

Challenge, Change & Opportunity



City of Modesto 2017-18 Fiscal Year Annual Operating Budget



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Introduction

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Budget Message

Mayor's Budget Message- 2017/2018

February 15, 2017

As Mayor, I have the duty to prepare and deliver to the City Council the Mayor's Budget Message under Modesto City Charter Section 1302.1/1302A.

Under our City Charter, the Mayor has specific duties related to the budget such as providing this budget message.

Since the City Council adopted my Proposed Budget Priorities and Direction by a 7-0 vote at our February 7, 2017 meeting, I simply will adopt this unanimous City Council position as my budget message. I very much appreciate the City Council's input at that meeting.

For the City's Operating Budget, I suggest the following approach:

- 1) At a minimum, maintain the level of funding the City Council authorized in last year's budget that allows the addition of 22 police officers to our police department.
- 2) Continue to implement the findings of the 100-Day Budget Review Committee.
- 3) Have the City Council hire an in-house City Auditor so that the City Charter's opportunity for a fourth Charter officer directly accountable to the City Council can be implemented to improve City government. This position would be funded by re-allocating existing City spending for auditing functions. My intent here is not to bring all auditing functions in-house as different types of audits require different sets of skills. Rather, it is to create a Charter officer directly responsible to the City Council to improve City government who would also manage the City's auditing duties, including, the appropriate utilization of different auditing firms.
- 4) The City will address the recent CalPERS decision to reduce its long-term expected rate of return to 7 percent from 7.5 percent for its pension fund. If CalPERS achieves lower rates of return, the burden on cities like Modesto and our taxpayers increases. To protect the City's promises to our employees, retirees, and the long-term sustainability of City functions, we should evaluate financial scenarios that include CalPERS missing its expected rate of return by even greater amounts. We should understand what we have to do to protect promises made by the City if CalPERS fails. We should understand the effect of such scenarios on the City's ability to undertake significant new financial commitments.
- 5) Fully fund our budget reserve target before undertaking significant new financial commitments.

For the City's Capital Budget, I suggest the following approach:

- 1) Evaluate whether the City's Capital Budget includes appropriate commitments for the repair and replacement of capital assets.
- 2) Add to the criteria of whether the City should undertake new capital projects, an

analysis as to whether the City will have the resources to operate any new capital project in the long-term. My intent here is to focus on new capital projects that the City does not currently operate rather than replacement projects. However, replacement projects should be analyzed for efficiencies in operating costs.

With the passage of Measure L showing the willingness of our taxpayers to fund road and other transportation improvements, I suggest the following approach:

- 1) The City Council ask for volunteers to serve on the Citizen Transportation Sales Tax Commission in the categories specified in our ordinance and appoint these Commissioners as soon as possible;
- 2) Include in all budget documents for Measure L funded items, criteria showing the City's compliance with the requirements of Measure L.

I have asked the City Clerk to notice this Mayor's Budget Message for a public hearing for public and City Council input as required by our City Charter.



City of Modesto
Office of the City Manager
 1010 Tenth Street, Suite 6200
 Modesto, CA 95354

May 17, 2017

To the Members of the Effective Government Committee, the City Council and the Citizens of Modesto:

It is my privilege to present to you the Fiscal Year 2017-18 (FY17-18) Draft Budget for the City of Modesto.

I begin this budget narrative with cautious optimism and a positive outlook for a better Modesto and improved City government. We have made significant and continual strides in getting our “fiscal house in order”. Our local economy is improving as seen by increased revenue in property, business license and sales taxes, which account for 60.1% of General Fund revenues. During Fiscal Year 16-17, the City was able to increase its General Fund emergency reserves by \$12.8 to \$15.8 million while containing costs. All of this is good news; however, the fiscal challenges facing the City continue, even extending into FY18-19, and there is much more work to do.

“The secret of getting ahead is getting started. The secret of getting started is breaking your complex overwhelming tasks into small manageable tasks, and then starting on the first one.” – Mark Twain

City staff began working on the FY17-18 Budget last fall and has strived to ensure an allocation of resources to align with Council’s priorities and vision for this City. We began the budget process with the implementation of new budgeting software that allows us to build our budget into a more user-friendly and readable document. Despite fiscal, system and staffing challenges, we pressed forward toward the goal of aligning the budget to realistic expectations based on conservative assumptions. The result is the FY17-18 Draft Budget being presented to the Effective Government Committee this month.

Yet, our work is not done in that we know must develop a sustainable budget that deals with the challenges we will face in FY18-19 and beyond. Our initial projections show significant increases in our CalPERS projections well beyond what is proposed for this upcoming fiscal year. Those increases will present an increase in expenditures well beyond our projected revenue. Also, some of our revenue streams continue to be vulnerable to change. Specifically, our Sales Tax revenues continue to be negatively impacted by consumer shifts toward online retail sales.

You have my commitment that throughout FY17-18, staff will actively manage vacancies as they occur to help ensure resources are there to deal with future budget challenges. Public Safety will remain our priority. The City must work toward an aggressive pro-business approach to expand existing businesses and attract new businesses. This will help us grow our revenues in a manner that allows us to meet the ever-increasing needs of our community. I also believe we need to continue to invest in collaborative partnerships with other jurisdictions, our neighborhood groups and faith organizations. We need to continue to move toward an open transparent government who makes decisions based on data and evidence. This is the place to begin and these are manageable tasks.

Draft Budget for Fiscal Year 2017-18

Modesto's Budget & the Strategic Plan

As approved by Council, the City Strategic Plan provides the guiding framework and direction for resource allocation and prioritization. We have set a community vision that focuses on four major core commitments and have allocated our FY17-18 General Fund budget by core commitment as follows:

1. *Great Safe Neighborhoods*. A City where we all work together to ensure our neighborhoods are safe and attractive. Build on the diversity of our many neighborhoods. We engage our neighborhoods as our partners working together to achieve common goals and help make our community an even better place to live, work and play. **GENERAL FUND - \$97.1 MILLION (78% OF TOTAL GENERAL FUND BUDGET)**
2. *Healthy Economy and Great Quality of Life*. A City where in partnership with other governmental agencies, nonprofits, educational agencies and business, we have jobs and educational opportunities that help our families succeed. Work with the community to expand access to cultural, entertainment and recreational opportunities for youth and families. **GENERAL FUND - \$7.6 MILLION (6% OF TOTAL GENERAL FUND BUDGET)**
3. *Vibrant Infrastructure and Sustainable Environment*. A City where there is a safe and efficient multi-modal network of transportation and a healthy environment that protects its natural resources and strives for long-term sustainability. **GENERAL FUND - \$6.5 MILLION (5% OF TOTAL GENERAL FUND BUDGET)**
4. *Effective, Responsive and Transparent Government*. A City government of continuous improvement and effective and efficient use of resources; that is responsive to community needs while operating in a transparent and accessible environment. **GENERAL FUND - \$12.6 MILLION (10% OF TOTAL GENERAL FUND BUDGET)**

Overview of the Draft Budget

The total City operating expense budget for all funds, including certain Joint Power Authorities, for FY17-18 is \$373 million. There are three major funds within the City's budget: General, Water and Wastewater. There are also a number of smaller funds; examples include various Internal Service Funds as well as the Golf Fund, Modesto Centre Plaza, Storm Drainage and Airport Funds. The information in the following table summarizes our primary funds. During the Effective Government Committee Workshops more information will be provided on all funds.

Draft Budget for Fiscal Year 2017-18

	(in millions)
General Fund	\$ 122.03
Wastewater Fund	45.99
Water Fund	58.33
Internal Service Funds	66.50
Transit Fund	21.12
Golf Fund	3.31
Centre Plaza Fund	1.53
Airport Fund	1.12
Other Funds	53.19
Total Funds	\$ 373.12

General Fund

As in past years, first budget projections for the General Fund indicated a large potential shortfall. The initial projected gap for the FY17-18 General Fund Operating Budget was approximately \$17.3 million. Staff was determined to stay true to Council’s intention of putting aside money for future contingencies and not to withdraw funds from General Fund Emergency Reserves. Staff also wanted to ensure the continued sustainability of the City’s Internal Service Funds by fully funding their allocations. I am happy to report, that we were able to close the funding gap primarily through permanent reductions, with the use of some one-time strategies, and without eliminating filled positions.

The table below summarizes the strategies used to close the shortfall. After all reduction strategies were taken into consideration, the General Fund FY17-18 Draft Budget was balanced with a \$34,841 surplus.

	(in millions)
Initial Projected Shortfall	\$ (17.26)
Variance Rate Factor (5%)	5.87
One-Time Vacancy Savings from 22 Police Officers	2.00
Reduced Overtime/Cashout/Incentive - MPD	1.95
Vacancy Savings - Position Freeze/Elimination	1.33
Revenue Increases	1.23
Worker’s Comp Rate Reduction	1.04
Reduced Overtime - Fire	0.60
Addition of Auditor and Exec. Assistant for Auditor	(0.26)
Reduced Discretionaries/Other	3.54
Ending Shortfall	\$ 0.04

In FY17-18, it is projected that General Fund revenues (including transfers in from other funds) will be \$122 million. The City experienced stable and slowly increasing revenues in its General Fund over the last 6 years. Current revenues show steady increases in the City’s Property Tax revenues which includes both the property portion of the revenue as well as the Vehicle License Fee Swap revenue. These revenues make up our Property Tax revenue and we are estimating an increase of 7.8% over FY16-17 Property Tax revenues. Sales Tax revenues will also show a slight increase of 1.3% over FY16-17. Our Sales Tax revenues continue to slowly rise with the continuing pressure of external factors such as lower fuel prices and the effects of online shopping.

Draft Budget for Fiscal Year 2017-18

	<u>(in millions)</u>
Property Tax	31.35
Sales Tax	30.44
Utility Users Tax	20.46
Business License Tax	11.56
Franchise Fees	4.61
Transient Occupancy Tax	2.45
Construction Revenues	2.18
Motor Vehicle Fees	0.15
Departmental Revenues	16.16
One-Time Revenues	2.20
Transfers In from Other Funds	<u>0.51</u>
	\$ <u><u>122.07</u></u>

Total General Fund expenditures, including transfers out, in the Draft Budget are \$127.9 million, before applying a vacancy factor of \$5.9 million. Public Safety (Police and Fire) continues to be the primary spending priority of the General Fund with \$93.2 million or 75% of its resources being allocated to support this function. Of this amount \$61.8 million supports our Police Department and \$31.4 million supports our Fire Department. While our Strategic Plan Commitment of Great Safe Neighborhoods is our number one priority, there are also other essential and quality of life services that need to be provided in complement to achieve our Strategic Plan Commitments.

	<u>(in millions)</u>
Great Safe Neighborhoods	
Police Department	61.79
Fire Department	31.42
Parks, Recreation & Neighborhoods	3.93
Healthy Economy & Great Quality of Life	
Community & Economic Development	7.59
Vibrant Infrastructure & Sustainable Environment	
Public Works Department	6.51
Effective, Responsive, & Transparent Government	
City Council	0.43
City Manager's Office	2.35
Human Resources	1.47
City Attorney's Office	2.16
City Clerk's Office	0.94
Office of the City Auditor	0.37
Finance Department	4.51
Non-Departmental	<u>0.42</u>
	\$ <u><u>123.89</u></u>

Wastewater Fund

The Wastewater Fund provides wastewater services to customers in the Cities of Modesto, Empire and a portion of Ceres. This service area equates to over 200,000 residents. The system consists of approximately 70 miles of trunk lines, 670 miles of sanitary lines and 40 wastewater lift stations. Wastewater is treated at the Sutter Primary Treatment Plant and the Jennings Secondary Treatment Plant.

Wastewater Fund revenues come from monthly service charges to residents at rates established by the Council. Total revenue for FY17-18 is estimated to be \$54.3 million including a planned rate increase of 6% that will take effect September 1, 2017. This rate increase will be used to pay debt service costs on existing construction of our Tertiary Treatment Plant and fund additional infrastructure.

Wastewater Capital Improvement Program expenses for FY17-18 are projected to be \$76.7 million and are in addition to the annual operating and debt service expenses. These expenses include the final of four years' construction costs for the Wastewater Tertiary Phase 2 Treatment Plant, which is anticipated to cost \$128 million and will enable the City to comply with its new National Pollutant Discharge Elimination Permit (NPDES) in FY 2018. As previously mentioned, the City has secured a State Revolving Fund low interest rate loan to fund the majority of the construction costs of this project.

Water Fund

The City provides drinking water to residents in the areas of Modesto, Empire, Salida, Grayson, Del Rio, parts of Ceres and Turlock, and County areas adjacent to the City system equating to approximately 250,000 residents.

The City collects monthly service charges from the residents within our service area, which represent the primary source of revenues for the Fund. The drought that affected California has officially ended. However, for FY16-17, the Water Fund worked with our rate payers to conserve water. Governor Brown mandated a statewide 25% reduction in urban water use, based on 2013 levels, and a 36% reduction for Modesto's water users. The City established a 25% reduction goal and was successful in achieving a 27% cumulative savings. Now that the drought has ended, staff anticipates increased water usage during the summer months as we adjust the water schedule to return to a 3-day-a-week cycle.

In addition, during FY16-17, the City successfully increased water rates effective September, 2016 with proposed increases scheduled for the next 5 years. This is expected to generate an additional \$123.6 million of revenues over 5 years, which will equip the Fund to meet its commitment to its bond holders and to construct several necessary capital projects as well as maintain day-to-day operations of the water system.

Revenues in the Draft Budget were projected to be approximately \$70 million. As various unknowns play out over the year, exact impacts of a return to a 3-day-a-week watering schedule as well as risk of a return of drought conditions this winter will be identified. Staff continues to monitor this situation and will evaluate various strategies in order to ensure the financial stability of the Fund. Rest assured that Modesto's Water Fund will be managed in a fiscally responsible manner.

The capital improvement program for the water utility system in FY17-18 is projected to be \$14.6 million and includes major capital projects for downstream improvements related to Modesto Regional Water

Draft Budget for Fiscal Year 2017-18

Treatment Plant - Phase 2 Expansion (MRWTP), the strengthening and replacement of various components of the water system, state-mandated water meter installation and wellhead treatment. These projects are funded through the existing revenue stream generated from monthly service charges.

The FY17-18 Water Fund budget does not have any capital expenditures related to the MRWTP, which historically have been paid for by the Modesto Irrigation District (MID) and funded through long-term financing by MID and the City under a treatment and delivery project. Construction of the MRWTP was completed in early 2016. While there are still issues to be resolved related to the project, we continue to discuss these issues with MID. I am hopeful that MID and the City will also continue to find a mutually agreeable solution to these issues.

Closing Remarks

I am humbled and honored to serve the citizens of Modesto as their Acting City Manager. We are a City of Great Neighborhoods with an engaged Council and active, successful business leaders and citizens. We are comprised of caring and compassionate people who want to make Modesto better. Working together to execute the core commitments of our Strategic Plan, I am confident that we can find the tools to make Modesto a vibrant economic center. While the FY17-18 Draft Budget does not solve all the fiscal challenges we will face in upcoming years, we have started on the journey.

In accordance with MMC Section 1302.2 of the City's Charter, I submit the FY17-18 Draft Budget to Council for consideration. Within this document, staff has accurately reflected the recommendations and priorities specified in the Final Mayor's Budget Message.

I would like to thank those responsible for the preparation of this year's Draft Budget. This document represents a tremendous amount of work by the City's department directors and key members of their staff. Special thanks go to the City's budget staff, which spent countless hours developing this budget into a single working document while simultaneously implementing our new budget software. I would also like to thank the Council for their leadership throughout this process.

Sincerely,



Joseph P. Lopez
Acting City Manager

FY 2017-18 Proposed Reductions

The City's FY 2017-18 General Fund Operating Budget was facing an initial shortfall of approximately \$17.3 million. Staff through hard work and determination was able to stay true to Council's intention of putting aside money for future contingencies and not withdraw funds from the General Fund Emergency Reserves. The reductions being proposed in the FY 2017-18 Draft Budget close the shortfall primarily through permanent reductions, with the use of some one-time strategies, and without eliminating any filled positions.

Below is a list of all reductions that are part of the FY 2017-18 Draft Budget:

Reduction Description Amount

Revenue Increases

Franchise Fee Revenue Increase (Cable TV Franchise Fee)	\$200,000
Property Tax – Property Increase	\$325,000
Property Tax – VLF Swap Increase	\$250,000
McHenry Tax Sharing Agreement Increase	\$70,000
Credit Card Fees (General Fund)	\$160,000
Credit Card Fees (Non-General Fund)	\$340,000
Direct Charge Revenue for Public Works from Traffic	\$19,000
Miscellaneous Revenue for City Auction Sales	\$6,000

One-Time Revenues/Savings

Vacancy Savings from 22 Police Officer FTEs (Prior Year)	\$2,000,000
One-Time Revenue from Closure of Central Stores	\$200,000

Expense Reductions

City-wide General Fund Variance Rate	\$5,866,619
Worker's Compensation Rate Reduction of 25% (General Fund)	\$1,037,844
Worker's Compensation Rate Reduction of 25% (Non-General Fund)	\$416,682

City Auditor

• Reduction of Professional Services Budget	\$100,000
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Police Department

• Reduction of Overtime/Cashout/Incentive Pay Budget	\$1,948,638
• Reduction of Legal Services Budget	\$50,000
• Reduction of Retention/Recruitment Bonus Pay Budget	\$100,000
• Reduction of Office Supplies Budget	\$16,376

FY 2017-18 PROPOSED REDUCTIONS

• Reduction of Department Issued Equipment Budget	\$140,000
• Reduction of Specialized Training Budget	\$7,500
• Reduction of Repair and Maintenance Services Budget	\$10,000
• Reduction of Info Tech Equipment Budget	\$100,000
• Reduction of Ammo Budget	\$30,000
• Reduction of Training Budget	\$42,000
• Reduction of Background Investigations Budget	\$80,000
• Reduction of Housing Budget	\$100,000
• Reduction of Range/Targets Budget	\$20,000

Reduction Description Amount

Expense Reductions (Cont.)

Police Department (Cont.)

• Reduction of Building Services Budget	\$25,000
• Reduction of Vacant Police Clerks (2.0 FTE)	\$118,930
• Eliminate SDEA Contribution	\$330,421

Fire Department

• Reduction of Overtime Budget	\$600,000
• Freeze Admin Battalion Chief Position	\$201,000
• Reduction of Part-Time Staff Budget	\$10,000
• Freeze 5 Engineer Positions	\$648,000

Finance Department

• Reduction of OpenGov and Auditing Expense Budgets	\$74,241
• Reduction of Discretionary Budget	\$22,746
• CalPERA Membership	\$350
• Reduction of Overtime Budget in Licensing Division	\$2,800
• Reduction of Professional Services Budget in Citation Processing	\$1,000
• Reduction of Criminal Justice Mandatory Fees in Citation Processing	\$20,000

Human Resources Department

• Freeze Senior Human Resources Analyst Position	\$102,000
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Community & Economic Development Department

• Reduction in ADA Plan Budget	\$450,000
• Freeze Vacant Senior Planner Position	\$100,000
• Reduction of Marketing Budget	\$12,500

FY 2017-18 PROPOSED REDUCTIONS

- Reduction of Professional Services Budget in CVB \$20,000
- Reduction of Legal Services Budget in CVB \$15,000
- Reduction of Consulting Services Budget \$10,000
- Reduction of Professional Services Budget in Building Safety \$175,000
- Reduction of Equipment Budget in NPU \$7,500
- Reduction of Professional Services Budget in Land Develop Engineering \$20,000
- Reduction of Business Expenses Budget in Administration \$7,000

Parks, Recreation and Neighborhoods Department

- Eliminate Vacant AOA II Position \$54,967

Public Works Department

- Reduction of Professional Services Budget \$200,000
- Reduction of Stores Services Budget \$18,000
- Reduction of Overtime in Parks Operations \$15,000
- Reduction of Legal Services Budget in Administration \$15,000

City Attorney’s Office

- Reduction of Discretionary Budget \$150,000

City Manager’s Office

- Freeze Deputy City Manager Position \$225,004

REDUCTION OF FEDERAL LOBBYIST BUDGET \$90,000

- Elimination of Grant Consulting Contract \$48,000
- Reduction of Marketing Budget \$15,000
- Reduction of Discretionary Budget in Budget Division \$10,000

Reduction Description Amount

Expense Reductions (Cont.)

Information Technology Department*

- Reduction of PC Replacement Budget \$350,000
- Reduction related to Discoverer Upgrade \$503,650
- Reduction related to PBX Upgrade \$350,000
- Freeze 3 Vacant IT Positions \$240,000

Expense Increases

City Auditor

- Funding of City Auditor Position and Executive Assistant \$256,688

FY 2017-18 PROPOSED REDUCTIONS

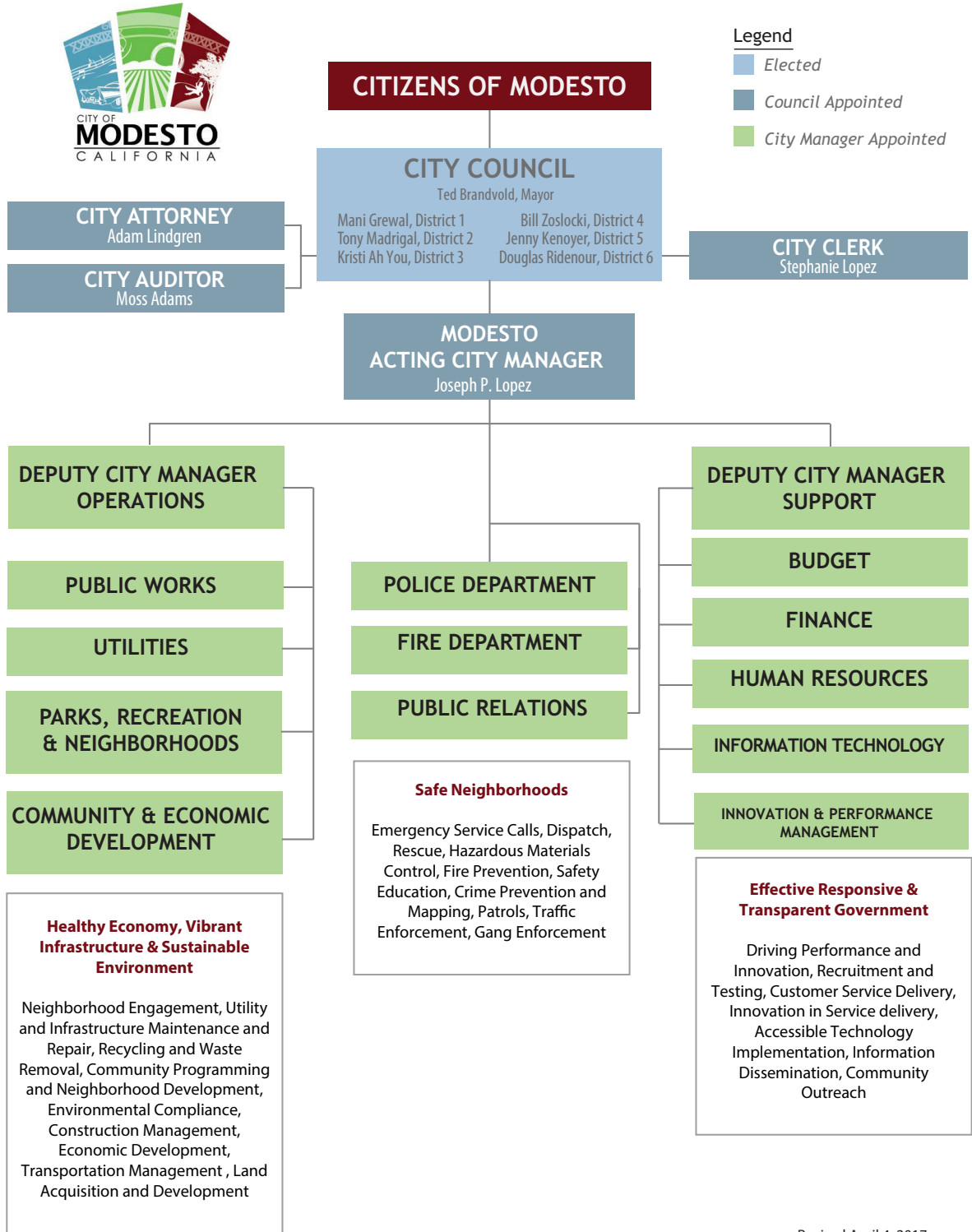
Public Works Department

- Direct Charge Expense from Public Works Admin to Traffic \$19,000

*The reductions in the Information Technology Department will result in General Fund savings of \$794,008 and Non-General Fund savings of \$649,643. The savings are a result of the reduction in overall IT ISF expenses which means lower costs to all departments in FY 2017-18.

Organization Structure

CITY OF MODESTO ORGANIZATIONAL CHART



Revised April 4, 2017

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Employee Compensation

The City has Memoranda of Understanding (MOU) and/or Letters of Agreements (LOA) with all six bargaining units as the City approaches FY 2017-18:

- Modesto City Employees Association (MCEA) signed a new contract last year effective March 8, 2016 that will expire on March 9, 2019. Employees were granted a 2% salary adjustment effective September 20, 2016, 2% effective June 27, 2017 and 2% effective June 26, 2018. Identified positions in the market study were approved to be brought within 10% of the market, with 50% of adjustments in year 1 (minus COLA) and the remaining 50% in year two. Employees were also provided a one-time retention stipend (non-PERS) of \$500 effective September 20, 2016. MCEA represents approximately 455 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) signed a new contract last year effective March 8, 2016 that will expire on June 30, 2019. Employees were granted a 2% salary adjustment effective July 12, 2016, 2% effective June 27, 2017 and 2% effective June 26, 2018. Identified positions in the market study were approved to be brought within 10% of the market, with 50% of adjustments in year 1 (minus COLA) and the remaining 50% in year two. Employees were also provided a one-time retention stipend (non-PERS) of \$500 effective July 26, 2016. MCMA represents approximately 226 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) signed a new contract last year effective March 24, 2016 that will expire on June 30, 2019. Employees were granted a 2% salary adjustment effective September 20, 2016, 2% effective June 27, 2017 and 2% effective June 26, 2018. Identified positions in the market study were approved to be brought within 10% of the market, with 50% of adjustments in year 1 (minus COLA) and the remaining 50% in year two. Employees were also provided a one-time retention stipend (non-PERS) of \$500 effective September 20, 2016. MPNSA represents approximately 99 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) has a current contract that became 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 and 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 129 Firefighters, Fire Engineers and Fire Captains.
- The Modesto Police Officers Association (MPOA) signed a new contract last year effective July 1, 2016 that will expire on June 30, 2019. Employees were granted a 2% salary adjustment effective January 10, 2017, 2.5% effective June 27, 2017, 3% effective June 26, 2018, with an additional adjustment equal to the change in CPI- U Western Cities equivalent to no less than 2% and no more than 4% effective June 25, 2019. Employees were also provided a one-time retention bonus of \$1,000 effective November 1, 2016. MPOA represents approximately 165 rank and file sworn staff in the Police Department.
- Modesto Police Management Association (MPMA) has a current contract that became effective on January 1, 2017 that will expire on September 3, 2019. Employees were granted a 2% salary adjustment effective January 10, 2017, 2.5% effective June 27, 2017, 3% effective June 26, 2018, with an additional adjustment equal to the change in CPI- U Western Cities equivalent to no less than 2% and no more than 4% effective June 25, 2019.
- MPOA represents approximately 36 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 July 12, 2016, 2% effective June 27, 2017 and 2% effective June 26, 2018. Identified positions in the market study were approved to be brought within 10% of the

EMPLOYEE COMPENSATION

market, with 50% of adjustments in year 1 (minus COLA) and the remaining 50% effective March 7, 2017. Employees were also provided a one-time retention stipend (non-PERS) of \$500

effective July 26, 2016. There are approximately 28 Unrepresented management and confidential employees.

Financial Policies

Budget Adoption Level

The city wide, legally adopted level for the budget of any program is by department at the Fund level.

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.

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.)

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.

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.

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.

Interest Allocation

Interest shall be allocated quarterly to all funds based on their average monthly balances during each quarter.

Direct Charges between Fund

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.

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.

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.

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.

Budget Adjustment Authority

Any adjustment that would appropriate any amount from the General Fund Emergency Reserves must receive Council approval to be appropriated. The authority to approve any other type of budget adjustment in the amount of \$25,000 or less is delegated to the Director of Finance. The authority to approve any other type 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 with the exception of the General Fund Emergency Reserves appropriation:

City Council

- ◆ Appropriation of undesignated reserves
- ◆ Appropriation of new revenues
- ◆ Does not include Developer Payments
- ◆ Budgeting inter-fund transfers
- ◆ 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
- ◆ Creation of inter-fund loans
- ◆ Creation of, or increase in, any multi-year appropriation except for the allocation of interest
- ◆ Addition of permanent staff positions
- ◆ Appropriation of payments for new indebtedness including

operating leases

- ◆ All other budgetary actions not delegated to another official

City Manager

- ◆ Transfer appropriations between departments within a fund
- ◆ Changing any capital equipment appropriation
- ◆ Appropriate reserves for litigation on a case-by-case basis
- ◆ Adjust operating program appropriation levels at his/her discretion to maintain the required 8% reserve level and any reserve levels for non-GF funds
- ◆ 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
- ◆ Appropriate Developer Payments not previously budgeted
- ◆ Annexation Deposits
- ◆ Special District Formation Deposits
- ◆ Developer Deposits to be recognized as revenue

Director of Finance

- ◆ Appropriate unbudgeted grant interest
- ◆ 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)
- ◆ Changing any CIP line item appropriation
- ◆ Revoke multi-year appropriations
- ◆ Close Capital Improvement Program or Non-Capital projects
- ◆ Make technical budget corrections to implement the intent of Council-approved actions and resolutions
- ◆ 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

INTRODUCTION

over \$5,000)

Department Director

- ◆ Transfer appropriations within a department, within a single fund (excludes appropriations related to capital equipment, capital improvement program)

- ◆ 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

Fund Balance Information Requirements

The requirements of GASB Statement No. 54 are intended to enhance the usefulness, including the understandability, of fund

FINANCIAL POLICIES

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)

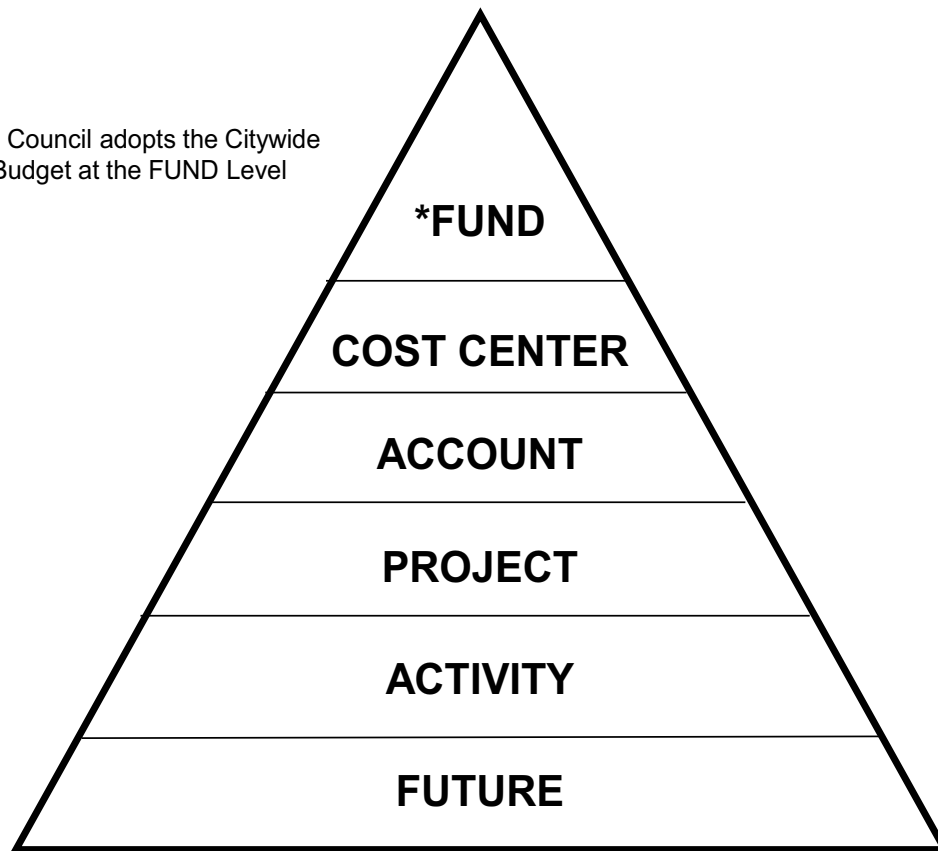
- ◆ Unassigned (residual fund balance after deducting the other fund balance categories)

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City Financial Structure

City of Modesto Financial Structure

* Council adopts the Citywide Budget at the FUND Level



Financial Structure

FINANCIAL STRUCTURE

The City's financial system is organized around a structure that is commonly found in most public agencies.

FUND

Each fund represents a self-balancing group of accounts and a balance sheet that allows for the segregation of resources from all others maintained by the City.

For example, the General Fund accounting structure accumulates and tracks monies collected for the purpose of providing the services that fulfill the general government role of the City. These costs include those for central administration including the City Council, Personnel Services and the Finance Department. Other general government costs included are Police, Fire Protection and Parks, Recreation and Neighborhoods.

COST CENTER

The cost center identifier is used within the City's accounting system to identify a specific cost center assigned to a department division. Thus, a single department can have one or more cost centers assigned to it in order to capture revenues and expenses for each separate function.

For example, the Finance Department has 10 "Cost Centers" assigned to it. A separate "Cost Center" is assigned to purchasing, accounting and business license costs. These ten organizational divisions allow the revenues and expenses for each function to be captured separately.

ACCOUNT

The basic unit of the City's accounting structure is the account code. The purpose of the account code is to provide a means for separating each type of revenue and expense from another.

INTRODUCTION

For example, full-time salaries are charged to Account Code 51001 while advertising costs are accounted for in Account Code 53175.

PROJECT

A project tracks both Capital and Non-Capital (Multi-Year) revenue and expense.

For example, Capital Improvement Projects have multiple levels of costs; i.e. Engineering-Design, Construction and Administration, each level contains a budget. Within each project, there could be specific revenue funding the project such as grant revenue or city contribution.

ACTIVITY

An activity tracks expenditures for different types of tasks within a cost center. This field is typically used by cost centers within the Parks, Recreation, and Neighborhoods department for HUD, CDBG, and HOME activities.

For example, CDBG has a cost center for CDBG Administration. Within this cost center there is a need to track expenses not only for direct administration costs but for indirect administration costs as well. To keep these expenses separate within the cost center an activity field is used (01047 for Direct Administration and 01048 for Indirect Administration costs).

FUTURE

Capability within the Oracle software system to accommodate the need for future account strings.

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

OVERVIEW OF CITY FUNDS

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

OVERVIEW OF CITY FUNDS

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

OVERVIEW OF CITY 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)

FUND SUMMARY ADOPTED (FINANCIAL)

Fund	Fund Name	Fiscal Year Operating Expenses	Adopted NEW CIP Expense	M.Y. Operating Expense (Balance @ 4.4.17 + New Request)	CIP Transfer OUT	Transfers OUT	Proposed Reductions	FY 17-18 Total Proposed Expense	Fiscal Year Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 4.4.17 + New Request)	Transfers In	Proposed Reductions	FY 17-18 Total Proposed Revenue
0100	General Fund	\$130,259,789	—	\$401,150	—	\$6,342,938	(\$8,217,363)	\$128,786,514	\$118,176,920	—	—	\$651,640	\$1,030,000	\$119,858,560
0130	Revenue Clearing Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
0140	Utility Suspense Account	—	—	—	—	—	—	—	—	—	—	—	—	—
0150	Misc Rec System Suspense Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
0180	Fire Department Unrestricted Non-Capital Projects	—	—	\$67,316	—	—	—	\$67,316	—	—	(\$132,913)	\$72,000	—	(\$60,913)
0190	Police Fund - Smart Deposits	—	—	—	—	—	—	—	—	—	—	—	—	—
1100	Grants - ARRA CDBG NSP1 Program	—	—	—	—	—	—	—	—	—	—	—	—	—
1101	Grants - ARRA CDBG NSP2 Program	—	—	—	—	—	—	—	—	—	—	—	—	—
1130	Grants - CDBG Direct Program	\$3,666,132	—	—	—	—	(\$14,182)	\$3,651,950	\$3,703,065	—	—	—	—	\$3,703,065
1131	Grants - CDBG NSP Entitlement	—	—	—	—	—	—	—	—	—	—	—	—	—
1139	CDBG Direct Program Fleet Replacement Fund	—	—	—	—	—	—	—	\$2,513	—	—	—	—	\$2,513
1140	CDBG Rental Rehab Program	—	—	—	—	—	—	—	—	—	—	—	—	—
1150	Grants - RLF Housing Loan Program	—	—	\$915,813	—	—	—	\$915,813	—	—	\$1,050,000	—	—	\$1,050,000
1151	Grants - RLF Direct Services	—	—	—	—	—	—	—	—	—	—	—	—	—
1152	Public Service Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
1155	Grants - RLF Program Income	—	—	—	—	—	—	—	\$75,000	—	—	—	—	\$75,000
1160	Housing Economic Development Fund	—	—	\$200,335	—	—	—	\$200,335	—	—	\$251,720	—	—	\$251,720
1170	Grants - HOME Program	\$2,615,394	—	\$1,826,581	—	—	—	\$4,441,975	\$78,450	—	\$1,959,558	—	—	\$2,038,008
1180	Grants - Emergency Shelter Program	\$179,467	—	—	—	—	—	\$179,467	\$179,655	—	—	—	—	\$179,655
1185	Community System of Care (CSoC)	\$253,667	—	—	—	—	—	\$253,667	\$248,000	—	—	—	—	\$248,000
1190	Grants - HUD Section 108 Loan	—	—	—	—	—	—	—	—	—	—	—	—	—
1200	Downtown Improvement District Fund	\$173,249	—	—	—	\$783	—	\$174,032	\$176,010	—	—	—	—	\$176,010
1210	Downtown Modesto Community Benefit District	\$15,710	—	—	—	—	—	\$15,710	—	—	—	—	—	—
1300	Capital Improvement Support	\$1,707,822	—	—	—	—	(\$23,497)	\$1,684,325	\$2,377,989	—	—	—	—	\$2,377,989
1309	Capital Improvement Support - Fleet Replac	—	—	—	—	—	—	—	\$2,314	—	—	—	—	\$2,314
1310	Solid Waste Special Revenue Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
1319	Solid Waste Fleet Replacement Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
1320	Education and Government Cable	\$286,013	—	—	—	\$1,285	—	\$287,298	\$142,360	—	—	\$142,360	—	\$284,720
1321	Public Educational Governmental (PEG) Fund	\$225,000	—	—	—	—	—	\$225,000	\$400,000	—	—	—	—	\$400,000
1330	Developers Fund	—	—	—	—	—	—	—	—	—	—	—	—	—

FUND SUMMARY ADOPTED (FINANCIAL) (continued)

Fund	Fund Name	Fiscal Year Operating Expenses	Adopted NEW CIP Expense	M.Y. Operating Expense (Balance @ 4.4.17 + New Request)	CIP Transfer OUT	Transfers OUT	Proposed Reductions	FY 17-18 Total Proposed Expense	Fiscal Year Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 4.4.17 + New Request)	Transfers In	Proposed Reductions	FY 17-18 Total Proposed Revenue
1340	Grants - Operation Block Grants	—	—	\$401,049	—	—	—	\$401,049	—	—	\$52,475	—	—	\$52,475
1341	Grants - Operation Grants Reimbursed	\$851,404	—	\$1,033,835	—	—	—	\$1,885,239	—	—	\$1,596,111	\$80,000	—	\$1,676,111
1342	Grants - Police	\$1,297,076	—	\$694,964	—	—	—	\$1,992,040	\$897,076	—	\$622,702	\$400,000	—	\$1,919,778
1343	CallHome Loan Program	—	—	—	—	—	—	—	—	—	—	—	—	—
1345	Grants - ARRA Public Safety	—	—	—	—	—	—	—	—	—	—	—	—	—
1350	Outside Litigation	—	—	—	—	—	—	—	—	—	—	—	—	—
1351	Elections Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
1353	Grants - Public Works (ARRA)	—	—	—	—	—	—	—	—	—	—	—	—	—
1360	Carpenter Road Landfill	—	—	—	—	—	—	—	—	—	—	—	—	—
1370	Green Waste Diversion Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
1379	Pruned Refuse Fleet Replacement Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
1380	Non-Capital Parks Fund (Non-Grant)	—	—	\$93,382	—	—	—	\$93,382	—	—	\$23,510	—	—	\$23,510
1510	LTF - Street and Roads Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
1520	LTF - Non-Motorized Fund	—	—	\$30,148	—	\$138,248	—	\$168,396	—	—	—	—	—	—
1600	Traffic Safety Fund	\$303,965	—	—	—	\$1,766	—	\$305,731	\$408,760	—	—	—	—	\$408,760
1610	Traffic Offender Fund	\$170,496	—	—	—	\$756	(\$1,307)	\$169,945	\$162,347	—	—	—	—	\$162,347
1700	Surface Transportation Fund	\$9,618,693	—	—	—	\$42,656	(\$55,099)	\$9,606,250	\$98,204	—	—	\$9,544,285	—	\$9,642,489
1709	Surface Transportation Fleet Replacement	—	—	—	—	—	—	—	\$321,267	—	—	—	—	\$321,267
1710	Prop 1B - Streets Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
1720	Streets LTF Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
1730	Gas Tax Fund	—	—	—	—	\$8,419,285	—	\$8,419,285	—	—	—	—	—	—
1740	Garbage Franchise Fees - Streets Fund	—	—	—	—	\$1,000,000	—	\$1,000,000	—	—	—	—	—	—
1750	Surface Transportation Fund - MOE	—	—	—	—	—	—	—	—	—	—	—	—	—
1800	Economic Development/ Strategic Plan Fund	—	—	\$639,199	—	—	—	\$639,199	—	—	(\$6,850)	—	—	(\$6,850)
1850	Disability Access and Education Fund	\$15,000	—	—	—	—	—	\$15,000	\$13,549	—	—	—	—	\$13,549
1906	RDA Low and Mod Income Housing Fund	—	—	\$3,323	—	—	—	\$3,323	—	—	—	—	—	—
1910	RDA Successor Agency Administration Fund	\$23,322	—	—	—	—	—	\$23,322	—	—	—	—	—	—
2100	Public Financing Authority	—	—	—	—	—	—	—	—	—	—	—	—	—
2140	Public Financing Authority COP's Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
2150	Public Financing Authority 98 & 07 Bonds	\$4,358,500	—	—	—	—	—	\$4,358,500	\$30,492	—	—	\$4,570,809	—	\$4,601,301
2903	RDA Successor Agency Debt Service Fund	\$2,208	—	—	—	\$1,328,698	—	\$1,330,906	—	—	—	—	—	—
3100	Capital Grants - PRN	—	—	—	—	—	—	—	—	—	—	—	—	—

FUND SUMMARY ADOPTED (FINANCIAL) (continued)

Fund	Fund Name	Fiscal Year Operating Expenses	Adopted NEW CIP Expense	M.Y. Operating Expense (Balance @ 4.4.17 + New Request)	CIP Transfer OUT	Transfers OUT	Proposed Reductions	FY 17-18 Total Proposed Expense	Fiscal Year Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 4.4.17 + New Request)	Transfers In	Proposed Redcuts	FY 17-18 Total Proposed Revenue
3120	Special Fund for Capital Outlay	—	—	—	—	—	—	—	—	—	—	—	—	—
3130	Parks Fund	—	\$49,000	—	—	—	—	\$49,000	—	—	—	—	—	—
3140	Capital Grants - CIP Projects	—	\$682,793	—	—	—	—	\$682,793	—	(\$193,929)	—	\$138,248	—	(\$55,681)
3150	Capital Grants - Parks CIP Projects	—	—	—	—	—	—	—	—	—	—	—	—	—
3160	Capital Grants - Streets CIP Projects	—	—	\$187,955	—	—	—	\$187,955	—	—	\$418,773	—	—	\$418,773
3200	Village One CFD Fund	\$560,874	—	—	—	—	—	\$560,874	\$550,000	—	—	—	—	\$550,000
3210	Kiernan Business Park West CFD Fund	\$39,838	—	—	—	—	—	\$39,838	—	—	—	—	—	—
3211	Kiernan Business Park South CFD Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
3212	Kiernan Business Park East CFD Fund	\$78,149	—	—	—	—	—	\$78,149	\$70,000	—	—	—	—	\$70,000
3220	Infrastructure Financing Program Administration	\$941,281	—	\$7,219	—	\$22,422	(\$12,561)	\$958,361	\$820,474	—	\$8,449	—	—	\$828,923
3225	Hetch Hetchy CFD Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
3230	Village One Annexation #3 Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
3235	North Beyer #2 CFD Fund	\$69,540	—	—	—	—	—	\$69,540	\$60,000	—	—	—	—	\$60,000
3240	Fairview Village CFD Fund	\$164,642	—	—	—	—	—	\$164,642	\$180,000	—	—	—	—	\$180,000
3241	Fairview Village CFD Fund - CIP Projects	—	—	—	—	—	—	—	—	—	—	—	—	—
3242	Fairview Village CFD - Debt Service Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
3245	Fairview Village CFD - 2014 Debt Service Refunding	\$283,996	—	—	—	—	—	\$283,996	—	—	—	—	—	—
3250	North Beyer Park CFD	\$10,483	—	—	—	—	—	\$10,483	—	—	—	—	—	—
3260	Enterprise Park 1998 CFD Fund	\$17,648	—	—	—	—	—	\$17,648	—	—	—	—	—	—
3265	NorthPointe CFD Special Revenue Fund	\$30,101	—	—	—	—	—	\$30,101	—	—	—	—	—	—
3270	Carver/Bangs Pelandale/Snyder CFD Fund	\$86,909	—	—	—	—	—	\$86,909	\$160,000	—	—	—	—	\$160,000
3275	Coffee/Claratina CFD Fund	\$109,934	—	—	—	—	—	\$109,934	\$50,000	—	—	—	—	\$50,000
3280	Pelandale/Snyder CFD Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
3290	Village One #2 CFD Fund	\$574,737	—	—	—	—	—	\$574,737	\$550,000	—	—	—	—	\$550,000
3291	Village One #2 CFD Fund - CIP Projects	—	—	—	—	—	—	—	—	—	—	—	—	—
3292	Village One #2 CFD 2004 Debt Service	—	—	—	—	—	—	—	—	—	—	—	—	—
3294	Village One #2 CFD 2014 Debt Fund	\$1,831,259	—	—	—	—	—	\$1,831,259	\$1,900,000	—	—	—	—	\$1,900,000
3410	Streets Capital Facility Fee Fund	—	\$754,880	\$271,272	—	—	—	\$1,026,152	—	—	—	—	—	—
3420	Public Transportation Capital Facility Fee Fund	—	—	—	—	—	—	—	—	—	—	—	—	—

FUND SUMMARY ADOPTED (FINANCIAL) (continued)

Fund	Fund Name	Fiscal Year Operating Expenses	Adopted NEW CIP Expense	M.Y. Operating Expense (Balance @ 4.4.17 + New Request)	CIP Transfer OUT	Transfers OUT	Proposed Reductions	FY 17-18 Total Proposed Expense	Fiscal Year Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 4.4.17 + New Request)	Transfers In	Proposed Reductions	FY 17-18 Total Proposed Revenue
3430	Air Quality Capital Facility Fee Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
3440	Police Department Capital Facility Fee Fund	—	—	—	—	\$327,000	—	\$327,000	—	—	—	—	—	—
3450	Fire Department Capital Facility Fee Fund	—	—	—	—	\$105,000	—	\$105,000	—	—	—	—	—	—
3460	Parks Capital Facility Fee Fund	—	\$2,450,000	—	(\$193,929)	—	—	\$2,256,071	\$300,000	—	—	—	—	\$300,000
3470	General Government Capital Facility Fee Fund	—	—	—	—	\$86,000	—	\$86,000	\$65,000	—	—	—	—	\$65,000
3480	Capital Facility Fees Administration Fund	\$138,012	—	\$39,917	—	\$595	—	\$178,524	\$80,000	—	—	—	—	\$80,000
3510	Securities for Future Improvements	—	—	\$66,397	—	—	—	\$66,397	—	—	—	—	—	—
3800	McHenry Mansion Restoration	—	—	—	—	—	—	—	—	—	—	—	—	—
4000	Parking Fund	\$1,388,025	—	—	—	\$6,050	(\$8,611)	\$1,385,464	\$1,309,523	—	—	—	—	\$1,309,523
4009	Parking Fleet Replacement Fund	—	—	—	—	—	—	—	\$13,911	—	—	—	—	\$13,911
4100	Water Fund	\$55,593,957	—	\$1,902,560	—	\$3,638,589	(\$261,590)	\$60,873,516	\$69,212,614	—	\$293	\$53,500	—	\$69,266,407
4101	Water Fund Development Fees	—	—	—	—	—	—	—	\$808,000	—	—	—	—	\$808,000
4109	Water Fleet Replacement Fund	—	—	—	—	—	—	—	\$550,279	—	—	—	—	\$550,279
4112	Water PCE Mitigation Fund	\$130,000	—	\$429,832	—	—	—	\$559,832	—	—	(\$36,623)	—	—	(\$36,623)
4120	Water COP 97 Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
4130	Water 2008 Water Refunding Revenue COP 2008 Series A	\$2,574,260	—	—	—	—	—	\$2,574,260	\$19,850	—	—	\$2,574,260	—	\$2,594,110
4140	Water - Grants	\$36,080	—	—	—	—	—	\$36,080	—	—	—	\$36,080	—	\$36,080
4150	Water Fund - Del Este - MID	—	—	—	—	—	—	—	—	—	—	—	—	—
4151	Del Este - MID Service Area DF	—	—	—	—	—	—	—	—	—	—	—	—	—
4160	Water Fund - Del Este - Non-MID	—	—	—	—	—	—	—	—	—	—	—	—	—
4161	Del Este - Non-MID Service Area DF	—	—	—	—	—	—	—	—	—	—	—	—	—
4170	Water Fund - Rate Stabilization Reserve	—	—	—	—	—	—	—	—	—	—	—	—	—
4180	Water Fund - CIP Projects	—	\$45,214,240	—	—	—	—	\$45,214,240	—	—	—	—	—	—
4181	Fairview Water Improvements - CIP Projects	—	—	—	—	—	—	—	—	—	—	—	—	—
4210	Sewer Operations Fund	\$34,342,617	\$26,671,636	\$131,375	—	\$850,907	(\$321,360)	\$61,675,175	\$53,505,142	\$200,000	(\$7,323)	\$378,000	—	\$54,075,819
4211	Wastewater Developmental Fees Fund	—	—	\$747,424	—	—	—	\$747,424	\$565,500	—	(\$848,576)	—	—	(\$283,076)
4212	Wastewater PCE Mitigation Fund	—	—	\$223,132	—	—	—	\$223,132	—	—	—	—	—	—
4219	Wastewater Fleet Replacement Fund	—	—	—	—	—	—	—	\$429,990	—	—	—	—	\$429,990
4220	FY 1993 Sewer COP Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
4230	FY 1997 Sewer Revenue Bonds	—	—	—	—	—	—	—	—	—	—	—	—	—

FUND SUMMARY ADOPTED (FINANCIAL) (continued)

Fund	Fund Name	Fiscal Year Operating Expenses	Adopted NEW CIP Expense	M.Y. Operating Expense (Balance @ 4.4.17 + New Request)	CIP Transfer OUT	Transfers OUT	Proposed Reductions	FY 17-18 Total Proposed Expense	Fiscal Year Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 4.4.17 + New Request)	Transfers In	Proposed Reductions	FY 17-18 Total Proposed Revenue
4235	Sewer NVRWP (North Valley Regional Recycled Water Program) State Revolving Loan	\$1,500	—	—	—	—	—	\$1,500	—	—	—	—	—	—
4240	2006 Wastewater Revenue Bonds	\$628,758	—	—	—	—	—	\$628,758	—	—	—	\$628,758	—	\$628,758
4241	2015 Wastewater Refunding Private Placement	\$2,773,207	—	—	—	—	—	\$2,773,207	—	—	—	—	—	—
4245	State Revolving Loan (Tertiary Treatment Funding)	\$8,245,565	—	—	—	—	—	\$8,245,565	—	—	—	—	—	—
4270	Refunding Revenue Bonds	—	—	—	—	—	—	—	—	—	—	—	—	—
4310	Airport Operating Fund	\$1,124,178	—	—	—	\$4,449	(\$17,429)	\$1,111,198	\$946,559	—	—	—	—	\$946,559
4319	Airport Fleet Replacement Fund	—	—	—	—	—	—	—	\$13,304	—	—	—	—	\$13,304
4320	Special Aviation Fund	—	—	\$30,737	—	—	—	\$30,737	—	—	\$159,531	—	—	\$159,531
4330	County Aircraft Tax Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
4480	Storm Drainage Fund	\$7,059,116	\$469,000	—	—	\$28,126	(\$9,696)	\$7,546,546	\$6,037,540	\$100,000	—	\$700,000	—	\$6,837,540
4489	Storm Drain Fleet Replacement Fund	—	—	—	—	—	—	—	\$406,541	—	—	—	—	\$406,541
4510	Bus Fixed Route Fund	—	\$537,434	\$1,190,733	—	—	—	\$1,728,167	—	\$242,908	\$531,636	—	—	\$774,544
4520	Bus Service Fund - DAR	\$3,643,636	—	—	—	\$16,397	—	\$3,660,033	\$3,643,465	—	—	—	—	\$3,643,465
4530	Transportation CTR Fund	\$871,146	—	—	—	\$4,027	—	\$875,173	\$871,146	—	—	—	—	\$871,146
4540	Bus Fixed Route Max Operations Fund	\$16,486,017	—	—	—	\$86,148	(\$39,437)	\$16,532,728	\$16,495,374	—	—	\$30,467	—	\$16,525,841
4549	Bus Fixed Route Fleet Replacement Fund	—	—	—	—	—	—	—	\$7,775	—	—	—	—	\$7,775
4550	Bus Fixed Route - Altern Transport Fund	\$114,398	—	—	—	\$338	—	\$114,736	\$114,398	—	—	\$1,500	—	\$115,898
4560	Bus Fixed Route - Bus Purchases	\$4,208	—	—	—	—	—	\$4,208	\$4,034	—	—	—	—	\$4,034
4600	Golf Fund	\$2,273,209	—	\$80,730	—	\$14,677	—	\$2,368,616	\$317,453	—	\$10,753	\$741,352	—	\$1,069,558
4605	Golf Kemper Fund	\$1,040,596	—	—	—	—	—	\$1,040,596	\$2,255,000	—	—	—	—	\$2,255,000
4700	Community Center Operations Fund	\$1,532,442	—	—	—	\$5,720	(\$11,867)	\$1,526,295	\$845,700	—	—	\$690,069	—	\$1,535,769
4709	Centre Plaza Fleet Replacement Fund	—	—	—	—	—	—	—	\$5,701	—	—	—	—	\$5,701
4710	Centre Plaza FF&E Fund	—	—	—	—	\$32	—	\$32	—	—	—	—	—	—
4890	Compost Fund	\$1,818,008	—	—	—	\$6,629	(\$40,275)	\$1,784,362	\$1,724,000	—	—	—	—	\$1,724,000
4891	Solid Waste Fund	\$1,335,199	—	—	—	\$5,488	(\$21,078)	\$1,319,609	\$1,010,271	—	—	—	—	\$1,010,271
4892	Green Waste Fund	\$6,467,685	—	—	—	\$104,592	(\$92,240)	\$6,480,037	\$4,847,024	—	—	—	—	\$4,847,024
4893	Carpenter Road Landfill (Enterprise)	\$136,052	—	—	—	\$5,001	—	\$141,053	\$555,002	—	—	—	—	\$555,002
4895	Waste to Energy Distribution Fund	\$32,186	—	\$786,636	—	\$1,535	—	\$820,357	\$5,000	—	\$968,968	—	—	\$973,968
4899	Solid Waste Fleet Replacement Fund	—	—	—	—	—	—	—	\$400,777	—	—	—	—	\$400,777
4910	Abatement and Public Nuisance Fund	—	—	\$611,306	—	—	—	\$611,306	—	—	(\$134,484)	—	—	(\$134,484)

FUND SUMMARY ADOPTED (FINANCIAL) (continued)

Fund	Fund Name	Fiscal Year Operating Expenses	Adopted NEW CIP Expense	M.Y. Operating Expense (Balance @ 4.4.17 + New Request)	CIP Transfer OUT	Transfers OUT	Proposed Reductions	FY 17-18 Total Proposed Expense	Fiscal Year Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 4.4.17 + New Request)	Transfers In	Proposed Redcuts	FY 17-18 Total Proposed Revenue
5100	Central Services Fund	\$57,381	—	—	—	—	—	\$57,381	\$30,000	—	—	—	—	\$30,000
5110	Inventory Purchases Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
5119	Inventory Purchases Fleet Replace Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
5120	Mail Services ISF Fund	\$253,865	—	—	—	—	(\$3,844)	\$250,021	\$183,012	—	—	—	—	\$183,012
5129	Mail Services ISF Fleet Replacement Fund	—	—	—	—	—	—	—	\$45	—	—	—	—	\$45
5230	Information Technology Fund	\$8,872,729	—	—	—	\$142,360	(\$1,460,565)	\$7,554,524	\$6,629,434	—	—	\$1,249,028	—	\$7,878,462
5231	Technology Investment Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
5239	Information Tech Fleet Replace Fund	—	—	—	—	—	—	—	\$1,074	—	—	—	—	\$1,074
5310	Insurance - Administration Fund	\$707,283	—	—	—	—	(\$9,247)	\$698,036	—	—	—	\$740,723	—	\$740,723
5319	Insurance Admin Fleet Replace Fund	—	—	—	—	—	—	—	\$6	—	—	—	—	\$6
5320	Insurance - Workers Compensation Fund	\$5,059,460	—	—	—	\$370,362	—	\$5,429,822	\$5,918,103	—	—	—	—	\$5,918,103
5330	Insurance - Liability Insurance Fund	\$3,053,959	—	—	—	\$296,289	—	\$3,350,248	\$2,791,000	—	—	—	—	\$2,791,000
5340	Insurance - Property Insurance Fund	\$575,000	—	—	—	\$74,072	—	\$649,072	\$640,000	—	—	—	—	\$640,000
5350	Insurance - Dental Insurance Fund	\$1,520,100	—	—	—	—	—	\$1,520,100	\$1,470,000	—	—	—	—	\$1,470,000
5360	Insurance - Health Fund	\$15,000,000	—	—	—	—	—	\$15,000,000	\$14,025,085	—	—	—	—	\$14,025,085
5370	Insurance - Disability Fund	\$283,269	—	—	—	—	—	\$283,269	\$284,767	—	—	—	—	\$284,767
5380	Insurance - Other Employee Fund	\$428,702	—	—	—	—	—	\$428,702	\$335,157	—	—	—	—	\$335,157
5390	Insurance - Vision Fund	\$293,172	—	—	—	—	—	\$293,172	\$293,172	—	—	—	—	\$293,172
5400	Fleet Management Fund	\$6,381,388	—	—	—	—	(\$38,002)	\$6,343,386	\$279,976	—	—	—	—	\$279,976
5409	Fleet Management Fleet Replace Fund	\$3,233,204	—	—	—	—	—	\$3,233,204	\$25,933	—	—	—	—	\$25,933
5410	Fleet Equipment Replacement	—	—	—	—	—	—	—	\$853,056	—	—	—	—	\$853,056
5510	Employee Benefits Management Fund	\$17,467,724	—	—	—	—	—	\$17,467,724	\$17,293,115	—	—	\$75,000	—	\$17,368,115
5520	Employee Benefits Administration Fund	\$593,535	—	—	—	—	(\$6,323)	\$587,212	\$691,482	—	—	—	—	\$691,482
5800	P/R Building Services Fund	\$1,671,125	—	—	—	—	(\$13,209)	\$1,657,916	\$1,582,902	—	—	—	—	\$1,582,902
5809	P/R Building Services Fleet Replace Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
5810	10th Street Place Building Services	\$1,048,504	—	—	—	—	(\$7,004)	\$1,041,500	\$1,048,231	—	—	—	—	\$1,048,231
6100	JPA - Industrial Fire	\$532,434	—	—	—	\$2,448	—	\$534,882	\$531,935	—	—	—	—	\$531,935
6200	JPA - Modesto Regional Fire Authority	—	—	—	—	—	—	—	—	—	—	—	—	—
6205	JPA - MRFA Worker's Compensation Fund	—	—	—	—	—	—	—	—	—	—	—	—	—

FUND SUMMARY ADOPTED (FINANCIAL) (continued)

Fund	Fund Name	Fiscal Year Operating Expenses	Adopted NEW CIP Expense	M.Y. Operating Expense (Balance @ 4.4.17 + New Request)	CIP Transfer OUT	Transfers OUT	Proposed Reductions	FY 17-18 Total Proposed Expense	Fiscal Year Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 4.4.17 + New Request)	Transfers In	Proposed Redcuts	FY 17-18 Total Proposed Revenue
6299	JPA - MRFA Fleet Replacement Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
6301	JPA - Stanislaus Regional Water Authority	—	—	—	—	—	—	—	—	—	—	—	—	—
6470	Landscape and Lighting District Shackelford	\$27,292	—	—	—	—	—	\$27,292	\$27,000	—	—	—	—	\$27,000
6480	Landscape Assessment District #1	\$18,154	—	—	—	—	—	\$18,154	\$19,500	—	—	—	—	\$19,500
6490	Landscape Assessment District #2	\$22,654	—	—	—	—	—	\$22,654	\$23,000	—	—	—	—	\$23,000
6500	JPA - Tenth Street Place	—	—	—	—	—	—	—	—	—	—	—	—	—
6501	JPA - Tenth Street Place Reserve Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
6599	JPA - Tenth Street Place Fleet Replace Fund	—	—	—	—	—	—	—	—	—	—	—	—	—
6600	JPA - Stanislaus Drug Enforcement Agency	\$3,252,358	—	—	—	\$15,048	(\$3,761)	\$3,263,645	\$3,264,664	—	—	—	—	\$3,264,664
6700	JPA - Tuolumne River Regional Park (TRRP)	\$403,867	—	—	—	\$26,363	—	\$430,230	\$430,005	—	—	—	—	\$430,005
6710	JPA - TRRP Special Revenue Fund - CIP	—	—	—	—	—	—	—	—	—	—	\$25,000	—	\$25,000
6799	TRRP Fleet Replacement Fund	—	—	—	—	—	—	—	\$7,154	—	—	—	—	\$7,154
Total		\$381,369,513	\$76,828,983	\$13,014,321	(\$193,929)	\$23,523,079	(\$10,689,547)	\$483,852,420	\$357,879,126	\$348,979	\$6,487,710	\$23,523,079	\$1,030,000	\$389,268,894

Departments

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City Council of Modesto

Mission Statement

The City Council enacts City ordinances, establishes policy for administrative staff, and approves and oversees the budget of the City. The Councilmembers serve on the following Council-level committees and are appointed to each committee by the Mayor: Great Safe Neighborhoods, Effective Government, Healthy Economy, Audit and Appointments. In addition, the Council directly oversees the City's three Charter Officers: City Auditor, City Attorney, City Clerk and City Manager.

Program Description

Governs the City and enacts City ordinances, establishes policy for administrative staff, and approves and oversees the budget of the City. The Council also appoints the City Auditor, City Attorney, City Clerk, and City Manager.

Fiscal Year 2017 Accomplishments

Approved the FY 2016-17 Operating and Capital Budgets
 Made important public policy decisions

Oversaw the Mayor's 100 Day Committee and updated the 2015-2018 Strategic Plan to incorporate strategies recommended by the Committee

Provided leadership and direction toward the passing of a County-wide Transportation Sales Tax Ballot Measure

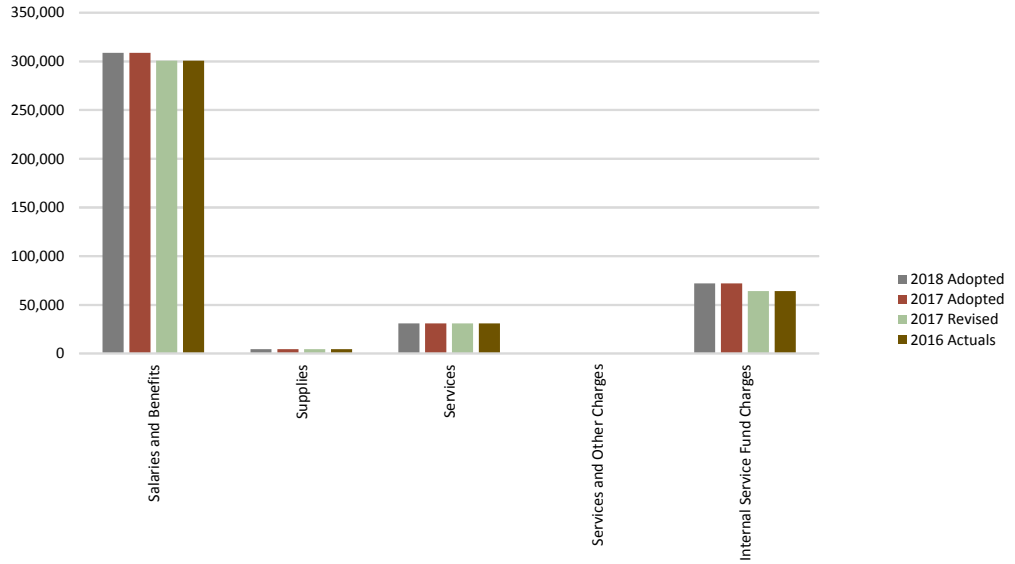
Goals and Objectives: FY 2017-18

- Goal 1 - Adopt the 2018-2021 Strategic Plan
- Goal 2 - Improve community safety and quality of life through a combination of prevention, intervention, and suppression efforts that address crime and its underlying issues.
- Goal 3 - Strengthen neighborhood development, and connect City, community and culture.
- Goal 4 - Increase transparency with Council, community and staff related to the City's budget and financial management processes.
- Goal 5 - Create vibrant and economically sustainable commercial, industrial and retail industries throughout the City

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Internal Service Fund Charges	\$64,263	\$64,263	\$72,085	\$72,085
Salaries and Benefits	\$300,826	\$300,826	\$308,822	\$308,822
Services	\$31,000	\$31,000	\$31,000	\$31,000
Services and Other Charges	\$27	\$27	\$0	\$0
Supplies	\$4,500	\$4,500	\$4,500	\$4,500
Total	\$400,616	\$400,616	\$416,407	\$416,407

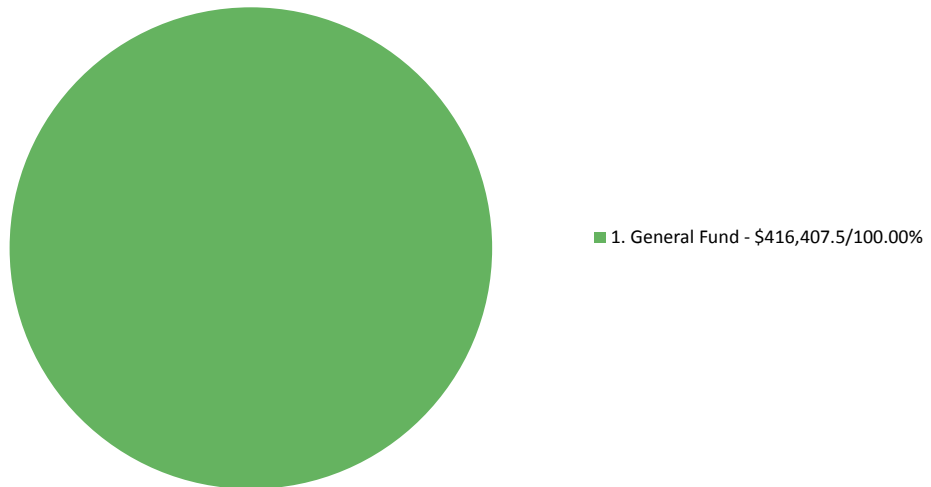
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
General Fund	\$400,616	\$400,616	\$416,407	\$416,407
Total	\$400,616	\$400,616	\$416,407	\$416,407

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
City Council	\$400,616	\$400,616	\$416,407	\$416,407
Total	\$400,616	\$400,616	\$416,407	\$416,407

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
City Council	8.00	8.00	8.00	8.00
Total	8.00	8.00	8.00	8.00

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City Manager's Office

Mission Statement

The City Manager's Office is established under the City Charter. Specifically, the City Manager's Office executes Council direction; provides strategic leadership and implements policy; provides oversight to all City departments; develops and recommends alternatives to address current and future community needs; ensures the City's financial integrity; provides information on City government to residents; ensures that City services are provided equitably and cost-effectively; and provides oversight for the development of the City budget. The City Manager's Office also ensures that information is effectively communicated to the public, City staff, elected officials, the media and residents.

Program Description

In addition to the City Manager's Office responsibilities listed above, the following is performed by this office:

Public Information Officer oversees City-wide communications, including Community and Media Relations, the City's website, social media platforms, mobile application interfaces, and collaboration with departmental leadership and public information officers.

The Budget Division manages the preparation of the annual operating and capital improvement budgets. This includes city-wide coordination and collaboration of budget priorities, funding strategies and various other duties.

Develop, implement and manage the Strategic Plan of the City.

Act as a liaison with other state and local governmental agencies, which includes representing the City at a variety of meetings and other functions. This also includes activities that carry out Council direction with respect to a variety of critical areas of concern, including water resources, transportation needs, and preservation of local control.

Began implementation the Mayor's 100 Day Committee recommendations.

Fiscal Year 2017 Accomplishments

Received the Government Finance Officers Award for Outstanding Achievement in Popular Annual Financial Reporting for the June 30,

2015 Popular Annual Financial Report. The City also submitted its 2016 PAFR for consideration of this award.

Maintained direct and consistent contact with contracted state and federal legislative advocates, monitored the League of California Cities and other sources to identify pending legislation that may impact the City.

Was successful in partnering with Bloomberg "What Works Cities" to implement an Open Data platform for the City.

In collaboration with the Information Technology Department, re-designed the City's website and expanded the City's -presence on social media including its Facebook and Twitter pages.

Also, in collaboration with the Information Technology Department, launched a Go-Modesto mobile application to allow citizens to communicate and report issues in our community

Goals and Objectives: FY 2017-18

The FY 2017-18 Goals and Objectives for the City Manager's Office are:

Goal 1 - Implement Council's Strategic Priorities

The City Manager's Office will continue to provide leadership that supports the City Council; will focus on implementing the City Council's strategic priorities, goals and objectives; and will continue to implement the Mayor's 100 Day Committee Recommendations.

Implementation of the Open Data environment to enhance transparency regarding the accomplishment of the Council's Strategic Plan.

Goal 2 - Focus on Resident's Needs

The City Manager's Office will ensure organizational delivery of high quality services to the residents of the City with a strategic focus on public safety.

Keep the community informed through open, transparent communication and encourage civic engagement through increased public awareness.

Goal 3 - Transition of Leadership

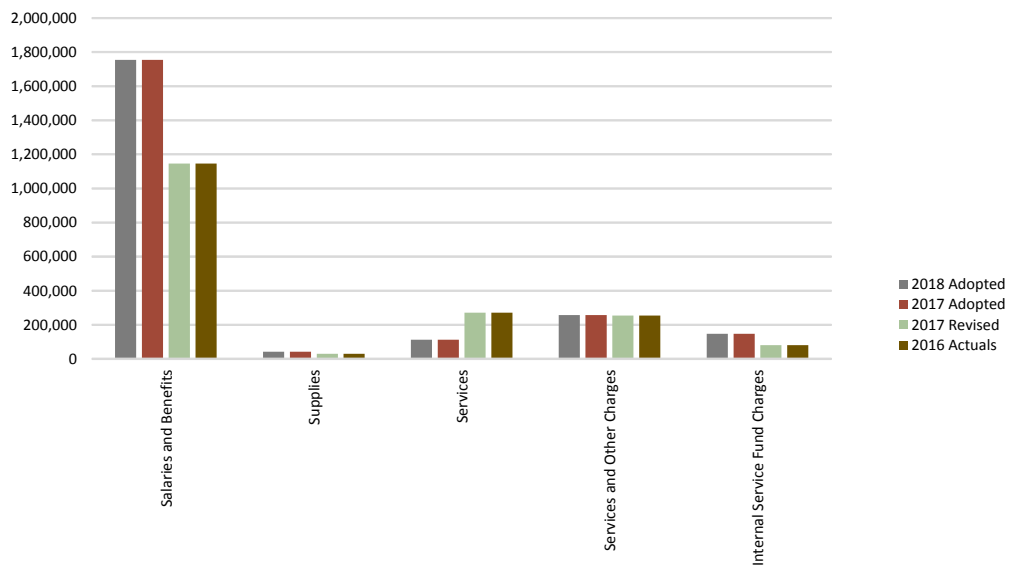
Several critical leadership positions are in transition as employees retire or separate from City service. The City Manager's Office

intends to focus on workforce development to ensure competent personnel are retained or recruited for these positions.

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Internal Service Fund Charges	\$80,460	\$80,460	\$146,793	\$146,793
Salaries and Benefits	\$1,147,300	\$1,147,300	\$1,754,631	\$1,754,631
Services	\$271,151	\$271,151	\$113,215	\$113,215
Services and Other Charges	\$254,235	\$254,235	\$257,537	\$257,537
Supplies	\$30,000	\$30,000	\$42,200	\$42,200
Total	\$1,783,146	\$1,783,146	\$2,314,376	\$2,314,376

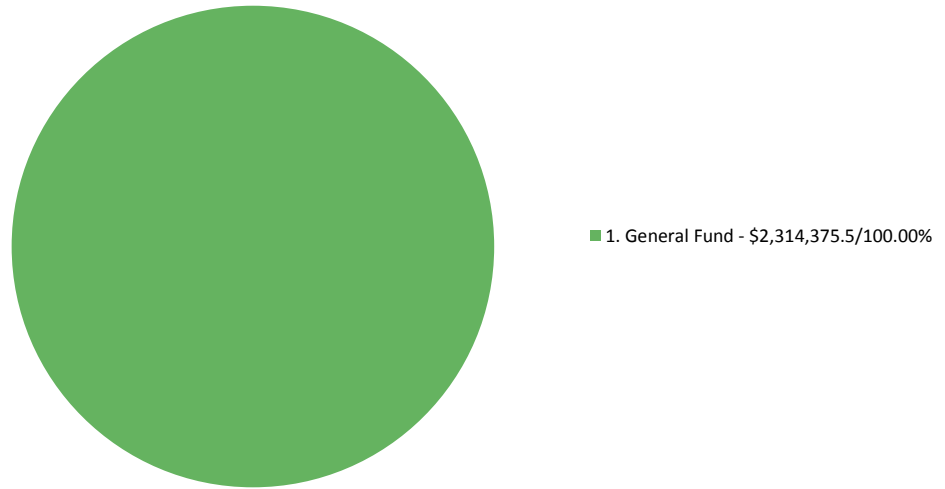
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
General Fund	\$1,783,146	\$1,783,146	\$2,314,376	\$2,314,376
Total	\$1,783,146	\$1,783,146	\$2,314,376	\$2,314,376

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
City Manager's Office Division	\$1,783,146	\$1,783,146	\$1,505,761	\$1,505,761
CMO - Budget	\$0	\$0	\$808,615	\$808,615
Total	\$1,783,146	\$1,783,146	\$2,314,376	\$2,314,376

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
City Manager's Office Division	7.00	7.00	7.00	7.00
CMO - Budget			6.00	6.00
Total	7.00	7.00	13.00	13.00

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City Attorney's Office

Mission Statement

The City Attorney's Office's overarching goal is to provide outstanding legal services to the City of Modesto. The City Attorney's Office implements the City Council's and Mayor's direction and supports the efforts of Staff by providing advice on transactional matters, and litigation and prosecutorial legal services.

Program Description

General Legal Services

Personnel

Specialty Advice including environmental and First Amendment

Litigation

Fiscal Year 2017 Accomplishments

Protected legitimate health care workers and potential victims of human trafficking by writing a Massage Ordinance

Improved City Parks and health care facilities by preparing a Smoking Ordinance

Helped create a new City revenue source by writing an Electronic Billboard Ordinance

Created new economic opportunities for major jobs producing industries by updating the Sewer Capacity Bank Ordinance

Assisted staff in preparing water and sewer rate increase approval documents

Successfully defended major litigation challenging implementation of City adult business ordinance

Efficiently defended the City in major police use-of-force and false imprisonment litigation

Prosecuted high volumes of municipal code violations with limited legal staff

Assisted City Clerk and City Departments in responding to a high volume of public records requests

Assisted the Human Resources Department with personnel matters, including complaints, investigations and transitions.

Provided critical advise on emerging legal issues such as marijuana law and taxation

Reviewed agreements/amendments from all City departments

Managed legal expenditures by freezing all outside legal counsel rates for the third straight year.

City Attorney Adam Lindgren named one of the "Best Lawyers in America" in the category of Municipal Law; Assistant City Attorney Jose Sanchez named one of the Top 40 professionals under 40 by Sacramento Business Journal.

Goals and Objectives: FY 2017-18

The FY 2017-18 Goals and Objectives for the City Attorney's Office are:

Goal 1 - Effectively manage limited resources

One of the City Attorney's Office's critical objectives is to efficiently manage resources to meet the daily operational needs of the City in a cost-effective and timely manner, while maintaining the capacity to respond to the City's changing legal needs.

Goal 2 - Enhance communication and collaboration

Open government, clear communication and collaboration are also important objectives of the Office. The City Attorney's Office is committed to serving the City and communicating with the public in a manner that is transparent and straight-forward. The Office strives to explain the law in a way that the public understands both the applicable rules and also the legal reasons for the City's decisions. The City Attorney's Office collaborates with other agencies, local businesses and citizens to fully explore innovative legal alternatives that could benefit all involved.

Goal 3 - Develop legal framework for emerging industries and initiatives

CITY ATTORNEY'S OFFICE

DEPARTMENTS

Provide legal leadership and collaboration in crafting a framework for medical and recreational cannabis operations including the development of new ordinances and potential voter ballot initiatives.

Collaborate in the multi-departmental development of a hotel operating permit structure to ensure the health, welfare and safety of Modesto citizens as well as visitors to the City.

Goal 4 - To ensure the City is in compliance with laws, and uses legally acceptable means to accomplish the City's overall goals, policies and objectives.

Collaborate with City Manager's Office and Department Directors to coordinate an assessment of City purchasing policies in order to continue to improve the legal processes of the City in areas such as contracts and procurement.

Review and ensure timely approval of agendas for the approximately 150 meetings of the City's Brown Act legislative bodies.

Goal 5 - To enhance support to City departments

Provide Brown Act and ethics training bi-annually for staff, City officers, and City Council, especially as required by AB 1234.

Assist the designated staff development of agendas, ordinances, contracts and other legal documents.

Continue to assist staff in updating contract templates.

Goal 6 - To increase efficiency and external accessibility

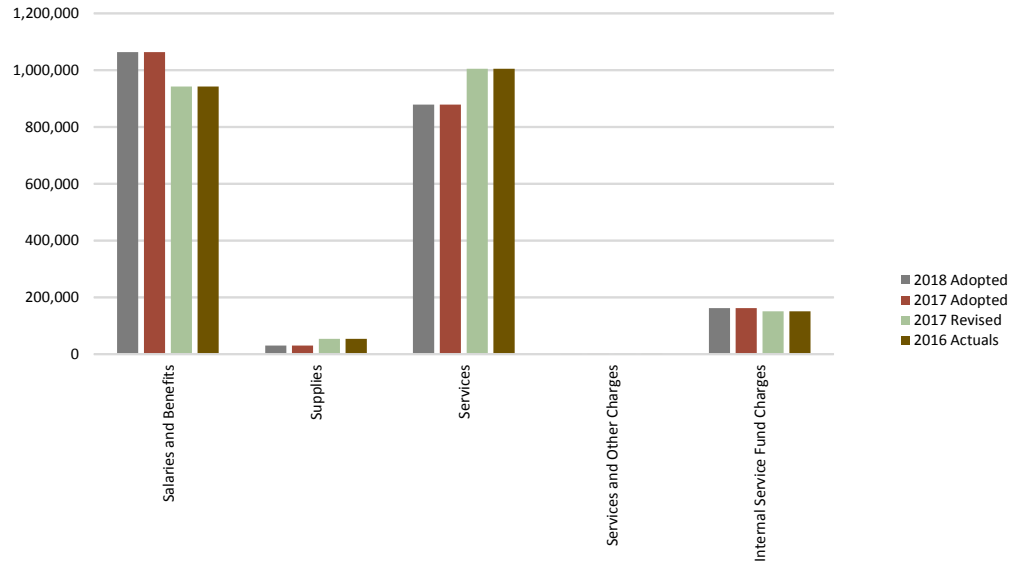
Conduct training sessions to keep City staff informed about changing laws and obligations in performance of their duties.

Enhance clear and concise communication of litigation matters, costs and resolution options to City Council by providing quarterly litigation reports.

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Internal Service Fund Charges	\$151,494	\$151,494	\$162,912	\$162,912
Salaries and Benefits	\$942,806	\$942,806	\$1,063,686	\$1,063,686
Services	\$1,005,151	\$1,005,151	\$879,151	\$879,151
Services and Other Charges	\$2,012	\$2,012	\$2,000	\$2,000
Supplies	\$55,000	\$55,000	\$31,000	\$31,000
Total	\$2,156,463	\$2,156,463	\$2,138,749	\$2,138,749

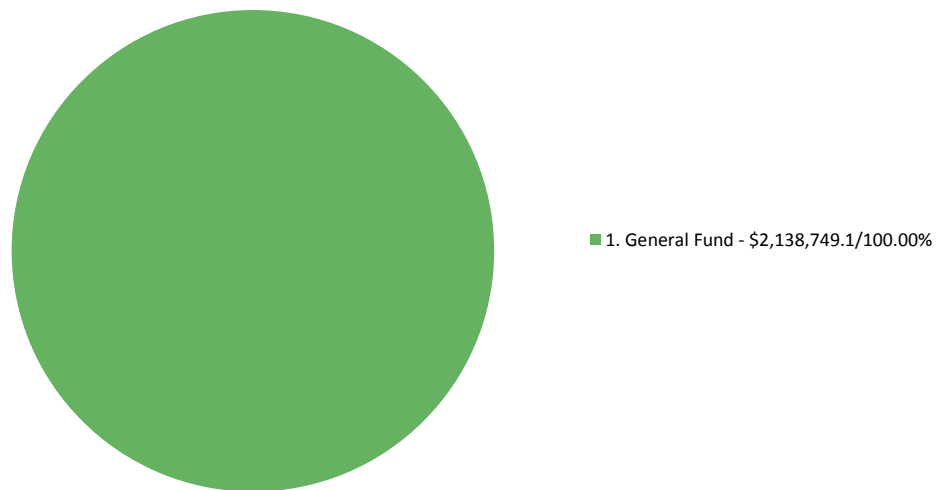
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
General Fund	\$2,156,463	\$2,156,463	\$2,138,749	\$2,138,749
Total	\$2,156,463	\$2,156,463	\$2,138,749	\$2,138,749

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
City Attorney's Office Division	\$2,156,463	\$2,156,463	\$2,138,749	\$2,138,749
Total	\$2,156,463	\$2,156,463	\$2,138,749	\$2,138,749

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
City Attorney's Office Division	8.00	8.00	8.00	8.00
Total	8.00	8.00	8.00	8.00

City Clerk's Office

Mission Statement

The City Clerk's Office is established under the City Charter. We are committed to accurately recording and preserving the actions of the City Council; safeguarding vital, historic and permanent records of the City; providing information and support to the City Council, City staff and the public in a timely, courteous and fiscally responsible manner; and administering open and free elections in accordance with statutory requirements. We serve the public and City staff in an efficient, courteous, and professional manner, while performing the functions and duties of the Office in accordance with State, County and Municipal laws.

Program Description

Serves as the Elections Officer for City Council and Modesto City School Board Elections (mandated by Elections Code and City Charter Article IX Section 901)

Public Records Act Requests (mandated by Govt. Code Section 6250 - 6276.48)

Administers the Political Reform Act (mandated by Political Reform Act of 1974)

Prepares and distributes Council and Standing Committee Agendas, Records, Indexes and Maintains a Record of all Council proceedings (mandated by City Charter Article IX Section 901)

Attend and record Minutes for all Council meetings; prepare, distribute and post Standing Committee minutes (mandated by Chapter 3 of Title 2, Section 2-3.302 of the MMC)

Maintain and Update City Charter and the Modesto Municipal Code (mandated by City Charter Article IX Section 901 and Chapter 1 of Title 1, Section 1-1.08 of the MMC)

Audit Fiscal Transactions (accounts payable, e-payables, payroll, and employee wage attachments) (mandated by Chapter 3 of Title 2, Section 2-3.302 of the MMC)

Responsible for Records Management and Preservation

Provide access to Records on City of Modesto Website

Sorting, metering and delivering mail throughout City departments

Fiscal Year 2017 Accomplishments

Supported a total of 87 City Council and Standing Committee meetings.

Processed 511 Resolutions and 24 Ordinances.

Council and Standing Committee Agenda Packets on iPads for Council and Department Heads saved 272,493 pages of paper.

Successfully provided mandatory Agenda Management and Agenda Report Preparation training to staff in coordination with City Attorney and Information Technology staff.

Placed 98 ads in the Modesto Bee for public hearings, bid openings, and other events as required.

Processed 269 Agreements and recorded 243 documents with the County Clerk Recorder, and conducted 54 bid openings.

Processed 304 external requests / 527 internal Public Records Act requests pursuant to Government Code Section 6250.

Received and processed a total of 429 claims, summons and subpoenas, and handled approximately 2,510 customer service calls.

Conducted Oath or Affirmations of Allegiance for 289 new employees; and checked out 173 separated from service employees.

Sorted, metered and delivered mail throughout City Departments (approx. 125,232 pieces of mail at a cost of \$81,145 / metered mail).

Daily mail sorting of checks, legal papers, bills, etc. from Post Office of over 1,000 pieces of mail per week.

Provided Mail Services at the following locations: City Hall, Centre Plaza, Corp Yard, Neighborhood Center at Marshall Park, Treatment Plant, Dryden, Muni, Cop Shop, MPD, Museum, Airport, Creekside and Senior Center.

Goals and Objectives: FY 2017-18

Goal 1 - Conduct the 2017 City Council (3 Districts) and School Board Election (4 full-term - newly created Districts).

CITY CLERK'S OFFICE

DEPARTMENTS

Conduct the Election with efficiency and transparency. Candidate Handbook will be in electronic format.

Keep the City Election web page updated with Candidate and Campaign Information updated on a real-time basis. High demand for candidate and campaign information.

Goal 2 - Update Records Retention Schedule for all City of Modesto Departments (schedule has not been updated since 1995) - seven year process to date.

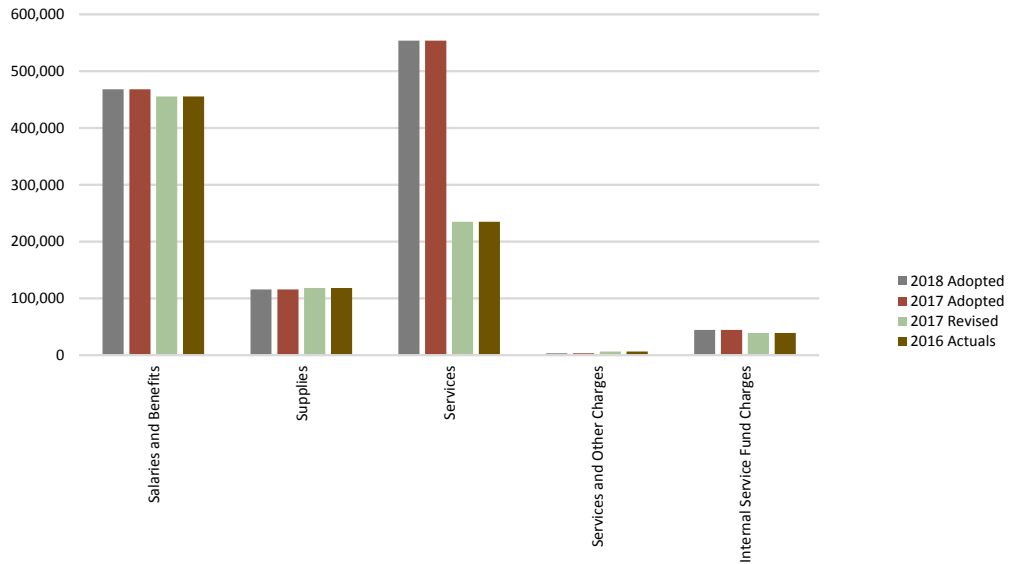
Goal 3 - Scan City's historical records for disaster recovery purposes, as well as, establish a centralized Electronic Document Repository for public access to the records. The majority of these records only exist in their original form. There are no duplicate copies.

Goal 4 - 2018 Citizen's Salary Setting Commission

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Internal Service Fund Charges	\$39,286	\$39,286	\$44,601	\$44,601
Salaries and Benefits	\$455,701	\$455,701	\$468,174	\$468,174
Services	\$235,078	\$235,078	\$554,044	\$554,044
Services and Other Charges	\$6,781	\$6,781	\$3,814	\$3,814
Supplies	\$118,500	\$118,500	\$115,750	\$115,750
Total	\$855,346	\$855,346	\$1,186,383	\$1,186,383

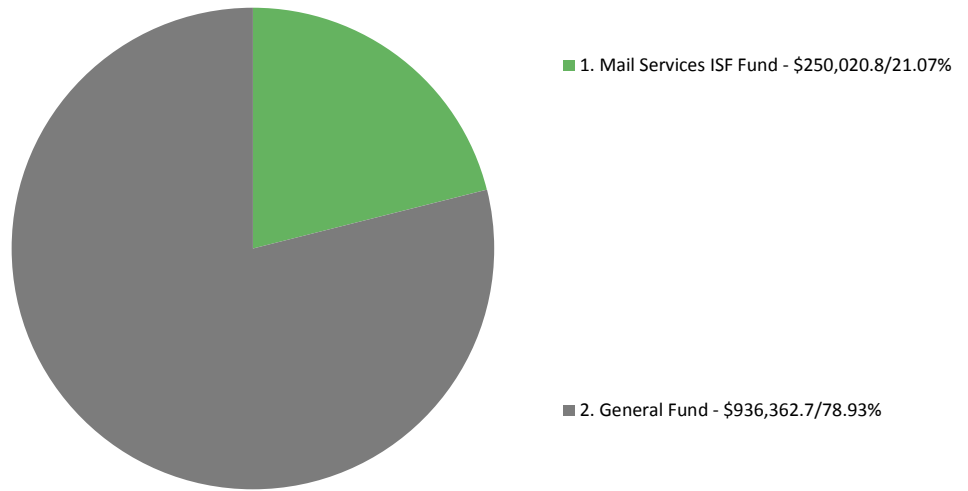
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
General Fund	\$617,865	\$617,865	\$936,363	\$936,363
Mail Services ISF Fund	\$237,481	\$237,481	\$250,021	\$250,021
Total	\$855,346	\$855,346	\$1,186,383	\$1,186,383

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
City Clerk's Office Division	\$855,346	\$855,346	\$1,186,383	\$1,186,383
Total	\$855,346	\$855,346	\$1,186,383	\$1,186,383

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
City Clerk's Office Division	5.00	5.00	5.00	5.00
Total	5.00	5.00	5.00	5.00

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City Auditor

Mission Statement

The City Auditor's mission is to help the City to reduce risks, strengthen controls, and improve performance by conducting a variety of types of audits and touching all facets of the City, as well as administering the City's Ethics Hotline. The Auditor also helps the City to achieve improvements by providing support for policy development, process improvement, and training.

Program Description

The City Auditor is appointed by Council and reports directly to the Audit Committee. Based on input from the Mayor, Council, and City Manager's Office, the City Auditor develops an annual internal audit work plan that is submitted to the Audit Committee and Council for consideration and approval. Regular updates of the status of the internal audit work plan are provided periodically throughout the year to the Audit Committee and Council.

Fiscal Year 2017 Accomplishments

Completed several efficiency audits of programs throughout the City (e.g., Fleet and Solid Waste) and provided recommendations for changes in policies, processes, and procedures.

Performed a review of the City's internal service funds and provided recommendations for solidifying them.

Assisted with the development of the City's first Revenue Manual, which codifies the City's multitude of revenue sources.

Conducted an assessment of the City's financial policies and procedures and provided recommendations for strengthening them.

Conducted a review of the North McHenry Tax Sharing Agreement between the City and the County of Stanislaus.

Conducted internal control audits related to cash handling, travel expenses (in process), and P-Cards (in process).

Developed a fraud, waste, and abuse program to support the Ethics Hotline (in process).

Administered all reports submitted via the Ethics Hotline.

Goals and Objectives: FY 2017-18

Goal 1 - Consistent with internal audit best practices, perform a variety of audit activities that touch various components of the City, including both internal controls testing (e.g., AR, payroll, IT controls, procurement) and performance audits (e.g., permitting, golf, emergency medical services, internal service).

Goal 2 - Given the City's initiative to enhance financial performance, conduct audits that address third-party contracts and especially those that involve the collection of revenue on the City's behalf (e.g., parking, golf, ambulance).

Goal 3 - Facilitate the development of priority financial policies.

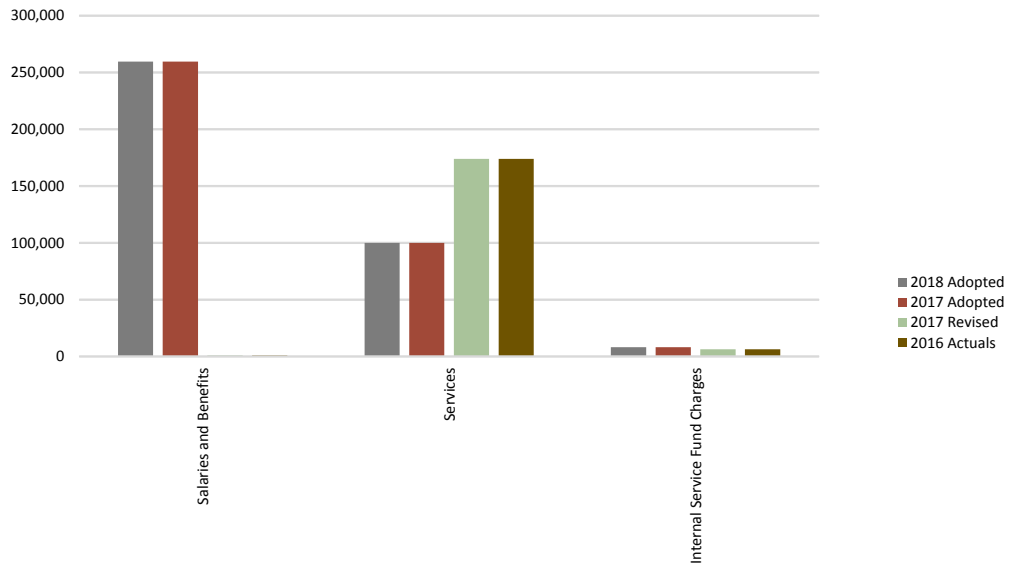
Goal 4 - Increase transparency with Council, community and staff related to the City's budget and financial management processes.

Goal 5 - Perform other audits that support projects defined in the 100-day plan (e.g., assess opportunities for consolidating city and county services, fleet utilization study, and accounts receivable review).

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Internal Service Fund Charges	\$6,457	\$6,457	\$8,254	\$8,254
Salaries and Benefits	\$1,118	\$1,118	\$259,502	\$259,502
Services	\$173,918	\$173,918	\$100,000	\$100,000
Total	\$181,493	\$181,493	\$367,756	\$367,756

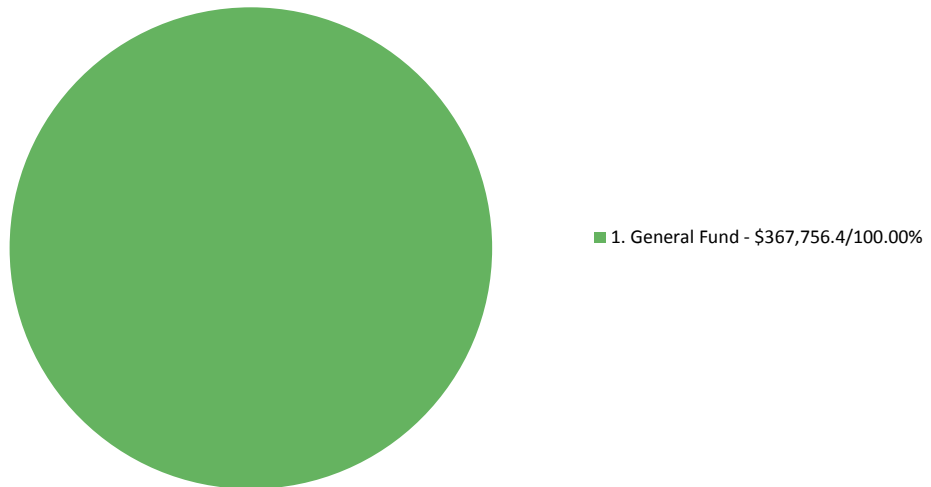
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
General Fund	\$181,493	\$181,493	\$367,756	\$367,756
Total	\$181,493	\$181,493	\$367,756	\$367,756

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
City Auditor's Division	\$181,493	\$181,493	\$367,756	\$367,756
Total	\$181,493	\$181,493	\$367,756	\$367,756

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
City Auditor's Division	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

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Finance

Mission Statement

The Finance Department strives to provide timely, quality financial information and innovative solutions with a high degree of responsiveness. The department is committed to delivering accurate information and finding solutions to fiscal challenges.

Program Description

The following is a brief summary of each division area used to achieve the Department strategic goals:

Administration: Responsible for oversight of the Finance Department to ensure the City's compliance with the Modesto Municipal Code as well as all applicable laws, regulations, policies and procedures. Manages the City's debt portfolio to ensure compliance with various bond covenants and oversees the management of the City's investment portfolio.

Accounting Division: Responsible for managing the daily activities of the accounting staff (Payroll, Accounts Payable, Accounts Receivable, Cash Management, Fixed Assets and Grant Management) to accurately record the revenues, expenditures, assets, and liabilities of the City and responsible for preparing annual financial statements and coordinating the City's annual audit.

Customer Service Division: Responsible for billing, processing and collecting the majority of the City's revenues including Utility Billing, Business License, Parking Citations and Cashiering. Operates the City's customer service lobby.

Purchasing Division: Coordinates the purchasing of goods and services for all departments and divisions within the City. Conducts various competitive procurement processes as required by the Modesto Municipal Code.

Fiscal Year 2017 Accomplishments

Received the Government Finance Officers Award for the Certificate of Achievement in Financial Reporting for June 30, 2016.

In partner with the City Manager's office, the City received the Government Finance Officers Award for Outstanding Achievement in Popular Annual Financial Reporting for the June 30, 2016 Popular Annual Financial Report.

Continued to improve the OpenGov Transparency tool to provide monthly and yearly financial information to the citizens of Modesto.

Completed a Fitch bond rating review for our Water and Wastewater Revenue Bonds and maintained an AA- bond rating for both obligations.

Implemented the Click to Gov web payment option which provides a more user-friendly payment structure including one-time payment options

Implemented various recommendations from the Mayor's 100 Day Committee which includes: providing a monthly spending report to Council which outlines spending activity for the City, successfully negotiating a reduction in the City's Letter of Credit fees under its General Fund bond obligations, and revision of the City's P-Card policy.

In conjunction with the Water Division, implemented the Water Smart Outreach Program to assist customers with water conservation efforts

In conjunction with the Water Division, implemented the Water Rate Assistance Program for low income families

In coordination with the City's internal auditors, develop a City-wide revenue manual which identifies all revenue sources and contains a five-year trend overview

Goals and Objectives: FY 2017-18

The FY 2017-18 Goals and Objectives for the Finance Department are:

Goal 1 - Provide effective stewardship of City resources

Continue ongoing efforts with our financial advisors to manage an effective debt management portfolio

Work with our investment advisors to earn the best rate of return on the City's investment portfolio with low risk

Goal 2 - Enhance operation efficiency through technology

Implement a new business license software which will provide enhanced functional reporting and tracking capabilities and allow customers to make on-line payments

FINANCE

DEPARTMENTS

Upgrade the City's parking citations software to improve the online payment process

Continue to enforce and monitor internal controls to ensure financial policies and procedures are in compliance by City staff

In conjunction with the Information Technology Department, upgrade the City's Enterprise Resource Planning software

Complete the re-engineering of the Purchasing Division to strengthen internal controls and ensure procurements are made in an efficient manner.

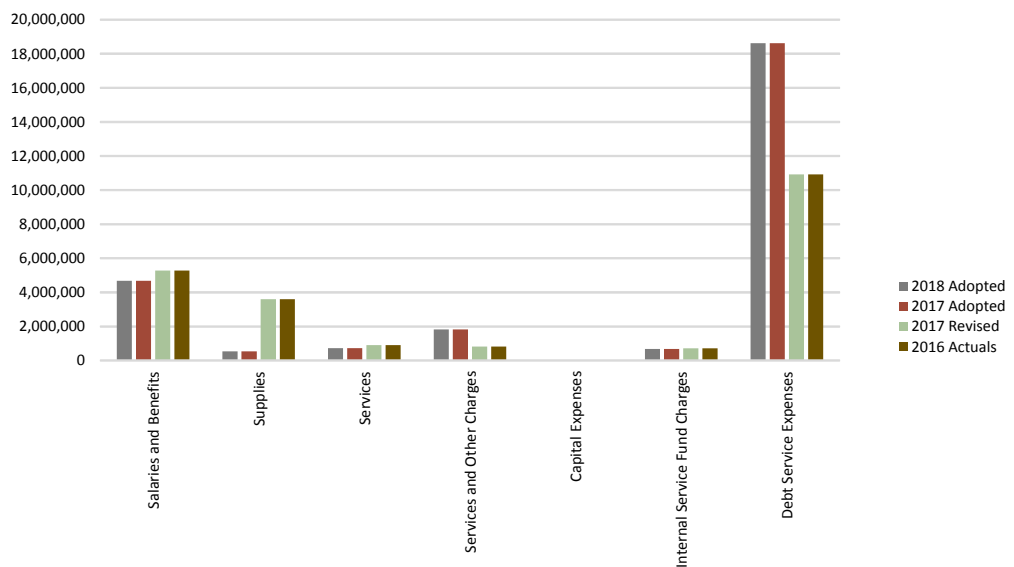
Goal 3 - Maintain a strong internal control and low risk environment

In conjunction with our internal auditors, establish a comprehensive Finance policy manual that will provide a up-to-date policy framework

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Capital Expenses	\$25,000	\$25,000	\$15,000	\$15,000
Debt Service Expenses	\$10,925,222	\$10,925,222	\$18,617,870	\$18,617,870
Internal Service Fund Charges	\$722,086	\$722,086	\$676,470	\$676,470
Salaries and Benefits	\$5,280,140	\$5,280,140	\$4,678,041	\$4,678,041
Services	\$910,000	\$910,000	\$733,928	\$733,928
Services and Other Charges	\$827,694	\$827,694	\$1,829,945	\$1,829,945
Supplies	\$3,601,275	\$3,601,275	\$547,185	\$547,185
Total	\$22,291,417	\$22,291,417	\$27,098,439	\$27,098,439

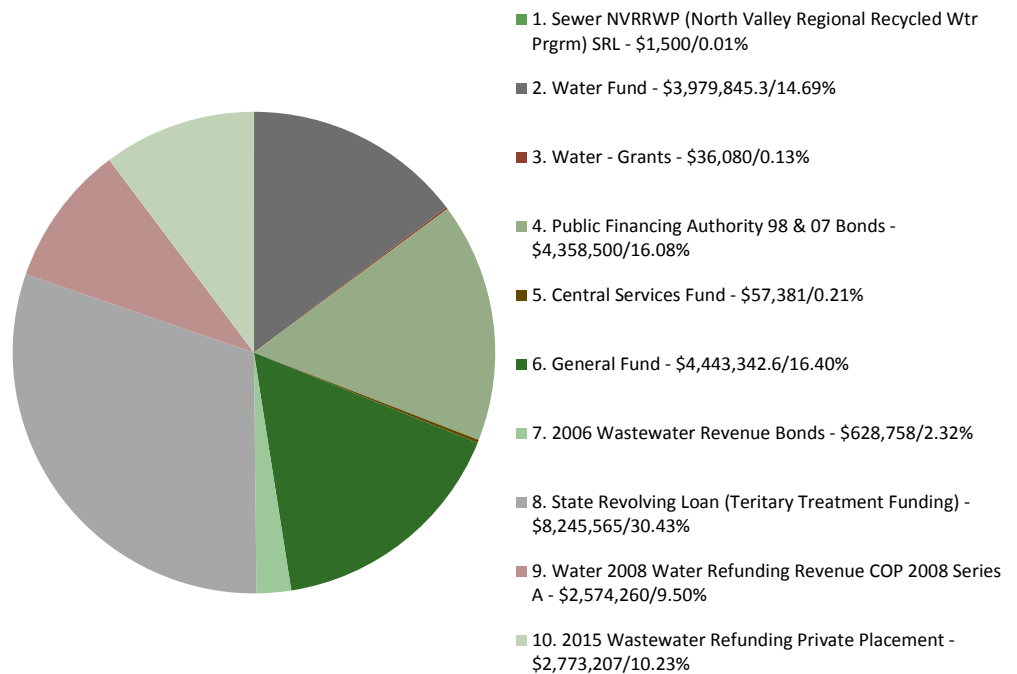
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
2006 Wastewater Revenue Bonds	\$639,258	\$639,258	\$628,758	\$628,758
2015 Wastewater Refunding Private Placement	\$2,786,318	\$2,786,318	\$2,773,207	\$2,773,207
Central Services Fund	\$52,955	\$52,955	\$57,381	\$57,381
General Fund	\$5,011,607	\$5,011,607	\$4,443,343	\$4,443,343
Inventory Purchases Fund	\$3,369,010	\$3,369,010	\$0	\$0
Public Financing Authority 98 & 07 Bonds	\$4,842,903	\$4,842,903	\$4,358,500	\$4,358,500
Sewer NRRWP (North Valley Regional Recycled Wtr Prgrm) SRL	\$0	\$0	\$1,500	\$1,500
State Revolving Loan (Teritary Treatment Funding)	\$0	\$0	\$8,245,565	\$8,245,565
Water - Grants	\$36,085	\$36,085	\$36,080	\$36,080
Water 2008 Water Refunding Revenue COP 2008 Series A	\$2,620,658	\$2,620,658	\$2,574,260	\$2,574,260
Water Fund	\$2,932,623	\$2,932,623	\$3,979,845	\$3,979,845
Total	\$22,291,417	\$22,291,417	\$27,098,439	\$27,098,439

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
FIN - Accounting	\$13,032,340	\$13,032,340	\$20,788,065	\$20,788,065
FIN - Administration	\$326,680	\$326,680	\$349,300	\$349,300
FIN - Budget	\$752,664	\$752,664	\$0	\$0
FIN - Customer Services	\$4,391,721	\$4,391,721	\$5,522,901	\$5,522,901
FIN - Purchasing	\$3,788,012	\$3,788,012	\$438,173	\$438,173
Total	\$22,291,417	\$22,291,417	\$27,098,439	\$27,098,439

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
FIN - Accounting	19.00	19.00	19.00	19.00
FIN - Administration	2.00	2.00	2.00	2.00
FIN - Customer Services	30.00	30.00	30.00	30.00
FIN - Purchasing	3.00	3.00	3.00	3.00
Total	54.00	54.00	54.00	54.00

Community and Economic Development

Mission Statement

The mission of the Community and Economic Development Department is to enhance the quality of life for residents, businesses and visitors by promoting and facilitating quality development and private investment, supporting cultural and destination amenities, and designing sustainable roads for motorized and non-motorized modes of transportation.

Program Description

The following is a brief summary of each division area:

Economic and Cultural Development/Asset Administration: This division oversees City owned assets including John Thurman Field, Golf Courses, McHenry Mansion and Museum, and Centre Plaza. The Convention and Visitor Bureau activity and Centre Plaza events are produced by this division. This division also includes marketing and facilitation efforts to attract and retain businesses and create jobs.

Community Development: This division administrates all of our federal Housing and Urban Development funding including Focus on Prevention/Continuum of Care efforts for assisting the homeless, as well as all infrastructure financing programs, including impact fees and Mello-Roos areas.

Building and Neighborhood Preservation: The Chief Building Official and staff provide development review services, inspections, and compliance with the Building Code. The Neighborhood Preservation Unit has a significant focus on reducing the impacts of tagging in the City.

Engineering: The City Engineer and staff oversee land development engineering and plan review for proposed development as well as transportation engineering and design for City roads and State road projects within the City to enhance the safety and quality of life for the community.

Planning: This division provides long term comprehensive visioning for land development and infrastructure, as well as review of entitlement and plans for proposed development.

Fiscal Year 2017 Accomplishments

Brought the international attention of the Amgen Tour of California back as a start City.

Awarded the design contract for the first phase of Route 132, the highest ranked regional transportation project in the County.

Entered into an agreement with the Modesto Nuts to operate the John Thurman Field so that the Nuts are responsible for maintenance and the City ensures a certain amount of savings is captured for needed capital improvements to the facility.

Provided an incentive to American Health Specialty to locate their corporate headquarters downtown.

Worked with the Homeless Action Council and Continuum of Care to create a new entity (the Stanislaus Community System of Care) that will oversee the approximate \$3.2 million annual HUD funds received for the Continuum of Care with Modesto acting as the Collaborative Applicant.

Brought a marketing professional onto staff to be able to assist with marketing strategies for bringing businesses to Modesto, positioning our tourism assets, and maximizing efforts of the Convention and Visitors Bureau.

Provided a workplan for the City for Measure L that was passed by the voters to levy a half penny sales tax to address our aging road infrastructure.

Completed the required General Plan Housing Plan update.

Processed several significant projects including: Valley Children's Hospital on Pelandale; renovating the SOS Club into an Andre Agassi Charter School; a new hotel, a memory care facility and independent living project off of Dale Road; a rehabilitation hospital on Kiernan; an auto dealer on the corner of McHenry and Pelandale; and the Marketplace shopping center anchored by SaveMart on the corner of Oakdale and Sylvan.

Civic Partners purchased their leasehold in the 1010 Tenth Street property, and the Successor Redevelopment Agency received a payment of \$1.3 million.

COMMUNITY AND ECONOMIC DEVELOPMENT

DEPARTMENTS

Awarded the construction contract for the Roselle widening project between Floyd Avenue and Sylvan Avenue.

The City successfully defended its zoning provisions in preventing an adult cabaret from locating in the St. Stan's building.

Planning worked on subdivisions and specific plan amendments to position development in the Vintage Subdivision above the mall and in the Kiernan Business Park.

Successfully restructure the Kiernan Business Park East financing district.

The project team continued to move the Tivoli area forward for development by installing backbone utilities and completing engineering required to move forward with a volunteer land dedication program.

Working with UC Merced to locate a Venture Lab for business entrepreneurs in the City.

Assisted an ABA professional basketball team to relocate from Yuba City to Modesto.

Streamlined the City's Entertainment permit process for applicants.

Obtained a digital billboard ordinance for the City along Route 99.

Elevated the City's profile with the film industry, and had an increase in filming. Note both The Last Alleycat and The Nine filmed on location in Modesto.

Worked with the Culture Commission to approve the first two public art projects under the City's Art in Public Places program.

Held several workshops to vision improvements to J Street as well as the operations of the McHenry Mansion and Museum.

Goals and Objectives: FY 2017-18

Goal 1 - Provide responsive, clear and timely development review services

Continue to gather and present data on the review process

Develop a plan for replacement of the permitting software that is almost 20 years old

Continue regular customer service skills training

Work to develop efficiencies between departments with regard to plan review

Goal 2 - Promote and grow the local economy

Create an Economic Development Strategic Plan that identifies available job creation properties and areas for potential growth

Complete the General Plan Amendment and launch an comprehensive update

Continue to work on areas identified for possible annexation

Continue to assess City properties to increase revenue opportunities, decrease expenses and address capital needs

Continue to create and launch marketing materials promoting the assets of the City and promoting our business services

Partner with the brokerage community with regard to opportunities and quickly and successfully navigating City processes

Roll out our Measure L local roads program and move the identified regional projects that impact the City forward

Design improvements to J Street and Crows Landing Road

Complete a comprehensive update to the Capital Facilities Fee program

Goal 3 - Address social inequities in housing and access to services

Continue to work with the Stanislaus Community System of Care to develop and implement innovative programs to address homelessness issues

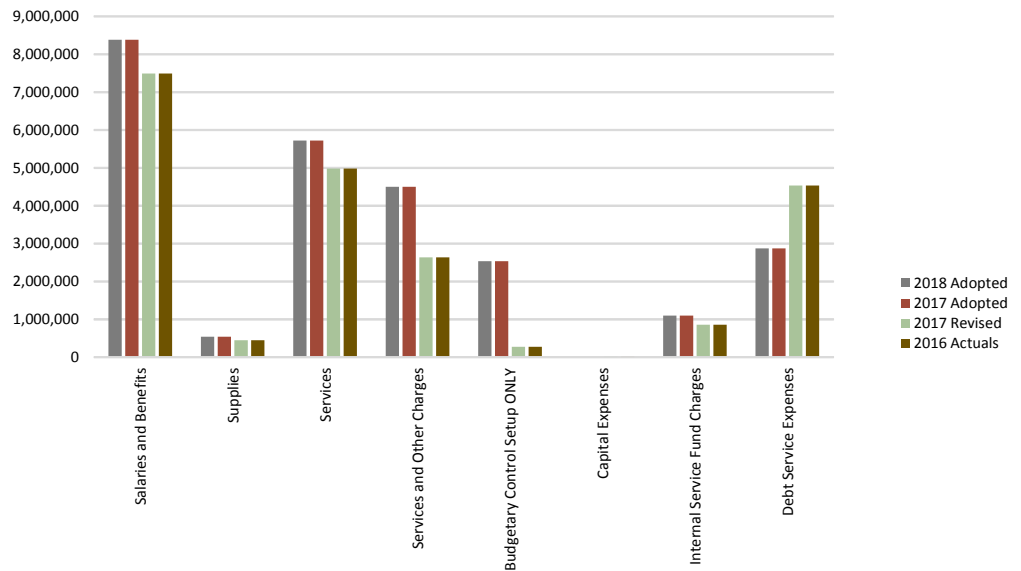
Continue to refine the programs for low income residents with regard to housing needs, housing repairs, and loans

Continue to explore options with the County and other stakeholders for an access center, low barrier housing and a day center

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Budgetary Control Setup ONLY	\$277,844	\$277,844	\$2,538,067	\$2,538,067
Capital Expenses	\$25,000	\$25,000	\$0	\$0
Debt Service Expenses	\$4,536,389	\$4,536,389	\$2,873,344	\$2,873,344
Internal Service Fund Charges	\$859,766	\$859,766	\$1,099,596	\$1,099,596
Salaries and Benefits	\$7,496,057	\$7,496,057	\$8,385,735	\$8,385,735
Services	\$4,986,105	\$4,986,105	\$5,724,599	\$5,724,599
Services and Other Charges	\$2,640,077	\$2,640,077	\$4,503,264	\$4,503,264
Supplies	\$449,946	\$449,946	\$540,513	\$540,513
Total	\$21,271,184	\$21,271,184	\$25,665,118	\$25,665,118

USE OF FUNDING BY CATEGORY



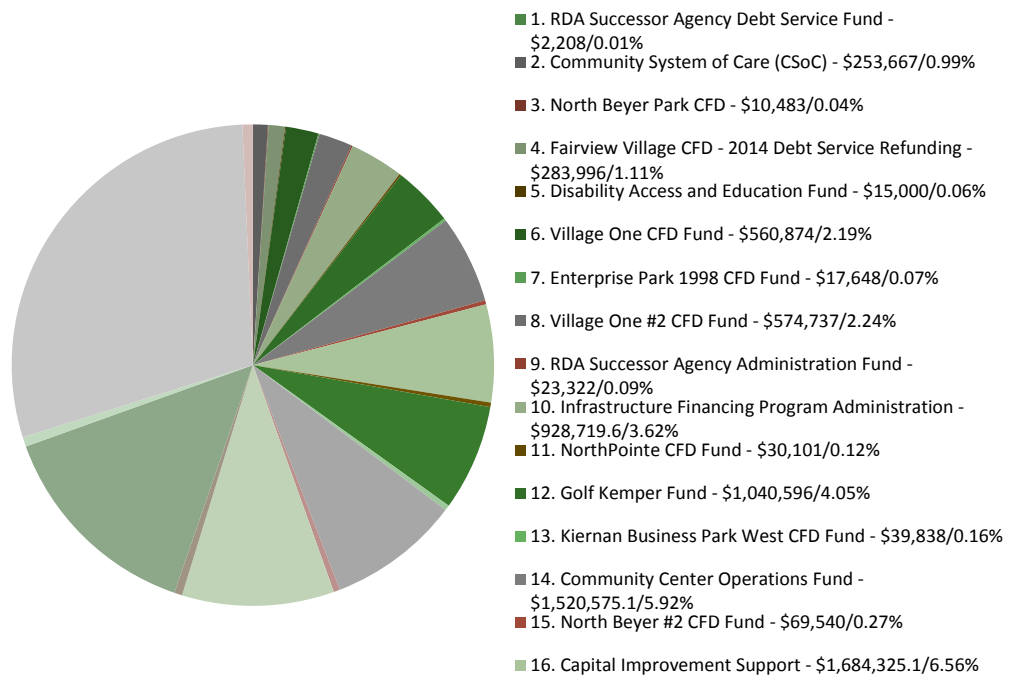
EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Capital Facility Fees Administration Fund	\$131,748	\$131,748	\$138,012	\$138,012
Capital Improvement Support	\$868,913	\$868,913	\$1,684,325	\$1,684,325
Carver/Bangs Pelandale/Snyder CFD Fund	\$183,236	\$183,236	\$86,909	\$86,909
Centre Plaza FF&E Fund	\$6,960	\$6,960	\$0	\$0
Coffee/Claratina CFD Fund	\$90,452	\$90,452	\$109,934	\$109,934
Community Center Operations Fund	\$1,267,330	\$1,267,330	\$1,520,575	\$1,520,575
Community System of Care (CSOC)	\$0	\$0	\$253,667	\$253,667
Disability Access and Education Fund	\$14,930	\$14,930	\$15,000	\$15,000
Enterprise Park 1998 CFD Fund	\$11,443	\$11,443	\$17,648	\$17,648

EXPENDITURES BY FUND (continued)

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Fairview Village CFD - 2014 Debt Service Refunding	\$285,624	\$285,624	\$283,996	\$283,996
Fairview Village CFD Fund	\$204,825	\$204,825	\$164,642	\$164,642
General Fund	\$6,946,085	\$6,946,085	\$7,480,564	\$7,480,564
Golf Fund	\$2,300,050	\$2,300,050	\$2,273,209	\$2,273,209
Golf Kemper Fund	\$952,000	\$952,000	\$1,040,596	\$1,040,596
Grants - CDBG Direct Program	\$1,608,406	\$1,608,406	\$3,651,950	\$3,651,950
Grants - Emergency Shelter Program	\$166,397	\$166,397	\$179,467	\$179,467
Grants - HOME Program	\$78,450	\$78,450	\$2,615,394	\$2,615,394
Grants - RLF Program Income	\$5,000	\$5,000	\$0	\$0
Infrastructure Financing Program Administration	\$835,652	\$835,652	\$928,720	\$928,720
Kiernan Business Park East CFD Fund	\$70,300	\$70,300	\$78,149	\$78,149
Kiernan Business Park West CFD Fund	\$39,198	\$39,198	\$39,838	\$39,838
North Beyer #2 CFD Fund	\$38,499	\$38,499	\$69,540	\$69,540
North Beyer Park CFD	\$6,061	\$6,061	\$10,483	\$10,483
NorthPointe CFD Fund	\$29,425	\$29,425	\$30,101	\$30,101
RDA Successor Agency Administration Fund	\$163,764	\$163,764	\$23,322	\$23,322
RDA Successor Agency Debt Service Fund	\$1,793,096	\$1,793,096	\$2,208	\$2,208
The Vintage CFD Fund	\$55,800	\$55,800	\$0	\$0
Village One #2 CFD 2014 Debt Fund	\$1,854,191	\$1,854,191	\$1,831,259	\$1,831,259
Village One #2 CFD Fund	\$628,833	\$628,833	\$574,737	\$574,737
Village One CFD Fund	\$634,516	\$634,516	\$560,874	\$560,874
Total	\$21,271,184	\$21,271,184	\$25,665,118	\$25,665,118

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
CED - Administration	\$2,975,279	\$2,975,279	\$3,133,365	\$3,133,365
CED - Building Management	\$4,526,340	\$4,526,340	\$5,004,485	\$5,004,485
CED - Building Safety	\$2,479,817	\$2,479,817	\$2,636,424	\$2,636,424
CED - Community Facilities Districts	\$4,132,403	\$4,132,403	\$3,858,110	\$3,858,110
CED - Housing Urban Development Program	\$1,858,253	\$1,858,253	\$6,700,478	\$6,700,478
CED - Land Development Engineering	\$843,023	\$843,023	\$1,863,048	\$1,863,048
CED - Planning	\$1,630,296	\$1,630,296	\$1,607,969	\$1,607,969
CED - Redevelopment Agency	\$1,956,860	\$1,956,860	\$25,530	\$25,530
CED - Transportation Engineering Design	\$868,913	\$868,913	\$835,710	\$835,710
Total	\$21,271,184	\$21,271,184	\$25,665,118	\$25,665,118

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
CED - Administration	16.00	18.00	18.00	18.00
CED - Building Management	5.00	5.00	5.00	5.00
CED - Building Safety	19.00	19.00	19.00	19.00
CED - Housing Urban Development Program	8.00	8.00	8.00	8.00
CED - Land Development Engineering	11.00	6.00	11.00	11.00
CED - Planning	12.00	12.00	12.00	12.00
CED - Transportation Engineering Design	6.00	6.00	6.00	6.00
Total	77.00	74.00	79.00	79.00

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Human Resources Department

Mission Statement

The mission of the Human Resources Department is to recruit, develop, and retain a diverse, well-qualified, healthy, professional and productive workforce that reflects the high standards of the community we serve, and to lead City Departments in positive employee relations, talent management, succession planning, and employee engagement.

Program Description

Human Resources Administration:

Recruitment and selection, accepting and screening applications, testing candidates and placing eligible lists, referring eligible lists to departments for all classifications resulting in job offers.

Maintain personnel records, employee files, processes related to reviews and pay increases, and processing retirements, new hires, promotions, and other actions.

Compensation Program Management includes negotiating labor contracts for 6 bargaining units.

Manage organizational training, including Sexual Harassment (AB 1825), New Employee Orientation and various Liebert Cassidy Whitmore Consortium Trainings.

Maintain strong employee relations through grievance management, investigations, negotiating labor contracts, respond/resolve issues and questions from employee unions and Equal Employment Opportunity.

Employee Benefits:

Employee Benefits Administration

Annual Open Enrollment Process

Employee Wellness Program

Retirement Administration

Risk Management:

General liability and property insurance services including claim administration, small claims court appearances, when necessary, property insurance management, and insurance placement.

Workers' compensation and disability management oversight.

Early Return to Work program coordination and oversight and administration of various leave usage

Employee Health and Safety Program including the Illness Prevention Program, coordinate the City wide safety committee, provide employee ergonomic evaluations

Fiscal Year 2017 Accomplishments

Benefits team negotiated terms with a new insurance broker which greatly reduced the out-of-pocket premium cost for employees and resulted in the transition of more than half of eligible employees to new a medical plan

Successfully negotiated all collective bargaining agreements for three year terms which included negotiated Cost-Sharing with the safety unions for a reduced CalPERS Employer Contribution

Completed a comprehensive RFP for third party administrator for Workers' Compensation Claims

Began publishing a monthly City wide safety newsletter to enhance workplace safety

Implemented Breakfast and Briefings for HR staff to enhance communication and training development

Goals and Objectives: FY 2017-18

Goal 1 - Organizational Training and Development

Enhance current new hire orientation to enhance workplace culture

Develop policy requirements for new employees and new supervisors

Re-establish Training University

Launch online Target Solutions, our online training portal

Re-establish Leadership Academy

Partner with other entities to enhance opportunities for employees

Goal 3 - Implement technology solutions that improve efficiencies and service delivery

Goal 2 - Health and Wellness

Implement record management solution

Partner with creative insurance brokerage firm to implement proactive measures to control future benefit and cost changes

Implement employee self-service for personnel actions

Create and implement a expand the health and wellness program

Implement an effective performance management system

Increase City partnerships that enhance employee wellness and reduce claims

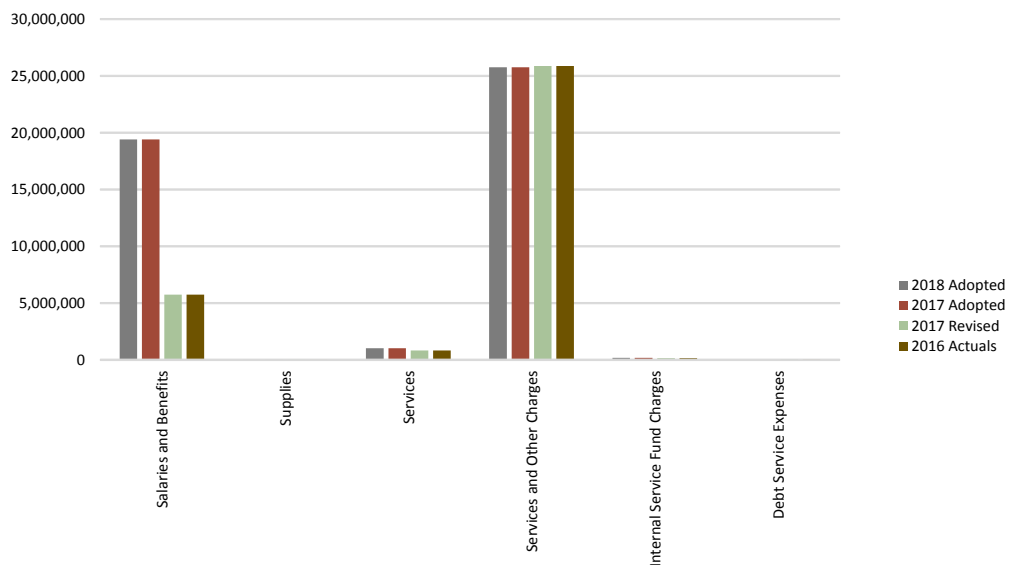
Implement insurance certificate solution

Implement an effective online benefits portal to empower our employees to make benefit elections from the comfort of their homes

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Debt Service Expenses	\$59,009	\$59,009	\$0	\$0
Internal Service Fund Charges	\$167,604	\$167,604	\$187,054	\$187,054
Salaries and Benefits	\$5,747,325	\$5,747,325	\$19,407,572	\$19,407,572
Services	\$826,166	\$826,166	\$1,016,866	\$1,016,866
Services and Other Charges	\$25,874,649	\$25,874,649	\$25,761,837	\$25,761,837
Supplies	\$36,999	\$36,999	\$36,999	\$36,999
Total	\$32,711,752	\$32,711,752	\$46,410,328	\$46,410,328

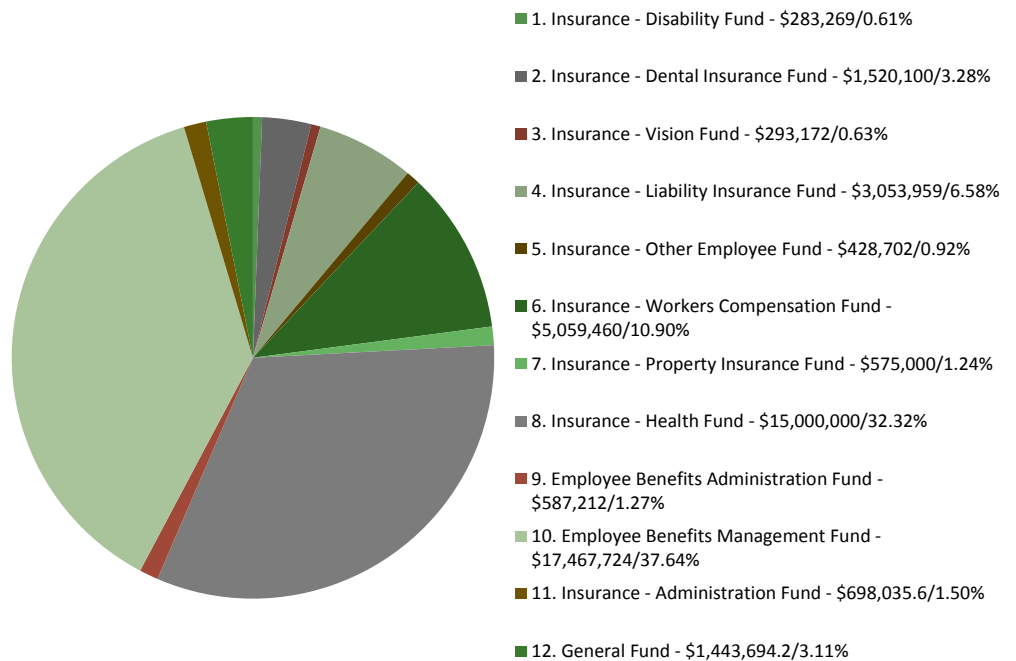
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Employee Benefits Administration Fund	\$582,971	\$582,971	\$587,212	\$587,212
Employee Benefits Management Fund	\$3,634,949	\$3,634,949	\$17,467,724	\$17,467,724
General Fund	\$1,615,353	\$1,615,353	\$1,443,694	\$1,443,694
Insurance - Administration Fund	\$630,255	\$630,255	\$698,036	\$698,036
Insurance - Dental Insurance Fund	\$1,520,100	\$1,520,100	\$1,520,100	\$1,520,100
Insurance - Disability Fund	\$283,269	\$283,269	\$283,269	\$283,269
Insurance - Health Fund	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Insurance - Liability Insurance Fund	\$3,068,977	\$3,068,977	\$3,053,959	\$3,053,959
Insurance - Other Employee Fund	\$428,702	\$428,702	\$428,702	\$428,702
Insurance - Property Insurance Fund	\$619,009	\$619,009	\$575,000	\$575,000
Insurance - Vision Fund	\$293,172	\$293,172	\$293,172	\$293,172
Insurance - Workers Compensation Fund	\$5,034,995	\$5,034,995	\$5,059,460	\$5,059,460
Total	\$32,711,752	\$32,711,752	\$46,410,328	\$46,410,328

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
HR - Employee Benefits	\$21,743,163	\$21,743,163	\$35,580,179	\$35,580,179
HR - Human Resources Administration	\$1,615,353	\$1,615,353	\$1,443,694	\$1,443,694
HR - Risk	\$9,353,236	\$9,353,236	\$9,386,455	\$9,386,455
Total	\$32,711,752	\$32,711,752	\$46,410,328	\$46,410,328

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
HR - Employee Benefits	2.00	2.00	2.00	2.00
HR - Human Resources Administration	12.00	12.00	12.00	12.00
HR - Risk	5.00	5.00	5.00	5.00
Total	19.00	19.00	19.00	19.00

Information Technology Department

Mission Statement

The Information Technology Department strives to build and empower a leading smart, digital city and provide, in alignment with the City's strategic commitments, innovative technology solutions that support City departments and the public.

Program Description

The Information Technology (IT) Department manages all information and technology assessments, acquisitions and implementations with some responsibilities for system maintenance. In addition, the department leads Open and Performance Data initiatives and Public facing/interacting systems such as the Website, payment and Civic Engagement systems. The department manages an IT Steering Committee formed by all department heads and reports on projects and programs to Council Committees.

Fiscal Year 2017 Accomplishments

Server Infrastructure updated including security review, a systems updated to reduce risk, and began an assessment of Payment Card Industry compliance

Moved various applications to a cloud format with nearly 40 systems utilizing that technology

What Works Cities Open and Performance Data initiative is in process including an OpenGov data Portal

Online website renovation was completed

Received the Digital Cities Award - #1 in California, #7 Nationwide

A civic engagement application was completed

Expanded public WiFi in at City Hall, in the City Plaza and in the Senior Center

In collaboration with various departments, implemented several new system applications including budgeting, construction management, and mobile work orders systems as well as several revenue collection systems upgrades

Implement or expanded various public safety platforms

Developed new or expanded existing revenue streams related to a DIVCA Ordinance and PEG fees which supports collection of over \$2 million of revenue each year

Utility security cameras were deployed to strategic locations in the City to protect various capital assets including the new Pelandale-US99 Interchange project

Goals and Objectives: FY 2017-18

The FY 2017-18 Goals and Objectives for the IT Department are:

Goal 1 - Deploy Digital City projects as supported/prioritized by IT Steering Committee

Goal 2 - Improve IT governance and alignment with City priorities

Goal 3 - Standardize and enhance service delivery of IT services with focus on customer service

Goal 4 - Clearly define systems inventory and functionality leading to strategic technology roadmap

Goal 5 - Upgrade technology infrastructure to enhance Data and Security capabilities

Goal 6 - Facilitate community-impacting initiatives like LinkModesto and UC Merced

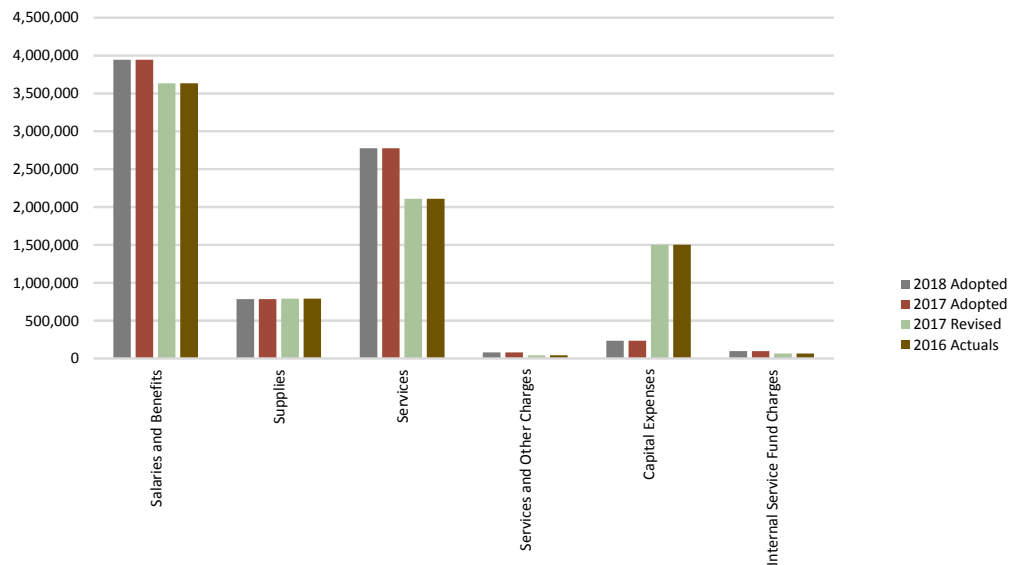
EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Capital Expenses	\$1,504,006	\$1,504,006	\$237,006	\$237,006
Internal Service Fund Charges	\$67,259	\$67,259	\$99,240	\$99,240
Salaries and Benefits	\$3,635,438	\$3,635,438	\$3,944,985	\$3,944,985
Services	\$2,110,384	\$2,110,384	\$2,775,302	\$2,775,302

EXPENDITURES BY CATEGORY (continued)

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Services and Other Charges	\$45,668	\$45,668	\$82,021	\$82,021
Supplies	\$790,600	\$790,600	\$784,623	\$784,623
Total	\$8,153,355	\$8,153,355	\$7,923,177	\$7,923,177

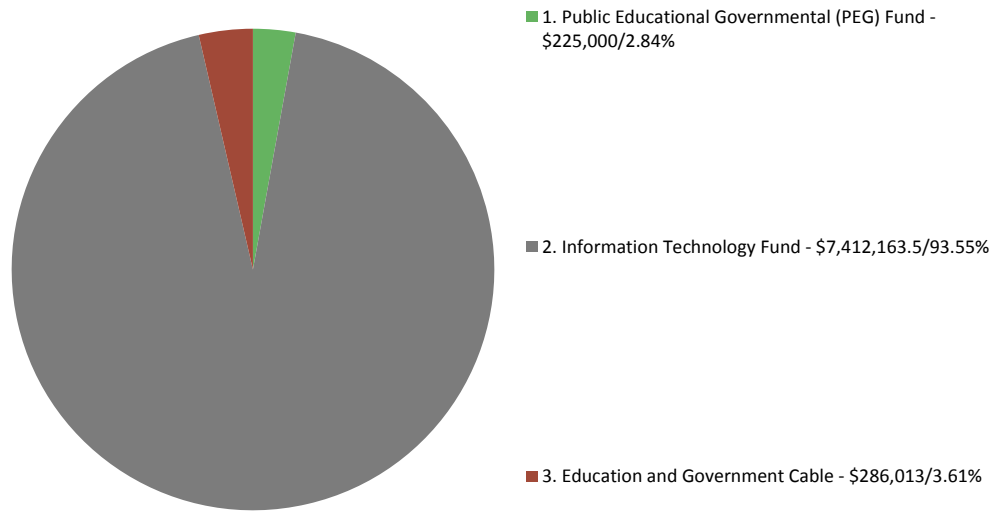
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Education and Government Cable	\$284,720	\$284,720	\$286,013	\$286,013
Information Technology Fund	\$7,868,635	\$7,868,635	\$7,412,164	\$7,412,164
Public Educational Governmental (PEG) Fund	\$0	\$0	\$225,000	\$225,000
Total	\$8,153,355	\$8,153,355	\$7,923,177	\$7,923,177

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
IT - Information Technology	\$2,857,814	\$2,857,814	\$1,852,766	\$1,852,766
IT - Information Technology Administration	\$679,050	\$679,050	\$1,020,685	\$1,020,685
IT - Information Technology Applications	\$1,788,354	\$1,788,354	\$1,940,978	\$1,940,978
IT - Information Technology Geographic Info Systems	\$483,455	\$483,455	\$528,067	\$528,067
IT - Information Technology Network	\$2,344,682	\$2,344,682	\$2,580,680	\$2,580,680
Total	\$8,153,355	\$8,153,355	\$7,923,177	\$7,923,177

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
IT - Information Technology Administration	3.00	3.00	3.00	3.00
IT - Information Technology Applications	10.00	10.00	10.00	10.00
IT - Information Technology Geographic Info Systems	4.00	4.00	4.00	4.00
IT - Information Technology Network	20.00	20.00	20.00	20.00
Total	37.00	37.00	37.00	37.00

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Modesto Fire Department

Mission Statement

Proudly serving, protecting and partnering with our community for a safer Modesto.

Program Description

The following is a brief summary of each division/program area used to achieve the Department strategic goals:

Office of the Fire Chief & Support: Provides administrative oversight for the department in terms of human resources and labor management, fiscal management and budget, public information, facilities and fleet maintenance, data analysis and reporting, IT support and payroll.

Operations/Suppression: Responsible for providing an "all-risk" emergency response to safeguard the citizens we serve. Calls for service include a wide spectrum of medical aids, technical rescues, public assists, hazardous materials, structure fires, vehicle accidents, and many other call types.

Fire Prevention: Responsible for improving the lives of Modesto residents by preventing fires and reducing the impact in the event a fire does occur. This is typically accomplished through inspections, permits, new development plan reviews, public education, fire and life safety training and responding to complaints regarding fire and life safety code violations.

Fiscal Year 2017 Accomplishments

Through our partnership with Modesto City Schools and AMR, we provided free hands-only CPR training to more than 2,000 junior high school students.

Our public education team provided important fire and life safety lessons to 6,200 elementary students through 20 shows over a two-week period during Fire Prevention Month in October. This program has been running for more than 20 years and helps save lives!

We applied for and were awarded a 2016 FEMA Staffing for Adequate Fire & Emergency Response (SAFER) grant in the amount of \$2.2 million. This grant enabled us to hire 9 firefighters and reinstate Engine 11 which was closed in July 2011 due to budget reductions.

The staffing of Engine 11 brings back fire suppression capabilities (water on the engine and ability to pump water from hydrants) to North Modesto, which had been served by a dry truck company (meaning there were no water capabilities).

At the end of 2016, an order was placed for 5 engines and 2 ladder trucks. During the recession, fire apparatus purchases were placed on hold - this caused an increase in our maintenance costs. When the apparatus arrive in 2018, they will provide much needed replacement of the oldest apparatus in our fleet, some of which are 27 years old!

We teamed up with the American Red Cross to provide and install smoke alarms in one and two-family dwellings. This program is intended to target the "at risk" population in Modesto - the elderly and persons of low socioeconomic status. This program will continue through 2017 with the American Red Cross providing the smoke alarms and MFD crews installing them.

We were honored to assist numerous communities throughout the state during wildfires in 2016. Modesto crews responded to 12 different fires through the State Mutual Aid System, where they provided fire suppression and filled leadership positions. The department was reimbursed for all expenses associated with the deployments and members gained tremendous experience.

Goals and Objectives: FY 2017-18

The FY 2017-18 Goals and Objectives for the Modesto Fire Department are:

Goal 1 - Adapt, grow and maintain flexibility as it expands service delivery capabilities.

Continue to follow the adopted strategic plan and expand services.

Adopt and implement response time, personnel and equipment standards for all response types.

Adopt a battalion chief coverage and response plan to achieve industry standards for proper span of control.

Utilize resources to ensure first out companies maintain an 85% or greater reliability.

MODESTO FIRE DEPARTMENT

DEPARTMENTS

Goal 2 - Ensure that all personnel are achieving minimum training standards and advanced training opportunities are provided for career development.

Establish standards for competency at each line position.

Develop a training plan to ensure 100% compliance with the minimum standard of 240 hours of training per year per employee.

Provide development opportunities for company officers.

Goal 3 - Achieve and maintain adequate resources, training and certification to provide special operations services to the citizens of Modesto and the surrounding region.

Obtain adequate resources for the hazardous materials, technical rescue and water rescue response programs to maintain operational readiness.

Establish and implement a tactical EMS team to work in conjunction with the MPD SWAT Team.

Goal 4 - Identify and utilize varied and innovative revenue resources to fund operational and structural improvements.

Study 3rd party insurance billing for vehicle accidents, EMS responses, haz-mat incidents, landing zone stand-by and false alarms.

Establish a public/private partnership with ambulance provider to receive reimbursement for FRALS and other related services.

Establish a fee schedule for the provision of special operations services provided to jurisdiction without such services.

Establish a capital replacement program and funding for equipment and facilities.

Goal 5 - Implement and utilize technologies that improve efficiencies.

Conduct a hardware/software analysis to determine redundancy, service gaps and required hardware/software suites for the future.

Pursue technology partnerships with local fire agencies that provide efficiencies and enhance interoperability.

Goal 6 - Ensure the Fire Prevention Division is timely in the inspection, enforcement and completion of duties.

Increase public education to the community through a smoke detector program that reaches 80% of low socio-economic/high-risk areas in the community.

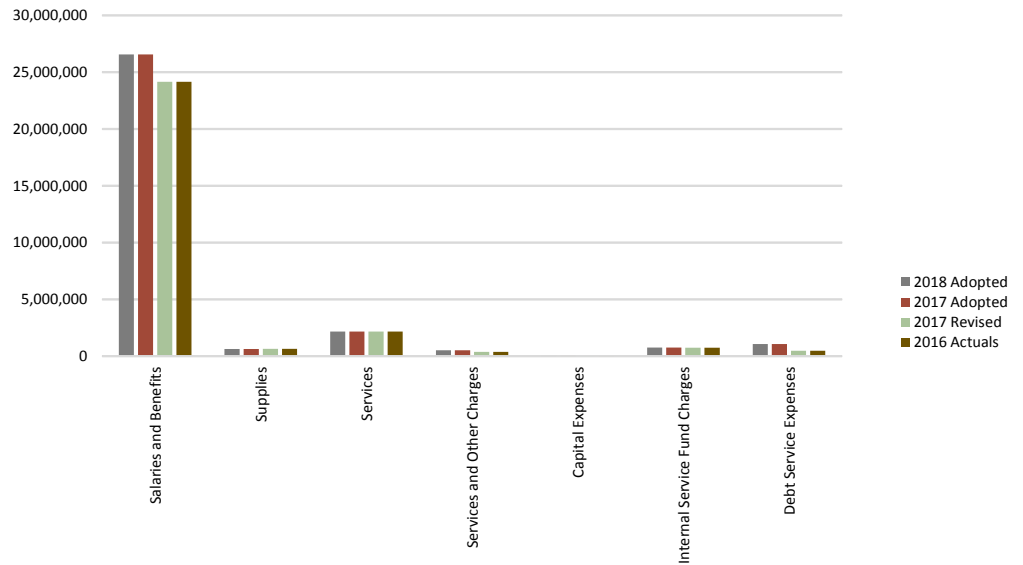
Complete all state mandated occupancy inspections annually by implementing tablet technology to increase efficiency for inspectors.

Complete all plan checks within 2 weeks of submission.

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Capital Expenses	\$28,390	\$28,390	\$49,390	\$49,390
Debt Service Expenses	\$482,079	\$482,079	\$1,081,524	\$1,081,524
Internal Service Fund Charges	\$758,341	\$758,341	\$775,179	\$775,179
Salaries and Benefits	\$24,157,128	\$24,157,128	\$26,568,025	\$26,568,025
Services	\$2,167,378	\$2,167,378	\$2,171,167	\$2,171,167
Services and Other Charges	\$395,432	\$395,432	\$516,785	\$516,785
Supplies	\$652,037	\$652,037	\$633,787	\$633,787
Total	\$28,640,785	\$28,640,785	\$31,795,857	\$31,795,857

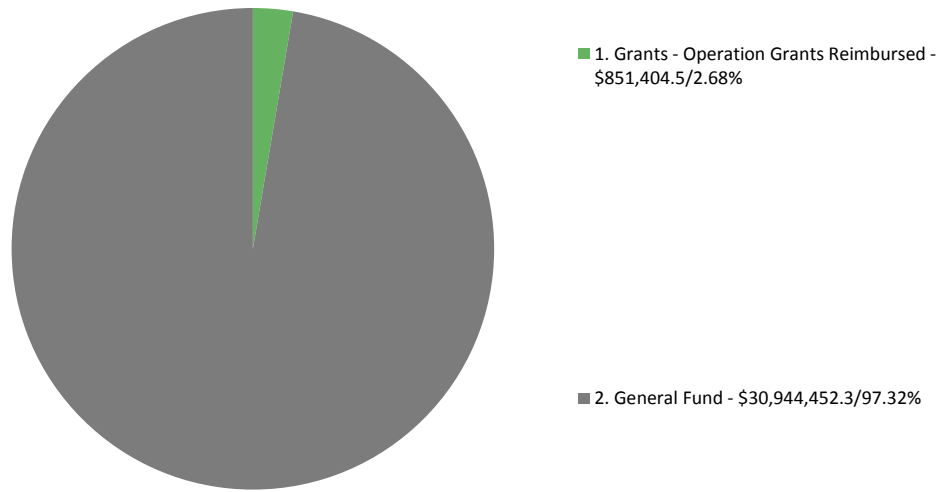
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
General Fund	\$28,640,785	\$28,640,785	\$30,944,452	\$30,944,452
Grants - Operation Grants Reimbursed	\$0	\$0	\$851,404	\$851,404
Total	\$28,640,785	\$28,640,785	\$31,795,857	\$31,795,857

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
MFD - Administration	\$1,692,453	\$1,692,453	\$1,720,231	\$1,720,231
MFD - Emergency Operations	\$22,457,718	\$22,457,718	\$24,614,843	\$24,614,843
MFD - Facilities & Fleet	\$3,366,656	\$3,366,656	\$4,069,899	\$4,069,899
MFD - Fire Prevention	\$1,123,958	\$1,123,958	\$1,390,883	\$1,390,883
Total	\$28,640,785	\$28,640,785	\$31,795,857	\$31,795,857

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
MFD - Administration	9.00	9.00	9.00	9.00
MFD - Emergency Operations	125.00	125.00	125.00	125.00
MFD - Facilities & Fleet	1.00	1.00	1.00	1.00
MFD - Fire Prevention	8.00	8.00	8.00	8.00
Total	143.00	143.00	143.00	143.00

Modesto Police Department

Mission Statement

The mission of the Modesto Police Department is to drive the crime rate down and improve the quality of life to make the City a safe place to live, work and play. We proactively enforce laws, develop long-term solutions to problems and engage in crime prevention in partnership with the community. The Modesto Police Department is a leader in Intelligence-Led Policing. We maximize the use of technology, innovative ideas and crime analysis in the deployment of our resources. The Modesto Police Department is a learning organization. We are constantly striving to excel and grow by learning from our experiences, tactics and careful examination of events in the public and private sectors. We embrace new ideas and concepts in providing safety and service to our community.

Program Description

Operations Division:

The Operations Division provides core police services to our community through innovative crime reduction strategies. The uniformed patrol personnel assigned to this Division are the first responders to emergency and non-emergency calls for service.

Units:

Area Commands

Crime Prevention

Beat Health

Traffic

Bike Patrol

Canine

Crisis Response Unit

Investigative Services Division:

The Investigative Services Division is responsible for investigating felony cases forwarded by patrol officers, and preparing the case for presentation to the District Attorney's office for prosecution.

Units:

Violent Crimes

Special Victims

Property Crimes

High Tech

ID

SGU (Gangs)

MNET (Narcotics)

FBI Task Force

SDEA

Support Services Division:

The Support Services Division provides all the logistical, technical and administrative support to each of the other divisions. This Division plays a vital role in assuring the Police Department continues to operate effectively and efficiently 24 hours a day, 7 days a week, 365 days a year.

Units:

Records

Training

Animal Control

Hiring/Recruiting

Admin Services

Information Technology

Fiscal Year 2017 Accomplishments

Ended 2016 with 6% reduction in Part I crimes compared to 2015 including a 48% reduction in Homicides, a 13.3% reduction in Burglaries and a 10.5% reduction in Auto Theft

Awarded #1 in California and #5 in the Nation for National Night Out community participation

MODESTO POLICE DEPARTMENT

DEPARTMENTS

Developed an Unmanned Aerial Vehicle (UAV) program that has become a model program for law enforcement agencies across the State and Nation. California POST has completed a training and deployment "how to" video based on MPD's UAV program. The California Police Chiefs Association awarded MPD's UAV program with the Innovation and Technology Award.

Improved community outreach and support as well as increased efficiency by adding two full time Area Commanders, freeing up the Watch Commanders to more closely supervise field operations. The Area Commanders are also free to focus on their area command rather than split duties

Completed the Real Time Crime Center / Department Operations Center that has been used for large scale events such as flooding and special events. The center is used by both the Police and Fire Departments during events.

Improved officer efficiency by issuing smart phones to replace Samsung devices for viewing and marking PVRs video evidence. Additionally, officers can stay in the field longer not having to return to the station to call citizens regarding calls for service

Improved efficiency by acquiring new MDC terminals for the patrol fleet as well as Department of Justice authorization to allow the MDC terminals to be removed from the vehicles for officers to write reports anywhere

Improved safety and communication by completing a radio replacement project switching from twenty year old VHF radios to a new P25 800MHZ Trunking System and new radios for all personnel

Implemented advanced scenario-based officer training to enhance quality of training

Increased on-line reporting by 11.9%

Implemented below 100 training for employee driver safety

Implemented Lexipol Policy Program, which enhanced accountability

Goals and Objectives: FY 2017-18

The FY 2017-18 Goals and Objectives for the Modesto Police Department are:

Goal 1 - Reduce Crime and the Fear of Crime

Ensure every member of the Department is committed to reducing crime and the fear of crime for our citizens by building the department philosophy around "Making Modesto Better"

Ensure the effective use and efficient deployment of public safety resources based on local need

Ensure Community-Oriented Policing is the foundation in how we provide public safety services

Ensure public safety is centered around Area Command Policing, which fosters partnerships, accountability and long-term problem-solving

Maximizing Intelligence-Led Policing with Predictive Policing software, Crime Analysts, Real-Time Crime Center and innovative technology

Increase focus on at-risk youth, as well as, gang prevention/intervention

Expand the use of CSOs, Cadets and Volunteers to aid in public safety service

Continue to build the Beat Health teams in order to address quality of life issues

Refine CrimeView meetings to incorporate more of a citywide "holistic" view

Goal 2 - Increase Community Engagement

Strive to enhance current partnerships and develop new working relationships with the people that live, work and visit our city

Ensure every member of the organization builds positive relationships by treating everyone they contact with dignity, compassion and respect

Use "Community-Oriented Governance" to address issues

Expand partnerships with all city departments, neighborhood groups and businesses to support public safety

Area Command Lieutenants will continue to champion efforts in reducing crime and addressing quality of life issues

Increase Neighborhood & Business Watch groups

DEPARTMENTS

MODESTO POLICE DEPARTMENT

Expand community/youth outreach and communication through meetings, public safety events and social media

Continue to look at "Best Practices" within our profession and incorporate effective tactics and procedures in order to reduce crime

Conduct a Public Service Survey

Strive to only hire high quality employees, in order to maintain excellent public service

Establish a Collision Review Panel Protocol

Foster a "life-learning" environment, which promotes on-going employee development and organizational growth at all levels

Goal 3 - Promote Organizational Excellence

Embrace new ideas and concepts and continuously improve the safety and service to our community

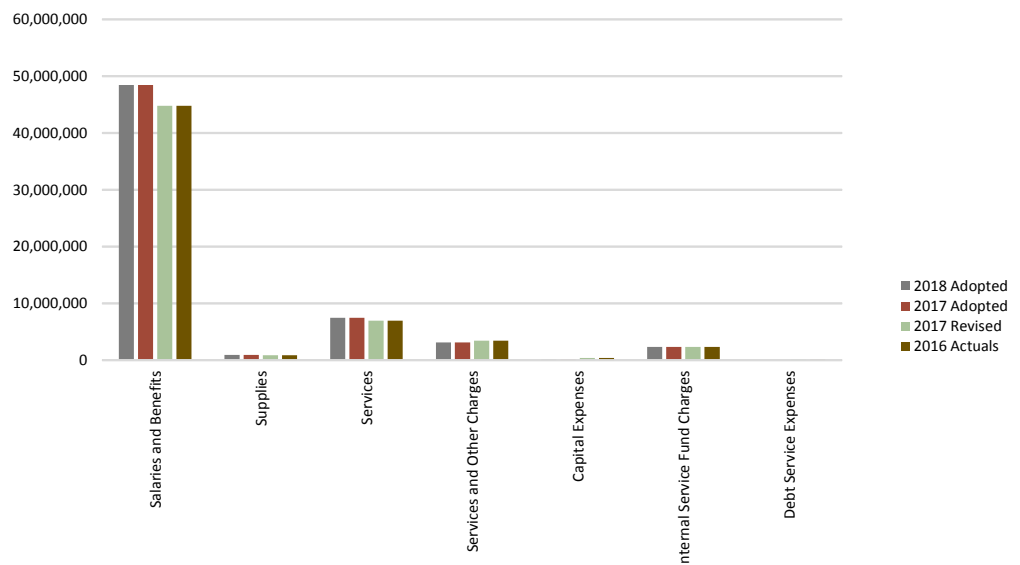
Learn from our past experiences and practices in order to provide the best public service we can

Strive to foster and promote ongoing education and training, which focuses on professionalism, accountability, ethics and leadership

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Capital Expenses	\$396,169	\$396,169	\$165,394	\$165,394
Debt Service Expenses	\$170,218	\$170,218	\$0	\$0
Internal Service Fund Charges	\$2,361,394	\$2,361,394	\$2,334,925	\$2,334,925
Salaries and Benefits	\$44,799,326	\$44,799,326	\$48,470,777	\$48,470,777
Services	\$6,983,625	\$6,983,625	\$7,491,825	\$7,491,825
Services and Other Charges	\$3,479,391	\$3,479,391	\$3,167,030	\$3,167,030
Supplies	\$912,744	\$912,744	\$943,993	\$943,993
Total	\$59,102,867	\$59,102,867	\$62,573,944	\$62,573,944

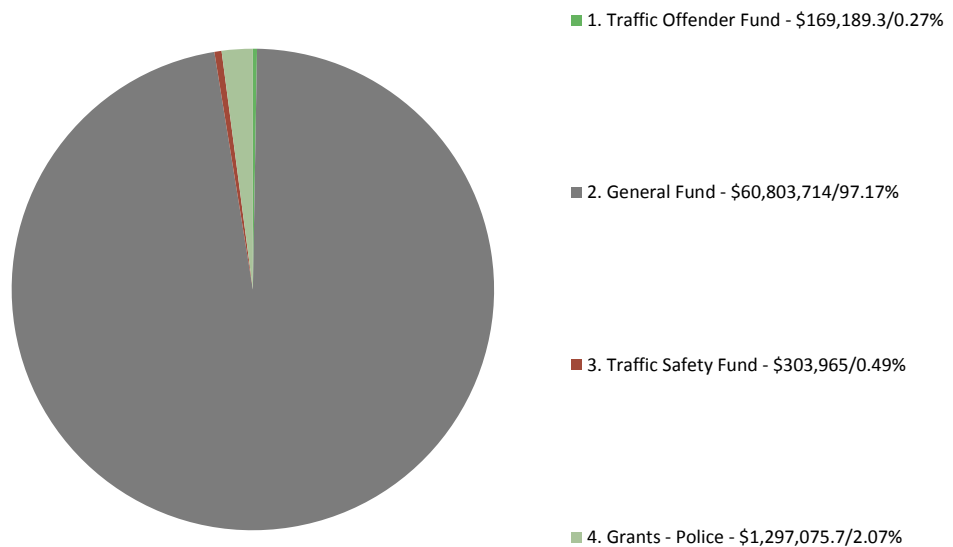
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
General Fund	\$58,544,100	\$58,544,100	\$60,803,714	\$60,803,714
Grants - Police	\$0	\$0	\$1,297,076	\$1,297,076
Traffic Offender Fund	\$167,446	\$167,446	\$169,189	\$169,189
Traffic Safety Fund	\$391,321	\$391,321	\$303,965	\$303,965
Total	\$59,102,867	\$59,102,867	\$62,573,944	\$62,573,944

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
MPD - Administration	\$2,067,527	\$2,067,527	\$2,416,343	\$2,416,343
MPD - Investigation	\$11,701,353	\$11,701,353	\$11,905,835	\$11,905,835
MPD - Operations	\$33,105,665	\$33,105,665	\$34,986,280	\$34,986,280
MPD - Support	\$12,228,322	\$12,228,322	\$13,265,486	\$13,265,486
Total	\$59,102,867	\$59,102,867	\$62,573,944	\$62,573,944

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
MPD - Administration	11.00	11.00	11.00	11.00
MPD - Investigation	63.00	63.00	63.00	63.00

FULL-TIME EQUIVALENTS BY DIVISION *(continued)*

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
MPD - Operations	193.50	193.50	205.50	205.50
MPD - Support	52.50	52.50	52.50	52.50
Total	320.00	320.00	332.00	332.00

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Parks and Recreations Neighborhood

Mission Statement

The Parks, Recreation & Neighborhoods Department serves the citizens of Modesto through quality recreation programming, welcoming community centers, active neighborhood engagement, and a wide variety of cultural awareness events. Our mission is "Creating community through people, parks, and programs."

Program Description

The Parks, Recreation & Neighborhoods Department offers numerous programs all based on the following guiding principles: Accessibility, Inclusivity, Affordability, Equity, Diversity, Sustainability, and Flexibility.

Sports & Aquatics: A couple of the highlights of the department offerings for sports related programming is Men's, Women's, Coed Competitive, and Coed Recreational Softball Leagues, the Jr. Giants Free Youth Baseball Program and Kidz Love Soccer. In addition, the department offers year-round swim lessons for all ages, summer recreational swim opportunities, and a therapeutic pool for seniors and those with disabilities.

After School Programs & Community Centers: The department partners with Modesto City Schools to operate after school programming for over 1,000 students at several local schools. In addition, the department offers youth the opportunity to engage in safe activities in a controlled environment at the Maddux Youth Center and the Neighborhood Center at Marshall Park.

Senior & Child Services: The department offerings include a wide variety of classes targeted at children within the community, including but not limited to art and dance classes, Family Movie Nights, and our CSI Camp in partnership with the Modesto Police Department. In addition, the department offers many programming options for those with special needs including Bowling, Friday Night Out, Basketball, and Senior/Disabled Swim. The department also offers a variety of programs designed around healthy aging including but not limited to Zumba, tai chi, health awareness, bingo, the senior movie series, senior meals, pickle ball, and sewing.

Guest Services: The department manages the rental of 6 indoor facilities, 2 Regional Parks and various other park amenities available

within the City for everything ranging from community events, weddings, birthday parties, etc. In addition, outdoor rentable amenities include: ballfields, tennis courts, sand volleyball courts, and picnic pavilions.

Community Events: The Department offers a wide variety of community events centered on neighborhood engagement, cultural awareness and community partnerships.

Volunteer Programs: Volunteer opportunities for neighborhood clean-ups, Love Modesto, & tagging abatement are a great example of community engagement and the fostering of civic pride.

Parks Planning & Development: The department provides current and future planning of park facilities throughout the City including parks renovations and new construction projects. In addition, the department provides the City with landscape and irrigation expertise for all landscape development within the City. Finally, the Park Partners Program offers community groups the opportunity to partner with our department to make improvements to their neighborhood parks and amenities.

Tuolumne River Regional Park (TRRP): The department provides day-to-day management of the TRRP as the managing partner of the JPA with Stanislaus County and the City of Ceres.

Fiscal Year 2017 Accomplishments

The following is a list of the Parks, Recreation & Neighborhoods Department accomplishments for FY 2016-17:

Completed several Parks Partners Projects including the Encina Avenue Native Garden & improvements to Garrison Neighborhood Park.

Facilitated over 1,100 facility rentals consisting of over 7,000 individual bookings that served over 235,000 attendees. Served 1,249 recreation program and specialty class registrants. Served over 600 youth with the Jr. Giants Baseball Program. Served over 2,600 participants in the Adult Softball Program. Provided 228 local residents with nearly \$5,000 in financial assistance to participate in recreation programming through the Leisure Buck Program.

PARKS AND RECREATIONS NEIGHBORHOOD

DEPARTMENTS

Engaged 1,382 volunteers in 6,456 hours dedicated to community clean-ups, special events, and miscellaneous volunteer opportunities with a value to the City equal to \$178,121.

Holiday programming served over 20,000 guests at the Celebration of Lights Parade and over 1,800 runners in the Spirit of Giving Run.

Goals and Objectives: FY 2017-18

The FY 2017-18 Goals and Objectives for the Department are:

Goal 1 - Plan and develop park and recreation areas and facilities.

Complete designs and/or renovations of several neighborhood park playgrounds.

Complete construction of TRRP Phase 2 and develop proposals to increase revenue in the TRRP.

Complete construction of kitchens at the Senior Citizens and Airport Neighborhood Centers.

Remove the Remnant Dennett Dam from the Tuolumne River.

Goal 2 - Build healthy vibrant communities by providing a diverse offering of public recreational opportunities for all age groups.

Develop a strategy to ensure that Aquatics classes and recreational swim can be fully implemented in FY 18-19.

Increase the number of revenue generating recreation programs to offset existing program expenses. This includes completion of a comprehensive parks facility and recreational program fee study to ensure the department becomes more fiscally sustainable.

Complete the implementation of a new Recreation Program Software to provide the public with a more up to date and user friendly experience.

Goal 3 - Increase departmental capacity through leveraging community resources and fund development.

Increase the number of public/private partnerships within our programs and facilities with increased service guidelines and reportable data.

Re-establish the Fund Development Program with a focus on generating funds to offset program expenses and address differing maintenance issues in our Park System.

Goal 4 -Create Great, Safe Neighborhoods by growing neighborhood leadership building community capacity and promoting self-help strategies.

Assist the community in meeting the funding goal for The Awesome Spot Playground.

Assist the community in various Park Partners Projects throughout the year including new pickleball courts at Beyer Park, new signage at Garrison Park, fitness equipment at Virginia Corridor and new play equipment at the highest need park.

Goal 5 - Support and engage youth and their families through positive community events and activities.

Evaluate the current community events and activities and determine alignment with goals.

Identify any new community events that may help accomplish this goal.

Goal 6 - Implement youth intervention strategies to dissuade youth from juvenile delinquent behaviors.

Increase Departmental programs designed to serve at-risk youth.

Increased at-risk youth programming through partnership with Modesto PD.

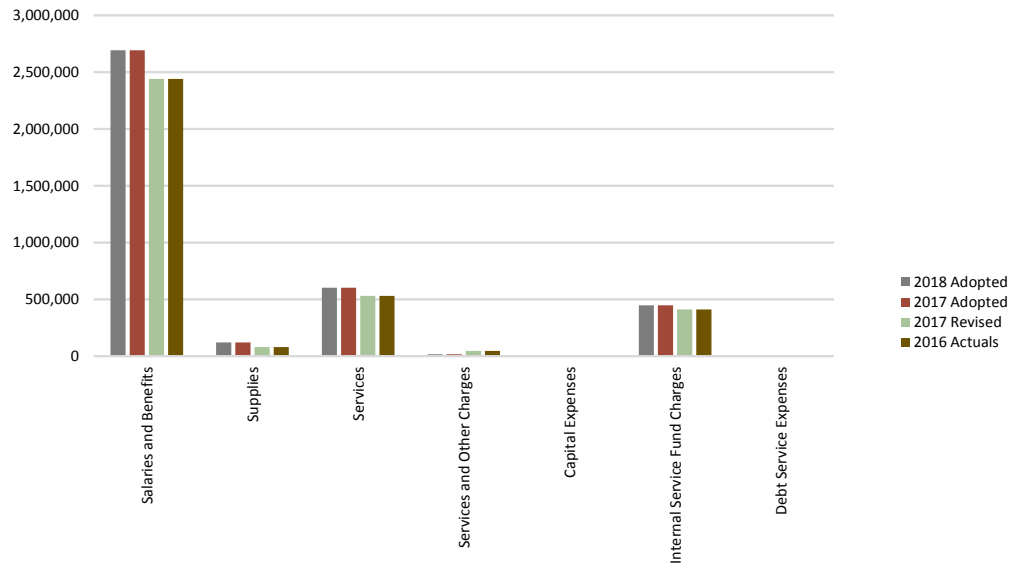
EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Internal Service Fund Charges	\$412,791	\$412,791	\$449,437	\$449,437
Salaries and Benefits	\$2,440,544	\$2,440,544	\$2,693,625	\$2,693,625
Services	\$531,722	\$531,722	\$603,521	\$603,521

EXPENDITURES BY CATEGORY (continued)

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Services and Other Charges	\$46,288	\$46,288	\$17,664	\$17,664
Supplies	\$82,150	\$82,150	\$121,232	\$121,232
Total	\$3,513,495	\$3,513,495	\$3,885,479	\$3,885,479

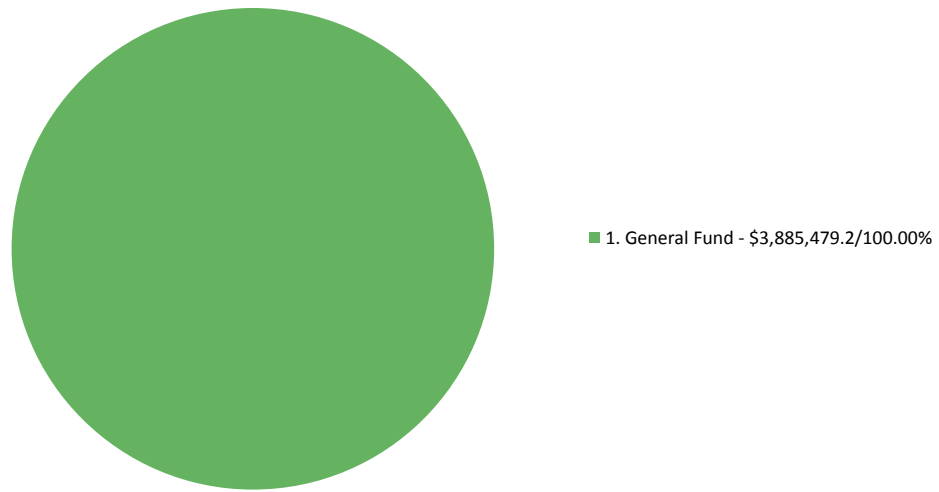
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
General Fund	\$3,513,495	\$3,513,495	\$3,885,479	\$3,885,479
Total	\$3,513,495	\$3,513,495	\$3,885,479	\$3,885,479

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
PRN - Administration	\$788,707	\$788,707	\$1,033,037	\$1,033,037
PRN - Parks Planning and Development	\$449,917	\$449,917	\$452,529	\$452,529
PRN - Recreation Administration	\$2,274,871	\$2,274,871	\$2,399,913	\$2,399,913
Total	\$3,513,495	\$3,513,495	\$3,885,479	\$3,885,479

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
PRN - Administration	4.00	4.00	4.00	4.00
PRN - Parks Planning and Development		3.00	3.00	3.00
PRN - Recreation Administration	11.50	11.50	11.50	11.50
Total	15.50	18.50	18.50	18.50

Utilities Department

Mission Statement

The Utilities Department is a service-driven organization committed to building partnerships that promote a vibrant business community and engage neighborhoods with a culture of excellence where citizens get the best and employees give their best. The Utilities Department will efficiently and effectively operate, protect, and manage all water, wastewater and storm drain infrastructure and resources for the current and future needs of the community and the environment.

Program Description

The following is a brief summary of each of program used to achieve the Department strategic goals:

Regulatory Compliance and Customer Satisfaction: Provides operation of the utility assets in compliance with all regulations and to satisfy the customers, including compliance with all regulatory permits, customer satisfaction for the applicable utility services, successful water operations, successful wastewater treatment, pumping, collections, and disposal operations, and successful storm water operations.

Reliability and Asset Management: Manages utility assets to preserve the long-term, reliable operation of the assets to meet all regulatory and customer satisfaction goals, including major maintenance/CIP development and implementation for each utility, full use of the Computerized Maintenance Management System to plan, record, and optimize maintenance, successful water system maintenance, successful wastewater treatment, pumping, collection, and disposal system maintenance, successful storm water system maintenance and rehabilitation projects, plans for system growth, and sustained knowledge of utilities.

Fiscally Responsible Business Practices: Provides for managing assets cost-effectively in the long term, and to ensure that each utility is properly funded, including adequate user rates to ensure that the utilities are sufficiently funded, managing assets so that rate increases are planned, predictable and competitive with other similar utilities, operating assets in a cost-effective manner, and allowing administrative and engineering functions to properly support operations.

Safety and Workforce Development: Provides that all employees work in a safe environment, and that they will be trained to properly complete the work, including successful safety performance, succession planning, and workforce training and development.

Sustain Effective Partnerships: Supports the goal for the Utilities Department to develop and sustain effective partnerships that influence our ability to fulfill our mission, including partnerships with the regulatory agencies, regional water partners, industrial, commercial, and residential customers, community stakeholders, community educators, and the media.

Fiscal Year 2017 Accomplishments

Completed Water and Wastewater Master Plans that provide a "roadmap" for the necessary future utilities infrastructure that supports economic development as the City grows.

Managed water supply to achieve State mandated water conservation requirements, with overall City water use reduced by 27% during the drought.

Began construction of a design/build project to implement the North Valley Regional Recycled Water Program (NVRWP). The NVRWP allows the City to sell recycled water to the farmers in the Del Puerto Water District.

Collaborated with the Manufacturer's Council of the Central Valley to provide economic incentives for the long-term growth of local food and beverage processors by modifying the City Municipal Code through a new ordinance regarding the allocation and use of sewer capacity.

Implemented a Food Service Cost Share program to help eliminate fats, oils, and grease (FOG) from restaurants being discharged into the sewer system as part of the FOG program.

Collaborated with the local dental industry to implement a Dental Amalgam Program that ensures proper disposal without overburdening regulation on their businesses.

Implemented a water rate increase to maintain compliance with existing bond covenants and fund capital projects, including a Water

UTILITIES DEPARTMENT

DEPARTMENTS

Rate Assistance Program that provides a cost reduction for qualifying low income water customers.

Settled litigation with the Modesto Irrigation District regarding construction of the Surface Water Treatment Plant and negotiated a new Master Stormwater Discharge Agreement.

Participated in establishing two local Groundwater Sustainability Agencies with other local water purveyors, in compliance with the Sustainable Groundwater Management Act.

Finished commissioning and successfully operated the Phase 2 tertiary wastewater treatment plant to produce recycled water of the highest quality that can be discharged to the San Joaquin River or the Delta Mendota Canal once the NVRWP project is complete.

Completed utilities infrastructure capital projects including the North Water Tank, South 9th Street Water Line Replacement, Cannery Segregation Pump Replacement, Gallo River Trunk Rehabilitation, and 2015-16 Storm Drain Improvements.

Implemented a mobile maintenance management system for wastewater collection field crews allowing immediate data entry and maintenance history access in the field, eliminating the need for a dedicated position to do routine data entry in the office.

Goals and Objectives: FY 2017-18

The FY 2017-18 Goals and Objectives for the Utilities Department are:

Goal 1 - Completion of the North Valley Regional Recycled Water Project

Goal 2 - Continue Implementing Technology to Minimize Staffing

Goal 3 - Manage Drinking Water to Maximize Conservation and Use of Surface Water

Maintain reasonable restrictions on water use

Work closely with MID to achieve efficiency of water treatment plant operations and maintenance activities

Goal 4 - Minimize Future Water and Wastewater Rate Increases

Evaluate and report the status of utilities funds to Council quarterly

Adapt to changing conditions and regulatory requirements

Goal 5 - Complete Planned Capital Improvement Projects

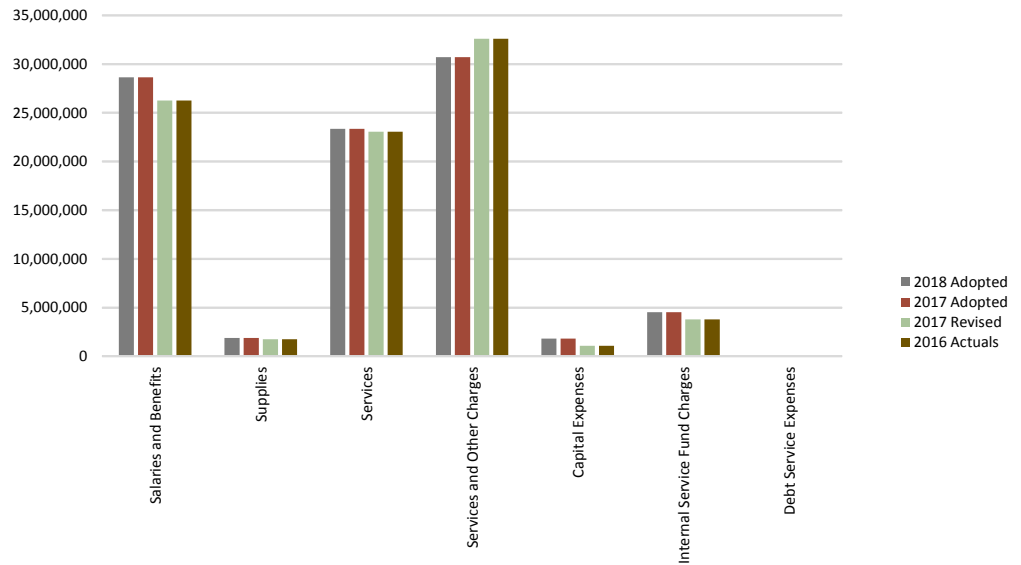
Provide the infrastructure required for industrial, commercial businesses, and residential growth

Rehabilitate existing aged infrastructure to provide reliability and prevent failure that can disrupt economic development

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Capital Expenses	\$1,093,578	\$1,093,578	\$1,817,100	\$1,817,100
Internal Service Fund Charges	\$3,785,263	\$3,785,263	\$4,520,065	\$4,520,065
Salaries and Benefits	\$26,264,211	\$26,264,211	\$28,644,159	\$28,644,159
Services	\$23,057,079	\$23,057,079	\$23,354,490	\$23,354,490
Services and Other Charges	\$32,599,776	\$32,599,776	\$30,697,851	\$30,697,851
Supplies	\$1,762,842	\$1,762,842	\$1,876,541	\$1,876,541
Total	\$88,562,749	\$88,562,749	\$90,910,206	\$90,910,206

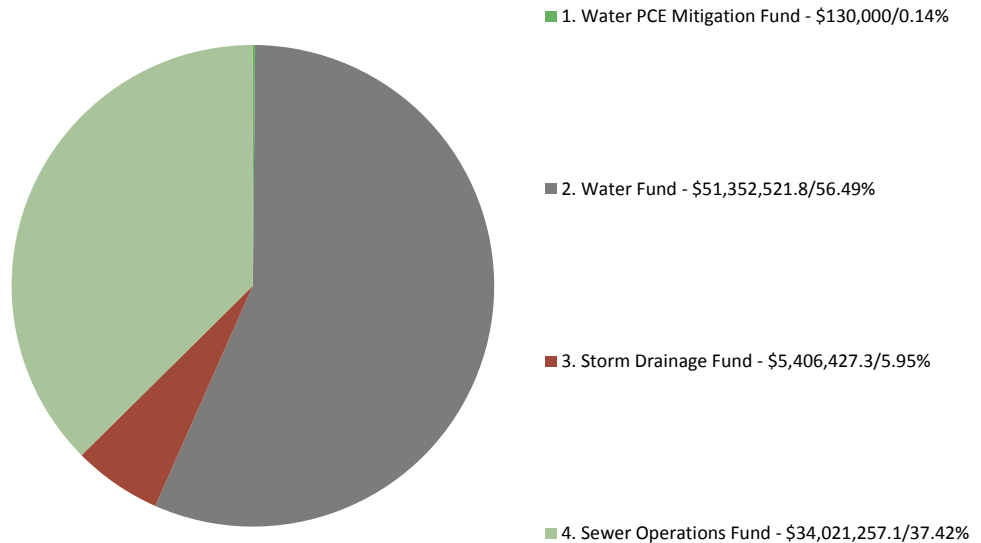
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Capital Improvement Support	\$3,837,796	\$3,837,796	\$0	\$0
Sewer Operations Fund	\$27,691,490	\$27,691,490	\$34,021,257	\$34,021,257
Storm Drainage Fund	\$4,889,438	\$4,889,438	\$5,406,427	\$5,406,427
Water Fund	\$52,014,025	\$52,014,025	\$51,352,522	\$51,352,522
Water PCE Mitigation Fund	\$130,000	\$130,000	\$130,000	\$130,000
Total	\$88,562,749	\$88,562,749	\$90,910,206	\$90,910,206

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
UPP - Administration	\$3,169,189	\$3,169,189	\$3,454,027	\$3,454,027
UPP - Capital Improvement Services	\$5,546,874	\$5,546,874	\$5,457,565	\$5,457,565
UPP - Capital Planning	\$1,550,137	\$1,550,137	\$1,745,791	\$1,745,791
UPP - Laboratory and Environmental Services	\$3,451,992	\$3,451,992	\$3,707,178	\$3,707,178
UPP - Wastewater Collections	\$9,041,318	\$9,041,318	\$10,175,539	\$10,175,539
UPP - Wastewater Electrical Services	\$1,430,336	\$1,430,336	\$1,431,222	\$1,431,222
UPP - Wastewater Operations	\$14,693,455	\$14,693,455	\$16,146,213	\$16,146,213
UPP - Wastewater Services	\$700,965	\$700,965	\$1,195,488	\$1,195,488
UPP - Water Services	\$48,978,483	\$48,978,483	\$47,597,184	\$47,597,184
Total	\$88,562,749	\$88,562,749	\$90,910,206	\$90,910,206

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
UPP - Administration	5.00	5.00	5.00	5.00
UPP - Capital Improvement Services	3.00	3.00	33.00	33.00
UPP - Capital Planning	5.00	5.00	5.00	5.00
UPP - Laboratory and Environmental Services	18.00	18.00	18.00	18.00
UPP - Wastewater Collections	45.00	45.00	45.00	45.00
UPP - Wastewater Electrical Services	9.00	9.00	9.00	9.00
UPP - Wastewater Operations	56.00	56.00	56.00	56.00

FULL-TIME EQUIVALENTS BY DIVISION *(continued)*

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
UPP - Wastewater Services	5.00	5.00	5.00	5.00
UPP - Water Services	85.00	85.00	98.00	98.00
Total	231.00	231.00	274.00	274.00

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Public Works

Mission Statement

The Public Works Department provides maintenance services for our airport, streets, traffic control systems, parks, City buildings, parking, City vehicles and City trees. We also provide services such as garbage pick-up and recycling, green waste collection and public transit. Our mission is to construct and maintain public infrastructure and operate transportation systems to the highest standard of excellence and accountability in order to support a vibrant business environment and to enhance the quality of community life.

Program Description

Following is a brief summary of each division area:

Airport: The Modesto City-County Airport is owned and operated by the City. The airport is an FAA certificated facility that can provide scheduled commercial air carrier service. There are approximately 175 based aircraft consisting of jets, multi engine turbo prop, single engine planes, and helicopter operations. The airport owns 140 hangars that are leased to tenants for recreational flying, private business use and aviation related businesses.

Streets: The Street Division provides maintenance services for pavement, curbs, gutters, and sidewalks, performs monthly street sweeping and provides vegetation maintenance in the road right-of-way. Our staff also responds to emergency situations, assists with spill clean-up, flood response and provides special event support.

Traffic: The Traffic Engineering Division designs traffic signals and provides traffic signal timing and coordination. The Traffic Electrical Division provides street light maintenance and maintains traffic signals for the City, as well as Stanislaus County, Ceres and Riverbank. This division also maintains the electrical systems in all City buildings. The Traffic Operations Division maintains more than 29,173 traffic signs and directional arrows. The Traffic Operations Division also does all pavement striping for center lines, lane lines, bike lanes, pavement legends, etc.

Transit: The Transportation Division provides public transportation for the citizens of Modesto. Our Modesto Area Express (MAX) system carries over 3.1 million customers per year and has over 800 stops in and around Modesto. The Modesto ACE Express offers three non-

stop trips morning and evening to the Lathrop/Manteca ACE train station. The Modesto BART Express offers two trips morning and evening to the Pleasanton/Dublin BART station. We also have stops that run to the AMTRAK station on Parker Road. In addition to Modesto Area Express (MAX), the City provides a specialized transportation service for persons with disabilities and people age 65 and older. This service is provided seven days a week, every day of the year.

Parks Operations: Parks Operations maintains and prepares City parks, trails, recreation facilities, buildings, open space areas and paths for reserved and casual use, including ballfields, play equipment, restrooms and picnic areas. Parks staff also provide support at events and volunteer activities in the parks. Additionally, Parks staff maintain firebreaks in undeveloped park land.

Building Services: Building Services oversees maintenance, repairs, and renovations at the City's 93 facilities. This division manages the various contracts we have such as pest control, custodial services, security, and fire protection. Building Services also works closely with the JPA in serving and maintaining Tenth Street Place.

Fleet: This division provides equipment and vehicle preventative maintenance and repairs, 24-hour road call and tire service, welding fabrication and Fire and Police custom builds. This division ensures that all City equipment meets safety standards. This is an Internal Service Fund, allocating all costs to internal customers through vehicle rates.

Solid Waste: The Solid Waste Division oversees service agreements with two garbage collection companies that provide garbage and recycling services to over 57,000 residential and 11,000 commercial accounts in Modesto. Services provided also include continuous public education and outreach programs, bulky item pickup, enforcement and cleanup of illegal dumping in streets and alleys, tire and oil collection programs and enforcement, green waste collection and enforcement, implementing new programs in compliance with state environmental legislation, daily customer service, grant management, and management of internal recycling programs. The Compost Facility receives green waste from all City residential customers, commercial accounts, City leaves, and forestry materials

PUBLIC WORKS

for processing into compost. The compost is then sold to the public and utilized in Citywide projects. Solid Waste also oversees the Carpenter Road Landfill and is a JPA with Stanislaus County and Covanta Energy for processing of waste-to-energy.

Green Waste/Forestry: The Forestry division manages trees and plants contained in public right-of-ways, including streets, parks, median islands, and more. Forestry is responsible for planting, pruning, removal of street/parks trees, and maintenance of a computerized tree database with nearly 100,000 City trees. Forestry staff also respond to citizen inquiries regarding right-of-way issues, unsafe trees, tree service, and provide emergency response after storms.

Parking: Parking Services is an enterprise fund and as such reinvests all revenue dollars back into the parking facilities operation, infrastructure, area security, beautification and customer service. Services include building maintenance and upgrades (sweeping, washing, painting, garbage removal, landscaping, elevator maintenance, tagging removal, etc.). Customer service staff and tech staff oversee parking agreements with businesses and City/County employees.

Fiscal Year 2017 Accomplishments

Successfully negotiated tenancy for an avionics installation company at the Airport

Applied for an FAA grant to update existing Airport Layout Plan

19th year as a Blue Seal of Excellence Fleet Facility

16 consecutive years of CHP inspections resulting in zero infractions in Fleet division

Purchased four City buses, delivered in April 2017

Placed a new commuter bus in service

Grant funding for the Bus Maintenance Facility was used to design a shade structure, design parts room expansion and purchase various other required tools and accessories

Collected and disposed of waste from 57,000 residences and 7,000 businesses (4.5 pounds/person/day)

Converted 106,000 tons of waste into energy

DEPARTMENTS

Powered 19,000 homes with renewable energy

Cared for 120,000 trees

Composted 59,708 tons of organic material

Recycled 138 tons of Hazardous Waste and 36,265 gallons of oil

Collected 1,974 tons of bulky items

Filled 16,232 potholes

Removed and replaced 35,610 square feet of sidewalk

Filled 50,000 sand bags

Slurry sealed 78.6 lane miles

Converted 146 high voltage street lights to LED

Installed school safety beacons on Tuolumne Boulevard at Yosemite Avenue

Installed a speed hump on Sheffield Lane near Sunrise Avenue

Replaced, repaired, installed, or maintained 2,815 traffic signs

MAX provided 3,108,307 unlinked passenger trips in FY 2015/2016 for residents and visitors of Modesto, Salida, Empire and other unincorporated areas

Upgraded the Automatic Vehicle Location system

Held Family Cycling Festival and Bike to Work Day

Completed SR 99/Pelandale Avenue Interchange construction

Goals and Objectives: FY 2017-18

Work with airline to begin commercial air service in Modesto

Complete Airport layout plan

Develop a plan to monitor parks, including expanded police presence and a possibility of a Park Patrol

Management of the AB 341 and AB 1826 Enforcement Programs

Complete the mitigation work at the closed Carpenter Road Landfill

Conduct a Garbage Rate Study and Annual Rate Review

Slurry seal an additional 80 lane miles

DEPARTMENTS

PUBLIC WORKS

Install new traffic signals at Prescott and Mount Vernon, Roselle and Belharbor, Floyd and Millbrook, and traffic signal upgrades at 9th and B Streets, and at 7th Street and I, G and H Streets

Explore funding opportunities for Citywide traffic signal upgrades

Implement smartphone app to provide real time bus arrival prediction information

Start new contractor on MAX system

Acquire four new electric buses

Implement Transit Improvement Plan

Review and adjust Airport and Parking fees

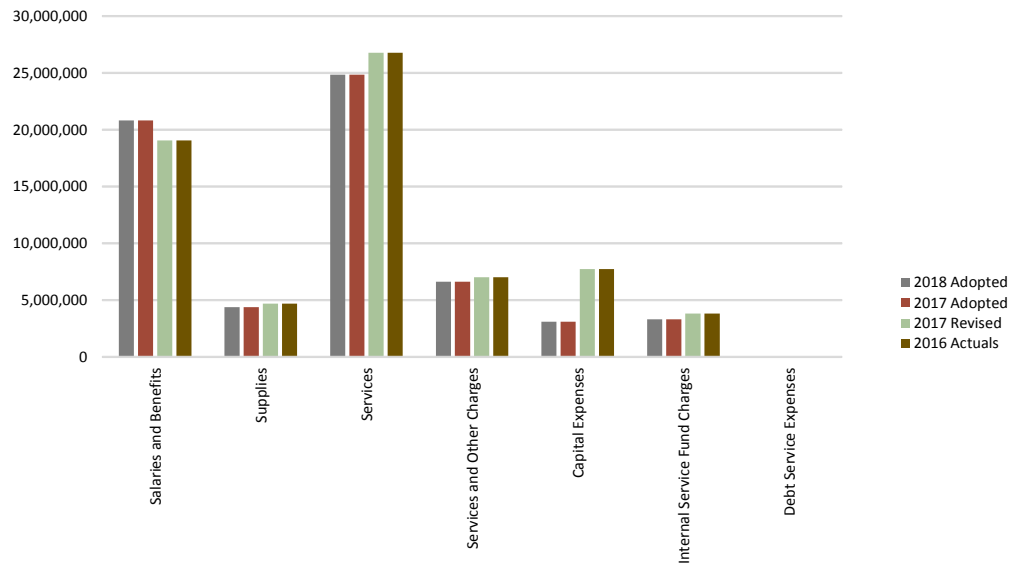
Implement recommendations of Fleet Efficiency Study

Complete Facilities Master Plan (FMP) for City-owned buildings

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Capital Expenses	\$7,753,867	\$7,753,867	\$3,115,000	\$3,115,000
Internal Service Fund Charges	\$3,813,867	\$3,813,867	\$3,323,809	\$3,323,809
Salaries and Benefits	\$19,056,611	\$19,056,611	\$20,820,887	\$20,820,887
Services	\$26,779,547	\$26,779,547	\$24,837,954	\$24,837,954
Services and Other Charges	\$7,023,420	\$7,023,420	\$6,629,744	\$6,629,744
Supplies	\$4,709,116	\$4,709,116	\$4,403,395	\$4,403,395
Total	\$69,136,428	\$69,136,428	\$63,130,789	\$63,130,789

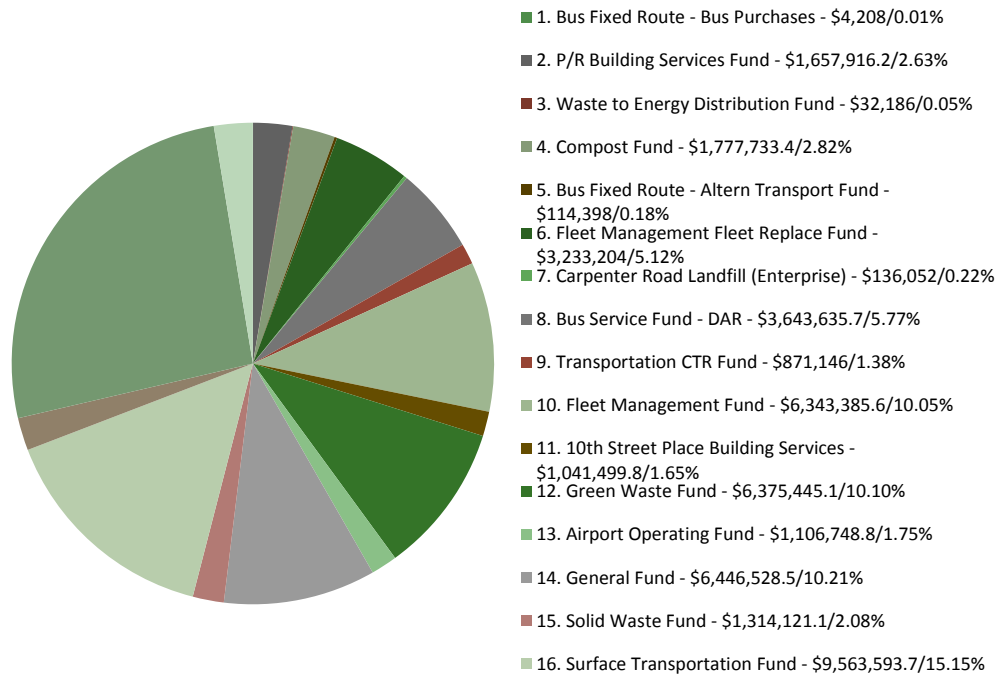
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
10th Street Place Building Services	\$1,106,144	\$1,106,144	\$1,041,500	\$1,041,500
Airport Operating Fund	\$985,656	\$985,656	\$1,106,749	\$1,106,749
Bus Fixed Route - Altern Transport Fund	\$74,944	\$74,944	\$114,398	\$114,398
Bus Fixed Route - Bus Purchases	\$2,252,668	\$2,252,668	\$4,208	\$4,208
Bus Fixed Route Max Operations Fund	\$16,835,169	\$16,835,169	\$16,446,580	\$16,446,580
Bus Service Fund - DAR	\$3,632,958	\$3,632,958	\$3,643,636	\$3,643,636
Capital Improvement Support	\$693,572	\$693,572	\$0	\$0
Carpenter Road Landfill	\$1,108,038	\$1,108,038	\$0	\$0
Carpenter Road Landfill (Enterprise)	\$0	\$0	\$136,052	\$136,052
Compost Fund	\$1,468,796	\$1,468,796	\$1,777,733	\$1,777,733
Fleet Equipment Replacement	\$2,812,349	\$2,812,349	\$0	\$0
Fleet Management Fleet Replace Fund	\$2,759,727	\$2,759,727	\$3,233,204	\$3,233,204
Fleet Management Fund	\$7,042,109	\$7,042,109	\$6,343,386	\$6,343,386
General Fund	\$6,851,488	\$6,851,488	\$6,446,528	\$6,446,528
Green Waste Fund	\$5,448,810	\$5,448,810	\$6,375,445	\$6,375,445
P/R Building Services Fund	\$1,482,151	\$1,482,151	\$1,657,916	\$1,657,916
Parking Fund	\$1,340,503	\$1,340,503	\$1,379,414	\$1,379,414
Solid Waste Fund	\$1,215,850	\$1,215,850	\$1,314,121	\$1,314,121
Storm Drainage Fund	\$1,342,161	\$1,342,161	\$1,642,993	\$1,642,993
Surface Transportation Fund	\$9,451,180	\$9,451,180	\$9,563,594	\$9,563,594
Transportation CTR Fund	\$892,118	\$892,118	\$871,146	\$871,146
Waste to Energy Distribution Fund	\$340,037	\$340,037	\$32,186	\$32,186
Total	\$69,136,428	\$69,136,428	\$63,130,789	\$63,130,789

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
PW - Administration	\$662,819	\$662,819	\$399,911	\$399,911
PW - Airport Services	\$985,656	\$985,656	\$1,106,749	\$1,106,749
PW - City JPA Operation Services	\$1,106,144	\$1,106,144	\$1,041,500	\$1,041,500
PW - Engineering Design	\$693,572	\$693,572	\$0	\$0
PW - Fleet Services	\$18,380,916	\$18,380,916	\$15,455,446	\$15,455,446
PW - Parks Operations Services	\$7,670,820	\$7,670,820	\$7,704,533	\$7,704,533
PW - Solid Waste Division	\$9,581,531	\$9,581,531	\$9,635,538	\$9,635,538
PW - Street Services	\$6,419,241	\$6,419,241	\$6,843,999	\$6,843,999
PW - Traffic Services	\$4,374,100	\$4,374,100	\$4,365,377	\$4,365,377
PW - Transit Services	\$19,261,629	\$19,261,629	\$16,577,736	\$16,577,736
Total	\$69,136,428	\$69,136,428	\$63,130,789	\$63,130,789

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
PW - Administration	4.00	4.00	4.00	4.00
PW - Airport Services	6.00	6.00	6.00	6.00
PW - City JPA Operation Services	2.00	2.00	2.00	2.00
PW - Fleet Services	46.00	46.00	46.00	46.00
PW - Parks Operations Services	32.00	32.00	32.00	32.00
PW - Solid Waste Division	58.80	58.80	58.80	58.80
PW - Street Services	36.00	36.00	36.00	36.00
PW - Traffic Services	18.00	18.00	18.00	18.00
PW - Transit Services	9.00	9.00	9.00	9.00
Total	211.80	211.80	211.80	211.80

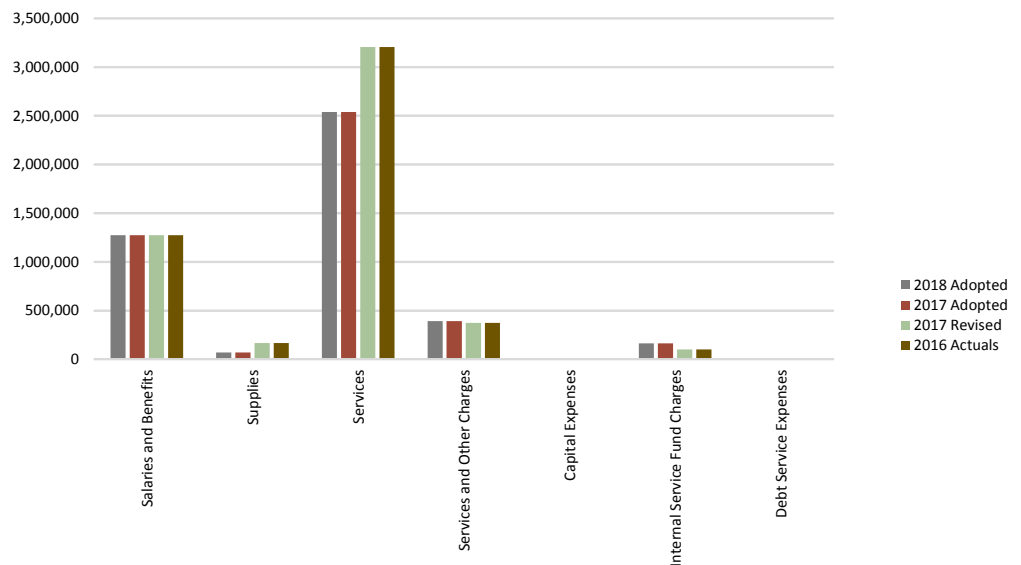
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Joint Power Agencies

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Internal Service Fund Charges	\$101,046	\$101,046	\$164,345	\$164,345
Salaries and Benefits	\$1,274,339	\$1,274,339	\$1,275,082	\$1,275,082
Services	\$3,205,829	\$3,205,829	\$2,539,570	\$2,539,570
Services and Other Charges	\$374,147	\$374,147	\$392,580	\$392,580
Supplies	\$167,092	\$167,092	\$70,380	\$70,380
Total	\$5,122,453	\$5,122,453	\$4,441,957	\$4,441,957

USE OF FUNDING BY CATEGORY



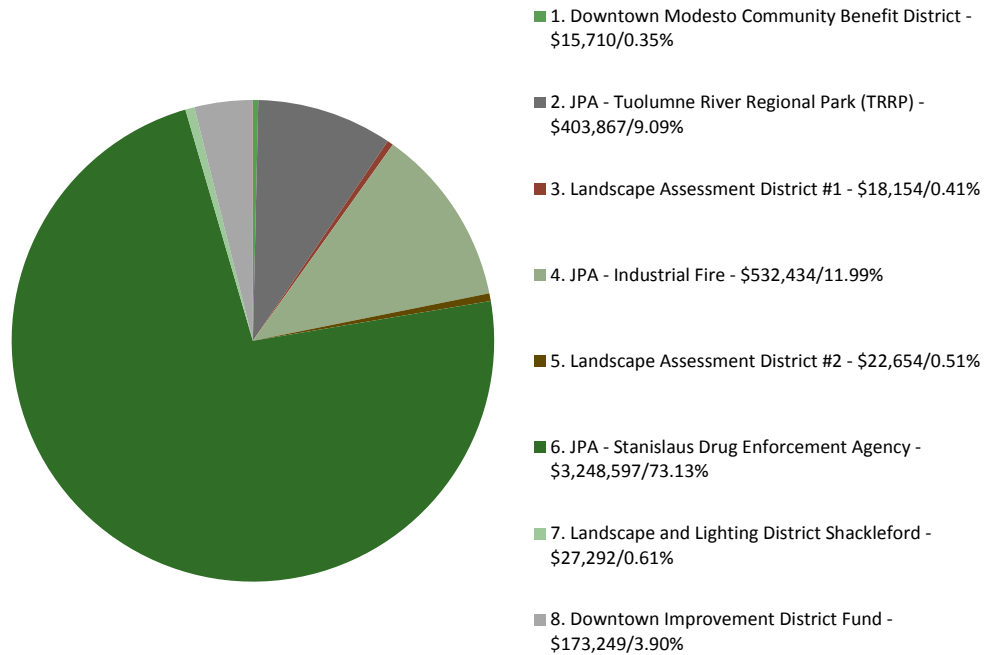
EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Downtown Improvement District Fund	\$173,498	\$173,498	\$173,249	\$173,249
Downtown Modesto Community Benefit District	\$700,000	\$700,000	\$15,710	\$15,710
JPA - Industrial Fire	\$542,453	\$542,453	\$532,434	\$532,434
JPA - Stanislaus Drug Enforcement Agency	\$3,334,093	\$3,334,093	\$3,248,597	\$3,248,597
JPA - Stanislaus Regional Water Authority	\$3	\$3	\$0	\$0
JPA - Tuolumne River Regional Park (TRRP)	\$301,832	\$301,832	\$403,867	\$403,867
Landscape and Lighting District Shackleford	\$26,742	\$26,742	\$27,292	\$27,292

EXPENDITURES BY FUND (continued)

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Landscape Assessment District #1	\$19,581	\$19,581	\$18,154	\$18,154
Landscape Assessment District #2	\$24,251	\$24,251	\$22,654	\$22,654
Total	\$5,122,453	\$5,122,453	\$4,441,957	\$4,441,957

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Joint Power Agencies Division	\$5,122,453	\$5,122,453	\$4,441,957	\$4,441,957
Total	\$5,122,453	\$5,122,453	\$4,441,957	\$4,441,957

FULL-TIME EQUIVALENTS BY DIVISION

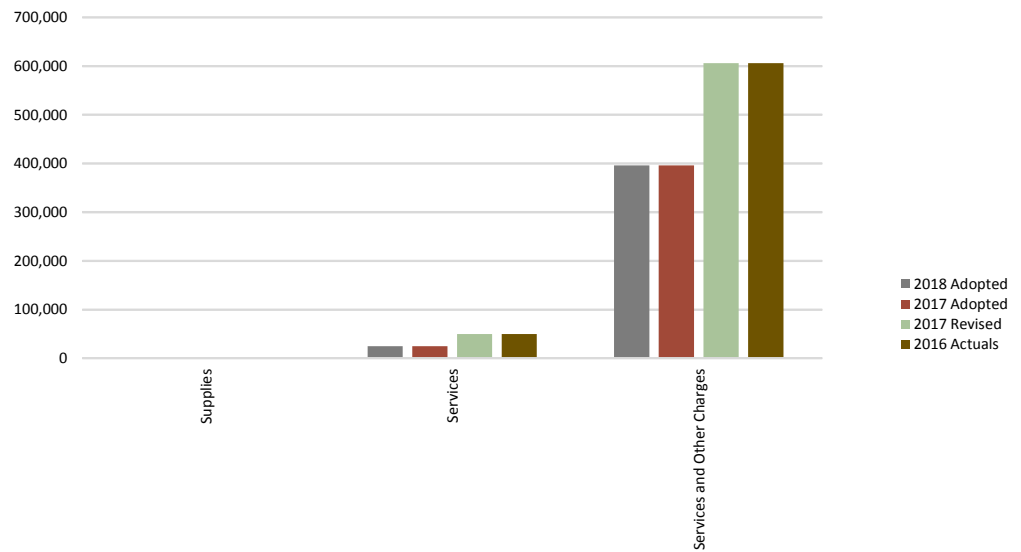
Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Joint Power Agencies Division	7.00	8.00	8.00	8.00
Total	7.00	8.00	8.00	8.00

General Revenue Department

EXPENDITURES BY CATEGORY

Category Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
Services	\$50,000	\$50,000	\$25,000	\$25,000
Services and Other Charges	\$606,000	\$606,000	\$396,000	\$396,000
Total	\$656,000	\$656,000	\$421,000	\$421,000

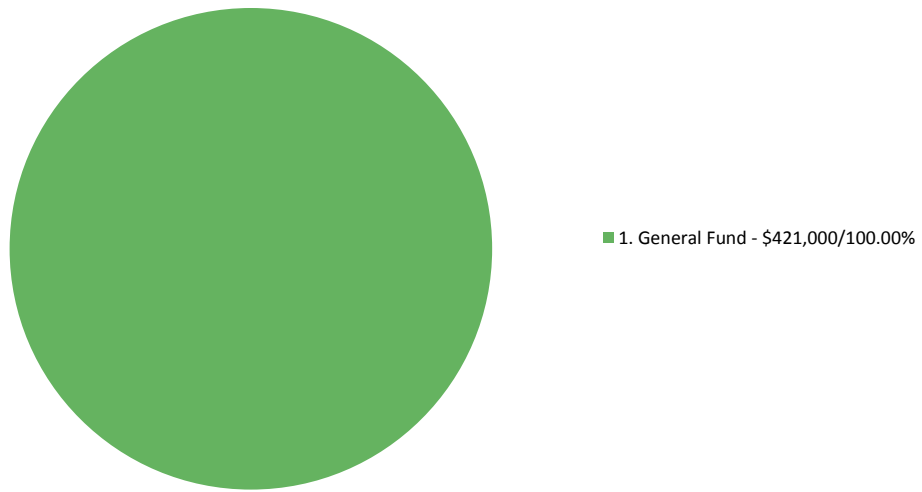
USE OF FUNDING BY CATEGORY



EXPENDITURES BY FUND

Fund Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
General Fund	\$656,000	\$656,000	\$421,000	\$421,000
Total	\$656,000	\$656,000	\$421,000	\$421,000

CURRENT SOURCE OF FUNDING



EXPENDITURES BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
General Revenue Division	\$656,000	\$656,000	\$421,000	\$421,000
Total	\$656,000	\$656,000	\$421,000	\$421,000

FULL-TIME EQUIVALENTS BY DIVISION

Division Name	2016 Actual	2017 Adopted	2018 Recommended	2018 Adopted
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Transfers In-Out

TRANSFERS - SORTED BY IN

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted 2016-17	Proposed 2017-18	
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT			PURPOSE	
1600	Traffic Safety Fund	—	—	—	General Fund	—	—	\$500,000	—	Traffic Safety
3440	Capital Facility Fees - Police	—	—	—	General Fund	—	—	\$71,354	\$327,000	Police Department Headquarters (7000)
3450	Fire Department Capital Facility Fee Fund	—	—	—	General Fund	—	—	\$7,557	\$105,000	Fire Station #11
3470	Capital Facility Fees - City Hall Expansion	—	—	—	General Fund	—	—	\$13,119	\$86,000	Tenth Street Place Project (7000)
4100	Water Fund	—	—	—	General Fund	—	—	\$65,000	\$65,000	Tenth Street Place Project
4210	Wastewater Fund	—	—	—	General Fund	—	—	\$68,640	\$68,640	Tenth Street Place Project
4310	Airport Operating Fund	—	—	—	General Fund	—	—	—	—	Fire Support for City/ County Airport
0100 Total								\$725,670	\$651,640	
0100	General Fund	—	—	—	Fire Department Unrestricted Non-Capital Projects	—	—	—	\$72,000	MFD - Facilities & Fleet Project
0180 Total								\$0	\$72,000	
5230	Information Technology	75,230	—	—	Education and Government	—	—	\$142,360	\$142,360	Fund Education and Government
1320 Total								\$142,360	\$142,360	
4892	Green Waste Fund	—	—	—	Grant = Operation Grants Reimbursed	—	—	—	\$80,000	Match portion of Cal-Fire Grant
1341 Total								\$0	\$80,000	
0100	General Fund	—	—	—	Grants - Police	—	—	—	\$400,000	GF Match for COPS Grant
1342 Total								\$0	\$400,000	
0100	General Fund	—	—	—	Gas Tax Fund	—	—	\$125,000	\$125,000	Traffic Engineering
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—	\$660,031	\$516,283	Traffic Engineering
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—	\$1,028,856	\$1,049,433	Electrical Utility Cosst
1750	Maint of Effort - STF	—	—	—	Gas Tax Fund	—	—	—	—	Maintenance of Effort
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—	\$1,802,726	\$1,801,777	Electrical Division
1750	Maint of Effort - STF	—	—	—	Gas Tax Fund	—	—	—	—	Maintenance of Effort
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—	\$864,763	\$873,170	Traffic Operations

TRANSFERS - SORTED BY IN (continued)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted 2016-17	Proposed 2017-18		
FUND		COST CENTER	ACCOUNT	FUND		COST CENTER	ACCOUNT	PROJECT		PURPOSE	
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$346,454	\$346,928	Streets Services Administration
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$1,980,024	\$2,595,380	Streets Maintenance
1740	Garbage Franchise Fees	—	—	—	Gas Tax Fund	—	—		\$1,200,000	\$1,000,000	Streets Maintenance
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$102,511	\$104,561	Fund Level Expenses
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$1,159,088	\$1,131,753	Curb, Gutter, Sidewalks
1700 Total								\$9,269,453	\$9,544,285		
0100	General Fund	—	—	—	Public Financing Authority COP Fund	—	—		\$271,350	\$242,801	Thurman Field Debt Service
0100	General Fund	—	—	—	Public Financing Auth 98 & 07 Bonds	—	—		\$3,080,624	\$2,999,310	Tenth Street Place Debt Service
2903	RDA COP Debt Service Fund	—	—	—	Public Financing Auth 98 & 07 Bonds	—	—		\$1,484,929	\$1,328,698	Debt Service Payment
2150 Total								\$4,836,903	\$4,570,809		
1520	LTF Non-Motorized Fund	—	—	—	Capital Grants - CIP Projects	—	—	—	—	\$138,248	Virginia Corridor Phase VII
3140 Total								\$0	\$138,248		
0100	General Fund	—	—	—	Water Fund	—	—		\$53,500	\$53,500	Repayment of Agricultural Wells at Community Parks Loan
0100	General Fund	70,100	—	—	Water Fund	64,100	—		\$264,000	—	Prop 218 rebate became MY W445
4100 Total								\$317,500	\$53,500		
4100	Water Fund	—	—	—	2008 Water COP Fund	—	—		\$2,378,158	\$2,574,260	Debt Service Payment
4130 Total								\$2,378,158	\$2,574,260		
4100	Water Fund	—	74,140	—	Water ARRA Fund	—	64,100		\$40,259	\$36,080	Debt Service Payment
4140 Total								\$40,259	\$36,080		
0100	General Fund	70,100	—	—	Wastewater Fund	54,214	—		\$114,000	\$378,000	Prop 218 rebate became MY B618

TRANSFERS - SORTED BY IN (continued)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted 2016-17	Proposed 2017-18		
FUND		COST CENTER	ACCOUNT	FUND		COST CENTER	ACCOUNT	PROJECT	PURPOSE		
4890	Compost Fund	95,006	—	—	Wastewater Fund	91,010	—		\$51,919	—	Payment for Compost Site Purchase
4210 Total								\$165,919	\$378,000		
4210	Wastewater Fund	74,210	—	—	2006 Wastewater Revenue Bonds	64,240	—		\$639,258	\$628,758	Debt Service Payment
4240 Total								\$639,258	\$628,758		
4100	Water Fund	—	—	4,480	Storm Drain Fund	—	—		\$700,000	\$700,000	Source Water Protection Program
4480 Total								\$700,000	\$700,000		
0100	General Fund	—	—	—	Bus Fixed Route MAX operations funds	—	—		—	\$30,467	Funding the Municipal TAXI program
4540 Total								\$0	\$30,467		
0100	General Fund	—	—	—	Bus Fixed Route Max Altnative Trans Fund	—	—		\$1,500	\$1,500	Taxi Cab Inspections
4550 Total								\$1,500	\$1,500		
0100	General Fund	—	—	—	Golf Fund	—	—		\$701,652	\$741,352	Operating subsidy
4600 Total								\$701,652	\$741,352		
0100	General Fund	—	—	—	Centre Plaza Event Services Fund	—	—		\$535,492	\$690,069	Operating subsidy
4700 Total								\$535,492	\$690,069		
5320	Workers Compensation	75,320	—	—	Insurance Admin Fund	—	—		\$292,524	\$370,362	50% of 17310 Operating Budget (Used to be done via DC)
5330	Liability Insurance	75,330	—	—	Insurance Admin Fund	—	—		\$234,018	\$296,289	40% of 17310 Operating Budget (Used to be done via DC)
5340	Property Insurance	75,340	—	—	Insurance Admin Fund	—	—		\$58,505	\$74,072	10% of 17310 Operating Budget (Used to be done via DC)
5310 Total								\$585,047	\$740,723		
0100	General Fund	—	—	—	Employee Benefits Mgmt Fund	—	—		\$75,000	\$75,000	Repayment of ERP Loan
5510 Total								\$75,000	\$75,000		
6700	TRRP Operations - JPA	80,300	—	—	TRRP Special Revenue Fund - CIP	—	—		—	\$25,000	Transfer from Operation for future CIP projects
6700 Total								\$0	\$25,000		
Grand Total								\$21,114,171	\$22,274,051		

TRANSFERS - SORTED BY OUT

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted 2016-17	Proposed 2017-18	
FUND		COST CENTER	ACCOUNT	FUND		COST CENTER	ACCOUNT	PROJECT	PURPOSE	
0100	General Fund	—	—	—	Gas Tax Fund	—	—		Traffic Engineering	
0100	General Fund	—	—	—	Public Financing Authority COP Fund	—	—		Thurman Field Debt Service (7000)	
0100	General Fund	—	—	—	Public Financing Auth 98 & 07 Bonds	—	—		Tenth Street Place Debt Service (7000)	
0100	General Fund	—	—	—	Water Fund	—	—		Repayment of Agricultural Wells at Community Parks Loan	
0100	General Fund	70,100	—	—	Water Fund	64,100	—		Prop 218 rebate became MY W445	
0100	General Fund	70,100	—	—	Wastewater Fund	54,214	—		Prop 218 rebate became MY B618	
0100	General Fund	—	—	—	Bus Fixed Route Max Altnative Trans Fund	—	—		Taxi Cab Inspections	
0100	General Fund	—	—	—	Golf Fund	—	—		Operating subsidy	
0100	General Fund	—	—	—	Centre Plaza Event Services Fund	—	—		Operating subsidy	
0100	General Fund	—	—	—	Employee Benefits Mgmt Fund	—	—		Repayment of ERP Loan	
0100	General Fund	—	—	—	Grants - Police	—	—		GF Match for COPS Grant	
0100	General Fund	—	—	—	Bus Fixed Route MAX operations funds	—	—		Funding the Municipal TAXI program	
0100	General Fund	—	—	—	Fire Department Unrestricted Non-Capital Projects	—	—		MFD - Facilities & Fleet Project	
0100 Total									\$5,222,118	\$5,306,532
1520	LTF Non-Motorized Fund	—	—	—	Capital Grants - CIP Projects	—	—		—	Virginia Corridor Phase VII
1520 Total									\$0	\$138,248
1600	Traffic Safety Fund	—	—	—	General Fund	—	—		\$500,000	Traffic Safety
1600 Total									\$500,000	\$0
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$660,031	Traffic Engineering
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$1,028,856	Electrical Utility Cosst
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$1,802,726	Electrical Division
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$864,763	Traffic Operations
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$346,454	Streets Services Administration
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$1,980,024	Streets Maintenance

TRANSFERS - SORTED BY OUT (continued)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted 2016-17	Proposed 2017-18		
FUND		COST CENTER	ACCOUNT	FUND		COST CENTER	ACCOUNT	PROJECT	PURPOSE		
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$102,511	\$104,561	Fund Level Expenses
1730	Gas Tax Fund - STF	—	—	—	Gas Tax Fund	—	—		\$1,159,088	\$1,131,753	Curb, Gutter, Sidewalks
1730 Total								\$7,944,453	\$8,419,285		
1740	Garbage Franchise Fees	—	—	—	Gas Tax Fund	—	—		\$1,200,000	\$1,000,000	Street Maint
1740 Total								\$1,200,000	\$1,000,000		
1750	Maint of Effort - STF	—	—	—	Gas Tax Fund	—	—		—	—	Maintenance of Effort
1750	Maint of Effort - STF	—	—	—	Gas Tax Fund	—	—		—	—	Maintenance of Effort
1750 Total								\$0	\$0		
2903	RDA COP Debt Service Fund	—	—	—	Public Financing Auth 98 & 07 Bonds	—	—		\$1,484,929	\$1,328,698	Debt Service Payment (7000)
2903 Total								\$1,484,929	\$1,328,698		
3440	Capital Facility Fees - Police	—	—	—	General Fund	—	—		\$71,354	\$327,000	Police Department Headquarters (7000)
3440 Total								\$71,354	\$327,000		
3450	Fire Department Capital Facility Fee Fund	—	—	—	General Fund	—	—		\$7,557	\$105,000	Fire Station #11
3450 Total								\$7,557	\$105,000		
3470	Capital Facility Fees - City Hall Expansion	—	—	—	General Fund	—	—		\$13,119	\$86,000	Tenth Street Place Project (7000)
3470 Total								\$13,119	\$86,000		
4100	Water Fund	—	—	—	General Fund	—	—		\$65,000	\$65,000	Tenth Street Place Project
4100	Water Fund	—	—	—	2008 Water COP Fund	—	—		\$2,378,158	\$2,574,260	Debt Service Payment (7000)
4100	Water Fund	—	74,140	—	Water ARRA Fund	—	64,100		\$40,259	\$36,080	Debt Service Payment
4100	Water Fund	—	—	4,480	Storm Drain Fund	—	—		\$700,000	\$700,000	Source Water Protection Program
4100 Total								\$3,183,417	\$3,375,340		
4210	Wastewater Fund	—	—	—	General Fund	—	—		\$68,640	\$68,640	Tenth Street Place Project

TRANSFERS - SORTED BY OUT (continued)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted 2016-17	Proposed 2017-18		
FUND		COST CENTER	ACCOUNT	FUND		COST CENTER	ACCOUNT	PROJECT	PURPOSE		
4210	Wastewater Fund	74,210	—	—	2006 Wastewater Revenue Bonds	64,240	—		\$639,258	\$628,758	Debt Service Payment
4210 Total								\$707,898	\$697,398		
4310	Airport Operating Fund	—	—	—	General Fund	—	—		—	—	Fire Support for City/ County Airport
4310 Total								\$0	\$0		
4890	Compost Fund	—	—	—	Wastewater Fund	—	—		\$51,919		Payment for Compost Site Purchase
4890 Total								\$51,919	\$0		
4892	Green Waste Fund	—	—	—	Grant = Operation Grants Reimbursed	—	—	—	—	\$80,000	Match portion of Cal-Fire Grant
4892								\$0	\$80,000		
5230	Information Technology	75,230	—	—	Education and Government	—	—		\$142,360	\$142,360	Fund Education and Government
5230 Total								\$142,360	\$142,360		
5320	Workers Compensation	75,320	—	—	Insurance Admin Fund	—	—		\$292,524	\$370,362	50% of 17310 Operating Budget (Used to be done via DC)
5320 Total								\$292,524	\$370,362		
5330	Liability Insurance	75,330	—	—	Insurance Admin Fund	—	—		\$234,018	\$296,289	40% of 17310 Operating Budget (Used to be done via DC)
5330 Total								\$234,018	\$296,289		
5340	Property Insurance	75,340	—	—	Insurance Admin Fund	—	—		\$58,505	\$74,072	10% of 17310 Operating Budget (Used to be done via DC)
5340 Total								\$58,505	\$74,072		
6700	TRRP Operations - JPA	80,300	—	—	TRRP Special Revenue Fund - CIP	—	—		—	\$25,000	Transfer from Operation for future CIP projects
6700 Total								\$0	\$25,000		
Grand Total								\$21,114,171	\$22,274,051		

**IT Project Transfers
Proposed Budget FY 2017-18**

**Oracle upgrade
Allocation**

**Adv360 PB
Allocation**

<u>Transfer Out</u>	<u>Fund</u>	<u>Cost Center</u>	<u>Account</u>	<u>Amount</u>	<u>Amount</u>	<u>Total</u>
General Fund	0100	70100	75230	\$ 246,731.00	\$287,208.00	\$ 533,939.00
Downtown Improvement District Fund	1200	71200	75230	\$ 362.00	\$ 421.00	\$ 783.00
Education and Government Cable	1320	71320	75230	\$ 594.00	\$ 691.00	\$ 1,285.00
Traffic Safety Fund	1600	71600	75230	\$ 816.00	\$ 950.00	\$ 1,766.00
Traffic Offender Fund	1610	71610	75230	\$ 349.00	\$ 407.00	\$ 756.00
Surface Transportation Fund	1700	71700	75230	\$ 19,711.00	\$ 22,945.00	\$ 42,656.00
Infrastructure Financing Program Administration	3220	73220	75230	\$ 10,361.00	\$ 12,061.00	\$ 22,422.00
Capital Facility Fees Administration Fund	3480	73480	75230	\$ 275.00	\$ 320.00	\$ 595.00
Parking Fund	4000	74000	75230	\$ 2,796.00	\$ 3,254.00	\$ 6,050.00
Water Fund	4100	74100	75230	\$ 121,646.00	\$141,603.00	\$ 263,249.00
Sewer Operations Fund	4210	74210	75230	\$ 70,936.00	\$ 82,573.00	\$ 153,509.00
Airport Operating Fund	4310	74310	75230	\$ 2,056.00	\$ 2,393.00	\$ 4,449.00
Storm Drainage Fund	4480	74480	75230	\$ 12,997.00	\$ 15,129.00	\$ 28,126.00
Bus Service Fund - DAR	4520	74520	75230	\$ 7,577.00	\$ 8,820.00	\$ 16,397.00
Transportation CTR Fund	4530	74530	75230	\$ 1,861.00	\$ 2,166.00	\$ 4,027.00
Bus Fixed Route Max Operations Fund	4540	74540	75230	\$ 39,808.00	\$ 46,340.00	\$ 86,148.00
Bus Fixed Route - Altern Transport Fund	4550	74550	75230	\$ 156.00	\$ 182.00	\$ 338.00
Golf Fund	4600	74600	75230	\$ 6,782.00	\$ 7,895.00	\$ 14,677.00
Community Center Operations Fund	4700	74700	75230	\$ 2,643.00	\$ 3,077.00	\$ 5,720.00
Centre Plaza FF&E Fund	4710	74710	75230	\$ 15.00	\$ 17.00	\$ 32.00
Compost Fund	4890	74890	75230	\$ 3,063.00	\$ 3,566.00	\$ 6,629.00
Solid Waste Fund	4891	74891	75230	\$ 2,536.00	\$ 2,952.00	\$ 5,488.00
Green Waste Fund	4892	74892	75230	\$ 11,364.00	\$ 13,228.00	\$ 24,592.00
Carpenter Road Landfill	4893	74893	75230	\$ 2,311.00	\$ 2,690.00	\$ 5,001.00
Waste to Energy Distribution Fund	4895	74895	75230	\$ 709.00	\$ 826.00	\$ 1,535.00
JPA - Industrial Fire	6100	76100	75230	\$ 1,131.00	\$ 1,317.00	\$ 2,448.00
JPA - Stanislaus Drug Enforcement Agency	6600	80220	75230	\$ 6,954.00	\$ 8,094.00	\$ 15,048.00
JPA - Tuolumne River Regional Park (TRRP)	6700	80300	75230	\$ 630.00	\$ 733.00	\$ 1,363.00
				<u>\$ 577,170.00</u>	<u>\$671,858.00</u>	<u>\$ 1,249,028.00</u>
<u>Transfer In</u>	<u>Fund</u>	<u>Cost Center</u>	<u>Account</u>	<u>Amount</u>	<u>Amount</u>	<u>Total</u>
IT Fund	5230	17999	Various	\$ 577,170.00	\$671,858.00	\$ 1,249,028.00

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Debt Service

DEBT SERVICE - SCHEDULE OF DS REQUIREMENTS

Resident Fund	Debt Issue	Amount(2)	Funding Source(3)	Years Remaining(4)
CITY OF MODESTO				
1130	HUD Section 108 Note Payable	\$292,896	CDBG	8
4130	Water Fund Ref. Certificates of Participation - 2008	\$2,574,260	Water	20
4100	MID EIFS Reimbursement	—	Water	
4100	2007 & 2013G MID Water Refunding Revenue Bonds	\$10,088,272	Water	27
4140	ARRA Safe Drinking Water State Rev Fund	\$36,080	Water	15
4240	Wastewater Refunding Revenue Bonds - 2006	\$628,758	Sewer	20
4241	Wastewater Refunding Revenue Bonds - 2015	\$2,773,207	Sewer	8
4242	Wastewater State Revolving Loan - Tertiary Treatment Phase 1 B		Sewer	20
4245	State of CA - Clean Water State Revolving Fund (SRF)	\$8,245,565	Sewer	19
4600	Creekside Golf Course Construction	\$493,167	Golf	7
5230	Oracle Software License Capital Lease	—	IT	0
0100	PNC Capital Lease Pierce Quantum Fire Apparatus	\$367,079	General	1
0100	PNC Capital Lease - Freightliner	\$115,900	General	1
0100	PNC Capital Lease - Velocity Pumpers & Tillers	\$598,545	General	10
TOTAL		\$26,213,729		
REDEVELOPMENT AGENCY OF THE CITY OF MODESTO				
2903	Modesto Centre Plaza Construction	\$1,647,167	RDA	7
TOTAL		\$1,647,167		
MODESTO PUBLIC FINANCING AUTHORITY				
2150	2008 Refunding Lease Revenue Bonds	\$4,358,500	General/RDA	17
TOTAL		\$4,358,500		
COMMUNITY FACILITIES DISTRICTS				
3245	CFD No. 2003-1_Refunding 2014 of Fairview Village	\$270,939	Fairview	19
3294	CFD No. 2004-1_Refunding 2014 of Village One #2	\$1,816,342	Village One #2	20
TOTAL		\$2,087,281		

- 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
- 3 "Funding source" is the fund or funds which provide cash to the "resident fund" for debt service payments. If the
- 4 "Years remaining" are as of June 30, 2017.

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Non-Capital Budget

FY 2017-18 Non-Capital Budget Worksheet

Fund	Project Number	Project Name	Project Start Date	Exp/Rev	Task Name	Expenditure Type	Budget @ 4.6.17	Commitment @ 4.6.17	Actuals @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Exp Increase/(Decrease)	Rev Account Description	Revenue				
													Budget @ 4.6.17	Actual @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Rev Increase/(Decrease)	
0100	100607	Lift Spending Controls Project	01-Jun-2011	Expense	Install Foam Roof	Eng/Design/Admin	\$ 15,498.00	\$ -	\$ -	\$ 15,498.00							
0100	100607	Lift Spending Controls Project	01-Jun-2011	Expense	Emerg Shelter Prgm	Direct Grants	\$ 200.00	\$ -	\$ -	\$ 200.00							
0100	100607	Lift Spending Controls Project	01-Jun-2011	Expense	Thurman Field Improv	Construction Administration	\$ 20,581.00	\$ -	\$ -	\$ 20,581.00							
0100	100607	Lift Spending Controls Project	01-Jun-2011	Expense	Amort Project	City Construction Forces	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00							
0100	100607	Lift Spending Controls Project	01-Jun-2011	Expense	Ernst Swell Proj 11-12	Direct Grants	\$ 6,788.00	\$ -	\$ -	\$ 6,788.00							
0100	100607	Lift Spending Controls Project	01-Jun-2011	Expense	Rt Ln Mchtry to Brig	LA Land Acquisition Payment	\$ 190,300.00	\$ -	\$ -	\$ 190,300.00							
0100	100607	Lift Spending Controls Project	01-Jun-2011	Expense	Envy EIT Imp Mod Fc	Construction	\$ 63,873.00	\$ -	\$ -	\$ 63,873.00							
0100	100607	Lift Spending Controls Project	01-Jun-2011	Expense	Envy EIT Imp Mod Fc	CON - Project Materials	\$ -	\$ -	\$ -	\$ -							
0100	100607	Lift Spending Controls Project	01-Jun-2011	Expense	Courthouse Project	Settlements	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00							
0100	100607	Lift Spending Controls Project	01-Jun-2011	Expense	Gulf Impr - \$1 Rnd	Tools & Equipment	\$ 400.00	\$ -	\$ -	\$ 400.00							
0180	100889	MFD - Facilities & Fleet	15-Apr-2015	Expense	Discretionary Expens	Repair & Maint - Real Property	\$ 330,000.00	\$ 107.37	\$ 414,917.03	\$ (85,024.40)	\$ 48,000.00						
0180	100889	MFD - Facilities & Fleet	15-Apr-2015	Expense	Discretionary Expens	Appliances <\$5,000	\$ -	\$ -	\$ 345.73	\$ (345.73)							
0180	100889	MFD - Facilities & Fleet	15-Apr-2015	Expense	Discretionary Expens	Inventory Purchases - Stores	\$ -	\$ -	\$ 894.98	\$ (894.98)							
0180	100889	MFD - Facilities & Fleet	15-Apr-2015	Expense	Discretionary Expens	Miscellaneous Supplies	\$ -	\$ -	\$ 852.86	\$ (852.86)							
0180	100889	MFD - Facilities & Fleet	15-Apr-2015	Expense	Discretionary Expens	Office Equipment <\$5,000	\$ -	\$ -	\$ 1,348.55	\$ (1,348.55)							
0180	100889	MFD - Facilities & Fleet	15-Apr-2015	Expense	Discretionary Expens	Office Supplies	\$ -	\$ -	\$ 581.16	\$ (581.16)							
0180	100889	MFD - Facilities & Fleet	15-Apr-2015	Expense	Discretionary Expens	Office Furniture <\$5,000	\$ -	\$ -	\$ 1,288.27	\$ (1,288.27)							
0180	100889	MFD - Facilities & Fleet	15-Apr-2015	Expense	Discretionary Expens	Tools & Equip Supplies <\$5,000	\$ 85,000.00	\$ -	\$ 35,041.75	\$ 49,958.25	\$ 24,000.00						
0180	100889	MFD - Facilities & Fleet	15-Apr-2015	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ -	\$ -	\$ 2,151.42	\$ (2,151.42)							
0180	100889	MFD - Facilities & Fleet		Revenue								Miscellaneous Revenue	\$ -	\$ 307.00	\$ (307.00)		
0180	100889	MFD - Facilities & Fleet		Revenue								Sales of Fixed Assets	\$ -	\$ 82,598.00	\$ (82,598.00)		
0180	100889	MFD - Facilities & Fleet		Revenue								Sales of Auction Items - Non-Fixed Assets	\$ -	\$ 2,688.00	\$ (2,688.00)		
0180	100889	MFD - Facilities & Fleet		Revenue								Transfer in from Fund 0100	\$ 415,000.00	\$ 415,000.00	\$ -	\$ 72,000.00	
0180	100960	AMR / General EMS	01-Jul-2015	Expense	Discretionary Expens	Emergency Med Services & Equip	\$ -	\$ -	\$ 19,588.43	\$ (19,588.43)							
0180	100960	AMR / General EMS	01-Jul-2015	Expense	Discretionary Expens	Tools & Equipment	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00							
0180	100960	AMR / General EMS	01-Jul-2015	Expense	Discretionary Expens	Training Expenses	\$ 15,000.00	\$ -	\$ 18,800.00	\$ (3,800.00)							
0180	100960	AMR / General EMS	01-Jul-2015	Expense	Discretionary Expens	Business Expenses	\$ 15,000.00	\$ -	\$ 3,976.60	\$ 11,023.40							
0180	100960	AMR / General EMS		Revenue								CS - PS - American Medical Response Contract	\$ -	\$ 125,537.00	\$ (125,537.00)		
0180	100960	AMR / General EMS		Revenue								Miscellaneous Revenue	\$ -	\$ 4,827.00	\$ (4,827.00)		
0180	100960	AMR / General EMS		Revenue								Transfer in from Fund 0100	\$ 80,000.00	\$ 68,980.00	\$ 11,040.00	\$ 72,000.00	
1150	100876	RLF - FY1516 Activities	01-Jul-2015	Expense	Discretionary Expens	Direct Loans	\$ 212,897.00	\$ -	\$ 71,084.39	\$ 141,812.61							
1150	100876	RLF - FY1516 Activities	01-Jul-2015	Expense	Discretionary Exp	Direct Loans	\$ 7,603.00	\$ -	\$ 15,444.00	\$ (7,251.50)							
1150	100876	RLF - FY1516 Activities	01-Jul-2015	Expense	Discretionary Expens	Direct Loans	\$ 14,140.00	\$ -	\$ 13,403.25	\$ 736.75							
1150	100876	RLF - FY1516 Activities	01-Jul-2015	Expense	Discretionary Expens	Direct Loans - Advance Acmt	\$ -	\$ -	\$ 5,800.00	\$ (5,800.00)							
1150	100876	RLF - FY1516 Activities	01-Jul-2015	Expense	Discretionary Expens	Direct Loans	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00							
1150	100876	RLF - FY1516 Activities	01-Jul-2015	Expense	Discretionary Expens	Direct Loans	\$ 10,000.00	\$ 348.04	\$ -	\$ 9,651.96							
1150	100876	RLF - FY1617 Act 1250	01-Jun-2016	Expense	Discretionary Expens	Direct Loans	\$ 400,000.00	\$ 8,368.88	\$ 20,570.02	\$ 371,663.00			Transfer in from Fund 1155	\$ 250,000.00	\$ -	\$ 250,000.00	
1150	100956	RLF - FY1617 Act 1250	01-Jul-2017	Expense	Discretionary Expens	Direct Loans	\$ -	\$ -	\$ -	\$ -			Transfer in from Fund 1155	\$ 400,000.00	\$ -	\$ 400,000.00	
1150	101024	RLF - FY1718 Actvty	01-Jul-2017	Expense	Discretionary Expens	Direct Loans	\$ -	\$ -	\$ -	\$ -			Transfer in from Fund 1155	\$ -	\$ -	\$ -	\$ 400,000.00
1150	101024	RLF - FY1718 Actvty	01-Jul-2017	Revenue													\$ 400,000.00
1160	100829	Eco Dev CDBG RL SBL	01-Jul-2013	Expense	CRF Fees	Professional Services	\$ 237.00	\$ -	\$ -	\$ 237.00							
1160	100829	Eco Dev CDBG RL SBL	01-Jul-2013	Expense	CRF Fees	CRF Fees	\$ 600.00	\$ -	\$ 402.00	\$ 198.00							
1160	100829	Eco Dev CDBG RL SBL	01-Jul-2013	Expense	Discretionary Expens	Direct Loans	\$ 95,220.00	\$ -	\$ -	\$ 95,220.00							
1160	100829	Eco Dev CDBG RL SBL	01-Jul-2013	Expense	Discretionary Expens	Direct Grants	\$ -	\$ -	\$ 84,000.00	\$ (84,000.00)							
1160	100829	Eco Dev CDBG RL SBL	01-Jul-2013	Expense	Discretionary Expens	CRF Fees	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)							
1160	100829	Eco Dev CDBG RL SBL	01-Jul-2013	Expense	Discretionary Expens	Professional Services	\$ -	\$ -	\$ 1,220.00	\$ (1,220.00)							
1160	100829	Eco Dev CDBG RL SBL	01-Jul-2013	Expense	Discretionary Expens	Direct Loans	\$ 250,000.00	\$ -	\$ 50,000.00	\$ 200,000.00			Direct Loan Principal	\$ -	\$ 59,383.00	\$ (59,383.00)	
1160	100829	Eco Dev CDBG RL SBL		Revenue								Direct Loan Interest - RLF	\$ -	\$ 16,900.00	\$ (16,900.00)		
1160	100829	Eco Dev CDBG RL SBL		Revenue								Direct Loan Interest	\$ -	\$ 3,341.00	\$ (3,341.00)		
1160	100829	Eco Dev CDBG RL SBL		Revenue								HUD Program Income (Pin & Int) - Budget Only	\$ 81,344.00	\$ -	\$ 81,344.00		
1160	100829	Eco Dev CDBG RL SBL		Revenue								Transfer in from Fund 1150	\$ 345,220.00	\$ 95,220.00	\$ 250,000.00		
1170	100887	CHDO Operating	12-May-2015	Expense	Discretionary Expens	CHDO Operating Expenses	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00							
1170	100887	CHDO Operating	12-May-2015	Expense	Discretionary Expens	CHDO Operating Expenses	\$ 60,000.00	\$ 19,790.08	\$ 40,209.92	\$ (19,790.08)							
1170	100887	CHDO Operating	12-May-2015	Expense	Discretionary Expens	Direct Loans	\$ -	\$ -	\$ 23,607.82	\$ (23,607.82)							
1170	100887	CHDO Operating	12-May-2015	Expense	Discretionary Expens	CHDO Operating Expenses	\$ 69,273.00	\$ -	\$ -	\$ 69,273.00							
1170	100887	CHDO Operating		Revenue								Interagency - Federal - Housing Urban Development - Current Year	\$ -	\$ 23,608.00	\$ (23,608.00)		
1170	100901	HOME Program Income	01-Jul-2015	Expense	Discretionary Expens	CRF Fees	\$ 1,684.00	\$ -	\$ 966.00	\$ 718.00			Interagency - Federal - Housing Urban Development - HOME CHDO Operating	\$ 174,272.00	\$ -	\$ 174,272.00	\$ (69,273.00)
1170	100921	HOME Program Income	01-Jul-2015	Expense	Discretionary Expens	Professional Services	\$ -	\$ -	\$ -	\$ -			Direct Loan Principal	\$ -	\$ 6,550.00	\$ (6,550.00)	
1170	100921	HOME Program Income		Revenue								Direct Loan Principal - H & HDPL	\$ 19,038.00	\$ (7,451.00)	\$ 26,531.00		
1170	100921	HOME Program Income		Revenue								Direct Loan Interest - H & HDPL	\$ 10,880.00	\$ 14,015.00	\$ (3,135.00)		
1170	100921	HOME Program Income		Revenue								Direct Loan Interest	\$ -	\$ 4,500.00	\$ (4,500.00)		
1170	100921	HOME Program Income		Revenue								HUD Program Income (Pin & Int) - Budget Only	\$ 1,000.00	\$ -	\$ 1,000.00		
1170	100935	HOME Direct Svcs	01-Jul-2015	Expense	Discretionary Expens	Direct Loans	\$ 1,804,521.00	\$ -	\$ -	\$ 1,804,521.00			Interagency - Federal - Housing Urban Development - Current Year	\$ 1,759,521.00	\$ -	\$ 1,759,521.00	
1170	100935	HOME Direct Svcs		Revenue								HUD Program Income (Pin & Int) - Budget Only	\$ 105,300.00	\$ -	\$ 105,300.00		
1170	100935	HOME Direct Svcs		Revenue								Transfer in from Fund 1150	\$ -	\$ -	\$ -	\$ (69,273.00)	
1340	100150	2002 COPS More Grant	01-Jul-2008	Expense	Discretionary Expens	Police Equipment <\$5,000	\$ 153,388.00	\$ -	\$ 146,841.83	\$ 6,546.17			Interagency - Federal - Miscellaneous	\$ 153,388.00	\$ 89,826.00	\$ 63,562.00	
1340	100760	MPD Multi-wear Donations	13-May-2013	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -							
1340	100760	MPD Multi-wear Donations	13-May-2013	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -							
1340	100760	MPD Multi-wear Donations	13-May-2013	Expense	Discretionary Expens	Police Equipment <\$5,000	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -							
1340	100760	MPD Multi-wear Donations	13-May-2013	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ -	\$ -	\$ -	\$ -							
1340	100760	MPD Multi-wear Donations	13-May-2013	Expense	Discretionary Expens	Police Equip <\$5K	\$ -	\$ -	\$ 444.89	\$ (444.89)							
1340	100760	MPD Multi-wear Donations	13-May-2013	Expense	Discretionary Expens	Police Equipment <\$5,000	\$ 5,500.00	\$ -	\$ 5,480.00	\$ 20.00							
1340	100760	MPD Multi-wear Donations	13-May-2013	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 3,000.00	\$ -</									

Fund	Project Number	Project Name	Project Start Date	Exp/Rev	Task Name	Expenditure Type	Budget @ 4.6.17	Commitment @ 4.6.17	Actuals @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Exp Increase/Decrease	Rev Account Description	Budget @ 4.6.17	Actual @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Rev Increase/Decrease
1340	100776	2013/14 SLESF	26-Sep-2013	Expense	Discretionary Expens	Office Equipment <\$5,000	\$ -	\$ -	\$ -	\$ -						
1340	100776	2013/14 SLESF	26-Sep-2013	Expense	Discretionary Expens	Training Expenses	\$ -	\$ -	\$ -	\$ -						
1340	100776	2013/14 SLESF	26-Sep-2013	Expense	Discretionary Expens	Vehicles > \$5,000	\$ 159,115.00	\$ -	\$ 159,114.93	\$ 0.07						
1340	100776	2013/14 SLESF	26-Sep-2013	Expense	Discretionary Expens	Computer Equipment <\$5,000	\$ 13,781.00	\$ -	\$ 15,700.64	\$ (1,909.64)						
1340	100776	2013/14 SLESF	26-Sep-2013	Expense	Discretionary Expens	Furnish & Office Equip >\$5,000	\$ 109,164.00	\$ -	\$ 75,349.40	\$ 33,814.60						
1340	100776	2013/14 SLESF	26-Sep-2013	Expense	Discretionary Expens	Police Equipment > \$5,000	\$ 9,138.00	\$ -	\$ 9,137.50	\$ 0.50						
1340	100776			Revenue								Intergov - State - SLESF Revenue	\$ 377,556.00	\$ 377,556.00	\$ -	
1340	100776			Revenue								Intergov - County Contribution/Reimbursement	\$ 34,293.00	\$ 34,293.00	\$ -	
1340	100776			Revenue								Interest Revenue on Bank Accounts	\$ 1,293.00	\$ 1,337.00	\$ (44.00)	
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Police Overtime	\$ 29,149.00	\$ 19,155.45	\$ 37,612.32	\$ (27,813.77)						
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Police Equipment > \$5,000	\$ 15,280.00	\$ -	\$ 19,944.51	\$ (4,664.51)						
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Tools & Equip Supplies >\$5,000	\$ 19,062.00	\$ -	\$ 9,827.93	\$ 9,234.07						
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Info Tech Equipment >\$5,000	\$ 19,700.00	\$ -	\$ 38,164.90	\$ (18,464.90)						
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Training Expenses	\$ -	\$ -	\$ -	\$ -						
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Police Equipment > \$5,000	\$ 11,935.00	\$ -	\$ 11,934.08	\$ 0.92						
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Furnish & Office Equip >\$5,000	\$ 10,538.00	\$ -	\$ 21,130.02	\$ (10,604.02)						
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Professional Services	\$ 291,652.00	\$ 10,762.50	\$ 186,223.48	\$ 54,666.02						
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Computer Equipment <\$5,000	\$ 6,653.00	\$ -	\$ -	\$ 6,653.00						
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Office Supplies	\$ 1,679.00	\$ -	\$ 1,678.94	\$ 0.06						
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Office Equipment <\$5,000	\$ 4,411.00	\$ -	\$ 4,411.55	\$ (0.55)						
1340	100831	2014-15 SLESF	01-Oct-2014	Expense	Discretionary Expens	Communication Equip <\$5,000	\$ -	\$ -	\$ 6,652.57	\$ (6,652.57)						
1340	100831			Revenue								Intergov - State - SLESF Revenue	\$ 368,820.00	\$ 368,820.00	\$ -	
1340	100831			Revenue								Interest Revenue on Bank Accounts	\$ 307.00	\$ 2,273.00	\$ (1,966.00)	
1340	100831			Revenue								Sales of Fixed Assets	\$ -	\$ 4,665.00	\$ (4,665.00)	
1340	100901	2015-16 SLESF	01-Jul-2015	Expense	Discretionary Expens	Police Overtime	\$ -	\$ -	\$ -	\$ -						
1340	100901	2015-16 SLESF	01-Jul-2015	Expense	Discretionary Expens	PC Software & Supplies	\$ -	\$ -	\$ 9,207.02	\$ (9,207.02)						
1340	100901	2015-16 SLESF	01-Jul-2015	Expense	Discretionary Expens	Professional Services	\$ 152,264.00	\$ 39,800.00	\$ -	\$ 119,464.00						
1340	100901	2015-16 SLESF	01-Jul-2015	Expense	Discretionary Expens	Computer Equipment <\$5,000	\$ 25,000.00	\$ -	\$ 4,818.00	\$ 20,182.00						
1340	100901	2015-16 SLESF	01-Jul-2015	Expense	Discretionary Expens	Police Equipment > \$5,000	\$ 20,000.00	\$ 19,648.94	\$ -	\$ 353.06						
1340	100901	2015-16 SLESF	01-Jul-2015	Expense	Discretionary Expens	Tools & Equip Supplies <\$5,000	\$ 35,273.00	\$ -	\$ 386.22	\$ 34,886.78						
1340	100901	2015-16 SLESF	01-Jul-2015	Expense	Discretionary Expens	Communication Equip <\$5,000	\$ 48,000.00	\$ -	\$ 2,500.00	\$ 45,500.00						
1340	100901	2015-16 SLESF	01-Jul-2015	Expense	Discretionary Expens	Training Expenses	\$ -	\$ -	\$ -	\$ -						
1340	100901	2015-16 SLESF	01-Jul-2015	Expense	Discretionary Expens	Office Equipment <\$5,000	\$ -	\$ -	\$ 8,921.91	\$ (8,921.91)						
1340	100901	2015-16 SLESF	01-Jul-2015	Expense	Discretionary Expens	Tools & Equip Supplies >\$5,000	\$ 31,297.00	\$ -	\$ 16,095.51	\$ 15,201.49						
1340	100901	2015-16 SLESF	01-Jul-2015	Expense	Transfers Out	Transfer Out to Fund 1342	\$ 137,363.00	\$ -	\$ -	\$ 137,363.00						
1340	100901			Revenue								Intergov - State - SLESF Revenue	\$ 448,898.00	\$ 448,898.00	\$ -	
1340	100901			Revenue								Interest Revenue on Bank Accounts	\$ 489.00	\$ 489.00	\$ -	
1340	100915	CCPP 15-16	31-Aug-2015	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 12,062.02	\$ (12,062.02)						
1340	100915	CCPP 15-16	31-Aug-2015	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 3,428.02	\$ (3,428.02)						
1340	100915	CCPP 15-16	31-Aug-2015	Expense	Discretionary Expens	Beverage Container Collection	\$ 17,397.00	\$ -	\$ 17,468.00	\$ (71.00)						
1340	100915	CCPP 15-16	31-Aug-2015	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 16,968.00	\$ -	\$ -	\$ 16,968.00						
1340	100915	CCPP 15-16	31-Aug-2015	Expense	Discretionary Expens	Litter Clean-up	\$ 1,000.00	\$ -	\$ 999.93	\$ 0.07						
1340	100915	CCPP 15-16	31-Aug-2015	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 1,475.62	\$ (1,475.62)						
1340	100915	CCPP 15-16	31-Aug-2015	Expense	Discretionary Expens	Advertising	\$ 16,088.00	\$ -	\$ 15,622.50	\$ 465.50						
1340	100915	CCPP 15-16	31-Aug-2015	Expense	Discretionary Expens	Recycling Education	\$ 1,000.00	\$ -	\$ 3,250.04	\$ (2,250.04)						
1340	100915	CCPP 15-16	31-Aug-2015	Expense	Discretionary Expens	Recycled Content Products	\$ -	\$ -	\$ -	\$ -						
1340	100915			Revenue								Intergov - State - CA Integrated Waste Management Board	\$ 54,463.00	\$ 54,463.00	\$ -	
1340	100915			Revenue								Interest Revenue on Bank Accounts	\$ 248.00	\$ 319.00	\$ (71.00)	
1340	100986	CCPP FY15-16	13-Dec-2016	Expense	Discretionary Expens	Litter Clean-up	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00						
1340	100986	CCPP FY15-16	13-Dec-2016	Expense	Discretionary Expens	Advertising	\$ 13,500.00	\$ 830.85	\$ 7,418.00	\$ 5,451.35						
1340	100986	CCPP FY15-16	13-Dec-2016	Expense	Discretionary Expens	Beverage Container Collection	\$ 19,919.00	\$ -	\$ 9,908.08	\$ 10,010.92						
1340	100986	CCPP FY15-16	13-Dec-2016	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 1,617.42	\$ (1,617.42)						
1340	100986	CCPP FY15-16	13-Dec-2016	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00						
1340	100986	CCPP FY15-16	13-Dec-2016	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 4,094.09	\$ (4,094.09)						
1340	100986	CCPP FY15-16	13-Dec-2016	Expense	Discretionary Expens	Recycling Education	\$ 5,000.00	\$ 176.69	\$ 155.29	\$ 4,824.71						
1340	100986			Revenue								Intergov - State - CA Recycle	\$ 52,919.00	\$ 52,919.00	\$ -	
1341	100161	FY 2008 COPPS Tech Grant	01-Jul-2008	Expense	Discretionary Expens	Non-CIP Capital	\$ 374,701.00	\$ -	\$ 377,185.20	\$ (2,484.20)						
1341	100161	FY 2008 COPPS Tech Grant	01-Jul-2008	Expense	Discretionary Expens	Professional Services	\$ 29,977.00	\$ -	\$ 29,976.96	\$ 0.04						
1341	100161	FY 2008 COPPS Tech Grant	01-Jul-2008	Expense	Transfer Out	Transfer Out to Fund 3120	\$ 125,209.00	\$ -	\$ 122,814.80	\$ 2,394.20						
1341	100161			Revenue								Intergov - Federal - Miscellaneous	\$ 500,000.00	\$ 500,000.00	\$ -	
1341	100161			Revenue								Intergov - County Contribution/Reimbursement	\$ 14,988.00	\$ 14,988.00	\$ -	
1341	100161			Revenue								Transfer In From Fund 0100	\$ 14,989.00	\$ 14,989.00	\$ -	
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Overtime	\$ -	\$ -	\$ -	\$ -						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Uniform Allowance	\$ -	\$ -	\$ 715.00	\$ (715.00)						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ 2,500.38	\$ (2,500.38)						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Deferred Compensation	\$ -	\$ -	\$ 406.38	\$ (406.38)						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Vision Insurance	\$ -	\$ -	\$ 140.76	\$ (140.76)						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Salaries & Wages	\$ 40,000.00	\$ -	\$ 37,238.62	\$ 2,761.38						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Health Insurance	\$ 9,850.00	\$ -	\$ 4,678.49	\$ 4,871.51						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Holiday Compensation Time Off	\$ -	\$ -	\$ -	\$ (69.66)						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Life Insurance	\$ -	\$ -	\$ 49.10	\$ (49.10)						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Unemployment Insurance	\$ -	\$ -	\$ 20.28	\$ (20.28)						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Dental Insurance	\$ -	\$ -	\$ 476.80	\$ (476.80)						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ 615.32	\$ (615.32)						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Medicare	\$ -	\$ -	\$ 601.27	\$ (601.27)						
1341	100168	PSN Gana Reduction Grant	01-Jul-2008	Expense	Salaries and Wages	Holiday Regular	\$ -	\$ -	\$ 978.70	\$ (978.70)						
1341																

Fund	Project Number	Project Name	Project Start Date	Exp/Rev	Task Name	Expenditure Type	Budget @ 4.6.17	Commitment @ 4.6.17	Actuals @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Exp Increase/Decrease	Rev Account Description	Budget @ 4.6.17	Actual @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Rev Increase/Decrease
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	Salary Adjustment - Increase	\$ 91,028.00	\$ -	\$ -	\$ 91,028.00						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	Health Insurance	\$ -	\$ -	\$ 17,206.50	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	Unemployment Insurance	\$ -	\$ -	\$ 40.34	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	Cashout - Holiday	\$ -	\$ -	\$ 781.57	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	Disability Insurance	\$ -	\$ -	\$ 545.49	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	Vision Insurance	\$ -	\$ -	\$ 538.30	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	Benefit Adjustment - Increase	\$ 38,298.00	\$ -	\$ -	\$ 38,298.00						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	PERS - Employer PRTN Option	\$ -	\$ -	\$ 33.05	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ 853.89	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	Cashout-Compensation Time Off	\$ -	\$ -	\$ 971.98	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	OverTime	\$ 113,193.00	\$ -	\$ 115,939.58	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Salaries and Wages	Compensation Time Off	\$ -	\$ -	\$ 161.94	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Training Expenses	\$ 13,410.00	\$ -	\$ 13,236.86	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Office Supplies	\$ 9,251.00	\$ -	\$ 6,079.56	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Intergovernmental Serv-Other	\$ 383,423.00	\$ -	\$ 8,746.68	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 7,688.00	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Travel - POST MPD Per Dem	\$ -	\$ -	\$ 150.00	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Computer Equipment <5,000	\$ -	\$ -	\$ 555.71	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Business Expenses	\$ 3,700.00	\$ -	\$ 3,596.89	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Miscellaneous Supplies	\$ 26,600.00	\$ -	\$ 27,078.81	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Tools & Equipment	\$ -	\$ -	\$ 5,930.07	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Allogeneous Services	\$ 66,598.00	\$ -	\$ 61,836.87	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Professional Services	\$ 5,000.00	\$ -	\$ -	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Printing & Binding	\$ 4,500.00	\$ -	\$ 97.43	\$ -						
1341	100173	Cal-Grp	01-Jul-2008	Expense	Discretionary Expens	Tools & Field Supplies <5,000	\$ 17,198.00	\$ -	\$ 7,019.71	\$ -						
1341	100173			Revenue								Intergov - State - Miscellaneous Grants	\$ 383,423.00	\$ 341,910.00	\$ -	\$ 41,513.00
1341	100173			Revenue								Intergov - Local - City of Modesto In-Kind Contribution	\$ 383,423.00	\$ -	\$ -	\$ 383,423.00
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Health Insurance	\$ -	\$ -	\$ 4,267.50	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Unemployment Insurance	\$ -	\$ -	\$ 17.69	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Salaries & Wages	\$ 49,692.00	\$ -	\$ 29,427.51	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Salaries and Wages-Bank	\$ -	\$ -	\$ 851.69	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Benefit Adjustment - Increase	\$ 18,933.00	\$ -	\$ -	\$ 18,933.00						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Life Insurance	\$ -	\$ -	\$ 35.94	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ 1,222.71	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Public Employee Retirement Sys	\$ -	\$ -	\$ 6,096.87	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Bereavement Leave	\$ -	\$ -	\$ 226.67	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Compensation Time Off	\$ -	\$ -	\$ 45.33	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Furlough Pay	\$ -	\$ -	\$ (729.12)	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Holiday-Compensation Time Off	\$ -	\$ -	\$ 782.55	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Holiday-Residual	\$ -	\$ -	\$ 1,133.37	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Diability Insurance	\$ -	\$ -	\$ 238.15	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ 1,424.79	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Dental Ins Insurance	\$ -	\$ -	\$ 386.39	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Vision Insurance	\$ -	\$ -	\$ 112.77	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	OverTime	\$ 12,192.00	\$ -	\$ 9,848.36	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	OverTime-Salaries & Wages FLSA	\$ -	\$ -	\$ 123.64	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Medicare	\$ -	\$ -	\$ 541.43	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Police Outside Services	\$ -	\$ -	\$ 1,355.44	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Deferred Compensation	\$ -	\$ -	\$ 929.02	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Salaries and Wages	Uniform Allowance	\$ -	\$ -	\$ 824.94	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Discretionary Expens	Computer Equipment <5,000	\$ 3,500.00	\$ -	\$ 439.80	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Discretionary Expens	Printing & Binding	\$ 3,000.00	\$ -	\$ 1,171.93	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Discretionary Expens	Training Expenses	\$ 9,000.00	\$ -	\$ 7,850.88	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Discretionary Expens	Professional Services	\$ 24,444.00	\$ -	\$ 13,240.45	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Discretionary Expens	Office Supplies	\$ 1,000.00	\$ -	\$ 41.99	\$ -						
1341	100177	Buckle Up Stanislaus Grants	01-Jul-2008	Expense	Discretionary Expens	Tools & Field Supplies <5,000	\$ 18,000.00	\$ -	\$ 16,838.52	\$ -						
1341	100177			Revenue								Intergov - State - Miscellaneous Grants	\$ 139,761.00	\$ 114,178.00	\$ -	\$ 25,583.00
1341	100603	Prop 84 Countywide FBC	07-Jun-2011	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 25,697.41	\$ -						
1341	100603	Prop 84 Countywide FBC	07-Jun-2011	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 27,812.15	\$ -						
1341	100603	Prop 84 Countywide FBC	07-Jun-2011	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 131,000.00	\$ -	\$ 12,323.07	\$ -						
1341	100603	Prop 84 Countywide FBC	07-Jun-2011	Expense	Discretionary Expens	Printing & Binding	\$ 2,000.00	\$ -	\$ -	\$ -						
1341	100603	Prop 84 Countywide FBC	07-Jun-2011	Expense	Discretionary Expens	Postage	\$ 1,000.00	\$ -	\$ -	\$ -						
1341	100603	Prop 84 Countywide FBC	07-Jun-2011	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 51,832.29	\$ -						
1341	100603			Revenue			\$ 1,000.00	\$ -	\$ -	\$ -						
1341	100603			Revenue								Intergov - State - CA Health and Human Services	\$ 117,000.00	\$ 117,764.00	\$ -	\$ (764.00)
1341	100805	UOPPA	01-Jan-2014	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 11,341.47	\$ -						
1341	100805	UOPPA	01-Jan-2014	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 3,431.13	\$ -						
1341	100805	UOPPA	01-Jan-2014	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 28,000.00	\$ -	\$ (534.95)	\$ -						
1341	100805	UOPPA	01-Jan-2014	Expense	Discretionary Expens	Printing Expenses	\$ 100.00	\$ -	\$ -	\$ -						
1341	100805	UOPPA	01-Jan-2014	Expense	Discretionary Expens	Professional Services	\$ 6,078.00	\$ -	\$ 7,923.39	\$ -						
1341	100805	UOPPA	01-Jan-2014	Expense	Discretionary Expens	Advertising	\$ 15,981.00	\$ -	\$ 30,038.12	\$ -						
1341	100805	UOPPA	01-Jan-2014	Expense	Discretionary Expens	Promotion Expenses	\$ 8,000.00	\$ -	\$ 5,645.94	\$ -						
1341	100805			Revenue								Intergov - State - CA Recycle	\$ 57,968.00	\$ 57,968.00	\$ -	\$ -
1341	100805			Revenue								Interest Revenue on Bank Accounts	\$ 291.00	\$ 290.00	\$ -	\$ 1.00
1341	100872	Used Oil Payment Program 5	01-Jul-2014	Expense	Discretionary Expens	Mileage Expense	\$ 20.00	\$ -	\$ -	\$ 20.00						
1341	100872	Used Oil Payment Program 5	01-Jul-2014	Expense	Discretionary Expens	Professional Services	\$ 8,378.00	\$ -	\$ 8,255.86	\$ -						
1341	100872	Used Oil Payment Program 5	01-Jul-2014	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 15,290.81	\$ -						
1341	100872	Used Oil Payment Program 5	01-Jul-2014	Expense	Discretionary Expens	Advertising	\$ 15,242.00	\$ -	\$ 20,680.51	\$ -						
1341	100872	Used Oil Payment Program 5	01-Jul-2014	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 4,607.73	\$ -						
1341	100872	Used Oil Payment Program 5	01-Jul-2014	Expense	Discretionary Expens	Promotion Expenses	\$ 6,000.00	\$ -	\$ 6,099.39	\$ -						
1341	100872	Used Oil Payment Program 5	01-Jul-2014	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 28,000.00	\$ -	\$ 1,956.20	\$ -						
1341	100872			Revenue								Intergov - State - CA Recycle	\$ 57,248.00	\$ 57,248.00	\$ -	\$ -
1341	100872			Revenue								Interest Revenue on Bank Accounts	\$ 390.00	\$ 485.00	\$ -	\$ (15.00)
1341	100879	Modesto Fire Mini-grants	05-May-2015	Expense	Discretionary Expens	Tools & Field Supplies <5,000	\$ -	\$ -	\$ 2,378.56	\$ -						
1341	100879	Modesto Fire Mini-grants	05-May-2015	Expense	Discretionary Expens	Tools & Equipment	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00						
1341	100879	Modesto Fire Mini-grants	05-May-2015	Expense	Discretionary Expens	Tools & Equip Supplies >5,000	\$ -	\$ -	\$ 6,009.97	\$ -						
1341	100879			Revenue								Intergov - Other Miscellaneous Grants/Donations	\$ 10,200.00	\$ 11,200.00	\$ -	\$ (1,000.00)
1341	100894	2016 OTS STEP GRANT	01-Oct-2015	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 3,844.82	\$ -						
1341	100894	2016 OTS STEP GRANT	01-Oct-2015	Expense	Salaries and Wages	Benefit Overhead	\$ 293,397.00	\$ -	\$ 293,397.00	\$ -						
1341	100894	2016 OTS STEP GRANT	01-Oct-2015	Expense	Discretionary Expens	Tools & Field Supplies <5,000	\$ 1,850.00	\$ -	\$ 1,799.82	\$ -						
1341	100894	2016 OTS STEP GRANT	01-Oct-2015	Expense	Discretionary Expens	Printing & Binding	\$ 500.00	\$ -	\$ 279.81	\$ -						
1341	100894	2016 OTS STEP GRANT	01-Oct-2015	Expense	Discretionary Expens	Training Expenses	\$ 2,753.00	\$ -	\$ -	\$ -						

Fund	Project Number	Project Name	Project Start	Exp/Rev	Task Name	Expenditure Type	Budget @ 4.6.17	Commitment @ 4.6.17	Actuals @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Exp Increase/Decrease	Rev Account Description	Budget @ 4.6.17	Actual @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Rev Increase/Decrease		
1341	100907	The Amnesty Grant TA3	10-Aug-2015	Expense	Discretionary Expens	Advertising	\$ 2,170.00	\$ -	\$ 1,462.44	\$ 707.56		Interagency - State - CA Integrated Waste Management Board	\$ 22,230.00	\$ -	\$ 22,230.00			
1341	100899	The Enforcement Grant TEA22	01-Jul-2015	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 450.00	\$ -	\$ -	\$ 450.00								
1341	100899	The Enforcement Grant TEA22	01-Jul-2015	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 5,542.49	\$ (5,542.49)								
1341	100899	The Enforcement Grant TEA22	01-Jul-2015	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ 44,791.00	\$ -	\$ -	\$ 104.81	\$ 44,686.19							
1341	100899	The Enforcement Grant TEA22	01-Jul-2015	Expense	Discretionary Expens	Promotion Expenses	\$ 154.00	\$ -	\$ -	\$ -	\$ 154.00							
1341	100899	The Enforcement Grant TEA22	01-Jul-2015	Expense	Discretionary Expens	Conference Expenses	\$ 821.00	\$ -	\$ -	\$ 619.93	\$ 201.07							
1341	100899	The Enforcement Grant TEA22	01-Jul-2015	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ -	\$ -	\$ 17,218.27	\$ -	\$ (17,218.27)							
1341	100899	The Enforcement Grant TEA22	01-Jul-2015	Expense	Discretionary Expens	Mileage Expense	\$ -	\$ -	\$ -	\$ 247.54	\$ (247.54)							
1341	100899	The Enforcement Grant TEA22	01-Jul-2015	Expense	Discretionary Expens	Business Expenses	\$ 784.00	\$ -	\$ -	\$ -	\$ 784.00							
1341	100903	HW HD25-15-001	09-Jul-2015	Expense	Discretionary Expens	Advertising	\$ 11,490.00	\$ -	\$ 4,464.07	\$ 7,025.93		Interagency - State - CA Recycle	\$ 47,000.00	\$ 40,590.00	\$ 6,410.00			
1341	100903	HW HD25-15-001	09-Jul-2015	Expense	Discretionary Expens	Tools & Equipment	\$ -	\$ -	\$ 900.46	\$ (900.46)								
1341	100903	HW HD25-15-001	09-Jul-2015	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 9,710.00	\$ -	\$ 352.97	\$ 9,357.03								
1341	100903	HW HD25-15-001	09-Jul-2015	Expense	Discretionary Expens	Professional Services	\$ 27,000.00	\$ -	\$ 9,125.00	\$ 17,875.00								
1341	100903	2016 OCDETF	18-Dec-2015	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 59.12	\$ (59.12)		Interagency - State - CA Recycle	\$ 48,200.00	\$ 12,306.00	\$ 35,894.00			
1341	100932	2016 OCDETF	18-Dec-2015	Expense	Salaries and Wages	Police Overtime	\$ 15,000.00	\$ -	\$ 4,076.97	\$ 10,923.03								
1341	100932	2016 OCDETF	18-Dec-2015	Expense	Salaries and Wages	Overtime	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00								
1341	100932	2016 OCDETF	18-Dec-2015	Expense	Salaries and Wages	Police Overtime	\$ -	\$ -	\$ 903.71	\$ (903.71)								
1341	100932	2016 Avoid the 12	07-Jan-2016	Expense	Salaries and Wages	Police Overtime	\$ 35,000.00	\$ -	\$ 9,171.57	\$ 25,828.43		Interagency - Federal - Department of Justice	\$ 20,000.00	\$ 5,040.00	\$ 14,960.00			
1341	100949	2016 Avoid the 12	07-Jan-2016	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 132.98	\$ (132.98)								
1341	100949	2016 Avoid the 12	07-Jan-2016	Expense	Salaries and Wages	Overtime	\$ -	\$ -	\$ 4,236.14	\$ (4,236.14)								
1341	100949	2016 Avoid the 12	07-Jan-2016	Expense	Discretionary Expens	Travel - Taxi Fare	\$ -	\$ -	\$ 27.60	\$ (27.60)		Interagency - State - Miscellaneous Grants	\$ 35,000.00	\$ 13,547.00	\$ 21,453.00			
1341	100952	UOPPP	01-Jul-2015	Expense	Discretionary Expens	Advertising	\$ 15,086.00	\$ 74.57	\$ 9,808.13	\$ 5,203.30								
1341	100952	UOPPP	01-Jul-2015	Expense	Discretionary Expens	Travel - Parking	\$ -	\$ -	\$ 41.00	\$ (41.00)								
1341	100952	UOPPP	01-Jul-2015	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ 28,000.00	\$ -	\$ 1,197.17	\$ 26,177.17								
1341	100952	UOPPP	01-Jul-2015	Expense	Discretionary Expens	Conference Expenses	\$ -	\$ -	\$ 25.00	\$ (25.00)								
1341	100952	UOPPP	01-Jul-2015	Expense	Discretionary Expens	Travel - Lodging	\$ -	\$ -	\$ 836.70	\$ (836.70)								
1341	100952	UOPPP	01-Jul-2015	Expense	Discretionary Expens	Promotion Expenses	\$ 6,156.00	\$ -	\$ 5,842.71	\$ 313.29								
1341	100952	UOPPP	01-Jul-2015	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ -	\$ -	\$ 13,782.63	\$ (13,782.63)								
1341	100952	UOPPP	01-Jul-2015	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 5,180.81	\$ (5,180.81)								
1341	100952	UOPPP	01-Jul-2015	Expense	Discretionary Expens	Professional Services	\$ 8,396.00	\$ -	\$ 5,882.28	\$ 2,503.72		Interagency - State - CA Recycle	\$ 57,469.00	\$ 57,469.00	\$ -			
1341	100952	UOPPP	01-Jul-2015	Revenue								Interest Revenue on Bank Accounts	\$ 144.00	\$ 382.00	\$ (238.00)			
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ 135,040.00	\$ -	\$ 35,576.73	\$ 99,463.27								
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Expense	Discretionary Expens	Computer Equipment <\$5,000	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00								
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Expense	Discretionary Expens	Gardening Supplies	\$ 40,500.00	\$ -	\$ 5,293.43	\$ 35,206.57								
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ -	\$ -	\$ 42,305.88	\$ (42,305.88)								
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ -	\$ -	\$ 3,129.39	\$ (3,129.39)								
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Expense	Discretionary Expens	Repair & Maintenance Equip	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00								
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Expense	Discretionary Expens	Non-CIP Capital	\$ 225,000.00	\$ 43,023.01	\$ 41,801.11	\$ 140,075.88								
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Expense	Discretionary Expens	Tools & Equipment	\$ -	\$ -	\$ 80,932.86	\$ (80,932.86)								
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Expense	Discretionary Expens	Repair & Maint - Vehicles	\$ 17,437.00	\$ -	\$ -	\$ 17,437.00								
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 11,168.36	\$ (11,168.36)								
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Revenue								Interagency - State - Department of Forestry and Fire Protection	\$ 326,940.00	\$ 91,359.00	\$ 235,581.00			
1341	100955	Cal Fire Grant for Trees	16-Sep-2015	Revenue								Transfer In from Fund 4892	\$ 107,007.00	\$ 24,616.00	\$ 82,418.00			
1341	100983	FEMA AFG Sitslat Grant	20-Aug-2015	Expense	Salaries and Wages	Salaries and Wages	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00								
1341	100983	FEMA AFG Sitslat Grant	20-Aug-2015	Expense	Discretionary Expens	Business Expenses	\$ 4,655.00	\$ -	\$ 54,655.00	\$ (50,000.00)								
1341	100983	FEMA AFG Sitslat Grant	20-Aug-2015	Expense	Discretionary Expens	Professional Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00								
1341	100983	FEMA AFG Sitslat Grant	20-Aug-2015	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)								
1341	100983	FEMA AFG Sitslat Grant	20-Aug-2015	Revenue								Interagency - Federal - Fed Emergency Management Agency	\$ 53,324.00	\$ 53,324.00	\$ -			
1341	100983	FEMA AFG Sitslat Grant	20-Aug-2015	Revenue								Transfer In from Fund 0100	\$ 5,310.00	\$ 5,310.00	\$ -			
1341	100965	The Enforcement Grant TEA23	01-Jul-2016	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ -	\$ -	\$ 8,658.47	\$ (8,658.47)								
1341	100965	The Enforcement Grant TEA23	01-Jul-2016	Expense	Discretionary Expens	Cell Phone Utility Exp	\$ 195.00	\$ -	\$ -	\$ 195.00								
1341	100965	The Enforcement Grant TEA23	01-Jul-2016	Expense	Discretionary Expens	Conference Expenses	\$ 1,503.00	\$ -	\$ -	\$ 853.99	\$ 649.01							
1341	100965	The Enforcement Grant TEA23	01-Jul-2016	Expense	Discretionary Expens	Promotion Expenses	\$ 65.00	\$ -	\$ -	\$ -	\$ 65.00							
1341	100965	The Enforcement Grant TEA23	01-Jul-2016	Expense	Discretionary Expens	Computer Equipment <\$5,000	\$ 3,360.00	\$ -	\$ 1,777.24	\$ 1,582.76								
1341	100965	The Enforcement Grant TEA23	01-Jul-2016	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ -	\$ -	\$ 517.27	\$ (517.27)								
1341	100965	The Enforcement Grant TEA23	01-Jul-2016	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 3,449.16	\$ (3,449.16)								
1341	100965	The Enforcement Grant TEA23	01-Jul-2016	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ -	\$ -	\$ (31.88)	\$ 31.88								
1341	100965	The Enforcement Grant TEA23	01-Jul-2016	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ 32,739.00	\$ -	\$ -	\$ 32,739.00								
1341	100965	The Enforcement Grant TEA23	01-Jul-2016	Expense	Discretionary Expens	Business Expenses	\$ 756.00	\$ -	\$ -	\$ 756.00								
1341	100979	TCU16	01-Sep-2016	Expense	Discretionary Expens	Professional Services	\$ 4,025.00	\$ -	\$ 873.90	\$ 3,151.10		Interagency - State - CA Recycle	\$ 38,615.00	\$ 7,313.00	\$ 31,302.00			
1341	100979	TCU16	01-Sep-2016	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 1,442.07	\$ (1,442.07)								
1341	100979	TCU16	01-Sep-2016	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ 23,551.00	\$ -	\$ -	\$ 23,290.00	\$ 261.00							
1341	100979	TCU16	01-Sep-2016	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ -	\$ -	\$ 3,836.30	\$ (3,836.30)								
1341	100979	TCU16	01-Sep-2016	Revenue								Interagency - State - CA Recycle	\$ 27,576.00	\$ -	\$ 27,576.00			
1341	100981	HD-27	01-Jul-2016	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ 4,400.00	\$ -	\$ (4.21)	\$ 4,404.21								
1341	100981	HD-27	01-Jul-2016	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 100.24	\$ (100.24)								
1341	100981	HD-27	01-Jul-2016	Expense	Discretionary Expens	Professional Services	\$ 27,000.00	\$ -	\$ 4,777.43	\$ 22,222.57								
1341	100981	HD-27	01-Jul-2016	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ -	\$ -	\$ 266.87	\$ (266.87)								
1341	100981	HD-27	01-Jul-2016	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 1,830.00	\$ -	\$ -	\$ 1,830.00								
1341	100981	HD-27	01-Jul-2016	Expense	Discretionary Expens	Advertising	\$ 16,770.00	\$ -	\$ 1,535.50	\$ 15,234.50								
1341	100991	UOPPP7	11-Jan-2017	Expense	Discretionary Expens	Sves City Forces-Interfund	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00		Interagency - State - CA Recycle	\$ 60,000.00	\$ -	\$ 60,000.00			
1341	100991	UOPPP7	11-Jan-2017	Expense	Discretionary Expens	Professional Services	\$ 8,396.00	\$ -	\$ -	\$ 8,396.00								
1341	100991	UOPPP7	11-Jan-2															

Fund	Project Number	Project Name	Project Start Date	Exp/Rev	Task Name	Expenditure Type	Budget @ 4.6.17	Commitment @ 4.6.17	Actuals @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Exp Increase/Decrease	Rev Account Description	Budget @ 4.6.17	Actual @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Rev Increase/Decrease
1341	101009	2017 Emergency Flood Aid	01-Jul-2016	Expense	Discretionary Expens	CC_City Supplies	\$ -	\$ -	\$ 189.28	\$ -						
1341	101009	2017 Emergency Flood Aid	01-Jul-2016	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 58,742.54	\$ -						
1341	101009	2017 Emergency Flood Aid	01-Jul-2016	Expense	Discretionary Expens	Personal Protection Equipment	\$ -	\$ -	\$ 130.88	\$ -						
1341	101009	2017 Emergency Flood Aid	01-Jul-2016	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 226,419.92	\$ -						
1341	101009	2017 Emergency Flood Aid	01-Jul-2016	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 12,500.00	\$ -	\$ 3,229.48	\$ -						
1341	101009	2017 Emergency Flood Aid	01-Jul-2016	Revenue								Intergov - State - Miscellaneous Grants	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
1341	101009	2017 Emergency Flood Aid	01-Jul-2016	Revenue												
1342	100186	Police Jr Cadet Program	01-Jul-2008	Expense	Salaries and Wages	Overtime	\$ 11,337.00	\$ -	\$ 11,337.22	\$ (0.22)						
1342	100186	Police Jr Cadet Program	01-Jul-2008	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 2,007.00	\$ -	\$ 1,796.02	\$ 210.98						
1342	100186	Police Jr Cadet Program	01-Jul-2008	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 188.02	\$ (188.02)						
1342	100186	Police Jr Cadet Program	01-Jul-2008	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 1,804.00	\$ -	\$ 1,803.89	\$ 0.98						
1342	100186	Police Jr Cadet Program	01-Jul-2008	Revenue								Intergov - Other Government Agencies	\$ 15,148.00	\$ 15,148.00	\$ -	\$ -
1342	100191	Party Patrol 2008-09 Stan City	01-Jul-2008	Expense	Salaries and Wages	Overtime	\$ 35,500.00	\$ -	\$ 20,598.37	\$ 14,901.63						
1342	100191	Party Patrol 2008-09 Stan City	01-Jul-2008	Expense	Discretionary Expens	Professional Services	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -						
1342	100191	Party Patrol 2008-09 Stan City	01-Jul-2008	Revenue								Intergov - Other - School Police Reimbursement	\$ 41,500.00	\$ 13,377.00	\$ 28,123.00	\$ -
1342	100192	Party Patrol 2009-10 Stan City	01-Jul-2008	Expense	Salaries and Wages	Overtime	\$ 27,000.00	\$ -	\$ 11,027.17	\$ 15,972.83						
1342	100192	Party Patrol 2009-10 Stan City	01-Jul-2008	Revenue								Intergov - Other - School Police Reimbursement	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 3,712.05	\$ (3,712.05)						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Salaries and Wages	Police Overhead	\$ 150,000.00	\$ -	\$ 325,992.18	\$ (175,992.18)						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Discretionary Expens	Transp Expenses	\$ -	\$ -	\$ -	\$ -						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Discretionary Expens	Info Tech Equipment >\$5,000	\$ 70,000.00	\$ -	\$ 73,398.18	\$ (3,398.18)						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Discretionary Expens	Tools & Equipment	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 1.69	\$ (1.69)						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Discretionary Expens	Communication Equip <\$5,000	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Discretionary Expens	Professional Services	\$ -	\$ -	\$ -	\$ -						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 116.20	\$ (116.20)						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ -						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 20,566.00	\$ -	\$ 1,729.50	\$ 18,836.50						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Expense	Discretionary Expens	Computer Equipment <\$5,000	\$ 80,000.00	\$ -	\$ 1,500.00	\$ 78,500.00						
1342	100830	2014 AB109 BSCC PS Realignment	01-Jul-2014	Revenue								Intergov - State - AB109	\$ 420,656.00	\$ 420,656.00	\$ -	\$ -
1342	100839	P25 Interoperability Project	03-Apr-2012	Expense	Salaries and Wages	Overtime	\$ -	\$ -	\$ -	\$ -						
1342	100839	P25 Interoperability Project	03-Apr-2012	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 39.04	\$ (39.04)						
1342	100839	P25 Interoperability Project	03-Apr-2012	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 804.83	\$ (804.83)						
1342	100839	P25 Interoperability Project	03-Apr-2012	Expense	Discretionary Expens	Call Trans Overhead	\$ -	\$ -	\$ 145.37	\$ (145.37)						
1342	100839	P25 Interoperability Project	03-Apr-2012	Expense	Discretionary Expens	Professional Services	\$ 130,000.00	\$ -	\$ 128,657.24	\$ 1,342.76						
1342	100839	P25 Interoperability Project	03-Apr-2012	Revenue												
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Police Overtime	\$ 58,413.00	\$ -	\$ 20,001.10	\$ 38,411.90						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 289.34	\$ (289.34)						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ -	\$ -	\$ -	\$ -						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 355.07	\$ (355.07)						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Police Overtime	\$ 28,217.00	\$ -	\$ 25,309.66	\$ 2,907.34						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 232.03	\$ (232.03)						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Police Overtime	\$ 18,024.00	\$ -	\$ 16,013.41	\$ 2,010.59						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 252.59	\$ (252.59)						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Police Overtime	\$ 23,928.00	\$ -	\$ 19,158.27	\$ 4,769.73						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Benefit Overhead	\$ 15,000.00	\$ -	\$ 16,168.85	\$ (1,168.85)						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 231.88	\$ (231.88)						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 254.15	\$ (254.15)						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Police Overtime	\$ 38,232.00	\$ -	\$ 18,555.25	\$ 19,676.75						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 263.83	\$ (263.83)						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Expense	Salaries and Wages	Police Overtime	\$ 30,000.00	\$ -	\$ 18,329.15	\$ 11,670.85						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	01-Jul-2015	Revenue								Intergov - State - AB109	\$ 209,814.00	\$ 209,814.00	\$ -	\$ -
1342	100946	2017 BHRS Party Patrol Grant	01-Jul-2016	Expense	Salaries and Wages	Overtime	\$ 24,250.00	\$ -	\$ -	\$ 24,250.00						
1342	100946	2017 BHRS Party Patrol Grant	01-Jul-2016	Expense	Salaries and Wages	Police Overhead	\$ -	\$ -	\$ 4,081.49	\$ (4,081.49)						
1342	100946	2017 BHRS Party Patrol Grant	01-Jul-2016	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 99.20	\$ (99.20)						
1342	100946	2017 BHRS Party Patrol Grant	01-Jul-2016	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 750.00	\$ -	\$ -	\$ 750.00						
1342	100946	2017 BHRS Party Patrol Grant	01-Jul-2016	Revenue								Intergov - Other Miscellaneous Grants/Donations	\$ 25,000.00	\$ 1,946.00	\$ 23,054.00	\$ -
1342	100957	2016 Brenden Mann Foundation	02-May-2016	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 446.65	\$ (446.65)						
1342	100957	2016 Brenden Mann Foundation	02-May-2016	Expense	Salaries and Wages	Police Overtime	\$ 47,000.00	\$ -	\$ 27,489.12	\$ 19,510.88						
1342	100957	2016 Brenden Mann Foundation	02-May-2016	Expense	Salaries and Wages	Overtime	\$ -	\$ -	\$ -	\$ -						
1342	100957	2016 Brenden Mann Foundation	02-May-2016	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 3,000.00	\$ -	\$ 1,400.00	\$ 1,600.00						
1342	100957	2016 Brenden Mann Foundation	02-May-2016	Revenue								Intergov - Other Miscellaneous Grants/Donations	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
1342	100969	2016-17 SLESF	01-Jul-2016	Expense	Salaries and Wages	Police Overtime	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00						
1342	100969	2016-17 SLESF	01-Jul-2016	Expense	Discretionary Expens	Transp Expenses	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00						
1342	100969	2016-17 SLESF	01-Jul-2016	Expense	Discretionary Expens	Communication Equip <\$5,000	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00						
1342	100969	2016-17 SLESF	01-Jul-2016	Expense	Discretionary Expens	Computer Equipment <\$5,000	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00						
1342	100969	2016-17 SLESF	01-Jul-2016	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00						
1342	100969	2016-17 SLESF	01-Jul-2016	Expense	Discretionary Expens	Office Equipment <\$5,000	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00						
1342	100972	2017 OTS STEP GRANT PT1771	20-Sep-2016	Expense	Salaries and Wages	Police Overtime	\$ 396,281.00	\$ -	\$ 97,011.83	\$ 299,269.17						
1342	100972	2017 OTS STEP GRANT PT1771	20-Sep-2016	Expense	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 1,408.66	\$ (1,408.66)						
1342	100972	2017 OTS STEP GRANT PT1771	20-Sep-2016	Expense	Discretionary Expens	Transp Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00						
1342	100972	2017 OTS STEP GRANT PT1771	20-Sep-2016	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ 6,638.00	\$ -	\$ -	\$ 6,638.00						
1342	100972	2017 OTS STEP GRANT PT1771	20-Sep-2016	Expense	Discretionary Expens	Tools & Equip Supplies >\$5,000	\$ 17,645.00	\$ -	\$ 18,142.75	\$ (497.75)						
1342	100972	2017 OTS STEP GRANT PT1771	20-Sep-2016	Expense	Discretionary Expens	Printers & Binders	\$ 500.00	\$ -	\$ -	\$ 500.00						
1342	100972	2017 OTS STEP GRANT PT1771														

Fund	Project Number	Project Name	Project Start Date	Exp/Rev	Task Name	Expenditure Type	Budget @ 4.6.17	Commitment @ 4.6.17	Actuals @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Exp Increase/Decrease	Rev Account Description	Budget @ 4.6.17	Actual @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Rev Increase/Decrease	
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Business Expenses	\$ 1,000.00	\$ -	\$ 1,627.31	\$ -	\$ (627.31)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Supplies	\$ 1,500.00	\$ -	\$ 870.53	\$ -	\$ 629.47						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Printing & Binding	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Services	\$ -	\$ -	\$ 63.50	\$ -	\$ (63.50)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 4,800.00	\$ -	\$ 4,799.31	\$ -	\$ 0.69						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Advertising	\$ 4,800.00	\$ -	\$ 4,799.84	\$ -	\$ 0.16						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Promotion Expenses	\$ 3,262.00	\$ 14.38	\$ 3,261.91	\$ -	\$ (14.27)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Benefit Overhead	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Office Supplies	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Supplies	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Services	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 2,500.00	\$ -	\$ 94.50	\$ -	\$ 2,405.50						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Marketing Services	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Business Expenses	\$ 100.00	\$ -	\$ 4,126.96	\$ -	\$ (4,026.96)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Intrafund	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Supplies	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Printing & Binding	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ 10,000.00	\$ -	\$ (1,746.77)	\$ -	\$ 11,746.77						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ -	\$ -	\$ 1,607.98	\$ -	\$ (1,607.98)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Vocation & Recreation Supplies	\$ 250.00	\$ -	\$ 25.59	\$ -	\$ 224.41						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Benefit Overhead	\$ 1,600.00	\$ -	\$ 1,704.11	\$ -	\$ (1,004.11)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ -	\$ -	\$ 5,049.55	\$ -	\$ (5,049.55)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Printing & Binding	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Supplies	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Business Expenses	\$ -	\$ -	\$ 915.59	\$ -	\$ (915.59)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Mileage Expense	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Printing & Binding	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ -	\$ -	\$ 2,686.31	\$ -	\$ (2,686.31)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 1,000.00	\$ -	\$ 120.00	\$ -	\$ 880.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Vocation & Recreation Supplies	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Benefit Overhead	\$ 1,000.00	\$ -	\$ 477.35	\$ -	\$ (522.65)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Supplies	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Travel - Bus or Transportation	\$ 125.00	\$ -	\$ -	\$ -	\$ 125.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ 250.00	\$ -	\$ 214.26	\$ -	\$ 35.74						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Business Expenses	\$ 500.00	\$ -	\$ 1,063.04	\$ -	\$ (563.04)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Travel - Parking	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Services	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 25,000.00	\$ -	\$ 4,614.58	\$ -	\$ 20,385.42						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Business Expenses	\$ -	\$ -	\$ 103.32	\$ -	\$ (103.32)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Office Supplies	\$ 150.00	\$ -	\$ 131.48	\$ -	\$ 18.52						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Services	\$ 500.00	\$ -	\$ 547.81	\$ -	\$ (47.81)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Printing & Binding	\$ 250.00	\$ -	\$ 16.93	\$ -	\$ 233.07						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Supplies	\$ 14,500.00	\$ -	\$ 13,870.78	\$ -	\$ 629.22						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Business Expenses	\$ -	\$ -	\$ 2,174.94	\$ -	\$ (2,174.94)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Supplies	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Vocation & Recreation Supplies	\$ 500.00	\$ -	\$ 475.87	\$ -	\$ 24.13						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ -	\$ -	\$ 1,519.91	\$ -	\$ (1,519.91)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Printing & Binding	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 2,000.00	\$ -	\$ 1,646.66	\$ -	\$ 353.34						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Benefit Overhead	\$ -	\$ -	\$ 160.57	\$ -	\$ (160.57)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Business Expenses	\$ 200.00	\$ -	\$ 4,283.03	\$ -	\$ (4,083.03)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ -	\$ -	\$ 1,112.56	\$ -	\$ (1,112.56)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Printing & Binding	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Supplies	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 1,000.00	\$ -	\$ 292.23	\$ -	\$ 707.77						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Benefit Overhead	\$ 351.00	\$ -	\$ -	\$ -	\$ 351.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Supplies	\$ 853.00	\$ -	\$ 852.73	\$ -	\$ 0.27						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ -	\$ -	\$ 3,304.46	\$ -	\$ (3,304.46)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Business Expenses	\$ 6,086.00	\$ -	\$ 6,096.19	\$ -	\$ (10.19)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ 1,250.00	\$ -	\$ (1,985.38)	\$ -	\$ 3,235.38						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Vocation & Recreation Supplies	\$ 171.00	\$ -	\$ 170.80	\$ -	\$ 0.20						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Repair & Maint - Real Property	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Printing & Binding	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Business Expenses	\$ 1,478.00	\$ -	\$ 5,262.04	\$ -	\$ (3,784.04)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Miscellaneous Services	\$ 150.00	\$ -	\$ 25.00	\$ -	\$ 125.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Intrafund	\$ -	\$ -	\$ 493.58	\$ -	\$ (493.58)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Sves City Forces-Interfund	\$ -	\$ -	\$ 3,484.66	\$ -	\$ (3,484.66)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Professional Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Business Expenses	\$ 27,000.00	\$ -	\$ 36,159.80	\$ -	\$ (9,159.80)						
1380	100880	Fund Dev/Special Projects	01-Jun-2015	Expense	Aggr Unit C	Benefit Overhead	\$ 150.00	\$ -	\$ 789.22	\$ -							

Fund	Project Number	Project Name	Project Start Date	Exp/Rev	Task Name	Expenditure Type	Budget @ 4.6,17	Commitment @ 4.6,17	Actuals @ 4.6,17	Budget Available @ 4.6,17	FY 17-18 Exp Increase/Decrease	Rev Account Description	Budget @ 4.6,17	Actual @ 4.6,17	Budget Available @ 4.6,17	FY 17-18 Rev Increase/Decrease
3160	100871	2015 Pavement Condition Survey	21-Jan-2015	Expense	Discretionary Expens	Computer Equipment<85,000	\$ -	\$ -	\$ 2,787.01	\$ -	\$(2,787.01)					
3160	100871	2015 Pavement Condition Survey	21-Jan-2015	Expense	Discretionary Expens	Training Expenses	\$ -	\$ -	\$ 5,000.00	\$ -	\$(5,000.00)					
3160	100871	2015 Pavement Condition Survey	21-Jan-2015	Expense	Discretionary Expens	Gal-Trans Overhead	\$ -	\$ -	\$ 2,466.49	\$ -	\$(2,466.49)					
3160	100871	2015 Pavement Condition Survey	21-Jan-2015	Expense	Discretionary Expens	Miscellaneous Supplies	\$ -	\$ -	\$ 41.11	\$ -	\$(41.11)					
3160	100871			Revenue							\$ -	Intergov - State - CA Department of Transportation	\$ 300,000.00	\$ 64,430.00	\$ 235,570.00	\$ -
3220	100771	Trial VLDP	01-Jul-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 1,177.86	\$ -	\$(1,177.86)					
3220	100771	Trial VLDP	01-Jul-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 21.66	\$ -	\$(21.66)					
3220	100771	Trial VLDP	01-Jul-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 8,705.00	\$ -	\$ -	\$ 8,705.00	\$ -					
3220	100771	Trial VLDP	01-Jul-2013	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 286.58	\$ -	\$(286.58)					
3220	100771			Revenue							\$ -	CS - CD - Time and Materials Fees	\$ 8,705.00	\$ 296.00	\$ 8,449.00	\$ -
3410	100048	Ciaramina/McHenry Plan Lane	01-Jul-2008	Expense	Ena/Design/Admin	EDA-Administration	\$ -	\$ -	\$ 6,180.09	\$ -	\$(6,180.09)					
3410	100048	Ciaramina/McHenry Plan Lane	01-Jul-2008	Expense	Ena/Design/Admin	EDA-Design	\$ 341,500.00	\$ -	\$ -	\$ -	\$ 341,500.00					
3410	100048	Ciaramina/McHenry Plan Lane	01-Jul-2008	Expense	Ena/Design/Admin	EDA-Administration	\$ -	\$ -	\$ 92.02	\$ -	\$(92.02)					
3410	100048	Ciaramina/McHenry Plan Lane	01-Jul-2008	Expense	Ena/Design/Admin	EDA-Administration	\$ -	\$ -	\$ (3,471.17)	\$ -	\$ 3,471.17					
3410	100048	Ciaramina/McHenry Plan Lane	01-Jul-2008	Expense	Ena/Design/Admin	EDA-Consultant Contract Pymts	\$ -	\$ -	\$ 31,413.04	\$ -	\$(31,413.04)					
3410	100048	Ciaramina/McHenry Plan Lane	01-Jul-2008	Expense	Ena/Design/Admin	Gal-Trans Overhead	\$ -	\$ -	\$ -	\$ -	\$ -					
3410	100048	Ciaramina/McHenry Plan Lane	01-Jul-2008	Expense	Ena/Design/Admin	Gal-Trans Overhead	\$ -	\$ -	\$ -	\$ -	\$ -					
3410	100026	2008 Streets CFF Update	01-Jul-2008	Expense	Discretionary Expens	Cap Fac Fees-5 Year Update	\$ 184,120.00	\$ 92.66	\$ 144,110.25	\$ -	\$ 39,917.09					
3480	100782	Florence Avenue Improvements	01-Oct-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 2,663.00	\$ -	\$ -	\$ 2,663.00	\$ -					
3510	100782			Revenue							\$ -	CS - CD - Time and Materials Fees	\$ 2,663.00	\$ 2,500.00	\$ 163.00	\$ -
3510	100782			Revenue							\$ -	Interest Revenue on Bank Accounts	\$ -	\$ 163.00	\$ (163.00)	\$ -
3510	100783	Shadow Creek Apartments	01-Oct-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 35,272.00	\$ -	\$ -	\$ 35,272.00	\$ -					
3510	100783			Revenue							\$ -	CS - CD - Time and Materials Fees	\$ 35,272.00	\$ 29,394.00	\$ 5,878.00	\$ -
3510	100783			Revenue							\$ -	Interest Revenue on Bank Accounts	\$ -	\$ 5,878.00	\$ (5,878.00)	\$ -
3510	100784	Floyd Ave Walkways	01-Oct-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 28,462.00	\$ -	\$ -	\$ 28,462.00	\$ -					
3510	100784			Revenue							\$ -	CS - CD - Time and Materials Fees	\$ 28,462.00	\$ 27,165.00	\$ 1,297.00	\$ -
3510	100784			Revenue							\$ -	Interest Revenue on Bank Accounts	\$ -	\$ 1,297.00	\$ (1,297.00)	\$ -
4100	100610	UWP - Wall Field Phase II B	01-Jul-2011	Expense	Discretionary Expens	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 11,734.69	\$ -	\$(11,734.69)					
4100	100610	UWP - Wall Field Phase II B	01-Jul-2011	Expense	Discretionary Expens	Gal-Trans Overhead	\$ -	\$ -	\$ 617.41	\$ -	\$(617.41)					
4100	100610	UWP - Wall Field Phase II B	01-Jul-2011	Expense	Discretionary Expens	Professional Services	\$ 70,000.00	\$ 4,065.61	\$ 66,934.39	\$ -	\$ 13,065.61					
4100	100610	UWP - Wall Field Phase II B	01-Jul-2011	Expense	Discretionary Expens	CS Software & Supplies	\$ 14,900.00	\$ -	\$ 9,941.81	\$ -	\$ 4,958.19					
4100	100610	UWP - Wall Field Phase II B	01-Jul-2011	Expense	Discretionary Expens	Office Supplies	\$ -	\$ -	\$ 469.00	\$ -	\$(469.00)					
4100	100610	UWP - Wall Field Phase II B	01-Jul-2011	Expense	Discretionary Expens	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 8,311.90	\$ -	\$(8,311.90)					
4100	100610	UWP - Wall Field Phase II B	01-Jul-2011	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 1,151.78	\$ -	\$(1,151.78)					
4100	100610	UWP - Wall Field Phase II B	01-Jul-2011	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 6,678.67	\$ -	\$(6,678.67)					
4100	100610	UWP - Wall Field Phase II B	01-Jul-2011	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 17,560.00	\$ -	\$ 494.00	\$ -	\$ 17,066.00					
4100	100610	UWP - Wall Field Phase II B	01-Jul-2011	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 19,480.00	\$ -	\$ 706.44	\$ -	\$ 18,773.56					
4100	100610	UWP - Wall Field Phase II B	01-Jul-2011	Expense	Discretionary Expens	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 4,282.84	\$ -	\$(4,282.84)					
4100	100747	Wall Field Phase III A	01-Jul-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	\$ -					
4100	100747	Wall Field Phase III A	01-Jul-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	\$ -					
4100	100748	Wall Field Phase III B	01-Jul-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ -					
4100	100748	Wall Field Phase III B	01-Jul-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ -					
4100	100817	Wall Field Management Project	01-Jul-2014	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 19,051.00	\$ -	\$ -	\$ 19,051.00	\$ -					
4100	100817	Wall Field Management Project	01-Jul-2014	Expense	Discretionary Expens	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 57.20	\$ -	\$(57.20)					
4100	100817	Wall Field Management Project	01-Jul-2014	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 19.90	\$ -	\$(19.90)					
4100	100817	Wall Field Management Project	01-Jul-2014	Expense	Discretionary Expens	Professional Services	\$ 360,000.00	\$ -	\$ -	\$ -	\$ 360,000.00					
4100	100818	Groundwater Subbasin Study	01-Jul-2014	Expense	Discretionary Expens	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 107.92	\$ -	\$(107.92)					
4100	100818	Groundwater Subbasin Study	01-Jul-2014	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ (151.79)	\$ -	\$ 151.79					
4100	100818	Groundwater Subbasin Study	01-Jul-2014	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 23.67	\$ -	\$(23.67)					
4100	100818	Groundwater Subbasin Study	01-Jul-2014	Expense	Discretionary Expens	Professional Services	\$ 158,444.00	\$ -	\$ 158,151.28	\$ -	\$ 292.72					
4100	100875	ASR Program	01-Jul-2015	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 33,159.00	\$ -	\$ -	\$ 33,159.00	\$ -					
4100	100875	ASR Program	01-Jul-2015	Expense	Discretionary Expens	Professional Services	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00	\$ -					
4100	101011	Groundwater Uranium Study	01-Jul-2017	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ -	\$ 6,767.00					
4100	101011	Groundwater Uranium Study	01-Jul-2017	Expense	Discretionary Expens	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 493,243.00					
4100	101012	Groundwater Arsenic Study	01-Jul-2017	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ -	\$ 6,767.00					
4100	101012	Groundwater Arsenic Study	01-Jul-2017	Expense	Discretionary Expens	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 493,243.00					
4100	101012	Groundwater Arsenic Study	01-Jul-2017	Expense	Discretionary Expens	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,024,742.00					
4112	100462	Water PCE Mitigation Site 1	01-Jul-2008	Expense	Discretionary Expens	Professional Services	\$ 2,195,000.00	\$ -	\$ 2,091,149.82	\$ -	\$ 103,850.18					
4112	100462	Water PCE Mitigation Site 1	01-Jul-2008	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 428.47	\$ -	\$(428.47)					
4112	100462	Water PCE Mitigation Site 1	01-Jul-2008	Expense	Discretionary Expens	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 1,408.98	\$ -	\$(1,408.98)					
4112	100462	Water PCE Mitigation Site 1	01-Jul-2008	Expense	Discretionary Expens	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 9.44	\$ -	\$(9.44)					
4112	100462			Revenue							\$ -	Interest Revenue on Bank Accounts	\$ -	\$ 108,837.00	\$ (108,837.00)	\$ -
4112	100462			Revenue							\$ -	Change in Fair Market Value	\$ -	\$ (72,214.00)	\$ 72,214.00	\$ -
4112	100463	Water PCE Mitigation Site 2	01-Jul-2008	Expense	Discretionary Expens	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 1,028.61	\$ -	\$(1,028.61)					
4112	100463	Water PCE Mitigation Site 2	01-Jul-2008	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 310.94	\$ -	\$(310.94)					
4112	100463	Water PCE Mitigation Site 2	01-Jul-2008	Expense	Discretionary Expens	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 9.44	\$ -	\$(9.44)					
4112	100463	Water PCE Mitigation Site 2	01-Jul-2008	Expense	Discretionary Expens	Professional Services	\$ 1,500,000.00	\$ -	\$ 1,313,192.49	\$ -	\$ 186,807.51					
4112	100909	Destroy PCE Walls	01-Jul-2014	Expense	Discretionary Expens	Gal-Trans Overhead	\$ -	\$ -	\$ 993.99	\$ -	\$(993.99)					
4112	100909	Destroy PCE Walls	01-Jul-2014	Expense	Discretionary Expens	Business Expenses	\$ 144,000.00	\$ -	\$ -	\$ 144,000.00	\$ -					
4112	100909	Destroy PCE Walls	01-Jul-2014	Expense	Discretionary Expens	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 706.18	\$ -	\$(706.18)					
4112	100909	Destroy PCE Walls	01-Jul-2014	Expense	Discretionary Expens	EDA-Design	\$ -	\$ -	\$ 15.89	\$ -	\$(15.89)					
4112	100909	Destroy PCE Walls	01-Jul-2014	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 213.50	\$ -	\$(213.50)					
4210	100369	On Call Engineering WQC	01-Jul-2008	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 3,412.77	\$ -	\$(3,412.77)					
4210	100369	On Call Engineering WQC	01-Jul-2008	Expense	Discretionary Expens	Benefit Overhead	\$ 132,000.00	\$ -	\$ 963.90	\$ -	\$ 131,036.10					
4210	100369	On Call Engineering WQC	01-Jul-2008	Expense	Discretionary Expens	Gal-Trans Overhead	\$ -	\$ -	\$ 4,411.02	\$ -	\$(4,411.02)					
4210	100369	On Call Engineering WQC	01-Jul-2008	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 6,414.00	\$ -	\$ 5,378.49	\$ -	\$ 1,035.51					
4210	100369	On Call Engineering WQC	01-Jul-2008	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -</									

Fund	Project Number	Project Name	Project Start Date	Exp/Rev	Task Name	Expenditure Type	Budget @ 4.6.17	Commitment @ 4.6.17	Actuals @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Exp Increase/Decrease	Rev Account Description	Budget @ 4.6.17	Actual @ 4.6.17	Budget Available @ 4.6.17	FY 17-18 Rev Increase/Decrease	
4212	100765	WW PCE Mitigation Site 3	01-Jun-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 25.53	\$ (25.53)							
4212	100765	WW PCE Mitigation Site 3	01-Jun-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 560.07	\$ (560.07)							
4212	100765	WW PCE Mitigation Site 3	01-Jun-2013	Expense	Discretionary Expens	Professional Services	\$ 400,000.00	\$ -	\$ 327,026.53	\$ 72,973.47							
4212	100765	WW PCE Mitigation Site 3	01-Jun-2013	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 164.08	\$ (164.08)							
4212 Total																	
4320	100795	Wildlife Study (AIP 037)	24-Sep-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ (19.78)	\$ 19.78							
4320	100795	Wildlife Study (AIP 037)	24-Sep-2013	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 19.78	\$ (19.78)							
4320	100795	Wildlife Study (AIP 037)	24-Sep-2013	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ -	\$ -							
4320	100795	Wildlife Study (AIP 037)	24-Sep-2013	Expense	Discretionary Expens	Professional Services	\$ 133,333.00	\$ 7,881.24	\$ 101,878.76	\$ 23,473.00							
4320	100795			Revenue								Intergov - Federal - Federal Aviation Administration	\$ 120,000.00	\$ 92,363.00	\$ 27,637.00		
4320	100795			Revenue								CS - PM - Passenger Facility Charge	\$ 12,362.00	\$ 9,815.00	\$ 2,547.00		
4320	100795			Revenue								Transfer In from Fund 4310	\$ 971.00	\$ -	\$ 971.00		
4320	100961	Wildlife Plan WHMP (AIP-040)	12-Jul-2016	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 2,883.00	\$ -	\$ -	\$ 2,883.00							
4320	100961	Wildlife Plan WHMP (AIP-040)	12-Jul-2016	Expense	Discretionary Expens	Professional Services	\$ 57,673.00	\$ 23,603.00	\$ 34,070.00	\$ -							
4320	100961			Revenue								Intergov - Federal - Federal Aviation Administration	\$ 54,900.00	\$ 15,050.00	\$ 39,850.00		
4320	100962	Pavement Maint Plan (AIP-040)	12-Jul-2016	Expense	Discretionary Expens	Professional Services	\$ 87,614.00	\$ 62,655.75	\$ 24,960.25	\$ 0.00			Transfer In from Fund 4330	\$ 5,658.00	\$ -	\$ 5,658.00	
4320	100962	Pavement Maint Plan (AIP-040)	12-Jul-2016	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ 4,381.00	\$ -	\$ -	\$ 4,381.00							
4320	100962			Revenue								Intergov - Federal - Federal Aviation Administration	\$ 63,463.00	\$ 9,425.00	\$ 73,878.00		
4320	100962			Revenue								Transfer In from Fund 4330	\$ 8,992.00	\$ -	\$ 8,992.00		
4320 Total																	
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 5,789.65	\$ (5,789.65)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Repair & Maintenance Equip	\$ -	\$ -	\$ 189.44	\$ (189.44)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Computer Equipment <\$5,000	\$ -	\$ -	\$ 28.65	\$ (28.65)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 302.97	\$ (302.97)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Rept Maintenance Exp	\$ -	\$ -	\$ 47.92	\$ (47.92)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Gal-Trans Overhead	\$ -	\$ -	\$ 4,827.43	\$ (4,827.43)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Office Equipment <\$5,000	\$ -	\$ -	\$ 1,853.71	\$ (1,853.71)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	City Construction Forces	\$ -	\$ -	\$ 114.97	\$ (114.97)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 3,326.29	\$ (3,326.29)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Professional Services	\$ -	\$ -	\$ 65,344.05	\$ (65,344.05)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Project Development	\$ -	\$ -	\$ 234.07	\$ (234.07)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ -	\$ -	\$ 1,784.67	\$ (1,784.67)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Design	\$ -	\$ -	\$ 50.56	\$ (50.56)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CA -City Salaries & Wages	\$ -	\$ -	\$ 305.17	\$ (305.17)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Bus Stop Improvements < \$5,000	\$ -	\$ -	\$ 68,226.82	\$ (68,226.82)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Misc	\$ -	\$ -	\$ 2,507.00	\$ (2,507.00)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Video Equipment < \$5,000	\$ -	\$ -	\$ 36.03	\$ (36.03)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Consultant Contract Prints	\$ -	\$ -	\$ 3.50	\$ (3.50)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Design	\$ -	\$ -	\$ 187.24	\$ (187.24)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Design Surveying	\$ -	\$ -	\$ 712.90	\$ (712.90)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Other Services	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Design Surveying	\$ -	\$ -	\$ 414.79	\$ (414.79)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Project Development	\$ -	\$ -	\$ (85.31)	\$ 85.31							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Bus Stop Improvements > \$5,000	\$ 221,023.00	\$ -	\$ 135,589.08	\$ 85,433.92							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Misc	\$ -	\$ -	\$ 1,053.23	\$ (1,053.23)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CA -Design Support during Con	\$ -	\$ -	\$ 225.76	\$ (225.76)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Fleet Replacement Exp	\$ -	\$ -	\$ 35.61	\$ (35.61)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 4,328.83	\$ (4,328.83)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 506.57	\$ (506.57)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 4,787.55	\$ (4,787.55)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 30.79	\$ (30.79)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 1,596.77	\$ (1,596.77)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Gal-Trans Overhead	\$ -	\$ -	\$ 2,970.35	\$ (2,970.35)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Professional Services	\$ 130,779.00	\$ -	\$ 121,052.42	\$ 9,726.58							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Misc	\$ -	\$ -	\$ 117.03	\$ (117.03)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Printing & Binding	\$ -	\$ -	\$ 30.88	\$ (30.88)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Tools & Field Supplies <\$5,000	\$ -	\$ -	\$ 300,040.53	\$ (300,040.53)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Design	\$ -	\$ -	\$ 52.32	\$ (52.32)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA/Design/Admin	\$ 23,268.00	\$ -	\$ -	\$ 23,268.00							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CA -General Construction Admin	\$ -	\$ -	\$ 8,527.92	\$ (8,527.92)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Construction Administration	\$ 37,000.00	\$ -	\$ 10,900.03	\$ 26,099.97							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Contingency - Finance	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 1,497.80	\$ (1,497.80)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CA -Change Orders	\$ -	\$ -	\$ 556.88	\$ (556.88)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CA -Inspection	\$ -	\$ -	\$ 2,426.38	\$ (2,426.38)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CON -Contractor Payment	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CON -Design Support	\$ -	\$ -	\$ 905.61	\$ (905.61)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Printing Delivery (Legal	\$ -	\$ -	\$ 67.07	\$ (67.07)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CON -Design Support	\$ -	\$ -	\$ 5,736.72	\$ (5,736.72)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Benefit Overhead	\$ -	\$ -	\$ 26,429.13	\$ (26,429.13)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Repair & Maint - Real Property	\$ -	\$ -	\$ 334.99	\$ (334.99)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CA -General Construction Admin	\$ -	\$ -	\$ 11,911.70	\$ (11,911.70)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Svcs City Forces-Interfund	\$ -	\$ -	\$ 24,433.19	\$ (24,433.19)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CA -Start-up Cost	\$ -	\$ -	\$ 1,410.00	\$ (1,410.00)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CA -Inspection	\$ -	\$ -	\$ 251.78	\$ (251.78)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	EDA -Design	\$ -	\$ -	\$ 564.88	\$ (564.88)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Construction Administration	\$ -	\$ -	\$ 181.82	\$ (181.82)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	Bus Stop Improvements < \$5,000	\$ -	\$ -	\$ 885.62	\$ (885.62)							
4510	100749	Transit Facility Improvements	01-Jul-2012	Expense	Discretionary Expens	CA -Record Keeping/Doc Contn	\$ -	\$ -	\$ 1,939.28	\$ (1,939.28)		</					

Appendix


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Policy Memos

PROPOSED POLICIES

Approve the General Fund Emergency Reserve Level to be a minimum of \$12 million for the 2017-18 Fiscal Year.

Approve the initiation of a rate reduction for all funds that make an annual payment into the Worker's Compensation Fund for Fiscal Year 2017-18 at the rate of 25 percent.

 <p>MODESTO CALIFORNIA</p>	<p>CITY OF MODESTO</p> <p>COMITTEE AGENDA REPORT</p>	<p>BUDGET</p> <p>WORKSHOPS May 22-26, 2017</p>
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Date: May 10, 2017

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

THROUGH: Joseph P. Lopez, Acting City Manager

FROM: Steve Christensen, Budget Manager

SUBJECT: General Fund Reserve Level

CONTACT: Steve Christensen, Budget Manager
schristensen@modestogov.com, 209-577-5390

DESCRIPTION:

Consider making a recommendation to the City Council regarding the General Fund reserve level for fiscal year 2017-18. (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 sales 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 staff is recommending maintaining a minimum \$12 million dollar emergency reserve for the upcoming fiscal year (2017-18) to prevent

even further erosion of these services. The current emergency reserve amount is \$15.8 million and will continue to remain untouched unless use is approved by City Council via council action. Adopting a minimum \$12 million emergency reserve policy would allow the City Council some flexibility to approve use of funds for council approved actions while allowing the City to maintain a strong reserve amount that could increase should additional funds be realized in the General fund and Council decide to place them in the emergency reserves.


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:

Steve Christensen, Budget Manager

Joseph P. Lopez, Acting City Manager

 <p>MODESTO CALIFORNIA</p>	<p>CITY OF MODESTO</p> <p>COMITTEE AGENDA REPORT</p>	<p>BUDGET</p> <p>WORKSHOPS May 22-26, 2016</p>
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Date: May 11, 2017

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

THROUGH: Joseph P. Lopez, Acting City Manager

FROM: Norma Santoyo, Director of Human Resources
Steve Christensen, Budget Manager

SUBJECT: Workers' Compensation Premium Payments

CONTACT: Beverly Jensen, Risk Manager
bjensen@modestogov.com, 209-577-5446

DESCRIPTION:

Consider providing policy direction regarding:

1. The initiation of a rate reduction for all funds that make an annual payment into the Worker's Compensation Fund for Fiscal Year 2017-18 at the rate of 25 percent.

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

FISCAL IMPACT:

For the 2017-18 fiscal year, the total workers' compensation premium assessment charge to all funds is recommended to be \$5.81 million per the January 20, 2017 Workers' Compensation actuarial study with the General Fund contributing approximately \$4.15 million. A recent evaluation of the Workers' Compensation Fund's reserve levels has resulted in the decision to initiate a rate reduction for fiscal year 2017-18 at the level of 25 percent. This rate reduction will equate to a lower funding level in workers' compensation contributions from all funds in FY 2017-18. This action will result in a refunding to the General Fund of \$1.04 million and a proportional savings to the non-general funds that pay premiums into the Workers' Compensation Fund in the amount of \$417 thousand. The Workers' Compensation Fund will end FY 16-17 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 2017-18 fiscal year, the total premium assessment to all funds is approximately \$5.8 million. By funding workers' compensation at a lower amount due to the initiation of a rate reduction in FY 2017-18, 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 2017-18.

Approved by:

Norma Santoyo, Director of Human Resources

Steve Christensen, Budget Manager

Joseph P. Lopez, Acting City Manager

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Proformas

City of Modesto - General Fund Proforma
Proposed FY 2017-18 Budget

	FY 2014-15 Budget	FY 2014-15 Actuals	FY 2015-16 Current Budget	FY 2015-16 Actuals	FY 2016-17 Current Budget	FY 2016-17 Actuals 4.25.17	FY 2016-17 Year-End Projection as of 4.25.17	FY 2017-18 Proposed Budget
REVENUES:								
Taxes:								
Property Tax - Property	\$ 13,342,947	\$ 13,380,249	\$ 13,823,241	\$ 14,390,833	\$ 14,273,241	\$ 9,355,691	\$ 14,650,000	\$ 15,634,250
Property Tax - VLF Swap	\$ 13,619,431	\$ 13,619,431	\$ 14,083,984	\$ 14,310,867	\$ 14,795,225	\$ 7,532,875	\$ 15,065,750	\$ 15,711,010
Sales Tax	\$ 28,355,184	\$ 28,437,594	\$ 30,047,332	\$ 29,878,815	\$ 30,050,000	\$ 20,450,196	\$ 30,050,000	\$ 30,440,650
Utility Users Tax	\$ 20,250,000	\$ 19,591,170	\$ 20,056,157	\$ 19,564,921	\$ 20,150,000	\$ 14,157,818	\$ 20,200,000	\$ 20,459,361
Transient Occupancy Tax	\$ 1,890,000	\$ 2,097,952	\$ 2,043,500	\$ 2,523,087	\$ 2,450,000	\$ 1,708,292	\$ 2,450,000	\$ 2,450,000
Business License/Mill Tax	\$ 10,847,412	\$ 11,421,759	\$ 11,256,000	\$ 11,944,291	\$ 11,679,228	\$ 7,429,107	\$ 11,479,228	\$ 11,558,520
Fees:								
Franchise Fees	\$ 4,300,000	\$ 4,642,212	\$ 4,071,884	\$ 5,058,542	\$ 5,525,849	\$ 2,220,136	\$ 4,250,000	\$ 4,605,794
Motor Vehicle Fees	\$ 251,817	\$ 251,817	\$ 227,403	\$ 237,560	\$ 139,109	\$ 262,731	\$ 262,731	\$ 145,000
Construction Revenues	\$ 1,550,335	\$ 1,617,291	\$ 1,792,000	\$ 1,835,072	\$ 2,005,106	\$ 1,666,893	\$ 2,005,106	\$ 2,179,162
Departmental Revenues	\$ 17,202,776	\$ 18,248,186	\$ 16,950,799	\$ 18,595,573	\$ 14,237,523	\$ 9,956,916	\$ 15,213,058	\$ 16,168,173
Increases of Obligations from Capital Leases (Fire)	\$ -	\$ 1,070,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MRFA Dissolution Funds	\$ -	\$ 2,500,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One Time Revenues	\$ -	\$ 1,168,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Total Operating Revenues	\$ 111,609,902	\$ 118,047,211	\$ 114,352,300	\$ 118,339,561	\$ 115,305,281	\$ 74,740,655	\$ 115,625,873	\$ 121,551,920
Transfers In	\$ 725,790	\$ 1,009,392	\$ 804,181	\$ 551,992	\$ 725,670	\$ -	\$ 410,000	\$ 518,000
TOTAL REVENUES	\$ 112,335,692	\$ 119,056,603	\$ 115,156,481	\$ 118,891,553	\$ 116,030,951	\$ 74,740,655	\$ 116,035,873	\$ 122,069,920
EXPENSES:								
Great Safe Neighborhoods:								
Police Department	\$ (54,167,616)	\$ (53,264,543)	\$ (57,860,189)	\$ (54,490,233)	\$ (57,770,520)	\$ (43,003,966)	\$ (53,771,905)	\$ (61,786,662)
Fire Department	\$ (27,506,559)	\$ (28,445,175)	\$ (28,490,869)	\$ (28,333,929)	\$ (28,901,626)	\$ (23,407,977)	\$ (29,920,254)	\$ (31,422,427)
Parks, Recreation, and Neighborhoods	\$ (3,444,777)	\$ (3,244,169)	\$ (3,483,396)	\$ (3,119,259)	\$ (3,681,495)	\$ (2,526,507)	\$ (3,288,841)	\$ (3,933,846)
Healthy Economy & Great Quality of Life								
Community and Economic Development	\$ (5,871,071)	\$ (5,358,032)	\$ (6,800,951)	\$ (6,041,650)	\$ (7,415,829)	\$ (5,022,708)	\$ (6,604,515)	\$ (7,596,409)
Vibrant Infrastructure & Sustainable Environment								
Public Works	\$ (6,093,529)	\$ (5,552,413)	\$ (6,834,565)	\$ (6,274,095)	\$ (7,099,846)	\$ (4,751,343)	\$ (6,487,423)	\$ (6,506,235)
Effective, Responsive, & Transparent Government								
City Council	\$ (410,446)	\$ (391,539)	\$ (413,217)	\$ (407,593)	\$ (404,541)	\$ (313,381)	\$ (399,625)	\$ (431,038)
City Manager's Office	\$ (1,648,642)	\$ (1,545,767)	\$ (1,892,259)	\$ (1,849,863)	\$ (2,632,247)	\$ (1,952,275)	\$ (2,452,179)	\$ (2,347,376)
Human Resources	\$ (1,321,797)	\$ (1,255,754)	\$ (1,470,096)	\$ (1,394,082)	\$ (1,661,254)	\$ (999,614)	\$ (1,282,028)	\$ (1,468,876)
City Attorney's Office	\$ (2,383,592)	\$ (2,268,086)	\$ (2,202,312)	\$ (2,110,218)	\$ (2,166,624)	\$ (1,322,267)	\$ (1,693,807)	\$ (2,158,056)
City Clerk's Office	\$ (535,315)	\$ (365,299)	\$ (951,126)	\$ (940,516)	\$ (620,301)	\$ (314,769)	\$ (406,781)	\$ (942,498)
Office of the City Auditor	\$ (222,301)	\$ (148,373)	\$ (234,848)	\$ (234,846)	\$ (208,307)	\$ (157,464)	\$ (208,307)	\$ (369,005)
Finance Department	\$ (4,966,007)	\$ (4,568,537)	\$ (5,294,866)	\$ (4,707,880)	\$ (4,471,201)	\$ (3,315,527)	\$ (4,087,018)	\$ (4,509,651)
Non-Departmental	\$ (718,996)	\$ (554,567)	\$ (661,780)	\$ (518,868)	\$ (446,000)	\$ (100,603)	\$ (350,603)	\$ (421,000)
Debt Service	\$ (73,336)	\$ (73,335)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Expenses	\$ (109,363,984)	\$ (107,035,589)	\$ (116,590,474)	\$ (110,423,032)	\$ (117,479,791)	\$ (87,188,401)	\$ (110,953,286)	\$ (123,893,079)
Other Expense Adjustments (Variance Rate)	\$ -	\$ -	\$ 2,325,641	\$ -	\$ 3,655,829	\$ -	\$ -	\$ 5,866,619
Rate Reduction (Worker's Compensation)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,844
Reduced ISF Charges (Information Technology)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,008
Transfers Out	\$ (7,198,945)	\$ (7,004,745)	\$ (8,215,825)	\$ (6,222,300)	\$ (6,440,512)	\$ (2,250,158)	\$ (5,302,653)	\$ (5,840,471)
TOTAL EXPENSES	\$ (116,562,929)	\$ (114,040,334)	\$ (122,480,658)	\$ (116,645,332)	\$ (120,264,474)	\$ (89,438,559)	\$ (116,255,939)	\$ (122,035,079)
Net Operating Surplus/Deficit	\$ (4,227,237)	\$ 5,016,269	\$ (7,324,177)	\$ 2,246,221	\$ (4,233,523)	\$ (14,697,904)	\$ (220,066)	\$ 34,841

	FY 2014-15 Budget	FY 2014-15 Actuals	FY 2015-16 Current	FY 2015-16 Actuals	FY 2016-17 Current	FY 2016-17 Actuals	FY 2016-17 Year-End	FY 2017-18 Proposed
RESERVES:								
Beginning Fund Balance	\$ 19,914,847	\$ 19,914,847	\$ 24,819,500	\$ 24,819,500	\$ 27,065,721		\$ 27,065,721	\$ 26,845,655
CAFR Adjustments	\$ -	\$ (111,616)	\$ -	\$ -	\$ -		\$ -	\$ -
Ending Fund Balance	\$ 15,687,610	\$ 24,819,500	\$ 17,495,323	\$ 27,065,721	\$ 22,832,198		\$ 26,845,655	\$ 26,880,496
Non-Spendable	\$ -	\$ 2,770,844	\$ 2,770,844	\$ 2,647,692	\$ 2,647,692		\$ 2,647,692	\$ 2,647,692
Restricted	\$ -	\$ 1,341,972	\$ 1,341,972	\$ 2,092,126	\$ 2,092,126		\$ 2,092,126	\$ 2,092,126
Committed for Emergency Reserves	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,800,000		\$ 15,800,000	\$ 15,800,000
Assigned	\$ 3,119,753	\$ 3,119,753	\$ 3,119,753	\$ 6,503,769	\$ 4,000,000		\$ 3,500,000	\$ 3,500,000
Unassigned Reserves	\$ 9,567,857	\$ 14,586,931	\$ 7,262,754	\$ 12,822,134	\$ (1,707,620)		\$ 2,805,837	\$ 2,840,678
Required \$7M Reserve (Letter of Credit)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	\$ -		\$ -	\$ -
Unrestricted Reserves (Carryover at Year-End)	\$ 2,567,857	\$ 7,586,931	\$ 262,754	\$ 5,822,134	\$ (1,707,620)		\$ 2,805,837	\$ 2,840,678
Emergency Reserves Running Balance	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,800,000		\$ 15,800,000	\$ 15,800,000

City of Modesto
Water Pro forma
Proposed Budget FY18

	Actual	Actual	Actual	Actual	Actual	Adopted	Proposed Fiscal	Projected Fiscal	Projected Fiscal	Projected Fiscal
Updated 5/16/2017	2012	2013	2014	2015	2016	2017	Year	Year	Year	Year
	CPI 07/01/2011	CPI 07/01/2012	CPI 07/01/13	2015	2016	2017	2018	2019	2020	2021
	1.8%	3.1%	2.3%	0%	0%	25%	11%	9%	9%	9%
REVENUES										
Charges for Services	53,373,154	56,906,488	56,940,812	54,779,417	51,489,077	59,415,000	65,998,182	71,938,018	78,412,440	85,469,560
Misc Revenue	110,461	12,535	16,738	25,008	53,333	54,400	55,710	56,824	57,961	59,120
Refunds, Damages, and Cost Recovery/ Other	166,522	260,802	215,271	20,988	511,063	205,000	310,424	316,632	322,965	329,424
Water Fund Development Fees	516,839	295,632	357,432	1,024,626	935,987	808,000	808,000	824,160	840,643	857,456
Interest Income	775,150	131,549	194,862	308,761	490,472	131,549	131,549	131,549	131,549	131,550
Rental Income	43,941	42,875	40,384	44,544	45,351	46,258	35,258	35,963	36,682	37,416
Service credits	2,966,013	3,201,951	2,678,999	3,033,487	3,026,911	3,057,180	2,699,318	2,726,311	2,753,574	2,781,110
Sale of Waterford/ Hickman	-	0	0	-	-	2,600,000	-	-	-	-
GF Transfer Parks P&J	-	53,500	53,500	340,800	326,167	340,800	53,500	53,500	53,500	53,500
Grant Reimbursement UPP Well Field Phase A&B	80,554	84,914	84,462	-	-	-	-	-	-	-
GROSS OPERATING REVENUES	58,032,634	60,990,045	60,582,460	59,577,631	59,478,361	64,058,187	70,091,941	76,082,958	82,609,315	89,719,136
OPERATING EXPENSES										
12460 FIN Cashiering	585,270	584,294	557,617	597,260	575,871	619,514	669,707	683,101	696,763	710,698
12470 FIN Utilities & Collections	1,682,865	1,742,896	1,722,638	1,882,738	1,786,927	2,079,171	1,980,725	2,020,340	2,060,746	2,101,961
12475 FIN Utility Assistance Programs	-	-	-	-	-	-	1,210,000	1,234,200	1,258,884	1,284,062
12480 FIN Customer Service Administration	139,350	192,505	167,507	165,839	153,622	233,938	165,905	169,223	172,608	176,060
41010 UPP Administration	502,356	489,313	407,442	469,654	482,754	619,662	677,800	691,356	705,183	719,287
41320 UPP Utility Billing and Collections	-	-	-	-	-	-	0	-	-	-
41410 UPP Water General	431,533	460,814	410,254	510,108	482,167	529,348	481,813	491,449	501,278	511,304
41420 UPP Water Billing & Collections	564,202	570,452	90,125	79,078	126,444	135,756	122,274	124,719	127,214	129,758
42024 UTL Water Engineering Design	-	-	-	-	-	-	888,673	906,446	924,575	943,067
42026 UTL Wastewater Engineering Design	-	-	-	-	-	-	12,461	12,710	12,964	13,224
42100 UPP Water PCE Litigation	338,085	418,834	243,270	94,249	75,231	406,045	345,844	352,761	359,816	367,012
42200 UPP Water Zone1 Revenue	-	-	-	-	-	-	0	-	-	-
43010 UPP Ground Water Management Plan	-	8,664	27,123	62,312	89,491	300,964	365,090	372,392	379,840	387,436
43020 UPP Water System Analysis	33,846	83,967	175,111	108,111	80,817	155,584	214,676	218,970	223,349	227,816
43030 UPP Urban Water Management Plan	2,259	5,643	33,785	3,754	126,758	3,595	4,179	4,263	4,348	4,435
43040 UPP Water Quality Study	436	760	3,670	16	3,218	33,261	42,622	43,474	44,344	45,231
43060 UPP Capital Planning	569,232	523,178	553,589	588,446	629,193	699,673	719,794	734,190	748,874	763,851
43070 UPP Water Rate Analysis	18,703	1,666	186,575	564	118,762	15,769	13,966	14,245	14,530	14,821
43080 UPP Sphere of Influence	-	1,082	-	237	3,900	30,039	35,059	35,760	36,475	37,205
45010 UPP Water Services Administration	1,687,712	1,457,366	1,465,820	1,161,742	1,055,359	1,157,546	1,270,163	1,295,566	1,321,478	1,347,907
45020 UPP Systems Maintenance	2,427,752	2,769,486	2,561,108	2,940,892	3,117,531	3,620,429	3,132,878	3,195,536	3,259,446	3,324,635
45040 UPP Construction	4,477,599	4,555,866	4,553,407	4,534,159	4,884,553	5,177,027	5,333,501	5,440,171	5,548,974	5,659,954
45050 UPP Wells & Tanks	6,629,454	6,587,663	6,562,242	6,911,121	6,808,951	8,351,566	8,169,816	8,333,212	8,499,877	8,669,874
45055 UPP Water Quality	-	-	-	-	-	-	2,046,299	2,087,225	2,128,969	2,171,549
45060 UPP Service & Meters	2,041,248	2,114,720	3,122,790	3,357,551	2,634,035	2,548,599	2,371,110	2,418,532	2,466,903	2,516,241
45065 UPP Water Conservation	0	-	-	5,089	571,506	1,291,048	1,379,484	1,407,074	1,435,215	1,463,919
45070 UPP MID Surface Water T & DA	8,206,498	5,806,158	9,713,010	11,678,105	14,896,279	15,870,000	13,790,327	14,066,134	14,347,456	14,634,405
55090 PW Water Wells and T	-	-	-	-	-	-	-	-	-	-
MID Construction Shortfall Escrow Agreement	-	-	3,942,426	5,057,574	-	-	-	-	-	-
UPP - Well Field Phase II A Mullyr- 100609	116,174	111,968	71,327	423	-	-	-	-	-	-
UPP - Well Field Phase II B Mullyr- 100610	45,112	43,239	27,462	316	959	-	-	-	-	-
UPP - Well Field Phase III A Mullyr- 100747	-	-	-	-	-	-	-	-	-	-
UPP - Well Field Management Project - 100817	-	-	-	140,000	-	-	-	-	-	-
UPP - Groundwater Sub-Basin Study - 100818	-	-	-	-	149,322	-	-	-	-	-
SUB-TOTAL OPERATING EXPENSES	30,499,686	28,530,554	36,598,298	40,349,338	38,853,650	43,868,534	45,444,166	46,353,049	47,280,110	48,225,713
TRANSFERS OUT										
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
JPA Building svcs Annual Transfer-out	65,000	65,000	65,000	65,000	65,954	65,954	65,000	65,000	65,000	65,001
TOTAL OPERATING EXPENSES	31,933,296	29,368,975	37,363,298	41,114,338	39,619,604	44,634,488	46,209,166	47,118,049	48,045,110	48,990,715
NET OPERATING REVENUES	26,099,338	31,621,070	23,219,162	18,463,293	19,858,757	19,423,699	23,887,775	28,964,909	34,564,204	40,728,421
TOTAL DEBT SERVICE										
55140-54104 MID T & DA - 1998D (2013G)	6,765,638	6,764,700	4,750,610	5,818,348	6,089,744	6,038,100	6,038,100	6,038,100	6,038,100	6,038,100
55140-54103 MID T & DA - 2007F	4,123,152	4,125,060	4,134,598	4,111,692	4,113,608	4,111,692	4,111,692	4,111,692	4,111,692	4,111,692
4130 2008 Water Rev Lease Bond	2,684,462	2,632,225	2,648,783	2,501,891	2,792,955	2,835,077	\$2,574,260	2,835,077	2,835,077	2,835,077
55060 CA DWR (Del Este)	255,942	264,719	264,719	264,719	264,719	132,359	-	-	-	-
4140-12183 ARRA funding CDPH	5,137	36,289	36,103	36,290	36,290	36,290	36,080	36,289	36,289	36,289
Projected Debt Issuance (Based on Rate Study)	-	-	-	-	-	-	2,468,000	2,468,000	2,468,000	2,468,000
Total Debt Service	13,834,331	13,822,993	11,834,813	12,732,940	13,297,316	13,153,518	12,760,132	15,489,158	15,489,158	15,489,158
DEBT SERVICE COVERAGE										
(Net operating Revenues / Total Debt Service)	1.89	2.29	1.96	1.45	1.49	1.48	1.87	1.87	2.23	2.63
RETAINED EARNINGS CALCULATION										
Beginning Unrestricted Retained Earnings	41,146,300	51,993,895	67,196,381	66,761,834	59,655,735	48,217,176	50,642,356	26,542,999	3,025,750	(13,580,204)
2007 Bond Collateral Posted	-	-	-	-	-	20,000,000	-	-	-	-
1997 Bond Retired FY11	(568,328)	-	-	-	-	-	-	-	-	-
Net Change in Retained Earnings	12,265,007	17,798,076	11,384,349	5,730,353	6,561,441	6,270,181	11,122,643	13,475,751	19,075,046	25,239,263
PCE Litigation expenses	-	-	-	-	-	-	-	-	-	-
Pay as you go CIP	(849,084)	(2,595,590)	(11,818,896)	(12,836,452)	(18,000,000)	(23,845,000)	(35,222,000)	(36,993,000)	(35,681,000)	(28,730,000)
Ending Retained Earnings	51,993,895	67,196,381	66,761,834	59,655,735	48,217,176	50,642,356	26,542,999	3,025,750	(13,580,204)	(17,070,941)
Target Cash at 25% of Operating Costs	7,983,324	7,342,244	9,340,825	10,278,585	9,904,901	11,158,622	11,552,292	11,779,512	12,011,278	12,247,679
RETAINED EARNINGS RESERVED FOR CIP										
Cash flow expected for CIP projects - Updated May 2017	(8,588,550)	(8,368,507)	(13,176,328)	(13,861,078)	(18,000,000)	(23,845,000)	(35,222,000)	(36,993,000)	(35,681,000)	(28,730,000)
Current Year Developer Fees	-	0	357,432	1,024,626	935,987	808,000	808,000	824,160	840,643	857,456
Transfer from 4101 Prev years Developer Fees	1,467,535	295,632	-	-	-	-	-	-	-	-
PCE Litigation	0	-	-	-	-	-	-	-	-	-
Transfer from General Fund for Paving	-	-	-	-	-	-	-	-	-	-
PCE Litigation (Transfer) IN Well 3&21	-	-	1,000,000	-	-	-	-	-	-	-
Retained Earnings Needed	849,084	2,595,590	11,818,896	12,836,452	17,064,013	23,037,000	34,414,000	36,168,840	34,840,357	27,872,544
Bond Proceeds used	6,271,930	5,477,285	-	-	-	-	-	-	-	-
	0	0	0	0	0	0	0	0	0	0

	B	D	E	F	H	I	J	K	L	M								
City of Modesto Wastewater Fund Proforma																		
Approved Rate Increase		2%	3%	6%	6%	6%	6%	6%	6%	0%								
Increase to Single Family Residence Monthly Bill		\$0.61	\$0.93	\$1.92	\$2.03	\$2.15	\$2.28	\$2.42	\$2.42	\$0.00								
Single Family Residence Monthly Bill		\$31.01	\$31.94	\$33.85	\$35.89	\$38.04	\$40.32	\$42.74	\$42.74	\$42.74								
		Actual	Actual	Actual	Budget	Proposed	Projection	Projection	Projection	Projection								
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022								
Operating Revenues by Account																		
Service Charges																		
CS - PW - Residential Sewer Service		25,525,946	26,112,346	27,046,223	28,807,000	30,780,750	32,319,788	33,935,777	35,632,566	35,632,566								
CS - PW - Commercial Sewer Service		5,245,434	5,049,492	4,855,764	6,143,000	6,450,150	6,772,658	7,111,290	7,466,855	7,466,855								
CS - PW - Empire Sanitary District		478,782	436,327	509,169	508,000			0	0	0								
CS - PW - Septic Tank Pumping		503,735	534,251	590,109	516,000	541,800	568,890	597,335	627,201	627,201								
CS - PW - Industrial Sewer Service		11,985,099	11,275,856	11,794,786	10,281,000	10,795,050	11,334,803	11,901,543	12,496,620	12,496,620								
Cannery Secondary Scalping									6,705,000	6,705,000								
Recycled Water Sales						397,500	2,474,025	2,480,025	2,486,145	2,492,388								
SubTotal		\$43,838,996	\$43,408,271	\$44,796,050	\$46,255,000	\$48,965,250	\$53,470,163	\$56,025,969	\$65,414,387	\$65,420,629								
Interest Income																		
Interest Revenue on Bank Accounts		430,662	301,694	579,436	330,000	330,000	330,000	330,000	330,000	330,000								
Interest Trustee/Investment Earnings		152,416	151,577	84	0	0	0	0	0	0								
SubTotal		\$583,079	\$453,271	\$579,520	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000								
Rental Income																		
Lease of Land		479,700	479,700	479,700	494,000	479,700	479,700	479,700	479,700	479,700								
Miscellaneous Lease		21,971	22,259	22,927	0	0	0	0	0	0								
SubTotal		\$501,671	\$501,959	\$502,627	\$494,000	\$479,700	\$479,700	\$479,700	\$479,700	\$479,700								
Direct Charges/Cost Distribution																		
Interfund Charges - PW Admin Cost Distribution		0	0	0	0	0	0	0	0	0								
Interfund Charges - UPP Admin Cost Distribution		0	0	0	0	0	0	0	0	0								
Interfund Charges - Service Credit Labor Charges		1,449,195	1,210,854	1,226,515	1,978,828	3,569,673	3,641,066	3,713,888	3,788,166	3,863,929								
Interfund Charges - Equipment Rental		0	0	0	0	7,509	0	0	0	0								
Interfund Charges - Admin Cost Distribution		0	0	0	0	3,010	0	0	0	0								
SubTotal		\$1,449,195	\$1,210,854	\$1,226,515	\$1,978,828	\$3,580,192	\$3,641,066	\$3,713,888	\$3,788,166	\$3,863,929								
Miscellaneous Income																		
Wastewater Developmental Fees (4211-42500)		386,526	1,014,026	1,686,652	565,500	565,500	565,500	565,500	565,500	565,500								
Other		193,642	99,069	0	0	0	0	0	0	0								
SubTotal		\$580,169	\$1,113,094	\$1,686,652	\$565,500	\$565,500	\$565,500	\$565,500	\$565,500	\$565,500								
Transfers-In by Account																		
General Fund (RePayment of InterFund Loan)		114,000	114,000	121,139	114,000	378,000	378,000	378,000	378,000	378,000								
Wastewater Developmental Fees		0	0	0	0	0	0	0	0	0								
Compost Fund (RePayment of InterFund Loan)		165,919	51,919	51,919	51,919	0	0	0	0	0								
SubTotal		\$279,919	\$165,919	\$173,058	\$165,919	\$378,000	\$378,000	\$378,000	\$378,000	\$378,000								
Total		\$47,233,028	\$46,853,368	\$48,964,422	\$49,789,247	\$54,298,642	\$58,864,429	\$61,493,057	\$70,955,752	\$71,037,758								
Operating Expenses by Cost Center																		
FIN - Wastewater Debt Service																		
UPP - Wastewater General	\$	654,334	\$	591,336	\$	555,159	\$	751,761	\$	551,446	\$	562,475	\$	573,724	\$	585,199	\$	596,903
UPP - Wastewater Utility Billing and Collections	\$	871,448	\$	918,620	\$	913,797	\$	658,360	\$	1,180,726	\$	1,204,341	\$	1,228,427	\$	1,252,996	\$	1,278,056
UTL - Wastewater Engineering Design - Base Request																		
UPP - Wastewater PCE Litigation (6210)	\$	331,256	\$	113,587	\$	17,332	\$	105,971	\$	425,962	\$	434,481	\$	443,171	\$	452,034	\$	461,075
UPP - Capital Improvement Services	\$	761,632	\$	476,445	\$	555,146	\$	868,609	\$	498,406	\$	508,374	\$	518,542	\$	528,912	\$	539,491
UTL - Construction Administration - Base Request																		
UPP - CCTV Inspections	\$	172	\$	14	\$	-	\$	-	\$	2,420,569	\$	2,468,980	\$	2,518,360	\$	2,566,727	\$	2,620,102
UPP - Wastewater System Analysis	\$	40,044	\$	62,555	\$	37,774	\$	101,791	\$	203,712	\$	207,786	\$	211,942	\$	216,181	\$	220,504
UPP - Sphere of Influence Area Expansion	\$	-	\$	237	\$	2,544	\$	10,020	\$	30,112	\$	30,714	\$	31,329	\$	31,955	\$	32,594
UPP - Wastewater Rate Analysis	\$	31,263	\$	23,588	\$	187,346	\$	113,468	\$	15,627	\$	15,940	\$	16,258	\$	16,583	\$	16,915
UPP - Wastewater Inventory & Condition Assessment	\$	15,332	\$	81,929	\$	306,936	\$	133,169	\$	12,449	\$	12,698	\$	12,952	\$	13,211	\$	13,475
UPP - Wastewater Services Administration	\$	779,025	\$	850,705	\$	735,615	\$	707,288	\$	1,211,817	\$	1,236,053	\$	1,260,774	\$	1,285,990	\$	1,311,710
UPP - Laboratory and Environmental Services Administration	\$	256,065	\$	302,143	\$	392,379	\$	478,003	\$	541,744	\$	552,579	\$	563,630	\$	574,903	\$	586,401
UPP - Laboratory Services	\$	876,199	\$	1,024,806	\$	990,368	\$	1,258,436	\$	1,259,611	\$	1,284,803	\$	1,310,499	\$	1,336,709	\$	1,363,443
UPP - Environmental Services	\$	699,145	\$	880,381	\$	795,455	\$	1,061,794	\$	1,158,380	\$	1,181,548	\$	1,205,179	\$	1,229,282	\$	1,253,868
UPP - Wastewater Collections Administration	\$	178,850	\$	167,213	\$	186,726	\$	176,463	\$	200,449	\$	204,458	\$	208,547	\$	212,718	\$	216,972
UPP - Sewer Collections	\$	3,697,980	\$	4,830,686	\$	5,220,630	\$	5,506,459	\$	6,031,780	\$	6,152,416	\$	6,275,464	\$	6,400,973	\$	6,528,993
UPP - Utility Cuts Repavement	\$	14,115	\$	18,393	\$	6,122	\$	20,551	\$	13,312	\$	13,578	\$	13,850	\$	14,127	\$	14,409
UPP - Sewer Lateral Cost Sharing Program	\$	125,846	\$	59,139	\$	35,174	\$	120,913	\$	109,771	\$	111,966	\$	114,206	\$	116,490	\$	118,820
UPP - Wastewater Operations Administration	\$	221,608	\$	579,157	\$	565,497	\$	546,620	\$	568,097	\$	579,459	\$	591,048	\$	602,869	\$	614,926
UPP - Wastewater Plant Operations	\$	2,415,126	\$	2,834,799	\$	2,465,060	\$	3,387,746	\$	3,828,605	\$	3,905,177	\$	3,983,281	\$	4,062,946	\$	4,144,205
UPP - Slutter Plant Maintenance	\$	2,069,611	\$	1,877,939	\$	2,211,783	\$	3,012,743	\$	2,910,510	\$	2,968,720	\$	3,028,095	\$	3,088,656	\$	3,150,430
UPP - Jennings Plant Maintenance	\$	3,055,422	\$	2,640,435	\$	2,989,404	\$	3,524,274	\$	3,455,484	\$	3,524,594	\$	3,595,086	\$	3,666,987	\$	3,740,327
UPP - Sewer Lift Stations	\$	859,040	\$	853,885	\$	928,245	\$	596,363	\$	459,656	\$	468,849	\$	478,226	\$	487,791	\$	497,546
UPP - Tertiary Treatment	\$	745	\$	908,040	\$	3,979,635	\$	3,346,139	\$	3,278,818	\$	3,344,394	\$	3,411,282	\$	3,479,508	\$	3,549,098
UPP - Cannery Segregation Line																		
UTL - NVRWP (North Valley Regional Recycled Water Program)																		
UPP - Wastewater Electrical Services	\$	897,273	\$	1,007,466	\$	833,676	\$	1,510,634	\$	1,457,439	\$	1,486,588	\$	1,516,320	\$	1,546,646	\$	1,577,579
PW - Administration	\$	499,364	\$		\$		\$		\$		\$		\$		\$		\$	
On Call Engineering WQC (MY Account)	\$	101,563	\$	34,888	\$	11,665	\$		\$		\$		\$		\$		\$	
SubTotal		\$ 19,452,456	\$ 21,138,385	\$ 24,923,467	\$ 28,480,643	\$ 34,227,886	\$ 34,092,441	\$ 34,774,290	\$ 35,469,775	\$ 36,179,171								
Transfers-Out by Account																		
General Fund		233,464	68,640	68,640	68,640	68,640	68,640	68,640	68,640	68,640								
Special Fund for Capital Outlay		36,149	0	0	0	0	0	0	0	0								
Insurance - Workers Compensation Fund		138,362	0	0	0	0	0	0	0	0								
Transfer out to fund 4235																		
SubTotal		\$407,975	\$68,640	\$68,640	\$68,640	\$68,640	\$68,640	\$68,640	\$68,640	\$68,640								
Total		\$19,860,430	\$21,207,025	\$24,992,107	\$28,549,283	\$34,296,526	\$34,161,081	\$34,842,930	\$35,538,415	\$36,247,811								
Net Operating Surplus/Deficit		\$27,372,597	\$25,646,343	\$23,972,315	\$21,239,964	\$20,002,116	\$24,703,348	\$26,650,128	\$35,417,337	\$34,789,947								
Debt Service																		
2005 Series A & B Bonds		3,533,248	3,539,469	3,721,135														
2006 Series A Bonds		728,732	729,721	849,151	625,757	625,757	625,757	625,757	625,757	625,757								
2015 Wastewater Revenue/Refunding Revenue Bonds					2,791,795	2,778,864	2,784,727	2,786,695	2,781,314	2,784,602								
SRF Loan Payments: Phase 2 - Tertiary Treatment Project		0	0	0	8,409,144	8,409,144	8,409,144	8,409,144	8,409,144	8,409,144								
SRF Recycled Water							1,347,398	1,347,398	1,347,398	1,347,398								
Total		\$4,261,980	\$4,269,190	\$4,570,286	\$11,826,696	\$11,813,765	\$13,167,026	\$13,168,994										

	B	D	E	F	H	I	J	K	L	M
City of Modesto Wastewater Fund Proforma										
Approved Rate Increase			2%	3%	6%	6%	6%	6%	6%	0%
Increase to Single Family Residence Monthly Bill			\$0.61	\$0.93	\$1.92	\$2.03	\$2.15	\$2.28	\$2.42	\$0.00
Single Family Residence Monthly Bill			\$31.01	\$31.94	\$33.85	\$35.89	\$38.04	\$40.32	\$42.74	\$42.74
		Actual	Actual	Actual	Budget	Proposed	Projection	Projection	Projection	Projection
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Retained Earnings Calculation										
Beginning Unrestricted Retained Earnings		59,973,324	73,500,856	78,109,157	76,416,372	64,874,807	36,286,678	25,987,688	8,902,133	26,846,817
Net Operating Surplus/Deficit		27,372,597	25,646,343	23,972,315	21,239,964	20,002,116	24,703,348	26,650,128	35,417,337	34,789,947
Total Debt Service		4,261,980	4,269,190	4,570,286	11,826,696	11,813,765	13,167,026	13,168,994	13,163,613	13,166,901
Pay as You Go CIP - Out Years Last Updated May 2017		9,583,085	16,768,852	21,094,814	20,954,833	36,776,480	21,835,312	30,566,688	4,309,040	47,041,699
Ending Unallocated Retained Earnings		\$73,500,856	\$78,109,157	\$76,416,372	\$64,874,807	\$36,286,678	\$25,987,688	\$8,902,133	\$26,846,817	\$1,428,164
Target Cash - 25% of Annual Operating Costs:		4,965,108	5,301,756	6,248,027	7,137,321	8,574,132	8,540,270	8,710,732	8,884,604	9,061,953
Required Reserve - One SRF Loan Payment		8,204,373	8,204,373	8,204,373	8,204,373	8,409,144	9,756,542	9,756,542	9,756,542	9,756,542
Minimum Reserve		\$13,169,481	\$13,506,130	\$14,452,400	\$15,341,694	\$16,983,276	\$18,296,812	\$18,467,275	\$18,641,146	\$18,818,495
Cash Flow - WW Treatment Phase 2 Tertiary		49,732,782	32,059,954	3,106,475						
State Revolving Fund (SRF) Loan Reimbursement		49,721,448	28,712,831	32,111,138						
Cash Flow - NVRRWP (Recycled Water)					10,000,000	40,000,000				
Clean Water SRF Reimbursement					10,000,000	40,000,000				
Total CIP Expense		59,417,430	48,863,694	24,212,954	30,954,833	76,776,480	21,835,312	30,566,688	4,309,040	47,041,699
Lasted Updated: May 9, 2017										

County Aircraft Tax Proforma (4330)
FY 16-17 Budget
April 10, 2017

Fund 4330 Airport	Actuals FY 13-14	Actuals FY 14-15	Actuals FY 15-16	Budget FY 16-17
Beginning Fund Balance	550,723	712,306	953,482	893,190
REVENUE				
Intergov - County Contribution	216,000	241,000	147,624	180,000
Interest Revenue on Bank Accounts	5,125	5,316	9,125	
Change in Fair Market Value	(2,985)	(2,318)	1,232	
TOTAL REVENUE	218,140	243,998	157,981	180,000
EXPENDITURES - Operating Budget (CC 53350)				
53100 - Repair & Maintenance Services				(95,307)
53100-53001 Hanger #1 Repairs				
53100-53002 Hanger #2 Repairs				
53100-53003 Hanger #6 (Gallo)	(59,527)	(5,140)		-
53100-53004 West Side Camera System	(46)			
53300 - Professional Services - Trillion Aviation			(25,000)	
54500 - Services City Forces - Interfund	(24)			
58010 - ISF - Mail Services			(1)	
Transfers out to 4320				
100432 - Environmental Studies (NEPA)	54			
Reserved for CIP Projects				
100904 - Perimeter Fencing CON (AIP 039)			(59,253)	(10,808)
100905 - Runway/Apron CON (AIP 039)			(132,787)	(80,690)
100961 - Wildlife Hazard Mgmt Plan (AIP 040)				(5,656)
100962 - Pavement Maintenance Mgmt Plan (AIP 040)				(8,592)
TOTAL EXPENDITURES	(59,542)	(5,140)	(217,041)	(201,053)
Ending Fund Balance	709,321	951,164	894,422	872,137
CAFR Adjustment to ending balance	2,985	2,318	(1,232)	

*Anticipated revenue for FY 16-17 of \$180,000

*County Contribution in FY 15-16 lower than previous years due to overpayment in prior years (FY 13-14 and 14-15)

*FY 16-17 operating expenditures are currently encumbered for \$92,558 and \$2,750

FY 16-17 Budget

5/16/2017

	Actuals 13-14	Actuals 14-15	Actuals 15-16	YTD 5/16/2017	Adopted Budget 16-17	CGI Proposed FY 18	Projected 18-19	Projected 19-20	Projected 20-21
1 Beginning Fund Balance	\$3,996,986	\$5,290,036	\$7,572,872	\$6,982,514	\$6,982,514	\$6,700,915	\$5,679,339	\$4,516,580	\$3,209,816
Sources									
2 Operating Revenue	\$5,371,024	\$5,327,030	\$5,120,090	\$4,545,314	\$5,200,000	\$5,225,000	\$5,225,000	\$5,225,000	\$5,225,000
3 Interfund Labor	\$62,863	\$77,283	\$165,989	\$49,988		\$45,208	\$45,208	\$45,208	\$45,208
4 Misc	-\$29,517	\$43,897	\$42,735	\$1,929	\$25,000	\$42,332	\$42,332	\$42,332	\$42,332
5 Interest Income	\$30,485	\$31,752	\$24,735	\$9,258	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
6 Source Water Protection Program (see note 2)	\$700,000	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
7 CIP Project Revenues for N686 (EPA 9th St SD)									
8 Total Revenue/Other Sources	\$6,134,855	\$6,179,962	\$6,053,549	\$4,606,489	\$5,950,000	\$6,037,540	\$6,037,540	\$6,037,540	\$6,037,540
Uses									
10 41210 - Storm Drain General	\$69,064	\$57,180	\$62,823	\$39,078	\$82,366	\$154,892	\$157,990	\$161,150	\$164,373
11 41220 - Storm Drain Util Bill/Collect	\$272,610	\$276,405	\$286,889	\$263,035	\$198,207	\$187,007	\$190,747	\$194,562	\$198,453
12 43120 - Storm Drain System Analysis	\$13,532	\$4,402	\$17,796	\$18,548	\$11,665	\$102,575	\$104,627	\$106,719	\$108,853
13 53115 - Storm Drainage Leaf Collection	\$187,136	\$208,368	\$236,663	\$238,686	\$230,632	\$421,953	\$430,392	\$439,000	\$447,780
14 53150 - Street Sweeping	\$1,059,309	\$950,642	\$1,234,299	\$910,063	\$1,111,529	\$1,226,360	\$1,250,887	\$1,275,905	\$1,301,423
15 54114 - Stormwater Compliance				\$119			\$0	\$0	\$0
16 44111 - Storm Water Compliance	\$447,603	\$434,926	\$458,034	\$453,857	\$841,081	\$797,976	\$813,936	\$830,214	\$846,819
17 44222 - Storm Water Collections	\$2,229,099	\$1,762,403	\$3,246,280	\$2,715,526	\$3,388,683	\$3,896,046	\$3,973,967	\$4,053,446	\$4,134,515
18 44311 - Storm Water Lift Stations	\$113,819	\$139,672	\$189,078	\$197,452	\$267,436	\$272,307	\$277,753	\$283,308	\$288,974
19 New Cost Center On-Call Engineering							\$0	\$0	\$0
20 Total Operating Expenditures	\$4,392,172	\$3,833,998	\$5,731,863	\$4,836,127	\$6,231,599	\$7,059,116	\$7,200,298	\$7,344,304	\$7,491,190
21 Transfer Out to 100094-West Basin Erosion Control									
22 Transfer Out to GF for W-2 Correction Project									
23 Transfer Out to Workers' Comp (rescind rate holiday)									
24 Transfer Out to 100016-Oakdale Rd Pavement Rehab	\$168,736								
25 Transfer Out to repay GF loan for CIP 100553									
26 Transfer Out to Fund 1700		\$46,122							
27 Total Expenditure/Other Uses	\$4,560,908	\$3,880,120	\$5,731,863	\$4,836,127	\$6,231,599	\$7,059,116	\$7,200,298	\$7,344,304	\$7,491,190
Capital Improvement Program									
28 100553 9th Street Storm Drainage	\$76,404	\$242							
29 100696 Storm Drain Master Plan	\$143,522	\$3,205	\$8,118	\$15,865					
30 100697 Maze Emerald Flooding Solution	\$60,971								
31 100789 FY 2014-2015 Storm Drain Improvements (Proposed)		\$13,559	\$833,872	\$58,457					
32 100814 Stormwater On-Call Engineering			\$55,762	\$4,088					
33 100845 Storm Drain Pump Station Electrical Improvements			\$13,321	\$40,383					
34 100926 2016-2017 Storm Drain Improv				\$147,781					
35 100928 Ninth Street Storm Drain Basin			\$971	\$7,321					
36 New CIP FY 15-16 Storm Drain Improvements									
37 Total CIP	\$280,897	\$17,006	\$912,044	\$273,896	\$0	\$0	\$0	\$0	\$0
38 Ending Fund Balance	\$5,290,036	\$7,572,872	\$6,982,514	\$6,478,981	\$6,700,915	\$5,679,339	\$4,516,580	\$3,209,816	\$1,756,166
39 Target Cash @ 25% of Operating Costs:	\$1,140,227	\$970,030	\$1,432,966		\$1,557,900	\$1,764,779	\$1,800,075	\$1,836,076	\$1,872,798

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

Information & Technology Services Proforma (5230)
April 30, 2017

	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Budgeted	2016-17 Actuals	2016-17 Estimated	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected
Beginning Fund Balance	4,917,142	4,243,262	4,344,838	3,701,754	5,087,690	5,737,268	5,737,268	5,737,268	2,106,144	1,056,854	106,921	567,968	861,888
Revenues													
ISF Revenue from Department Allocations	5,590,218	5,508,107	4,846,890	5,807,070	5,767,963	4,344,964	3,622,865	4,344,964	4,605,799	5,858,499	6,851,351	7,223,432	7,340,304
Service Credit Revenue	41,708	64,877	42,163	137,952	40,000	562,484	315,174	472,760	579,985	562,484	562,484	562,484	562,484
Interest Revenue	52,823	48,865	43,791	12,450	54,311		11,659	11,659					
Misc Revenue	(39,502)	(41,678)	(24,321)	22,931	16,670		4,832	4,832					
Transfer In for COSMO	1,029,768	21,047	21,047	89,620									
Transfer In from IT Investment Fund	-	-	129,000	2,644									
Transfer In for MPD CAD				(147,036)									
Transfer in for 2005 COP Tech. Grant					78,932								
Transfer in for CGI Budget Software									671,858				
Transfer in for Oracle Upgrade									577,170				
Transfer in from PEG Fund						167,365		167,365					
Total Revenues	6,675,015	5,601,218	5,058,570	5,925,631	5,957,876	5,074,813	3,954,530	5,001,581	6,434,812	6,420,983	7,413,835	7,785,916	7,902,788
Expenses													
17410 - Administration	430,946	421,494	354,656	401,303	367,435	395,503	284,543	341,451	401,153	409,176	417,360	425,707	434,221
17510 - Business Applications/Development	1,150,434	1,063,694	979,152	1,009,763	1,166,973	1,567,017	1,140,114	1,368,137	1,663,976	1,697,256	1,731,201	1,765,825	1,801,142
17520 - ERP Maintenance	196,484	-	218,077	207,613	268,851	523,884	167,126	285,000	289,854	295,651	301,564	307,595	313,747
17610 - GIS	426,163	373,252	416,288	428,411	366,989	484,618	228,745	374,493	531,944	542,583	553,435	564,504	575,794
17710 - Network/Data Center	1,515,398	1,634,919	1,764,803	1,761,294	1,938,850	2,397,952	1,613,591	2,036,309	2,602,049	2,898,890	2,956,868	3,016,005	3,076,325
17810 - Technology & Equipment Replacement	629,161	1,593,383	1,519,099	552,290	644,191	3,281,197	1,050,608	2,931,197	1,852,766	1,385,000	850,000	1,270,000	2,855,000
Transfer Out to GF W-2 Correction Prj	-	1,513	-										
Transfer Out to Workers' Comp Fund	-	15,052	22,773										
Transfer Out for Education & Gov't	131,500	131,500	142,360	142,360	142,360	142,360	-	142,360	142,360	142,360	142,360	142,360	142,360
Total Expenditures	4,480,086	5,234,807	5,417,208	4,503,036	4,895,649	8,792,530	4,484,727	7,478,947	7,484,102	7,370,916	6,952,788	7,491,996	9,198,589
Capital Improvement Program													
100139 Financial System Upgrade (Closed)	2,180,852	131,512	120,916	14,004									
100885 ERP Implementation Extension					110,713	65,752	33,325	65,752					
100947 CGI Budget Software					267,310	404,548	299,161	343,470					
100974 Fiber Network Infrastructure						167,365	161,114	167,365					
101025 2017 Oracle Upgrade						577,170		577,170					
Total CIP	2,739,473	131,512	120,916	14,004	378,023	1,214,835	493,600	1,153,757	-	-	-	-	-
Total Expenditures and CIPS	7,219,559	5,366,319	5,538,123	4,517,040	5,273,672	10,007,365	4,978,327	8,632,704	7,484,102	7,370,916	6,952,788	7,491,996	9,198,589
Ending Fund Balance	4,372,598	4,478,160	3,865,285	5,110,345	5,771,893	804,716	4,713,471	2,106,144	1,056,854	106,921	567,968	861,888	(433,913)
CAFR Adjustment	129,336	133,322	(163,531)	(22,655)	(34,625)								
Ending Fund Balance	4,243,262	4,344,838	3,701,754	5,087,690	5,737,268	804,716	4,713,471	2,106,144	1,056,854	106,921	567,968	861,888	(433,913)
	129,336.32	133,322.22											

Operating expenses in Projected Fiscal Years are increased by 2% each year except for 17810 which is based on a replacement schedule

Workers' Compensation Fund (5320)
FY 16-17 Adopted Budget

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Adopted Budget FY 16-17	Proposed FY 17-18	Projected FY 18-19	Projected FY 19-20
Beginning Fund Balance	10,007,396	10,138,253	11,071,046	9,853,312	6,684,510	5,796,092	6,362,211
Revenues	4,396,391	3,298,197	3,395,116	2,158,717	4,463,566	5,918,103	5,918,103
Expenses	4,268,967	2,956,779	4,934,653	5,327,519	5,351,984	5,351,984	5,351,984
CAFR Adjustment	3,433	591,375	321,803				
Ending Fund Balance	10,138,253	11,071,046	9,853,312	6,684,510	5,796,092	6,362,211	6,928,330
CAFR	10,007,396	10,138,253	11,071,046	9,853,312			
Reserve as % of Op Exp	237%	374%	200%	125%	108%	119%	129%

Glossary

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.

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.

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.

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.

Position Allocation Summaries

POSITION ALLOCATION BY DEPARTMENT

Department	FY 16-17 Current Modified	FY 17-18 Proposed
City Council	8.00	8.00
City Manager	13.00	13.00
Human Resources	19.00	19.00
City Attorney	8.00	8.00
City Clerk	5.00	5.00
Auditor	1.00	2.00
Information Technology	37.00	38.00
Finance	54.00	54.00
Community & Economic Development	79.00	79.00
Fire Department	152.00	152.00
Police Department	333.50	331.50
Parks, Recreation & Neighborhoods	18.50	17.50
Public Works	211.80	211.80
Utilities Department	274.00	274.00
Joint Power Agency	8.00	8.00
Total	1,221.800	1,220.800

POSITION ALLOCATION BY FUND

Fund	FY 16-17 Current Modified	FY 17-18 Proposed
General Fund (0100)	638.00	636.000
Grants - CDBG Direct Program (1130)	8.00	8.000
Capital Improvement Support (1300)	11.00	11.000
Grants - Operation Grants Reimbursed (1341)	9.00	9.000
Grants - Police (1342)	12.00	12.000
Traffic Offender Fund (1610)	1.00	1.000
Surface Transportation Fund (1700)	48.00	48.000
Infrastructure Financing Program Administration (3220)	8.00	8.000
Parking Fund (4000)	6.00	6.000
Water Fund (4100)	134.00	134.000
Sewer Operations Fund (4210)	158.00	158.000
Airport Operating Fund (4310)	6.00	6.000
Storm Drainage Fund (4480)	8.00	8.000
Bus Service Fund - DAR (4520)	1.00	1.000
Bus Fixed Route Max Operations Fund (4540)	23.00	23.000
Community Center Operations Fund (4700)	5.00	5.000
Compost Fund (4890)	10.00	10.000
Solid Waste Fund (4891)	9.80	9.800
Green Waste Fund (4892)	39.00	39.000
Mail Services ISF Fund (5120)	2.00	2.000
Information Technology Fund (5230)	37.00	38.000
Insurance - Administration Fund (5310)	5.00	5.000
Fleet Management Fund (5400)	25.00	25.000
Employee Benefits Administration Fund (5520)	2.00	2.000

POSITION ALLOCATION BY FUND *(continued)*

Fund	FY 16-17 Current Modified	FY 17-18 Proposed
P/R Building Services Fund (5800)	6.00	6.000
10th Street Place Building Services (5810)	2.00	2.000
JPA - Stanislaus Drug Enforcement Agency (6600)	8.00	8.000
Total	1,221.800	1,220.800

POSITON ALLOCATION DECREASES DUE TO REDUCTIONS

Department	FY 16-17 Current Modified	FY 17-18 Proposed	FY 17-18 Changes
City Council	8.00	8.00	0.00
City Manager	13.00	13.00	0.00
Human Resources	19.00	19.00	0.00
City Attorney	8.00	8.00	0.00
City Clerk	5.00	5.00	0.00
Auditor	1.00	2.00	1.00
Information Technology	37.00	38.00	1.00
Finance	54.00	54.00	0.00
Community & Economic Development	79.00	79.00	0.00
Fire Department	152.00	152.00	0.00
Police Department	333.50	331.50	-2.00
Parks, Recreation & Neighborhoods	18.50	17.50	-1.00
Public Works	211.80	211.80	0.00
Utilities Department	274.00	274.00	0.00
Joint Power Agency	8.00	8.00	0.00
Total	1,221.800	1,220.800	-1.000