



**City of Modesto 2016-17 Fiscal Year  
Adopted Annual Operating Budget**



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# CITY OF MODESTO ORGANIZATIONAL CHART



## Legend

- Elected
- Council Appointed
- City Manager Appointed

**CITIZENS OF MODESTO**

**CITY COUNCIL**  
 Ted Brandvold, Mayor  
 Mani Grewal, District 1      Bill Zoslocki, District 4  
 Tony Madrigal, District 2      Jenny Kenoyer, District 5  
 Kristi Ah You, District 3      Doug Ridenour, Sr., District 6

**CITY ATTORNEY**  
Adam Lindgren

**CITY AUDITOR**  
Moss Adams

**CITY CLERK**  
Stephanie Lopez

**MODESTO CITY MANAGER**  
James N. Holgersson

**DEPUTY CITY MANAGER OPERATIONS**  
Brent Sinclair

**PUBLIC WORKS**

**UTILITIES**

**PARKS, RECREATION & NEIGHBORHOODS**

**COMMUNITY & ECONOMIC DEVELOPMENT**

**POLICE DEPARTMENT**

**FIRE DEPARTMENT**

**Safe Neighborhoods**  
 Emergency Service Calls, Dispatch, Rescue, Hazardous Materials Control, Fire Prevention, Safety Education, Crime Prevention and Mapping, Patrols, Traffic Enforcement, Gang Enforcement

**DEPUTY CITY MANAGER SUPPORT**  
Joe Lopez

**FINANCE**

**HUMAN RESOURCES**

**INFORMATION TECHNOLOGY**

**PUBLIC RELATIONS**

**INNOVATION & PERFORMANCE MANAGEMENT**

**Healthy Economy, Vibrant Infrastructure & Sustainable Environment**  
 Neighborhood Engagement, Utility and Infrastructure Maintenance and Repair, Recycling and Waste Removal, Community Programming and Neighborhood Development, Environmental Compliance, Construction Management, Economic Development, Transportation Management, Land Acquisition and Development

**Effective Responsive & Transparent Government**  
 Driving Performance and Innovation, Recruitment and Testing, Customer Service Delivery, Innovation in Service delivery, Accessible Technology Implementation, Information Dissemination, Community Outreach

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**Mayor's Final Budget  
Modifications**





**Ted Brandvold, Mayor**  
**City of Modesto**  
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*Modesto, CA 95354*  
*tbrandvold@modestogov.com*

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## **Mayor's Final Budget Modifications**

**May 31, 2016**

As Mayor, I have the duty to prepare and deliver to the City Council the Mayor's Final Budget Modifications for the draft budget under Modesto City Charter Section 1303.

Under our City Charter, the Mayor has specific duties related to the budget such as this message. Under the Charter, the first steps in the budget process are to occur each year before February 1. I was sworn in as Mayor on February 23rd, following the run-off election. Consequently, while I met and worked with the City Manager a number of times about the budget, because of the schedule, I had to rely heavily on the City Manager and other experienced City staff to produce this year's draft budget. To the City Manager and staff, thank you for your work on the budget.

The City's staff-directed budget process provided modest increases in funding for public safety. For example, this year's draft budget includes an additional \$1,246,536 for the Fire Department. This increase is mostly due to continuing adjustments related to dissolution of the Modesto Regional Fire Authority that the City and other agencies created in 2011, and dissolved in 2014. I am told that this will be the last year of such adjustments. In the future, the City Council will be able to better judge the Fire Department's budget in terms of its delivery of services to our citizens and taxpayers. This year's staff proposed budget includes a total of \$28,640,785 from the General Fund for the Fire Department, or 24.8 % of our General Fund total expected revenue.

In addition to this increase for the Fire Department, the City's staff-directed budget process was able to provide some minor additions for the Police Department in the budget "enhancement" procedure. The City engages in a process that, upon completion, is identified in the draft budget as the "Mayor Recommended Enhancement List." Under this process, City departments make their budget requests for the upcoming fiscal year. These requests are reviewed by the City Manager and his team. Then, in a collaborative fashion, the City Manager and I review his recommendations resulting from this process. There were tough choices to be made. I thank the City Manager for his wisdom in reviewing the many departmental requests. I agreed with the City Manager's recommendations on the "Mayor Recommended Enhancement List" and they are included in the draft budget.

The City Manager should be congratulated for minimizing the impact of the "enhancement" requests on the proposed General Fund portion of the budget. The revisions added a net

\$444,389 to our General Fund expenditures (and almost 11 new full-time equivalent employees to the City's personnel), and were common sense adjustments to City operations. Also in this process, the City Manager recommended disapproving "enhancements" that would have added a net \$540,533 to our General Fund expenditures.

For the purposes of increasing police services within the staff directed budget, through the "Mayor Recommended Enhancement List" process, we were able to add 3 Community Service Officers and 5 support personnel to the Police Department. Community Service Officers are non-sworn officers that can undertake duties that free-up sworn officers to spend more time combatting criminals. The ranks of Community Service Officers were depleted during the economic downturn. The Police Chief has said that more Community Service Officers will allow him to better deploy his sworn officer corps to fight crime. After these changes, the Police Department budget includes \$56,107,205 from the General Fund, or 48.6 % of our General Fund total expected revenue. 218 sworn police officer positions are included in this year's current draft budget, a decline of one position from last year's 219 sworn police officer positions.

On a parallel schedule with the City's budget process, the City Council at my suggestion appointed the 100 Day Budget Review Committee to review the City budget. The Committee is composed of accomplished citizens, most of whom have experience as CEOs, CFOs, or CPAs, The Committee has worked very hard, in a brief amount of time, to research the City budget and to develop short-term and long-term recommendations for the budget and to improve the overall financial condition of the City. The Committee's recommendations will be considered by the City Council. For the purposes of this Mayor's Final Budget Modifications message, I have had the benefit of both the committee's deliberations to date and its short-term recommendations. I thank the Chairman and Committee members for their devoted efforts.

As these two efforts proceeded early in my term of office, I did not feel that I should impose my goal of hiring additional police officers into the budget proceedings until I had a more complete view of City finances. However, now that these efforts have progressed, the combination of the City's budget process and the work of the 100 Day Budget Review Committee has convinced me that the City Council can and must immediately authorize the hiring of additional police officers, within our current budget constraints, and without raising taxes.

The City Manager has estimated that the cost of adding 22 sworn police officers to the budget will cost approximately \$2.5 million. This would increase our force strength from 218 to 240 officers. As noted above, the Police Chief has indicated that he may be able to increase the effectiveness of our policing by utilizing additional Community Service Officers instead of hiring only sworn officers.

After considering all these factors, my Final Budget Modifications recommendation is quite simple: **increase the Police Department budget by \$2.5 million to fund additional sworn officers and/or community service officers in a combination recommended by the City Manager and the Police Chief.** These monies could only be used for these

specified purposes and no other purposes. This would allow the Police Chief to raise his sworn officer ranks to 240, or to a lesser amount if greater effectiveness can be achieved by a combination of sworn officers and community service officers.

Under the Modesto City Charter, if the Mayor recommends additional spending, he or she must specify how the spending will be funded. It has been suggested to me, and is likely true, that due to training and hiring timelines, it is unlikely that all 22 new police officers could be hired within one year. Under that possibility, it might not be necessary for the Mayor to specify how the entire \$2.5 million would be funded in one budget year. However, I feel that I should identify the entire funding amount in this year's budget in case the entire additional complement of officers could be hired. To that end, I have sought input from the City Manager and the 100 Day Budget Review Committee on how we can achieve this full funding.

While I am sure Modesto citizens hope that I could immediately identify and eliminate wasteful spending, it turns out that a municipal budgeting process is not set up for this type of common-sense approach. I imagine some of the long-term recommendations of the 100 Day Budget Review Committee will include proposals to make the budget a more useful document for the City Council and the public to assess the priorities of City Hall. Unfortunately, I do not have the benefit of such an improved approach that would allow a more surgical review of City spending.

With that backdrop, I have done my best to identify spending areas that can safely be cut, and additional revenue areas that can reasonably be relied upon in the coming fiscal year.

To fund these additional expenditures on police officers, I recommend some combination of the following:

- 1) Cut \$425,000 from the City budget through the elimination from the budget of positions as recommended by the City Manager and accepted by the 100 Day Budget Review Committee.
- 2) Cut \$650,000 from the City budget that was allocated for the hiring of outside consultants.
- 3) Accept the \$100,000 in department budget cuts from the City Attorney.
- 4) Utilize the anticipated \$360,000 in annual savings from reduced letter of credit banking costs identified both by the 100 Day Budget Review Committee and the City staff.
- 5) Reallocate \$731,000 by adjusting the employee vacancy rate utilized by the City for budgeting from the proposed 4% to 5% as recommended by the 100 Day Budget Review Committee.
- 6) Earmark \$150,000 of anticipated net increased mill tax revenues that result from enhancing enforcement and collection of these as recommended by the 100 Day Budget Review Committee.
- 7) Endorse the process the City has undertaken to seek a COPS grant. COPS is a federal government program that assists local communities in funding police officers. If awarded the grant, the City would receive additional funding of \$1,151,866 in Year

1, \$1,161,556 in Year 2 and \$576,325 in Year 3. It is anticipated that, if awarded, the Year 1 funding would become available around January of 2017. Please note that there is a local match requirement for this grant that has budget implications, especially in Year 3. You may obtain specific details about this from the City Manager

- 8) If any these are infeasible, I would be comfortable recommending use of a portion of "one-time money" as gap funding for this proposal because I am highly confident that the long-term recommendations from the 100 Day Budget Review Committee will identify more than sufficient monies to cover any short-fall.

Many people have commented that not all the funding sources that have been considered are long-term or "sustainable" sources of funding. I agree. However, we should proceed with the addition of 22 police officers for the following reasons. First, as I noted above, many of the long-term recommendations of the 100 Day Budget Review Committee will lead to additional long-term or "sustainable" funding. Second, our City staff is quite adept at meeting the many challenges of budgeting within the real-world constraints the City of Modesto faces. I am confident that if the City Council makes a clear policy statement that the Council wants 22 more police officers that the City staff will implement that policy decision. Simply put, if the City Council chooses the funding priority of more police officers, I am confident the funding will be long-term and "sustainable," barring another severe economic downturn.

As we undertake our budget duties, we also need to be careful not to rely on unsustainable budget gimmicks. For example, raising the City's anticipated personnel vacancy rate from 4% to 5% could be attacked as a budget gimmick instead of proper budgeting. However, the 100 Day Budget Review Committee suggested 5% as a more realistic vacancy figure for an organization as large and complex as our City government. In addition, we cannot rely indefinitely, as we do in this year's proposed budget, on funding "holidays" for certain City accounts such as the Information Technology Fund, the Liability Insurance Fund, the Workman's Compensation Fund, and the like. To achieve a long term, sustainable budget, I believe we should devote significant effort before next year's budget process seeking to eliminate such funding "holidays". To this end, we should encourage the City Manager to continue the work he has undertaken to determine the appropriate funding levels of these funds for the long term.

Fulfilling my duties under City Charter Section 1303 to produce this Mayor's Final Budget Modifications for the draft budget will no doubt create additional questions for members of the City Council. Because of this and since a number of City Councilmembers were not able to attend the budget hearings, I suggest that we hold one or more additional full Council hearings on the budget to address all concerns.

When I ran for Mayor, I indicated that a first goal would be to re-prioritize our City budget in order to supplement public safety resources without tax increases. As I stated then, tax increases should be a last resort. This Final Budget Modifications message attempts to meet that priority.

As always, I am open to better ideas about how to achieve this priority. I look forward to input from the City Councilmembers who are entrusted by the citizens and taxpayers of Modesto with these decisions. I also welcome additional input from the City Manager, City staff, members of the 100 Day Budget Review Committee, and any other concerned citizen or group in our community.

In summary, I am confident that by working together, the City Council, our City Manager, all City employees, the 100 Day Budget Review Committee and all concerned citizens and taxpayers can immediately increase funding for additional police officers while continuing to strive for the long-term financial sustainability of our City for our taxpayers and for city operations.

With respect,

A handwritten signature in black ink, appearing to read 'Ted Brandvold', with a large, sweeping flourish at the end.

Ted Brandvold, Mayor  
City of Modesto

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## OVERVIEW OF CITY FUNDS

The following provides brief descriptions of the City's principal funds, grouped by functional area.

### **General Fund**

The General Fund (0100) is the primary operating fund of the City. Its principal revenue sources include property tax, sales tax, utility user taxes, business licenses & franchise taxes, and certain general purpose revenues allocated by the State. Police and Fire services account for the bulk of expenditures in the General Fund, with the balance going to a variety of programs including parks, recreation, planning & economic development, and general government.

### **Transportation Funds**

Surface Transportation Fund (Special Revenue – 1700 thru 1750): This fund accounts for the City's street maintenance & traffic operations, electrical and engineering costs. Its revenue sources include the City's share of the State gas tax, Proposition 1B funding, and a share of the local garbage collection service agreement fee. It also receives transfers from the General Fund for Maintenance of Effort requirements and traffic engineering support.

Local Transportation Fund (Special Revenue - 1510): This fund accounts for the City's share of a ¼% sales tax imposed by the State and distributed to cities and counties for transportation purposes. (By law, transit services have priority over street maintenance in claiming this revenue; the LTF revenue received by the City for transit purposes is accounted for in the Bus Fund, below.) Most of the revenue received in this fund is transferred to the Gas Tax fund for expenditure on street maintenance.

LTF Non-Motorized (Special Revenue - 1520): This fund accounts for a portion of the Local Transportation Fund revenue that is earmarked by law for expenditure on pedestrian, bicycle, and other non-motorized transportation purposes.

Bus Funds (Enterprise – 4510 thru 4550): These funds account for the operation of the City's transit system, including fixed-route buses, dial-a-ride, and the Modesto Amtrak station. Principal revenue sources in this fund include a portion of the State's ¼% sales tax for transportation (see Local Transportation Fund, above), transit-related grants, and rider fares.

Airport Fund (Enterprise – 4310 thru 4330): This fund accounts for the operation of the Modesto Airport. Primary revenue sources for this fund include hangar rental fees and taxes levied on the owners of aircraft housed in Modesto. The Airport fund also receives FAA grants for capital improvements.

### **Utilities**

Water Fund (Enterprise – 4100 thru 4181): This fund accounts for the City's water utility. All expenses relating to the provision of water services are charged to this fund, which is financed with customer utility rate payments and connection fees. This fund also accounts for debt issued on behalf of the water utility and for the repayment of such debt.

Sewer Fund (Enterprise – 4210 thru 4270): This fund accounts for the City's sewer utility. All expenses relating to the provision of sewer services are charged to this fund, which is financed with customer utility rate payments and connection fees. This fund also accounts for debt issued on behalf of the sewer utility and for the repayment of such debt.

Storm Drain Fund (Enterprise – 4480 thru 4489): This fund accounts for the City's storm water drainage utility and is financed primarily with storm water drainage fees.

## **Internal Service Funds**

Fleet Fund (Internal Service – 5400 thru 5410): This fund accounts for the acquisition, maintenance and operation of most of the City's vehicles and heavy equipment. (Exceptions include buses, which are accounted for in the Bus Fund; and fire equipment, which is accounted for in the General Fund.) The Fleet Fund is financed by monthly "rental" charges applied to the operating budgets of departments, which use vehicles and equipment. These charges pay for the maintenance and operations of equipment as well as its eventual replacement. The portion of the rent charged for future replacement is accumulated in a distinct sub-fund (7210) of the Fleet Fund.

Information Technology (Internal Service – 5230 thru 5239): This fund accounts for the City's acquisition, maintenance and replacement of information systems and telecommunications. Fund 7130 is financed by monthly charges to the operating budgets of City departments based on a formula encompassing various factors (such as the number of PC's in a department and special applications supported for the department). Fund 7131 was created to assist in future replacements of complex software infrastructure, such as the City's financial system.

Building Services (Internal Service – 5800 and 5809): This fund accounts for the maintenance and operation of the City's buildings and facilities, with the exception of Tenth Street Plaza and facilities accounted for in Enterprise or Internal Service funds. The fund is financed by monthly charges applied to the operating budgets of City departments.

Central Services (Internal Service – 5100 thru 5129): This fund accounts for a number of internal central services, including mailroom, copying & printing, and internal inventory stores. This fund is financed by monthly charges applied to operating budgets of City departments.

Insurance Funds (Internal Service – 5310 thru 5390): These funds account for the City's self-insurance reserves (workers compensation and general liability) and for the purchase of third-party insurance (property insurance, excess liability coverage for workers compensation and general liability, employee health, vision, dental and disability coverage), as well as insurance administration costs. Employee benefit insurance is financed as a pass-through from operating budgets. Other insurance types are financed by monthly charges applied to operating budgets of City departments.

Employee Benefit Fund (Internal Service – 5510 & 5520): This fund accounts for accrued vacation liability City-wide, as well as the cost of post-retirement employee health benefits. It is financed by monthly charges applied to operating budgets of City departments.

## **Debt Service Funds**

Debt service funds (2140, 2150 and 2902) account for principal and interest payments on certificates of participation (COP's) and bonds issued by the City other than those accounted for in Enterprise and Internal Service funds. The primary revenue sources for these funds are transfers from the General Fund and the Modesto Redevelopment Agency (RDA).

## **Other Funds**

Capital Improvement Support (Special Revenue – 1300 & 1309): This fund was established to account for all operations governed by a Federal Indirect Cost Allocation Plan agreement. It is financed almost exclusively by labor charges to capital improvement program (CIP) projects.

Education & Government Communication (Special Revenue – 1320): This fund accounts for the costs of providing educational and government – related cable television programming. It is financed with transfers from the General Fund and payments from other Access Modesto agencies.

Operating Grants – Block (Special Revenue – 1340): This fund was established to account for non-capital grants received by the City (other than grants received by Enterprise and Internal Service funds). This fund receives revenues from block grant-style programs, in which the City receives a fixed amount of funding “up front.” The types of expenditures incurred in this fund depend on the specific grants being received in any given year. Currently, the largest grant received in this fund is from the State’s Special Law Enforcement Service Fund program.

Operating Grants – Reimbursed (Special Revenue – 1341 & 1342): These funds were established to account for non-capital grants received by the City on a reimbursement basis. In these programs, the City incurs the “up front” cost of delivering services, then requests reimbursement for those costs from the granting agency. The types of expenditures incurred in this fund depend on the specific grants being received in any given year. Currently, the largest grant received in this fund is from the Federal COPS grant program.

American Recovery and Reinvestment Act (ARRA) Grants (Special Revenue – 4140, 3100, 1345, 1353, 1100, 1101): These funds were established to account for the various functional grants received by the City from the ARRA of 2009. For these programs, the City incurs the “up front” cost of services, then request reimbursement for these costs from the granting agency. These grants were intended to provide stimulus to the U.S. economy in response to the national economic downturn.

Traffic Safety Fund (Special Revenue – 1600): This fund accounts for revenues received from traffic safety fines and forfeits. Money from this fund is transferred to the General Fund to pay for traffic related maintenance and expense.

Traffic Offender Fund (Special Revenue – 1610): This fund accounts for revenues received from a portion of vehicle release fees. Expenditures include general police operations.

Downtown Improvement District (Special Revenue – 1200): This fund accounts for the activities of the business improvement district which covers the core downtown area of Modesto.

Revenues are derived from an additional mill tax (a gross receipts tax) imposed on businesses within the area. Expenditures include various promotional programs intended to boost business activity in the area served.

CDBG – Direct (Special Revenue – 1130 and 1139): These funds account for Federal Community Development Block Grant (CDBG) revenues received by the City. Expenditures include a variety of housing-related programs primarily targeted at low-income areas.

CDBG – NSP Entitlement (Special Revenue – 1131): This fund accounts for Federal Community Development Block Grant (CDBG) revenues received by the City for neighborhood stabilization programs. Expenditures include a variety of housing-related programs primarily targeted at low-income areas.

Housing Loan Program (Special Revenue – 1150 & 1151): These are revolving funds, which provide housing loans to low-income individuals. Original funding to establish the funds was received from the Federal Department of Housing and Urban Development (HUD). Current revenues in the funds reflect loan repayments, which are accumulated to make new loans.

Housing Economic Development Fund (Special Revenue – 1160): This fund accounts for monies used to increase employment, economic activity and economic diversity in low to moderate income groups as defined by HUD.

HOME Program (Special Revenue – 1170): This fund accounts for revenues received from HUD under the Home Investment Partnerships program.

Emergency Shelter Program (Special Revenue – 1180): This fund accounts for emergency shelter grant revenue received from HUD.

CFF Administration (Capital Projects – 3480): This fund accounts for administrative costs associated with the Capital Facilities Fee (CFF) program. The fund is financed with CFF revenues.

CFD Administration (Capital Projects – 3220): This fund accounts for administrative costs associated with the Community Facilities Districts (CFD) program. The fund is financed with CFD revenues and inter-fund service credits.

Landscape Maintenance District (Capital Projects – 6480 & 6490): These funds account for costs associated with the landscape maintenance within special district areas. The funds are financed with landscape maintenance district revenues.

Parking Fund (Enterprise – 4000 & 4009): This fund accounts for the City's off-street parking facilities, including the downtown parking garages. Parking fees for validated lots and other off-street parking are the primary revenues in this fund. Operation, maintenance, and development of the parking facilities constitute the primary expenditures.

Solid Waste Fund (Compost) (Enterprise Fund – 4890 & 4899): This fund accounts for the operational activity from the sale and operations for compost. The primary revenues from this fund come from tip fees and the sale of compost. Beginning in FY 11, this fund will account for the cost of administering the City's service agreements with private solid waste hauling firms as well as the costs of recycling programs and green waste diversion. The primary revenue sources for this fund include income from the waste energy JPA, State funding for recycling,

recycling program fees. The fund also receives inter-fund service credit revenue based on staff time charged to other City programs.

Carpenter Road Landfill (Enterprise Fund – 1360): This fund accounts for the activity for the City to maintain, mitigate and monitor the Carpenter Road Landfill, a closed disposal facility.

Golf Fund (Enterprise – 4600): This fund accounts for the maintenance, operation, and improvement of the three City-owned golf courses. Revenues in this fund are derived primarily from green fees. Expenditures include golf course maintenance and debt service on COP's issued to finance the development of the Creekside golf course.

Centre Plaza Fund (Enterprise – 4700 thru 4710): This fund accounts for the operation of the Modesto Centre Plaza convention and community center. The primary revenue sources for this fund include room rental fees, commissions, transfers from the General Fund.

### **Non-Operating Funds**

These funds account for non-operating activities, such as CIP projects and long-term planning projects.

Strategic Planning Fund (Special Revenue – 1800): This fund was established to accumulate resources for major long-term planning projects, such as updates to the General Plan. In past years, the fund's principal revenue sources have been transfers from the General Fund and from the Village I CFF Fund. Both of these revenues have been eliminated in the current year's budget, so expenditures from this fund are financed with accumulated fund balance only. The remaining budgets in this fund are for "multi-year projects," which are adopted separately from the City's annual operating budget.

CFF Funds (Capital Projects – 3410 thru 3470): These funds account for the accumulation and expenditure of Capital Facilities Fees, which are charged to new development in the City to offset the impact of growth on community infrastructure. Each fund accounts for fees collected for a specific type of capital facility. Expenditures from these funds are governed by the City's Capital Facilities Fee plan. Expenditure budgets for these funds are adopted as part of the City's CIP.

Special Fund for Capital Outlay (Capital Projects – 3120): This fund accounts for general City capital improvement projects and is funded from other funds including the General Fund as appropriate for the specific project.

Park Fund (Capital Projects – 3130): This fund was established to accumulate funds for capital improvements in the City's parks. Its principal revenue sources include transfers from the General Fund and development fees. The fund also receives transfers from the Parks CFF fund (see Non-Operating Funds, above) and grant revenue.

Capital Grant Funds (Capital Projects – 3140 thru 3160): These funds were established to accumulate funds for capital improvements for various City functions such as roads and streets and traffic related projects. Its principal revenue sources include grants from various state agencies such as Caltrans with City match funds from the Surface Transportation Fund, General Fund or Capital Facility Fees.

CFD Funds (Capital Projects – 3200 thru 3292): These funds account for the accumulation and expenditure of Community Facilities District capital and maintenance levies. Expenditures from these funds include CIP project costs and debt service on bonds issued to finance earlier capital projects. CFD funds are organized by district. Budgets for the CFD funds are adopted as part of the City's CIP.

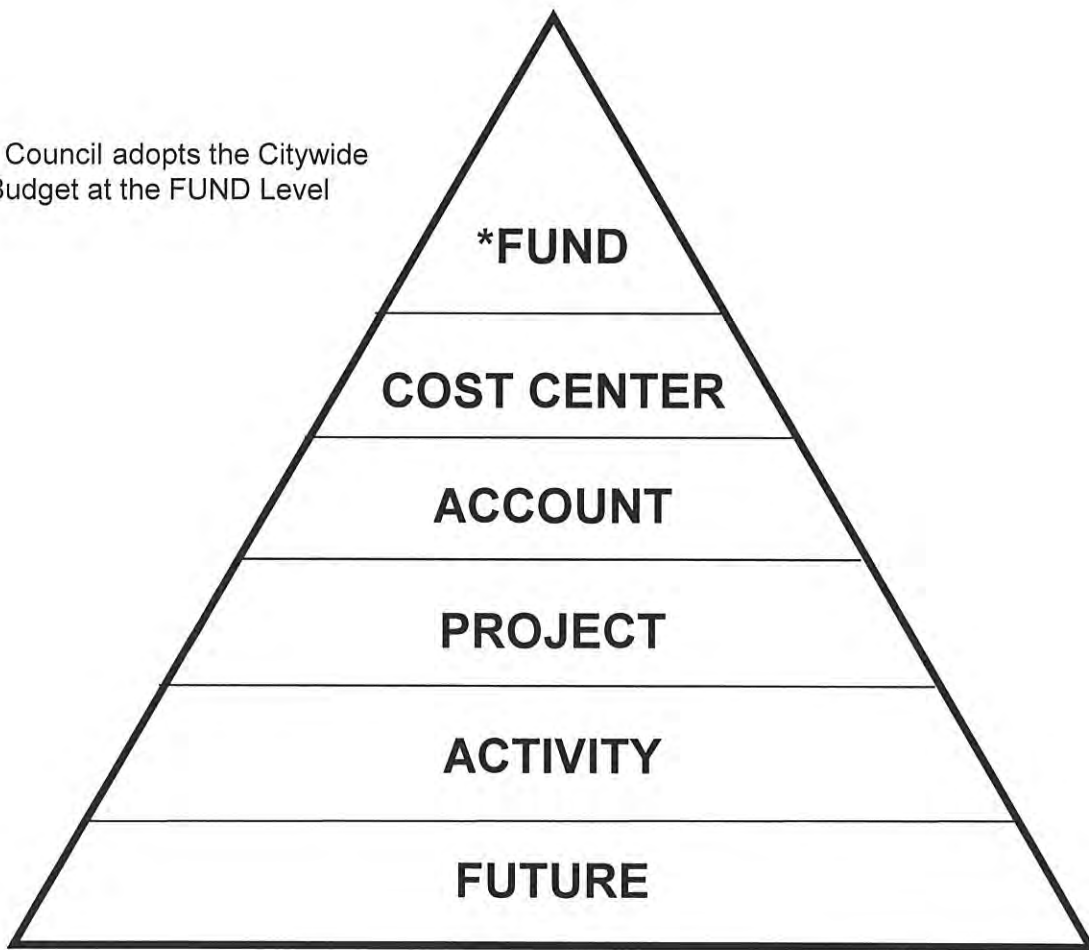
### **Other Agencies Funds**

Other Agencies funds represent the finances of outside agencies for which the City of Modesto acts as fiscal agent. The City performs day-to-day accounting and treasury functions for these entities, but they are governed by independent boards and are not City departments. Budgets for agency funds are adopted by their respective governing boards and are outside the City's operating budget process. Notable agency funds include the following:

- Industrial Fire Joint Powers Agency (6100)
- Stanislaus Drug Enforcement Agency (6600)
- Tuolumne River Regional Park (6700 thru 6799)
- Modesto Redevelopment Successor Agency (1910 and 2903)

# City of Modesto Financial Structure

\* Council adopts the Citywide Budget at the FUND Level



## Glossary of Budget Terms

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**ABATEMENT** - A complete or partial cancellation of a levy imposed by a government and usually applied to tax levies, special assessments and service charges.

**ACCOUNTING SYSTEM** - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and the results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

**ALLOCATION** - To divide or share out for a specific purpose or to particular persons or departments.

**APPROPRIATION** - An authorization granted by a legislative body to make expenditures and incur obligations for a specific purpose. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end.

**ASSESSED VALUATION** - A value of real estate or other property by a government as a basis for levying taxes.

**ASSETS** - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

**BOND** - A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate. The difference between a note and a bond is that the latter runs for a longer period of time and requires greater legal formality.

**BUDGET** - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year.

**BUDGET HEARING** - A public meeting at which any citizen may appear and be heard regarding the increase, decrease or omission of any item in the proposed budget as presented in writing by the City Manager to the City Council.

**BUDGET MESSAGE** - A general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of primary budget issues and policy changes found in the proposed budget.

**CAPITAL IMPROVEMENT** - A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations.

**CAPITAL IMPROVEMENT PROGRAM BUDGET** - A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. These include the construction of new streets, sewer lines, fire stations, development of a new park, or a significant study with long-term benefits to the Community. The Capital Program plan is a ten-year plan, which is updated annually. This program is often referred to as the "CIP".

**CAPITAL OUTLAY** - A budget category which includes all equipment having a unit cost of more than \$5,000 and an estimated useful life of over one year. Non-CIP capital outlay is budgeted in the City's operating budget.

## Glossary of Budget Terms

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**CONTINGENCIES** - A budgetary provision representing that portion of the appropriations set aside to meet unforeseen expenditure requirements.

**CPI** - Consumer price index is a statistical measure of a weighted average of prices of a specified set of goods and services purchased by wage earners in urban areas.

**DEBT SERVICE** - Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or other long-term debt.

**DEPARTMENT** - A major organizational unit of the City that has been assigned overall management responsibility for a group of related operations.

**DEPRECIATION** - Expiration in the service life of fixed assets, attributable to normal wear and tear. The portion of the cost of a fixed asset which is charged as an expense during a particular accounting period. In accounting for depreciation, the cost of a fixed asset, less any salvage value is prorated over the estimated service life of such an asset. Each period is charged a portion of this total cost. Through this process, the entire cost of the asset is ultimately charged off an expense.

**ENCUMBRANCE** - Obligations in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved.

**ENTERPRISE FUND** - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as water and sewer, parking facilities, transit systems, airport, and golf courses.

**EXPENDITURE** - Actual cash disbursements for the cost of goods delivered or services rendered.

**FISCAL YEAR** - The time period designated by the City signifying the beginning and ending dates for recording financial transactions. The City of Modesto has specified July 1 to June 30 as its fiscal year.

**FIXED ASSETS** - Assets of a long-term character such as land, building, machinery, furniture, and other equipment with a value greater than \$1,000 and a useful life longer than one year.

**FORFEITURES** - The automatic loss of cash or other property as a penalty for not complying with legal provisions and as compensation for any resulting damages or losses.

**FRANCHISE** - A special privilege granted by a government, permitting the continued use of public property, such as city streets and usually involving the elements of a monopoly or regulation.

**FUNCTION** - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., general government; streets and highways; parks and recreation; public works and public safety).

**FUND BALANCE** - Also known as financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

## Glossary of Budget Terms

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**FUND** - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**GENERAL FUND** - The primary operating fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include the City Council, Police and Fire Departments, and others general services.

**GENERAL FUND DISCRETIONARY REVENUE** - The General Fund is the primary operating fund of the City. It accounts for normal, recurring activities traditionally associated with government. General Fund discretionary money is revenue not restricted to special purposes such as collected fees, interfund labor charges, service credits, and indirect cost recoveries and can be used to support general government activities.

**GENERAL OBLIGATION BOND** - Bonds used for various purposes and repaid by the regular revenue raising powers of the City. The City of Modesto has no outstanding general obligation bonds.

**GNP** - Gross National Product is the total market value of all final goods and services produced by the entire economy in a one-year period.

**GRANT** - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant given by the Federal Government.

**INDIRECT COSTS** - Those elements of cost necessary in the production of a good or service that are not directly traceable to the product or service.

**INTERFUND TRANSFERS** - Amounts transferred from one fund to another.

**INTERNAL SERVICE FUND** - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis, for example; the Fleet Management Fund, which maintains the City's equipment pool; or the Central Services Fund, which provides office supplies and various materials for maintenance and construction.

**NET DISCRETIONARY SUPPORT** - Total operational costs after taking into account related fees and charges and other revenue. This represents the true general tax support for an operation.

**OPERATING BUDGET** - The portion of the budget pertaining to the daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

**ORDINANCE** - A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

## Glossary of Budget Terms

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**PERFORMANCE MEASURES** - A performance measure is a public oriented measure which, whether stated in terms of effectiveness or efficiency, quantitatively describes how well a service is being performed. The foundation of performance measures is understanding the relationship between program inputs, outputs, efficiency, effectiveness, and ultimately program outcomes.

**RECESSION** - A noticeable drop in the level of business activity.

**REIMBURSEMENT** - Repayments of amounts remitted on behalf of another party, or interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it but properly applied to another fund.

**RESERVE** - An account used to earmark a portion of fund balance to indicate that it is not available for expenditure.

**RESOLUTION** - A special order of the City Council which has a lower legal standing than an ordinance.

**RETAINED EARNINGS** - An equity account reflecting the accumulated earning of an enterprise or internal service fund.

**REVENUE** - Funds that the government receives as income. It includes such items as taxes, fees, permits, licenses, grants and interest.

**SPECIAL ASSESSMENT** - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

**SPECIAL REVENUE FUND** - A fund in which revenue is collected and is restricted by the City, State or Federal Government as to how the city might spend its resources.

**SUBSIDY** - A grant by government to another government entity to assist in an enterprise deemed advantageous to the public.

**TAXES** - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. The term does not include specific charges made against particular persons or property for permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, water service charges.

**TRUST AND AGENCY FUNDS** - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. The fiduciary funds used by the City are investment trust, non-expendable trust and agency funds.


**USER CHARGES** - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

**WORKING CAPITAL** – Also known as “financial position” in the private sector, working capital is the excess of current assets over current liabilities. For enterprise funds, this term is used interchangeably with “fund balance”, a comparable financial position concept in the governmental fund types.

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 <p style="text-align: center;"><b>CITY OF MODESTO</b> <b>COMITTEE AGENDA REPORT</b></p>	<p style="text-align: center;"><b>BUDGET</b> <b>WORKSHOPS</b> <b>May 16-19, 2016</b></p>
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Date: May 3, 2016

TO: Effective Government Committee  
Mani Grewal, Chair  
Kristi Ah You, Vice-Chair  
Bill Zoslocki, Member

THROUGH: James N. Holgersson, City Manager

FROM: Gloriette Genereux, Director of Finance

SUBJECT: General Fund Reserve Level

CONTACT: Gloriette Genereux, Director of Finance,  
[ggenereux@modestogov.com](mailto:ggenereux@modestogov.com), 209-577-5371

**DESCRIPTION:**

Consider making a recommendation to the City Council regarding the General Fund reserve level for fiscal year 2016-17. (Funding Source: General Fund)

**FISCAL IMPACT:**

By Council policy, the General Fund reserve is set at eight percent (8%) of the fund's total operating expenses. In adopting the budget for FY 2008-09 and FY 2009-10, Council lowered the required reserve to seven percent (7%) and for FY 2010-11 through FY 2015-16 adopted a flat \$7 million reserve requirement. While the actual dollar amount fluctuates depending on total operating expenses, one percent is roughly the equivalent of \$1 million in General Fund reserves.

**BACKGROUND:**

The City Council establishes the reserve level for various funds based on the needs of the City. In the utility funds, the adopted reserve level is equal to 25% of operating costs to ensure sufficient funds are available to handle fluctuations in utility billing amounts. On the other hand, the General Fund's reserve level, for years, was set at five percent (5%) and more recently, at eight percent (8%).

In the past several years, flat and slowly recovering revenues – primarily in property tax revenue – have significantly stretched the City resources and caused reductions in every General Fund program area including public safety. Understanding the need to maintain core City services during the current slowly recovering economic times, the Mayor is recommending maintaining a flat \$7 million dollar reserve for the upcoming fiscal year (2016-17) to prevent even further

erosion of these services. However, the Mayor does request to keep the set-aside of the \$3 million in Emergency Reserves for working capital that was established in FY 2014-15 untouched. These funds would be above the required \$7 million reserve policy and could be used to cover any small unforeseen budgetary shortfalls that could occur during the course of a fiscal year.

In addition, the current three year letter of credit that began in FY 2013-14 for the City's bonds related to Tenth Street Place requires a minimum reserve level of \$7 million in unrestricted fund balance in the General Fund.

**STRATEGIC PLAN ELEMENT:**

This is consistent with the City of Modesto's Strategic Plan to "Provide an innovative and accountable city government that embraces a standard of service excellence through adaptive leadership, and responsive public service."

Approved by:

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Gloriette Genereux, Director of Finance

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James N. Holgersson, City Manager



**CITY OF MODESTO  
COMITTEE AGENDA REPORT**

**BUDGET  
WORKSHOPS  
May 16-19, 2016**

Date: May 3, 2016

TO: Finance Committee  
Mani Grewal, Chair  
Kristi Ah You, Vice-Chair  
Bill Zoslocki, Member

THROUGH: James N. Holgersson, City Manager

FROM: Gloriette Genereux, Director of Finance  
Joe Lopez, Deputy City Manager

SUBJECT: Information Technology Internal Service Fund Holiday

CONTACT: John Dickey, Chief Information Officer,  
[jdickey@modestogov.com](mailto:jdickey@modestogov.com), 209-577-5299

**DESCRIPTION:**

Consider providing policy direction regarding:

1. The initiation of a rate holiday for all funds that make an annual payment into the Information Technology Fund for Fiscal Year 2016-17 at the rate of 30 percent.

(Funding Source: Potential General Fund and Non-General Fund Impact)

**FISCAL IMPACT:**

For the 2016-17 fiscal year, the total Information Technology Internal Service Fund charge to all funds is recommended to be \$6.2 million per the calculation of the internal service fund charge with the General Fund contributing approximately \$3.5 million. A recent evaluation of the Information Technology Fund's reserve levels has resulted in the decision to initiate a rate holiday for fiscal year 2016-17 at the level of 30 percent. This rate holiday will equate to a lower funding level in contributions from all funds in FY 2016-17. This action will result in a refunding to the General Fund of \$1.05 million and a proportional savings to the non-general funds that pay charges to the Information Technology ISF in the amount of \$812 thousand. The Information Technology Fund will end FY 15-16 with the existing cash balances in the fund being sufficient to continue payment of expenses incurred on an annual basis.

**BACKGROUND:**

The Information Technology ISF is made up of components that combine charges for service, charges for equipment replacement, and charges for existing hardware maintenance. The

amount charged to each fund is based upon a formula that takes into account these components and then calculates an annual cost for service. For the 2016-17 fiscal year, the total premium assessment to all funds with the 30 percent holiday will be approximately \$4.35 million. By funding the Information Technology ISF at a lower amount due to the initiation of a rate holiday in FY 2016-17, the Information Technology Fund deficit could increase slightly while the existing cash balance will be drawn lower in response to the payment of actual expenses being higher than the budgeted amount of revenue being received from all funds. The Information Technology Fund has a sufficient cash balance to allow for this funding methodology in FY 2016-17.

Approved by:

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Gloriette Genereux, Director of Finance

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Joe Lopez, Deputy City Manager

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James N. Holgersson, City Manager



**CITY OF MODESTO  
COMITTEE AGENDA REPORT**

**BUDGET  
WORKSHOPS  
May 16-19, 2016**

Date: May 3, 2016

**TO:** Finance Committee  
Mani Grewal, Chair  
Kristi Ah You, Vice-Chair  
Bill Zoslocki, Member

**THROUGH:** James N. Holgersson, City Manager

**FROM:** Gloriette Genereux, Director of Finance  
Joe Lopez, Deputy City Manager

**SUBJECT:** Liability Insurance Internal Service Fund Holiday

**CONTACT:** Beverly Jensen, Risk Manager,  
[bjensen@modestogov.com](mailto:bjensen@modestogov.com), 209-577-5446

**DESCRIPTION:**

Consider providing policy direction regarding:

1. The initiation of a rate holiday for all funds that make an annual payment into the Liability Insurance Fund for Fiscal Year 2016-17 at the rate of 25 percent.

(Funding Source: Potential General Fund and Non-General Fund Impact)

**FISCAL IMPACT:**

For the 2016-17 fiscal year, the total General Liability premium assessment charge to all funds is recommended to be \$3.06 million per the December 18, 2015 General Liability actuarial study with the General Fund contributing approximately \$2.1 million. A recent evaluation of the Liability Insurance Fund's reserve levels has resulted in the decision to initiate a rate holiday for fiscal year 2016-17 at the level of 25 percent. This rate holiday will equate to a lower funding level in liability insurance contributions from all funds in FY 2016-17. This action will result in a refunding to the General Fund of \$529 thousand and a proportional savings to the non-general funds that pay premiums into the Liability Insurance Fund in the amount of \$234 thousand. The Liability Fund will end FY 15-16 with the existing cash balances in the fund being sufficient to continue payment of actual claim costs on an annual basis.

**BACKGROUND:**

The amount charged to each fund for the Liability Insurance Internal Service Fund is based on a fixed percent of the total salaries paid and a factor assigned using the actual claims history of

each cost center. For the 2016-17 fiscal year, the total premium assessment to all funds is approximately \$3.06 million. By funding the Liability Insurance ISF at a lower amount due to the initiation of a rate holiday in FY 2016-17, the Liability Insurance Fund deficit could increase slightly while the existing cash balance will be drawn lower in response to the payment of actual claim costs being higher than the budgeted amount. The Liability Insurance Fund has a sufficient cash balance to allow for this funding methodology in FY 2016-17.

Approved by:

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Gloriette Genereux, Director of Finance

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Joe Lopez, Deputy City Manager

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James N. Holgersson, City Manager

 <p style="text-align: center;"><b>CITY OF MODESTO</b> <b>COMITTEE AGENDA REPORT</b></p>	<p><b>BUDGET</b></p> <p><b>WORKSHOPS</b> <b>May 16-19, 2016</b></p>
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Date: May 3, 2016

TO: Finance Committee  
Mani Grewal, Chair  
Kristi Ah You, Vice-Chair  
Bill Zoslocki, Member

THROUGH: James N. Holgersson, City Manager

FROM: Joe Lopez, Deputy City Manager  
Gloriette Genereux, Director of Finance

SUBJECT: Insurance Funds Review and Policy Direction

CONTACT: Rosemary Harless, Employee Benefits Manager,  
[rhharless@modestogov.com](mailto:rhharless@modestogov.com), 209-577-5403

**DESCRIPTION:**

Consider providing policy direction regarding:

1. The initiation of a rate holiday for all funds that make an annual payment into the Employee Leave Reimbursement component of the Employee Benefits Fund Internal Service Fund for Fiscal Year 2016-17 at the rate of 25 percent.

(Funding Source: All Funds Impact)

**FISCAL IMPACT:**

**Employee Leave Cash-outs** - Payouts for unused leave that take place when an employee leaves the city are funded from the Employee Benefits Fund and should be reimbursed to the EBF at year-end by the various funds.

**Retiree Related Costs** - This proposal would initiate a rate holiday at the level of 25% for all funds that make an annual payment to the Employee Leave Reimbursement component of the Employee Benefits Fund. A recent evaluation of the Employee Benefits Fund's (EBF) reserve levels has resulted in an amount that can be funded back to the contributing funds on a one-time basis in the form of a rate holiday. This holiday will equate to a lower funding level in EBF contributions from all funds in FY 2016-17. This action will result in a refunding to the General Fund of \$565 thousand and a proportional savings to the non-general funds that pay into the EBF in the amount of \$295 thousand.

**BACKGROUND:**

A number of benefit costs run through the Employee Benefits Fund (EBF) as pure pass-through transactions. These pass-through costs such as deferred compensation, PERS and Medicare are not material to the fund liability and are not addressed in this report.

The most significant costs accounted for in the EBF are the (a) cash payments made to employees for their accumulated vacation, holiday, and CTO hours upon separation from service and (b) cash payments and health benefits provided to employees upon retirement based upon their accumulated sick leave balances.

The City does not make payments into the EBF to reflect paid leave, and separation cash-outs earned. Instead, the City finances these separation costs on a pay-as-you-go basis.

Health-based benefits paid from the EBF include cash payments to firefighters and health insurance contributions for other retired employees. Retiring firefighters receive payments equal to 90% of their first 2,000 hours of accumulated sick leave valued at their regular rate of pay.


For all other employees hired prior to January 1, 2011, the Sick Leave Conversion benefit allows employees (except firefighters) to convert 90% of their first 2,000 - 2,200 hours of accumulated grandfathered sick leave into a retiree health insurance contribution. Every 8 hours of grandfathered sick leave is then converted to one month of the City's health insurance contribution.

Approved by:

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Gloriette Genereux, Director of Finance

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Joe Lopez, Deputy City Manager

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James N. Holgersson, City Manager

 <p style="text-align: center;"><b>CITY OF MODESTO</b> <b>COMITTEE AGENDA REPORT</b></p>	<p style="text-align: center;"><b>BUDGET</b> <b>WORKSHOPS</b> <b>May 16-19, 2016</b></p>
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Date: May 3, 2016

TO: Finance Committee  
Mani Grewal, Chair  
Kristi Ah You, Vice-Chair  
Bill Zoslocki, Member

THROUGH: James N. Holgersson, City Manager

FROM: Gloriette Genereux, Director of Finance  
Joe Lopez, Deputy City Manager

SUBJECT: Workers' Compensation Premium Payments

CONTACT: Beverly Jensen, Risk Manager  
[bjensen@modestogov.com](mailto:bjensen@modestogov.com), 209-577-5446

**DESCRIPTION:**

Consider providing policy direction regarding:

1. The initiation of a rate holiday for all funds that make an annual payment into the Worker's Compensation Fund for Fiscal Year 2016-17 at the rate of 65 percent.

(Funding Source: Potential General Fund and Non-General Fund Impact)

**FISCAL IMPACT:**

For the 2016-17 fiscal year, the total workers' compensation premium assessment charge to all funds is recommended to be \$5.034 million per the December 18, 2015 Workers' Compensation actuarial study with the General Fund contributing approximately \$4.16 million. A recent evaluation of the Workers' Compensation Fund's reserve levels has resulted in the decision to initiate a rate holiday for fiscal year 2016-17 at the level of 65 percent. This rate holiday will equate to a lower funding level in workers' compensation contributions from all funds in FY 2016-17. This action will result in a refunding to the General Fund of \$3.13 million and a proportional savings to the non-general funds that pay premiums into the Workers' Compensation Fund in the amount of \$695 thousand. The Workers' Compensation Fund will end FY 15-16 with a net assets deficit; however the existing cash balances in the fund will be sufficient to continue payment of actual claim costs on an annual basis.

**BACKGROUND:**

The city self-assesses a charge to all programs with employees to cover the cost of providing workers compensation benefits. The amount charged to each program is based on a fixed percent of the total salaries paid and a factor assigned using the actual claims history of the program's employees. For the 2016-17 fiscal year, the total premium assessment to all funds is approximately \$5.034 million. By funding workers' compensation at a lower amount due to the initiation of a rate holiday in FY 2016-17, the Worker's Compensation Fund deficit could increase slightly while the existing cash balance will be drawn lower in response to the payment of actual claim costs being higher than the budgeted amount. The Workers Compensation Fund has a sufficient cash balance to allow for this funding methodology in FY 2016-17.

Approved by:

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Gloriette Genereux, Director of Finance

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Joe Lopez, Deputy City Manager

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James N. Holgersson, City Manager

## City of Modesto Financial Policies

1. Budget Adoption Level: The city wide, legally adopted level for the budget of any program is by department at the Fund level.
2. General Fund Reserve: The Council has established the unappropriated reserve's minimum level to be 8% of the current appropriations for operating expenditures and operating transfers-out.
3. Forecasting Model: For the General, Enterprise, Internal Service and Capital Project and other major funds the Finance Department will maintain either a 5 or 10-year financial forecasting model to assess the City's ability to respond to changes in anticipated revenue levels, capital improvement program needs and changes proposed in operating costs. (The use of a 5 or 10-year model will depend on the conditions that apply to each fund.)
4. Enterprise Funds and other Non-General Fund Operations: These activities should be self-supporting and should maintain reserve levels that are adequate to protect against fluctuations in revenue and expenditure levels. Activities that deviate from this requirement shall be identified for the City Council annually at the time of budget adoption. Exempt from this requirement are those funds that account solely for grant funds.
5. Inter-fund Loans and Loans to Component Units: Loans between funds and loans to other component units of the city should be considered in light of a multi-year business plan that demonstrates a reasonable ability to repay the loan. All inter-fund loans and loans to component units, either existing or proposed, shall be identified for the City Council at the time of budget adoption. Generally, inter-fund loans and loans to component units shall be established with a repayment deadline that reflects the earliest feasible opportunity for repayment of the loan. Interest rates charged on the loan shall be based on the actual rate of return earned by the City's investment portfolio during the 12-month period immediately preceding a payment date.
  - a. Note that the terms and conditions for existing loans between the City and the former Redevelopment Agency are governed by one or more separate resolutions adopted at the time the loans were approved and are subject to the laws put into place by recent redevelopment dissolution legislation passed by the State of California.
6. Interest Allocation: Interest shall be allocated quarterly to all funds based on their average monthly balances during each quarter.
7. Direct Charges between Funds: Costs charged between funds such as force-account labor and other direct costs shall be charged on the basis of actual cost and not on the budgeted amount, unless a separate contract exists between the

managers of the two programs allowing the use of the budgeted amount as the basis for the charge.

8. Inter-fund Transfers: Unless direction is given at the time an inter-fund transfer is approved that the amount to be transferred between funds is not subject to adjustment based on a share of cost formula, all inter-fund transfers shall be based upon the sending fund's pro rata share of any project costs or other obligation that is the basis for the transfer. Therefore, a reconciliation of the share of costs allocable to the fund(s) from which resources are to be transferred shall be performed prior to the year-end closing of the city's financial records and shall become the basis for determining the actual amount of any resources to be transferred. It is the intent of this policy that any transfers designed to provide a subsidy to the operations of another fund shall not exceed the amount needed to provide sufficient resources to make revenues equal expenditures unless other direction is provided by the City Council.

All inter-fund transfers and their purpose shall be identified to the Council annually, at the time of the budget adoption.

9. Multi-year Appropriations: Appropriations for certain grants and on-going Capital Improvement Program projects that were authorized in previous years and that are not fully expended shall be deemed valid until revoked. Appropriations related to certain developer-funded expenditures may also be treated as multi-year appropriations.
10. Fund Replacement Reserves: In order to provide future resources for the replacement or repair of depreciable assets, each fund shall establish a list of depreciable assets, including useful lives and replacement costs that will determine the amount to be set-aside annually to allow the timely replacement or repair of these assets. Each program manager shall also establish a plan for funding the reserve and shall disclose the adequacy of the reserve level annually to the City Council as part of the annual budget adoption process.
11. Budget Adjustment Authority: The authority to approve any budget adjustment in the amount of \$25,000 or less is delegated to the Director of Finance. The authority to approve any budget adjustment between \$25,001 and \$50,000 is delegated to the City Manager. Authority for any budget adjustment over \$50,000 is delegated to the parties shown below:

- a. City Council

- i. Appropriation of undesignated reserves
- ii. Appropriation of new revenues
  1. Does not include Developer Payments
- iii. Budgeting inter-fund transfers
  1. Does not include adjustments to budgeted transfers where the intent is to subsidize an enterprise operation as shown in

- item (v) under the City Manager's budget adjustment authority
- iv. Creation of inter-fund loans
- v. Creation of, or increase in, any multi-year appropriation except for the allocation of interest
- vi. Addition of permanent staff positions
- vii. Appropriation of payments for new indebtedness including operating leases
- viii. All other budgetary actions not delegated to another official

City Manager

- i. Transfer appropriations between departments within a fund
- ii. Changing any capital equipment appropriation
- iii. Appropriate reserves for litigation on a case-by-case basis
- iv. Adjust operating program appropriation levels at his/her discretion to maintain the required 8% reserve level and any reserve levels for non-GF funds
- v. Adjustments to Inter-fund transfers intended to balance enterprise fund operations where the cumulative total of any adjustment does not increase the original City Council approved appropriation by more than \$50,000
- vi. Appropriate Developer Payments not previously budgeted
  - 1. Annexation Deposits
  - 2. Special District Formation Deposits
  - 3. Developer Deposits to be recognized as revenue

b. Director of Finance

- i. Appropriate unbudgeted grant interest
- ii. Revise the allocation of Internal Service Fund charges between departments, provided that the total allocated amount does not increase (any such changes to the allocation shall not result in an increase or decrease to the total amount of discretionary appropriations provided to the affected departments)
- iii. Changing any CIP line item appropriation
- iv. Revoke multi-year appropriations
- v. Close Capital Improvement Program or Non-Capital projects
- vi. Make technical budget corrections to implement the intent of Council-approved actions and resolutions
- vii. Transfer fiscal appropriations between sub-funds of a single fund (except where this changes appropriation amounts for temporary agency labor and/or capital equipment purchases over \$5,000)

- c. Department Director
  - i. Transfer appropriations within a department, within a single fund (excludes appropriations related to capital equipment, capital improvement program)
  - ii. Acting as a designee of the City Manager, the Parks, Recreation, & Neighborhoods Director shall be authorized to appropriate private donations or grants made to the Fund Development Program of the Parks, Recreation, & Neighborhoods Department for specified purposes up to \$25,000

12. Fund Balance Information Requirements: The requirements of GASB Statement No. 54 are intended to enhance the usefulness, including the understandability, of fund balance information, in the financial statements. The City will spend the most restricted dollars before less restricted, given equal eligibility, in the following order:

Non-Spendable – if funds become spendable (inventories, prepaid amounts)  
Restricted (grants, bond proceeds)  
Committed (capital acquisitions, pending projects)  
Assigned (purchase orders, encumbrances)  
Unassigned (residual fund balance after deducting the other fund balance categories)





**FY 2016-17 Mayor Adopted Enhancement List**  
General Fund Approved List

Proposal #	Department	GF or Non-GF	Fund	Fund Description	Exp or Rev	Enhancement Title	Amount Requested	Potential Offset	Net Cost of Request	Net FTEs	Approved/Unapproved
CEDD-03	Community and Economic Development	GF	0100	General Fund	Exp	Reclassify Business Analyst to Senior Business Analyst	\$ 8,198	\$ -	\$ 8,198	-	Approved
CEDD-04	Community and Economic Development	GF	0100	General Fund	Exp	Add Part-Time Parks Project Coordinator Position (to be Offset by 97% Grant Funded Project Work)	\$ 35,277	\$ 34,219	\$ 1,058	0.5	Approved
	<b>Community and Economic Development Total</b>						<b>\$ 43,475</b>	<b>\$ 34,219</b>	<b>\$ 9,256</b>	<b>0.5</b>	
HR-006	Human Resources	GF	0100	General Fund	Exp	Eliminate 0.6 FTE AOA Position in HR Administration	\$ -	\$ 31,943	\$ (31,943)	(0.6)	Approved
HR-007	Human Resources	GF	0100	General Fund	Exp	Add HR Director Position to HR Administration (to be Offset by HR Director Direct Charges to Other Funds)	\$ 190,446	\$ 114,268	\$ 76,178	1.0	Approved
HR-008	Human Resources	GF	0100	General Fund	Exp	Reclass Executive Assistant to Office Supervisor (Unrepresented)	\$ 4,280	\$ -	\$ 4,280	-	Approved
HR-009	Human Resources	GF	0100	General Fund	Exp	Add Senior HR Analyst Position (to be Offset by Senior HR Analyst Direct Charges to Other Funds)	\$ 115,079	\$ 57,540	\$ 57,539	1.0	Approved
HR-010	Human Resources	GF	0100	General Fund	Rev	Increase Direct Charge Revenue for HR Analyst II Time charged to Employee Benefits Fund	\$ -	\$ 39,262	\$ (39,262)	-	Approved
HR-011	Human Resources	GF	0100	General Fund	Rev	Increase Direct Charge Revenue for HR Manager Time charged to Employee Benefits Fund	\$ -	\$ 69,617	\$ (69,617)	-	Approved
	<b>Human Resources Total</b>						<b>\$ 309,805</b>	<b>\$ 312,630</b>	<b>\$ (2,825)</b>	<b>1.4</b>	
MPD-01	Police Department	GF	0100	General Fund	Exp	Add 2.0 Police Clerk /II Positions for Records Unit (to be Offset by Rehired Retiree Savings)	\$ 101,192	\$ 43,124	\$ 58,068	2.0	Approved
MPD-02	Police Department	GF	0100	General Fund	Exp	Add Police Clerk /II Position for Training Unit	\$ 50,596	\$ 43,124	\$ 7,472	1.0	Approved
MPD-03	Police Department	GF	0100	General Fund	Exp	Add Police Clerk /II Position assigned as Statistics Clerk	\$ 50,596	\$ 43,124	\$ 7,472	1.0	Approved
MPD-04	Police Department	GF	0100	General Fund	Exp	Add 2.0 Police Community Service Officer /II Positions	\$ 147,688	\$ -	\$ 147,688	2.0	Approved
MPD-05	Police Department	GF	0100	General Fund	Exp	Add Police Community Service Officer /II Position in Field Operations	\$ 81,319	\$ -	\$ 81,319	1.0	Approved
MPD-06	Police Department	GF	0100	General Fund	Exp	Add 1.0 Police Identification Technician /II Position in Investigative Services	\$ 67,422	\$ -	\$ 67,422	1.0	Approved
	<b>Police Department Total</b>						<b>\$ 498,813</b>	<b>\$ 129,372</b>	<b>\$ 369,441</b>	<b>8.0</b>	
PRN-03	Parks, Recreation & Neighborhoods	GF	0100	General Fund	Exp	Recreation Coordinator (3/4 time to Full Time)	\$ 16,872	\$ -	\$ 16,872	0.25	Approved
PRN-04	Parks, Recreation & Neighborhoods	GF	0100	General Fund	Exp	Recreation Coordinator (3/4 time to Full Time)	\$ 17,184	\$ -	\$ 17,184	0.25	Approved
PRN-05	Parks, Recreation & Neighborhoods	GF	0100	General Fund	Exp	Recreation Coordinator (3/4 time to Full Time)	\$ 17,035	\$ -	\$ 17,035	0.25	Approved
PRN-07	Parks, Recreation & Neighborhoods	GF	0100	General Fund	Exp	Recreation Coordinator (3/4 time to Full Time)	\$ 17,426	\$ -	\$ 17,426	0.25	Approved
	<b>Parks, Recreation &amp; Neighborhoods Total</b>						<b>\$ 68,517</b>	<b>\$ -</b>	<b>\$ 68,517</b>	<b>1.00</b>	
	<b>All General Fund Total</b>						<b>\$ 920,610</b>	<b>\$ 476,221</b>	<b>\$ 444,389</b>	<b>10.90</b>	

**FY 2016-17 Mayor Adopted Enhancement List**  
 Non-General Fund Approved List

Proposal #	Department	GF or Non-GF	Fund	Fund Description	Exp or Rev	Enhancement Title	Amount Requested	Potential Offset	Net Cost of Request	Net FTEs	Approved/Unapproved
ITD-007	Information Technology Department	Non-GF	4100	Water Fund	Exp	Add Senior Software Analyst for Customer Services Division	\$ 105,956	\$ -	\$ 105,956	1.0	Approved
ITD-008	Information Technology Department	Non-GF	4100	Water Fund	Exp	Add Software Analyst I/II for Customer Services Division	\$ 89,618	\$ -	\$ 89,618	1.0	Approved
<b>Information Technology Department Total</b>											
HR-001	Human Resources	Non-GF	5520	Employee Benefits Admin Fund	Exp	Eliminate Benefits Manager Position	\$ -	\$ 119,794	\$ (119,794)	2.0	Approved
HR-002	Human Resources	Non-GF	5520	Employee Benefits Admin Fund	Exp	Eliminate Direct Charge Agreement with Deputy City Manager	\$ -	\$ 33,916	\$ (33,916)	-	Approved
HR-003	Human Resources	Non-GF	5520	Employee Benefits Admin Fund	Exp	Reduce Rene Sloan Contract by \$100,000	\$ -	\$ 100,000	\$ (100,000)	-	Approved
HR-007A	Human Resources	Non-GF	5320	Employee Benefits Admin Fund	Exp	Add Direct Charge Agreement Expense for Time from HR Director Position	\$ 57,134	\$ -	\$ 57,134	-	Approved
HR-010A	Human Resources	Non-GF	5320	Employee Benefits Admin Fund	Exp	Add Direct Charge Agreement Expense for Time from HR Analyst II Position	\$ 39,262	\$ -	\$ 39,262	-	Approved
HR-011A	Human Resources	Non-GF	5320	Employee Benefits Admin Fund	Exp	Add Direct Charge Agreement Expense for Time from HR Analyst II Position	\$ 69,617	\$ -	\$ 69,617	-	Approved
HR-004	Human Resources	Non-GF	5310	Insurance - Administration Fund	Exp	Eliminate Direct Charge Agreement with Deputy City Manager	\$ -	\$ 33,916	\$ (33,916)	-	Approved
HR-005	Human Resources	Non-GF	5310	Insurance - Administration Fund	Exp	Increase Existing AOA III from 0.5 FTE to 1.0 FTE in Risk Management	\$ 31,001	\$ -	\$ 31,001	0.5	Approved
HR-007B	Human Resources	Non-GF	5310	Insurance - Administration Fund	Exp	Add Direct Charge Agreement expense for time from HR Director Position	\$ 57,134	\$ -	\$ 57,134	-	Approved
<b>Human Resources Total</b>											
PW-002	Public Works Department - Building Services	Non-GF	5800	Building Services Fund	Exp	Increase Security at the Corporation Yard	\$ 254,448	\$ 287,626	\$ (33,478)	(0.5)	Approved
<b>Public Works Department - Building Services Total</b>											
PWSW-002	Public Works Department - Solid Waste	Non-GF	4891	Solid Waste Fund	Exp	Reclassify AOA I Position to AOA II in Solid Waste Division	\$ 50,000	\$ -	\$ 50,000	-	Approved
<b>Public Works Department - Solid Waste Total</b>											
PWSW-004	Public Works Department - Compost	Non-GF	4890	Compost Fund	Exp	Reclassify Equipment Mechanic Position to Heavy Equipment Mechanic in Compost Division	\$ 1,500	\$ -	\$ 1,500	-	Approved
<b>Public Works Department - Compost Total</b>											
UTL-001	Utilities Department	Non-GF	4210	Wastewater Fund	Exp	Reclassify 2.0 Plant Mechanic II Positions to Senior Plant Mechanics (Sutter Plant)	\$ 18,763	\$ -	\$ 18,763	-	Approved
UTL-002	Utilities Department	Non-GF	4210	Wastewater Fund	Exp	Reclassify 2.0 Plant Mechanic II Positions to Senior Plant Mechanics (Jennings Plant)	\$ 18,270	\$ -	\$ 18,270	-	Approved
UTL-003	Utilities Department	Non-GF	4210	Wastewater Fund	Exp	Reclassify Plant Mechanic II to Senior Utilities Services Worker (Jennings Plant)	\$ 16,469	\$ -	\$ 16,469	-	Approved
UTL-004	Utilities Department	Non-GF	1300	Capital Improvement Support Fund	Exp	Reclassify Associate Land Surveyor to Senior Land Surveyor	\$ 7,539	\$ -	\$ 7,539	-	Approved
UTL-005	Utilities Department	Non-GF	1300	Capital Improvement Support Fund	Exp	Reclassify Senior Admin Office Assistant to Bid Technician	\$ 4,433	\$ -	\$ 4,433	-	Approved
UTL-006	Utilities Department	Non-GF	1300	Capital Improvement Support Fund	Exp	Reclassify Construction Inspector to Senior Construction Inspector	\$ 4,210	\$ -	\$ 4,210	-	Approved
UTL-007	Utilities Department	Non-GF	1300	Capital Improvement Support Fund	Exp	Reclassify Assistant Land Surveyor and Associate Land Surveyor to Flex Positions	\$ 5,254	\$ -	\$ 5,254	-	Approved
UTL-008	Utilities Department	Non-GF	4100	Water Fund	Exp	Purchase Ford F250 Truck (Water Services Division)	\$ 35,000	\$ -	\$ 35,000	-	Approved
UTL-009	Utilities Department	Non-GF	4100	Water Fund	Exp	Purchase 6-Yard Dump Truck, 35G Excavator and Tilt-Bed Trailer	\$ 197,000	\$ -	\$ 197,000	-	Approved
UTL-010	Utilities Department	Non-GF	4100	Water Fund	Exp	Purchase Ruggedized Laptop	\$ 10,600	\$ -	\$ 10,600	-	Approved
UTL-011	Utilities Department	Non-GF	4100	Water Fund	Exp	Purchase Trimble Ranger Handheld Devices (6)	\$ 45,300	\$ -	\$ 45,300	-	Approved
UTL-012	Utilities Department	Non-GF	4100	Water Fund	Exp	Purchase 8 Tablets and Licenses for Services & Meter Reading Division	\$ 22,800	\$ -	\$ 22,800	-	Approved
UTL-013	Utilities Department	Non-GF	4100	Water Fund	Exp	Increase Expense for Commercial Turf Replacement Program	\$ 300,000	\$ -	\$ 300,000	-	Approved
UTL-014	Utilities Department	Non-GF	4100	Water Fund	Exp	Purchase 3 Vehicles with Advertisement Wraps	\$ 75,000	\$ -	\$ 75,000	-	Approved
UTL-015	Utilities Department	Non-GF	4210	Wastewater Fund	Exp	Reclassify 2.0 Utilities Plan Operator II Positions to Senior Utilities Plant Operators	\$ 24,793	\$ -	\$ 24,793	-	Approved
HR-009A	Utilities Department	Non-GF	4100/4210	Water Fund/Wastewater Fund	Exp	Increase Direct Charge Expense from HR for Senior HR Analyst Time	\$ 57,540	\$ -	\$ 57,540	-	Approved
<b>Utilities Department Total</b>											
<b>All Non-General Fund Total</b>							<b>\$ 1,347,829</b>	<b>\$ 287,626</b>	<b>\$ 1,060,203</b>	<b>1.5</b>	





FY 2016-2017 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Expense	Adopted New CIP Expense	M.Y. Operating Expense (Balance @ 4.14.16 + New Request)	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase/(Redux)	Finance Committee Increase/(Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 4.14.16 + New Request)	Transfers IN	Mayor's Rec Increase/(Redux)	Total Adopted Revenue
0100	General Fund	\$117,871,572	\$0	\$401,150	\$0	\$5,222,118	(\$4,723,610)	\$0	\$118,771,230	\$113,313,471	\$0	\$0	\$725,670	\$1,430,687	\$115,469,828
0130	Revenue Clearing Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0140	Utility Suspense Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0150	Misc Rec System Suspense Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0180	MFD - Non-Capital Projects	\$0	\$0	\$97,289	\$0	\$0	\$0	\$0	\$97,289	\$0	\$0	\$0	\$0	\$0	\$1
0190	Police Fund - Smart Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100	Grants - ARRA CDBG NSP1 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101	Grants - ARRA CDBG NSP2 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1102	Grants - ARRA CDBG NSP2 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1130	Grants - CDBG Direct Program	\$2,072,639	\$0	\$0	\$0	\$0	(\$18,094)	\$0	\$2,054,545	\$2,072,639	\$0	\$0	\$0	\$0	\$2,072,639
1131	Grants - CDBG NSP Entitlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1139	CDBG Direct Program Fleet Replmnt Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,450	\$0	\$0	\$0	\$0	\$5,450
1140	CDBG Rental Rehab Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1150	Grants - RLF Housing Loan Program	\$0	\$0	\$553,837	\$0	\$345,220	\$0	\$0	\$899,057	\$0	\$0	\$1,650,000	\$250,000	\$0	\$1,900,000
1151	Grants - RLF Direct Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1152	Public Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1155	CED - RLF Program Income	\$5,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$255,000	\$300,000	\$0	\$0	\$0	\$0	\$300,001
1160	Housing Economic Development Fund	\$0	\$0	\$250,354	\$0	\$0	\$0	\$0	\$250,354	\$0	\$0	\$0	\$0	\$0	\$0
1170	Grants - HOME Program	\$78,450	\$0	\$2,067,870	\$0	\$0	\$0	\$0	\$2,146,320	\$78,450	\$0	\$0	\$0	\$0	\$2,206,620
1180	Grants - Emergency Shelter Program	\$166,397	\$0	\$0	\$0	\$0	\$0	\$0	\$166,397	\$166,397	\$0	\$0	\$0	\$0	\$166,397
1190	Grants - HUD Section 108 Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200	Downtown Improvement District Fund	\$173,498	\$0	\$0	\$0	\$0	\$0	\$0	\$173,498	\$176,010	\$0	\$0	\$0	\$0	\$176,010
1210	Downtown Modesto Community Bent District	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$700,001
1300	Capital Improvement Support	\$5,524,893	\$0	\$0	\$0	\$0	(\$124,612)	\$0	\$5,400,281	\$5,330,982	\$0	\$0	\$0	\$0	\$5,330,982
1309	Capital Improv. Support - Fleet Replac	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,315	\$0	\$0	\$0	\$0	\$25,315
1310	Solid Waste Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1319	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1320	Education and Government Cable	\$284,720	\$0	\$0	\$0	\$0	\$0	\$0	\$284,720	\$142,360	\$0	\$0	\$142,360	\$0	\$284,720
1330	Devolopers Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1340	Grants - Operation Block Grants	\$0	\$0	\$168,178	\$0	\$0	\$0	\$0	\$168,178	\$0	\$0	\$0	\$0	\$0	\$0
1341	Grants - Operation Grants Reimbursed	\$0	\$0	\$1,489,381	\$0	\$0	\$0	\$0	\$1,489,381	\$0	\$0	\$1,623,949	\$0	\$0	\$1,623,949
1342	Grants - Police	\$0	\$0	\$282,447	\$0	\$0	\$0	\$0	\$282,447	\$0	\$0	\$0	\$0	\$0	\$0
1343	CallHome Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1345	Grants - ARRA Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1350	Outside Litigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1351	Elections Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1353	Grants - Public Works (ARRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1360	Carpenter Road Landfill	\$1,108,038	\$0	\$0	\$0	\$0	\$0	\$0	\$1,108,038	\$0	\$0	\$0	\$0	\$0	\$0
1370	Green Waste Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1379	Pruned Refuse Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1380	Non-Capital Parks Fund (Non Grant)	\$0	\$0	\$113,551	\$0	\$0	\$0	\$0	\$113,551	\$0	\$0	\$1,574,205	\$0	\$0	\$1,574,206
1510	LTF - Street and Roads Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1520	LTF - Non-Motorized Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1600	Traffic Safety Fund	\$391,321	\$0	\$0	\$0	\$500,000	\$0	\$0	\$891,321	\$335,817	\$0	\$0	\$0	\$0	\$335,817
1610	Traffic Offender Fund	\$200,664	\$0	\$0	\$0	\$0	(\$33,218)	\$0	\$167,446	\$140,430	\$0	\$0	\$0	\$0	\$140,430
1700	Surface Transportation Fund - MOE	\$9,852,522	\$0	\$0	\$0	\$0	(\$188,872)	\$0	\$9,663,650	\$94,038	\$0	\$0	\$9,269,453	\$0	\$9,363,491
1709	Surface Transportation Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,177	\$0	\$0	\$0	\$0	\$452,177
1710	Prop 1B - Streets Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1720	LTF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1730	Gas Tax Fund	\$0	\$0	\$0	\$0	\$7,944,453	\$0	\$0	\$7,944,453	\$4,286,705	\$0	\$0	\$0	\$0	\$4,286,705
1740	Garbage Franchise Fees - Streets Fund	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000	\$1,015,000	\$0	\$0	\$0	\$0	\$1,015,000
1750	Surface Transportation Fund - MOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800	Economic Development/Strategic Plan Fund	\$14,930	\$0	\$456,094	\$0	\$0	\$0	\$0	\$470,024	\$0	\$0	(\$121,991)	\$0	\$0	(\$121,991)
1850	Disability Access & Education	\$0	\$0	\$3,323	\$0	\$0	\$0	\$0	\$3,323	\$11,025	\$0	\$0	\$0	\$0	\$11,025
1906	RDA Low and Mod Income Housing Fund	\$47,381	\$0	\$0	\$0	\$0	\$0	\$0	\$47,381	\$0	\$0	\$0	\$0	\$0	\$0
2100	Public Financing Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140	Public Financing Authority COP's Fund	\$4,842,903	\$0	\$0	\$0	\$0	\$0	\$0	\$4,842,903	(\$6,000)	\$0	\$0	\$4,836,903	\$0	\$4,830,903
2150	Public Financing Authority 98 & 07 Bonds	\$0	\$0	\$0	\$0	\$1,484,928	\$0	\$0	\$1,484,928	\$0	\$0	\$0	\$0	\$0	\$0
2803	RDA Successor Agency Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3100	Capital Grants - PRN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3120	Special Fund for Capital Outlay	\$0	\$0	\$3,681	\$0	\$0	\$0	\$0	\$3,681	\$0	\$20,400	\$0	\$0	\$0	\$20,400
3130	Parks Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140	Capital Grants - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3150	Capital Grants - Parks CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3160	Capital Grants - Streets CIP Projects	\$0	\$2,604,493	\$421,340	\$0	\$0	\$0	\$0	\$3,025,833	\$0	\$1,020,000	\$561,077	\$0	\$0	\$1,581,077
3170	Capital Grants - HUD CIP Projects	\$634,516	\$0	\$0	\$0	\$0	\$0	\$0	\$634,516	\$550,000	\$0	\$0	\$0	\$0	\$550,000
3200	Village One CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2016-2017 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Operating Expense	M.Y. Operating Expense (Balance @ 4-14-16 + New Request)	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase/ (Redux)	Finance Committee Increase/ (Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	MY Operating Revenue (Balance @ 4-14-16 + New Request)	Transfers IN	Mayor's Rec Increase/ (Redux)	Total Adopted Revenue
3210	Kieman Business Park West CFD Fund	\$39,198	\$0	\$0	\$0	\$0	\$0	\$39,198	\$0	\$0	\$0	\$0	\$0	\$0
3211	Kieman Business Park South CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3212	Kieman Business Park East CFD Fund	\$70,300	\$0	\$0	\$0	\$0	\$0	\$70,300	\$70,300	\$0	\$0	\$0	\$0	\$70,300
3215	The Village CFD Fund	\$55,800	\$0	\$0	\$0	\$0	\$0	\$55,800	\$55,800	\$0	\$0	\$0	\$0	\$55,800
3220	Infrastructure Financing Program Admin	\$856,764	\$7,219	\$0	\$0	(\$21,112)	\$0	\$842,871	\$694,393	\$0	\$8,449	\$0	\$0	\$702,842
3225	Hatch Helco CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3230	Village One Annexation #3 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3235	North Beyer #2 CFD Fund	\$38,499	\$0	\$0	\$0	\$0	\$0	\$38,499	\$38,499	\$0	\$0	\$0	\$0	\$38,499
3240	Fairview Village CFD Fund	\$204,825	\$0	\$0	\$0	\$0	\$0	\$204,825	\$173,000	\$0	\$0	\$0	\$0	\$173,000
3241	Fairview Village CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3242	Fairview Village CFD - Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3245	Fairview Village CFD - 2014 Debt Serv Refund	\$285,624	\$0	\$0	\$0	\$0	\$0	\$285,624	\$272,462	\$0	\$0	\$0	\$0	\$272,462
3250	North Beyer Park CFD	\$5,061	\$0	\$0	\$0	\$0	\$0	\$5,061	\$0	\$0	\$0	\$0	\$0	\$0
3260	Enterprise Park 1998 CFD Fund	\$11,443	\$0	\$0	\$0	\$0	\$0	\$11,443	\$0	\$0	\$0	\$0	\$0	\$0
3265	NorthPointe CFD Fund	\$29,425	\$0	\$0	\$0	\$0	\$0	\$29,425	\$0	\$0	\$0	\$0	\$0	\$0
3270	Carver/Bangs Pelandiale/Snyder CFD Fund	\$183,236	\$0	\$0	\$0	\$0	\$0	\$183,236	\$170,000	\$0	\$0	\$0	\$0	\$170,000
3275	Corffe/Claratina CFD Fund	\$90,452	\$0	\$0	\$0	\$0	\$0	\$90,452	\$90,000	\$0	\$0	\$0	\$0	\$90,000
3280	Pelandiale/Snyder CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3290	Village One #2 CFD Fund	\$628,833	\$0	\$0	\$0	\$0	\$0	\$628,833	\$508,775	\$0	\$0	\$0	\$0	\$508,775
3291	Village One #2 CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3292	Village One #2 CFD Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3294	Village One #2 CFD 2014 Debt Fund	\$1,854,191	\$0	\$0	\$0	\$0	\$0	\$1,854,191	\$1,837,893	\$0	\$0	\$0	\$0	\$1,837,894
3410	Streets Capital Facility Fee Fund	\$0	\$271,272	\$0	\$0	\$0	\$0	\$271,272	\$0	\$0	\$0	\$0	\$0	\$0
3420	Public Transp. Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3430	Air Quality Capital Facility Fee Fund	\$0	\$612,000	\$0	\$0	\$0	\$0	\$612,000	\$0	\$512,000	\$0	\$0	\$0	\$512,000
3440	Police Dept. Capital Facility Fee Fund	\$0	\$0	\$0	\$71,354	\$0	\$0	\$71,354	\$0	\$0	\$0	\$0	\$0	\$0
3450	Fire Department Capital Facility Fee Fund	\$0	\$0	\$0	\$7,557	\$0	\$0	\$7,557	\$0	\$0	\$0	\$0	\$0	\$0
3460	Parks Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3470	General Govt. Capital Facility Fee Fund	\$0	\$0	\$0	\$13,119	\$0	\$0	\$13,119	\$25,000	\$0	\$0	\$0	\$0	\$25,000
3480	Capital Facility Fees Administration Fund	\$131,748	\$39,917	\$0	\$0	\$0	\$0	\$171,665	\$25,000	\$0	\$0	\$0	\$0	\$25,000
3510	Securities for Future Improvements Fund	\$0	\$66,397	\$0	\$0	\$0	\$0	\$66,397	\$0	\$0	\$0	\$0	\$0	\$0
3800	McHenry Mansion Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
4000	Parking Fund	\$1,357,068	\$0	\$0	\$0	(\$16,955)	\$0	\$1,340,113	\$1,327,563	\$0	\$0	\$0	\$0	\$1,327,563
4009	Parking Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,767	\$0	\$0	\$0	\$0	\$15,767
4100	Water Fund	\$54,316,843	\$877,768	\$0	\$3,183,417	\$383,959	\$0	\$58,761,987	\$52,415,159	\$77,324	\$317,500	\$0	\$0	\$52,809,983
4101	Water Fund Development Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$808,000	\$0	\$0	\$0	\$0	\$808,000
4109	Water Fleet Replacement Fund	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	\$686,871	\$0	\$0	\$0	\$0	\$686,871
4112	Water PCE Mitigation Fund	\$0	\$521,654	\$0	\$0	\$0	\$0	\$521,654	\$0	\$0	(\$36,623)	\$0	\$0	(\$36,623)
4120	Water COP 97 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130	2005 Water COP Fund	\$2,542,658	\$0	\$0	\$0	\$0	\$0	\$2,542,658	\$2,378,158	\$0	\$0	\$2,378,158	\$0	\$2,378,158
4140	Water - Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,259	\$0	\$40,259
4150	Water Fund - Del Este - MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4151	Del Este - MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4160	Water Fund - Del Este - Non-MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4161	Del Este - Non-MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4170	Water Fund - Rate Stabilization Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4180	Water Fund - CIP Projects	\$0	\$19,464,700	\$0	\$0	\$0	\$0	\$19,464,700	\$0	\$1,000	\$0	\$0	\$0	\$1,000
4181	Fairview Water Improv. - CIP Projects	\$28,084,944	\$160,709	\$0	\$707,898	(\$375,154)	\$0	\$28,578,387	\$49,057,828	\$0	(\$7,323)	\$165,919	\$0	\$49,216,424
4210	Sewer Operations Fund - CIP	\$0	\$13,570,613	\$0	\$0	\$0	\$0	\$13,570,613	\$0	\$0	\$0	\$0	\$0	\$0
4211	Wastewater Developmental Fees Fund	\$0	\$1,205,862	\$0	\$0	\$0	\$0	\$1,205,862	\$565,500	\$0	(\$411,803)	\$0	\$0	\$153,697
4212	Wastewater PCE Mitigation Fund	\$0	\$294,640	\$0	\$0	\$0	\$0	\$294,640	\$0	\$0	\$0	\$0	\$0	\$0
4219	Wastewater Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,237	\$0	\$0	\$0	\$0	\$484,237
4220	FY 1993 Sewer COP Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4230	FY 1997 Sewer Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4240	2006 Wastewater Revenue Bonds	\$639,258	\$0	\$0	\$0	\$0	\$0	\$639,258	\$0	\$0	\$0	\$0	\$0	\$639,258
4241	2015 Wastewater Refunding PP	\$2,786,318	\$0	\$0	\$0	\$0	\$0	\$2,786,318	\$0	\$0	\$0	\$0	\$0	\$0
4270	Refunding Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$908,400	\$0	\$0	\$0	\$0	\$908,400
4310	Airport Operating Fund	\$1,001,773	\$0	\$0	\$0	(\$16,117)	\$0	\$985,656	\$19,277	\$0	\$0	\$0	\$0	\$19,277
4319	Airport Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4320	Special Aviation Fund	\$0	\$23,447	\$0	\$0	\$0	\$0	\$23,447	\$0	\$0	\$82,171	\$0	\$0	\$82,171
4330	County Aircraft Tax Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
4480	Storm Drainage Fund	\$6,256,408	\$1,785,000	\$0	\$0	(\$26,809)	\$0	\$8,016,599	\$5,250,000	\$0	\$0	\$700,000	\$0	\$5,950,000
4489	Storm Drain Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,944	\$0	\$0	\$0	\$0	\$449,944
4510	Bus Fixed Route Fund	\$0	\$443,652	\$0	\$0	\$0	\$0	\$443,652	\$0	\$442,892	\$1,170,217	\$0	\$0	\$1,613,109

FY 2016-2017 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Expense	M.Y. Operating Expense (Balance @ 4,14,16 + New Request)	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase (Redux)	Finance Committee Increase (Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	MY Operating Revenue (Balance @ 4,14,16 + New Request)	Transfers IN	Mayor's Rec Increase (Redux)	Total Adopted Revenue
4520	Bus Service Fund - DAR	\$3,632,958	\$0	\$0	\$0	\$0	\$0	\$3,632,958	\$3,632,958	\$0	\$0	\$0	\$0	\$3,632,958
4530	Transportation CTR Fund	\$892,118	\$186,066	\$0	\$0	\$0	\$0	\$1,078,184	\$892,118	\$0	(\$720,276)	\$0	\$0	\$171,842
4540	Bus Fixed Route Max Operations Fund	\$16,909,505	\$0	\$0	\$0	(\$74,336)	\$0	\$16,835,169	\$16,909,507	\$0	\$0	\$0	\$0	\$16,909,507
4540	Bus Fixed Route Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,211	\$0	\$0	\$0	\$0	\$28,211
4550	Bus Fixed Route - Altern Transport Fund	\$75,457	\$0	\$0	\$0	(\$513)	\$0	\$74,944	\$75,457	\$0	\$0	\$1,500	\$0	\$76,957
4560	Bus Fixed Route - Bus Purchases	\$2,252,668	\$0	\$0	\$0	\$0	\$0	\$2,252,668	\$2,252,668	\$0	\$0	\$0	\$0	\$2,252,668
4600	Golf Fund	\$2,305,195	\$80,730	\$0	\$0	(\$5,105)	\$0	\$2,380,760	\$315,503	\$0	\$10,753	\$701,652	\$0	\$1,027,908
4605	Golf Kemper Fund (4605)	\$952,000	\$0	\$0	\$0	\$0	\$0	\$952,000	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000
4700	Community Center Operations Fund	\$1,403,445	\$0	\$0	\$0	(\$136,115)	\$0	\$1,267,330	\$759,500	\$0	\$0	\$535,492	\$0	\$1,294,992
4709	Centre Plaza Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,704	\$0	\$0	\$0	\$0	\$5,704
4710	Centre Plaza FF&E Fund	\$6,960	\$0	\$0	\$0	\$0	\$0	\$6,960	\$0	\$0	\$0	\$0	\$0	\$0
4890	Compost Fund	\$1,515,490	\$0	\$0	\$51,919	(\$46,694)	\$0	\$1,520,715	\$1,795,316	\$0	\$0	\$0	\$0	\$1,795,316
4891	Solid Waste Fund	\$1,243,512	\$0	\$0	\$0	(\$27,662)	\$0	\$1,215,850	\$1,304,454	\$0	\$0	\$0	\$0	\$1,304,454
4892	Green Waste Fund	\$5,625,294	\$0	\$0	\$0	(\$176,911)	\$0	\$5,448,383	\$4,930,224	\$0	\$0	\$0	\$0	\$4,930,224
4895	Waste to Energy Distribution Fund	\$340,037	\$0	\$0	\$0	\$0	\$0	\$340,037	\$351,902	\$0	\$0	\$0	\$0	\$351,902
4899	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383,976	\$0	\$0	\$0	\$0	\$383,976
4910	Abatement and Public Nuisance Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,696	\$0	\$0	\$52,696
5100	Central Services Fund	\$52,955	\$0	\$0	\$0	\$0	\$0	\$52,955	\$20,000	\$0	\$0	\$0	\$0	\$20,000
5110	Inventory Purchases Fund	\$3,463,038	\$0	\$0	\$0	(\$11,440)	\$0	\$3,451,598	\$3,309,000	\$0	\$0	\$0	\$0	\$3,309,000
5119	Inventory Purchases Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,655	\$0	\$0	\$0	\$0	\$18,655
5120	Mail Services ISF Fund	\$243,234	\$0	\$0	\$0	(\$5,763)	\$0	\$237,471	\$214,125	\$0	\$0	\$0	\$0	\$214,125
5129	Mail Services ISF Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,858	\$0	\$0	\$0	\$0	\$1,858
5230	Information Technology Fund	\$7,687,063	\$0	\$0	\$142,360	\$149,692	\$0	\$7,979,115	\$6,574,092	\$0	\$0	\$0	(\$1,656,604)	\$4,907,488
5231	Technology Investment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5239	Information Tech Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458	\$0	\$0	\$0	\$0	\$1,458
5310	Insurance - Administration Fund	\$993,470	\$0	\$0	\$0	\$36,785	\$0	\$630,255	\$0	\$0	\$0	\$685,047	\$0	\$585,047
5319	Insurance - Health Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320	Insurance - Admin Fleet Replace Fund	\$5,034,995	\$0	\$0	\$292,524	\$0	\$5,327,519	\$5,134,000	\$5,134,000	\$0	\$0	\$0	(\$2,975,283)	\$2,158,717
5320	Insurance - Workers Compensation Fund	\$3,068,977	\$0	\$0	\$234,018	\$0	\$3,302,995	\$3,060,000	\$3,060,000	\$0	\$0	\$0	(\$764,828)	\$2,295,172
5330	Insurance - Liability Insurance Fund	\$619,009	\$0	\$0	\$58,505	\$0	\$677,514	\$639,975	\$639,975	\$0	\$0	\$0	\$0	\$639,975
5340	Insurance - Property Insurance Fund	\$1,520,100	\$0	\$0	\$0	\$0	\$1,520,100	\$1,470,000	\$1,470,000	\$0	\$0	\$0	\$0	\$1,470,000
5350	Insurance - Dental Insurance Fund	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000	\$14,025,085	\$0	\$0	\$0	\$0	\$0	\$14,025,085
5370	Insurance - Disability Fund	\$283,269	\$0	\$0	\$0	\$0	\$283,269	\$284,767	\$284,767	\$0	\$0	\$0	\$0	\$284,767
5380	Insurance - Other Employee Fund	\$428,702	\$0	\$0	\$0	\$0	\$428,702	\$335,157	\$335,157	\$0	\$0	\$0	\$0	\$335,157
5390	Insurance - Vision Fund	\$293,172	\$0	\$0	\$0	\$0	\$293,172	\$293,172	\$293,172	\$0	\$0	\$0	\$0	\$293,172
5400	Fleet Management Fund	\$6,166,379	\$0	\$0	\$0	(\$70,038)	\$0	\$6,086,341	\$5,867,298	\$0	\$0	\$0	\$0	\$5,867,298
5409	Fleet Management Fleet Replace Fund	\$2,795,727	\$0	\$0	\$0	\$0	\$2,795,727	\$25,748	\$25,748	\$0	\$0	\$0	\$0	\$25,748
5410	Fleet Equipment Replacement	\$2,812,349	\$0	\$0	\$0	\$0	\$2,812,349	\$1,240,392	\$1,240,392	\$0	\$0	\$0	\$0	\$1,240,392
5510	Employee Benefits Management Fund	\$3,634,949	\$0	\$0	\$0	\$0	\$3,634,949	\$3,464,667	\$3,464,667	\$0	\$0	\$75,000	(\$842,979)	\$2,696,688
5520	Employee Benefits Administration Fund	\$681,101	\$0	\$0	\$0	(\$98,130)	\$0	\$582,971	\$827,154	\$0	\$0	\$0	\$0	\$827,154
5800	PIR Building Services Fund	\$1,448,428	\$0	\$0	\$0	\$33,723	\$0	\$1,482,151	\$1,581,118	\$0	\$0	\$0	\$0	\$1,581,118
5809	PIR Building Services Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,692	\$0	\$0	\$0	\$0	\$6,692
5810	10th Street Place Building Services	\$1,116,455	\$0	\$0	\$0	(\$10,311)	\$0	\$1,106,144	\$1,116,455	\$0	\$0	\$0	\$0	\$1,116,455
6100	JPA - Industrial Fire	\$542,453	\$0	\$0	\$0	\$0	\$542,453	\$536,453	\$536,453	\$0	\$0	\$0	\$0	\$536,453
6200	JPA - Modesto Regional Fire Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6205	JPA - MRFA Worker's Compensation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6210	MRFA Safer Grant Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6299	JPA - MRFA - Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6301	JPA - MRFA - Fleet Replacement	\$3	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0
6470	JPA - Stanislaus Regional Water Authority	\$26,742	\$0	\$0	\$0	\$0	\$26,742	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$27,000
6480	Landscape & Lighting District Shackelford	\$19,581	\$0	\$0	\$0	\$0	\$19,581	\$19,500	\$19,500	\$0	\$0	\$0	\$0	\$19,500
6490	Landscape Assessment District #1	\$24,251	\$0	\$0	\$0	\$0	\$24,251	\$22,808	\$22,808	\$0	\$0	\$0	\$0	\$22,808
6500	JPA - Tenth Street Place	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6501	JPA - Tenth Street Place Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6599	JPA - Tenth St. Place Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600	JPA - Stanislaus Drug Enforcement Agency	\$3,351,314	\$0	\$0	\$0	(\$17,221)	\$0	\$3,334,084	\$3,219,314	\$0	\$7,500	\$0	(\$17,221)	\$3,209,593
6700	JPA - Tuolumne River Regional Agency	\$301,832	\$0	\$0	\$0	\$0	\$301,832	\$312,077	\$312,077	\$0	\$0	\$0	\$0	\$312,077
6710	JPA - TRRP Special Revenue Fund - CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6799	TRRP Fleet Replacement Fund	\$343,991,250	\$41,010,458	\$0	\$21,709,391	(\$5,620,333)	\$0	\$413,130,198	\$334,572,660	\$1,996,292	\$6,067,631	\$21,709,391	(\$4,835,228)	\$361,509,957
Total		\$343,991,250	\$12,139,432	\$0	\$21,709,391	(\$5,620,333)	\$0	\$413,130,198	\$334,572,660	\$1,996,292	\$6,067,631	\$21,709,391	(\$4,835,228)	\$361,509,957

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City of Modesto - General Fund Proforma  
FY 2016-17 Proposed Budget

	FY 2014-15 Budget	FY 2014-15 Actuals	FY 2015-16 Current Budget	FY 2015-16 Actuals 4.30.16	FY 2016-17 Proposed BRASS
<b>REVENUES:</b>					
<b>Taxes:</b>					
Property Tax - Property	\$ 13,342,947	\$ 13,380,249	\$ 13,823,241	\$ 8,305,037	\$ 14,273,241
Property Tax - VLF Swap	\$ 13,619,431	\$ 13,619,431	\$ 14,083,984	\$ 7,155,434	\$ 14,795,225
Sales Tax	\$ 28,355,184	\$ 28,437,594	\$ 30,047,332	\$ 16,534,968	\$ 30,050,000
Utility Users Tax	\$ 20,250,000	\$ 19,591,170	\$ 20,056,157	\$ 14,318,925	\$ 20,150,000
Transient Occupancy Tax	\$ 1,890,000	\$ 2,097,952	\$ 2,043,500	\$ 1,731,826	\$ 2,150,000
Business License/Mill Tax	\$ 10,847,412	\$ 11,421,759	\$ 11,256,000	\$ 7,657,013	\$ 11,329,228
<b>Fees:</b>					
Franchise Fees	\$ 4,300,000	\$ 4,642,212	\$ 4,206,884	\$ 3,041,388	\$ 5,660,849
Motor Vehicle Fees	\$ 251,817	\$ 251,817	\$ 227,403	\$ 203,552	\$ 139,109
Construction Revenues	\$ 1,550,335	\$ 1,617,291	\$ 1,792,000	\$ 1,498,032	\$ 2,005,106
Departmental Revenues	\$ 17,202,776	\$ 18,248,186	\$ 15,883,088	\$ 14,224,481	\$ 14,041,400
Increases of Obligations from Capital Leases (Fire)	\$ -	\$ 1,070,472	\$ -	\$ -	\$ -
MRFA Dissolution Funds	\$ -	\$ 2,500,721	\$ 1,600,000	\$ 1,600,000	\$ 900,000
One Time Revenues	\$ -	\$ 1,168,357	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 111,609,902</b>	<b>\$ 118,047,211</b>	<b>\$ 115,019,589</b>	<b>\$ 76,270,656</b>	<b>\$ 115,494,158</b>
Transfers In	\$ 725,790	\$ 1,009,392	\$ 754,300	\$ 7,026	\$ 725,670
<b>TOTAL REVENUES</b>	<b>\$ 112,335,692</b>	<b>\$ 119,056,603</b>	<b>\$ 115,773,889</b>	<b>\$ 76,277,682</b>	<b>\$ 116,219,828</b>
<b>EXPENSES:</b>					
<b>Great Safe Neighborhoods:</b>					
Police Department	\$ (54,167,616)	\$ (53,264,543)	\$ (57,658,616)	\$ (43,226,133)	\$ (56,107,205)
Fire Department	\$ (27,506,559)	\$ (28,445,175)	\$ (27,394,249)	\$ (22,542,101)	\$ (28,640,785)
Parks, Recreation, and Neighborhoods	\$ (3,444,777)	\$ (3,244,169)	\$ (3,483,268)	\$ (2,338,025)	\$ (3,656,674)
<b>Healthy Economy &amp; Great Quality of Life</b>					
Community and Economic Development	\$ (5,871,071)	\$ (5,358,032)	\$ (6,790,985)	\$ (4,795,446)	\$ (7,045,525)
<b>Vibrant Infrastructure &amp; Sustainable Environment</b>					
Public Works	\$ (6,093,529)	\$ (5,552,413)	\$ (6,864,967)	\$ (4,728,329)	\$ (6,589,457)
<b>Effective, Responsive, &amp; Transparent Government</b>					
City Council	\$ (410,446)	\$ (391,539)	\$ (413,137)	\$ (330,833)	\$ (400,616)
City Manager's Office	\$ (1,648,642)	\$ (1,545,767)	\$ (1,728,609)	\$ (1,365,197)	\$ (1,783,146)
Human Resources	\$ (1,321,797)	\$ (1,255,754)	\$ (1,469,925)	\$ (1,116,963)	\$ (1,615,353)
City Attorney's Office	\$ (2,383,592)	\$ (2,268,086)	\$ (1,777,558)	\$ (1,438,395)	\$ (2,256,463)
City Clerk's Office	\$ (535,315)	\$ (365,299)	\$ (832,275)	\$ (807,671)	\$ (617,865)
Office of the City Auditor	\$ (222,301)	\$ (148,373)	\$ (220,399)	\$ (83,027)	\$ (181,493)
Finance Department	\$ (4,966,007)	\$ (4,568,537)	\$ (5,287,996)	\$ (3,813,911)	\$ (5,108,385)
Non-Departmental	\$ (718,996)	\$ (554,567)	\$ (616,001)	\$ (187,236)	\$ (656,000)
Debt Service	\$ (73,336)	\$ (73,335)	\$ -	\$ -	\$ -
<b>Total Department Expenses</b>	<b>\$ (109,363,984)</b>	<b>\$ (107,035,589)</b>	<b>\$ (114,537,985)</b>	<b>\$ (86,773,267)</b>	<b>\$ (114,658,967)</b>
Other Expense Adjustments (Vacancy Rate)	\$ -	\$ -	\$ 2,325,641	\$ 2,325,641	\$ 2,924,663
Transfers Out	\$ (7,198,945)	\$ (7,004,745)	\$ (7,513,083)	\$ (1,952,730)	\$ (5,222,118)
<b>TOTAL EXPENSES</b>	<b>\$ (116,562,929)</b>	<b>\$ (114,040,334)</b>	<b>\$ (119,725,427)</b>	<b>\$ (86,400,356)</b>	<b>\$ (116,956,422)</b>
<b>Net Operating Surplus/Deficit</b>	<b>\$ (4,227,237)</b>	<b>\$ 5,016,269</b>	<b>\$ (3,951,538)</b>	<b>\$ (10,122,674)</b>	<b>\$ (736,594)</b>
<b>RESERVES:</b>					
Beginning Fund Balance	\$ 19,914,847	\$ 19,914,847	\$ 24,819,500	\$ 24,819,500	\$ 20,867,962
CAFR Adjustments	\$ -	\$ (111,616)	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 15,687,610</b>	<b>\$ 24,819,500</b>	<b>\$ 20,867,962</b>	<b>\$ 14,696,826</b>	<b>\$ 20,131,368</b>
Non-Spendable	\$ -	\$ 2,770,844	\$ 2,770,844	\$ 2,770,844	\$ 2,770,844
Restricted	\$ -	\$ 1,341,972	\$ 1,341,972	\$ 1,341,972	\$ 1,341,972
Committed for Emergency Reserves	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Assigned	\$ 3,119,753	\$ 3,119,753	\$ 3,119,753	\$ 3,119,753	\$ 3,119,753
<b>Unassigned Reserves</b>	<b>\$ 9,567,857</b>	<b>\$ 14,586,931</b>	<b>\$ 10,635,393</b>	<b>\$ 4,464,257</b>	<b>\$ 9,898,799</b>
Required \$7M Reserve (Letter of Credit)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)
<b>Unrestricted Reserves (Carryover at Year-End)</b>	<b>\$ 2,567,857</b>	<b>\$ 7,586,931</b>	<b>\$ 3,635,393</b>	<b>\$ (2,535,743)</b>	<b>\$ 2,898,799</b>
Emergency Reserves Running Balance	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ (3,000,000)

**County Aircraft Tax Proforma (4330)**  
**FY 16-17 Budget**  
**May 4, 2016**

Fund 4330 Airport	Actuals FY 11-12	Actuals FY 12-13	Actuals FY 13-14	Actuals FY 14-15	Budget FY 15-16	Actuals to Date FY 15-16	Budget FY 16-17
<b>Beginning Fund Balance</b>	<b>536,725</b>	<b>497,608</b>	<b>566,781</b>	<b>727,167</b>	<b>966,692</b>	<b>966,692</b>	<b>671,078</b>
<b>REVENUE</b>							
Intergov - County Contribution			216,000	241,000	190,000		190,000
Interest Revenue on Bank Accounts	4,919	5,600	5,125	5,316		(1,383)	
Change in Fair Market Value	(2,641)	(4,773)	(2,985)	(2,318)	-		
<b>TOTAL REVENUE</b>	<b>2,278</b>	<b>827</b>	<b>218,140</b>	<b>243,998</b>	<b>190,000</b>	<b>(1,383)</b>	<b>190,000</b>
<b>EXPENDITURES - Operating Budget (CC 53350)</b>							
53100 - Repair & Maintenance Services	21,863	1,125			95,307	92,558	
53100-53001 Hanger #1 Repairs							
53100-53002 Hanger #2 Repairs							
53100-53003 Hanger #6 (Gallo)			59,527	5,140	3,216	2,737	
53100-53004 West Side Camera System		12,427	46				
53300 - Professional Services - Trillion Aviation					25,000	8,214	
54500 - Services City Forces - Interfund	193	189	24				
58010 - ISF - Mail Services					1	1	
<b>Transfers out to 4320</b>							
100423 - Enhance Runway 10R Safety Area		(33,865)					
100424 - Replace/Update Airfield Windcone		(2,414)					
100426 - Airport Terminal Parking Lot Expansion		(716)					
100427 - Apron Rehabilitation Design	(3,864)	(17,275)					
100432 - Environmental Studies (NEPA)	6,349	(8,528)	(54)				
100434 - New Airport Storage Hangers							
100435 - Airport Irrigation Well	14,769	(5,956)					
100436 - Noise Study		(15,464)					
100904 - Perimeter Fencing CON (AIP 39)					70,061		
100905 - Runway/Apron CON (AIP 39)					292,028		
<b>Tsf to Fund 4320 - 74320</b>							
<b>TOTAL EXPENDITURES</b>	<b>39,310</b>	<b>(70,478)</b>	<b>59,542</b>	<b>5,140</b>	<b>485,614</b>	<b>103,510</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>499,693</b>	<b>568,913</b>	<b>725,379</b>	<b>966,025</b>	<b>671,078</b>	<b>861,799</b>	<b>861,078</b>
CAFR Adjustment to ending balance	(2,085)	(2,132)	1,788	667			

City of Modesto  
Surface Transportation Fund Operating ProForma  
FY 2017 Budget

	Actual FY 2014	Actual FY 2015	Budget FY 2016	4/30/2016 Actual FY 2016	Projected Year End FY 2016	Budget FY 2017	1 Projection FY 2018	2 Projection FY 2019	3 Projection FY 2020	4 Projection FY 2021
<b>Beginning Fund Balance</b>	848,681	788,589	(1,767,010)	(1,767,010)	(1,767,010)	828,816	-	(3,497,658)	(8,162,073)	(13,025,611)
<b>Operating Revenues by Cost Center</b>	Projection Based on FY 2017 Budget Inflated by 2% Annually FY 18-21 Where Appropriate									
14999 CED - Capital Projects										
100014 - CED - 2010 Pavement Condition Survey	65,507	1,340								
100015 - CED - Sylvan/Coffee to Oakdale Pavement Rehab.	(10,754)									
100016 - CED - Oakdale/Scenic to Sylvan Pavement Management	1,434,522	53,344	305,887	(244,718)	(22,138)					
53110 PW - Streets Services Administration	52,365	394		194	194	-	-	-	-	-
53130 PW - Streets Maintenance	184,287	95,261		61,549	61,549	-	-	-	-	-
53132 PW - Transportation Gas Tax Revenue				(13,836)	(13,836)					
53134 PW - Transportation Gas Tax Fund Level Expense						-	-	-	-	-
53142 PW - Curbs, Gutter & Sidewalks	70,942	23,569		27,043	27,043	-	-	-	-	-
53510 PW - Traffic Engineering (14510)	290,642	191,278	103,212	151,316	181,579	33,056	33,717	34,391	35,079	35,781
53520 PW - Electrical Utility Costs (14520)				149,104	149,104					
53540 PW - Electrical Division (14540)	259,036	313,883	165,765	189,576	227,491	51,578	52,610	53,662	54,735	55,830
53550 PW - Traffic Operations (14560)	11,650	14,705	11,923	14,350	17,219	9,404	9,592	9,784	9,980	10,179
<b>SubTotal</b>	<b>2,358,197</b>	<b>693,774</b>	<b>586,787</b>	<b>334,578</b>	<b>628,206</b>	<b>94,038</b>	<b>95,919</b>	<b>97,837</b>	<b>99,794</b>	<b>101,790</b>
<b>Transfers-In by Cost Center</b>										
<b>60100 General Fund</b>										
100013 - CED - Annual Slurry Seal		(25,367)								
100878 - PW - Upgrade High Voltage Street to Low Voltage		600,000		(600,000)	(600,000)					
10th Street Improvements - Gas Tax Ineligible			190,714	190,714	190,714					
53510 - PW - Traffic Engineering (14510)	125,000		125,000		125,000	125,000	125,000	125,000	125,000	125,000
<b>61510 LTF - Street and Roads Fund</b>										
100014 - CED - 2010 Pavement Condition Survey		30,430								
<b>61720 Streets LTF Fund</b>										
100015 - CED - Sylvan/Coffee to Oakdale Pavement Rehab.		32,501								
100016 - CED - Oakdale/Scenic to Sylvan Pavement Management	232,323									
53110 - PW - Streets Services Administration		317,293								
53142 - PW - Curbs, Gutter & Sidewalks		1,065,961			407,500					
53134 - PW - Transportation Gas Tax Fund Level Expense	30,249									
53510 - PW - Traffic Engineering (14510)		494,644								
53520 - PW - Electrical Utility Costs (14520)		1,462,329								
53540 - PW - Electrical Division (14540)		480,246								
<b>61730 Gas Tax Fund</b>							5,238,244	4,266,705	4,266,705	4,266,705
53110 - PW - Streets Services Administration	149,491		203,217	132,422	298,250	340,125				
53130 - PW - Streets Maintenance	1,139,137		1,595,726	270,317	1,614,443	1,941,966				
53134 - PW - Transportation Gas Tax Fund Level Expense	41,868		233,586	53,284	124,047	102,511				
53142 - PW - Curbs, Gutter & Sidewalks	994,380		1,203,969	465,795	647,921	1,109,562				
53510 - PW - Traffic Engineering (14510)	442,466		490,318	234,738	386,460	570,179				
53520 - PW - Electrical Utility Costs (14520)	366,715		400,000	560,653	1,179,080	1,028,856				
53540 - PW - Electrical Division (14540)	761,488	861,292	874,525	579,848	1,483,542	1,766,448				
53550 - PW - Traffic Operations (14560)	680,337	745,428	729,355	372,079	846,458	856,049				
100819 - PW - Collector & Arterial Streets Rehabilitation	203,035		2,026,965	1,683,794	2,026,965					
100832 - PW - LED Street Light Upgrade					3,397,095					
<b>61740 Garbage Franchise Fees - Streets Fund</b>										
53130 - PW - Streets Maintenance	1,195,590	3,172,559	1,866,855	1,102,013	1,809,568	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>61750 Surface Transportation Fund - MOE</b>										
53540 - PW - Electrical Division (14540)	687,175									
53520 - PW - Electrical Utility Costs (14520)	1,000,000									
<b>64480 Storm Drainage Fund</b>										
100016 - CED - Oakdale/Scenic to Sylvan Pavement Management	22,772	46,122	62,918		45,578					
<b>SubTotal</b>	<b>8,072,025</b>	<b>9,485,277</b>	<b>10,003,148</b>	<b>5,045,658</b>	<b>13,982,621</b>	<b>8,840,696</b>	<b>6,363,244</b>	<b>5,391,705</b>	<b>5,391,705</b>	<b>5,391,705</b>
<b>Total</b>	<b>10,430,223</b>	<b>10,179,051</b>	<b>10,589,935</b>	<b>5,380,236</b>	<b>14,610,827</b>	<b>8,934,734</b>	<b>6,459,163</b>	<b>5,489,542</b>	<b>5,491,499</b>	<b>5,493,495</b>
<b>Operating Expenses by Cost Center</b>										
53110 PW - Streets Services Administration	197,279	317,687	312,910	229,514	298,445	340,125	346,928	353,866	360,943	368,162
53130 PW - Streets Maintenance	2,519,014	3,267,820	4,288,622	2,557,754	3,485,561	3,670,782	3,744,198	3,819,082	3,895,463	3,973,372
53134 PW - Transportation Gas Tax Fund Level Expense	72,117	201,839	131,168	91,842	110,211	102,511	104,561	106,652	108,785	110,961
53142 PW - Curbs, Gutter & Sidewalks	1,065,322	1,089,530	1,220,331	824,728	1,082,464	1,109,562	1,131,753	1,154,388	1,177,476	1,201,026
53510 PW - Traffic Engineering (14510)	858,108	685,922	816,306	537,727	693,039	728,235	742,800	757,656	772,809	788,265
53520 PW - Electrical Utility Costs (14520)	1,366,715	1,462,329	934,333	998,677	1,328,185	1,028,856	1,049,433	1,070,422	1,091,830	1,113,667
53540 PW - Electrical Division (14540)	1,708,307	1,655,421	1,950,882	1,311,537	1,711,033	1,818,026	1,854,387	1,891,474	1,929,304	1,967,890
53550 PW - Traffic Operations (14560)	691,987	760,133	894,302	624,539	863,677	865,453	882,762	900,417	918,426	936,794
<b>SubTotal</b>	<b>8,478,848</b>	<b>9,440,681</b>	<b>10,548,853</b>	<b>7,176,318</b>	<b>9,572,614</b>	<b>9,663,550</b>	<b>9,856,821</b>	<b>10,053,957</b>	<b>10,255,037</b>	<b>10,460,137</b>

City of Modesto  
Surface Transportation Fund Operating ProForma  
FY 2017 Budget

		Actual FY 2014	Actual FY 2015	Budget FY 2016	4/30/2016 Actual FY 2016	Projected Year End FY 2016	Budget FY 2017	1 Projection FY 2018	2 Projection FY 2019	3 Projection FY 2020	4 Projection FY 2021
<b>Beginning Fund Balance</b>		848,681	788,589	(1,767,010)	(1,767,010)	(1,767,010)	828,816	-	(3,497,658)	(8,162,073)	(13,025,611)
OCIP	<b>Capital Improvement Program Projects</b>										
	CIP Match Funding			300,000			100,000	100,000	100,000	100,000	100,000
	CIP Project 100014 - 2010 Pavement Condition Survey	81,302									
	CIP Project 100015 - Sylvan/Coffee to Oakdale Pavement Rehab.	2,753									
	CIP Project 100016 - Oakdale/Scenic to Sylvan Pavement Mgmt	1,631,208	36,139	147,938	47,292	47,292					
	CIP Project 100819 - Collector & Arterial Rehab	203,035	185,672	1,841,293	1,775,275	1,841,293					
	CIP Project 100832 - LED Street Light Upgrade		3,024,409	775,591	372,685	372,685					
New	CIP Project 100878 - Upgrade High Voltage Str Lts		32,791	567,209	(13,267)	(13,267)					
New	CIP Project 100891 - Flashing Beacons			375,000	(743)	(743)					
<b>SubTotal</b>		1,918,298	3,279,011	4,007,031	2,181,242	2,247,260	100,000	100,000	100,000	100,000	100,000
<b>Transfers-Out by Account</b>											
73160	Capital Grants - Streets CIP Projects	47,182	2,696				-	-	-	-	-
	CIP Project 100059 - R. Turn Lane-Bangs/Prescott			10,897		10,897					
	CIP Project 100633 - Right Turn Lane at Prescott and Plaza Parkway			106,130		106,130					
	CIP Project 100720 - Traffic Signals 13 (Pres/Mt. Vrn)			50,430		50,430					
73410	Streets Capital Facility Fee Fund		12,266								
	CIP Project 100862 - Kodiak/Lincoln Oak Rndbt CON			27,670		27,670					
75320	Insurance - Workers Compensation Fund	37,988	-	-			-	-	-	-	-
75400	Fleet Management Fund	8,000	-	-			-	-	-	-	-
<b>SubTotal</b>		93,169	14,962	195,127	-	195,127	-	-	-	-	-
<b>Total</b>		10,490,315	12,734,654	14,751,012	9,357,560	12,015,001	9,763,550	9,956,821	10,153,957	10,355,037	10,560,137
<b>Surplus/Deficit Ending Fund Balance</b>		788,589	(1,767,014)	(5,928,087)	(5,744,334)	828,816	-	(3,497,658)	(8,162,073)	(13,025,611)	(18,092,253)
CAFR Adjustment		2	4								
1720	<b>Streets LTF Fund - Prop 42</b>										
	Beginning Balance	2,182,571	1,864,886	(215,093)	(215,093)	(215,093)	-	-	-	-	-
	Revenue/Transfers In	15,155	2,207,433		523,095	523,095					
	Expenses/Transfers Out - Project 100015 Closure	350,346	4,054,812		30,124	437,624					
	Reserved for CIP Projects (Transfer in from 1720)										
	Project 100630 - Briggs from Sisk to College		207,337		(216,151)	(216,151)					
	Project 100699 - 2012 Pavement Condition Survey		7,756	3,280		3,280					
	Project 100750 - Curb Improvements IDS01086			100,000		57,441					
	Project 100900 - RTL Standiford at Sisk			25,807		25,807					
	Ending Balance	1,847,380	(197,586)	(244,180)	494,029	-	-	-	-	-	-
	CAFR Adjustment	17,506	(17,507)								
1730	<b>Gas Tax Fund</b>										
	Beginning Balance	7,353,680	7,903,053	12,166,821	12,166,821	12,166,821	4,420,530	971,539	-	-	-
	Revenue/Transfers In	6,341,687	5,889,618	4,456,923	3,398,803	4,633,164	4,266,705	4,266,705	4,266,705	4,266,705	4,266,705
	Expenses/Transfers Out	5,731,133	1,606,720	5,730,696	2,693,143	6,580,201	7,715,696	5,238,244	4,266,705	4,266,705	4,266,705
	Reserved for CIP Projects (Transfer in from 1730)										
	Project 100633 - Rt Turn Ln at Prescott & Plaza			4,200		4,200					
	Project 100819 - Collector & Arterial Rehab	203,035		2,026,965	1,683,794	2,026,965					
	Project 100832 - LED Street Light Upgrade					3,397,095					
	Project 100891 - Flashing Beacons			370,000	130,014	370,000					
	Project 100059 - R. Turn Lane-Bangs/Prescott			993		993					
	Ending Balance	7,761,199	12,185,951	8,490,889	11,058,672	4,420,530	971,539	-	-	-	-
	CAFR Adjustment	141,854	(19,131)								
1740	<b>Garbage Franchise Fees - Streets Fund</b>										
	Beginning Balance	3,024,479	2,866,905	809,568	803,362	809,568	-	-	-	-	-
	Revenue/Transfers In	1,049,540	1,137,921	935,000	571,948	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Expenses/Transfers Out	1,195,590	3,172,559	1,866,855	1,102,013	1,809,568	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Ending Balance	2,878,429	832,267	(122,287)	273,296	-	-	-	-	-	-
	CAFR Adjustment	(11,524)	(22,698)								
<b>Ending Fund Balances</b>											
	1700 - Surface Transportation	788,591	(1,767,010)	(5,928,087)	(5,744,334)	828,816	-	(3,497,658)	(8,162,073)	(13,025,611)	(18,092,253)
	1720 - Streets LTF	1,864,886	(215,093)	(244,180)	494,029	-	-	-	-	-	-
	1730 - Gas Tax	7,903,053	12,166,821	8,490,889	11,058,672	4,420,530	971,539	-	-	-	-
	1740 - Garbage Franchise Fees - Streets Fund	2,866,905	809,568	(122,287)	273,296	-	-	-	-	-	-
<b>Total Ending Fund Balances</b>		13,423,435	10,994,286	2,196,335	6,081,663	5,249,346	971,539	(3,497,658)	(8,162,073)	(13,025,611)	(18,092,253)

FY 2015-16 Budget  
Information & Technology Services Proforma (5230)  
April 30, 2016

	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2015-16 Actuals	2015-16 Estimated	2016-17 Budgeted	2017-18 Projected	2018-19 Projected
<b>Beginning Fund Balance</b>	<b>4,344,838</b>	<b>3,701,754</b>	<b>5,087,690</b>	<b>5,087,690</b>	<b>5,087,690</b>	<b>5,956,698</b>	<b>2,758,566</b>	<b>1,989,085</b>
<b>Revenues</b>								
ISF Revenue from Department Allocations	4,846,890	5,807,070	5,743,272	4,793,624	5,743,272	4,344,964	5,286,770	5,286,770
Service Credit Revenue	42,163	137,952	40,000	33,333	40,000	562,484	366,910	366,910
Interest Revenue	43,791	12,450	-	15,128	15,128	-	-	-
Misc Revenue	(24,321)	22,931	-	6,513	6,513	-	-	-
Transfer In for COSMO	21,047	89,620	-	-	-	-	-	-
Transfer In from IT Investment Fund	129,000	2,644	-	-	-	-	-	-
Transfer In for MPD CAD	-	(147,036)	-	78,932	78,932	-	-	-
Transfer in for 2005 COP Tech. Grant	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>5,058,570</b>	<b>5,925,631</b>	<b>5,783,272</b>	<b>4,927,530</b>	<b>5,883,845</b>	<b>4,907,448</b>	<b>5,653,680</b>	<b>5,653,680</b>
<b>Expenses</b>								
17410 - Administration	354,656	401,303	361,993	317,001	380,401	362,450	494,257	494,257
17510 - Business Applications/Development	979,152	1,009,763	1,316,260	953,270	1,143,924	1,509,648	1,211,052	1,211,052
17520 - ERP Maintenance	218,077	207,613	469,890	205,852	247,022	278,706	473,949	473,949
17610 - GIS	416,288	428,411	442,376	321,343	385,611	483,455	474,003	474,003
17710 - Network/Data Center	1,764,803	1,761,294	2,149,906	1,554,598	1,865,517	2,344,682	1,930,076	1,930,076
17810 - Technology & Equipment Replacement	1,519,099	552,290	1,695,783	478,438	800,000	2,857,814	1,697,464	997,464
Transfer Out to GF W-2 Correction Prj	-	-	-	-	-	-	-	-
Transfer Out to Workers' Comp Fund	22,773	-	-	-	-	-	-	-
Transfer Out for Education & Gov't	142,360	142,360	142,360	-	142,360	142,360	142,360	142,360
<b>Total Expenditures</b>	<b>5,417,208</b>	<b>4,503,036</b>	<b>6,578,569</b>	<b>3,830,502</b>	<b>4,964,837</b>	<b>7,979,115</b>	<b>6,423,161</b>	<b>5,723,161</b>
<b>Capital Improvement Program</b>								
100139 Financial System Upgrade (Closed)	120,916	14,004	-	-	-	-	-	-
100197 FY 05 COPS Tech Grant (Closed)	-	-	-	35,023	50,000	126,465	-	-
100198 Computer Aided Dispatch (Closed)	-	-	-	35,023	50,000	126,465	-	-
100885 ERP Implementation Extension	-	-	-	-	-	-	-	-
<b>Total CIP</b>	<b>120,916</b>	<b>14,004</b>	<b>-</b>	<b>35,023</b>	<b>50,000</b>	<b>126,465</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and CIPs</b>	<b>5,538,123</b>	<b>4,517,040</b>	<b>6,578,569</b>	<b>3,865,525</b>	<b>5,014,837</b>	<b>8,105,580</b>	<b>6,423,161</b>	<b>5,723,161</b>
<b>Ending Fund Balance</b>	<b>3,865,285</b>	<b>5,110,345</b>	<b>4,292,393</b>	<b>6,149,696</b>	<b>5,956,698</b>	<b>2,758,566</b>	<b>1,989,085</b>	<b>1,919,604</b>
<b>CAFR Adjustment</b>	<b>163,531</b>	<b>22,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>3,701,754</b>	<b>5,087,690</b>	<b>4,292,393</b>	<b>6,149,696</b>	<b>5,956,698</b>	<b>2,758,566</b>	<b>1,989,085</b>	<b>1,919,604</b>

**Airport Operating Fund Proforma (4310)**

FY 16-17  
May 3, 2016

**Fund 4310 Airport**

	Actuals FY 11-12	Actuals FY 12-13	Actuals FY 13-14	Actuals FY 14-15	Budget FY 15-16	Actuals to Date (4/30/16) FY 15-16	Projected Year End FY 15-16	Budget FY 16-17	Projected FY 17-18	Projected FY 18-19	Projected FY 19-20	Projected FY 20-21
<b>Beginning Fund Balance</b>	\$ 1,129,868	\$ 1,228,695	\$ 1,083,878	\$ 705,991	\$ 496,387	\$ 496,387	\$ 496,387	\$ 210,022	\$ 132,766	\$ 59,632	\$ (9,186)	\$ (73,484)
<b>REVENUE</b>												
Revenue Budget	\$ 1,028,134	\$ 1,009,667	\$ 1,020,172	\$ 919,209	\$ 869,305	\$ 780,838	\$ 906,915	\$ 908,400	\$ 931,110	\$ 954,388	\$ 978,247	\$ 1,002,704
<b>TOTAL REVENUE</b>	\$ 1,028,134	\$ 1,009,667	\$ 1,020,172	\$ 919,209	\$ 869,305	\$ 780,838	\$ 906,915	\$ 908,400	\$ 931,110	\$ 954,388	\$ 978,247	\$ 1,002,704
<b>EXPENDITURES</b>												
Operating Budget (cost center 53312)	\$ 913,389	\$ 959,036	\$ 1,240,584	\$ 1,117,340	\$ 1,070,563	\$ 822,278	\$ 1,054,720	\$ 929,439	\$ 948,028	\$ 966,988	\$ 986,328	\$ 1,006,055
<b>Transfers Out</b>												
Transfer Out to Gen Fund 0100 - Fire Contract					\$ 21,603	\$ -	\$ 21,603	\$ 56,217	\$ 56,217	\$ 56,217	\$ 56,217	\$ 56,217
Transfer Out to 4320 (PFC Clean-Up, Project #100936)					\$ 240,000	\$ 239,433	\$ 239,433					
<b>Transfers out to 4320</b>												
100431 - Airfield Studies				\$ 203								
100432 - Environmental Studies (NEPA)		\$ 77,057	\$ 63,370	\$ 2,865								
100433 - Parking Lot Improve, North Terminal	\$ 9,985	\$ 97,812	\$ 18,630									
100795 - Wildlife Study				\$ 826		\$ 3,012	\$ (3,838)					
100824 - Obstruction removal grant project approved/required by FFA			\$ 78,500	\$ (78,500)								
100858 - Airport Capital Improvements (AIP 38)				\$ 89,902		\$ 8,737	\$ (98,639)					
<b>Reserved for current projects</b>												
100795 - Wildlife Study					\$ 12,507							
100858 - Airport Capital Improvements (AIP 38)					\$ 15,239							
<b>TOTAL Transfers Out</b>	\$ 9,985	\$ 193,295	\$ 160,500	\$ 15,295	\$ 289,349	\$ 251,182	\$ 158,659	\$ 56,217	\$ 56,217	\$ 56,217	\$ 56,217	\$ 56,217
<b>TOTAL EXPENDITURES</b>	\$ 923,374	\$ 1,152,332	\$ 1,401,084	\$ 1,132,635	\$ 1,359,912	\$ 1,073,460	\$ 1,193,280	\$ 985,656	\$ 1,004,245	\$ 1,023,205	\$ 1,042,545	\$ 1,062,272
<b>CAFR Adjustment to ending balance</b>	\$ (5,734)	\$ (2,152)	\$ 3,025	\$ 3,822								
<b>Ending Fund Balance</b>	\$ 1,228,695	\$ 1,083,878	\$ 705,991	\$ 496,387	\$ 5,780	\$ 203,765	\$ 210,022	\$ 132,766	\$ 59,632	\$ (9,186)	\$ (73,484)	\$ (133,052)

Revenue increasing by 2.5% FY 17-18 to FY 19-20  
 Expenditures increasing by 2% FY 17-18 to FY 19-20  
 Project #100795 Wildlife Study and #100858 - Airport Capital Improvements (AIP 38) have been approved to use PFC funds as the local match effective 5/1/2016.

**PARKING FUND PROFORMA (4000)**

FY 16-17 Budget

May 4, 2016

	Actuals FY 13-14	Actuals FY 14-15	Actuals to Date (4.30.16) FY 15-16	Projected Year End FY 15-16	Budgeted FY 16-17	Projected FY 17-18	Projected FY 18-19	Projected FY 19-20	Projected FY 20-21	Projected FY 21-22
<b>Fund 4000 Parking fund</b>										
Beginning Fund Balance	78,831	125,153	223,156	223,156	247,043	217,548	174,040	115,970	42,771	-46,141
<b>REVENUE</b>										
Revenue Budget	1,081,679	1,228,833	1,016,238	1,348,130	1,327,563	1,347,476	1,367,689	1,388,204	1,409,027	1,430,162
<b>TOTAL REVENUE</b>	1,081,679	1,228,833	1,016,238	1,348,130	1,327,563	1,347,476	1,367,689	1,388,204	1,409,027	1,430,162
<b>EXPENDITURES</b>										
Operating Budget (cost center 53250)	1,030,525	1,131,102	929,618	1,324,243	1,357,058	1,390,984	1,425,759	1,461,403	1,497,938	1,535,387
Transfer Out to Workers' Comp Fund	4,248									
<b>TOTAL EXPENDITURES</b>	1,034,773	1,131,102	929,618	1,324,243	1,357,058	1,390,984	1,425,759	1,461,403	1,497,938	1,535,387
CAFR Adjustment to ending balance	-584	272								
<b>Ending Fund Balance</b>	125,153	223,156	309,776	247,043	217,548	174,040	115,970	42,771	-46,141	-151,365
<b>Reserve as a % of the Operating Budget</b>	12.14%	19.73%	33.32%	18.66%	16.03%	12.51%	8.13%	2.93%	-3.08%	-9.86%

Projected Revenue for FY 17-18 thru FY 21-22 increase by 1.5% each year  
 Operating costs in FY 17-18 thru FY 21-22 increased by 2.5% each year

**City of Modesto**  
**Water Pro forma**  
Proposed Budget FY17  
*Assumes 33% Revenue Reduction to Metered Customers Due to Water Conservation*

	Actual 2013 CPI 07/01/2012 3.1%	Actual 2014 CPI 07/01/13 2.3%	Actual 2015 CPI 0%	Adopted Budget (10% Cons.) 2016 CPI 0%	Budget w/33% Conservation Scenario 2016 CPI 0%	Proposed 2017 CPI 0%	Fiscal Year 2018 CPI 0%	Fiscal Year 2019 CPI 0%	Fiscal Year 2020 CPI 0%	Fiscal Year 2021 CPI 0%
<b>REVENUES</b>										
1 2 Charges for Services	56,906,488	56,940,812	54,779,417	52,475,013	46,921,393	46,851,224	46,851,224	46,851,224	46,851,224	46,851,224
3 Misc Revenue	12,535	16,738	25,008	17,073	25,508	26,018	26,539	27,069	27,611	28,163
4 Refunds, Damages, and Cost Recovery/ Other	260,802	215,271	20,988	215,000	215,000	205,000	209,100	213,282	217,548	221,899
5 Water Fund Development Fees 42210	295,632	357,432	1,024,626	346,000	346,000	808,000	331,000	331,000	331,000	331,000
6 Interest Income	131,549	194,862	308,761	130,000	130,000	131,549	131,549	131,549	131,549	131,550
7 Rental Income	42,675	40,384	44,544	40,000	40,000	40,800	41,616	42,448	43,297	44,163
8 Service credits	3,201,951	2,678,999	3,033,487	2,698,735	2,698,735	2,725,722	2,752,980	2,780,509	2,808,314	2,836,398
9 Sale of Waterford/ Hickman	0	0	0	2,600,000	2,600,000	-	-	-	-	-
10 GF Transfer Parks P&I	53,500	53,500	340,800	340,800	340,800	340,800	340,800	340,800	340,800	340,800
11 Grant Reimbursement UPP Well Field Phase A&B	84,914	84,462	-	-	-	-	-	-	-	-
12 <b>GROSS OPERATING REVENUES</b>	<b>60,990,045</b>	<b>60,582,460</b>	<b>59,577,631</b>	<b>58,862,621</b>	<b>53,317,436</b>	<b>51,129,113</b>	<b>50,684,807</b>	<b>50,717,882</b>	<b>50,751,343</b>	<b>50,785,196</b>
Every 1% in Conservation = \$260,431 Reduction in Revenue *Based on Metered Customers 40% Base, 60% Consumption Cost in 2018-21 inflated by 2%										
<b>OPERATING EXPENSES</b>										
13 12480 FIN Cashiering	584,294	557,617	597,260	652,602	597,260	619,514	631,904	644,542	657,433	670,582
14 12470 FIN Utilities & Collections	1,742,896	1,722,838	1,882,738	1,842,915	1,882,738	2,079,171	2,120,754	2,163,170	2,206,433	2,250,562
15 12480 FIN Customer Service Administration	192,505	167,507	165,839	213,700	165,839	233,936	238,617	243,389	248,257	253,222
16 41010 UPP Administration	489,313	407,442	469,654	704,255	469,654	619,662	632,055	644,896	657,590	670,742
17 41410 UPP Water General	460,814	410,254	510,108	500,970	510,108	529,348	539,935	550,734	561,748	572,983
18 41420 UPP Water Billing & Collections	570,452	90,125	79,078	143,385	79,078	135,756	138,471	141,241	144,065	146,947
19 42100 UPP Water PCE Litigation	418,834	243,270	94,249	409,212	94,249	406,045	414,166	422,449	430,898	439,516
20 43010 UPP Ground Water Management Plan	8,664	27,123	62,312	344,053	62,312	300,964	306,983	313,123	319,385	325,773
21 43020 UPP Water System Analysis	83,967	175,111	108,111	242,897	108,111	155,584	158,696	161,870	165,107	168,409
22 43030 UPP Urban Water Management Plan	5,643	33,785	3,754	242,302	3,754	3,595	3,667	-	-	-
23 43040 UPP Water Quality Study	760	3,670	16	29,913	16	33,261	33,926	34,605	35,297	36,003
24 43060 UPP Capital Planning	523,178	553,589	588,446	722,403	588,446	689,673	703,466	717,536	731,887	746,524
25 43070 UPP Water Rate Analysis	1,666	186,575	564	377,051	564	15,769	16,084	16,406	16,734	17,069
26 43080 UPP Sphere of Influence	1,082	-	237	79,507	237	30,039	30,640	-	-	-
27 45020 UPP Systems Maintenance	2,769,486	2,561,108	2,940,892	3,056,387	2,940,892	3,620,429	3,692,838	3,766,694	3,842,028	3,918,869
28 45010 UPP Water Services Administration	1,457,366	1,465,820	1,161,742	1,340,511	1,161,742	1,157,546	1,180,697	1,204,311	1,228,397	1,252,965
29 45040 UPP Construction	4,555,886	4,553,407	4,534,159	5,072,115	4,534,159	5,177,027	5,280,568	5,388,179	5,493,902	5,603,781
30 45050 UPP Wells & Tanks	6,587,663	6,562,242	6,911,121	8,783,672	6,911,121	8,351,566	8,518,597	8,688,969	8,862,749	9,040,004
31 45060 UPP Service & Meters	2,114,720	3,122,790	3,357,551	2,528,005	3,357,551	2,548,599	2,599,571	2,651,562	2,704,594	2,758,686
32 45065 UPP Water Conservation (NEW)	-	-	5,089	547,122	547,122	1,291,048	1,316,869	1,343,206	1,370,070	1,397,472
33 45070 UPP MID Surface Water T & DA	5,806,158	9,713,010	11,678,105	11,850,727	10,850,727	15,870,000	16,187,400	16,511,148	16,841,371	17,178,198
34 MID Construction Shortfall Escrow Agreement	-	3,942,426	5,057,574	-	-	-	-	-	-	-
35 UPP - Well Field Management Project - 100817	-	-	140,000	-	-	-	-	-	-	-
36 UPP - Well Field Phase II A Multyr- 100609	111,968	71,327	423	-	-	-	-	-	-	-
37 UPP - Well Field Phase II B Multyr- 100610	43,239	27,462	316	4,879	-	-	-	-	-	-
38 UPP - Well Field Phase III A Multyr- 100747	-	-	-	-	-	-	-	-	-	-
39 UPP - Groundwater Sub-Basin Study - 100818	-	-	-	149,322	-	-	-	-	-	-
40 <b>SUB-TOTAL OPERATING EXPENSES</b>	<b>28,530,554</b>	<b>36,598,298</b>	<b>40,349,338</b>	<b>39,937,905</b>	<b>34,865,680</b>	<b>43,868,534</b>	<b>44,745,905</b>	<b>45,605,830</b>	<b>46,517,947</b>	<b>47,448,305</b>
<b>TRANSFERS OUT</b>										
41 Storm Drain Annual Transfer-out (rockwell rej)	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,001
42 JPA Building svcs Annual Transfer-out	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,001
43 <b>TOTAL OPERATING EXPENSES</b>	<b>29,368,975</b>	<b>37,363,298</b>	<b>41,114,338</b>	<b>40,702,905</b>	<b>35,630,680</b>	<b>44,633,534</b>	<b>45,510,905</b>	<b>46,370,830</b>	<b>47,282,947</b>	<b>48,213,307</b>
44 <b>NET OPERATING REVENUES</b>	<b>31,621,070</b>	<b>23,219,162</b>	<b>18,463,293</b>	<b>18,159,716</b>	<b>17,686,756</b>	<b>6,495,579</b>	<b>5,173,902</b>	<b>4,347,052</b>	<b>3,468,396</b>	<b>2,571,889</b>
<b>TOTAL DEBT SERVICE</b>										
45 55140-54104 MID T & DA - 1998D (2013G)	6,764,700	4,750,610	5,818,348	6,038,100	6,038,100	6,038,100	6,038,100	6,038,100	6,038,100	6,038,100
46 55140-54103 MID T & DA - 2007F	4,125,060	4,134,598	4,111,692	4,111,692	4,111,692	4,111,692	4,111,692	4,111,692	4,111,692	4,111,692
47 4130 2008 Water Rev Lease Bond	2,632,225	2,648,783	2,501,891	2,835,077	2,835,077	2,835,077	2,835,077	2,835,077	2,835,077	2,835,077
48 55060 CA DWR (Del Este)	264,719	264,719	264,719	264,719	264,719	132,359	-	-	-	-
49 4140-12183 ARRA funding CDPH	36,289	35,103	36,290	36,290	36,290	36,290	36,290	36,289	36,289	36,289
50 <b>Total Debt Service</b>	<b>13,822,993</b>	<b>11,834,813</b>	<b>12,732,940</b>	<b>13,285,878</b>	<b>13,285,878</b>	<b>13,153,518</b>	<b>13,021,159</b>	<b>13,021,158</b>	<b>13,021,158</b>	<b>13,021,158</b>
<b>DEBT SERVICE COVERAGE</b>										
51 (Net operating Revenues / Total Debt Service)	<b>2.29</b>	<b>1.96</b>	<b>1.45</b>	<b>1.37</b>	<b>1.33</b>	<b>0.49</b>	<b>0.40</b>	<b>0.33</b>	<b>0.27</b>	<b>0.20</b>
<b>IMPACT OF \$500,000 ON DEBT SERVICE</b>										
			<b>0.04</b>							
<b>RETAINED EARNINGS CALCULATION</b>										
52 Beginning Unrestricted Retained Earnings	51,993,895	67,196,381	66,761,834	59,655,735	59,655,735	46,056,613	35,562,558	14,869,974	(6,649,460)	(29,047,550)
53 2007 Bond Collateral Posted	-	-	-	-	-	20,008,884	-	-	-	-
54 Net Change in Retained Earnings	17,798,076	11,384,349	5,730,353	4,400,878	4,400,878	(6,657,939)	(7,847,257)	(8,674,106)	(9,552,762)	(10,449,269)
55 Pay as you go CIP	(2,595,590)	(11,818,895)	(12,836,452)	(18,000,000)	(18,000,000)	(23,845,000)	(12,845,328)	(12,845,328)	(12,845,328)	(12,845,327)
56 <b>Ending Retained Earnings</b>	<b>67,196,381</b>	<b>66,761,834</b>	<b>59,655,735</b>	<b>46,056,613</b>	<b>46,056,613</b>	<b>35,562,558</b>	<b>14,869,974</b>	<b>(6,649,460)</b>	<b>(29,047,550)</b>	<b>(52,342,145)</b>
57 <b>Target Cash at 25% of Operating Costs</b>	<b>7,342,244</b>	<b>9,340,825</b>	<b>10,278,585</b>	<b>10,175,726</b>	<b>8,907,670</b>	<b>11,158,384</b>	<b>11,377,726</b>	<b>11,592,707</b>	<b>11,820,737</b>	<b>12,053,327</b>
<b>RETAINED EARNINGS RESERVED FOR CIP</b>										
58 Cash flow expected for CIP projects	(8,368,507)	(13,176,328)	(13,861,078)	(13,176,328)	(13,176,328)	(13,176,328)	(13,176,328)	(13,176,328)	(13,176,328)	(13,176,327)
59 Current Year Developer Fees	0	357,432	1,024,626	346,000	346,000	808,000	331,000	331,000	331,000	331,000
60 Transfer from 4101 Prev years Developer Fees	295,632	-	-	-	-	-	-	-	-	-
61 PCE Litigation (Transfer) IN Well 3&21	-	1,000,000	-	-	-	-	-	-	-	-
62 Retained Earnings Needed	2,595,590	11,818,896	12,836,452	12,830,328	12,830,328	12,368,328	12,845,328	12,845,328	12,845,328	12,845,327
63 Bond Proceeds used	5,477,285	-	-	-	-	-	-	-	-	-
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Modesto  
Wastewater Fund ProForma  
FY 2017 Proposed Budget

05.01.2016	Approved Rate Increase				6%			
	Increase to Single Family Residence Monthly Bill		2%	3%	6%	6%	6%	6%
Single Family Residence Monthly Bill	\$0.61	\$0.93	\$1.92	\$2.03	\$2.15	\$2.28	\$2.42	\$2.74
Single Family Residence Monthly Bill	\$31.01	\$31.94	\$33.85	\$35.89	\$38.04	\$40.32	\$42.74	\$45.24
	Actual FY 2014	Actual FY 2015	Budget FY 2016	Proposed FY 2017	Projection FY 2018	Projection FY 2019	Projection FY 2020	Projection FY 2021
<b>Operating Revenues by Account</b>								
<i>Service Charges</i>								
43850 CS - PW - Residential Sewer Service	25,525,946	26,112,346	26,094,618	28,807,000	30,535,420	32,367,545	34,309,599	36,368,174
43851 CS - PW - Commercial Sewer Service	5,345,434	5,049,492	5,045,945	6,143,000	6,511,580	6,902,275	7,316,411	7,755,396
43852 CS - PW - Empire Sanitary District	478,782	436,327	430,401	508,000	538,480	570,789	605,936	641,338
43853 CS - PW - Septic Tank Pumping	503,735	534,251	464,833	516,000	546,960	579,778	614,564	651,438
43854 CS - PW - Industrial Sewer Service	11,985,099	11,275,856	12,372,184	10,281,000	10,897,850	11,551,732	12,244,835	12,979,526
<b>SubTotal</b>	<b>\$43,838,996</b>	<b>\$43,408,271</b>	<b>\$44,407,981</b>	<b>\$46,255,000</b>	<b>\$49,030,300</b>	<b>\$51,972,118</b>	<b>\$55,090,445</b>	<b>\$58,395,872</b>
<i>Interest Income</i>								
48010 Interest Revenue on Bank Accounts	430,662	301,694	331,000	344,240	361,452	361,452	361,452	361,452
48011 Interest Trustee/Investment Earnings	152,416	151,577	152,000	158,000	165,984	165,984	165,984	165,984
<b>SubTotal</b>	<b>\$583,079</b>	<b>\$453,271</b>	<b>\$483,000</b>	<b>\$502,320</b>	<b>\$527,436</b>	<b>\$527,436</b>	<b>\$527,436</b>	<b>\$527,436</b>
<i>Rental Income</i>								
46002 Lease of Land	479,700	479,700	494,000	494,000	494,000	494,000	494,000	494,000
46004 Miscellaneous Lease	21,971	22,259	0	22,000	23,100	23,100	23,100	23,100
<b>SubTotal</b>	<b>\$501,671</b>	<b>\$501,959</b>	<b>\$494,000</b>	<b>\$516,000</b>	<b>\$517,100</b>	<b>\$517,100</b>	<b>\$517,100</b>	<b>\$517,100</b>
<i>Direct Charges/Cost Distribution</i>								
45001 Interfund Charges - PW Admin Cost Distribution	0	0	0	0	0	0	0	0
45002 Interfund Charges - UPP Admin Cost Distribution	0	0	0	0	0	0	0	0
45004 Interfund Charges - Service Credit Labor Charges	1,449,195	1,210,854	1,770,920	1,841,757	1,933,845	1,933,845	1,933,845	1,933,845
45015 Interfund Charges - Admin Cost Distribution	0	0	0	0	0	0	0	0
<b>SubTotal</b>	<b>\$1,449,195</b>	<b>\$1,210,854</b>	<b>\$1,770,920</b>	<b>\$1,841,757</b>	<b>\$1,933,845</b>	<b>\$1,933,845</b>	<b>\$1,933,845</b>	<b>\$1,933,845</b>
<i>Miscellaneous Income</i>								
Wastewater Developmental Fees (4211-42500)	386,526	1,014,026	250,000	565,500	565,500	565,500	565,500	565,500
Other	193,642	99,069	0	0	0	0	0	0
<b>SubTotal</b>	<b>\$580,169</b>	<b>\$1,113,094</b>	<b>\$250,000</b>	<b>\$565,500</b>	<b>\$565,500</b>	<b>\$565,500</b>	<b>\$565,500</b>	<b>\$565,500</b>
<i>Transfers-In by Account</i>								
60100 General Fund (RePayment of InterFund Loan)	114,000	114,000	114,000	121,139	378,000	378,000	378,000	378,000
64211 Wastewater Developmental Fees	0	0	0	0	0	0	0	0
64890 Compost Fund (RePayment of InterFund Loan)	165,919	51,919	51,919	51,919	51,919	51,919	51,919	51,919
<b>SubTotal</b>	<b>\$279,919</b>	<b>\$166,919</b>	<b>\$166,919</b>	<b>\$173,058</b>	<b>\$429,919</b>	<b>\$429,919</b>	<b>\$429,919</b>	<b>\$429,919</b>
<b>Total</b>	<b>\$47,233,028</b>	<b>\$46,853,368</b>	<b>\$47,871,820</b>	<b>\$49,883,635</b>	<b>\$53,004,100</b>	<b>\$55,945,918</b>	<b>\$59,064,245</b>	<b>\$62,369,671</b>
<b>Operating Expenses by Cost Center</b>								
<i>Projections Based on FY 2017 Proposed Budget Inflated Annually by 2% where Appropriate</i>								
41310 UPP - Wastewater General	654,334	591,336	623,462	700,161	714,164	728,448	743,016	757,877
41320 UPP - Wastewater Utility Billing and Collections	871,448	918,620	604,348	657,843	671,000	684,420	698,108	712,070
42120 UPP - Wastewater PCE Litigation (6210)	331,256	113,587	510,678	505,971	516,090	526,412	536,940	547,679
42300 UPP - Capital Improvement Services	761,632	476,445	721,167	694,958	708,857	723,034	737,495	752,245
42610 UPP - CCTV Inspections	172	14	0	0	0	0	0	0
43090 UPP - Wastewater System Analysis	40,044	62,555	227,928	148,184	151,148	154,171	157,254	160,399
43100 UPP - Sphere of Influence Area Expansion	0	237	79,507	30,620	30,620	31,233	31,857	32,495
43110 UPP - Wastewater Rate Analysis	31,265	23,588	269,203	24,352	24,939	25,336	25,843	26,359
43600 UPP - Wastewater Inventory & Condition Assessment	15,332	81,929	437,925	7,031	7,172	7,315	7,461	7,611
44010 UPP - Wastewater Services Administration	779,025	850,705	735,254	700,565	714,984	729,284	743,870	758,747
44110 UPP - Laboratory and Environmental Services Administration	256,055	302,143	441,746	478,003	487,563	497,314	507,261	517,406
44112 UPP - Laboratory Services	876,199	1,024,806	1,200,383	1,184,097	1,207,779	1,231,935	1,256,573	1,281,705
44113 UPP - Environmental Services	699,145	880,381	968,216	948,811	967,787	987,143	1,006,886	1,027,024
44210 UPP - Wastewater Collections Administration	178,850	167,213	228,020	231,369	235,996	240,716	245,531	250,441
44211 UPP - Sewer Collections	3,697,980	4,830,686	5,289,352	5,334,708	5,441,402	5,550,230	5,661,235	5,774,460
44213 UPP - Utility Cuts Repavement	14,115	18,993	27,522	20,551	20,962	21,381	21,809	22,245
44214 UPP - Sewer Lateral Cost Sharing Program	125,846	59,139	131,946	120,913	123,331	125,798	128,314	130,880
44310 UPP - Wastewater Operations Administration	221,608	579,157	771,369	550,012	561,012	572,232	583,677	595,351
44312 UPP - Wastewater Plant Operations	2,415,126	2,834,799	3,216,622	3,297,374	3,363,321	3,430,588	3,499,200	3,569,184
44313 UPP - Sutter Plant Maintenance	2,069,611	1,877,939	2,470,663	2,957,778	3,016,934	3,077,272	3,138,818	3,201,594
44314 UPP - Jennings Plant Maintenance	3,055,422	2,640,435	2,865,155	3,573,555	3,645,026	3,717,927	3,792,285	3,868,131
44315 UPP - Sewer Lift Stations	859,040	853,885	1,044,880	549,514	560,504	571,714	583,149	594,812
44316 UPP - Tertiary Treatment	745	908,040	6,488,280	3,080,206	3,141,810	3,203,646	3,268,739	3,334,114
44410 UPP - Wastewater Electrical Services	897,273	1,007,466	1,274,683	1,430,336	1,458,943	1,488,122	1,517,884	1,548,242
51010 PW - Administration	499,364	0	0	0	0	0	0	0
44317 UPP - Cannery Segregation Line	0	0	0	483,066	492,729	502,584	512,636	522,888
100369 On Call Engineering WQC (MY Account)	101,563	34,888	168,841	0	0	0	0	0
<b>SubTotal</b>	<b>\$19,452,456</b>	<b>\$21,138,385</b>	<b>\$30,797,150</b>	<b>\$27,709,780</b>	<b>\$28,263,976</b>	<b>\$28,829,255</b>	<b>\$29,405,840</b>	<b>\$29,993,957</b>
<i>Transfers-Out by Account</i>								
70100 General Fund	233,464	68,640	68,640	68,640	68,640	68,640	68,640	68,640
73120 Special Fund for Capital Outlay	36,149	0	0	0	0	0	0	0
75320 Insurance - Workers Compensation Fund	138,362	0	0	0	0	0	0	0
<b>SubTotal</b>	<b>\$407,975</b>	<b>\$68,640</b>	<b>\$68,640</b>	<b>\$68,640</b>	<b>\$68,640</b>	<b>\$68,640</b>	<b>\$68,640</b>	<b>\$68,640</b>
<b>Total</b>	<b>\$19,860,430</b>	<b>\$21,207,025</b>	<b>\$30,865,790</b>	<b>\$27,778,420</b>	<b>\$28,332,616</b>	<b>\$28,897,895</b>	<b>\$29,474,480</b>	<b>\$30,062,597</b>
<b>Net Operating Surplus/Deficit</b>	<b>\$27,372,597</b>	<b>\$25,646,343</b>	<b>\$16,706,030</b>	<b>\$22,075,215</b>	<b>\$24,671,484</b>	<b>\$27,048,023</b>	<b>\$29,589,765</b>	<b>\$32,307,074</b>
<b>Debt Service</b>								
2005 Series A & B Bonds	3,533,248	3,539,469	3,721,135	3,721,135	3,721,135	3,721,135	3,721,135	3,721,135
2006 Series A Bonds	728,732	729,721	849,151	849,151	849,151	849,151	849,151	849,151
SRF Loan Payments: Phase 2 - Tertiary Treatment Project	0	0	0	8,204,373	8,204,373	8,204,373	8,204,373	8,204,373
<b>Total</b>	<b>\$4,261,980</b>	<b>\$4,269,190</b>	<b>\$4,570,286</b>	<b>\$12,774,659</b>	<b>\$12,774,659</b>	<b>\$12,774,659</b>	<b>\$12,774,659</b>	<b>\$12,774,659</b>
<b>Debt Service Coverage Ratio</b>								
Must Remain Above 1.5	6.42	6.01	3.66	1.73	1.93	2.12	2.32	2.53
<b>Retained Earnings Calculation</b>								
Beginning Unrestricted Retained Earnings	59,973,324	73,500,856	77,972,946	69,013,876	39,576,872	19,251,468	24,914,189	28,075,495
Net Operating Surplus/Deficit	27,372,597	25,646,343	16,706,030	22,075,215	24,671,484	27,048,023	29,589,765	32,307,074
Total Debt Service	4,261,980	4,269,190	4,570,286	12,774,659	12,774,659	12,774,659	12,774,659	12,774,659
Pay as You Go CIP - Out Years Last Updated April 2016	9,583,085	16,905,063	21,094,814	38,373,560	32,222,229	8,610,642	13,653,799	30,700,113
Ending Unallocated Retained Earnings	<b>\$73,500,856</b>	<b>\$77,972,946</b>	<b>\$69,013,876</b>	<b>\$39,576,872</b>	<b>\$19,251,468</b>	<b>\$24,914,189</b>	<b>\$28,075,495</b>	<b>\$32,307,074</b>
<i>Target Cash - 25% of Annual Operating Costs: Required Reserve - One SRF Loan Payment</i>								
Minimum Reserve	<b>\$13,169,481</b>	<b>\$13,506,130</b>	<b>\$15,920,821</b>	<b>\$15,148,978</b>	<b>\$15,287,527</b>	<b>\$15,428,847</b>	<b>\$15,572,993</b>	<b>\$15,720,023</b>
<i>Other Accounts</i>								
100520 Cash Flow - WW Treatment Phase 2 Tertiary State Revolving Fund (SRF) Loan Reimbursement	49,732,782	31,923,744	32,111,138	10,703,713	0	0	0	0
	49,721,448	28,712,831	32,111,138	10,703,713	0	0	0	0
<b>Total CIP Expense</b>	<b>59,417,430</b>	<b>48,863,694</b>	<b>53,374,793</b>	<b>49,441,273</b>	<b>32,222,229</b>	<b>8,610,642</b>	<b>13,653,799</b>	<b>30,700,113</b>
Lasted Updated: May 6, 2016 - TH								

**Storm Drain Fund Proforma (4480)**

**FY 16-17 Budget**

5/6/2016

	Actuals 12-13	Actuals 13-14	Actuals 14-15	Adopted Budget 15-16	Projected 16-17	Projected 17-18	Projected 18-19
1 <b>Beginning Fund Balance</b>	\$3,135,713	\$3,996,986	\$5,290,036	\$7,572,872	\$6,447,509	\$6,127,329	\$5,680,250
<b>Sources</b>							
2     Operating Revenue	\$5,294,366	\$5,371,024	\$5,327,030	\$5,200,000	\$5,276,251	\$5,276,251	\$5,276,251
3     Interfund Labor	\$153,826	\$62,863	\$77,283	\$145,184	\$24,703	\$24,703	\$24,703
4     Misc	\$29,447	-\$29,517	\$43,897				
5     Interest Income	\$23,539	\$30,485	\$31,752	\$25,000	\$23,824	\$23,824	\$23,824
6     Source Water Protection Program (see note 2)	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
7     CIP Project Revenues for N686 (EPA 9th St SD)							
8 <b>Total Revenue/Other Sources</b>	\$6,201,178	\$6,134,855	\$6,179,962	\$6,070,184	\$6,024,778	\$6,024,778	\$6,024,778
9 <b>Uses</b>	<b>Operating costs in 2017 and later inflated by 2%</b>						
10     41210 - Storm Drain General	\$133,561	\$69,064	\$57,180	\$67,780	\$69,136	\$70,518	\$71,929
11     41220 - Storm Drain Util Bill/Collect	\$830,240	\$272,610	\$276,405	\$193,407	\$197,275	\$201,221	\$205,245
12     43120 - Storm Drain System Analysis	\$6,443	\$13,532	\$4,402	\$81,802	\$83,438	\$85,107	\$86,809
13     53115 - Storm Drainage Leaf Collection	\$206,763	\$187,136	\$208,368	\$256,126	\$261,249	\$266,473	\$271,803
14     53150 - Street Sweeping	\$1,011,948	\$1,059,309	\$950,642	\$1,244,667	\$1,269,560	\$1,294,952	\$1,320,851
15     44111 - Storm Water Compliance	\$396,006	\$447,603	\$434,926	\$798,716	\$814,690	\$830,984	\$847,604
16     44222 - Storm Water Collections	\$2,247,222	\$2,229,099	\$1,762,403	\$3,252,342	\$3,317,389	\$3,383,737	\$3,451,411
17     44311 - Storm Water Lift Stations	\$117,282	\$113,819	\$139,672	\$193,707	\$197,581	\$201,533	\$205,563
18     New Cost Center On-Call Engineering				\$132,000	\$134,640	\$137,333	\$140,079
19 <b>Total Operating Expenditures</b>	\$4,949,465	\$4,392,172	\$3,833,998	\$6,220,547	\$6,344,958	\$6,471,857	\$6,601,294
20     Transfer Out to 100094-West Basin Erosion Control	\$173,678						
21     Transfer Out to GF for W-2 Correction Project	\$887						
22     Transfer Out to Workers' Comp (rescind rate holiday)	\$18,294						
23     Transfer Out to 100016-Oakdale Rd Pavement Rehab		\$168,736					
24     Transfer Out to repay GF loan for CIP 100553							
25     Transfer Out to Fund 1700			\$46,122				
26 <b>Total Expenditure/Other Uses</b>	\$5,142,324	\$4,560,908	\$3,880,120	\$6,220,547	\$6,344,958	\$6,471,857	\$6,601,294
27 <b>Capital Improvement Program</b>							
28     100553 9th Street Storm Drainage		\$76,404	\$242				
29     100696 Storm Drain Master Plan	\$446	\$143,522	\$3,205				
30     100697 Maze Emerald Flooding Solution	\$197,135	\$60,971					
31     100789 FY 2014-2015 Storm Drain Improvements (Proposed)			\$13,559				
32     New CIP FY 15-16 Storm Drain Improvements				\$975,000			
33 <b>Total CIP</b>	\$197,581	\$280,897	\$17,006	\$975,000	\$0	\$0	\$0
34 <b>Ending Fund Balance</b>	\$3,996,986	\$5,290,036	\$7,572,872	\$6,447,509	\$6,127,329	\$5,680,250	\$5,103,734
34 <b>Target Cash @ 25% of Operating Costs:</b>	\$1,285,581	\$1,140,227	\$970,030	\$1,555,137	\$1,586,239	\$1,617,964	\$1,650,324

note 1: general fund loans outstanding equal \$1,324,704 (resolution 2007-727)

note 2: water source protection program transfers in from the water fund steady at \$700K annually, this will increase to the Council adopted maximum amount of \$2.7 million when funding is available from the water fund

## Employee Benefits Fund (5510 & 5520)

### FY 15-16 Adopted Budget

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Adopted Budgeted FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19
Beginning Fund Balance	\$7,683,876	\$6,608,427	\$6,322,120	\$5,282,214	\$4,425,028	\$2,943,307	\$3,027,146	\$3,010,985
ERP Loan Repayments	\$618,091	\$75,000	\$1,575,000					
Total Revenues	\$4,168,140	\$4,557,799	\$3,255,939	\$3,921,269	\$2,843,434	\$5,302,839	\$5,302,839	\$5,302,839
Total Operating Exp EBF Loan for ERP	\$5,243,589	\$4,844,106	\$4,295,845	\$4,778,455	\$4,325,155	\$5,219,000	\$5,319,000	\$5,319,000
Ending Fund Balance (Reserve)	\$6,608,427	\$6,322,120	\$5,282,214	\$4,425,028	\$2,943,307	\$3,027,146	\$3,010,985	\$2,994,824
Reserve as % of Op Exp	126%	131%	123%	93%	68%	58%	57%	56%
Earned interest on the beginning reserve of 1%			\$63,221	\$52,822	\$52,732	\$60,319	\$61,761	\$62,217

## Liability Fund (5330)

### FY 15-16 Adopted Budget

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Adopted Budget FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19
Beginning Fund Balance	\$116,993	\$232,535	\$140,639	\$2,417,832	\$2,855,164	\$2,259,469	\$2,243,373	\$2,227,277
Total Revenues	\$3,323,226	\$3,439,678	\$3,216,335	\$3,381,109	\$2,913,504	\$3,370,994	\$3,370,994	\$3,370,994
Total Operating Expenses	\$2,973,698	\$3,066,504	\$657,864	\$2,943,777	\$3,509,199	\$3,387,090	\$3,387,090	\$3,387,090
Ending Fund Balance (Reserve)	\$232,535	\$140,639	\$2,417,832	\$2,855,164	\$2,259,469	\$2,243,373	\$2,227,277	\$2,211,181
Reserve as % of Op Exp	8%	5%	368%	97%	64%	66%	66%	65%
Earned interest on the beginning reserve of 1%		\$2,325	\$1,406	\$24,178	\$24,017	\$25,087	\$24,926	\$24,765

## Workers' Compensation Fund (5320)

### FY 15-16 Adopted Budget

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Adopted Budget FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19
Beginning Fund Balance	\$13,397,455	\$12,292,733	\$10,134,419	\$10,265,276	\$10,606,694	\$7,980,094	\$7,980,094	\$7,980,094
Total Revenues	\$3,360,906	\$1,903,120	\$4,399,824	\$3,298,197	\$3,181,163	\$4,375,000	\$4,375,000	\$4,375,000
Total Operating Expenses	\$4,465,628	\$4,061,434	\$4,268,967	\$2,956,779	\$5,807,763	\$4,375,000	\$4,375,000	\$4,375,000
Ending Fund Balance (Reserve)	\$12,292,733	\$10,134,419	\$10,265,276	\$10,606,694	\$7,980,094	\$7,980,094	\$7,980,094	\$7,980,094
Reserve as % of Op Exp	275%	250%	240%	359%	137%	182%	182%	182%
Earned interest on the beginning reserve of 1%		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City of Modesto, Fleet Services**  
 Fund 5409/5410 Fleet Replacement  
 Revenue & Expense 5-YR  
 May 5, 2016

Account	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 Proposed
<b>Revenue</b>	\$ 285,750.38	\$ 1,013,631.36	\$ 607,060.99	\$ 1,157,680.60	\$ 1,467,209.80	\$ 1,221,440.43	\$ 1,012,755.21	\$ 1,240,391.78
<b>Expense</b>	\$ 579,876.99	\$ 649,634.86	\$ 569,357.15	\$ 516,189.69	\$ 337,132.76	\$ 882,121.02	\$ 1,185,368.20	\$ 789,000.00
<b>Net</b>	\$ (294,126.61)	\$ 363,996.50	\$ 37,703.84	\$ 641,490.91	\$ 1,130,077.04	\$ 339,319.41	\$ (172,612.99)	\$ 451,391.78
<b>Fund Balance</b>	\$ 182,840	\$ 546,836	\$ 584,540	\$ 1,226,031	\$ 2,356,108	\$ 2,695,427	\$ 2,522,814	\$ 2,974,206

\*2015 CAFR Audited \*2016 Rev YTD 5/7/2016





## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>General Fund (0100)</b>	
<b>Property Taxes</b>	
41101 Property Taxes - CY Secured Taxes	12,906,836
41111 Property Taxes - CY Unsecured	650,000
41121 Property Taxes - Delinquent	45,512
41131 Property Taxes - Delinquent Unsecured	65,893
41141 Property Taxes - Suppl Roll	130,000
41151 Property Taxes - In Lieu	
41161 Property Taxes - Transfer	450,000
41162 Property Taxes - RPTTF Allocation	25,000
41307 Franchise Tax - Tow Truck Inspection	
41308 Franchise Tax - Permits - Tow Drive	1,000
Total	14,274,241
<b>Sales &amp; Related Taxes</b>	
41201 Sales and Use Taxes	30,050,000
41202 Tripleflip Sales Tax	
41203 Utility Users Tax	20,150,000
41204 Transient Occupancy Tax	2,150,000
Total	52,350,000
<b>Franchises</b>	
41301 Franchise Tax - Cable TV	3,050,000
41302 Franchise Tax - PG&E Franchise	367,200
41303 Franchise Tax - PG&E Franchise (SB278)	110,000
41304 Franchise Tax - Garbage	1,875,000
41305 Franchise Tax - Railroad	4,449
41306 Franchise Tax - City Towing	115,000
Total	5,521,649
<b>Business License Tax</b>	
41401 Business License Tax - Registration	875,000
41402 Business License Tax - Mill Tax	10,568,228
41404 Business License Tax - Citation Pmt	36,000
Total	11,479,228
<b>Licenses &amp; Permits</b>	
42510 Intergov - Other Government Agencies	
44001 License - Bicycles	300
44010 Permits - Police	11,000
44020 Permits - Vendors Filming	100
44023 Permits - Removal	8,000
44025 Permits - Encroachment	40,000
44027 Permits - Miscellaneous Fees	9,272
44028 Permits - Outdoor Promo/Sales	1,365
44030 Permits - Entertainment Fee	17,500
Total	87,537
<b>Intergovernmental</b>	
41070 Property Taxes-Homeowner Exempt. Repl	172,000
42090 Intergov - Federal - Miscellaneous	
42120 Intergov - State - Abandoned Vehicle Fee	139,109
42121 Intergov - State - Motor Vehicle License Fee	

# Adopted Revenue Estimates - FY 2016-17

General Fund (0100)	Revenue Estimate
<b>Intergovernmental</b>	
42142 Intergov - State - High Risk Offender	
42157 Intergov - State - VLF Swap Adjustment	14,795,225
42159 Intergov - State - School Participation	
42166 Intergov - State - Hi Tech Task Force	
42192 Intergov - State - Prop 172	720,000
42199 Intergov - State - Miscellaneous Grants	
42301 Intergov - County Contribution/Reimbursement	64,782
42302 Intergov - County In-Kind Contribution	
42311 Intergov - County - Calmmet Grant	
42322 Intergov - City Housing Authority Officer Reimb	
42403 Intergov -Local-Salida Fire Protection District	
42406 Intergov -Local-City of Modesto In-Kind Contr.	
42410 Intergov - Local - City of Turlock	
42412 Intergov - Local - Police Training - POST	114,000
42414 Intergov - Local - Police Training Registration	4,000
42419 Intergov -Local-Force Option Sim-POST Reimb.	
42420 Intergov - Local - McHenry Tax Sharing Agreement	1,450,000
42430 Intergov - Local - TRRP Admin Fee	
42431 Intergov - Local - YCCD (MJC) Contract	
42450 Intergov - Local - JPA Reimbursement	
42501 Intergov - Other - School Police Reimbursement	
42502 Intergov - Other - MCS Elections Reimbursement	
42503 Intergov - Other Miscellaneous Grants/Donations	
42504 Intergov -Other Federal Govt Airport Sec Reimb.	
45011 Interfund Charges - Equipment Rental	(32,829)
<b>Total</b>	<b>17,426,287</b>
<b>Construction Related Fees</b>	
43201 CS - CD - Plan Checking Fees	
43202 CS - CD - Zoning/Admin Approval Fees	73,320
43203 CS - CD - Environmental Review Fees	3,900
43204 CS - CD - General Plan/Specific Plan	11,419
43205 CS - CD - Land Division Fees	98,179
43206 CS - CD - Annexation Fees	4,113
43207 CS - CD - Earthquake Education Fees	278
43208 CS - CD - Map Checking Fees	20,625
43250 CS - CD - Building Fee - All Inclusive	
43251 CS - CD - Building Inspections	
43252 CS - CD - Plumbing Inspections	
43253 CS - CD - Electrical Inspections	
43254 CS - CD - Heating/Cooling Code Inspections	
43255 CS - CD - Mobile Home Inspections	4,013
43690 CS - GG - Misc Special Service	1,119,150
<b>Total</b>	<b>1,334,996</b>
<b>Police &amp; Fire Department Charges</b>	
43227 CS - CD - Green Building Fee	555
43260 CS - CD -Residential Permits-Single Family Units	178,355
43261 CS -CD-Residential Permits-Multi-Family Units	
43262 CS -CD-Residential Additions and Remodel Permits	147,102

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>General Fund (0100)</b>	
<hr/>	
<b>Police &amp; Fire Department Charges</b>	
43263 CS - CD - Commercial Permits	22,060
43264 CS -CD-Commerical Additions and Remodel Permits	156,391
43265 CS - CD - Miscellaneous Permits	1,226,901
43280 CS -CD-Vacant Properties Ordinance Reg. Fee	60,000
43281 CS - CD - Deferral Administrative Fee	
43301 CS - PS - Civil Penalties	
43302 CS - PS - Extradition Reimbursement	35,000
43303 CS - PS - Fingerprint Fees	2,500
43304 CS - PS - Contract Police Services	380,000
43306 CS - PS - Live Scan	28,000
43307 CS - PS - Vehicle Releases - MPD	
43308 CS - PS - Safety Response Reimbursement	
43309 CS - PS - Reposition Release	4,000
43310 CS - PS - Convault Tank Installation	200
43311 CS - PS - Hood and Duct Installation	3,000
43312 CS - PS - Medical Gas System Installation	200
43313 CS - PS - Spray Booth Installation	400
43314 CS - PS - Underground Flame/Comb Storage Tank	300
43315 CS - PS - Jail Booking Fee Recovery	
43350 CS - PS - Plan Check	40,000
43351 CS - PS - Sprinkler System	25,000
43352 CS - PS - Industrial Fire Contract	240,000
43353 CS - PS - False Alarm Response Fee	
43356 CS - PS - Police Services Reimbursement	
43358 CS -PS-Police Services Reimb. (Mall Patrol)	
43359 CS - PS - Police Services Reimbursement (CalMET)	
43410 CS - HWY/ST - YCCD Training Partnership	
Total	2,549,964
<b>Highway &amp; Streets Maintenance</b>	
43228 CS - CD - Substandard Building Fee	
43229 CS - CD - Dangerous Building Fee	
43354 CS - PS - SFRA Investigation Contract	
43355 CS - PS - Police Smart Reimbursement	
Total	
<b>Recreation &amp; Neighborhood Fees</b>	
41309 Franchise Tax - John Thurman Field	
41310 Franchise Tax - Park Concessions	3,200
43256 CS - CD - Street/Development Trees	
43501 CS - PRN - Commercial Landscape Fees	25,000
43502 CS - PRN - Parks Reservation Fees	64,000
43520 CS - PRN - Youth Services Program Fees	
43521 CS - PRN - NPU Re-Inspection Fees	
43531 CS - PRN - Swimming Pool Fees	40,000
43532 CS - PRN - League Fees	110,000
43533 CS - - Miscellaneous Recreation	31,500
43534 CS - PRN - Miscellaneous PRN Fees	3,000
43551 CS - PRN - Training Classroom Fees	5,000
43560 CS - PRN - Services - Center Plaza	3,000

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## General Fund (0100)

### Recreation & Neighborhood Fees

43561 CS - PRN - Services - Center Plaza - Labor	
43565 CS - PRN - Services - Center Plaza - JTF Labor	
43566 CS - PRN - Services - Center Plaza - Misc.	
45015 Interfund Charges - Admin Cost Distribution	239,740
46005 Clubhouse Rental	8,000
46006 John Thurman Field Rental	137,000
46007 Bellfield Rental	41,500
46008 McHenry Museum Fees	200
46009 McHenry Mansion Rental	30,000
46010 Mancini Bowl Rental	6,300
46016 Mary Grogan Park Rental	130,000
46030 Senior Citizens Center Rental	12,000
47030 Special Events Insurance	5,000
47031 Misc. Donations/Contribution - Non- Intergov	

Total 894,440

### Other Fees & Charges

43571 CS - - Res Recycle Fee	
43601 CS - GG - Salary Reimbursement Agreement	28,396
43602 CS - GG - Payoff Demand Fees	6,000
43603 CS - GG - Revenue Bond Admin Fees	10,000
43604 CS - GG - Copying Fees	7,656
43605 CS - GG - City Billing Fees	693,661
43606 CS - GG - ePayables Cash Incentive	75,000
43607 CS - GG - Purchasing Card Rebate	20,000
43610 CS - GG - Legal Notice Fees	

Total 840,713

### Interest & Rent

46002 Lease of Land	99,580
46003 Sidewalk Property Use Fee	1,000
46004 Miscellaneous Lease	9,000
46020 Building/Room Rental - Other	67,000
48010 Interest Revenue on Bank Accounts	60,000
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	

Total 236,580

### Fines

46501 FF - General City Fines	
46503 FF - Parking Fines	319,854
46504 FF - Fireworks Fines	5,000
46505 FF - Compliance Order Fines	1,000
46506 FF - Trust Deposits Forfeited	
46507 FF - Seized Forfeitures	63,000

Total 388,854

### Miscellaneous Revenue

42143 Intergov - State - HIDTA Revenue	
43257 CS - CD - General Plan Maintenance Fee	23,757
43258 CS - CD - Time and Materials Fees	67,068

## Adopted Revenue Estimates - FY 2016-17

General Fund (0100)	Revenue Estimate
<b>Miscellaneous Revenue</b>	
43259 CS - CD - Legal Description Check	
43330 CS - PS - Fire Reimbursed Personnel Cost	260,000
43331 CS - PS - Fire Reimbursed Equipment Cost	
43333 CS - PS - Hydrant Maintenance	70,000
43335 CS - PS - AMR Contract	
43340 CS - PS - Fire Alarm	22,000
43341 CS - PS - Site Plan Review	7,000
43342 CS - PS - Inspection	27,000
43809 CS - PW - Will Serve Letter Fee - Water	5,000
43813 CS - PW - Outside City Water Agreement	2,000
43856 CS - PW - Outside City Sewer Agreements	11,000
43860 CS - PW - Stormwater Quality Review	
43861 CS - PW - Will Serve Letter Fee - Sewer	1,000
45003 Interfund Charges- Cost Alloc. Indirect Recovery	3,164,981
45004 Interfund Charges - Service Credit Labor Charges	3,361,200
47001 Other Financing Sources	
47002 Reimbursement - Emergency Community Center	53,463
47005 Miscellaneous Revenue	87,300
47006 Unidentified Revenue	
47007 Cashier and Deposit Overage/Short	
47008 Returned Check Charge	12,000
47015 Right of Way Abandonment	2,000
47020 Refunds, Damages, and Cost Recovery	45,200
47040 SB90 Mandated Cost Recovery	78,700
47046 ALS Contract	
47062 Jury and Subpoena Fees	2,000
47063 Evidence/Jewelry Release	5,000
47070 Items for Resale	7,000
47071 Collection Fee	44,000
47090 Neat Program Receipts	
47091 Vending Commission	1,000
49001 Sales of Fixed Assets	
Total	7,359,669
<b>Total General Fund (0100)</b>	<b>114,744,158</b>

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Grants - CDBG Direct Program (1130)</b>	
<b>Intergovernmental</b>	
42030 Intergov - Federal - Housing Urban Development	1,890,330
45009 Interfund Charges - Mail Services	
Total	1,890,330
<b>Interest &amp; Rent</b>	
46004 Miscellaneous Lease	13,556
46020 Building/Room Rental - Other	
48014 Direct Loan Interest - E	
48017 Direct Loan Interest - FCDPL	
48020 Direct Loan Interest - H	
Total	13,556
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	88,753
47005 Miscellaneous Revenue	
48002 Direct Loan Principal	
48004 Direct Loan Principal - E	
48007 Direct Loan Principal - FCDPL	
48009 Direct Loan Principal - H	
48040 HUD Program Income (Prin & Int) Budget	80,000
Total	168,753
<b>Total Grants - CDBG Direct Program (1130)</b>	<b>2,072,639</b>

### **CDBG Direct Program Fleet Replcmnt Fund (1139)**

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	5,450
Total	5,450
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total CDBG Direct Program Fleet Replcmnt Fu</b>	<b>5,450</b>

### **Grants - RLF Housing Loan Program (1150)**

<b>Interest &amp; Rent</b>	
48013 Direct Loan Interest - DL	
48014 Direct Loan Interest - E	
48015 Direct Loan Interest - RLF	
48016 Direct Loan Interest - DPL	
Total	

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## Grants - RLF Housing Loan Program (1150)

### Miscellaneous Revenue

47005 Miscellaneous Revenue  
48003 Direct Loan Principal - DL  
48004 Direct Loan Principal - E  
48005 Direct Loan -Principal - RLF  
48006 Direct Loan Principal - DPL

Total

**Total Grants - RLF Housing Loan Program (1150)**

## Grants - RLF Program Income

### Miscellaneous Revenue

48040 HUD Program Income (Prin & Int) Budget

300,000

Total

300,000

**Total Grants - RLF Program Income**

**300,000**

## Grants - HOME Program (1170)

### Intergovernmental

42030 Intergov - Federal - Housing Urban Development

71,750

Total

71,750

### Interest & Rent

48020 Direct Loan Interest - H

Total

### Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges  
47005 Miscellaneous Revenue  
48002 Direct Loan Principal  
48009 Direct Loan Principal - H  
48040 HUD Program Income (Prin & Int) Budget

6,700

Total

6,700

**Total Grants - HOME Program (1170)**

**78,450**

## Grants - Emergency Shelter Program (1180)

### Intergovernmental

42030 Intergov - Federal - Housing Urban Development

166,397

Total

166,397

### Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges

Total

**Total Grants - Emergency Shelter Program (1180)**

**166,397**

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b><u>Downtown Improvement District Fund (1200)</u></b>	
<b>Business License Tax</b>	
41403 Business License Tax - Mill Tax DID	176,010
Total	176,010
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Total Downtown Improvement District Fund (1</b>	<b>176,010</b>
<b><u>Downtown Modesto Community Benefit District</u></b>	
<b>Miscellaneous Revenue</b>	
47051 Special Assessments	700,000
Total	700,000
<b>Total Downtown Modesto Community Benefit</b>	<b>700,000</b>
<b><u>Capital Improvement Support (1300)</u></b>	
<b>Licenses &amp; Permits</b>	
44023 Permits - Removal	
44025 Permits - Encroachment	70,000
44027 Permits - Miscellaneous Fees	
Total	70,000
<b>Intergovernmental</b>	
45011 Interfund Charges - Equipment Rental	
Total	
<b>Construction Related Fees</b>	
43202 CS - CD - Zoning/Admin Approval Fees	
43204 CS - CD - General Plan/Specific Plan	
43205 CS - CD - Land Division Fees	1,000
43206 CS - CD - Annexation Fees	
43208 CS - CD - Map Checking Fees	
43690 CS - GG - Misc Special Service	
Total	1,000
<b>Other Fees &amp; Charges</b>	
43604 CS - GG - Copying Fees	
Total	
<b>Interest &amp; Rent</b>	
46002 Lease of Land	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
43258 CS - CD - Time and Materials Fees	100,000

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## Capital Improvement Support (1300)

### Miscellaneous Revenue

43259 CS - CD - Legal Description Check	
43342 CS - PS - Inspection	
43809 CS - PW - Will Serve Letter Fee - Water	
43813 CS - PW - Outside City Water Agreement	
43856 CS - PW - Outside City Sewer Agreements	
43860 CS - PW - Stormwater Quality Review	
43861 CS - PW - Will Serve Letter Fee - Sewer	
45004 Interfund Charges - Service Credit Labor Charges	5,159,982
47005 Miscellaneous Revenue	
47015 Right of Way Abandonment	
47020 Refunds, Damages, and Cost Recovery	
Total	5,259,982

**Total Capital Improvement Support (1300)      5,330,982**

## Capital Improv. Support - Survey Equipment Rep

### Intergovernmental

45026 Interfund Charges - Survey GPS Replacement Charg	
Total	

### Interest & Rent

48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	

**Total Capital Improv. Support - Survey Equipm**

## Capital Improv. Support - Fleet Replac (1309)

### Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement	25,315
Total	25,315

### Interest & Rent

48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	

### Miscellaneous Revenue

49001 Sales of Fixed Assets	
Total	

**Total Capital Improv. Support - Fleet Replac (1309)      25,315**

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## Solid Waste Fleet Replacement Fund (1319)

### Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement

Total \_\_\_\_\_

### Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Total Solid Waste Fleet Replacement Fund (1319)**

## Education and Government Cable (1320)

### Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

### Miscellaneous Revenue

47005 Miscellaneous Revenue

47080 Access Modesto Partnership

142,360

Total

142,360

**Total Education and Government Cable (1320)**

**142,360**

## CalHome Loan Program (1343)

### Intergovernmental

42503 Intergov - Other Miscellaneous Grants/Donations

Total \_\_\_\_\_

**Total CalHome Loan Program (1343)**

## Grants - ARRA Public Safety (1345)

### Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges

Total \_\_\_\_\_

**Total Grants - ARRA Public Safety (1345)**

## Outside Litigation (1350)

### Intergovernmental

42502 Intergov - Other - MCS Elections Reimbursement

Total \_\_\_\_\_

### Interest & Rent

48010 Interest Revenue on Bank Accounts

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### Outside Litigation (1350)

**Interest & Rent**

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

47005 Miscellaneous Revenue

Total \_\_\_\_\_

**Total Outside Litigation (1350)**

### Elections Fund (1351)

**Intergovernmental**

42502 Intergov - Other - MCS Elections Reimbursement

Total \_\_\_\_\_

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

47005 Miscellaneous Revenue

Total \_\_\_\_\_

**Total Elections Fund (1351)**

### Carpenter Road Landfill (1360)

**Other Fees & Charges**

43572 CS - - Com Recycle Fee

43573 CS - - Ind Recycle/Landfill Fee

43574 CS - - Carpenter Road Landfill - Res

Total \_\_\_\_\_

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Total Carpenter Road Landfill (1360)**

### Traffic Safety Fund (1600)

**Police & Fire Department Charges**

43307 CS - PS - Vehicle Releases - MPD

5,760

Total \_\_\_\_\_ 5,760

**Fines**

46502 FF - Motor Vehicle Fines and Forfeitures

330,057

Total \_\_\_\_\_ 330,057

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## Traffic Safety Fund (1600)

### Miscellaneous Revenue

- 45004 Interfund Charges - Service Credit Labor Charges
- 47020 Refunds, Damages, and Cost Recovery

Total

**Total Traffic Safety Fund (1600)**

**335,817**

## Traffic Offender Fund (1610)

### Police & Fire Department Charges

- 43307 CS - PS - Vehicle Releases - MPD

140,430

Total

140,430

### Miscellaneous Revenue

- 45004 Interfund Charges - Service Credit Labor Charges

Total

**Total Traffic Offender Fund (1610)**

**140,430**

## Surface Transportation Fund (1700)

### Licenses & Permits

- 44026 Permits - Trench Cut Fees
- 44027 Permits - Miscellaneous Fees
- 44028 Permits - Outdoor Promo/Sales

Total

### Intergovernmental

- 42020 Intergov - Federal - American Rec Reimb Act
- 42152 Intergov - State - Gas Tax 2106B
- 42153 Intergov - State - Gas Tax 2105
- 42154 Intergov - State - Gas Tax 2107.5
- 42155 Intergov - State - Gas Tax 2107
- 42193 Intergov - State - Prop 1B
- 42195 Intergov - State - Prop 42
- 42421 Intergov - Local - Union Pacific RR Grades
- 45011 Interfund Charges - Equipment Rental

Total

### Construction Related Fees

- 43202 CS - CD - Zoning/Admin Approval Fees
- 43203 CS - CD - Environmental Review Fees
- 43204 CS - CD - General Plan/Specific Plan
- 43205 CS - CD - Land Division Fees
- 43206 CS - CD - Annexation Fees
- 43226 CS - CD - Subdivision Inspections
- 43690 CS - GG - Misc Special Service

Total

### Police & Fire Department Charges

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## Surface Transportation Fund (1700)

### Police & Fire Department Charges

43407 CS-HWY/ST-Traffic Signal Mtc Agreement-Riverbank

Total

### Highway & Streets Maintenance

43401 CS -HWY/ST-Traffic Signal Mtc/Sweep - State Hwys

43402 CS -HWY/ST-Traffic Signal Mtc Agreement-County

43403 CS - HWY/ST - Forced Construction Reimbursement

43405 CS - HWY/ST - Street Name Signs

43406 CS -HWY/ST-Traffic Signal Mtc Agreement-Ceres

Total

### Recreation & Neighborhood Fees

45015 Interfund Charges - Admin Cost Distribution

Total

### Interest & Rent

46002 Lease of Land

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

### Miscellaneous Revenue

43258 CS - CD - Time and Materials Fees

45004 Interfund Charges - Service Credit Labor Charges

94,038

47005 Miscellaneous Revenue

47015 Right of Way Abandonment

47020 Refunds, Damages, and Cost Recovery

47091 Vending Commission

49001 Sales of Fixed Assets

Total

94,038

**Total Surface Transportation Fund (1700)**

**94,038**

## Surface Transportation Fleet Replacement (1709)

### Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement

452,177

Total

452,177

### Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

### Miscellaneous Revenue

49001 Sales of Fixed Assets

Total

**Total Surface Transportation Fleet Replaceme**

**452,177**

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## Prop 1B - Streets Fund (1710)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Total Prop 1B - Streets Fund (1710)**

## LTF Fund (1720)

**Sales & Related Taxes**

42102 Intergov -State-LTF-Streets and Roads Deferred

Total \_\_\_\_\_

**Intergovernmental**

42195 Intergov - State - Prop 42

Total \_\_\_\_\_

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Total LTF Fund (1720)**

## Gas Tax Fund (1730)

**Intergovernmental**

42151 Intergov - State - Gas Tax 2103 493,390

42152 Intergov - State - Gas Tax 2106B 642,517

42153 Intergov - State - Gas Tax 2105 1,306,506

42154 Intergov - State - Gas Tax 2107.5 10,000

42155 Intergov - State - Gas Tax 2107 1,814,292

Total 4,266,705

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Total Gas Tax Fund (1730) 4,266,705**

## Garbage Franchise Fees - Streets Fund (1740)

**Franchises**

41304 Franchise Tax - Garbage 1,000,000

Total 1,000,000

**Interest & Rent**

48010 Interest Revenue on Bank Accounts 15,000

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## Garbage Franchise Fees - Streets Fund (1740)

### Interest & Rent

48012 Change in Fair Market Value

Total 15,000

**Total Garbage Franchise Fees - Streets Fund ( 1,015,000**

## Surface Transportation Fund - MOE (1750)

### Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

**Total Surface Transportation Fund - MOE (1750)**

## Disability Access & Educ (1850)

### Police & Fire Department Charges

43266 CS - CD - Disability Access and Education Fee

11,000

Total 11,000

### Interest & Rent

48010 Interest Revenue on Bank Accounts

100

48012 Change in Fair Market Value

(75)

Total 25

**Total Disability Access & Educ (1850) 11,025**

## RDA Successor Agency Administration(1910)

### Property Taxes

41162 Property Taxes - RPTTF Allocation

Total

### Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

### Miscellaneous Revenue

47005 Miscellaneous Revenue

47070 Items for Resale

Total

**Total RDA Successor Agency Administration(1**

## Public Financing Authority 98 & 07 Bonds (2150)

### Interest & Rent

48011 Interest Trustee/Investment Earnings

(6,000)

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### Public Financing Authority 98 & 07 Bonds (2150)

**Interest & Rent**

48012 Change in Fair Market Value

Total                      (6,000)

**Miscellaneous Revenue**

47001 Other Financing Sources

Total                     

**Total Public Financing Authority 98 & 07 Bond**                      (6,000)

### RDA Successor Agency Debt Service(2903)

**Property Taxes**

41162 Property Taxes - RPTTF Allocation

Total                     

**Interest & Rent**

46002 Lease of Land

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total                     

**Miscellaneous Revenue**

47005 Miscellaneous Revenue

Total                     

**Total RDA Successor Agency Debt Service(2903)**                     

### Parks Fund (3130)

**Recreation & Neighborhood Fees**

43535 CS - PRN - Building Inspection Fee - Parks

Total                     

**Interest & Rent**

46002 Lease of Land

48010 Interest Revenue on Bank Accounts

48011 Interest Trustee/Investment Earnings

48012 Change in Fair Market Value

Total                     

**Total Parks Fund (3130)**                     

### Village One CFD Fund (3200)

**Interest & Rent**

46002 Lease of Land

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Village One CFD Fund (3200)</b>	
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	
47052 Special Assessments - CFD One-Time Capital Tax	
47053 Special Assessments - Annual Maintenance Tax	550,000
Total	550,000
<b>Total Village One CFD Fund (3200)</b>	<b>550,000</b>

<b>Kiernan Business Park West CFD Fund (3210)</b>	
<b>Construction Related Fees</b>	
43241 CS - CD - CFD Formation Fee	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47052 Special Assessments - CFD One-Time Capital Tax	
47053 Special Assessments - Annual Maintenance Tax	
Total	
<b>Total Kiernan Business Park West CFD Fund (3210)</b>	<b></b>

<b>Kiernan Business Park East CFD Fund (3212)</b>	
<b>Construction Related Fees</b>	
43241 CS - CD - CFD Formation Fee	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47053 Special Assessments - Annual Maintenance Tax	70,300
Total	70,300
<b>Total Kiernan Business Park East CFD Fund (3212)</b>	<b>70,300</b>

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b><u>The Vintage CFD Fund</u></b>	
<b>Miscellaneous Revenue</b>	
47053 Special Assessments - Annual Maintenance Tax	55,800
Total	55,800
<b>Total The Vintage CFD Fund</b>	<b>55,800</b>
<b><u>Infrastructure Financing Program Admin (3220)</u></b>	
<b>Construction Related Fees</b>	
43241 CS - CD - CFD Formation Fee	
Total	
<b>Police &amp; Fire Department Charges</b>	
43281 CS - CD - Deferral Administrative Fee	
43282 CS - CD - Title Report Fee	5,000
Total	5,000
<b>Interest &amp; Rent</b>	
46002 Lease of Land	
46004 Miscellaneous Lease	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	689,393
47005 Miscellaneous Revenue	
Total	689,393
<b>Total Infrastructure Financing Program Admin</b>	<b>694,393</b>
<b><u>North Beyer #2 CFD Fund (3235)</u></b>	
<b>Construction Related Fees</b>	
43206 CS - CD - Annexation Fees	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47052 Special Assessments - CFD One-Time Capital Tax	
47053 Special Assessments - Annual Maintenance Tax	38,499
Total	38,499
<b>Total North Beyer #2 CFD Fund (3235)</b>	<b>38,499</b>

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## Fairview Village CFD Fund (3240)

### Interest & Rent

- 48010 Interest Revenue on Bank Accounts
- 48012 Change in Fair Market Value

Total

### Miscellaneous Revenue

- 47052 Special Assessments - CFD One-Time Capital Tax
- 47053 Special Assessments - Annual Maintenance Tax

Total

173,000

173,000

**Total Fairview Village CFD Fund (3240)**

**173,000**

## Fairview Village CFD Fund - CIP Projects (3241)

### Interest & Rent

- 48010 Interest Revenue on Bank Accounts
- 48011 Interest Trustee/Investment Earnings
- 48012 Change in Fair Market Value

Total

**Total Fairview Village CFD Fund - CIP Projects**

## Fairview Village CFD - Debt Service Fund (3242)

### Interest & Rent

- 48010 Interest Revenue on Bank Accounts
- 48011 Interest Trustee/Investment Earnings
- 48012 Change in Fair Market Value

Total

### Miscellaneous Revenue

- 47001 Other Financing Sources
- 47005 Miscellaneous Revenue
- 47054 Special Assessments - Annual Special Taxes

Total

**Total Fairview Village CFD - Debt Service Fund**

## Fairview Village CFD - 2014 Debt Service Refundi

### Interest & Rent

- 48010 Interest Revenue on Bank Accounts
- 48011 Interest Trustee/Investment Earnings
- 48012 Change in Fair Market Value

Total

### Miscellaneous Revenue

- 47001 Other Financing Sources

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## Fairview Village CFD - 2014 Debt Service Refundi

### Miscellaneous Revenue

47054 Special Assessments - Annual Special Taxes 272,462

Total 272,462

**Total Fairview Village CFD - 2014 Debt Service 272,462**

## North Beyer Park CFD (3250)

### Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Total North Beyer Park CFD (3250)**

## Enterprise Park 1998 CFD Fund (3260)

### Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Total Enterprise Park 1998 CFD Fund (3260)**

## NorthPointe CFD Fund (3265)

### Interest & Rent

46002 Lease of Land

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

### Miscellaneous Revenue

47053 Special Assessments - Annual Maintenance Tax

Total \_\_\_\_\_

**Total NorthPointe CFD Fund (3265)**

## Carver/Bangs Pelandale/Snyder CFD Fund (3270)

### Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

### Miscellaneous Revenue

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b><u>Carver/Bangs Pelandale/Snyder CFD Fund (3270)</u></b>	
<b>Miscellaneous Revenue</b>	
47053 Special Assessments - Annual Maintenance Tax	170,000
Total	170,000
<b>Total Carver/Bangs Pelandale/Snyder CFD Fur</b>	<b>170,000</b>
 <b><u>Coffee/Claratina CFD Fund (3275)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47053 Special Assessments - Annual Maintenance Tax	90,000
Total	90,000
<b>Total Coffee/Claratina CFD Fund (3275)</b>	<b>90,000</b>
 <b><u>Village One #2 CFD Fund (3290)</u></b>	
<b>Interest &amp; Rent</b>	
46002 Lease of Land	508,775
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	508,775
<b>Miscellaneous Revenue</b>	
47052 Special Assessments - CFD One-Time Capital Tax	
47053 Special Assessments - Annual Maintenance Tax	
Total	
<b>Total Village One #2 CFD Fund (3290)</b>	<b>508,775</b>
 <b><u>Village One #2 CFD Debt Service (3292)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
47054 Special Assessments - Annual Special Taxes	
Total	
<b>Total Village One #2 CFD Debt Service (3292)</b>	

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### Village One #2 CFD 2014 Debt Fund

**Police & Fire Department Charges**

43281 CS - CD - Deferral Administrative Fee

Total

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48011 Interest Trustee/Investment Earnings

48012 Change in Fair Market Value

48021 Bond Premium Amortization

Total

**Miscellaneous Revenue**

47001 Other Financing Sources

47054 Special Assessments - Annual Special Taxes

1,837,893

Total

1,837,893

**Total Village One #2 CFD 2014 Debt Fund**

**1,837,893**

### Capital Facility Fees Administration Fund (3480)

**Construction Related Fees**

43240 CS - CD - Capital Facility Fees

43242 CS - CD - Capital Facility Fees > 9/1/99

Total

**Police & Fire Department Charges**

43277 CS - CD - Capital Facility Fees May 11

43278 CS - CD - Capital Facility Fees May 11 - Sphere

43279 CS - CD - Capital Facility Fees May 11 - RDA

25,000

Total

25,000

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

43243 CS - CD - Capital Facility Fees Sept 03

43244 CS - CD - Capital Facility Fees Mar 06

43245 CS - CD - Capital Facility Fees Mar 06 - Sphere

43246 CS - CD - Capital Facility Fees Deferral Fees

43247 CS - CD - Capital Facility Fees Aug 10

43248 CS - CD - Capital Facility Fees Aug 10 - Sphere

47005 Miscellaneous Revenue

Total

**Total Capital Facility Fees Administration Fund**

**25,000**

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Parking Fund (4000)</b>	
<b>Intergovernmental</b>	
45011 Interfund Charges - Equipment Rental	16,597
Total	16,597
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
43701 CS - Parking - Flat Lot Revenue	90,000
43702 CS - Parking - Parking Agreement Revenue	392,440
43703 CS - Parking - Garage Revenue	750,000
43704 CS -Parking-Garage Rev. - 9th St Garage #43	
43705 CS -Parking-Garage Rev.-Attendant Collect #28	
43706 CS -Parking-Garage Rev.-Parking Fees Monthly #28	
43708 CS -Parking-Garage Rev. - Parking Plaza #42	
43709 CS - Parking - Garage Revenue - Stamp Sales #28	
43710 CS -Parking-Garage Rev. - Attendant Collect #44	
43711 CS -Parking-Garage Rev. - Co Validation 10th #44	
43712 CS -Parking-Garage Rev.-Parking Fees Monthly #44	
43714 CS - Parking - Garage Revenue - Special Events	
45004 Interfund Charges - Service Credit Labor Charges	71,026
47005 Miscellaneous Revenue	7,500
47020 Refunds, Damages, and Cost Recovery	
Total	1,310,966
<b>Total Parking Fund (4000)</b>	<b>1,327,563</b>
<b>Parking Fleet Replacement Fund (4009)</b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	15,767
Total	15,767
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Parking Fleet Replacement Fund (4009)</b>	<b>15,767</b>

### **Water Fund (4100)**

**Franchises**

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Water Fund (4100)</b>	
<b>Franchises</b>	
41304 Franchise Tax - Garbage	3,600
Total	3,600
<b>Licenses &amp; Permits</b>	
44024 Permits - County Water Encroachment	2,000
Total	2,000
<b>Recreation &amp; Neighborhood Fees</b>	
45002 Interfund Charges - UPP Admin Cost Distribution	
45015 Interfund Charges - Admin Cost Distribution	762,141
47031 Misce. Donations/Contribution - Non- Intergov	
Total	762,141
<b>Other Fees &amp; Charges</b>	
43578 CS - PRN - Destruct Inspection Permit Fees	
43602 CS - GG - Payoff Demand Fees	
43604 CS - GG - Copying Fees	
43605 CS - GG - City Billing Fees	
Total	
<b>Interest &amp; Rent</b>	
46002 Lease of Land	30,000
46020 Building/Room Rental - Other	3,000
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
48021 Bond Premium Amortization	
Total	33,000
<b>Miscellaneous Revenue</b>	
43801 CS - PW - Water Sales - Flat Rate	6,255,967
43802 CS - PW - Water Sales - Metered	40,595,256
43810 CS - PW - Senior/Disabled Discount	
43811 CS - PW - Fire Standby Service Fee	15,900
43812 CS - PW - Utility Miscellaneous Fees - Clearing	3,000,000
45004 Interfund Charges - Service Credit Labor Charges	1,536,694
47005 Miscellaneous Revenue	25,000
47008 Returned Check Charge	
47020 Refunds, Damages, and Cost Recovery	10,000
47021 Legal Settlements	175,000
47091 Vending Commission	600
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	51,614,417
<b>Total Water Fund (4100)</b>	<b>52,415,158</b>

### **Water Fund Development Fees (4101)**

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Water Fund Development Fees (4101)</b>	
<b>Interest &amp; Rent</b>	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
43950 CS - PW - Water Systems Fee	700,000
43951 CS - PW - Water Taps and Connections	75,000
43952 CS - PW - Fire Hydrant Connection Fees	16,500
43953 CS - PW - Water Meter Sales	16,500
Total	808,000
<b>Total Water Fund Development Fees (4101)</b>	<b>808,000</b>

<b>Water Fleet Replacement Fund (4109)</b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	686,871
Total	686,871
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Water Fleet Replacement Fund (4109)</b>	<b>686,871</b>

<b>Water PCE Mitigation Fund (4112)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47021 Legal Settlements	
Total	
<b>Total Water PCE Mitigation Fund (4112)</b>	

<b>2006 Water COP Fund (4130)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	(2,500)

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>2006 Water COP Fund (4130)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
48012 Change in Fair Market Value	(240,000)
Total	(242,500)
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total 2006 Water COP Fund (4130)</b>	<b>(242,500)</b>
<b>Water Fund - Del Este - MID (4150)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	
<b>Total Water Fund - Del Este - MID (4150)</b>	
<b>Sewer Operations Fund (4210)</b>	
<hr/>	
<b>Franchises</b>	
41304 Franchise Tax - Garbage	
Total	
<b>Intergovernmental</b>	
45022 Interfund Charges - Sales of Inventory - Stores	
Total	
<b>Recreation &amp; Neighborhood Fees</b>	
45002 Interfund Charges - UPP Admin Cost Distribution	
45015 Interfund Charges - Admin Cost Distribution	
47031 Misc. Donations/Contribution - Non- Intergov	
Total	
<b>Other Fees &amp; Charges</b>	
43604 CS - GG - Copying Fees	
Total	
<b>Interest &amp; Rent</b>	
46002 Lease of Land	494,000
46004 Miscellaneous Lease	
48010 Interest Revenue on Bank Accounts	330,000
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
48021 Bond Premium Amortization	
Total	824,000
<b>Fines</b>	
46501 FF - General City Fines	
Total	

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Sewer Operations Fund (4210)</b>	
<b>Miscellaneous Revenue</b>	
43850 CS - PW - Residential Sewer Service	28,807,000
43851 CS - PW - Commercial Sewer Service	6,143,000
43852 CS - PW - Empire Sanitary District	508,000
43853 CS - PW - Septic Tank Pumping	516,000
43854 CS - PW - Industrial Sewer Service	10,281,000
43858 CS - PW - Capacity Brokering Fee	
43865 CS - PW - Reimburs. Reclamation District 2091	
43955 CS - PW - Wastewater Capacity Conn Charges	
43957 CS - PW - Lab Fees	
45004 Interfund Charges - Service Credit Labor Charges	1,978,828
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
47091 Vending Commission	
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	48,233,828
<b>Total Sewer Operations Fund (4210)</b>	<b>49,057,828</b>

### **Wastewater Developmental Fees Fund (4211)**

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
43859 CS - PW - Wastewater Capacity Analysis	
43954 CS - PW - Wastewater Recovery (Frontage)	25,000
43955 CS - PW - Wastewater Capacity Conn Charges	535,000
43956 CS - PW - Subtrunk Extension Charge	5,500
Total	565,500
<b>Total Wastewater Developmental Fees Fund (4</b>	<b>565,500</b>

### **Wastewater PCE Mitigation Fund (4212)**

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47020 Refunds, Damages, and Cost Recovery	
47021 Legal Settlements	
Total	
<b>Total Wastewater PCE Mitigation Fund (4212)</b>	

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Wastewater Fleet Replacement Fund (4219)</b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	484,237
Total	484,237
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Wastewater Fleet Replacement Fund (42</b>	<b>484,237</b>

### **FY 1997 Sewer Revenue Bonds (4230)**

<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	
<b>Total FY 1997 Sewer Revenue Bonds (4230)</b>	

### **2006 Wastewater Revenue Bonds (4240)**

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
49001 Sales of Fixed Assets	
Total	
<b>Total 2006 Wastewater Revenue Bonds (4240)</b>	

### **Airport Operating Fund (4310)**

<b>Property Taxes</b>	
41190 Aircraft Taxes	190,000
Total	190,000
<b>Business License Tax</b>	
41401 Business License Tax - Registration	510
41402 Business License Tax - Mill Tax	20,000
Total	20,510

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### Airport Operating Fund (4310)

**Intergovernmental**

42010 Intergov - Federal - Federal Aviation Admin.

Total \_\_\_\_\_

**Interest & Rent**

46002 Lease of Land 125,000

46020 Building/Room Rental - Other 27,000

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_ 152,000

**Miscellaneous Revenue**

43880 CS - PW - Special Concessions 540

43881 CS - PW - Airport Key Revenue 3,700

43882 CS - PW - Gallonage 38,000

43883 CS - PW - Passenger Facility Charge

43884 CS - PW - Aircraft Parking Apron

43885 CS - PW - Pax Sky Trek

43886 CS - PW - Airport Car Rental 145,000

43887 CS - PW - Airport Hangar Rental 345,000

43888 CS - PW - Airport Landing Fees 2,500

43889 CS - PW - Aircraft Tie-Down Fees 2,900

43890 CS - PW - Airport Security Reimbursement

43891 CS - PW - Airport Parking 800

45004 Interfund Charges - Service Credit Labor Charges

47005 Miscellaneous Revenue 7,000

47020 Refunds, Damages, and Cost Recovery

47062 Jury and Subpoena Fees

47091 Vending Commission 450

Total \_\_\_\_\_ 545,890

**Total Airport Operating Fund (4310) 908,400**

### Airport Fleet Replacement Fund (4319)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement 19,277

Total \_\_\_\_\_ 19,277

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

49001 Sales of Fixed Assets

Total \_\_\_\_\_

**Total Airport Fleet Replacement Fund (4319) 19,277**



## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Storm Drainage Fund (4480)</b>	
<b>Miscellaneous Revenue</b>	
43857 CS - PW - Storm Drainage Fees	5,200,000
45004 Interfund Charges - Service Credit Labor Charges	
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
49002 Gain on Sale of Fixed Assets	
Total	5,200,000
<b>Total Storm Drainage Fund (4480)</b>	<b>5,250,000</b>
<b>Storm Drain Fleet Replacement Fund (4489)</b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	449,944
Total	449,944
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Storm Drain Fleet Replacement Fund (4489)</b>	<b>449,944</b>
<b>Bus Service Fund - DAR (4520)</b>	
<b>Intergovernmental</b>	
42013 Intergov - Federal - Federal Transit Admin.	1,757,357
42020 Intergov - Federal - American Rec Reimb Act	
42107 Intergov - State - LTF - Current Year	1,138,642
42108 Intergov - State - LTF - Prior Years (Carryover)	421,959
Total	3,317,958
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
43820 CS - PW - Passenger Rev Dial-a-ride	315,000
Total	315,000
<b>Total Bus Service Fund - DAR (4520)</b>	<b>3,632,958</b>
<b>Transportation CTR Fund (4530)</b>	
<b>Intergovernmental</b>	
42013 Intergov - Federal - Federal Transit Admin.	190,528

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Transportation CTR Fund (4530)</b>	
<b>Intergovernmental</b>	
42020 Intergov - Federal - American Rec Reimb Act	
42107 Intergov - State - LTF - Current Year	581,994
42108 Intergov - State - LTF - Prior Years (Carryover)	
42193 Intergov - State - Prop 1B	
42194 Intergov - State - Prop 1B PY Transit	
Total	772,522
<b>Interest &amp; Rent</b>	
46001 Telephone Commission	
46002 Lease of Land	117,096
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	117,096
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
47091 Vending Commission	2,500
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	2,500
<b>Total Transportation CTR Fund (4530)</b>	<b>892,118</b>

### **Bus Fixed Route Max Operations Fund (4540)**

<b>Intergovernmental</b>	
42013 Intergov - Federal - Federal Transit Admin.	4,985,154
42020 Intergov - Federal - American Rec Reimb Act	
42107 Intergov - State - LTF - Current Year	6,016,868
42108 Intergov - State - LTF - Prior Years (Carryover)	522,288
42109 Intergov - State - Transit Operating Grant	177,033
42110 Intergov -State-CA Department of Transportation	
42113 Intergov - State - STA - Current Year	2,272,290
42193 Intergov - State - Prop 1B	
42194 Intergov - State - Prop 1B PY Transit	
42455 Intergov - Local - StanCOG	
Total	13,973,633
<b>Construction Related Fees</b>	
42303 Intergov - County START Fare Revenue	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
42304 Intergov - County Fare Revenue	20,000
43821 CS - PW - Cash Fares and Daily Passes	

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### Bus Fixed Route Max Operations Fund (4540)

**Miscellaneous Revenue**

43822	CS -PW-Cash Fares and Daily Passes-Other Farebox	1,400,000
43823	CS - PW- Cash Fares and Daily Passes- Student FT	2,269
43824	CS - PW- Cash Fares and Daily Passes - Route Ace	24,535
43825	CS - PW - Student Passes - Monthly	162,607
43826	CS - PW - BART Express Passes	129,780
43827	CS - PW - S/D Passes Monthly	295,572
43828	CS - PW - S/D Ticket Books	50,354
43829	CS - PW - Student Ticket Books	48,317
43830	CS - PW - Reg Ride Book Sales	144,092
43831	CS - PW - Regular Monthly Bus Passes	386,392
45004	Interfund Charges - Service Credit Labor Charges	85,756
47005	Miscellaneous Revenue	
47010	Bus Advertising	175,000
47012	Bus Advertising - Exterior	7,200
47013	Bus Advertising - Bench	
47020	Refunds, Damages, and Cost Recovery	
49001	Sales of Fixed Assets	
49002	Gain on Sale of Fixed Assets	

Total 2,931,874

**Total Bus Fixed Route Max Operations Fund (4540) 16,905,507**

### Bus Fixed Route Fleet Replacement Fund (4549)

**Intergovernmental**

45012	Interfund Charges - Equipment Pool Replacement	28,211
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Total 28,211

**Interest & Rent**

48010	Interest Revenue on Bank Accounts	
48012	Change in Fair Market Value	

Total

**Miscellaneous Revenue**

49001	Sales of Fixed Assets	
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Total

**Total Bus Fixed Route Fleet Replacement Fund (4549) 28,211**

### Bus Fixed Route - Altern Transport Fund (4550)

**Intergovernmental**

42107	Intergov - State - LTF - Current Year	9,055
42108	Intergov - State - LTF - Prior Years (Carryover)	
42110	Intergov -State-CA Department of Transportation	66,402

Total 75,457

**Interest & Rent**

48010	Interest Revenue on Bank Accounts	
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## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Bus Fixed Route - Altern Transport Fund (4550)</b>	
<b>Interest &amp; Rent</b>	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
Total	
<b>Total Bus Fixed Route - Altern Transport Fund</b>	<b>75,457</b>

<b>Bus Fixed Route- Bus Purchases (4560)</b>	
<b>Intergovernmental</b>	
42013 Intergov - Federal - Federal Transit Admin.	387,092
42107 Intergov - State - LTF - Current Year	411,772
42193 Intergov - State - Prop 1B	
42194 Intergov - State - Prop 1B PY Transit	1,453,804
Total	2,252,668
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Total Bus Fixed Route- Bus Purchases (4560)</b>	<b>2,252,668</b>

<b>Golf Non-Kemper Fund (4600)</b>	
<b>Intergovernmental</b>	
42503 Intergov - Other Miscellaneous Grants/Donations	
Total	
<b>Recreation &amp; Neighborhood Fees</b>	
43502 CS - PRN - Parks Reservation Fees	
43505 CS - PRN - Muni Green Fees	210,000
43506 CS - PRN - Dryden Green Fees	
43507 CS - PRN - Creekside Green Fees	
43508 CS - PRN - Annual Membership Fees	
43509 CS - PRN - First Tee Green Fees	2,500
43510 CS - PRN - NCGA Green Fees	5,000
43511 CS - PRN - Pro Shop Monthly Rent	
43516 FootGolf Revenue	2,500
43533 CS - - Miscellaneous Recreation	
43550 CS - PRN - Golf Team Rounds	
43551 CS - PRN - Training Classroom Fees	
47031 Misce. Donations/Contribution - Non- Intergov	150
Total	220,150
<b>Interest &amp; Rent</b>	
46002 Lease of Land	889

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Golf Non-Kemper Fund (4600)</b>	
<b>Interest &amp; Rent</b>	
46004 Miscellaneous Lease	94,464
46020 Building/Room Rental - Other	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	95,353
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
Total	
<b>Total Golf Non-Kemper Fund (4600)</b>	<b>315,503</b>
<b>Golf Kemper Fund (4605)</b>	
<b>Recreation &amp; Neighborhood Fees</b>	
43506 CS - PRN - Dryden Green Fees	1,240,000
43512 Cart Fees	490,000
43513 Range Fees	58,000
43514 Food & Beverage	325,000
43515 Merchandise	127,000
Total	2,240,000
<b>Miscellaneous Revenue</b>	
47007 Cashier and Deposit Overage/Short	
Total	
<b>Total Golf Kemper Fund (4605)</b>	<b>2,240,000</b>
<b>Community Center Operations Fund (4700)</b>	
<b>Intergovernmental</b>	
45011 Interfund Charges - Equipment Rental	75,000
Total	75,000
<b>Recreation &amp; Neighborhood Fees</b>	
43560 CS - PRN - Services - Center Plaza	
43561 CS - PRN - Services - Center Plaza - Labor	7,500
43562 CS - PRN - Services-Center Plaza-Handling/Admin	2,000
43564 CS - PRN - Services - Center Plaza-Tech Services	
43566 CS - PRN - Services - Center Plaza - Misc.	
43901 CS - Other - Commissions	200,000
47030 Special Events Insurance	5,000
Total	214,500
<b>Interest &amp; Rent</b>	
46011 Room Rental - Center Plaza	
46012 Room Rental - Center Plaza - Comm Center	450,000
46013 Room Rental - Center Plaza - 10th Street	

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Community Center Operations Fund (4700)</b>	
<b>Interest &amp; Rent</b>	
46014 Equipment Rental-Centre Plaza	20,000
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	470,000
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
47091 Vending Commission	
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	
<b>Total Community Center Operations Fund (4700)</b>	<b>759,500</b>

<b>Centre Plaza Fleet Replacement Fund (4709)</b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	5,704
Total	5,704
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Centre Plaza Fleet Replacement Fund (4709)</b>	<b>5,704</b>

<b>Centre Plaza FF&amp;E Fund (4710)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Total Centre Plaza FF&amp;E Fund (4710)</b>	

<b>Compost Fund (4890)</b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Compost Fund (4890)</b>	
<b>Interest &amp; Rent</b>	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
43590 CS - - Compost Sales	450,000
43595 CS - - Tip Fee Pruned Refuse/Forestry	230,760
43596 CS - - Tip Fee Haulers	972,000
43597 CS - - Tip Fee Leaves	120,000
45004 Interfund Charges - Service Credit Labor Charges	22,556
47005 Miscellaneous Revenue	
47091 Vending Commission	
Total	1,795,316
<b>Total Compost Fund (4890)</b>	<b>1,795,316</b>

### **Solid Waste Fund (4891)**

<b>Intergovernmental</b>	
42321 Intergov - AB939 Reimbursement	360,000
42503 Intergov - Other Miscellaneous Grants/Donations	26,000
Total	386,000
<b>Other Fees &amp; Charges</b>	
43571 CS - - Res Recycle Fee	350,000
43572 CS - - Com Recycle Fee	49,000
43573 CS - - Ind Recycle/Landfill Fee	30,000
43576 CS - - Recycling Pub Ed	90,000
Total	519,000
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Fines</b>	
46505 FF - Compliance Order Fines	500
Total	500
<b>Miscellaneous Revenue</b>	
43575 CS - - Compost Bin Reimbursement	750
43582 CS - - Residential Litter Abatement	
43583 CS - - Commercial Litter Abatement	49,000
43590 CS - - Compost Sales	4,000
45004 Interfund Charges - Service Credit Labor Charges	258,499
47004 Miscellaneous Revenue - Ink Jet	1,000
47005 Miscellaneous Revenue	12,559
47007 Cashier and Deposit Overage/Short	
47020 Refunds, Damages, and Cost Recovery	8,000

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Solid Waste Fund (4891)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
47061 Waste Energy Project Recovery	65,573
Total	399,381
<b>Total Solid Waste Fund (4891)</b>	<b>1,304,881</b>
<b>Green Waste Fund (4892)</b>	
<hr/>	
<b>Intergovernmental</b>	
42503 Intergov - Other Miscellaneous Grants/Donations	
45011 Interfund Charges - Equipment Rental	41,844
Total	41,844
<b>Recreation &amp; Neighborhood Fees</b>	
43256 CS - CD - Street/Development Trees	
43533 CS - - Miscellaneous Recreation	
Total	
<b>Other Fees &amp; Charges</b>	
43579 CS - - RES AB939 Green Waste Fees	2,760,000
43580 CS - - Comm AB939 Green Waste Fees	1,570,000
43581 CS - - Drop Box AB939 Green Waste Fees	340,140
Total	4,670,140
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
43592 CS - - Pruned Refuse Removal	
45004 Interfund Charges - Service Credit Labor Charges	158,240
47005 Miscellaneous Revenue	40,000
47020 Refunds, Damages, and Cost Recovery	20,000
47062 Jury and Subpoena Fees	
Total	218,240
<b>Total Green Waste Fund (4892)</b>	<b>4,930,224</b>

### **Waste to Energy Distribution Fund (4895)**

<hr/>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Waste to Energy Distribution Fund (4895)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
47061 Waste Energy Project Recovery	351,902
Total	351,902
<b>Total Waste to Energy Distribution Fund (4895)</b>	<b>351,902</b>
<b>Solid Waste Fleet Replacement Fund (4899)</b>	
<hr/>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	383,976
Total	383,976
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	_____
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	_____
<b>Total Solid Waste Fleet Replacement Fund (4899)</b>	<b>383,976</b>
<b>Central Services Fund (5100)</b>	
<hr/>	
<b>Intergovernmental</b>	
45008 Interfund Charges - Copier Charges	20,000
Total	20,000
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	_____
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	_____
<b>Total Central Services Fund (5100)</b>	<b>20,000</b>
<b>Inventory Purchases Fund (5110)</b>	
<hr/>	
<b>Intergovernmental</b>	
45020 Interfund Charges - Stores Surplus	
45021 Interfund Charges - Retail Sales	3,000
45022 Interfund Charges - Sales of Inventory - Stores	3,000,000
45023 Interfund Charges - Sales of Invt. - Stationary	300,000
45025 Interfund Charges - UPS Service Stores	
Total	3,303,000

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### Inventory Purchases Fund (5110)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts  
48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges  
47005 Miscellaneous Revenue

6,000  
Total \_\_\_\_\_  
6,000

**Total Inventory Purchases Fund (5110)                      3,309,000**

### Inventory Purchases Fleet Replace Fund (5119)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement

18,655  
Total \_\_\_\_\_  
18,655

**Interest & Rent**

48010 Interest Revenue on Bank Accounts  
48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

49001 Sales of Fixed Assets

Total \_\_\_\_\_

**Total Inventory Purchases Fleet Replace Fund                      18,655**

### Mail Services ISF Fund (5120)

**Intergovernmental**

45009 Interfund Charges - Mail Services

214,125  
Total \_\_\_\_\_  
214,125

**Interest & Rent**

48010 Interest Revenue on Bank Accounts  
48012 Change in Fair Market Value

Total \_\_\_\_\_

**Fines**

46505 FF - Compliance Order Fines

Total \_\_\_\_\_

**Miscellaneous Revenue**

47005 Miscellaneous Revenue

Total \_\_\_\_\_

**Total Mail Services ISF Fund (5120)                                      214,125**

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### Mail Services ISF Fleet Replacement Fund (5129)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement		1,858
	Total	1,858

**Interest & Rent**

48010 Interest Revenue on Bank Accounts		
48012 Change in Fair Market Value		
	Total	

**Miscellaneous Revenue**

49001 Sales of Fixed Assets		
	Total	

**Total Mail Services ISF Fleet Replacement Fun      1,858**

### Information Technology Fund (5230)

**Intergovernmental**

45007 Interfund Charges - Techh. and Inform. Services		4,345,004
	Total	4,345,004

**Interest & Rent**

48010 Interest Revenue on Bank Accounts		
48012 Change in Fair Market Value		
	Total	

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges		562,484
47005 Miscellaneous Revenue		
47020 Refunds, Damages, and Cost Recovery		
49001 Sales of Fixed Assets		
49002 Gain on Sale of Fixed Assets		
	Total	562,484

**Total Information Technology Fund (5230)      4,907,488**

### Technology Investment Fund (5231)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts		
48012 Change in Fair Market Value		
	Total	

**Total Technology Investment Fund (5231)**

### Information Tech Fleet Replace Fund (5239)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement		1,458
	Total	1,458

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### Information Tech Fleet Replace Fund (5239)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts  
48012 Change in Fair Market Value

Total

**Total Information Tech Fleet Replace Fund (52)      1,458**

### Insurance - Administration Fund (5310)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

Total

**Interest & Rent**

48010 Interest Revenue on Bank Accounts  
48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges  
47005 Miscellaneous Revenue  
49001 Sales of Fixed Assets

Total

**Total Insurance - Administration Fund (5310)**

### Insurance Admin Fleet Replace Fund (5319)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement

Total

**Interest & Rent**

48010 Interest Revenue on Bank Accounts  
48012 Change in Fair Market Value

Total

**Total Insurance Admin Fleet Replace Fund (53)**

### Insurance - Workers Compensation Fund (5320)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

2,058,717

Total

2,058,717

**Interest & Rent**

48010 Interest Revenue on Bank Accounts  
48012 Change in Fair Market Value

100,000

Total

100,000

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### Insurance - Workers Compensation Fund (5320)

**Miscellaneous Revenue**

47020 Refunds, Damages, and Cost Recovery

Total

**Total Insurance - Workers Compensation Fund 2,158,717**

### Insurance - Liability Insurance Fund (5330)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

2,295,172

Total

2,295,172

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

47020 Refunds, Damages, and Cost Recovery

Total

**Total Insurance - Liability Insurance Fund (533) 2,295,172**

### Insurance - Property Insurance Fund (5340)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

639,975

Total

639,975

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

47005 Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

Total

**Total Insurance - Property Insurance Fund (534) 639,975**

### Insurance - Dental Insurance Fund (5350)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

1,465,000

Total

1,465,000

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

5,000

5,000

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### Insurance - Dental Insurance Fund (5350)

**Miscellaneous Revenue**

47020 Refunds, Damages, and Cost Recovery

Total

**Total Insurance - Dental Insurance Fund (5350)      1,470,000**

### Insurance - Health Fund (5360)

**Intergovernmental**

45014 Interfund Charges - Premium Assessments Other

14,010,085

Total

14,010,085

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

15,000

48012 Change in Fair Market Value

Total

15,000

**Miscellaneous Revenue**

47005 Miscellaneous Revenue

Total

**Total Insurance - Health Fund (5360)      14,025,085**

### Insurance - Disability Fund (5370)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

283,267

Total

283,267

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

1,500

48012 Change in Fair Market Value

Total

1,500

**Total Insurance - Disability Fund (5370)      284,767**

### Insurance - Other Employee Fund (5380)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

335,157

Total

335,157

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

**Total Insurance - Other Employee Fund (5380)      335,157**

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Insurance - Vision Fund (5390)</b>	
<b>Intergovernmental</b>	
45013 Interfund Charges - Premium Assessments	293,172
Total	293,172
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Total Insurance - Vision Fund (5390)</b>	<b>293,172</b>

### **Fleet Management Fund (5400)**

<b>Intergovernmental</b>	
42199 Intergov - State - Miscellaneous Grants	
45010 Interfund Charges - Equipment Pool Charges	5,498,701
Total	5,498,701
<b>Recreation &amp; Neighborhood Fees</b>	
45001 Interfund Charges - PW Admin Cost Distribution	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	55,000
48012 Change in Fair Market Value	
Total	55,000
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	278,597
47005 Miscellaneous Revenue	30,000
47020 Refunds, Damages, and Cost Recovery	5,000
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	313,597
<b>Total Fleet Management Fund (5400)</b>	<b>5,867,298</b>

### **Fleet Management Fleet Replace Fund (5409)**

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	25,748
Total	25,748
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### Fleet Management Fleet Replace Fund (5409)

**Miscellaneous Revenue**

49001 Sales of Fixed Assets

Total \_\_\_\_\_

**Total Fleet Management Fleet Replace Fund (5)      25,748**

### GF Fleet Equipment Replacement (5410)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement

1,240,392

Total \_\_\_\_\_ 1,240,392

**Miscellaneous Revenue**

47020 Refunds, Damages, and Cost Recovery

49001 Sales of Fixed Assets

49002 Gain on Sale of Fixed Assets

Total \_\_\_\_\_

**Total GF Fleet Equipment Replacement (5410)      1,240,392**

### Employee Benefits Management Fund (5510)

**Intergovernmental**

45006 Interfund Charges - EBF Leave Accrual

2,581,688

Total \_\_\_\_\_ 2,581,688

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

40,000

48012 Change in Fair Market Value

Total \_\_\_\_\_ 40,000

**Miscellaneous Revenue**

47005 Miscellaneous Revenue

Total \_\_\_\_\_

**Total Employee Benefits Management Fund (5)      2,621,688**

### Employee Benefits Administration Fund (5520)

**Licenses & Permits**

42510 Intergov - Other Government Agencies

Total \_\_\_\_\_

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

692,154

Total \_\_\_\_\_ 692,154

**Recreation & Neighborhood Fees**

47031 Misce. Donations/Contribution - Non- Intergov

Total \_\_\_\_\_

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### **Employee Benefits Administration Fund (5520)**

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**Interest & Rent**

48010 Interest Revenue on Bank Accounts  
48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges  
47020 Refunds, Damages, and Cost Recovery  
47060 Deferred Comp Admin Allowance

135,000

Total

135,000

**Total Employee Benefits Administration Fund 827,154**

### **P/R Building Services Fund (5800)**

---

**Intergovernmental**

45005 Interfund Charges - Building Services Charges

1,486,508

Total

1,486,508

**Recreation & Neighborhood Fees**

46005 Clubhouse Rental

Total

**Interest & Rent**

46020 Building/Room Rental - Other  
48010 Interest Revenue on Bank Accounts  
48012 Change in Fair Market Value

17,000

Total

17,000

**Fines**

46506 FF - Trust Deposits Forfeited

Total

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges  
47005 Miscellaneous Revenue

77,610

Total

77,610

**Total P/R Building Services Fund (5800) 1,581,118**

### **P/R Building Services Fleet Replace Fund (5809)**

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**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement

6,692

Total

6,692

**Interest & Rent**

48010 Interest Revenue on Bank Accounts  
48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### P/R Building Services Fleet Replace Fund (5809)

**Miscellaneous Revenue**

49001 Sales of Fixed Assets

Total

**Total P/R Building Services Fleet Replace Fund      6,692**

### 10th Street Place Building Services (5810)

**Intergovernmental**

42405 Intergov - Local - City of Modesto Contribution

795,220

42450 Intergov - Local - JPA Reimbursement

321,235

Total      1,116,455

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

47005 Miscellaneous Revenue

Total

**Total 10th Street Place Building Services (5810)      1,116,455**

### JPA - Industrial Fire (6100)

**Property Taxes**

41101 Property Taxes - CY Secured Taxes

136,240

41102 Property Taxes - CY Secured Taxes - RDA Orig

41111 Property Taxes - CY Unsecured

7,378

41121 Property Taxes - Delinquent

30,885

41131 Property Taxes - Delinquent Unsecured

277

41141 Property Taxes - Suppl Roll

1,442

41150 Property Taxes - RDA Pass Through

41151 Property Taxes - In Lieu

65

41162 Property Taxes - RPTTF Allocation

66,669

Total      242,956

**Intergovernmental**

41070 Property Taxes-Homeowner Exempt. Repl

2,088

Total      2,088

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

2,695

48012 Change in Fair Market Value

Total      2,695

**Miscellaneous Revenue**

47051 Special Assessments

288,714

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## JPA - Industrial Fire (6100)

### Miscellaneous Revenue

47053 Special Assessments - Annual Maintenance Tax

Total 288,714

**Total JPA - Industrial Fire (6100) 536,453**

## JPA - Stanislaus Regional Water Authority (6301)

### Intergovernmental

42402 Intergov - Local - City of Ceres

42405 Intergov - Local - City of Modesto Contribution

42410 Intergov - Local - City of Turlock

Total \_\_\_\_\_

### Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

### Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges

Total \_\_\_\_\_

**Total JPA - Stanislaus Regional Water Authority**

## Landscape & Lighting District Shackleford (6470)

### Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

### Miscellaneous Revenue

47051 Special Assessments

27,000

Total 27,000

**Total Landscape & Lighting District Shackleford 27,000**

## Landscape Assessment District #1 (6480)

### Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

## Adopted Revenue Estimates - FY 2016-17

	Revenue Estimate
<b>Landscape Assessment District #1 (6480)</b>	
<b>Miscellaneous Revenue</b>	
47051 Special Assessments	19,500
Total	19,500
<b>Total Landscape Assessment District #1 (6480)</b>	<b>19,500</b>

<b>Landscape Assessment District #2 (6490)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47051 Special Assessments	22,808
Total	22,808
<b>Total Landscape Assessment District #2 (6490)</b>	<b>22,808</b>

<b>JPA - Tenth Street Place (6500)</b>	
<b>Intergovernmental</b>	
42301 Intergov - County Contribution/Reimbursement	
42405 Intergov - Local - City of Modesto Contribution	
42450 Intergov - Local - JPA Reimbursement	
Total	
<b>Interest &amp; Rent</b>	
46020 Building/Room Rental - Other	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
Total	
<b>Total JPA - Tenth Street Place (6500)</b>	

<b>JPA - Tenth Street Place Reserve Fund (6501)</b>	
<b>Intergovernmental</b>	
42301 Intergov - County Contribution/Reimbursement	
42405 Intergov - Local - City of Modesto Contribution	
42450 Intergov - Local - JPA Reimbursement	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	

# Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

## JPA - Tenth Street Place Reserve Fund (6501)

**Interest & Rent**

48012 Change in Fair Market Value

Total

**Total JPA - Tenth Street Place Reserve Fund (6**

## JPA - Stanislaus Drug Enforcement Agency (6600)

**Licenses & Permits**

42510 Intergov - Other Government Agencies

Total

**Intergovernmental**

42090 Intergov - Federal - Miscellaneous	412,382
42199 Intergov - State - Miscellaneous Grants	19,593
42301 Intergov - County Contribution/Reimbursement	474,966
42302 Intergov - County In-Kind Contribution	603,592
42311 Intergov - County - Calmmet Grant	11,447
42402 Intergov - Local - City of Ceres	131,017
42405 Intergov - Local - City of Modesto Contribution	571,456
42406 Intergov -Local-City of Modesto In-Kind Contr.	120,174
42407 Intergov – Local – City of Turlock In-Kind	149,069
42408 Intergov – Local - City of Ceres In-Kind	16,217
42410 Intergov - Local - City of Turlock	5,416
42411 Intergov - Local - City of Oakdale	3,251
42413 Intergov - Local - City of Newman	4,867
42415 Intergov - Local - City of Patterson	5,651
42416 Intergov - Local - City of Riverbank	1,978
42417 Intergov - Local - City of Waterford	1,860
42418 Intergov - Local - City of Hughson	
42505 Intergov - Miscellaneous Contributions	

Total 2,532,936

**Other Fees & Charges**

43607 CS - GG - Purchasing Card Rebate

Total

**Interest & Rent**

48010 Interest Revenue on Bank Accounts  
48012 Change in Fair Market Value

Total

**Fines**

46507 FF - Seized Forfeitures 402,453

Total 402,453

**Miscellaneous Revenue**

42143 Intergov - State - HIDTA Revenue	241,704
45004 Interfund Charges - Service Credit Labor Charges	
47005 Miscellaneous Revenue	
47006 Unidentified Revenue	
47007 Cashier and Deposit Overage/Short	

## Adopted Revenue Estimates - FY 2016-17

Revenue  
Estimate

### JPA - Stanislaus Drug Enforcement Agency (6600)

**Miscellaneous Revenue**

47045 OCDETF Reimbursement	25,000
49001 Sales of Fixed Assets	

Total	266,704
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<b>Total JPA - Stanislaus Drug Enforcement Agen</b>	<b>3,202,093</b>
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### JPA - Tuolumne River Regional Park (TRRP) (6700)

**Intergovernmental**

42301 Intergov - County Contribution/Reimbursement	129,675
42402 Intergov - Local - City of Ceres	17,440
42405 Intergov - Local - City of Modesto Contribution	105,462
42450 Intergov - Local - JPA Reimbursement	

Total	252,577
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**Construction Related Fees**

43690 CS - GG - Misc Special Service	
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Total	
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**Recreation & Neighborhood Fees**

46007 Bellfield Rental	4,000
46015 Picnic Area Rental	7,500

Total	11,500
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**Interest & Rent**

46002 Lease of Land	3,000
46020 Building/Room Rental - Other	30,000
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	

Total	33,000
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**Miscellaneous Revenue**

47005 Miscellaneous Revenue	15,000
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Total	15,000
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<b>Total JPA - Tuolumne River Regional Park (TRI</b>	<b>312,077</b>
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### TRRP Fleet Replacement Fund (6799)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement	8,708
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Total	8,708
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**Interest & Rent**

48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	

Total	
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## Adopted Revenue Estimates- FY 2016-17

	<b>Revenue Estimate</b>
<b>TRRP Fleet Replacement Fund (6799)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	_____
<b>Total TRRP Fleet Replacement Fund (6799)</b>	<b>8,708</b>

<b>Fixed Assets Group of Accounts (9300)</b>	
<hr/>	
<b>Recreation &amp; Neighborhood Fees</b>	
47031 Misc Donations/Contribution – Non-Intergov	
Total	_____
<b>Total Fixed Assets Group of Accounts (9300)</b>	

<hr/>	
<b>General Fund Total</b>	<b>114,744,158</b>
<b>All Other Funds Total</b>	<b>214,982,700</b>
<b>Grand Total</b>	<b>329,726,858</b>

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## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>City Council of Modesto</b>		
General Fund (0100)		
01010 CCM - City Council of Modesto	400,616	
	400,616	
<b>City Council of Modesto</b>	<b>Total</b>	<b>400,616</b>
<b>City Manager's Office</b>		
General Fund (0100)		
02010 City Manager's Office	1,381,621	
02020 CMO - City-wide Organization & Dues	401,525	
	1,783,146	
<b>City Manager's Office</b>	<b>Total</b>	<b>1,783,146</b>
<b>City Attorney's Office</b>		
General Fund (0100)		
04010 CAO - City Attorney's Office	1,806,463	
04020 CAO - Outside Legal Services	350,000	
	2,156,463	
Insurance - Administration Fund (5310)		
04110 CAO - Property & Liability Management (Inactive)	0	
	0	
Insurance - Liability Insurance Fund (5330)		
04120 CAO - Liability Insurance (Inactive)	0	
	0	
<b>City Attorney's Office</b>	<b>Total</b>	<b>2,156,463</b>
<b>City Clerk's Office</b>		
General Fund (0100)		
05010 CCO - City Clerk's Office	447,865	
05020 CCO - Elections	170,000	
	617,865	
Mail Services ISF Fund (5120)		
05030 CCO - Central Services Mail	237,481	
	237,481	
<b>City Clerk's Office</b>	<b>Total</b>	<b>855,346</b>
<b>City Auditor</b>		
General Fund (0100)		
06010 AUD - City Auditor	181,493	
	181,493	
<b>City Auditor</b>	<b>Total</b>	<b>181,493</b>

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Finance</b>		
General Fund (0100)		
12110 FIN - Accounting	1,838,913	
12115 FIN - Accounts Receivable (Acc)	268,205	
12210 FIN - Administration	326,680	
12310 FIN - Budget	752,664	
12410 FIN - Cashiering	17,256	
12420 FIN - Utilities and Collections	482,602	
12430 FIN - Licensing	733,864	
12440 FIN - Accounts Receivable	0	
12450 FIN - Citation Processing Services	225,376	
12510 FIN - Purchasing	366,047	
	5,011,607	
Water Fund (4100)		
12460 FIN - Cashiering	619,514	
12470 FIN - Utilities and Collections	2,079,171	
12480 FIN - Customer Services Administration	168,440	
	2,867,125	
2015 Wastewater Refunding Private Placement		
12187 FIN - 2015 Wastewater Private Placement	2,786,318	
	2,786,318	
Central Services Fund (5100)		
12520 FIN - Central Services - Copy	52,955	
	52,955	
Inventory Purchases Fund (5110)		
12530 FIN - Central Stores	369,010	
12540 FIN - Inventory Purchasing	3,000,000	
	3,369,010	
<b>Finance Total</b>		<b>14,087,015</b>

### Community and Economic Development

General Fund (0100)	
14110 CED - Administration	1,235,940
14115 CED - Destination Modesto	288,171
14116 CED - Historical Properties	224,862
14117 CED - Cultural Services - Museum	110,782
14118 CED - Cultural Services - Mansion	147,324
14119 CED - Landmark Preservation Commission	800
14210 CED - Building Safety	1,491,840
14220 CED - Neighborhood Preservation	973,047
14310 CED - Land Development Engineering	843,023
14410 CED - Planning	1,630,296
14460 CED - Parks Planning and Development (Inactive)	0
14901 CED - Event Services - John Thurman Field	0
	6,946,085

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Community and Economic Development</b>		
Grants - CDBG Direct Program (1130)		
14010 CED - Housing Urban Dev (HUD) Programs	473,715	
14015 CED - CDBG Direct Program	1,102,576	
14020 CED - Housing Rehabilitation Programs	478,254	
	<u>2,054,545</u>	
Grants - RLF Program Income		
14045 CED - RLF Program Income	5,000	
	<u>5,000</u>	
Grants - HOME Program (1170)		
14030 CED - CDBG HOME Administration	78,450	
	<u>78,450</u>	
Grants - Emergency Shelter Program (1180)		
14050 CED - HEARTH Emergency Solutions Grants (HESG)	166,397	
	<u>166,397</u>	
Capital Improvement Support (1300)		
14320 CED - Engineering Design	0	
14610 CED - Transportation Engineering and Design	868,913	
	<u>868,913</u>	
Disability Access & Educ (1850)		
14250 CED - Disability Access & Education	14,930	
	<u>14,930</u>	
RDA Successor Agency Administration(1910)		
14860 RDA Successor Agency Administration	47,381	
	<u>47,381</u>	
Village One CFD Fund (3200)		
14160 CED - IFP Administration	0	
14165 CED - Housing Urban Dev (HUD) and Infrastructure	0	
14702 CED - Village One CFD Annual Maint Charges	634,516	
	<u>634,516</u>	
Kiernan Business Park West CFD Fund (3210)		
14726 CED - Kiernan Busi Park W. CFD Ann Maint Chrgs	39,198	
	<u>39,198</u>	
Kiernan Business Park East CFD Fund (3212)		
14732 CED - Kiernan Busi Park E. CFD Formation Expense	0	
14748 CED - Kiernan Busi Park E. CFD Ann. Maint Chrgs	70,300	
	<u>70,300</u>	
The Vintage CFD Fund		
14765 CED - The Vintage CFD Formation Expenses	0	
14766 CED - The Vintage Annual Maintenance Charges	55,800	
	<u>55,800</u>	
Infrastructure Financing Program Admin (3220)		
14160 CED - IFP Administration	347,869	
14165 CED - Housing Urban Dev (HUD) and Infrastructure	487,783	
	<u>835,653</u>	
North Beyer #2 CFD Fund (3235)		
14724 CED - North Beyer #2 CFD General Revenue	0	

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Community and Economic Development</b>		
North Beyer #2 CFD Fund (3235)		
14785 CED - North Beyer #2 Annual Maintenance Charges	38,499	
	<u>38,499</u>	
Fairview Village CFD Fund (3240)		
14707 CED - Fairview Village CFD Annual Maint Charges	204,825	
	<u>204,825</u>	
Fairview Village CFD - Debt Service Fund (3242)		
14709 CED - Fairview Village CFD Bond Issuance #1	0	
	<u>0</u>	
Fairview Village CFD - 2014 Debt Service Refundi		
14758 CED - Fairview Village 2014 Debt Service Refundi	285,624	
	<u>285,624</u>	
North Beyer Park CFD (3250)		
14711 CED - North Beyer Park CFD CIP Annual Maint Chr	6,061	
	<u>6,061</u>	
Enterprise Park 1998 CFD Fund (3260)		
14713 CED - Enterprise Park 1998 CFD Ann. Maint Chrgs	11,443	
	<u>11,443</u>	
NorthPointe CFD Fund (3265)		
14735 CED - NorthPointe CFD Annual Maint Charges	29,425	
	<u>29,425</u>	
Carver/Bangs Pelandale/Snyder CFD Fund (3270)		
14715 CED - Carver/Bangs CFD Annual Maint Charges	183,236	
	<u>183,236</u>	
Coffee/Claratina CFD Fund (3275)		
14738 CED - Coffee/Claratina CFD Annual Maint Charges	90,452	
	<u>90,452</u>	
Village One #2 CFD Fund (3290)		
14710 CED - Fairview Village CFD CIP General Revenue	0	
14719 CED - Village One #2 CFD Annual Maint Charges	628,833	
	<u>628,833</u>	
Village One #2 CFD 2014 Debt Fund		
14755 CED - Village One #2 2014 Debt Service	1,854,191	
	<u>1,854,191</u>	
Capital Facility Fees Administration Fund (3480)		
14130 CED - Capital Facility Fee Administration	131,748	
	<u>131,748</u>	
Golf Non-Kemper Fund (4600)		
14910 CED - Golf General	2,300,050	
	<u>2,300,050</u>	
Golf Kemper Fund (4605)		
14925 CED - Golf Kemper Dryden Course	392,500	
14930 CED - Golf Kemper Creekside Course	559,500	
	<u>952,000</u>	
Community Center Operations Fund (4700)		
14940 CED - Cultural Services Administration	1,180,191	

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Community and Economic Development</b>		
Community Center Operations Fund (4700)		
14945 CED - Centre Plaza Technical Services	87,139	
	1,267,330	
Centre Plaza FF&E Fund (4710)		
14946 CED - Centre Plaza Furniture Fixtures & Equip	6,960	
	6,960	
<b>Community and Economic Development</b>	<b>Total</b>	<b>19,807,845</b>

### Human Resources Department

General Fund (0100)		
17210 HR Administration	1,615,353	
	1,615,353	
Insurance - Administration Fund (5310)		
17310 HR Risk Management	630,255	
17330 HR Liability Insurance	0	
	630,255	
Insurance - Workers Compensation Fund (5320)		
17320 HR Workers Compensation	5,034,995	
	5,034,995	
Insurance - Liability Insurance Fund (5330)		
17330 HR Liability Insurance	3,068,977	
	3,068,977	
Insurance - Property Insurance Fund (5340)		
17340 HR Property Insurance	619,009	
	619,009	
Insurance - Dental Insurance Fund (5350)		
17110 HR EB Dental Insurance	1,520,100	
	1,520,100	
Insurance - Health Fund (5360)		
17115 HR EB Health Insurance	15,000,000	
	15,000,000	
Insurance - Disability Fund (5370)		
17120 HR EB Disability Insurance	283,269	
	283,269	
Insurance - Other Employee Fund (5380)		
17125 HR EB Unemployment Insurance	158,185	
17130 HR EB Employee Assistance Program	20,748	
17135 HR EB Life Insurance	249,769	
	428,702	
Insurance - Vision Fund (5390)		
17140 HR EB Vision Insurance	293,172	
	293,172	
Employee Benefits Management Fund (5510)		
17145 HR EB Leave Usage, City-Wide	3,633,000	

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Human Resources Department</b>		
Employee Benefits Management Fund (5510)		
17150 HR EB Non-Insurance Benefits City-Wide	1,949	
	3,634,949	
Employee Benefits Administration Fund (5520)		
17160 HR Employee Benefits Administration	582,971	
	582,971	
<b>Human Resources Department</b>	<b>Total</b>	<b>32,711,752</b>

### Information Technology Department

Education and Government Cable (1320)		
17420 IT Education and Government Cable	284,720	
	284,720	
Information Technology Fund (5230)		
17410 IT Administration	394,330	
17510 IT Business Apps/Development Services	1,509,648	
17520 IT ERP Maintenance	278,706	
17610 IT Geographic Information Systems	483,455	
17710 IT Network/Data Center	2,344,682	
17810 IT Technology & Equipment Replacement	2,857,814	
	7,868,635	
<b>Information Technology Department</b>	<b>Total</b>	<b>8,153,355</b>

### Modesto Fire Department

General Fund (0100)		
18110 MFD - Administration & Officers	1,692,453	
18210 MFD - Suppression	22,308,683	
18220 MFD - Emergency Medical Services Response	46,335	
18230 MFD - Training	47,900	
18240 MFD - Special Operations	54,800	
18410 MFD - Finance & Logistics	0	
18510 MFD - Fire Prevention Bureau	773,998	
18520 MFD - Fire Investigations	349,960	
18610 MFD - Facilities & Fleet	3,366,656	
	28,640,785	
<b>Modesto Fire Department</b>	<b>Total</b>	<b>28,640,785</b>

### Modesto Police Department

General Fund (0100)		
19110 MPD - Administration	2,067,527	
19210 MPD - Stanislaus Drug Enforcement Agency	715,209	
19220 MPD - Investigative Services	10,986,144	
19310 MPD - Outside Services	400,000	

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Modesto Police Department</b>		
General Fund (0100)		
19320 MPD - Field Operations	30,895,528	
19330 MPD - Traffic Safety Program	1,251,370	
19380 MPD - ARRA COPS CHRP GF Funded	0	
19410 MPD - Communications Center	2,831,891	
19420 MPD - Records and Support	6,949,384	
19430 MPD - Tactical Training Center	157,202	
19440 MPD - Citation Processing	517,806	
19450 MPD - Animal Control	1,111,416	
19460 MPD - Police Abandoned Vehicles	113,484	
19465 MPD - Assets Forfeiture	40,000	
19481 MPD - Police Activities League (PAL)	12,000	
19482 MPD - Junior Cadets	5,000	
19483 MPD - GREAT Camp	6,000	
19490 MPD - Building Services	484,139	
	58,544,100	
Grants - ARRA Public Safety (1345)		
19381 MPD - ARRA COPS CHRP Grant Funded	0	
	0	
Traffic Safety Fund (1600)		
19385 MPD - Traffic Safety	391,321	
	391,321	
Traffic Offender Fund (1610)		
19390 MPD - Traffic Safety Impound	167,446	
	167,446	
<b>Modesto Police Department Total</b>		<b>59,102,867</b>

### Parks and Receptions Neighborhood

General Fund (0100)	
31005 PRN - Grogan Park	84,075
31010 PRN - Administration	680,245
31020 PRN - TRRP Contribution	108,462
32010 PRN - Insurance Recovery	0
32020 PRN - Parks Planning and Development	449,917
33010 PRN - Entertainment Commission	17,368
33030 PRN - Recreation Administration	223,905
33040 PRN - Guest Services	268,595
33050 PRN - After School Programs	621,878
33120 PRN - Senior and Children's Services	305,281
33130 PRN - Sports and Aquatics Services	239,395
33310 PRN - King-Kennedy Memorial Center	68,473
33320 PRN - Maddux Youth Center	454,824
33330 PRN - Neighborhood Center At Marshall Park	75,152
34110 PRN - Historical Properties	0
34120 PRN - Cultural Services - Museum	0

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Parks and Recreations Neighborhood</b>		
General Fund (0100)		
34130 PRN - Cultural Services - Mansion	0	
34140 PRN - Landmark Preservation Commission	0	
	3,597,570	
Grants - CDBG Direct Program (1130)		
38100 PRN - HUD/RDA Housing Administration (Inactive)	0	
38300 PRN - CDBG Direct Program (Inactive)	0	
38400 PRN - CDBG Housing Rehabilitation (Inactive)	0	
	0	
Grants - RLF Housing Loan Program (1150)		
38800 PRN - RLF Housing Loan Program (Inactive)	0	
	0	
Grants - HOME Program (1170)		
38500 PRN - HOME Program (Inactive)	0	
	0	
Grants - Emergency Shelter Program (1180)		
38900 PRN - Emergency Shelter Program (Inactive)	0	
	0	
Water Fund (4100)		
31010 PRN - Administration	0	
	0	
<b>Parks and Recreations Neighborhood</b>	<b>Total</b>	<b>3,597,570</b>

### Utilities Department

Capital Improvement Support (1300)		
42010 UTL - Engineering Design	1,648,694	
42020 UTL - Construction Administration	2,158,920	
42025 UTL - CIS Division - Part-time Staff	30,182	
	3,837,796	
Capital Improv. Support - Survey Equipment Rep		
42021 UTL - Capital Improv. Repl. Survey Equip.	0	
	0	
Water Fund (4100)		
41010 UTL - Administration	619,662	
41410 UTL - Water General	529,348	
41420 UTL - Water Billing and Collections	135,756	
42100 UTL - Water PCE Litigation	406,045	
43010 UTL - Ground Water Management Plan	300,964	
43020 UTL - Water System Analysis	155,584	
43030 UTL - Urban Water Management Plan	3,595	
43040 UTL - Water Quality Study	33,261	
43060 UTL - Capital Planning	689,673	
43070 UTL - Water Rate Analysis	15,769	
43080 UTL - Sphere of Influence	30,039	
43120 UTL - Storm Drain System Analysis	0	

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Utilities Department</b>		
Water Fund (4100)		
45010 UTL - Water Services Administration	1,157,546	
45020 UTL - Water System Maintenance	3,620,429	
45040 UTL - Water Construction	5,177,027	
45050 UTL - Water Wells and Tanks	8,351,566	
45060 UTL - Water Service and Meters	2,548,599	
45065 UTL - Water Conservation	1,291,048	
45070 UTL - Water MID Surface Water T&DA	26,702,268	
	<u>51,768,179</u>	
Water PCE Mitigation Fund (4112)		
45030 UTL - Water PCE Mitigation	130,000	
	<u>130,000</u>	
Sewer Operations Fund (4210)		
41310 UTL - Wastewater General	700,161	
41320 UTL - Wastewater Utility Billing and Collections	657,843	
42010 UTL - Engineering Design	0	
42120 UTL - Wastewater PCE Litigation (6210)	505,971	
42300 UTL - Capital Improvement Services	694,958	
43090 UTL - Wastewater System Analysis	148,184	
43100 UTL - Sphere of Influence Area Expansion	30,020	
43110 UTL - Wastewater Rate Analysis	24,352	
43600 UTL - Wastewater Inventory & Condition	7,031	
44010 UTL - Wastewater Services Administration	700,965	
44110 UTL - Laboratory and Environ Services Admin	478,003	
44112 UTL - Laboratory Services	1,184,097	
44113 UTL - Environmental Services	948,811	
44210 UTL - Wastewater Collections Administration	176,463	
44211 UTL - Sewer Collections	5,334,708	
44213 UTL - Utility Cuts Repavement	20,551	
44214 UTL - Sewer Lateral Cost Sharing Program	120,913	
44310 UTL - Wastewater Operations Administration	484,524	
44312 UTL - Wastewater Plant Operations	3,297,374	
44313 UTL - Sutter Plant Maintenance	2,957,778	
44314 UTL - Jennings Plant Maintenance	3,573,555	
44315 UTL - Sewer Lift Stations	549,514	
44316 UTL - Tertiary Treatment	3,080,206	
44317 UTL - Cannery Segregation Line	483,068	
44410 UTL - Wastewater Electrical Services	1,430,336	
	<u>27,589,386</u>	
Storm Drainage Fund (4480)		
41210 UTL - Storm Drain General	82,366	
41220 UTL - Storm Drain Utility Billing and Collection	198,207	
43120 UTL - Storm Drain System Analysis	111,665	
44111 UTL - Stormwater Compliance	841,081	
44113 UTL - Environmental Services	0	
44222 UTL - Stormwater Collections	3,388,683	

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Utilities Department</b>		
Storm Drainage Fund (4480)		
44311 UTL - Stormwater Lift Stations	267,436	
	4,889,438	
<b>Utilities Department</b>	<b>Total</b>	<b>88,214,799</b>

### Public Works

General Fund (0100)		
51015 PW - Administration (GF)	376,025	
52010 PW - Parks Operations Services Administration	5,105,131	
52120 PW - Building Maintenance	24,763	
52140 PW - Mary Grogan Sports Complex	218,683	
52150 PW - Tagging Abatement	339,384	
52160 PW - John Thurman Field	525,471	
56040 PW - Community Forestry	0	
	6,589,457	
Capital Improvement Support (1300)		
57320 PW - Engineering Design	693,572	
	693,572	
Carpenter Road Landfill (1360)		
56015 PW - Solid Waste Carpenter Road Landfill	1,108,038	
	1,108,038	
Surface Transportation Fund (1700)		
53110 PW - Street Services Administration	340,125	
53130 PW - Street Maintenance	3,524,882	
53134 PW - Transportation Gas Tax Fund Level Expense	102,511	
53142 PW - Curbs, Gutter, & Sidewalks	1,109,562	
53510 PW - Traffic Engineering	661,765	
53520 PW - Electrical Utility Cost	1,028,856	
53540 PW - Electrical Division	1,818,026	
53550 PW - Traffic Operations	865,453	
	9,451,180	
Parking Fund (4000)		
52010 PW - Parks Operations Services Administration	0	
53250 PW - Parking Services	1,340,503	
	1,340,503	
Airport Operating Fund (4310)		
53312 PW - Airport Services	985,656	
	985,656	
Special Aviation Fund (4320)		
53310 PW - Transportation Special Aviation Revenue	0	
	0	
County Aircraft Tax Fund (4330)		
53350 PW - Transportation Airport Special Fund Oper.	0	
	0	

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Public Works</b>		
Storm Drainage Fund (4480)		
53115 PW - Storm Drainage Leaf Collection	230,632	
53150 PW - Street Sweeping	1,111,529	
	<u>1,342,161</u>	
Bus Service Fund - DAR (4520)		
53473 PW - Transportation Dial-A-Ride	3,632,958	
	<u>3,632,958</u>	
Transportation CTR Fund (4530)		
53474 PW - Transportation Center	728,956	
53475 PW - Transportation Modesto AMTRAK Station	163,162	
	<u>892,118</u>	
Bus Fixed Route Max Operations Fund (4540)		
53244 PW - Transit Maintenance	4,426,228	
53472 PW - Transit Services	10,349,130	
53490 PW - Transit FTA Pass-Through	2,059,811	
	<u>16,835,169</u>	
Bus Fixed Route - Altern Transport Fund (4550)		
53476 PW - Alternative Transportation	74,944	
	<u>74,944</u>	
Bus Fixed Route- Bus Purchases (4560)		
53430 PW - Transit Bus Purchases	2,252,668	
	<u>2,252,668</u>	
Compost Fund (4890)		
56030 PW - Compost Operations	1,468,796	
	<u>1,468,796</u>	
Solid Waste Fund (4891)		
56010 PW - Solid Waste Management	1,215,850	
	<u>1,215,850</u>	
Green Waste Fund (4892)		
56020 PW - Green Waste Collection (Pruned Refuse)	1,913,325	
56040 PW - Community Forestry	3,202,521	
56045 PW - Tree Nursery	143,414	
56050 PW - Mistletoe Abatement	6,278	
56055 PW - Green House Gas Emission Reduction Program	183,272	
	<u>5,448,810</u>	
Waste to Energy Distribution Fund (4895)		
56105 PW - Waste-to-Energy Administration	340,037	
	<u>340,037</u>	
Solid Waste Fleet Replacement Fund (4899)		
53247 PW - Fleet Replacement Fund Compost Operations	0	
	<u>0</u>	
Fleet Management Fund (5400)		
53110 PW - Street Services Administration	0	
53220 PW - Fleet Services Administration	320,243	
53255 PW - Vehicle and Equipment Maintenance	5,766,098	
	<u>6,086,341</u>	

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Public Works</b>		
Fleet Management Fleet Replace Fund (5409)		
53246 PW - Fleet Admin Fleet Replacement	2,759,727	
	<u>2,759,727</u>	
GF Fleet Equipment Replacement (5410)		
53241 PW - Fleet Equipment Replacement	2,812,349	
	<u>2,812,349</u>	
P/R Building Services Fund (5800)		
52110 PW - Building Administration	302,638	
52120 PW - Building Maintenance	1,144,781	
52130 PW - Facilities - Residential Rental Properties	34,732	
53130 PW - Street Maintenance	0	
	<u>1,482,151</u>	
10th Street Place Building Services (5810)		
52310 PW - City 10th Street Place JPA Ops Services	1,106,144	
	<u>1,106,144</u>	
	<b>Public Works</b>	<b>Total</b>
		<b>67,918,629</b>

### Joint Power Agencies

General Fund (0100)		
80210 SDEA - Stanislaus Drug Enforcement Agency Oper.	0	
	<u>0</u>	
Downtown Improvement District Fund (1200)		
80030 CED - Downtown Improvement District	173,498	
	<u>173,498</u>	
Downtown Modesto Community Benefit District		
80035 CED-Downtown Modesto Community Benefit District	700,000	
	<u>700,000</u>	
JPA - Industrial Fire (6100)		
80040 Industrial Fire JPA	542,453	
	<u>542,453</u>	
JPA - Stanislaus Regional Water Authority (6301)		
80400 SRWA-Stanislaus Regional Water Authority JPA	3	
	<u>3</u>	
Landscape & Lighting District Shackelford (6470)		
80015 Landscape and Lighting District Shackelford Nhbd	26,742	
	<u>26,742</u>	
Landscape Assessment District #1 (6480)		
80010 Landscape Assessment District #1	19,581	
	<u>19,581</u>	
Landscape Assessment District #2 (6490)		
80020 Landscape Assessment District #2	24,251	
	<u>24,251</u>	
JPA - Tenth Street Place (6500)		
80060 Building Engineering - JPA	0	
	<u>0</u>	

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Joint Power Agencies</b>		
JPA - Stanislaus Drug Enforcement Agency (6600)		
80210 SDEA - Stanislaus Drug Enforcement Agency Oper.	1,648,962	
80220 SDEA - Assets Forfeiture	402,453	
80225 SDEA - HIDTA Operations	241,704	
80230 SDEA - OCEDTF Operations	25,000	
80235 SDEA - CalMMETT Operations	603,592	
80240 SDEA - Stanislaus Drug Enforcement Agency Grant	412,382	
	3,334,093	
JPA - Tuolumne River Regional Park (TRRP) (6700)		
80300 TRRP Operations - JPA	301,832	
	301,832	
<b>Joint Power Agencies</b>	<b>Total</b>	<b>5,122,453</b>

### General Revenues

General Fund (0100)		
90001 General Revenues	656,000	
	656,000	
<b>General Revenues</b>	<b>Total</b>	<b>656,000</b>

### Debt Service

Public Financing Authority 98 & 07 Bonds (2150)		
12180 FIN - \$65,170,000 Lease Revenue Bonds (2008)	4,842,903	
	4,842,903	
RDA Successor Agency Debt Service(2903)		
14870 RDA Successor Agency Debt Service	21,774	
	21,774	
2006 Water COP Fund (4130)		
12135 FIN - Water Debt Service (2008 Issue)	2,620,658	
	2,620,658	
Water - Grants (4140)		
12183 FIN - Water ARRA Grant Debt Service	36,085	
	36,085	
Sewer Operations Fund (4210)		
12185 FIN - Wastewater Debt Service	0	
	0	
2006 Wastewater Revenue Bonds (4240)		
12190 FIN - Wastewater Debt Service (2006 Issue)	639,258	

## Adopted Expense Estimates - FY 2016-17

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Debt Service</b>		
2006 Wastewater Revenue Bonds (4240)		
12190 FIN – Wastewater Debt Service (2006 Issue)	639,258	
	639,258	
<b>Debt Service</b>	<b>Total</b>	<b>8,160,678</b>

<b>General Fund Total</b>	<b>116,740,539</b>
<b>All Other Funds Total</b>	<b>224,810,271</b>
<b>All Funds Grant Total</b>	<b>341,550,810</b>





FY 2016-17 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	2015-16	2016-17		
1600	Traffic Safety Fund	71600	0100	60100	61600		\$500,000	\$500,000	Traffic Safety	
3440	Capital Facility Fees - Police	73440	0100	60100	63440		\$71,354	\$71,354	Police Department Headquarters (7000)	
3450	Fire Department Capital Facility Fee Fund	73450	0100	60100	63450		\$7,557	\$7,557	Fire Station #11	
3470	Capital Facility Fees - City Hall Expansion	73470	0100	60100	63470		\$13,119	\$13,119	Tenth Street Place Project (7000)	
4100	Water Fund	74100	0100	60100	64100		\$65,000	\$65,000	Tenth Street Place Project	
4210	Wastewater Fund	74210	0100	60100	64210		\$68,640	\$68,640	Tenth Street Place Project	
4310	Airport Operating Fund	74310	0100	60100	64310		\$281,603	\$0	Fire Support for City/ County Airport	
			<b>0100 Total</b>				<b>\$987,273</b>	<b>\$725,670</b>		
1155	Grants - RLF Program Income	71155	1150	14998	61155	100956	\$0	\$250,000	Transfer RLF program income from RLF PI fund to project where it is spent	
			<b>1150 Total</b>				<b>\$0</b>	<b>\$250,000</b>		
1150	Grants - RLF Housing Loan Program	71150	1160	39988	61150	100829	\$0	\$345,220	Transfer RLF program income approved for small business loans to small business loan project	
			<b>1160 Total</b>				<b>\$0</b>	<b>\$345,220</b>		
5230	Information Technology	75230	1320	17420	65230		\$142,360	\$142,360	Fund Education and Government	
			<b>1320 Total</b>				<b>\$142,360</b>	<b>\$142,360</b>		
0100	General Fund	70100	1700	53510	60100		\$125,000	\$125,000	Traffic Engineering	
1730	Gas Tax Fund - STF	71730	1700	53510	61730		\$490,318	\$660,031	Traffic Engineering	
1730	Gas Tax Fund - STF	71730	1700	53520	61730		\$400,000	\$1,028,856	Electrical Utility Cosst	
1750	Maint of Effort - STF	71750	1700	53520	61750		\$1,000,000	\$0	Maintenance of Effort	
1730	Gas Tax Fund - STF	71730	1700	53540	61730		\$874,525	\$1,802,726	Electrical Division	
1750	Maint of Effort - STF	71750	1700	53540	61750		\$687,175	\$0	Maintenance of Effort	
1730	Gas Tax Fund - STF	71730	1700	53550	61730		\$729,355	\$864,763	Traffic Operations	
1730	Gas Tax Fund - STF	71730	1700	53110	61730		\$203,217	\$346,454	Cycle Pruning	
1730	Gas Tax Fund - STF	71730	1700	53130	61730		\$1,595,726	\$1,980,024	Weed Abatement	
1740	Garbage Franchise Fees	71740	1700	53130	61740		\$1,866,855	\$1,200,000	Street Maint	
1730	Gas Tax Fund - STF	71730	1700	53134	61730		\$233,586	\$102,511	Fund Level Expenses	
1730	Gas Tax Fund - STF	71730	1700	53142	61730		\$1,203,969	\$1,159,088	Curb, Gutter, Sidewalks	
			<b>1700 Total</b>				<b>\$9,409,726</b>	<b>\$9,269,453</b>		
0100	General Fund	70100	2150	62150	60100		\$283,369	\$271,350	Thurman Field Debt Service	
0100	General Fund	70100	2150	62150	60100		\$3,253,382	\$3,080,624	Tenth Street Place Debt Service	
2903	RDA COP Debt Service Fund	72903	2150	62150	62902		\$1,441,253	\$1,484,929	Debt Service Payment	
			<b>2150 Total</b>				<b>\$4,956,004</b>	<b>\$4,836,903</b>		
1520	LTF Non-Motorized Fund	71520	3140	39999	61520	100813	\$119,644	\$0	Virginia Corridor Phase VII	
			<b>3140 Total</b>				<b>\$119,644</b>	<b>\$0</b>		
0100	General Fund	70100	4100	64100	60100		\$53,500	\$53,500	Repayment of Agricultural Wells at Community Parks Loan	
0100	General Fund	70100	4100	64100	60100		\$264,000	\$264,000	Prop 218 rebate became MY W445	
			<b>4100 Total</b>				<b>\$317,500</b>	<b>\$317,500</b>		
4100	Water Fund	74100	4130	64130	64100		\$2,549,455	\$2,378,158	Debt Service Payment	
4100	Water Fund	74100	4140	64140	64100		\$2,549,455	\$2,378,158	Debt Service Payment	
			<b>4130 Total</b>				<b>\$40,259</b>	<b>\$40,259</b>		
			<b>4140 Total</b>				<b>\$40,259</b>	<b>\$40,259</b>		
0100	General Fund	70100	74210	54214	60100		\$114,000	\$114,000	Prop 218 rebate became MY W445 transfers In/Out List	

FY 2016-17 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	2015-16	2016-17		
4890	Compost Fund	74890	4210	Wastewater Fund	64890		\$51,919	\$51,919	Payment for Compost Site Purchase	
			<b>4210 Total</b>				<b>\$165,919</b>	<b>\$165,919</b>		
4210	Wastewater Fund	74240	4240	2006 Wastewater Revenue Bonds	64210		\$849,151	\$639,258	Debt Service Payment	
			<b>4240 Total</b>				<b>\$849,151</b>	<b>\$639,258</b>		
4100	Water Fund	74100	4480	Storm Drain Fund	64100		\$700,000	\$700,000	Source Water Protection Program	
			<b>4480 Total</b>				<b>\$700,000</b>	<b>\$700,000</b>		
0100	General Fund	70100	4550	Bus Fixed Route Max Alternative Trans Fund	60100		\$1,500	\$1,500	Taxi Cab Inspections	
			<b>4550 Total</b>				<b>\$1,500</b>	<b>\$1,500</b>		
0100	General Fund	70100	4600	Golf Fund	60100		\$550,159	\$701,652	Operating subsidy	
			<b>4600 Total</b>				<b>\$550,159</b>	<b>\$701,652</b>		
0100	General Fund	70100	4700	Centre Plaza Event Services Fund	60100		\$217,143	\$535,492	Operating subsidy	
			<b>4700 Total</b>				<b>\$217,143</b>	<b>\$535,492</b>		
5320	Workers Compensation	75320	5310	Insurance Admin Fund	65320		\$292,524	\$292,524	50% of 17310 Operating Budget (Used to be done via DC)	
5330	Liability Insurance	75330	5310	Insurance Admin Fund	65330		\$234,018	\$234,018	40% of 17310 Operating Budget (Used to be done via DC)	
5340	Property Insurance	75340	5310	Insurance Admin Fund	65340		\$58,505	\$58,505	10% of 17310 Operating Budget (Used to be done via DC)	
			<b>5310 Total</b>				<b>\$585,047</b>	<b>\$585,047</b>		
0100	General Fund	70100	5510	Employee Benefits Mgmt Fund	60100		\$75,000	\$75,000	Repayment of ERP Loan	
			<b>5510 Total</b>				<b>\$75,000</b>	<b>\$75,000</b>		
			<b>Grand Total</b>				<b>\$21,668,140</b>	<b>\$21,709,391</b>		

FY 2016-17 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

TRANSFER OUT (from)		TRANSFER IN (to)					Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	2015-16	2016-17	
0100	General Fund	70100	71700	71700	60100		\$125,000	\$125,000	Traffic Engineering
0100	General Fund	70100	72150	62150	60100		\$263,369	\$271,350	Thurman Field Debt Service (7000)
0100	General Fund	70100	72150	62150	60100		\$3,253,382	\$3,080,624	Tenth Street Place Debt Service (7000)
0100	General Fund	70100	74100	64100	60100		\$53,500	\$53,500	Repayment of Agricultural Wells at Community Parks Loan
0100	General Fund	70100	74100	64100	60100		\$264,000	\$264,000	Prop 218 rebate became MY W445
0100	General Fund	70100	74210	54214	60100		\$114,000	\$114,000	Prop 218 rebate became MY B618
0100	General Fund	70100	74550	53476	60100		\$1,500	\$1,500	Taxi Cab Inspections
0100	General Fund	70100	74600	64600	60100		\$550,159	\$701,652	Operating subsidy
0100	General Fund	70100	74700	64700	60100		\$217,143	\$535,492	Operating subsidy
0100	General Fund	70100	75510	65510	60100		\$75,000	\$75,000	Repayment of ERP Loan
<b>0100 Total</b>							<b>\$4,917,053</b>	<b>\$5,222,418</b>	
1150	Grants - RLF Housing Loan Program	71150	71160	39998	61150	100829	\$0	\$345,220	Transfer RLF program income approved for small business loans to small business loan project
<b>1150 Total</b>							<b>\$0</b>	<b>\$345,220</b>	
1155	Grants - RLF Program Income	71155	71150	14998	61155	100956	\$0	\$250,000	Transfer RLF program income from RLF PI fund to project where it is spent
<b>1155 Total</b>							<b>\$0</b>	<b>\$250,000</b>	
1520	LTF Non-Motorized Fund	71520	73140	39999	61520	100813	\$119,644	\$0	Virginia Cooridor Phase VII
<b>1520 Total</b>							<b>\$119,644</b>	<b>\$0</b>	
1600	Traffic Safety Fund	71600	70100	60100	61600		\$500,000	\$500,000	Traffic Safety
<b>1600 Total</b>							<b>\$500,000</b>	<b>\$500,000</b>	
1730	Gas Tax Fund - STF	71730	71700	53510	61730		\$490,318	\$660,031	Traffic Engineering
1730	Gas Tax Fund - STF	71730	71700	53520	61730		\$400,000	\$1,028,856	Electrical Utility Cosst
1730	Gas Tax Fund - STF	71730	71700	53540	61730		\$874,525	\$1,802,726	Electrical Division
1730	Gas Tax Fund - STF	71730	71700	53550	61730		\$729,355	\$864,763	Traffic Operations
1730	Gas Tax Fund - STF	71730	71700	53110	61730		\$203,217	\$346,454	Cycle Pruning
1730	Gas Tax Fund - STF	71730	71700	53130	61730		\$1,595,726	\$1,980,024	Weed Abatement (4612)
1730	Gas Tax Fund - STF	71730	71700	53134	61730		\$233,586	\$102,511	Fund Level Expenses
1730	Gas Tax Fund - STF	71730	71700	53142	61730		\$1,203,969	\$1,159,088	Curb, Gutter, Sidewalks
<b>1730 Total</b>							<b>\$5,730,696</b>	<b>\$7,944,453</b>	
1740	Garbage Franchise Fees	71740	71700	53130	61740		\$1,866,855	\$1,200,000	Street Maint
<b>1740 Total</b>							<b>\$1,866,855</b>	<b>\$1,200,000</b>	
1750	Maint of Effort - STF	71750	71700	53520	61750		\$1,000,000	\$0	Maintenance of Effort
1750	Maint of Effort - STF	71750	71700	53540	61750		\$687,175	\$0	Maintenance of Effort
<b>1750 Total</b>							<b>\$1,687,175</b>	<b>\$0</b>	
2903	RDA COP Debt Service Fund	72903	72150	62150	62902		\$1,441,253	\$1,484,929	Debt Service Payment (7000)
<b>2903 Total</b>							<b>\$1,441,253</b>	<b>\$1,484,929</b>	
3440	Capital Facility Fees - Police	73440	70100	60100	63440		\$71,354	\$71,354	Police Department Headquarters (7000)
<b>3440 Total</b>							<b>\$71,354</b>	<b>\$71,354</b>	
3450	Fire Department Capital Facility Fee Fund	73450	70100	60100	63450		\$7,557	\$7,557	Fire Station #11
<b>3450 Total</b>							<b>\$7,557</b>	<b>\$7,557</b>	
3470	Capital Facility Fees - City Hall Expansion	73470	70100	60100	63470		\$13,119	\$13,119	Tenth Street Place Project (7000)
<b>3470 Total</b>							<b>\$13,119</b>	<b>\$13,119</b>	Exhibit 8 - Transfers In/Out List

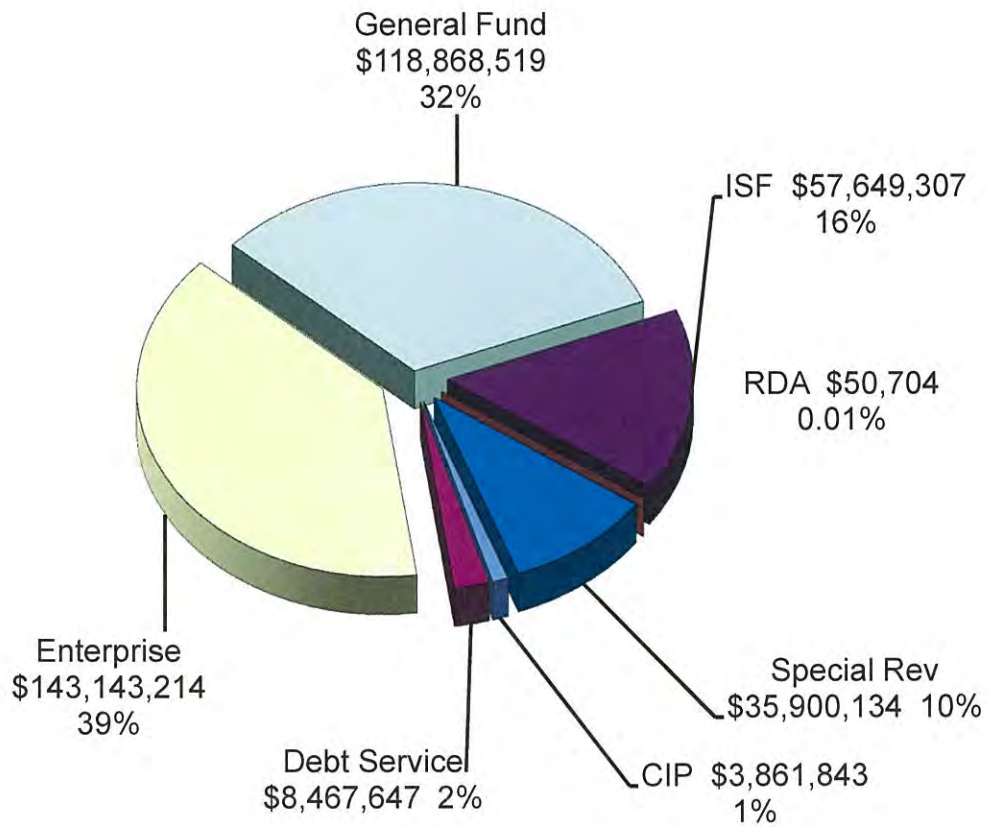
FY 2016-17 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	2015-16	2016-17		
4100	Water Fund	74100	0100	General Fund	64100		\$65,000	\$65,000	Tenth Street Place Project	
4100	Water Fund	74130	4130	2008 Water COP Fund	64100		\$2,378,158	\$2,378,158	Debt Service Payment (7000)	
4100	Water Fund	74140	4140	Water ARRA Fund	64100		\$40,259	\$40,259	Debt Service Payment	
4100	Water Fund	74480	4480	Storm Drain Fund	64100		\$700,000	\$700,000	Source Water Protection Program	
<b>4100 Total</b>							<b>\$3,354,714</b>	<b>\$3,183,417</b>		
4210	Wastewater Fund	74210	0100	General Fund	64210		\$68,640	\$68,640	Tenth Street Place Project	
4210	Wastewater Fund	74240	4240	2005 Wastewater Revenue Bonds	64210		\$849,151	\$639,258	Debt Service Payment	
<b>4210 Total</b>							<b>\$917,791</b>	<b>\$707,898</b>		
4310	Airport Operating Fund	74310	0100	General Fund	64310		\$261,603	\$0	Fire Support for City/ County Airport	
<b>4310 Total</b>							<b>\$261,603</b>	<b>\$0</b>		
4890	Compost Fund	74890	4210	Wastewater Fund	64890		\$51,919	\$51,919	Payment for Compost Site Purchase	
<b>4890 Total</b>							<b>\$51,919</b>	<b>\$51,919</b>		
5230	Information Technology	75230	1320	Education and Government	65230		\$142,360	\$142,360	Fund Education and Government	
<b>5230 Total</b>							<b>\$142,360</b>	<b>\$142,360</b>		
5320	Workers Compensation	75320	5310	Insurance Admin Fund	65320		\$292,524	\$292,524	50% of 17310 Operating Budget (Used to be done via DC)	
<b>5320 Total</b>							<b>\$292,524</b>	<b>\$292,524</b>		
5330	Liability Insurance	75330	5310	Insurance Admin Fund	65330		\$234,018	\$234,018	40% of 17310 Operating Budget (Used to be done via DC)	
<b>5330 Total</b>							<b>\$234,018</b>	<b>\$234,018</b>		
5340	Property Insurance	75340	5310	Insurance Admin Fund	65340		\$58,505	\$58,505	10% of 17310 Operating Budget (Used to be done via DC)	
<b>5340 Total</b>							<b>\$58,505</b>	<b>\$58,505</b>		
<b>Grand Total</b>							<b>\$21,668,140</b>	<b>\$21,709,391</b>		

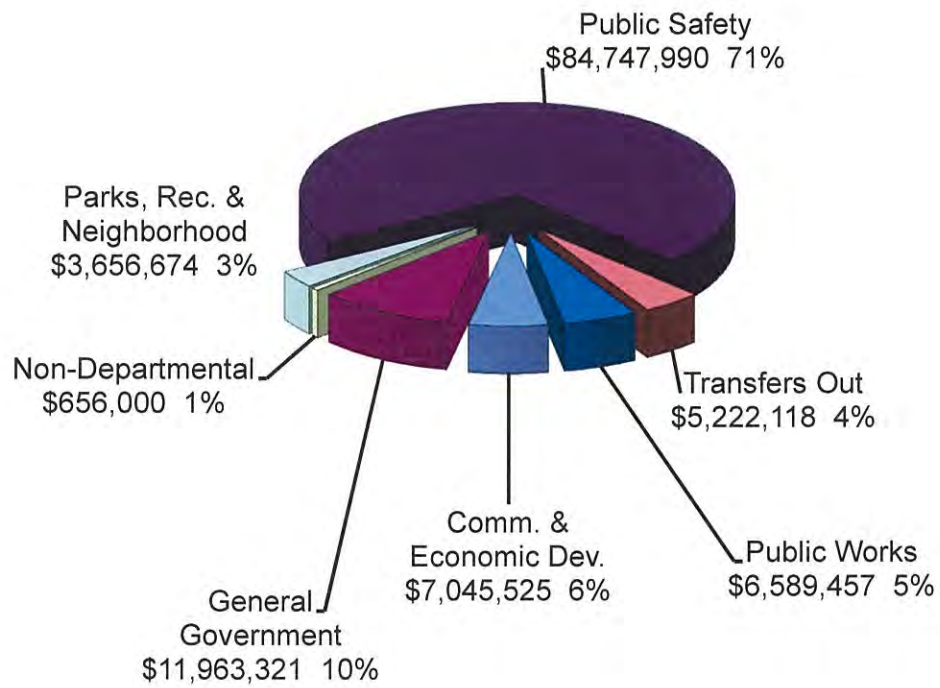




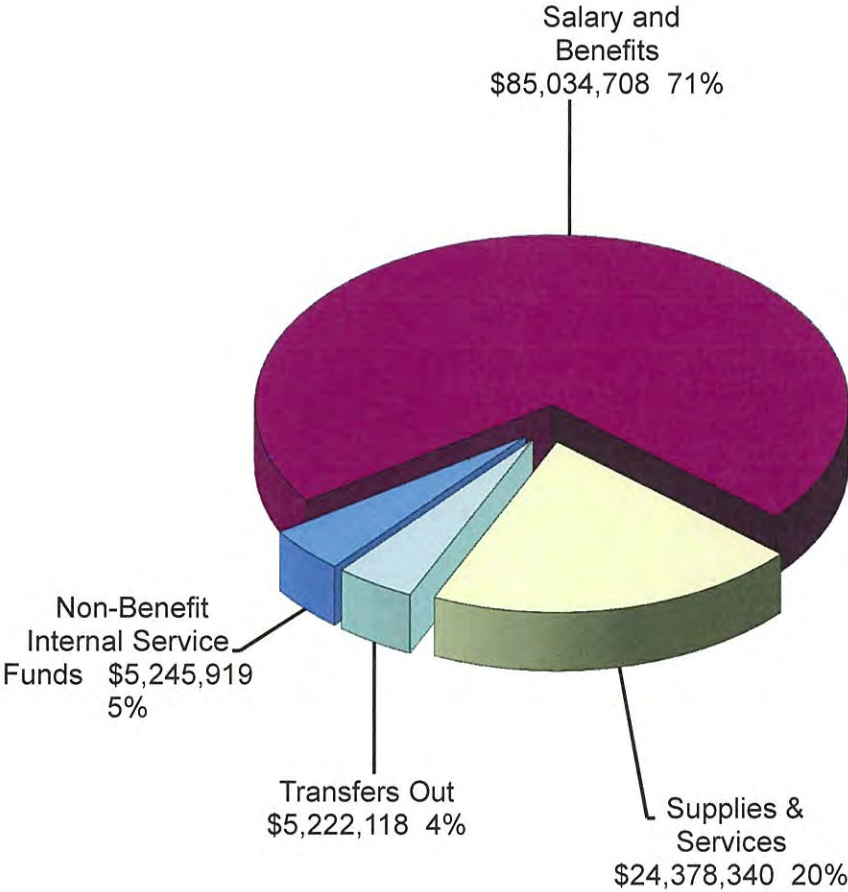
## F.Y. 2017 Operating Expense by Fund Type (Not inclusive of JPAs)



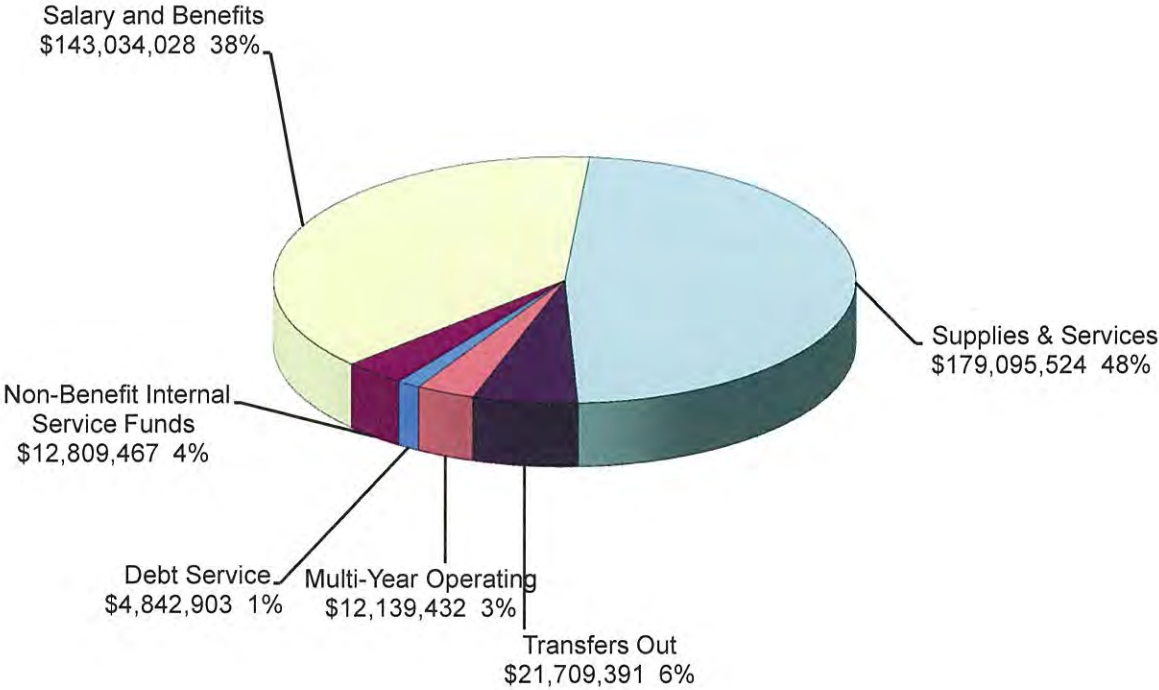
# F.Y. 2017 General Fund Expense by Function



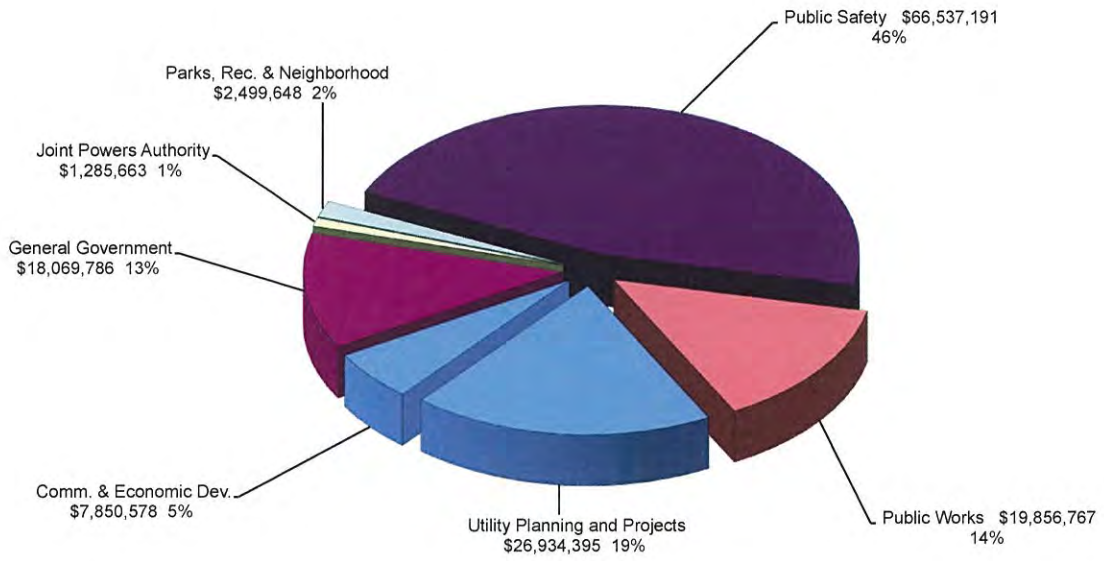
# F.Y. 2017 General Fund Cost by Type



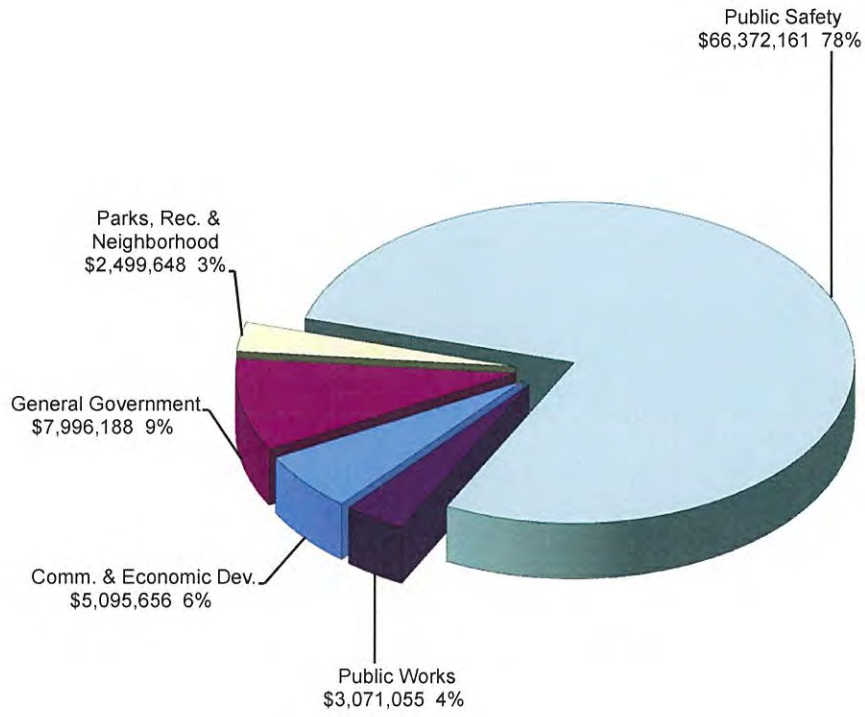
### F.Y. 2017 City-Wide Operating Costs by Type



### F.Y. 2017 City-Wide Salary & Benefits by Dept



### F.Y. 2017 General Fund Salary & Benefits by Dept











The City has Memoranda of Understanding (MOU) and/or Letters of Understanding (LOU) with three of its six bargaining units as the City approaches FY 2016-17:

- ❖ Modesto City Employees Association (MCEA) contract expired on March 7, 2016 and is currently in negotiations. Employees were granted a 2% salary adjustment effective December 16, 2014, 1% effective February 23, 2016 and thirty two (32) hours of Special Leave for FY 2014-15. MCEA represents approximately 454 employees in the non-sworn, rank and file throughout the organization except for those non-sworn staff in Police and Fire.
- ❖ Modesto Confidential and Management Association (MCMA) contract expired on March 7, 2016 and is currently in negotiations. Employees were granted a 2% salary adjustment effective December 2, 2014, 1% effective February 23, 2016 and thirty two (32) hours of Special Leave for FY 2014-15. MCMA represents approximately 215 employees in the management and confidential ranks throughout the organization, excluding sworn management in Police and Fire.
- ❖ The Modesto Police and Fire Non-Sworn Association (MPNSA) contract expired on March 23, 2016 and is currently in negotiations. Employees were granted a 2% salary adjustment effective December 2, 2014, 1% effective February 23, 2016 and twenty four (24) hours of Special Leave for FY 2014-15. MPNSA represents approximately 85 employees in the non-management, non-sworn staff in both Police and Fire, including positions such as Community Services Officer and Police Clerk.
- ❖ The Modesto City Fire Fighters Association (MCFFA) signed a new contract this year effective July 1, 2013 that will expire on June 30, 2018. Employees were granted a 2.5% salary adjustment effective April 19, 2016, 2% effective June 28, 2016, 2% effective December 27, 2016, 2% effective and July 27, 2017. In addition, the EMT allowance was eliminated and is now included in base salaries, with base salaries increased by 5%. MCFFA represents approximately 123 Firefighters, Fire Engineers and Fire Captains.
- ❖ The Modesto Police Officers Association (MPOA) has an existing contract that will expire on June 30, 2016 and is currently in negotiations. Employees were granted a 3% salary adjustment upon adoption, 3% effective February 10, 2015, 1% effective July 14, 2015, 2% effective June 28, 2016, \$500 retention bonuses every six (6) months to sunset effective June 27, 2016 and thirty two (32) hours of Special Leave for FY 2014-15. MPOA represents approximately 163 rank and file sworn staff in the Police Department.
- ❖ Modesto Police Management Association (MPMA) has a new contract that will expire on December 31, 2016. Employees were granted a 2% effective February 9, 2016 with retention bonuses of \$1,600 effective February 9, 2016, \$1,000 effective July 12, 2016, thirty two (32) hours of Special Leave and twenty four (24) hours of Special Holiday Leave for calendar year 2016. MPOA represents approximately 34 employees in the management sworn positions in the Police Department (Police Corporal, Sergeant, and Lieutenant).
- ❖ Unrepresented managers include management and confidential employees, inclusive of Department Directors, Deputy Directors, and Police and Fire management. Employees were granted a 2% salary adjustment effective December 2, 2014, 1% effective February 23, 2016 and thirty two (32) hours of Special Leave for FY 2014/15. There are approximately 31 Unrepresented management and confidential employees.

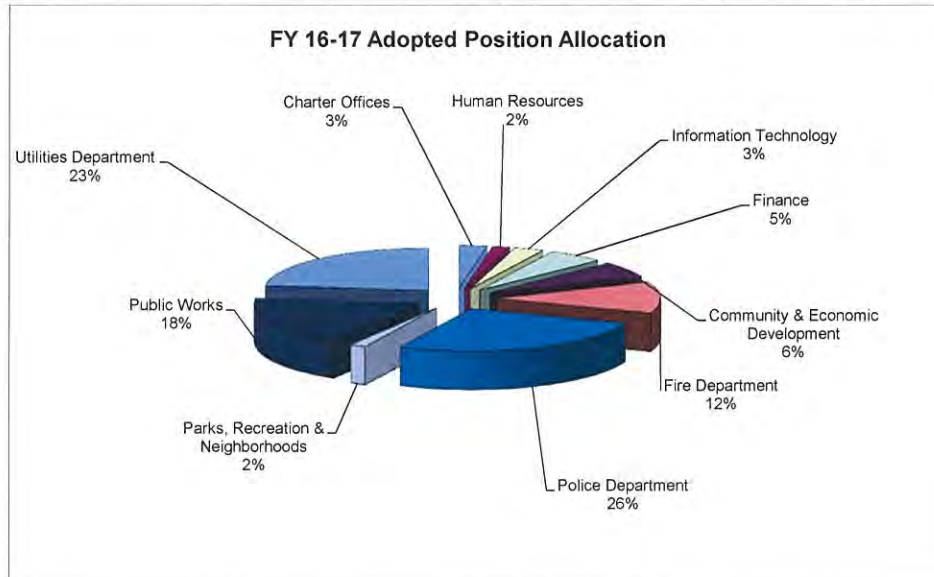
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## City of Modesto Position Allocation by Department

Department	FY 15-16 Current Modified	FY 16-17 Adopted
City Council	8.00	8.00
City Manager	7.00	7.00
Human Resources	19.10	20.00
City Attorney	12.00	12.00
City Clerk	5.00	5.00
Auditor	1.00	1.00
Information Technology	33.00	35.00
Finance	66.00	66.00
Community & Economic Development	75.00	72.00
Fire Department	150.00	143.00
Police Department	311.50	319.50
Parks, Recreation & Neighborhoods	16.50	19.00
Public Works	232.80	219.70
Utilities Department	280.00	279.00
<b>Total</b>	<b>1,216.900</b>	<b>1,206.200</b>

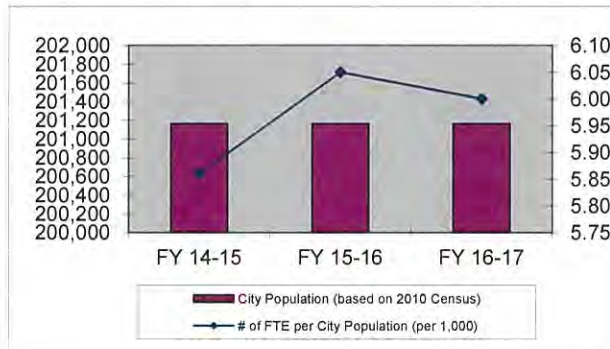


**City of Modesto  
Position Allocation by Fund**

Fund	FY 15-16 Current Modified	FY16-17 Adopted
General Fund (0100)	632.60	634.500
Grants - CDBG Direct Program (1130)	8.00	8.000
Grants - HOME Program (1170)	0.00	0.000
Capital Improvement Support (1300)	40.00	40.000
Grants - Operation Grants Reimbursed (1341)	0.00	0.000
Grants - Police (1342)	0.00	0.000
Grants - ARRA Public Safety (1345)	0.00	0.000
Traffic Offender Fund (1610)	1.00	1.000
Surface Transportation Fund (1700)	52.00	52.000
Infrastructure Financing Program Admin (3220)	2.00	3.000
Parking Fund (4000)	7.00	6.000
Water Fund (4100)	131.00	131.000
Sewer Operations Fund (4210)	138.00	138.000
Airport Operating Fund (4310)	6.00	6.000
Storm Drainage Fund (4480)	9.00	8.000
Bus Fixed Route Max Operations Fund (4540)	24.00	23.900
Community Center Operations Fund (4700)	10.00	8.000
Compost Fund (4890)	10.00	10.000
Solid Waste Fund (4891)	9.80	9.800
Green Waste Fund (4892)	50.00	38.000
Inventory Purchases Fund (5110)	4.00	4.000
Mail Services ISF Fund (5120)	2.00	2.000
Information Technology Fund (5230)	33.00	35.000
Insurance - Administration Fund (5310)	4.50	5.000
Fleet Management Fund (5400)	25.00	25.000
Employee Benefits Administration Fund (5520)	3.00	2.000
P/R Building Services Fund (5800)	6.00	6.000
10th Street Place Building Services Fund (5810)	2.00	2.000
JPA - Stanislaus Drug Enforcement Agency (6600)	7.00	8.000
<b>Total</b>	<b>1,216.900</b>	<b>1,206.200</b>

General Fund	632.600	634.500
Other Funds	584.300	571.700
<b>Total</b>	<b>1,216.900</b>	<b>1,206.200</b>

City Population (based on 2010 Census)	201,165	201,165
# of FTE per City Population (per 1,000)	6.05	6.00



**City of Modesto  
Position Allocation Decreases  
due to Reductions**

Department	FY 15-16 Current Modified	FY 16-17 Adopted	FY 16-17 Changes
City Council	8.00	8.00	0.00
City Manager	7.00	7.00	0.00
Human Resources	19.10	20.00	0.90
City Attorney	12.00	12.00	0.00
City Clerk	5.00	5.00	0.00
Auditor	1.00	1.00	0.00
Information Technology	33.00	35.00	2.00
Finance	66.00	66.00	0.00
Community & Economic Development	75.00	72.00	-3.00
Modesto Regional Fire Authority	150.00	143.00	-7.00
Police Department	311.50	319.50	8.00
Parks, Recreation & Neighborhoods	16.50	19.00	2.50
Public Works	232.80	219.70	-13.10
Utilities Department	280.00	279.00	-1.00
<b>Total</b>	<b>1,216.900</b>	<b>1,206.200</b>	<b>-10.70</b>

CITY COUNCIL

Position Allocation	City of Modesto			
	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Mayor	1	0	1	0
Councilmember	6	0	6	0
Executive Assistant to the City Council	1	0	1	0
<b>CCM.City Council of Modesto (01010) 0100</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
<b>CITY COUNCIL TOTAL</b>	<b>8.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>

**CITY MANAGER**

<b>Position Allocation</b>	<i>City of Modesto</i>			
	<b>FY 15-16 Current Modified</b>	<b>FY 16-17 Changes</b>	<b>FY 16-17 Adopted</b>	<b>Increase/ (Decrease)</b>
City Manager	1	0	1	0
Deputy City Manager	2	0	2	0
Executive Assistant to the City Manager	1	0	1	0
Public Information Coordinator	1	0	1	0
Administrative Office Assistant II (Conf)	1	0	1	0
Executive Assistant	1	0	1	0
<b>CMO.City Manager's Office (02010) 0100</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>
<b>CITY MANAGER'S OFFICE TOTAL</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>

**CITY ATTORNEY'S OFFICE**

*City of Modesto*

Position Allocation	FY 15-16		FY 16-17		
	Current	Modified	Changes	Adopted	
				Increase/ (Decrease)	
City Attorney	1		0	1	0
Assistant City Attorney	1		0	1	0
Senior Deputy City Attorney	4		0	4	0
Equal Opportunity Analyst/ Paralegal	1		0	1	0
Paralegal	1		0	1	0
Legal Services Administrator	0		0	0	0
Legal Secretary II	3		0	3	0
Admin Office Assistant II (Conf)	1		0	1	0
<b>CAO.City Attorney's Office (04010) 0100</b>	<b>12</b>		<b>0</b>	<b>12</b>	<b>0</b>
<b>CITY ATTORNEY'S OFFICE TOTAL</b>	<b>12.0</b>		<b>0.0</b>	<b>12.0</b>	<b>0.0</b>

HUMAN RESOURCES DEPARTMENT

City of Modesto

Position Allocation	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
HR Manager	1	0	1	0
Administrative Services Officer	1	0	1	0
Employee Relations Coordinator	1	0	1	0
Human Resources Analyst II	2	0	2	0
Executive Assistant Unrep (exempt)	1	0	1	0
Administrative Services Technician II (confidential)	2	0	2	0
Senior Administrative Office Assistant (confidential)	1	0	1	0
Admin Office Assistant III (Conf)	2.6	-0.6	2.0	-0.6
HR Director	0.0	1	1.0	1
Senior HR Analyst	0.0	1	1.0	1
<b>HR.Administration (17210) 0100</b>	<b>11.6</b>	<b>1.4</b>	<b>13.0</b>	<b>1.4</b>
Employee Benefits Manager	1	-1	0	-1
Employee Benefits Coordinator	1	0	1	0
Administrative Office Assistant III (confidential)	1	0	1	0
<b>HR.Employee Benefits Administration (17160) 5520</b>	<b>3</b>	<b>-1</b>	<b>2</b>	<b>-1</b>
Risk Manager	1	0	1	0
Risk and Loss Control Coordinator	1	0	1	0
Senior Administrative Office Assistant (confidential)	2	0	2	0
Administrative Office Assistant III (confidential)	0.5	0.5	1	0.5
<b>HR.Risk Management (17310) 5310</b>	<b>4.5</b>	<b>0.5</b>	<b>5.0</b>	<b>0.5</b>
<b>HUMAN RESOURCES DEPARTMENT TOTAL</b>	<b>19.1</b>	<b>0.9</b>	<b>20.0</b>	<b>0.9</b>

CITY CLERK'S OFFICE

Position Allocation	City of Modesto			
	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Administrative Office Assistant I	2	0	2	0
CCO.Central Services Mail (05030) 5120	2	0	2	0
City Clerk	1	0	1	0
Assistant City Clerk	1	0	1	0
Administrative Office Assistant III (Conf)	1	0	1	0
CCO.City Clerk's Office (05010) 0100	3	0	3	0
<b>CITY CLERK'S OFFICE TOTAL</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>

CITY AUDITOR

*City of Modesto*

Position Allocation	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
City Auditor	1	0	1	0
AUD.City Auditor (06010) 0100	1	0	1	0
<b>CITY AUDITOR TOTAL</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>

**INFORMATION TECHNOLOGY DEPARTMENT**

Position Allocation	<i>City of Modesto</i>			
	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Chief Information Officer	1	0	1	0
Technology Solutions Analyst II	1	0	1	0
<b>IT.Administration (17410) 5230</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Information Technology Manager	1	0	1	0
Senior Software Analyst	6	1	7	1
Software Analyst II	1	1	2	1
Software Analyst I	1	0	1	0
<b>IT. Business Applications/Development Services (17510) 5230</b>	<b>9</b>	<b>2</b>	<b>11</b>	<b>2</b>
Senior Software Analyst	3	0	3	0
Software Analyst II	1	0	1	0
<b>IT.Geographic Information Systems (17610) 5230</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Information Technology Manager	1	0	1	0
Principal Information Technology Administrator Engineer	1	0	1	0
Senior Systems Engineer	7	0	7	0
Systems Engineer II	1	0	1	0
Software Analyst II	1	0	1	0
Senior Systems Technician	7	0	7	0
<b>IT.Network/Data Center (17710) 5230</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>0</b>
<b>INFORMATION TECHNOLOGY DEPARTMENT TOTAL</b>	<b>33.0</b>	<b>2.0</b>	<b>35.0</b>	<b>2.0</b>

FINANCE DEPARTMENT

City of Modesto

Position Allocation	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Accounting Manager	1	0	1	0
Senior Financial Analyst	1	0	1	0
Financial Analyst III	3	0	3	0
Financial Analyst I/II	5	0	5	0
Accounting Technician (Conf)	1	0	1	0
Accounting Technician	1	0	1	0
Account Clerk II	4	0	4	0
<b>FIN.Accounting (12110) 0100</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>
Financial Analyst I/II	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
Customer Services Account Clerk II	1	0	1	0
<b>FIN.Accounts Receivable (12440) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Director of Finance	1	0	1	0
Executive Assistant	1	0	1	0
<b>FIN.Administration (12210) 0100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Budget and Financial Analysis Manager	1	0	1	0
Senior Financial Analyst	1	0	1	0
Financial Analyst III	3	0	3	0
Administrative Analyst II	1	0	1	0
<b>FIN.Budget (12310) 0100</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Customer Services Supervisor	1	0	1	0
Customer Services Accounting Technician	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
Code Enforcement Officer NPU II	1	0	1	0
Customer Services Account Clerk II	4	0	4	0
<b>FIN.Licensing (12430) 0100</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
Parking Adjudication Prog Coord	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
<b>FIN.Citation Processing Services (12450) 0100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Senior Customer Services Account Clerk	1	0	1	0
Customer Services Accounting Technician	1	0	1	0
Customer Services Account Clerk II	4	0	4	0
<b>FIN.Cashiering (12460) 4100</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Customer Services Supervisor	1	0	1	0
Customer Services Accounting Technician	2	0	2	0
Senior Customer Services Account Clerk	2	0	2	0
Customer Services Account Clerk II	8	0	8	0
<b>FIN.Utilities and Collections (12470) 4100</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>
Customer Services Manager	1	0	1	0
Senior Administrative Office Assistant (Conf)	1	0	1	0
<b>FIN.Customer Services Administration (12480) 4100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Central Stores Supervisor	1	0	1	0
Senior Storeskeeper	1	0	1	0
Storeskeeper	2	0	2	0
<b>FIN.Central Stores (12530) 5110</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>

**FINANCE DEPARTMENT**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 15-16 Current Modified</b>	<b>FY 16-17 Changes</b>	<b>FY 16-17 Adopted</b>	<b>Increase/ (Decrease)</b>
Purchasing Manager	1	0	1	0
Senior Buyer	1	0	1	0
Buyer	1	0	1	0
Assistant Buyer	1	0	1	0
<b>FIN.Purchasing (12510) 0100</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>FINANCE DEPARTMENT TOTAL</b>	<b>66.0</b>	<b>0.0</b>	<b>66.0</b>	<b>0.0</b>

COMMUNITY & ECONOMIC DEVELOPMENT

City of Modesto

Position Allocation	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Sr. Community Develop Program Specialist	2	-1	1	-1
Community Development Program Specialist I/II	1	0	1	0
Administrative Analyst II	1	0	1	0
<b>CED.HUD - Program (14010) 4700</b>	<b>4</b>	<b>-1</b>	<b>3</b>	<b>-1</b>
Cultural Services Program Manager	0	1	1	1
Exhibits Coordinator	0	1	1	1
<b>CED.Historical Properties (14116) 0100</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>
Enviromental Review Specialist	1	0	1	0
Housing Rehabilitation Specialist II	2	0	2	0
Housing Finance Specialist	0	1	1	1
<b>CED.CDBG Housing Rehabilitation (14020) 1130</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>1</b>
Director of Community and Economic Development	1	0	1	0
Business Center Manager	1	0	1	0
Business Analyst	2	-1	1	-1
Administrative Analyst II	1	0	1	0
Office Supervisor	1	0	1	0
Events Coordinator (LT 6/30/16)	1	-1	0	-1
Administrative Office Assistant III (LT 6/30/16)	1	-1	0	-1
Senior Planner	0	1	1	1
Senior Business Analyst	0	1	1	1
<b>CED.Administration (14110) 0100</b>	<b>8</b>	<b>-1</b>	<b>7</b>	<b>-1</b>
Admin Office Assistant III	0	1	1	1
Events Coordinator	0	1	1	1
<b>CED.Destination Modesto (14115) 0100</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>
Administrative Services Technician II	1	0	1	0
Administrative Analyst II	1	0	1	0
IFP Administrator	0	1	1	1
<b>CED.IFP Administration (14160) 3220</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>1</b>
Senior Administrative Office Assistant (conf)	1	0	1	0
Administrative Analyst II	1	0	1	0
Administrative Office Assistant II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
IFP Administrator	1	-1	0	-1
<b>CED.HUD/RDA Housing Administration (14165) 1130</b>	<b>5</b>	<b>-1</b>	<b>4</b>	<b>-1</b>
Chief Building Official	1	0	1	0
Assistant Chief Building Official	1	-1	0	-1
Senior Building Inspector	1	0	1	0
Plans Examiner	1	0	1	0
Building Inspector II	4	0	4	0
Senior Administrative Office Assistant (Conf)	1	0	1	0
Administrative Office Assistant III	1	0	1	0
Development Services Tech	2	0	2	0
<b>CED.Building Safety (14210) 0100</b>	<b>12</b>	<b>-1</b>	<b>11</b>	<b>-1</b>

COMMUNITY & ECONOMIC DEVELOPMENT

City of Modesto

Position Allocation	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Building Inspection Program Coordinator	1	0	1	0
Neighborhood Preservation Supervisor	1	0	1	0
Code Enforcement Officer NPU II	4	0	4	0
Administrative Office Assistant II	2	0	2	0
<b>CED.Neighborhood Preservation (14220) 0100</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
City Engineer	1	0	1	0
Senior Civil Engineer	1	0	1	0
Associate Engineer	1	0	1	0
Engineering Assistant II	1	0	1	0
Development Services Technician II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>CED.Land Development Engineering (14310) 0100</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Planning Manager	1	0	1	0
Principal Planner	2	0	2	0
Senior Planner	3	-1	2	-1
Associate Planner	3	0	3	0
Senior Administrative Office Assistant (Conf)	1	0	1	0
Administrative Office Assistant II	1	0	1	0
Senior Transportation Planner	1	0	1	0
<b>CED.Planning (14410) 0100</b>	<b>12</b>	<b>-1</b>	<b>11</b>	<b>-1</b>
Parks Planning & Development Manager	1	-1	0	-1
Project Coordinator	2	-2	0	-2
<b>CED.Parks Planning and Development (14460) 0100</b>	<b>3</b>	<b>-3</b>	<b>0</b>	<b>-3</b>
Senior Civil Engineer	1	0	1	0
Associate Civil/Traffic Engineer	2	0	2	0
Engineering Assistant II	3	0	3	0
<b>CED.Transportation Engineering &amp; Design (14610) 1300</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Centre Plaza Manager	1	-1	0	-1
Events Coordinator	2	0	2	0
Building Maintenance Technician	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>CED.Cultural Services Administration (14940) 4700</b>	<b>5</b>	<b>-1</b>	<b>4</b>	<b>-1</b>
Production Technician	1	0	1	0
<b>CED.Technical Services (14945) 4700</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>CED DEPARTMENT TOTAL</b>	<b>75.00</b>	<b>-3.00</b>	<b>72.00</b>	<b>-3.00</b>

**MODESTO FIRE DEPARTMENT**

Position Allocation	City of Modesto			
	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Fire Chief	1	0	1	0
Fire Division Chief	2	0	2	0
MRFA Finance Manager	1	0	1	0
EMS Coordinator	1	0	1	0
Executive Assistant	1	0	1	0
Admin Analyst II	1	0	1	0
Administrative Office Assistant III (Conf)	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>MFD.Administration and Officers (18110) 0100</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
Fire Battalion Chief	4	0	4	0
Fire Captain	37	-3	34	-3
Fire Engineer	51	-1	50	-1
Fire Fighter	39	-2	37	-2
<b>MFD.Suppression (18210) 0100</b>	<b>131</b>	<b>-6</b>	<b>125</b>	<b>-6</b>
Fire Division Chief	1	0	1	0
Deputy Fire Marshall	1	0	1	0
Fire Prevention Inspector II	3	0	3	0
Administrative Office Assistant III	1	0	1	0
<b>MFD.Fire Prevention (18510) 0100</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Fire Captain - Special Assignment	1	0	1	0
Fire Captain	2	-1	1	-1
<b>MFD.Investigations (18520) 0100</b>	<b>3</b>	<b>-1</b>	<b>2</b>	<b>-1</b>
Storeskeeper	1	0	1	0
<b>MFD.Facilities &amp; Fleet (18610) 0100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>MODESTO FIRE DEPARTMENT TOTAL</b>	<b>150.0</b>	<b>-7.0</b>	<b>143.0</b>	<b>-7.0</b>
Total Sworn	138.0	-7.0	131.0	-7.0

**POLICE DEPARTMENT**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 15-16 Current Modified</b>	<b>FY 16-17 Changes</b>	<b>FY 16-17 Adopted</b>	<b>Increase/ (Decrease)</b>
Chief of Police	1	0	1	0
Police Lieutenant	1	0	1	0
Police Sergeant	1	1	2	1
Police Detective	1	0	1	0
Public Safety Business Services Analyst	1	0	1	0
Administrative Analyst II	2	0	2	0
Executive Assistant	1	0	1	0
Police Clerk II (Confidential)	1	0	1	0
Police CSO II	0	1	1	1
<b>MPD.Administration (19110) 0100</b>	<b>9</b>	<b>2</b>	<b>11</b>	<b>2</b>
Police Officer	1	-1	0	-1
<b>MPD.Stanislaus Drug Enforcement Agency (19210) 0100</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>-1</b>
Police Captain	1	0	1	0
Police Lieutenant	1	0	1	0
Police Sergeant	5	0	5	0
Police Detective	24	0	24	0
Police Officer	18	0	18	0
Administrative Office Assistant III (Conf)	1	0	1	0
Police Identification Technician I/II	3	2	5	2
Police Crime & Intelligence Analyst II	1	1	2	1
Police Technician	2	0	2	0
Police Community Service Officer II	2	0	2	0
Police Clerk II	4	0	4	0
<b>MPD.Investigative Services (19220) 0100</b>	<b>62</b>	<b>3</b>	<b>65</b>	<b>3</b>
Police Captain	1	1	2	1
Police Lieutenant	5	-1	4	-1
Police Sergeant	17	-1	16	-1
Administrative Office Assistant III (Conf)	1	0	1	0
Police Officer	117	11	128	11
Police Community Service Officer II	14	1	15	1
Police Crime & Intelligence Analyst II	2	0	2	0
Police Cadet (15 @ .5 FTE)	7.5	0	7.5	0
Police Civilian Supervisor	1	0	1	0
<b>MPD.Field Operations (19320) 0100</b>	<b>165.5</b>	<b>11</b>	<b>176.5</b>	<b>11</b>
Police Community Service Officer II	1	0	1	0
Police Sergeant	1	0	1	0
Police Officer	2	2	4	2
<b>MPD.Traffic Safety Program (19330) 0100</b>	<b>4</b>	<b>2</b>	<b>6</b>	<b>2</b>
Police Officer	13	-13	0	-13
<b>MPD.ARRA COPS CHRP GF Funded (19380) 0100</b>	<b>13</b>	<b>-13</b>	<b>0</b>	<b>-13</b>
Police Officer	1	0	1	0
<b>MPD.Traffic Safety Impound (19390) 1610</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>

POLICE DEPARTMENT

City of Modesto

Position Allocation	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Police Captain (Limited Term 6/30/16)	1	-1	0	-1
<b>MPD.Communication Center (19410) 0100</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>-1</b>
Police Captain	1	0	1	0
Police Lieutenant	1	0	1	0
Police Sergeant	1	0	1	0
Police Civilian Supervisor	4	0	4	0
Sr Administrative Office Assistant (Conf)	3	0	3	0
Police Detective	1	0	1	0
Police Community Service Officer II	1	0	1	0
Police Evidence and Property Technician II	4	0	4	0
Police Clerk II	22	4	26	4
Police Civilian Manager	1	0	1	0
<b>MPD.Records and Support (19420) 0100</b>	<b>39</b>	<b>4</b>	<b>43</b>	<b>4</b>
Police Range and Training Center Coordinator	1	0	1	0
<b>MPD.Tactical Training Center (19430) 0100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Animal Control Officer Supervisor	1	0	1	0
Police Animal Control Officer I/II	3	0	3	0
<b>MPD.Animal Control (19450) 0100</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Police Community Service Officer II	1	0	1	0
<b>MPD.Police Abandoned Vehicles (19460) 0100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Building Maintenance Technician	1	0	1	0
Custodian II	2	0	2	0
<b>MPD.Building Services (19490) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Police Lieutenant	1	0	1	0
Police Sergeant	1	0	1	0
Police Officer	1	0	1	0
<b>MPD.SDEA Operations (80210) 6600</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Police Officer	0	1	1	1
<b>MPD.SDEA CalMMETT Operations (80235) 6600</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
Senior Crime & Intelligence Analyst	1	0	1	0
Accounting Technician	1	0	1	0
Police Community Service Officer II	1	0	1	0
Police Clerk II	1	0	1	0
<b>MPD.Stanislaus Drug Enforcement Agency Grant (80240) 6600</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>311.500</b>	<b>8.000</b>	<b>319.500</b>	<b>8.000</b>
Total Sworn	219	-1	218	-1
Total Police Officers	153	0	153	0

**PARKS, RECREATION & NEIGHBORHOODS**

*City of Modesto*

Position Allocation	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Recreation and Neighborhoods Services Manager	1	0	1	0
Administrative Analyst II	2	0	2	0
Executive Assistant	1	0	1	0
Recreation coordinator	0.75	-0.75	0	-0.75
<b>PRN.Administration (31010) 0100</b>	<b>4.75</b>	<b>-0.75</b>	<b>4</b>	<b>-0.75</b>
Parks Planning & Development Manager	0	1	1	1
Project Coordinator	0	2.5	2.5	2.5
<b>PRN.Parks Planning and Development (32020) 0100</b>	<b>0</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>
Recreation Supervisor	1	0	1	0
Recreation Coordinator	0.75	0.25	1	0.25
<b>PRN.Recreation Administration (33030) 0100</b>	<b>1.75</b>	<b>0.25</b>	<b>2</b>	<b>0.25</b>
Administrative Office Assistant III	3	0	3	0
Administrative Office Assistant III	1	0	1	0
<b>PRN.Guest Services (33040) 0100</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Recreation Coordinator	0	0.75	0.75	0.75
<b>PRN.After School Programs (33050) 0100</b>	<b>0</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
Recreation Coordinator (2 @ 75%)	1.5	0.25	1.75	0.25
<b>PRN.Senior and Children's Services (33120) 0100</b>	<b>1.5</b>	<b>0.25</b>	<b>1.75</b>	<b>0.25</b>
Recreation Coordinator	0.75	0.25	1	0.25
<b>PRN.Sports and Aquatics Services (33130) 0100</b>	<b>0.75</b>	<b>0.25</b>	<b>1</b>	<b>0.25</b>
Recreation Supervisor	1	0	1	0
Recreation Coordinator	0.75	0.25	1	0.25
<b>PRN.Maddux Youth Center (33320) 0100</b>	<b>1.75</b>	<b>0.25</b>	<b>2</b>	<b>0.25</b>
Cultural Services Program Manager	1	-1	0	-1
Exhibits Coordinator	1	-1	0	-1
<b>PRN.Historical Properties (34110) 0100</b>	<b>2</b>	<b>-2</b>	<b>0</b>	<b>-2</b>
<b>PR&amp;N TOTAL</b>	<b>16.500</b>	<b>2.500</b>	<b>19.000</b>	<b>2.500</b>

**PUBLIC WORKS**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 15-16 Current Modified</b>	<b>FY 16-17 Changes</b>	<b>FY 16-17 Adopted</b>	<b>Increase/ (Decrease)</b>
Director of Public Works	1	0	1	0
Executive Assistant	1	0	1	0
Administrative Analyst II	1	0	1	0
Administrative Office Assistant III (Conf)	1	0	1	0
<b>PW.Administration (51010) 0100</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Parks Operations Manager	1	0	1	0
Operations Supervisor	3	0	3	0
Parks Maintenance Mechanic	3	0	3	0
Parks Maintenance Crewleader	3	0	3	0
Maintenance Worker II	10	0	10	0
Administrative Office Assistant III	1	0	1	0
<b>PW.Parks Operations Services Administration (52010) 0100</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>0</b>
Administrative Analyst II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>PW.Building Administration (52110) 5800</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Building Maintenance Specialist	3	0	3	0
Building Maintenance Technician	1	0	1	0
<b>PW.Building Maintenance (52120) 5800</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Maintenance Worker II	1	0	1	0
<b>PW.Mary Grogan Sports Complex (52140) 0100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Maintenance Worker II	2	0	2	0
<b>PW.Tagging Abatement (52150) 0100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Head Groundskeeper	1	0	1	0
Groundskeeper	1	0	1	0
<b>PW.John Thurman Field (52160) 0100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Building Maintenance Technician	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>PW.City 10th Street Place JPA Operations Services (52310) 5810</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Streets Manager	1	0	1	0
Administrative Office Assistant III	2	0	2	0
<b>PW.Street Services Administration (53110) 1700</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Operations Supervisor	1	0	1	0
Operations Crewleader	2	0	2	0
Senior Equipment Operator	2	0	2	0
Equipment Operator	15	0	15	0
Maintenance Worker II	1	0	1	0
<b>PW.Street Maintenance (53130) 1700</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>0</b>

**PUBLIC WORKS**

*City of Modesto*

Position Allocation	FY 15-16		FY 16-17	FY 16-17	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Operations Supervisor	1		0	1	0
Operations Crewleader	1		0	1	0
Senior Equipment Operator	1		0	1	0
Equipment Operator	4		0	4	0
Maintenance Worker II	1		0	1	0
<b>PW.Curbs, Gutter, and Sidewalks (53142) 1700</b>	<b>8</b>		<b>0</b>	<b>8</b>	<b>0</b>
Equipment Operator	6		0	6	0
<b>PW.Street Sweeping (53150) 4480</b>	<b>6</b>		<b>0</b>	<b>6</b>	<b>0</b>
Fleet Manager	1		0	1	0
Administrative Services Technician II	1		0	1	0
Administrative Office Assistant III	1		0	1	0
Operation Manager	1		0	1	0
<b>PW.Fleet Services Administration (53220) 5400</b>	<b>4</b>		<b>0</b>	<b>4</b>	<b>0</b>
Operations Supervisor	1		0	1	0
Maintenance Worker I	4		0	4	0
Heavy Equipment Mechanic Crewleader	2		0	2	0
Heavy Equipment Mechanic	8		0	8	0
<b>PW.Transit Maintenance (53244) 4540</b>	<b>15</b>		<b>0</b>	<b>15</b>	<b>0</b>
Parking Services Supervisor	1		0	1	0
Parking Services Crewleader	1		0	1	0
Maintenance Worker II	2		-1	1	-1
Maintenance Worker I	3		0	3	0
<b>PW.Parking Services (53250) 4000</b>	<b>7</b>		<b>-1</b>	<b>6</b>	<b>-1</b>
Operations Supervisor	2		0	2	0
Equipment Mechanic Crewleader	3		0	3	0
Senior Fire Equipment Mechanic	1		0	1	0
Equipment Mechanic	10		0	10	0
Welder/Fabricator	1		0	1	0
Fleet Procurement Technician	2		0	2	0
Equipment Service Technician	2		0	2	0
<b>PW.Fleet Vehicle and Equipment Maintenance (53255) 5400</b>	<b>21</b>		<b>0</b>	<b>21</b>	<b>0</b>
Airport Manager	1		0	1	0
Senior Administrative Office Assistant (Confidential)	1		0	1	0
Airport Maintenance Crewleader	1		0	1	0
Airport Maintenance Worker	3		0	3	0
<b>PW.Airport Services (53312) 4310</b>	<b>6</b>		<b>0</b>	<b>6</b>	<b>0</b>
Transit Manager	1		0	1	0
Transit Analyst	3		0	3	0
Administrative Analyst II	1		-0.1	0.9	-0.1
Administrative Services Technician II	2		0	2	0
Administrative Office Assistant III	1		0	1	0
Maintenance Worker I	1		0	1	0
<b>PW.Transit Services (53472) 4540</b>	<b>9</b>		<b>-0.1</b>	<b>8.9</b>	<b>-0.1</b>

**PUBLIC WORKS**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 15-16 Current Modified</b>	<b>FY 16-17 Changes</b>	<b>FY 16-17 Adopted</b>	<b>Increase/ (Decrease)</b>
Traffic Engineer	1	0	1	0
Traffic Operations Engineer	1	0	1	0
Assistant Engineer	1	0	1	0
Administrative Office Assistant III	1	0	1	0
Senior Administrative Office Assistant (Conf)	1	0	1	0
<b>PW.Traffic Engineering (53510) 1700</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
Electrical Supervisor	1	0	1	0
Electrician Traffic & Buildings	7	0	7	0
Electrician Assistant III	2	0	2	0
Administrative Office Assistant III	1	0	1	0
<b>PW.Electrical Division (53540) 1700</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>
Traffic Striping Crewleader	1	0	1	0
Traffic Operations Technician	3	0	3	0
<b>PW.Traffic Operations (53550) 1700</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Solid Waste Program Manager	1	0	1	0
Integrated Waste Specialist	1	0	1	0
Recycling Program Coordinator	1	0	1	0
Solid Waste Enforcement Officer	1.8	0	1.8	0
Administrative Services Technician II	1	0	1	0
Administrative Office Assistant I	1	-1	0	-1
Administrative Office Assistant III	1	0	1	0
Maintenance Worker I	2	0	2	0
Administrative Office Assistant III	0	1	1	1
<b>PW.Solid Waste Management (56010) 4891</b>	<b>9.8</b>	<b>0</b>	<b>9.8</b>	<b>0</b>
Operations Supervisor	1	0	1	0
Operations Crewleader	1	0	1	0
Equipment Operator	8	0	8	0
<b>PW.Green Waste Collection (Pruned Refuse) (56020) 4892</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
Compost Facility Supervisor	1	0	1	0
Operations Crewleader	1	0	1	0
Equipment Mechanic	1	0	1	0
Senior Equipment Operator	1	1	2	1
Equipment Operator	3	-1	2	-1
Administrative Office Assistant III	1	0	1	0
Maintenance Worker II	2	0	2	0
<b>PW.Compost Operations (56030) 4890</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
Operations Supervisor	1	0	1	0
Operations Crewleader	2	0	2	0
Tree Trimmer Crewleader	3	-1	2	-1
Tree Trimmer	15	-5	10	-5
Equipment Operator	4	-2	2	-2
Maintenance Worker II	9	0	9	0
Administrative Office Assistant III	1	0	1	0
<b>PW.Community Forestry (56040) 4892</b>	<b>35</b>	<b>-8</b>	<b>27</b>	<b>-8</b>

**PUBLIC WORKS**

Position Allocation	<i>City of Modesto</i>			
	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Operations Supervisor	1	0	1	0
Operations Crewleader	1	-1	0	-1
Maintenance Worker I/II	2	-2	0	-2
<b>PW.Tree Nursery (56045) 4892</b>	<b>4</b>	<b>-3</b>	<b>1</b>	<b>-3</b>
Administrative Analyst II (Non-Exempt)	1	-1	0	-1
<b>PW.Tree Nursery (56055) 4892</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>-1</b>
Senior Civil Engineer	1	0	1	0
Associate Civil/Traffic Engineer	2	0	2	0
Associate Engineer	1	0	1	0
Engineering Assistant	1	0	1	0
<b>PW.Engineering Design (57320) 1300</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
<b>PUBLIC WORKS TOTAL</b>	<b>232.8</b>	<b>-13.1</b>	<b>219.7</b>	<b>-12.1</b>

UTILITIES DEPARTMENT

City of Modesto

Position Allocation	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Director of Utility	1	0	1	0
Administrative Analyst II	1	0	1	0
Executive Assistant	1	0	1	0
Administrative Office Assistant II	2	0	2	0
<b>UTL.Administration (41010) 4100</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
Senior Civil Engineer	2	0	2	0
Associate Civil/Traffic Engineer	5	0	5	0
Property Agent	1	0	1	0
Engineering Assistant II	3	0	3	0
Engineering Intern	1	0	1	0
<b>UTL.Engineering Design (42010) 1300</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>
Senior Civil Engineer	1	0	1	0
Associate Civil/Traffic Engineer	1	0	1	0
Construction Inspection Supervisor	2	0	2	0
Associate Land Surveyor	1	-1	0	-1
Administrative Analyst II	1	0	1	0
Senior Construction Inspector	1	1	2	1
Assistant Land Surveyor	1	0	1	0
Construction Inspector	5	-1	4	-1
Engineering Assistant I	1	0	1	0
Senior Administrative Office Assistant	1	-1	0	-1
Administrative Office Assistant III	2	0	2	0
Senior Land Surveyor	0	1	1	1
Bid Technician	0	1	1	1
<b>UTL.Construction Administration (42020) 1300</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>0</b>
Engineering Division Mananger	1	0	1	0
Senior Civil Engineer (LT 6/3/16)	1	0	1	0
Administrative Analyst II	1	0	1	0
Admin Services Tech (Conf)	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>UTL.Capital Improvement Services (42300) 4210</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
Senior Civil Engineer	1	0	1	0
Associate Civil/Traffic Engineer	3	0	3	0
Engineering Intern	1	0	1	0
<b>UTL.Capital Planning (43060) 4100</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
Administrative Analyst II	1	0	1	0
Senior Administrative Office Assistant (Conf)	1	0	1	0
Administrative Office Assistant III	1	0	1	0
Administrative Office Assistant II	2	0	2	0
<b>UTL.Wastewater Services Administration (44010) 4210</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
Environmental & Regulatory Compliance Administrator	1	0	1	0
Administrative Services Technician II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
Administrative Analyst II	1	0	1	0
<b>UTL.Laboratory and Environmental Services Admin (44110) 4210</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>

UTILITIES DEPARTMENT

City of Modesto

Position Allocation	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Laboratory Supervisor	1	0	1	0
Laboratory Analyst III	1	0	1	0
Laboratory Analyst II	4	0	4	0
Senior Administrative Office Assistant	1	0	1	0
<b>UTL.Laboratory Services (44112) 4210</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>
Environmental Services Supervisor	1	0	1	0
Environmental Compliance Inspector II	6	0	6	0
<b>UTL.Environmental Services (44113) 4210</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>
Wastewater Collection Systems Manager	1	0	1	0
Administrative Office Assistant II	1	0	1	0
<b>UTL.Wastewater Collections Administration (44210) 4210</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Utilities Services Supervisor	2	0	2	0
Senior Utilities Services Worker	2	0	2	0
Utilities Services Worker III	3	0	3	0
Utilities Services Worker II	34	0	34	0
Utilities Services Worker I	1	1	2	1
<b>UTL.Sewer Collections (44211) 4210</b>	<b>42</b>	<b>1</b>	<b>43</b>	<b>1</b>
Utilities Services Supervisor	1	0	1	0
Senior Utilities Services Worker	1	0	1	0
<b>UTL.Stormwater Collections (44222) 4480</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Water Quality Control Plant Manager	1	0	1	0
Senior Administrative Office Assistant	1	0	1	0
Plant Maintenance Superintendent	1	0	1	0
Maintenance Planning Technician	1	0	1	0
Admin Services Tech I	0	1	1	1
<b>UTL.Wastewater Operations Administration (44310) 4210</b>	<b>4</b>	<b>1</b>	<b>5</b>	<b>1</b>
Plant Mechanic II	1	-1	0	-1
<b>UTL.Stormwater Lift Stations (44311) 4480</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>-1</b>
Utilities Plant Operation Supervisor	2	0	2	0
Senior Utilities Plant Operator	7	2	9	2
Utilities Plant Operator II	10	-2	8	-2
Utilities Plant Operator Trainee	0	4	4	4
<b>UTL.Wastewater Plant Operations (44312) 4210</b>	<b>19</b>	<b>4</b>	<b>23</b>	<b>4</b>
Plant Maintenance Supervisor	1	0	1	0
Plant Mechanic II	4	-1	3	-1
Maintenance Worker II	1	0	1	0
Plant Mechanic I	0	4	4	4
Senior Utilities Services Worker	0	2	2	2
Senior Plant Mechanic	0	2	2	2
<b>UTL.Sutter Plant Maintenance (44313) 4210</b>	<b>6</b>	<b>7</b>	<b>13</b>	<b>7</b>

**UTILITIES DEPARTMENT**

*City of Modesto*

Position Allocation	FY 15-16		FY 16-17	FY 16-17	City of Modesto
	Current	Modified	Changes	Adopted	Increase/ (Decrease)
Plant Maintenance Supervisor	1		0	1	0
Plant Mechanic I/II	5		1	6	1
Utilities Service Worker III	1		0	1	0
Utilities Service Worker I	1		0	1	0
Maintenance Worker I/II	2		1	3	1
Administrative Office Assistant II	1		0	1	0
Senior Plant Mechanic	0		2	2	2
<b>UTL.Jennings Plant Maintenance (44314) 4210</b>	<b>11</b>		<b>4</b>	<b>15</b>	<b>4</b>
Senior Utilities Services Worker	1		-1	0	-1
Plant Mechanic II	5		-5	0	-5
<b>UTL.Sewer Lift Stations (44315) 4210</b>	<b>6</b>		<b>-6</b>	<b>0</b>	<b>-6</b>
Senior Systems Technician	1		-1	0	-1
Electrical and Instrumentation Technician	2		-2	0	-2
Utilities Plant Operator II	4		-4	0	-4
Plant Mechanic II	4		-4	0	-4
Maintenance Worker I	1		-1	0	-1
Administrative Service Technician II	1		-1	0	-1
<b>UTL.Tertiary Treatment (44316) 4210</b>	<b>13</b>		<b>-13</b>	<b>0</b>	<b>-13</b>
Electrical Supervisor - Utilities	1		0	1	0
Electrical and Instrumentation Technician	6		2	8	2
<b>UTL.Wastewater Electrical Services (44410) 4210</b>	<b>7</b>		<b>2</b>	<b>9</b>	<b>2</b>
Water Systems Manager	1		0	1	0
Water Superintendent	1		0	1	0
Administrative Analyst II	2		0	2	0
Utility Dispatch Supervisor	1		0	1	0
Senior Administrative Office Assistant (conf)	1		0	1	0
Administrative Office Assistant III	3		0	3	0
Administrative Office Assistant II	1		0	1	0
<b>UTL.Water Services Administration (45010) 4100</b>	<b>10</b>		<b>0</b>	<b>10</b>	<b>0</b>
Utilities Services Supervisor	1		0	1	0
Senior Utilities Services Worker	2		0	2	0
Utilities Services Worker III	19		0	19	0
<b>UTL.Water System Maintenance (45020) 4100</b>	<b>22</b>		<b>0</b>	<b>22</b>	<b>0</b>
Utilities Services Supervisor	1		0	1	0
Senior Utilities Services Worker	2		0	2	0
Utilities Services Worker III	17		0	17	0
Maintenance Worker II	1		0	1	0
<b>UTL.Water Construction (45040) 4100</b>	<b>21</b>		<b>0</b>	<b>21</b>	<b>0</b>
Utilities Plant Operations Supervisor	2		0	2	0
Water Resource Analyst	1		0	1	0
Senior Utilities Plant Operator	4		0	4	0
Utilities Plant Operator II	13		0	13	0
Electrical and Instrumentation Technician	2		0	2	0
Administrative Office Assistant II	1		0	1	0
Maintenance Worker II	1		0	1	0
<b>UTL.Water Wells and Tanks (45050) 4100</b>	<b>24</b>		<b>0</b>	<b>24</b>	<b>0</b>
Utilities Services Supervisor	1		0	1	0
Senior Utilities Services Worker	1		0	1	0
Utilities Service Worker III	15		0	15	0
Cross Connection Specialist	1		0	1	0

**UTILITIES DEPARTMENT**

Position Allocation	<i>City of Modesto</i>			
	FY 15-16 Current Modified	FY 16-17 Changes	FY 16-17 Adopted	Increase/ (Decrease)
Maintenance Worker II	2	0	2	0
Meter Technician	1	0	1	0
<b>UTL. Water Service and Meters (45060) 4100</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>0</b>
Water Conservation Specialist	1	0	1	0
Water Conservation Specialist	1	0	1	0
<b>UTL. Water Conservation (45065) 4100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b>UTILITIES DEPARTMENT TOTAL</b>	<b>280.0</b>	<b>-1.0</b>	<b>279.0</b>	<b>-1.0</b>









# General Revenues

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,242,615	554,567	616,000	656,000	40,000	6.5%
<b>Total Expenditures</b>	<b>1,242,615</b>	<b>554,567</b>	<b>616,000</b>	<b>656,000</b>	<b>40,000</b>	<b>6.5%</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	97,106,127	99,213,318	99,547,190	102,608,098	3,060,908	3.1%
<b>Total Revenues</b>	<b>97,106,127</b>	<b>99,213,318</b>	<b>99,547,190</b>	<b>102,608,098</b>	<b>3,060,908</b>	<b>3.1%</b>

# General Revenues (90001)

City of Modesto

General Fund (0100)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	778,393	102,261	60,000	50,000	(10,000)	(16.7%)
Materials & Supplies	3,091	0	0	0	0	
Other	461,131	452,306	556,000	606,000	50,000	9.0%
<b>Total Expenditures</b>	<b>1,242,615</b>	<b>554,567</b>	<b>616,000</b>	<b>656,000</b>	<b>40,000</b>	<b>6.5%</b>
<b>Revenues (\$)</b>						
Property Taxes-Homeowner Exempt. F	167,071	171,578	164,000	172,000	8,000	4.9%
Property Taxes - CY Secured Taxes	10,800,225	11,914,114	12,333,150	12,906,836	573,686	4.7%
Property Taxes - CY Unsecured	564,867	649,614	637,594	650,000	12,406	1.9%
Property Taxes - Delinquent	(30,791)	0	45,512	45,512	0	0.0%
Property Taxes - Delinquent Unsecured	37,285	25,409	65,893	65,893	0	0.0%
Property Taxes - Suppl Roll	242,297	183,453	127,042	130,000	2,958	2.3%
Property Taxes - In Lieu	0	34,459	0	0	0	
Property Taxes - Transfer	520,382	569,484	303,000	450,000	147,000	48.5%
Property Taxes - RPTTF Allocation	2,675	3,716	3,019	25,000	21,981	728.1%
Sales and Use Taxes	20,272,367	20,880,850	26,408,416	30,050,000	3,641,584	13.8%
Tripleflip Sales Tax	7,379,572	7,556,744	3,638,916	0	(3,638,916)	(100.0%)
Utility Users Tax	20,153,653	19,591,170	20,056,157	20,150,000	93,843	0.5%
Transient Occupancy Tax	1,879,826	2,097,952	1,868,500	1,870,343	1,843	0.1%
Franchise Tax - Cable TV	1,529,368	2,019,924	1,700,000	3,050,000	1,350,000	79.4%
Franchise Tax - PG&E Franchise	382,641	368,094	367,200	367,200	0	0.0%
Franchise Tax - PG&E Franchise (SB2)	78,497	111,797	107,120	110,000	2,880	2.7%
Franchise Tax - Garbage	1,767,133	1,914,810	1,773,915	1,875,000	101,085	5.7%
Franchise Tax - Railroad	4,449	4,449	4,449	4,449	0	0.0%
Business License Tax - Registration	816,603	881,142	861,057	875,000	13,943	1.6%
Business License Tax - Mill Tax	9,174,501	9,883,770	9,745,483	9,940,000	194,517	2.0%
Intergov - State - Motor Vehicle License	0	86,689	0	0	0	
Intergov - State - VLF Swap Adjustmer	12,322,489	13,619,431	14,083,984	14,795,225	711,241	5.0%
Intergov - Local - McHenry Tax Sharing	1,985,587	1,440,554	1,300,000	1,450,000	150,000	11.5%
CS - GG - City Billing Fees	224,894	262,548	210,659	210,659	0	0.0%
Interfund Charges- Cost Alloc. Indirect	3,133,543	3,107,631	3,458,225	3,164,981	(293,244)	(8.5%)
Lease of Land	39,585	42,759	40,000	40,000	0	0.0%
Sidewalk Property Use Fee	849	756	1,000	1,000	0	0.0%
Building/Room Rental - Other	0	0	55,000	55,000	0	0.0%
FF - General City Fines	163,708	80,267	0	0	0	
FF - Trust Deposits Forfeited	5,828	6,734	0	0	0	
Other Financing Sources	0	0	0	0	0	
Miscellaneous Revenue	28,474	40,676	15,000	15,000	0	0.0%

# General Revenues (90001)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Unidentified Revenue	0	0	0	0	0	
Cashier and Deposit Overage/Short	(49,739)	(8,529)	0	0	0	
Refunds, Damages, and Cost Recover	3,372,667	175,822	0	0	0	
SB90 Mandated Cost Recovery	74,367	1,460,676	108,900	75,000	(33,900)	(31.1%)
Jury and Subpoena Fees	1,904	2,214	2,000	2,000	0	0.0%
Items for Resale	450	400	2,000	2,000	0	0.0%
Interest Revenue on Bank Accounts	165,165	85,674	60,000	60,000	0	0.0%
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	(106,265)	(53,513)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>97,106,127</b>	<b>99,213,318</b>	<b>99,547,191</b>	<b>102,608,098</b>	<b>3,060,907</b>	<b>3.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>95,863,512</b>	<b>98,658,751</b>	<b>98,931,191</b>	<b>101,952,098</b>	<b>3,020,907</b>	<b>3.1%</b>

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# City Auditor

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	163,741	148,374	220,399	181,493	(38,906)	(17.7%)
<b>Total Expenditures</b>	<b>163,741</b>	<b>148,374</b>	<b>220,399</b>	<b>181,493</b>	<b>(38,906)</b>	<b>(17.7%)</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	0	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

## AUD - City Auditor (06010)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,609	5,295	3,455	1,118	(2,337)	(67.6%)
Internal Service Charges	12,132	10,830	10,767	6,457	(4,310)	(40.0%)
Professional & Contractual Svc	150,000	132,249	206,177	173,918	(32,259)	(15.6%)
<b>Total Expenditures</b>	<b>163,741</b>	<b>148,374</b>	<b>220,399</b>	<b>181,493</b>	<b>(38,906)</b>	<b>(17.7%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(163,741)</b>	<b>(148,374)</b>	<b>(220,399)</b>	<b>(181,493)</b>	<b>38,906</b>	<b>(17.7%)</b>





# City Council of Modesto

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	379,663	391,539	413,136	400,616	(12,520)	(3.0%)
<b>Total Expenditures</b>	<b>379,663</b>	<b>391,539</b>	<b>413,136</b>	<b>400,616</b>	<b>(12,520)</b>	<b>(3.0%)</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	13,100	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>13,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

# CCM - City Council of Modesto (01010)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	279,403	286,746	296,359	300,826	4,467	1.5%
Internal Service Charges	66,203	81,527	81,055	64,263	(16,792)	(20.7%)
Professional & Contractual Svc	30,719	20,383	31,085	31,027	(58)	(0.2%)
Materials & Supplies	3,338	2,883	4,637	4,500	(137)	(3.0%)
<b>Total Expenditures</b>	<b>379,663</b>	<b>391,539</b>	<b>413,136</b>	<b>400,616</b>	<b>(12,520)</b>	<b>(3.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	13,100	0	0	0	0	
<b>Total Revenues</b>	<b>13,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(366,563)</b>	<b>(391,539)</b>	<b>(413,136)</b>	<b>(400,616)</b>	<b>12,520</b>	<b>(3.0%)</b>





# City Manager's Office

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,377,642	1,545,767	1,728,608	1,783,146	54,538	3.2%
<b>Total Expenditures</b>	<b>1,377,642</b>	<b>1,545,767</b>	<b>1,728,608</b>	<b>1,783,146</b>	<b>54,538</b>	<b>3.2%</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	12,624	21,545	70,813	67,832	(2,981)	(4.2%)
<b>Total Revenues</b>	<b>12,624</b>	<b>21,545</b>	<b>70,813</b>	<b>67,832</b>	<b>(2,981)</b>	<b>(4.2%)</b>

# City Manager's Office (02010)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	618,294	690,126	1,095,089	1,147,300	52,211	4.8%
Internal Service Charges	71,257	84,610	85,176	80,460	(4,716)	(5.5%)
Professional & Contractual Svc	101,258	178,472	123,478	142,186	18,708	15.2%
Materials & Supplies	4,813	24,040	4,800	4,800	0	0.0%
Other	0	570	6,875	6,875	0	0.0%
<b>Total Expenditures</b>	<b>795,622</b>	<b>977,818</b>	<b>1,315,418</b>	<b>1,381,621</b>	<b>66,203</b>	<b>5.0%</b>
<b>Revenues (\$)</b>						
Intergov - County Contribution/Reimbu	0	0	6,179	0	(6,179)	(100.0%)
Interfund Charges - Service Credit Lab	12,624	21,545	64,634	67,832	3,198	4.9%
<b>Total Revenues</b>	<b>12,624</b>	<b>21,545</b>	<b>70,813</b>	<b>67,832</b>	<b>(2,981)</b>	<b>(4.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(782,998)</b>	<b>(956,273)</b>	<b>(1,244,605)</b>	<b>(1,313,789)</b>	<b>(69,184)</b>	<b>5.6%</b>

## CMO - City-wide Organization & Dues (02020)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	355,120	340,311	165,830	154,165	(11,665)	(7.0%)
Other	226,900	227,638	247,360	247,360	0	0.0%
<b>Total Expenditures</b>	<b>582,020</b>	<b>567,949</b>	<b>413,190</b>	<b>401,525</b>	<b>(11,665)</b>	<b>(2.8%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Government Agencies	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(582,020)</b>	<b>(567,949)</b>	<b>(413,190)</b>	<b>(401,525)</b>	<b>11,665</b>	<b>(2.8%)</b>

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# City Attorney's Office

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,310,460	2,267,857	1,777,558	2,156,463	378,905	21.3%
Insurance - Administration Fund (5310)	0	158,727	0	0	0	0.0%
Insurance - Liability Insurance Fund (5310)	0	2,943,776	20,195	0	(20,195)	100.0%
Insurance - Property Insurance Fund (5310)	0	624,070	0	0	0	0.0%
<b>Total Expenditures</b>	<b>2,310,460</b>	<b>5,994,430</b>	<b>1,797,753</b>	<b>2,156,463</b>	<b>358,710</b>	<b>20.0%</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	924,698	1,159,838	94,182	98,496	4,314	4.6%
Insurance - Administration Fund (5310)	0	0	0	0	0	0.0%
Insurance - Liability Insurance Fund (5310)	0	3,381,109	0	0	0	0.0%
Insurance - Property Insurance Fund (5310)	0	602,360	0	0	0	0.0%
<b>Total Revenues</b>	<b>924,698</b>	<b>5,143,307</b>	<b>94,182</b>	<b>98,496</b>	<b>4,314</b>	<b>4.6%</b>

# CAO - City Attorney's Office (04010)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,113,768	470,286	542,857	942,806	399,949	73.7%
Internal Service Charges	176,167	194,874	161,146	151,494	(9,652)	(6.0%)
Professional & Contractual Svc	527,002	1,156,105	667,055	655,663	(11,392)	(1.7%)
Materials & Supplies	62,776	58,443	54,500	54,500	0	0.0%
Other	2,772	100	2,000	2,000	0	0.0%
<b>Total Expenditures</b>	<b>1,882,485</b>	<b>1,879,808</b>	<b>1,427,558</b>	<b>1,806,463</b>	<b>378,905</b>	<b>26.5%</b>
<b>Revenues (\$)</b>						
Intergov - Local - JPA Reimbursement	41,301	0	0	0	0	
CS - CD - Deferral Administrative Fee	0	3,750	0	0	0	
Interfund Charges - Service Credit Lab	813,688	859,968	94,182	98,496	4,314	4.6%
Miscellaneous Revenue	2,763	0	0	0	0	
Refunds, Damages, and Cost Recover	66,946	296,120	0	0	0	
<b>Total Revenues</b>	<b>924,698</b>	<b>1,159,838</b>	<b>94,182</b>	<b>98,496</b>	<b>4,314</b>	<b>4.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(957,787)</b>	<b>(719,970)</b>	<b>(1,333,376)</b>	<b>(1,707,967)</b>	<b>(374,591)</b>	<b>28.1%</b>

## CAO - Outside Legal Services (04020)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	427,975	388,049	350,000	350,000	0	0.0%
Total Expenditures	427,975	388,049	350,000	350,000	0	0.0%
<b>Net (Expenditures)/Revenues</b>	<b>(427,975)</b>	<b>(388,049)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>0</b>	<b>0.0%</b>

## CAO - Liability Insurance (Inactive) (04120)

City of Modesto

<b>Insurance - Liability Insurance Fund (5:</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	548,845	30,000	0	(30,000)	(100.0%)
Materials & Supplies	0	153	0	0	0	
Other	0	2,394,778	(9,805)	0	9,805	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>2,943,776</b>	<b>20,195</b>	<b>0</b>	<b>(20,195)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessr	0	3,370,694	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	18,521	0	0	0	
Change in Fair Market Value	0	(8,106)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>3,381,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>437,333</b>	<b>(20,195)</b>	<b>0</b>	<b>20,195</b>	<b>(100.0%)</b>





# City Clerk's Office

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	596,101	365,298	832,275	617,865	(214,410)	(25.8%)
Mail Services ISF Fund (5120)	202,864	214,145	239,083	237,481	(1,602)	(0.7%)
<b>Total Expenditures</b>	<b>798,965</b>	<b>579,443</b>	<b>1,071,358</b>	<b>855,346</b>	<b>(216,012)</b>	<b>(20.2%)</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	147,143	4,388	150,000	50,000	(100,000)	(66.7%)
Outside Litigation (1350)	0	0	0	0	0	0.0%
Elections Fund (1351)	0	0	0	0	0	0.0%
Mail Services ISF Fund (5120)	200,085	169,474	174,066	214,125	40,059	23.0%
<b>Total Revenues</b>	<b>347,228</b>	<b>173,862</b>	<b>324,066</b>	<b>264,125</b>	<b>(59,941)</b>	<b>(18.5%)</b>

## CCO - City Clerk's Office (05010)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	294,517	315,944	329,774	351,517	21,743	6.6%
Internal Service Charges	28,425	33,438	33,294	27,141	(6,153)	(18.5%)
Professional & Contractual Svc	15,306	12,139	64,478	64,478	0	0.0%
Materials & Supplies	2,346	3,039	4,000	4,000	0	0.0%
Other	625	340	729	729	0	0.0%
Intrafund Service Credits	(79)	0	0	0	0	
<b>Total Expenditures</b>	<b>341,140</b>	<b>364,900</b>	<b>432,275</b>	<b>447,865</b>	<b>15,590</b>	<b>3.6%</b>
<b>Revenues (\$)</b>						
CS - GG - Copying Fees	784	664	0	0	0	
CS - GG - Legal Notice Fees	3,094	2,848	0	0	0	
CS - GG - Misc Special Service	0	0	0	0	0	
Miscellaneous Revenue	0	20	0	0	0	
<b>Total Revenues</b>	<b>3,878</b>	<b>3,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(337,262)</b>	<b>(361,368)</b>	<b>(432,275)</b>	<b>(447,865)</b>	<b>(15,590)</b>	<b>3.6%</b>

## CCO - Elections (05020)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	254,961	312	400,000	170,000	(230,000)	(57.5%)
Materials & Supplies	0	86	0	0	0	
<b>Total Expenditures</b>	<b>254,961</b>	<b>398</b>	<b>400,000</b>	<b>170,000</b>	<b>(230,000)</b>	<b>(57.5%)</b>
<b>Revenues (\$)</b>						
Intergov - Other - MCS Elections Reim	0	0	0	0	0	
Miscellaneous Revenue	142,679	856	150,000	50,000	(100,000)	(66.7%)
Interest Revenue on Bank Accounts	586	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>143,265</b>	<b>856</b>	<b>150,000</b>	<b>50,000</b>	<b>(100,000)</b>	<b>(66.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(111,696)</b>	<b>458</b>	<b>(250,000)</b>	<b>(120,000)</b>	<b>130,000</b>	<b>(52.0%)</b>

## CCO - Central Services Mail (05030)

City of Modesto

<b>Mail Services ISF Fund (5120)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	101,907	105,812	106,098	104,184	(1,914)	(1.8%)
Internal Service Charges	16,321	19,422	19,097	12,145	(6,952)	(36.4%)
Professional & Contractual Svc	84,373	88,154	108,888	116,152	7,264	6.7%
Materials & Supplies	263	757	5,000	5,000	0	0.0%
<b>Total Expenditures</b>	<b>202,864</b>	<b>214,145</b>	<b>239,083</b>	<b>237,481</b>	<b>(1,602)</b>	<b>(0.7%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Mail Services	199,259	169,033	174,066	214,125	40,059	23.0%
FF - Compliance Order Fines	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	1,834	887	0	0	0	
Change in Fair Market Value	(1,008)	(446)	0	0	0	
<b>Total Revenues</b>	<b>200,085</b>	<b>169,474</b>	<b>174,066</b>	<b>214,125</b>	<b>40,059</b>	<b>23.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,779)</b>	<b>(44,671)</b>	<b>(65,017)</b>	<b>(23,356)</b>	<b>41,661</b>	<b>(64.1%)</b>





# Human Resources Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	1,258,845	1,469,924	1,615,353	145,429	9.9%
Insurance - Administration Fund (5310)	0	324,664	576,476	630,255	53,779	9.3%
Insurance - Workers Compensation Fun	0	2,956,778	5,515,239	5,034,995	(480,244)	(8.7%)
Insurance - Liability Insurance Fund (53	0	0	3,275,181	3,068,977	(206,204)	(6.3%)
Insurance - Property Insurance Fund (53	0	0	600,000	619,009	19,009	3.2%
Insurance - Dental Insurance Fund (535	0	1,519,715	1,125,027	1,520,100	395,073	35.1%
Insurance - Health Fund (5360)	0	13,497,453	9,108,960	15,000,000	5,891,040	64.7%
Insurance - Disability Fund (5370)	0	166,215	283,269	283,269	0	0.0%
Insurance - Other Employee Fund (5380	0	505,775	272,797	428,702	155,905	57.2%
Insurance - Vision Fund (5390)	0	342,569	293,172	293,172	0	0.0%
Employee Benefits Management Fund (5	0	4,751,583	3,634,949	3,634,949	0	0.0%
Employee Benefits Administration Fund	0	632,034	687,503	582,971	(104,532)	(15.2%)
<b>Total Expenditures</b>	<b>0</b>	<b>25,955,631</b>	<b>26,842,497</b>	<b>32,711,752</b>	<b>5,869,255</b>	<b>21.9%</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	227,691	41,885	327,294	285,409	681.4%
Insurance - Administration Fund (5310)	0	547,759	0	0	0	0.0%
Insurance - Workers Compensation Fun	0	4,667,722	3,181,163	2,158,717	(1,022,446)	(32.1%)
Insurance - Liability Insurance Fund (53	0	0	2,913,504	2,295,172	(618,332)	(21.2%)
Insurance - Property Insurance Fund (53	0	(1,308)	639,975	639,975	0	0.0%
Insurance - Dental Insurance Fund (535	0	1,407,089	1,150,368	1,470,000	319,632	27.8%
Insurance - Health Fund (5360)	0	14,023,021	9,108,960	14,025,085	4,916,125	54.0%
Insurance - Disability Fund (5370)	0	235,797	283,269	284,767	1,498	0.5%
Insurance - Other Employee Fund (5380	0	533,247	272,797	335,157	62,360	22.9%
Insurance - Vision Fund (5390)	0	289,760	293,172	293,172	0	0.0%
Employee Benefits Management Fund (5	0	4,309,355	1,941,278	2,621,688	680,410	35.0%
Employee Benefits Administration Fund	0	685,748	827,156	827,154	(2)	(0.0%)
<b>Total Revenues</b>	<b>0</b>	<b>26,925,881</b>	<b>20,653,527</b>	<b>25,278,181</b>	<b>4,624,654</b>	<b>22.4%</b>

## HR EB Dental Insurance (17110)

City of Modesto

<b>Insurance - Dental Insurance Fund (535)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	1,519,715	1,125,027	1,520,100	395,073	35.1%
<b>Total Expenditures</b>	<b>0</b>	<b>1,519,715</b>	<b>1,125,027</b>	<b>1,520,100</b>	<b>395,073</b>	<b>35.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessrr	0	1,402,569	1,150,366	1,465,000	314,634	27.4%
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	7,357	1	5,000	4,999	99900.0%
Change in Fair Market Value	0	(2,837)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>1,407,089</b>	<b>1,150,368</b>	<b>1,470,000</b>	<b>319,632</b>	<b>27.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(112,626)</b>	<b>25,341</b>	<b>(50,100)</b>	<b>(75,441)</b>	<b>(297.7%)</b>

## HR EB Health Insurance (17115)

City of Modesto

<b>Insurance - Health Fund (5360)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	13,497,453	9,108,960	15,000,000	5,891,040	64.7%
<b>Total Expenditures</b>	<b>0</b>	<b>13,497,453</b>	<b>9,108,960</b>	<b>15,000,000</b>	<b>5,891,040</b>	<b>64.7%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessr	0	14,010,085	9,108,958	14,010,085	4,901,127	53.8%
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	15,932	1	15,000	14,999	99900.0%
Change in Fair Market Value	0	(2,996)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>14,023,021</b>	<b>9,108,960</b>	<b>14,025,085</b>	<b>4,916,125</b>	<b>54.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>525,568</b>	<b>0</b>	<b>(974,915)</b>	<b>(974,915)</b>	

## HR EB Disability Insurance (17120)

City of Modesto

<b>Insurance - Disability Fund (5370)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	166,215	283,269	283,269	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>166,215</b>	<b>283,269</b>	<b>283,269</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessrr	0	234,117	283,267	283,267	0	0.0%
Interest Revenue on Bank Accounts	0	3,082	1	1,500	1,499	49900.0%
Change in Fair Market Value	0	(1,402)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>235,797</b>	<b>283,269</b>	<b>284,767</b>	<b>1,498</b>	<b>0.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>69,582</b>	<b>0</b>	<b>1,498</b>	<b>1,498</b>	

# HR EB Unemployment Insurance (17125)

City of Modesto

<b>Insurance - Other Employee Fund (5380)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	233,044	158,185	158,185	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>233,044</b>	<b>158,185</b>	<b>158,185</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	397,411	158,183	158,185	2	0.0%
Interest Revenue on Bank Accounts	0	(1,649)	1	0	(1)	(100.0%)
Change in Fair Market Value	0	776	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>396,538</b>	<b>158,185</b>	<b>158,185</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>163,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR EB Employee Assistance Program (17130)

City of Modesto

<b>Insurance - Other Employee Fund (5380)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	22,962	20,748	20,748	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>22,962</b>	<b>20,748</b>	<b>20,748</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	47,958	20,748	27,972	7,224	34.8%
<b>Total Revenues</b>	<b>0</b>	<b>47,958</b>	<b>20,748</b>	<b>27,972</b>	<b>7,224</b>	<b>34.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>24,996</b>	<b>0</b>	<b>7,224</b>	<b>7,224</b>	

## HR EB Life Insurance (17135)

City of Modesto

<b>Insurance - Other Employee Fund (5380)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	249,769	93,864	249,769	155,905	166.1%
<b>Total Expenditures</b>	<b>0</b>	<b>249,769</b>	<b>93,864</b>	<b>249,769</b>	<b>155,905</b>	<b>166.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	88,751	93,864	149,000	55,136	58.7%
<b>Total Revenues</b>	<b>0</b>	<b>88,751</b>	<b>93,864</b>	<b>149,000</b>	<b>55,136</b>	<b>58.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(161,018)</b>	<b>0</b>	<b>(100,769)</b>	<b>(100,769)</b>	

## HR EB Vision Insurance (17140)

City of Modesto

<b>Insurance - Vision Fund (5390)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	342,569	293,172	293,172	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>342,569</b>	<b>293,172</b>	<b>293,172</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	288,832	293,170	293,172	2	0.0%
Interest Revenue on Bank Accounts	0	1,353	1	0	(1)	(100.0%)
Change in Fair Market Value	0	(425)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>289,760</b>	<b>293,172</b>	<b>293,172</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(52,809)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR EB Leave Usage, City-Wide (17145)

City of Modesto

<b>Employee Benefits Management Fund (</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	583,790	3,633,000	3,633,000	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>583,790</b>	<b>3,633,000</b>	<b>3,633,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - EBF Leave Accrued	0	4,261,821	1,911,278	2,581,688	670,410	35.1%
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	81,623	30,000	40,000	10,000	33.3%
Change in Fair Market Value	0	(34,089)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>4,309,355</b>	<b>1,941,278</b>	<b>2,621,688</b>	<b>680,410</b>	<b>35.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>3,725,565</b>	<b>(1,691,722)</b>	<b>(1,011,312)</b>	<b>680,410</b>	<b>(40.2%)</b>

## HR EB Non-Insurance Benefits City-Wide (17150)

City of Modesto

<b>Employee Benefits Management Fund (</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Materials & Supplies	0	2,756	1,949	1,949	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>2,756</b>	<b>1,949</b>	<b>1,949</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(2,756)</b>	<b>(1,949)</b>	<b>(1,949)</b>	<b>0</b>	<b>0.0%</b>

# HR Employee Benefits Administration (17160)

City of Modesto

Employee Benefits Administration Func	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	297,791	310,235	175,141	(135,094)	(43.5%)
Internal Service Charges	0	27,056	31,976	24,027	(7,949)	(24.9%)
Professional & Contractual Svc	0	290,689	326,292	364,803	38,511	11.8%
Materials & Supplies	0	13,844	18,000	18,000	0	0.0%
Other	0	2,654	1,000	1,000	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>632,034</b>	<b>687,503</b>	<b>582,971</b>	<b>(104,532)</b>	<b>(15.2%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Government Agencies	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Premium Assessrr	0	546,930	692,154	692,154	0	0.0%
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	5,842	0	0	0	
Deferred Comp Admin Allowance	0	135,000	135,000	135,000	0	0.0%
Interest Revenue on Bank Accounts	0	(3,840)	1	0	(1)	(100.0%)
Change in Fair Market Value	0	1,816	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>685,748</b>	<b>827,156</b>	<b>827,154</b>	<b>(2)</b>	<b>(0.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>53,714</b>	<b>139,653</b>	<b>244,183</b>	<b>104,530</b>	<b>74.8%</b>

# HR Administration (17210)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	939,904	1,113,593	1,431,229	317,636	28.5%
Internal Service Charges	0	179,099	270,942	105,223	(165,719)	(61.2%)
Professional & Contractual Svc	0	124,582	73,389	66,901	(6,488)	(8.8%)
Materials & Supplies	0	7,288	10,500	10,500	0	0.0%
Other	0	7,972	1,500	1,500	0	0.0%
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>1,258,845</b>	<b>1,469,924</b>	<b>1,615,353</b>	<b>145,429</b>	<b>9.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	227,691	41,885	327,294	285,409	681.4%
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>227,691</b>	<b>41,885</b>	<b>327,294</b>	<b>285,409</b>	<b>681.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1,031,154)</b>	<b>(1,428,039)</b>	<b>(1,288,059)</b>	<b>139,980</b>	<b>(9.8%)</b>

## HR Risk Management (17310)

City of Modesto

<b>Insurance - Administration Fund (5310)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	231,221	426,323	461,176	34,853	8.2%
Internal Service Charges	0	19,546	38,798	37,834	(964)	(2.5%)
Professional & Contractual Svc	0	69,680	104,690	124,635	19,945	19.1%
Materials & Supplies	0	3,779	5,855	5,800	(55)	(0.9%)
Other	0	438	810	810	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>324,664</b>	<b>576,476</b>	<b>630,255</b>	<b>53,779</b>	<b>9.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	482,130	0	0	0	
Interfund Charges - Premium Assessr	0	64,485	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	2,054	0	0	0	
Change in Fair Market Value	0	(910)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>547,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>223,095</b>	<b>(576,476)</b>	<b>(630,255)</b>	<b>(53,779)</b>	<b>9.3%</b>

## HR Workers Compensation (17320)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Insurance - Workers Compensation Fui</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,779	46,779	45,000	2529.5%
Internal Service Charges	0	0	0	28	28	
Professional & Contractual Svc	0	626,606	396,162	702,334	306,172	77.3%
Other	0	2,330,172	5,117,298	4,285,854	(831,444)	(16.2%)
<b>Total Expenditures</b>	<b>0</b>	<b>2,956,778</b>	<b>5,515,239</b>	<b>5,034,995</b>	<b>(480,244)</b>	<b>(8.7%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	4,549,276	3,181,163	2,058,717	(1,122,446)	(35.3%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	164,958	0	100,000	100,000	
Change in Fair Market Value	0	(46,512)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>4,667,722</b>	<b>3,181,163</b>	<b>2,158,717</b>	<b>(1,022,446)</b>	<b>(32.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>1,710,944</b>	<b>(2,334,076)</b>	<b>(2,876,278)</b>	<b>(542,202)</b>	<b>23.2%</b>

## HR Liability Insurance (17330)

City of Modesto

Insurance - Liability Insurance Fund (5:	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	492	492	
Professional & Contractual Svc	0	0	112,500	393,485	280,985	249.8%
Other	0	0	3,162,681	2,675,000	(487,681)	(15.4%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,275,181</b>	<b>3,068,977</b>	<b>(206,204)</b>	<b>(6.3%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	0	2,913,504	2,295,172	(618,332)	(21.2%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,913,504</b>	<b>2,295,172</b>	<b>(618,332)</b>	<b>(21.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(361,677)</b>	<b>(773,805)</b>	<b>(412,128)</b>	<b>113.9%</b>

# HR Property Insurance (17340)

City of Modesto

<b>Insurance - Property Insurance Fund (5)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	0	600,000	619,009	19,009	3.2%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>619,009</b>	<b>19,009</b>	<b>3.2%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessrr	0	0	639,975	639,975	0	0.0%
Change in Fair Market Value	0	(1,308)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>(1,308)</b>	<b>639,975</b>	<b>639,975</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1,308)</b>	<b>39,975</b>	<b>20,966</b>	<b>(19,009)</b>	<b>(47.6%)</b>





# Information Technology Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
Education and Government Cable (1320)	0	236,280	284,720	284,720	0	0.0%
Information Technology Fund (5230)	0	4,378,149	6,436,210	7,868,635	1,432,425	22.3%
<b>Total Expenditures</b>	<b>0</b>	<b>4,614,429</b>	<b>6,720,930</b>	<b>8,153,355</b>	<b>1,432,425</b>	<b>21.3%</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
Education and Government Cable (1320)	0	143,681	142,360	142,360	0	0.0%
Information Technology Fund (5230)	0	5,980,403	5,783,272	4,907,488	(875,784)	(15.1%)
Technology Investment Fund (5231)	0	(3)	0	0	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>6,124,081</b>	<b>5,925,632</b>	<b>5,049,848</b>	<b>(875,784)</b>	<b>(14.8%)</b>

## IT Administration (17410)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	318,359	107,816	280,286	172,470	160.0%
Internal Service Charges	0	10,518	10,723	8,444	(2,279)	(21.3%)
Professional & Contractual Svc	0	69,879	223,045	103,053	(119,992)	(53.8%)
Materials & Supplies	0	2,547	20,409	2,547	(17,862)	(87.5%)
<b>Total Expenditures</b>	<b>0</b>	<b>401,303</b>	<b>361,993</b>	<b>394,330</b>	<b>32,337</b>	<b>8.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	137,791	40,000	40,000	0	0.0%
Interfund Charges - Techh. and Inform	0	377,714	520,895	380,563	(140,332)	(26.9%)
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>515,505</b>	<b>560,895</b>	<b>420,563</b>	<b>(140,332)</b>	<b>(25.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>114,202</b>	<b>198,902</b>	<b>26,233</b>	<b>(172,669)</b>	<b>(86.8%)</b>

# IT Education and Government Cable (17420)

City of Modesto

<b>Education and Government Cable (132)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	4,821	5,944	4,701	(1,243)	(20.9%)
Professional & Contractual Svc	0	229,935	259,070	259,070	0	0.0%
Materials & Supplies	0	1,524	15,000	16,243	1,243	8.3%
Other	0	0	700	700	0	0.0%
Capital Non-CIP	0	0	4,006	4,006	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>236,280</b>	<b>284,720</b>	<b>284,720</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	45	0	0	0	
Access Modesto Partnership	0	142,360	142,360	142,360	0	0.0%
Interest Revenue on Bank Accounts	0	2,391	0	0	0	
Change in Fair Market Value	0	(1,115)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>143,681</b>	<b>142,360</b>	<b>142,360</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(92,599)</b>	<b>(142,360)</b>	<b>(142,360)</b>	<b>0</b>	<b>0.0%</b>

## IT Business Apps/Development Services (17510)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	783,244	999,668	1,210,207	210,539	21.1%
Internal Service Charges	0	22,935	22,254	21,116	(1,138)	(5.1%)
Professional & Contractual Svc	0	201,862	283,643	276,601	(7,042)	(2.5%)
Materials & Supplies	0	1,724	10,695	1,724	(8,971)	(83.9%)
<b>Total Expenditures</b>	<b>0</b>	<b>1,009,765</b>	<b>1,316,260</b>	<b>1,509,648</b>	<b>193,388</b>	<b>14.7%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	195,574	195,574	
Interfund Charges - Techh. and Inform	0	1,147,506	1,313,654	759,211	(554,443)	(42.2%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,147,506</b>	<b>1,313,654</b>	<b>954,785</b>	<b>(358,869)</b>	<b>(27.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>137,741</b>	<b>(2,606)</b>	<b>(554,863)</b>	<b>(552,257)</b>	<b>21191.7%</b>

## IT ERP Maintenance (17520)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	207,613	469,890	278,706	(191,184)	(40.7%)
<b>Total Expenditures</b>	<b>0</b>	<b>207,613</b>	<b>469,890</b>	<b>278,706</b>	<b>(191,184)</b>	<b>(40.7%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Techh. and Inform	0	481,182	235,284	195,094	(40,190)	(17.1%)
<b>Total Revenues</b>	<b>0</b>	<b>481,182</b>	<b>235,284</b>	<b>195,094</b>	<b>(40,190)</b>	<b>(17.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>273,569</b>	<b>(234,606)</b>	<b>(83,612)</b>	<b>150,994</b>	<b>(64.4%)</b>

# IT Geographic Information Systems (17610)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	365,556	395,444	410,100	14,656	3.7%
Internal Service Charges	0	10,666	10,374	9,174	(1,200)	(11.6%)
Professional & Contractual Svc	0	51,038	35,658	63,029	27,371	76.8%
Materials & Supplies	0	1,152	900	1,152	252	28.0%
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>428,412</b>	<b>442,376</b>	<b>483,455</b>	<b>41,079</b>	<b>9.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Techh. and Inform	0	451,835	329,692	308,286	(21,406)	(6.5%)
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>451,835</b>	<b>329,692</b>	<b>308,286</b>	<b>(21,406)</b>	<b>(6.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>23,423</b>	<b>(112,684)</b>	<b>(175,169)</b>	<b>(62,485)</b>	<b>55.5%</b>

## IT Network/Data Center (17710)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1,428,038	1,633,095	1,913,901	280,806	17.2%
Internal Service Charges	0	35,882	36,152	23,824	(12,328)	(34.1%)
Professional & Contractual Svc	0	295,206	451,150	398,108	(53,042)	(11.8%)
Materials & Supplies	0	8,849	29,510	8,849	(20,661)	(70.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>1,767,975</b>	<b>2,149,907</b>	<b>2,344,682</b>	<b>194,775</b>	<b>9.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	161	0	326,910	326,910	
Interfund Charges - Techh. and Inform	0	1,841,029	1,861,856	1,303,946	(557,910)	(30.0%)
Miscellaneous Revenue	0	60	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,841,250</b>	<b>1,861,856</b>	<b>1,630,856</b>	<b>(231,000)</b>	<b>(12.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>73,275</b>	<b>(288,051)</b>	<b>(713,826)</b>	<b>(425,775)</b>	<b>147.8%</b>

# IT Technology & Equipment Replacement (17810)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	425,109	599,082	597,729	(1,353)	(0.2%)
Materials & Supplies	0	46,875	388,200	760,085	371,885	95.8%
Capital Non-CIP	0	91,097	708,502	1,500,000	791,498	111.7%
<b>Total Expenditures</b>	<b>0</b>	<b>563,081</b>	<b>1,695,784</b>	<b>2,857,814</b>	<b>1,162,030</b>	<b>68.5%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Techh. and Inform	0	1,507,805	1,481,891	1,397,904	(83,987)	(5.7%)
Miscellaneous Revenue	0	16,945	0	0	0	
Interest Revenue on Bank Accounts	0	33,035	0	0	0	
Change in Fair Market Value	0	(14,660)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,543,125</b>	<b>1,481,891</b>	<b>1,397,904</b>	<b>(83,987)</b>	<b>(5.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>980,044</b>	<b>(213,893)</b>	<b>(1,459,910)</b>	<b>(1,246,017)</b>	<b>582.5%</b>

# IT Administration (17410)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	318,359	107,816	280,286	172,470	160.0%
Internal Service Charges	0	10,518	10,723	8,444	(2,279)	(21.3%)
Professional & Contractual Svc	0	69,879	223,045	103,053	(119,992)	(53.8%)
Materials & Supplies	0	2,547	20,409	2,547	(17,862)	(87.5%)
<b>Total Expenditures</b>	<b>0</b>	<b>401,303</b>	<b>361,993</b>	<b>394,330</b>	<b>32,337</b>	<b>8.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	137,791	40,000	40,000	0	0.0%
Interfund Charges - Techh. and Inform	0	377,714	520,895	380,563	(140,332)	(26.9%)
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>515,505</b>	<b>560,895</b>	<b>420,563</b>	<b>(140,332)</b>	<b>(25.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>114,202</b>	<b>198,902</b>	<b>26,233</b>	<b>(172,669)</b>	<b>(86.8%)</b>

## IT Education and Government Cable (17420)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Education and Government Cable (132)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	0	4,821	5,944	4,701	(1,243)	(20.9%)
Professional & Contractual Svc	0	229,935	259,070	259,070	0	0.0%
Materials & Supplies	0	1,524	15,000	16,243	1,243	8.3%
Other	0	0	700	700	0	0.0%
Capital Non-CIP	0	0	4,006	4,006	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>236,280</b>	<b>284,720</b>	<b>284,720</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	45	0	0	0	
Access Modesto Partnership	0	142,360	142,360	142,360	0	0.0%
Interest Revenue on Bank Accounts	0	2,391	0	0	0	
Change in Fair Market Value	0	(1,115)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>143,681</b>	<b>142,360</b>	<b>142,360</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(92,599)</b>	<b>(142,360)</b>	<b>(142,360)</b>	<b>0</b>	<b>0.0%</b>

# IT Business Apps/Development Services (17510)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	783,244	999,668	1,210,207	210,539	21.1%
Internal Service Charges	0	22,935	22,254	21,116	(1,138)	(5.1%)
Professional & Contractual Svc	0	201,862	283,643	276,601	(7,042)	(2.5%)
Materials & Supplies	0	1,724	10,695	1,724	(8,971)	(83.9%)
<b>Total Expenditures</b>	<b>0</b>	<b>1,009,765</b>	<b>1,316,260</b>	<b>1,509,648</b>	<b>193,388</b>	<b>14.7%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	195,574	195,574	
Interfund Charges - Techh. and Inform	0	1,147,506	1,313,654	759,211	(554,443)	(42.2%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,147,506</b>	<b>1,313,654</b>	<b>954,785</b>	<b>(358,869)</b>	<b>(27.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>137,741</b>	<b>(2,606)</b>	<b>(554,863)</b>	<b>(552,257)</b>	<b>21191.7%</b>

## IT ERP Maintenance (17520)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	207,613	469,890	278,706	(191,184)	(40.7%)
<b>Total Expenditures</b>	<b>0</b>	<b>207,613</b>	<b>469,890</b>	<b>278,706</b>	<b>(191,184)</b>	<b>(40.7%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Techh. and Inform	0	481,182	235,284	195,094	(40,190)	(17.1%)
<b>Total Revenues</b>	<b>0</b>	<b>481,182</b>	<b>235,284</b>	<b>195,094</b>	<b>(40,190)</b>	<b>(17.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>273,569</b>	<b>(234,606)</b>	<b>(83,612)</b>	<b>150,994</b>	<b>(64.4%)</b>

# IT Geographic Information Systems (17610)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	365,556	395,444	410,100	14,656	3.7%
Internal Service Charges	0	10,666	10,374	9,174	(1,200)	(11.6%)
Professional & Contractual Svc	0	51,038	35,658	63,029	27,371	76.8%
Materials & Supplies	0	1,152	900	1,152	252	28.0%
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>428,412</b>	<b>442,376</b>	<b>483,455</b>	<b>41,079</b>	<b>9.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Techh. and Inform	0	451,835	329,692	308,286	(21,406)	(6.5%)
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>451,835</b>	<b>329,692</b>	<b>308,286</b>	<b>(21,406)</b>	<b>(6.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>23,423</b>	<b>(112,684)</b>	<b>(175,169)</b>	<b>(62,485)</b>	<b>55.5%</b>

## IT Network/Data Center (17710)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1,428,038	1,633,095	1,913,901	280,806	17.2%
Internal Service Charges	0	35,882	36,152	23,824	(12,328)	(34.1%)
Professional & Contractual Svc	0	295,206	451,150	398,108	(53,042)	(11.8%)
Materials & Supplies	0	8,849	29,510	8,849	(20,661)	(70.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>1,767,975</b>	<b>2,149,907</b>	<b>2,344,682</b>	<b>194,775</b>	<b>9.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	161	0	326,910	326,910	
Interfund Charges - Techh. and Inform	0	1,841,029	1,861,856	1,303,946	(557,910)	(30.0%)
Miscellaneous Revenue	0	60	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,841,250</b>	<b>1,861,856</b>	<b>1,630,856</b>	<b>(231,000)</b>	<b>(12.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>73,275</b>	<b>(288,051)</b>	<b>(713,826)</b>	<b>(425,775)</b>	<b>147.8%</b>

# IT Technology & Equipment Replacement (17810)

City of Modesto

<b>Information Technology Fund (5230)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	425,109	599,082	597,729	(1,353)	(0.2%)
Materials & Supplies	0	46,875	388,200	760,085	371,885	95.8%
Capital Non-CIP	0	91,097	708,502	1,500,000	791,498	111.7%
<b>Total Expenditures</b>	<b>0</b>	<b>563,081</b>	<b>1,695,784</b>	<b>2,857,814</b>	<b>1,162,030</b>	<b>68.5%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Techh. and Inform	0	1,507,805	1,481,891	1,397,904	(83,987)	(5.7%)
Miscellaneous Revenue	0	16,945	0	0	0	
Interest Revenue on Bank Accounts	0	33,035	0	0	0	
Change in Fair Market Value	0	(14,660)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,543,125</b>	<b>1,481,891</b>	<b>1,397,904</b>	<b>(83,987)</b>	<b>(5.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>980,044</b>	<b>(213,893)</b>	<b>(1,459,910)</b>	<b>(1,246,017)</b>	<b>582.5%</b>

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# Finance

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,266,826	4,571,400	5,287,996	5,011,607	(276,389)	(5.2%)
Water Fund (4100)	2,447,814	2,653,901	2,809,217	2,867,125	57,908	2.1%
2015 Wastewater Refunding Private Pla	0	0	0	2,786,318	2,786,318	0.0%
Central Services Fund (5100)	55,276	40,156	52,770	52,955	185	0.4%
Inventory Purchases Fund (5110)	4,111,217	3,305,839	3,473,467	3,369,010	(104,457)	(3.0%)
<b>Total Expenditures</b>	<b>10,881,133</b>	<b>10,571,296</b>	<b>11,623,450</b>	<b>14,087,015</b>	<b>2,463,565</b>	<b>21.2%</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,976,165	2,200,157	2,285,135	2,244,769	(40,366)	(1.8%)
Water Fund (4100)	1,437,899	1,516,662	1,625,735	1,715,135	89,400	5.5%
Central Services Fund (5100)	22,072	26,169	20,000	20,000	0	0.0%
Inventory Purchases Fund (5110)	4,161,674	3,323,777	3,309,000	3,309,000	0	0.0%
Fixed Assets Group of Accounts (9300)	0	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>7,597,810</b>	<b>7,066,765</b>	<b>7,239,870</b>	<b>7,288,904</b>	<b>49,034</b>	<b>0.7%</b>

# FIN - Accounting (12110)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,130,911	1,250,111	1,421,201	1,438,267	17,066	1.2%
Internal Service Charges	144,816	165,267	166,180	126,946	(39,234)	(23.6%)
Professional & Contractual Svc	216,161	176,766	259,786	253,670	(6,116)	(2.4%)
Materials & Supplies	10,856	13,453	19,649	19,500	(149)	(0.8%)
Other	(232)	1,704	530	530	0	0.0%
Capital Non-CIP	(7,192)	0	0	0	0	
Intrafund Service Credits	0	(729)	0	0	0	
<b>Total Expenditures</b>	<b>1,495,320</b>	<b>1,606,572</b>	<b>1,867,346</b>	<b>1,838,913</b>	<b>(28,433)</b>	<b>(1.5%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants,	0	0	0	0	0	
CS - CD - Deferral Administrative Fee	0	3,750	5,000	0	(5,000)	(100.0%)
CS - GG - Revenue Bond Admin Fees	25,503	19,242	20,000	10,000	(10,000)	(50.0%)
CS - GG - City Billing Fees	60	230	100	400	300	300.0%
CS - GG - ePayables Cash Incentive	0	90,599	75,000	75,000	0	0.0%
CS - GG - Purchasing Card Rebate	0	7,264	4,000	20,000	16,000	400.0%
Interfund Charges - Service Credit Lab	155,838	189,345	252,897	230,546	(22,351)	(8.8%)
Miscellaneous Revenue	22,135	9,359	0	0	0	
<b>Total Revenues</b>	<b>203,536</b>	<b>319,789</b>	<b>356,997</b>	<b>335,946</b>	<b>(21,051)</b>	<b>(5.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,291,784)</b>	<b>(1,286,783)</b>	<b>(1,510,349)</b>	<b>(1,502,967)</b>	<b>7,382</b>	<b>(0.5%)</b>

# FIN - Accounts Receivable (Acc) (12115)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	224,674	224,674	
Internal Service Charges	0	0	0	18,943	18,943	
Professional & Contractual Svc	0	0	0	31,405	31,405	
Materials & Supplies	0	0	0	2,000	2,000	
Intrafund Service Credits	0	0	0	(8,817)	(8,817)	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,205</b>	<b>268,205</b>	
<b>Revenues (\$)</b>						
CS - GG - Payoff Demand Fees	0	0	0	6,000	6,000	
Interfund Charges - Service Credit Lab	0	0	0	54,163	54,163	
Returned Check Charge	0	0	0	12,000	12,000	
Collection Fee	0	0	0	4,000	4,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,163</b>	<b>76,163</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(192,042)</b>	<b>(192,042)</b>	

# FIN - 2015 Wastewater Private Placement (12187)

City of Modesto

<b>2015 Wastewater Refunding Private Pla</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	0	0	2,786,318	2,786,318	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,786,318</b>	<b>2,786,318</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,786,318)</b>	<b>(2,786,318)</b>	

## FIN - Administration (12210)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	257,015	273,971	281,223	294,215	12,992	4.6%
Internal Service Charges	24,381	29,270	28,936	23,315	(5,621)	(19.4%)
Professional & Contractual Svc	5,749	6,330	5,384	5,380	(4)	(0.1%)
Materials & Supplies	2,220	1,342	2,570	2,400	(170)	(6.6%)
Other	320	335	1,170	1,370	200	17.1%
<b>Total Expenditures</b>	<b>289,685</b>	<b>311,248</b>	<b>319,283</b>	<b>326,680</b>	<b>7,397</b>	<b>2.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	58,632	66,318	71,354	65,821	(5,533)	(7.8%)
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>58,632</b>	<b>66,318</b>	<b>71,354</b>	<b>65,821</b>	<b>(5,533)</b>	<b>(7.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(231,053)</b>	<b>(244,930)</b>	<b>(247,929)</b>	<b>(260,859)</b>	<b>(12,930)</b>	<b>5.2%</b>

# FIN - Budget (12310)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	432,029	534,672	633,925	687,598	53,673	8.5%
Internal Service Charges	49,637	58,761	61,110	42,566	(18,544)	(30.3%)
Professional & Contractual Svc	3,952	14,073	19,015	18,580	(435)	(2.3%)
Materials & Supplies	2,932	4,170	3,800	3,300	(500)	(13.2%)
Other	320	320	320	620	300	93.8%
<b>Total Expenditures</b>	<b>488,870</b>	<b>611,996</b>	<b>718,170</b>	<b>752,664</b>	<b>34,494</b>	<b>4.8%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	155,448	146,367	197,235	178,930	(18,305)	(9.3%)
Jury and Subpoena Fees	0	0	0	0	0	
<b>Total Revenues</b>	<b>155,448</b>	<b>146,367</b>	<b>197,235</b>	<b>178,930</b>	<b>(18,305)</b>	<b>(9.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(333,422)</b>	<b>(465,629)</b>	<b>(520,935)</b>	<b>(573,734)</b>	<b>(52,799)</b>	<b>10.1%</b>

# FIN - Cashiering (12410)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	11,707	9,295	11,557	9,849	(1,708)	(14.8%)
Other	6,861	6,776	8,499	7,407	(1,092)	(12.8%)
<b>Total Expenditures</b>	<b>18,568</b>	<b>16,071</b>	<b>20,056</b>	<b>17,256</b>	<b>(2,800)</b>	<b>(14.0%)</b>
<b>Revenues (\$)</b>						
CS - GG - Copying Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Returned Check Charge	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(18,568)</b>	<b>(16,071)</b>	<b>(20,056)</b>	<b>(17,256)</b>	<b>2,800</b>	<b>(14.0%)</b>

## FIN - Utilities and Collections (12420)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	230,273	231,836	278,902	292,477	13,575	4.9%
Other	163,955	178,620	185,091	190,125	5,034	2.7%
<b>Total Expenditures</b>	<b>394,228</b>	<b>410,456</b>	<b>463,993</b>	<b>482,602</b>	<b>18,609</b>	<b>4.0%</b>
<b>Revenues (\$)</b>						
CS - GG - Payoff Demand Fees	0	0	0	0	0	
CS - GG - City Billing Fees	428,685	441,036	463,790	482,602	18,812	4.1%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>428,685</b>	<b>441,036</b>	<b>463,790</b>	<b>482,602</b>	<b>18,812</b>	<b>4.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>34,457</b>	<b>30,580</b>	<b>(203)</b>	<b>0</b>	<b>203</b>	<b>(100.0%)</b>

## FIN - Licensing (12430)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	519,366	565,968	571,621	587,924	16,303	2.9%
Internal Service Charges	53,874	66,633	73,290	56,328	(16,962)	(23.1%)
Professional & Contractual Svc	68,122	54,723	98,082	82,887	(15,195)	(15.5%)
Materials & Supplies	6,266	3,257	127,000	6,500	(120,500)	(94.9%)
Other	235	75	175	225	50	28.6%
Capital Non-CIP	2,691	2,388	0	0	0	
<b>Total Expenditures</b>	<b>650,554</b>	<b>693,044</b>	<b>870,168</b>	<b>733,864</b>	<b>(136,304)</b>	<b>(15.7%)</b>
<b>Revenues (\$)</b>						
Business License Tax - Registration	(193)	0	0	0	0	
Business License Tax - Mill Tax	529,703	606,596	614,460	628,228	13,768	2.2%
Business License Tax - Citation Pmt	53,206	50,251	35,000	36,000	1,000	2.9%
CS - - Res Recycle Fee	0	0	0	0	0	
CS - GG - Copying Fees	0	0	0	0	0	
CS - GG - Misc Special Service	3,085	3,213	2,400	2,600	200	8.3%
Interfund Charges - Service Credit Lab	47,781	48,379	50,182	51,371	1,189	2.4%
Miscellaneous Revenue	0	0	0	0	0	
Collection Fee	49,341	50,408	30,000	40,000	10,000	33.3%
<b>Total Revenues</b>	<b>682,923</b>	<b>758,847</b>	<b>732,042</b>	<b>758,199</b>	<b>26,157</b>	<b>3.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>32,369</b>	<b>65,803</b>	<b>(138,126)</b>	<b>24,335</b>	<b>162,461</b>	<b>(117.6%)</b>

## FIN - Accounts Receivable (12440)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	201,601	210,957	218,530	0	(218,530)	(100.0%)
Internal Service Charges	26,811	30,215	29,835	0	(29,835)	(100.0%)
Professional & Contractual Svc	25,209	26,267	33,825	0	(33,825)	(100.0%)
Materials & Supplies	6,104	1,958	6,035	0	(6,035)	(100.0%)
Other	0	0	0	0	0	
Intrafund Service Credits	0	0	(8,005)	0	8,005	(100.0%)
<b>Total Expenditures</b>	<b>259,725</b>	<b>269,397</b>	<b>280,220</b>	<b>0</b>	<b>(280,220)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
CS - GG - Payoff Demand Fees	10,865	7,175	6,000	0	(6,000)	(100.0%)
Interfund Charges - Service Credit Lab	60,581	66,609	53,570	0	(53,570)	(100.0%)
Miscellaneous Revenue	(330)	64	1	0	(1)	(100.0%)
Returned Check Charge	14,580	12,358	10,000	0	(10,000)	(100.0%)
Collection Fee	3,271	6,495	3,000	0	(3,000)	(100.0%)
<b>Total Revenues</b>	<b>88,967</b>	<b>92,701</b>	<b>72,571</b>	<b>0</b>	<b>(72,571)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(170,758)</b>	<b>(176,696)</b>	<b>(207,649)</b>	<b>0</b>	<b>207,649</b>	<b>(100.0%)</b>

## FIN - Citation Processing Services (12450)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	161,997	172,025	187,287	189,771	2,484	1.3%
Internal Service Charges	18,583	18,856	25,456	16,439	(9,017)	(35.4%)
Professional & Contractual Svc	227,129	188,352	249,718	208,424	(41,294)	(16.5%)
Materials & Supplies	2,540	3,116	2,500	2,500	0	0.0%
Other	0	0	0	135	135	
Intrafund Service Credits	(161,986)	(164,743)	(190,406)	(191,893)	(1,487)	0.8%
<b>Total Expenditures</b>	<b>248,263</b>	<b>217,606</b>	<b>274,555</b>	<b>225,376</b>	<b>(49,179)</b>	<b>(17.9%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Admin Cost Distrib	230,992	234,987	265,580	233,007	(32,573)	(12.3%)
<b>Total Revenues</b>	<b>230,992</b>	<b>234,987</b>	<b>265,580</b>	<b>233,007</b>	<b>(32,573)</b>	<b>(12.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(17,271)</b>	<b>17,381</b>	<b>(8,975)</b>	<b>7,631</b>	<b>16,606</b>	<b>(185.0%)</b>

# FIN - Cashiering (12460)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	318,164	349,775	392,727	398,072	5,345	1.4%
Internal Service Charges	112,264	118,782	123,004	94,121	(28,883)	(23.5%)
Professional & Contractual Svc	104,525	110,040	120,548	120,521	(27)	(0.0%)
Materials & Supplies	9,350	12,342	16,323	6,800	(9,523)	(58.3%)
Other	416	315	0	0	0	
Capital Non-CIP	12,915	11,453	0	0	0	
<b>Total Expenditures</b>	<b>557,634</b>	<b>602,707</b>	<b>652,602</b>	<b>619,514</b>	<b>(33,088)</b>	<b>(5.1%)</b>
<b>Revenues (\$)</b>						
CS - GG - Copying Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	259,733	261,884	288,328	294,381	6,053	2.1%
Interfund Charges - Admin Cost Distrib	165,005	165,057	175,784	166,179	(9,605)	(5.5%)
Miscellaneous Revenue	0	0	0	0	0	
Returned Check Charge	0	0	0	0	0	
<b>Total Revenues</b>	<b>424,738</b>	<b>426,941</b>	<b>464,112</b>	<b>460,560</b>	<b>(3,552)</b>	<b>(0.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(132,896)</b>	<b>(175,766)</b>	<b>(188,490)</b>	<b>(158,954)</b>	<b>29,536</b>	<b>(15.7%)</b>

## FIN - Utilities and Collections (12470)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	834,349	881,687	929,310	937,041	7,731	0.8%
Internal Service Charges	271,171	304,352	306,420	231,406	(75,014)	(24.5%)
Professional & Contractual Svc	574,553	656,809	684,226	894,724	210,498	30.8%
Materials & Supplies	23,213	23,803	22,959	16,000	(6,959)	(30.3%)
Capital Non-CIP	19,372	17,187	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>1,722,658</b>	<b>1,883,838</b>	<b>1,942,915</b>	<b>2,079,171</b>	<b>136,256</b>	<b>7.0%</b>
<b>Revenues (\$)</b>						
CS - GG - Payoff Demand Fees	75	25	0	0	0	
CS - GG - City Billing Fees	4,920	4,508	4,000	0	(4,000)	(100.0%)
Interfund Charges - Service Credit Lab	440,676	486,067	504,858	553,435	48,577	9.6%
Interfund Charges - Admin Cost Distrib	467,208	505,817	531,527	571,051	39,524	7.4%
Miscellaneous Revenue	(15)	(72)	0	0	0	
<b>Total Revenues</b>	<b>912,864</b>	<b>996,345</b>	<b>1,040,385</b>	<b>1,124,486</b>	<b>84,101</b>	<b>8.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(809,794)</b>	<b>(887,493)</b>	<b>(902,530)</b>	<b>(954,685)</b>	<b>(52,155)</b>	<b>5.8%</b>

## FIN - Customer Services Administration (12480)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	134,312	120,212	168,844	129,248	(39,596)	(23.5%)
Internal Service Charges	17,067	21,216	20,691	14,452	(6,239)	(30.2%)
Professional & Contractual Svc	16,142	25,928	24,165	24,740	575	2.4%
Materials & Supplies	1	0	0	0	0	
<b>Total Expenditures</b>	<b>167,522</b>	<b>167,356</b>	<b>213,700</b>	<b>168,440</b>	<b>(45,260)</b>	<b>(21.2%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	90,682	62,807	97,383	105,178	7,795	8.0%
Interfund Charges - Admin Cost Distrib	9,615	30,569	23,855	24,911	1,056	4.4%
<b>Total Revenues</b>	<b>100,297</b>	<b>93,376</b>	<b>121,238</b>	<b>130,089</b>	<b>8,851</b>	<b>7.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(67,225)</b>	<b>(73,980)</b>	<b>(92,462)</b>	<b>(38,351)</b>	<b>54,111</b>	<b>(58.5%)</b>

# FIN - Purchasing (12510)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	365,756	356,929	391,520	302,165	(89,355)	(22.8%)
Internal Service Charges	45,363	53,791	53,397	39,373	(14,024)	(26.3%)
Professional & Contractual Svc	6,983	21,083	25,288	22,009	(3,279)	(13.0%)
Materials & Supplies	2,991	2,367	3,000	1,500	(1,500)	(50.0%)
Other	520	840	1,000	1,000	0	0.0%
<b>Total Expenditures</b>	<b>421,613</b>	<b>435,010</b>	<b>474,205</b>	<b>366,047</b>	<b>(108,158)</b>	<b>(22.8%)</b>
<b>Revenues (\$)</b>						
CS - GG - Copying Fees	0	0	0	0	0	
CS - GG - Purchasing Card Rebate	0	7,264	0	0	0	
Interfund Charges - Service Credit Lab	104,123	116,698	114,847	104,368	(10,479)	(9.1%)
Interfund Charges - Admin Cost Distrib	3,777	0	7,719	6,733	(986)	(12.8%)
Miscellaneous Revenue	19,082	15,915	3,000	3,000	0	0.0%
Vending Commission	0	235	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>126,982</b>	<b>140,112</b>	<b>125,566</b>	<b>114,101</b>	<b>(11,465)</b>	<b>(9.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(294,631)</b>	<b>(294,898)</b>	<b>(348,639)</b>	<b>(251,946)</b>	<b>96,693</b>	<b>(27.7%)</b>

# FIN - Central Services - Copy (12520)

City of Modesto

<b>Central Services Fund (5100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	15,109	17,994	18,770	18,955	185	1.0%
Materials & Supplies	3,924	5,631	9,000	9,000	0	0.0%
Capital Non-CIP	36,243	16,531	25,000	25,000	0	0.0%
<b>Total Expenditures</b>	<b>55,276</b>	<b>40,156</b>	<b>52,770</b>	<b>52,955</b>	<b>185</b>	<b>0.4%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Copier Charges	21,779	26,440	20,000	20,000	0	0.0%
Interest Revenue on Bank Accounts	519	(567)	0	0	0	
Change in Fair Market Value	(226)	296	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>22,072</b>	<b>26,169</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(33,204)</b>	<b>(13,987)</b>	<b>(32,770)</b>	<b>(32,955)</b>	<b>(185)</b>	<b>0.6%</b>

## FIN - Central Stores (12530)

City of Modesto

<b>Inventory Purchases Fund (5110)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	210,474	207,253	307,872	226,377	(81,495)	(26.5%)
Internal Service Charges	57,787	60,136	63,019	58,197	(4,822)	(7.7%)
Professional & Contractual Svc	73,845	88,351	99,655	82,015	(17,640)	(17.7%)
Materials & Supplies	4,726	2,693	2,100	1,600	(500)	(23.8%)
Other	(224)	0	821	821	0	0.0%
<b>Total Expenditures</b>	<b>346,608</b>	<b>358,433</b>	<b>473,467</b>	<b>369,010</b>	<b>(104,457)</b>	<b>(22.1%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	7,020	0	0	0	
Interfund Charges - Stores Surplus	0	0	0	0	0	
Interfund Charges - Retail Sales	1,869	4,456	3,000	3,000	0	0.0%
Interfund Charges - Sales of Inventory	0	0	0	0	0	
Interfund Charges - Sales of Invt. - Sta	401,522	319,527	300,000	300,000	0	0.0%
Interfund Charges - UPS Service Store	0	0	0	0	0	
Miscellaneous Revenue	12,928	6,942	6,000	6,000	0	0.0%
Interest Revenue on Bank Accounts	11,427	9,895	0	0	0	
Change in Fair Market Value	(6,035)	(4,301)	0	0	0	
<b>Total Revenues</b>	<b>421,711</b>	<b>343,539</b>	<b>309,000</b>	<b>309,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>75,103</b>	<b>(14,894)</b>	<b>(164,467)</b>	<b>(60,010)</b>	<b>104,457</b>	<b>(63.5%)</b>

## FIN - Inventory Purchasing (12540)

City of Modesto

<b>Inventory Purchases Fund (5110)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	3,764,609	2,947,406	3,000,000	3,000,000	0	0.0%
<b>Total Expenditures</b>	<b>3,764,609</b>	<b>2,947,406</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Sales of Inventory	3,739,963	2,979,749	3,000,000	3,000,000	0	0.0%
Interfund Charges - Sales of Invt. - Sta	0	489	0	0	0	
<b>Total Revenues</b>	<b>3,739,963</b>	<b>2,980,238</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(24,646)</b>	<b>32,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	





# Community and Economic Development

City of Modesto

## Fund Summary

Expenditures by Fund (\$)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	5,345,129	5,358,396	6,535,325	6,946,085	410,760	6.3%
Grants - CDBG Direct Program (1130)	0	0	2,096,361	2,054,545	(41,816)	(2.0%)
Grants - RLF Program Income	0	0	0	5,000	5,000	0.0%
Grants - HOME Program (1170)	0	0	66,709	78,450	11,741	17.6%
Grants - Emergency Shelter Program (1	0	0	167,904	166,397	(1,507)	(0.9%)
Capital Improvement Support (1300)	619,030	1,371,149	828,867	868,913	40,046	4.8%
Disability Access & Educ (1850)	1,277	957	13,000	14,930	1,930	14.8%
RDA Successor Agency Administration(	165,923	93,595	99,529	47,381	(52,148)	(52.4%)
Village One CFD Fund (3200)	481,920	587,738	672,080	634,516	(37,564)	(5.6%)
Kiernan Business Park West CFD Fund	31,045	28,801	42,346	39,198	(3,148)	(7.4%)
Kiernan Business Park East CFD Fund (	0	0	10,000	70,300	60,300	603.0%
The Vintage CFD Fund	0	0	0	55,800	55,800	0.0%
Infrastructure Financing Program Admin	239,612	343,586	666,216	835,653	169,437	25.4%
North Beyer #2 CFD Fund (3235)	0	0	44,000	38,499	(5,501)	(12.5%)
Fairview Village CFD Fund (3240)	170,438	170,791	222,200	204,825	(17,375)	(7.8%)
Fairview Village CFD - Debt Service Fur	313,325	5,023,042	0	0	0	0.0%
Fairview Village CFD - 2014 Debt Servic	0	(4,651,673)	432,020	285,624	(146,396)	(33.9%)
North Beyer Park CFD (3250)	4,762	2,892	7,780	6,061	(1,719)	(22.1%)
Enterprise Park 1998 CFD Fund (3260)	5,491	4,582	17,762	11,443	(6,319)	(35.6%)
NorthPointe CFD Fund (3265)	21,973	18,460	35,631	29,425	(6,206)	(17.4%)
Carver/Bangs Pelandale/Snyder CFD Fu	181,312	177,740	208,833	183,236	(25,597)	(12.3%)
Coffee/Claratina CFD Fund (3275)	108,212	111,268	140,695	90,452	(50,243)	(35.7%)
Village One #2 CFD Fund (3290)	646,344	662,216	718,368	628,833	(89,535)	(12.5%)
Village One #2 CFD Debt Service (3292	1,838,473	4,008,228	0	0	0	0.0%
Village One #2 CFD 2014 Debt Fund	0	(2,471,835)	2,094,780	1,854,191	(240,589)	(11.5%)
Capital Facility Fees Administration Func	29,340	20,679	38,456	131,748	93,292	242.6%
Golf Non-Kemper Fund (4600)	0	2,306,948	2,413,066	2,300,050	(113,016)	(4.7%)
Golf Kemper Fund (4605)	0	996,231	990,001	952,000	(38,001)	(3.8%)
Community Center Operations Fund (47	0	1,173,045	1,298,677	1,267,330	(31,347)	(2.4%)
Centre Plaza FF&E Fund (4710)	0	0	6,941	6,960	19	0.3%
<b>Total Expenditures</b>	<b>10,203,606</b>	<b>15,336,836</b>	<b>19,867,547</b>	<b>19,807,845</b>	<b>(59,702)</b>	<b>(0.3%)</b>

Revenues General Fund (\$)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change From Budget
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# Community and Economic Development

City of Modesto

## Fund Summary

Revenues General Fund (\$)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,632,391	2,202,354	2,944,033	3,062,082	118,049	4.0%
Grants - CDBG Direct Program (1130)	0	0	24,163,730	2,072,639	(22,091,091)	(91.4%)
Grants - RLF Program Income	0	0	0	300,000	300,000	0.0%
Grants - HOME Program (1170)	0	0	123,588	78,450	(45,138)	(36.5%)
Grants - Emergency Shelter Program (1	0	0	671,636	166,397	(505,239)	(75.2%)
Capital Improvement Support (1300)	673,406	1,304,757	710,431	891,367	180,936	25.5%
Surface Transportation Fund (1700)	0	0	0	0	0	0.0%
Disability Access & Educ (1850)	8,876	8,877	10,000	11,025	1,025	10.3%
RDA Successor Agency Administration(	165,921	(191)	0	0	0	0.0%
Village One CFD Fund (3200)	550,922	573,128	1,003,193	550,000	(453,193)	(45.2%)
Kiernan Business Park West CFD Fund	120,842	875	0	0	0	0.0%
Kiernan Business Park East CFD Fund (	0	1,383	10,000	70,300	60,300	603.0%
The Vintage CFD Fund	0	0	0	55,800	55,800	0.0%
Infrastructure Financing Program Admin	338,600	315,876	130,466	694,393	563,927	432.2%
North Beyer #2 CFD Fund (3235)	1	20	39,500	38,499	(1,001)	(2.5%)
Fairview Village CFD Fund (3240)	174,556	175,479	166,400	173,000	6,600	4.0%
Fairview Village CFD Fund - CIP Project	0	0	0	0	0	0.0%
Fairview Village CFD - Debt Service Fur	336,962	4,239,780	0	0	0	0.0%
Fairview Village CFD - 2014 Debt Servic	0	(3,911,353)	420,648	272,462	(148,186)	(35.2%)
North Beyer Park CFD (3250)	414	348	0	0	0	0.0%
Enterprise Park 1998 CFD Fund (3260)	378	305	0	0	0	0.0%
NorthPointe CFD Fund (3265)	117,896	6,237	0	0	0	0.0%
Carver/Bangs Pelandale/Snyder CFD Fu	172,533	173,404	160,000	170,000	10,000	6.3%
Coffee/Claratina CFD Fund (3275)	118,021	102,261	0	90,000	90,000	0.0%
Village One #2 CFD Fund (3290)	671,428	711,497	0	508,775	508,775	0.0%
Village One #2 CFD Debt Service (3292	1,908,533	1,732,874	0	0	0	0.0%
Village One #2 CFD 2014 Debt Fund	0	1,518,213	2,081,530	1,837,893	(243,637)	(11.7%)
Capital Facility Fees Administration Func	11,568	40,589	25,000	25,000	0	0.0%
Golf Non-Kemper Fund (4600)	0	283,115	335,289	315,503	(19,786)	(5.9%)
Golf Kemper Fund (4605)	0	2,337,408	2,285,000	2,240,000	(45,000)	(2.0%)
Community Center Operations Fund (47	0	564,455	714,000	759,500	45,500	6.4%

# Community and Economic Development

City of Modesto

## Fund Summary

Revenues General Fund (\$)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
Centre Plaza FF&E Fund (4710)	0	56	0	0	0	0.0%
<b>Total Revenues</b>	<b>8,003,248</b>	<b>12,381,747</b>	<b>35,994,444</b>	<b>14,383,085</b>	<b>(21,611,359)</b>	<b>(60.0%)</b>

## CED - Housing Urban Dev (HUD) Programs (14010)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	296,043	350,353	54,310	18.3%
Internal Service Charges	0	0	35,650	21,997	(13,653)	(38.3%)
Professional & Contractual Svc	0	0	135,213	133,695	(1,518)	(1.1%)
Materials & Supplies	0	0	1,500	7,000	5,500	366.7%
Other	0	0	100	1,645	1,545	1545.0%
Intrafund Service Credits	0	0	(8,995)	(40,975)	(31,980)	355.5%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>459,511</b>	<b>473,715</b>	<b>14,204</b>	<b>3.1%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	1,848,445	394,265	(1,454,180)	(78.7%)
Interfund Charges - Service Credit Lab	0	0	146,464	75,247	(71,217)	(48.6%)
Miscellaneous Lease	0	0	0	13,556	13,556	
Direct Loan Principal - FCDPL	0	0	13,500	0	(13,500)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,008,409</b>	<b>483,068</b>	<b>(1,525,341)</b>	<b>(75.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>1,548,898</b>	<b>9,353</b>	<b>(1,539,545)</b>	<b>(99.4%)</b>

## CED - CDBG Direct Program (14015)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	150,756	61,082	(89,674)	(59.5%)
Materials & Supplies	0	0	10,475	0	(10,475)	(100.0%)
Other	0	0	1,030,116	1,041,494	11,378	1.1%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,191,347</b>	<b>1,102,576</b>	<b>(88,771)</b>	<b>(7.5%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	20,661,228	1,022,576	(19,638,652)	(95.1%)
Direct Loan Principal	0	0	0	0	0	
Direct Loan Principal - E	0	0	1,000	0	(1,000)	(100.0%)
Direct Loan Principal - FCDPL	0	0	25,000	0	(25,000)	(100.0%)
Direct Loan Interest - E	0	0	1,000	0	(1,000)	(100.0%)
Direct Loan Interest - FCDPL	0	0	13,000	0	(13,000)	(100.0%)
HUD Program Income (Prin & Int) Bud	0	0	0	80,000	80,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>20,701,228</b>	<b>1,102,576</b>	<b>(19,598,652)</b>	<b>(94.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>19,509,881</b>	<b>(0)</b>	<b>(19,509,881)</b>	<b>(100.0%)</b>

## CED - Housing Rehabilitation Programs (14020)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	261,523	342,940	81,417	31.1%
Internal Service Charges	0	0	24,414	21,524	(2,890)	(11.8%)
Professional & Contractual Svc	0	0	157,117	111,920	(45,197)	(28.8%)
Materials & Supplies	0	0	1,699	7,250	5,551	326.7%
Other	0	0	750	2,064	1,314	175.2%
Intrafund Service Credits	0	0	0	(7,444)	(7,444)	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>445,503</b>	<b>478,254</b>	<b>32,751</b>	<b>7.4%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	1,428,576	473,489	(955,087)	(66.9%)
Interfund Charges - Service Credit Lab	0	0	25,517	13,506	(12,011)	(47.1%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,454,093</b>	<b>486,995</b>	<b>(967,098)</b>	<b>(66.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>1,008,590</b>	<b>8,741</b>	<b>(999,849)</b>	<b>(99.1%)</b>

## CED - CDBG HOME Administration (14030)

City of Modesto

<b>Grants - HOME Program (1170)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	0	0	
Internal Service Charges	0	0	974	0	(974)	(100.0%)
Professional & Contractual Svc	0	0	65,635	78,450	12,815	19.5%
Other	0	0	100	0	(100)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>66,709</b>	<b>78,450</b>	<b>11,741</b>	<b>17.6%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	123,588	71,750	(51,838)	(41.9%)
Direct Loan Principal - H	0	0	0	0	0	
HUD Program Income (Prin & Int) Bud	0	0	0	6,700	6,700	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>123,588</b>	<b>78,450</b>	<b>(45,138)</b>	<b>(36.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>56,879</b>	<b>0</b>	<b>(56,879)</b>	<b>(100.0%)</b>

## CED - RLF Program Income (14045)

City of Modesto

<b>Grants - RLF Program Income</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	5,000	5,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
<b>Revenues (\$)</b>						
HUD Program Income (Prin & Int) Bud	0	0	0	300,000	300,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,000</b>	<b>295,000</b>	

## CED - HEARTH Emergency Solutions Grants (HESG) (14050)

City of Modesto

<b>Grants - Emergency Shelter Program (1)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	12,589	14,096	1,507	12.0%
Materials & Supplies	0	0	0	2,500	2,500	
Other	0	0	155,315	149,801	(5,514)	(3.6%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>167,904</b>	<b>166,397</b>	<b>(1,507)</b>	<b>(0.9%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	671,636	166,397	(505,239)	(75.2%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>671,636</b>	<b>166,397</b>	<b>(505,239)</b>	<b>(75.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>503,732</b>	<b>0</b>	<b>(503,732)</b>	<b>(100.0%)</b>

## CED - Administration (14110)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	594,710	630,592	755,628	836,941	81,313	10.8%
Internal Service Charges	57,759	68,716	90,057	64,680	(25,377)	(28.2%)
Professional & Contractual Svc	250,940	278,099	327,395	363,806	36,411	11.1%
Materials & Supplies	2,028	2,154	2,000	3,500	1,500	75.0%
Other	2,672	64,378	5,189	6,000	811	15.6%
Intrafund Service Credits	0	0	0	(38,987)	(38,987)	
<b>Total Expenditures</b>	<b>908,109</b>	<b>1,043,939</b>	<b>1,180,269</b>	<b>1,235,940</b>	<b>55,671</b>	<b>4.7%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	115,458	84,230	111,226	184,803	73,577	66.2%
Miscellaneous Revenue	0	7,774	0	0	0	
<b>Total Revenues</b>	<b>115,458</b>	<b>92,004</b>	<b>111,226</b>	<b>184,803</b>	<b>73,577</b>	<b>66.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(792,651)</b>	<b>(951,935)</b>	<b>(1,069,043)</b>	<b>(1,051,137)</b>	<b>17,906</b>	<b>(1.7%)</b>

## CED - Destination Modesto (14115)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	153,902	153,902	
Professional & Contractual Svc	0	0	0	129,769	129,769	
Materials & Supplies	0	0	0	2,000	2,000	
Other	0	0	0	2,500	2,500	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,171</b>	<b>288,171</b>	
<b>Revenues (\$)</b>						
Transient Occupancy Tax	0	0	0	279,657	279,657	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,657</b>	<b>279,657</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,514)</b>	<b>(8,514)</b>	

## CED - Historical Properties (14116)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	182,868	182,868	
Internal Service Charges	0	0	0	15,095	15,095	
Professional & Contractual Svc	0	0	0	12,741	12,741	
Materials & Supplies	0	0	0	14,158	14,158	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,862</b>	<b>224,862</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(224,862)</b>	<b>(224,862)</b>	

## CED - Cultural Services - Museum (14117)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	13,269	13,269	
Internal Service Charges	0	0	0	63,621	63,621	
Professional & Contractual Svc	0	0	0	31,242	31,242	
Materials & Supplies	0	0	0	2,500	2,500	
Other	0	0	0	150	150	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,782</b>	<b>110,782</b>	
<b>Revenues (\$)</b>						
CS - GG - Salary Reimbursement Agre	0	0	0	14,198	14,198	
McHenry Museum Fees	0	0	0	200	200	
Building/Room Rental - Other	0	0	0	11,000	11,000	
Miscellaneous Revenue	0	0	0	1,000	1,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,398</b>	<b>26,398</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(84,384)</b>	<b>(84,384)</b>	

## CED - Cultural Services - Mansion (14118)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	13,269	13,269	
Internal Service Charges	0	0	0	85,136	85,136	
Professional & Contractual Svc	0	0	0	41,919	41,919	
Materials & Supplies	0	0	0	7,000	7,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,324</b>	<b>147,324</b>	
<b>Revenues (\$)</b>						
CS - GG - Salary Reimbursement Agre	0	0	0	14,198	14,198	
McHenry Mansion Rental	0	0	0	30,000	30,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,198</b>	<b>44,198</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(103,126)</b>	<b>(103,126)</b>	

## CED - Landmark Preservation Commission (14119)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	600	600	
Materials & Supplies	0	0	0	100	100	
Other	0	0	0	100	100	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(800)</b>	<b>(800)</b>	

## CED - Capital Facility Fee Administration (14130)

City of Modesto

<b>Capital Facility Fees Administration Fui</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	3	5	2	66.7%
Professional & Contractual Svc	29,340	17,329	38,453	131,743	93,290	242.6%
Other	0	3,350	0	0	0	
<b>Total Expenditures</b>	<b>29,340</b>	<b>20,679</b>	<b>38,456</b>	<b>131,748</b>	<b>93,292</b>	<b>242.6%</b>
<b>Revenues (\$)</b>						
CS - CD - Capital Facility Fees	13	8	0	0	0	
CS - CD - Capital Facility Fees > 9/1/9	167	0	0	0	0	
CS - CD - Capital Facility Fees Sept 03	2,250	0	0	0	0	
CS - CD - Capital Facility Fees Mar 06	0	0	0	0	0	
CS - CD - Capital Facility Fees Mar 06	0	0	0	0	0	
CS - CD - Capital Facility Fees Deferra	500	0	0	0	0	
CS - CD - Capital Facility Fees Aug 10	(189)	0	0	0	0	
CS - CD - Capital Facility Fees Aug 10	0	0	0	0	0	
CS - CD - Capital Facility Fees May 11	5,173	30,856	25,000	25,000	0	0.0%
CS - CD - Capital Facility Fees May 11	3,512	9,537	0	0	0	
CS - CD - Capital Facility Fees May 11	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	329	322	0	0	0	
Change in Fair Market Value	(187)	(134)	0	0	0	
<b>Total Revenues</b>	<b>11,568</b>	<b>40,589</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(17,772)</b>	<b>19,910</b>	<b>(13,456)</b>	<b>(106,748)</b>	<b>(93,292)</b>	<b>693.3%</b>

## CED - IFP Administration (14160)

City of Modesto

Infrastructure Financing Program Admi	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	187,534	264,100	162,402	300,870	138,468	85.3%
Internal Service Charges	29,259	35,698	23,560	18,292	(5,268)	(22.4%)
Professional & Contractual Svc	19,098	41,543	14,446	21,657	7,211	49.9%
Materials & Supplies	3,418	1,798	960	1,950	990	103.1%
Other	2,150	702	5,100	5,100	0	0.0%
Intrafund Service Credits	(1,847)	(256)	(63,598)	0	63,598	(100.0%)
<b>Total Expenditures</b>	<b>239,612</b>	<b>343,585</b>	<b>142,870</b>	<b>347,869</b>	<b>204,999</b>	<b>143.5%</b>
<b>Revenues (\$)</b>						
CS - CD - Deferral Administrative Fee	1,000	16,750	0	0	0	
CS - CD - Title Report Fee	2,325	875	5,000	5,000	0	0.0%
Interfund Charges - Service Credit Lab	334,709	297,696	125,466	275,266	149,800	119.4%
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>338,034</b>	<b>315,321</b>	<b>130,466</b>	<b>280,266</b>	<b>149,800</b>	<b>114.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>98,422</b>	<b>(28,264)</b>	<b>(12,404)</b>	<b>(67,603)</b>	<b>(55,199)</b>	<b>445.0%</b>

## CED - Housing Urban Dev (HUD) and Infrastructure (14165)

City of Modesto

<b>Village One CFD Fund (3200)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Intrafund Service Credits	0	0	(11,787)	0	11,787	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>(11,787)</b>	<b>0</b>	<b>11,787</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	453,193	0	(453,193)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>453,193</b>	<b>0</b>	<b>(453,193)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>464,980</b>	<b>0</b>	<b>(464,980)</b>	<b>(100.0%)</b>

## CED - Housing Urban Dev (HUD) and Infrastructure (14165)

City of Modesto

Infrastructure Financing Program Admi	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1	418,736	383,795	(34,941)	(8.3%)
Internal Service Charges	0	0	55,034	34,553	(20,481)	(37.2%)
Professional & Contractual Svc	0	0	44,276	64,935	20,659	46.7%
Materials & Supplies	0	0	5,050	4,000	(1,050)	(20.8%)
Other	0	0	250	500	250	100.0%
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>1</b>	<b>523,346</b>	<b>487,783</b>	<b>(35,563)</b>	<b>(6.8%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	414,127	414,127	
Lease of Land	0	0	0	0	0	
Miscellaneous Lease	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,127</b>	<b>414,127</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1)</b>	<b>(523,346)</b>	<b>(73,656)</b>	<b>449,690</b>	<b>(85.9%)</b>

## RDA Successor Agency Administration (14860)

City of Modesto

<b>RDA Successor Agency Administration</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	9,632	7,781	4,625	3,810	(815)	(17.6%)
Professional & Contractual Svc	156,291	85,687	94,904	43,571	(51,333)	(54.1%)
Materials & Supplies	0	127	0	0	0	
<b>Total Expenditures</b>	<b>165,923</b>	<b>93,595</b>	<b>99,529</b>	<b>47,381</b>	<b>(52,148)</b>	<b>(52.4%)</b>
<b>Revenues (\$)</b>						
Property Taxes - RPTTF Allocation	166,085	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Items for Resale	0	0	0	0	0	
Interest Revenue on Bank Accounts	(1,288)	(456)	0	0	0	
Change in Fair Market Value	1,124	265	0	0	0	
<b>Total Revenues</b>	<b>165,921</b>	<b>(191)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(2)</b>	<b>(93,786)</b>	<b>(99,529)</b>	<b>(47,381)</b>	<b>52,148</b>	<b>(52.4%)</b>

# CED - Building Safety (14210)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	938,372	891,138	1,003,836	1,119,834	115,998	11.6%
Internal Service Charges	178,884	214,714	187,265	136,611	(50,654)	(27.0%)
Professional & Contractual Svc	177,489	252,730	370,515	384,395	13,880	3.7%
Materials & Supplies	11,010	3,797	11,480	17,840	6,360	55.4%
Other	650	741	835	835	0	0.0%
Capital Non-CIP	18,584	12,155	10,986	0	(10,986)	(100.0%)
Intrafund Service Credits	(125,426)	(156,981)	(157,016)	(167,675)	(10,659)	6.8%
<b>Total Expenditures</b>	<b>1,199,563</b>	<b>1,218,294</b>	<b>1,427,901</b>	<b>1,491,840</b>	<b>63,939</b>	<b>4.5%</b>
<b>Revenues (\$)</b>						
CS - CD - Plan Checking Fees	37	(742)	54,750	0	(54,750)	(100.0%)
CS - CD - Zoning/Admin Approval Fee:	2,487	1,880	0	3,823	3,823	
CS - CD - Earthquake Education Fees	293	1,009	548	278	(270)	(49.3%)
CS - CD - Map Checking Fees	0	0	0	0	0	
CS - CD - Green Building Fee	503	622	329	555	226	68.7%
CS - CD - Substandard Building Fee	0	0	0	0	0	
CS - CD - Dangerous Building Fee	0	67	0	0	0	
CS - CD - Building Fee - All Inclusive	0	0	10,950	0	(10,950)	(100.0%)
CS - CD - Building Inspections	938	6	10,950	0	(10,950)	(100.0%)
CS - CD - Plumbing Inspections	81	0	3,285	0	(3,285)	(100.0%)
CS - CD - Electrical Inspections	81	0	3,285	0	(3,285)	(100.0%)
CS - CD - Heating/Cooling Code Inspe	81	0	3,285	0	(3,285)	(100.0%)
CS - CD - Mobile Home Inspections	18,340	18,340	20,625	4,013	(16,612)	(80.5%)
CS - CD - General Plan Maintenance F	0	0	0	0	0	
CS - CD -Residential Permits-Single F.	33,243	77,029	21,900	178,355	156,455	714.4%
CS -CD-Residential Permits-Multi-Farr	52,996	7,611	32,850	0	(32,850)	(100.0%)
CS -CD-Residential Additions and Ren	143,318	162,185	54,750	147,102	92,352	168.7%
CS - CD - Commercial Permits	33,012	11,553	369,000	22,060	(346,940)	(94.0%)
CS -CD-Commerical Additions and Re	163,385	158,795	259,500	156,391	(103,109)	(39.7%)
CS - CD - Miscellaneous Permits	870,793	1,028,801	982,487	1,226,900	244,413	24.9%
CS - GG - Copying Fees	30	9	55	16	(39)	(71.1%)
Interfund Charges - Service Credit Lab	15,959	5,709	16,259	17,066	807	5.0%
Miscellaneous Revenue	0	0	0	0	0	
Jury and Subpoena Fees	0	15	0	0	0	
<b>Total Revenues</b>	<b>1,335,577</b>	<b>1,472,889</b>	<b>1,844,808</b>	<b>1,756,559</b>	<b>(88,249)</b>	<b>(4.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>136,014</b>	<b>254,595</b>	<b>416,907</b>	<b>264,719</b>	<b>(152,188)</b>	<b>(36.5%)</b>

## CED - Neighborhood Preservation (14220)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	478,634	520,940	532,121	674,111	141,990	26.7%
Internal Service Charges	61,253	65,645	64,824	67,371	2,547	3.9%
Professional & Contractual Svc	153,516	183,324	188,691	203,665	14,974	7.9%
Materials & Supplies	2,523	2,058	2,350	2,350	0	0.0%
Other	300	300	525	550	25	4.8%
Capital Non-CIP	0	0	0	25,000	25,000	
Intrafund Service Credits	(41,566)	(3,074)	(3,135)	0	3,135	(100.0%)
<b>Total Expenditures</b>	<b>654,660</b>	<b>769,193</b>	<b>785,376</b>	<b>973,047</b>	<b>187,671</b>	<b>23.9%</b>
<b>Revenues (\$)</b>						
CS -CD-Vacant Properties Ordinance I	60,261	61,928	60,000	60,000	0	0.0%
CS - PS - Civil Penalties	8,000	0	0	0	0	
CS - PRN - NPU Re-Inspection Fees	134	0	0	0	0	
Permits - Outdoor Promo/Sales	1,610	2,019	1,365	1,365	0	0.0%
Interfund Charges - Service Credit Lab	38,835	39,527	39,949	42,973	3,024	7.6%
FF - Compliance Order Fines	6,214	3,329	1,000	1,000	0	0.0%
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>115,054</b>	<b>106,803</b>	<b>102,314</b>	<b>105,338</b>	<b>3,024</b>	<b>3.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(539,606)</b>	<b>(662,390)</b>	<b>(683,062)</b>	<b>(867,709)</b>	<b>(184,647)</b>	<b>27.0%</b>

## CED - Disability Access & Education (14250)

City of Modesto

<b>Disability Access &amp; Educ (1850)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	1,277	957	13,000	14,930	1,930	14.8%
<b>Total Expenditures</b>	<b>1,277</b>	<b>957</b>	<b>13,000</b>	<b>14,930</b>	<b>1,930</b>	<b>14.8%</b>
<b>Revenues (\$)</b>						
CS - CD - Disability Access and Educa	8,818	8,801	10,000	11,000	1,000	10.0%
Interest Revenue on Bank Accounts	117	130	0	100	100	
Change in Fair Market Value	(59)	(54)	0	(75)	(75)	
<b>Total Revenues</b>	<b>8,876</b>	<b>8,877</b>	<b>10,000</b>	<b>11,025</b>	<b>1,025</b>	<b>10.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>7,599</b>	<b>7,920</b>	<b>(3,000)</b>	<b>(3,905)</b>	<b>(905)</b>	<b>30.2%</b>

# CED - Land Development Engineering (14310)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,045,167	531,396	675,659	699,860	24,201	3.6%
Internal Service Charges	92,549	86,790	89,901	43,389	(46,512)	(51.7%)
Professional & Contractual Svc	78,322	50,144	147,460	80,374	(67,086)	(45.5%)
Materials & Supplies	7,612	1,779	4,700	17,600	12,900	274.5%
Other	658	116	1,625	1,800	175	10.8%
Capital Non-CIP	1	0	0	0	0	
Intrafund Service Credits	(20)	(5,885)	0	0	0	
<b>Total Expenditures</b>	<b>1,224,289</b>	<b>664,340</b>	<b>919,345</b>	<b>843,023</b>	<b>(76,322)</b>	<b>(8.3%)</b>
<b>Revenues (\$)</b>						
CS - CD - Zoning/Admin Approval Fee:	4,761	2,400	4,000	7,000	3,000	75.0%
CS - CD - General Plan/Specific Plan	829	725	600	600	0	0.0%
CS - CD - Land Division Fees	98,805	36,508	100,000	75,000	(25,000)	(25.0%)
CS - CD - Annexation Fees	276	0	0	0	0	
CS - CD - Map Checking Fees	13,573	4,187	5,000	15,000	10,000	200.0%
CS - CD - Legal Description Check	531	0	2,000	0	(2,000)	(100.0%)
CS - PS - Inspection	2,540	2,886	2,500	6,000	3,500	140.0%
CS - GG - Copying Fees	7	0	0	0	0	
CS - PW - Will Serve Letter Fee - Water	4,275	8,703	4,000	5,000	1,000	25.0%
CS - PW - Outside City Water Agreement	2,070	4,853	2,000	2,000	0	0.0%
CS - PW - Outside City Sewer Agreement	1,656	1,055	2,000	11,000	9,000	450.0%
CS - PW - Stormwater Quality Review	10,012	1,487	12,000	0	(12,000)	(100.0%)
CS - PW - Will Serve Letter Fee - Sewer	1,425	1,452	2,000	1,000	(1,000)	(50.0%)
Permits - Removal	9,010	9,985	8,000	8,000	0	0.0%
Permits - Encroachment	38,397	42,364	38,000	40,000	2,000	5.3%
Permits - Miscellaneous Fees	415	211	0	0	0	
Interfund Charges - Service Credit Lab	562,579	113,372	212,473	243,982	31,509	14.8%
Lease of Land	0	0	0	0	0	
Miscellaneous Revenue	4,456	0	8,000	0	(8,000)	(100.0%)
Right of Way Abandonment	0	0	0	2,000	2,000	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>755,617</b>	<b>230,188</b>	<b>402,573</b>	<b>416,582</b>	<b>14,009</b>	<b>3.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(468,672)</b>	<b>(434,152)</b>	<b>(516,772)</b>	<b>(426,441)</b>	<b>90,331</b>	<b>(17.5%)</b>

## CED - Planning (14410)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,099,719	1,171,366	1,410,750	1,302,162	(108,588)	(7.7%)
Internal Service Charges	142,967	144,487	136,752	110,185	(26,567)	(19.4%)
Professional & Contractual Svc	89,105	54,383	193,609	186,671	(6,938)	(3.6%)
Materials & Supplies	10,976	6,702	7,819	27,448	19,629	251.0%
Other	2,990	1,795	4,205	3,830	(375)	(8.9%)
Capital Non-CIP	12,814	0	0	0	0	
Intrafund Service Credits	(63)	0	0	0	0	
<b>Total Expenditures</b>	<b>1,358,508</b>	<b>1,378,733</b>	<b>1,753,135</b>	<b>1,630,296</b>	<b>(122,839)</b>	<b>(7.0%)</b>
<b>Revenues (\$)</b>						
CS - CD - Plan Checking Fees	0	0	0	0	0	
CS - CD - Zoning/Admin Approval Fee:	45,416	30,990	77,487	62,497	(14,990)	(19.3%)
CS - CD - Environmental Review Fees	2,871	2,600	3,250	3,900	650	20.0%
CS - CD - General Plan/Specific Plan	7,128	10,355	21,480	10,819	(10,661)	(49.6%)
CS - CD - Land Division Fees	13,435	18,456	23,463	23,179	(284)	(1.2%)
CS - CD - Annexation Fees	0	0	4,113	4,113	(0)	(0.0%)
CS - CD - Map Checking Fees	0	0	750	5,625	4,875	650.0%
CS - CD - General Plan Maintenance F	31,485	19,799	15,301	23,757	8,456	55.3%
CS - CD - Time and Materials Fees	16,946	0	5,000	67,068	62,068	1241.4%
CS - GG - Copying Fees	66	(486)	0	0	0	
Permits - Miscellaneous Fees	12,081	8,148	6,136	9,272	3,136	51.1%
Interfund Charges - Service Credit Lab	180,912	54,520	40,212	38,317	(1,895)	(4.7%)
Miscellaneous Revenue	345	0	0	0	0	
Items for Resale	0	20	0	0	0	
<b>Total Revenues</b>	<b>310,685</b>	<b>144,402</b>	<b>197,192</b>	<b>248,546</b>	<b>51,354</b>	<b>26.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,047,823)</b>	<b>(1,234,331)</b>	<b>(1,555,943)</b>	<b>(1,381,750)</b>	<b>174,193</b>	<b>(11.2%)</b>

## CED - Parks Planning and Development (Inactive) (14460)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	246,120	335,602	0	(335,602)	(100.0%)
Internal Service Charges	0	27,919	113,322	0	(113,322)	(100.0%)
Professional & Contractual Svc	0	9,677	6,023	0	(6,023)	(100.0%)
Materials & Supplies	0	27	1,985	0	(1,985)	(100.0%)
Other	0	0	500	0	(500)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>283,743</b>	<b>457,432</b>	<b>0</b>	<b>(457,432)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Commercial Landscape Fe	0	24,245	15,000	0	(15,000)	(100.0%)
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	131,823	270,920	0	(270,920)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>156,068</b>	<b>285,920</b>	<b>0</b>	<b>(285,920)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(127,675)</b>	<b>(171,512)</b>	<b>0</b>	<b>171,512</b>	<b>(100.0%)</b>

## CED - Transportation Engineering and Design (14610)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Capital Improvement Support (1300)</b>						
<b>Expenditures (\$)</b>						
Employee Services	500,203	558,992	693,044	729,928	36,884	5.3%
Internal Service Charges	37,412	44,520	44,651	26,269	(18,382)	(41.2%)
Professional & Contractual Svc	63,673	66,060	79,692	98,673	18,981	23.8%
Materials & Supplies	3,235	5,605	11,250	13,250	2,000	17.8%
Other	0	230	230	793	563	244.7%
<b>Total Expenditures</b>	<b>604,523</b>	<b>675,407</b>	<b>828,867</b>	<b>868,913</b>	<b>40,046</b>	<b>4.8%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	659,024	563,063	710,431	891,367	180,936	25.5%
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	1,983	1,604	0	0	0	
Change in Fair Market Value	(1,687)	(795)	0	0	0	
<b>Total Revenues</b>	<b>659,320</b>	<b>563,872</b>	<b>710,431</b>	<b>891,367</b>	<b>180,936</b>	<b>25.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>54,797</b>	<b>(111,535)</b>	<b>(118,436)</b>	<b>22,454</b>	<b>140,890</b>	<b>(119.0%)</b>

## CED - Village One CFD Annual Maint Charges (14702)

City of Modesto

<b>Village One CFD Fund (3200)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	481,920	587,738	683,867	634,516	(49,351)	(7.2%)
<b>Total Expenditures</b>	<b>481,920</b>	<b>587,738</b>	<b>683,867</b>	<b>634,516</b>	<b>(49,351)</b>	<b>(7.2%)</b>
<b>Revenues (\$)</b>						
Lease of Land	0	3,780	0	0	0	
Special Assessments - Annual Maint	553,448	552,839	550,000	550,000	0	0.0%
<b>Total Revenues</b>	<b>553,448</b>	<b>556,619</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>71,528</b>	<b>(31,119)</b>	<b>(133,867)</b>	<b>(84,516)</b>	<b>49,351</b>	<b>(36.9%)</b>

## CED - Fairview Village CFD Annual Maint Charges (14707)

City of Modesto

<b>Fairview Village CFD Fund (3240)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	170,438	170,791	222,200	204,825	(17,375)	(7.8%)
<b>Total Expenditures</b>	<b>170,438</b>	<b>170,791</b>	<b>222,200</b>	<b>204,825</b>	<b>(17,375)</b>	<b>(7.8%)</b>
<b>Revenues (\$)</b>						
Special Assessments - CFD One-Time	0	0	0	0	0	
Special Assessments - Annual Mainter	173,938	174,590	166,400	173,000	6,600	4.0%
<b>Total Revenues</b>	<b>173,938</b>	<b>174,590</b>	<b>166,400</b>	<b>173,000</b>	<b>6,600</b>	<b>4.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>3,500</b>	<b>3,799</b>	<b>(55,800)</b>	<b>(31,825)</b>	<b>23,975</b>	<b>(43.0%)</b>

## CED - North Beyer Park CFD CIP Annual Maint Chr (14711)

City of Modesto

<b>North Beyer Park CFD (3250)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	4,762	2,892	7,780	6,061	(1,719)	(22.1%)
<b>Total Expenditures</b>	<b>4,762</b>	<b>2,892</b>	<b>7,780</b>	<b>6,061</b>	<b>(1,719)</b>	<b>(22.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(4,762)</b>	<b>(2,892)</b>	<b>(7,780)</b>	<b>(6,061)</b>	<b>1,719</b>	<b>(22.1%)</b>

## CED - Enterprise Park 1998 CFD Ann. Maint Chrgs (14713)

City of Modesto

<b>Enterprise Park 1998 CFD Fund (3260)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	5,443	4,582	17,762	11,443	(6,319)	(35.6%)
Total Expenditures	5,443	4,582	17,762	11,443	(6,319)	(35.6%)
<b>Net (Expenditures)/Revenues</b>	<b>(5,443)</b>	<b>(4,582)</b>	<b>(17,762)</b>	<b>(11,443)</b>	<b>6,319</b>	<b>(35.6%)</b>

## CED - Carver/Bangs CFD Annual Maint Charges (14715)

City of Modesto

Carver/Bangs Pelandale/Snyder CFD Fi	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	181,312	177,740	208,833	183,236	(25,597)	(12.3%)
<b>Total Expenditures</b>	<b>181,312</b>	<b>177,740</b>	<b>208,833</b>	<b>183,236</b>	<b>(25,597)</b>	<b>(12.3%)</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	171,465	171,920	160,000	170,000	10,000	6.3%
<b>Total Revenues</b>	<b>171,465</b>	<b>171,920</b>	<b>160,000</b>	<b>170,000</b>	<b>10,000</b>	<b>6.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(9,847)</b>	<b>(5,820)</b>	<b>(48,833)</b>	<b>(13,236)</b>	<b>35,597</b>	<b>(72.9%)</b>

## CED - Village One #2 CFD Annual Maint Charges (14719)

City of Modesto

<b>Village One #2 CFD Fund (3290)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	646,344	662,216	718,368	628,833	(89,535)	(12.5%)
<b>Total Expenditures</b>	<b>646,344</b>	<b>662,216</b>	<b>718,368</b>	<b>628,833</b>	<b>(89,535)</b>	<b>(12.5%)</b>
<b>Revenues (\$)</b>						
Lease of Land	0	3,780	0	508,775	508,775	
Special Assessments - Annual Mainter	658,056	631,260	0	0	0	
<b>Total Revenues</b>	<b>658,056</b>	<b>635,040</b>	<b>0</b>	<b>508,775</b>	<b>508,775</b>	
<b>Net (Expenditures)/Revenues</b>	<b>11,712</b>	<b>(27,176)</b>	<b>(718,368)</b>	<b>(120,058)</b>	<b>598,310</b>	<b>(83.3%)</b>

## CED - North Beyer #2 CFD General Revenue (14724)

City of Modesto

<b>North Beyer #2 CFD Fund (3235)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	44,000	0	(44,000)	(100.0%)
Other	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>(44,000)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
CS - CD - Annexation Fees	0	0	9,500	0	(9,500)	(100.0%)
Special Assessments - CFD One-Time	0	0	0	0	0	
Special Assessments - Annual Mainter	0	0	30,000	0	(30,000)	(100.0%)
Interest Revenue on Bank Accounts	2	26	0	0	0	
Change in Fair Market Value	(1)	(6)	0	0	0	
<b>Total Revenues</b>	<b>1</b>	<b>20</b>	<b>39,500</b>	<b>0</b>	<b>(39,500)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>1</b>	<b>20</b>	<b>(4,500)</b>	<b>0</b>	<b>4,500</b>	<b>(100.0%)</b>

## CED - Kiernan Busi Park W. CFD Ann Maint Chrgs (14726)

City of Modesto

<b>Kiernan Business Park West CFD Fund</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	31,045	28,801	42,346	39,198	(3,148)	(7.4%)
<b>Total Expenditures</b>	<b>31,045</b>	<b>28,801</b>	<b>42,346</b>	<b>39,198</b>	<b>(3,148)</b>	<b>(7.4%)</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	123,725	0	0	0	0	
<b>Total Revenues</b>	<b>123,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>92,680</b>	<b>(28,801)</b>	<b>(42,346)</b>	<b>(39,198)</b>	<b>3,148</b>	<b>(7.4%)</b>

## CED - Kiernan Busi Park E. CFD Formation Expense (14732)

*City of Modesto*

<b>Kiernan Business Park East CFD Fund</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	10,000	0	(10,000)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
CS - CD - CFD Formation Fee	0	0	10,000	0	(10,000)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CED - NorthPointe CFD Annual Maint Charges (14735)

City of Modesto

<b>NorthPointe CFD Fund (3265)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	21,696	18,183	35,031	28,825	(6,206)	(17.7%)
Other	277	277	600	600	0	0.0%
<b>Total Expenditures</b>	<b>21,973</b>	<b>18,460</b>	<b>35,631</b>	<b>29,425</b>	<b>(6,206)</b>	<b>(17.4%)</b>
<b>Revenues (\$)</b>						
Lease of Land	0	4,858	0	0	0	
Special Assessments - Annual Mainter	116,602	0	0	0	0	
<b>Total Revenues</b>	<b>116,602</b>	<b>4,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>94,629</b>	<b>(13,602)</b>	<b>(35,631)</b>	<b>(29,425)</b>	<b>6,206</b>	<b>(17.4%)</b>

## CED - Coffee/Claratina CFD Annual Maint Charges (14738)

City of Modesto

Coffee/Claratina CFD Fund (3275)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	108,212	111,268	140,695	90,452	(50,243)	(35.7%)
Total Expenditures	108,212	111,268	140,695	90,452	(50,243)	(35.7%)
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	117,072	101,227	0	90,000	90,000	
Total Revenues	117,072	101,227	0	90,000	90,000	
<b>Net (Expenditures)/Revenues</b>	<b>8,860</b>	<b>(10,041)</b>	<b>(140,695)</b>	<b>(452)</b>	<b>140,243</b>	<b>(99.7%)</b>

## CED - Kiernan Busi Park E. CFD Ann. Maint Chrgs (14748)

City of Modesto

<b>Kiernan Business Park East CFD Fund</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	70,300	70,300	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,300</b>	<b>70,300</b>	
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	0	0	0	70,300	70,300	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,300</b>	<b>70,300</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CED - Village One #2 2014 Debt Service (14755)

City of Modesto

Village One #2 CFD 2014 Debt Fund	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	843	19,680	16,298	(3,382)	(17.2%)
Other	0	(2,472,678)	2,075,100	1,837,893	(237,207)	(11.4%)
<b>Total Expenditures</b>	<b>0</b>	<b>(2,471,835)</b>	<b>2,094,780</b>	<b>1,854,191</b>	<b>(240,589)</b>	<b>(11.5%)</b>
<b>Revenues (\$)</b>						
CS - CD - Deferral Administrative Fee	0	15,000	0	0	0	
Other Financing Sources	0	0	0	0	0	
Special Assessments - Annual Special	0	16,495	2,081,530	1,837,893	(243,637)	(11.7%)
Interest Revenue on Bank Accounts	0	14,163	0	0	0	
Interest Trustee/Investment Earnings	0	1,143	0	0	0	
Change in Fair Market Value	0	(645)	0	0	0	
Bond Premium Amortization	0	1,472,057	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,518,213</b>	<b>2,081,530</b>	<b>1,837,893</b>	<b>(243,637)</b>	<b>(11.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>3,990,048</b>	<b>(13,250)</b>	<b>(16,298)</b>	<b>(3,048)</b>	<b>23.0%</b>

## CED - Fairview Village 2014 Debt Service Refundi (14758)

City of Modesto

Fairview Village CFD - 2014 Debt Servic	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	208	18,372	12,662	(5,710)	(31.1%)
Other	0	(4,651,881)	413,648	272,962	(140,686)	(34.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>(4,651,673)</b>	<b>432,020</b>	<b>285,624</b>	<b>(146,396)</b>	<b>(33.9%)</b>
<b>Revenues (\$)</b>						
Other Financing Sources	0	(4,077,883)	0	0	0	
Special Assessments - Annual Special	0	156,495	420,648	272,462	(148,186)	(35.2%)
Interest Revenue on Bank Accounts	0	1,742	0	0	0	
Interest Trustee/Investment Earnings	0	6	0	0	0	
Change in Fair Market Value	0	8,287	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>(3,911,353)</b>	<b>420,648</b>	<b>272,462</b>	<b>(148,186)</b>	<b>(35.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>740,320</b>	<b>(11,372)</b>	<b>(13,162)</b>	<b>(1,790)</b>	<b>15.7%</b>

## CED - The Vintage Annual Maintenance Charges (14766)

City of Modesto

<b>The Vintage CFD Fund</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	55,800	55,800	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,800</b>	<b>55,800</b>	
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	0	0	0	55,800	55,800	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,800</b>	<b>55,800</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CED - North Beyer #2 Annual Maintenance Charges (14785)

City of Modesto

<b>North Beyer #2 CFD Fund (3235)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	38,499	38,499	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,499</b>	<b>38,499</b>	
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	0	0	0	38,499	38,499	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,499</b>	<b>38,499</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CED - Event Services - John Thurman Field (14901)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	154	11,867	0	(11,867)	(100.0%)
Materials & Supplies	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>154</b>	<b>11,867</b>	<b>0</b>	<b>(11,867)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - John Thurman Field	0	0	0	0	0	
Franchise Tax - Park Concessions	0	0	0	0	0	
CS - PRN - Services - Center Plaza	0	0	0	0	0	
CS - PRN - Services - Center Plaza - L	0	0	0	0	0	
CS - PRN - Services - Center Plaza - J	0	0	0	0	0	
CS - PRN - Services - Center Plaza - M	0	0	0	0	0	
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
John Thurman Field Rental	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Special Events Insurance	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(154)</b>	<b>(11,867)</b>	<b>0</b>	<b>11,867</b>	<b>(100.0%)</b>

## CED - Golf General (14910)

City of Modesto

<b>Golf Non-Kemper Fund (4600)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change Budget
<b>Expenditures (\$)</b>						
Internal Service Charges	0	74,606	130,203	82,364	(47,839)	(36.7%)
Professional & Contractual Svc	0	1,733,487	1,756,171	1,721,620	(34,551)	(2.0%)
Materials & Supplies	0	180	100	100	0	0.0%
Other	0	498,675	526,592	495,966	(30,626)	(5.8%)
<b>Total Expenditures</b>	<b>0</b>	<b>2,306,948</b>	<b>2,413,066</b>	<b>2,300,050</b>	<b>(113,016)</b>	<b>(4.7%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
CS - PRN - Parks Reservation Fees	0	0	0	0	0	
CS - PRN - Muni Green Fees	0	206,102	220,000	210,000	(10,000)	(4.5%)
CS - PRN - Dryden Green Fees	0	0	0	0	0	
CS - PRN - Creekside Green Fees	0	0	0	0	0	
CS - PRN - Annual Membership Fees	0	0	0	0	0	
CS - PRN - First Tee Green Fees	0	2,000	2,200	2,500	300	13.6%
CS - PRN - NCGA Green Fees	0	4,830	5,200	5,000	(200)	(3.8%)
CS - PRN - Pro Shop Monthly Rent	0	0	0	0	0	
FootGolf Revenue	0	2,631	5,000	2,500	(2,500)	(50.0%)
CS - - Miscellaneous Recreation	0	0	0	0	0	
CS - PRN - Golf Team Rounds	0	0	0	0	0	
CS - PRN - Training Classroom Fees	0	0	0	0	0	
Lease of Land	0	0	889	889	0	0.0%
Miscellaneous Lease	0	97,465	101,700	94,464	(7,236)	(7.1%)
Building/Room Rental - Other	0	4,000	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	253	300	150	(150)	(50.0%)
Interest Revenue on Bank Accounts	0	(36,321)	0	0	0	
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	0	2,155	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>283,115</b>	<b>335,289</b>	<b>315,503</b>	<b>(19,786)</b>	<b>(5.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(2,023,833)</b>	<b>(2,077,777)</b>	<b>(1,984,547)</b>	<b>93,230</b>	<b>(4.5%)</b>

## CED - Golf Kemper Dryden Course (14925)

City of Modesto

Golf Kemper Fund (4605)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	97,328	101,020	83,500	(17,520)	(17.3%)
Materials & Supplies	0	12,304	7,018	11,000	3,982	56.7%
Other	0	311,945	309,109	298,000	(11,109)	(3.6%)
<b>Total Expenditures</b>	<b>0</b>	<b>421,577</b>	<b>417,147</b>	<b>392,500</b>	<b>(24,647)</b>	<b>(5.9%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Dryden Green Fees	0	463,127	438,148	440,000	1,852	0.4%
Cart Fees	0	216,327	170,804	190,000	19,196	11.2%
Range Fees	0	20,994	14,853	18,000	3,147	21.2%
Food & Beverage	0	124,188	96,541	125,000	28,459	29.5%
Merchandise	0	48,203	22,279	37,000	14,721	66.1%
Cashier and Deposit Overage/Short	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>872,839</b>	<b>742,625</b>	<b>810,000</b>	<b>67,375</b>	<b>9.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>451,262</b>	<b>325,478</b>	<b>417,500</b>	<b>92,022</b>	<b>28.3%</b>

## CED - Golf Kemper Creekside Course (14930)

City of Modesto

<b>Golf Kemper Fund (4605)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	131,293	132,743	111,000	(21,743)	(16.4%)
Materials & Supplies	0	13,272	9,220	13,500	4,280	46.4%
Other	0	430,089	430,891	435,000	4,109	1.0%
<b>Total Expenditures</b>	<b>0</b>	<b>574,654</b>	<b>572,854</b>	<b>559,500</b>	<b>(13,354)</b>	<b>(2.3%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Dryden Green Fees	0	818,409	879,153	800,000	(79,153)	(9.0%)
Cart Fees	0	302,060	339,323	300,000	(39,323)	(11.6%)
Range Fees	0	41,818	46,271	40,000	(6,271)	(13.6%)
Food & Beverage	0	212,479	185,085	200,000	14,915	8.1%
Merchandise	0	89,803	92,543	90,000	(2,543)	(2.7%)
Cashier and Deposit Overage/Short	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,464,569</b>	<b>1,542,375</b>	<b>1,430,000</b>	<b>(112,375)</b>	<b>(7.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>889,915</b>	<b>969,521</b>	<b>870,500</b>	<b>(99,021)</b>	<b>(10.2%)</b>

# CED - Cultural Services Administration (14940)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Community Center Operations Fund (4)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	545,258	658,924	574,008	(84,916)	(12.9%)
Internal Service Charges	0	125,853	104,240	53,760	(50,480)	(48.4%)
Professional & Contractual Svc	0	380,163	411,582	513,773	102,191	24.8%
Materials & Supplies	0	31,237	32,305	32,000	(305)	(0.9%)
Other	0	4,949	6,445	6,650	205	3.2%
<b>Total Expenditures</b>	<b>0</b>	<b>1,087,460</b>	<b>1,213,496</b>	<b>1,180,191</b>	<b>(33,305)</b>	<b>(2.7%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Services - Center Plaza	0	0	0	0	0	
CS - PRN - Services - Center Plaza - L	0	7,075	8,000	7,500	(500)	(6.3%)
CS - PRN - Services-Center Plaza-Har	0	2,087	1,000	2,000	1,000	100.0%
CS - PRN - Services - Center Plaza-Te	0	0	0	0	0	
CS - PRN - Services - Center Plaza - M	0	0	0	0	0	
CS - Other - Commissions	0	108,743	180,000	180,000	0	0.0%
Interfund Charges - Service Credit Lab	0	3,079	0	0	0	
Interfund Charges - Equipment Rental	0	8,191	0	0	0	
Room Rental - Center Plaza	0	0	0	0	0	
Room Rental - Center Plaza - Comm C	0	305,537	420,000	450,000	30,000	7.1%
Room Rental - Center Plaza - 10th Str	0	350	0	0	0	
Equipment Rental-Centre Plaza	0	17,222	0	20,000	20,000	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	425	0	0	0	
Special Events Insurance	0	5,812	5,000	5,000	0	0.0%
Vending Commission	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	(2,983)	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>455,538</b>	<b>614,000</b>	<b>664,500</b>	<b>50,500</b>	<b>8.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(631,922)</b>	<b>(599,496)</b>	<b>(515,691)</b>	<b>83,805</b>	<b>(14.0%)</b>

## CED - Centre Plaza Technical Services (14945)

City of Modesto

Community Center Operations Fund (4:	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	74,881	72,091	73,028	937	1.3%
Internal Service Charges	0	6,953	6,870	7,275	405	5.9%
Professional & Contractual Svc	0	1,932	3,720	4,336	616	16.6%
Materials & Supplies	0	1,819	2,500	2,500	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>85,585</b>	<b>85,181</b>	<b>87,139</b>	<b>1,958</b>	<b>2.3%</b>
<b>Revenues (\$)</b>						
CS - PRN - Services - Center Plaza	0	0	0	0	0	
CS - PRN - Services - Center Plaza - L	0	0	0	0	0	
CS - PRN - Services-Center Plaza-Har	0	0	0	0	0	
CS - PRN - Services - Center Plaza-Te	0	8,075	0	0	0	
CS - Other - Commissions	0	21,732	25,000	20,000	(5,000)	(20.0%)
Interfund Charges - Service Credit Lab	0	2,002	0	0	0	
Interfund Charges - Equipment Rental	0	77,108	75,000	75,000	0	0.0%
Equipment Rental-Centre Plaza	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>108,917</b>	<b>100,000</b>	<b>95,000</b>	<b>(5,000)</b>	<b>(5.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>23,332</b>	<b>14,819</b>	<b>7,861</b>	<b>(6,958)</b>	<b>(47.0%)</b>

## CED - Centre Plaza Furniture Fixtures & Equip (14946)

City of Modesto

<b>Centre Plaza FF&amp;E Fund (4710)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change From Budget
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	19	19	
Professional & Contractual Svc	0	0	6,941	6,941	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>6,941</b>	<b>6,960</b>	<b>19</b>	<b>0.3%</b>
<b>Revenues (\$)</b>						
Interest Revenue on Bank Accounts	0	104	0	0	0	
Change in Fair Market Value	0	(48)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>56</b>	<b>(6,941)</b>	<b>(6,960)</b>	<b>(19)</b>	<b>0.3%</b>





# Modesto Fire Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	24,109,487	27,340,658	27,394,249	28,640,785	1,246,536	4.6%
<b>Total Expenditures</b>	<b>24,109,487</b>	<b>27,340,658</b>	<b>27,394,249</b>	<b>28,640,785</b>	<b>1,246,536</b>	<b>4.6%</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	18,709	1,483,772	1,150,713	701,540	(449,173)	(39.0%)
<b>Total Revenues</b>	<b>18,709</b>	<b>1,483,772</b>	<b>1,150,713</b>	<b>701,540</b>	<b>(449,173)</b>	<b>(39.0%)</b>

## MFD - Administration & Officers (18110)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1,067,972	1,308,268	1,288,285	(19,983)	(1.5%)
Internal Service Charges	0	227,422	8,449	336,703	328,254	3885.1%
Professional & Contractual Svc	18,845	854,505	43,266	41,500	(1,766)	(4.1%)
Materials & Supplies	0	49,222	12,607	24,000	11,393	90.4%
Other	24,090,642	962	1,400	1,965	565	40.4%
Intrafund Service Credits	0	(5,561)	0	0	0	
<b>Total Expenditures</b>	<b>24,109,487</b>	<b>2,194,522</b>	<b>1,373,990</b>	<b>1,692,453</b>	<b>318,463</b>	<b>23.2%</b>
<b>Revenues (\$)</b>						
Intergov - County Contribution/Reimbu	0	0	0	0	0	
Intergov -Local-Salida Fire Protection I	0	0	0	0	0	
CS - PS - Inspection	0	16,439	0	0	0	
Interfund Charges - Service Credit Lab	0	44	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	3,186	0	0	0	0	
Items for Resale	0	0	0	0	0	
Sales of Fixed Assets	14,120	0	0	0	0	
<b>Total Revenues</b>	<b>17,306</b>	<b>16,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(24,092,181)</b>	<b>(2,178,039)</b>	<b>(1,373,990)</b>	<b>(1,692,453)</b>	<b>(318,463)</b>	<b>23.2%</b>

# MFD - Suppression (18210)

City of Modesto

General Fund (0100)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	21,870,485	21,223,715	21,742,512	518,797	2.4%
Internal Service Charges	0	0	13,979	347,599	333,620	2386.6%
Professional & Contractual Svc	0	112,465	324,560	44,480	(280,080)	(86.3%)
Materials & Supplies	0	253,344	275,606	173,942	(101,664)	(36.9%)
Other	0	52	150	150	0	0.0%
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>22,236,346</b>	<b>21,838,010</b>	<b>22,308,683</b>	<b>470,673</b>	<b>2.2%</b>
<b>Revenues (\$)</b>						
Intergov - Local - YCCD (MJC) Contract	0	0	40,000	0	(40,000)	(100.0%)
Intergov - Other Government Agencies	0	0	0	0	0	
CS - PS - Fire Reimbursed Personnel	0	258,223	260,000	260,000	0	0.0%
CS - PS - Hydrant Maintenance	0	70,000	70,000	70,000	0	0.0%
CS - PS - Industrial Fire Contract	0	279,333	240,000	240,000	0	0.0%
Interfund Charges - Service Credit Lab	0	261,603	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	1,403	17,143	0	0	0	
SB90 Mandated Cost Recovery	0	0	0	0	0	
ALS Contract	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,403</b>	<b>886,302</b>	<b>610,000</b>	<b>570,000</b>	<b>(40,000)</b>	<b>(6.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,403</b>	<b>(21,350,044)</b>	<b>(21,228,010)</b>	<b>(21,738,683)</b>	<b>(510,673)</b>	<b>2.4%</b>

## MFD - Emergency Medical Services Response (18220)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	26,124	0	(26,124)	(100.0%)
Professional & Contractual Svc	0	10,787	15,610	18,210	2,600	16.7%
Materials & Supplies	0	21,805	16,150	27,825	11,675	72.3%
Other	0	0	150	300	150	100.0%
<b>Total Expenditures</b>	<b>0</b>	<b>32,592</b>	<b>58,034</b>	<b>46,335</b>	<b>(11,699)</b>	<b>(20.2%)</b>
<b>Revenues (\$)</b>						
CS - PS - AMR Contract	0	88,406	80,000	0	(80,000)	(100.0%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>88,406</b>	<b>80,000</b>	<b>0</b>	<b>(80,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>55,814</b>	<b>21,966</b>	<b>(46,335)</b>	<b>(68,301)</b>	<b>(310.9%)</b>

# MFD - Training (18230)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	44,000	44,000	0	0.0%
Materials & Supplies	0	0	3,500	3,800	300	8.6%
Other	0	0	100	100	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>47,600</b>	<b>47,900</b>	<b>300</b>	<b>0.6%</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(47,600)</b>	<b>(47,900)</b>	<b>(300)</b>	<b>0.6%</b>

## MFD - Special Operations (18240)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	36,500	36,500	0	0.0%
Materials & Supplies	0	10	18,300	18,300	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>10</b>	<b>54,800</b>	<b>54,800</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(10)</b>	<b>(54,800)</b>	<b>(54,800)</b>	<b>0</b>	<b>0.0%</b>

# MFD - Fire Prevention Bureau (18510)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	574,238	654,219	687,290	33,071	5.1%
Internal Service Charges	0	25,424	64,419	39,838	(24,581)	(38.2%)
Professional & Contractual Svc	0	9,684	34,700	34,700	0	0.0%
Materials & Supplies	0	12,267	29,380	11,670	(17,710)	(60.3%)
Other	0	220	500	500	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>621,833</b>	<b>783,218</b>	<b>773,998</b>	<b>(9,220)</b>	<b>(1.2%)</b>
<b>Revenues (\$)</b>						
CS - PS - Convault Tank Installation	0	241	0	200	200	
CS - PS - Hood and Duct Installation	0	2,922	3,000	3,000	0	0.0%
CS - PS - Medical Gas System Installa	0	204	400	200	(200)	(50.0%)
CS - PS - Spray Booth Installation	0	0	440	400	(40)	(9.1%)
CS - PS - Underground Flame/Comb E	0	963	200	300	100	50.0%
CS - PS - Fire Alarm	0	18,325	20,000	22,000	2,000	10.0%
CS - PS - Site Plan Review	0	5,416	7,000	7,000	0	0.0%
CS - PS - Inspection	0	12,637	17,000	21,000	4,000	23.5%
CS - PS - Plan Check	0	46,735	40,000	40,000	0	0.0%
CS - PS - Sprinkler System	0	31,114	25,000	25,000	0	0.0%
CS - GG - Copying Fees	0	84	15	40	25	166.7%
CS - GG - Misc Special Service	0	15,058	200	12,000	11,800	5900.0%
Miscellaneous Revenue	0	0	200	200	0	0.0%
Cashier and Deposit Overage/Short	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	3,391	200	200	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>137,090</b>	<b>113,655</b>	<b>131,540</b>	<b>17,885</b>	<b>15.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(484,743)</b>	<b>(669,563)</b>	<b>(642,458)</b>	<b>27,105</b>	<b>(4.0%)</b>

## MFD - Fire Investigations (18520)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	483,578	394,600	324,680	(69,920)	(17.7%)
Internal Service Charges	0	0	3,383	7,695	4,312	127.5%
Professional & Contractual Svc	0	5,124	11,000	11,000	0	0.0%
Materials & Supplies	0	1,653	6,000	6,000	0	0.0%
Other	0	70	585	585	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>490,425</b>	<b>415,568</b>	<b>349,960</b>	<b>(65,608)</b>	<b>(15.8%)</b>
<b>Revenues (\$)</b>						
CS - PS - SFRA Investigation Contract	0	330,000	331,058	0	(331,058)	(100.0%)
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>330,000</b>	<b>331,058</b>	<b>0</b>	<b>(331,058)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(160,425)</b>	<b>(84,510)</b>	<b>(349,960)</b>	<b>(265,450)</b>	<b>314.1%</b>

## MFD - Facilities & Fleet (18610)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	105,769	126,109	114,361	(11,748)	(9.3%)
Internal Service Charges	0	183,753	72,514	26,506	(46,008)	(63.4%)
Professional & Contractual Svc	0	1,157,069	1,745,445	2,330,070	584,625	33.5%
Materials & Supplies	0	240,728	368,493	385,250	16,757	4.5%
Other	0	77,611	482,078	482,079	1	0.0%
Capital Non-CIP	0	0	28,390	28,390	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>1,764,930</b>	<b>2,823,029</b>	<b>3,366,656</b>	<b>543,627</b>	<b>19.3%</b>
<b>Revenues (\$)</b>						
CS - PS - Fire Reimbursed Personnel	0	225	0	0	0	
CS - PS - Fire Reimbursed Equipment	0	17,796	16,000	0	(16,000)	(100.0%)
Sales of Fixed Assets	0	7,470	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>25,491</b>	<b>16,000</b>	<b>0</b>	<b>(16,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1,739,439)</b>	<b>(2,807,029)</b>	<b>(3,366,656)</b>	<b>(559,627)</b>	<b>19.9%</b>

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# Modesto Police Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	49,661,753	53,063,496	57,658,614	58,544,100	885,486	1.5%
Grants - ARRA Public Safety (1345)	0	0	0	0	0	0.0%
Traffic Safety Fund (1600)	401,115	174,859	500,461	391,321	(109,140)	(21.8%)
Traffic Offender Fund (1610)	185,339	97,334	180,611	167,446	(13,165)	(7.3%)
<b>Total Expenditures</b>	<b>50,248,207</b>	<b>53,335,689</b>	<b>58,339,686</b>	<b>59,102,867</b>	<b>763,181</b>	<b>1.3%</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,507,802	4,081,698	3,232,445	2,488,392	(744,053)	(23.0%)
Grants - ARRA Public Safety (1345)	113	1,154	0	0	0	0.0%
Traffic Safety Fund (1600)	951,692	533,097	660,500	335,817	(324,683)	(49.2%)
Traffic Offender Fund (1610)	206,507	172,675	165,000	140,430	(24,570)	(14.9%)
<b>Total Revenues</b>	<b>5,666,114</b>	<b>4,788,624</b>	<b>4,057,945</b>	<b>2,964,639</b>	<b>(1,093,306)</b>	<b>(26.9%)</b>

## MPD - Administration (19110)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,097,519	1,329,208	1,540,498	1,527,862	(12,636)	(0.8%)
Internal Service Charges	171,885	155,401	157,065	146,884	(10,181)	(6.5%)
Professional & Contractual Svc	280,547	324,466	309,907	380,325	70,418	22.7%
Materials & Supplies	5,314	3,770	8,066	8,066	0	0.0%
Other	3,880	1,533	4,390	4,390	0	0.0%
Intrafund Service Credits	(11,195)	(9,206)	0	0	0	
<b>Total Expenditures</b>	<b>1,547,950</b>	<b>1,805,172</b>	<b>2,019,926</b>	<b>2,067,527</b>	<b>47,601</b>	<b>2.4%</b>
<b>Revenues (\$)</b>						
CS - PS - Jail Booking Fee Recovery	2,603	6,294	0	0	0	
CS - PS - Police Services Reimburserr	9,371	7,641	0	0	0	
Interfund Charges - Service Credit Lab	5,223	1,084	0	0	0	
Miscellaneous Revenue	2,594	684	0	0	0	
Refunds, Damages, and Cost Recover	70	0	0	0	0	
<b>Total Revenues</b>	<b>19,861</b>	<b>15,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,528,089)</b>	<b>(1,789,469)</b>	<b>(2,019,926)</b>	<b>(2,067,527)</b>	<b>(47,601)</b>	<b>2.4%</b>

# MPD - Stanislaus Drug Enforcement Agency (19210)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	394,023	491,338	174,424	0	(174,424)	(100.0%)
Internal Service Charges	48,880	52,641	2,541	0	(2,541)	(100.0%)
Professional & Contractual Svc	784,263	751,597	888,281	715,209	(173,072)	(19.5%)
Materials & Supplies	500	14,727	0	0	0	
Intrafund Service Credits	(10,741)	(36,385)	0	0	0	
<b>Total Expenditures</b>	<b>1,216,925</b>	<b>1,273,918</b>	<b>1,065,246</b>	<b>715,209</b>	<b>(350,037)</b>	<b>(32.9%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Miscellaneous	116,361	19,875	0	0	0	
Intergov - State - HIDTA Revenue	0	0	0	0	0	
Intergov - County - Calmmet Grant	156,807	166,058	138,815	0	(138,815)	(100.0%)
Intergov -Local-City of Modesto In-Kinc	0	0	0	0	0	
Intergov - Local - JPA Reimbursement	91,029	44,862	0	0	0	
CS - PS - Police Services Reimburserr	0	0	0	0	0	
Interfund Charges - Service Credit Lab	3,971	200,390	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>368,168</b>	<b>431,185</b>	<b>138,815</b>	<b>0</b>	<b>(138,815)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(848,757)</b>	<b>(842,733)</b>	<b>(926,431)</b>	<b>(715,209)</b>	<b>211,222</b>	<b>(22.8%)</b>

## MPD - Investigative Services (19220)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	8,768,581	9,614,001	10,185,905	10,105,540	(80,365)	(0.8%)
Internal Service Charges	516,769	594,266	569,777	358,107	(211,670)	(37.1%)
Professional & Contractual Svc	524,129	483,619	459,377	487,108	27,731	6.0%
Materials & Supplies	40,925	63,048	35,219	35,219	0	0.0%
Other	205	75	120	170	50	41.7%
Intrafund Service Credits	(81,546)	(80,934)	0	0	0	
<b>Total Expenditures</b>	<b>9,769,063</b>	<b>10,674,075</b>	<b>11,250,398</b>	<b>10,986,144</b>	<b>(264,254)</b>	<b>(2.3%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Miscellaneous	12,714	10,844	0	0	0	
Intergov - State - High Risk Offender	0	0	0	0	0	
Intergov - State - Hi Tech Task Force	0	0	0	0	0	
Intergov - County Contribution/Reimbu	32,391	0	0	64,782	64,782	
CS - PS - Civil Penalties	0	0	0	0	0	
CS - PS - Extradition Reimbursement	36,502	48,783	30,000	35,000	5,000	16.7%
Interfund Charges - Service Credit Lab	122,986	183,336	0	0	0	
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	0	50	0	0	0	
Cashier and Deposit Overage/Short	0	10	0	0	0	
Refunds, Damages, and Cost Recover	0	5,380	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
SB90 Mandated Cost Recovery	4,633	6,620	1,000	3,700	2,700	270.0%
<b>Total Revenues</b>	<b>209,226</b>	<b>255,023</b>	<b>31,000</b>	<b>103,482</b>	<b>72,482</b>	<b>233.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(9,559,837)</b>	<b>(10,419,052)</b>	<b>(11,219,398)</b>	<b>(10,882,662)</b>	<b>336,736</b>	<b>(3.0%)</b>

## MPD - Outside Services (19310)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	(803)	0	0	0	0	
Professional & Contractual Svc	439,736	339,338	400,000	390,000	(10,000)	(2.5%)
Materials & Supplies	0	5,928	0	10,000	10,000	
<b>Total Expenditures</b>	<b>438,933</b>	<b>345,266</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Intergov -Other Federal Govt Airport S	0	0	0	0	0	
Intergov - Other Government Agencies	0	2,472	0	0	0	
CS - PS - Contract Police Services	319,044	281,024	400,000	380,000	(20,000)	(5.0%)
Interfund Charges - Service Credit Lab	1,153	0	0	0	0	
Refunds, Damages, and Cost Recover	482	0	0	20,000	20,000	
<b>Total Revenues</b>	<b>320,679</b>	<b>283,496</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(118,254)</b>	<b>(61,770)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# MPD - Field Operations (19320)

City of Modesto

General Fund (0100)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	17,638,600	19,469,283	22,725,392	26,866,222	4,140,830	18.2%
Internal Service Charges	1,698,568	1,861,243	1,930,151	1,473,594	(456,557)	(23.7%)
Professional & Contractual Svc	2,372,185	2,254,345	1,975,391	2,146,207	170,816	8.6%
Materials & Supplies	206,346	205,484	145,106	145,106	0	0.0%
Other	130	440	830	955	125	15.1%
Capital Non-CIP	447,400	143,321	685,550	281,076	(404,474)	(59.0%)
Intrafund Service Credits	(187,344)	(186,698)	(15,920)	(17,632)	(1,712)	10.8%
<b>Total Expenditures</b>	<b>22,175,885</b>	<b>23,747,418</b>	<b>27,446,500</b>	<b>30,895,528</b>	<b>3,449,028</b>	<b>12.6%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Miscellaneous	0	0	0	0	0	
Intergov - State - Prop 172	883,804	784,042	620,000	720,000	100,000	16.1%
Intergov - County Contribution/Reimbu	0	0	84,704	0	(84,704)	(100.0%)
Intergov - City Housing Authority Office	53,684	48,177	0	0	0	
Intergov - Other Miscellaneous Grants/	0	0	0	0	0	
CS - CD - Street/Development Trees	0	0	0	0	0	
CS - PS - Civil Penalties	5,952	4,198	0	0	0	
CS - PS - Contract Police Services	9,816	52,320	0	0	0	
CS - PS - Vehicle Releases - MPD	0	0	0	0	0	
CS - PS - Safety Response Reimburse	10,477	9,932	0	0	0	
CS - PS - False Alarm Response Fee	0	0	0	0	0	
CS - PS - Police Smart Reimbursemer	(3,194)	0	0	0	0	
CS -PS-Police Services Reimb. (Mall F	0	0	0	0	0	
CS - PRN - Training Classroom Fees	6,975	0	0	0	0	
Interfund Charges - Service Credit Lab	328,802	461,974	349,301	335,004	(14,297)	(4.1%)
FF - Fireworks Fines	10,209	7,158	5,000	5,000	0	0.0%
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	78,005	42,255	78,000	0	(78,000)	(100.0%)
Refunds, Damages, and Cost Recover	45	5,930	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,384,575</b>	<b>1,415,986</b>	<b>1,137,005</b>	<b>1,060,004</b>	<b>(77,001)</b>	<b>(6.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(20,791,310)</b>	<b>(22,331,432)</b>	<b>(26,309,495)</b>	<b>(29,835,524)</b>	<b>(3,526,029)</b>	<b>13.4%</b>

## MPD - Traffic Safety Program (19330)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,630,565	1,568,241	859,094	1,069,339	210,245	24.5%
Internal Service Charges	85,003	81,452	78,896	39,936	(38,960)	(49.4%)
Professional & Contractual Svc	131,999	152,052	136,103	130,569	(5,534)	(4.1%)
Materials & Supplies	7,489	19,830	14,303	11,526	(2,777)	(19.4%)
Intrafund Service Credits	(22,543)	(18,871)	0	0	0	
<b>Total Expenditures</b>	<b>1,832,513</b>	<b>1,802,704</b>	<b>1,088,396</b>	<b>1,251,370</b>	<b>162,974</b>	<b>15.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	92,558	58,833	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>92,558</b>	<b>58,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,739,955)</b>	<b>(1,743,871)</b>	<b>(1,088,396)</b>	<b>(1,251,370)</b>	<b>(162,974)</b>	<b>15.0%</b>

# MPD - ARRA COPS CHRP GF Funded (19380)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,381,781	1,649,967	1,867,436	0	(1,867,436)	(100.0%)
Internal Service Charges	0	40,115	38,816	0	(38,816)	(100.0%)
Intrafund Service Credits	(22,649)	(18,201)	0	0	0	
<b>Total Expenditures</b>	<b>1,359,132</b>	<b>1,671,881</b>	<b>1,906,252</b>	<b>0</b>	<b>(1,906,252)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	14,726	(14,513)	0	0	0	
<b>Total Revenues</b>	<b>14,726</b>	<b>(14,513)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,344,406)</b>	<b>(1,686,394)</b>	<b>(1,906,252)</b>	<b>0</b>	<b>1,906,252</b>	<b>(100.0%)</b>

## MPD - Traffic Safety (19385)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Traffic Safety Fund (1600)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	239,624	57,982	175,464	302,471	127,007	72.4%
Materials & Supplies	3,059	24,787	24,997	0	(24,997)	(100.0%)
Capital Non-CIP	158,432	92,090	300,000	88,850	(211,150)	(70.4%)
<b>Total Expenditures</b>	<b>401,115</b>	<b>174,859</b>	<b>500,461</b>	<b>391,321</b>	<b>(109,140)</b>	<b>(21.8%)</b>
<b>Revenues (\$)</b>						
CS - PS - Vehicle Releases - MPD	31,680	15,360	17,000	5,760	(11,240)	(66.1%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
FF - Motor Vehicle Fines and Forfeiture	920,012	517,737	643,500	330,057	(313,443)	(48.7%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>951,692</b>	<b>533,097</b>	<b>660,500</b>	<b>335,817</b>	<b>(324,683)</b>	<b>(49.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>550,577</b>	<b>358,238</b>	<b>160,039</b>	<b>(55,504)</b>	<b>(215,543)</b>	<b>(134.7%)</b>

## MPD - Traffic Safety Impound (19390)

City of Modesto

<b>Traffic Offender Fund (1610)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	182,631	94,335	177,881	165,030	(12,851)	(7.2%)
Internal Service Charges	2,708	2,999	2,730	2,416	(314)	(11.5%)
<b>Total Expenditures</b>	<b>185,339</b>	<b>97,334</b>	<b>180,611</b>	<b>167,446</b>	<b>(13,165)</b>	<b>(7.3%)</b>
<b>Revenues (\$)</b>						
CS - PS - Vehicle Releases - MPD	184,960	166,720	150,000	140,430	(9,570)	(6.4%)
Interfund Charges - Service Credit Lab	21,547	5,955	15,000	0	(15,000)	(100.0%)
<b>Total Revenues</b>	<b>206,507</b>	<b>172,675</b>	<b>165,000</b>	<b>140,430</b>	<b>(24,570)</b>	<b>(14.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>21,168</b>	<b>75,341</b>	<b>(15,611)</b>	<b>(27,016)</b>	<b>(11,405)</b>	<b>73.1%</b>

# MPD - Communications Center (19410)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	67,140	225,902	61,798	(164,104)	(72.6%)
Internal Service Charges	21,686	0	0	1,640	1,640	
Professional & Contractual Svc	3,039,839	3,274,792	3,360,000	2,768,453	(591,547)	(17.6%)
<b>Total Expenditures</b>	<b>3,061,525</b>	<b>3,341,932</b>	<b>3,585,902</b>	<b>2,831,891</b>	<b>(754,011)</b>	<b>(21.0%)</b>
<b>Revenues (\$)</b>						
Intergov - County Contribution/Reimbu	0	0	0	0	0	
Reimbursement - Emergency Commu	0	82,999	238,791	53,463	(185,328)	(77.6%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>82,999</b>	<b>238,791</b>	<b>53,463</b>	<b>(185,328)</b>	<b>(77.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,061,525)</b>	<b>(3,258,933)</b>	<b>(3,347,111)</b>	<b>(2,778,428)</b>	<b>568,683</b>	<b>(17.0%)</b>

# MPD - Records and Support (19420)

City of Modesto

General Fund (0100)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	4,156,592	4,094,864	4,082,183	4,116,152	33,969	0.8%
Internal Service Charges	330,819	461,301	461,268	313,655	(147,613)	(32.0%)
Professional & Contractual Svc	1,556,782	1,325,846	1,318,338	1,985,842	667,504	50.6%
Materials & Supplies	399,907	398,188	362,125	511,932	149,807	41.4%
Other	540	1,708	560	560	0	0.0%
Capital Non-CIP	121,243	120,060	161,831	21,243	(140,588)	(86.9%)
Intrafund Service Credits	(45,180)	(23,547)	0	0	0	
<b>Total Expenditures</b>	<b>6,520,703</b>	<b>6,378,420</b>	<b>6,386,305</b>	<b>6,949,384</b>	<b>563,079</b>	<b>8.8%</b>

<b>Revenues (\$)</b>						
Franchise Tax - City Towing	125,232	144,035	115,000	115,000	0	0.0%
Franchise Tax - Tow Truck Inspection	285	0	0	0	0	
Franchise Tax - Permits - Tow Drive	2,199	2,715	1,000	1,000	0	0.0%
Intergov - Federal - Miscellaneous	0	0	0	0	0	
Intergov - State - School Participation	0	0	0	0	0	
Intergov - State - Miscellaneous Grants	0	0	0	0	0	
Intergov - County Contribution/Reimbu	24,146	0	0	0	0	
Intergov - Local - City of Turlock	0	0	0	0	0	
Intergov - Local - Police Training - POS	143,896	170,703	0	114,000	114,000	
Intergov - Local - Police Training Regis	4,295	3,695	4,000	4,000	0	0.0%
Intergov -Local-Force Option Sim-POS	0	0	0	0	0	
Intergov - Other - School Police Reimb	560,000	235,510	0	0	0	
CS - CD - Street/Development Trees	0	0	0	0	0	
CS - PS - Fingerprint Fees	2,561	2,039	2,500	2,500	0	0.0%
CS - PS - Contract Police Services	0	0	0	0	0	
CS - PS - Live Scan	14,428	18,007	28,000	28,000	0	0.0%
CS - PS - Reposition Release	5,310	5,640	4,000	4,000	0	0.0%
CS - PS - Police Services Reimburserr	7,200	0	0	0	0	
CS - HWY/ST - YCCD Training Partne	0	0	0	0	0	
CS - PRN - Youth Services Program Fi	0	0	0	0	0	
CS - PRN - Training Classroom Fees	0	0	0	0	0	
CS - GG - Copying Fees	4,856	6,528	7,600	7,600	0	0.0%
License - Bicycles	912	563	300	300	0	0.0%
Permits - Police	18,275	13,763	11,000	11,000	0	0.0%
Interfund Charges - Service Credit Lab	123,420	61,845	0	0	0	
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	62,219	53,290	10,000	10,000	0	0.0%
Refunds, Damages, and Cost Recover	1,417	275	0	0	0	
Jury and Subpoena Fees	0	0	0	0	0	

## MPD - Records and Support (19420)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Evidence/Jewelry Release	31,245	29,000	5,000	5,000	0	0.0%
<b>Total Revenues</b>	<b>1,131,896</b>	<b>747,608</b>	<b>188,400</b>	<b>302,400</b>	<b>114,000</b>	<b>60.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(5,388,807)</b>	<b>(5,630,812)</b>	<b>(6,197,905)</b>	<b>(6,646,984)</b>	<b>(449,079)</b>	<b>7.2%</b>

# MPD - Tactical Training Center (19430)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	83,488	89,618	6,130	7.3%
Internal Service Charges	0	0	0	1,640	1,640	
Professional & Contractual Svc	50,203	66,067	35,354	36,944	1,590	4.5%
Materials & Supplies	12,918	37,722	11,190	29,000	17,810	159.2%
Other	0	0	222	0	(222)	(100.0%)
<b>Total Expenditures</b>	<b>63,121</b>	<b>103,789</b>	<b>130,254</b>	<b>157,202</b>	<b>26,948</b>	<b>20.7%</b>
<b>Revenues (\$)</b>						
Intergov - County In-Kind Contribution	0	0	41,744	0	(41,744)	(100.0%)
CS - CD - Street/Development Trees	0	0	0	0	0	
CS - PS - Reposition Release	0	0	0	0	0	
CS - PRN - Training Classroom Fees	14,220	10,590	5,000	5,000	0	0.0%
Miscellaneous Lease	8,946	9,018	9,000	9,000	0	0.0%
Miscellaneous Revenue	0	0	0	0	0	
Sales of Fixed Assets	1,603	0	0	0	0	
<b>Total Revenues</b>	<b>24,769</b>	<b>19,608</b>	<b>55,744</b>	<b>14,000</b>	<b>(41,744)</b>	<b>(74.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(38,352)</b>	<b>(84,181)</b>	<b>(74,510)</b>	<b>(143,202)</b>	<b>(68,692)</b>	<b>92.2%</b>

## MPD - Citation Processing (19440)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	57,808	39,836	84,160	84,160	0	0.0%
Internal Service Charges	1,126	1,121	1,021	0	(1,021)	(100.0%)
Professional & Contractual Svc	176,526	173,872	198,925	200,639	1,714	0.9%
Other	230,992	234,987	265,580	233,007	(32,573)	(12.3%)
Intrafund Service Credits	0	(74)	0	0	0	
<b>Total Expenditures</b>	<b>466,452</b>	<b>449,742</b>	<b>549,686</b>	<b>517,806</b>	<b>(31,880)</b>	<b>(5.8%)</b>
<b>Revenues (\$)</b>						
CS - PS - Police Services Reimburserr	0	0	0	0	0	
FF - Parking Fines	691,106	506,599	670,000	319,854	(350,146)	(52.3%)
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>691,106</b>	<b>506,599</b>	<b>670,000</b>	<b>319,854</b>	<b>(350,146)</b>	<b>(52.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>224,654</b>	<b>56,857</b>	<b>120,314</b>	<b>(197,952)</b>	<b>(318,266)</b>	<b>(264.5%)</b>

## MPD - Animal Control (19450)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	307,939	339,455	420,265	427,164	6,899	1.6%
Internal Service Charges	10,519	11,994	11,794	9,692	(2,102)	(17.8%)
Professional & Contractual Svc	299,820	369,838	462,300	500,842	38,542	8.3%
Materials & Supplies	5,373	93	3,500	3,500	0	0.0%
Other	21,278	136,848	127,664	170,218	42,554	33.3%
Intrafund Service Credits	(875)	(330)	0	0	0	
<b>Total Expenditures</b>	<b>644,054</b>	<b>857,898</b>	<b>1,025,523</b>	<b>1,111,416</b>	<b>85,893</b>	<b>8.4%</b>
<b>Revenues (\$)</b>						
CS - PS - Civil Penalties	0	260	0	0	0	
Interfund Charges - Service Credit Lab	5,820	2,137	0	0	0	
Refunds, Damages, and Cost Recover	24,681	54,585	25,000	25,000	0	0.0%
<b>Total Revenues</b>	<b>30,501</b>	<b>56,982</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(613,553)</b>	<b>(800,916)</b>	<b>(1,000,523)</b>	<b>(1,086,416)</b>	<b>(85,893)</b>	<b>8.6%</b>

## MPD - Police Abandoned Vehicles (19460)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	84,521	93,437	100,391	92,795	(7,596)	(7.6%)
Internal Service Charges	17,237	13,502	10,140	7,255	(2,885)	(28.5%)
Professional & Contractual Svc	21,565	16,920	16,855	13,434	(3,421)	(20.3%)
Materials & Supplies	1,058	0	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>124,381</b>	<b>123,859</b>	<b>127,386</b>	<b>113,484</b>	<b>(13,902)</b>	<b>(10.9%)</b>
<b>Revenues (\$)</b>						
Intergov - State - Abandoned Vehicle F	172,154	165,128	143,000	139,109	(3,891)	(2.7%)
Interfund Charges - Service Credit Lab	0	262	0	0	0	
<b>Total Revenues</b>	<b>172,154</b>	<b>165,390</b>	<b>143,000</b>	<b>139,109</b>	<b>(3,891)</b>	<b>(2.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>47,773</b>	<b>41,531</b>	<b>15,614</b>	<b>25,625</b>	<b>10,011</b>	<b>64.1%</b>

## MPD - Assets Forfeiture (19465)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	6,273	28,775	45,000	35,000	(10,000)	(22.2%)
Capital Non-CIP	15,673	4,503	115,000	5,000	(110,000)	(95.7%)
<b>Total Expenditures</b>	<b>21,946</b>	<b>33,278</b>	<b>160,000</b>	<b>40,000</b>	<b>(120,000)</b>	<b>(75.0%)</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	26,576	33,278	160,000	40,000	(120,000)	(75.0%)
<b>Total Revenues</b>	<b>26,576</b>	<b>33,278</b>	<b>160,000</b>	<b>40,000</b>	<b>(120,000)</b>	<b>(75.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# MPD - Police Activities League (PAL) (19481)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	1,426	175	1,000	0	(1,000)	(100.0%)
Materials & Supplies	16,839	15,799	18,400	12,000	(6,400)	(34.8%)
Other	0	0	1,350	0	(1,350)	(100.0%)
<b>Total Expenditures</b>	<b>18,265</b>	<b>15,974</b>	<b>20,750</b>	<b>12,000</b>	<b>(8,750)</b>	<b>(42.2%)</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	18,578	15,974	20,750	12,000	(8,750)	(42.2%)
<b>Total Revenues</b>	<b>18,578</b>	<b>15,974</b>	<b>20,750</b>	<b>12,000</b>	<b>(8,750)</b>	<b>(42.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# MPD - Junior Cadets (19482)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	2,071	0	7,595	0	(7,595)	(100.0%)
Materials & Supplies	310	0	2,405	5,000	2,595	107.9%
<b>Total Expenditures</b>	<b>2,381</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>(5,000)</b>	<b>(50.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
FF - Seized Forfeitures	2,381	0	10,000	5,000	(5,000)	(50.0%)
<b>Total Revenues</b>	<b>2,381</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>(5,000)</b>	<b>(50.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## MPD - GREAT Camp (19483)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	3,800	0	(3,800)	(100.0%)
Materials & Supplies	0	0	2,060	6,000	3,940	191.3%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,860</b>	<b>6,000</b>	<b>140</b>	<b>2.4%</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	0	0	5,860	6,000	140	2.4%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,860</b>	<b>6,000</b>	<b>140</b>	<b>2.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## MPD - Building Services (19490)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change Budget
<b>Expenditures (\$)</b>						
Employee Services	181,790	198,945	204,425	211,278	6,853	3.4%
Internal Service Charges	1,609	9,767	9,519	6,575	(2,944)	(30.9%)
Professional & Contractual Svc	155,041	150,887	181,969	193,246	11,277	6.2%
Materials & Supplies	60,084	66,968	84,317	73,040	(11,277)	(13.4%)
<b>Total Expenditures</b>	<b>398,524</b>	<b>426,567</b>	<b>480,230</b>	<b>484,139</b>	<b>3,909</b>	<b>0.8%</b>
<b>Revenues (\$)</b>						
Intergov - Local - Police Training - POE	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	7,547	8,080	8,080	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>7,547</b>	<b>8,080</b>	<b>8,080</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(398,524)</b>	<b>(419,020)</b>	<b>(472,150)</b>	<b>(476,059)</b>	<b>(3,909)</b>	<b>0.8%</b>





## Parks and Recreations Neighborhood

City of Modesto

### Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,028,810	3,244,168	3,398,416	3,597,570	199,154	5.9%
Grants - CDBG Direct Program (1130)	2,007,642	1,588,526	54,494	0	(54,494)	100.0%
Grants - RLF Housing Loan Program (1'	223,208	159,262	4,015	0	(4,015)	100.0%
Grants - HOME Program (1170)	111,321	118,730	0	0	0	0.0%
Grants - Emergency Shelter Program (1	136,405	126,054	18,152	0	(18,152)	100.0%
Water Fund (4100)	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>6,507,386</b>	<b>5,236,740</b>	<b>3,475,077</b>	<b>3,597,570</b>	<b>122,493</b>	<b>3.5%</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,822,994	1,027,072	970,111	1,216,715	246,604	25.4%
Grants - CDBG Direct Program (1130)	67,665,188	60,162,266	0	0	0	0.0%
Grants - RLF Housing Loan Program (1'	145,343	252,529	0	0	0	0.0%
Grants - HOME Program (1170)	482,960	328,993	0	0	0	0.0%
Grants - Emergency Shelter Program (1	1,362,250	1,512,648	0	0	0	0.0%
CalHome Loan Program (1343)	0	0	0	0	0	0.0%
Parks Fund (3130)	12,704	1,715	0	0	0	0.0%
<b>Total Revenues</b>	<b>71,491,439</b>	<b>63,285,223</b>	<b>970,111</b>	<b>1,216,715</b>	<b>246,604</b>	<b>25.4%</b>

# PRN - Grogan Park (31005)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	84,075	84,075	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,075</b>	<b>84,075</b>	
<b>Revenues (\$)</b>						
Mary Grogan Park Rental	0	0	0	130,000	130,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,925</b>	<b>45,925</b>	

## PRN - Administration (31010)

City of Modesto

General Fund (0100)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	402,677	405,849	498,152	430,832	(67,320)	(13.5%)
Internal Service Charges	302,345	325,430	80,130	59,388	(20,742)	(25.9%)
Professional & Contractual Svc	168,927	80,639	101,044	183,025	81,981	81.1%
Materials & Supplies	3,862	11,491	4,500	4,000	(500)	(11.1%)
Other	45	143	3,000	3,000	0	0.0%
Intrafund Service Credits	(18,148)	(11,935)	(7,286)	0	7,286	(100.0%)
<b>Total Expenditures</b>	<b>859,708</b>	<b>811,617</b>	<b>679,540</b>	<b>680,245</b>	<b>705</b>	<b>0.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	125,627	71,981	26,809	1,620	(25,189)	(94.0%)
Lease of Land	47,654	50,651	43,780	45,000	1,220	2.8%
Miscellaneous Revenue	1,875	2,813	0	2,000	2,000	
Refunds, Damages, and Cost Recover	105	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>175,261</b>	<b>125,445</b>	<b>70,589</b>	<b>48,620</b>	<b>(21,969)</b>	<b>(31.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(684,447)</b>	<b>(686,172)</b>	<b>(608,951)</b>	<b>(631,625)</b>	<b>(22,674)</b>	<b>3.7%</b>

## PRN - TRRP Contribution (31020)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	158,462	108,462	108,462	108,462	0	0.0%
<b>Total Expenditures</b>	<b>158,462</b>	<b>108,462</b>	<b>108,462</b>	<b>108,462</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Intergov - Local - TRRP Admin Fee	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(158,462)</b>	<b>(108,462)</b>	<b>(108,462)</b>	<b>(108,462)</b>	<b>0</b>	<b>0.0%</b>

# PRN - Parks Planning and Development (32020)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	249,469	0	0	421,383	421,383	
Internal Service Charges	26,854	0	0	21,091	21,091	
Professional & Contractual Svc	6,448	0	0	5,593	5,593	
Materials & Supplies	1,148	0	0	1,350	1,350	
Other	0	0	0	500	500	
<b>Total Expenditures</b>	<b>283,919</b>	<b>0</b>	<b>0</b>	<b>449,917</b>	<b>449,917</b>	
<b>Revenues (\$)</b>						
CS - PRN - Commercial Landscape Fe	15,642	0	0	25,000	25,000	
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	178,994	0	0	232,650	232,650	
<b>Total Revenues</b>	<b>194,636</b>	<b>0</b>	<b>0</b>	<b>257,650</b>	<b>257,650</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(89,283)</b>	<b>0</b>	<b>0</b>	<b>(192,267)</b>	<b>(192,267)</b>	

# PRN - Entertainment Commission (33010)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	238	964	374	0	(374)	(100.0%)
Professional & Contractual Svc	15,273	2,662	3,955	17,218	13,263	335.3%
Materials & Supplies	0	0	100	150	50	50.0%
<b>Total Expenditures</b>	<b>15,511</b>	<b>3,626</b>	<b>4,429</b>	<b>17,368</b>	<b>12,939</b>	<b>292.1%</b>
<b>Revenues (\$)</b>						
Permits - Entertainment Fee	16,573	8,744	16,000	17,500	1,500	9.4%
<b>Total Revenues</b>	<b>16,573</b>	<b>8,744</b>	<b>16,000</b>	<b>17,500</b>	<b>1,500</b>	<b>9.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,062</b>	<b>5,118</b>	<b>11,571</b>	<b>132</b>	<b>(11,439)</b>	<b>(98.9%)</b>

## PRN - Recreation Administration (33030)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	97,131	135,744	165,410	183,583	18,173	11.0%
Internal Service Charges	11,822	12,818	12,998	8,452	(4,546)	(35.0%)
Professional & Contractual Svc	55,044	8,493	9,114	27,820	18,706	205.2%
Materials & Supplies	137	520	13,597	4,050	(9,547)	(70.2%)
Other	(1,527)	1,728	470	0	(470)	(100.0%)
Intrafund Service Credits	(30,984)	(31,851)	(18,613)	0	18,613	(100.0%)
<b>Total Expenditures</b>	<b>131,623</b>	<b>127,452</b>	<b>182,976</b>	<b>223,905</b>	<b>40,929</b>	<b>22.4%</b>
<b>Revenues (\$)</b>						
CS - - Miscellaneous Recreation	(46)	(74)	0	0	0	
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	2,281	5,259	3,714	0	(3,714)	(100.0%)
Clubhouse Rental	11,981	0	0	0	0	
Building/Room Rental - Other	23	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Items for Resale	0	0	0	0	0	
<b>Total Revenues</b>	<b>14,239</b>	<b>5,185</b>	<b>3,714</b>	<b>0</b>	<b>(3,714)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(117,384)</b>	<b>(122,267)</b>	<b>(179,262)</b>	<b>(223,905)</b>	<b>(44,643)</b>	<b>24.9%</b>

# PRN - Guest Services (33040)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	141,750	169,196	236,253	185,977	(50,276)	(21.3%)
Internal Service Charges	64,860	80,402	72,757	63,418	(9,339)	(12.8%)
Professional & Contractual Svc	61,510	32,904	26,191	7,250	(18,941)	(72.3%)
Materials & Supplies	651	399	4,390	450	(3,940)	(89.7%)
Other	16,787	11,561	0	11,500	11,500	
Intrafund Service Credits	(6,536)	(2,886)	(3,955)	0	3,955	(100.0%)
<b>Total Expenditures</b>	<b>279,022</b>	<b>291,576</b>	<b>335,636</b>	<b>268,595</b>	<b>(67,041)</b>	<b>(20.0%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Parks Reservation Fees	5,134	5,823	8,000	5,000	(3,000)	(37.5%)
CS - - Miscellaneous Recreation	0	0	0	0	0	
CS - PRN - Miscellaneous PRN Fees	3,505	4,325	3,000	3,000	0	0.0%
CS - GG - Copying Fees	12	49	0	0	0	
CS - GG - Misc Special Service	5,272	5,572	5,000	5,000	0	0.0%
Permits - Vendors Filming	320	64	100	100	0	0.0%
Interfund Charges - Service Credit Lab	59,399	26,223	0	0	0	
Interfund Charges - Equipment Rental	(300)	0	0	0	0	
Clubhouse Rental	572	13,935	8,000	8,000	0	0.0%
Bellfield Rental	4,585	7,259	7,500	7,500	0	0.0%
Mancini Bowl Rental	95	176	300	300	0	0.0%
Miscellaneous Revenue	7,245	6,125	2,500	4,000	1,500	60.0%
Special Events Insurance	8,893	9,946	3,500	5,000	1,500	42.9%
Items for Resale	0	0	0	0	0	
<b>Total Revenues</b>	<b>94,732</b>	<b>79,497</b>	<b>37,900</b>	<b>37,900</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(184,290)</b>	<b>(212,079)</b>	<b>(297,736)</b>	<b>(230,695)</b>	<b>67,041</b>	<b>(22.5%)</b>

## PRN - After School Programs (33050)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	508,272	461,012	561,700	614,278	52,578	9.4%
Internal Service Charges	4,360	4,689	4,257	0	(4,257)	(100.0%)
Professional & Contractual Svc	41,048	40,239	21,513	2,800	(18,713)	(87.0%)
Materials & Supplies	1,548	319	4,800	4,800	0	0.0%
Intrafund Service Credits	(11,474)	(3,803)	0	0	0	
<b>Total Expenditures</b>	<b>543,754</b>	<b>502,456</b>	<b>592,270</b>	<b>621,878</b>	<b>29,608</b>	<b>5.0%</b>
<b>Revenues (\$)</b>						
CS - GG - Misc Special Service	472,244	423,880	521,110	521,110	0	0.0%
Interfund Charges - Service Credit Lab	11,056	19,500	13,832	0	(13,832)	(100.0%)
<b>Total Revenues</b>	<b>483,300</b>	<b>443,380</b>	<b>534,942</b>	<b>521,110</b>	<b>(13,832)</b>	<b>(2.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(60,454)</b>	<b>(59,076)</b>	<b>(57,328)</b>	<b>(100,768)</b>	<b>(43,440)</b>	<b>75.8%</b>

## PRN - Senior and Children's Services (33120)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	172,694	155,770	147,756	167,183	19,427	13.1%
Internal Service Charges	86,109	77,110	68,660	69,406	746	1.1%
Professional & Contractual Svc	61,411	54,022	63,512	60,142	(3,370)	(5.3%)
Materials & Supplies	2,945	4,078	6,650	6,350	(300)	(4.5%)
Other	2,187	2,145	430	2,200	1,770	411.6%
Capital Non-CIP	9,384	9,339	(755)	0	755	(100.0%)
Intrafund Service Credits	(13,125)	(12,298)	0	0	0	
<b>Total Expenditures</b>	<b>321,605</b>	<b>290,166</b>	<b>286,253</b>	<b>305,281</b>	<b>19,028</b>	<b>6.6%</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	997	0	0	0	
CS - - Miscellaneous Recreation	38,636	39,472	18,000	30,000	12,000	66.7%
CS - GG - Copying Fees	0	0	0	0	0	
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	31,772	14,491	4,624	3,435	(1,189)	(25.7%)
Senior Citizens Center Rental	14,878	15,350	12,000	12,000	0	0.0%
Miscellaneous Revenue	1,307	992	1,000	1,000	0	0.0%
Items for Resale	834	823	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>87,427</b>	<b>72,125</b>	<b>36,624</b>	<b>47,435</b>	<b>10,811</b>	<b>29.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(234,178)</b>	<b>(218,041)</b>	<b>(249,629)</b>	<b>(257,846)</b>	<b>(8,217)</b>	<b>3.3%</b>

## PRN - Sports and Aquatics Services (33130)

City of Modesto

General Fund (0100)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	117,953	86,259	110,233	135,319	25,086	22.8%
Internal Service Charges	13,338	21,115	17,949	13,776	(4,173)	(23.2%)
Professional & Contractual Svc	36,675	29,217	67,351	66,300	(1,051)	(1.6%)
Materials & Supplies	11,347	25,383	19,637	18,000	(1,637)	(8.3%)
Other	4,356	5,797	4,000	6,000	2,000	50.0%
Intrafund Service Credits	(4,012)	(349)	0	0	0	
<b>Total Expenditures</b>	<b>179,657</b>	<b>167,422</b>	<b>219,170</b>	<b>239,395</b>	<b>20,225</b>	<b>9.2%</b>
<b>Revenues (\$)</b>						
CS - PRN - Swimming Pool Fees	64,854	48,719	35,000	40,000	5,000	14.3%
CS - PRN - League Fees	122,280	115,075	110,000	110,000	0	0.0%
CS - - Miscellaneous Recreation	(1,067)	1,805	1,000	1,000	0	0.0%
Interfund Charges - Service Credit Lab	6,982	5,724	5,999	0	(5,999)	(100.0%)
Items for Resale	4,849	4,820	4,000	4,000	0	0.0%
<b>Total Revenues</b>	<b>197,898</b>	<b>176,143</b>	<b>155,999</b>	<b>155,000</b>	<b>(999)</b>	<b>(0.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>18,241</b>	<b>8,721</b>	<b>(63,171)</b>	<b>(84,395)</b>	<b>(21,224)</b>	<b>33.6%</b>

## PRN - King-Kennedy Memorial Center (33310)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	46,319	44,793	47,599	58,373	10,774	22.6%
Professional & Contractual Svc	17,140	10,019	10,881	10,100	(781)	(7.2%)
<b>Total Expenditures</b>	<b>63,459</b>	<b>54,812</b>	<b>58,480</b>	<b>68,473</b>	<b>9,993</b>	<b>17.1%</b>
<b>Revenues (\$)</b>						
CS - - Miscellaneous Recreation	(20)	640	0	500	500	
Building/Room Rental - Other	1,604	3,425	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>1,584</b>	<b>4,065</b>	<b>1,000</b>	<b>1,500</b>	<b>500</b>	<b>50.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(61,875)</b>	<b>(50,747)</b>	<b>(57,480)</b>	<b>(66,973)</b>	<b>(9,493)</b>	<b>16.5%</b>

## PRN - Maddux Youth Center (33320)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	218,742	214,187	215,946	279,336	63,390	29.4%
Internal Service Charges	101,302	111,343	114,806	97,788	(17,018)	(14.8%)
Professional & Contractual Svc	35,561	46,296	56,469	57,700	1,231	2.2%
Materials & Supplies	11,589	16,827	24,093	20,000	(4,093)	(17.0%)
Other	0	344	375	0	(375)	(100.0%)
Capital Non-CIP	4,463	0	0	0	0	
Intrafund Service Credits	(5,991)	(4,575)	0	0	0	
<b>Total Expenditures</b>	<b>365,666</b>	<b>384,422</b>	<b>411,689</b>	<b>454,824</b>	<b>43,135</b>	<b>10.5%</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
CS - PRN - Youth Services Program F	0	72	0	0	0	
CS - - Miscellaneous Recreation	467	1,268	0	0	0	
Interfund Charges - Service Credit Lab	37,838	38,439	37,247	0	(37,247)	(100.0%)
Building/Room Rental - Other	784	1,160	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Cashier and Deposit Overage/Short	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>39,089</b>	<b>40,939</b>	<b>37,247</b>	<b>0</b>	<b>(37,247)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(326,577)</b>	<b>(343,483)</b>	<b>(374,442)</b>	<b>(454,824)</b>	<b>(80,382)</b>	<b>21.5%</b>

# PRN - Neighborhood Center At Marshall Park (33330)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	3,386	2,862	8,164	22,653	14,489	177.5%
Internal Service Charges	13,579	8,069	15,905	21,099	5,194	32.7%
Professional & Contractual Svc	13,991	11,729	21,187	23,400	2,213	10.4%
Materials & Supplies	927	1,231	8,000	8,000	0	0.0%
Intrafund Service Credits	(1,769)	(1,332)	0	0	0	
<b>Total Expenditures</b>	<b>30,114</b>	<b>22,559</b>	<b>53,256</b>	<b>75,152</b>	<b>21,896</b>	<b>41.1%</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
CS - - Miscellaneous Recreation	0	0	0	0	0	
Interfund Charges - Service Credit Lab	1,651	1,250	0	0	0	
Building/Room Rental - Other	(27)	(275)	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Cashier and Deposit Overage/Short	0	8	0	0	0	
<b>Total Revenues</b>	<b>1,624</b>	<b>983</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(28,490)</b>	<b>(21,576)</b>	<b>(53,256)</b>	<b>(75,152)</b>	<b>(21,896)</b>	<b>41.1%</b>

## PRN - Historical Properties (34110)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	195,866	185,855	172,796	0	(172,796)	(100.0%)
Internal Service Charges	20,043	23,795	25,677	0	(25,677)	(100.0%)
Professional & Contractual Svc	20,665	25,868	19,937	0	(19,937)	(100.0%)
Materials & Supplies	20,593	19,590	14,174	0	(14,174)	(100.0%)
Other	0	0	0	0	0	
Capital Non-CIP	26,950	25,864	2,297	0	(2,297)	(100.0%)
Intrafund Service Credits	(359)	0	0	0	0	
<b>Total Expenditures</b>	<b>283,758</b>	<b>280,972</b>	<b>234,881</b>	<b>0</b>	<b>(234,881)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants/	0	0	0	0	0	
Interfund Charges - Service Credit Lab	23,687	0	0	0	0	
Refunds, Damages, and Cost Recover	29,660	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	5,000	0	(5,000)	(100.0%)
<b>Total Revenues</b>	<b>53,347</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(230,411)</b>	<b>(280,972)</b>	<b>(229,881)</b>	<b>0</b>	<b>229,881</b>	<b>(100.0%)</b>

## PRN - Cultural Services - Museum (34120)

City of Modesto

General Fund (0100)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	8,051	5,082	13,269	0	(13,269)	(100.0%)
Internal Service Charges	58,450	56,567	52,537	0	(52,537)	(100.0%)
Professional & Contractual Svc	18,685	39,634	31,148	0	(31,148)	(100.0%)
Materials & Supplies	1,429	2,253	2,500	0	(2,500)	(100.0%)
Other	0	0	150	0	(150)	(100.0%)
<b>Total Expenditures</b>	<b>86,615</b>	<b>103,536</b>	<b>99,604</b>	<b>0</b>	<b>(99,604)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	500	0	(500)	(100.0%)
CS - GG - Salary Reimbursement Agre	7,817	4,780	14,198	0	(14,198)	(100.0%)
McHenry Museum Fees	40	438	200	0	(200)	(100.0%)
Building/Room Rental - Other	13,078	12,022	11,000	0	(11,000)	(100.0%)
Miscellaneous Revenue	6,098	3,493	1,000	0	(1,000)	(100.0%)
<b>Total Revenues</b>	<b>27,033</b>	<b>20,733</b>	<b>26,898</b>	<b>0</b>	<b>(26,898)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(59,582)</b>	<b>(82,803)</b>	<b>(72,706)</b>	<b>0</b>	<b>72,706</b>	<b>(100.0%)</b>

# PRN - Cultural Services - Mansion (34130)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	12,008	11,765	13,269	0	(13,269)	(100.0%)
Internal Service Charges	57,620	52,385	68,701	0	(68,701)	(100.0%)
Professional & Contractual Svc	33,138	22,625	41,813	0	(41,813)	(100.0%)
Materials & Supplies	2,978	8,315	7,187	0	(7,187)	(100.0%)
<b>Total Expenditures</b>	<b>105,744</b>	<b>95,090</b>	<b>130,970</b>	<b>0</b>	<b>(130,970)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
CS - GG - Salary Reimbursement Agre	13,279	10,810	14,198	0	(14,198)	(100.0%)
McHenry Mansion Rental	24,168	37,199	30,000	0	(30,000)	(100.0%)
Miscellaneous Revenue	1,530	1,824	0	0	0	
<b>Total Revenues</b>	<b>38,977</b>	<b>49,833</b>	<b>44,198</b>	<b>0</b>	<b>(44,198)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(66,767)</b>	<b>(45,257)</b>	<b>(86,772)</b>	<b>0</b>	<b>86,772</b>	<b>(100.0%)</b>

# PRN - Landmark Preservation Commission (34140)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	600	0	(600)	(100.0%)
Materials & Supplies	0	0	100	0	(100)	(100.0%)
Other	0	0	100	0	(100)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>(800)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>800</b>	<b>(100.0%)</b>

## PRN - CDBG Direct Program (Inactive) (38300)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	475,368	119,012	21,768	0	(21,768)	(100.0%)
Materials & Supplies	7,405	7,746	0	0	0	
Other	500,676	649,949	32,682	0	(32,682)	(100.0%)
<b>Total Expenditures</b>	<b>983,449</b>	<b>776,707</b>	<b>54,450</b>	<b>0</b>	<b>(54,450)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	57,695,687	51,952,758	0	0	0	
Interfund Charges - Mail Services	0	0	0	0	0	
Direct Loan Principal - E	42,740	1,830	0	0	0	
Direct Loan Principal - FCDPL	46,876	112,160	0	0	0	
Direct Loan Interest - E	12,914	14	0	0	0	
Direct Loan Interest - FCDPL	25,010	41,598	0	0	0	
<b>Total Revenues</b>	<b>57,823,227</b>	<b>52,108,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>56,839,778</b>	<b>51,331,653</b>	<b>(54,450)</b>	<b>0</b>	<b>54,450</b>	<b>(100.0%)</b>

## PRN - RLF Housing Loan Program (Inactive) (38800)

City of Modesto

Grants - RLF Housing Loan Program (1	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	3,955	3,746	0	0	0	
Other	219,253	155,516	4,015	0	(4,015)	(100.0%)
<b>Total Expenditures</b>	<b>223,208</b>	<b>159,262</b>	<b>4,015</b>	<b>0</b>	<b>(4,015)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
Direct Loan Principal - DL	49,201	66,275	0	0	0	
Direct Loan Principal - E	72,960	114,181	0	0	0	
Direct Loan -Principal - RLF	0	32,274	0	0	0	
Direct Loan Principal - DPL	2,605	10,005	0	0	0	
Direct Loan Interest - DL	4,370	3,161	0	0	0	
Direct Loan Interest - E	15,661	26,490	0	0	0	
Direct Loan Interest - RLF	0	84	0	0	0	
Direct Loan Interest - DPL	546	59	0	0	0	
<b>Total Revenues</b>	<b>145,343</b>	<b>252,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(77,865)</b>	<b>93,267</b>	<b>(4,015)</b>	<b>0</b>	<b>4,015</b>	<b>(100.0%)</b>

## PRN - Emergency Shelter Program (Inactive) (38900)

City of Modesto

<b>Grants - Emergency Shelter Program (1</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	9,313	2,082	0	0	0	
Other	127,092	123,972	18,152	0	(18,152)	(100.0%)
<b>Total Expenditures</b>	<b>136,405</b>	<b>126,054</b>	<b>18,152</b>	<b>0</b>	<b>(18,152)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	1,362,250	1,512,648	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,362,250</b>	<b>1,512,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>1,225,845</b>	<b>1,386,594</b>	<b>(18,152)</b>	<b>0</b>	<b>18,152</b>	<b>(100.0%)</b>

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# Public Works

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	(6,228)	5,552,414	6,364,967	6,589,457	224,490	3.5%
Capital Improvement Support (1300)	0	0	754,692	693,572	(61,120)	(8.1%)
Carpenter Road Landfill (1360)	0	343,183	531,836	1,108,038	576,202	108.3%
Surface Transportation Fund (1700)	3,859,509	9,446,970	10,358,139	9,451,180	(906,959)	(8.8%)
Parking Fund (4000)	1,090,087	1,131,093	1,308,296	1,340,503	32,207	2.5%
Airport Operating Fund (4310)	1,276,740	1,117,342	1,332,167	985,656	(346,511)	(26.0%)
Special Aviation Fund (4320)	0	0	0	0	0	0.0%
County Aircraft Tax Fund (4330)	171,453	5,140	98,525	0	(98,525)	100.0%
Storm Drainage Fund (4480)	1,253,561	1,159,010	1,478,956	1,342,161	(136,795)	(9.2%)
Bus Service Fund - DAR (4520)	3,211,667	2,810,045	3,960,741	3,632,958	(327,783)	(8.3%)
Transportation CTR Fund (4530)	658,527	727,378	828,786	892,118	63,332	7.6%
Bus Fixed Route Max Operations Fund (4540)	12,814,195	12,646,137	17,069,758	16,835,169	(234,589)	(1.4%)
Bus Fixed Route - Altern Transport Fund (4550)	39,190	44,814	76,475	74,944	(1,531)	(2.0%)
Bus Fixed Route- Bus Purchases (4560)	11,018,740	11,558,851	3,991,964	2,252,668	(1,739,296)	(43.6%)
Compost Fund (4890)	0	1,443,852	1,590,043	1,468,796	(121,247)	(7.6%)
Solid Waste Fund (4891)	0	1,112,886	1,280,868	1,215,850	(65,018)	(5.1%)
Green Waste Fund (4892)	0	4,928,187	6,952,919	5,448,810	(1,504,109)	(21.6%)
Waste to Energy Distribution Fund (4893)	0	360,921	351,944	340,037	(11,907)	(3.4%)
Solid Waste Fleet Replacement Fund (4894)	0	0	0	0	0	0.0%
Fleet Management Fund (5400)	5,747,660	5,698,945	6,166,472	6,086,341	(80,131)	(1.3%)
Fleet Management Fleet Replace Fund (5410)	2,736,298	2,076,749	4,559,724	2,759,727	(1,799,997)	(39.5%)
GF Fleet Equipment Replacement (5410)	192,669	111,839	3,092,428	2,812,349	(280,079)	(9.1%)
P/R Building Services Fund (5800)	0	1,183,318	1,438,802	1,482,151	43,349	3.0%
10th Street Place Building Services (5810)	0	1,068,864	1,118,096	1,106,144	(11,952)	(1.1%)
<b>Total Expenditures</b>	<b>44,064,068</b>	<b>64,527,938</b>	<b>74,706,598</b>	<b>67,918,629</b>	<b>(6,787,969)</b>	<b>(9.1%)</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	641	2,155,149	2,385,647	1,878,940	(506,707)	(21.2%)
CDBG Direct Program Fleet Replcmnt F	9,522	6,839	6,646	5,450	(1,196)	(18.0%)
Capital Improvement Support (1300)	0	0	761,372	739,836	(21,536)	(2.8%)
Capital Improv. Support - Fleet Replac (1300)	24,673	24,803	24,470	25,315	845	3.5%
Solid Waste Fleet Replacement Fund (1360)	0	0	3,777	0	(3,777)	100.0%
Carpenter Road Landfill (1360)	0	32,608	570,000	0	(570,000)	100.0%

# Public Works

City of Modesto

## Fund Summary

Revenues General Fund (\$)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund (1700)	307,595	639,092	280,900	94,038	(186,862)	(66.5%)
Surface Transportation Fleet Replacement Fund (1700)	598,331	500,516	462,603	452,177	(10,426)	(2.3%)
Prop 1B - Streets Fund (1710)	0	0	0	0	0	0.0%
LTF Fund (1720)	15,156	7,433	0	0	0	0.0%
Gas Tax Fund (1730)	6,341,688	5,889,619	4,456,923	4,266,705	(190,218)	(4.3%)
Garbage Franchise Fees - Streets Fund (1730)	1,049,540	1,137,921	950,000	1,015,000	65,000	6.8%
Surface Transportation Fund - MOE (1730)	(429)	0	0	0	0	0.0%
Parking Fund (4000)	1,081,685	1,228,464	1,304,645	1,327,563	22,918	1.8%
Parking Fleet Replacement Fund (4009)	11,982	11,740	14,547	15,767	1,220	8.4%
Water Fleet Replacement Fund (4109)	727,645	724,096	610,502	686,871	76,369	12.5%
Wastewater Fleet Replacement Fund (4109)	607,191	527,843	471,463	484,237	12,774	2.7%
Airport Operating Fund (4310)	1,020,180	919,209	869,305	908,400	39,095	4.5%
Airport Fleet Replacement Fund (4319)	17,236	51,648	20,679	19,277	(1,402)	(6.8%)
Special Aviation Fund (4320)	42,687	(16,278)	0	0	0	0.0%
County Aircraft Tax Fund (4330)	218,141	243,998	241,000	180,000	(61,000)	(25.3%)
Storm Drainage Fund (4480)	81,248	99,305	145,184	25,000	(120,184)	(82.8%)
Storm Drain Fleet Replacement Fund (4480)	453,105	410,312	382,530	449,944	67,414	17.6%
Bus Service Fund - DAR (4520)	3,211,668	2,810,045	3,455,745	3,632,958	177,213	5.1%
Transportation CTR Fund (4530)	656,914	727,378	828,923	892,118	63,195	7.6%
Bus Fixed Route Max Operations Fund (4530)	12,747,303	12,542,070	16,316,213	16,905,507	589,294	3.6%
Bus Fixed Route Fleet Replacement Fund (4530)	14,831	14,445	14,113	28,211	14,098	99.9%
Bus Fixed Route - Altern Transport Fund (4530)	37,876	43,287	76,751	75,457	(1,294)	(1.7%)
Bus Fixed Route- Bus Purchases (4560)	0	11,558,850	11,515,126	2,252,668	(9,262,458)	(80.4%)
Centre Plaza Fleet Replacement Fund (4560)	5,788	6,607	5,702	5,704	2	0.0%
Compost Fund (4890)	0	1,304,991	1,811,113	1,795,316	(15,797)	(0.9%)
Solid Waste Fund (4891)	0	1,093,510	1,376,846	1,304,881	(71,965)	(5.2%)
Green Waste Fund (4892)	0	4,663,029	5,872,442	4,930,224	(942,218)	(16.0%)
Waste to Energy Distribution Fund (4892)	0	71,607	351,902	351,902	0	0.0%
Solid Waste Fleet Replacement Fund (4892)	308,562	475,228	376,304	383,976	7,672	2.0%
Inventory Purchases Fleet Replacement Fund (4892)	19,044	19,102	18,655	18,655	0	0.0%
Mail Services ISF Fleet Replacement Fund (4892)	1,898	1,899	1,822	1,858	36	2.0%
Information Tech Fleet Replace Fund (5400)	18	1	0	1,458	1,458	0.0%
Insurance Admin Fleet Replace Fund (5400)	0	0	0	0	0	0.0%
Fleet Management Fund (5400)	5,551,457	5,177,406	5,404,750	5,867,298	462,548	8.6%
Fleet Management Fleet Replace Fund (5400)	76,347	76,849	20,490	25,748	5,258	25.7%

## Public Works

City of Modesto

### Fund Summary

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
GF Fleet Equipment Replacement (5410)	1,626,642	1,313,475	1,250,950	1,240,392	(10,558)	(0.8%)
P/R Building Services Fund (5800)	0	1,346,810	1,298,102	1,581,118	283,016	21.8%
P/R Building Services Fleet Replace Fur	8,121	7,433	6,692	6,692	0	0.0%
10th Street Place Building Services (5810)	0	1,068,854	1,117,970	1,116,455	(1,515)	(0.1%)
TRRP Fleet Replacement Fund (6799)	8,690	8,780	8,707	8,708	1	0.0%
<b>Total Revenues</b>	<b>36,882,976</b>	<b>58,925,973</b>	<b>65,091,511</b>	<b>55,001,824</b>	<b>(10,089,687)</b>	<b>(15.5%)</b>

## PW - Administration (GF) (51015)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	239,427	432,107	462,249	30,142	7.0%
Internal Service Charges	0	48,669	99,902	(1,459)	(101,361)	(101.5%)
Professional & Contractual Svc	0	137,207	44,928	45,902	974	2.2%
Materials & Supplies	0	3,830	4,190	4,690	500	11.9%
Other	0	(205,310)	(122,375)	(93,471)	28,904	(23.6%)
Capital Non-CIP	0	3,853	0	0	0	
Intrafund Service Credits	0	(3,507)	0	(41,886)	(41,886)	
<b>Total Expenditures</b>	<b>0</b>	<b>224,169</b>	<b>458,752</b>	<b>376,025</b>	<b>(82,727)</b>	<b>(18.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	484,565	367,801	389,721	21,920	6.0%
<b>Total Revenues</b>	<b>0</b>	<b>484,565</b>	<b>367,801</b>	<b>389,721</b>	<b>21,920</b>	<b>6.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>260,396</b>	<b>(90,951)</b>	<b>13,696</b>	<b>104,647</b>	<b>(115.1%)</b>

## PW - Parks Operations Services Administration (52010)

City of Modesto

General Fund (0100)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1,852,168	2,048,748	2,136,507	87,759	4.3%
Internal Service Charges	0	204,444	207,616	196,967	(10,649)	(5.1%)
Professional & Contractual Svc	(5,863)	2,461,041	2,652,138	2,719,078	66,940	2.5%
Materials & Supplies	0	89,388	130,562	131,183	621	0.5%
Other	0	6,209	5,955	20,564	14,609	245.3%
Intrafund Service Credits	0	(102,738)	(88,824)	(99,168)	(10,344)	11.6%
<b>Total Expenditures</b>	<b>(5,863)</b>	<b>4,510,512</b>	<b>4,956,195</b>	<b>5,105,131</b>	<b>148,936</b>	<b>3.0%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Park Concessions	0	1,388	3,200	3,200	0	0.0%
CS - PRN - Parks Reservation Fees	0	31,299	39,000	39,000	0	0.0%
CS - GG - Misc Special Service	0	342,353	284,440	284,440	0	0.0%
Interfund Charges - Service Credit Lab	0	600,965	1,083,527	624,518	(459,009)	(42.4%)
Interfund Charges - Equipment Rental	0	33,537	34,044	(32,829)	(66,873)	(196.4%)
Lease of Land	0	2,701	14,580	14,580	0	0.0%
Bellfield Rental	0	21,889	14,000	14,000	0	0.0%
Mancini Bowl Rental	0	9,120	6,000	6,000	0	0.0%
Miscellaneous Revenue	0	0	1,100	1,100	0	0.0%
Refunds, Damages, and Cost Recover	0	124	0	0	0	
Neat Program Receipts	0	1,320	0	0	0	
Vending Commission	0	41	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>1,044,737</b>	<b>1,480,891</b>	<b>955,009</b>	<b>(525,882)</b>	<b>(35.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>5,863</b>	<b>(3,465,775)</b>	<b>(3,475,304)</b>	<b>(4,150,122)</b>	<b>(674,818)</b>	<b>19.4%</b>

# PW - Building Administration (52110)

City of Modesto

<b>P/R Building Services Fund (5800)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	64,567	158,659	155,531	(3,128)	(2.0%)
Internal Service Charges	0	17,528	13,434	8,945	(4,489)	(33.4%)
Professional & Contractual Svc	0	135,430	112,980	129,738	16,758	14.8%
Materials & Supplies	0	1,801	1,800	2,000	200	11.1%
Other	0	5,858	0	6,424	6,424	
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>225,184</b>	<b>286,873</b>	<b>302,638</b>	<b>15,765</b>	<b>5.5%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	25,153	1,518	0	(1,518)	(100.0%)
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	6,063	0	0	0	
Change in Fair Market Value	0	(2,730)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>28,486</b>	<b>1,518</b>	<b>0</b>	<b>(1,518)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(196,698)</b>	<b>(285,355)</b>	<b>(302,638)</b>	<b>(17,283)</b>	<b>6.1%</b>

## PW - Building Maintenance (52120)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	24,763	24,763	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,763</b>	<b>24,763</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(24,763)</b>	<b>(24,763)</b>	

## PW - Building Maintenance (52120)

City of Modesto

P/R Building Services Fund (5800)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	208,032	328,501	294,213	(34,288)	(10.4%)
Internal Service Charges	0	16,885	19,568	18,590	(978)	(5.0%)
Professional & Contractual Svc	0	658,904	692,150	778,741	86,591	12.5%
Materials & Supplies	0	34,640	37,036	42,000	4,964	13.4%
Capital Non-CIP	0	4,873	36,000	36,000	0	0.0%
Intrafund Service Credits	0	0	0	(24,763)	(24,763)	
<b>Total Expenditures</b>	<b>0</b>	<b>923,334</b>	<b>1,113,255</b>	<b>1,144,781</b>	<b>31,526</b>	<b>2.8%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	33,333	37,040	77,610	40,570	109.5%
Interfund Charges - Building Services (	0	1,268,193	1,242,544	1,486,508	243,964	19.6%
Miscellaneous Revenue	0	200	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,301,726</b>	<b>1,279,584</b>	<b>1,564,118</b>	<b>284,534</b>	<b>22.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>378,392</b>	<b>166,329</b>	<b>419,337</b>	<b>253,008</b>	<b>152.1%</b>

## PW - Facilities - Residential Rental Properties (52130)

City of Modesto

<b>P/R Building Services Fund (5800)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	34,300	38,674	34,732	(3,942)	(10.2%)
Professional & Contractual Svc	0	25	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>34,325</b>	<b>38,674</b>	<b>34,732</b>	<b>(3,942)</b>	<b>(10.2%)</b>
<b>Revenues (\$)</b>						
Clubhouse Rental	0	(64)	0	0	0	
Building/Room Rental - Other	0	16,536	17,000	17,000	0	0.0%
FF - Trust Deposits Forfeited	0	126	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>16,598</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(17,727)</b>	<b>(21,674)</b>	<b>(17,732)</b>	<b>3,942</b>	<b>(18.2%)</b>

## PW - Mary Grogan Sports Complex (52140)

City of Modesto

General Fund (0100)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	78,435	89,114	91,241	2,127	2.4%
Internal Service Charges	0	2,952	2,897	2,193	(704)	(24.3%)
Professional & Contractual Svc	(365)	115,948	110,749	110,749	0	0.0%
Materials & Supplies	0	5,849	14,500	14,500	0	0.0%
Intrafund Service Credits	0	(4,860)	0	0	0	
<b>Total Expenditures</b>	<b>(365)</b>	<b>198,324</b>	<b>217,260</b>	<b>218,683</b>	<b>1,423</b>	<b>0.7%</b>
<b>Revenues (\$)</b>						
CS - PRN - Parks Reservation Fees	0	0	20,000	20,000	0	0.0%
CS - GG - Misc Special Service	0	299,599	169,000	169,000	0	0.0%
Interfund Charges - Service Credit Lab	0	7,663	0	0	0	
Bellfield Rental	0	100,730	20,000	20,000	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>407,992</b>	<b>209,000</b>	<b>209,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>365</b>	<b>209,668</b>	<b>(8,260)</b>	<b>(9,683)</b>	<b>(1,423)</b>	<b>17.2%</b>

## PW - Tagging Abatement (52150)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	38,635	129,395	199,408	70,013	54.1%
Internal Service Charges	0	3,678	3,565	3,766	201	5.6%
Professional & Contractual Svc	0	36,374	32,814	46,539	13,725	41.8%
Materials & Supplies	0	24,857	89,671	89,671	0	0.0%
Intrafund Service Credits	0	(4,144)	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>99,400</b>	<b>255,445</b>	<b>339,384</b>	<b>83,939</b>	<b>32.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	96	50,927	48,182	(2,745)	(5.4%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>96</b>	<b>50,927</b>	<b>48,182</b>	<b>(2,745)</b>	<b>(5.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(99,304)</b>	<b>(204,518)</b>	<b>(291,202)</b>	<b>(86,684)</b>	<b>42.4%</b>

## PW - John Thurman Field (52160)

City of Modesto

<b>General Fund (0100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	181,045	181,571	181,650	79	0.0%
Internal Service Charges	0	95,314	95,206	120,580	25,374	26.7%
Professional & Contractual Svc	0	195,051	185,404	209,091	23,687	12.8%
Materials & Supplies	0	48,599	15,134	14,150	(984)	(6.5%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>520,009</b>	<b>477,315</b>	<b>525,471</b>	<b>48,156</b>	<b>10.1%</b>
<b>Revenues (\$)</b>						
Franchise Tax - John Thurman Field	0	75,000	135,000	0	(135,000)	(100.0%)
CS - PRN - Services - Center Plaza	0	0	3,000	3,000	0	0.0%
CS - GG - Misc Special Service	0	125,432	125,000	125,000	0	0.0%
Interfund Charges - Service Credit Lab	0	16,743	12,028	12,028	0	0.0%
John Thurman Field Rental	0	0	2,000	137,000	135,000	6750.0%
<b>Total Revenues</b>	<b>0</b>	<b>217,175</b>	<b>277,028</b>	<b>277,028</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(302,834)</b>	<b>(200,287)</b>	<b>(248,443)</b>	<b>(48,156)</b>	<b>24.0%</b>

## PW - City 10th Street Place JPA Ops Services (52310)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>10th Street Place Building Services (58)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	153,992	158,430	159,838	1,408	0.9%
Internal Service Charges	0	33,436	34,013	19,417	(14,596)	(42.9%)
Professional & Contractual Svc	0	877,800	872,153	873,389	1,236	0.1%
Other	0	3,636	53,500	53,500	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>1,068,864</b>	<b>1,118,096</b>	<b>1,106,144</b>	<b>(11,952)</b>	<b>(1.1%)</b>
<b>Revenues (\$)</b>						
Intergov - Local - City of Modesto Cont	0	786,926	795,220	795,220	0	0.0%
Intergov - Local - JPA Reimbursement	0	279,944	322,750	321,235	(1,515)	(0.5%)
Interfund Charges - Service Credit Lab	0	294	0	0	0	
Miscellaneous Revenue	0	1,690	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,068,854</b>	<b>1,117,970</b>	<b>1,116,455</b>	<b>(1,515)</b>	<b>(0.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(10)</b>	<b>(126)</b>	<b>10,311</b>	<b>10,437</b>	<b>(8283.3%)</b>

# PW - Street Services Administration (53110)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	122,380	290,110	251,632	261,249	9,617	3.8%
Internal Service Charges	5,374	14,260	20,473	17,917	(2,556)	(12.5%)
Professional & Contractual Svc	49,432	10,307	1,106	21,260	20,154	1822.2%
Materials & Supplies	2,698	3,010	3,589	3,589	0	0.0%
Other	17,413	0	36,110	36,110	0	0.0%
<b>Total Expenditures</b>	<b>197,297</b>	<b>317,687</b>	<b>312,910</b>	<b>340,125</b>	<b>27,215</b>	<b>8.7%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	52,365	166	0	0	0	
Interfund Charges - Admin Cost Distrib	0	0	0	0	0	
Vending Commission	0	229	0	0	0	
<b>Total Revenues</b>	<b>52,365</b>	<b>395</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(144,932)</b>	<b>(317,292)</b>	<b>(312,910)</b>	<b>(340,125)</b>	<b>(27,215)</b>	<b>8.7%</b>

## PW - Storm Drainage Leaf Collection (53115)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	17,407	0	(17,407)	(100.0%)
Internal Service Charges	5,247	4,393	4,317	4,040	(277)	(6.4%)
Professional & Contractual Svc	181,623	203,976	234,402	149,748	(84,654)	(36.1%)
Other	0	0	0	76,844	76,844	
<b>Total Expenditures</b>	<b>186,870</b>	<b>208,369</b>	<b>256,126</b>	<b>230,632</b>	<b>(25,494)</b>	<b>(10.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(186,870)</b>	<b>(208,369)</b>	<b>(256,126)</b>	<b>(230,632)</b>	<b>25,494</b>	<b>(10.0%)</b>

## PW - Street Maintenance (53130)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Surface Transportation Fund (1700)</b>						
<b>Expenditures (\$)</b>						
Employee Services	1,098,263	1,332,685	1,753,060	1,598,609	(154,451)	(8.8%)
Internal Service Charges	121,433	165,306	210,942	201,823	(9,119)	(4.3%)
Professional & Contractual Svc	1,310,002	1,780,055	1,641,706	1,643,189	1,483	0.1%
Materials & Supplies	48,679	57,124	84,547	81,261	(3,286)	(3.9%)
Capital Non-CIP	0	5,642	500,077	0	(500,077)	(100.0%)
Intrafund Service Credits	(53,366)	(70,278)	0	0	0	
<b>Total Expenditures</b>	<b>2,525,011</b>	<b>3,270,534</b>	<b>4,190,332</b>	<b>3,524,882</b>	<b>(665,450)</b>	<b>(15.9%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - Prop 1B	0	0	0	0	0	
Intergov - State - Prop 42	0	0	0	0	0	
CS - GG - Misc Special Service	1,451	1,497	0	0	0	
Permits - Trench Cut Fees	15,907	7,987	0	0	0	
Permits - Outdoor Promo/Sales	(582)	0	0	0	0	
Interfund Charges - Service Credit Lab	119,740	84,745	0	0	0	
Interfund Charges - Admin Cost Distrib	0	0	0	0	0	
Miscellaneous Revenue	1,538	480	0	0	0	
Refunds, Damages, and Cost Recover	(3,166)	5	0	0	0	
Vending Commission	0	67	0	0	0	
Sales of Fixed Assets	49,400	480	0	0	0	
<b>Total Revenues</b>	<b>184,288</b>	<b>95,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(2,340,723)</b>	<b>(3,175,273)</b>	<b>(4,190,332)</b>	<b>(3,524,882)</b>	<b>665,450</b>	<b>(15.9%)</b>

## PW - Transportation Gas Tax Revenue (53132)

City of Modesto

<b>Gas Tax Fund (1730)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Intergov - State - Gas Tax 2103	2,800,230	2,238,303	1,914,374	493,390	(1,420,984)	(74.2%)
Intergov - State - Gas Tax 2106B	635,204	785,218	534,124	642,517	108,393	20.3%
Intergov - State - Gas Tax 2105	1,390,489	1,211,142	828,398	1,306,506	478,108	57.7%
Intergov - State - Gas Tax 2107.5	10,000	20,000	8,266	10,000	1,734	21.0%
Intergov - State - Gas Tax 2107	1,479,527	1,614,754	1,171,761	1,814,292	642,531	54.8%
Interest Revenue on Bank Accounts	45,368	40,701	0	0	0	
Change in Fair Market Value	(19,130)	(20,499)	0	0	0	
<b>Total Revenues</b>	<b>6,341,688</b>	<b>5,889,619</b>	<b>4,456,923</b>	<b>4,266,705</b>	<b>(190,218)</b>	<b>(4.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>6,341,688</b>	<b>5,889,619</b>	<b>4,456,923</b>	<b>4,266,705</b>	<b>(190,218)</b>	<b>(4.3%)</b>

## PW - Transportation Gas Tax Fund Level Expense (53134)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	30,876	14,458	1,926	5,010	3,084	160.1%
Professional & Contractual Svc	41,242	139,102	129,242	97,501	(31,741)	(24.6%)
Other	0	48,279	0	0	0	
<b>Total Expenditures</b>	<b>72,118</b>	<b>201,839</b>	<b>131,168</b>	<b>102,511</b>	<b>(28,657)</b>	<b>(21.8%)</b>
<b>Revenues (\$)</b>						
Permits - Trench Cut Fees	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(72,118)</b>	<b>(201,839)</b>	<b>(131,168)</b>	<b>(102,511)</b>	<b>28,657</b>	<b>(21.8%)</b>

## PW - Garbage Franchise Fees - Streets (53141)

City of Modesto

<b>Garbage Franchise Fees - Streets Fund</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	1,038,301	1,125,934	935,000	1,000,000	65,000	7.0%
Interest Revenue on Bank Accounts	33,937	22,589	15,000	15,000	0	0.0%
Change in Fair Market Value	(22,698)	(10,602)	0	0	0	
<b>Total Revenues</b>	<b>1,049,540</b>	<b>1,137,921</b>	<b>950,000</b>	<b>1,015,000</b>	<b>65,000</b>	<b>6.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,049,540</b>	<b>1,137,921</b>	<b>950,000</b>	<b>1,015,000</b>	<b>65,000</b>	<b>6.8%</b>

## PW - Curbs, Gutter, & Sidewalks (53142)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	511,706	502,573	660,276	677,153	16,877	2.6%
Internal Service Charges	273,957	294,113	167,026	128,633	(38,393)	(23.0%)
Professional & Contractual Svc	285,524	320,382	320,052	298,675	(21,377)	(6.7%)
Materials & Supplies	4,847	5,486	5,101	5,101	0	0.0%
Intrafund Service Credits	(10,951)	(29,449)	0	0	0	
<b>Total Expenditures</b>	<b>1,065,083</b>	<b>1,093,105</b>	<b>1,152,455</b>	<b>1,109,562</b>	<b>(42,893)</b>	<b>(3.7%)</b>
<b>Revenues (\$)</b>						
Intergov - State - Prop 42	0	0	0	0	0	
Interfund Charges - Service Credit Lab	70,942	23,569	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>70,942</b>	<b>23,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(994,141)</b>	<b>(1,069,536)</b>	<b>(1,152,455)</b>	<b>(1,109,562)</b>	<b>42,893</b>	<b>(3.7%)</b>

## PW - Street Sweeping (53150)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Storm Drainage Fund (4480)</b>						
<b>Expenditures (\$)</b>						
Employee Services	370,875	422,354	475,355	508,546	33,191	7.0%
Internal Service Charges	41,882	57,527	54,528	40,961	(13,567)	(24.9%)
Professional & Contractual Svc	557,129	371,498	600,335	480,379	(119,956)	(20.0%)
Materials & Supplies	1,564	1,491	5,063	3,500	(1,563)	(30.9%)
Other	129,877	127,423	87,549	113,309	25,760	29.4%
Capital Non-CIP	0	1,890	0	0	0	
Intrafund Service Credits	(34,636)	(31,542)	0	(35,166)	(35,166)	
<b>Total Expenditures</b>	<b>1,066,691</b>	<b>950,641</b>	<b>1,222,830</b>	<b>1,111,529</b>	<b>(111,301)</b>	<b>(9.1%)</b>
<b>Revenues (\$)</b>						
CS -HWY/ST-Traffic Signal Mtc/Sweep	18,153	22,690	0	25,000	25,000	
CS - GG - Misc Special Service	162	166	0	0	0	
Interfund Charges - Service Credit Lab	60,883	75,135	66,125	0	(66,125)	(100.0%)
Miscellaneous Revenue	1,335	0	79,059	0	(79,059)	(100.0%)
Refunds, Damages, and Cost Recover	715	1,314	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>81,248</b>	<b>99,305</b>	<b>145,184</b>	<b>25,000</b>	<b>(120,184)</b>	<b>(82.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(985,443)</b>	<b>(851,336)</b>	<b>(1,077,646)</b>	<b>(1,086,529)</b>	<b>(8,883)</b>	<b>0.8%</b>

## PW - Fleet Services Administration (53220)

City of Modesto

<b>Fleet Management Fund (5400)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	262,659	189,672	411,897	417,730	5,833	1.4%
Internal Service Charges	300,247	130,643	(157,762)	(34,835)	122,927	(77.9%)
Professional & Contractual Svc	112,448	83,422	89,111	119,335	30,224	33.9%
Materials & Supplies	2,658	3,645	5,201	5,951	750	14.4%
Other	(16,365)	(68,101)	(90,690)	22,983	113,673	(125.3%)
Intrafund Service Credits	(154,494)	(138,967)	(147,343)	(210,921)	(63,578)	43.1%
<b>Total Expenditures</b>	<b>507,153</b>	<b>200,314</b>	<b>110,414</b>	<b>320,243</b>	<b>209,829</b>	<b>190.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - PW Admin Cost D	0	0	0	0	0	
Interfund Charges - Service Credit Lab	121,444	109,240	115,860	218,651	102,791	88.7%
<b>Total Revenues</b>	<b>121,444</b>	<b>109,240</b>	<b>115,860</b>	<b>218,651</b>	<b>102,791</b>	<b>88.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(385,709)</b>	<b>(91,074)</b>	<b>5,446</b>	<b>(101,592)</b>	<b>(107,038)</b>	<b>(1965.4%)</b>

## PW - Fleet Repl. Fund Mail Services (53222)

City of Modesto

<b>Mail Services ISF Fleet Replacement Fu</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	1,819	1,819	1,822	1,858	36	2.0%
Interest Revenue on Bank Accounts	196	147	0	0	0	
Change in Fair Market Value	(117)	(67)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,898</b>	<b>1,899</b>	<b>1,822</b>	<b>1,858</b>	<b>36</b>	<b>2.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,898</b>	<b>1,899</b>	<b>1,822</b>	<b>1,858</b>	<b>36</b>	<b>2.0%</b>

## PW - Fleet Repl. Fund Information Technology (53223)

City of Modesto

<b>Information Tech Fleet Replace Fund (5</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	15	0	0	1,458	1,458	
Interest Revenue on Bank Accounts	8	3	0	0	0	
Change in Fair Market Value	(5)	(2)	0	0	0	
<b>Total Revenues</b>	<b>18</b>	<b>1</b>	<b>0</b>	<b>1,458</b>	<b>1,458</b>	
<b>Net (Expenditures)/Revenues</b>	<b>18</b>	<b>1</b>	<b>0</b>	<b>1,458</b>	<b>1,458</b>	

## PW - Fleet Repl. Fund Inventory Purchases (53224)

City of Modesto

<b>Inventory Purchases Fleet Replace Fun</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	18,655	18,655	18,655	18,655	0	0.0%
Interest Revenue on Bank Accounts	990	810	0	0	0	
Change in Fair Market Value	(601)	(363)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>19,044</b>	<b>19,102</b>	<b>18,655</b>	<b>18,655</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>19,044</b>	<b>19,102</b>	<b>18,655</b>	<b>18,655</b>	<b>0</b>	<b>0.0%</b>

# PW - Fleet Repl. Fund Transit (53225)

City of Modesto

<b>Bus Fixed Route Fleet Replacement Fu</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	0	0	0	14,106	14,106	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,106</b>	<b>14,106</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,106</b>	<b>14,106</b>	

## PW - Fleet Repl. Fund Traffic Engineering (53226)

City of Modesto

<b>Surface Transportation Fleet Replacem</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	452,351	452,206	462,603	452,177	(10,426)	(2.3%)
Interest Revenue on Bank Accounts	25,875	17,019	0	0	0	
Change in Fair Market Value	(15,610)	(7,950)	0	0	0	
Sales of Fixed Assets	135,715	39,241	0	0	0	
<b>Total Revenues</b>	<b>598,331</b>	<b>500,516</b>	<b>462,603</b>	<b>452,177</b>	<b>(10,426)</b>	<b>(2.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>598,331</b>	<b>500,516</b>	<b>462,603</b>	<b>452,177</b>	<b>(10,426)</b>	<b>(2.3%)</b>

## PW - Fleet Repl. Fund CDBG (53227)

City of Modesto

CDBG Direct Program Fleet Replcmnt F	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	9,308	6,646	6,646	5,450	(1,196)	(18.0%)
Interest Revenue on Bank Accounts	545	378	0	0	0	
Change in Fair Market Value	(331)	(185)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>9,522</b>	<b>6,839</b>	<b>6,646</b>	<b>5,450</b>	<b>(1,196)</b>	<b>(18.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>9,522</b>	<b>6,839</b>	<b>6,646</b>	<b>5,450</b>	<b>(1,196)</b>	<b>(18.0%)</b>

## PW - Fleet Repl. Fund Centre Plaza (53228)

City of Modesto

Centre Plaza Fleet Replacement Fund (	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	5,702	5,716	5,702	5,704	2	0.0%
Interest Revenue on Bank Accounts	224	199	0	0	0	
Change in Fair Market Value	(138)	(88)	0	0	0	
Sales of Fixed Assets	0	780	0	0	0	
<b>Total Revenues</b>	<b>5,788</b>	<b>6,607</b>	<b>5,702</b>	<b>5,704</b>	<b>2</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>5,788</b>	<b>6,607</b>	<b>5,702</b>	<b>5,704</b>	<b>2</b>	<b>0.0%</b>

## PW - Fleet Repl. Fund City JPA Oper. Services (53229)

City of Modesto

P/R Building Services Fleet Replace Fu	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	0	0	6,692	6,692	0	0.0%
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>6,692</b>	<b>6,692</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>6,692</b>	<b>6,692</b>	<b>0</b>	<b>0.0%</b>

## PW - Fleet Repl. Fund Parking (53231)

City of Modesto

<b>Parking Fleet Replacement Fund (4009)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	11,579	11,401	14,547	15,767	1,220	8.4%
Interest Revenue on Bank Accounts	907	647	0	0	0	
Change in Fair Market Value	(545)	(308)	0	0	0	
Sales of Fixed Assets	41	0	0	0	0	
<b>Total Revenues</b>	<b>11,982</b>	<b>11,740</b>	<b>14,547</b>	<b>15,767</b>	<b>1,220</b>	<b>8.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>11,982</b>	<b>11,740</b>	<b>14,547</b>	<b>15,767</b>	<b>1,220</b>	<b>8.4%</b>

## PW - Fleet Repl. Fund JPA TRRP Operations (53233)

City of Modesto

<b>TRRP Fleet Replacement Fund (6799)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	8,501	8,718	8,707	8,708	1	0.0%
Interest Revenue on Bank Accounts	(22)	103	0	0	0	
Change in Fair Market Value	(45)	(41)	0	0	0	
Sales of Fixed Assets	256	0	0	0	0	
<b>Total Revenues</b>	<b>8,690</b>	<b>8,780</b>	<b>8,707</b>	<b>8,708</b>	<b>1</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>8,690</b>	<b>8,780</b>	<b>8,707</b>	<b>8,708</b>	<b>1</b>	<b>0.0%</b>

## PW - Fleet Repl. Fund Solid Waste (53234)

City of Modesto

<b>Solid Waste Fleet Replacement Fund (1</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	0	0	3,777	0	(3,777)	(100.0%)
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>3,777</b>	<b>0</b>	<b>(3,777)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>3,777</b>	<b>0</b>	<b>(3,777)</b>	<b>(100.0%)</b>

# PW - Fleet Repl. Fund Solid Waste (53234)

City of Modesto

<b>Solid Waste Fleet Replacement Fund (4</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	5,984	3,725	0	3,629	3,629	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>5,984</b>	<b>3,725</b>	<b>0</b>	<b>3,629</b>	<b>3,629</b>	
<b>Net (Expenditures)/Revenues</b>	<b>5,984</b>	<b>3,725</b>	<b>0</b>	<b>3,629</b>	<b>3,629</b>	

## PW - Fleet Repl. Fund Pruned Refuse (53235)

City of Modesto

<b>Solid Waste Fleet Replacement Fund (4</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	240,607	412,714	332,598	336,372	3,774	1.1%
Sales of Fixed Assets	11,970	8,965	0	0	0	
<b>Total Revenues</b>	<b>252,577</b>	<b>421,679</b>	<b>332,598</b>	<b>336,372</b>	<b>3,774</b>	<b>1.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>252,577</b>	<b>421,679</b>	<b>332,598</b>	<b>336,372</b>	<b>3,774</b>	<b>1.1%</b>

## PW - Fleet Repl. Fund Capital Impr. Support (53236)

City of Modesto

<b>Capital Improv. Support - Fleet Replac (</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	23,885	23,977	24,470	25,315	845	3.5%
Interest Revenue on Bank Accounts	1,968	1,514	0	0	0	
Change in Fair Market Value	(1,180)	(688)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>24,673</b>	<b>24,803</b>	<b>24,470</b>	<b>25,315</b>	<b>845</b>	<b>3.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>24,673</b>	<b>24,803</b>	<b>24,470</b>	<b>25,315</b>	<b>845</b>	<b>3.5%</b>

# PW - Fleet Repl. Fund Bus Services (53237)

City of Modesto

<b>Bus Fixed Route Fleet Replacement Fu</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	14,574	14,135	14,113	14,105	(8)	(0.1%)
Interest Revenue on Bank Accounts	664	560	0	0	0	
Change in Fair Market Value	(407)	(250)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>14,831</b>	<b>14,445</b>	<b>14,113</b>	<b>14,105</b>	<b>(8)</b>	<b>(0.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>14,831</b>	<b>14,445</b>	<b>14,113</b>	<b>14,105</b>	<b>(8)</b>	<b>(0.1%)</b>

## PW - Fleet Repl. Fund Airport Operations (53238)

City of Modesto

<b>Airport Fleet Replacement Fund (4319)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	16,747	20,146	20,679	19,277	(1,402)	(6.8%)
Interest Revenue on Bank Accounts	1,231	711	0	0	0	
Change in Fair Market Value	(742)	(329)	0	0	0	
Sales of Fixed Assets	0	31,120	0	0	0	
<b>Total Revenues</b>	<b>17,236</b>	<b>51,648</b>	<b>20,679</b>	<b>19,277</b>	<b>(1,402)</b>	<b>(6.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>17,236</b>	<b>51,648</b>	<b>20,679</b>	<b>19,277</b>	<b>(1,402)</b>	<b>(6.8%)</b>

## PW - Fleet Repl. Fund Storm Drain (53239)

City of Modesto

Storm Drain Fleet Replacement Fund (4)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	394,065	403,713	382,530	449,944	67,414	17.6%
Interest Revenue on Bank Accounts	13,162	11,778	0	0	0	
Change in Fair Market Value	(8,092)	(5,179)	0	0	0	
Sales of Fixed Assets	53,970	0	0	0	0	
<b>Total Revenues</b>	<b>453,105</b>	<b>410,312</b>	<b>382,530</b>	<b>449,944</b>	<b>67,414</b>	<b>17.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>453,105</b>	<b>410,312</b>	<b>382,530</b>	<b>449,944</b>	<b>67,414</b>	<b>17.6%</b>

## PW - Fleet Equipment Replacement (53241)

City of Modesto

<b>GF Fleet Equipment Replacement (5410)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	8	8	
Professional & Contractual Svc	0	34,742	36,836	38,937	2,101	5.7%
Other	0	77,097	54,685	66,904	12,219	22.3%
Capital Non-CIP	192,669	0	3,000,907	2,706,500	(294,407)	(9.8%)
<b>Total Expenditures</b>	<b>192,669</b>	<b>111,839</b>	<b>3,092,428</b>	<b>2,812,349</b>	<b>(280,079)</b>	<b>(9.1%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	1,467,368	1,222,006	1,250,950	1,240,392	(10,558)	(0.8%)
Refunds, Damages, and Cost Recover	3,106	18,122	0	0	0	
Sales of Fixed Assets	156,168	73,347	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,626,642</b>	<b>1,313,475</b>	<b>1,250,950</b>	<b>1,240,392</b>	<b>(10,558)</b>	<b>(0.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,433,973</b>	<b>1,201,636</b>	<b>(1,841,478)</b>	<b>(1,571,957)</b>	<b>269,521</b>	<b>(14.6%)</b>

## PW - Fleet Replacement Fund Wastewater Utility (53242)

City of Modesto

<b>Wastewater Fleet Replacement Fund (4</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	494,950	475,628	471,463	484,237	12,774	2.7%
Interest Revenue on Bank Accounts	25,584	15,729	0	0	0	
Change in Fair Market Value	(16,537)	(7,772)	0	0	0	
Sales of Fixed Assets	103,194	44,258	0	0	0	
<b>Total Revenues</b>	<b>607,191</b>	<b>527,843</b>	<b>471,463</b>	<b>484,237</b>	<b>12,774</b>	<b>2.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>607,191</b>	<b>527,843</b>	<b>471,463</b>	<b>484,237</b>	<b>12,774</b>	<b>2.7%</b>

## PW - Transit Maintenance (53244)

City of Modesto

<b>Bus Fixed Route Max Operations Fund</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	929,457	952,954	1,185,886	1,226,298	40,412	3.4%
Internal Service Charges	99,970	89,853	92,748	89,665	(3,083)	(3.3%)
Professional & Contractual Svc	840,143	861,028	879,607	977,678	98,071	11.1%
Materials & Supplies	1,764,926	1,399,412	1,968,183	1,989,222	21,039	1.1%
Other	174,603	165,208	117,182	143,365	26,183	22.3%
<b>Total Expenditures</b>	<b>3,809,099</b>	<b>3,468,455</b>	<b>4,243,606</b>	<b>4,426,228</b>	<b>182,622</b>	<b>4.3%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	2,093,886	2,106,115	2,336,044	2,627,253	291,209	12.5%
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	1,653,066	1,253,208	1,781,900	1,831,722	49,822	2.8%
Intergov - State - Transit Operating Gr	0	0	0	0	0	
Interfund Charges - Service Credit Lab	689	1,396	14,078	0	(14,078)	(100.0%)
Miscellaneous Revenue	415	1,001	0	0	0	
Refunds, Damages, and Cost Recover	0	6,217	0	0	0	
<b>Total Revenues</b>	<b>3,748,056</b>	<b>3,367,937</b>	<b>4,132,022</b>	<b>4,458,975</b>	<b>326,953</b>	<b>7.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(61,043)</b>	<b>(100,518)</b>	<b>(111,584)</b>	<b>32,747</b>	<b>144,331</b>	<b>(129.3%)</b>

## PW - Fleet Admin Fleet Replacement (53246)

City of Modesto

<b>Fleet Management Fleet Replace Fund</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	38,623	0	0	0	0	
Other	0	0	0	0	0	
Capital Non-CIP	2,697,675	2,076,749	4,559,724	2,759,727	(1,799,997)	(39.5%)
<b>Total Expenditures</b>	<b>2,736,298</b>	<b>2,076,749</b>	<b>4,559,724</b>	<b>2,759,727</b>	<b>(1,799,997)</b>	<b>(39.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	79,544	79,941	20,490	25,748	5,258	25.7%
Interest Revenue on Bank Accounts	(11,859)	(6,467)	0	0	0	
Change in Fair Market Value	8,662	3,426	0	0	0	
Sales of Fixed Assets	0	(51)	0	0	0	
<b>Total Revenues</b>	<b>76,347</b>	<b>76,849</b>	<b>20,490</b>	<b>25,748</b>	<b>5,258</b>	<b>25.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,659,951)</b>	<b>(1,999,900)</b>	<b>(4,539,234)</b>	<b>(2,733,979)</b>	<b>1,805,255</b>	<b>(39.8%)</b>

## PW - Fleet Replacement Fund Compost Operations (53247)

City of Modesto

<b>Solid Waste Fleet Replacement Fund (4</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	42,105	41,864	43,706	43,975	269	0.6%
Interest Revenue on Bank Accounts	18,591	14,445	0	0	0	
Change in Fair Market Value	(10,696)	(6,485)	0	0	0	
Sales of Fixed Assets	1	0	0	0	0	
<b>Total Revenues</b>	<b>50,001</b>	<b>49,824</b>	<b>43,706</b>	<b>43,975</b>	<b>269</b>	<b>0.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>50,001</b>	<b>49,824</b>	<b>43,706</b>	<b>43,975</b>	<b>269</b>	<b>0.6%</b>

## PW - Parking Services (53250)

City of Modesto

Parking Fund (4000)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	427,904	439,037	498,730	507,165	8,435	1.7%
Internal Service Charges	178,752	169,526	156,280	130,762	(25,518)	(16.3%)
Professional & Contractual Svc	457,393	490,870	621,139	665,483	44,344	7.1%
Materials & Supplies	4,129	2,948	3,953	3,954	1	0.0%
Other	21,909	28,712	28,194	33,139	4,945	17.5%
<b>Total Expenditures</b>	<b>1,090,087</b>	<b>1,131,093</b>	<b>1,308,296</b>	<b>1,340,503</b>	<b>32,207</b>	<b>2.5%</b>
<b>Revenues (\$)</b>						
CS - Parking - Flat Lot Revenue	115,049	110,004	140,000	90,000	(50,000)	(35.7%)
CS - Parking - Parking Agreement Rev	263,287	248,496	383,100	392,440	9,340	2.4%
CS - Parking - Garage Revenue	0	(5)	732,674	750,000	17,326	2.4%
CS -Parking-Garage Rev. - 9th St Gar	72,774	100,353	0	0	0	
CS -Parking-Garage Rev.-Attendant C	160,854	195,600	0	0	0	
CS -Parking-Garage Rev.-Parking Fee	84,090	81,296	0	0	0	
CS -Parking-Garage Rev. - Parking Pl	62,359	59,383	0	0	0	
CS - Parking - Garage Revenue - Stan	5,725	3,585	0	0	0	
CS -Parking-Garage Rev. - Attendant C	194,727	211,955	0	0	0	
CS -Parking-Garage Rev. - Co Validati	0	0	0	0	0	
CS -Parking-Garage Rev.-Parking Fee	523	90,457	0	0	0	
CS - Parking - Garage Revenue - Spec	90,834	80,021	0	0	0	
Interfund Charges - Service Credit Lab	18,096	35,255	40,747	71,026	30,279	74.3%
Interfund Charges - Equipment Rental	0	0	0	16,597	16,597	
Miscellaneous Revenue	12,365	9,703	8,124	7,500	(624)	(7.7%)
Refunds, Damages, and Cost Recover	90	1,565	0	0	0	
Interest Revenue on Bank Accounts	1,781	1,394	0	0	0	
Change in Fair Market Value	(869)	(598)	0	0	0	
<b>Total Revenues</b>	<b>1,081,685</b>	<b>1,228,464</b>	<b>1,304,645</b>	<b>1,327,563</b>	<b>22,918</b>	<b>1.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(8,402)</b>	<b>97,371</b>	<b>(3,651)</b>	<b>(12,940)</b>	<b>(9,289)</b>	<b>254.4%</b>

## PW - Vehicle and Equipment Maintenance (53255)

City of Modesto

<b>Fleet Management Fund (5400)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,438,212	1,597,994	1,739,850	1,729,594	(10,256)	(0.6%)
Internal Service Charges	99,271	112,007	294,268	86,201	(208,067)	(70.7%)
Professional & Contractual Svc	1,536,025	1,725,144	1,795,602	1,796,231	629	0.0%
Materials & Supplies	2,166,996	1,755,168	1,935,379	1,886,457	(48,922)	(2.5%)
Other	0	308,388	290,959	267,615	(23,344)	(8.0%)
<b>Total Expenditures</b>	<b>5,240,504</b>	<b>5,498,701</b>	<b>6,056,058</b>	<b>5,766,098</b>	<b>(289,960)</b>	<b>(4.8%)</b>
<b>Revenues (\$)</b>						
Intergov - State - Miscellaneous Grants	0	0	0	0	0	
Interfund Charges - Service Credit Lab	51,012	47,925	52,940	59,946	7,006	13.2%
Interfund Charges - Equipment Pool C	5,300,544	4,979,458	5,105,950	5,498,701	392,751	7.7%
Miscellaneous Revenue	41,737	2,845	30,000	30,000	0	0.0%
Refunds, Damages, and Cost Recover	4,757	7,543	20,000	5,000	(15,000)	(75.0%)
Interest Revenue on Bank Accounts	81,452	55,451	80,000	55,000	(25,000)	(31.3%)
Change in Fair Market Value	(49,489)	(25,775)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>5,430,013</b>	<b>5,067,447</b>	<b>5,288,890</b>	<b>5,648,647</b>	<b>359,757</b>	<b>6.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>189,509</b>	<b>(431,254)</b>	<b>(767,168)</b>	<b>(117,451)</b>	<b>649,717</b>	<b>(84.7%)</b>

## PW - Water Ops Fleet Replacement (53256)

City of Modesto

<b>Water Fleet Replacement Fund (4109)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	648,780	695,957	610,502	686,871	76,369	12.5%
Interest Revenue on Bank Accounts	27,001	21,756	0	0	0	
Change in Fair Market Value	(16,693)	(9,852)	0	0	0	
Sales of Fixed Assets	68,557	16,235	0	0	0	
<b>Total Revenues</b>	<b>727,645</b>	<b>724,096</b>	<b>610,502</b>	<b>686,871</b>	<b>76,369</b>	<b>12.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>727,645</b>	<b>724,096</b>	<b>610,502</b>	<b>686,871</b>	<b>76,369</b>	<b>12.5%</b>

## PW - Airport Services (53312)

City of Modesto

Airport Operating Fund (4310)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change From Budget
<b>Expenditures (\$)</b>						
Employee Services	419,417	395,305	529,493	540,141	10,648	2.0%
Internal Service Charges	86,980	87,760	96,773	79,292	(17,481)	(18.1%)
Professional & Contractual Svc	714,814	612,024	624,483	336,234	(288,249)	(46.2%)
Materials & Supplies	19,771	6,679	27,425	12,050	(15,375)	(56.1%)
Other	14,064	15,574	53,993	17,939	(36,054)	(66.8%)
Capital Non-CIP	21,694	0	0	0	0	
<b>Total Expenditures</b>	<b>1,276,740</b>	<b>1,117,342</b>	<b>1,332,167</b>	<b>985,656</b>	<b>(346,511)</b>	<b>(26.0%)</b>
<b>Revenues (\$)</b>						
Aircraft Taxes	225,009	202,030	229,000	190,000	(39,000)	(17.0%)
Business License Tax - Registration	450	750	510	510	0	0.0%
Business License Tax - Mill Tax	28,742	34,766	18,500	20,000	1,500	8.1%
Intergov - Federal - Federal Aviation Ac	0	0	0	0	0	
CS - PW - Special Concessions	1,970	770	735	540	(195)	(26.5%)
CS - PW - Airport Key Revenue	466	315	486	3,700	3,214	661.3%
CS - PW - Gallonage	47,944	42,081	37,041	38,000	959	2.6%
CS - PW - Passenger Facility Charge	0	0	0	0	0	
CS - PW - Aircraft Parking Apron	1,425	95	143	0	(143)	(100.0%)
CS - PW - Pax Sky Trek	0	0	0	0	0	
CS - PW - Airport Car Rental	149,926	126,527	110,721	145,000	34,279	31.0%
CS - PW - Airport Hangar Rental	315,423	343,975	310,554	345,000	34,446	11.1%
CS - PW - Airport Landing Fees	27,638	2,708	2,173	2,500	327	15.0%
CS - PW - Aircraft Tie-Down Fees	4,320	1,948	1,526	2,900	1,374	90.0%
CS - PW - Airport Security Reimbursers	1,628	(68)	0	0	0	
CS - PW - Airport Parking	14,933	1,017	1,100	800	(300)	(27.3%)
Interfund Charges - Service Credit Lab	315	0	0	0	0	
Lease of Land	124,410	128,211	123,940	125,000	1,060	0.9%
Building/Room Rental - Other	63,997	24,225	25,102	27,000	1,898	7.6%
Miscellaneous Revenue	9,900	7,532	7,002	7,000	(2)	(0.0%)
Refunds, Damages, and Cost Recover	(597)	682	0	0	0	
Jury and Subpoena Fees	0	0	0	0	0	
Vending Commission	216	770	772	450	(322)	(41.7%)
Interest Revenue on Bank Accounts	6,887	2,417	0	0	0	
Change in Fair Market Value	(4,822)	(1,542)	0	0	0	
<b>Total Revenues</b>	<b>1,020,180</b>	<b>919,209</b>	<b>869,305</b>	<b>908,400</b>	<b>39,095</b>	<b>4.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(256,560)</b>	<b>(198,133)</b>	<b>(462,862)</b>	<b>(77,256)</b>	<b>385,606</b>	<b>(83.3%)</b>

## PW - Transportation County Aircraft Revenue (53340)

City of Modesto

<b>County Aircraft Tax Fund (4330)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Intergov - County Contribution/Reimbu	216,000	241,000	241,000	180,000	(61,000)	(25.3%)
Interest Revenue on Bank Accounts	5,126	5,316	0	0	0	
Change in Fair Market Value	(2,985)	(2,318)	0	0	0	
<b>Total Revenues</b>	<b>218,141</b>	<b>243,998</b>	<b>241,000</b>	<b>180,000</b>	<b>(61,000)</b>	<b>(25.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>218,141</b>	<b>243,998</b>	<b>241,000</b>	<b>180,000</b>	<b>(61,000)</b>	<b>(25.3%)</b>

## PW - Transportation Airport Special Fund Oper. (53350)

City of Modesto

<b>County Aircraft Tax Fund (4330)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	1	0	(1)	(100.0%)
Professional & Contractual Svc	171,453	5,140	98,524	0	(98,524)	(100.0%)
<b>Total Expenditures</b>	<b>171,453</b>	<b>5,140</b>	<b>98,525</b>	<b>0</b>	<b>(98,525)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(171,453)</b>	<b>(5,140)</b>	<b>(98,525)</b>	<b>0</b>	<b>98,525</b>	<b>(100.0%)</b>

## PW - Transit Bus Purchases (53430)

City of Modesto

<b>Bus Fixed Route- Bus Purchases (4560)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	1,028	1,028	
Professional & Contractual Svc	0	2,786	0	0	0	
Materials & Supplies	0	37,864	0	0	0	
Capital Non-CIP	11,018,740	11,518,201	3,991,964	2,251,640	(1,740,324)	(43.6%)
<b>Total Expenditures</b>	<b>11,018,740</b>	<b>11,558,851</b>	<b>3,991,964</b>	<b>2,252,668</b>	<b>(1,739,296)</b>	<b>(43.6%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	0	6,430,802	5,214,392	387,092	(4,827,300)	(92.6%)
Intergov - State - LTF - Current Year	0	10,574	910,744	411,772	(498,972)	(54.8%)
Intergov - State - Prop 1B	0	0	2,454,395	0	(2,454,395)	(100.0%)
Intergov - State - Prop 1B PY Transit	0	5,129,502	2,935,595	1,453,804	(1,481,791)	(50.5%)
Interest Revenue on Bank Accounts	0	(17,109)	0	0	0	
Change in Fair Market Value	0	5,081	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>11,558,850</b>	<b>11,515,126</b>	<b>2,252,668</b>	<b>(9,262,458)</b>	<b>(80.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(11,018,740)</b>	<b>(1) 7,523,162</b>	<b>0</b>	<b>(7,523,162)</b>	<b>(100.0%)</b>	

## PW - Transit Services (53472)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change Budget
<b>Bus Fixed Route Max Operations Fund</b>						
<b>Expenditures (\$)</b>						
Employee Services	559,619	586,140	735,929	859,884	123,955	16.8%
Internal Service Charges	270,745	300,281	341,432	289,956	(51,476)	(15.1%)
Professional & Contractual Svc	8,138,592	8,218,664	9,586,188	9,162,802	(423,386)	(4.4%)
Materials & Supplies	7,078	18,518	9,550	13,950	4,400	46.1%
Other	29,062	54,079	25,275	22,538	(2,737)	(10.8%)
<b>Total Expenditures</b>	<b>9,005,096</b>	<b>9,177,682</b>	<b>10,698,374</b>	<b>10,349,130</b>	<b>(349,244)</b>	<b>(3.3%)</b>

### Revenues (\$)

Intergov - Federal - Federal Transit Ad	664,781	145,407	264,630	298,090	33,460	12.6%
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	3,383,211	5,564,046	6,289,249	4,185,146	(2,104,103)	(33.5%)
Intergov - State - LTF - Prior Years (Ca	1,810,262	472,152	0	522,288	522,288	
Intergov - State - Transit Operating Gra	0	0	0	177,033	177,033	
Intergov -State-CA Department of Tran	0	0	234,036	0	(234,036)	(100.0%)
Intergov - State - STA - Current Year	0	0	0	2,272,290	2,272,290	
Intergov - County START Fare Revenue	29	(83)	0	0	0	
Intergov - County Fare Revenue	35,962	34,974	17,000	20,000	3,000	17.6%
Intergov - Local - StanCOG	353,174	0	0	0	0	
CS - PW - Cash Fares and Daily Pass	0	42	0	0	0	
CS -PW-Cash Fares and Daily Passes	1,387,703	1,482,307	1,667,000	1,400,000	(267,000)	(16.0%)
CS - PW- Cash Fares and Daily Passe	1,913	2,359	2,000	2,269	269	13.5%
CS - PW- Cash Fares and Daily Passe	15,890	24,788	20,000	24,535	4,535	22.7%
CS - PW - Student Passes - Monthly	149,639	172,443	190,000	162,607	(27,393)	(14.4%)
CS - PW - BART Express Passes	132,136	134,027	170,000	129,780	(40,220)	(23.7%)
CS - PW - S/D Passes Monthly	233,734	266,145	283,000	295,572	12,572	4.4%
CS - PW - S/D Ticket Books	44,747	49,162	51,000	50,354	(646)	(1.3%)
CS - PW - Student Ticket Books	37,523	47,136	49,000	48,317	(683)	(1.4%)
CS - PW - Reg Ride Book Sales	131,010	134,864	169,000	144,092	(24,908)	(14.7%)
CS - PW - Regular Monthly Bus Passe	335,453	425,954	439,000	386,392	(52,608)	(12.0%)
Interfund Charges - Service Credit Lab	57,815	32,920	73,498	85,756	12,258	16.7%
Bus Advertising	128,403	167,624	125,000	175,000	50,000	40.0%
Bus Advertising - Exterior	0	0	13,000	7,200	(5,800)	(44.6%)
Bus Advertising - Bench	13,800	14,400	0	0	0	
Refunds, Damages, and Cost Recover	975	3,466	0	0	0	
Interest Revenue on Bank Accounts	81,087	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	

## PW - Transit Services (53472)

City of Modesto

<b>Bus Fixed Route Max Operations Fund</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>8,999,247</b>	<b>9,174,133</b>	<b>10,056,413</b>	<b>10,386,721</b>	<b>330,308</b>	<b>3.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(5,849)</b>	<b>(3,549)</b>	<b>(641,961)</b>	<b>37,591</b>	<b>679,552</b>	<b>(105.9%)</b>

## PW - Transportation Dial-A-Ride (53473)

City of Modesto

<b>Bus Service Fund - DAR (4520)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	69,306	56,382	73,619	54,584	(19,035)	(25.9%)
Professional & Contractual Svc	3,142,121	2,753,426	3,885,993	3,576,841	(309,152)	(8.0%)
Other	240	237	1,129	1,533	404	35.8%
<b>Total Expenditures</b>	<b>3,211,667</b>	<b>2,810,045</b>	<b>3,960,741</b>	<b>3,632,958</b>	<b>(327,783)</b>	<b>(8.3%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Adl	1,428,482	1,592,277	1,330,488	1,757,357	426,869	32.1%
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	1,428,163	911,088	1,333,524	1,138,642	(194,882)	(14.6%)
Intergov - State - LTF - Prior Years (Ca	89,567	0	476,961	421,959	(55,002)	(11.5%)
CS - PW - Passenger Rev Dial-a-ride	262,880	305,529	314,772	315,000	228	0.1%
Interest Revenue on Bank Accounts	(2,792)	1,749	0	0	0	
Change in Fair Market Value	5,368	(598)	0	0	0	
<b>Total Revenues</b>	<b>3,211,668</b>	<b>2,810,045</b>	<b>3,455,745</b>	<b>3,632,958</b>	<b>177,213</b>	<b>5.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1</b>	<b>0</b>	<b>(504,996)</b>	<b>0</b>	<b>504,996</b>	<b>(100.0%)</b>

## PW - Transportation Center (53474)

City of Modesto

<b>Transportation CTR Fund (4530)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	257,322	249,727	198,936	194,961	(3,975)	(2.0%)
Professional & Contractual Svc	310,265	340,554	482,999	533,995	50,996	10.6%
<b>Total Expenditures</b>	<b>567,587</b>	<b>590,281</b>	<b>681,935</b>	<b>728,956</b>	<b>47,021</b>	<b>6.9%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	232,836	40,706	148,601	148,601	0	0.0%
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	263,413	453,686	458,880	460,759	1,879	0.4%
Intergov - State - LTF - Prior Years (Ca	0	0	0	0	0	
Intergov - State - Prop 1B	0	0	0	0	0	
Intergov - State - Prop 1B PY Transit	0	0	0	0	0	
Telephone Commission	38	0	0	0	0	
Lease of Land	62,179	91,217	72,000	117,096	45,096	62.6%
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	2,440	58	0	0	0	
Vending Commission	1,781	3,037	2,500	2,500	0	0.0%
Interest Revenue on Bank Accounts	6,616	3,365	0	0	0	
Change in Fair Market Value	(3,418)	(1,787)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>565,885</b>	<b>590,282</b>	<b>681,981</b>	<b>728,956</b>	<b>46,975</b>	<b>6.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,702)</b>	<b>1</b>	<b>46</b>	<b>0</b>	<b>(46)</b>	<b>(100.0%)</b>

## PW - Transportation Modesto AMTRAK Station (53475)

City of Modesto

<b>Transportation CTR Fund (4530)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	69,767	82,027	88,922	81,221	(7,701)	(8.7%)
Professional & Contractual Svc	21,172	55,070	57,929	81,841	23,912	41.3%
Materials & Supplies	1	0	0	100	100	
<b>Total Expenditures</b>	<b>90,940</b>	<b>137,097</b>	<b>146,851</b>	<b>163,162</b>	<b>16,311</b>	<b>11.1%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	44,891	13,293	23,054	41,927	18,873	81.9%
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	46,138	123,803	123,888	121,235	(2,653)	(2.1%)
<b>Total Revenues</b>	<b>91,029</b>	<b>137,096</b>	<b>146,942</b>	<b>163,162</b>	<b>16,220</b>	<b>11.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>89</b>	<b>(1)</b>	<b>91</b>	<b>0</b>	<b>(91)</b>	<b>(100.0%)</b>

## PW - Alternative Transportation (53476)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Bus Fixed Route - Altern Transport Fun</b>						
<b>Expenditures (\$)</b>						
Employee Services	17,742	17,963	37,474	26,443	(11,031)	(29.4%)
Internal Service Charges	1,824	1,474	1,861	1,654	(207)	(11.1%)
Professional & Contractual Svc	19,624	25,292	36,640	46,347	9,707	26.5%
Materials & Supplies	0	85	500	500	0	0.0%
<b>Total Expenditures</b>	<b>39,190</b>	<b>44,814</b>	<b>76,475</b>	<b>74,944</b>	<b>(1,531)</b>	<b>(2.0%)</b>
<b>Revenues (\$)</b>						
Intergov - State - LTF - Current Year	4,256	10,870	8,804	9,055	251	2.9%
Intergov - State - LTF - Prior Years (Ca	0	0	0	0	0	
Intergov -State-CA Department of Tran	33,650	32,204	67,947	66,402	(1,545)	(2.3%)
Miscellaneous Revenue	0	250	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	(92)	(69)	0	0	0	
Change in Fair Market Value	62	32	0	0	0	
<b>Total Revenues</b>	<b>37,876</b>	<b>43,287</b>	<b>76,751</b>	<b>75,457</b>	<b>(1,294)</b>	<b>(1.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,314)</b>	<b>(1,527)</b>	<b>276</b>	<b>513</b>	<b>237</b>	<b>85.9%</b>

## PW - Transit FTA Pass-Through (53490)

City of Modesto

<b>Bus Fixed Route Max Operations Fund</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	2,127,778	2,059,811	(67,967)	(3.2%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,127,778</b>	<b>2,059,811</b>	<b>(67,967)</b>	<b>(3.2%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Adl	0	0	1,736,749	2,059,811	323,062	18.6%
Intergov -State-CA Department of Tran	0	0	391,029	0	(391,029)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,127,778</b>	<b>2,059,811</b>	<b>(67,967)</b>	<b>(3.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## PW - Traffic Engineering (53510)

City of Modesto

Surface Transportation Fund (1700)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	473,391	602,221	468,062	(134,159)	(22.3%)
Internal Service Charges	0	161,866	146,826	156,671	9,845	6.7%
Professional & Contractual Svc	0	40,208	19,148	18,777	(371)	(1.9%)
Materials & Supplies	0	10,973	16,655	16,655	0	0.0%
Other	0	1,182	1,600	1,600	0	0.0%
Capital Non-CIP	0	3,853	0	0	0	
Intrafund Service Credits	0	(5,551)	29,856	0	(29,856)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>685,922</b>	<b>816,306</b>	<b>661,765</b>	<b>(154,541)</b>	<b>(18.9%)</b>
<b>Revenues (\$)</b>						
CS - CD - Zoning/Admin Approval Fee:	0	1,553	0	0	0	
CS - CD - Environmental Review Fees	0	0	0	0	0	
CS - CD - General Plan/Specific Plan	0	918	0	0	0	
CS - CD - Land Division Fees	0	1,094	0	0	0	
CS - CD - Annexation Fees	0	0	0	0	0	
CS - CD - Time and Materials Fees	0	0	0	0	0	
CS -HWY/ST-Traffic Signal Mtc/Sweep	0	1,839	300	0	(300)	(100.0%)
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	6,892	200	0	(200)	(100.0%)
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	3,821	200	0	(200)	(100.0%)
CS-HWY/ST-Traffic Signal Mtc Agreeer	0	2,169	200	0	(200)	(100.0%)
CS - GG - Misc Special Service	0	0	0	0	0	
Permits - Miscellaneous Fees	0	141	0	0	0	
Interfund Charges - Service Credit Lab	0	154,744	101,312	33,056	(68,256)	(67.4%)
Lease of Land	0	8,282	0	0	0	
Miscellaneous Revenue	0	9,825	1,000	0	(1,000)	(100.0%)
Right of Way Abandonment	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>191,278</b>	<b>103,212</b>	<b>33,056</b>	<b>(70,156)</b>	<b>(68.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(494,644)</b>	<b>(713,094)</b>	<b>(628,709)</b>	<b>84,385</b>	<b>(11.8%)</b>

## PW - Electrical Utility Cost (53520)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	28,287	30,458	28,856	(1,602)	(5.3%)
Professional & Contractual Svc	0	1,434,041	903,875	1,000,000	96,125	10.6%
<b>Total Expenditures</b>	<b>0</b>	<b>1,462,328</b>	<b>934,333</b>	<b>1,028,856</b>	<b>94,523</b>	<b>10.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1,462,328)</b>	<b>(934,333)</b>	<b>(1,028,856)</b>	<b>(94,523)</b>	<b>10.1%</b>

# PW - Electrical Division (53540)

City of Modesto

Surface Transportation Fund (1700)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1,008,292	1,018,771	1,025,073	6,302	0.6%
Internal Service Charges	0	118,777	135,877	122,602	(13,275)	(9.8%)
Professional & Contractual Svc	0	517,817	743,185	641,851	(101,334)	(13.6%)
Materials & Supplies	0	28,890	27,400	27,400	0	0.0%
Other	0	715	1,100	1,100	0	0.0%
Intrafund Service Credits	0	(19,067)	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>1,655,424</b>	<b>1,926,333</b>	<b>1,818,026</b>	<b>(108,307)</b>	<b>(5.6%)</b>
<b>Revenues (\$)</b>						
CS - CD - Subdivision Inspections	0	0	0	0	0	
CS -HWY/ST-Traffic Signal Mtc/Sweep	0	38,045	15,000	0	(15,000)	(100.0%)
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	50,119	30,000	0	(30,000)	(100.0%)
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	56,153	24,000	0	(24,000)	(100.0%)
CS-HWY/ST-Traffic Signal Mtc Agreeer	0	9,401	5,000	0	(5,000)	(100.0%)
Interfund Charges - Service Credit Lab	0	96,360	35,015	51,578	16,563	47.3%
Interfund Charges - Equipment Rental	0	0	0	0	0	
Miscellaneous Revenue	0	5,766	6,750	0	(6,750)	(100.0%)
Refunds, Damages, and Cost Recover	0	58,039	50,000	0	(50,000)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>313,883</b>	<b>165,765</b>	<b>51,578</b>	<b>(114,187)</b>	<b>(68.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1,341,541)</b>	<b>(1,760,568)</b>	<b>(1,766,448)</b>	<b>(5,880)</b>	<b>0.3%</b>

## PW - Traffic Operations (53550)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	326,532	403,617	411,123	7,506	1.9%
Internal Service Charges	0	75,960	92,402	56,607	(35,795)	(38.7%)
Professional & Contractual Svc	0	347,240	374,031	373,471	(560)	(0.1%)
Materials & Supplies	0	10,399	24,052	24,052	0	0.0%
Other	0	0	200	200	0	0.0%
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>760,131</b>	<b>894,302</b>	<b>865,453</b>	<b>(28,849)</b>	<b>(3.2%)</b>
<b>Revenues (\$)</b>						
CS - HWY/ST - Street Name Signs	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	8,663	8,923	9,404	481	5.4%
Miscellaneous Revenue	0	3,436	1,200	0	(1,200)	(100.0%)
Refunds, Damages, and Cost Recover	0	2,551	1,800	0	(1,800)	(100.0%)
Vending Commission	0	56	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>14,706</b>	<b>11,923</b>	<b>9,404</b>	<b>(2,519)</b>	<b>(21.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(745,425)</b>	<b>(882,379)</b>	<b>(856,049)</b>	<b>26,330</b>	<b>(3.0%)</b>

# PW - Solid Waste Management (56010)

City of Modesto

<b>Solid Waste Fund (4891)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	783,717	870,578	883,290	12,712	1.5%
Internal Service Charges	0	162,186	178,580	112,245	(66,335)	(37.1%)
Professional & Contractual Svc	0	149,323	195,525	209,488	13,963	7.1%
Materials & Supplies	0	10,388	4,310	4,310	0	0.0%
Other	0	7,272	1,875	6,517	4,642	247.5%
Capital Non-CIP	0	0	30,000	0	(30,000)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>1,112,886</b>	<b>1,280,868</b>	<b>1,215,850</b>	<b>(65,018)</b>	<b>(5.1%)</b>
<b>Revenues (\$)</b>						
Intergov - AB939 Reimbursement	0	356,951	360,000	360,000	0	0.0%
Intergov - Other Miscellaneous Grants	0	22,913	26,000	26,000	0	0.0%
CS - - Res Recycle Fee	0	172,821	350,000	350,000	0	0.0%
CS - - Com Recycle Fee	0	43,981	49,000	49,000	0	0.0%
CS - - Ind Recycle/Landfill Fee	0	21,900	30,000	30,000	0	0.0%
CS - - Compost Bin Reimbursement	0	623	750	750	0	0.0%
CS - - Recycling Pub Ed	0	76,964	110,000	90,000	(20,000)	(18.2%)
CS - - Residential Litter Abatement	0	4,377	0	0	0	
CS - - Commercial Litter Abatement	0	43,981	49,000	49,000	0	0.0%
CS - - Compost Sales	0	4,874	4,000	4,000	0	0.0%
Interfund Charges - Service Credit Lab	0	279,379	292,901	258,499	(34,402)	(11.7%)
FF - Compliance Order Fines	0	1,268	500	500	0	0.0%
Miscellaneous Revenue - Ink Jet	0	1,500	1,000	1,000	0	0.0%
Miscellaneous Revenue	0	6,023	30,122	12,559	(17,563)	(58.3%)
Cashier and Deposit Overage/Short	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	1,243	8,000	8,000	0	0.0%
Waste Energy Project Recovery	0	54,769	65,573	65,573	0	0.0%
Interest Revenue on Bank Accounts	0	(270)	0	0	0	
Change in Fair Market Value	0	213	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,093,510</b>	<b>1,376,846</b>	<b>1,304,881</b>	<b>(71,965)</b>	<b>(5.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(19,376)</b>	<b>95,978</b>	<b>89,031</b>	<b>(6,947)</b>	<b>(7.2%)</b>

## PW - Solid Waste Carpenter Road Landfill (56015)

City of Modesto

Carpenter Road Landfill (1360)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	238,522	531,636	1,105,577	573,941	108.0%
Materials & Supplies	0	394	200	1,000	800	400.0%
Other	0	104,267	0	1,461	1,461	
<b>Total Expenditures</b>	<b>0</b>	<b>343,183</b>	<b>531,836</b>	<b>1,108,038</b>	<b>576,202</b>	<b>108.3%</b>
<b>Revenues (\$)</b>						
CS - - Com Recycle Fee	0	0	195,000	0	(195,000)	(100.0%)
CS - - Ind Recycle/Landfill Fee	0	21,900	25,000	0	(25,000)	(100.0%)
CS - - Carpenter Road Landfill - Res	0	4,486	350,000	0	(350,000)	(100.0%)
Interest Revenue on Bank Accounts	0	11,949	0	0	0	
Change in Fair Market Value	0	(5,727)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>32,608</b>	<b>570,000</b>	<b>0</b>	<b>(570,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(310,575)</b>	<b>38,164</b>	<b>(1,108,038)</b>	<b>(1,146,202)</b>	<b>(3003.4%)</b>

## PW - Green Waste Collection (Pruned Refuse) (56020)

City of Modesto

<b>Green Waste Fund (4892)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1,111,092	997,235	992,617	(4,618)	(0.5%)
Internal Service Charges	0	104,526	127,799	93,619	(34,180)	(26.7%)
Professional & Contractual Svc	0	734,303	640,268	607,245	(33,023)	(5.2%)
Materials & Supplies	0	3,484	11,585	7,000	(4,585)	(39.6%)
Other	0	246,206	208,460	212,844	4,384	2.1%
Capital Non-CIP	0	1,890	0	0	0	
Intrafund Service Credits	0	(42,322)	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>2,159,179</b>	<b>1,985,347</b>	<b>1,913,325</b>	<b>(72,022)</b>	<b>(3.6%)</b>
<b>Revenues (\$)</b>						
CS - - RES AB939 Green Waste Fees	0	939,503	957,600	1,040,000	82,400	8.6%
CS - - Comm AB939 Green Waste Fe	0	727,758	597,611	550,000	(47,611)	(8.0%)
CS - - Drop Box AB939 Green Waste	0	83,451	98,000	109,000	11,000	11.2%
CS - - Pruned Refuse Removal	0	7,007	0	0	0	
Interfund Charges - Service Credit Lab	0	82,708	111,294	83,312	(27,982)	(25.1%)
Interfund Charges - Equipment Rental	0	0	0	41,844	41,844	
Miscellaneous Revenue	0	0	139,442	0	(139,442)	(100.0%)
Interest Revenue on Bank Accounts	0	5,474	0	0	0	
Change in Fair Market Value	0	5,351	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,851,252</b>	<b>1,903,947</b>	<b>1,824,156</b>	<b>(79,791)</b>	<b>(4.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(307,927)</b>	<b>(81,400)</b>	<b>(89,169)</b>	<b>(7,769)</b>	<b>9.5%</b>

## PW - Compost Operations (56030)

City of Modesto

<b>Compost Fund (4890)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	687,292	862,154	816,405	(45,749)	(5.3%)
Internal Service Charges	0	117,070	132,581	116,924	(15,657)	(11.8%)
Professional & Contractual Svc	0	481,471	314,667	376,286	61,619	19.6%
Materials & Supplies	0	150,423	167,435	152,435	(15,000)	(9.0%)
Other	0	7,596	32,333	6,746	(25,587)	(79.1%)
Capital Non-CIP	0	0	80,873	0	(80,873)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>1,443,852</b>	<b>1,590,043</b>	<b>1,468,796</b>	<b>(121,247)</b>	<b>(7.6%)</b>
<b>Revenues (\$)</b>						
CS - - Compost Sales	0	397,069	450,000	450,000	0	0.0%
CS - - Tip Fee Pruned Refuse/Foestr	0	132,940	224,206	230,760	6,554	2.9%
CS - - Tip Fee Haulers	0	686,109	995,000	972,000	(23,000)	(2.3%)
CS - - Tip Fee Leaves	0	75,876	97,500	120,000	22,500	23.1%
Interfund Charges - Service Credit Lab	0	11,855	17,407	22,556	5,149	29.6%
Miscellaneous Revenue	0	557	27,000	0	(27,000)	(100.0%)
Vending Commission	0	238	0	0	0	
Interest Revenue on Bank Accounts	0	1,119	0	0	0	
Change in Fair Market Value	0	(772)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,304,991</b>	<b>1,811,113</b>	<b>1,795,316</b>	<b>(15,797)</b>	<b>(0.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(138,861)</b>	<b>221,070</b>	<b>326,520</b>	<b>105,450</b>	<b>47.7%</b>

## PW - Community Forestry (56040)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Green Waste Fund (4892)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	1,874,562	2,760,066	2,170,542	(589,524)	(21.4%)
Internal Service Charges	0	164,429	180,445	255,665	75,220	41.7%
Professional & Contractual Svc	0	547,451	678,767	782,135	103,368	15.2%
Materials & Supplies	0	53,277	36,492	45,500	9,008	24.7%
Other	0	18,015	7,000	23,607	16,607	237.2%
Capital Non-CIP	0	1,862	367,906	0	(367,906)	(100.0%)
Intrafund Service Credits	0	(352,632)	(90,000)	(74,928)	15,072	(16.7%)
<b>Total Expenditures</b>	<b>0</b>	<b>2,306,964</b>	<b>3,940,676</b>	<b>3,202,521</b>	<b>(738,155)</b>	<b>(18.7%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants/	0	441	0	0	0	
CS - - Miscellaneous Recreation	0	0	0	0	0	
CS - - RES AB939 Green Waste Fees	0	1,742,989	1,778,400	1,720,000	(58,400)	(3.3%)
CS - - Comm AB939 Green Waste Fe	0	829,577	1,109,849	1,020,000	(89,849)	(8.1%)
CS - - Drop Box AB939 Green Waste	0	154,981	182,000	231,140	49,140	27.0%
Interfund Charges - Service Credit Lab	0	78,991	28,533	74,928	46,395	162.6%
Interfund Charges - Equipment Rental	0	0	7,507	0	(7,507)	(100.0%)
Miscellaneous Revenue	0	1,510	126,206	0	(126,206)	(100.0%)
Refunds, Damages, and Cost Recover	0	3,288	0	20,000	20,000	
Jury and Subpoena Fees	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>2,811,777</b>	<b>3,232,495</b>	<b>3,066,068</b>	<b>(166,427)</b>	<b>(5.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>504,813</b>	<b>(708,181)</b>	<b>(136,453)</b>	<b>571,728</b>	<b>(80.7%)</b>

## PW - Tree Nursery (56045)

City of Modesto

<b>Green Waste Fund (4892)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	2,612	418,000	193,073	(224,927)	(53.8%)
Internal Service Charges	0	0	5,184	9,018	3,834	74.0%
Professional & Contractual Svc	0	109,495	133,083	32,277	(100,806)	(75.7%)
Materials & Supplies	0	1,010	10,000	10,000	0	0.0%
Capital Non-CIP	0	0	26,129	0	(26,129)	(100.0%)
Intrafund Service Credits	0	(1,831)	0	(100,954)	(100,954)	
<b>Total Expenditures</b>	<b>0</b>	<b>111,286</b>	<b>592,396</b>	<b>143,414</b>	<b>(448,982)</b>	<b>(75.8%)</b>
<b>Revenues (\$)</b>						
CS - CD - Street/Development Trees	0	0	0	0	0	
Miscellaneous Revenue	0	0	427,000	40,000	(387,000)	(90.6%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>427,000</b>	<b>40,000</b>	<b>(387,000)</b>	<b>(90.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(111,286)</b>	<b>(165,396)</b>	<b>(103,414)</b>	<b>61,982</b>	<b>(37.5%)</b>

## PW - Mistletoe Abatement (56050)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Green Waste Fund (4892)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	6,943	82,000	0	(82,000)	(100.0%)
Internal Service Charges	0	0	0	6,072	6,072	
Professional & Contractual Svc	0	309,054	0	206	206	
Intrafund Service Credits	0	(3,674)	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>312,323</b>	<b>82,000</b>	<b>6,278</b>	<b>(75,722)</b>	<b>(92.3%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(312,323)</b>	<b>(82,000)</b>	<b>(6,278)</b>	<b>75,722</b>	<b>(92.3%)</b>

## PW - Green House Gas Emission Reduction Program (56055)

City of Modesto

<b>Green Waste Fund (4892)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	70,371	41,000	(29,371)	(41.7%)
Internal Service Charges	0	16,000	0	2,400	2,400	
Professional & Contractual Svc	0	22,339	281,129	137,412	(143,717)	(51.1%)
Materials & Supplies	0	96	1,000	1,000	0	0.0%
Other	0	0	0	1,460	1,460	
<b>Total Expenditures</b>	<b>0</b>	<b>38,435</b>	<b>352,500</b>	<b>183,272</b>	<b>(169,228)</b>	<b>(48.0%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	309,000	0	(309,000)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>309,000</b>	<b>0</b>	<b>(309,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(38,435)</b>	<b>(43,500)</b>	<b>(183,272)</b>	<b>(139,772)</b>	<b>321.3%</b>

## PW - Waste-to-Energy Administration (56105)

City of Modesto

<b>Waste to Energy Distribution Fund (489)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	358,901	351,944	340,037	(11,907)	(3.4%)
Other	0	2,020	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>360,921</b>	<b>351,944</b>	<b>340,037</b>	<b>(11,907)</b>	<b>(3.4%)</b>
<b>Revenues (\$)</b>						
Waste Energy Project Recovery	0	64,376	351,902	351,902	0	0.0%
Interest Revenue on Bank Accounts	0	14,846	0	0	0	
Change in Fair Market Value	0	(7,615)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>71,607</b>	<b>351,902</b>	<b>351,902</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(289,314)</b>	<b>(42)</b>	<b>11,865</b>	<b>11,907</b>	<b>28350.0%</b>

## PW - Engineering Design (57320)

City of Modesto

<b>Capital Improvement Support (1300)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	663,319	609,763	(53,556)	(8.1%)
Internal Service Charges	0	0	33,181	23,356	(9,825)	(29.6%)
Professional & Contractual Svc	0	0	48,917	49,144	227	0.5%
Materials & Supplies	0	0	8,100	8,100	0	0.0%
Other	0	0	1,175	3,209	2,034	173.1%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>754,692</b>	<b>693,572</b>	<b>(61,120)</b>	<b>(8.1%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	761,372	739,836	(21,536)	(2.8%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>761,372</b>	<b>739,836</b>	<b>(21,536)</b>	<b>(2.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>6,680</b>	<b>46,264</b>	<b>39,584</b>	<b>592.6%</b>





# Utilities Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
Capital Improvement Support (1300)	3,077,765	3,278,764	3,725,857	3,837,796	111,939	3.0%
Capital Improv. Support - Survey Equipm	53,412	2,780	0	0	0	0.0%
Water Fund (4100)	2,131,973	41,313,731	47,124,281	51,768,179	4,643,898	9.9%
Water PCE Mitigation Fund (4112)	0	93,936	130,000	130,000	0	0.0%
Sewer Operations Fund (4210)	2,787,230	21,136,871	30,630,300	27,589,386	(3,040,914)	(9.9%)
Wastewater PCE Mitigation Fund (4212)	0	(133)	0	0	0	0.0%
Storm Drainage Fund (4480)	358,366	2,674,991	5,140,228	4,889,438	(250,790)	(4.9%)
<b>Total Expenditures</b>	<b>8,408,746</b>	<b>68,500,940</b>	<b>86,750,666</b>	<b>88,214,799</b>	<b>1,464,133</b>	<b>1.7%</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	0	0	0	0	0.0%
Capital Improvement Support (1300)	3,654,769	3,150,429	2,494,977	3,699,779	1,204,802	48.3%
Capital Improv. Support - Survey Equipm	20,031	13,695	0	0	0	0.0%
Water Fund (4100)	57,071,891	56,694,907	55,923,533	50,700,023	(5,223,510)	(9.3%)
Water Fund Development Fees (4101)	357,432	1,024,625	346,000	808,000	462,000	133.5%
Water PCE Mitigation Fund (4112)	40,967	34,639	0	0	0	0.0%
Water Fund - Del Este - MID (4150)	0	0	0	0	0	0.0%
Sewer Operations Fund (4210)	44,701,236	45,303,688	45,503,901	49,057,828	3,553,927	7.8%
Wastewater Developmental Fees Fund (4212)	227,149	1,021,709	265,500	565,500	300,000	113.0%
Wastewater PCE Mitigation Fund (4212)	47,507	40,086	0	0	0	0.0%
FY 1997 Sewer Revenue Bonds (4230)	0	0	0	0	0	0.0%
Storm Drainage Fund (4480)	5,116,598	5,336,656	5,225,000	5,225,000	0	0.0%
<b>Total Revenues</b>	<b>111,237,580</b>	<b>112,620,434</b>	<b>109,758,911</b>	<b>110,056,130</b>	<b>297,219</b>	<b>0.3%</b>

## UTL - Administration (41010)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	305,986	372,856	517,973	548,129	30,156	5.8%
Internal Service Charges	107,282	113,159	152,232	66,273	(85,959)	(56.5%)
Professional & Contractual Svc	94,518	58,410	115,256	115,037	(219)	(0.2%)
Materials & Supplies	5,137	3,225	13,215	2,800	(10,415)	(78.8%)
Other	(81,219)	(68,116)	(70,197)	(80,915)	(10,718)	15.3%
Capital Non-CIP	0	3,853	0	0	0	
Intrafund Service Credits	(24,244)	(13,731)	(24,224)	(31,662)	(7,438)	30.7%
<b>Total Expenditures</b>	<b>407,460</b>	<b>469,656</b>	<b>704,255</b>	<b>619,662</b>	<b>(84,593)</b>	<b>(12.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - UPP Admin Cost E	0	0	0	0	0	
Interfund Charges - Service Credit Lab	(200)	240,474	307,817	311,216	3,399	1.1%
<b>Total Revenues</b>	<b>(200)</b>	<b>240,474</b>	<b>307,817</b>	<b>311,216</b>	<b>3,399</b>	<b>1.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(407,660)</b>	<b>(229,182)</b>	<b>(396,438)</b>	<b>(308,446)</b>	<b>87,992</b>	<b>(22.2%)</b>

## UTL - Storm Drain General (41210)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	3,795	4,109	2,521	2,288	(233)	(9.2%)
Professional & Contractual Svc	48,089	42,497	54,003	66,961	12,958	24.0%
Materials & Supplies	392	0	0	0	0	
Other	16,995	10,573	11,256	13,117	1,861	16.5%
<b>Total Expenditures</b>	<b>69,271</b>	<b>57,179</b>	<b>67,780</b>	<b>82,366</b>	<b>14,586</b>	<b>21.5%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	801	801	0	0	0	
CS - PW - Storm Drainage Fees	5,117,038	5,327,029	5,200,000	5,200,000	0	0.0%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
FF - General City Fines	100	800	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	70	0	0	0	0	
Interest Revenue on Bank Accounts	30,486	31,752	25,000	25,000	0	0.0%
Change in Fair Market Value	(31,897)	(22,427)	0	0	0	
<b>Total Revenues</b>	<b>5,116,598</b>	<b>5,337,955</b>	<b>5,225,000</b>	<b>5,225,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>5,047,327</b>	<b>5,280,776</b>	<b>5,157,220</b>	<b>5,142,634</b>	<b>(14,586)</b>	<b>(0.3%)</b>

# UTL - Storm Drain Utility Billing and Collection (41220)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	18,309	18,665	7,131	6,616	(515)	(7.2%)
Professional & Contractual Svc	156,887	155,603	186,504	191,591	5,087	2.7%
Materials & Supplies	3,907	0	500	0	(500)	(100.0%)
Other	96,458	102,138	0	0	0	
<b>Total Expenditures</b>	<b>275,561</b>	<b>276,406</b>	<b>194,135</b>	<b>198,207</b>	<b>4,072</b>	<b>2.1%</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(275,561)</b>	<b>(276,406)</b>	<b>(194,135)</b>	<b>(198,207)</b>	<b>(4,072)</b>	<b>2.1%</b>

## UTL - Wastewater General (41310)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	30,998	36,816	25,782	38,545	12,763	49.5%
Professional & Contractual Svc	382,790	481,219	515,737	556,904	41,167	8.0%
Materials & Supplies	(1)	0	0	0	0	
Other	241,572	73,301	81,943	104,712	22,769	27.8%
<b>Total Expenditures</b>	<b>655,359</b>	<b>591,336</b>	<b>623,462</b>	<b>700,161</b>	<b>76,699</b>	<b>12.3%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	3,604	3,604	0	0	0	
CS - PW - Residential Sewer Service	25,525,946	26,112,346	24,594,618	28,807,000	4,212,382	17.1%
CS - PW - Commercial Sewer Service	5,345,434	5,049,492	5,045,945	6,143,000	1,097,055	21.7%
CS - PW - Empire Sanitary District	478,783	436,327	430,401	508,000	77,599	18.0%
CS - PW - Septic Tank Pumping	503,735	534,251	464,833	516,000	51,167	11.0%
CS - PW - Industrial Sewer Service	11,985,100	11,275,856	12,372,184	10,281,000	(2,091,184)	(16.9%)
CS - PW - Wastewater Capacity Conn	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Sales of Inventory	0	0	0	0	0	
Lease of Land	479,700	479,700	494,000	494,000	0	0.0%
Miscellaneous Lease	21,971	22,259	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	430,663	301,694	331,000	330,000	(1,000)	(0.3%)
Change in Fair Market Value	(351,394)	(201,740)	0	0	0	
<b>Total Revenues</b>	<b>44,423,542</b>	<b>44,013,789</b>	<b>43,732,981</b>	<b>47,079,000</b>	<b>3,346,019</b>	<b>7.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>43,768,183</b>	<b>43,422,453</b>	<b>43,109,519</b>	<b>46,378,839</b>	<b>3,269,320</b>	<b>7.6%</b>

## UTL - Wastewater Utility Billing and Collections (41320)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	23,202	23,421	20,360	19,168	(1,192)	(5.9%)
Professional & Contractual Svc	476,370	484,965	583,471	638,675	55,204	9.5%
Materials & Supplies	4,240	0	517	0	(517)	(100.0%)
Other	370,836	410,234	0	0	0	
<b>Total Expenditures</b>	<b>874,648</b>	<b>918,620</b>	<b>604,348</b>	<b>657,843</b>	<b>53,495</b>	<b>8.9%</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(874,648)</b>	<b>(918,620)</b>	<b>(604,348)</b>	<b>(657,843)</b>	<b>(53,495)</b>	<b>8.9%</b>

## UTL - Water General (41410)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	12,188	10,866	8,466	10,477	2,011	23.8%
Professional & Contractual Svc	357,798	457,552	452,793	487,035	34,242	7.6%
Other	40,272	41,691	39,711	31,836	(7,875)	(19.8%)
<b>Total Expenditures</b>	<b>410,258</b>	<b>510,109</b>	<b>500,970</b>	<b>529,348</b>	<b>28,378</b>	<b>5.7%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	3,604	3,604	2,500	3,600	1,100	44.0%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Lease of Land	0	0	0	0	0	
Building/Room Rental - Other	0	0	2,000	0	(2,000)	(100.0%)
Miscellaneous Revenue	0	0	2,000	0	(2,000)	(100.0%)
Refunds, Damages, and Cost Recover	1,702	0	2,000	0	(2,000)	(100.0%)
Vending Commission	0	0	0	0	0	
Interest Trustee/Investment Earnings	16,947	21,737	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>22,253</b>	<b>25,341</b>	<b>8,500</b>	<b>3,600</b>	<b>(4,900)</b>	<b>(57.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(388,005)</b>	<b>(484,768)</b>	<b>(492,470)</b>	<b>(525,748)</b>	<b>(33,278)</b>	<b>6.8%</b>

## UTL - Water Billing and Collections (41420)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	13,912	13,387	3,223	2,909	(314)	(9.7%)
Professional & Contractual Svc	70,891	65,692	139,512	132,847	(6,665)	(4.8%)
Materials & Supplies	5,324	0	650	0	(650)	(100.0%)
<b>Total Expenditures</b>	<b>90,127</b>	<b>79,079</b>	<b>143,385</b>	<b>135,756</b>	<b>(7,629)</b>	<b>(5.3%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(90,127)</b>	<b>(79,079)</b>	<b>(143,385)</b>	<b>(135,756)</b>	<b>7,629</b>	<b>(5.3%)</b>

# UTL - Engineering Design (42010)

City of Modesto

<b>Capital Improvement Support (1300)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	980,798	1,067,804	1,361,391	1,374,525	13,134	1.0%
Internal Service Charges	129,628	143,059	135,391	110,167	(25,224)	(18.6%)
Professional & Contractual Svc	99,774	99,089	118,590	133,801	15,211	12.8%
Materials & Supplies	13,351	30,899	16,476	13,167	(3,309)	(20.1%)
Other	17,074	14,704	19,156	17,034	(2,122)	(11.1%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>1,240,625</b>	<b>1,355,555</b>	<b>1,651,004</b>	<b>1,648,694</b>	<b>(2,310)</b>	<b>(0.1%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	1,586,593	1,151,330	1,204,753	1,637,883	433,130	36.0%
Miscellaneous Revenue	3,925	1,005	0	0	0	
Refunds, Damages, and Cost Recover	0	9,908	0	0	0	
<b>Total Revenues</b>	<b>1,590,518</b>	<b>1,162,243</b>	<b>1,204,753</b>	<b>1,637,883</b>	<b>433,130</b>	<b>36.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>349,893</b>	<b>(193,312)</b>	<b>(446,251)</b>	<b>(10,811)</b>	<b>435,440</b>	<b>(97.6%)</b>

## UTL - Construction Administration (42020)

City of Modesto

<b>Capital Improvement Support (1300)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,498,976	1,589,624	1,707,063	1,771,596	64,533	3.8%
Internal Service Charges	157,086	180,407	174,181	120,514	(53,667)	(30.8%)
Professional & Contractual Svc	124,309	114,218	142,264	152,189	9,925	7.0%
Materials & Supplies	17,804	25,648	30,412	106,340	75,928	249.7%
Other	5,733	5,139	5,828	8,281	2,453	42.1%
Capital Non-CIP	672	0	0	0	0	
Intrafund Service Credits	(446)	(10,923)	0	0	0	
<b>Total Expenditures</b>	<b>1,804,134</b>	<b>1,904,113</b>	<b>2,059,748</b>	<b>2,158,920</b>	<b>99,172</b>	<b>4.8%</b>
<b>Revenues (\$)</b>						
CS - CD - Land Division Fees	198	0	10,000	1,000	(9,000)	(90.0%)
CS - CD - Time and Materials Fees	179,556	107,413	90,000	100,000	10,000	11.1%
CS - CD - Legal Description Check	3,667	902	0	0	0	
CS - GG - Misc Special Service	0	0	0	0	0	
Permits - Encroachment	61,541	55,349	70,000	70,000	0	0.0%
Interfund Charges - Service Credit Lab	1,786,913	1,811,320	1,105,757	1,860,714	754,957	68.3%
Interfund Charges - Equipment Rental	0	0	0	0	0	
Miscellaneous Revenue	482	0	0	0	0	
<b>Total Revenues</b>	<b>2,032,357</b>	<b>1,974,984</b>	<b>1,275,757</b>	<b>2,031,714</b>	<b>755,957</b>	<b>59.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>228,223</b>	<b>70,871</b>	<b>(783,991)</b>	<b>(127,206)</b>	<b>656,786</b>	<b>(83.8%)</b>

## UTL - CIS Division - Part-time Staff (42025)

City of Modesto

<b>Capital Improvement Support (1300)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	33,174	18,396	15,077	30,182	15,105	100.2%
Internal Service Charges	0	700	638	0	(638)	(100.0%)
Intrafund Service Credits	(168)	0	(610)	0	610	(100.0%)
<b>Total Expenditures</b>	<b>33,006</b>	<b>19,096</b>	<b>15,105</b>	<b>30,182</b>	<b>15,077</b>	<b>99.8%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	31,894	13,202	14,467	30,182	15,715	108.6%
<b>Total Revenues</b>	<b>31,894</b>	<b>13,202</b>	<b>14,467</b>	<b>30,182</b>	<b>15,715</b>	<b>108.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,112)</b>	<b>(5,894)</b>	<b>(638)</b>	<b>0</b>	<b>638</b>	<b>(100.0%)</b>

## UTL - Water PCE Litigation (42100)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	7,891	9,212	5,714	2,007	(3,707)	(64.9%)
Professional & Contractual Svc	235,145	84,848	403,106	403,692	586	0.1%
Materials & Supplies	235	189	392	346	(46)	(11.7%)
<b>Total Expenditures</b>	<b>243,271</b>	<b>94,249</b>	<b>409,212</b>	<b>406,045</b>	<b>(3,167)</b>	<b>(0.8%)</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(243,271)</b>	<b>(94,249)</b>	<b>(409,212)</b>	<b>(406,045)</b>	<b>3,167</b>	<b>(0.8%)</b>

## UTL - Wastewater PCE Litigation (6210) (42120)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	10,264	11,881	7,802	2,464	(5,338)	(68.4%)
Professional & Contractual Svc	320,803	101,517	502,516	503,161	645	0.1%
Materials & Supplies	235	189	360	346	(14)	(3.9%)
<b>Total Expenditures</b>	<b>331,302</b>	<b>113,587</b>	<b>510,678</b>	<b>505,971</b>	<b>(4,707)</b>	<b>(0.9%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Refunds, Damages, and Cost Recover	62,670	1,051	0	0	0	
<b>Total Revenues</b>	<b>62,670</b>	<b>1,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(268,632)</b>	<b>(112,536)</b>	<b>(510,678)</b>	<b>(505,971)</b>	<b>4,707</b>	<b>(0.9%)</b>

# UTL - Water Zone 1 Revenue (42200)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
CS - PW - Water Sales - Flat Rate	10,661,895	9,013,175	8,657,429	6,255,967	(2,401,462)	(27.7%)
CS - PW - Water Sales - Metered	44,205,984	42,501,955	43,405,089	40,595,257	(2,809,832)	(6.5%)
CS - PW - Senior/Disabled Discount	0	0	0	0	0	
CS - PW - Fire Standby Service Fee	16,068	17,363	16,800	15,900	(900)	(5.4%)
CS - PW - Utility Miscellaneous Fees -	1,775,599	3,246,924	3,000,000	3,000,000	0	0.0%
Permits - County Water Encroachment	1,855	1,325	2,000	2,000	0	0.0%
Lease of Land	0	0	0	0	0	
Interest Revenue on Bank Accounts	682,206	287,024	0	0	0	
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	(504,291)	(232,082)	0	0	0	
<b>Total Revenues</b>	<b>56,839,316</b>	<b>54,835,684</b>	<b>55,081,318</b>	<b>49,869,124</b>	<b>(5,212,194)</b>	<b>(9.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>56,839,316</b>	<b>54,835,684</b>	<b>55,081,318</b>	<b>49,869,124</b>	<b>(5,212,194)</b>	<b>(9.5%)</b>

## UTL - Water Zone 1 Development Fees (42210)

City of Modesto

<b>Water Fund Development Fees (4101)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
CS - PW - Water Systems Fee	220,473	819,031	250,000	700,000	450,000	180.0%
CS - PW - Water Taps and Connector	97,812	137,305	75,000	75,000	0	0.0%
CS - PW - Fire Hydrant Connection Fe	16,554	24,698	7,500	16,500	9,000	120.0%
CS - PW - Water Meter Sales	16,644	32,323	13,500	16,500	3,000	22.2%
Interest Revenue on Bank Accounts	16,375	19,302	0	0	0	
Change in Fair Market Value	(10,426)	(8,034)	0	0	0	
<b>Total Revenues</b>	<b>357,432</b>	<b>1,024,625</b>	<b>346,000</b>	<b>808,000</b>	<b>462,000</b>	<b>133.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>357,432</b>	<b>1,024,625</b>	<b>346,000</b>	<b>808,000</b>	<b>462,000</b>	<b>133.5%</b>

## UTL - Capital Improvement Services (42300)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	499,176	527,855	572,195	560,528	(11,667)	(2.0%)
Internal Service Charges	98,443	106,817	106,092	72,730	(33,362)	(31.4%)
Professional & Contractual Svc	396,539	21,207	174,508	179,619	5,111	2.9%
Materials & Supplies	2,950	4,444	16,260	9,260	(7,000)	(43.1%)
Other	(46,697)	(46,295)	(42,590)	(33,130)	9,460	(22.2%)
Intrafund Service Credits	(132,816)	(137,615)	(103,305)	(94,049)	9,256	(9.0%)
<b>Total Expenditures</b>	<b>817,595</b>	<b>476,413</b>	<b>723,160</b>	<b>694,958</b>	<b>(28,202)</b>	<b>(3.9%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - UPP Admin Cost I	0	0	0	0	0	
Interfund Charges - Service Credit Lab	215,024	164,950	267,741	271,970	4,229	1.6%
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>215,024</b>	<b>164,950</b>	<b>267,741</b>	<b>271,970</b>	<b>4,229</b>	<b>1.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(602,571)</b>	<b>(311,463)</b>	<b>(455,419)</b>	<b>(422,988)</b>	<b>32,431</b>	<b>(7.1%)</b>

## UTL - Wastewater Development Fees (42500)

City of Modesto

<b>Wastewater Developmental Fees Fund</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
CS - PW - Wastewater Capacity Analy:	1,000	0	0	0	0	
CS - PW - Wastewater Recovery (Fror	12,681	32,234	10,000	25,000	15,000	150.0%
CS - PW - Wastewater Capacity Conn	206,630	957,106	250,000	535,000	285,000	114.0%
CS - PW - Subtrunk Extension Charge	5,962	24,685	5,500	5,500	0	0.0%
Interest Revenue on Bank Accounts	7,138	12,891	0	0	0	
Change in Fair Market Value	(6,262)	(5,207)	0	0	0	
<b>Total Revenues</b>	<b>227,149</b>	<b>1,021,709</b>	<b>265,500</b>	<b>565,500</b>	<b>300,000</b>	<b>113.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>227,149</b>	<b>1,021,709</b>	<b>265,500</b>	<b>565,500</b>	<b>300,000</b>	<b>113.0%</b>

## UTL - Ground Water Management Plan (43010)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	50	0	593	1,229	636	107.3%
Professional & Contractual Svc	27,074	62,313	343,460	299,735	(43,725)	(12.7%)
<b>Total Expenditures</b>	<b>27,124</b>	<b>62,313</b>	<b>344,053</b>	<b>300,964</b>	<b>(43,089)</b>	<b>(12.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(27,124)</b>	<b>(62,313)</b>	<b>(344,053)</b>	<b>(300,964)</b>	<b>43,089</b>	<b>(12.5%)</b>

## UTL - Water System Analysis (43020)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	747	1,773	1,886	2,141	255	13.5%
Professional & Contractual Svc	174,365	106,338	241,012	153,443	(87,569)	(36.3%)
<b>Total Expenditures</b>	<b>175,112</b>	<b>108,111</b>	<b>242,898</b>	<b>155,584</b>	<b>(87,314)</b>	<b>(35.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(175,112)</b>	<b>(108,111)</b>	<b>(242,898)</b>	<b>(155,584)</b>	<b>87,314</b>	<b>(35.9%)</b>

## UTL - Urban Water Management Plan (43030)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	286	8	73	65	812.5%
Professional & Contractual Svc	33,786	3,469	242,294	3,522	(238,772)	(98.5%)
<b>Total Expenditures</b>	<b>33,786</b>	<b>3,755</b>	<b>242,302</b>	<b>3,595</b>	<b>(238,707)</b>	<b>(98.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(33,786)</b>	<b>(3,755)</b>	<b>(242,302)</b>	<b>(3,595)</b>	<b>238,707</b>	<b>(98.5%)</b>

## UTL - Water Quality Study (43040)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	10	16	80	0	(80)	(100.0%)
Professional & Contractual Svc	3,661	0	29,833	33,261	3,428	11.5%
<b>Total Expenditures</b>	<b>3,671</b>	<b>16</b>	<b>29,913</b>	<b>33,261</b>	<b>3,348</b>	<b>11.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,671)</b>	<b>(16)</b>	<b>(29,913)</b>	<b>(33,261)</b>	<b>(3,348)</b>	<b>11.2%</b>

## UTL - Capital Planning (43060)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	540,296	574,302	640,901	639,334	(1,567)	(0.2%)
Internal Service Charges	93,893	108,706	121,038	98,030	(23,008)	(19.0%)
Professional & Contractual Svc	20,928	21,137	46,965	54,854	7,889	16.8%
Materials & Supplies	7,684	4,263	22,950	18,550	(4,400)	(19.2%)
Other	2,907	2,833	6,429	7,389	960	14.9%
Intrafund Service Credits	(112,104)	(120,586)	(115,879)	(128,484)	(12,605)	10.9%
<b>Total Expenditures</b>	<b>553,604</b>	<b>590,655</b>	<b>722,404</b>	<b>689,673</b>	<b>(32,731)</b>	<b>(4.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	210,522	202,943	281,805	265,297	(16,508)	(5.9%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>210,522</b>	<b>202,943</b>	<b>281,805</b>	<b>265,297</b>	<b>(16,508)</b>	<b>(5.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(343,082)</b>	<b>(387,712)</b>	<b>(440,599)</b>	<b>(424,376)</b>	<b>16,223</b>	<b>(3.7%)</b>

## UTL - Water Rate Analysis (43070)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	413	42	16	18	2	12.5%
Professional & Contractual Svc	186,163	521	377,035	15,751	(361,284)	(95.8%)
<b>Total Expenditures</b>	<b>186,576</b>	<b>563</b>	<b>377,051</b>	<b>15,769</b>	<b>(361,282)</b>	<b>(95.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(186,576)</b>	<b>(563)</b>	<b>(377,051)</b>	<b>(15,769)</b>	<b>361,282</b>	<b>(95.8%)</b>

## UTL - Sphere of Influence (43080)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Water Fund (4100)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	0	23	0	5	5	
Professional & Contractual Svc	0	214	79,507	30,034	(49,473)	(62.2%)
<b>Total Expenditures</b>	<b>0</b>	<b>237</b>	<b>79,507</b>	<b>30,039</b>	<b>(49,468)</b>	<b>(62.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(237)</b>	<b>(79,507)</b>	<b>(30,039)</b>	<b>49,468</b>	<b>(62.2%)</b>

# UTL - Wastewater System Analysis (43090)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	1,048	933	877	1,369	492	56.1%
Professional & Contractual Svc	82,269	61,621	227,051	146,815	(80,236)	(35.3%)
<b>Total Expenditures</b>	<b>83,317</b>	<b>62,554</b>	<b>227,928</b>	<b>148,184</b>	<b>(79,744)</b>	<b>(35.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(83,317)</b>	<b>(62,554)</b>	<b>(227,928)</b>	<b>(148,184)</b>	<b>79,744</b>	<b>(35.0%)</b>

## UTL - Sphere of Influence Area Expansion (43100)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	23	0	5	5	
Professional & Contractual Svc	0	214	79,507	30,015	(49,492)	(62.2%)
<b>Total Expenditures</b>	<b>0</b>	<b>237</b>	<b>79,507</b>	<b>30,020</b>	<b>(49,487)</b>	<b>(62.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(237)</b>	<b>(79,507)</b>	<b>(30,020)</b>	<b>49,487</b>	<b>(62.2%)</b>

## UTL - Wastewater Rate Analysis (43110)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	199	558	687	462	(225)	(32.8%)
Professional & Contractual Svc	44,052	23,029	267,516	23,890	(243,626)	(91.1%)
<b>Total Expenditures</b>	<b>44,251</b>	<b>23,587</b>	<b>268,203</b>	<b>24,352</b>	<b>(243,851)</b>	<b>(90.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(44,251)</b>	<b>(23,587)</b>	<b>(268,203)</b>	<b>(24,352)</b>	<b>243,851</b>	<b>(90.9%)</b>

## UTL - Storm Drain System Analysis (43120)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	39	135	35	85	50	142.9%
Professional & Contractual Svc	13,495	4,268	93,681	111,580	17,899	19.1%
<b>Total Expenditures</b>	<b>13,534</b>	<b>4,403</b>	<b>93,716</b>	<b>111,665</b>	<b>17,949</b>	<b>19.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(13,534)</b>	<b>(4,403)</b>	<b>(93,716)</b>	<b>(111,665)</b>	<b>(17,949)</b>	<b>19.2%</b>

## UTL - Wastewater Inventory & Condition (43600)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	484	1,638	1,154	238.4%
Professional & Contractual Svc	15,333	81,929	437,441	5,393	(432,048)	(98.8%)
<b>Total Expenditures</b>	<b>15,333</b>	<b>81,929</b>	<b>437,925</b>	<b>7,031</b>	<b>(430,894)</b>	<b>(98.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(15,333)</b>	<b>(81,929)</b>	<b>(437,925)</b>	<b>(7,031)</b>	<b>430,894</b>	<b>(98.4%)</b>

# UTL - Wastewater Services Administration (44010)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	439,479	367,112	344,869	(22,243)	(6.1%)
Internal Service Charges	0	81,381	82,868	56,375	(26,493)	(32.0%)
Professional & Contractual Svc	0	217,886	175,775	197,671	21,896	12.5%
Materials & Supplies	128	41,323	33,449	35,000	1,551	4.6%
Other	0	58,375	59,050	67,050	8,000	13.5%
Capital Non-CIP	0	12,257	17,000	0	(17,000)	(100.0%)
<b>Total Expenditures</b>	<b>128</b>	<b>850,701</b>	<b>735,254</b>	<b>700,965</b>	<b>(34,289)</b>	<b>(4.7%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	752	0	0	0	
Miscellaneous Revenue	0	6,398	0	0	0	
Vending Commission	0	501	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>7,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(128)</b>	<b>(843,050)</b>	<b>(735,254)</b>	<b>(700,965)</b>	<b>34,289</b>	<b>(4.7%)</b>

## UTL - Laboratory and Environ Services Admin (44110)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	259,262	369,012	361,841	(7,171)	(1.9%)
Internal Service Charges	0	38,003	36,480	28,550	(7,930)	(21.7%)
Professional & Contractual Svc	0	4,698	25,189	101,814	76,625	304.2%
Materials & Supplies	0	181	10,661	661	(10,000)	(93.8%)
Other	0	0	404	404	0	0.0%
Intrafund Service Credits	0	0	0	(15,267)	(15,267)	
<b>Total Expenditures</b>	<b>0</b>	<b>302,144</b>	<b>441,746</b>	<b>478,003</b>	<b>36,257</b>	<b>8.2%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	115,306	120,033	127,976	7,943	6.6%
<b>Total Revenues</b>	<b>0</b>	<b>115,306</b>	<b>120,033</b>	<b>127,976</b>	<b>7,943</b>	<b>6.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(186,838)</b>	<b>(321,713)</b>	<b>(350,027)</b>	<b>(28,314)</b>	<b>8.8%</b>

## UTL - Stormwater Compliance (44111)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	14,402	14,402	0	0.0%
Internal Service Charges	0	12,893	13,776	10,465	(3,311)	(24.0%)
Professional & Contractual Svc	0	411,072	695,931	651,973	(43,958)	(6.3%)
Materials & Supplies	0	7,686	38,034	35,991	(2,043)	(5.4%)
Other	0	3,274	3,250	3,250	0	0.0%
Capital Non-CIP	0	0	40,000	125,000	85,000	212.5%
<b>Total Expenditures</b>	<b>0</b>	<b>434,925</b>	<b>805,393</b>	<b>841,081</b>	<b>35,688</b>	<b>4.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(434,925)</b>	<b>(805,393)</b>	<b>(841,081)</b>	<b>(35,688)</b>	<b>4.4%</b>

## UTL - Laboratory Services (44112)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	539,866	575,784	589,536	13,752	2.4%
Internal Service Charges	0	89,757	98,598	72,130	(26,468)	(26.8%)
Professional & Contractual Svc	0	242,858	327,855	388,711	60,856	18.6%
Materials & Supplies	0	78,631	143,146	138,501	(4,645)	(3.2%)
Capital Non-CIP	0	76,350	55,000	5,500	(49,500)	(90.0%)
Intrafund Service Credits	0	(337)	0	(10,281)	(10,281)	
<b>Total Expenditures</b>	<b>0</b>	<b>1,027,125</b>	<b>1,200,383</b>	<b>1,184,097</b>	<b>(16,286)</b>	<b>(1.4%)</b>
<b>Revenues (\$)</b>						
CS - PW - Lab Fees	0	4,724	0	0	0	
Interfund Charges - Service Credit Lab	0	55,507	64,213	64,216	3	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>60,231</b>	<b>64,213</b>	<b>64,216</b>	<b>3</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(966,894)</b>	<b>(1,136,170)</b>	<b>(1,119,881)</b>	<b>16,289</b>	<b>(1.4%)</b>

## UTL - Environmental Services (44113)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	591,569	646,170	663,132	16,962	2.6%
Internal Service Charges	0	86,046	80,773	62,884	(17,889)	(22.1%)
Professional & Contractual Svc	0	145,483	221,497	229,854	8,357	3.8%
Materials & Supplies	0	15,696	13,776	32,903	19,127	138.8%
Other	0	0	0	0	0	
Capital Non-CIP	0	45,322	6,000	10,000	4,000	66.7%
Intrafund Service Credits	0	(3,731)	0	(49,962)	(49,962)	
<b>Total Expenditures</b>	<b>0</b>	<b>880,385</b>	<b>968,216</b>	<b>948,811</b>	<b>(19,405)</b>	<b>(2.0%)</b>
<b>Revenues (\$)</b>						
CS - PW - Septic Tank Pumping	0	0	0	0	0	
CS - PW - Industrial Sewer Service	0	0	0	0	0	
CS - PW - Capacity Brokering Fee	0	8,137	0	0	0	
Interfund Charges - Service Credit Lab	0	174,516	248,349	257,017	8,668	3.5%
FF - General City Fines	0	19,000	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>201,653</b>	<b>248,349</b>	<b>257,017</b>	<b>8,668</b>	<b>3.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(678,732)</b>	<b>(719,867)</b>	<b>(691,794)</b>	<b>28,073</b>	<b>(3.9%)</b>

# UTL - Wastewater Collections Administration (44210)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	135,694	181,166	144,039	(37,127)	(20.5%)
Internal Service Charges	0	24,183	28,687	18,946	(9,741)	(34.0%)
Professional & Contractual Svc	0	7,104	8,167	12,915	4,748	58.1%
Materials & Supplies	0	232	10,000	1,000	(9,000)	(90.0%)
Intrafund Service Credits	0	0	0	(437)	(437)	
<b>Total Expenditures</b>	<b>0</b>	<b>167,213</b>	<b>228,020</b>	<b>176,463</b>	<b>(51,557)</b>	<b>(22.6%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	49,912	52,888	49,908	(2,980)	(5.6%)
<b>Total Revenues</b>	<b>0</b>	<b>49,912</b>	<b>52,888</b>	<b>49,908</b>	<b>(2,980)</b>	<b>(5.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(117,301)</b>	<b>(175,132)</b>	<b>(126,555)</b>	<b>48,577</b>	<b>(27.7%)</b>

## UTL - Sewer Collections (44211)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	2,752,193	3,313,268	3,691,591	378,323	11.4%
Internal Service Charges	0	406,743	339,228	279,997	(59,231)	(17.5%)
Professional & Contractual Svc	(35,586)	1,611,447	1,360,233	1,256,180	(104,053)	(7.6%)
Materials & Supplies	0	55,591	119,622	108,440	(11,182)	(9.3%)
Other	0	0	2,000	2,000	0	0.0%
Capital Non-CIP	0	6,476	155,000	20,439	(134,561)	(86.8%)
Intrafund Service Credits	0	(1,964)	0	(23,939)	(23,939)	
<b>Total Expenditures</b>	<b>(35,586)</b>	<b>4,830,486</b>	<b>5,289,351</b>	<b>5,334,708</b>	<b>45,357</b>	<b>0.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	561,823	895,197	1,061,132	165,935	18.5%
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>561,823</b>	<b>895,197</b>	<b>1,061,132</b>	<b>165,935</b>	<b>18.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>35,586</b>	<b>(4,268,663)</b>	<b>(4,394,154)</b>	<b>(4,273,576)</b>	<b>120,578</b>	<b>(2.7%)</b>

## UTL - Utility Cuts Repavement (44213)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	291	322	551	229	71.1%
Professional & Contractual Svc	0	18,102	27,200	20,000	(7,200)	(26.5%)
<b>Total Expenditures</b>	<b>0</b>	<b>18,393</b>	<b>27,522</b>	<b>20,551</b>	<b>(6,971)</b>	<b>(25.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(18,393)</b>	<b>(27,522)</b>	<b>(20,551)</b>	<b>6,971</b>	<b>(25.3%)</b>

## UTL - Sewer Lateral Cost Sharing Program (44214)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	276	445	169	61.2%
Professional & Contractual Svc	0	59,046	101,670	90,468	(11,202)	(11.0%)
Other	0	92	30,000	30,000	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>59,138</b>	<b>131,946</b>	<b>120,913</b>	<b>(11,033)</b>	<b>(8.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(59,138)</b>	<b>(131,946)</b>	<b>(120,913)</b>	<b>11,033</b>	<b>(8.4%)</b>

## UTL - Stormwater Collections (44222)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	202,809	218,937	226,346	7,409	3.4%
Internal Service Charges	0	76,412	79,364	46,416	(32,948)	(41.5%)
Professional & Contractual Svc	0	1,309,307	2,832,113	3,032,331	200,218	7.1%
Materials & Supplies	0	10,410	25,123	8,590	(16,533)	(65.8%)
Capital Non-CIP	0	163,465	629,949	75,000	(554,949)	(88.1%)
<b>Total Expenditures</b>	<b>0</b>	<b>1,762,403</b>	<b>3,785,486</b>	<b>3,388,683</b>	<b>(396,803)</b>	<b>(10.5%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
CS -HWY/ST-Traffic Signal Mtc/Sweep	0	0	0	0	0	
CS - PW - Storm Drainage Fees	0	(3,447)	0	0	0	
Interfund Charges - Service Credit Lab	0	2,148	0	0	0	
FF - General City Fines	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>(1,299)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1,763,702)</b>	<b>(3,785,486)</b>	<b>(3,388,683)</b>	<b>396,803</b>	<b>(10.5%)</b>

# UTL - Wastewater Operations Administration (44310)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change From Budget
<b>Expenditures (\$)</b>						
Employee Services	0	203,528	371,436	414,740	43,304	11.7%
Internal Service Charges	0	21,915	26,924	45,982	19,058	70.8%
Professional & Contractual Svc	0	13,001	22,644	23,704	1,060	4.7%
Materials & Supplies	0	375,514	350,365	500	(349,865)	(99.9%)
Intrafund Service Credits	0	0	0	(402)	(402)	
<b>Total Expenditures</b>	<b>0</b>	<b>613,958</b>	<b>771,369</b>	<b>484,524</b>	<b>(286,845)</b>	<b>(37.2%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	10,342	6,769	6,960	191	2.8%
Interfund Charges - Admin Cost Distrib	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>10,342</b>	<b>6,769</b>	<b>6,960</b>	<b>191</b>	<b>2.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(603,616)</b>	<b>(764,600)</b>	<b>(477,564)</b>	<b>287,036</b>	<b>(37.5%)</b>

## UTL - Stormwater Lift Stations (44311)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	62,234	67,417	2,863	(64,554)	(95.8%)
Internal Service Charges	0	7,990	7,827	6,321	(1,506)	(19.2%)
Professional & Contractual Svc	0	69,432	114,752	224,541	109,789	95.7%
Materials & Supplies	0	19	3,722	3,711	(11)	(0.3%)
Capital Non-CIP	0	0	0	30,000	30,000	
<b>Total Expenditures</b>	<b>0</b>	<b>139,675</b>	<b>193,718</b>	<b>267,436</b>	<b>73,718</b>	<b>38.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(139,675)</b>	<b>(193,718)</b>	<b>(267,436)</b>	<b>(73,718)</b>	<b>38.1%</b>

# UTL - Wastewater Plant Operations (44312)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1,659,330	1,777,829	2,160,028	382,199	21.5%
Internal Service Charges	0	181,984	187,816	183,380	(4,436)	(2.4%)
Professional & Contractual Svc	0	788,559	905,518	792,651	(112,867)	(12.5%)
Materials & Supplies	0	204,378	328,458	222,642	(105,816)	(32.2%)
Other	0	0	0	3,772	3,772	
Capital Non-CIP	0	548	17,000	32,500	15,500	91.2%
Intrafund Service Credits	0	0	0	(97,599)	(97,599)	
<b>Total Expenditures</b>	<b>0</b>	<b>2,834,799</b>	<b>3,216,621</b>	<b>3,297,374</b>	<b>80,753</b>	<b>2.5%</b>
<b>Revenues (\$)</b>						
CS - PW - Empire Sanitary District	0	0	0	0	0	
CS - PW - Septic Tank Pumping	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(2,834,799)</b>	<b>(3,216,621)</b>	<b>(3,297,374)</b>	<b>(80,753)</b>	<b>2.5%</b>

## UTL - Sutter Plant Maintenance (44313)

City of Modesto

Sewer Operations Fund (4210)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	435,125	528,973	1,109,755	580,782	109.8%
Internal Service Charges	0	380,318	382,078	356,225	(25,853)	(6.8%)
Professional & Contractual Svc	565	942,938	1,329,356	1,278,255	(51,101)	(3.8%)
Materials & Supplies	0	83,836	121,389	102,985	(18,404)	(15.2%)
Other	0	237	0	0	0	
Capital Non-CIP	0	37,272	108,866	122,000	13,134	12.1%
Intrafund Service Credits	0	(1,786)	0	(11,442)	(11,442)	
<b>Total Expenditures</b>	<b>565</b>	<b>1,877,940</b>	<b>2,470,662</b>	<b>2,957,778</b>	<b>487,116</b>	<b>19.7%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
CS - GG - Copying Fees	0	0	0	0	0	
CS - PW - Septic Tank Pumping	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	5,264	4,930	104,530	99,600	2020.3%
Miscellaneous Lease	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Vending Commission	0	61	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>5,325</b>	<b>4,930</b>	<b>104,530</b>	<b>99,600</b>	<b>2020.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(565)</b>	<b>(1,872,615)</b>	<b>(2,465,732)</b>	<b>(2,853,248)</b>	<b>(387,516)</b>	<b>15.7%</b>

## UTL - Jennings Plant Maintenance (44314)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	842,668	913,533	1,344,367	430,834	47.2%
Internal Service Charges	0	260,951	301,612	372,214	70,602	23.4%
Professional & Contractual Svc	146	1,328,450	1,248,490	1,475,554	227,064	18.2%
Materials & Supplies	0	85,299	150,088	145,907	(4,181)	(2.8%)
Other	0	138,980	145,295	145,295	0	0.0%
Capital Non-CIP	0	2,243	107,137	162,439	55,302	51.6%
Intrafund Service Credits	0	(11,932)	0	(72,221)	(72,221)	
<b>Total Expenditures</b>	<b>146</b>	<b>2,646,659</b>	<b>2,866,155</b>	<b>3,573,555</b>	<b>707,400</b>	<b>24.7%</b>
<b>Revenues (\$)</b>						
CS - PW - Reimburs. Reclamation Dis	0	23,031	0	0	0	
Interfund Charges - Service Credit Lab	0	586	0	0	0	
Lease of Land	0	0	0	0	0	
Miscellaneous Revenue	0	16,142	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>39,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(146)</b>	<b>(2,606,900)</b>	<b>(2,866,155)</b>	<b>(3,573,555)</b>	<b>(707,400)</b>	<b>24.7%</b>

## UTL - Sewer Lift Stations (44315)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	494,049	534,080	45,312	(488,768)	(91.5%)
Internal Service Charges	0	70,861	72,070	50,980	(21,090)	(29.3%)
Professional & Contractual Svc	0	286,141	391,747	408,774	17,027	4.3%
Materials & Supplies	0	6,038	16,983	14,448	(2,535)	(14.9%)
Capital Non-CIP	0	0	30,000	30,000	0	0.0%
Intrafund Service Credits	0	(3,259)	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>853,830</b>	<b>1,044,880</b>	<b>549,514</b>	<b>(495,366)</b>	<b>(47.4%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	294	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>294</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(853,536)</b>	<b>(1,044,880)</b>	<b>(549,514)</b>	<b>495,366</b>	<b>(47.4%)</b>

# UTL - Tertiary Treatment (44316)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	73,687	1,029,270	(64,665)	(1,093,935)	(106.3%)
Internal Service Charges	0	9,945	16	46,095	46,079	87993.8%
Professional & Contractual Svc	0	543,466	4,727,708	2,892,276	(1,835,432)	(38.8%)
Materials & Supplies	0	42,360	258,031	161,500	(96,531)	(37.4%)
Capital Non-CIP	0	227,980	473,256	45,000	(428,256)	(90.5%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>897,438</b>	<b>6,488,281</b>	<b>3,080,206</b>	<b>(3,408,075)</b>	<b>(52.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(897,438)</b>	<b>(6,488,281)</b>	<b>(3,080,206)</b>	<b>3,408,075</b>	<b>(52.5%)</b>

## UTL - Cannery Segregation Line (44317)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	5,386	5,386	
Professional & Contractual Svc	0	0	0	459,468	459,468	
Materials & Supplies	0	0	0	18,214	18,214	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>483,068</b>	<b>483,068</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(483,068)</b>	<b>(483,068)</b>	

## UTL - Wastewater Electrical Services (44410)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	709,794	685,881	865,904	180,023	26.2%
Internal Service Charges	0	83,820	83,400	84,206	806	1.0%
Professional & Contractual Svc	0	244,071	358,801	407,481	48,680	13.6%
Materials & Supplies	0	21,021	56,601	36,790	(19,811)	(35.0%)
Capital Non-CIP	0	0	90,000	50,000	(40,000)	(44.4%)
Intrafund Service Credits	0	(51,239)	0	(14,045)	(14,045)	
<b>Total Expenditures</b>	<b>0</b>	<b>1,007,467</b>	<b>1,274,683</b>	<b>1,430,336</b>	<b>155,653</b>	<b>12.2%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	71,602	110,800	35,119	(75,681)	(68.3%)
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>71,602</b>	<b>110,800</b>	<b>35,119</b>	<b>(75,681)</b>	<b>(68.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(935,865)</b>	<b>(1,163,883)</b>	<b>(1,395,217)</b>	<b>(231,334)</b>	<b>19.9%</b>

# UTL - Water Services Administration (45010)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	645,243	897,499	874,377	(23,122)	(2.6%)
Internal Service Charges	0	177,066	198,261	157,581	(40,680)	(20.5%)
Professional & Contractual Svc	0	54,328	70,389	64,588	(5,801)	(8.2%)
Materials & Supplies	287	13,376	13,400	15,000	1,600	11.9%
Other	0	273,138	143,361	11,000	(132,361)	(92.3%)
Capital Non-CIP	0	0	17,600	35,000	17,400	98.9%
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>287</b>	<b>1,163,151</b>	<b>1,340,510</b>	<b>1,157,546</b>	<b>(182,964)</b>	<b>(13.6%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Building/Room Rental - Other	0	3,780	3,780	3,000	(780)	(20.6%)
Miscellaneous Revenue	0	2,495	0	0	0	
Vending Commission	0	394	300	300	0	0.0%
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>6,669</b>	<b>4,080</b>	<b>3,300</b>	<b>(780)</b>	<b>(19.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(287)</b>	<b>(1,156,482)</b>	<b>(1,336,430)</b>	<b>(1,154,246)</b>	<b>182,184</b>	<b>(13.6%)</b>

## UTL - Water System Maintenance (45020)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	2,014,384	2,047,690	2,329,938	282,248	13.8%
Internal Service Charges	0	196,232	222,262	175,865	(46,397)	(20.9%)
Professional & Contractual Svc	0	636,329	698,884	788,576	89,692	12.8%
Materials & Supplies	363	93,944	82,400	82,400	0	0.0%
Other	0	0	1,350	1,350	0	0.0%
Capital Non-CIP	0	0	3,800	242,300	238,500	6276.3%
<b>Total Expenditures</b>	<b>363</b>	<b>2,940,889</b>	<b>3,056,386</b>	<b>3,620,429</b>	<b>564,043</b>	<b>18.5%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	786,472	0	0	0	
Miscellaneous Revenue	0	3,724	5,000	5,000	0	0.0%
Vending Commission	0	309	100	300	200	200.0%
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>790,505</b>	<b>5,100</b>	<b>5,300</b>	<b>200</b>	<b>3.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(363)</b>	<b>(2,150,384)</b>	<b>(3,051,286)</b>	<b>(3,615,129)</b>	<b>(563,843)</b>	<b>18.5%</b>

## UTL - Water PCE Mitigation (45030)

City of Modesto

<b>Water PCE Mitigation Fund (4112)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	93,936	130,000	130,000	0	0.0%
Total Expenditures	0	93,936	130,000	130,000	0	0.0%
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(93,936)</b>	<b>(130,000)</b>	<b>(130,000)</b>	<b>0</b>	<b>0.0%</b>

## UTL - Water Construction (45040)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1,882,626	2,107,214	2,155,407	48,193	2.3%
Internal Service Charges	0	271,851	259,252	222,056	(37,196)	(14.3%)
Professional & Contractual Svc	0	2,265,394	2,571,199	2,658,914	87,715	3.4%
Materials & Supplies	1	114,036	130,000	140,000	10,000	7.7%
Other	0	250	650	650	0	0.0%
Capital Non-CIP	0	0	3,800	0	(3,800)	(100.0%)
<b>Total Expenditures</b>	<b>1</b>	<b>4,534,157</b>	<b>5,072,115</b>	<b>5,177,027</b>	<b>104,912</b>	<b>2.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	118,915	0	0	0	
Lease of Land	0	1,500	0	0	0	
Miscellaneous Revenue	0	18,861	0	20,000	20,000	
Refunds, Damages, and Cost Recover	0	11,670	8,000	10,000	2,000	25.0%
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>150,946</b>	<b>8,000</b>	<b>30,000</b>	<b>22,000</b>	<b>275.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1)</b>	<b>(4,383,211)</b>	<b>(5,064,115)</b>	<b>(5,147,027)</b>	<b>(82,912)</b>	<b>1.6%</b>

## UTL - Water Wells and Tanks (45050)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1,884,980	2,364,436	2,396,176	31,740	1.3%
Internal Service Charges	0	304,460	346,782	279,000	(67,782)	(19.5%)
Professional & Contractual Svc	60	4,235,933	5,746,064	5,375,390	(370,674)	(6.5%)
Materials & Supplies	206	170,541	219,514	216,000	(3,514)	(1.6%)
Other	0	88,353	95,000	85,000	(10,000)	(10.5%)
Capital Non-CIP	0	226,831	11,876	0	(11,876)	(100.0%)
Intrafund Service Credits	0	(92)	0	0	0	
<b>Total Expenditures</b>	<b>266</b>	<b>6,911,006</b>	<b>8,783,672</b>	<b>8,351,566</b>	<b>(432,106)</b>	<b>(4.9%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Destruct Inspection Permit	0	(110)	0	0	0	
Interfund Charges - Service Credit Lab	0	4,834	6,914	7,187	273	3.9%
Lease of Land	0	38,604	20,000	30,000	10,000	50.0%
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Legal Settlements	0	231,369	200,000	175,000	(25,000)	(12.5%)
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>274,697</b>	<b>226,914</b>	<b>212,187</b>	<b>(14,727)</b>	<b>(6.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(266)</b>	<b>(6,636,309)</b>	<b>(8,556,758)</b>	<b>(8,139,379)</b>	<b>417,379</b>	<b>(4.9%)</b>

## UTL - Water Service and Meters (45060)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1,867,613	1,777,882	1,853,188	75,306	4.2%
Internal Service Charges	0	168,761	191,530	164,954	(26,576)	(13.9%)
Professional & Contractual Svc	0	633,936	518,447	455,557	(62,890)	(12.1%)
Materials & Supplies	67	30,025	39,047	41,500	2,453	6.3%
Other	0	1,030	1,100	0	(1,100)	(100.0%)
Capital Non-CIP	0	664,161	0	33,400	33,400	
<b>Total Expenditures</b>	<b>67</b>	<b>3,365,526</b>	<b>2,528,006</b>	<b>2,548,599</b>	<b>20,593</b>	<b>0.8%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	167,647	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>167,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(67)</b>	<b>(3,197,879)</b>	<b>(2,528,006)</b>	<b>(2,548,599)</b>	<b>(20,593)</b>	<b>0.8%</b>

## UTL - Water Conservation (45065)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	289	231,672	361,175	129,503	55.9%
Internal Service Charges	0	0	0	3,833	3,833	
Professional & Contractual Svc	0	4,799	309,950	838,640	528,690	170.6%
Materials & Supplies	0	0	5,500	12,400	6,900	125.5%
Capital Non-CIP	0	0	0	75,000	75,000	
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>5,088</b>	<b>547,122</b>	<b>1,291,048</b>	<b>743,926</b>	<b>136.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(5,088)</b>	<b>(547,122)</b>	<b>(1,291,048)</b>	<b>(743,926)</b>	<b>136.0%</b>

# UTL - Water MID Surface Water T&DA (45070)

City of Modesto

<b>Water Fund (4100)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	330,225	494,989	397,619	(97,370)	(19.7%)
Professional & Contractual Svc	0	2,103,506	1,438,344	2,354,857	916,513	63.7%
Other	0	18,041,440	20,067,187	23,949,792	3,882,605	19.3%
<b>Total Expenditures</b>	<b>0</b>	<b>20,475,171</b>	<b>22,000,520</b>	<b>26,702,268</b>	<b>4,701,748</b>	<b>21.4%</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Bond Premium Amortization	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(20,475,171)</b>	<b>(22,000,520)</b>	<b>(26,702,268)</b>	<b>(4,701,748)</b>	<b>21.4%</b>





# Joint Power Agencies

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	0	0	0	0	0.0%
Downtown Improvement District Fund (1	174,639	159,930	173,395	173,498	103	0.1%
Downtown Modesto Community Benefit	0	0	0	700,000	700,000	0.0%
JPA - Industrial Fire (6100)	518,507	528,945	567,468	542,453	(25,015)	(4.4%)
JPA - Stanislaus Regional Water Author	291,708	205,331	126,278	3	(126,275)	100.0%
Landscape & Lighting District Shackelfo	26,822	22,340	27,601	26,742	(859)	(3.1%)
Landscape Assessment District #1 (648)	16,899	17,055	20,949	19,581	(1,368)	(6.5%)
Landscape Assessment District #2 (649)	20,526	17,773	22,808	24,251	1,443	6.3%
JPA - Tenth Street Place (6500)	0	0	0	0	0	0.0%
JPA - Stanislaus Drug Enforcement Age	2,223,372	1,822,573	2,699,811	3,334,093	634,282	23.5%
JPA - Tuolumne River Regional Park (TF	296,450	301,281	304,384	301,832	(2,552)	(0.8%)
<b>Total Expenditures</b>	<b>3,568,923</b>	<b>3,075,228</b>	<b>3,942,694</b>	<b>5,122,453</b>	<b>1,179,759</b>	<b>29.9%</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
Downtown Improvement District Fund (1	181,712	188,368	176,010	176,010	0	0.0%
Downtown Modesto Community Benefit	0	0	0	700,000	700,000	0.0%
JPA - Industrial Fire (6100)	500,984	528,946	567,468	536,453	(31,015)	(5.5%)
JPA - Stanislaus Regional Water Author	94,834	205,420	92,731	0	(92,731)	100.0%
Landscape & Lighting District Shackelfo	31,942	28,755	25,931	27,000	1,069	4.1%
Landscape Assessment District #1 (648)	19,616	19,438	19,500	19,500	0	0.0%
Landscape Assessment District #2 (649)	19,176	19,509	22,808	22,808	0	0.0%
JPA - Tenth Street Place (6500)	0	0	0	0	0	0.0%
JPA - Tenth Street Place Reserve Fund (	0	0	0	0	0	0.0%
JPA - Stanislaus Drug Enforcement Age	2,364,615	2,449,073	2,699,787	3,202,093	502,306	18.6%
JPA - Tuolumne River Regional Park (TF	347,159	305,717	305,077	312,077	7,000	2.3%
<b>Total Revenues</b>	<b>3,560,038</b>	<b>3,745,226</b>	<b>3,909,312</b>	<b>4,995,941</b>	<b>1,086,629</b>	<b>27.8%</b>

# Landscape Assessment District #1 (80010)

City of Modesto

Landscape Assessment District #1 (648)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	16,899	17,055	20,949	19,581	(1,368)	(6.5%)
<b>Total Expenditures</b>	<b>16,899</b>	<b>17,055</b>	<b>20,949</b>	<b>19,581</b>	<b>(1,368)</b>	<b>(6.5%)</b>
<b>Revenues (\$)</b>						
Special Assessments	19,654	19,427	19,500	19,500	0	0.0%
Interest Revenue on Bank Accounts	(19)	17	0	0	0	
Change in Fair Market Value	(19)	(6)	0	0	0	
<b>Total Revenues</b>	<b>19,616</b>	<b>19,438</b>	<b>19,500</b>	<b>19,500</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>2,717</b>	<b>2,383</b>	<b>(1,449)</b>	<b>(81)</b>	<b>1,368</b>	<b>(94.4%)</b>

## Landscape and Lighting District Shackelford Nhbd (80015)

City of Modesto

<b>Landscape &amp; Lighting District Shacklef</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	26,822	22,340	27,601	26,742	(859)	(3.1%)
<b>Total Expenditures</b>	<b>26,822</b>	<b>22,340</b>	<b>27,601</b>	<b>26,742</b>	<b>(859)</b>	<b>(3.1%)</b>
<b>Revenues (\$)</b>						
Special Assessments	31,964	28,689	25,931	27,000	1,069	4.1%
Interest Revenue on Bank Accounts	11	107	0	0	0	
Change in Fair Market Value	(33)	(41)	0	0	0	
<b>Total Revenues</b>	<b>31,942</b>	<b>28,755</b>	<b>25,931</b>	<b>27,000</b>	<b>1,069</b>	<b>4.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>5,120</b>	<b>6,415</b>	<b>(1,670)</b>	<b>258</b>	<b>1,928</b>	<b>(115.4%)</b>

## Landscape Assessment District #2 (80020)

City of Modesto

Landscape Assessment District #2 (649)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	553	0	(553)	(100.0%)
Professional & Contractual Svc	20,526	17,773	22,255	24,251	1,996	9.0%
<b>Total Expenditures</b>	<b>20,526</b>	<b>17,773</b>	<b>22,808</b>	<b>24,251</b>	<b>1,443</b>	<b>6.3%</b>
<b>Revenues (\$)</b>						
Special Assessments	19,217	19,525	22,808	22,808	0	0.0%
Interest Revenue on Bank Accounts	(63)	(33)	0	0	0	
Change in Fair Market Value	22	17	0	0	0	
<b>Total Revenues</b>	<b>19,176</b>	<b>19,509</b>	<b>22,808</b>	<b>22,808</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,350)</b>	<b>1,736</b>	<b>0</b>	<b>(1,443)</b>	<b>(1,443)</b>	

## CED - Downtown Improvement District (80030)

City of Modesto

<b>Downtown Improvement District Fund (</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	1,863	1,530	1,925	2,028	103	5.4%
Professional & Contractual Svc	167,153	154,762	162,378	162,378	0	0.0%
Materials & Supplies	4,056	3,638	5,342	5,342	0	0.0%
Other	1,567	0	3,750	3,750	0	0.0%
<b>Total Expenditures</b>	<b>174,639</b>	<b>159,930</b>	<b>173,395</b>	<b>173,498</b>	<b>103</b>	<b>0.1%</b>
<b>Revenues (\$)</b>						
Business License Tax - Mill Tax DID	181,690	188,247	176,010	176,010	0	0.0%
Interest Revenue on Bank Accounts	97	187	0	0	0	
Change in Fair Market Value	(75)	(66)	0	0	0	
<b>Total Revenues</b>	<b>181,712</b>	<b>188,368</b>	<b>176,010</b>	<b>176,010</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>7,073</b>	<b>28,438</b>	<b>2,615</b>	<b>2,512</b>	<b>(103)</b>	<b>(3.9%)</b>

# CED-Downtown Modesto Community Benefit District (80035)

City of Modesto

Downtown Modesto Community Benefi	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	700,000	700,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	
<b>Revenues (\$)</b>						
Special Assessments	0	0	0	700,000	700,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Industrial Fire JPA (80040)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>JPA - Industrial Fire (6100)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	515,475	525,147	563,292	539,051	(24,241)	(4.3%)
Materials & Supplies	0	0	100	100	0	0.0%
Other	3,032	3,798	4,076	3,302	(774)	(19.0%)
<b>Total Expenditures</b>	<b>518,507</b>	<b>528,945</b>	<b>567,468</b>	<b>542,453</b>	<b>(25,015)</b>	<b>(4.4%)</b>
<b>Revenues (\$)</b>						
Property Taxes-Homeowner Exempt. F	2,143	1,955	2,120	2,088	(32)	(1.5%)
Property Taxes - CY Secured Taxes	139,387	136,973	141,185	136,240	(4,945)	(3.5%)
Property Taxes - CY Secured Taxes - F	0	0	0	0	0	
Property Taxes - CY Unsecured	7,128	8,230	7,496	7,378	(118)	(1.6%)
Property Taxes - Delinquent	35,608	23,742	34,456	30,885	(3,571)	(10.4%)
Property Taxes - Delinquent Unsecured	285	196	317	277	(40)	(12.6%)
Property Taxes - Suppl Roll	1,457	2,261	1,032	1,442	410	39.7%
Property Taxes - RDA Pass Through	0	0	0	0	0	
Property Taxes - In Lieu	0	130	66	65	(1)	(1.5%)
Property Taxes - RPTTF Allocation	46,931	61,134	69,437	66,669	(2,768)	(4.0%)
Special Assessments	268,120	293,026	308,458	288,714	(19,744)	(6.4%)
Special Assessments - Annual Mainter	0	0	0	0	0	
Interest Revenue on Bank Accounts	2,422	2,285	2,901	2,695	(206)	(7.1%)
Change in Fair Market Value	(2,497)	(986)	0	0	0	
<b>Total Revenues</b>	<b>500,984</b>	<b>528,946</b>	<b>567,468</b>	<b>536,453</b>	<b>(31,015)</b>	<b>(5.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(17,523)</b>	<b>1</b>	<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>	

# SDEA - Stanislaus Drug Enforcement Agency Oper. (80210)

City of Modesto

JPA - Stanislaus Drug Enforcement Age	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	460,014	533,341	477,641	1,315,665	838,024	175.5%
Internal Service Charges	86,247	61,179	2,555	28,462	25,907	1014.0%
Professional & Contractual Svc	1,062,981	737,735	1,160,802	304,835	(855,967)	(73.7%)
Materials & Supplies	175	45	0	0	0	
Other	0	0	52,100	0	(52,100)	(100.0%)
Capital Non-CIP	0	(2)	0	0	0	
Intrafund Service Credits	(26,632)	(18,517)	0	0	0	
<b>Total Expenditures</b>	<b>1,582,785</b>	<b>1,313,781</b>	<b>1,693,098</b>	<b>1,648,962</b>	<b>(44,136)</b>	<b>(2.6%)</b>

<b>Revenues (\$)</b>						
Intergov - State - HIDTA Revenue	621	0	52,100	0	(52,100)	(100.0%)
Intergov - State - Miscellaneous Grants	0	0	0	0	0	
Intergov - County Contribution/Reimbu	189,256	223,126	145,632	19,593	(126,039)	(86.5%)
Intergov - County In-Kind Contribution	426,413	415,304	471,009	474,966	3,957	0.8%
Intergov - County - Calmmet Grant	0	0	0	0	0	
Intergov - Local - City of Ceres	78,022	91,985	61,152	11,447	(49,705)	(81.3%)
Intergov - Local - City of Modesto Cont	361,665	416,816	272,159	131,017	(141,142)	(51.9%)
Intergov -Local-City of Modesto In-Kinc	412,596	270,857	477,641	571,456	93,815	19.6%
Intergov - Local - City of Turlock In-Kir	0	0	0	120,174	120,174	
Intergov - Local - City of Ceres In-Kin	0	0	0	149,069	149,069	
Intergov - Local - City of Turlock	118,035	139,159	92,304	16,217	(76,087)	(82.4%)
Intergov - Local - City of Oakdale	35,642	42,021	28,221	5,416	(22,805)	(80.8%)
Intergov - Local - City of Newman	17,980	21,198	14,041	3,251	(10,790)	(76.8%)
Intergov - Local - City of Patterson	35,109	41,393	27,536	4,867	(22,669)	(82.3%)
Intergov - Local - City of Riverbank	39,006	45,987	30,591	5,651	(24,940)	(81.5%)
Intergov - Local - City of Waterford	14,519	17,118	11,344	1,978	(9,366)	(82.6%)
Intergov - Local - City of Hughson	11,569	13,639	9,368	1,860	(7,508)	(80.1%)
Intergov - Miscellaneous Contributions	0	0	0	0	0	
Intergov - Other Government Agencies	0	0	0	0	0	
CS - GG - Purchasing Card Rebate	0	9	0	0	0	
Interfund Charges - Service Credit Lab	2,109	153,566	0	0	0	
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	1,723	0	0	0	0	
OCDETF Reimbursement	0	0	0	0	0	
Interest Revenue on Bank Accounts	9,897	3,426	0	0	0	
Change in Fair Market Value	(18,989)	(8,804)	0	0	0	

# SDEA - Stanislaus Drug Enforcement Agency Oper. (80210)

City of Modesto

<b>JPA - Stanislaus Drug Enforcement Age</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,735,173</b>	<b>1,886,800</b>	<b>1,693,098</b>	<b>1,516,962</b>	<b>(176,136)</b>	<b>(10.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>152,388</b>	<b>573,019</b>	<b>0</b>	<b>(132,000)</b>	<b>(132,000)</b>	

## SDEA - Assets Forfeiture (80220)

City of Modesto

JPA - Stanislaus Drug Enforcement Age	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	9	39	0	0	0	
Professional & Contractual Svc	254,096	268,665	364,742	343,953	(20,789)	(5.7%)
Materials & Supplies	22,040	40,223	51,000	58,000	7,000	13.7%
Other	2,365	2,228	500	500	0	0.0%
Capital Non-CIP	26,504	39,545	0	0	0	
<b>Total Expenditures</b>	<b>305,014</b>	<b>350,700</b>	<b>416,242</b>	<b>402,453</b>	<b>(13,789)</b>	<b>(3.3%)</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	298,158	350,698	416,218	402,453	(13,765)	(3.3%)
Unidentified Revenue	0	0	0	0	0	
Cashier and Deposit Overage/Short	0	0	0	0	0	
<b>Total Revenues</b>	<b>298,158</b>	<b>350,698</b>	<b>416,218</b>	<b>402,453</b>	<b>(13,765)</b>	<b>(3.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(6,856)</b>	<b>(2)</b>	<b>(24)</b>	<b>0</b>	<b>24</b>	<b>(100.0%)</b>

## SDEA - HIDTA Operations (80225)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>JPA - Stanislaus Drug Enforcement Age</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	0	55,000	142,904	87,904	159.8%
Professional & Contractual Svc	81,264	20,714	70,000	69,550	(450)	(0.6%)
Materials & Supplies	1,000	750	0	29,250	29,250	
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>82,264</b>	<b>21,464</b>	<b>125,000</b>	<b>241,704</b>	<b>116,704</b>	<b>93.4%</b>
<b>Revenues (\$)</b>						
Intergov - State - HIDTA Revenue	77,988	59,817	125,000	241,704	116,704	93.4%
Intergov - County - Calmmet Grant	0	0	0	0	0	
OCDETF Reimbursement	0	0	0	0	0	
<b>Total Revenues</b>	<b>77,988</b>	<b>59,817</b>	<b>125,000</b>	<b>241,704</b>	<b>116,704</b>	<b>93.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(4,276)</b>	<b>38,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## SDEA - OCEDTF Operations (80230)

City of Modesto

JPA - Stanislaus Drug Enforcement Age	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	13,000	25,000	12,000	92.3%
Professional & Contractual Svc	0	11,007	25,000	0	(25,000)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>11,007</b>	<b>38,000</b>	<b>25,000</b>	<b>(13,000)</b>	<b>(34.2%)</b>
<b>Revenues (\$)</b>						
OCEDTF Reimbursement	0	26,137	38,000	25,000	(13,000)	(34.2%)
<b>Total Revenues</b>	<b>0</b>	<b>26,137</b>	<b>38,000</b>	<b>25,000</b>	<b>(13,000)</b>	<b>(34.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>15,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# SDEA - CalMMETT Operations (80235)

City of Modesto

<b>JPA - Stanislaus Drug Enforcement Age</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	224,342	224,342	
Professional & Contractual Svc	0	0	0	310,250	310,250	
Materials & Supplies	0	0	0	68,500	68,500	
Other	0	0	0	500	500	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603,592</b>	<b>603,592</b>	
<b>Revenues (\$)</b>						
Intergov - County - Calmmet Grant	0	0	0	603,592	603,592	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603,592</b>	<b>603,592</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## SDEA - Stanislaus Drug Enforcement Agency Grant (80240)

City of Modesto

JPA - Stanislaus Drug Enforcement Age	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	217,087	156,076	307,575	321,961	14,386	4.7%
Professional & Contractual Svc	116,361	34,074	119,896	101,745	(18,151)	(15.1%)
Materials & Supplies	0	0	0	0	0	
Intrafund Service Credits	(80,139)	(64,529)	0	(11,324)	(11,324)	
<b>Total Expenditures</b>	<b>253,309</b>	<b>125,621</b>	<b>427,471</b>	<b>412,382</b>	<b>(15,089)</b>	<b>(3.5%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Miscellaneous	0	0	0	0	0	
Intergov - State - Miscellaneous Grants	249,989	123,581	427,471	412,382	(15,089)	(3.5%)
Intergov - County In-Kind Contribution	0	0	0	0	0	
Intergov - Local - City of Modesto Cont	0	0	0	0	0	
Intergov -Local-City of Modesto In-Kinc	3,307	0	0	0	0	
Intergov - Local - City of Riverbank	0	0	0	0	0	
Intergov - Miscellaneous Contributions	0	0	0	0	0	
Intergov - Other Government Agencies	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	2,040	0	0	0	
<b>Total Revenues</b>	<b>253,296</b>	<b>125,621</b>	<b>427,471</b>	<b>412,382</b>	<b>(15,089)</b>	<b>(3.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(13)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## TRRP Operations - JPA (80300)

City of Modesto

JPA - Tuolumne River Regional Park (TI	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	78,374	71,574	58,499	70,553	12,054	20.6%
Professional & Contractual Svc	207,016	220,444	237,634	229,029	(8,605)	(3.6%)
Materials & Supplies	5,083	3,297	2,251	2,250	(1)	(0.0%)
Other	5,977	5,966	6,000	0	(6,000)	(100.0%)
<b>Total Expenditures</b>	<b>296,450</b>	<b>301,281</b>	<b>304,384</b>	<b>301,832</b>	<b>(2,552)</b>	<b>(0.8%)</b>
<b>Revenues (\$)</b>						
Intergov - County Contribution/Reimbu	121,426	121,426	129,675	129,675	0	0.0%
Intergov - Local - City of Ceres	17,440	17,440	17,440	17,440	0	0.0%
Intergov - Local - City of Modesto Cont	158,462	108,462	108,462	105,462	(3,000)	(2.8%)
Intergov - Local - JPA Reimbursement	0	0	0	0	0	
CS - GG - Misc Special Service	435	1,263	0	0	0	
Lease of Land	4,100	4,100	3,000	3,000	0	0.0%
Bellfield Rental	1,010	1,778	4,000	4,000	0	0.0%
Picnic Area Rental	9,766	8,740	7,500	7,500	0	0.0%
Building/Room Rental - Other	35,704	36,694	30,000	30,000	0	0.0%
Miscellaneous Revenue	0	6,000	5,000	15,000	10,000	200.0%
Interest Revenue on Bank Accounts	(1,460)	(447)	0	0	0	
Change in Fair Market Value	276	261	0	0	0	
<b>Total Revenues</b>	<b>347,159</b>	<b>305,717</b>	<b>305,077</b>	<b>312,077</b>	<b>7,000</b>	<b>2.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>50,709</b>	<b>4,436</b>	<b>693</b>	<b>10,245</b>	<b>9,552</b>	<b>1378.4%</b>

# SRWA-Stanislaus Regional Water Authority JPA (80400)

City of Modesto

JPA - Stanislaus Regional Water Autho	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	30	3	(27)	(90.0%)
Professional & Contractual Svc	291,708	205,331	126,048	0	(126,048)	(100.0%)
Materials & Supplies	0	0	200	0	(200)	(100.0%)
<b>Total Expenditures</b>	<b>291,708</b>	<b>205,331</b>	<b>126,278</b>	<b>3</b>	<b>(126,275)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Local - City of Ceres	20,884	44,947	20,401	0	(20,401)	(100.0%)
Intergov - Local - City of Modesto Cont	20,884	45,170	20,401	0	(20,401)	(100.0%)
Intergov - Local - City of Turlock	53,161	115,201	51,929	0	(51,929)	(100.0%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interest Revenue on Bank Accounts	(138)	0	0	0	0	
Change in Fair Market Value	43	102	0	0	0	
<b>Total Revenues</b>	<b>94,834</b>	<b>205,420</b>	<b>92,731</b>	<b>0</b>	<b>(92,731)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(196,874)</b>	<b>89</b>	<b>(33,547)</b>	<b>(3)</b>	<b>33,544</b>	<b>(100.0%)</b>

## Debt Service

City of Modesto

### Fund Summary

<b>Expenditures by Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
Public Financing Authority 98 & 07 Bond	4,340,065	4,442,940	4,699,635	4,842,903	143,268	3.0%
RDA Successor Agency Debt Service(2006)	2,009,669	2,024,292	1,737,705	21,774	(1,715,931)	(98.7%)
2006 Water COP Fund (4130)	2,648,786	2,531,179	2,792,955	2,620,658	(172,297)	(6.2%)
Water - Grants (4140)	36,104	36,096	40,259	36,085	(4,174)	(10.4%)
Sewer Operations Fund (4210)	3,533,249	3,504,204	3,721,135	0	(3,721,135)	100.0%
2006 Wastewater Revenue Bonds (4240)	729,402	718,893	849,151	639,258	(209,893)	(24.7%)
<b>Total Expenditures</b>	<b>13,297,275</b>	<b>13,257,604</b>	<b>13,840,840</b>	<b>8,160,678</b>	<b>(5,680,162)</b>	<b>(41.0%)</b>

<b>Revenues General Fund (\$)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
RDA Successor Agency Administration(2006)	0	0	0	0	0	0.0%
Public Financing Authority 98 & 07 Bond	3,402	2,725	0	(6,000)	(6,000)	0.0%
RDA Successor Agency Debt Service(2006)	3,461,165	4,393,376	0	0	0	0.0%
2006 Water COP Fund (4130)	(23,198)	23,765	0	(242,500)	(242,500)	0.0%
Sewer Operations Fund (4210)	280,217	278,493	152,000	0	(152,000)	100.0%
2006 Wastewater Revenue Bonds (4240)	669	125	0	0	0	0.0%
<b>Total Revenues</b>	<b>3,722,255</b>	<b>4,698,484</b>	<b>152,000</b>	<b>(248,500)</b>	<b>(400,500)</b>	<b>263.5%</b>

## FIN - \$65,170,000 Lease Revenue Bonds (2008) (12180)

City of Modesto

<b>Public Financing Authority 98 &amp; 07 Bon</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	4,128	0	0	0	0	
Other	4,335,937	4,442,940	4,699,635	4,842,903	143,268	3.0%
<b>Total Expenditures</b>	<b>4,340,065</b>	<b>4,442,940</b>	<b>4,699,635</b>	<b>4,842,903</b>	<b>143,268</b>	<b>3.0%</b>
<b>Revenues (\$)</b>						
Other Financing Sources	0	0	0	0	0	
Interest Trustee/Investment Earnings	3,402	2,725	0	(6,000)	(6,000)	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>3,402</b>	<b>2,725</b>	<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(4,336,663)</b>	<b>(4,440,215)</b>	<b>(4,699,635)</b>	<b>(4,848,903)</b>	<b>(149,268)</b>	<b>3.2%</b>

## FIN - Wastewater Debt Service (12185)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	0	0	
Other	3,533,249	3,504,204	3,721,135	0	(3,721,135)	(100.0%)
<b>Total Expenditures</b>	<b>3,533,249</b>	<b>3,504,204</b>	<b>3,721,135</b>	<b>0</b>	<b>(3,721,135)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Interest Trustee/Investment Earnings	152,417	151,577	152,000	0	(152,000)	(100.0%)
Change in Fair Market Value	0	(884)	0	0	0	
Bond Premium Amortization	127,800	127,800	0	0	0	
<b>Total Revenues</b>	<b>280,217</b>	<b>278,493</b>	<b>152,000</b>	<b>0</b>	<b>(152,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,253,032)</b>	<b>(3,225,711)</b>	<b>(3,569,135)</b>	<b>0</b>	<b>3,569,135</b>	<b>(100.0%)</b>

## FIN - Wastewater Debt Service (2006 Issue) (12190)

City of Modesto

<b>2006 Wastewater Revenue Bonds (4240)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	729,402	718,893	849,151	639,258	(209,893)	(24.7%)
<b>Total Expenditures</b>	<b>729,402</b>	<b>718,893</b>	<b>849,151</b>	<b>639,258</b>	<b>(209,893)</b>	<b>(24.7%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	(171)	283	0	0	0	
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	840	(158)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>669</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(728,733)</b>	<b>(718,768)</b>	<b>(849,151)</b>	<b>(639,258)</b>	<b>209,893</b>	<b>(24.7%)</b>

# FIN - Water Debt Service (2008 Issue) (12135)

City of Modesto

<b>2006 Water COP Fund (4130)</b>	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	134,617	89,640	0	0	0	
Other	2,514,169	2,441,539	2,792,955	2,620,658	(172,297)	(6.2%)
<b>Total Expenditures</b>	<b>2,648,786</b>	<b>2,531,179</b>	<b>2,792,955</b>	<b>2,620,658</b>	<b>(172,297)</b>	<b>(6.2%)</b>
<b>Revenues (\$)</b>						
Interest Revenue on Bank Accounts	0	8,471	0	0	0	
Interest Trustee/Investment Earnings	1,311	1,048	0	(2,500)	(2,500)	
Change in Fair Market Value	(1)	1	0	(240,000)	(240,000)	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,310</b>	<b>9,520</b>	<b>0</b>	<b>(242,500)</b>	<b>(242,500)</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(2,647,476)</b>	<b>(2,521,659)</b>	<b>(2,792,955)</b>	<b>(2,863,158)</b>	<b>(70,203)</b>	<b>2.5%</b>

## FIN - Water ARRA Grant Debt Service (12183)

City of Modesto

	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Water - Grants (4140)</b>						
<b>Expenditures (\$)</b>						
Other	36,104	36,096	40,259	36,085	(4,174)	(10.4%)
Total Expenditures	36,104	36,096	40,259	36,085	(4,174)	(10.4%)
<b>Net (Expenditures)/Revenues</b>	<b>(36,104)</b>	<b>(36,096)</b>	<b>(40,259)</b>	<b>(36,085)</b>	<b>4,174</b>	<b>(10.4%)</b>

## RDA Successor Agency Debt Service (14870)

City of Modesto

RDA Successor Agency Debt Service(2)	2013-14 Actual Exp_Rev	2014-2015 Actual Exp_Rev	2015-16 Modified Bgt less Enc.	2016-17 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	25,062	19,001	22,184	21,774	(410)	(1.8%)
Other	1,984,607	2,005,291	1,715,521	0	(1,715,521)	(100.0%)
<b>Total Expenditures</b>	<b>2,009,669</b>	<b>2,024,292</b>	<b>1,737,705</b>	<b>21,774</b>	<b>(1,715,931)</b>	<b>(98.7%)</b>
<b>Revenues (\$)</b>						
Property Taxes - RPTTF Allocation	3,405,310	4,026,927	0	0	0	
Lease of Land	60,409	364,052	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	1,067	4,262	0	0	0	
Change in Fair Market Value	(5,621)	(1,865)	0	0	0	
<b>Total Revenues</b>	<b>3,461,165</b>	<b>4,393,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>1,451,496</b>	<b>2,369,084</b>	<b>(1,737,705)</b>	<b>(21,774)</b>	<b>1,715,931</b>	<b>(98.7%)</b>

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**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FISCAL YEAR 2016-2017**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
<b>CITY OF MODESTO</b>				
1130	HUD Section 108 Note Payable	\$283,145	CDBG	9
4130	Water Fund Ref. Certificates of Participation - 2008	\$2,620,658	Water	21
4100	Dept. of Water Resources Loan (Del Este)	\$0	Water	0
4100	2007 & 2013G MID Water Refunding Revenue Bonds	\$10,094,647	Water	29
4140	ARRA Safe Drinking Water State Rev Fund	<b>\$36,085</b>	Water	16
4240	Wastewater Refunding Revenue Bonds - 2006	\$639,258	Sewer	7
4241	Wastewater Refunding Revenue Bonds - 2015	\$2,786,318	Sewer	20
4600	Creekside Golf Course Construction	\$495,666	Golf	8
0100	Oshkosh Capital Lease Pierce Quantum Fire Apparatus	\$367,078	General	2
		<u><b>\$17,322,855</b></u>		
<b>REDEVELOPMENT AGENCY OF THE CITY OF MODESTO</b>				
2903	Modesto Centre Plaza Construction	\$1,645,917	RDA	8
		<u><b>\$1,645,917</b></u>		
<b>MODESTO PUBLIC FINANCING AUTHORITY</b>				
2150	2008 Refunding Lease Revenue Bonds	\$4,842,903	General/RDA	18
		<u><b>\$4,842,903</b></u>		
<b>COMMUNITY FACILITIES DISTRICTS</b>				
3245	CFD No. 2003-1_Refunding 2014 of Fairview Village	\$272,462	Fairview	21
3294	CFD No. 2004-1_Refunding 2014 of Village One #2	\$1,837,893	Village One #2	22
		<u><b>\$2,110,355</b></u>		

Note: Debt service requirements are based on debt service schedules provided in bond and lease documents.

(1) "Resident fund" is the fund in which the debt service expenses to be paid to trustees or lessors are budgeted.

(2) "Amount" consists of total cash required to pay debt service related costs during the fiscal year, including trustee administration fees. Actual principal and interest expenses may be higher or lower, due to accruals in enterprise and internal service funds, and capitalized interest held by trustees.

(3) "Funding source" is the fund or funds which provide cash to the "resident fund" for debt service payments. If the funding source is different from the resident fund, an interfund transfer is normally budgeted to move the cash.

(4) "Years remaining" are as of June 30, 2016.

Debt Service Requirements-Budget.xls

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FY 2016-17 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Project Name	Project Number	Task Number	Task Name	Expense Type	Budget FY 2016	Actual FY 2016	FY 10-17 Exp. Available / (Decrease)	Rev. Account	Rev. Account Description	Budget @ 4.25.16	Actual @ 4.25.16	FY 10-17 Rev. Available / (Decrease)
0100	100607	Expense	100203	Install Foam Roof	Eng/Design/Admin	\$ 15,488.00	\$ -	\$ 15,488.00			\$ -	\$ -	\$ -
0100	100607	Expense	100203	Install Foam Roof	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100607	Expense	100281	Emerg Shelter Prgm	Direct Grants	\$ 200.00	\$ -	\$ 200.00			\$ -	\$ -	\$ -
0100	100607	Expense	100281	Emerg Shelter Prgm	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100607	Expense	100301	Thurman Field Improv	Construction Administration	\$ 20,591.00	\$ -	\$ 20,591.00			\$ -	\$ -	\$ -
0100	100607	Expense	100301	Thurman Field Improv	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100607	Expense	100433	Airport Project	City Construction Forces	\$ 3,500.00	\$ -	\$ 3,500.00			\$ -	\$ -	\$ -
0100	100607	Expense	100433	Airport Project	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100607	Expense	100607	Golf Impr - \$1 Rnd	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100607	Expense	100624	Emerg Sheat Prg 11-12	Direct Grants	\$ 6,786.00	\$ -	\$ 6,786.00			\$ -	\$ -	\$ -
0100	100607	Expense	100624	Emerg Sheat Prg 11-12	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100607	Expense	100632	Rt Ln McHrm to Brig	LA - Land Acquisition Payment	\$ 190,300.00	\$ -	\$ 190,300.00			\$ -	\$ -	\$ -
0100	100607	Expense	100632	Rt Ln McHrm to Brig	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100607	Expense	100688	Engry Eff Imp Mod Fc	CON - Project Materials	\$ 63,873.00	\$ -	\$ 63,873.00			\$ -	\$ -	\$ -
0100	100607	Expense	100688	Engry Eff Imp Mod Fc	Construction	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100607	Expense	100689	Engry Eff Imp Mod Fc	Construction	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100607	Expense	100659	Courthouse Project	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100607	Expense	100659	Courthouse Project	Settlements	\$ 100,000.00	\$ -	\$ 100,000.00			\$ -	\$ -	\$ -
0100	100607	Expense	100663	Golf Impr - \$1 Rnd	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100607	Expense	100693	Golf Impr - \$1 Rnd	Tools & Equipment	\$ 400.00	\$ -	\$ 400.00			\$ -	\$ -	\$ -
0100	100607	Expense	test	test	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100889	Expense	Appr Unit C	Discretionary Expens	Miscellaneous Supplies	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
0100	100889	Expense	Appr Unit C	Discretionary Expens	Office Furniture <45,000	\$ (314.71)	\$ 314.71	\$ -			\$ -	\$ -	\$ -
0100	100889	Expense	Appr Unit C	Discretionary Expens	Office Supplies	\$ 1,288.27	\$ 1,288.27	\$ -			\$ -	\$ -	\$ -
0100	100889	Expense	Appr Unit C	Discretionary Expens	Office Supplies	\$ (581.16)	\$ 581.16	\$ -			\$ -	\$ -	\$ -
0100	100889	Expense	Appr Unit C	Discretionary Expens	Repair & Maint - Real Property	\$ 330,000.00	\$ 57,419.73	\$ 295,065.33			\$ -	\$ -	\$ -
0100	100889	Expense	Appr Unit C	Discretionary Expens	Tools & Equip Supplies <45,000	\$ 65,000.00	\$ -	\$ 35,041.75			\$ -	\$ -	\$ -
0100	100889	Revenue		FY 15/16 Rehab Loans	NULL	\$ -	\$ -	\$ -	60100	Transfer In from Fund 0100	\$ 415,000.00	\$ 415,000.00	\$ -
1150	100876	Expense	1182	Discretionary Expens	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
1150	100876	Expense	1182	Appr Unit C	Discretionary Expens	\$ 213,048.00	\$ -	\$ 69,210.89			\$ -	\$ -	\$ -
1150	100876	Expense	1182	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
1150	100876	Expense	1186	1100 Cedar Creek #4	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
1150	100876	Expense	1186	Appr Unit C	Discretionary Exp	\$ 7,853.00	\$ -	\$ 7,514.76			\$ -	\$ -	\$ -
1150	100876	Expense	1186	Appr Unit C	Discretionary Exp	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
1150	100876	Expense	1187	2016 Lincoln Oak Dr	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
1150	100876	Expense	1187	Appr Unit C	Discretionary Expens	\$ 13,789.00	\$ 1,385.75	\$ 12,403.25			\$ -	\$ -	\$ -
1150	100876	Expense	1188	3808 Abilene Cr	NULL	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
1150	100876	Expense	1188	Appr Unit C	Discretionary Expens	\$ 5,300.00	\$ -	\$ 5,300.00			\$ -	\$ -	\$ -
1150	100876	Expense	1188	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
1150	100876	Expense	1188	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
1150	100876	Expense	Appr Unit C	Discretionary Expens	Direct Loans	\$ 10,000.00	\$ 348.04	\$ 9,651.96			\$ -	\$ -	\$ -
1150	100876	Revenue		CED - HUD FY15/16 Revolving Loan Fund Activities	Revenue	\$ -	\$ -	\$ -	61155	Transfer In from Fund 1155	\$ 250,000.00	\$ -	\$ 250,000.00
1150	100876	Revenue		CED - HUD FY15/16 Revolving Loan Fund Activities	Revenue	\$ -	\$ -	\$ -	61155	Transfer In from Fund 1155	\$ 250,000.00	\$ -	\$ 250,000.00
1150	100876	Revenue		CED - HUD FY15/16 Revolving Loan Fund Activities	Revenue	\$ -	\$ -	\$ -	61155	Transfer In from Fund 1155	\$ 250,000.00	\$ -	\$ 250,000.00
1150	100876	Revenue		CED - HUD FY15/16 Revolving Loan Fund Activities	Revenue	\$ -	\$ -	\$ -	61155	Transfer In from Fund 1155	\$ 250,000.00	\$ -	\$ 250,000.00
1150	100876	Revenue		CED - HUD FY15/16 Revolving Loan Fund Activities	Revenue	\$ -	\$ -	\$ -	61155	Transfer In from Fund 1155	\$ 250,000.00	\$ -	\$ 250,000.00
1150	100956	Expense	Appr Unit C	Discretionary Expens	Direct Loans (Multi Unit)	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
1150	100956	Expense	Appr Unit C	Discretionary Expens	Direct Loans (Single Unit)	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -



FY 2016-17 Non-Capital Budget Worksheet

Fund	Project Number	Project Name	Expenses	Fund Name	Expenses Type	Expense		Revenue		FY 10-11 Est Revenue (Decrease)	FY 16-17 Rev (Increase) / (Decrease)
						Budget @ 4.25 11	Actual @ 4.25 11	Budget @ 4.25 16	Actual @ 4.25 16		
1170	100935	GED (HUD) - HOME Direct Services	Revenue								
1170	100935	GED (HUD) - HOME Direct Services	Revenue								
1170	Total										
1340	100150	2002 COPS More Grant	Expense	Appr Unit C	Discretionary Expns						
1340	100150	2002 COPS More Grant	Expense	Appr Unit C	Discretionary Expns	Police Equipment > \$5,000					
1340	100150	MPD - 2002 COPS More Grant	Revenue								
1340	100760	MPD Multi-year Donations	Expense	2013 Target	2013 Target						
1340	100760	MPD Multi-year Donations	Expense	2013 Wal-Mart	2013 Wal-Mart						
1340	100760	MPD Multi-year Donations	Expense	2013T Appr Unit C	Discretionary Expns						
1340	100760	MPD Multi-year Donations	Expense	2013T Appr Unit C	Discretionary Expns	Tools & Field Supplies < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	2013W Appr Unit	2013W Appr Unit	Tools & Field Supplies < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	2013W Appr Unit	2013W Appr Unit	Salaries and Wages					
1340	100760	MPD Multi-year Donations	Expense	2013W Appr Unit	2013W Appr Unit	Discretionary Expns					
1340	100760	MPD Multi-year Donations	Expense	2013W Appr Unit	2013W Appr Unit	Discretionary Expns					
1340	100760	MPD Multi-year Donations	Expense	2014 Mearich	2014 Mearich	Tools & Field Supplies < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	2014 Mearich	2014 Mearich						
1340	100760	MPD Multi-year Donations	Expense	2014 Wal-Mart	2014 Wal-Mart						
1340	100760	MPD Multi-year Donations	Expense	2014 WMGRUFF	2014 WMGRUFF						
1340	100760	MPD Multi-year Donations	Expense	2014 WMGRUFF	2014 WMGRUFF	Discretionary Expns					
1340	100760	MPD Multi-year Donations	Expense	2014 WMGRUFF	2014 WMGRUFF	Discretionary Expns					
1340	100760	MPD Multi-year Donations	Expense	2014M Appr Unit C	Discretionary Expns	Police Equipment < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	2014M Appr Unit C	Discretionary Expns						
1340	100760	MPD Multi-year Donations	Expense	2014M Appr Unit C	Discretionary Expns	Tools & Field Supplies < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	2014W Appr Unit	2014W Appr Unit	Police Equip < \$5K					
1340	100760	MPD Multi-year Donations	Expense	2014W Appr Unit	2014W Appr Unit	Police Equip < \$5K					
1340	100760	MPD Multi-year Donations	Expense	2015 Graspothner	2015 Graspothner	Police Equipment < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	2015 Sutto	2015 Sutto						
1340	100760	MPD Multi-year Donations	Expense	2015 Sutto	2015 Sutto						
1340	100760	MPD Multi-year Donations	Expense	2015 Target	2015 Target						
1340	100760	MPD Multi-year Donations	Expense	2015 TH	2015 TH						
1340	100760	MPD Multi-year Donations	Expense	2015 TH	2015 TH						
1340	100760	MPD Multi-year Donations	Expense	2015 TH	2015 TH	Tools & Field Supplies < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	2015 TT	2015 TT						
1340	100760	MPD Multi-year Donations	Expense	2015 TT	2015 TT						
1340	100760	MPD Multi-year Donations	Expense	2015 TT	2015 TT	Police Equipment < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	2015 TT	2015 TT	Tools & Field Supplies < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	2015UT Appr	2015UT Appr						
1340	100760	MPD Multi-year Donations	Expense	2015UT Appr	2015UT Appr	PS Specialized Train					
1340	100760	MPD Multi-year Donations	Expense	2015W/COP Appr	2015W/COP Appr	Safety Specialized Training					
1340	100760	MPD Multi-year Donations	Expense	2015W/COP Appr	2015W/COP Appr	Discretionary Expns					
1340	100760	MPD Multi-year Donations	Expense	2015W/COP Appr	2015W/COP Appr						
1340	100760	MPD Multi-year Donations	Expense	2015THEROHELP	2015THEROHELP	Discretionary Expns					
1340	100760	MPD Multi-year Donations	Expense	2015THEROHELP	2015THEROHELP	Tools & Field Supplies < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	2015THEROHELP	2015THEROHELP	Discretionary Expns					
1340	100760	MPD Multi-year Donations	Expense	2015THEROHELP	2015THEROHELP	Discretionary Expns					
1340	100760	MPD Multi-year Donations	Expense	2015WVP Appr Unit	2015WVP Appr Unit	Tools & Field Supplies < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	2015WVP Appr Unit	2015WVP Appr Unit	Discretionary Expns					
1340	100760	MPD Multi-year Donations	Revenue								
1340	100760	MPD Multi-year Donations	Revenue								
1340	100760	MPD Multi-year Donations	Revenue								
1340	100760	MPD Multi-year Donations	Revenue								
1340	100760	MPD Multi-year Donations	Expense	Appr Unit A	Salaries and Wages						
1340	100760	MPD Multi-year Donations	Expense	Appr Unit A	Salaries and Wages	Overtime					
1340	100760	MPD Multi-year Donations	Expense	Appr Unit C	Discretionary Expns	Communication Equip < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	Appr Unit C	Discretionary Expns	Computer Equipment < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	Appr Unit C	Discretionary Expns	Furnish & Office Equip < \$5,000					
1340	100760	MPD Multi-year Donations	Expense	Appr Unit C	Discretionary Expns	Info Tech Equipment > \$5,000					
1340	100760	MPD Multi-year Donations	Expense	Appr Unit C	Discretionary Expns	Office Equipment < \$5,000					

FY 2016-17 Non-Capital Budget Worksheet

Expense

Revenue

Line	Project Name	Fund	Task	Element	Estimate	Commitment	Actual	Budget Available	FY 16-17 Exp. Revenue	Rev. Account	Rev. Account Description	Budget	Actual	FY 16-17 Rev
					(\$ 2.5 M)	(\$ 2.5 M)	(\$ 2.5 M)	(\$ 2.5 M)	(/Decrease)			(\$ 2.5 M)	(\$ 2.5 M)	(\$ 2.5 M) (Increase / Decrease)
1340	100776	201314 SLESF	Appr Unit C	Discretionary Expens	\$ 9,138.00	\$ -	\$ 9,137.50	\$ -	0.50					
1340	100776	201314 SLESF	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ -	\$ -	\$ -					
1340	100776	201314 SLESF	Appr Unit C	Discretionary Expens	\$ 16,611.00	\$ -	\$ 16,601.01	\$ -	9.99					
1340	100776	201314 SLESF	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ -	\$ -	\$ -					
1340	100776	201314 SLESF	Appr Unit C	Discretionary Expens	\$ 159,115.00	\$ -	\$ 159,114.93	\$ -	0.07					
1340	100776	201314 SLESF	Appr Unit D	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -					
1340	100776	201314 SLESF	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		Intergov - State - SLESF Revenue	\$ 377,556.00	\$ 377,556.00	\$ -
1340	100776	201314 SLESF	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		Intergov - County Contribution/Reimbursement	\$ 34,268.00	\$ 34,268.00	\$ -
1340	100828	CGPP 14-15	Appr Unit C	Discretionary Expens	\$ 11,658.00	\$ -	\$ 11,637.01	\$ -	20.99		Interest Revenue on Bank Accounts	\$ 1,293.00	\$ 1,293.00	\$ -
1340	100828	CGPP 14-15	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ 941.68	\$ (941.68)	\$ -					
1340	100828	CGPP 14-15	Appr Unit C	Discretionary Expens	\$ 22,369.00	\$ -	\$ 22,039.70	\$ 329.30	\$ -					
1340	100828	CGPP 14-15	Appr Unit C	Discretionary Expens	\$ 500.00	\$ -	\$ 499.56	\$ 0.42	\$ -					
1340	100828	CGPP 14-15	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ -	\$ -	\$ -					
1340	100828	CGPP 14-15	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ -	\$ -	\$ -					
1340	100828	CGPP 14-15	Appr Unit C	Discretionary Expens	\$ 5,000.00	\$ -	\$ 4,894.37	\$ 105.63	\$ -					
1340	100828	CGPP 14-15	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ 3,159.67	\$ (3,159.67)	\$ -					
1340	100828	CGPP 14-15	Appr Unit C	Discretionary Expens	\$ 14,562.00	\$ -	\$ 10,463.94	\$ 4,098.06	\$ -					
1340	100831	2014-15 SLESF	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Intergov - State - CA Integrated Waste Management Board	\$ 53,879.00	\$ 53,879.00	\$ -
1340	100831	2014-15 SLESF	Appr Unit A	Salaries and Wages	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -					
1340	100831	2014-15 SLESF	Appr Unit C	Discretionary Expens	\$ 16,000.00	\$ -	\$ 6,662.57	\$ 9,347.43	\$ -					
1340	100831	2014-15 SLESF	Appr Unit C	Discretionary Expens	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -					
1340	100831	2014-15 SLESF	Appr Unit C	Discretionary Expens	\$ 23,830.00	\$ -	\$ 10,524.65	\$ 13,305.35	\$ -					
1340	100831	2014-15 SLESF	Appr Unit C	Discretionary Expens	\$ 19,780.00	\$ -	\$ 19,779.33	\$ 0.67	\$ -					
1340	100831	2014-15 SLESF	Appr Unit C	Discretionary Expens	\$ 5,000.00	\$ -	\$ 4,411.55	\$ 588.45	\$ -					
1340	100831	2014-15 SLESF	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ 5,797.40	\$ (5,797.40)	\$ -					
1340	100831	2014-15 SLESF	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ 11,934.08	\$ (11,934.08)	\$ -					
1340	100831	2014-15 SLESF	Appr Unit C	Discretionary Expens	\$ 165,500.00	\$ 22,672.34	\$ 144,729.12	\$ (20,770.88)	\$ -					
1340	100831	2014-15 SLESF	Appr Unit C	Discretionary Expens	\$ 11,280.00	\$ -	\$ 11,278.02	\$ 1.98	\$ -					
1340	100831	2014-15 SLESF	Appr Unit C	Discretionary Expens	\$ 5,000.00	\$ 4,794.42	\$ -	\$ 215.58	\$ -					
1340	100831	2014-15 SLESF	Appr Unit C	Discretionary Expens	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -					
1340	100831	2014-15 State Law Enforcement Supplemental Funds	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		Intergov - State - SLESF Revenue	\$ 321,083.00	\$ 321,083.00	\$ (47,737.00)
1340	100831	2015 BRENDEN MANN FOUNDATION	Revenue	Revenue	\$ -	\$ -	\$ 600.10	\$ (600.10)	\$ -					
1340	100877	2015 BRENDEN MANN FOUNDATION	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -					
1340	100877	2015 BRENDEN MANN FOUNDATION	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -					
1340	100877	2015 BRENDEN MANN FOUNDATION	Appr Unit A	Salaries and Wages	\$ 47,000.00	\$ -	\$ 44,930.34	\$ 2,069.66	\$ -					
1340	100877	2015 BRENDEN MANN FOUNDATION	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ 671.99	\$ (671.99)	\$ -					
1340	100877	2015 BRENDEN MANN FOUNDATION	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ -	\$ -	\$ -					
1340	100877	2015 BRENDEN MANN FOUNDATION	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ 1,124.94	\$ (1,124.94)	\$ -					
1340	100877	2015 BRENDEN MANN FOUNDATION	Appr Unit C	Discretionary Expens	\$ -	\$ -	\$ 2,672.63	\$ (2,672.63)	\$ -					
1340	100877	2015 BRENDEN MANN FOUNDATION	Appr Unit C	Discretionary Expens	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -					
1340	100901	2015-16 SLESF	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Intergov - Other Miscellaneous Grants/Donations	\$ 50,000.00	\$ 50,000.00	\$ -



FY 2016-17 Non-Capital Budget Worksheet

Expense										Revenue				
Line	Project Number	Project Title	Expense	Fund	Expense Type	Account	Budget	Actual	Budget Available	Revenue Account Description	Budget	Actual	Budget Available	
							(4,25,10)	(4,25,10)	(4,25,10)		(4,25,10)	(4,25,10)	(4,25,10)	
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$ -	\$ 781.57	\$ (781.57)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$ -	\$ 971.96	\$ (971.96)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Compensation Time Off	\$ -	\$ 161.94	\$ (161.94)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Deferred Compon - Chy Paid	\$ -	\$ 53.01	\$ (53.01)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$ -	\$ 592.21	\$ (592.21)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$ -	\$ 1,935.38	\$ (1,935.38)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$ -	\$ 545.49	\$ (545.49)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$ -	\$ 2,682.23	\$ (2,682.23)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Furlough Pay	\$ -	\$ (85.56)	\$ 85.56					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$ -	\$ 17,705.50	\$ (17,705.50)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Holiday Rptular	\$ -	\$ 2,604.22	\$ (2,604.22)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	HSA Plan Chy Paid All Groups	\$ -	\$ 335.04	\$ (335.04)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$ -	\$ 86.80	\$ (86.80)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Meal Allowance	\$ -	\$ 30.00	\$ (30.00)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Medicare	\$ -	\$ 1,325.25	\$ (1,325.25)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Overtime	\$ 113,193.00	\$ -	\$ 115,359.58	\$ (2,166.58)				
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	PERS - Employee Paid By Chy	\$ -	\$ -	\$ (383.49)	\$ 383.49				
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$ -	\$ -	\$ 500.74	\$ (500.74)				
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	PERS - Employer PRTRN Option	\$ -	\$ -	\$ 33.05	\$ (33.05)				
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Police Outside Services	\$ -	\$ (1,904.86)	\$ 1,904.86					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Public Employees Retirement Sys	\$ -	\$ 12,943.35	\$ (12,943.35)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$ -	\$ 69,905.32	\$ (69,905.32)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	\$ (5,494.00)	\$ -	\$ (5,494.00)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$ 91,029.00	\$ -	\$ 91,029.00					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ 653.69	\$ (653.69)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ -	\$ 40.34	\$ (40.34)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$ -	\$ 1,430.00	\$ (1,430.00)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ 5,114.45	\$ (5,114.45)					
1341	100173	Call-Grip	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$ -	\$ 539.30	\$ (539.30)					
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Business Expenses	\$ 3,700.00	\$ -	\$ 3,596.58	\$ 113.42				
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Computer Equipment <55,000	\$ -	\$ 555.71	\$ (555.71)					
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Intergovernmental Serv-Other	\$ 383,423.00	\$ -	\$ 8,746.68	\$ 374,676.32				
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Miscellaneous Services	\$ 56,596.00	\$ -	\$ 61,836.87	\$ (5,238.87)				
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Miscellaneous Supplies	\$ 26,600.00	\$ -	\$ 27,078.81	\$ (478.81)				
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	NULL	\$ -	\$ -	\$ -					
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Office Supplies	\$ 9,261.00	\$ -	\$ 6,079.56	\$ 3,181.44				
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Printing & Binding	\$ 4,500.00	\$ -	\$ 97.43	\$ 4,402.57				
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00				
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$ 7,695.00	\$ -	\$ 7,665.00	\$ 1.00				
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Tools & Equipment	\$ -	\$ -	\$ 5,930.07	\$ (5,930.07)				
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies <55,000	\$ 17,196.00	\$ -	\$ 7,019.71	\$ 10,176.29				
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Training Expenses	\$ 13,410.00	\$ -	\$ 13,238.86	\$ 171.14				
1341	100173	Call-Grip	Expense	Appr Unit C	Discretionary Expens	Travel - POST MPD Per Diem	\$ -	\$ -	\$ 150.00	\$ (150.00)				
1341	100173	MPD - Call-Grip	Revenue							42199	Intergov - State - Miscellaneous Grants	\$ 383,423.00	\$ 341,910.00	\$ 41,513.00
1341	100173	MPD - Call-Grip	Revenue							42406	Intergov - Local - City of Modesto In- Neta Contribution	\$ -	\$ -	\$ 383,423.00
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$ 18,933.00	\$ -	\$ -	\$ 18,933.00				
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Bereavement Leave	\$ -	\$ -	\$ 226.67	\$ (226.67)				

FY 2016-17 Non-Capital Budget Worksheet

Expense

Revenue

Item	Project Name	Account	Fund Name	Expenditure Title	Expenditure (1-2-16)	Actual (4-25-16)	Budget Available (8-25-16)	FY 16-17 Exp Increase / (Decrease)	Rev Account	Rev Account Description	Budget (4-25-16)	Actual (4-25-16)	FY 16-17 Rev Increase / (Decrease)
1341	100177	Expense	Buckle Up Stanislaus Grants	Salaries and Wages	\$ -	\$ 46.33	\$ (46.33)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Appr Unit A	\$ -	\$ 509.02	\$ (509.02)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Deferred Compensation	\$ -	\$ 386.39	\$ (386.39)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Dental Insurance	\$ -	\$ 238.15	\$ (238.15)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Disability Insurance	\$ -	\$ 651.69	\$ (651.69)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Furlough Leave Bank	\$ -	\$ (729.12)	\$ 729.12						
1341	100177	Expense	Buckle Up Stanislaus Grants	Furlough Pay	\$ -	\$ 4,207.59	\$ (4,207.59)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Health Insurance	\$ -	\$ 1,133.37	\$ (1,133.37)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Holiday Regular	\$ -	\$ 762.55	\$ (762.55)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Holiday Compensation Time Off	\$ -	\$ 35.94	\$ (35.94)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Life Insurance	\$ -	\$ 541.43	\$ (541.43)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Medicare	\$ -	\$ -	\$ -						
1341	100177	Expense	Buckle Up Stanislaus Grants	NULL	\$ -	\$ -	\$ -						
1341	100177	Expense	Buckle Up Stanislaus Grants	Overtime	\$ 12,192.00	\$ 9,848.36	\$ 2,343.64						
1341	100177	Expense	Buckle Up Stanislaus Grants	Overtime-Salaries & Wages FLSA	\$ -	\$ 123.64	\$ (123.64)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Public Outlets Services	\$ -	\$ 1,355.44	\$ (1,355.44)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Public Employee Retirement Sys	\$ -	\$ 6,066.87	\$ (6,066.87)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Salaries & Wages	\$ 49,692.00	\$ 29,427.51	\$ 20,264.49						
1341	100177	Expense	Buckle Up Stanislaus Grants	Salaries & Wages	\$ -	\$ 1,722.71	\$ (1,722.71)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Sick Pay - Regular	\$ -	\$ 17.69	\$ (17.69)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Unemployment Insurance	\$ -	\$ 824.94	\$ (824.94)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Uniform Allowance	\$ -	\$ -	\$ -						
1341	100177	Expense	Buckle Up Stanislaus Grants	Vacation - Regular	\$ -	\$ 1,424.79	\$ (1,424.79)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Vision Insurance	\$ -	\$ 112.77	\$ (112.77)						
1341	100177	Expense	Buckle Up Stanislaus Grants	Computer Equipment <55,000	\$ 3,500.00	\$ 439.60	\$ 3,060.40						
1341	100177	Expense	Buckle Up Stanislaus Grants	NULL	\$ -	\$ -	\$ -						
1341	100177	Expense	Buckle Up Stanislaus Grants	Office Supplies	\$ 1,000.00	\$ 41.59	\$ 958.41						
1341	100177	Expense	Buckle Up Stanislaus Grants	Printing & Binding	\$ 3,000.00	\$ 1,171.93	\$ 1,828.07						
1341	100177	Expense	Buckle Up Stanislaus Grants	Professional Services	\$ 24,444.00	\$ 13,240.45	\$ 11,203.55						
1341	100177	Expense	Buckle Up Stanislaus Grants	Tools & Field Supplies <55,000	\$ 18,000.00	\$ 16,838.52	\$ 1,161.48						
1341	100177	Expense	Buckle Up Stanislaus Grants	Training Expenses	\$ 9,000.00	\$ 7,960.98	\$ 1,039.02						
1341	100177	Revenue	BJAG Grant 2012	Discretionary Expenses	\$ 105,553.00	\$ 100,369.04	\$ 5,183.96		42159	Intergov - State - Miscellaneous Grants	\$ 139,761.00	\$ 114,178.00	\$ 25,583.00
1341	100716	Revenue	BJAG Grant 2012	Discretionary Expenses	\$ -	\$ -	\$ -						
1341	100716	Revenue	BJAG Grant 2012	Discretionary Expenses	\$ -	\$ -	\$ -						
1341	100716	Revenue	BJAG Grant 2012	Discretionary Expenses	\$ -	\$ (11,503.84)	\$ 11,503.84						
1341	100716	Revenue	BJAG Grant 2012	Discretionary Expenses	\$ -	\$ -	\$ -						
1341	100774	Expense	2013 Byrne JAG Grant	Communication Equip <55,000	\$ -	\$ -	\$ -						
1341	100774	Expense	2013 Byrne JAG Grant	NULL	\$ -	\$ -	\$ -						
1341	100774	Expense	2013 Byrne JAG Grant	Transfer Out	\$ -	\$ -	\$ -						
1341	100774	Expense	2013 Byrne JAG Grant	Transfer Out to Fund 3120	\$ 104,118.00	\$ -	\$ 104,118.00						
1341	100805	Revenue	UOPPA	Discretionary Expenses	\$ 15,961.00	\$ 30,038.12	\$ (14,047.12)						
1341	100805	Revenue	UOPPA	Discretionary Expenses	\$ -	\$ 3,431.13	\$ (3,431.13)						
1341	100805	Revenue	UOPPA	Business Expenses	\$ 100.00	\$ -	\$ 100.00						
1341	100805	Revenue	UOPPA	NULL	\$ -	\$ -	\$ -						
1341	100805	Revenue	UOPPA	Professional Services	\$ 6,076.00	\$ 7,523.39	\$ (1,446.39)						
1341	100805	Revenue	UOPPA	Promotion Expenses	\$ 8,000.00	\$ 5,848.94	\$ 2,151.06						
1341	100805	Revenue	UOPPA	Socs City Forces-Interfund	\$ 28,000.00	\$ (534.95)	\$ 28,534.95						
1341	100805	Revenue	UOPPA	Socs City Forces-Interfund-	\$ -	\$ 11,341.47	\$ (11,341.47)						

FY 2016-17 Non-Capital Budget Worksheet

Fund	Project Name	Account	Type	Expense			Revenue		
				Budget	Actual	Variance	Budget	Actual	Variance
			4/23/16	4/23/16	8/25/16	4/23/16	4/23/16	8/25/16	
1341	PRN - Proposed Used Oil Payment Program 4 (UOPPA)	Revenue							
1341	PRN - Proposed Used Oil Payment Program 4 (UOPPA)	Revenue							
1341	PRN - Proposed Used Oil Payment Program 4 (UOPPA)	Revenue							
1341	UOC1-13-4	Expense	Discretionary Expns	Advertising	\$ 110,553.00	\$ -	\$ 111,794.43	\$ (1,201.43)	
1341	UOC1-13-4	Expense	Discretionary Expns	Benefit Overhead	\$ -	\$ -	\$ 8,777.33	\$ (8,777.33)	
1341	UOC1-13-4	Expense	Discretionary Expns	NULL	\$ -	\$ -	\$ -	\$ -	
1341	UOC1-13-4	Expense	Discretionary Expns	Professional Services	\$ 550.00	\$ -	\$ -	\$ 550.00	
1341	UOC1-13-4	Expense	Discretionary Expns	Promotion Expenses	\$ 14,338.00	\$ -	\$ 13,502.86	\$ 835.14	
1341	UOC1-13-4	Expense	Discretionary Expns	Sves City Forces-Interfund	\$ 42,240.00	\$ -	\$ (277.22)	\$ 42,517.22	
1341	UOC1-13-4	Expense	Discretionary Expns	Sves City Forces-Interfund-	\$ -	\$ -	\$ 27,561.53	\$ (27,561.53)	
1341	PRN - Used Oil Competitive Grant Program	Revenue							
1341	TEA 21	Expense	Discretionary Expns	Benefit Overhead	\$ -	\$ -	\$ 5,084.40	\$ (5,084.40)	
1341	TEA 21	Expense	Discretionary Expns	Business Expenses	\$ 1,437.00	\$ -	\$ -	\$ 1,437.00	
1341	TEA 21	Expense	Discretionary Expns	Cell Phone Utility Exp	\$ 132.00	\$ -	\$ -	\$ 132.00	
1341	TEA 21	Expense	Discretionary Expns	Message Expense	\$ -	\$ -	\$ 748.82	\$ (748.82)	
1341	TEA 21	Expense	Discretionary Expns	NULL	\$ -	\$ -	\$ -	\$ -	
1341	TEA 21	Expense	Discretionary Expns	Promotion Expenses	\$ 78.00	\$ -	\$ 41.11	\$ 36.89	
1341	TEA 21	Expense	Discretionary Expns	Sves City Forces-Interfund	\$ -	\$ -	\$ 17,190.54	\$ (17,190.54)	
1341	TEA 21	Expense	Discretionary Expns	Sves City Forces-Interfund-	\$ 37,991.00	\$ -	\$ 16,066.09	\$ 21,834.91	
1341	TEA 21	Expense	Discretionary Expns	Training Expenses	\$ 452.00	\$ -	\$ 16.50	\$ 435.50	
1341	PW - TEA 21	Revenue							
1341	TCU15-14-0004	Expense	Discretionary Expns	Benefit Overhead	\$ -	\$ -	\$ 3,255.12	\$ (3,255.12)	
1341	TCU15-14-0004	Expense	Discretionary Expns	NULL	\$ -	\$ -	\$ -	\$ -	
1341	TCU15-14-0004	Expense	Discretionary Expns	Professional Services	\$ 7,050.00	\$ -	\$ 3,912.70	\$ 3,137.30	
1341	TCU15-14-0004	Expense	Discretionary Expns	Sves City Forces-Interfund	\$ -	\$ -	\$ 1,373.10	\$ (1,373.10)	
1341	TCU15-14-0004	Expense	Discretionary Expns	Sves City Forces-Interfund-	\$ 15,329.00	\$ -	\$ 10,705.49	\$ 5,651.51	
1341	Waste Tire Cleanup Grant	Revenue							
1341	2014 Byrne-JAG Grant	Expense	Discretionary Expns	Communication Equip-<\$5,000	\$ -	\$ -	\$ -	\$ -	
1341	2014 Byrne-JAG Grant	Expense	Discretionary Expns	NULL	\$ -	\$ -	\$ -	\$ -	
1341	2014 Byrne-JAG Grant	Expense	Transfers Out	NULL	\$ -	\$ -	\$ -	\$ -	
1341	2014 Byrne-JAG Grant	Expense	Transfers Out	Transfer Out to Fund 3120	\$ 116,640.00	\$ -	\$ -	\$ 116,640.00	
1341	FEMA PPE ASSISTANCE GRANT	Revenue							
1341	FEMA PPE ASSISTANCE GRANT	Expense	Discretionary Expns	Tools & Equipment	\$ 93,503.00	\$ -	\$ -	\$ 93,503.00	
1341	MFD - FEMA PPE Assistance Grant	Revenue							
1341	MFD - FEMA PPE Assistance Grant	Expense	Discretionary Expns	Tools & Field Supplies <\$5,000	\$ -	\$ -	\$ 93,037.02	\$ (93,037.02)	
1341	Used Oil Payment Program 5	Expense	Discretionary Expns	Advertising	\$ 15,098.00	\$ 548.88	\$ 16,810.04	\$ (3,739.07)	
1341	Used Oil Payment Program 5	Expense	Discretionary Expns	Benefit Overhead	\$ -	\$ -	\$ 2,307.17	\$ (2,307.17)	
1341	Used Oil Payment Program 5	Expense	Discretionary Expns	Message Expense	\$ 20.00	\$ -	\$ -	\$ 20.00	
1341	Used Oil Payment Program 5	Expense	Discretionary Expns	Professional Services	\$ 8,376.00	\$ -	\$ 5,903.74	\$ 2,472.26	
1341	Used Oil Payment Program 5	Expense	Discretionary Expns	Promotion Expenses	\$ 6,000.00	\$ -	\$ 5,680.64	\$ 319.36	
1341	Used Oil Payment Program 5	Expense	Discretionary Expns	Sves City Forces-Interfund	\$ 25,000.00	\$ -	\$ (156.10)	\$ 25,156.10	
1341	Used Oil Payment Program 5	Expense	Discretionary Expns	Sves City Forces-Interfund-	\$ -	\$ -	\$ 7,294.16	\$ (7,294.16)	
1341	PW - Used Oil Payment Program 5	Revenue							
1341	Modesto Fire Mini-grants	Expense	Discretionary Expns	NULL	\$ -	\$ -	\$ -	\$ -	
1341	Modesto Fire Mini-grants	Expense	Discretionary Expns	Tools & Equip Supplies >\$5,000	\$ -	\$ -	\$ -	\$ -	

Revenue

RW Account	RW Account Description	Revenue		
		Budget @ 4/23/16	Actual @ 4/23/16	Budget Available @ 4/23/16 (Increase / Decrease)
42130	Intergov - State - CA Recycle	\$ 57,996.00	\$ 57,996.00	\$ -
48010	Interest Revenue on Bank Accounts	\$ -	\$ 7.00	\$ (7.00)
48010	Interest Revenue on Bank Accounts	\$ 201.00	\$ 193.00	\$ 8.00
42130	Intergov - State - CA Recycle	\$ 167,720.00	\$ 63,519.00	\$ 104,201.00
42170	Intergov - State - CA Integrated Waste Management Board	\$ 40,000.00	\$ 39,148.00	\$ 851.00
42170	Intergov - State - CA Integrated Waste Management Board	\$ 23,379.00	\$ 10,420.00	\$ 12,959.00
42040	Intergov - Federal - Department of Justice	\$ 116,640.00	\$ -	\$ 116,640.00
42503	Intergov - Other Miscellaneous Grants/Donations	\$ 84,152.00	\$ 83,733.00	\$ 419.00
60100	Transfer in from Fund 0100	\$ 9,351.00	\$ 9,304.00	\$ 47.00
42130	Intergov - State - CA Recycle	\$ 57,248.00	\$ 57,248.00	\$ -
48010	Interest Revenue on Bank Accounts	\$ 245.00	\$ 325.00	\$ (80.00)

Expense										Revenue				
Plant	Project Number	Project Name	Expense	Unit	Item Name	Expenses Type	Budget	Actual	Encumbr	TY 16-17 Est. Available / (Decrease)	Rev Account Description	Budget	Actual	TY 16-17 Rev / (Decrease)
							01-01-16	01-01-16	01-01-16			01-01-16	01-01-16	01-01-16
1341	100879	Modesto Fire Mini-grants	Expense	Appr Unit C	Discretionary Expense	Tools & Equipment	\$ -	\$ -	\$ -	-	Intergov - Other Miscellaneous Grants/Donations	\$ 10,200.00	\$ 10,200.00	\$ -
1341	100879	Modesto Fire Mini-grants	Expense	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ -	\$ -	\$ -	-				
1341	100879	Fire - Modesto Fire Mini-grants	Revenue											
1341	100890	2016 BHRS Party Patrol Grant	Expense	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 162.86	(162.86)				
1341	100890	2016 BHRS Party Patrol Grant	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	-				
1341	100890	2016 BHRS Party Patrol Grant	Expense	Appr Unit A	Salaries and Wages	Overtime	\$ 19,400.00	\$ -	\$ -	19,400.00				
1341	100890	2016 BHRS Party Patrol Grant	Expense	Appr Unit A	Salaries and Wages	Police Overtime	\$ -	\$ -	\$ 12,376.86	(12,376.86)				
1341	100890	2016 BHRS Party Patrol Grant	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	-				
1341	100890	2016 BHRS Party Patrol Grant	Expense	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 600.00	\$ -	\$ 249.50	350.50				
1341	100894	2016 OTS STEP GRANT	Expense	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 1,189.52	(1,189.52)				
1341	100894	2016 OTS STEP GRANT	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	-				
1341	100894	2016 OTS STEP GRANT	Expense	Appr Unit A	Salaries and Wages	Police Overtime	\$ 200,941.17	\$ -	\$ 86,455.83	200,941.17				
1341	100894	2016 OTS STEP GRANT	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	-				
1341	100894	2016 OTS STEP GRANT	Expense	Appr Unit C	Discretionary Expense	Printing & Binding	\$ 500.00	\$ -	\$ -	500.00				
1341	100894	2016 OTS STEP GRANT	Expense	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 1,850.00	\$ -	\$ 1,799.62	50.38				
1341	100894	2016 OTS STEP GRANT	Expense	Appr Unit C	Discretionary Expense	Training Expenses	\$ 2,753.00	\$ -	\$ -	2,753.00				
1341	100894	ALT Fuel Vehicle Purchase	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	-				
1341	100895	ALT Fuel Vehicle Purchase	Expense	Appr Unit C	Discretionary Expense	Vehicle > \$5,000	\$ 81,944.00	\$ -	\$ -	81,944.00				
1341	100895	Alternative Fuel Vehicle Purchase	Revenue											
1341	100897	The Amneshy Grant TA3	Expense	Appr Unit C	Discretionary Expense	Advertising	\$ 2,170.00	\$ -	\$ 474.42	1,695.58				
1341	100897	The Amneshy Grant TA3	Expense	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 265.79	(265.79)				
1341	100897	The Amneshy Grant TA3	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	-				
1341	100897	The Amneshy Grant TA3	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 15,110.00	\$ -	\$ 3,592.75	11,517.25				
1341	100897	The Amneshy Grant TA3	Expense	Appr Unit C	Discretionary Expense	Promotion Expenses	\$ 250.00	\$ -	\$ -	250.00				
1341	100897	The Amneshy Grant TA3	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Intfund	\$ 4,700.00	\$ -	\$ -	4,700.00				
1341	100897	The Amneshy Grant TA3	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Intfund	\$ -	\$ -	\$ 1,167.45	(1,167.45)				
1341	100897	PW - The Amneshy Grant TA3	Revenue											
1341	100899	The Enforcement Grant TEA22	Expense	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 3,862.49	(3,862.49)				
1341	100899	The Enforcement Grant TEA22	Expense	Appr Unit C	Discretionary Expense	Business Expenses	\$ 784.00	\$ -	\$ -	784.00				
1341	100899	The Enforcement Grant TEA22	Expense	Appr Unit C	Discretionary Expense	Conference Expenses	\$ 801.00	\$ -	\$ 619.93	201.07				
1341	100899	The Enforcement Grant TEA22	Expense	Appr Unit C	Discretionary Expense	Message Expense	\$ -	\$ -	\$ 163.30	(163.30)				
1341	100899	The Enforcement Grant TEA22	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	-				
1341	100899	The Enforcement Grant TEA22	Expense	Appr Unit C	Discretionary Expense	Promotion Expenses	\$ 154.00	\$ -	\$ -	154.00				
1341	100899	The Enforcement Grant TEA22	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Intfund	\$ 44,701.00	\$ -	\$ 104.61	44,696.39				
1341	100899	The Enforcement Grant TEA22	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Intfund	\$ -	\$ -	\$ 12,211.45	(12,211.45)				
1341	100899	The Enforcement Grant TEA22	Expense	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 450.00	\$ -	\$ -	450.00				
1341	100899	HW HD25-15-001	Revenue											
1341	100903	HW HD25-15-001	Expense	Appr Unit C	Discretionary Expense	Advertising	\$ 11,480.00	\$ 578.00	\$ 2,325.89	8,586.11				
1341	100903	HW HD25-15-001	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 27,000.00	\$ -	\$ 4,500.00	22,500.00				
1341	100903	PW - 2015-16 Household Hazardous Waste Discretionary Grants	Revenue											
1341	100907	2016 OCDEF OPS PA-CAE-415	Expense	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 22.04	(22.04)				
1341	100907	2016 OCDEF OPS PA-CAE-415	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	-				
1341	100907	2016 OCDEF OPS PA-CAE-415	Expense	Appr Unit A	Salaries and Wages	Police Overtime	\$ 35,000.00	\$ -	\$ 1,032.04	33,967.96				

FY 2016-17 Non-Capital Budget Worksheet

Expense

Revenue

Item #	Project / Revenue	Project Name	Expense	Task / Expense	Task Name	Expense Type	Budget @ 4.25 (16)	Actual @ 4.25 (16)	Committed @ 4.25 (16)	Budget Available @ 4.25 (16)	FY 16-17 Exp Estimate / (Increase)	Rev Account	Row Account Description	Budget @ 4.25 (16)	Actual @ 4.25 (16)	Budget Available @ 4.25 (16)	FY 16-17 Rev Estimate / (Decrease)
1341	100607	2016 OCDETF OPS PA-CAE-415	Expense	Appr Unit C	Discretionary Expens	NULL	\$ -	\$ -	\$ -	\$ -	-	42040	Intergov - Federal - Department of Justice	\$ -	\$ -	\$ -	-
1341	100607	2016 OCDETF OPS PA-CAE-415	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies	\$45,000	\$ -	\$ -	\$ 10,000.00	10,000.00	42040	Intergov - Federal - Department of Justice	\$ 45,000.00	\$ 1,054.00	\$ 43,946.00	43,946.00
1341	100607	2016 OCDETF OPS PA-CAE-408	Expense	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ -	\$ 85.88	(85.88)						
1341	100608	2016 OCDETF OPS PA-CAE-408	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	-						
1341	100608	2016 OCDETF OPS PA-CAE-408	Expense	Appr Unit A	Salaries and Wages	Police Overtime	\$ 25,000.00	\$ -	\$ 5,923.17	\$ 19,076.83	19,076.83						
1341	100608	2016 OCDETF OPS PA-CAE-408	Expense	Appr Unit C	Discretionary Expens	NULL	\$ -	\$ -	\$ -	\$ -	-						
1341	100608	2016 OCDETF OPS PA-CAE-408	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies	\$45,000	\$ -	\$ -	\$ 15,000.00	15,000.00	42040	Intergov - Federal - Department of Justice	\$ 40,000.00	\$ 6,067.00	\$ 33,933.00	33,933.00
1341	100608	OPERATIONS PA-CAE-408	Revenue														
1341	100910	2015-16 BJAG GRANT	Expense	Appr Unit C	Discretionary Expens	Communication Equip	\$45,000	\$ -	\$ -	\$ -	-						
1341	100910	2015-16 BJAG GRANT	Expense	Appr Unit C	Discretionary Expens	NULL	\$ -	\$ -	\$ -	\$ -	-						
1341	100910	2015-16 BJAG GRANT	Expense	Appr Unit D	Transfer Out	NULL	\$ -	\$ -	\$ -	\$ -	-						
1341	100910	2015-16 BJAG GRANT	Expense	Appr Unit D	Transfer Out	Transfer Out to Fund 3120	\$ 112,491.00	\$ -	\$ -	\$ -	112,491.00	42040	Intergov - Federal - Department of Justice	\$ 112,491.00	\$ -	\$ 112,491.00	112,491.00
1341	100910	JUSTICE ASSISTANCE GRANT - Sheriff's Office - Cal/County Payment Program 15-16	Revenue									48010	Interest Revenue on Bank Accounts	\$ -	\$ 183.00	\$ (183.00)	(183.00)
1341	100915	2016 OCDETF	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	-						
1341	100932	2016 OCDETF	Expense	PA-CAN-0411	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	-						
1341	100932	2016 OCDETF	Expense	PA-CAN-0411	Salaries and Wages	Police Overtime	\$ 903.71	\$ -	\$ 903.71	\$ (903.71)	(903.71)						
1341	100949	2016 Avoid the 12	Expense	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 30.42	\$ (30.42)	(30.42)						
1341	100949	2016 Avoid the 12	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	-						
1341	100949	2016 Avoid the 12	Expense	Appr Unit A	Salaries and Wages	Overtime	\$ 4,236.14	\$ -	\$ 4,236.14	\$ (4,236.14)	(4,236.14)						
1341	100949	2016 Avoid the 12	Expense	Appr Unit A	Salaries and Wages	Police Overtime	\$ 35,000.00	\$ -	\$ 2,097.89	\$ 32,902.11	32,902.11						
1341	100952	MFD - 2016 Avoid the 12	Revenue									42169	Intergov - State - Miscellaneous Grants	\$ 35,000.00	\$ 4,236.00	\$ 30,764.00	30,764.00
1341	100952	UOPPG	Expense	Appr Unit C	Discretionary Expens	Advertising	\$ 14,944.00	\$ -	\$ -	\$ -	14,944.00						
1341	100952	UOPPG	Expense	Appr Unit C	Discretionary Expens	NULL	\$ -	\$ -	\$ -	\$ -	-						
1341	100952	UOPPG	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$ 8,396.00	\$ -	\$ -	\$ -	8,396.00						
1341	100952	UOPPG	Expense	Appr Unit C	Discretionary Expens	Promoter Expenses	\$ 6,156.00	\$ -	\$ -	\$ -	6,156.00						
1341	100952	UOPPG	Expense	Appr Unit C	Discretionary Expens	Secs Cnty Forces-Interfund	\$ 28,000.00	\$ -	\$ -	\$ -	28,000.00						
1341	100952	PV Used Oil Payment Program 6(UOPPG)	Revenue									42130	Intergov - State - CA Recycle	\$ 57,469.00	\$ -	\$ 57,469.00	57,469.00
1341	100952	Police Jr Cadek Program	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	-						
1342	100186	Police Jr Cadek Program	Expense	Appr Unit A	Salaries and Wages	Overtime	\$ 10,623.00	\$ -	\$ 10,622.29	\$ 0.71	0.71						
1342	100186	Police Jr Cadek Program	Expense	Appr Unit C	Discretionary Expens	NULL	\$ -	\$ -	\$ -	\$ -	-						
1342	100186	Police Jr Cadek Program	Expense	Appr Unit C	Discretionary Expens	Secs Cnty Forces-Interfund	\$ 1,804.00	\$ -	\$ 1,803.62	\$ 0.38	0.38						
1342	100186	Police Jr Cadek Program	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies	\$45,000	\$ -	\$ 394.64	\$ 2,326.36	2,326.36						
1342	100186	MFD - Police Jr Cadek Program	Revenue									42510	Intergov - Other Government Agencies	\$ 15,148.00	\$ -	\$ 15,148.00	15,148.00
1342	100191	Party Patrol 2008-09 Stan Cnty	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	-						
1342	100191	Party Patrol 2008-09 Stan Cnty	Expense	Appr Unit A	Salaries and Wages	Overtime	\$ 35,500.00	\$ -	\$ 20,598.37	\$ 14,901.63	14,901.63						
1342	100191	Party Patrol 2008-09 Stan Cnty	Expense	Appr Unit C	Discretionary Expens	NULL	\$ -	\$ -	\$ -	\$ -	-						
1342	100191	Party Patrol 2008-09 Stan Cnty	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	-						
1342	100191	Party Patrol 2009-10 Stan Cnty	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	-						
1342	100192	Party Patrol 2009-10 Stan Cnty	Expense	Appr Unit A	Salaries and Wages	Overtime	\$ 27,000.00	\$ -	\$ 11,027.17	\$ 15,972.83	15,972.83						
1342	100192	MFD - Party Patrol FY 2008-10 Stanislaus County	Revenue									42501	Intergov - Other - School Police Reimbursement	\$ 41,500.00	\$ 13,377.00	\$ 28,123.00	28,123.00
1342	100192	BSSCC AB109	Expense	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 2,112.93	\$ (2,112.93)	(2,112.93)						
1342	100767	BSSCC AB109	Expense	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	-						
1342	100767	BSSCC AB109	Expense	Appr Unit A	Salaries and Wages	Overtime	\$ 175,000.00	\$ -	\$ -	\$ -	-						

FY 2016-17 Non-Capital Budget Worksheet

Expense

Revenue

Line #	Fund #	Project #	Account #	Task Name	Expense or Type	Unit	Amount	Actual	Revenue	Revenue	Revenue
							01/20/16	12/31/16	01/20/16	12/31/16	01/20/16
1342	100767	BSSCC AB109		Salaries and Wages	Police Overtime	Appr Unit A	\$ -	\$ 210,242.50	\$ -	\$ -	(210,242.50)
1342	100767	BSSCC AB109		Discretionary Expens	Communication Equip <\$5,000	Appr Unit C	\$ 49,040.00	\$ -	\$ -	\$ -	49,040.00
1342	100767	BSSCC AB109		Discretionary Expens	Info Tech Equipment >\$5,000	Appr Unit C	\$ 158,057.00	\$ -	\$ 328,568.98	\$ -	(170,511.98)
1342	100767	BSSCC AB109		Discretionary Expens	NULL	Appr Unit C	\$ -	\$ -	\$ -	\$ -	-
1342	100767	BSSCC AB109		Discretionary Expens	Police Equipment > \$5,000	Appr Unit C	\$ 129,000.00	\$ -	\$ -	\$ -	129,000.00
1342	100767	BSSCC AB109		Discretionary Expens	Professional Services	Appr Unit C	\$ 21,065.00	\$ -	\$ 10,210.99	\$ -	10,855.01
1342	100767	BSSCC AB109		Discretionary Expens	Sves City Forces-Interfund	Appr Unit C	\$ -	\$ -	\$ -	\$ -	-
1342	100767	BSSCC AB109		Discretionary Expens	Tools & Field Supplies <\$5,000	Appr Unit C	\$ 27,337.00	\$ -	\$ 17,206.28	\$ -	10,128.72
1342	100767	BSSCC AB109		Discretionary Expens	Training Expenses	Appr Unit C	\$ 15,000.00	\$ -	\$ 4,300.00	\$ -	10,700.00
1342	100767	BSSCC AB109		Transfers Out	NULL	Appr Unit D	\$ -	\$ -	\$ -	\$ -	-
1342	100767	BSSCC AB109		Revenue	Revenue	Appr Unit A	\$ -	\$ -	\$ -	\$ -	541,473.00
1342	100830	2014 AB109 BSSCC PS		Benefit Overhead	Benefit Overhead	Appr Unit A	\$ -	\$ 3,203.42	\$ -	\$ -	33,057.00
1342	100830	2014 AB109 BSSCC PS		Salaries and Wages	NULL	Appr Unit A	\$ -	\$ -	\$ -	\$ -	-
1342	100830	2014 AB109 BSSCC PS		Salaries and Wages	Police Overtime	Appr Unit A	\$ 150,000.00	\$ -	\$ 295,064.39	\$ -	(145,064.39)
1342	100830	2014 AB109 BSSCC PS		Discretionary Expens	Benefit Overhead	Appr Unit C	\$ -	\$ 1.69	\$ -	\$ -	(1.69)
1342	100830	2014 AB109 BSSCC PS		Discretionary Expens	Communication Equip <\$5,000	Appr Unit C	\$ 40,000.00	\$ -	\$ -	\$ -	40,000.00
1342	100830	2014 AB109 BSSCC PS		Discretionary Expens	Computer Equipment <\$5,000	Appr Unit C	\$ 80,000.00	\$ 3,000.00	\$ 1,500.00	\$ -	75,500.00
1342	100830	2014 AB109 BSSCC PS		Discretionary Expens	Info Tech Equipment >\$5,000	Appr Unit C	\$ 70,000.00	\$ -	\$ 73,368.18	\$ -	(3,368.18)
1342	100830	2014 AB109 BSSCC PS		Discretionary Expens	Professional Services	Appr Unit C	\$ -	\$ -	\$ -	\$ -	-
1342	100830	2014 AB109 BSSCC PS		Discretionary Expens	Sves City Forces-Interfund	Appr Unit C	\$ -	\$ -	\$ -	\$ -	-
1342	100830	2014 AB109 BSSCC PS		Discretionary Expens	Sves City Forces-Interfund	Appr Unit C	\$ -	\$ -	\$ -	\$ -	-
1342	100830	2014 AB109 BSSCC PS		Discretionary Expens	Tools & Equipment	Appr Unit C	\$ -	\$ 116.20	\$ -	\$ -	(116.20)
1342	100830	2014 AB109 BSSCC PS		Discretionary Expens	Tools & Equipment	Appr Unit C	\$ -	\$ 10,000.00	\$ -	\$ -	(10,000.00)
1342	100830	2014 AB109 BSSCC PS		Discretionary Expens	Tools & Field Supplies <\$5,000	Appr Unit C	\$ 80,656.00	\$ 1,729.00	\$ 1,695.50	\$ -	77,320.50
1342	100830	2014 AB109 BSSCC PS		Discretionary Expens	Training Expenses	Appr Unit C	\$ -	\$ -	\$ -	\$ -	-
1342	100839	P25 Interoperability Project		Salaries and Wages	NULL	Appr Unit A	\$ -	\$ -	\$ -	\$ -	420,656.00
1342	100839	P25 Interoperability Project		Salaries and Wages	Overtime	Appr Unit A	\$ 2,000.00	\$ -	\$ -	\$ -	2,000.00
1342	100839	P25 Interoperability Project		Discretionary Expens	Benefit Overhead	Appr Unit C	\$ -	\$ 39.04	\$ -	\$ -	(39.04)
1342	100839	P25 Interoperability Project		Discretionary Expens	Car-Trans. Overhead	Appr Unit C	\$ -	\$ 145.37	\$ -	\$ -	(145.37)
1342	100839	P25 Interoperability Project		Discretionary Expens	Professional Services	Appr Unit C	\$ 128,000.00	\$ 2,500.00	\$ 120,203.00	\$ -	5,297.00
1342	100839	P25 Interoperability Project		Discretionary Expens	Sves City Forces-Interfund	Appr Unit C	\$ -	\$ 604.63	\$ -	\$ -	(604.63)
1342	100839	P25 Interoperability Project		Transfers Out	NULL	Appr Unit D	\$ -	\$ -	\$ -	\$ -	-
1342	100839	Construction		Salaries and Wages	NULL	Appr Unit A	\$ -	\$ -	\$ -	\$ -	130,000.00
1342	100902	REALIGNMENT		Salaries and Wages	Police Overtime	Appr Unit A	\$ 150,000.00	\$ -	\$ -	\$ -	150,000.00
1342	100902	REALIGNMENT		Discretionary Expens	NULL	Appr Unit C	\$ -	\$ -	\$ -	\$ -	-
1342	100902	REALIGNMENT		Discretionary Expens	Tools & Field Supplies <\$5,000	Appr Unit C	\$ 59,814.00	\$ -	\$ -	\$ -	59,814.00
1342	100902	REALIGNMENT FUNDS		Revenue	Revenue	Appr Unit C	\$ -	\$ -	\$ -	\$ -	209,814.00
1360	100880	Fund Dev/Special Projects		Appr Unit C	NULL	Appr Unit C	\$ -	\$ -	\$ -	\$ -	-
1360	100880	Fund Dev/Special Projects		Appr Unit C	Professional Services	Appr Unit C	\$ 630.00	\$ -	\$ 630.00	\$ -	-
1360	100880	Fund Dev/Special Projects		Appr Unit C	Miscellaneous Supplies	Appr Unit C	\$ 500.00	\$ -	\$ -	\$ -	500.00
1360	100880	Fund Dev/Special Projects		Appr Unit C	NULL	Appr Unit C	\$ -	\$ -	\$ -	\$ -	-
1360	100880	Fund Dev/Special Projects		Appr Unit C	Miscellaneous Supplies	Appr Unit C	\$ 500.00	\$ -	\$ -	\$ -	500.00
1360	100880	Fund Dev/Special Projects		Appr Unit C	NULL	Appr Unit C	\$ -	\$ -	\$ -	\$ -	-
1360	100880	Fund Dev/Special Projects		Appr Unit C	Professional Services	Appr Unit C	\$ 500.00	\$ -	\$ -	\$ -	500.00
1360	100880	Fund Dev/Special Projects		Appr Unit C	Advertising	Appr Unit C	\$ 1,500.00	\$ -	\$ -	\$ -	1,500.00

FY 2016-17 Non-Capital Budget Worksheet

Expense

Revenue

Line Item	Project Number	Project Name	Expense	Fund Name	Year	Expense Type	Budget (15-19)	Actual (15-19)	Estimate (15-19)	FY 15-17 Estimate (15-19)	FY 16-17 Rev (15-19)	Actual @ 4.75 '16	Budget Available @ 4.25 '16	FY 16-17 Rev Increase / (Decrease)
1300	100860	Fund Dev/Special Projects	Expense	Breakfast w/ Santa- 10390	Appr Unit C	Benefit Overhead	\$ -	\$ -	\$ -	\$ -	\$ 1.83	\$ -	\$ -	(1.83)
1300	100860	Fund Dev/Special Projects	Expense	Breakfast w/ Santa- 10390	Appr Unit C	Business Expenses	\$ -	\$ -	\$ -	\$ 1,341.17	\$ -	\$ 1,341.17	\$ -	(1,341.17)
1300	100860	Fund Dev/Special Projects	Expense	Breakfast w/ Santa- 10390	Appr Unit C	Miscellaneous Supplies	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	1,000.00
1300	100860	Fund Dev/Special Projects	Expense	Breakfast w/ Santa- 10390	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1300	100860	Fund Dev/Special Projects	Expense	Breakfast w/ Santa- 10390	Appr Unit C	Office Supplies	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	100.00
1300	100860	Fund Dev/Special Projects	Expense	Breakfast w/ Santa- 10390	Appr Unit C	Printing & Binding	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	250.00
1300	100860	Fund Dev/Special Projects	Expense	Breakfast w/ Santa- 10390	Appr Unit C	Professional Services	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	3,500.00
1300	100860	Fund Dev/Special Projects	Expense	Breakfast w/ Santa- 10390	Appr Unit C	Ses City Forces-Interfund	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	500.00
1300	100860	Fund Dev/Special Projects	Expense	Breakfast w/ Santa- 10390	Appr Unit C	Ses City Forces-Interfund- 10390	\$ -	\$ -	\$ -	\$ 128.40	\$ -	\$ 128.40	\$ -	(128.40)
1300	100860	Fund Dev/Special Projects	Expense	Dog Park Preserve- 10390	Appr Unit C	Vocation & Recreation Supplies	\$ 750.00	\$ -	\$ -	\$ -	\$ 1,433.05	\$ -	\$ -	(683.05)
1300	100860	Fund Dev/Special Projects	Expense	Dog Park Preserve- 10390	Appr Unit C	Business Expenses	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,052.57	\$ -	\$ -	(52.57)
1300	100860	Fund Dev/Special Projects	Expense	Dog Park Preserve- 10390	Appr Unit C	Miscellaneous Services	\$ -	\$ -	\$ -	\$ 63.50	\$ -	\$ 63.50	\$ -	(63.50)
1300	100860	Fund Dev/Special Projects	Expense	Dog Park Preserve- 10390	Appr Unit C	Miscellaneous Supplies	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 670.53	\$ -	\$ -	829.47
1300	100860	Fund Dev/Special Projects	Expense	Dog Park Preserve- 10390	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1300	100860	Fund Dev/Special Projects	Expense	Dog Park Preserve- 10390	Appr Unit C	Printing & Binding	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,500.00
1300	100860	Fund Dev/Special Projects	Expense	Dog Park Preserve- 10390	Appr Unit C	Professional Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 3,304.81	\$ -	\$ -	1,615.19
1300	100860	Fund Dev/Special Projects	Expense	Earth Day-10389	Appr Unit C	Advertising	\$ 4,800.00	\$ -	\$ -	\$ -	\$ 1,303.84	\$ -	\$ -	3,496.16
1300	100860	Fund Dev/Special Projects	Expense	Earth Day-10389	Appr Unit C	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1300	100860	Fund Dev/Special Projects	Expense	Earth Day-10389	Appr Unit C	Professional Services	\$ 4,800.00	\$ -	\$ -	\$ 1,248.44	\$ -	\$ 1,248.44	\$ -	3,551.56
1300	100860	Fund Dev/Special Projects	Expense	Earth Day-10389	Appr Unit C	Promotion Expenses	\$ 3,202.00	\$ 51.63	\$ 51.63	\$ 2,059.60	\$ 1,151.77	\$ 1,151.77	\$ -	1,000.00
1300	100860	Fund Dev/Special Projects	Expense	Earth Day-10389	Appr Unit C	Ses City Forces-Interfund	\$ 1,800.00	\$ -	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ -	1,675.00
1300	100860	Fund Dev/Special Projects	Expense	General Misc - 10397	Appr Unit C	Benefit Overhead	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	500.00
1300	100860	Fund Dev/Special Projects	Expense	General Misc - 10397	Appr Unit C	Marketing Services	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	150.00
1300	100860	Fund Dev/Special Projects	Expense	General Misc - 10397	Appr Unit C	Miscellaneous Services	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	200.00
1300	100860	Fund Dev/Special Projects	Expense	General Misc - 10397	Appr Unit C	Miscellaneous Supplies	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	100.00
1300	100860	Fund Dev/Special Projects	Expense	General Misc - 10397	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1300	100860	Fund Dev/Special Projects	Expense	General Misc - 10397	Appr Unit C	Office Supplies	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	100.00
1300	100860	Fund Dev/Special Projects	Expense	General Misc - 10397	Appr Unit C	Professional Services	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	2,500.00
1300	100860	Fund Dev/Special Projects	Expense	General Misc - 10397	Appr Unit C	Ses City Forces-Interfund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	3,000.00
1300	100860	Fund Dev/Special Projects	Expense	General Recreation- 10390	Appr Unit C	Benefit Overhead	\$ 1,500.00	\$ -	\$ -	\$ 1,200.26	\$ -	\$ 1,200.26	\$ -	297.74
1300	100860	Fund Dev/Special Projects	Expense	General Recreation- 10390	Appr Unit C	Business Expenses	\$ 100.00	\$ 1,174.61	\$ 1,174.61	\$ 2,458.17	\$ (3,532.78)	\$ -	\$ -	3,532.78
1300	100860	Fund Dev/Special Projects	Expense	General Recreation- 10390	Appr Unit C	Miscellaneous Supplies	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	150.00
1300	100860	Fund Dev/Special Projects	Expense	General Recreation- 10390	Appr Unit C	Printing & Binding	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	500.00
1300	100860	Fund Dev/Special Projects	Expense	General Recreation- 10390	Appr Unit C	Professional Services	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	1,000.00
1300	100860	Fund Dev/Special Projects	Expense	General Recreation- 10390	Appr Unit C	Ses City Forces-Interfund	\$ 10,000.00	\$ -	\$ -	\$ (1,734.17)	\$ 11,734.17	\$ -	\$ -	(11,734.17)
1300	100860	Fund Dev/Special Projects	Expense	General Recreation- 10390	Appr Unit C	Ses City Forces-Interfund- 10390	\$ -	\$ -	\$ -	\$ 4,450.35	\$ -	\$ 4,450.35	\$ -	(4,450.35)
1300	100860	Fund Dev/Special Projects	Expense	General Recreation- 10390	Appr Unit C	Ses City Forces-Interfund	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	5,000.00
1300	100860	Fund Dev/Special Projects	Expense	General Recreation- 10390	Appr Unit C	Ses City Forces-Interfund- 10390	\$ -	\$ -	\$ -	\$ 635.74	\$ -	\$ 635.74	\$ -	(635.74)
1300	100860	Fund Dev/Special Projects	Expense	General Recreation- 10390	Appr Unit C	Vocation & Recreation Supplies	\$ 250.00	\$ -	\$ -	\$ 25.59	\$ 224.41	\$ -	\$ -	224.41
1300	100860	Fund Dev/Special Projects	Expense	Grogan Park- 10391	Appr Unit C	Business Expenses	\$ -	\$ -	\$ -	\$ 916.59	\$ -	\$ 916.59	\$ -	(916.59)
1300	100860	Fund Dev/Special Projects	Expense	Grogan Park- 10391	Appr Unit C	Miscellaneous Supplies	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	1,000.00
1300	100860	Fund Dev/Special Projects	Expense	Grogan Park- 10391	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1300	100860	Fund Dev/Special Projects	Expense	Grogan Park- 10391	Appr Unit C	Printing & Binding	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	3,000.00
1300	100860	Fund Dev/Special Projects	Expense	Grogan Park- 10391	Appr Unit C	Professional Services	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	-
1300	100860	Fund Dev/Special Projects	Expense	Historical Cruise- 10392	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1300	100860	Fund Dev/Special Projects	Expense	Historical Cruise- 10392	Appr Unit C	Professional Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	5,000.00
1300	100860	Fund Dev/Special Projects	Expense	Historical Cruise- 10392	Appr Unit C	Benefit Overhead	\$ 100.00	\$ -	\$ -	\$ 144.36	\$ -	\$ 144.36	\$ -	(44.36)
1300	100860	Fund Dev/Special Projects	Expense	Jr Gaunts-10390	Appr Unit C	Business Expenses	\$ 500.00	\$ -	\$ -	\$ 257.93	\$ -	\$ 257.93	\$ -	242.07

FY 2016-17 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Project Name	Expense	Fund Name	Year Name	Expense Title	Budget @ 4.25%	Commitment @ 4.25%	Actual @ 4.25%	Budget Available @ 4.25%	FY 16 Actual (Increase / Decrease)	Rev Account	Rev Account Description	Budget @ 4.25%	Actual @ 4.25%	FY 16-17 Rev (Increase / Decrease)
1300	100880	Expense	JT Grants-10390	Appr Unit C	Mileage Expense	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00					
1300	100880	Expense	JT Grants-10390	Appr Unit C	Miscellaneous Services	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00					
1300	100880	Expense	JT Grants-10390	Appr Unit C	Miscellaneous Supplies	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00					
1300	100880	Expense	JT Grants-10390	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1300	100880	Expense	JT Grants-10390	Appr Unit C	Printing & Binding	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00					
1300	100880	Expense	JT Grants-10390	Appr Unit C	Professional Services	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00					
1300	100880	Expense	JT Grants-10390	Appr Unit C	Socs City Forces-Interfund	\$ 250.00	\$ -	\$ 214.26	\$ -	\$ 35.74					
1300	100880	Expense	JT Grants-10390	Appr Unit C	Socs City Forces-Interfund-	\$ -	\$ -	\$ 939.55	\$ -	\$ (939.55)					
1300	100880	Expense	JT Grants-10390	Appr Unit C	Travel - Bus or Transportation	\$ 125.00	\$ -	\$ -	\$ -	\$ 125.00					
1300	100880	Expense	JT Grants-10390	Appr Unit C	Travel - Parking	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00					
1300	100880	Expense	JT Grants-10390	Appr Unit C	Vacation & Recreation Supplies	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00					
1300	100880	Expense	Leisure Bucks-	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1300	100880	Expense	Leisure Bucks-	Appr Unit C	Professional Services	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00					
1300	100880	Expense	Mayor's Top Teens-	Appr Unit C	Business Expenses	\$ -	\$ -	\$ 1,343.64	\$ -	\$ (1,343.64)					
1300	100880	Expense	Mayor's Top Teens-	Appr Unit C	Miscellaneous Services	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00					
1300	100880	Expense	Mayor's Top Teens-	Appr Unit C	Miscellaneous Supplies	\$ 8,000.00	\$ -	\$ 6,470.78	\$ -	\$ 1,529.22					
1300	100880	Expense	Mayor's Top Teens-	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1300	100880	Expense	Mayor's Top Teens-	Appr Unit C	Office Supplies	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00					
1300	100880	Expense	Mayor's Top Teens-	Appr Unit C	Printing & Binding	\$ 250.00	\$ -	\$ 16.93	\$ -	\$ 233.07					
1300	100880	Expense	Mayor's Top Teens-	Appr Unit C	Professional Services	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00					
1300	100880	Expense	Mayor's Top Teens-	Appr Unit C	Socs City Forces-Interfund	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Miscellaneous Supplies	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Professional Services	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Miscellaneous Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Printing & Binding	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Professional Services	\$ 2,000.00	\$ -	\$ 1,646.66	\$ -	\$ 353.34					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Socs City Forces-Interfund	\$ -	\$ -	\$ 1,519.91	\$ -	\$ (1,519.91)					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Vacation & Recreation Supplies	\$ 500.00	\$ -	\$ 475.97	\$ -	\$ 24.13					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Business Expenses	\$ 200.00	\$ -	\$ 600.12	\$ -	\$ (400.12)					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Miscellaneous Supplies	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Printing & Binding	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Professional Services	\$ 1,000.00	\$ -	\$ 292.23	\$ -	\$ 707.77					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Socs City Forces-Interfund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Benefit Overhead	\$ 250.00	\$ -	\$ 361.10	\$ -	\$ (111.10)					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Business Expenses	\$ 5,000.00	\$ -	\$ 6,096.19	\$ -	\$ (1,096.19)					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Miscellaneous Supplies	\$ 500.00	\$ -	\$ 852.73	\$ -	\$ (352.73)					
1300	100880	Expense	Miscellaneous-	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Printing & Binding	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Professional Services	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Rental of Equipment	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Socs City Forces-Interfund	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Socs City Forces-Interfund-	\$ -	\$ -	\$ 1,249.71	\$ -	\$ (1,249.71)					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Vacation & Recreation Supplies	\$ 300.00	\$ -	\$ 170.80	\$ -	\$ 129.20					
1300	100880	Expense	Miscellaneous-	Appr Unit C	Business Expenses	\$ -	\$ 1,477.01	\$ -	\$ -	\$ (1,477.01)					





FY 2016-17 Non-Capital Budget Worksheet

Fund	Project Number	Project Name	Funds	Task Number	Task Name	Account Type	Expense			Revenue				
							Budget @ 4.25.16	Actual @ 4.25.16	Variance @ 4.25.16	Budget Available @ 4.25.16	Actual @ 4.25.16	Variance / (Decrease)		
1906	100121	North 9th Street EAH Project	Expense	Appt Unit C	Discretionary Expens	Professional Services	\$	73,150.00	\$	69,826.86	\$	3,323.14		
1906	100121	CED - North 9th Street EAH Project	Revenue											
1906	100296	Park System Improvements	Expense	CA	Construction Admin	Benefit Overhead	\$	-	\$	219.50	\$	(219.50)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Change Orders	\$	-	\$	445.69	\$	(445.69)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Change Orders	\$	-	\$	68.96	\$	(68.96)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Change Orders	\$	-	\$	35.00	\$	(35.00)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Construction Surveying	\$	-	\$	247.53	\$	(247.53)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - General Construction Admin	\$	-	\$	9,464.24	\$	(9,464.24)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Inspection	\$	-	\$	2,008.73	\$	(2,008.73)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Material Testing	\$	-	\$	20.77	\$	(20.77)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Progress Payments Admin	\$	-	\$	321.28	\$	(321.28)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Progress Payments Admin	\$	-	\$	67.20	\$	(67.20)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Shop Drawing Review	\$	-	\$	1,853.03	\$	(1,853.03)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	Call Trans Overhead	\$	-	\$	596.05	\$	(596.05)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	Construction Administration	\$	16,422.00	\$	-	\$	16,422.00		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	EDA - Design Surveying	\$	-	\$	350.46	\$	(350.46)		
3130	100296	Park System Improvements	Expense	CA	Construction Admin	NULL	\$	-	\$	-	\$	-		
3130	100296	Park System Improvements	Expense	CCF	City Construct Force	CC - City Equipment	\$	-	\$	101.63	\$	(101.63)		
3130	100296	Park System Improvements	Expense	CCF	City Construct Force	CC - City Salaries & Wages	\$	-	\$	55,797.48	\$	(55,797.48)		
3130	100296	Park System Improvements	Expense	CCF	City Construct Force	CC - Temporary Labor	\$	-	\$	53.00	\$	(53.00)		
3130	100296	Park System Improvements	Expense	CCF	City Construct Force	City Construction Forces	\$	85,076.00	\$	16,719.71	\$	68,356.29		
3130	100296	Park System Improvements	Expense	CCF	City Construct Force	CON - Project Materials	\$	-	\$	389.25	\$	(389.25)		
3130	100296	Park System Improvements	Expense	CON	City Construct Force	NULL	\$	-	\$	-	\$	-		
3130	100296	Park System Improvements	Expense	CON	Construction	Benefit Overhead	\$	-	\$	489.98	\$	(489.98)		
3130	100296	Park System Improvements	Expense	CON	Construction	CC - City Salaries & Wages	\$	-	\$	1,312.35	\$	(1,312.35)		
3130	100296	Park System Improvements	Expense	CON	Construction	CON - City Salaries & Wages	\$	-	\$	45,773.36	\$	(45,773.36)		
3130	100296	Park System Improvements	Expense	CON	Construction	CON - Contractor Payment	\$	-	\$	304,887.00	\$	(304,887.00)		
3130	100296	Park System Improvements	Expense	CON	Construction	CON - Design Support	\$	-	\$	13,520.00	\$	(13,520.00)		
3130	100296	Park System Improvements	Expense	CON	Construction	CON - Project Materials	\$	-	\$	62,595.21	\$	(62,595.21)		
3130	100296	Park System Improvements	Expense	CON	Construction	Construction	\$	459,615.00	\$	27,705.22	\$	431,909.78		
3130	100296	Park System Improvements	Expense	CON	Contingency - CIP	Contingency - CIP	\$	30,000.00	\$	30,000.00	\$	-		
3130	100296	Park System Improvements	Expense	CTGY	Contingency - CIP	NULL	\$	-	\$	-	\$	-		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	Benefit Overhead	\$	-	\$	903.68	\$	(903.68)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	Call Trans Overhead	\$	-	\$	827.17	\$	(827.17)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	EDA - City Equipment	\$	-	\$	171.72	\$	(171.72)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	EDA - Administration	\$	-	\$	23,246.18	\$	(23,246.18)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	EDA - Administration	\$	-	\$	595.25	\$	(595.25)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	EDA - Administration	\$	-	\$	3,546.17	\$	(3,546.17)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	EDA - Consultant Contract Prints	\$	-	\$	13.70	\$	(13.70)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	EDA - Design Surveying	\$	-	\$	19.45	\$	(19.45)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	EDA - Design Surveying	\$	-	\$	510.88	\$	(510.88)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	EDA - Design	\$	-	\$	114.63	\$	(114.63)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	EDA - Maintenance of Proj Site	\$	-	\$	109.21	\$	(109.21)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	EDA - Misc	\$	-	\$	1,799.00	\$	(1,799.00)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	EDA - Printing/Delivery/Logal	\$	-	\$	152.40	\$	(152.40)		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	Eng Design/Admin	\$	26,760.00	\$	4,065.74	\$	22,724.26		
3130	100296	Park System Improvements	Expense	EDA	Eng Design/Admin	Eng Design/Admin	\$	-	\$	157.30	\$	(157.30)		

Revenue

43256 CS - CD - Time and Materials Fees \$ 73,150.00 \$ 73,150.00 \$

Expense

\$ 73,150.00 \$ 69,826.86 \$ 3,323.14

Revenue

\$ 73,150.00 \$ 73,150.00 \$ 73,150.00 \$

Expense

\$ 69,826.86 \$ 69,826.86 \$ 3,323.14

Revenue

\$ 73,150.00 \$ 73,150.00 \$ 73,150.00 \$





FY 2016-17 Non-Capital Budget Worksheet

Expense										Revenue						
Fund	Project Name	Activity	Task Number	Expense Type	Task Name	Expense Type	Amount (1/1/16)	Amount (1/1/16)	Exp. Available (1/1/16)	Row Account	Row Account Description	Budget (4/25/16)	Actual (4/25/16)	FY 16-17 Exp. Available (1/1/16)	FY 16-17 Rev. Available (4/25/16)	FY 16-17 Rev. Increase / (Decrease)
4100	100818	Groundwater Subbasin Study	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$ -	\$ -	\$ 131.79							
4100	100818	Groundwater Subbasin Study	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$ -	\$ -	\$ (107.92)							
4100	100818	Groundwater subbasin Study	Revenue													
4100	100818	Groundwater subbasin Study	Revenue													
4100	100875	ASR Program	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -							
4100	100875	ASR Program	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 160,000.00	\$ -	\$ 160,000.00							
4100	100875	ASR Program	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ -							
4100	100875	ASR Program	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ -							
4112	100462	Water PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ (951.50)							
4112	100462	Water PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -							
4112	100462	Water PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 2,065,000.00	\$ -	\$ 1,945,027.79							
4112	100462	Water PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$ -	\$ -	\$ (1,177.65)							
4112	100462	Water PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$ -	\$ -	\$ (9.44)							
4112	100462	Water PCE Mitigation Site 1	Revenue													
4112	100462	Water PCE Mitigation Site 1	Revenue													
4112	100463	Water PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ (267.38)							
4112	100463	Water PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -							
4112	100463	Water PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 1,500,000.00	\$ -	\$ 1,267,979.84							
4112	100463	Water PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$ -	\$ -	\$ (893.49)							
4112	100463	Water PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$ -	\$ -	\$ (9.44)							
4112	100809	Destroy PCE Wells	Expense	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ (213.50)							
4112	100809	Destroy PCE Wells	Expense	Appr Unit C	Discretionary Expense	Business Expenses	\$ 144,000.00	\$ -	\$ 144,000.00							
4112	100809	Destroy PCE Wells	Expense	Appr Unit C	Discretionary Expense	Call-Trans Overhead	\$ -	\$ -	\$ (693.99)							
4112	100809	Destroy PCE Wells	Expense	Appr Unit C	Discretionary Expense	EDA-Design	\$ -	\$ -	\$ (15.68)							
4112	100809	Destroy PCE Wells	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -							
4112	100809	Destroy PCE Wells	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$ -	\$ -	\$ (706.18)							
4112	100809	Destroy PCE Wells	Expense	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ 132,000.00	\$ -	\$ 903.90							
4210	100369	On Call Engineering WOC	Expense	Appr Unit C	Discretionary Expense	Call-Trans Overhead	\$ -	\$ -	\$ (4,411.02)							
4210	100369	On Call Engineering WOC	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ 463,000.00	\$ 0.00	\$ 425,932.82							
4210	100369	On Call Engineering WOC	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ 6,414.00	\$ -	\$ 5,378.49							
4210	100369	On Call Engineering WOC	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ (3,412.77)							
4210	100369	On Call Engineering WOC	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ (665.70)							
4210	100369	On Call Engineering WOC	Revenue													
4210	100369	On Call Engineering WOC	Revenue													
4211	100868	Parklawn Sewer Improvements	Expense	Appr Unit C	Discretionary Expense	Business Expenses	\$ 1,566,000.00	\$ -	\$ -							
4211	100868	Parklawn Sewer Improvements	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -							
4211	100868	Parklawn Sewer Improvements	Expense	Appr Unit C	Discretionary Expense	Sves City Forces Non-Labor	\$ -	\$ -	\$ (390,118.38)							
4211	100868	Parklawn Sewer Improvements	Revenue													
4211	100868	Parklawn Sewer Improvements	Revenue													
4212	100668	WW PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ (189.03)							
4212	100668	WW PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expense	Legal Services	\$ 500,000.00	\$ -	\$ 500,000.00							
4212	100668	WW PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -							
4212	100668	WW PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ (773,109.69)							
4212	100668	WW PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$ -	\$ -	\$ (654.73)							
4212	100668	WW PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ (267.67)							
4212	100668	WW PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expense	Legal Services	\$ 1,000,000.00	\$ -	\$ 1,000,000.00							
4212	100668	WW PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -							
4212	100668	WW PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ (910,424.03)							
4212	100668	WW PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$ -	\$ -	\$ (970.52)							

FY 2018-17 Non-Capital Budget Worksheet

Expense										Revenue					
Line	Project Name	Activity	Task/Function	Fund Name	Expense Type	Account	Actual @ 4/25/18	Committed @ 4/25/18	Actual @ 4/25/18	Actual @ 4/25/18	Actual @ 4/25/18	Budget Available @ 4/25/18	FY 18-17 Rev (Decrease)	Budget Available @ 4/25/18	FY 18-17 Rev (Decrease)
4212	100769	WW PCE Migration Site 2	Expense	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund-	\$ -	\$ -	\$ 9.44	\$ -	\$ (8.44)				
4212	100765	WW PCE Migration Site 3	Expense	Appr Unit C	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 128.81	\$ -	\$ (128.81)				
4212	100765	WW PCE Migration Site 3	Expense	Appr Unit C	Discretionary Expens	NULL	\$ -	\$ -	\$ -	\$ -	\$ -				
4212	100765	WW PCE Migration Site 3	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$ 400,000.00	\$ -	\$ 319,134.09	\$ -	\$ 80,865.91				
4212	100765	WW PCE Migration Site 3	Expense	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund-	\$ -	\$ -	\$ 482.05	\$ -	\$ (482.05)				
4212 Total							\$ -	\$ -	\$ 575	\$ -	\$ (575)				
4320	100795	Wildlife Study (AIP 037)	Expense	Appr Unit C	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 19.78	\$ -	\$ (19.78)				
4320	100795	Wildlife Study (AIP 037)	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$ 133,333.00	\$ 22,707.41	\$ 87,152.59	\$ 23,473.00	\$ -				
4320	100795	Wildlife Study (AIP 037)	Expense	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund-	\$ -	\$ -	\$ -	\$ -	\$ -				
4320	100795	PW - Wildlife Study Project	Revenue				\$ -	\$ -	\$ -	\$ -	\$ -				
4320	100795	PW - Wildlife Study Project	Revenue				\$ -	\$ -	\$ -	\$ -	\$ -				
4320	100936	PTC Revenue	Revenue	Appr Unit D	Transfers Out	NULL	\$ -	\$ -	\$ -	\$ -	\$ -				
4320	100936	PW - Passenger Facility Fee	Revenue				\$ -	\$ -	\$ -	\$ -	\$ -				
4320	100936	PW - Passenger Facility Fee	Revenue				\$ -	\$ -	\$ -	\$ -	\$ -				
4320 Total							\$ -	\$ -	\$ -	\$ -	\$ -				
4510	100440	Federal Equipment	Expense	Appr Unit C	Discretionary Expens	Bus Stop Improvements > \$5,000	\$ 23,451.00	\$ -	\$ -	\$ -	\$ 23,451.00				
4510	100440	Federal Equipment	Expense	Appr Unit C	Discretionary Expens	Furnish & Office Equip > \$5,000	\$ -	\$ -	\$ 11,967.22	\$ -	\$ 34,111.78				
4510	100440	Federal Equipment	Expense	Appr Unit C	Discretionary Expens	Info Tech Equipment > \$5,000	\$ 139,000.00	\$ -	\$ 129,641.45	\$ -	\$ 9,358.55				
4510	100440	Federal Equipment	Expense	Appr Unit C	Discretionary Expens	Non-CIP Capital	\$ 245,030.00	\$ -	\$ 167,698.09	\$ -	\$ 77,331.91				
4510	100440	Federal Equipment	Expense	Appr Unit C	Discretionary Expens	NULL	\$ -	\$ -	\$ -	\$ -	\$ -				
4510	100440	Federal Equipment	Expense	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund	\$ 24,000.00	\$ -	\$ 159.04	\$ -	\$ 23,841.96				
4510	100440	Federal Equipment	Expense	Appr Unit C	Discretionary Expens	Tools & Equip Supplies > \$5,000	\$ 255,000.00	\$ -	\$ 178,918.42	\$ -	\$ 76,081.58				
4510	100440	Federal Equipment	Expense	Appr Unit C	Discretionary Expens	Vehicles > \$5,000	\$ 155,564.00	\$ -	\$ 94,852.14	\$ -	\$ 60,711.86				
4510	100440	PW - Federal Equipment	Revenue				\$ -	\$ -	\$ -	\$ -	\$ -				
4510	100440	PW - Federal Equipment	Revenue				\$ -	\$ -	\$ -	\$ -	\$ -				
4510	100749	Transit Facility Improvements	Expense	101	BUS STOPS Ongoing	NULL	\$ -	\$ -	\$ -	\$ -	\$ -				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 3,041.84	\$ -	\$ (3,041.84)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	Bus Stop Improvements < \$5,000	\$ -	\$ 8,600.41	\$ 29,016.33	\$ -	\$ (37,616.74)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	Bus Stop Improvements > \$5,000	\$ 396,209.00	\$ -	\$ 111,732.83	\$ -	\$ 284,476.17				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	Call-Trans Overhead	\$ -	\$ -	\$ 4,827.43	\$ -	\$ (4,827.43)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	EDA - Consultant Contract Pmts--	\$ -	\$ -	\$ 3.50	\$ -	\$ (3.50)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	EDA - Design	\$ -	\$ -	\$ 50.56	\$ -	\$ (50.56)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	EDA - Design Surveying	\$ -	\$ -	\$ 414.79	\$ -	\$ (414.79)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	EDA - Design Surveying--	\$ -	\$ -	\$ 712.90	\$ -	\$ (712.90)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	EDA - Design	\$ -	\$ -	\$ 187.24	\$ -	\$ (187.24)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	EDA - Misc	\$ -	\$ -	\$ 2,507.00	\$ -	\$ (2,507.00)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	EDA - Misc--	\$ -	\$ -	\$ 1,053.23	\$ -	\$ (1,053.23)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	EDA - Project Development	\$ -	\$ -	\$ (85.31)	\$ -	\$ 85.31				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	EDA - Project Development--	\$ -	\$ -	\$ 234.07	\$ -	\$ (234.07)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	Fleet Maintenance Exp	\$ -	\$ -	\$ 47.92	\$ -	\$ (47.92)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	Fleet Replacement Exp	\$ -	\$ -	\$ 35.61	\$ -	\$ (35.61)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	Other Services	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	Professional Services	\$ -	\$ -	\$ 65,344.05	\$ -	\$ (65,344.05)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	Sves City Forces-Interfund	\$ -	\$ -	\$ 4,328.83	\$ -	\$ (4,328.83)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	Sves City Forces-Interfund-	\$ -	\$ -	\$ 3,253.87	\$ -	\$ (3,253.87)				
4510	100749	Transit Facility Improvements	Expense	101 Appr Unit C	Discretionary Expens	Sves City Forces-Interfund	\$ -	\$ -	\$ 302.97	\$ -	\$ (302.97)				
4510	100749	Transit Facility Improvements	Expense	102	4th Floor Remodel	NULL	\$ -	\$ -	\$ -	\$ -	\$ -				
4510	100749	Transit Facility Improvements	Expense	102 Appr Unit C	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 1,596.77	\$ -	\$ (1,596.77)				
4510	100749	Transit Facility Improvements	Expense	102 Appr Unit C	Discretionary Expens	Call-Trans Overhead	\$ -	\$ -	\$ 2,970.35	\$ -	\$ (2,970.35)				

Rev Account	Rev Account Description	Budget @ 4/25/18	Actual @ 4/25/18	Budget Available @ 4/25/18
42010	Integratg - Federal - Federal Aviation Administration	\$ 120,000.00	\$ 50,324.00	\$ 69,676.00
64310	Transfer In from Fund 4310	\$ 13,333.00	\$ 3,838.00	\$ 9,495.00
43963	CS - PW - Passenger Facility Charge	\$ 191,478.00	\$ 191,478.00	\$ -
48010	Interest Revenue on Bank Accounts	\$ 6,372.00	\$ 5,372.00	\$ 1,000.00
42013	Integratg - Federal - Federal Transit Administration - LTF - Current Year	\$ 788,205.00	\$ 505,554.00	\$ 282,651.00
42107	Integratg - Federal - Federal Transit Administration - LTF - Prior Years	\$ 119,819.00	\$ 24,222.00	\$ 95,597.00
42108	Integratg - Federal - Federal Transit Administration - LTF - Prior Years (Carryover)	\$ -	\$ 53,138.00	\$ (53,138.00)
		\$ 2,000.00	\$ 2,000.00	\$ -

Fund		Project Number	Project Name	Summary	Fund Account	Fund Name	Department Title	Budget (B 4,25,16)	Committed (C 4,25,16)	Actual (A 4,25,16)	Actual (A 4,25,16) / Budget (B 4,25,16)	Revenue	Budget Available (B 4,25,16)	Actual (A 4,25,16)	FY 16-17 B/W Increase / Decrease
4510	100749		Transit Facility Improvements	Expense	102	Appr Unit C	Discretionary Expense	EDA-Misc-	\$	-	-	117.03	\$	(117.03)	
4510	100749		Transit Facility Improvements	Expense	102	Appr Unit C	Discretionary Expense	EDA-Project Development-	\$	-	-	30.79	\$	(30.79)	
4510	100749		Transit Facility Improvements	Expense	102	Appr Unit C	Discretionary Expense	NULL	\$	-	-	-	\$	-	
4510	100749		Transit Facility Improvements	Expense	102	Appr Unit C	Discretionary Expense	Professional Services	\$	130,770.00	-	121,052.42	\$	9,726.58	
4510	100749		Transit Facility Improvements	Expense	102	Appr Unit C	Discretionary Expense	Sves City Forces-InfraFund	\$	-	-	4,787.55	\$	(4,787.55)	
4510	100749		Transit Facility Improvements	Expense	102	Appr Unit C	Discretionary Expense	Sves City Forces-InfraFund	\$	-	-	506.57	\$	(506.57)	
4510	100749		Transit Facility Improvements	Expense	103		Restroom Remodel	NULL	\$	-	-	-	\$	-	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Benefit Overhead	\$	-	-	20,204.67	\$	(20,204.67)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	CA-Change Orders-	\$	-	-	556.99	\$	(556.99)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	CA-General Construction Admin	\$	-	-	11,911.70	\$	(11,911.70)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	CA-General Construction Admin-	\$	-	-	9,527.92	\$	(9,527.92)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	CA-Inspection	\$	-	-	251.78	\$	(251.78)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	CA-Inspection-	\$	-	-	2,742.38	\$	(2,742.38)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	CA-Progress Payments Admin-	\$	-	-	1,221.07	\$	(1,221.07)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	CA-Record Keeping/Doc Ctrl-	\$	-	-	1,939.28	\$	(1,939.28)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	CA-Start-Up Cost-	\$	-	-	1,410.00	\$	(1,410.00)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Cal-Trans Overhead	\$	-	-	20,189.13	\$	(20,189.13)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	CON-Contractor Payment	\$	255,000.00	-	-	\$	255,000.00	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	CON-Design Support	\$	-	-	905.61	\$	(905.61)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	CON-Design Support-	\$	-	-	5,736.72	\$	(5,736.72)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Construction Administration	\$	37,000.00	1,000.00	9,900.03	\$	26,099.97	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Construction Administration-	\$	-	-	168.11	\$	(168.11)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Contingency - Finance	\$	135,000.00	-	-	\$	135,000.00	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	EDA-Design-	\$	-	-	564.88	\$	(564.88)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	EDA-Printing/Delivery/Logal	\$	-	-	7.07	\$	(7.07)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Eng-Design/Admin	\$	23,266.00	-	-	\$	23,266.00	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Printing & Binding	\$	-	-	30.88	\$	(30.88)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Professional Services	\$	-	9,500.00	264,349.08	\$	(263,849.08)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Repair & Maint - Real Property	\$	-	334.39	986.70	\$	(1,321.09)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Sves City Forces-InfraFund	\$	-	-	7,235.69	\$	(7,235.69)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Sves City Forces-InfraFund-	\$	-	-	1,497.80	\$	(1,497.80)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Sves City Forces-InfraFund	\$	-	-	3,682.40	\$	(3,682.40)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Sves City Forces-InfraFund-	\$	-	-	647.13	\$	(647.13)	
4510	100749		Transit Facility Improvements	Expense	103	Appr Unit C	Discretionary Expense	Tools & Field Supplies - \$5,000	\$	-	-	4.99	\$	(4.99)	
4510	100749		Transit Facility Improvements	Expense	104		Bus Shelters	NULL	\$	-	-	-	\$	-	
4510	100749		Transit Facility Improvements	Expense	104	Appr Unit C	Benefit Overhead	Benefit Overhead	\$	-	-	202.10	\$	(202.10)	
4510	100749		Transit Facility Improvements	Expense	104	Appr Unit C	Bus Shelters	Bus Shelters	\$	183,908.00	25,499.83	-	\$	158,418.17	
4510	100749		Transit Facility Improvements	Expense	104	Appr Unit C	Bus Shelters	EDA-Design-	\$	-	-	59.42	\$	(59.42)	
4510	100749		Transit Facility Improvements	Expense	104	Appr Unit C	Bus Shelters	EDA-Project Development-	\$	-	-	29.21	\$	(29.21)	
4510	100749		Transit Facility Improvements	Expense	104	Appr Unit C	Bus Shelters	Sves City Forces-InfraFund-	\$	-	-	69.96	\$	(69.96)	
4510	100749		Transit Facility Improvements	Expense	104	Appr Unit C	Benefit Overhead	Benefit Overhead	\$	-	-	6,216.26	\$	(6,216.26)	
4510	100749		Transit Facility Improvements	Expense	Appr Unit C		Discretionary Expense	Bus Stop Improvements - \$5,000	\$	-	-	3,845.58	\$	(3,845.58)	
4510	100749		Transit Facility Improvements	Expense	Appr Unit C		Discretionary Expense	Bus Stop Improvements - \$5,000	\$	482,000.00	-	13,622.85	\$	468,377.35	
4510	100749		Transit Facility Improvements	Expense	Appr Unit C		Discretionary Expense	Cal-Trans Overhead	\$	-	-	12,735.74	\$	(12,735.74)	
4510	100749		Transit Facility Improvements	Expense	Appr Unit C		Discretionary Expense	Computer Equipment - \$5,000	\$	-	-	28.65	\$	(28.65)	
4510	100749		Transit Facility Improvements	Expense	Appr Unit C		Discretionary Expense	Fleet Maintenance Exp	\$	-	-	-	\$	-	
4510	100749		Transit Facility Improvements	Expense	Appr Unit C		Discretionary Expense	Fleet Replacement Exp	\$	-	-	-	\$	-	
4510	100749		Transit Facility Improvements	Expense	Appr Unit C		Discretionary Expense	NULL	\$	-	-	-	\$	-	



FY 2016-17 Non-Capital Budget Worksheet

Expense										Revenue					
Fund	Project Number	Project Name	Expense	Fund Number	Task Name	Expenditure Type	Budget @ 4.25.16	Actual @ 4.25.16	Budget Available @ 4.25.16	Rev Account	Rev Account Description	Budget @ 4.25.16	Actual @ 4.25.16	Budget Available @ 4.25.16	FY 16-17 Rev Increase / (Decrease)
6000	100883	2015 DCESP Grant	Expense	Appr Unit C	Discretionary Expens	Police Equipment <\$5,000	\$ 3,000.00	\$ -	\$ 3,000.00						
6000	100883	2015 DCESP Grant	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ -	\$ 1,631.60	\$ (1,631.60)						
6000	100883	2015 DCESP Grant	Expense	Appr Unit C	Discretionary Expens	Training Expenses	\$ 1,500.00	\$ -	\$ 1,500.00						
6000	100883	2015 DCESP Grant	Expense	Appr Unit C	Discretionary Expens	Travel - Airfare	\$ -	\$ 50.00	\$ (50.00)						
6000	100883	2015 DCESP Grant	Expense	Appr Unit C	Discretionary Expens	Travel - Per Diem	\$ -	\$ (28.81)	\$ 28.81						
6000	100883	MPD - 2015 DCESP Grant	Revenue							42090	Integrty - Federal - Miscellaneous	\$ 30,000.00	\$ 37,500.00	\$ 7,500.00	
6000	Grand Total								\$ 1,899,624.00					\$ 1,208,966.00	\$ 1,208,966.00

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