.46030_000	CNG General	360	0	0	0
410-51-531.46031	Fuel	29,717	30,000	28,583	40,000
410-51-531.46032	Vehicle & Small Equipment Maintenance Parts	105,682	30,000	28,997	30,000
410-51-531.46034	Vehicle Insurance	4,765	9,500	9,961	11,030
	Account Classification Total: VE - Vehicle Expenses	250,793	204,500	129,494	186,030
MI - Miscellaneous Expenses					
410-51-531.47020	Certification	2,846	10,000	1,590	5,000
410-51-531.47040_000	Dues Miscellaneous	4,929	10,000	3,558	10,000
410-51-531.47050	Meetings	160	2,000	0	2,000
410-51-531.47080	Shoe Allowance	1,681	7,500	1,719	7,500
410-51-531.47081	Educational Assistance Program Reimbursement	0	1,000	0	1,000
410-51-531.47090	Testing & Recruitment	200	5,000	74	2,500
410-51-531.47095_000	Training General/Travel	14,386	30,000	4,464	30,000
410-51-531.47254	Education and Outreach	4,045	10,000	311	10,000
	Account Classification Total: MI - Miscellaneous Expenses	28,248	75,500	11,716	68,000
TO - Transfers Out					
410-51-531.48001_083	Transfers Out To Fd 501 for I.T. Services	35,966	45,964	38,300	39,599
410-51-531.48001_085	Transfers Out To Fd 501 IT Infrastructure	2,940	2,962	2,962	3,720
	Account Classification Total: TO - Transfers Out	38,906	48,926	41,262	43,319
	Division Total: 531 - Collection System	1,763,196	1,997,516	1,194,849	1,865,234

City of Turlock Proposed 26-27 Budget
Fund 410 Water Quality Control (WQC)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Department Total: 51 - Sewer	1,763,196	1,997,516	1,194,849	1,865,234
	EXPENSES Total	1,763,196	1,997,516	1,194,849	1,865,234
Fund REVENUE	Total: 410 - Water Quality Control (WQC)	2,135	0	310	0
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	1,763,196	1,997,516	1,194,849	1,865,234
	Division Total: 531 - Collection System	(1,761,061)	(1,997,516)	(1,194,539)	(1,865,234)
Division: 532 - Storm Basin Maintenance					
REVENUES					
OR - Other Revenues					
410-51-532.37010_000	Miscellaneous General	69	0	653	0
	Account Classification Total: OR - Other Revenues	69	0	653	0
	Division Total: 532 - Storm Basin Maintenance	69	0	653	0
	Department Total: 51 - Sewer	69	0	653	0
	REVENUES Total	69	0	653	0
EXPENSES					
Department: 51 - Sewer					
Division: 532 - Storm Basin Maintenance					
SA - Salaries					
410-51-532.41001	Full Time Salaries	347,572	395,605	324,413	416,885
410-51-532.41002_000	Part Time Help General	23,944	30,000	16,866	30,000
410-51-532.41002_005	Part Time Help Clerical	2,085	2,000	1,514	2,000
410-51-532.41050	Bilingual Pay	125	129	106	132
410-51-532.41051	Confidential Pay	310	257	211	265
410-51-532.41052	Educational Incentive	43	0	204	240
410-51-532.41053	Sick Leave Conversion Pay	6,031	5,000	1,947	5,000
410-51-532.41054	Stand By Wages	386	3,500	2,373	3,500
410-51-532.41055	Vacation Conversion Pay	4,196	3,000	0	3,000
410-51-532.41056	Management Leave Conversion	596	500	214	500
410-51-532.41059	Continuous Service Pay	13,826	13,833	11,336	14,436
410-51-532.41100_001	Overtime Standard	1,236	5,000	2,271	5,000
410-51-532.49006	Salary Credits From Other Departments	(259,053)	45,000	0	0
	Account Classification Total: SA - Salaries	141,297	503,824	361,453	480,958
BE - Benefits					
410-51-532.42002	Medical Dental Plan	71,167	73,141	93,054	68,168
410-51-532.42003	Vision Insurance	795	983	721	983
410-51-532.42004	Long Term Disability Insurance	1,379	1,484	1,400	1,446
410-51-532.42005	Life Insurance	744	748	636	634
410-51-532.42006	SUI	245	159	150	159
410-51-532.42007	Workers Comp Insurance	3,699	10,526	8,490	8,213
410-51-532.42008	City Liability Insurance	26,683	31,706	25,010	32,345
410-51-532.42009	PERS	66,403	74,148	60,713	78,221
410-51-532.42010	Medicare Tax	4,562	5,273	4,215	5,533
410-51-532.42011	Social Security	1,618	1,992	1,140	1,984
410-51-532.42012	Retiree Health Insurance	7,663	8,673	7,097	9,124
410-51-532.42013	Deferred Comp	4,020	5,049	3,515	5,267
410-51-532.42014	Deferred Comp In Lieu	2,058	2,052	1,741	2,052
410-51-532.42016	Employee Contrib To PERS	(32,555)	(36,932)	(30,246)	(38,912)
410-51-532.42019	PERS UAL (Unfunded Accrued Liability)	85,008	88,036	73,360	95,361
	Account Classification Total: BE - Benefits	243,490	267,038	250,996	270,578
CO - Contractual Services					

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
410-51-532.43020	Car Wash	0	25	0	25
410-51-532.43065	Copier Maintenance/Lease	80	550	81	550
410-51-532.43110	Laundry & Linen Service	1,522	1,500	1,617	2,400
410-51-532.43120_005	Building Maintenance Repairs	711	3,000	0	3,000
410-51-532.43125_012	Maintenance Vandalism	1,950	2,000	0	2,000
410-51-532.43125_014	Maintenance Radio Maint/Repair	0	5,000	0	5,000
410-51-532.43125_016	Maintenance Weed Spraying	12,145	0	0	0
410-51-532.43125_020	Maintenance Pumps/Motors	19,531	30,000	28,012	30,000
410-51-532.43125_037	Maintenance MMS Subscription	2,703	2,703	2,703	2,703
410-51-532.43155	Physicals, Shots & Psychological	608	1,000	439	1,000
410-51-532.43296	Street Sweeping	260,376	0	0	0
410-51-532.43319	Regulatory Fees	0	57,000	51,419	57,000
	Account Classification Total: CO - Contractual Services	299,627	102,778	84,271	103,678
SU - Supplies and Maintenance					
410-51-532.44001_000	Supplies General	5,919	40,000	17,662	40,000
410-51-532.44001_006	Supplies Parks Storm Supplies	33,563	0	0	0
410-51-532.44001_118	Supplies Fencing	8,031	10,000	0	0
410-51-532.44005_010	Chemicals Fertilizers	(219)	0	0	0
410-51-532.44030_001	Minor Equipment Safety	3,471	5,000	0	5,000
410-51-532.44030_002	Minor Equipment Tools	4,041	15,000	4,266	15,000
	Account Classification Total: SU - Supplies and Maintenance	54,806	70,000	21,929	60,000
UT - Utilities					
410-51-532.45001_000	Telephone General	1,349	1,500	1,141	1,500
410-51-532.45001_002	Telephone Wireless/Tablet Service Plan	456	1,500	380	1,500
410-51-532.45002_000	Turlock Irrigation District General	97,177	0	0	0
410-51-532.45002_010	Turlock Irrigation District TID Improvement District	11,625	0	0	0
	Account Classification Total: UT - Utilities	110,607	3,000	1,521	3,000
VE - Vehicle Expenses					
410-51-532.46000	Auto Allowance	506	384	428	504
410-51-532.46010	Equipment Rental	293	5,000	57	5,000
410-51-532.46020	Fleet Maintenance Labor	43,191	28,000	17,811	28,000
410-51-532.46025	Outside Contractor Labor	2,492	5,500	28	5,500
410-51-532.46031	Fuel	10,899	10,000	4,572	10,000
410-51-532.46032	Vehicle & Small Equipment Maintenance Parts	31,753	11,500	9,925	11,500
410-51-532.46034	Vehicle Insurance	487	500	685	1,205
	Account Classification Total: VE - Vehicle Expenses	89,620	60,884	33,506	61,709
MI - Miscellaneous Expenses					
410-51-532.47065	Professional Development	242	306	27	322
410-51-532.47070_000	Property Taxes General	79	150	79	100
410-51-532.47070_001	Property Taxes WARP Storm Drain Direct Assess	102	150	102	120
410-51-532.47080	Shoe Allowance	1,050	2,000	906	2,000
410-51-532.47081	Educational Assistance Program Reimbursement	0	500	0	500
410-51-532.47095_000	Training General/Travel	0	1,200	0	1,200
410-51-532.47500	NPDES Phase II MS4 Storm Compliance	34,274	0	0	0
	Account Classification Total: MI - Miscellaneous Expenses	35,747	4,306	1,114	4,242
TO - Transfers Out					
410-51-532.48001_083	Transfers Out To Fd 501 for I.T. Services	16,218	20,517	17,100	27,776
410-51-532.48001_085	Transfers Out To Fd 501 IT Infrastructure	1,326	1,322	1,322	2,609
410-51-532.48001_090	Transfers Out Vehicle & Equip Replacement	40,735	0	0	44,367

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
City of Turlock Proposed 26-27 Budget	**Fund 410 Water Quality Control (WQC)**				
410-51-532.48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	14,562	15,000	0	0
	Account Classification Total: TO - Transfers Out	72,841	36,839	18,422	74,752
	Division Total: 532 - Storm Basin Maintenance	1,048,035	1,048,669	773,211	1,058,917
	Department Total: 51 - Sewer	1,048,035	1,048,669	773,211	1,058,917
	EXPENSES Total	1,048,035	1,048,669	773,211	1,058,917
Fund REVENUE	Total: 410 - Water Quality Control (WQC)	69	0	653	0
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	1,048,035	1,048,669	773,211	1,058,917
	Division Total: 532 - Storm Basin Maintenance	(1,047,966)	(1,048,669)	(772,558)	(1,058,917)
Division:	**534 - Capital Repair/Replacement**				
REVENUES					
CH - Charges for Services					
410-51-534.35430	Capital Repair/Replacement	1,390,525	1,200,000	0	0
	Account Classification Total: CH - Charges for Services	1,390,525	1,200,000	0	0
OR - Other Revenues					
410-51-534.39000	Gain on Disposal of Fixed Asset	50,200	0	0	0
	Account Classification Total: OR - Other Revenues	50,200	0	0	0
	Division Total: 534 - Capital Repair/Replacement	1,440,725	1,200,000	0	0
	Department Total: 51 - Sewer	1,440,725	1,200,000	0	0
	REVENUES Total	1,440,725	1,200,000	0	0
EXPENSES					
Department:	**51 - Sewer**				
Division:	**534 - Capital Repair/Replacement**				
CO - Contractual Services					
410-51-534.43096	Clean Digester	140,250	100,000	0	0
410-51-534.43125_038	Maintenance Fence Repair	0	20,000	0	0
410-51-534.43351	Facility Site Improvements	19,845	400,000	187,522	151,750
410-51-534.43353	RWQCF-OPS Building Repairs	8,220	75,000	2,651	25,000
410-51-534.43359	Professional Engineering Services	83,113	125,000	16,275	50,000
410-51-534.43363	Coating Contract	169,871	498,000	186,549	300,000
	Account Classification Total: CO - Contractual Services	421,300	1,218,000	392,997	526,750
SU - Supplies and Maintenance					
410-51-534.44030_001	Minor Equipment Safety	532	10,000	914	10,000
410-51-534.44030_007	Minor Equipment Storm	539	5,000	2,020	5,000
410-51-534.44030_028	Minor Equipment Lab	40,875	60,000	14,143	60,000
410-51-534.44030_042	Minor Equipment New TV Truck Software, Etc.	6,500	8,000	0	8,000
410-51-534.44030_048	Minor Equipment CCTV Camera	11,938	0	234	12,000
410-51-534.44030_067	Minor Equipment RTU Replacement Batteries	1,098	0	0	0
410-51-534.44030_081	Minor Equipment Headworks	0	50,000	1,102	50,000
410-51-534.44030_082	Minor Equipment Flotator	0	50,000	0	50,000
410-51-534.44030_083	Minor Equipment Biotower	0	50,000	0	50,000
410-51-534.44030_084	Minor Equipment Aeration	0	50,000	0	50,000
410-51-534.44030_085	Minor Equipment Secondary Clarifier	0	70,000	19,310	70,000
410-51-534.44030_086	Minor Equipment High Rate Coagulation Clarifier	0	75,000	24,210	75,000
410-51-534.44030_087	Minor Equipment Cloth Filter	0	65,000	0	65,000
410-51-534.44030_088	Minor Equipment Chlorine	0	50,000	0	50,000
410-51-534.44030_089	Minor Equipment Dechlorination	0	50,000	0	50,000
410-51-534.44030_090	Minor Equipment Digester	0	225,000	46,671	225,000

City of Turlock Proposed 26-27 Budget
Fund 410 Water Quality Control (WQC)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
410-51-534.44090	Office Equipment & Furniture	4,033	12,000	892	20,000
410-51-534.44100	Telemetry at Industry	3,086	0	0	0
410-51-534.44101	Industry Monitoring Equipment	48,709	150,000	9,200	150,000
410-51-534.44102	Telemetry Equipment	524	0	0	0
410-51-534.44103	Small Equipment Replacement - Parks	0	5,000	0	5,000
410-51-534.44105	Small Equipment Replacement	61,753	60,000	532	60,000
410-51-534.44106	Samplers	5,116	40,000	0	20,000
410-51-534.44110	WQC Pump Maintenance	66,984	150,000	100,934	150,000
410-51-534.44155	Homeland Security	0	20,000	0	20,000
	Account Classification Total: SU - Supplies and Maintenance	251,688	1,255,000	220,163	1,255,000
CA - Capital Outlay					
410-51-534.51020	Equipment Replacement	0	255,000	0	0
410-51-534.51189	Sewer Line Replace-Alleys	171,746	350,000	152,348	350,000
410-51-534.51270	Construction Project	0	300,000	4,210	571,550
410-51-534.51300	Construction Repairs/Improvements	1,247,564	1,710,950	372,802	2,678,000
410-51-534.51343	Secondary Clarifier Equipment Replacement	101,281	0	0	0
410-51-534.51348	Flotator Equipment Replacement	13,747	0	0	0
410-51-534.51382	TV Inspection Van & Equipment	0	50,000	22,531	50,000
410-51-534.51389	Headworks Equipment Replacement	17,133	0	0	0
410-51-534.51390	Biotower Equipment Replacement	36,276	0	401	0
410-51-534.51391	Tertiary Equipment Replacement	9,808	0	0	0
410-51-534.51396	Data Management System Software	0	10,000	0	10,000
410-51-534.51398	Digester Equipment Replacement	143,594	0	6,324	0
410-51-534.51403	Chlorine Equipment Replacement	9,165	0	0	0
410-51-534.51404	Aeration Equipment Replacement	8,203	0	0	0
410-51-534.51407	Chemical Storage/Component Replace Proj.	686,153	200,000	256,285	200,000
410-51-534.51421	Tully Rd Sewer Trunk Main Evaluation/Replacement	5,317	3,000,000	9,010	3,000,000
410-51-534.51423	Security Fencing Corp Yard (North Side)	0	0	0	40,000
410-51-534.51900	Loss on Disposal of Fixed Assets	214,438	0	0	0
	Account Classification Total: CA - Capital Outlay	2,664,426	5,875,950	823,911	6,899,550
	Division Total: 534 - Capital Repair/Replacement	3,337,414	8,348,950	1,437,071	8,681,300
	Department Total: 51 - Sewer	3,337,414	8,348,950	1,437,071	8,681,300
	EXPENSES Total	3,337,414	8,348,950	1,437,071	8,681,300
Fund REVENUE	Total: 410 - Water Quality Control (WQC)	1,440,725	1,200,000	0	0
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	3,337,414	8,348,950	1,437,071	8,681,300
	Division Total: 534 - Capital Repair/Replacement	(1,896,689)	(7,148,950)	(1,437,071)	(8,681,300)

City of Turlock Proposed 26-27 Budget
Fund 410 Water Quality Control (WQC)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund Total: 410 - Water Quality Control (WQC)					
Fund REVENUE	Total: 410 - Water Quality Control (WQC)	24,405,384	27,720,518	20,868,467	29,757,500
Fund EXPENSE	Total: 410 - Water Quality Control (WQC)	19,257,235	32,177,739	15,690,931	34,841,364
	Fund Total: 410 - Water Quality Control (WQC)	5,148,149	(4,457,221)	5,177,537	(5,083,864)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Municipal Services-WQC**

General Ledger Account Number	General Ledger Account Description	Amended FY 25-26 Budget	Additional Amount Requested for FY 26-27	Total FY 26-27 Budget Amount With Augmentation
410-51-530.43346	RWQCF Master Plan Update & Capacity Study	$ 40,000	$ 120,000	$ 160,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 120,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)
- [ ] Personnel
- [ ] Equipment
- [X] Contractual
- [ ] Supplies & Maintenance
- [ ] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box
- [ ] Existing Classification
- [ ] New Classification
- [ ] Reclassification

Justification:

The City will implement the third of five planned sewer rate increases on July 1, 2026. To effectively evaluate the need and timing of future rate adjustments, staff proposes completing updated master plans for both the Regional Water Quality Control Facility and the Collections System, which were originally developed in 2014 and 2013, respectively. These updates will provide current system capacity, condition, and growth projections. The goal is to complete a comprehensive rate study based on the updated master plans to adequately assess whether additional rate increases will be necessary beyond July 1, 2028.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Municipal Services-WQC**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
410-51-530.44005_005	Chemicals Aluminum Chlorohydrate	$ 80,000	$ 70,000	$ 150,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 70,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- [ ] Personnel
- [ ] Equipment
- [ ] Contractual
- [X] Supplies & Maintenance
- [ ] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box

- [ ] Existing Classification
- [ ] New Classification
- [ ] Reclassification

Justification:

The wastewater treatment process is experiencing increased chemical demand to maintain compliance with regulatory water quality standards. Changes in influent characteristics, loading, and treatment requirements have resulted in higher usage of aluminum chlorohydrate to achieve effective coagulation. Additional funding is necessary to ensure consistent treatment performance and continued compliance with the City's Waste Discharge Requirements, while minimizing the risk of permit violations and potential regulatory penalties.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Municipal Services-WQC**

General Ledger Account Number	General Ledger Account Description	Amended FY 25-26 Budget	Additional Amount Requested for FY 26-27	Total FY 26-27 Budget Amount With Augmentation
410-51-534.51300	Construction Repairs/Improvements	$ 1,710,950	$ 1,007,050	$ 2,718,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 1,007,050	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
	Contractual
	Supplies & Maintenance
X	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

Staff is requesting a budget augmentation to support the design and construction of critical facility improvement projects, including Fence Repair, Digester 3 Structural and Corrosion Analysis (CP 25-028), Water Quality Control Building Roof and HVAC Replacement (CP 25-005), Sodium Hypochlorite Building Roof and HVAC Replacement, support to the Roads Program, and the Northeast quadrant UT Repair/Sewer Line Replacement. These projects are necessary to address aging infrastructure and maintain reliable operation of essential treatment systems. Completion of these improvements will help preserve City assets, reduce the risk of equipment failure and unplanned outages, and ensure continued compliance with regulatory requirements.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Municipal Services-WQC**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
410-51-530.41001 & benefits	Full Time Salaries and Benefits	$ 3,417,713	$ 103,867	$ 3,521,580
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 103,867	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- [X] Personnel
- [ ] Equipment
- [ ] Contractual
- [ ] Supplies & Maintenance
- [ ] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box

- [X] Existing Classification
- [ ] New Classification
- [ ] Reclassification

Justification:

Staff is requesting a budget augmentation to fund one (1) full-time Environmental Compliance Inspector II position (TCEA Range 25.4). The City of Turlock currently oversees one of the largest pretreatment programs in the region, with over 30 permitted industrial users, and is operating with limited staffing resources. This position is necessary to ensure compliance with EPA pretreatment program requirements, including industrial user inspections, sampling, monitoring, and enforcement activities. Adding this position will improve regulatory compliance, reduce the risk of violations and potential penalties, and provide adequate oversight to support continued program effectiveness and environmental protection.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Municipal Services-WQC & Water**

General Ledger Account Number		**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
410-51-530.41001 & benefits	50%	Full Time Salaries and Benefits	$ 3,417,713	$ 12,520	$ 3,430,233
420-52-550.41001 & benefits	50%	Full Time Salaries and Benefits	$ 2,890,531	$ 12,520	$ 2,903,051
					$ -
					$ -
					$ -
					$ -
					$ -
Total Additional Amount Requested				$ 25,040	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- [X] Personnel
- [ ] Equipment
- [ ] Contractual
- [ ] Supplies & Maintenance
- [ ] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box

- [ ] Existing Classification
- [ ] New Classification
- [X] Reclassification

Justification:

This request seeks approval to reclassify the Finance Customer Services Supervisor (TCEA, Range 30.4) to a Finance Customer Services Manager (MGMT, Range 32.1), as this position was previously designated within the Management bargaining unit but was reassigned to TCEA in 2014 due to staffing changes. This position manages a staff of eight (8) Account Clerks/Accounting Technician and oversees all incoming City revenue. Key responsibilities include processing billing for utilities and business licenses, updating utility rates, and ensuring the accurate and timely deposit of all City funds into the City's bank accounts. Given the scope of responsibilities, level of oversight, and impact on the City's financial operations and revenue integrity, this position aligns more appropriately with a management classification.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Municipal Services-WQC & Water**

General Ledger Account Number		**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
410-51-530.41001 & benefits	50%	Full Time Salaries and Benefits	$ 3,417,713	$ 49,216	$ 3,466,929
420-52-550.41001 & benefits	50%	Full Time Salaries and Benefits	$ 2,890,531	$ 49,216	$ 2,939,747
					$ -
					$ -
					$ -
					$ -
					$ -
Total Additional Amount Requested				$ 98,432	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- [X] Personnel
- [ ] Equipment
- [ ] Contractual
- [ ] Supplies & Maintenance
- [ ] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box

- [X] Existing Classification
- [ ] New Classification
- [ ] Reclassification

Justification:

Staff is requesting one (1) additional Laboratory Analyst II position (TCEA Range 24.1) to support the increasing sampling and monitoring requirements for the City’s sewer and drinking water systems. Regulatory requirements and operational demands have expanded, resulting in a higher volume of laboratory analyses and field sampling needs. This position will help ensure timely and accurate sample processing, maintain compliance with applicable regulatory standards, and support data reporting requirements. Additionally, this role will assist with field sampling efforts, reducing the workload on operations staff and improving overall efficiency and coordination between laboratory and field activities. system. This position would also help support field sampling events which would decrease the sampling burden on the field workers.

City of Turlock Proposed 26-27 Budget
Fund 411 Storm Drainage Construction

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 411 - Storm Drainage Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
IN - Interest Income					
411-51-536.33000	Interest Income	218,340	199,100	(34,955)	220,600
411-51-536.33099	Market Valuation	94,444	0	0	0
	Account Classification Total: IN - Interest Income	312,784	199,100	(34,955)	220,600
CH - Charges for Services					
411-51-536.35197_011	Admin Fee Stormwater Master Plan	10,519	15,000	8,441	15,000
411-51-536.35432	Storm Drainage Fees	399,419	250,000	254,773	250,000
	Account Classification Total: CH - Charges for Services	409,939	265,000	263,214	265,000
	Division Total: 536 - Capital	722,723	464,100	228,259	485,600
	Department Total: 51 - Sewer	722,723	464,100	228,259	485,600
	REVENUES Total	722,723	464,100	228,259	485,600
EXPENSES					
Department: 51 - Sewer					
Division: 536 - Capital					
CO - Contractual Services					
411-51-536.43030	City Engineering Services	0	5,000	0	5,000
411-51-536.43060_000	Contract Services General	0	20,000	0	20,000
411-51-536.43169	Reporting	1,222	1,250	939	1,250
	Account Classification Total: CO - Contractual Services	1,222	26,250	939	26,250
MI - Miscellaneous Expenses					
411-51-536.47010	Bank Charges	517	3,900	0	600
	Account Classification Total: MI - Miscellaneous Expenses	517	3,900	0	600
CA - Capital Outlay					
411-51-536.51270	Construction Project	3,583	5,000,000	2,740	1,030,000
	Account Classification Total: CA - Capital Outlay	3,583	5,000,000	2,740	1,030,000
	Division Total: 536 - Capital	5,322	5,030,150	3,679	1,056,850
	Department Total: 51 - Sewer	5,322	5,030,150	3,679	1,056,850
	EXPENSES Total	5,322	5,030,150	3,679	1,056,850
Fund REVENUE	Total: 411 - Storm Drainage Construction	722,723	464,100	228,259	485,600
Fund EXPENSE	Total: 411 - Storm Drainage Construction	5,322	5,030,150	3,679	1,056,850
	Fund Total: 411 - Storm Drainage Construction	717,400	(4,566,050)	224,581	(571,250)

City of Turlock Proposed 26-27 Budget
Fund 412 Sewer Construction

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 412 - Sewer Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
IN - Interest Income					
412-51-536.33000	Interest Income	12,368	15,200	(1,982)	12,500
412-51-536.33099	Market Valuation	5,441	0	0	0
	Account Classification Total: IN - Interest Income	17,809	15,200	(1,982)	12,500
CH - Charges for Services					
412-51-536.35433	Sewer Line Construction	63,921	70,000	159,831	80,000
	Account Classification Total: CH - Charges for Services	63,921	70,000	159,831	80,000
	Division Total: 536 - Capital	81,730	85,200	157,849	92,500
	Department Total: 51 - Sewer	81,730	85,200	157,849	92,500
	REVENUES Total	81,730	85,200	157,849	92,500
EXPENSES					
Department: 51 - Sewer					
Division: 536 - Capital					
MI - Miscellaneous Expenses					
412-51-536.47010	Bank Charges	29	300	0	100
412-51-536.47060	Prior Year Reimbursements	0	11,300	0	0
	Account Classification Total: MI - Miscellaneous Expenses	29	11,600	0	100
CA - Capital Outlay					
412-51-536.51270	Construction Project	35	350,000	0	350,000
	Account Classification Total: CA - Capital Outlay	35	350,000	0	350,000
	Division Total: 536 - Capital	64	361,600	0	350,100
	Department Total: 51 - Sewer	64	361,600	0	350,100
	EXPENSES Total	64	361,600	0	350,100
	Fund REVENUE Total: 412 - Sewer Construction	81,730	85,200	157,849	92,500
	Fund EXPENSE Total: 412 - Sewer Construction	64	361,600	0	350,100
	Fund Total: 412 - Sewer Construction	81,666	(276,400)	157,849	(257,600)

City of Turlock Proposed 26-27 Budget
Fund 413 WQC-Capital Expansion Reserve

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 413 - WQC-Capital Expansion Reserve					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
IN - Interest Income					
413-51-536.33000	Interest Income	357,769	294,400	(57,117)	361,400
413-51-536.33099	Market Valuation	149,496	0	0	0
	Account Classification Total: IN - Interest Income	507,265	294,400	(57,117)	361,400
CH - Charges for Services					
413-51-536.35434	Sewer Capital Expansion Fee	1,070,449	1,000,000	364,380	0
	Account Classification Total: CH - Charges for Services	1,070,449	1,000,000	364,380	0
	Division Total: 536 - Capital	1,577,714	1,294,400	307,263	361,400
	Department Total: 51 - Sewer	1,577,714	1,294,400	307,263	361,400
	REVENUES Total	1,577,714	1,294,400	307,263	361,400
EXPENSES					
Department: 51 - Sewer					
Division: 536 - Capital					
MI - Miscellaneous Expenses					
413-51-536.47010	Bank Charges	848	5,800	0	900
	Account Classification Total: MI - Miscellaneous Expenses	848	5,800	0	900
	Division Total: 536 - Capital	848	5,800	0	900
	Department Total: 51 - Sewer	848	5,800	0	900
	EXPENSES Total	848	5,800	0	900
Fund REVENUE	Total: 413 - WQC-Capital Expansion Reserve	1,577,714	1,294,400	307,263	361,400
Fund EXPENSE	Total: 413 - WQC-Capital Expansion Reserve	848	5,800	0	900
	Division Total: 536 - Capital	1,576,866	1,288,600	307,263	360,500
Division: 537 - Headworks					
REVENUES					
CH - Charges for Services					
413-51-537.35435	Reserve Capacity Charges	172	0	(57)	0
	Account Classification Total: CH - Charges for Services	172	0	(57)	0
	Division Total: 537 - Headworks	172	0	(57)	0
	Department Total: 51 - Sewer	172	0	(57)	0
	REVENUES Total	172	0	(57)	0
EXPENSES					
Department: 51 - Sewer					
Division: 537 - Headworks					
MI - Miscellaneous Expenses					
413-51-537.47083	Industrial Rate Payer Assistance Program	940,443	1,750,000	1,240,164	0
	Account Classification Total: MI - Miscellaneous Expenses	940,443	1,750,000	1,240,164	0
	Division Total: 537 - Headworks	940,443	1,750,000	1,240,164	0
	Department Total: 51 - Sewer	940,443	1,750,000	1,240,164	0
	EXPENSES Total	940,443	1,750,000	1,240,164	0
Fund REVENUE	Total: 413 - WQC-Capital Expansion Reserve	172	0	(57)	0
Fund EXPENSE	Total: 413 - WQC-Capital Expansion Reserve	940,443	1,750,000	1,240,164	0
	Division Total: 537 - Headworks	(940,270)	(1,750,000)	(1,240,222)	0
Division: 539 - RWQCF Upgrade and Expansion					

City of Turlock Proposed 26-27 Budget
Fund 413 WQC-Capital Expansion Reserve

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
No revenues or expenses budgeted for this Fiscal Year.					
Fund Total: 413 - WQC-Capital Expansion Reserve					
Fund REVENUE	Total: 413 - WQC-Capital Expansion Reserve	1,577,886	1,294,400	307,205	361,400
Fund EXPENSE	Total: 413 - WQC-Capital Expansion Reserve	941,291	1,755,800	1,240,164	900
	Fund Total: 413 - WQC-Capital Expansion Reserve	636,596	(461,400)	(932,959)	360,500

City of Turlock Proposed 26-27 Budget
Fund 414 Sewer Line/Trunk Construction

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 414 - Sewer LIne/Trunk Construction					
Department: 51 - Sewer					
Division: 536 - Capital					
REVENUES					
IN - Interest Income					
414-51-536.33000	Interest Income	120,245	107,400	(19,227)	121,500
414-51-536.33099	Market Valuation	52,094	0	0	0
	Account Classification Total: IN - Interest Income	172,339	107,400	(19,227)	121,500
CH - Charges for Services					
414-51-536.35197_012	Admin Fee Sewer Trunk Capacity Fee	12,731	10,000	7,619	10,000
414-51-536.35438	Line Construction	442,876	350,000	289,760	350,000
	Account Classification Total: CH - Charges for Services	455,607	360,000	297,379	360,000
	Division Total: 536 - Capital	627,946	467,400	278,152	481,500
	Department Total: 51 - Sewer	627,946	467,400	278,152	481,500
	REVENUES Total	627,946	467,400	278,152	481,500
EXPENSES					
Department: 51 - Sewer					
Division: 536 - Capital					
CO - Contractual Services					
414-51-536.43169	Reporting	1,222	1,250	939	1,250
	Account Classification Total: CO - Contractual Services	1,222	1,250	939	1,250
MI - Miscellaneous Expenses					
414-51-536.47010	Bank Charges	286	2,100	0	300
	Account Classification Total: MI - Miscellaneous Expenses	286	2,100	0	300
CA - Capital Outlay					
414-51-536.51270	Construction Project	275,289	2,700,000	107,700	1,390,000
	Account Classification Total: CA - Capital Outlay	275,289	2,700,000	107,700	1,390,000
	Division Total: 536 - Capital	276,797	2,703,350	108,640	1,391,550
	Department Total: 51 - Sewer	276,797	2,703,350	108,640	1,391,550
	EXPENSES Total	276,797	2,703,350	108,640	1,391,550
Fund REVENUE	Total: 414 - Sewer LIne/Trunk Construction	627,946	467,400	278,152	481,500
Fund EXPENSE	Total: 414 - Sewer LIne/Trunk Construction	276,797	2,703,350	108,640	1,391,550
	Fund Total: 414 - Sewer LIne/Trunk Construction	351,149	(2,235,950)	169,512	(910,050)

City of Turlock Proposed 26-27 Budget
Fund 416 Recycled Water Sales

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 416 - Recycled Water Sales					
Department: 51 - Sewer					
Division: 530 - Operations					
REVENUES					
IN - Interest Income					
416-51-530.33000	Interest Income	147,819	127,100	(23,287)	0
416-51-530.33099	Market Valuation	55,756	0	0	0
	Account Classification Total: IN - Interest Income	203,575	127,100	(23,287)	0
IG - Intergovernmental					
416-51-530.34176	City of Modesto Cost Sharing	0	400,000	0	400,000
	Account Classification Total: IG - Intergovernmental	0	400,000	0	400,000
CH - Charges for Services					
416-51-530.35411	TID-Recycled Water-Walnut Energy Center	24,265	25,000	21,465	25,000
416-51-530.35414_002	Recycled Water Sales Del Puerto Water District	1,555,633	1,500,000	780,624	1,564,000
	Account Classification Total: CH - Charges for Services	1,579,899	1,525,000	802,089	1,589,000
	Division Total: 530 - Operations	1,783,474	2,052,100	778,802	1,989,000
	Department Total: 51 - Sewer	1,783,474	2,052,100	778,802	1,989,000
	REVENUES Total	1,783,474	2,052,100	778,802	1,989,000
EXPENSES					
Department: 51 - Sewer					
Division: 530 - Operations					
SA - Salaries					
416-51-530.49007	Salary Charges From Other Departments	141,686	110,000	58,582	114,000
	Account Classification Total: SA - Salaries	141,686	110,000	58,582	114,000
CO - Contractual Services					
416-51-530.43115_000	Maint-Air & Heat General	0	500	0	500
416-51-530.43125_016	Maintenance Weed Spraying	525	1,500	680	1,500
416-51-530.43150	Pest Control	0	500	0	500
416-51-530.43311	Contract - Analysis Water Waste	6,078	50,000	7,361	25,000
416-51-530.43314	Contract Help - Service	54,955	155,000	26,237	125,000
416-51-530.43316	NPDES Permit Studies	127,296	250,000	128,740	200,000
416-51-530.43318	Professional Services-Debt	500	0	0	500
416-51-530.43319	Regulatory Fees	67,536	95,000	624	95,000
416-51-530.43320	Special Services/Projects	7,834	20,000	0	10,000
	Account Classification Total: CO - Contractual Services	264,724	572,500	163,642	458,000
SU - Supplies and Maintenance					
416-51-530.44001_000	Supplies General	5,153	25,000	12,272	25,000
	Account Classification Total: SU - Supplies and Maintenance	5,153	25,000	12,272	25,000
UT - Utilities					
416-51-530.45002_000	Turlock Irrigation District General	67,148	100,000	56,436	85,000
416-51-530.45017	City of Modesto-O & M Flow through	0	400,000	0	400,000
	Account Classification Total: UT - Utilities	67,148	500,000	56,436	485,000
DS - Debt Service					
416-51-530.53024_001	SRF NVRRWP Loan Interest	324,182	315,428	314,237	305,326
416-51-530.53024_002	SRF NVRRWP Loan Principal	0	561,211	0	571,313
	Account Classification Total: DS - Debt Service	324,182	876,639	314,237	876,639
	Division Total: 530 - Operations	802,892	2,084,139	605,170	1,958,639
	Department Total: 51 - Sewer	802,892	2,084,139	605,170	1,958,639
	EXPENSES Total	802,892	2,084,139	605,170	1,958,639

City of Turlock Proposed 26-27 Budget
Fund 416 Recycled Water Sales

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund REVENUE	Total: 416 - Recycled Water Sales	1,783,474	2,052,100	778,802	1,989,000
Fund EXPENSE	Total: 416 - Recycled Water Sales	802,892	2,084,139	605,170	1,958,639
	Fund Total: 416 - Recycled Water Sales	980,581	(32,039)	173,632	30,361

City of Turlock Proposed 26-27 Budget
Fund 420 Water

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 420 - Water					
Department: 52 - Water					
Division Total: 145 - Vehicles/Equipment					
Program Total: 223 - Water Enterprise					
REVENUES					
TI - Transfers In					
420-52-145-223.38001_090	Transfers In Vehicle & Equip. Replacement	0	0	0	712,637
	Account Classification Total: TI - Transfers In	0	0	0	712,637
	Program Total: 223 - Water Enterprise	0	0	0	712,637
	Division Total: 145 - Vehicles/Equipment	0	0	0	712,637
	Department Total: 52 - Water	0	0	0	712,637
	REVENUES Total	0	0	0	712,637
EXPENSES					
Department: 52 - Water					
Division: 145 - Vehicles/Equipment					
Program: 223 - Water Enterprise					
CA - Capital Outlay					
420-52-145-223.51020	Equipment Replacement	0	0	0	478,650
	Account Classification Total: CA - Capital Outlay	0	0	0	478,650
	Program Total: 223 - Water Enterprise	0	0	0	478,650
	Division Total: 145 - Vehicles/Equipment	0	0	0	478,650
	Department Total: 52 - Water	0	0	0	478,650
	EXPENSES Total	0	0	0	478,650
	Fund REVENUE Total: 420 - Water	0	0	0	712,637
	Fund EXPENSE Total: 420 - Water	0	0	0	478,650
	Program Total: 223 - Water Enterprise	0	0	0	233,987
Division: 550 - Operations					
REVENUES					
IN - Interest Income					
420-52-550.33000	Interest Income	769,697	566,600	(118,329)	777,400
420-52-550.33099	Market Valuation	348,013	0	0	0
420-52-550.33191	Interest Income-2017 Water Bond	6,055	0	0	6,200
	Account Classification Total: IN - Interest Income	1,123,765	566,600	(118,329)	783,600
IG - Intergovernmental					
420-52-550.35507	PCE Recovery-Prop 1 Grant	131,264	0	448,045	0
	Account Classification Total: IG - Intergovernmental	131,264	0	448,045	0
CH - Charges for Services					
420-52-550.35500_001	Water Sales Residential Flat	41,243	25,000	29,738	35,000
420-52-550.35500_002	Water Sales Residential Metered	15,700,454	15,700,000	12,350,999	16,300,000
420-52-550.35500_003	Water Sales Multiple Flat	658,841	630,000	514,768	630,000
420-52-550.35500_004	Water Sales Commercial Flat	27,932	25,000	13,069	0
420-52-550.35500_005	Water Sales Multiple Metered	1,720,876	1,740,000	1,390,199	1,860,000
420-52-550.35500_006	Water Sales Commercial Metered	2,711,406	2,800,000	2,091,228	2,800,000
420-52-550.35500_007	Water Sales Industrial Metered	1,991,496	1,950,000	1,503,994	2,000,000
420-52-550.35500_008	Water Sales Landscape Meter	1,316,856	1,300,000	1,014,827	1,350,000
420-52-550.35501	Water Connection Fee	53,742	65,000	90,048	65,000
420-52-550.35502	Construction Water	21,794	18,000	13,839	18,000
420-52-550.35503	Water Analysis	11,383	10,000	13,974	12,000
420-52-550.35504	Utility Sign Up Fee - Water	4,453	5,000	6,640	5,000

City of Turlock Proposed 26-27 Budget
Fund 420 Water

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
420-52-550.35505	Water Meter Sets	58,693	50,000	49,606	60,000
420-52-550.35508	Turn On Fee	63,295	50,000	65,620	65,000
420-52-550.35509	Damage Charges	699	0	540	0
420-52-550.35511	Water Penalties	157,850	125,000	63,150	50,000
	Account Classification Total: CH - Charges for Services	24,541,013	24,493,000	19,212,239	25,250,000
OR - Other Revenues					
420-52-550.37010_000	Miscellaneous General	99,450	100,000	25,752	100,000
420-52-550.37050	Unclaimed Property	0	0	5,117	0
420-52-550.37101	Repairs to City Property	1,726	0	0	0
420-52-550.37220_005	Insurance Refund/Recovery General	4,729	0	140	0
420-52-550.37030	Sale of Property	305	0	0	0
	Account Classification Total: OR - Other Revenues	106,210	100,000	31,009	100,000
TI - Transfers In					
420-52-550.38001_089	Transfers In Computer Replacement	0	13,536	13,536	0
	Account Classification Total: TI - Transfers In	0	13,536	13,536	0
	Division Total: 550 - Operations	25,902,253	25,173,136	19,586,500	26,133,600
	Department Total: 52 - Water	25,902,253	25,173,136	19,586,500	26,133,600
	REVENUES Total	25,902,253	25,173,136	19,586,500	26,133,600
EXPENSES					
Department: **52 - Water**					
Division: **550 - Operations**					
SA - Salaries					
420-52-550.41001	Full Time Salaries	2,334,446	2,890,531	2,102,568	3,205,661
420-52-550.41002_000	Part Time Help General	16,873	58,500	35,118	58,500
420-52-550.41050	Bilingual Pay	19,080	16,628	13,213	18,197
420-52-550.41051	Confidential Pay	1,602	1,467	1,225	1,777
420-52-550.41052	Educational Incentive	10,445	8,595	7,394	8,444
420-52-550.41053	Sick Leave Conversion Pay	12,255	20,000	11,248	15,000
420-52-550.41054	Stand By Wages	46,795	45,000	36,693	45,000
420-52-550.41055	Vacation Conversion Pay	28,441	15,000	2,332	15,000
420-52-550.41056	Management Leave Conversion	1,222	4,500	498	2,500
420-52-550.41059	Continuous Service Pay	23,717	22,861	19,006	22,513
420-52-550.41100_001	Overtime Standard	164,086	125,000	111,713	125,000
420-52-550.49006	Salary Credits From Other Departments	(124,017)	(20,000)	(4,519)	(31,500)
420-52-550.49007	Salary Charges From Other Departments	3,171	0	0	0
	Account Classification Total: SA - Salaries	2,538,116	3,188,082	2,336,490	3,486,092
BE - Benefits					
420-52-550.42002	Medical Dental Plan	359,889	544,970	550,975	543,368
420-52-550.42003	Vision Insurance	4,040	7,290	4,179	7,776
420-52-550.42004	Long Term Disability Insurance	9,123	10,840	8,923	11,120
420-52-550.42005	Life Insurance	4,887	5,463	4,084	4,877
420-52-550.42006	SUI	2,076	1,118	1,119	1,199
420-52-550.42007	Workers Comp Insurance	22,889	67,473	47,987	50,900
420-52-550.42008	City Liability Insurance	102,077	116,807	98,748	127,637
420-52-550.42009	PERS	425,222	521,092	376,863	574,807
420-52-550.42010	Medicare Tax	37,348	46,518	32,868	51,005
420-52-550.42011	Social Security	1,044	3,627	2,177	3,627
420-52-550.42012	Retiree Health Insurance	49,324	61,882	44,814	69,473
420-52-550.42013	Deferred Comp	16,237	25,995	14,587	30,160
420-52-550.42014	Deferred Comp In Lieu	17,999	17,100	14,006	19,665
420-52-550.42016	Employee Contrib To PERS	(214,092)	(265,112)	(192,238)	(293,161)

City of Turlock Proposed 26-27 Budget
Fund 420 Water

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
420-52-550.42019	PERS UAL (Unfunded Accrued Liability)	622,572	645,475	537,900	754,536
	Account Classification Total: BE - Benefits	1,460,636	1,810,538	1,546,993	1,956,989
CO - Contractual Services					
420-52-550.43005_000	Alarm Monitoring General	919	1,200	396	1,200
420-52-550.43010	Contract Attorney	0	40,000	0	90,000
420-52-550.43011	Gov't Relations / Public Affairs	31,250	35,000	25,500	37,500
420-52-550.43020	Car Wash	32	100	21	100
420-52-550.43035_000	City Hall Shared Costs-Contract Services Shared Costs	27,518	28,072	20,407	38,100
420-52-550.43040	Collection Service	416	3,200	1,599	3,200
420-52-550.43055_002	Consultant Audit	9,624	18,515	13,919	11,315
420-52-550.43060_000	Contract Services General	0	12,000	497	10,857
420-52-550.43064	Fire Extinguisher	96	350	304	350
420-52-550.43065	Copier Maintenance/Lease	1,868	5,000	1,499	5,000
420-52-550.43066	Printer Maintenance	571	1,500	506	1,500
420-52-550.43100_001	Insurance Property	18,051	14,707	14,707	15,529
420-52-550.43110	Laundry & Linen Service	3,659	5,000	2,929	5,000
420-52-550.43115_000	Maint-Air & Heat General	2,282	11,500	1,651	11,500
420-52-550.43125_001	Maintenance Grounds/Well	3,266	5,000	307	50,000
420-52-550.43125_002	Maintenance SCADA	9,015	15,000	9,300	15,000
420-52-550.43125_010	Maintenance Office/Computer Equip	4,648	3,000	1,973	3,000
420-52-550.43125_013	Maintenance New World Software	13,304	15,964	15,959	14,656
420-52-550.43125_027	Maintenance Electronic Plan Checking	0	500	0	500
420-52-550.43125_037	Maintenance MMS Subscription	27,030	27,030	27,030	27,030
420-52-550.43145	Pave Trenches	83,232	110,000	39,300	110,000
420-52-550.43150	Pest Control	9,755	25,000	7,817	12,000
420-52-550.43151	Contract Help-Collections & Billing	0	500	0	500
420-52-550.43155	Physicals, Shots & Psychological	2,998	2,500	2,968	2,500
420-52-550.43165_002	Reports Mandated	1,250	10,000	3,955	10,000
420-52-550.43175	Transaction Fees-Credit Card	11,449	8,900	4,143	9,000
420-52-550.43228_001	Radio System Maintenance Motorola System	4,910	1,669	5,983	2,398
420-52-550.43228_002	Radio System Maintenance Subscriber	10,579	11,067	10,737	5,205
420-52-550.43314	Contract Help - Service	64,452	250,000	136,997	250,000
420-52-550.43318	Professional Services-Debt	5,088	20,000	0	4,300
420-52-550.43319	Regulatory Fees	140,127	175,000	121,423	175,000
420-52-550.43320	Special Services/Projects	108,328	275,000	112,175	150,000
420-52-550.43335	Bond Trustee/Arbitrage	2,600	7,000	0	7,000
420-52-550.43341	Annual Inspection Storage Tanks	5,700	120,000	15,696	180,000
420-52-550.43358	West Turlock Sub-Basin GSA	245,244	250,000	250,000	275,000
420-52-550.43501	Itron AMR Maint Agreements	14,219	50,000	11,283	15,000
420-52-550.43502	Itron AMR Web-Based Hosting Service	38,114	75,000	42,600	40,000
420-52-550.43503	PCE Legal Counsel & Atty Fees	3,316	50,000	0	0
420-52-550.43504	PCE Monitoring & Remediation	18,928	30,000	9,338	30,000
420-52-550.43506	State Water Fees	0	10,000	0	6,000
420-52-550.43508	Underground System Alert	4,120	7,000	4,990	7,000
420-52-550.43510	Water Master Plan Update (General Plan)	54,983	110,000	7,634	110,000
420-52-550.43512	Water Modeling	0	40,000	0	40,000
420-52-550.43513	Water Well Analysis	91,271	200,000	56,495	200,000
	Account Classification Total: CO - Contractual Services	1,074,210	2,081,274	982,036	1,982,240
SU - Supplies and Maintenance					
420-52-550.44001_000	Supplies General	101,790	141,814	87,618	145,000

City of Turlock Proposed 26-27 Budget
Fund 420 Water

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
420-52-550.44001_005	Supplies Piping Supplies	168,228	175,000	167,742	175,000
420-52-550.44001_116	Supplies Telemetry	5,170	10,000	2,952	10,000
420-52-550.44001_126	Supplies Water Conservation	1,727	5,000	2,555	5,000
420-52-550.44001_267	Supplies Laboratory	22,081	60,000	17,269	30,000
420-52-550.44005_006	Chemicals Chlorine	204,380	300,000	166,436	300,000
420-52-550.44010_001	Computer Software Maintenance	7,135	86,086	32,479	136,000
420-52-550.44010_006	Computer New World Software Licenses	0	600	0	600
420-52-550.44010_010	Computer Software Maintenance-IVR	4,749	5,000	160	5,000
420-52-550.44010_100	Computer Replacement	0	0	0	6,750
420-52-550.44015_001	Utility Billing Supplies	7,242	6,000	3,980	6,000
420-52-550.44015_002	Utility Billing Postage	48,731	48,600	47,481	60,000
420-52-550.44015_003	Utility Billing Forms	11,973	12,100	12,268	14,400
420-52-550.44020	Forms	0	3,000	0	3,000
420-52-550.44030_001	Minor Equipment Safety	38,552	15,000	13,549	30,000
420-52-550.44030_002	Minor Equipment Tools	21,406	20,000	15,300	20,000
420-52-550.44030_028	Minor Equipment Lab	17,123	25,000	7,697	25,000
420-52-550.44030_044	Minor Equipment Cardlock Security System	0	0	50	0
420-52-550.44040_000	Postage General	277	2,500	205	6,500
420-52-550.44090	Office Equipment & Furniture	13,495	5,000	4,583	20,000
420-52-550.44165	Granular Activated Carbon	14,625	160,000	14,348	160,000
	Account Classification Total: SU - Supplies and Maintenance	688,686	1,080,700	596,673	1,158,250
UT - Utilities					
420-52-550.45001_000	Telephone General	11,635	10,000	9,176	12,000
420-52-550.45001_002	Telephone Wireless/Tablet Service Plan	17,455	30,000	15,525	20,000
420-52-550.45002_000	Turlock Irrigation District General	1,005,937	1,300,000	894,952	1,200,000
420-52-550.45002_009	Turlock Irrigation District TID - Irrigation Water	0	200	0	200
420-52-550.45002_010	Turlock Irrigation District TID Improvement District	0	1,500	0	1,500
420-52-550.45004	City Hall Shared Costs - Utilities	10,211	9,673	8,916	15,728
420-52-550.45007	Internet Access	1,082	1,000	956	1,200
	Account Classification Total: UT - Utilities	1,046,321	1,352,373	929,525	1,250,628
VE - Vehicle Expenses					
420-52-550.46000	Auto Allowance	963	840	1,303	1,920
420-52-550.46010	Equipment Rental	2,325	3,000	866	3,000
420-52-550.46020	Fleet Maintenance Labor	111,829	50,000	35,853	50,000
420-52-550.46025	Outside Contractor Labor	14,502	20,000	5,038	20,000
420-52-550.46031	Fuel	64,816	70,000	57,888	70,000
420-52-550.46032	Vehicle & Small Equipment Maintenance Parts	102,058	30,000	19,890	30,000
420-52-550.46034	Vehicle Insurance	6,238	2,700	2,690	3,030
	Account Classification Total: VE - Vehicle Expenses	302,731	176,540	123,527	177,950
MI - Miscellaneous Expenses					
420-52-550.47005	Advertising	2,810	20,000	1,734	10,000
420-52-550.47010	Bank Charges	196,109	211,600	144,634	196,200
420-52-550.47015	Books & Subscriptions	1,079	6,500	497	2,500
420-52-550.47020	Certification	5,185	12,000	2,363	10,500
420-52-550.47040_000	Dues Miscellaneous	9,422	15,500	8,651	15,500
420-52-550.47050	Meetings	876	2,500	191	2,500
420-52-550.47065	Professional Development	1,256	1,320	896	1,560
420-52-550.47070_000	Property Taxes General	4,217	5,000	4,316	5,000
420-52-550.47080	Shoe Allowance	4,030	8,600	6,345	8,600

City of Turlock Proposed 26-27 Budget
Fund 420 Water

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
420-52-550.47081	Educational Assistance Program Reimbursement	144	1,000	424	1,000
420-52-550.47085	Small Claims	0	1,000	0	0
420-52-550.47090	Testing & Recruitment	7,578	10,000	2,176	10,000
420-52-550.47095_000	Training General/Travel	38,669	65,000	18,438	65,000
420-52-550.47254	Education and Outreach	17,092	30,000	11,393	30,000
420-52-550.47255	Rebate Program	6,125	20,000	4,625	20,000
	Account Classification Total: MI - Miscellaneous Expenses	294,592	410,020	206,685	378,360
BD - Bad Debt					
420-52-550.47012	Bad Debt Expense	176,097	0	34,692	0
	Account Classification Total: BD - Bad Debt	176,097	0	34,692	0
DA - Depreciation and Amortization					
420-52-550.52022	Amortization Expense - Bond OID & (OIP)	(156,901)	0	(156,901)	0
	Account Classification Total: DA - Depreciation and Amortization	(156,901)	0	(156,901)	0
DS - Debt Service					
420-52-550.53022_001	2017 Water Bond Interest	744,970	715,438	700,313	669,438
420-52-550.53022_002	2017 Water Bond Principal	0	920,000	0	970,000
	Account Classification Total: DS - Debt Service	744,970	1,635,438	700,313	1,639,438
TO - Transfers Out					
420-52-550.48001_007	Transfers Out To 301 & 305 BCH Rent-Coll&Bill	15,800	15,800	11,850	15,800
420-52-550.48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	7,811	8,229	5,659	0
420-52-550.48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,991	2,835	2,613	0
420-52-550.48001_012	Transfers Out To Fd 501 Info Tech-GIS	35,704	50,597	26,863	52,196
420-52-550.48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	777,435	837,790	698,160	857,192
420-52-550.48001_076	Transfers Out To Fd 110 Public Safety Services	173,655	173,655	144,710	335,385
420-52-550.48001_083	Transfers Out To Fd 501 for I.T. Services	121,058	150,428	125,360	219,776
420-52-550.48001_085	Transfers Out To Fd 501 IT Infrastructure	9,710	9,694	9,694	20,647
420-52-550.48001_089	Transfers Out To Fd 242 Computer Replacement	1,517	0	0	0
420-52-550.48001_090	Transfers Out Vehicle & Equip Replacement	135,000	48,000	48,000	712,637
420-52-550.48005_002	Transfers Out - Reporting GASB 96 SBITA'S	7,829	0	0	0
	Account Classification Total: TO - Transfers Out	1,288,510	1,297,028	1,072,909	2,213,633
	Division Total: 550 - Operations	9,457,967	13,031,993	8,372,942	14,243,580
	Department Total: 52 - Water	9,457,967	13,031,993	8,372,942	14,243,580
	EXPENSES Total	9,457,967	13,031,993	8,372,942	14,243,580
	Fund REVENUE Total: 420 - Water	25,902,253	25,173,136	19,586,500	26,133,600
	Fund EXPENSE Total: 420 - Water	9,457,967	13,031,993	8,372,942	14,243,580
	Division Total: 550 - Operations	16,444,286	12,141,143	11,213,558	11,890,020

Division: 551 - Capital Repair/Replacement

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
REVENUES					
CH - Charges for Services					
420-52-551.35530	Meter Replacement Fee	575,924	550,000	(50)	550,000
420-52-551.35531	Water System Capital Repair	1,273,200	1,100,000	0	1,100,000
420-52-551.35533	Grid System Revenue	890,438	500,000	537,541	500,000
420-52-551.35534	Water Well Tax	3,937	3,000	9,822	3,000
	Account Classification Total: CH - Charges for Services	2,743,499	2,153,000	547,313	2,153,000
	Division Total: 551 - Capital Repair/Replacement	2,743,499	2,153,000	547,313	2,153,000

City of Turlock Proposed 26-27 Budget
Fund 420 Water

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Department Total: 52 - Water	2,743,499	2,153,000	547,313	2,153,000
	REVENUES Total	2,743,499	2,153,000	547,313	2,153,000
EXPENSES					
Department: 52 - Water					
Division: 551 - Capital Repair/Replacement					
CO - Contractual Services					
420-52-551.43125_038	Maintenance Fence Repair	0	30,000	0	30,000
420-52-551.43351	Facility Site Improvements	8,566	200,000	134,289	201,750
420-52-551.43359	Professional Engineering Services	19,002	200,000	134	175,000
420-52-551.43430	Telemetry Upgrades	0	10,000	4,129	10,000
420-52-551.43550	Well Pump & Motor Repair/Replacement	82,828	150,000	65,856	150,000
420-52-551.43553	Misc Well House Roof Repair	23,790	50,000	0	25,000
	Account Classification Total: CO - Contractual Services	134,186	640,000	204,409	591,750
SU - Supplies and Maintenance					
420-52-551.44030_064	Minor Equipment For Well Sites	34,353	150,000	60,068	150,000
420-52-551.44030_067	Minor Equipment RTU Replacement Batteries	0	15,000	0	15,000
420-52-551.44090	Office Equipment & Furniture	3,942	10,000	892	10,000
420-52-551.44105	Small Equipment Replacement	55,074	75,000	0	50,000
420-52-551.44114	Radio Telemetry Units	0	5,000	0	5,000
420-52-551.44155	Homeland Security	1,198	20,000	0	20,000
420-52-551.44166	Wellhead Repairs and Maintenance	0	100,000	0	100,000
	Account Classification Total: SU - Supplies and Maintenance	94,567	375,000	60,960	350,000
CA - Capital Outlay					
420-52-551.51020	Equipment Replacement	0	70,000	0	0
420-52-551.51126	Water Main/Waterline Replacement	3,877,800	4,000,000	140,342	2,500,000
420-52-551.51176	Itron Equipment	19,714	175,000	53,485	100,000
420-52-551.51270	Construction Project	0	928,000	23,300	4,780,000
420-52-551.51291	Water Meters	214,245	900,000	220,471	1,450,000
420-52-551.51293	Water Flow Meters	8,683	40,000	19,783	30,000
420-52-551.51300	Construction Repairs/Improvements	32,854	250,000	0	960,000
420-52-551.51313	Well Rehabilitation	123,931	720,000	512,642	720,000
420-52-551.51329	Mechanical Seals for Water Tank Sites	0	45,000	0	0
420-52-551.51356	Surface Water Dist. Imp.-Terminal Facilities	1,986,320	0	761	0
420-52-551.51358	Regional Surface Water Treatment Plant	(1,491,247)	13,240,046	6,223,674	10,895,609
420-52-551.51367	Chlorination of Well Sites (21)	374	0	0	0
420-52-551.51394	Waterline Strength & Replacement	63,253	2,250,000	47,353	2,500,000
420-52-551.51411	SCADA System Upgrade	0	100,000	29,756	100,000
420-52-551.51423	Security Fencing Corp Yard (North Side)	0	30,000	0	40,000
420-52-551.51900	Loss on Disposal of Fixed Assets	209,870	0	0	0
	Account Classification Total: CA - Capital Outlay	5,045,796	22,748,046	7,271,568	24,075,609
	Division Total: 551 - Capital Repair/Replacement	5,274,550	23,763,046	7,536,936	25,017,359
	Department Total: 52 - Water	5,274,550	23,763,046	7,536,936	25,017,359
	EXPENSES Total	5,274,550	23,763,046	7,536,936	25,017,359
	Fund REVENUE Total: 420 - Water	2,743,499	2,153,000	547,313	2,153,000
	Fund EXPENSE Total: 420 - Water	5,274,550	23,763,046	7,536,936	25,017,359
	Division Total: 551 - Capital Repair/Replacement	(2,531,051)	(21,610,046)	(6,989,624)	(22,864,359)
Fund Total: 420 - Water					
	Fund REVENUE Total: 420 - Water	28,645,752	27,326,136	20,133,812	28,999,237

City of Turlock Proposed 26-27 Budget
Fund 420 Water

G/L Account Number	Account Description		FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Fund EXPENSE	Total: 420 - Water	14,732,517	36,795,039	15,909,878	39,739,589
		Fund Total: 420 - Water	13,913,236	(9,468,903)	4,223,934	(10,740,352)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Municipal Services-WQC & Water**

General Ledger Account Number		**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
410-51-530.41001 & benefits	50%	Full Time Salaries and Benefits	$ 3,417,713	$ 12,520	$ 3,430,233
420-52-550.41001 & benefits	50%	Full Time Salaries and Benefits	$ 2,890,531	$ 12,520	$ 2,903,051
					$ -
					$ -
					$ -
					$ -
					$ -
Total Additional Amount Requested				$ 25,040	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

X	Personnel
	Equipment
	Contractual
	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
X	Reclassification

Justification:

This request seeks approval to reclassify the Finance Customer Services Supervisor (TCEA, Range 30.4) to a Finance Customer Services Manager (MGMT, Range 32.1), as this position was previously designated within the Management bargaining unit but was reassigned to TCEA in 2014 due to staffing changes. This position manages a staff of eight (8) Account Clerks/Accounting Technician and oversees all incoming City revenue. Key responsibilities include processing billing for utilities and business licenses, updating utility rates, and ensuring the accurate and timely deposit of all City funds into the City's bank accounts. Given the scope of responsibilities, level of oversight, and impact on the City's financial operations and revenue integrity, this position aligns more appropriately with a management classification.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Municipal Services-WQC & Water**

General Ledger Account Number		**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
410-51-530.41001 & benefits	50%	Full Time Salaries and Benefits	$ 3,417,713	$ 49,216	$ 3,466,929
420-52-550.41001 & benefits	50%	Full Time Salaries and Benefits	$ 2,890,531	$ 49,216	$ 2,939,747
					$ -
					$ -
					$ -
					$ -
					$ -
Total Additional Amount Requested				$ 98,432	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

X	Personnel
	Equipment
	Contractual
	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

X	Existing Classification
	New Classification
	Reclassification

Justification:

Staff is requesting one (1) additional Laboratory Analyst II position (TCEA Range 24.1) to support the increasing sampling and monitoring requirements for the City's sewer and drinking water systems. Regulatory requirements and operational demands have expanded, resulting in a higher volume of laboratory analyses and field sampling needs. This position will help ensure timely and accurate sample processing, maintain compliance with applicable regulatory standards, and support data reporting requirements. Additionally, this role will assist with field sampling efforts, reducing the workload on operations staff and improving overall efficiency and coordination between laboratory and field activities. system. This position would also help support field sampling events which would decrease the sampling burden on the field workers.

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Municipal Services - Water**

General Ledger Account Number	General Ledger Account Description	Amended FY 25-26 Budget	Additional Amount Requested for FY 26-27	Total FY 26-27 Budget Amount With Augmentation
420-52-551.51300	Construction Repairs/Improvements	$ 500,000	$ 200,000	$ 700,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 200,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
	Contractual
	Supplies & Maintenance
X	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

Staff is requesting a budget augmentation to support the installation of security cameras at all City well sites to improve security and help prevent vandalism.

City of Turlock Proposed 26-27 Budget
Fund 421 Water Line Construction

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 421 - Water Line Construction					
Department: 52 - Water					
Division: 552 - Capital					
REVENUES					
IN - Interest Income					
421-52-552.33000	Interest Income	36,551	3,800	(5,874)	37,000
	Account Classification Total: IN - Interest Income	36,551	3,800	(5,874)	37,000
CH - Charges for Services					
421-52-552.35510	Water Frontage Fee	75,969	70,000	171,805	100,000
	Account Classification Total: CH - Charges for Services	75,969	70,000	171,805	100,000
	Division Total: 552 - Capital	112,520	73,800	165,931	137,000
	Department Total: 52 - Water	112,520	73,800	165,931	137,000
	REVENUES Total	112,520	73,800	165,931	137,000
EXPENSES					
Department: 52 - Water					
Division: 552 - Capital					
CO - Contractual Services					
421-52-552.43271	Reimburse School District	21,846	0	0	0
	Account Classification Total: CO - Contractual Services	21,846	0	0	0
MI - Miscellaneous Expenses					
421-52-552.47010	Bank Charges	88	700	0	100
	Account Classification Total: MI - Miscellaneous Expenses	88	700	0	100
CA - Capital Outlay					
421-52-552.51270	Construction Project	35	900,000	0	900,000
	Account Classification Total: CA - Capital Outlay	35	900,000	0	900,000
	Division Total: 552 - Capital	21,969	900,700	0	900,100
	Department Total: 52 - Water	21,969	900,700	0	900,100
	EXPENSES Total	21,969	900,700	0	900,100
Fund REVENUE	Total: 421 - Water Line Construction	112,520	73,800	165,931	137,000
Fund EXPENSE	Total: 421 - Water Line Construction	21,969	900,700	0	900,100
	Fund Total: 421 - Water Line Construction	90,551	(826,900)	165,931	(763,100)

City of Turlock Proposed 26-27 Budget
Fund 422 Well Remediation

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 422 - Well Remediation					
Department: 52 - Water					
Division: 554 - Well Remediation					
REVENUES					
IN - Interest Income					
422-52-554.33000	Interest Income	633,416	611,700	(101,825)	639,800
422-52-554.33099	Market Valuation	271,198	0	0	0
	Account Classification Total: IN - Interest Income	904,614	611,700	(101,825)	639,800
	Division Total: 554 - Well Remediation	904,614	611,700	(101,825)	639,800
	Department Total: 52 - Water	904,614	611,700	(101,825)	639,800
	REVENUES Total	904,614	611,700	(101,825)	639,800
EXPENSES					
Department: 52 - Water					
Division: 554 - Well Remediation					
CO - Contractual Services					
422-52-554.43556	Well Remediation Expenses	180,341	600,000	179,596	600,000
	Account Classification Total: CO - Contractual Services	180,341	600,000	179,596	600,000
MI - Miscellaneous Expenses					
422-52-554.47010	Bank Charges	1,509	12,000	0	1,600
	Account Classification Total: MI - Miscellaneous Expenses	1,509	12,000	0	1,600
	Division Total: 554 - Well Remediation	181,850	612,000	179,596	601,600
	Department Total: 52 - Water	181,850	612,000	179,596	601,600
	EXPENSES Total	181,850	612,000	179,596	601,600
	Fund REVENUE Total: 422 - Well Remediation	904,614	611,700	(101,825)	639,800
	Fund EXPENSE Total: 422 - Well Remediation	181,850	612,000	179,596	601,600
	Fund Total: 422 - Well Remediation	722,764	(300)	(281,421)	38,200

City of Turlock Proposed 26-27 Budget
Fund 423 PCE Downtown (Prop 1 Grant)

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 423 - PCE Downtown (Prop 1 Grant)					
Department: 52 - Water					
Division: 550 - Operations					
REVENUES					
IG - Intergovernmental					
423-52-550.34178	State Grant Revenue	0	3,000,000	0	3,000,000
	Account Classification Total: IG - Intergovernmental	0	3,000,000	0	3,000,000
	Division Total: 550 - Operations	0	3,000,000	0	3,000,000
	Department Total: 52 - Water	0	3,000,000	0	3,000,000
	REVENUES Total	0	3,000,000	0	3,000,000
EXPENSES					
Department: 52 - Water					
Division: 550 - Operations					
CO - Contractual Services					
423-52-550.43195	Special Legal Counsel	1,276	50,000	13,253	50,000
	Account Classification Total: CO - Contractual Services	1,276	50,000	13,253	50,000
CA - Capital Outlay					
423-52-550.51270	Construction Project	63,655	2,950,000	313,299	2,950,000
	Account Classification Total: CA - Capital Outlay	63,655	2,950,000	313,299	2,950,000
	Division Total: 550 - Operations	64,931	3,000,000	326,552	3,000,000
	Department Total: 52 - Water	64,931	3,000,000	326,552	3,000,000
	EXPENSES Total	64,931	3,000,000	326,552	3,000,000
Fund REVENUE	Total: 423 - PCE Downtown (Prop 1 Grant)	0	3,000,000	0	3,000,000
Fund EXPENSE	Total: 423 - PCE Downtown (Prop 1 Grant)	64,931	3,000,000	326,552	3,000,000
	Fund Total: 423 - PCE Downtown (Prop 1 Grant)	(64,931)	0	(326,552)	0

City of Turlock Proposed 26-27 Budget
Fund 424 Water Fund Grants

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 424 - Water Fund Grants					
REVENUES					
Department: 52 - Water					
Division: 445 - Well 35 Treatment Grant					
IG - Intergovernmental					
424-52-445.34178	State Grant Revenue	0	0	0	15,361,000
	Account Classification Total: IG - Intergovernmental	0	0	0	15,361,000
	Division Total: 445 - Well 35 Treatment Grant	0	0	0	15,361,000
	Department Total: 52 - Water	0	0	0	15,361,000
	REVENUES Total	0	0	0	15,361,000
EXPENSES					
Department: 52 - Water					
Division: 445 - Well 35 Treatment Grant					
CO - Contractual Services					
424-52-445.43195	Special Legal Counsel	0	0	0	25,000
424-52-445.43327	Construction Management	0	0	0	15,000
424-52-445.43329	Environmental Services	0	0	0	10,000
424-52-445.43366	Design	0	0	0	250,000
	Account Classification Total: CO - Contractual Services	0	0	0	300,000
CA - Capital Outlay					
424-52-445.51001	Property Acquisition	0	0	0	2,200,000
424-52-445.51270	Construction Project	0	0	0	50,000
	Account Classification Total: CA - Capital Outlay	0	0	0	2,250,000
	Division Total: 445 - Well 35 Treatment Grant	0	0	0	2,550,000
	Department Total: 52 - Water	0	0	0	2,550,000
	EXPENSES Total	0	0	0	2,550,000
	Fund REVENUE Total: 424 - Water Fund Grants	0	0	0	15,361,000
	Fund EXPENSE Total: 424 - Water Fund Grants	0	0	0	2,550,000
	Fund Total: 424 - Water Fund Grants	0	0	0	12,811,000

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 426 - Transit					
Department: 40 - Development Services					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
426-00-000.33099	Market Valuation	29,254	0	0	0
	Account Classification Total: IN - Interest Income	29,254	0	0	0
	Division Total: 000 - Non-Departmental	29,254	0	0	0
	Department Total: 00 - Non-Departmental	29,254	0	0	0
	REVENUES Total	29,254	0	0	0
	Fund REVENUE Total: 426 - Transit	29,254	0	0	0
	Fund EXPENSE Total: 426 - Transit				
	Division Total: 000 - Non-Departmental	29,254	0	0	0
Division: 415 - Transit					
Program: 238 - Roger K. Fall Transit Center					
Sub-Program: 001 - Operating					
REVENUES					
IN - Interest Income					
426-40-415-238-001.33000	Interest Income	12,475	7,800	(2,112)	12,600
	Account Classification Total: IN - Interest Income	12,475	7,800	(2,112)	12,600
IG - Intergovernmental					
426-40-415-238-001.34090	LTF Operating (Transit)	648,865	862,033	0	0
426-40-415-238-001.34090_001	LTF Operating (Transit) Current Year	0	0	0	655,652
426-40-415-238-001.34090_002	LTF Operating (Transit) Prior Year	0	0	0	768,148
426-40-415-238-001.34082	LTF Operating Revenue - Deferred	(126,903)	257,771	0	0
	Account Classification Total: IG - Intergovernmental	521,962	1,119,804	0	1,423,800
CH - Charges for Services					
426-40-415-238-001.35353_001	Electric Vehicle Charging Services 1418 Golden State Blvd	0	0	0	4,000
	Account Classification Total: CH - Charges for Services	0	0	0	4,000
OR - Other Revenues					
426-40-415-238-001.37220_006	Insurance Refund/Recovery Transit	55,703	0	0	0
	Account Classification Total: OR - Other Revenues	55,703	0	0	0
	Sub-Program Total: 001 - Operating	590,140	1,127,604	(2,112)	1,440,400
	Program Total: 238 - Roger K. Fall Transit Center	590,140	1,127,604	(2,112)	1,440,400
	Division Total: 415 - Transit	590,140	1,127,604	(2,112)	1,440,400
	Department Total: 40 - Development Services	590,140	1,127,604	(2,112)	1,440,400
	REVENUES Total	590,140	1,127,604	(2,112)	1,440,400
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 238 - Roger K. Fall Transit Center					
Sub-Program: 001 - Operating					
SA - Salaries					
426-40-415-238-001.41001	Full Time Salaries	119,678	125,580	105,477	139,372
426-40-415-238-001.41050	Bilingual Pay	1,600	1,641	1,414	1,864
426-40-415-238-001.41053	Sick Leave Conversion Pay	592	1,500	1,235	1,000
426-40-415-238-001.41054	Stand By Wages	1,165	1,000	560	1,000
426-40-415-238-001.41055	Vacation Conversion Pay	0	1,000	0	1,000

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
426-40-415-238-001.41059	Continuous Service Pay	960	985	848	1,118
426-40-415-238-001.41100_001	Overtime Standard	453	2,000	1,088	2,000
426-40-415-238-001.41100_034	Overtime Transit TRO	0	90,000	47,506	100,000
426-40-415-238-001.49006	Salary Credits From Other Departments	(9,029)	0	0	0
426-40-415-238-001.49007	Salary Charges From Other Departments	19,892	0	0	0
	Account Classification Total: SA - Salaries	135,310	223,706	158,129	247,354
BE - Benefits					
426-40-415-238-001.42002	Medical Dental Plan	39,208	31,248	47,152	29,062
426-40-415-238-001.42003	Vision Insurance	406	432	343	432
426-40-415-238-001.42004	Long Term Disability Insurance	473	471	455	483
426-40-415-238-001.42005	Life Insurance	256	237	205	212
426-40-415-238-001.42006	SUI	119	60	74	60
426-40-415-238-001.42007	Workers Comp Insurance	1,391	5,748	4,153	4,808
426-40-415-238-001.42008	City Liability Insurance	8,914	18,445	8,138	18,211
426-40-415-238-001.42009	PERS	22,127	23,405	19,282	25,516
426-40-415-238-001.42009_099	PERS GASB 68 Adjustment	21,771	0	0	0
426-40-415-238-001.42010	Medicare Tax	1,710	3,244	2,193	3,587
426-40-415-238-001.42012	Retiree Health Insurance	2,394	2,512	2,110	2,787
426-40-415-238-001.42013	Deferred Comp	598	628	527	697
426-40-415-238-001.42016	Employee Contrib To PERS	(11,013)	(11,561)	(9,706)	(12,823)
426-40-415-238-001.42017	Compensated Absences	3,664	0	0	0
426-40-415-238-001.42018	OPEB Expense	(2,277)	0	0	0
426-40-415-238-001.42019	PERS UAL (Unfunded Accrued Liability)	34,284	35,860	29,880	38,844
	Account Classification Total: BE - Benefits	124,025	110,729	104,807	111,876
CO - Contractual Services					
426-40-415-238-001.43005_000	Alarm Monitoring General	2,475	2,700	2,269	3,000
426-40-415-238-001.43063	Fire Sprinkler & Suppression System	961	3,000	541	3,000
426-40-415-238-001.43064	Fire Extinguisher	0	800	743	900
426-40-415-238-001.43100_005	Insurance Regional Transit Center	4,413	5,570	5,570	6,246
426-40-415-238-001.43110	Laundry & Linen Service	1,319	1,500	1,214	1,600
426-40-415-238-001.43115_000	Maint-Air & Heat General	5,755	6,000	3,015	6,000
426-40-415-238-001.43125_011	Maintenance Outside Contractor Repair	0	30,000	13,491	31,000
426-40-415-238-001.43150	Pest Control	720	1,500	544	1,000
426-40-415-238-001.43155	Physicals, Shots & Psychological	60	500	0	500
426-40-415-238-001.43166_001	Actuarial Report GASB 68	0	25	0	25
426-40-415-238-001.43170	Security	253,344	488,065	191,660	351,000
	Account Classification Total: CO - Contractual Services	269,046	539,660	219,046	404,271
SU - Supplies and Maintenance					
426-40-415-238-001.44001_000	Supplies General	2,973	8,000	2,315	6,000
426-40-415-238-001.44001_083	Supplies Buildings & Grounds	19,967	16,000	10,650	17,000
426-40-415-238-001.44090	Office Equipment & Furniture	2,828	30,000	0	30,000
	Account Classification Total: SU - Supplies and Maintenance	25,768	54,000	12,965	53,000
UT - Utilities					
426-40-415-238-001.45001_000	Telephone General	4,508	7,000	3,642	7,000
426-40-415-238-001.45001_002	Telephone Wireless/Tablet Service Plan	0	1,000	0	1,000
426-40-415-238-001.45002_000	Turlock Irrigation District General	7,810	11,000	6,895	15,000
426-40-415-238-001.45003_000	PG & E General	3,263	5,000	3,291	5,000
426-40-415-238-001.45007	Internet Access	0	1,000	0	0
426-40-415-238-001.45012	City Utilities	4,820	10,000	3,773	8,000
	Account Classification Total: UT - Utilities	20,402	35,000	17,600	36,000
VE - Vehicle Expenses					

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
426-40-415-238-001.46010	Equipment Rental	0	3,000	165	3,000
426-40-415-238-001.46020	Fleet Maintenance Labor	2,474	1,500	294	1,500
426-40-415-238-001.46025	Outside Contractor Labor	21,304	7,000	1,588	8,000
426-40-415-238-001.46031	Fuel	4,289	7,000	3,807	8,000
426-40-415-238-001.46032	Vehicle & Small Equipment Maintenance Parts	0	2,000	62	1,000
426-40-415-238-001.46034	Vehicle Insurance	20	100	18	20
	Account Classification Total: VE - Vehicle Expenses	28,088	20,600	5,934	21,520
MI - Miscellaneous Expenses					
426-40-415-238-001.47010	Bank Charges	31	200	0	100
426-40-415-238-001.47080	Shoe Allowance	484	500	700	950
426-40-415-238-001.47095_000	Training General/Travel	262	8,000	1,414	7,000
426-40-415-238-001.47247	Parking Lot Maintenance	0	8,000	0	8,000
426-40-415-238-001.47366	Electric Vehicle Charging Expenses	0	5,500	0	2,500
426-40-415-238-001.47450	Contingencies (Operations)	0	69,203	0	50,000
	Account Classification Total: MI - Miscellaneous Expenses	777	91,403	2,114	68,550
TO - Transfers Out					
426-40-415-238-001.48001_083	Transfers Out To Fd 501 for I.T. Services	6,539	8,357	6,960	11,314
426-40-415-238-001.48001_085	Transfers Out To Fd 501 IT Infrastructure	533	542	542	1,091
426-40-415-238-001.48001_297	Transfers Out GF Administration From Transit	0	43,607	36,340	42,639
	Account Classification Total: TO - Transfers Out	7,072	52,506	43,842	55,044
	Sub-Program Total: 001 - Operating	610,489	1,127,604	564,438	997,615
	Program Total: 238 - Roger K. Fall Transit Center	610,489	1,127,604	564,438	997,615
	Division Total: 415 - Transit	610,489	1,127,604	564,438	997,615
	Department Total: 40 - Development Services	610,489	1,127,604	564,438	997,615
	EXPENSES Total	610,489	1,127,604	564,438	997,615
	Fund REVENUE Total: 426 - Transit	590,140	1,127,604	(2,112)	1,440,400
	Fund EXPENSE Total: 426 - Transit	610,489	1,127,604	564,438	997,615
	Program Total: 238 - Roger K. Fall Transit Center: Operating	(20,348)	0	(566,549)	442,785
Sub-Program: 002 - Planning/Capital					
REVENUES					
IG - Intergovernmental					
426-40-415-238-002.34091	LTF Capital (Transit)	15,000	0	0	0
426-40-415-238-002.34091_002	LTF Capital (Transit) Prior Year	0	0	0	525,124
426-40-415-238-002.34083	LTF Capital/Revenue - Deferred	125,505	621,682	0	0
	Account Classification Total: IG - Intergovernmental	140,505	621,682	0	525,124
	Sub-Program Total: 002 - Planning/Capital	140,505	621,682	0	525,124
	Program Total: 238 - Roger K. Fall Transit Center	140,505	621,682	0	525,124
	Division Total: 415 - Transit	140,505	621,682	0	525,124
	Department Total: 40 - Development Services	140,505	621,682	0	525,124
	REVENUES Total	140,505	621,682	0	525,124
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 238 - Roger K. Fall Transit Center					
Sub-Program: 002 - Planning/Capital					
CA - Capital Outlay					
426-40-415-238-002.49777	Transfer to Capital Assets	(45,380)	0	0	0

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
426-40-415-238-002.51240	Transit Capital	140,505	82,957	80,084	0
426-40-415-238-002.51270	Construction Project	0	538,725	0	525,124
426-40-415-238-002.51900	Loss on Disposal of Fixed Assets	3,505	0	0	0
	Account Classification Total: CA - Capital Outlay	98,630	621,682	80,084	525,124
	Sub-Program Total: 002 - Planning/Capital	98,630	621,682	80,084	525,124
	Program Total: 238 - Roger K. Fall Transit Center	98,630	621,682	80,084	525,124
	Division Total: 415 - Transit	98,630	621,682	80,084	525,124
	Department Total: 40 - Development Services	98,630	621,682	80,084	525,124
	EXPENSES Total	98,630	621,682	80,084	525,124
	Fund REVENUE Total: 426 - Transit	140,505	621,682	0	525,124
	Fund EXPENSE Total: 426 - Transit	98,630	621,682	80,084	525,124
	Program Total: 238 - Roger K. Fall Transit Center: Planning/Capital	41,875	0	(80,084)	0
Program: 239 - Turlock-Denair Amtrak Station					
Sub-Program: 001 - Operating					
REVENUES					
IN - Interest Income					
426-40-415-239-001.33000	Interest Income	50	0	(9)	100
	Account Classification Total: IN - Interest Income	50	0	(9)	100
IG - Intergovernmental					
426-40-415-239-001.34090	LTF Operating (Transit)	4,154	6,000	0	0
426-40-415-239-001.34090_001	LTF Operating (Transit) Current Year	0	0	0	2,744
426-40-415-239-001.34090_002	LTF Operating (Transit) Prior Year	0	0	0	3,554
426-40-415-239-001.34082	LTF Operating Revenue - Deferred	(960)	717	0	0
	Account Classification Total: IG - Intergovernmental	3,194	6,717	0	6,298
	Sub-Program Total: 001 - Operating	3,244	6,717	(9)	6,398
	Program Total: 239 - Turlock-Denair Amtrak Station	3,244	6,717	(9)	6,398
	Division Total: 415 - Transit	3,244	6,717	(9)	6,398
	Department Total: 40 - Development Services	3,244	6,717	(9)	6,398
	REVENUES Total	3,244	6,717	(9)	6,398
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 239 - Turlock-Denair Amtrak Station					
Sub-Program: 001 - Operating					
UT - Utilities					
426-40-415-239-001.45002_000	Turlock Irrigation District General	3,244	4,800	2,288	4,500
	Account Classification Total: UT - Utilities	3,244	4,800	2,288	4,500
MI - Miscellaneous Expenses					
426-40-415-239-001.47250	Amtrak Maintenance	0	600	0	600
426-40-415-239-001.47450	Contingencies (Operations)	0	931	0	926
	Account Classification Total: MI - Miscellaneous Expenses	0	1,531	0	1,526
TO - Transfers Out					
426-40-415-239-001.48001_297	Transfers Out GF Administration From Transit	0	386	320	372
	Account Classification Total: TO - Transfers Out	0	386	320	372
	Sub-Program Total: 001 - Operating	3,244	6,717	2,608	6,398
	Program Total: 239 - Turlock-Denair Amtrak Station	3,244	6,717	2,608	6,398
	Division Total: 415 - Transit	3,244	6,717	2,608	6,398
	Department Total: 40 - Development Services	3,244	6,717	2,608	6,398

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	EXPENSES Total	3,244	6,717	2,608	6,398
	Fund REVENUE Total: 426 - Transit	3,244	6,717	(9)	6,398
	Fund EXPENSE Total: 426 - Transit	3,244	6,717	2,608	6,398
	Program Total: 239 - Turlock-Denair Amtrak Station: Operating	0	0	(2,616)	0
Sub-Program: 002 - Planning/Capital					
REVENUES					
IG - Intergovernmental					
426-40-415-239-002.34091_002	LTF Capital (Transit) Prior Year	0	0	0	20,000
426-40-415-239-002.34083	LTF Capital/Revenue - Deferred	0	20,000	0	0
	Account Classification Total: IG - Intergovernmental	0	20,000	0	20,000
	Sub-Program Total: 002 - Planning/Capital	0	20,000	0	20,000
	Program Total: 239 - Turlock-Denair Amtrak Station	0	20,000	0	20,000
	Division Total: 415 - Transit	0	20,000	0	20,000
	Department Total: 40 - Development Services	0	20,000	0	20,000
	REVENUES Total	0	20,000	0	20,000
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 239 - Turlock-Denair Amtrak Station					
Sub-Program: 002 - Planning/Capital					
CA - Capital Outlay					
426-40-415-239-002.51240	Transit Capital	0	20,000	0	20,000
	Account Classification Total: CA - Capital Outlay	0	20,000	0	20,000
	Sub-Program Total: 002 - Planning/Capital	0	20,000	0	20,000
	Program Total: 239 - Turlock-Denair Amtrak Station	0	20,000	0	20,000
	Division Total: 415 - Transit	0	20,000	0	20,000
	Department Total: 40 - Development Services	0	20,000	0	20,000
	EXPENSES Total	0	20,000	0	20,000
	Fund REVENUE Total: 426 - Transit	0	20,000	0	20,000
	Fund EXPENSE Total: 426 - Transit	0	20,000	0	20,000
	Program Total: 239 - Turlock-Denair Amtrak Station: Planning/Capital	0	0	0	0
Program: 240 - ADA Paratransit					
Sub-Program: 001 - Operating					
REVENUES					
IN - Interest Income					
426-40-415-240-001.33000	Interest Income	3,520	2,200	(596)	3,600
	Account Classification Total: IN - Interest Income	3,520	2,200	(596)	3,600
IG - Intergovernmental					
426-40-415-240-001.34094	FTA - Section 5307 - Operating	566,040	450,000	0	469,256
426-40-415-240-001.34081	STA Operating	13,222	20,504	0	0
426-40-415-240-001.34081_001	STA Operating Current Year	0	0	0	18,504
426-40-415-240-001.34081_002	STA Operating Prior Year	0	0	7,606	0
426-40-415-240-001.34090	LTF Operating (Transit)	497,633	123,165	0	0
426-40-415-240-001.34090_001	LTF Operating (Transit) Current Year	0	0	0	215,888
426-40-415-240-001.34090_002	LTF Operating (Transit) Prior Year	0	0	0	241,928
426-40-415-240-001.34082	LTF Operating Revenue - Deferred	(357,521)	301,223	0	0
	Account Classification Total: IG - Intergovernmental	719,374	894,892	7,606	945,576

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
CH - Charges for Services					
426-40-415-240-001.35014_002	Salary Reimbursement Other	3,963	0	0	0
426-40-415-240-001.35187	Fare Revenue	8,611	18,000	2,283	10,000
426-40-415-240-001.35187_001	Fare Revenue Pre-Paid Bus Pass Revenue	5,757	0	0	0
426-40-415-240-001.35724	Advertising	13,500	19,000	0	19,000
	Account Classification Total: CH - Charges for Services	31,830	37,000	2,283	29,000
	Sub-Program Total: 001 - Operating	754,724	934,092	9,293	978,176
	Program Total: 240 - ADA Paratransit	754,724	934,092	9,293	978,176
	Division Total: 415 - Transit	754,724	934,092	9,293	978,176
	Department Total: 40 - Development Services	754,724	934,092	9,293	978,176
	REVENUES Total	754,724	934,092	9,293	978,176

EXPENSES

Department: 40 - Development Services

Division: 415 - Transit

Program: 240 - ADA Paratransit

Sub-Program: 001 - Operating

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
SA - Salaries					
426-40-415-240-001.41001	Full Time Salaries	93,403	99,570	76,115	91,915
426-40-415-240-001.41002_000	Part Time Help General	167	3,000	556	2,000
426-40-415-240-001.41050	Bilingual Pay	728	758	748	1,037
426-40-415-240-001.41051	Confidential Pay	143	129	106	133
426-40-415-240-001.41052	Educational Incentive	862	871	671	771
426-40-415-240-001.41053	Sick Leave Conversion Pay	540	1,200	39	1,000
426-40-415-240-001.41055	Vacation Conversion Pay	817	1,200	0	1,000
426-40-415-240-001.41056	Management Leave Conversion	223	1,000	12	1,000
426-40-415-240-001.41059	Continuous Service Pay	956	1,260	964	1,125
426-40-415-240-001.41100_001	Overtime Standard	387	1,050	66	1,050
	Account Classification Total: SA - Salaries	98,226	110,038	79,276	101,031
BE - Benefits					
426-40-415-240-001.42002	Medical Dental Plan	17,286	13,593	19,229	11,056
426-40-415-240-001.42003	Vision Insurance	195	188	152	163
426-40-415-240-001.42004	Long Term Disability Insurance	372	373	326	319
426-40-415-240-001.42005	Life Insurance	203	188	145	140
426-40-415-240-001.42006	SUI	51	24	24	21
426-40-415-240-001.42007	Workers Comp Insurance	156	554	330	357
426-40-415-240-001.42008	City Liability Insurance	4,008	4,554	3,364	4,187
426-40-415-240-001.42009	PERS	17,231	18,114	13,930	16,703
426-40-415-240-001.42010	Medicare Tax	1,375	1,585	1,120	1,450
426-40-415-240-001.42011	Social Security	10	186	35	124
426-40-415-240-001.42012	Retiree Health Insurance	2,178	2,329	1,781	2,154
426-40-415-240-001.42013	Deferred Comp	978	1,176	816	1,097
426-40-415-240-001.42014	Deferred Comp In Lieu	0	0	50	86
426-40-415-240-001.42016	Employee Contrib To PERS	(8,632)	(9,165)	(7,072)	(8,455)
426-40-415-240-001.42019	PERS UAL (Unfunded Accrued Liability)	15,420	16,406	13,670	14,955
	Account Classification Total: BE - Benefits	50,830	50,105	47,900	44,357
CO - Contractual Services					
426-40-415-240-001.43010	Contract Attorney	0	1,350	0	910
426-40-415-240-001.43020	Car Wash	113	300	47	300
426-40-415-240-001.43055_002	Consultant Audit	5,580	10,556	8,075	6,322
426-40-415-240-001.43125_011	Maintenance Outside Contractor Repair	16,905	16,000	941	15,000

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
426-40-415-240-001.43125_030	Maintenance Services Subscription	0	200	0	200
426-40-415-240-001.43155	Physicals, Shots & Psychological	50	200	1	200
426-40-415-240-001.43166_001	Actuarial Report GASB 68	0	7	0	7
426-40-415-240-001.43167	Recruitment	0	300	0	300
426-40-415-240-001.43228_001	Radio System Maintenance Motorola System	5,564	1,002	848	1,122
426-40-415-240-001.43228_002	Radio System Maintenance Subscriber	2,116	2,213	2,148	2,455
426-40-415-240-001.43228_004	Radio System Maintenance Microwave	0	250	0	250
426-40-415-240-001.43265	Operations & Management	421,570	442,558	313,981	505,503
426-40-415-240-001.43267	Transit Contract Services	34,450	15,000	2,641	34,736
	Account Classification Total: CO - Contractual Services	486,348	489,936	328,681	567,305
SU - Supplies and Maintenance					
426-40-415-240-001.44001_000	Supplies General	4,266	5,000	3,490	3,250
426-40-415-240-001.44010_003	Computer Software	1,216	0	72	0
426-40-415-240-001.44010_015	Computer Software Subscriptions	113	49,955	29,018	50,455
426-40-415-240-001.44040_000	Postage General	1	800	0	500
426-40-415-240-001.44050	Printing	136	1,200	211	1,000
426-40-415-240-001.44060	Promotion and Marketing	4,837	23,000	989	18,100
426-40-415-240-001.44090	Office Equipment & Furniture	0	1,000	268	0
	Account Classification Total: SU - Supplies and Maintenance	10,569	80,955	34,047	73,305
UT - Utilities					
426-40-415-240-001.45001_000	Telephone General	138	0	120	150
426-40-415-240-001.45001_002	Telephone Wireless/Tablet Service Plan	1,688	1,500	859	1,500
426-40-415-240-001.45002_000	Turlock Irrigation District General	1,075	2,400	1,016	2,400
	Account Classification Total: UT - Utilities	2,901	3,900	1,995	4,050
VE - Vehicle Expenses					
426-40-415-240-001.46000	Auto Allowance	41	36	58	72
426-40-415-240-001.46010	Equipment Rental	0	750	0	750
426-40-415-240-001.46025	Outside Contractor Labor	0	5,000	0	5,000
426-40-415-240-001.46031	Fuel	34,260	40,000	22,703	40,000
426-40-415-240-001.46032	Vehicle & Small Equipment Maintenance Parts	0	1,500	1,786	1,500
426-40-415-240-001.46033	Tires & Tubes	0	2,500	134	1,500
426-40-415-240-001.46034	Vehicle Insurance	3,097	2,800	2,789	3,000
426-40-415-240-001.46036	Lube & Oil	0	0	250	1,000
	Account Classification Total: VE - Vehicle Expenses	37,398	52,586	27,720	52,822
MI - Miscellaneous Expenses					
426-40-415-240-001.47005	Advertising	0	800	20	800
426-40-415-240-001.47010	Bank Charges	9	50	0	100
426-40-415-240-001.47040_000	Dues Miscellaneous	801	1,200	569	975
426-40-415-240-001.47050	Meetings	233	500	197	390
426-40-415-240-001.47055	Cash Shortages	0	100	0	100
426-40-415-240-001.47065	Professional Development	99	122	86	123
426-40-415-240-001.47080	Shoe Allowance	59	100	33	100
426-40-415-240-001.47090	Testing & Recruitment	0	0	9	0
426-40-415-240-001.47095_000	Training General/Travel	1,466	6,720	455	5,135
426-40-415-240-001.47366	Electric Vehicle Charging Expenses	0	0	0	2,000
426-40-415-240-001.47450	Contingencies (Operations)	0	15,663	0	13,977
426-40-415-240-001.47452	Parts-Preventative Bus Maint	4,470	30,000	2,067	25,000
426-40-415-240-001.47453	Labor-Preventative Bus Maint	37,245	55,000	23,264	50,000
426-40-415-240-001.47455	Parking and Traffic Fees	0	30	0	26
	Account Classification Total: MI - Miscellaneous Expenses	44,381	110,285	26,701	98,726

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
DS - Debt Service					
426-40-415-240-001.53032_001	SBITA (GASB 96) Debt Service TransTrack Interest	1,089	0	0	0
	Account Classification Total: DS - Debt Service	1,089	0	0	0
TO - Transfers Out					
426-40-415-240-001.48001_083	Transfers Out To Fd 501 for I.T. Services	2,796	3,635	3,030	4,922
426-40-415-240-001.48001_085	Transfers Out To Fd 501 IT Infrastructure	228	236	236	420
426-40-415-240-001.48001_297	Transfers Out GF Administration From Transit	13,716	32,416	27,010	31,238
	Account Classification Total: TO - Transfers Out	16,740	36,287	30,276	36,580
	Sub-Program Total: 001 - Operating	748,481	934,092	576,597	978,176
	Program Total: 240 - ADA Paratransit	748,481	934,092	576,597	978,176
	Division Total: 415 - Transit	748,481	934,092	576,597	978,176
	Department Total: 40 - Development Services	748,481	934,092	576,597	978,176
	EXPENSES Total	748,481	934,092	576,597	978,176
	Fund REVENUE Total: 426 - Transit	754,724	934,092	9,293	978,176
	Fund EXPENSE Total: 426 - Transit	748,481	934,092	576,597	978,176
	Program Total: 240 - ADA Paratransit: Operating	6,243	0	(567,304)	0
Sub-Program: 002 - Planning/Capital					
REVENUES					
IG - Intergovernmental					
426-40-415-240-002.34091	LTF Capital (Transit)	0	49,092	0	0
426-40-415-240-002.34091_002	LTF Capital (Transit) Prior Year	0	0	0	15,000
426-40-415-240-002.34083	LTF Capital/Revenue - Deferred	2,551	755,908	0	0
	Account Classification Total: IG - Intergovernmental	2,551	805,000	0	15,000
	Sub-Program Total: 002 - Planning/Capital	2,551	805,000	0	15,000
	Program Total: 240 - ADA Paratransit	2,551	805,000	0	15,000
	Division Total: 415 - Transit	2,551	805,000	0	15,000
	Department Total: 40 - Development Services	2,551	805,000	0	15,000
	REVENUES Total	2,551	805,000	0	15,000
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 240 - ADA Paratransit					
Sub-Program: 002 - Planning/Capital					
CO - Contractual Services					
426-40-415-240-002.43266	Transit Planning	26	0	0	0
	Account Classification Total: CO - Contractual Services	26	0	0	0
CA - Capital Outlay					
426-40-415-240-002.51240	Transit Capital	1,867	15,000	21	15,000
426-40-415-240-002.51261	Transit Bus Procurement/Inspection	659	790,000	0	0
	Account Classification Total: CA - Capital Outlay	2,525	805,000	21	15,000
	Sub-Program Total: 002 - Planning/Capital	2,551	805,000	21	15,000
	Program Total: 240 - ADA Paratransit	2,551	805,000	21	15,000
	Division Total: 415 - Transit	2,551	805,000	21	15,000
	Department Total: 40 - Development Services	2,551	805,000	21	15,000
	EXPENSES Total	2,551	805,000	21	15,000
	Fund REVENUE Total: 426 - Transit	2,551	805,000	0	15,000

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Fund EXPENSE Total: 426 - Transit	2,551	805,000	21	15,000
	Program Total: 240 - ADA Paratransit: Planning/Capital	0	0	(21)	0
Program: 241 - Fixed Route					
Sub-Program: 001 - Operating					
REVENUES					
IN - Interest Income					
426-40-415-241-001.33000	Interest Income	41,574	25,900	(7,038)	42,000
	Account Classification Total: IN - Interest Income	41,574	25,900	(7,038)	42,000
IG - Intergovernmental					
426-40-415-241-001.34094	FTA - Section 5307 - Operating	3,738,841	2,000,000	0	2,708,486
426-40-415-241-001.34090	LTF Operating (Transit)	2,488,820	1,664,202	0	0
426-40-415-241-001.34090_001	LTF Operating (Transit) Current Year	0	0	0	277,850
426-40-415-241-001.34090_002	LTF Operating (Transit) Prior Year	0	0	0	2,363,034
426-40-415-241-001.34107	State of Good Repair (SGR)	70,000	220,359	0	0
426-40-415-241-001.34107_002	State of Good Repair (SGR) Current Year	0	0	0	93,000
426-40-415-241-001.34108	Low Carbon Transit Operations Program (LCTOP)-Operating	160,075	149,510	149,510	133,425
426-40-415-241-001.34082	LTF Operating Revenue - Deferred	(1,681,004)	1,540,615	0	0
	Account Classification Total: IG - Intergovernmental	4,776,732	5,574,686	149,510	5,575,795
CH - Charges for Services					
426-40-415-241-001.35014_002	Salary Reimbursement Other	18,491	0	0	0
426-40-415-241-001.35187	Fare Revenue	91,590	88,500	55,306	70,000
426-40-415-241-001.35187_001	Fare Revenue Pre-Paid Bus Pass Revenue	1,994	0	0	0
426-40-415-241-001.35724	Advertising	40,500	59,000	0	59,000
	Account Classification Total: CH - Charges for Services	152,575	147,500	55,306	129,000
OR - Other Revenues					
426-40-415-241-001.37010_000	Miscellaneous General	0	0	11	0
426-40-415-241-001.37055	Cash Overages	1	0	0	0
	Account Classification Total: OR - Other Revenues	1	0	11	0
TI - Transfers In					
426-40-415-241-001.38001_270	Transfers In Transit Measure L Funds	67,041	67,000	40,135	65,000
	Account Classification Total: TI - Transfers In	67,041	67,000	40,135	65,000
	Sub-Program Total: 001 - Operating	5,037,923	5,815,086	237,924	5,811,795
	Program Total: 241 - Fixed Route	5,037,923	5,815,086	237,924	5,811,795
	Division Total: 415 - Transit	5,037,923	5,815,086	237,924	5,811,795
	Department Total: 40 - Development Services	5,037,923	5,815,086	237,924	5,811,795
	REVENUES Total	5,037,923	5,815,086	237,924	5,811,795
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 241 - Fixed Route					
Sub-Program: 001 - Operating					
SA - Salaries					
426-40-415-241-001.41001	Full Time Salaries	443,724	475,983	393,131	507,382
426-40-415-241-001.41002_000	Part Time Help General	800	14,000	3,714	10,000
426-40-415-241-001.41050	Bilingual Pay	3,462	3,633	3,971	5,865
426-40-415-241-001.41051	Confidential Pay	669	603	496	622
426-40-415-241-001.41052	Educational Incentive	4,103	4,182	3,522	4,386
426-40-415-241-001.41053	Sick Leave Conversion Pay	2,591	5,600	181	3,500
426-40-415-241-001.41055	Vacation Conversion Pay	3,830	5,600	0	5,000

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
City of Turlock Proposed 26-27 Budget **Fund 426 Transit**					
426-40-415-241-001.41056	Management Leave Conversion	1,042	2,800	58	3,500
426-40-415-241-001.41059	Continuous Service Pay	4,553	6,048	5,039	6,401
426-40-415-241-001.41100_001	Overtime Standard	1,808	4,900	309	4,900
426-40-415-241-001.49007	Salary Charges From Other Departments	98,037	90,000	74,826	100,000
	Account Classification Total: SA - Salaries	564,619	613,349	485,246	651,556
BE - Benefits					
426-40-415-241-001.42002	Medical Dental Plan	82,079	64,996	100,118	61,284
426-40-415-241-001.42003	Vision Insurance	928	898	793	905
426-40-415-241-001.42004	Long Term Disability Insurance	1,765	1,785	1,690	1,760
426-40-415-241-001.42005	Life Insurance	953	900	770	772
426-40-415-241-001.42006	SUI	244	123	130	126
426-40-415-241-001.42007	Workers Comp Insurance	737	2,619	1,672	1,863
426-40-415-241-001.42008	City Liability Insurance	19,043	21,817	17,425	23,108
426-40-415-241-001.42009	PERS	81,865	87,257	72,004	93,345
426-40-415-241-001.42010	Medicare Tax	6,533	7,589	5,797	7,998
426-40-415-241-001.42011	Social Security	50	868	231	620
426-40-415-241-001.42012	Retiree Health Insurance	10,344	11,129	9,171	11,842
426-40-415-241-001.42013	Deferred Comp	4,639	5,607	4,167	5,954
426-40-415-241-001.42014	Deferred Comp In Lieu	0	0	233	399
426-40-415-241-001.42016	Employee Contrib To PERS	(41,009)	(44,140)	(36,475)	(47,219)
426-40-415-241-001.42019	PERS UAL (Unfunded Accrued Liability)	68,388	74,588	62,160	82,737
	Account Classification Total: BE - Benefits	236,557	236,036	239,886	245,494
CO - Contractual Services					
426-40-415-241-001.43005_000	Alarm Monitoring General	1,803	2,000	1,917	2,000
426-40-415-241-001.43010	Contract Attorney	0	6,480	0	5,180
426-40-415-241-001.43020	Car Wash	419	900	284	900
426-40-415-241-001.43055_002	Consultant Audit	5,580	10,556	8,075	6,322
426-40-415-241-001.43100_001	Insurance Property	0	40	40	46
426-40-415-241-001.43120_004	Building Maintenance CNG	15,873	15,000	2,804	15,000
426-40-415-241-001.43125_011	Maintenance Outside Contractor Repair	17,516	20,000	16,303	20,000
426-40-415-241-001.43125_030	Maintenance Services Subscription	1,650	2,500	1,680	2,500
426-40-415-241-001.43155	Physicals, Shots & Psychological	50	500	3	500
426-40-415-241-001.43166_001	Actuarial Report GASB 68	0	26	0	26
426-40-415-241-001.43167	Recruitment	0	1,000	0	1,000
426-40-415-241-001.43228_001	Radio System Maintenance Motorola System	0	4,675	3,956	6,387
426-40-415-241-001.43228_002	Radio System Maintenance Subscriber	9,874	10,328	10,022	13,972
426-40-415-241-001.43228_004	Radio System Maintenance Microwave	0	700	0	0
426-40-415-241-001.43265	Operations & Management	3,323,836	3,459,825	2,533,050	3,453,757
426-40-415-241-001.43267	Transit Contract Services	120,534	196,000	86,716	164,080
	Account Classification Total: CO - Contractual Services	3,497,135	3,730,530	2,664,852	3,691,670
SU - Supplies and Maintenance					
426-40-415-241-001.44001_000	Supplies General	24,263	20,000	6,254	18,500
426-40-415-241-001.44010_003	Computer Software	13,934	0	337	0
426-40-415-241-001.44010_015	Computer Software Subscriptions	525	105,690	37,373	105,690
426-40-415-241-001.44022	CNG Slow Fill Maintenance	2,650	18,000	579	18,000
426-40-415-241-001.44040_000	Postage General	53	1,000	0	1,000
426-40-415-241-001.44050	Printing	544	10,000	933	7,000
426-40-415-241-001.44060	Promotion and Marketing	23,902	96,400	5,296	90,200
426-40-415-241-001.44090	Office Equipment & Furniture	0	3,000	1,284	0
	Account Classification Total: SU - Supplies and Maintenance	65,871	254,090	52,056	240,390

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
UT - Utilities					
426-40-415-241-001.45001_000	Telephone General	2,239	3,000	1,968	3,000
426-40-415-241-001.45001_002	Telephone Wireless/Tablet Service Plan	225	2,000	1,316	2,000
426-40-415-241-001.45002_000	Turlock Irrigation District General	5,015	11,520	4,743	11,520
	Account Classification Total: UT - Utilities	7,479	16,520	8,027	16,520
VE - Vehicle Expenses					
426-40-415-241-001.46000	Auto Allowance	193	168	269	336
426-40-415-241-001.46010	Equipment Rental	0	3,500	0	2,500
426-40-415-241-001.46025	Outside Contractor Labor	0	15,000	0	15,000
426-40-415-241-001.46030_000	CNG General	138,248	160,000	127,282	160,000
426-40-415-241-001.46031	Fuel	36,150	70,000	14,877	65,000
426-40-415-241-001.46032	Vehicle & Small Equipment Maintenance Parts	1,594	3,000	29,254	3,000
426-40-415-241-001.46033	Tires & Tubes	43,230	50,000	21,700	50,000
426-40-415-241-001.46034	Vehicle Insurance	23,430	20,600	21,249	22,400
426-40-415-241-001.46036	Lube & Oil	0	0	2,991	5,000
	Account Classification Total: VE - Vehicle Expenses	242,843	322,268	217,621	323,236
MI - Miscellaneous Expenses					
426-40-415-241-001.47005	Advertising	138	5,000	111	2,000
426-40-415-241-001.47010	Bank Charges	106	500	0	200
426-40-415-241-001.47040_000	Dues Miscellaneous	3,845	5,760	3,241	5,550
426-40-415-241-001.47050	Meetings	1,116	2,100	1,123	2,220
426-40-415-241-001.47055	Cash Shortages	40	100	0	100
426-40-415-241-001.47065	Professional Development	462	635	482	654
426-40-415-241-001.47080	Shoe Allowance	274	500	160	500
426-40-415-241-001.47090	Testing & Recruitment	0	0	51	0
426-40-415-241-001.47095_000	Training General/Travel	7,458	31,360	2,180	29,230
426-40-415-241-001.47450	Contingencies (Operations)	0	45,928	0	34,533
426-40-415-241-001.47452	Parts-Preventative Bus Maint	134,970	120,000	52,158	120,000
426-40-415-241-001.47453	Labor-Preventative Bus Maint	159,132	230,000	125,266	230,000
426-40-415-241-001.47455	Parking and Traffic Fees	16	140	0	148
	Account Classification Total: MI - Miscellaneous Expenses	307,556	442,023	184,772	425,135
DS - Debt Service					
426-40-415-241-001.53032_001	SBITA (GASB 96) Debt Service TransTrack Interest	5,225	0	0	0
	Account Classification Total: DS - Debt Service	5,225	0	0	0
TO - Transfers Out					
426-40-415-241-001.48001_083	Transfers Out To Fd 501 for I.T. Services	13,046	17,383	14,490	23,533
426-40-415-241-001.48001_085	Transfers Out To Fd 501 IT Infrastructure	1,063	1,128	1,128	2,323
426-40-415-241-001.48001_297	Transfers Out GF Administration From Transit	64,005	181,759	151,470	191,938
	Account Classification Total: TO - Transfers Out	78,114	200,270	167,088	217,794
	Sub-Program Total: 001 - Operating	5,005,401	5,815,086	4,019,548	5,811,795
	Program Total: 241 - Fixed Route	5,005,401	5,815,086	4,019,548	5,811,795
	Division Total: 415 - Transit	5,005,401	5,815,086	4,019,548	5,811,795
	Department Total: 40 - Development Services	5,005,401	5,815,086	4,019,548	5,811,795
	EXPENSES Total	5,005,401	5,815,086	4,019,548	5,811,795
	Fund REVENUE Total: 426 - Transit	5,037,923	5,815,086	237,924	5,811,795
	Fund EXPENSE Total: 426 - Transit	5,005,401	5,815,086	4,019,548	5,811,795
	Program Total: 241 - Fixed Route: Operating	32,522	0	(3,781,624)	0

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Sub-Program: 002 - Planning/Capital					
REVENUES					
IG - Intergovernmental					
426-40-415-241-002.34098	FTA - Section 5339 - Capital	0	0	0	1,412,188
426-40-415-241-002.34091	LTF Capital (Transit)	46,995	728,316	0	0
426-40-415-241-002.34091_001	LTF Capital (Transit) Current Year	0	0	0	1,932,673
426-40-415-241-002.34091_002	LTF Capital (Transit) Prior Year	859,228	0	0	2,906,587
426-40-415-241-002.34107	State of Good Repair (SGR)	3,516	0	0	0
426-40-415-241-002.34107_001	State of Good Repair (SGR) Deferred	37,472	411,510	0	0
426-40-415-241-002.34107_003	State of Good Repair (SGR) Prior Year	0	0	3,122	0
426-40-415-241-002.34083	LTF Capital/Revenue - Deferred	(620,362)	4,040,905	0	0
	Account Classification Total: IG - Intergovernmental	326,849	5,180,731	3,123	6,251,448
OR - Other Revenues					
426-40-415-241-002.37030	Sale of Property	0	0	760	0
	Account Classification Total: OR - Other Revenues	0	0	760	0
	Sub-Program Total: 002 - Planning/Capital	326,849	5,180,731	3,883	6,251,448
	Program Total: 241 - Fixed Route	326,849	5,180,731	3,883	6,251,448
	Division Total: 415 - Transit	326,849	5,180,731	3,883	6,251,448
	Department Total: 40 - Development Services	326,849	5,180,731	3,883	6,251,448
	REVENUES Total	326,849	5,180,731	3,883	6,251,448
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 241 - Fixed Route					
Sub-Program: 002 - Planning/Capital					
CO - Contractual Services					
426-40-415-241-002.43266	Transit Planning	120	300,000	593	457,500
	Account Classification Total: CO - Contractual Services	120	300,000	593	457,500
SU - Supplies and Maintenance					
426-40-415-241-002.44010_015	Computer Software Subscriptions	34	0	0	0
	Account Classification Total: SU - Supplies and Maintenance	34	0	0	0
CA - Capital Outlay					
426-40-415-241-002.51240	Transit Capital	258,641	1,200,000	124,640	1,019,275
426-40-415-241-002.51261	Transit Bus Procurement/Inspection	935	1,100,000	0	0
426-40-415-241-002.51270	Construction Project	12,622	2,580,731	5,964	4,774,673
426-40-415-241-002.51900	Loss on Disposal of Fixed Assets	16,632	0	0	0
	Account Classification Total: CA - Capital Outlay	288,830	4,880,731	130,604	5,793,948
TO - Transfers Out					
426-40-415-241-002.48005_002	Transfers Out - Reporting GASB 96 SBITA'S	54,497	0	0	0
	Account Classification Total: TO - Transfers Out	54,497	0	0	0
	Sub-Program Total: 002 - Planning/Capital	343,481	5,180,731	131,197	6,251,448
	Program Total: 241 - Fixed Route	343,481	5,180,731	131,197	6,251,448
	Division Total: 415 - Transit	343,481	5,180,731	131,197	6,251,448
	Department Total: 40 - Development Services	343,481	5,180,731	131,197	6,251,448
	EXPENSES Total	343,481	5,180,731	131,197	6,251,448
	Fund REVENUE Total: 426 - Transit	326,849	5,180,731	3,883	6,251,448
	Fund EXPENSE Total: 426 - Transit	343,481	5,180,731	131,197	6,251,448
	Program Total: 241 - Fixed Route: Planning/Capital	(16,632)	0	(127,314)	0

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Program: 243 - Demand Response					
Sub-Program: 001 - Operating					
REVENUES					
IN - Interest Income					
426-40-415-243-001.33000	Interest Income	5,703	3,300	(953)	5,800
	Account Classification Total: IN - Interest Income	5,703	3,300	(953)	5,800
IG - Intergovernmental					
426-40-415-243-001.34090	LTF Operating (Transit)	440,137	747,990	0	0
426-40-415-243-001.34090_001	LTF Operating (Transit) Current Year	0	0	0	363,975
426-40-415-243-001.34090_002	LTF Operating (Transit) Prior Year	0	0	0	80,352
426-40-415-243-001.34082	LTF Operating Revenue - Deferred	(34,203)	277,781	0	0
	Account Classification Total: IG - Intergovernmental	405,934	1,025,771	0	444,327
CH - Charges for Services					
426-40-415-243-001.35014_002	Salary Reimbursement Other	3,963	0	0	0
426-40-415-243-001.35187	Fare Revenue	8,150	2,000	10,335	15,000
426-40-415-243-001.35187_001	Fare Revenue Pre-Paid Bus Pass Revenue	4,567	0	0	0
	Account Classification Total: CH - Charges for Services	16,680	2,000	10,335	15,000
TI - Transfers In					
426-40-415-243-001.38001_341	Transfers In fr Transit Measure L Rail Servic	518,065	0	0	625,000
	Account Classification Total: TI - Transfers In	518,065	0	0	625,000
	Sub-Program Total: 001 - Operating	946,382	1,031,071	9,382	1,090,127
	Program Total: 243 - Demand Response	946,382	1,031,071	9,382	1,090,127
	Division Total: 415 - Transit	946,382	1,031,071	9,382	1,090,127
	Department Total: 40 - Development Services	946,382	1,031,071	9,382	1,090,127
	REVENUES Total	946,382	1,031,071	9,382	1,090,127
EXPENSES					
Department: 40 - Development Services					
Division: 415 - Transit					
Program: 243 - Demand Response					
Sub-Program: 001 - Operating					
SA - Salaries					
426-40-415-243-001.41001	Full Time Salaries	85,559	88,248	71,871	91,915
426-40-415-243-001.41002_000	Part Time Help General	144	3,000	556	2,000
426-40-415-243-001.41050	Bilingual Pay	661	662	710	1,037
426-40-415-243-001.41051	Confidential Pay	143	129	106	133
426-40-415-243-001.41052	Educational Incentive	781	755	626	771
426-40-415-243-001.41053	Sick Leave Conversion Pay	468	1,200	39	1,000
426-40-415-243-001.41055	Vacation Conversion Pay	802	1,200	0	1,000
426-40-415-243-001.41056	Management Leave Conversion	223	600	12	1,000
426-40-415-243-001.41059	Continuous Service Pay	864	1,092	897	1,125
426-40-415-243-001.41100_001	Overtime Standard	385	1,050	63	1,050
	Account Classification Total: SA - Salaries	90,031	97,936	74,881	101,031
BE - Benefits					
426-40-415-243-001.42002	Medical Dental Plan	15,876	12,030	18,175	11,056
426-40-415-243-001.42003	Vision Insurance	180	166	144	163
426-40-415-243-001.42004	Long Term Disability Insurance	340	331	309	319
426-40-415-243-001.42005	Life Insurance	187	167	140	140
426-40-415-243-001.42006	SUI	45	21	24	21
426-40-415-243-001.42007	Workers Comp Insurance	145	516	315	359
426-40-415-243-001.42008	City Liability Insurance	3,666	4,078	3,176	4,231

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
426-40-415-243-001.42009	PERS	15,776	16,168	13,147	16,892
426-40-415-243-001.42010	Medicare Tax	1,260	1,420	1,058	1,465
426-40-415-243-001.42011	Social Security	9	186	35	124
426-40-415-243-001.42012	Retiree Health Insurance	1,998	2,071	1,683	2,154
426-40-415-243-001.42013	Deferred Comp	902	1,055	774	1,097
426-40-415-243-001.42014	Deferred Comp In Lieu	0	0	50	86
426-40-415-243-001.42016	Employee Contrib To PERS	(7,905)	(8,180)	(6,664)	(8,548)
426-40-415-243-001.42019	PERS UAL (Unfunded Accrued Liability)	13,884	12,999	10,830	14,955
	Account Classification Total: BE - Benefits	46,362	43,028	43,195	44,514
CO - Contractual Services					
426-40-415-243-001.43010	Contract Attorney	0	1,170	0	910
426-40-415-243-001.43020	Car Wash	113	300	41	300
426-40-415-243-001.43055_002	Consultant Audit	5,581	10,557	8,076	6,322
426-40-415-243-001.43125_011	Maintenance Outside Contractor Repair	0	5,000	0	5,000
426-40-415-243-001.43125_030	Maintenance Services Subscription	0	200	0	200
426-40-415-243-001.43155	Physicals, Shots & Psychological	50	200	1	200
426-40-415-243-001.43166_001	Actuarial Report GASB 68	0	7	0	7
426-40-415-243-001.43167	Recruitment	0	300	0	300
426-40-415-243-001.43228_001	Radio System Maintenance Motorola System	0	1,002	848	1,122
426-40-415-243-001.43228_002	Radio System Maintenance Subscriber	2,116	2,213	2,148	2,455
426-40-415-243-001.43228_004	Radio System Maintenance Microwave	0	250	0	0
426-40-415-243-001.43265	Operations & Management	643,742	580,769	455,211	642,849
426-40-415-243-001.43267	Transit Contract Services	26,500	13,000	2,510	11,960
	Account Classification Total: CO - Contractual Services	678,101	614,968	468,834	671,625
SU - Supplies and Maintenance					
426-40-415-243-001.44001_000	Supplies General	2,150	4,000	4,349	3,250
426-40-415-243-001.44010_003	Computer Software	1,206	0	72	0
426-40-415-243-001.44010_015	Computer Software Subscriptions	113	49,955	28,899	50,455
426-40-415-243-001.44040_000	Postage General	1	800	0	500
426-40-415-243-001.44050	Printing	0	1,200	71	1,200
426-40-415-243-001.44060	Promotion and Marketing	4,365	15,600	998	14,700
426-40-415-243-001.44090	Office Equipment & Furniture	0	1,000	232	0
	Account Classification Total: SU - Supplies and Maintenance	7,835	72,555	34,621	70,105
UT - Utilities					
426-40-415-243-001.45001_000	Telephone General	128	150	115	150
426-40-415-243-001.45001_002	Telephone Wireless/Tablet Service Plan	1,688	1,500	841	1,500
426-40-415-243-001.45002_000	Turlock Irrigation District General	1,075	2,080	1,016	2,080
	Account Classification Total: UT - Utilities	2,891	3,730	1,972	3,730
VE - Vehicle Expenses					
426-40-415-243-001.46000	Auto Allowance	41	36	58	72
426-40-415-243-001.46010	Equipment Rental	0	750	0	750
426-40-415-243-001.46025	Outside Contractor Labor	392	10,000	3,629	10,000
426-40-415-243-001.46031	Fuel	33,231	45,000	22,431	45,000
426-40-415-243-001.46032	Vehicle & Small Equipment Maintenance Parts	0	1,500	3,265	1,500
426-40-415-243-001.46033	Tires & Tubes	5,840	3,500	808	3,500
426-40-415-243-001.46034	Vehicle Insurance	1,851	1,700	3,463	5,700
426-40-415-243-001.46036	Lube & Oil	0	0	143	1,000
	Account Classification Total: VE - Vehicle Expenses	41,356	62,486	33,796	67,522
MI - Miscellaneous Expenses					
426-40-415-243-001.47005	Advertising	115	800	20	800

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
426-40-415-243-001.47010	Bank Charges	14	50	0	100
426-40-415-243-001.47040_000	Dues Miscellaneous	694	1,040	569	975
426-40-415-243-001.47050	Meetings	202	500	197	390
426-40-415-243-001.47055	Cash Shortages	0	100	0	100
426-40-415-243-001.47065	Professional Development	99	120	86	123
426-40-415-243-001.47080	Shoe Allowance	59	100	29	100
426-40-415-243-001.47090	Testing & Recruitment	0	0	9	0
426-40-415-243-001.47095_000	Training General/Travel	1,869	6,720	417	5,135
426-40-415-243-001.47366	Electric Vehicle Charging Expenses	0	5,000	0	2,000
426-40-415-243-001.47450	Contingencies (Operations)	0	14,523	0	13,735
426-40-415-243-001.47452	Parts-Preventative Bus Maint	16,107	20,000	5,773	20,000
426-40-415-243-001.47453	Labor-Preventative Bus Maint	39,335	50,000	39,291	50,000
426-40-415-243-001.47455	Parking and Traffic Fees	0	30	0	26
	Account Classification Total: MI - Miscellaneous Expenses	58,493	98,983	46,392	93,484
DS - Debt Service					
426-40-415-243-001.53032_001	SBITA (GASB 96) Debt Service TransTrack Interest	943	0	0	0
	Account Classification Total: DS - Debt Service	943	0	0	0
TO - Transfers Out					
426-40-415-243-001.48001_083	Transfers Out To Fd 501 for I.T. Services	2,796	3,217	2,680	4,356
426-40-415-243-001.48001_085	Transfers Out To Fd 501 IT Infrastructure	228	209	209	420
426-40-415-243-001.48001_297	Transfers Out GF Administration From Transit	13,716	33,959	28,300	33,340
	Account Classification Total: TO - Transfers Out	16,740	37,385	31,189	38,116
	Sub-Program Total: 001 - Operating	942,752	1,031,071	734,880	1,090,127
	Program Total: 243 - Demand Response	942,752	1,031,071	734,880	1,090,127
	Division Total: 415 - Transit	942,752	1,031,071	734,880	1,090,127
	Department Total: 40 - Development Services	942,752	1,031,071	734,880	1,090,127
	EXPENSES Total	942,752	1,031,071	734,880	1,090,127
	Fund REVENUE Total: 426 - Transit	946,382	1,031,071	9,382	1,090,127
	Fund EXPENSE Total: 426 - Transit	942,752	1,031,071	734,880	1,090,127
	Program Total: 243 - Demand Response: Operating	3,630	0	(725,499)	0

Sub-Program: 002 - Planning/Capital

REVENUES

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
IG - Intergovernmental					
426-40-415-243-002.34091	LTF Capital (Transit)	0	10,085	0	0
426-40-415-243-002.34083	LTF Capital/Revenue - Deferred	14,998	849,102	0	0
	Account Classification Total: IG - Intergovernmental	14,998	859,187	0	0
	Sub-Program Total: 002 - Planning/Capital	14,998	859,187	0	0
	Program Total: 243 - Demand Response	14,998	859,187	0	0
	Division Total: 415 - Transit	14,998	859,187	0	0
	Department Total: 40 - Development Services	14,998	859,187	0	0
	REVENUES Total	14,998	859,187	0	0

EXPENSES

Department: 40 - Development Services

Division: 415 - Transit

Program: 243 - Demand Response

Sub-Program: 002 - Planning/Capital

CO - Contractual Services

City of Turlock Proposed 26-27 Budget
Fund 426 Transit

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
426-40-415-243-002.43266	Transit Planning	26	0	0	0
	Account Classification Total: CO - Contractual Services	26	0	0	0
CA - Capital Outlay					
426-40-415-243-002.51240	Transit Capital	11,230	15,000	21	0
426-40-415-243-002.51261	Transit Bus Procurement/Inspection	3,742	844,187	410,633	0
	Account Classification Total: CA - Capital Outlay	14,972	859,187	410,653	0
	Sub-Program Total: 002 - Planning/Capital	14,998	859,187	410,653	0
	Program Total: 243 - Demand Response	14,998	859,187	410,653	0
	Division Total: 415 - Transit	14,998	859,187	410,653	0
	Department Total: 40 - Development Services	14,998	859,187	410,653	0
	EXPENSES Total	14,998	859,187	410,653	0
	Fund REVENUE Total: 426 - Transit	14,998	859,187	0	0
	Fund EXPENSE Total: 426 - Transit	14,998	859,187	410,653	0
	Program Total: 243 - Demand Response: Planning/Capital	0	0	(410,653)	0
Fund Total: 426 - Transit					
	Fund REVENUE Total: 426 - Transit	7,846,570	16,401,170	258,361	16,138,468
	Fund EXPENSE Total: 426 - Transit	7,770,025	16,401,170	6,520,026	15,695,683
	Fund Total: 426 - Transit	76,544	0	(6,261,665)	442,785

City of Turlock Proposed 26-27 Budget
Fund 450 SRWA Operations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 450 - SRWA - Operations					
Department: 53 - Surface Water					
Division Total: 145 - Vehicles/Equipment					
REVENUES					
TI - Transfers In					
450-53-145.38001_090	Transfers In Vehicle & Equip. Replacement	0	0	0	293,200
	Account Classification Total: TI - Transfers In	0	0	0	293,200
	Division Total: 145 - Vehicles/Equipment	0	0	0	293,200
	Department Total: 53 - Surface Water	0	0	0	293,200
	REVENUES Total	0	0	0	293,200
EXPENSES					
Department: 53 - Surface Water					
Division: 145 - Vehicles/Equipment					
CA - Capital Outlay					
450-53-145.51020	Equipment Replacement	0	0	0	255,000
	Account Classification Total: CA - Capital Outlay	0	0	0	255,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	255,000
	Department Total: 53 - Surface Water	0	0	0	255,000
	EXPENSES Total	0	0	0	255,000
	Fund REVENUE Total: 450 - SRWA - Operations	0	0	0	293,200
	Fund EXPENSE Total: 450 - SRWA - Operations	0	0	0	255,000
	Division Total: 145 - Vehicles/Equipment	0	0	0	38,200

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Division: 550 - Operations					
REVENUES					
IN - Interest Income					
450-53-550.33000	Interest Income	6,412	0	(986)	6,500
450-53-550.33099	Market Valuation	2,035	0	0	0
	Account Classification Total: IN - Interest Income	8,447	0	(986)	6,500
OR - Other Revenues					
450-53-550.37435	SRWA JPA (Fund 950) Reimbursement	3,985,014	5,970,561	2,251,325	5,535,653
	Account Classification Total: OR - Other Revenues	3,985,014	5,970,561	2,251,325	5,535,653
	Division Total: 550 - Operations	3,993,460	5,970,561	2,250,339	5,542,153
	Department Total: 53 - Surface Water	3,993,460	5,970,561	2,250,339	5,542,153
	REVENUES Total	3,993,460	5,970,561	2,250,339	5,542,153
EXPENSES					
Department: 53 - Surface Water					
Division: 550 - Operations					
SA - Salaries					
450-53-550.41001	Full Time Salaries	1,258,405	1,498,049	950,498	1,512,760
450-53-550.41052	Educational Incentive	1,959	2,044	1,710	2,051
450-53-550.41053	Sick Leave Conversion Pay	6,144	8,000	5,302	8,000
450-53-550.41054	Stand By Wages	41,435	18,000	23,449	20,000
450-53-550.41055	Vacation Conversion Pay	17,433	8,000	3,208	12,000
450-53-550.41056	Management Leave Conversion	250	4,000	94	1,000
450-53-550.41059	Continuous Service Pay	2,894	3,274	2,851	4,654
450-53-550.41060	Signing Bonus	15,000	20,500	16,500	15,000
450-53-550.41100_001	Overtime Standard	132,264	120,000	145,296	150,000
450-53-550.49007	Salary Charges From Other Departments	9,720	75,000	0	0

City of Turlock Proposed 26-27 Budget Fund 450 SRWA Operations					
G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
	Account Classification Total: SA - Salaries	1,485,504	1,756,867	1,148,909	1,725,465
BE - Benefits					
450-53-550.42002	Medical Dental Plan	190,293	216,073	217,419	201,757
450-53-550.42003	Vision Insurance	1,995	2,830	1,565	2,830
450-53-550.42004	Long Term Disability Insurance	4,924	5,618	3,906	5,247
450-53-550.42005	Life Insurance	2,659	2,831	1,796	2,302
450-53-550.42006	SUI	1,017	449	449	449
450-53-550.42007	Workers Comp Insurance	15,643	40,944	30,475	28,807
450-53-550.42008	City Liability Insurance	61,848	66,522	52,960	81,589
450-53-550.42009	PERS	223,935	263,192	166,972	267,263
450-53-550.42010	Medicare Tax	20,961	24,387	16,312	25,019
450-53-550.42012	Retiree Health Insurance	26,972	31,844	20,488	32,195
450-53-550.42013	Deferred Comp	9,602	11,815	7,048	12,018
450-53-550.42014	Deferred Comp In Lieu	5,954	11,400	4,835	11,400
450-53-550.42016	Employee Contrib To PERS	(113,419)	(135,303)	(85,471)	(136,752)
450-53-550.42019	PERS UAL (Unfunded Accrued Liability)	258,792	270,741	225,620	293,269
	Account Classification Total: BE - Benefits	711,176	813,343	664,376	827,393
CO - Contractual Services					
450-53-550.43155	Physicals, Shots & Psychological	508	1,300	911	1,000
450-53-550.43314	Contract Help - Service	367,892	1,004,840	214,733	610,000
	Account Classification Total: CO - Contractual Services	368,400	1,006,140	215,644	611,000
SU - Supplies and Maintenance					
450-53-550.44001_000	Supplies General	122,092	200,000	51,977	200,000
450-53-550.44001_267	Supplies Laboratory	28,001	60,000	28,203	60,000
450-53-550.44005	Chemicals	839,150	1,412,000	653,750	1,000,000
450-53-550.44030_000	Minor Equipment Miscellaneous	0	300,000	12,002	300,000
450-53-550.44030_001	Minor Equipment Safety	19,877	35,000	7,460	25,000
450-53-550.44030_002	Minor Equipment Tools	55,421	60,000	2,895	50,000
450-53-550.44030_028	Minor Equipment Lab	3,240	15,000	0	25,000
450-53-550.44090	Office Equipment & Furniture	0	5,000	0	5,000
	Account Classification Total: SU - Supplies and Maintenance	1,067,781	2,087,000	756,286	1,665,000
UT - Utilities					
450-53-550.45001_000	Telephone General	7,727	10,000	5,772	10,000
450-53-550.45001_002	Telephone Wireless/Tablet Service Plan	6,006	6,000	4,898	6,500
	Account Classification Total: UT - Utilities	13,734	16,000	10,670	16,500
VE - Vehicle Expenses					
450-53-550.46000	Auto Allowance	241	240	194	240
450-53-550.46010	Equipment Rental	18,242	20,000	0	20,000
450-53-550.46020	Fleet Maintenance Labor	4,735	2,000	1,472	4,000
450-53-550.46031	Fuel	15,724	20,000	9,412	20,000
450-53-550.46032	Vehicle & Small Equipment Maintenance Parts	832	6,500	3,592	5,000
450-53-550.46034	Vehicle Insurance	1,218	2,600	2,555	2,400
	Account Classification Total: VE - Vehicle Expenses	40,991	51,340	17,225	51,640
MI - Miscellaneous Expenses					
450-53-550.47005	Advertising	670	3,000	1,738	3,000
450-53-550.47020	Certification	3,905	7,500	2,236	7,500
450-53-550.47065	Professional Development	600	670	0	670
450-53-550.47080	Shoe Allowance	1,907	5,050	3,265	5,250
450-53-550.47090	Testing & Recruitment	3,038	5,000	3,554	5,000
450-53-550.47095_000	Training General/Travel	13,750	20,000	2,159	20,000

City of Turlock Proposed 26-27 Budget
Fund 450 SRWA Operations

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
450-53-550.47254	Education and Outreach	0	1,000	0	1,000
	Account Classification Total: MI - Miscellaneous Expenses	23,871	42,220	12,952	42,420
CA - Capital Outlay					
450-53-550.51020	Equipment Replacement	130,524	140,000	0	0
	Account Classification Total: CA - Capital Outlay	130,524	140,000	0	0
DS - Debt Service					
450-53-550.53029_001	Enterprise Equity Lease Interest	9,481	5,620	12,804	1,900
450-53-550.53029_002	Enterprise Equity Lease Principal	(1)	52,031	33,100	46,135
	Account Classification Total: DS - Debt Service	9,481	57,651	45,905	48,035
TO - Transfers Out					
450-53-550.48001_090	Transfers Out Vehicle & Equip Replacement	0	0	0	293,200
	Account Classification Total: TO - Transfers Out	0	0	0	293,200
	Division Total: 550 - Operations	3,851,462	5,970,561	2,871,968	5,280,653
	Department Total: 53 - Surface Water	3,851,462	5,970,561	2,871,968	5,280,653
	EXPENSES Total	3,851,462	5,970,561	2,871,968	5,280,653
Fund REVENUE	Total: 450 - SRWA - Operations	3,993,460	5,970,561	2,250,339	5,542,153
Fund EXPENSE	Total: 450 - SRWA - Operations	3,851,462	5,970,561	2,871,968	5,280,653
	Division Total: 550 - Operations	141,999	0	(621,629)	261,500
Division Total: 550 - Operations					
Fund REVENUE	Total: 450 - SRWA - Operations	3,993,460	5,970,561	2,250,339	5,835,353
Fund EXPENSE	Total: 450 - SRWA - Operations	3,851,462	5,970,561	2,871,968	5,535,653
	Division Total: 550 - Operations	141,999	0	(621,629)	299,700

City of Turlock Proposed 26-27 Budget
Fund 505 Fleet

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 505 - Fleet					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
REVENUES					
IN - Interest Income					
505-00-000.33099	Market Valuation	23,397	0	0	0
	Account Classification Total: IN - Interest Income	23,397	0	0	0
	Division Total: 000 - Non-Departmental	23,397	0	0	0
	Department Total: 00 - Non-Departmental	23,397	0	0	0
	REVENUES Total	23,397	0	0	0
	Fund REVENUE Total: 505 - Fleet	23,397	0	0	0
	Fund EXPENSE Total: 505 - Fleet				
	Division Total: 000 - Non-Departmental	23,397	0	0	0
Department: 50 - Municipal Services					
Division: 525 - Operations					
REVENUES					
IN - Interest Income					
505-50-525.33000	Interest Income	10,863	35,500	(2,174)	11,000
	Account Classification Total: IN - Interest Income	10,863	35,500	(2,174)	11,000
CH - Charges for Services					
505-50-525.35021	Fleet Labor Charges	1,466,093	1,285,000	656,261	1,573,861
505-50-525.37413	Vehicle Parts Reimbursement	643,350	475,000	300,098	700,000
	Account Classification Total: CH - Charges for Services	2,109,444	1,760,000	956,359	2,273,861
OR - Other Revenues					
505-50-525.37010_000	Miscellaneous General	329	0	153	0
505-50-525.37030	Sale of Property	9,310	500	1,445	500
	Account Classification Total: OR - Other Revenues	9,639	500	1,599	500
TI - Transfers In					
505-50-525.38001_089	Transfers In Computer Replacement	0	9,791	9,791	0
505-50-525.38005_002	Transfers In - Reporting GASB 96 SBITA'S	54,497	0	0	0
	Account Classification Total: TI - Transfers In	54,497	9,791	9,791	0
	Division Total: 525 - Operations	2,184,442	1,805,791	965,574	2,285,361
	Department Total: 50 - Municipal Services	2,184,442	1,805,791	965,574	2,285,361
	REVENUES Total	2,184,442	1,805,791	965,574	2,285,361
EXPENSES					
Department: 50 - Municipal Services					
Division: 525 - Operations					
SA - Salaries					
505-50-525.41001	Full Time Salaries	517,152	654,486	485,127	683,798
505-50-525.41002_000	Part Time Help General	19,412	24,000	28,214	45,000
505-50-525.41050	Bilingual Pay	1,765	1,919	1,379	2,075
505-50-525.41052	Educational Incentive	1,805	1,800	1,464	1,800
505-50-525.41053	Sick Leave Conversion Pay	2,498	2,500	4,181	2,500
505-50-525.41054	Stand By Wages	0	1,000	0	0
505-50-525.41055	Vacation Conversion Pay	7,232	2,000	5,370	2,000
505-50-525.41059	Continuous Service Pay	2,743	2,813	2,311	2,898
505-50-525.41100_001	Overtime Standard	1,973	5,000	472	5,000
	Account Classification Total: SA - Salaries	554,579	695,518	528,517	745,071
BE - Benefits					

City of Turlock Proposed 26-27 Budget
Fund 505 Fleet

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
505-50-525.42002	Medical Dental Plan	88,082	105,144	103,952	98,586
505-50-525.42003	Vision Insurance	998	1,296	767	1,296
505-50-525.42004	Long Term Disability Insurance	2,118	2,473	2,021	2,372
505-50-525.42005	Life Insurance	1,145	1,246	930	1,040
505-50-525.42006	SUI	411	248	286	257
505-50-525.42007	Workers Comp Insurance	6,207	19,576	14,826	14,454
505-50-525.42008	City Liability Insurance	22,898	29,805	22,436	31,632
505-50-525.42009	PERS	96,453	117,601	88,773	121,377
505-50-525.42010	Medicare Tax	7,846	10,158	7,347	10,804
505-50-525.42011	Social Security	1,206	1,488	1,753	2,790
505-50-525.42012	Retiree Health Insurance	11,793	14,717	10,957	15,248
505-50-525.42013	Deferred Comp	4,827	6,664	4,306	6,886
505-50-525.42014	Deferred Comp In Lieu	9,856	11,400	4,360	11,400
505-50-525.42016	Employee Contrib To PERS	(48,435)	(60,031)	(45,525)	(62,163)
505-50-525.42019	PERS UAL (Unfunded Accrued Liability)	137,112	143,439	119,530	155,374
	Account Classification Total: BE - Benefits	342,517	405,224	336,717	411,353
CO - Contractual Services					
505-50-525.43005_000	Alarm Monitoring General	919	500	396	500
505-50-525.43020	Car Wash	0	0	0	500
505-50-525.43064	Fire Extinguisher	0	300	0	500
505-50-525.43065	Copier Maintenance/Lease	719	1,000	581	1,000
505-50-525.43066	Printer Maintenance	173	200	112	240
505-50-525.43100_001	Insurance Property	4,223	1,556	1,556	1,815
505-50-525.43110	Laundry & Linen Service	3,995	5,000	3,962	4,500
505-50-525.43115_000	Maint-Air & Heat General	7,768	10,000	5,316	5,000
505-50-525.43120_002	Building Maintenance Janitorial Services	298	900	0	0
505-50-525.43150	Pest Control	900	900	304	900
505-50-525.43155	Physicals, Shots & Psychological	2,664	1,800	1,788	1,500
505-50-525.43228_001	Radio System Maintenance Motorola System	3,273	3,339	3,324	240
505-50-525.43228_002	Radio System Maintenance Subscriber	7,053	7,378	7,158	577
505-50-525.43319	Regulatory Fees	0	1,500	1,298	2,000
505-50-525.43351	Facility Site Improvements	39,096	5,500	3,607	50,000
	Account Classification Total: CO - Contractual Services	71,081	39,873	29,401	69,272
SU - Supplies and Maintenance					
505-50-525.44001_000	Supplies General	15,858	25,200	15,630	20,000
505-50-525.44010_001	Computer Software Maintenance	1,100	4,500	1,600	4,000
505-50-525.44010_015	Computer Software Subscriptions	55	47,000	53,353	55,000
505-50-525.44010_100	Computer Replacement	0	2,200	2,199	1,500
505-50-525.44030_000	Minor Equipment Miscellaneous	5,375	4,000	0	9,000
505-50-525.44090	Office Equipment & Furniture	0	1,500	0	0
	Account Classification Total: SU - Supplies and Maintenance	22,389	84,400	72,783	89,500
UT - Utilities					
505-50-525.45001_000	Telephone General	1,730	2,600	1,399	2,000
505-50-525.45001_002	Telephone Wireless/Tablet Service Plan	463	1,000	388	500
505-50-525.45002_000	Turlock Irrigation District General	5,409	9,000	5,113	7,000
505-50-525.45003_000	PG & E General	10,286	18,200	4,320	12,000
	Account Classification Total: UT - Utilities	17,888	30,800	11,221	21,500
VE - Vehicle Expenses					
505-50-525.46020	Fleet Maintenance Labor	8,001	2,000	778	2,000
505-50-525.46025	Outside Contractor Labor	3,079	3,000	888	2,500

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
505-50-525.46030_000	CNG General	(1,202)	0	0	0
505-50-525.46031	Fuel	812	2,000	251	1,000
505-50-525.46032	Vehicle & Small Equipment Maintenance Parts	3,207	565,000	486,086	700,000
505-50-525.46034	Vehicle Insurance	3	0	0	10
	Account Classification Total: VE - Vehicle Expenses	13,900	572,000	488,004	705,510
MI - Miscellaneous Expenses					
505-50-525.47010	Bank Charges	931	7,400	0	1,000
505-50-525.47065	Professional Development	500	600	0	600
505-50-525.47080	Shoe Allowance	1,165	2,600	1,045	3,150
505-50-525.47090	Testing & Recruitment	386	2,000	1,324	2,000
505-50-525.47095_000	Training General/Travel	4,786	4,300	2,704	10,000
	Account Classification Total: MI - Miscellaneous Expenses	7,768	16,900	5,073	16,750
CA - Capital Outlay					
505-50-525.51270	Construction Project	0	0	0	65,000
	Account Classification Total: CA - Capital Outlay	0	0	0	65,000
DS - Debt Service					
505-50-525.53032_009	SBITA (GASB 96) Debt Service AssetWorks Interest	9,093	0	0	0
	Account Classification Total: DS - Debt Service	9,093	0	0	0
TO - Transfers Out					
505-50-525.48001_083	Transfers Out To Fd 501 for I.T. Services	26,157	33,428	27,860	45,256
505-50-525.48001_085	Transfers Out To Fd 501 IT Infrastructure	2,138	2,154	2,154	4,252
505-50-525.48001_354	Transfers Out to GF 110 for Admin Allocation	0	0	0	100,397
	Account Classification Total: TO - Transfers Out	28,295	35,582	30,014	149,905
	Division Total: 525 - Operations	1,067,510	1,880,297	1,501,730	2,273,861
	Department Total: 50 - Municipal Services	1,067,510	1,880,297	1,501,730	2,273,861
	EXPENSES Total	1,067,510	1,880,297	1,501,730	2,273,861
	Fund REVENUE Total: 505 - Fleet	2,184,442	1,805,791	965,574	2,285,361
	Fund EXPENSE Total: 505 - Fleet	1,067,510	1,880,297	1,501,730	2,273,861
	Division Total: 525 - Operations	1,116,932	(74,506)	(536,156)	11,500
Division: 526 - CNG					
REVENUES					
IN - Interest Income					
505-50-526.33000	Interest Income	8,658	0	(1,224)	8,800
	Account Classification Total: IN - Interest Income	8,658	0	(1,224)	8,800
CH - Charges for Services					
505-50-526.35352_000	CNG Revenue City/Transit	22,100	12,000	4,347	12,500
	Account Classification Total: CH - Charges for Services	22,100	12,000	4,347	12,500
	Division Total: 526 - CNG	30,758	12,000	3,123	21,300
	Department Total: 50 - Municipal Services	30,758	12,000	3,123	21,300
	REVENUES Total	30,758	12,000	3,123	21,300
EXPENSES					
Department: 50 - Municipal Services					
Division: 526 - CNG					
CO - Contractual Services					
505-50-526.43063	Fire Sprinkler & Suppression System	450	2,000	450	2,000
505-50-526.43100_001	Insurance Property	1,758	2,219	2,219	2,588
505-50-526.43115_000	Maint-Air & Heat General	2,324	4,000	0	4,000

City of Turlock Proposed 26-27 Budget
Fund 505 Fleet

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
505-50-526.43150	Pest Control	840	1,200	1,009	1,000
	Account Classification Total: CO - Contractual Services	5,372	9,419	3,678	9,588
SU - Supplies and Maintenance					
505-50-526.44001_000	Supplies General	13,025	6,500	1,375	2,500
505-50-526.44010_001	Computer Software Maintenance	0	2,000	0	0
	Account Classification Total: SU - Supplies and Maintenance	13,025	8,500	1,375	2,500
UT - Utilities					
505-50-526.45002_000	Turlock Irrigation District General	16,834	20,000	14,154	18,000
	Account Classification Total: UT - Utilities	16,834	20,000	14,154	18,000
VE - Vehicle Expenses					
505-50-526.46030_001	CNG CNG Fuel Transfer	37,094	32,500	9,745	12,500
	Account Classification Total: VE - Vehicle Expenses	37,094	32,500	9,745	12,500
MI - Miscellaneous Expenses					
505-50-526.47095_000	Training General/Travel	0	1,500	0	5,000
505-50-526.47475	CNG State Fuel Tax	1,007	1,000	24	1,000
	Account Classification Total: MI - Miscellaneous Expenses	1,007	2,500	24	6,000
	Division Total: 526 - CNG	73,332	72,919	28,976	48,588
	Department Total: 50 - Municipal Services	73,332	72,919	28,976	48,588
	EXPENSES Total	73,332	72,919	28,976	48,588
	Fund REVENUE Total: 505 - Fleet	30,758	12,000	3,123	21,300
	Fund EXPENSE Total: 505 - Fleet	73,332	72,919	28,976	48,588
	Division Total: 526 - CNG	(42,574)	(60,919)	(25,853)	(27,288)
Fund Total: 505 - Fleet					
	Fund REVENUE Total: 505 - Fleet	2,238,597	1,817,791	968,697	2,306,661
	Fund EXPENSE Total: 505 - Fleet	1,140,842	1,953,216	1,530,705	2,322,449
	Fund Total: 505 - Fleet	1,097,755	(135,425)	(562,009)	(15,788)

FISCAL YEAR 2026-27
BUDGET AUGMENTATION REQUEST

Requesting Department: **Municipal Services-Fleet**

General Ledger Account Number	**General Ledger Account Description**	**Amended FY 25-26 Budget**	**Additional Amount Requested for FY 26-27**	**Total FY 26-27 Budget Amount With Augmentation**
505-50-525.51270	Construction Projects	$ -	$ 65,000	$ 65,000
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
Total Additional Amount Requested			$ 65,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)
- [ ] Personnel
- [ ] Equipment
- [ ] Contractual
- [ ] Supplies & Maintenance
- [X] Capital
- [ ] Other
- [ ] Contract Carryover

If Personnel, place "X" in one box
- [ ] Existing Classification
- [ ] New Classification
- [ ] Reclassification

Justification:

The central Air Conditioning unit for the office and break spaces in Fleet is extremely old and has become very unreliable. The system was originally designed for the two main office spaces and now also cools the breakroom, when the breakroom was completed many years ago. Each season there are continued failures of this system making the hottest days difficult with no cooling areas for our staff.

City of Turlock Proposed 26-27 Budget
Fund 602 Downtown Improvement Project

G/L Account Number	Account Description	FY 24-25 Actual	FY 25-26 Amended Budget	FY 25-26 Actual YTD at 4/30/26	FY 26-27 Proposed Budget
Fund: 602 - Downtown Improvement Project					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
REVENUES					
IN - Interest Income					
602-10-166.33099	Market Valuation	3,555	0	0	0
	Account Classification Total: IN - Interest Income	3,555	0	0	0
	Division Total: 166 - RDA - Downtown Improvement	3,555	0	0	0
	Department Total: 10 - Administration	3,555	0	0	0
	REVENUES Total	3,555	0	0	0
EXPENSES					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
SU - Supplies and Maintenance					
602-10-166.44001_000	Supplies General	50	6,500	0	6,500
	Account Classification Total: SU - Supplies and Maintenance	50	6,500	0	6,500
CA - Capital Outlay					
602-10-166.51270	Construction Project	0	235,000	0	228,500
	Account Classification Total: CA - Capital Outlay	0	235,000	0	228,500
	Division Total: 166 - RDA - Downtown Improvement	50	241,500	0	235,000
	Department Total: 10 - Administration	50	241,500	0	235,000
	EXPENSES Total	50	241,500	0	235,000
Fund REVENUE	Total: 602 - Downtown Improvement Project	3,555	0	0	0
Fund EXPENSE	Total: 602 - Downtown Improvement Project	50	241,500	0	235,000
	Fund Total: 602 - Downtown Improvement Project	3,505	(241,500)	0	(235,000)