



**City of Modesto**  
Fiscal Year 2019-20  
Adopted Operating Budget

CITY OF  
**MODESTO**  
CALIFORNIA

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**Ted Brandvold, Mayor**  
**City of Modesto**  
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## **Mayor's Final Budget Modifications**

**May 31, 2019**

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

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

The one proposed modification I recommend is a result of the valuable Town Hall meeting on the role of the City Auditor recently hosted by the local chapter of the NAACP and organized by its President, Wendy Byrd. As almost the entire City Council was present, I believe you will agree that invaluable input was heard from recently retired Berkeley City Auditor Ann-Marie Hogan and current Sacramento City Auditor Jorge Oseguera. In listening to their remarks at the NAACP forum and in follow-up discussions I had with Ms. Hogan, it became evident that a clear City Council commitment to the Office of the City Auditor is needed for us to attract quality candidates for this Charter office.

Consequently, in order to attract first-rate candidates for the office of City Auditor, I recommend we modestly augment the budget for the Auditor's Office as described below. The augmentation of the Auditor's Office are based on input obtained from retired Berkeley City Auditor Ann-Marie Hogan. For a city with a budget of our size, she recommended an office initially comprised of 3.0 FTEs – (the City Auditor, an additional senior auditor, and one support employee). In addition, she recommended a budgeted amount of \$100,000 for supplemental services. She believed this combination of 3 employees plus a budget for services to supplement the office would help convince candidates for the Charter City Auditor's position that the City Council was supportive of and committed to our Auditor's Office.

I recommend that our 2019-20 budget be modified as needed to secure the items described above. I am happy to report that when the City Manager and I reviewed our current proposed budget, we were very close to the minimums recommended above.

Since our proposed budget already includes 2.0 FTEs and \$101,971 in professional services, we only need to add 1.0 FTE to secure these minimums. The current budget proposal for the 2019-20 budget for the City Auditor was \$350,714. The augmented budget amount to add 1.0 FTE would be about \$100,000.

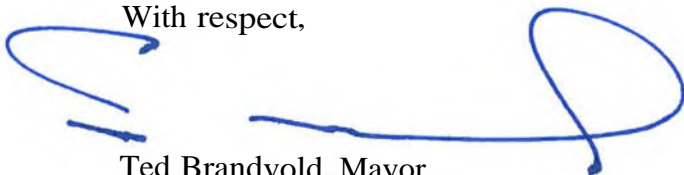
I don't want to minimize the addition of up to \$100,000.00 to the City Auditor's budget, but I do think this is important given what we learned at the NAACP Town Hall meeting. By the standards of our City budget, the increase is modest.

The City Charter requires the Mayor to identify how any additional spending that is recommended will be paid for. I asked the City Manager to develop options for us to consider. He believes given the length of time that recruitment of a new City Auditor will take, it is likely that the full budget amount would not actually be spent in the next fiscal year's budget. By freezing 2.0 of the 3.0 FTEs, he believes this will more accurately reflect the amounts spent in our next fiscal year. He indicates adjustments can be made later as the new Auditor's Office matures.

I am always open to better ideas on how to achieve our goals and will always be happy to receive any input from you: the City Council members entrusted by the citizens and taxpayers with these important decisions. As always, I welcome additional input from City staff, members of the 100-Day Committee, and any other concerned citizen, taxpayer, or group in our community.

I continue to remain confident that by working together, the City Council, our City Manager, all City employees, the 100-Day Committee and all concerned citizens and taxpayers, we can achieve long-term financial sustainability of our City for our taxpayers and for city operations.

With respect,



Ted Brandvold, Mayor  
City of Modesto

June 11, 2019

**To the Members of the City Council and the Citizens of Modesto:**

*I am pleased to submit the Final Proposed Fiscal Year 2019-2020 city budget for your review and consideration. The budget is presented with confidence that our city is making great economic improvements, and with caution due to the fiscal challenges we face this next year and in the years to come.*

*Our local economy is improving, and we continue to see an increase in revenue from property, business license and sales taxes, which account for 59.2% of General Fund revenues. During FY18/19, City Council approved the sale of Cannabis within city limits. Eight dispensaries were approved to sell cannabis and the Cannabis Tax was created which will provide the City with a new revenue source in future fiscal years.*

*Our initial projections show significant increases in CalPERS contributions for this upcoming fiscal year, and the increases will continue in subsequent years. In short, pension costs, among overall expenditures, continue to outpace the growth in revenue. We have a strong team in place that will reimagine the way we provide the same level – or better – of service to our community despite the budget challenges.*

*A few consistent themes you will notice in the upcoming fiscal year:*

- *Public safety will remain our priority, and that also means addressing the well-being of those experiencing homelessness.*
- *We want to be known as an organization focused on the customer experience.*
- *We will align resources to be an innovative and solutions-oriented organization.*
- *The city is finalizing a refreshed Strategic Plan to guide staff on priorities of the City Council.*
- *Staff will actively manage vacancies, as they occur, to ensure resources are available to meet future budget challenges.*
- *We will work toward an aggressive pro-business approach to expand existing businesses and attract new businesses.*
- *We will invest in collaborative partnerships with other jurisdictions, business community, our neighborhood groups and faith organizations.*
- *We will strive for an open transparent government and will make decisions based on data and evidence.*

## **Modesto's Budget and the Strategic Plan**

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City staff has again worked to ensure an apportionment of resources to align with Council's priorities and vision for the city, all while aligning the budget to realistic expectations based on conservative assumptions. The Strategic Plan provides the basic framework for resource allocation, and the city has set forth a vision and associated General Fund budget that focuses on four core commitments:

1. **Great Safe Neighborhoods.** A city where we all work together to ensure our neighborhoods are safe and attractive, building 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 - \$117.5 MILLION (85% OF TOTAL GENERAL FUND BUDGET)**

2. *Healthy Economy and Great Quality of Life.* A city where in partnership with other governmental agencies, nonprofits, schools, and businesses, we have jobs and educational opportunities that help our families succeed. We work with the community to expand access to cultural, entertainment and recreational opportunities for youth and families. **GENERAL FUND - \$6.4 MILLION (4.6% 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 - \$0.5 MILLION (0.4% OF TOTAL GENERAL FUND BUDGET); WATER FUND - \$61.2 MILLION; WASTEWATER FUND - \$44.7 MILLION; SURFACE TRANSPORTATION FUND - \$10.9 MILLION; STORM DRAIN FUND - \$7.3 MILLION**

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 - \$13.3 MILLION (10% OF TOTAL GENERAL FUND BUDGET)**

## Overview of the FY19/20 Proposed Budget

The total city operating expense budget for all funds, including certain Joint Power Authorities, for FY19/20 is \$404.3 million. There are four major funds within the city’s budget: General, Water, Wastewater, and Internal Services. There are also a number of smaller funds, including the Golf Fund, Modesto Centre Plaza, Storm Drainage, Surface Transportation Funds, and Airport Funds. The information in the following table summarizes the city’s primary funds:

Fund Name	Amount
<b>General Fund</b>	<b>\$138,239,044</b>
Wastewater	44,688,840
Water	61,193,884
Internal Service	54,374,756
Transit	23,640,639
Surface Transportation	10,914,685
Storm Drain	7,341,109
Golf	3,430,755
Centre Plaza	1,520,711
Airport	1,026,231
Other Funds	57,896,648
<b>TOTAL FUNDS</b>	<b>\$404,267,302</b>

### General Fund

As in past years, initial budget projections for the General Fund indicate a large potential shortfall. The initial projected gap for the FY19/20 General Fund Operating Budget is approximately \$11.67 million. Staff is 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. This gap has been closed through permanent reductions, with the use of some one-time strategies (which includes a rate reduction of 19.8% in the Worker’s Compensation Internal Service Fund), 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 FY19/20 Draft Budget is balanced with the following strategies:

Proposed Options for a Balanced Operating Budget	Amount (in millions)
Increase in Departmental Revenues	\$0.03
Workers Compensation Rate Reduction (19.8%)	1.01
Variance Rate (7.0%)	7.25
Departmental Reductions	3.93

Departmental Adjustments

(0.41)

**TOTAL PROPOSED SAVINGS**

**\$11.81**

In FY19/20, it is projected that General Fund revenues (including transfers in from other funds) will be \$138.4 million. The city experienced stable and slowly-increasing revenues in its General Fund over the last 7 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 two sources make up the city’s Property Tax revenue, which is estimated to increase 6.8% from FY18/19 to FY19/20. Sales Tax revenues show a slight increase of 5.5% over FY18/19. Although there is a shift in retail sales to online shopping, Sales Tax revenues continue to slowly rise with increased fuel prices in the latter half of FY18/19 as well as the recent Wayfair decision by the Supreme Court which ruled that states may charge tax on purchases made from out-of-state sellers. Fiscal Year 2019-20 will also see the City’s first full year of Cannabis Tax revenues. These are conservatively estimated at \$5.28 million for FY 2019-20 and staff will continue to monitor this new revenue source closely as the new fiscal year begins. Below is a chart that shows the details for all General Fund revenues that are being budgeted in the new budget year:

<b>Revenue Category</b>	<b>Amount (in millions)</b>
Property Tax	\$35.71
Sales Tax	32.98
Utility Users Tax	21.33
Business License Tax	13.21
Franchise Fees	4.92
Transient Occupancy Tax	3.02
Construction Revenues	2.53
Motor Vehicle Fees	0.26
Departmental Revenues	18.08
Cannabis Revenues	5.28
Cannabis Admin Fee	0.13
Transfers-In from Other Funds	.95
<b>TOTAL REVENUE</b>	<b>\$138.40</b>

Total General Fund expenditures, including transfers out, in the Proposed Budget are \$145.5 million, before applying a vacancy factor of 7% which equates to savings of \$7.25 million. This brings the total Proposed Budget down to \$138.25 million. Public Safety (Police and Fire) continues to be the primary spending priority of the General Fund with \$105.5 million or 76.3% of its resources being allocated to support this function. Of this amount, \$69.5 million supports the Police Department and \$36 million supports the Fire Department. While the Strategic Plan Commitment of Great Safe Neighborhoods is the city’s number one priority, there are other essential and quality of life services that need to be provided in complement to achieve all of the Strategic Plan Commitments.

<b>Fund Name</b>	<b>Amount</b>
General Fund	\$138,239,044
<b>Wastewater</b>	<b>44,688,840</b>
Water	61,193,884
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## Wastewater Fund

The Wastewater Fund provides for 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 FY19/20 is estimated to be \$59.9 million including a planned rate increase of 6% that will take effect September 1, 2019. This rate increase will be used to pay debt service costs on existing projects and will fund system improvement projects.

Wastewater Capital Improvement Program expenses for FY19-20 are projected to be an additional \$13.6 million and are in addition to the annual operating and debt service expenses.

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<b>Water</b>	<b>61,193,884</b>
Internal Service	54,374,756
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## 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 the service area, which represent the primary source of revenues for the Fund. Beginning in FY16/17, the city embarked on water conservation efforts in response to the drought. 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 the city adjusts the water schedule to a 3-day-a-week cycle.

In addition, during FY16/17, the city successfully increased water rates 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 bond holders, construct several necessary capital projects, and support day-to-day operations of the water system.

The capital improvement program for the water utility system in FY19/20 is projected to increase by \$14.2 million and includes major capital projects for downstream improvements related to 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.

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General Fund	\$138,239,044
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## Internal Service Fund

Internal Service Funds (ISF) are used to contain revenues and expenditures for services that are provided between departments. Types of internal service funds include Fleet services, Information Technology services, Building services, Mail services, Insurance services, and Employee Benefit services. City departments can bill out for the various services they provide, and collect back those fees as revenues to pay for the cost of providing said services.

This has become more critical as the city has moved onward and outward from the Great Recession. During those times, many of the reserve balances in the ISFs were used to assist in balancing the city's

budget. Due to this necessary practice, some of the reserve levels in certain Internal Service Funds have become perilously low. It is important, as the city continues to move out of the recession, that some of these reserve balances be allowed to grow back to appropriate levels without the practice of taking continued rate reductions. While this current proposed budget for FY18/19 does include a rate reduction in the Workers Compensation Fund for all funds of 19.8%, it is likely the last year this option for savings can be practiced without seriously harming the fund balance.

Each year the city will continue to closely monitor the expenses and fund balances of each Internal Service Fund and ensure that appropriate levels are maintained. When balances begin to grow beyond necessity, then those funds will be considered for return back to the original contributing fund.

## In Closing

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*I am honored to serve our great city under the leadership of an engaged Council, and alongside caring and compassionate people who want to make Modesto better. Working together, I am confident that we can find the tools to make Modesto a vibrant economic center and a world-class organization. We'll accomplish that by "reimagining government," our rally cry for changing the way we conduct business by who we are, how we operate, and how we communicate.*

*We have a journey ahead of us in solving the city's fiscal challenges, but if we remain diligent this coming year, and continually look at enhancing our organizational structure for efficiencies, I'm confident we will have an effective and sustainable local government.*

*In accordance with MMC Section 1302.2 of the city's Charter, I submit the FY18/19 Final Proposed Budget to Council for consideration.*

*My thanks to those responsible for the preparation of this year's Proposed Budget. This document represents a tremendous amount of time and talent by the city's department directors and key members of their staff. I wish to extend my gratitude to the City Council for its support of our workforce.*

Joseph P. Lopez  
City Manager

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## FY 2019-20 Adopted Adjustments

Department staff was able to stay true to Council's intention of continue to fund primary services for citizens and not withdraw funds from the General Fund Emergency Reserves. The reductions being proposed in the FY 2019-20 Draft Budget close the shortfall primarily through permanent reductions, freezing vacant positions, the use of some one-time strategies, and no elimination of any filled positions.

Below is a list of all reductions that are part of the FY 2019-20 Draft Budget for the General Fund:

<u>Adjustment Description</u>	<u>Amount</u>
<b>Revenue Adjustments</b>	
<u>Finance Department</u>	
• Increase various Revenues to Offset Temporary Staffing and Training Expense Increase	\$ 7,000
<u>Community &amp; Economic Development Department</u>	
• Add Revenue from Stanislaus County providing funding for 1/2 of AOA II added Position	\$ 26,753
<b>Total Revenue Adjustments</b>	<b>\$ 33,753</b>
<b>Expenditure Adjustments</b>	
City-wide General Fund Variance Rate (7.0% Rate)	\$ (7,246,486)
Workers Compensation Fund Rate Reduction of 19.8% (GF)	\$ (1,005,992)
<u>City Clerk's Office</u>	
• Increase in Expense Budget for Online Public Record Management System	\$ 9,350
• Increase in Expense Budget for Online e-Filing of Form 700	\$ 4,900
<u>City Attorney's Office</u>	
• Reduce Legal Services Expenditure	\$ (76,351)
<u>Office of the City Auditor</u>	
• Freeze Vacant Auditor II Position	\$ (79,300)
<u>Finance Department</u>	
• Freeze Vacant Financial Analyst II Position	\$ (95,219)
• Increase Temporary Staffing and Training Expenditures	\$ 20,898
- Cost is offset by \$7,000 in additional revenue from Finance Department	
<u>Community &amp; Economic Development Department</u>	
• Freeze Vacant Economic Development Manager Position (3 Months)	\$ (40,400)
• Freeze Vacant Building Inspector II Position (3 Months)	\$ (27,150)
• Freeze Vacant Senior Planner Position (3 Months)	\$ (27,400)
• Reduce Professional Services Expenditure	\$ (307,000)
• Add 1.0 Building Inspector I Position	\$ 81,662
• Add 1.0 Plans Examiner Position	\$ 94,702
• Reduce Part-Time and Temporary Employee Services Expenditure	\$ (37,200)
• Add 1.0 Administrative Office Assistant II Position	\$ 53,505
<u>Human Resources Department</u>	
• Eliminate Vacant Senior Human Resources Analyst Position	\$ (106,888)
<u>Fire Department</u>	
• Eliminate (5) Vacant Previously Frozen Relief Engineer Positions	\$ (683,522)
• Freeze (5) Vacant Relief Engineer Positions	\$ (683,522)
• Freeze (3) Vacant Relief Firefighter Positions	\$ (371,475)
<u>Police Department</u>	
• Reduce Overtime Expenditure	\$ (1,000,000)
<u>Parks, Recreation &amp; Neighborhoods Department</u>	
• Freeze Vacant Administrative Analyst II Position (3 Months)	\$ (23,184)
• Freeze Cultural Services Manager Position (3 Months)	\$ (27,500)
• Reduce Water Utility Expenditure	\$ (200,000)
• Reduce Part-Time Expenditure in Parks Operations	\$ (141,352)
• Add 2.0 Maintenance Worker II Positions in Parks Operations	\$ 141,352
<b>Total Expenditure Adjustments</b>	<b>\$ (11,773,572)</b>

Below is a list of all reductions that are part of the FY 2019-20 Draft Budget for Non-General Funds:

<u>Adjustment Description</u>	<u>Amount</u>
<i>Expenditure Adjustments</i>	
Workers Compensation Fund Rate Reduction of 19.8% (Non-GF)	\$ (339,047)
<u>Finance Department</u>	
• Restoration of Central Stores (Phase 1 - Utilities)	\$ -
<u>Information Technology Department</u>	
• Increase Expenditure for Comprehensive Security Audit	\$ 130,000
<b>Total Expenditure Adjustments</b>	<b>\$ (209,047)</b>

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# CITY OF MODESTO ORGANIZATIONAL CHART



## Legend

- Elected
- Council Appointed
- City Manager Appointed

**CITIZENS OF MODESTO**

**CITY COUNCIL**

Ted Brandvold, Mayor

Mani Grewal, District 1      Bill Zoslocki, District 4  
 Tony Madrigal, District 2      Jenny Kenoyer, District 5  
 Kristi Ah You, District 3      Douglas Ridenour, District 6

**CITY ATTORNEY**  
Adam Lindgren

**CITY AUDITOR**  
Moss Adams

**CITY CLERK**  
Stephanie Lopez

**MODESTO CITY MANAGER**

Joseph P. Lopez

**DEPUTY CITY MANAGER OPERATIONS**

**PUBLIC WORKS**

**UTILITIES**

**PARKS, RECREATION & NEIGHBORHOODS**

**COMMUNITY & ECONOMIC DEVELOPMENT**

**Healthy Economy, Vibrant Infrastructure & Sustainable Environment**

Neighborhood Engagement, Utility and Infrastructure Maintenance and Repair, Recycling and Waste Removal, Community Programming and Neighborhood Development, Environmental Compliance, Construction Management, Economic Development, Transportation Management, Land Acquisition and Development

**POLICE DEPARTMENT**

**FIRE DEPARTMENT**

**PUBLIC RELATIONS**

**Safe Neighborhoods**

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

**DEPUTY CITY MANAGER SUPPORT**

**BUDGET**

**FINANCE**

**HUMAN RESOURCES**

**INFORMATION TECHNOLOGY**

**INNOVATION & PERFORMANCE MANAGEMENT**

**Effective Responsive & Transparent Government**

Driving Performance and Innovation, Recruitment and Testing, Customer Service Delivery, Innovation in Service delivery, Accessible Technology Implementation, Information Dissemination, Community Outreach

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## Employee Compensation

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- ❖ Modesto City Employees Association (MCEA) signed a contract 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.
- ❖ Modesto Confidential and Management Association (MCMA) signed a contract 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.
- ❖ The Modesto Police and Fire Non-Sworn Association (MPNSA) signed a contract 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.
- ❖ The Modesto City Fire Fighters Association (MCFFA) has a 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%.
- ❖ The Modesto Police Officers Association (MPOA) signed a contract 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.
- ❖ Modesto Police Management Association (MPMA) has a 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 2.4% CPI effective June 25, 2019.
- ❖ 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 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.

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## **CITY OF MODESTO OPERATING BUDGET POLICY**

### **INTRODUCTION**

The purpose of this policy is to identify roles, responsibilities, and actions related to the preparation and monitoring of the City of Modesto's annual operating budget. The operating budget is adopted annually at the fund level by the City Council. The budget provides a detailed estimate of how much the City needs to spend in its fiscal year to meet its ongoing financial obligations and provide programs and services.

### **RESPONSIBILITIES**

Per the City Charter (Section 1302.1 through 1304), each year:

The City Manager shall, on or before December 15 of each year, submit to the Mayor and to the Council a five (5) year economic forecast of expenditures and revenues for each City Department.

The Mayor shall, on or before January 15 of each year, prepare and deliver to the Council the Mayor's Proposed Budget Priorities and Direction for both the City's Capital Budget and for the City's Operating Budget.

The City Manager shall, on or before February 1 of each year, prepare and deliver to the Mayor and to the Council a Capital and Operating Mid-Year Budget Report for each City Department.

The Mayor shall, on or before February 15 of each year prepare and deliver to the Council the Mayor's Budget Message which shall include:

- a) A statement of the fiscal priorities which the City should adopt for the ensuing fiscal year; and
- b) Which City services, departments, offices or agencies the Mayor proposes to be expanded or reduced.

The Council shall hold a public hearing to consider the Final Mayor's Budget Message and to make any additions or revisions the Council deems advisable. Upon closing of the public hearing, the Council shall approve the Mayor's Budget Message as presented, or as revised.

By April 30 of each year, the City Manager shall send to Council a draft budget consisting of a careful estimate of the amounts of expenditures required for the business and proper conduct of the various departments, offices, boards, and commissions of the City, over which the City Manager has control during the next ensuing year. The City Manager shall also include in the draft budget an estimate of the amount of income/revenues that are to be included as part of the

draft budget. The draft budget shall accurately reflect the recommendations and priorities specified in the Final Mayor’s Budget Message as adopted by the Council.

At least thirty (30) days prior to the new fiscal year, the Mayor shall prepare and deliver to the Council the Mayor’s Final Budget Modifications of the draft budget. Following the receipt of the Mayor’s Final Budget Modifications, the Council shall consider and review the draft budget as submitted by the City Manager together with the Mayor’s Final Budget Modifications and make such revisions as the Council may deem advisable. The resulting document shall be deemed the “Proposed Budget.”

After the creation of the “Proposed Budget” document, the Council shall determine the time for the holding of a public hearing upon the “Proposed Budget” and a notice shall be posted not less than ten (10) days prior to said hearing. This public hearing will be used by the Council to allow for interested persons desiring to be heard an opportunity to speak upon the “Proposed Budget.”

At the conclusion of the public hearing, the Council shall further consider the “Proposed Budget” and make any revisions that it may deem advisable; and thereafter it shall adopt the budget with revisions, if any. Any revisions may add or increase programs or amounts or may delete or decrease programs or amounts except expenditures required by law or for debt service provided that no budget revision to the budget shall increase proposed expenditures to an amount greater than the total estimated income plus unencumbered available reserves and estimated unencumbered balances of funds carried over from the preceding fiscal year.

The Mayor is responsible for preparing and delivering to the City Council the Mayor’s Proposed Budget Priorities and Direction for capital and operating budgets, the Mayor’s budget message, and final budget modifications.

The City Manager is responsible for preparing and delivering to the Mayor and Council a five-year forecast of expenditures and revenues, mid-year budget reports, and a draft budget.

The City Council is responsible for reviewing the proposed budget, holding a public hearing, revising the draft budget as needed, and approving the budget.

Under the Modesto Municipal Code (MMC) 2-3.401, the Finance Department is responsible for annually preparing and submitting to the City Manager a proposed preliminary budget prior to the beginning of the next succeeding fiscal year, and maintaining a system of budget control to ensure that monies are available and appropriated.

## **POLICY**

### Budget Development

1. It is the policy of the City of Modesto to prepare an annual budget using the accounting basis that is in conformance with generally accepted accounting principles (GAAP). To prepare the organization’s budget, the Budget Manager shall gather proposed budget information from all Department directors (and others with budgetary responsibilities).
2. Budgets proposed and submitted by each department should be accompanied by a narrative explanation of the sources and uses of funds and explaining all material fluctuations in budgeted amounts from prior years. All requests for additional personnel shall include a narrative explaining the need for an increase in staff potential duties for the new

- employee and expected salary. All requests for capital shall include a narrative explaining the reason for the need of the respective item.
3. After appropriate revisions and a compilation of all department budgets a draft of the organization-wide budget is prepared by the Budget Manager. The appropriated budget is prepared by:
    - Fund (e.g. General Fund)
    - Department (e.g. Police).
    - Division ( e.g. Field Operations)
    - Revenue/Expense Account (e.g. Sales and Use Tax/Office Supplies)
  4. The draft of the organization-wide budget, individual departments' budgets as well as the narratives, and multi-year project budgets are presented to the City Manager for discussion, revision, and initial approval. Each individual capital request is evaluated to determine whether the capital item is needed to clear a safety issue a legal requirement or to improve customer service. This process is separate from the creation and adoption of the City's Capital Improvement Program (CIP). The policy for the CIP adoption follows a different set of guidelines. All request for additional staff are reviewed for viability based on the economic condition of the City.
  5. At a public hearing the Mayor submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them. The proposed budget is presented to City Council for discussion, revision and adoption.
  6. Public hearings are conducted at City Hall to obtain citizen input. Prior to July 1, the budget is adopted by motion of the City Council.
  7. It is the policy of the City of Modesto to adopt a final budget prior to July 1 of the new fiscal year. The purpose of adopting a final budget at this time is to allow adequate time for the Budget Division to input the budget into the accounting system and establish appropriate budget and reporting procedures to ensure proper classification of activities and comparison of budget versus actual once the year begins.
  8. The City will prepare and annually refine written goals and policies to guide the preparation of financing, spending, and performance plans for the City budget. Proposed budgets will comply with the adopted budget polices and Council priorities.
  9. Department and program managers will not exceed the Council-approved appropriations in any fund. The City Council may approve modifications to these appropriations throughout the year as warranted by revenue collections and activity demands.
  10. Enterprise funds and other non-general fund operations 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.
  11. Interest shall be allocated quarterly to all funds based on their average monthly balances during each quarter.
  12. 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.
  13. 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.

#### Inter-fund Transfers and Loans

1. Ongoing operating program costs will not exceed the amount of ongoing revenue to finance those costs. Inter-fund loans will not be used as a funding mechanism to address ongoing gaps between revenues and costs. If a new program is added on an ongoing basis, an ongoing revenue source will be identified to fund the program costs. Any available carryover balance will only be used to offset one-time costs.
2. 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.
3. All inter-fund transfers and their purpose shall be identified to the Council annually, at the time of the budget adoption.
4. All inter-fund transfers between a fund and Capital or Non-Capital project shall not lapse at the end of the fiscal year but instead shall remain active until the project is completed and the funding is no longer needed. Inter-fund transfers will be evaluated at each year-end and then the remaining funds will be re-appropriated in the new fiscal year as the inter-fund transfer continues on for the continuing project.
5. Loans between funds and loans to other component units of the city should be considered in light of a multi-year business plan that demonstrates a reasonable ability to repay the loan. All inter-fund loans and loans to component units, either existing or proposed, shall be identified for the City Council at the time of budget adoption. Generally, inter-fund loans and loans to component units shall be established with a repayment deadline that reflects the earliest feasible opportunity for repayment of the loan. Interest rates charged on the loan shall be based on the actual rate of return earned by the City's investment portfolio during the 12-month period immediately preceding a payment date.
  - a. Note that the terms and conditions for existing loans between the City and the former Redevelopment Agency are governed by one or more separate resolutions adopted at the time the loans were approved and are subject to the laws put into place by recent redevelopment dissolution legislation passed by the State of California.

## Reserves

1. *General Fund Reserve:* The Council has adopted a policy that uses the Fund Balance Guidelines for the General Fund that has been established by the Government Finance Officers Association (GFOA). The Council has established the following policies pertaining to General Fund reserves:
  - The General Fund's minimum reserve requirement should be maintained at a level of no less than the average of two months of regular General Fund operating expenditures. The amount of General Fund reserves are to be calculated as the total of the Emergency Reserves category.
  - Any unassigned reserves/carryover in the General Fund at the end of a fiscal year will be distributed out based upon the following guidelines:
    - 1/3 of the unassigned reserves/carryover will be distributed to the Emergency Reserves category.

- 1/3 of the unassigned reserves/carryover will be used to fund pension obligations (i.e. pension trust funding, etc.)
  - 1/3 of the unassigned reserves/carryover will be used to fund deferred maintenance.
2. *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.

### Fund Balance Information Requirements

1. The requirements of GASB Statement No. 54 are intended to enhance the usefulness, including the understandability, of fund balance information, in the financial statements. The City will spend the most restricted dollars before less restricted, given equal eligibility, in the following order:
- Non-Spendable - if funds become spendable (inventories, prepaid amounts)
  - Restricted (grants, bond proceeds)
  - Committed (capital acquisitions, pending projects)
  - Emergency Reserves (set aside funds in the General Fund that can only be appropriated through Council action)
  - Assigned (purchase orders, encumbrances)
  - Unassigned (residual fund balance after deducting the other fund balance categories)

### Budget Adjustment Authority

1. 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 Budget Manager. The authority to approve any other type budget adjustment between \$25,001 and \$50,000 is delegated to the City Manager.
2. Authority for any budget adjustment over \$50,000 is delegated to the parties shown below with the exception of appropriations from the General Fund Emergency Reserves:
- 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
  - Adjust appropriations between departments within a fund
  - Change any capital equipment appropriation
  - Appropriate reserves, excluding General Fund Emergency Reserves, for litigation on a case-by-case basis
  - 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
  
- Budget Manager
  - 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 over \$25,000)
  
- 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

### Monitoring Performance

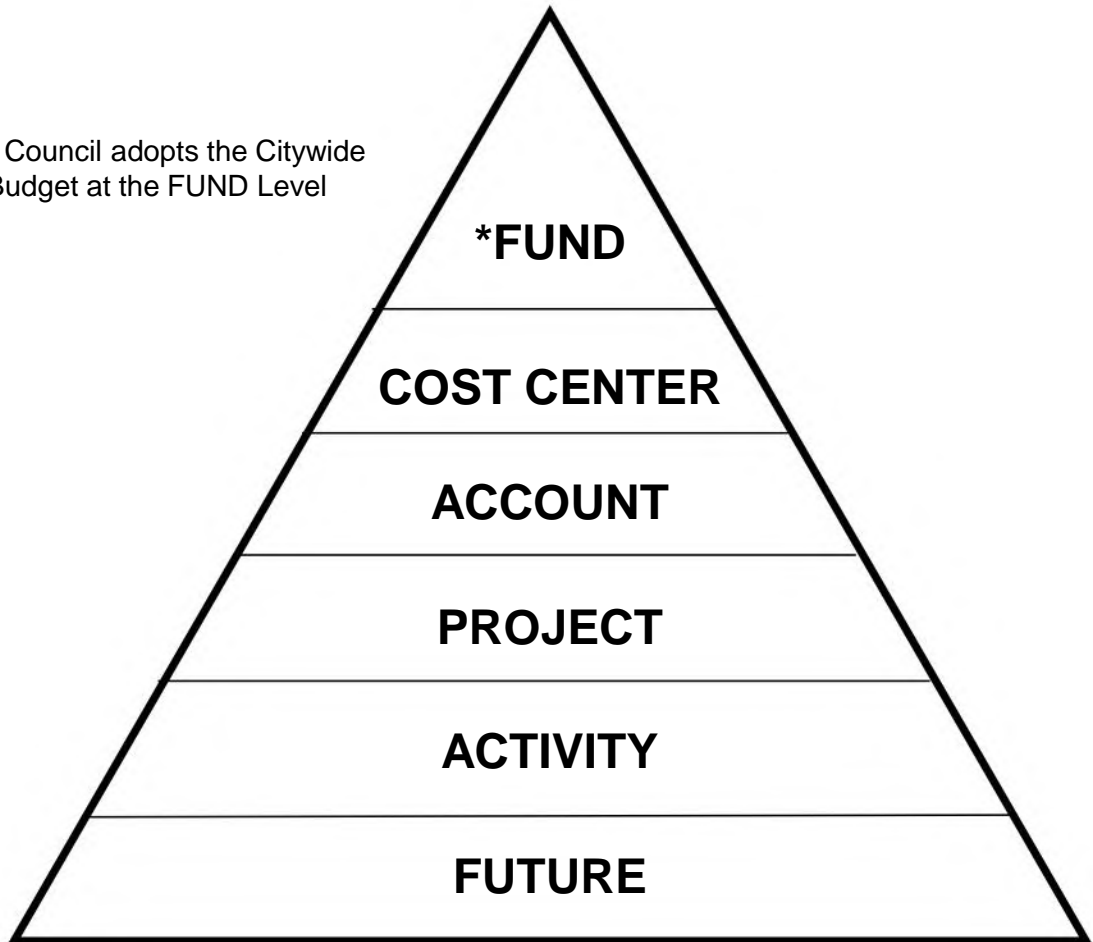
1. It is the policy of the City of Modesto to monitor its financial performance by comparing and analyzing actual results with budgeted results. This function shall be performed periodically by the Budget Manager.
2. Budgetary review
  - Budget-to-actual comparisons are made on a monthly basis by the Budget Division.
  - Budget-to-actual comparisons are presented for City Council review at mid-year and on an as needed basis.
  - Budget-to-actual comparisons are provided in the comprehensive annual financial report (CAFR) for each individual governmental fund, for which an appropriated annual budget has been adopted.

3. The City maintains an encumbrance accounting system of purchase orders and contracts as a means of accomplishing budgetary control. Purchase orders are reviewed to ensure that funds are available and that requests are properly authorized prior to being released to vendors.

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# City of Modesto Financial Structure

\* Council adopts the Citywide Budget at the FUND Level



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.

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 Community and Economic Development 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.

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## OVERVIEW OF CITY FUNDS

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

### General Fund

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

### Transportation Funds

Surface Transportation Fund (Special Revenue – 1700 thru 1750): This fund accounts for the City's street maintenance & traffic operations, electrical and engineering costs. Its revenue sources include the City's share of the State gas tax, Senate Bill 1 (Road Maintenance and Rehabilitation Account) funding, and a share of the local garbage collection service agreement fee.

Measure L Fund (Special Revenue – 1410 and 1420): This fund accounts for the City's local control portion of the Stanislaus County Measure L sales tax proceeds. The local control funds make up 65% of the total County Measure L funds and are categorized as follows: Local Streets and Roads (50%), Traffic Management (10%) and Bike and Pedestrian (5%). A small portion of the revenue is also for Transit Services. The funds are transferred to approved Measure L local control projects and transit as expenses are incurred. The fund also receives a transfer from the General Fund for the Maintenance of Effort requirements for Measure L and Senate Bill 1.

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

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

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

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

## **Utilities**

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

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

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

## **Internal Service Funds**

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

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

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

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

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

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

## **Debt Service Funds**

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

## **Other Funds**

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

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

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

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

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

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

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

Downtown Improvement District (Special Revenue – 1200): This fund accounts for the activities of the business improvement district which covers the core downtown area of Modesto. Revenues are derived from an additional mill tax (a gross receipts tax) imposed on businesses within the area. Expenditures include various promotional programs intended to boost business activity in the area served.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Non-Operating Funds**

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

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

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

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

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

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

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

### **Other Agencies Funds**

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

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

FY19-20 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 3.06.19 + New Request)	Transfers OUT	FY19-20 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 3.06.19 + New Request)	Transfers IN	FY19-20 Total Revenue
0100	General Fund	\$137,757,200	\$0	\$0	\$7,707,318	\$145,464,518	\$137,427,019	\$0	\$0	\$953,640	\$138,380,659
0130	Revenue Clearing Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0140	Utility Suspense Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0150	Misc Rec System Suspense Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0180	Fire Department Unrestricted Non-Capital Project	\$0	\$0	\$127,138	\$0	\$127,138	\$0	\$0	\$42,543	\$0	\$42,543
0190	Police Fund - Smart Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100	Grants - ARRA CDBG NSP1 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101	Grants - ARRA CDBG NSP2 Program	\$0	\$0	\$770,665	\$0	\$770,665	\$0	\$0	(\$1,785,937)	\$0	(\$1,785,937)
1130	Grants - CDBG Direct Program	\$1,400,610	\$0	\$1,651,756	\$0	\$3,052,366	\$1,678,119	\$0	(\$159,253)	\$0	\$1,518,866
1131	Grants - CDBG NSP Entitlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1133	HUD Administration	\$1,137,601	\$0	\$0	\$0	\$1,137,601	\$1,114,014	\$0	\$0	\$0	\$1,114,014
1139	CDBG Direct Program Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$5,459	\$0	\$0	\$0	\$5,459
1140	CDBG Rental Rehab Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1150	Grants - RLF Housing Loan Program	\$0	\$0	\$2,675,314	\$0	\$2,675,314	\$0	\$0	\$4,119,012	\$0	\$4,119,012
1151	Grants - RLF Direct Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1152	Public Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1155	Grants - RLF Program Income	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
1160	Housing Economic Development Fund	\$0	\$0	\$54,112	\$0	\$54,112	\$0	\$0	\$262,054	\$0	\$262,054
1170	Grants - HOME Program	\$146,189	\$0	\$3,940,466	\$0	\$4,086,655	\$128,666	\$0	\$9,480,437	\$0	\$9,609,103
1180	Grants - Emergency Shelter Program	\$164,717	\$0	\$0	\$0	\$164,717	\$164,535	\$0	\$0	\$0	\$164,535
1185	Community System of Care (CSoc)	\$296,101	\$0	\$0	\$0	\$296,101	\$291,426	\$0	\$0	\$0	\$291,426
1190	Grants - HUD Section 108 Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200	Downtown Improvement District Fund	\$184,885	\$0	\$0	\$0	\$184,885	\$189,000	\$0	\$0	\$0	\$189,000
1210	Downtown Modesto Community Benefit District	\$793,696	\$0	\$0	\$0	\$793,696	\$780,150	\$0	\$0	\$0	\$780,150
1300	Capital Improvement Support	\$4,730,361	\$0	\$0	\$0	\$4,730,361	\$5,125,562	\$0	\$0	\$0	\$5,125,562
1309	Capital Improvement Support - Fleet Replac	\$0	\$0	\$0	\$0	\$0	\$11,458	\$0	\$0	\$0	\$11,458
1310	Solid Waste Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1319	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1320	Education and Government Cable	\$285,038	\$0	\$0	\$0	\$285,038	\$142,360	\$0	\$0	\$142,360	\$284,720
1321	Public Educational Governmental (PEG) Fund	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
1330	Developers Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1340	Grants - Operation Block Grants	\$0	\$0	\$382,150	\$0	\$382,150	\$0	\$0	\$57,867	\$0	\$57,867
1341	Grants - Operation Grants Reimbursed	\$0	\$0	\$1,804,435	\$0	\$1,804,435	\$0	\$0	\$5,121,188	\$0	\$5,121,188
1342	Grants - Police	\$1,671,703	\$0	\$937,601	\$0	\$2,609,304	\$561,553	\$0	\$343,282	\$1,123,108	\$2,027,943
1343	CalHome Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1345	Grants - ARRA Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1350	Outside Litigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1351	Elections Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1353	Grants - Public Works (ARRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1360	Carpenter Road Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1370	Green Waste Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1379	Pruned Refuse Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1380	Non-Capital Parks Fund (Non-Grant)	\$0	\$0	\$46,369	\$0	\$46,369	\$0	\$0	(\$351,309)	\$0	(\$351,309)
1410	Measure L - Road Tax Fund	\$0	\$0	\$941,783	\$0	\$941,783	\$9,206,639	\$0	\$0	\$0	\$9,206,640
1420	Surface Transportation Fund - Measure L/SB1 M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,605	\$1,538,606
1510	LTF - Street and Roads Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1520	LTF - Non-Motorized Fund	\$0	\$0	\$62,767	\$0	\$62,767	\$0	\$0	\$0	\$0	\$0
1600	Traffic Safety Fund	\$267,325	\$0	\$0	\$0	\$267,325	\$419,000	\$0	\$0	\$0	\$419,000
1610	Traffic Offender Fund	\$215,641	\$0	\$0	\$0	\$215,641	\$175,000	\$0	\$0	\$0	\$175,000
1700	Surface Transportation Fund	\$10,914,685	\$0	\$0	\$0	\$10,914,685	\$51,750	\$0	\$0	\$10,739,688	\$10,791,438
1709	Surface Transportation Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$277,796	\$0	\$0	\$0	\$277,796
1710	Prop 1B - Streets Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1720	Streets LTF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1730	Gas Tax Fund	\$0	\$0	\$0	\$9,638,188	\$9,638,188	\$9,148,227	\$0	\$0	\$0	\$9,148,227
1740	Garbage Franchise Fees - Streets Fund	\$0	\$0	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$1,100,000
1750	Surface Transportation Fund - MOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY19-20 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 3.06.19 + New Request)	Transfers OUT	FY19-20 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 3.06.19 + New Request)	Transfers IN	FY19-20 Total Revenue
1800	Economic Development/Strategic Plan Fund	\$0	\$0	\$881,145	\$0	\$881,145	\$0	\$0	\$248,556	\$0	\$248,556
1850	Disability Access and Education Fund	\$2,340	\$0	\$0	\$0	\$2,340	\$0	\$0	\$0	\$0	\$0
1906	RDA Low and Mod Income Housing Fund	\$0	\$0	\$3,323	\$0	\$3,323	\$0	\$0	\$0	\$0	\$0
1910	RDA Successor Agency Administration Fund	\$19,520	\$0	\$0	\$0	\$19,520	\$0	\$0	\$0	\$0	\$0
2100	Public Financing Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140	Public Financing Authority COP's Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2150	Public Financing Authority 98 & 07 Bonds	\$4,432,908	\$0	\$0	\$0	\$4,432,908	\$55,000	\$0	\$0	\$4,377,909	\$4,432,909
2903	RDA Successor Agency Debt Service Fund	\$1,882	\$0	\$0	\$1,344,018	\$1,345,900	\$0	\$0	\$0	\$0	\$0
3100	Capital Grants - PRN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3120	Special Fund for Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3125	John Thurman Capital Improvement Fund	\$0	\$0	\$121,330	\$0	\$121,330	\$0	\$0	\$230,000	\$0	\$230,001
3130	Parks Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140	Capital Grants - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3150	Capital Grants - Parks CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3160	Capital Grants - Streets CIP Projects	\$0	\$300,000	\$525,062	\$0	\$825,062	\$0	\$300,000	\$717,734	\$0	\$1,017,734
3170	Capital Grants - HUD CIP Projects	\$0	\$521,477	\$0	\$0	\$521,477	\$0	\$0	\$0	\$0	\$0
3200	Village One CFD Fund	\$611,593	\$0	\$0	\$0	\$611,593	\$700,000	\$0	\$0	\$0	\$700,000
3210	Kiernan Business Park West CFD Fund	\$38,327	\$0	\$0	\$0	\$38,327	\$45,000	\$0	\$0	\$0	\$45,000
3211	Kiernan Business Park South CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3212	Kiernan Business Park East CFD Fund	\$30,921	\$0	\$0	\$0	\$30,921	\$100,000	\$0	\$0	\$0	\$100,000
3215	The Vintage CFD Fund	\$15,251	\$0	\$0	\$0	\$15,251	\$16,000	\$0	\$0	\$0	\$16,000
3220	Infrastructure Financing Program Administration	\$982,623	\$0	\$7,219	\$0	\$989,842	\$977,839	\$0	\$8,449	\$0	\$986,288
3225	Hetch Hetchy CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3230	Village One Annexation #3 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3235	North Beyer #2 CFD Fund	\$71,691	\$0	\$0	\$0	\$71,691	\$95,000	\$0	\$0	\$0	\$95,000
3240	Fairview Village CFD Fund	\$161,353	\$0	\$0	\$0	\$161,353	\$205,000	\$0	\$0	\$0	\$205,000
3241	Fairview Village CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3242	Fairview Village CFD - Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3245	Fairview Village CFD - 2014 Debt Service Refun	\$302,527	\$0	\$0	\$0	\$302,527	\$315,000	\$0	\$0	\$0	\$315,000
3250	North Beyer Park CFD	\$8,559	\$0	\$0	\$0	\$8,559	\$0	\$0	\$0	\$0	\$0
3260	Enterprise Park 1998 CFD Fund	\$14,970	\$0	\$0	\$0	\$14,970	\$0	\$0	\$0	\$0	\$0
3265	NorthPointe CFD Special Revenue Fund	\$31,202	\$0	\$0	\$0	\$31,202	\$61,000	\$0	\$0	\$0	\$61,000
3270	Carver/Bangs Pelandale/Snyder CFD Fund	\$76,356	\$0	\$0	\$0	\$76,356	\$100,000	\$0	\$0	\$0	\$100,000
3275	Coffee/Claratina CFD Fund	\$125,487	\$0	\$0	\$0	\$125,487	\$60,000	\$0	\$0	\$0	\$60,000
3280	Pelandale/Snyder CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3290	Village One #2 CFD Fund	\$658,969	\$0	\$0	\$0	\$658,969	\$700,000	\$0	\$0	\$0	\$700,000
3291	Village One #2 CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3292	Village One #2 CFD 2004 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3294	Village One #2 CFD 2014 Debt Fund	\$1,835,394	\$0	\$0	\$0	\$1,835,394	\$1,980,000	\$0	\$0	\$0	\$1,980,000
3295	Village One #2 CFD Fund - Capital	\$0	(\$3,359,854)	\$0	\$0	(\$3,359,854)	\$0	\$0	\$0	\$0	\$1
3300	Measure L - Capital Projects-300	\$0	\$8,529,308	\$0	\$0	\$8,529,308	\$0	\$8,529,308	\$0	\$0	\$8,529,309
3410	Streets Capital Facility Fee Fund	\$0	\$500,000	\$552,495	\$0	\$1,052,495	\$0	\$0	\$0	\$0	\$2
3420	Public Transportation Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3430	Air Quality Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3440	Police Department Capital Facility Fee Fund	\$0	\$0	\$0	\$415,000	\$415,000	\$0	\$0	\$0	\$0	\$0
3450	Fire Department Capital Facility Fee Fund	\$0	\$0	\$0	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0
3460	Parks Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3470	General Government Capital Facility Fee Fund	\$0	\$0	\$0	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0
3480	Capital Facility Fees Administration Fund	\$88,144	\$0	\$0	\$0	\$88,144	\$100,000	\$0	\$0	\$0	\$100,000
3510	Securities for Future Improvements	\$0	\$0	\$66,397	\$0	\$66,397	\$0	\$0	\$0	\$0	\$0
3800	McHenry Mansion Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4000	Parking Fund	\$2,045,987	\$0	\$0	\$0	\$2,045,987	\$1,571,880	\$0	\$0	\$0	\$1,571,880
4009	Parking Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$20,124	\$0	\$0	\$0	\$20,124
4100	Water Fund	\$58,558,754	\$0	\$1,861,927	\$3,243,070	\$63,663,752	\$81,557,378	\$0	\$0	\$87,770	\$81,645,148
4101	Water Fund Development Fees	\$0	\$0	\$0	\$0	\$0	\$1,289,641	\$0	\$0	\$0	\$1,289,641
4109	Water Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$513,667	\$0	\$0	\$0	\$513,667

FY19-20 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 3.06.19 + New Request)	Transfers OUT	FY19-20 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 3.06.19 + New Request)	Transfers IN	FY19-20 Total Revenue
4112	Water PCE Mitigation Fund	\$130,000	\$0	\$367,403	\$0	\$497,403	\$0	\$0	(\$36,623)	\$0	(\$36,623)
4130	Water 2008 Water Refunding Revenue COP 20	\$2,468,530	\$0	\$0	\$0	\$2,468,530	\$26,000	\$0	\$0	\$2,442,000	\$2,468,000
4140	Water - Grants	\$36,600	\$0	\$381,397	\$0	\$417,997	\$0	\$0	\$3,584,247	\$36,070	\$3,620,317
4150	Water Fund - Del Este - MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4151	Del Este - MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4160	Water Fund - Del Este - Non-MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4161	Del Este - Non-MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4170	Water Fund - Rate Stabilization Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4180	Water Fund - CIP Projects	\$0	\$14,225,256	\$0	\$0	\$14,225,256	\$0	\$5,000,000	\$0	\$0	\$5,000,000
4181	Fairview Water Improvements - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4210	Sewer Operations Fund	\$32,030,060	\$27,664,415	\$138,372	\$12,725,050	\$72,557,897	\$58,145,744	\$0	(\$7,323)	\$521,355	\$58,659,776
4211	Wastewater Developmental Fees Fund	\$250	\$0	\$583,061	\$0	\$583,311	\$565,500	\$0	(\$1,022,985)	\$0	(\$457,485)
4212	Wastewater PCE Mitigation Fund	\$0	\$0	\$171,309	\$0	\$171,309	\$0	\$0	\$0	\$0	\$0
4219	Wastewater Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$393,795	\$0	\$0	\$0	\$393,795
4220	FY 1993 Sewer COP Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4230	FY 1997 Sewer Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4235	Sewer NVRWP (North Valley Regional Recycle	\$1,148,553	\$0	\$0	\$0	\$1,148,553	\$1,148,553	\$0	\$0	\$1,148,553	\$2,297,106
4240	2006 Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4241	2015 Wastewater Refunding Private Placement	\$2,782,658	\$0	\$0	\$0	\$2,782,658	\$0	\$0	\$0	\$2,782,128	\$2,782,128
4245	State Revolving Loan (Teritary Treatment Fundin	\$8,165,789	\$0	\$0	\$0	\$8,165,789	\$0	\$0	\$0	\$8,164,729	\$8,164,729
4270	Refunding Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
4271	Wastewater Refunding Bond 2018A	\$561,530	\$0	\$0	\$0	\$561,530	\$0	\$0	\$0	\$561,000	\$561,002
4310	Airport Operating Fund	\$996,231	\$0	\$0	\$0	\$996,231	\$1,000,145	\$0	\$0	\$0	\$1,000,145
4319	Airport Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$12,311	\$0	\$0	\$0	\$12,311
4320	Special Aviation Fund	\$0	\$0	\$17,913	\$0	\$17,913	\$0	\$0	\$205,724	\$0	\$205,724
4330	County Aircraft Tax Fund	\$30,000	\$0	\$0	\$0	\$30,000	\$180,000	\$0	\$0	\$0	\$180,000
4480	Storm Drainage Fund	\$7,341,109	\$506,000	\$0	\$0	\$7,847,109	\$5,592,427	\$0	\$0	\$700,000	\$6,292,427
4489	Storm Drain Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$478,947	\$0	\$0	\$0	\$478,947
4510	Bus Fixed Route Fund	\$0	\$4,031,975	\$3,892,588	\$0	\$7,924,563	\$0	\$3,986,449	\$9,127,640	\$0	\$13,114,089
4520	Bus Service Fund - DAR	\$3,204,304	\$0	\$0	\$0	\$3,204,304	\$3,189,152	\$0	\$0	\$0	\$3,189,152
4530	Transportation CTR Fund	\$929,445	\$0	\$0	\$0	\$929,445	\$928,528	\$0	\$0	\$0	\$928,528
4540	Bus Fixed Route Max Operations Fund	\$17,359,810	\$0	\$0	\$0	\$17,359,810	\$17,042,467	\$0	\$0	\$0	\$17,042,467
4549	Bus Fixed Route Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$20,247	\$0	\$0	\$0	\$20,247
4550	Bus Fixed Route - Altern Transport Fund	\$165,017	\$0	\$0	\$0	\$165,017	\$103,315	\$0	\$0	\$61,487	\$164,802
4560	Bus Fixed Route - Bus Purchases	\$1,982,063	\$0	\$0	\$0	\$1,982,063	\$1,982,063	\$0	\$0	\$0	\$1,982,063
4600	Golf Fund	\$2,316,005	\$0	\$80,701	\$0	\$2,396,706	\$300,964	\$0	\$10,753	\$779,391	\$1,091,108
4605	Golf Kemper Fund	\$1,114,750	\$0	\$0	\$0	\$1,114,750	\$2,350,400	\$0	\$0	\$0	\$2,350,400
4700	Community Center Operations Fund	\$1,520,711	\$0	\$0	\$0	\$1,520,711	\$877,377	\$0	\$0	\$646,400	\$1,523,777
4709	Centre Plaza Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4710	Centre Plaza FF&E Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4890	Compost Fund	\$1,680,810	\$0	\$0	\$51,919	\$1,732,729	\$1,341,675	\$0	\$0	\$0	\$1,341,675
4891	Solid Waste Fund	\$1,332,392	\$0	\$0	\$0	\$1,332,392	\$1,385,442	\$0	\$0	\$0	\$1,385,442
4892	Green Waste Fund	\$6,700,968	\$0	\$0	\$0	\$6,700,968	\$5,980,982	\$0	\$0	\$0	\$5,980,982
4893	Carpenter Road Landfill (Enterprise)	\$111,851	\$0	\$4,312,644	\$34,270	\$4,458,765	\$629,500	\$0	\$0	\$0	\$629,500
4894	Geer Road Landfill Mitigation Costs	\$204,050	\$0	\$0	\$0	\$204,050	\$204,050	\$0	\$0	\$0	\$204,050
4895	Waste to Energy Distribution Fund	\$5,026	\$0	\$923,921	\$0	\$928,947	\$500	\$0	\$1,131,434	\$0	\$1,131,934
4899	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$411,455	\$0	\$0	\$0	\$411,455
4910	Abatement and Public Nuisance Fund	\$0	\$0	\$121,867	\$0	\$121,867	\$0	\$0	(\$87,939)	\$0	(\$87,939)
5100	Central Services Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5110	Inventory Purchases Fund	\$1,276,583	\$0	\$0	\$0	\$1,276,583	\$1,276,583	\$0	\$0	\$0	\$1,276,583
5119	Inventory Purchases Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Mail Services ISF Fund	\$364,456	\$0	\$0	\$0	\$364,456	\$265,675	\$0	\$0	\$0	\$265,675
5129	Mail Services ISF Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$1,526	\$0	\$0	\$0	\$1,526
5230	Information Technology Fund	\$9,656,149	\$0	\$0	\$142,360	\$9,798,509	\$6,049,762	\$0	\$0	\$0	\$6,049,762
5231	Technology Investment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5239	Information Tech Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$1,383	\$0	\$0	\$0	\$1,383

FY19-20 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 3.06.19 + New Request)	Transfers OUT	FY19-20 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 3.06.19 + New Request)	Transfers IN	FY19-20 Total Revenue
5310	Insurance - Administration Fund	\$870,332	\$0	\$0	\$0	\$870,332	\$160,996	\$0	\$0	\$710,962	\$871,958
5319	Insurance Admin Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320	Insurance - Workers Compensation Fund	\$6,402,259	\$0	\$0	\$370,368	\$6,772,627	\$6,772,627	\$0	\$0	\$0	\$6,772,627
5330	Insurance - Liability Insurance Fund	\$3,191,000	\$0	\$0	\$300,037	\$3,491,037	\$3,700,037	\$0	\$0	\$0	\$3,700,037
5340	Insurance - Property Insurance Fund	\$940,000	\$0	\$0	\$40,557	\$980,557	\$940,006	\$0	\$0	\$0	\$940,006
5350	Insurance - Dental Insurance Fund	\$1,764,860	\$0	\$0	\$0	\$1,764,860	\$1,591,648	\$0	\$0	\$0	\$1,591,648
5360	Insurance - Health Fund	\$16,847,535	\$0	\$0	\$0	\$16,847,535	\$16,847,535	\$0	\$0	\$0	\$16,847,535
5370	Insurance - Disability Fund	\$405,207	\$0	\$0	\$0	\$405,207	\$406,707	\$0	\$0	\$0	\$406,707
5380	Insurance - Other Employee Fund	\$530,380	\$0	\$0	\$0	\$530,380	\$530,380	\$0	\$0	\$0	\$530,380
5390	Insurance - Vision Fund	\$204,775	\$0	\$0	\$0	\$204,775	\$204,755	\$0	\$0	\$0	\$204,755
5400	Fleet Management Fund	\$7,085,774	\$0	\$0	\$0	\$7,085,774	\$6,960,286	\$0	\$0	\$0	\$6,960,286
5409	Fleet Management Fleet Replace Fund	\$3,430,023	\$0	\$0	\$0	\$3,430,023	\$34,573	\$0	\$0	\$0	\$34,573
5410	Fleet Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$947,739	\$0	\$0	\$0	\$947,739
5510	Employee Benefits Management Fund	\$21,550,529	\$0	\$0	\$0	\$21,550,529	\$21,593,182	\$0	\$0	\$0	\$21,593,182
5520	Employee Benefits Administration Fund	\$742,547	\$0	\$0	\$0	\$742,547	\$861,552	\$0	\$0	\$0	\$861,552
5800	P/R Building Services Fund	\$1,950,128	\$0	\$0	\$0	\$1,950,128	\$1,684,324	\$0	\$0	\$0	\$1,684,324
5809	P/R Building Services Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$1,600
5810	10th Street Place Building Services	\$1,087,545	\$0	\$0	\$0	\$1,087,545	\$953,915	\$0	\$0	\$0	\$953,915
6100	JPA - Industrial Fire	\$577,234	\$0	\$0	\$0	\$577,234	\$571,509	\$0	\$0	\$0	\$571,509
6200	JPA - Modesto Regional Fire Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6205	JPA - MRFA Worker's Compensation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6299	JPA - MRFA Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6301	JPA - Stanislaus Regional Water Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6470	Landscape and Lighting District Shackleford	\$34,348	\$0	\$0	\$0	\$34,348	\$27,000	\$0	\$0	\$0	\$27,000
6480	Landscape Assessment District #1	\$21,261	\$0	\$0	\$0	\$21,261	\$19,474	\$0	\$0	\$0	\$19,474
6490	Landscape Assessment District #2	\$19,619	\$0	\$0	\$0	\$19,619	\$25,000	\$0	\$0	\$0	\$25,000
6500	JPA - Tenth Street Place	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6501	JPA - Tenth Street Place Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6599	JPA - Tenth Street Place Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600	JPA - Stanislaus Drug Enforcement Agency	\$13,095	\$0	(\$17)	\$0	\$13,078	\$0	\$0	\$0	\$0	\$0
6700	JPA - Tuolumne River Regional Park (TRRP)	\$420,796	\$0	\$0	\$7,500	\$428,296	\$428,296	\$0	\$0	\$0	\$428,296
6710	JPA - TRRP Special Revenue Fund - CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500
6799	TRRP Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$7,154	\$0	\$0	\$0	\$7,154
<b>Total</b>		<b>\$403,785,458</b>	<b>\$52,918,577</b>	<b>\$28,404,610</b>	<b>\$37,524,655</b>	<b>\$522,633,300</b>	<b>\$436,417,025</b>	<b>\$17,815,757</b>	<b>\$31,239,551</b>	<b>\$37,524,655</b>	<b>\$522,996,998</b>

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# Departmental Budgets

## 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.

### **Department Programs:**

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.

### **Department Accomplishments for FY 2017-18:**

- Approved the FY 2017-18 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 on the County-wide Transportation Sales Tax Measure L

### **Goals & Objectives – FY 2019-20:**

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.

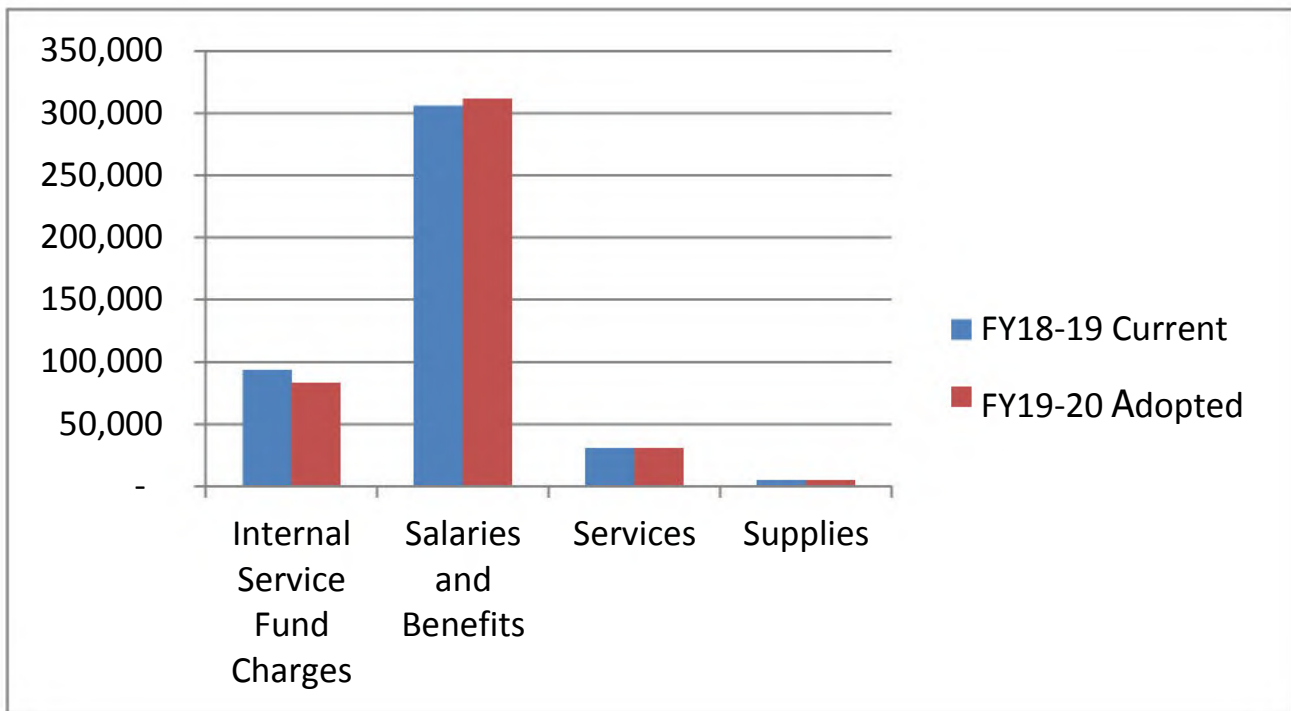
Goal 4 – Increase transparency with Council, community and staff related to the City's budget and financial management processes.

Goal 5 – Create vibrant and economically sustainable commercial, industrial and retail industries throughout the City

# Expense By Category

## City Council

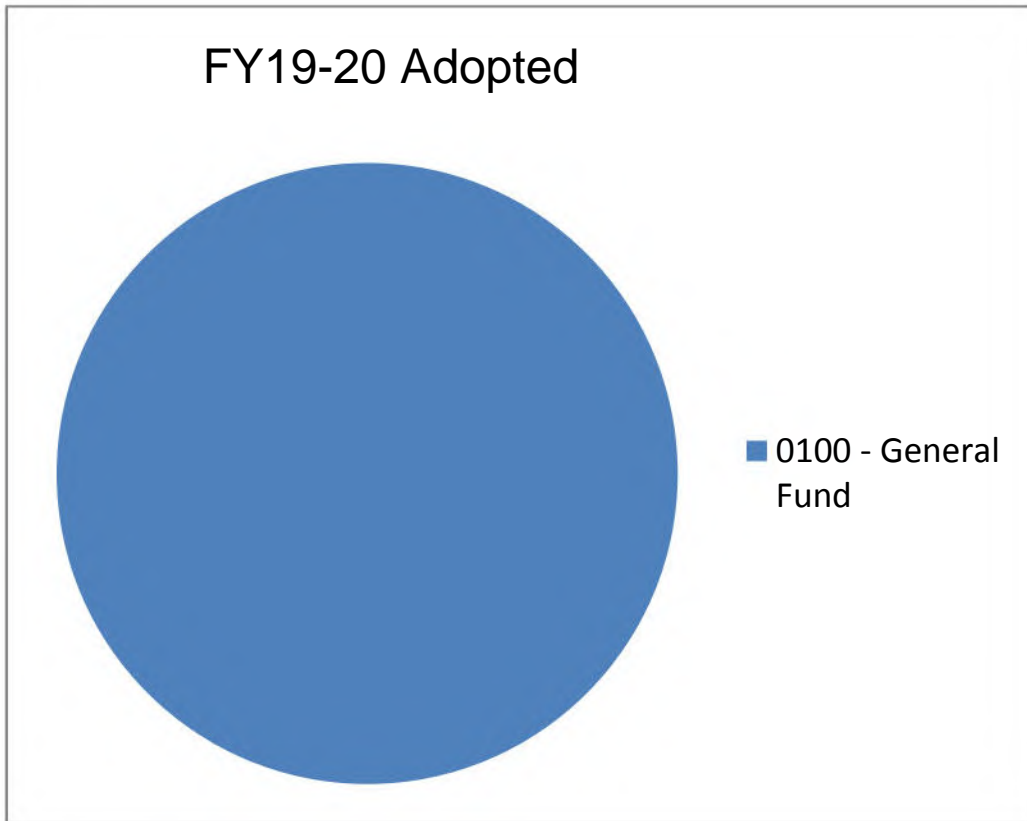
Row Labels	FY18-19 Current	FY19-20 Adopted
Internal Service Fund Charges	93,476	83,459
Salaries and Benefits	306,431	311,887
Services	31,000	31,000
Supplies	4,892	4,800
<b>Grand Total</b>	<b>435,799</b>	<b>431,146</b>



# Funding Source

## City Council

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	435,799	431,146
<b>Grand Total</b>	<b>435,799</b>	<b>431,146</b>



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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.

### **Department Programs:**

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.
- Continued implementation the Mayor's 100 Day Committee recommendations.

### **Department Accomplishments for FY 2017-18:**

- In partnership with the Finance Department, the City Manager's Office created the Popular Annual Financial Report and received the Government Finance Officers Award for Outstanding Achievement for the June 30, 2018 report.
- Designed a new Legislative Platform aimed at bringing awareness to the policy issues that affect the city of Modesto.
- Improved City View, a performance management platform aimed at improving organizational efficiency; continued the development and implementation of the Open Data platform aimed at providing visibility into city performance measures.
- In collaboration with the County of Stanislaus, implemented an outdoor emergency shelter to bridge the gap between urgent homelessness challenges and future longer-term solutions;

developed a unique public/private partnership with the Salvation Army to implement a 181-bed facility in the fall of 2019.

- Created a comprehensive program aimed at gathering public input, including the city's first community survey since 2003 and community and stakeholder town hall meetings to inform the development of a Strategic Plan.
- Added several new outreach tools aimed at communicating with the public and employees about the city. The City Manager Blog and City Manager Monthly Report have critical updates to the budget and Capital Improvement Program; the City Beat is a monthly eNewsletter sent to the public and includes announcements, job openings, and events; and the CUE eNewsletter is sent weekly to all employees with council meeting recaps, promotional opportunities, news, and celebrations and accomplishments.
- Conducted an all-employee satisfaction survey, and followed up with a mid-manager's staff meeting in order to review survey results and begin the process of addressing the major themes brought up by the employees in the survey.
- Developed a new city ordinance specific to cannabis in order to help monitor and control this evolving industry.
- Several critical leadership positions have transitioned as employees retired or separated from City service. The City Manager's Office has filled critical positions to ensure the tracking of key projects, to deliver more comprehensive open reporting to the Council and Community, and to begin the roadmap of business efficiency and effectiveness throughout the organization through employee, community and Council engagement.

#### **Goals & Objectives – FY 2019-20:**

The FY 2019-20 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; will continue to implement the Mayor's 100 Day Committee Recommendations; and seek to advocate a legislative platform to ensure the city's voice is heard at the State and Federal level, lobbying for support and funding for our community.
- Begin planning the Smart Cities roadmap to ensure the city is prepared for future technology and innovation to make the city services more efficient and effective.

##### **Goal 2 - Focus on Resident's Needs**

- The City Manager's Office will continue to 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 opportunities for providing feedback.
- Develop a tool to facilitate public involvement during budget process.

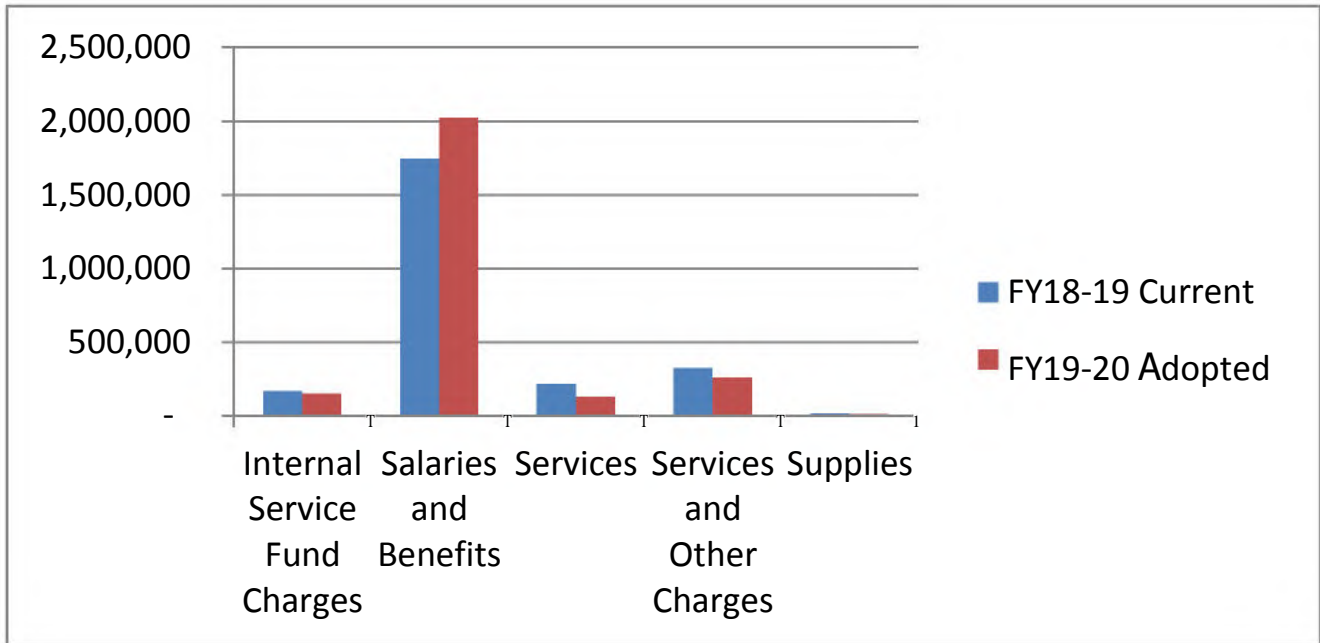
### Goal 3 – Organizational Excellence

- The City Manager’s Office will cultivate a culture aimed at reimagining government by who we are, how we operate, and how we communicate. We will work toward being solution-oriented, collaborative, and caring; we will succeed by being customer-focused, innovative, and responsible and accountable; and we will excel by communicating regularly through efficient and effective channels to all levels of the organization.
- Continue to work on data-driven initiatives to further enhance our cross-departmental collaboration in order to bring awareness to operational effectiveness and efficiency.

## Expense By Category

### City Manager's Office

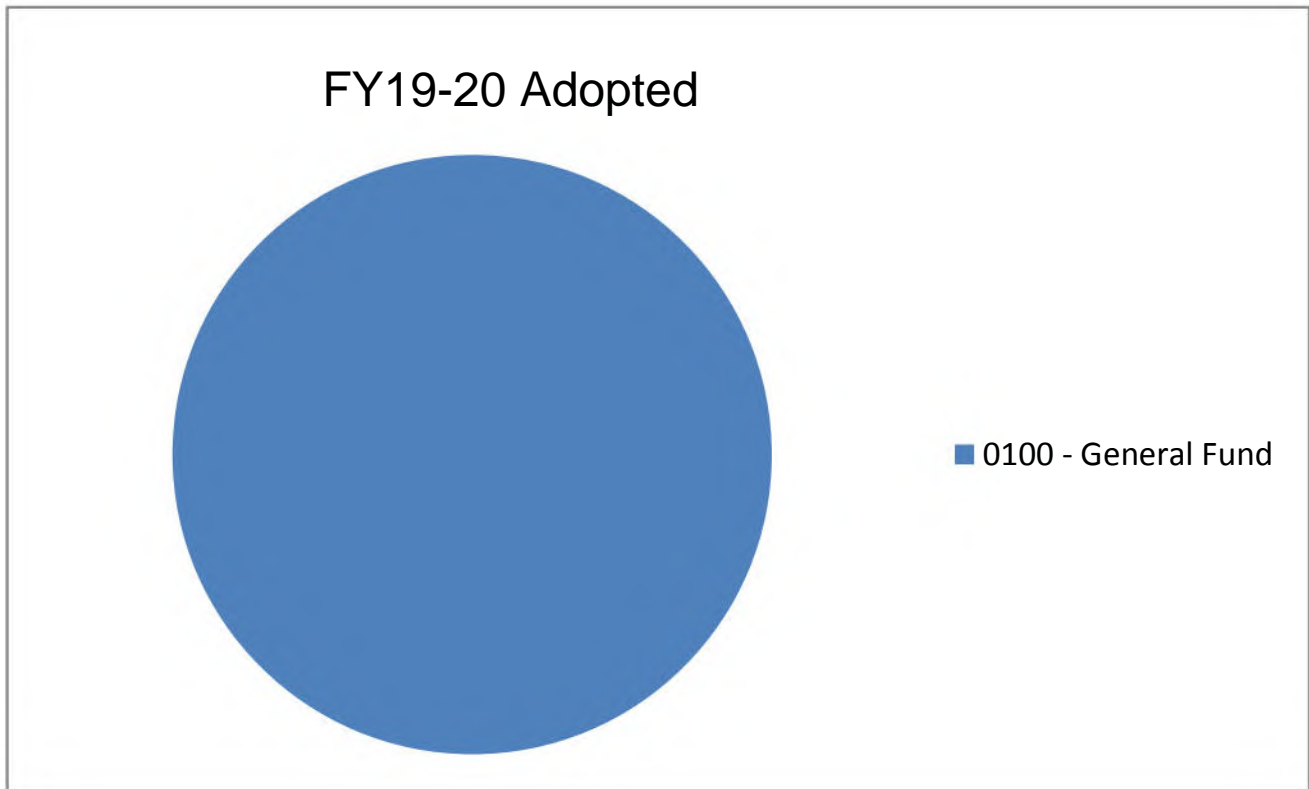
Row Labels	FY18-19 Current	FY19-20 Adopted
Internal Service Fund Charges	167,743	150,918
Salaries and Benefits	1,748,063	2,026,152
Services	214,413	127,355
Services and Other Charges	322,917	260,905
Supplies	17,650	12,450
<b>Grand Total</b>	<b>2,470,786</b>	<b>2,577,780</b>



## Funding Source

### City Manager's Office

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	2,470,787	2,577,780
5310 - Insurance - Administration Fund	(1)	
<b>Grand Total</b>	<b>2,470,786</b>	<b>2,577,780</b>



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## CITY ATTORNEY'S OFFICE

### **Mission Statement:**

The City Attorney's office is committed to providing outstanding legal services to the City of Modesto. We support the efforts of the City Council, Mayor and Staff to serve the citizens of the City by providing advice on transactional matters, litigation and prosecutorial legal services. We have a diverse staff of experienced, talented, legal professionals with the expertise to provide comprehensive legal services to address the wide range of issues facing our City.

Our goal is to efficiently manage resources to meet the daily operational needs of our City in a cost-effective and timely manner, while maintaining the internal capacity to flexibly respond to the City's changing legal needs. We are committed to serving the City and to communicating with the public in a manner that is transparent, collaborative and innovative.

### **Department Programs:**

- General Legal Services
- Personnel
- Specialty Advice including environmental and First Amendment
- Litigation

### **Department Accomplishments for FY 2017-18:**

- Drafted and helped negotiate a development agreement with Stanislaus Food Products that provides a stable platform for at least 15 years of continued growth of the City's largest downtown jobs provider, and gives the City additional revenues for street improvements, landscaping, and public safety.
- The new tax on cannabis businesses is expected to be the largest new or increased City revenue in the coming fiscal year. In late FY 2017 and continuing through FY 2018, the City Attorney offered the Council options for cannabis regulation, then provided options for generating revenues from the industry, expedited drafting of the regulatory ordinance, tax measure, and ballot measure in time for the November 2018 ballot, and closely supported staff and Council in processing applications for cannabis businesses.
- Litigated and successfully settled litigation over the closure of the Geer Road landfill and helped secure millions of dollars in insurance proceeds to meet State clean up requirements for the site.
- Assisted the City in responding to and managing a series of complex legal issues which resulted from the unanticipated insolvency of one of its major health insurance providers.
- Assisted the City in numerous sensitive personnel investigations and actions.

- Following initial rounds between the parties, helped the City negotiate and close a multi-year labor agreement with the Modesto Regional Fire Authority.
- Assisted the Modesto Police Department in complying with a landmark law that made formerly exempt police personnel records subject to the California Public Records Act. The CAO worked collaboratively with MPD to ensure compliance with the new law while balancing the need to protect the integrity of ongoing criminal cases and safety of MPD Officers.
- Provided timely and close legal support for homelessness-related services and strategies in view of major new case law, including Beard Brook Park, Modesto Outdoor Emergency Shelter, Downtown Streets Team, and Access Center.
- Provided timely legal support for Utilities-Construction Admin. for public bidding, contracting, and construction, including critical path, prevailing wage, warranty, bonding, and other issues.
- Provided strategic advice for Utilities as it relates to water and wastewater projects, contracts, consultant conflicts, wastewater capacity issues, and sewer and water connection issues and fees, among.
- Based on projections from mid-year data in FY 2018, the City Attorney's Office is expected to review over 600 SIRE Items, review and execute 625 contracts/agreements, and prosecute over 650 municipal law cases.

#### **Goals & Objectives – FY 2019-20:**

##### 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. Since the City Attorney was hired in mid-2014, City Attorney's Office has been under budget every year, and our budgets have decreased, \$2,383,592 (FY2014-15) to \$2,217,964 (FY2018-19).

##### 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, critical economic development opportunities and potential city revenue enhancements

- Continue to provide legal leadership and collaboration in refining and optimizing the framework for medical and recreational cannabis operations including updating

ordinances, compliance practices for legal cannabis businesses and additional enforcement against unpermitted cannabis grows, particularly in residential areas.

- Collaborate in the multi-departmental work to process any proposals or opportunities for new, high-quality hotel development, and also work with staff to propose a new hotel operating permit structure to ensure that hotels are managed in a manner that protects the health, welfare and safety of Modesto citizens and 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

- 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, and support the City Manager's office and other City staff to train and perform to their responsibilities in the agenda preparation process.
- Commence a potentially two-year comprehensive process to review, update and streamline the contract templates used by all City Departments.

Goal 6 - To increase efficiency and external accessibility

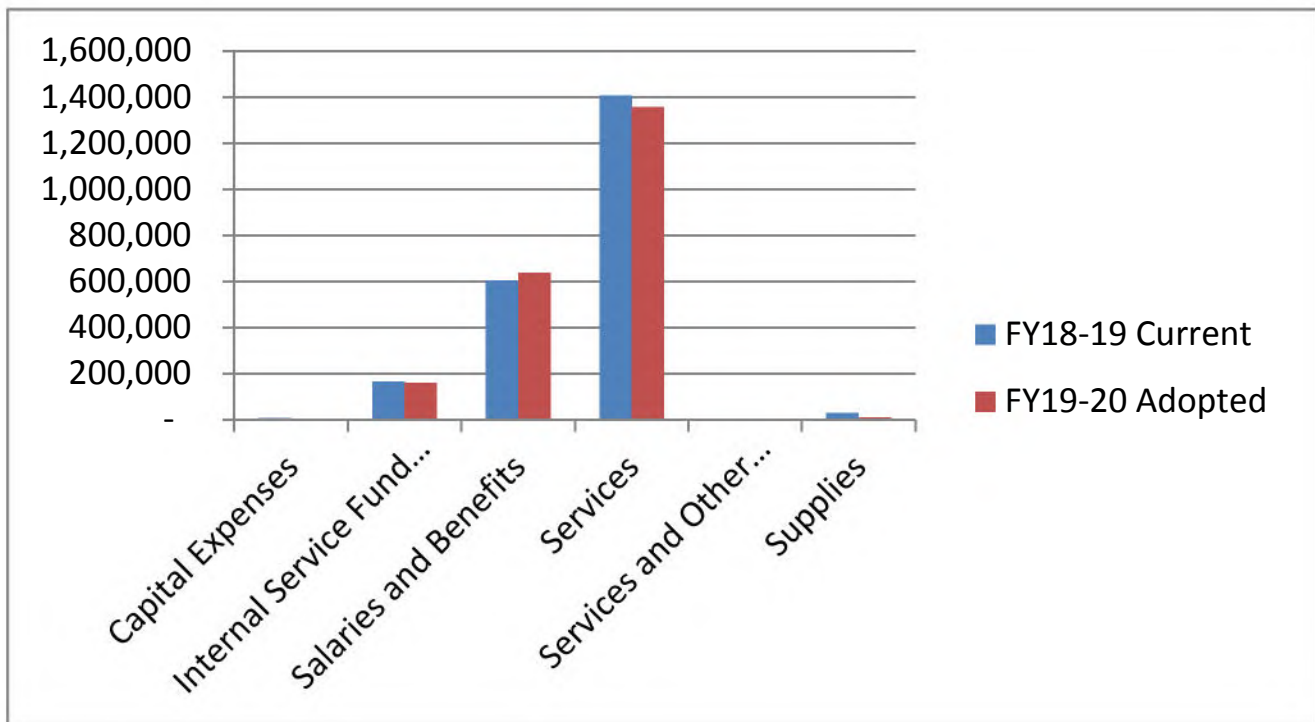
- Support the work of HR and Departments to inform City staff about changing laws and obligations in performance of their duties by helping explain complex or ambiguous new laws.
- Enhance clear and concise communication of litigation matters, costs and resolution options to City Council by providing quarterly litigation reports.

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

## Expense By Category

### City Attorney's Office

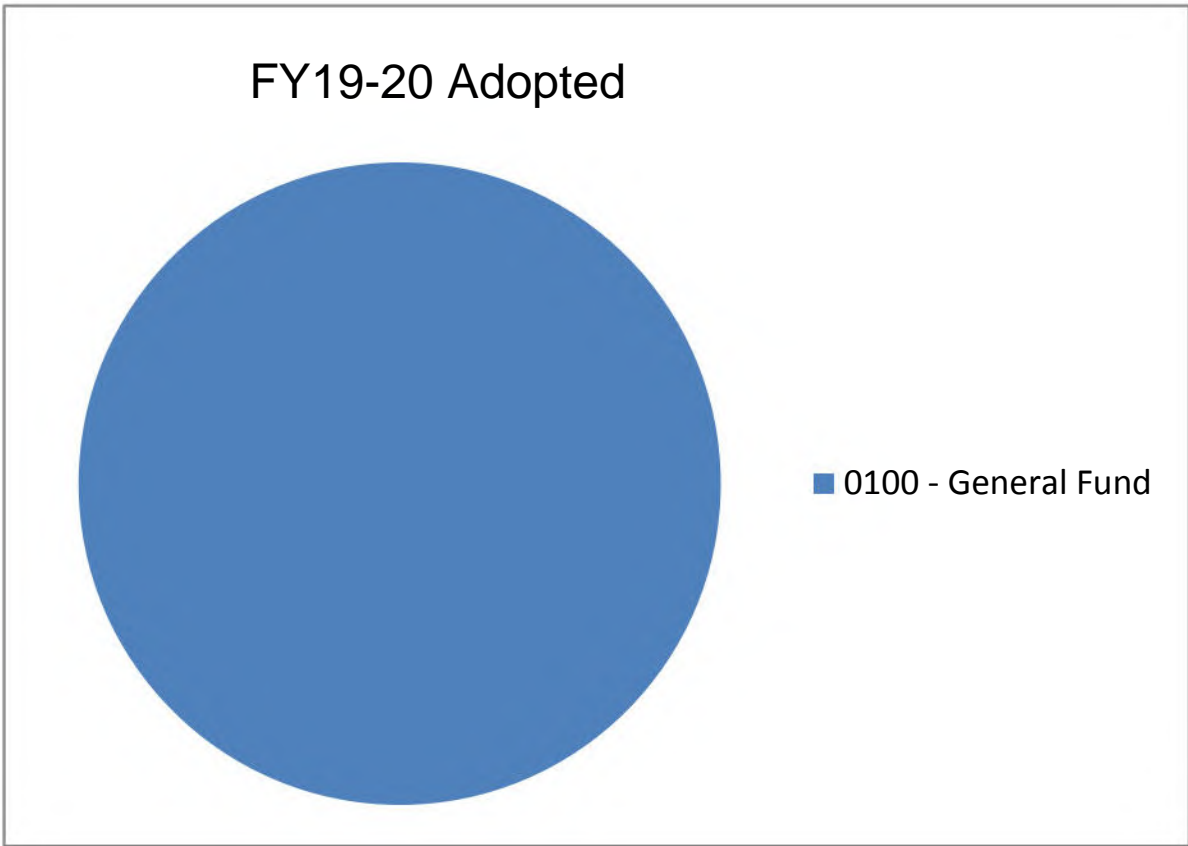
Row Labels	FY18-19 Current	FY19-20 Adopted
Capital Expenses	8,500	5,500
Internal Service Fund Charges	167,061	161,331
Salaries and Benefits	604,082	637,958
Services	1,407,660	1,357,089
Services and Other Charges	754	761
Supplies	29,907	10,600
<b>Grand Total</b>	<b>2,217,964</b>	<b>2,173,239</b>



# Funding Source

## City Attorney's Office

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	2,217,964	2,173,239
<b>Grand Total</b>	<b>2,217,964</b>	<b>2,173,239</b>



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## 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.

### **Department Programs:**

- 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
- Conduct Bid Openings
- Provide access to Records on City of Modesto Website
- Sorting, metering and delivering mail throughout City departments

### **Department Accomplishments for FY 2017-18:**

- Supported a total of 92 City Council and Standing Committee meetings.
- Processed 566 Resolutions and 9 Ordinances.
- Council and Standing Committee Agenda Packets on iPads for Council and Department Heads saved 331,474 pages of paper.
- Placed 73 ads in the Modesto Bee for public hearings, bid openings, and other events as required.
- Processed 366 Agreements and recorded 227 documents with the County Clerk Recorder, and conducted 68 bid openings.
- Processed 501 external requests / 191 internal Public Records Act requests pursuant to Government Code Section 6250.
- Received and processed a total of 443 claims, summons and subpoenas, and handled approximately 2,600 customer service calls.

- Conducted Oath or Affirmations of Allegiance for 268 new employees; and checked out 132 separated from service employees.
- Sorted, metered and delivered mail throughout City Departments (approx. 203,711 pieces of mail at a cost of \$116,707 / metered mail).
- Daily mail sorting of checks, legal papers, bills, etc. from Post Office of over 2,000 pieces of mail per week.
- Provided Mail Services at the following locations: City Hall, Centre Plaza, Neighborhood Center at Marshall Park, Treatment Plant, Dryden, Muni, Cop Shop, MPD, Museum, Airport, Creekside and Senior Center.

**Goals & Objectives – FY 2019-20:**

Goal 1 - Begin preparations to conduct the 2020 Elections

- Prepare to conduct the Election with efficiency and transparency. Candidate Handbook will be in electronic format.
- Keep the City Election web page updated with candidate and measure updates on a real-time basis as Organization and Candidate Intention Statements are received.

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

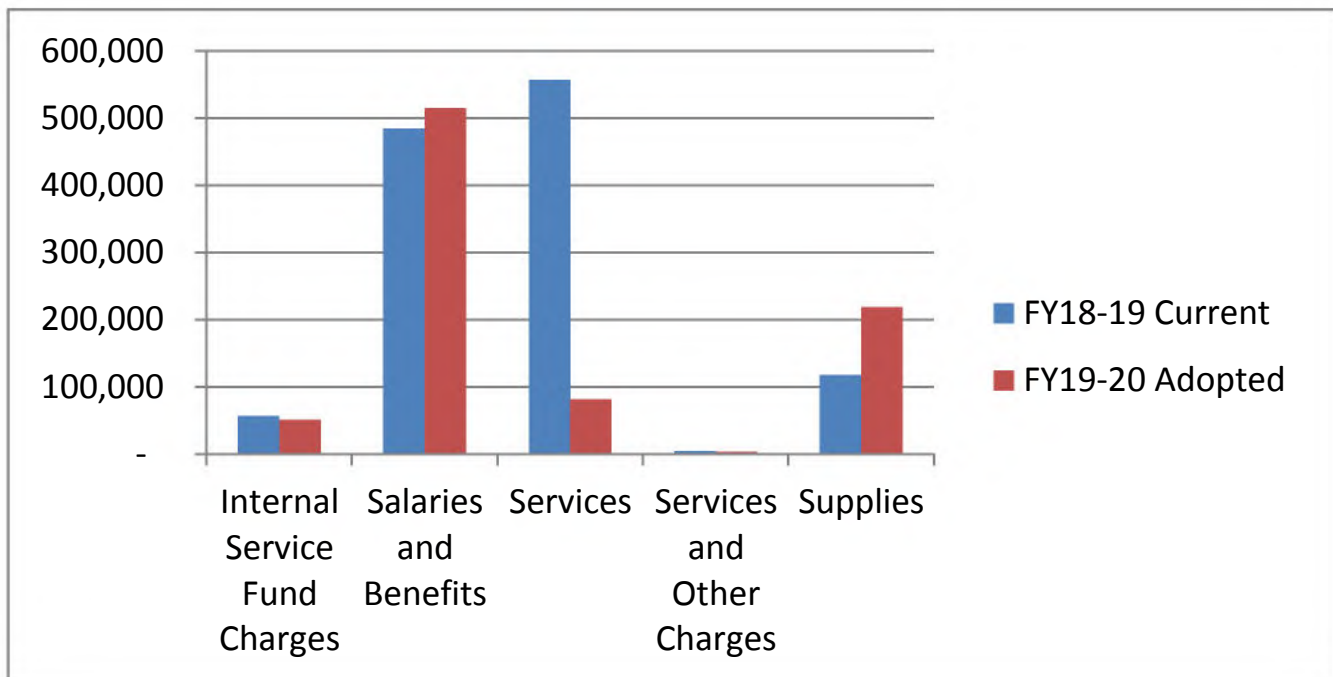
Goal 3 - Purchase and install online Public Record Request Management and e-Filing Systems in order to allow our department to meet State mandated deadlines. These products will hopefully allow us to process increasing volumes without the necessity of adding department staff.

Goal 4 - 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.

## Expense By Category

### City Clerk's Office

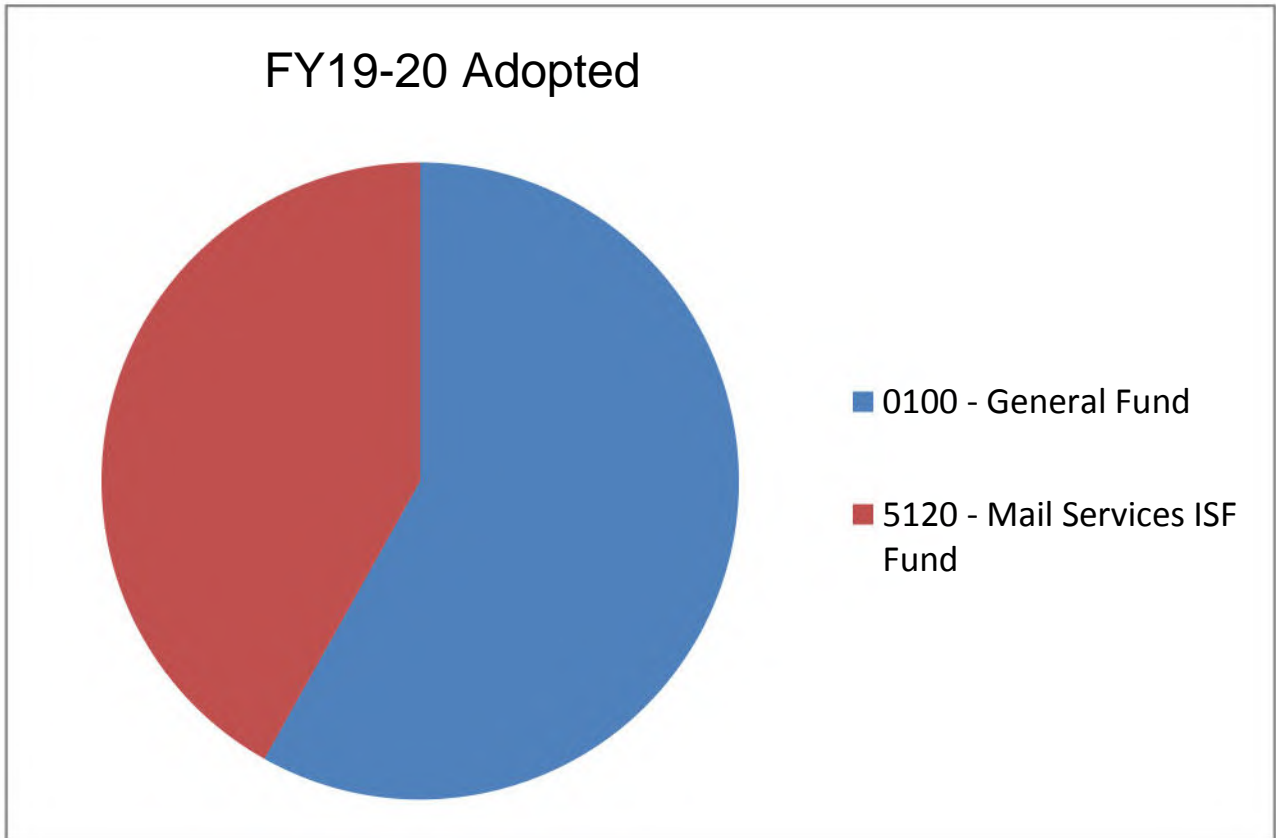
Row Labels	FY18-19 Current	FY19-20 Adopted
Internal Service Fund Charges	57,077	51,125
Salaries and Benefits	485,119	515,051
Services	557,241	81,750
Services and Other Charges	4,115	3,904
Supplies	118,100	218,735
<b>Grand Total</b>	<b>1,221,652</b>	<b>870,565</b>



# Funding Source

## City Clerk's Office

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	964,498	506,109
5120 - Mail Services ISF Fund	257,154	364,456
<b>Grand Total</b>	<b>1,221,652</b>	<b>870,565</b>



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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.

### **Department Programs:**

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.

### **Department Accomplishments for FY 2017-18:**

- 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.
- 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 & Objectives – FY 2019-20:**

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.

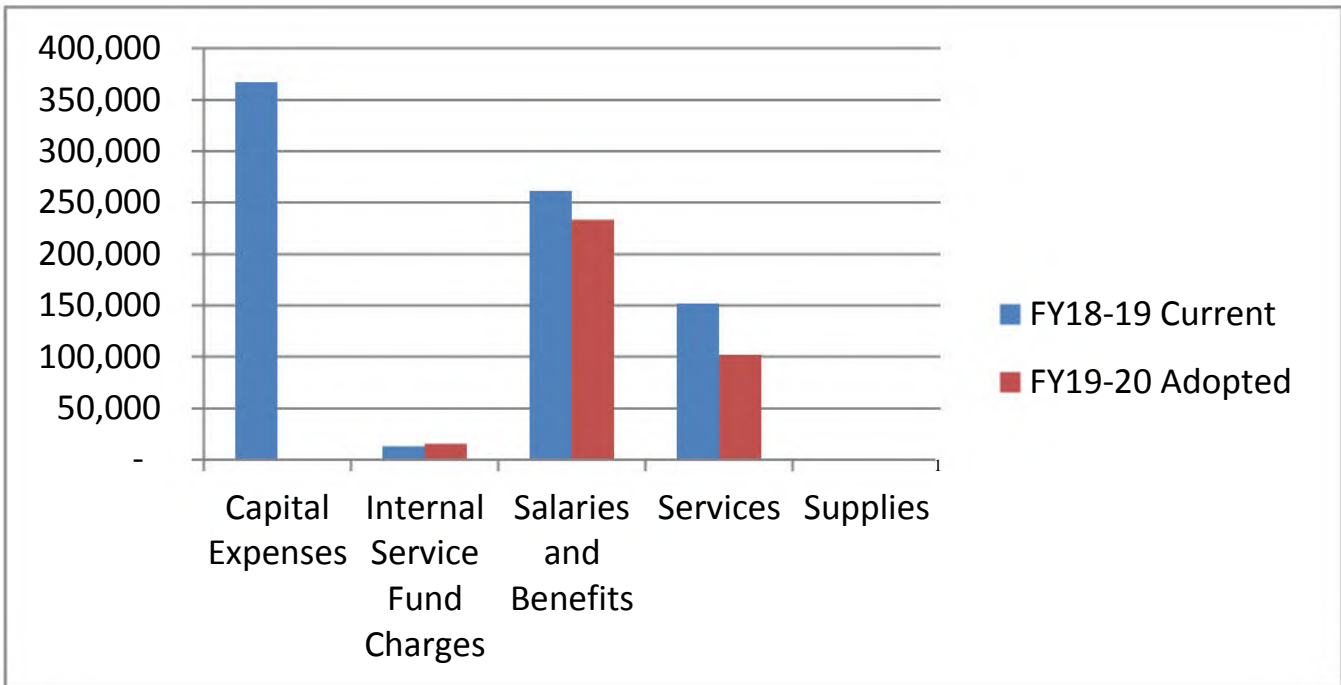
Goal 4 – Increase transparency with Council, community and staff related to the City’s budget and financial management processes.

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).

## Expense By Category

### City Auditor's Office

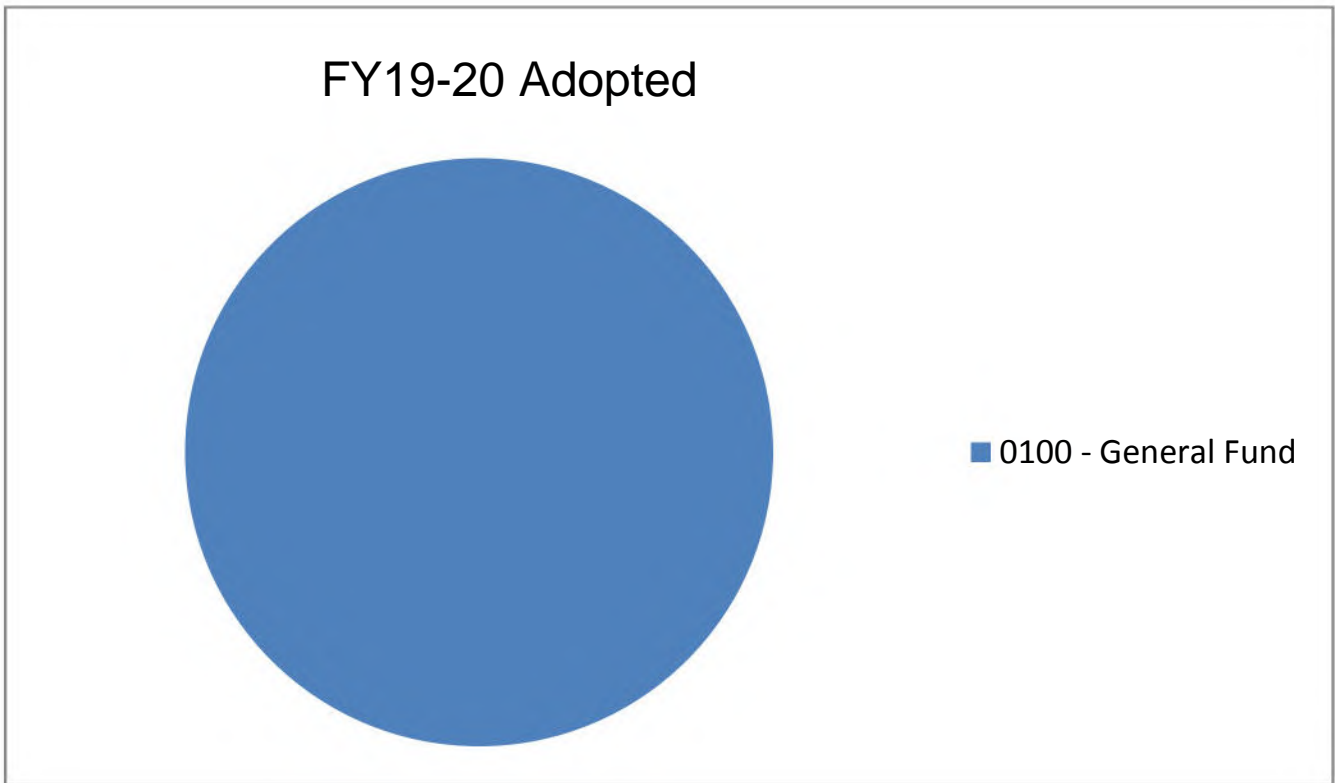
Row Labels	FY18-19 Current	FY19-20 Adopted
Capital Expenses	367,125	
Internal Service Fund Charges	13,119	15,436
Salaries and Benefits	261,293	233,307
Services	151,852	101,971
Supplies	225	
<b>Grand Total</b>	<b>793,614</b>	<b>350,714</b>



# Funding Source

## City Auditor's Office

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	376,383	350,714
1320 - Education and Government Cable	225	
5230 - Information Technology Fund	417,006	
<b>Grand Total</b>	<b>793,614</b>	<b>350,714</b>



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## FINANCE

### **Mission Statement:**

The mission of the Finance Department is to provide efficient fiduciary control of the City's assets and resources, to provide accurate and useful financial information to City organizations and the community we serve, and to promote sound strategies that will support the City's fiscal and operational goals while preserving the integrity of the organization.

### **Department Programs:**

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.

### **Department Accomplishments for FY 2017-18:**

- Implementation of Business License Software – Phase I (transition to HDL software)
- Implementation of Cannabis License Software (additional module to HDL software) to facilitate tax collection and compliance review
- Modification of eligible income levels & program promotion for Senior/Disabled and Water Rate Assistance Program
- Completion of the City-wide Finance Policies
- Implementation of City-wide Cash Handling Training/Audits
- Implementation of new Purchasing Policy and Manual
- Continue to improve the procurement procedures through technology solutions, internal audit review and bi-monthly training
- Utilizing the online portal launched late in fiscal year 2017, the Citation Processing Division assisted customers with approximately one-third of all citation appeals now being handled

online, providing an alternative method to mailing in paperwork and also reducing wait times in the office

- Test and implemented Auto Reconnect feature in Utility Billing system eliminating the need for the customer to make an additional call in order to request service be restored when water is off for non-payment

### **Goals & Objectives – FY 2019-20:**

The FY 2019-20 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
- Build on Water Rate Assistance program to expand to general Utility Billing Assistance program for other services such as sewer and possibly garbage
- Review and update Garbage Billing Agreements with garbage companies to ensure City is recouping cost of providing billing and collections services

#### **Goal 2 - Enhance operation efficiency through technology**

- Launch of Utility Billing online portal to improve the customer experience with e-billing and online payments
- Implementation of Business License Software – Phase II (Online Business License Application Process)
- Implementation of Call Back feature for Utility Billing customers, allowing customer to leave a phone number for a call back rather than waiting on hold
- Implementation of new Contact Management module for Utility Billing with metrics for tracking of customer call types to streamline and improve customer experience

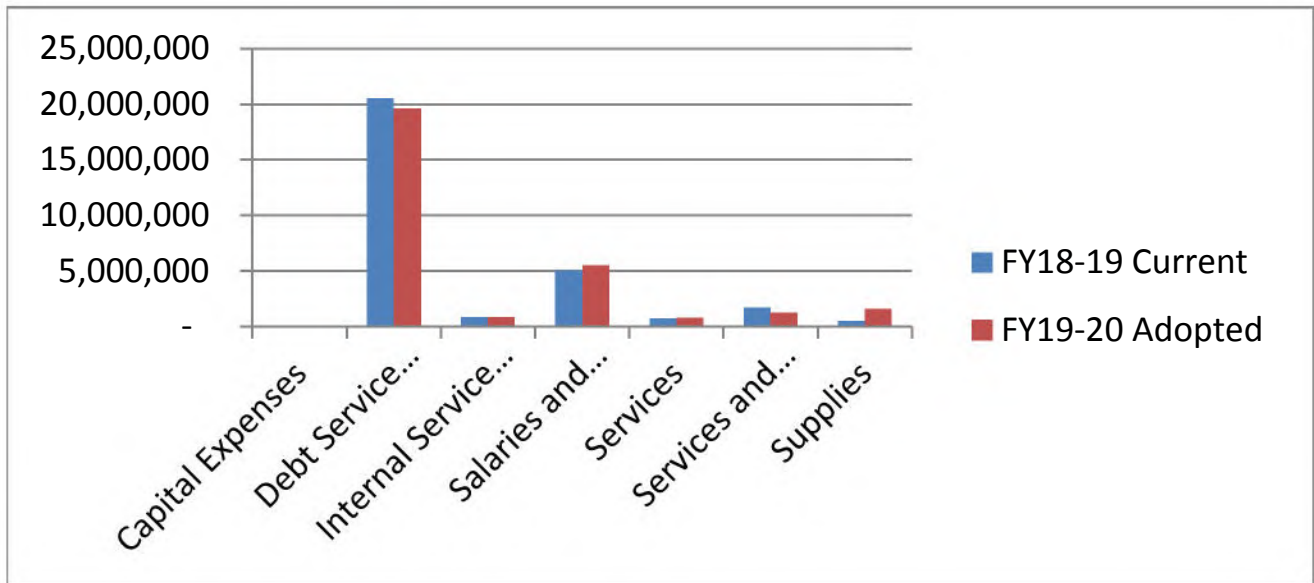
#### **Goal 3 - Maintain a strong internal control and low risk environment**

- Develop City-Wide Training to reinforce new Finance Policies
- Continue to evaluate City-wide Purchasing procedures
- Continue to expand on Cash Handling Training to include on-site follow-up visits for one-on-one training to expand on internal controls and best practices or receipting payments
- Attain Government Finance Officers Association (GFOA) award for the Certificate of Achievement of Financial Reporting for the City's FY18/19 Comprehensive Annual Financial Report (CAFR)

## Expense By Category

### Finance Department

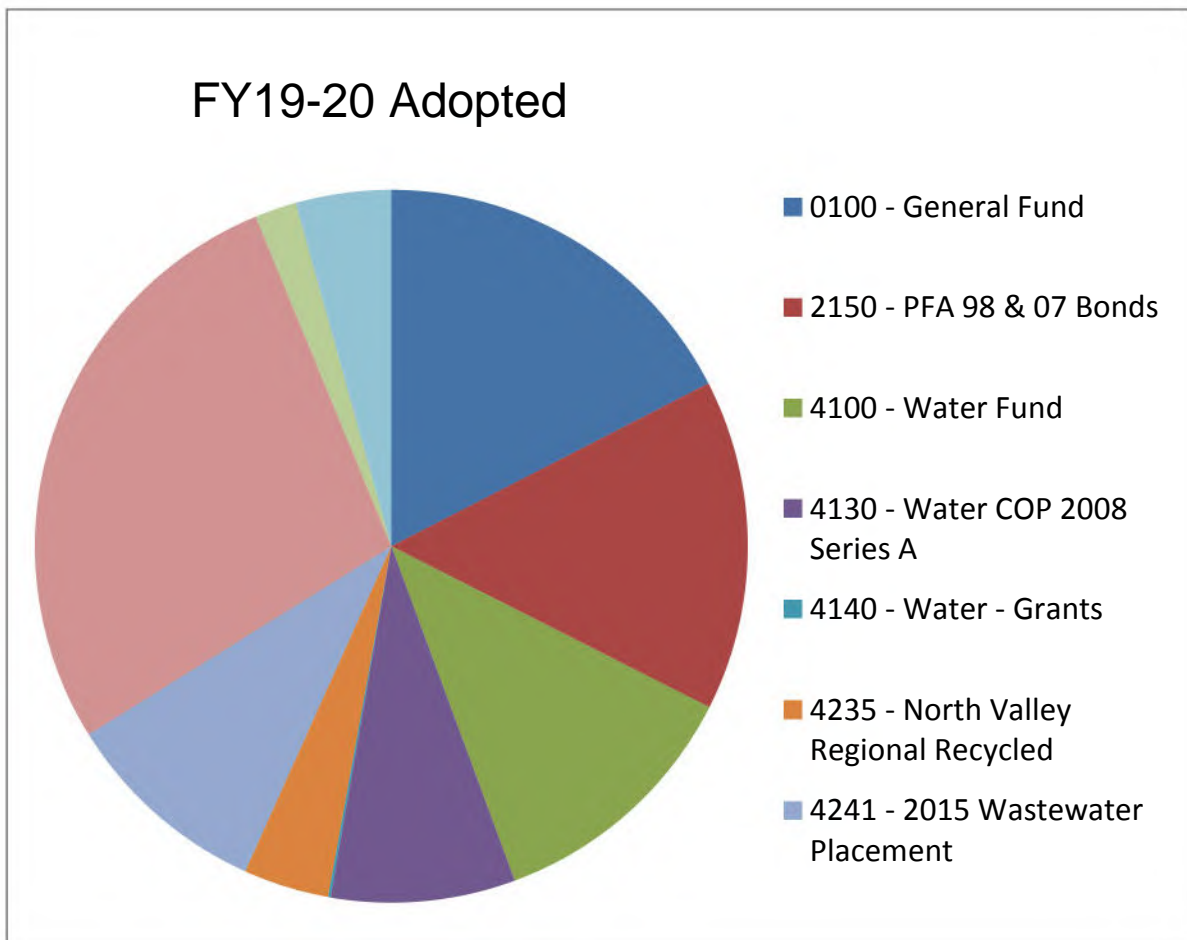
Row Labels	FY18-19 Current	FY19-20 Adopted
Capital Expenses	38,355	
Debt Service Expenses	20,532,383	19,593,388
Internal Service Fund Charges	829,345	853,348
Salaries and Benefits	5,079,521	5,496,924
Services	760,639	767,049
Services and Other Charges	1,735,483	1,245,211
Supplies	517,278	1,599,245
<b>Grand Total</b>	<b>29,493,004</b>	<b>29,555,165</b>



## Funding Source

### Finance Department

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	4,876,838	5,159,342
2150 - PFA 98 & 07 Bonds	4,539,000	4,432,908
4100 - Water Fund	4,082,862	3,522,672
4130 - Water COP 2008 Series A	3,089,389	2,468,530
4140 - Water - Grants	36,075	36,600
4235 - North Valley Regional Recycled	1,262,432	1,148,553
4241 - 2015 Wastewater Placement	2,780,408	2,782,658
4245 - SRF Teritary Treatment Funding	8,245,565	8,165,789
4271 - Wastewater Revenue 2018A	579,514	561,530
5100 - Central Services Fund	894	
5110 - Inventory Purchases Fund	27	1,276,583
<b>Grand Total</b>	<b>29,493,004</b>	<b>29,555,165</b>



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## COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

### **Mission Statement:**

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.

### **Department Programs:**

The following is a brief summary of each division area:

Administration: The Administration unit includes the Director, one administrative support staff and one Business Analyst. The purpose of the unit is to support and address issues that span across divisions and is primarily responsible for the Department's budget and personnel issues. Further, the unit will assist with the on-going cannabis monitoring and reporting, will assist with Economic Development efforts and improvements to the permitting process, as well as other department-wide initiatives and efforts.

Economic Development: The Economic Development division includes one Economic Development Manager, a Marketing Specialist and a Senior Business Analyst. The division is charged with growing the economy and enhancing the prosperity and quality of life in Modesto. Staff is responsible for the City's Economic Development efforts and programs including business attraction, retention and expansion, marketing, etc.

Community Development: This division administers all of the City's federal housing funding from HUD, including CDBG, HOME, and ESG and ensures its timely use. The Division is also responsible for Homeless Management Information Systems (HMIS), as well as all infrastructure financing programs, including CFF, CFDs, LMADs, etc.

Building Safety and Neighborhood Preservation: This division is divided into two distinct units. The Building Safety Unit provides development review services, including plan check review for all residential and commercial projects in the City and building inspections to ensure compliance with applicable building codes. The Neighborhood Preservation Unit, or code enforcement helps maintain and improve the quality of our community through awareness, education and enforcement.

Engineering (Land Development Engineering and Transportation Design Engineering): The division oversees land development engineering, which is responsible for maintaining and upholding the City's standards and specifications, as well as improvement plans, new maps, transportation permits, and storm water issues. Transportation Engineering and Design is responsible for the design of various transportation related capital improvement projects, including bicycle and pedestrian improvements, ADA accessibility improvements, bridge and interchange projects on City roads and State road projects to enhance the safety and ease of travel through and within the community.

Planning: This division provides advanced and current planning services. Advance planning is the long range comprehensive visioning for future development and infrastructure; for example the General Plan or Downtown Master Plan. Current planning is the review of entitlement applications and plans--parcel splits, annexations, etc.--for proposed development.

**Department Accomplishments for FY 2017-18:**

- Landed major international businesses--Entekra and Sovena USA Olive Oil
- Landed several other large jobs producing businesses including JATCO, and saw two large businesses expand--Mercer Foods and Graham Packaging.
- Were successful in seeing many new businesses open (or about to open) and building vacancies filled in the downtown, including Food Fix, Lo-Fi Craft Cocktail, Maestro's Tequila Bar, Blades & Bottles, Steak House, Monsoon Restaurant, The Dragonfly Art Studio
- Completed (and City Council approved) the Modesto General Plan Amendment 2040, an eight year effort.
- Approval and implementation of 8 cannabis dispensary permits. 2 are now officially open. Additionally, working diligently toward approval on several non-dispensary permits.
- Successfully concluded the Stanislaus Food Products Development Agreement (council adopted).
- Almond Grove Subdivision Approval (Fairview Village), with two other large developments nearing map approval.
- Continuing to successfully navigate the OIG Audit. Recently heard that \$1.2M of the possible \$1.9M will NOT need to be paid back to HUD. Updated all policies and procedures to adhere to HUD guidelines.
- Comprehensive Fees Update through Fees Taskforce.
- Significant progress made on Village One CFD, Tivoli, Woodglen, Fairview Village and the Vintage. And significant development in Kiernan Business Park East.
- SR-132 (Phase I) ROW acquisition and Design Documents Complete. Will go to construction next Fiscal Year
- Claus Road, Standiford Avenue, Carpenter Avenue and Lakewood Neighborhood roadway rehabilitation projects (Measure L)
- Abatement of the Budgetel Motel
- Adoption of the Rental Housing Safety Program
- 43 TI Tuesdays--Food Fix, Opportunity Stanislaus, StanCERA, Graffiti Dogs, McHenry Village

**Goals & Objectives – FY 2019-20:**

Goal 1 – Prepare Economic Development Roadmap, in coordination with Partners

Goal 2 – Design and Implement a Site Selector Website

Goal 3 – Add residential units and additional amenities, services, businesses throughout City and in Downtown

Goal 4 – Venture/Tech Zone

Goal 5 – Initiate Comprehensive General Plan Update

Goal 6 – Adopt Downtown Master Plan

Goal 7 – Get Tivoli, Woodglen and Fairview Village to vertical construction

Goal 8 – Successfully conclude OIG Audit

Goal 9 – Develop comprehensive plan and approach to utilizing available state and federal funding to increase housing supply

Goal 10 – Develop Comprehensive Transportation Plan

Goal 11 – Prepare 5-year Measure L Plan & successfully construct Measure L projects

Goal 12 – Complete Active Transportation Plan

Goal 13 – Implement Permitting Efficiency Study findings; and continually evaluate permitting process to improve customer service and ease to permit.

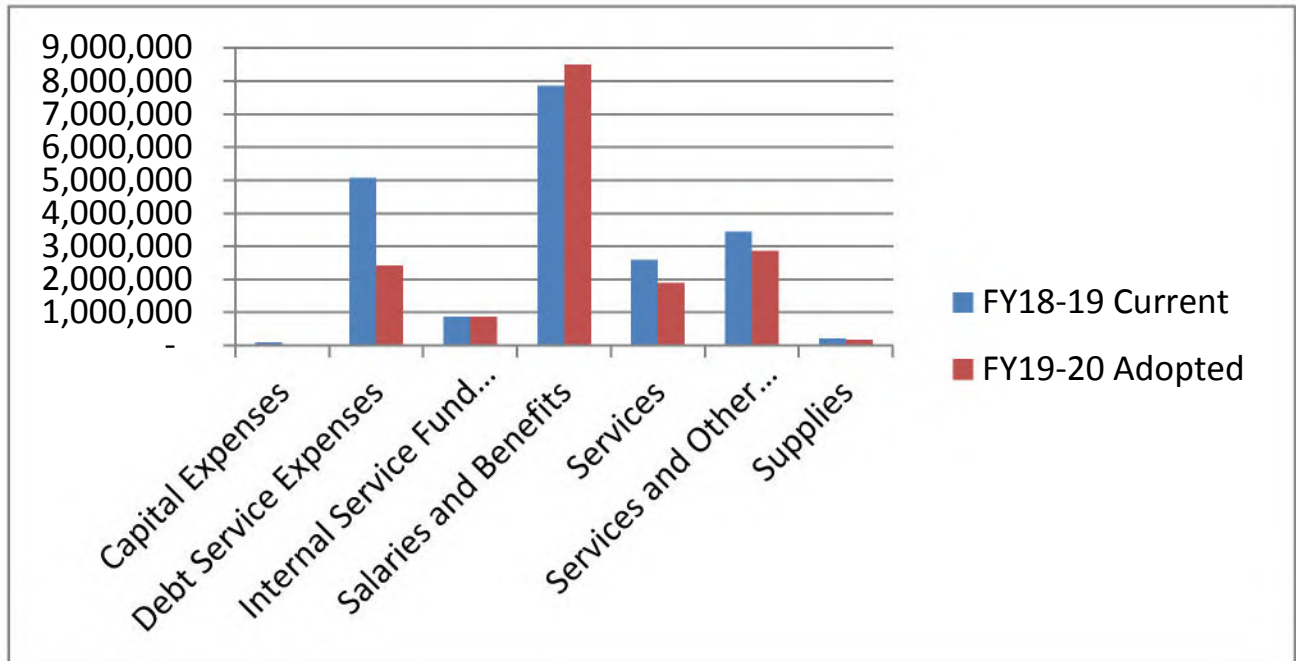
Goal 14 – Implement Rental Housing Safety Program & provide quarterly updates to City Council

Goal 15 – Select and initiate implementation of Permitting Software

## Expense By Category

### Community and Economic Development

Row Labels	FY18-19 Current	FY19-20 Adopted
Capital Expenses	91,914	1,000
Debt Service Expenses	5,060,121	2,406,331
Internal Service Fund Charges	857,647	856,638
Salaries and Benefits	7,851,079	8,499,861
Services	2,589,095	1,895,158
Services and Other Charges	3,432,282	2,849,290
Supplies	209,830	167,361
<b>Grand Total</b>	<b>20,091,968</b>	<b>16,675,639</b>

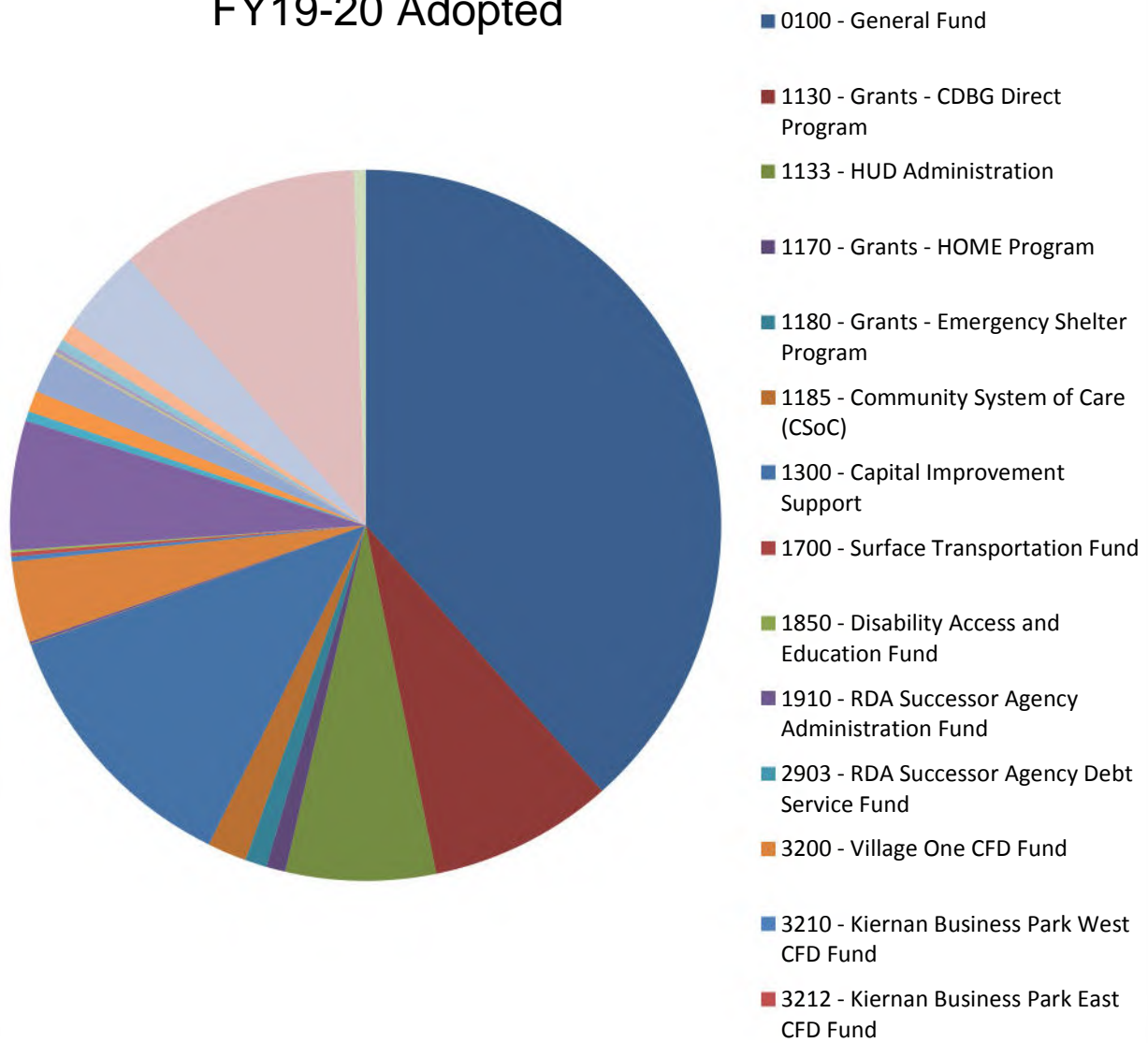


## Funding Source

### Community and Economic Development

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	6,639,692	6,405,025
1130 - Grants - CDBG Direct Program	1,819,552	1,400,610
1133 - HUD Administration	942,497	1,137,601
1170 - Grants - HOME Program	157,920	146,189
1180 - Grants - Emergency Shelter Program	172,237	164,717
1185 - Community System of Care (CSoc)	245,211	296,101
1300 - Capital Improvement Support	1,956,662	2,048,287
1700 - Surface Transportation Fund	13,026	
1850 - Disability Access and Education Fund	15,850	2,340
1910 - RDA Successor Agency Administration Fund	157,660	19,520
2903 - RDA Successor Agency Debt Service Fund	1,735,501	1,882
3200 - Village One CFD Fund	584,906	611,593
3210 - Kiernan Business Park West CFD Fund	39,182	38,327
3212 - Kiernan Business Park East CFD Fund	78,073	30,921
3215 - The Vintage CFD Fund		15,251
3220 - Infrastructure Financing Program Administration	981,769	982,623
3235 - North Beyer #2 CFD Fund	75,005	71,691
3240 - Fairview Village CFD Fund	169,417	161,353
3245 - Fairview Village CFD - 2014 Debt Service Refunding	297,440	302,527
3250 - North Beyer Park CFD	8,179	8,559
3260 - Enterprise Park 1998 CFD Fund	17,506	14,970
3265 - NorthPointe CFD Fund	31,732	31,202
3270 - Carver/Bangs Pelandale/Snyder CFD Fund	91,044	76,356
3275 - Coffee/Claratina CFD Fund	136,949	125,487
3290 - Village One #2 CFD Fund	607,042	658,969
3294 - Village One #2 CFD 2014 Debt Fund	2,842,166	1,835,394
3480 - Capital Facility Fees Administration Fund	193,693	88,144
4600 - Golf Fund	7,156	
4700 - Community Center Operations Fund	74,901	
<b>Grand Total</b>	<b>20,091,968</b>	<b>16,675,639</b>

# FY19-20 Adopted



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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.

### **Department Programs:**

#### 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 development and safety training, 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

### **Department Accomplishments for FY 2017-18:**

- Benefits team completed two open enrollment periods in 18/19, an emergency open enrollment period for all employees affected by the previous carrier, transitioning more than half of City employees to new a medical plan, as well as a second open enrollment session between May

and June 2018 will be held for all employees needing to make changes prior to 2020 due to the abrupt changes in February

- Successfully negotiated a collective bargaining agreement for three year term which included negotiated payments with the Modesto Firefighter Association union toward CalPERS UAL payments; (currently negotiating remaining unions)
- Completed a comprehensive RFP for Citywide Safety Consultant and Training Services
- Completed Citywide Safety Training Assessment/Analysis
- Initiated Citywide Employee Development and Training Program; launched online Target Solutions, our online training portal
- Enhanced new hire orientation to enhance workplace culture
- Completed Classification and Compensation Study Citywide for all classes
- Implemented new hiring solutions for expedited hiring and an enhanced onboarding process
- Implemented an effective online benefits portal to empower our employees to make benefit elections from the comfort of their homes

### **Goals & Objectives – FY 2019-20:**

#### **Goal 1 – Organizational Training and Development services**

- Develop policy requirements for new employees and new supervisors
- Re-establish Training University
- Re-establish Leadership Academy
- Partner with other entities to enhance opportunities for employees

#### **Goal 2 – Health and Wellness**

- Partner with creative insurance brokerage firm to implement proactive measures to control future benefit and cost changes
- Create, implement and expand the health and wellness program
- Increase City partnerships that enhance employee wellness and reduce claims

#### **Goal 3 – Implement technology solutions that improve efficiencies and service delivery**

- Implement record management solution
- Implement employee self-service for personnel actions

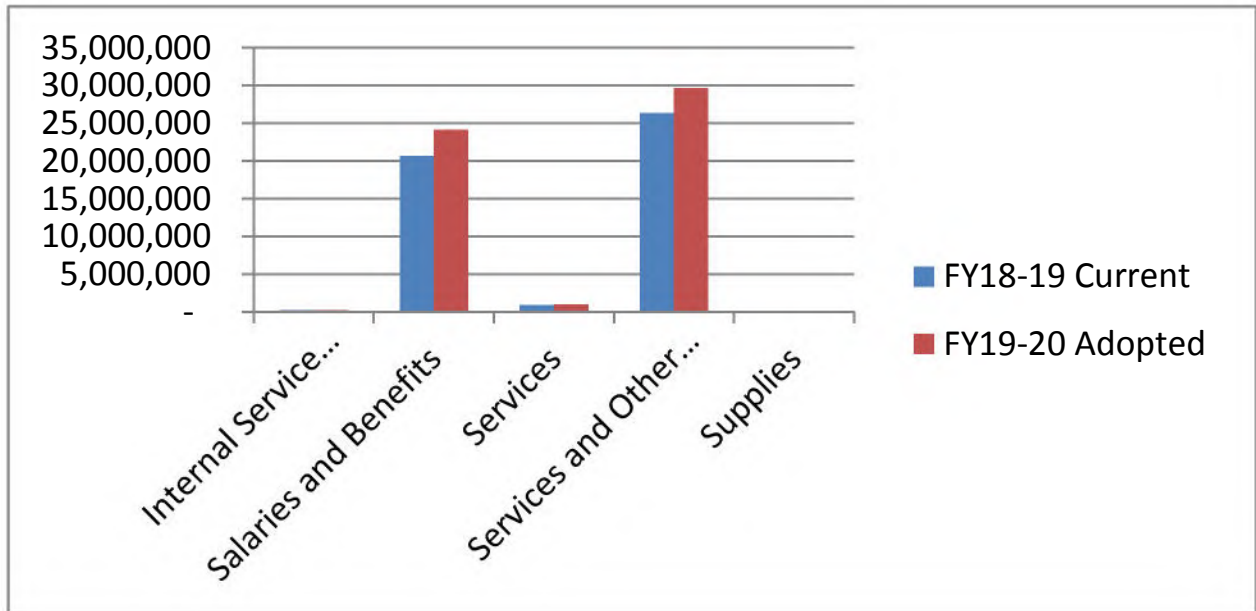
#### **Goal 4 – Citywide Employee Safety**

- Implement Citywide Safety Policies and Procedures

## Expense By Category

### Human Resources

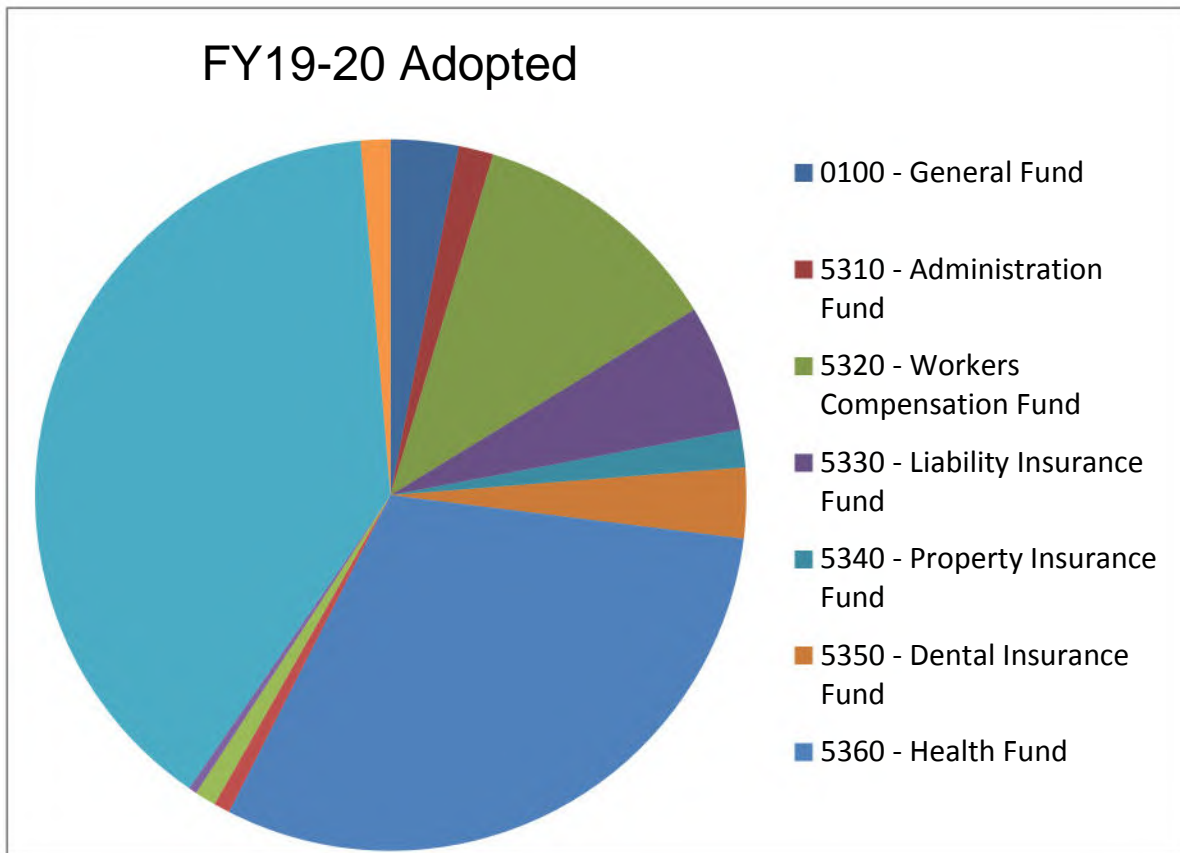
Row Labels	FY18-19 Current	FY19-20 Adopted
Internal Service Fund Charges	233,725	210,959
Salaries and Benefits	20,678,742	24,159,107
Services	925,901	1,045,403
Services and Other Charges	26,389,557	29,697,138
Supplies	37,797	37,504
<b>Grand Total</b>	<b>48,265,722</b>	<b>55,150,111</b>



## Funding Source

### Human Resources

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	1,632,006	1,700,687
5310 - Administration Fund	716,343	870,332
5320 - Workers Compensation Fund	5,323,711	6,402,259
5330 - Liability Insurance Fund	2,753,318	3,191,000
5340 - Property Insurance Fund	767,986	940,000
5350 - Dental Insurance Fund	1,850,000	1,764,860
5360 - Health Fund	15,000,000	16,847,535
5370 - Disability Fund	410,888	405,207
5380 - Other Employee Fund	544,596	530,380
5390 - Vision Fund	293,172	204,775
5510 - Employee Benf Mnmt Fund	18,355,878	21,550,529
5520 - Employee Benf Admin Fund	617,824	742,547
<b>Grand Total</b>	<b>48,265,722</b>	<b>55,150,111</b>



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## INFORMATION TECHNOLOGY DEPARTMENT

### **Mission Statement:**

The Information Technology Department strives to build and empower a smart, digital city providing innovative technology solutions that support City Departments and the Public.

### **Department Programs:**

The Information Technology (IT) Department manages all information technology assessments, acquisitions, implementations, and 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.

### **Department Accomplishments for FY 2017-18:**

- Fiber Project – Master Plan & Council Approval to Apply for EDA Grant
- Collaborated with CEDD on RFP for New Permitting System
- Dedicated Software Analyst as a Data Specialist
- Published RFP to Select New Broadcast Services Vendor
- Implemented New Software Solutions
  - Perfect Mind – Parks and Rec Management System for PRN
  - Inform Records Management System for MPD
  - GeoShield in MPD’s Real Time Crime Center
  - SiteImprove – Quality Assurance, Accessibility, Analytics for Website
- Upgraded Software
  - Business License Software
  - JDI Claims Management Software
  - Autodesk/AutoCAD Upgrade
  - ESRI upgrade for use with Lucity in Utilities
  - Lucity Software upgrade
  - Commvault Backup System upgrade
  - SQL Server Software upgrade
- Hardware
  - Network Upgrade - \$1.7 million. RFP completed, vendor selected, equipment purchased, implementation under way and completion estimated August 2019
  - RFP for PC Replacements has been sent out. First phase will begin in July 2019
  - Upgrade of Chambers and Master Control Facility Equipment
  - Implementation of Fire Mobile Data Computers (MDCs)
  - SQL Server Hardware upgrade
  - Telephone System Switch upgrade
- Security Enhancements

- Implementation of McAfee Endpoint Security software
- Completion of PCI (Payment Card Industry) Security Audit

**Goals & Objectives – FY 2019-20:**

**Goal 1 – Fiscal Responsibility & Accountability**

- Budget for replacement equipment and software in a manner that spreads costs over several years and secures sufficient funding through ISF revenue
- Prepare ISF Charges that accurately reflect costs from FY 16-17

**Goal 2 – Economic Development**

- Prepare and submit the EDA Grant Application for the Fiber Master Plan
- New Permitting System – Support Community and Economic Development in the implementation of the new system

**Goal 3 – Customer Service & Experience**

- Consistently meet Work Order Service Levels Goals at least 90%
- GoModesto! automation with City Work Order systems
- IT Procurement Process – reduce time of delivery – from 45 to 20 business days

**Goal 4 – Organizational Excellence**

- IT Strategic Plan
- Network and Phone systems upgrades
- Phase 1 of PC Replacements
- Agenda Management Implementation (updating SIRE)
- SCADA System – Supporting Utilities Department in the implementation of the new system
- Data Dashboards implemented for all City Departments (Decision on using OpenGov or ESRI)
- Implementation of Lucity for Water and Environmental Services
- Traffic Electrical, Streets, and Forestry
- iSeries (AS/400) Upgrade for Utility Billing system
- Identify a viable replacement for the Discoverer Reporting system for Oracle – Submit for 2020 Budget
- Selection of Broadcast Services provider
- Develop a business case and proposal for migration to Office 365

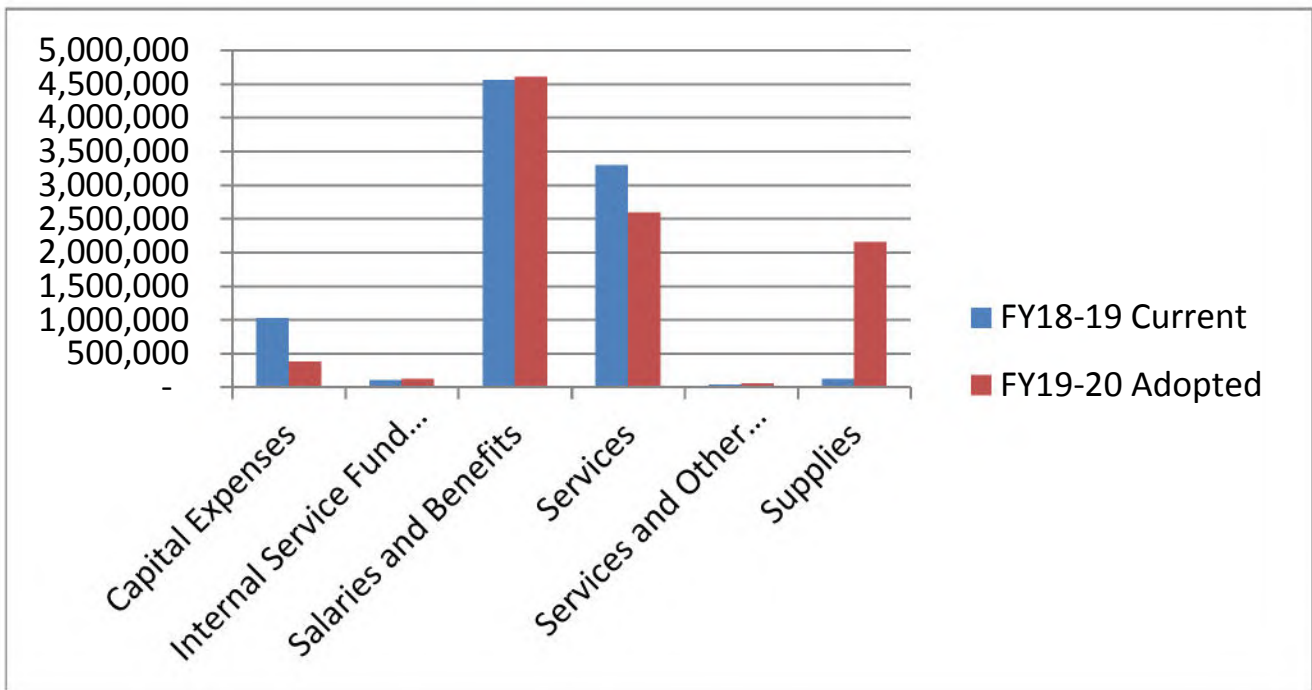
**Goal 5 – Public Safety**

- PD - Digital Evidence – Migrate from VeriPic (On Premise) to Evidence.com (Taser Cloud)
- Assist Fire with the Zoll RMS and ePCR Implementations

## Expense By Category

### Information Technology

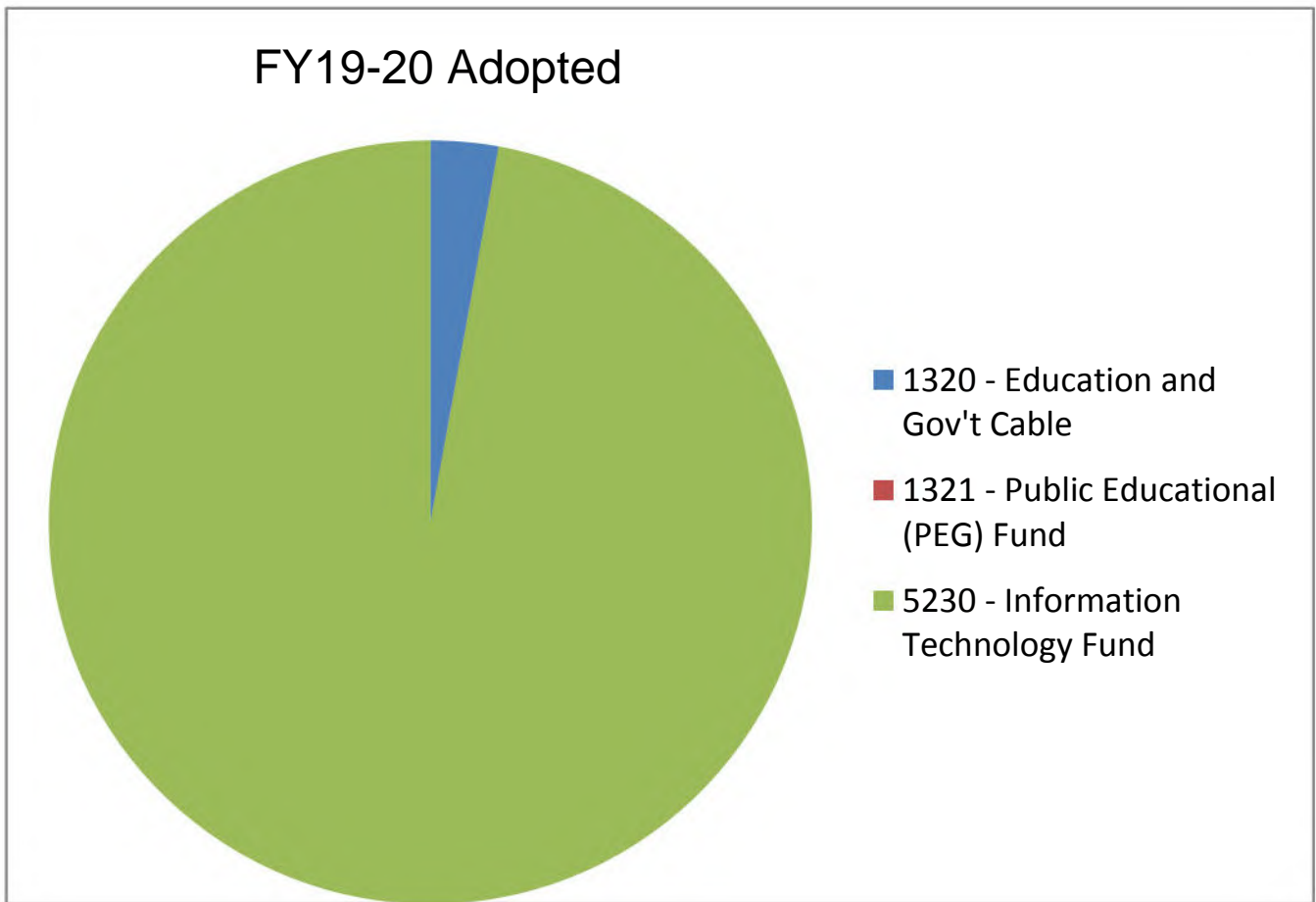
Row Labels	FY18-19 Current	FY19-20 Adopted
Capital Expenses	1,033,141	388,000
Internal Service Fund Charges	107,062	128,043
Salaries and Benefits	4,559,782	4,608,512
Services	3,303,053	2,596,245
Services and Other Charges	45,419	57,067
Supplies	127,607	2,163,320
<b>Grand Total</b>	<b>9,176,064</b>	<b>9,941,187</b>



## Funding Source

### Information Technology

Row Labels	FY18-19 Current	FY19-20 Adopted
1320 - Education and Gov't Cable	286,311	285,038
1321 - Public Educational (PEG) Fund	250,000	
5230 - Information Technology Fund	8,639,753	9,656,149
<b>Grand Total</b>	<b>9,176,064</b>	<b>9,941,187</b>



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## MODESTO FIRE DEPARTMENT

### **Mission Statement:**

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

### **Department Programs:**

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.

### **Department Accomplishments for FY 2017-18:**

- Increased Firefighter health & wellness
  - Received grant for diesel exhaust removal
  - Developed cancer exposure reduction program
  - Contracted with a behavioral health clinician for training and crisis intervention
- 5 minute response time performance has increased 3% (from 83% to 86%).
- Increased state mandated inspections compliance by 19%
- Property saved vs Budget saw a return on investment of 311%
- Secured new Administration Building
- Assisted in RFP for EMS Provider with County
- Added a 4th Advanced Life Support (Paramedic) Engine Company

### **Goals & Objectives – FY 2019-20:**

Goal 1 – Maintain and improve level of service to the community

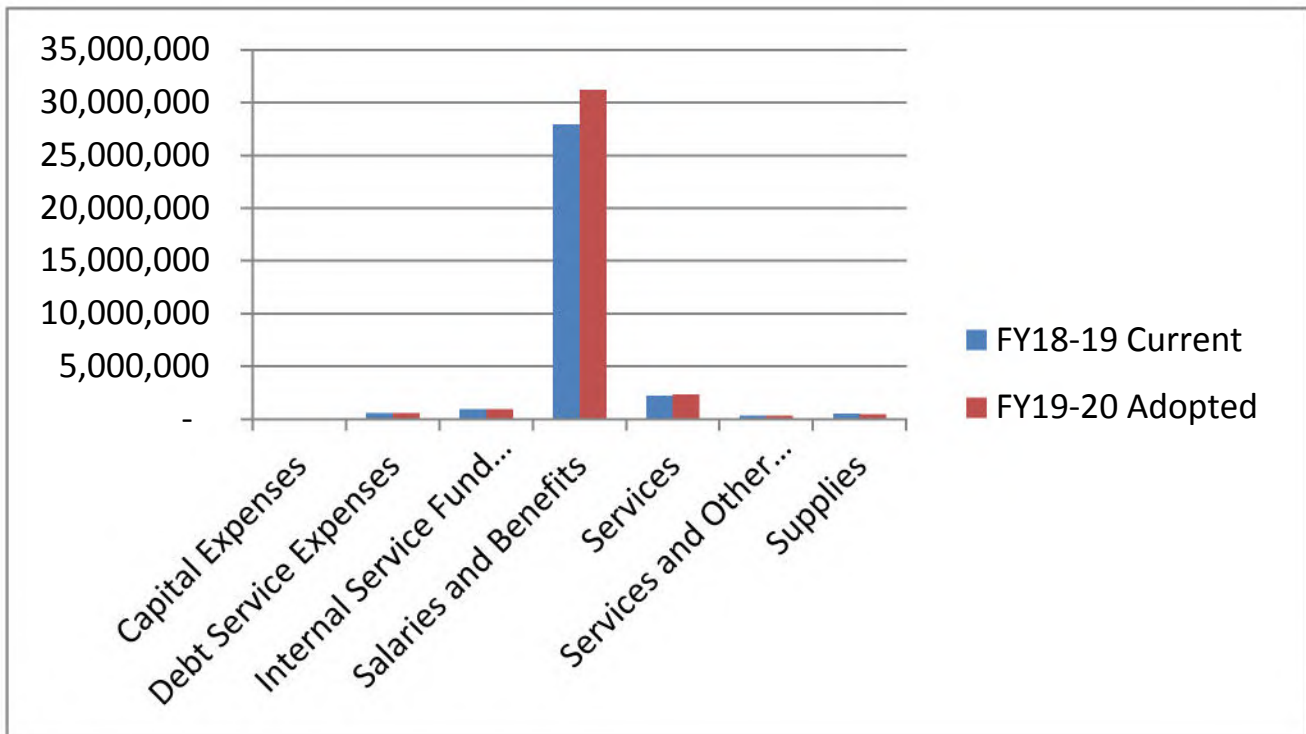
Goal 2 – Continue to improve both the 5 Minute response time and effective force response to meet national standards

- Goal 3 – Improve radio communications and take advantage of infrastructure already in place.
- Goal 4 – Continue regionalization discussion with partners
- Goal 5 – Address deferred maintenance including a resolution for Station 1
- Goal 6 – Expand employee health & wellness

## Expense By Category

### Modesto Fire Department

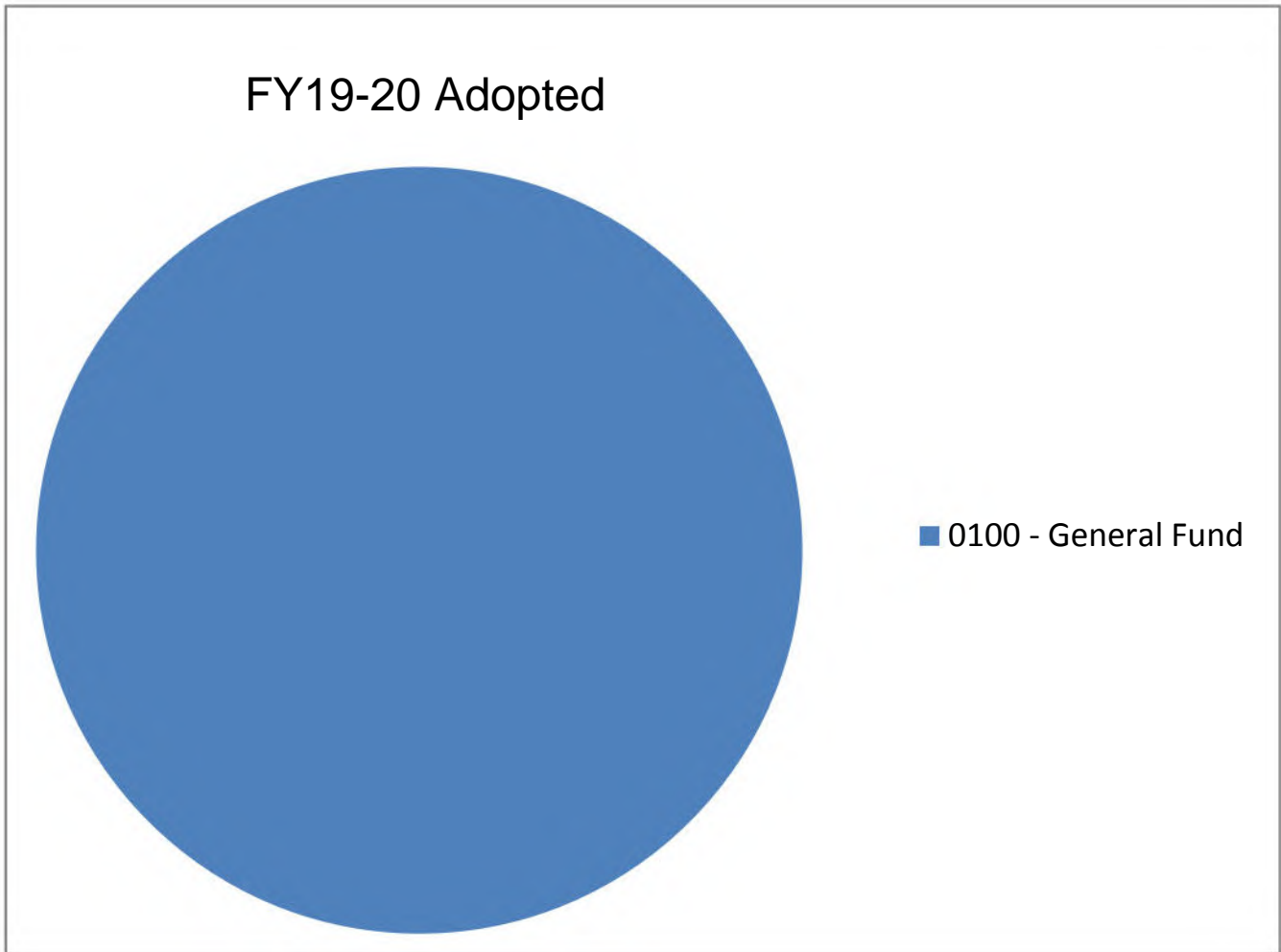
Row Labels	FY18-19 Current	FY19-20 Adopted
Capital Expenses	94,663	61,000
Debt Service Expenses	598,545	598,545
Internal Service Fund Charges	961,256	931,605
Salaries and Benefits	27,962,994	31,241,682
Services	2,244,644	2,341,897
Services and Other Charges	346,401	346,592
Supplies	528,882	431,456
<b>Grand Total</b>	<b>32,737,385</b>	<b>35,952,777</b>



# Funding Source

## Modesto Fire Department

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	32,184,118	35,952,777
1341 - Grants - Operation Reimbursed	553,267	
<b>Grand Total</b>	<b>32,737,385</b>	<b>35,952,777</b>



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## 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.

### **Department Programs:**

The following is a brief summary of each division area:

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

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

**Department Accomplishments for FY 2017-18:**

- Awarded #1 in California and #5 in the Nation for National Night Out community participation
- 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 & Objectives – FY 2019-20:**

The FY 2019-20 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
- Expand community/youth outreach and communication through meetings, public safety events and social media
- Conduct a Public Service Survey
- Establish a Collision Review Panel Protocol

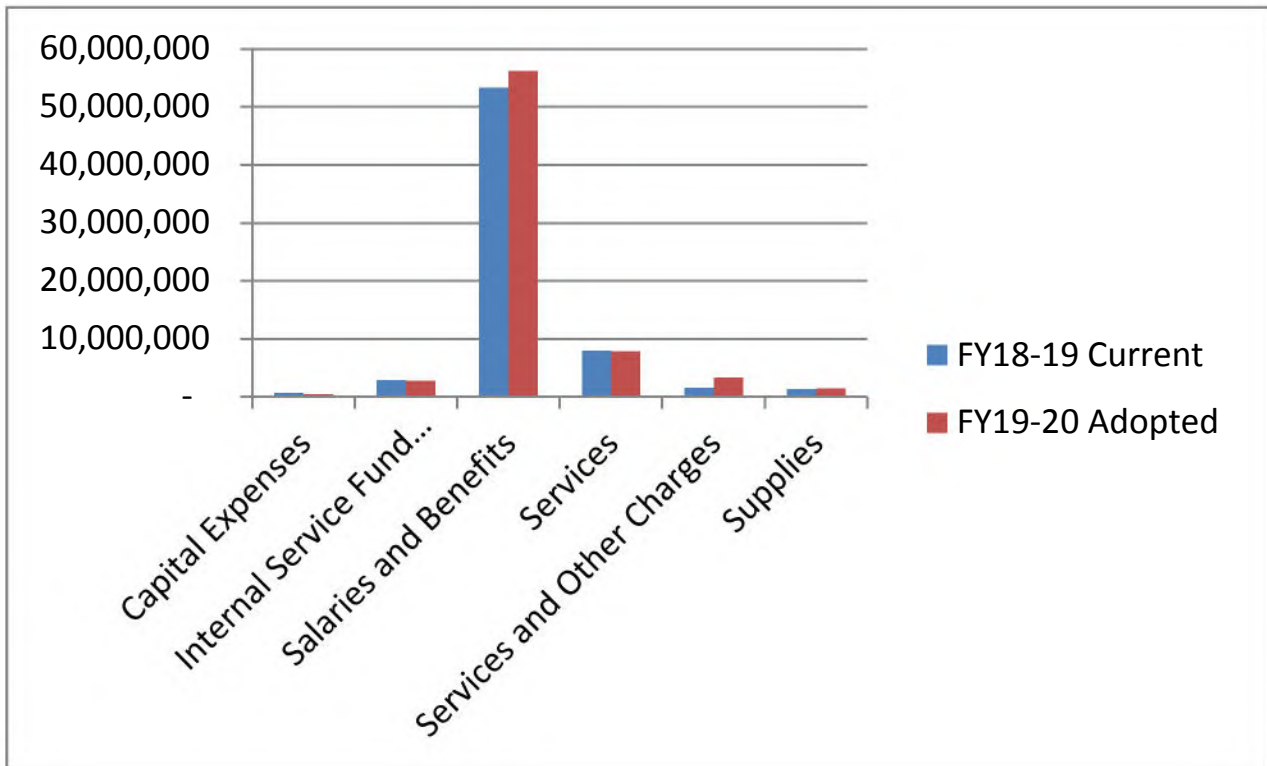
### Goal 3 – Promote Organizational Excellence

- Embrace new ideas and concepts and continuously improve the safety and service to our community
- Strive to foster and promote ongoing education and training, which focuses on professionalism, accountability, ethics and leadership
- Continue to look at “Best Practices” within our profession and incorporate effective tactics and procedures in order to reduce crime
- Strive to only hire high quality employees, in order to maintain excellent public service
- Foster a “life-learning” environment, which promotes on-going employee development and organizational growth at all levels
- Learn from our past experiences and practices in order to provide the best public service we can

## Expense By Category

# Modesto Police Department

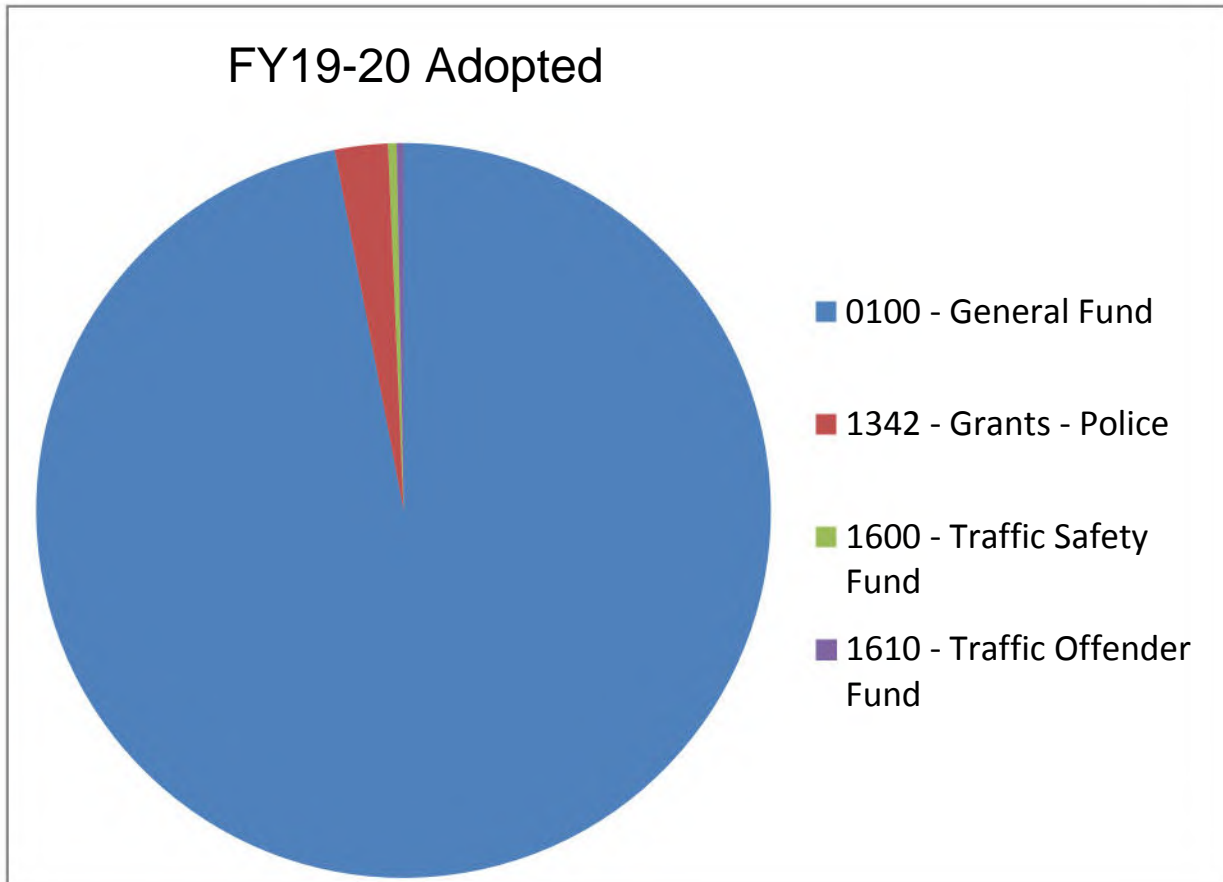
Row Labels	FY18-19 Current	FY19-20 Adopted
Capital Expenses	654,733	386,000
Internal Service Fund Charges	2,810,919	2,736,421
Salaries and Benefits	53,309,184	56,182,319
Services	7,945,697	7,775,867
Services and Other Charges	1,465,706	3,273,874
Supplies	1,286,317	1,335,889
<b>Grand Total</b>	<b>67,472,556</b>	<b>71,690,370</b>



# Funding Source

## Modesto Police Department

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	65,349,940	69,535,702
1342 - Grants - Police	1,696,044	1,671,703
1600 - Traffic Safety Fund	250,409	267,325
1610 - Traffic Offender Fund	176,163	215,641
<b>Grand Total</b>	<b>67,472,556</b>	<b>71,690,370</b>



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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.”*

### **Department Programs:**

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.

### **Department Accomplishments for FY 2017-18:**

The following is a list of the Parks, Recreation & Neighborhoods Department accomplishments for FY 2017-18:

- 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.
- 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 & Objectives – FY 2019-20:**

The FY 2019-20 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.
- 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 19-20.
- 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.

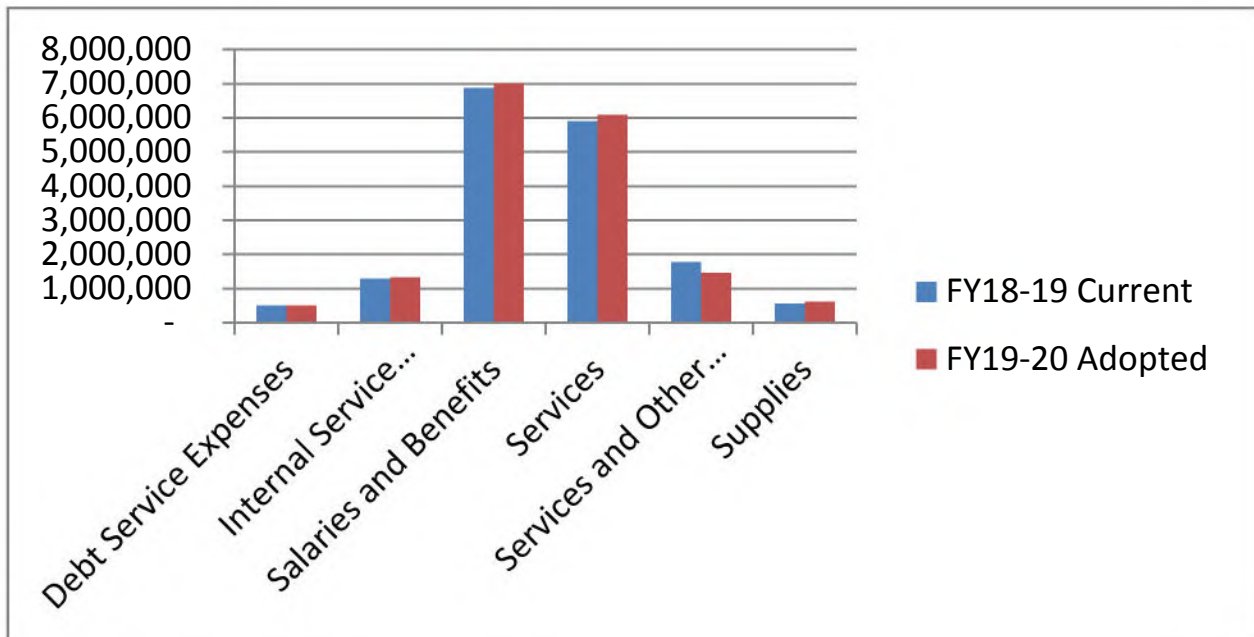
Goal 6 – Implement youth intervention strategies to dissuade youth from juvenile delinquent behaviors.

- Increase Departmental programs designed to serve at-risk youth.
- Increased at-risk youth programming through partnership with Modesto PD.

## Expense By Category

### Parks and Recreations Neighborhood

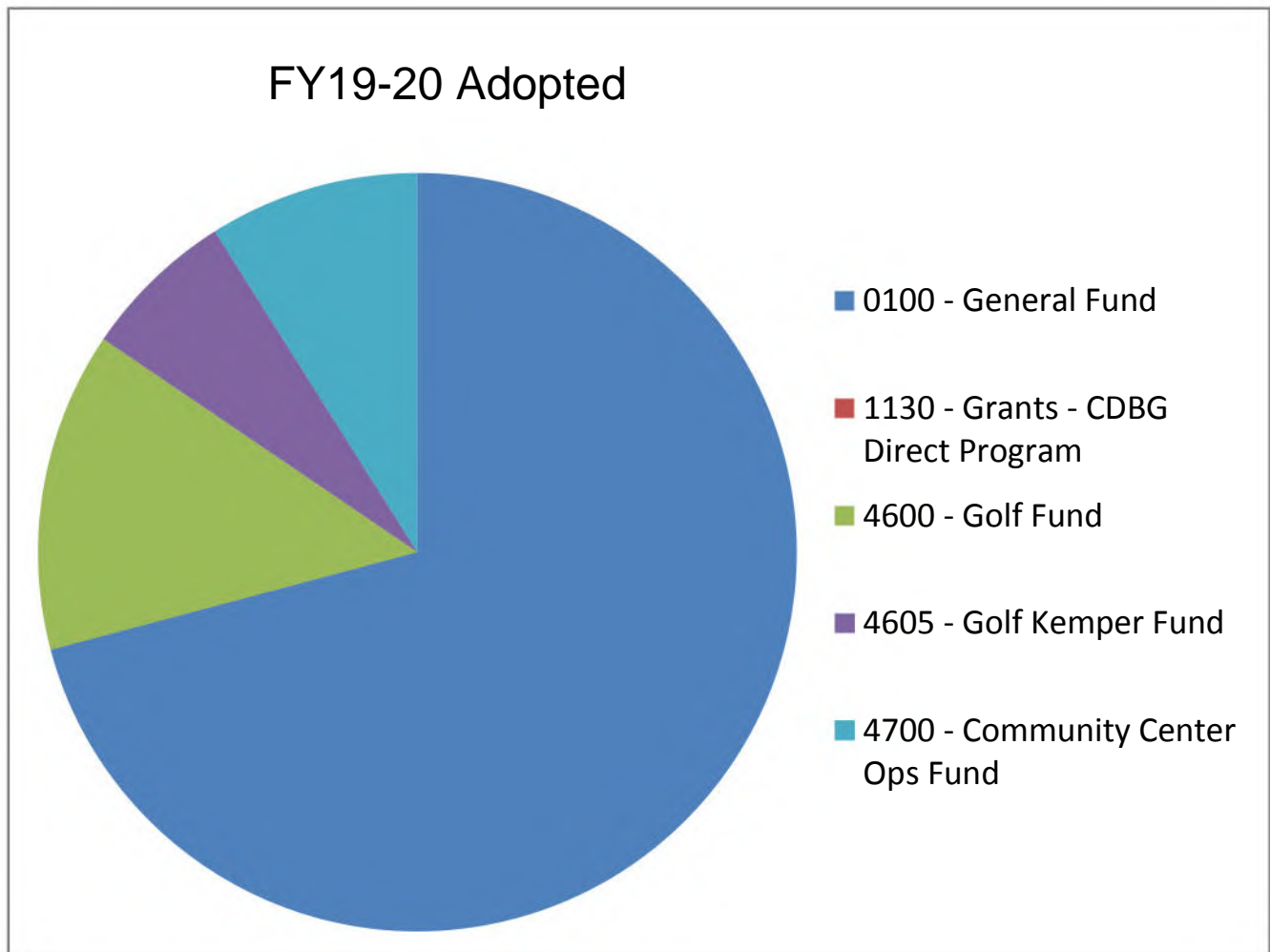
Row Labels	FY18-19 Current	FY19-20 Adopted
Debt Service Expenses	499,883	500,220
Internal Service Fund Charges	1,293,879	1,332,354
Salaries and Benefits	6,871,206	6,996,745
Services	5,900,566	6,093,342
Services and Other Charges	1,775,326	1,454,182
Supplies	559,909	616,297
<b>Grand Total</b>	<b>16,900,769</b>	<b>16,993,140</b>



## Funding Source

### Parks and Recreations Neighborhood

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	11,999,056	12,041,675
1130 - Grants - CDBG Direct Program	(41,136)	
4600 - Golf Fund	2,323,410	2,316,005
4605 - Golf Kemper Fund	1,040,596	1,114,750
4700 - Community Center Ops Fund	1,578,843	1,520,711
<b>Grand Total</b>	<b>16,900,769</b>	<b>16,993,140</b>



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## 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.

### **Department Programs:**

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.

### **Department Accomplishments for FY 2017-18:**

- Developed an Operations, Maintenance, and Electrical standby team for the City's tertiary treatment plants to help maximize plant reliability and to assist in the training for specialized equipment needed in the operations of these plants
- Identify a list, enter into an asset inventory program, and start the purchase of critical spare equipment and parts.
- Updated the Lock-Out, Tag Out (LOTO) program at the Wastewater facilities.
- Successful installation of the replacement membranes in Phase I Tertiary
- One Full of Successful Discharge Season of recycled water into the DMC for the Del Puerto Water District
- Successful Cannery Seg. season during adverse conditions with dry ponds
- Made approximately 3000 contacts through schools and events teaching water conservation
- All initial Lead sampling in 68 schools are officially completed.
- Completed installation of Nitrate removal treatment system at well 282 in Del Rio.
- Construction of Industrial Tank (Tank 13) completed and is in test phase. Online in June 2019.
- Completed Construction on La Loma Phase 2B (Approximately 23,700 LF of Pipeline & 380 services)
- Begin Construction on the Water Corporation Yard; the City's first vertical design build project
- Begin Construction on Del Rio Tank 14, Well 68 & Booster Pump Station
- Develop work plan to comply with Water Code Section 13383 Statewide Trash Provisions required by storm water permit
- Implemented new wastewater permit fees
- Implementing mobile Lucity Computerized Maintenance Management System for Wastewater collections, Water operations and Environmental Compliance
- Completed the inspection and program requirements of the River Watch Settlement
- Installed 58 new drywell systems and 297 new sewer clean-outs
- Collections crews cleaned 1.5 million feet of sewer pipe

#### **Goals & Objectives – FY 2019-20:**

Goal 1 – Continue to Partner with Turlock for the NVRWP project. Expected completion is Fall 2020

Goal 2 – Implement our own fit testing program to help keep our team members safe and compliant with regulatory requirements

Goal 3 – Continue to develop an in house meter calibration program, through the training of team members and purchase of the equipment required

Goal 4 – Complete the Sutter Headworks and Dryden Box project

Goal 5 – Develop a comprehensive Ranch Management Plan/water balance (watering and crop planting)

Goal 6 – Train field staff on Lucity software and tablets

Goal 7 – Complete new Water Corporation Yard by Winter 2019; City's first vertical design build project.

Goal 8 – Continue to manage drinking water to maximize conservation and Use of Surface Water

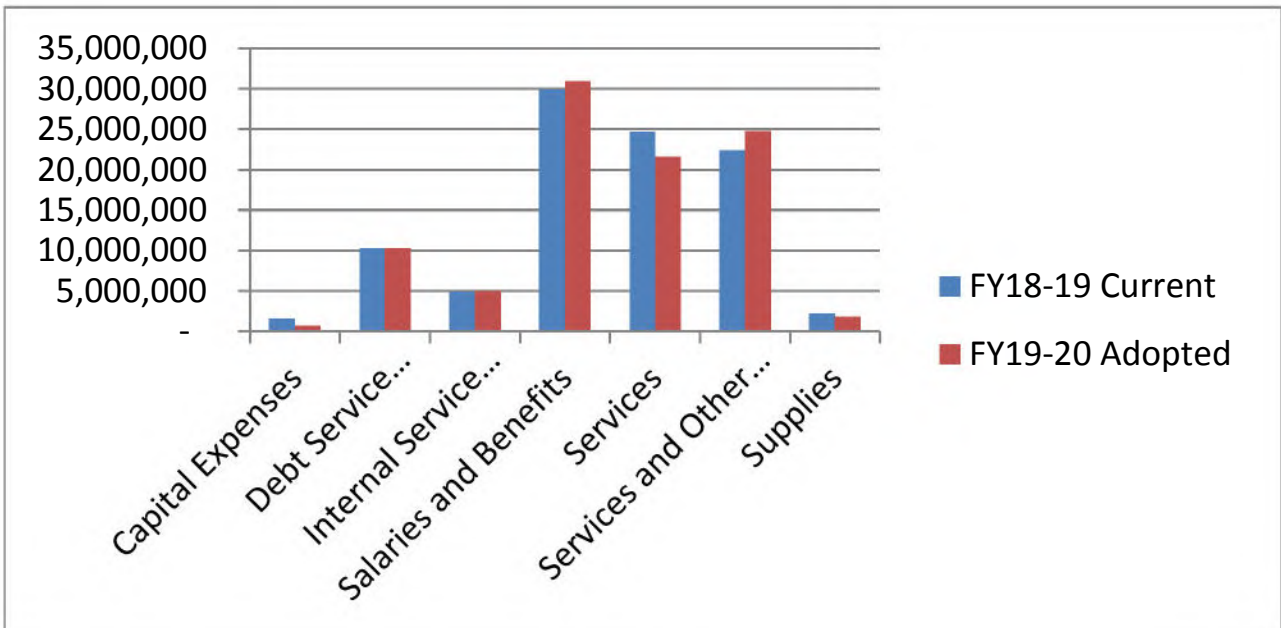
Goal 9 – Maintain reasonable restrictions on water use

Goal 10 – Expand usage of e-Builder and Lucity software to increase staff efficiencies and accountability

# Expense By Category

## Utilities

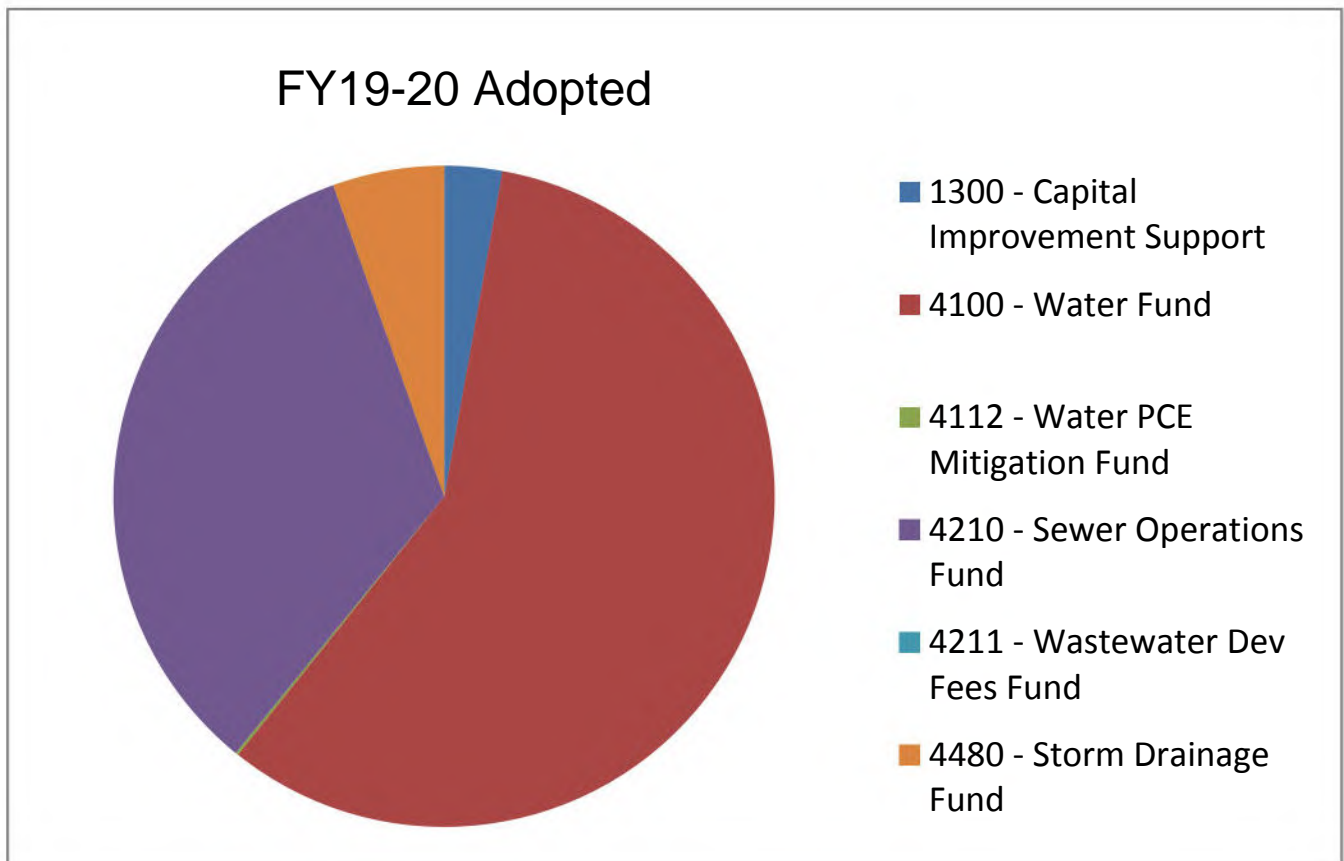
Row Labels	FY18-19 Current	FY19-20 Adopted
Capital Expenses	1,566,225	735,400
Debt Service Expenses	10,263,453	10,278,562
Internal Service Fund Charges	4,938,759	4,960,624
Salaries and Benefits	29,928,479	30,913,359
Services	24,700,285	21,551,850
Services and Other Charges	22,394,154	24,784,881
Supplies	2,194,398	1,836,257
<b>Grand Total</b>	<b>95,985,753</b>	<b>95,060,933</b>



# Funding Source

## Utilities

Row Labels	FY18-19 Current	FY19-20 Adopted
1300 - Capital Improvement Support	2,567,508	2,682,074
4100 - Water Fund	55,671,512	55,036,082
4112 - Water PCE Mitigation Fund	130,000	130,000
4210 - Sewer Operations Fund	32,108,884	32,030,060
4211 - Wastewater Dev Fees Fund	250	250
4480 - Storm Drainage Fund	5,507,599	5,182,467
<b>Grand Total</b>	<b>95,985,753</b>	<b>95,060,933</b>



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## PUBLIC WORKS

### **Mission Statement:**

The Public Works Department provides maintenance services for our airport, streets, traffic control systems, 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 design, construct, operate and maintain public infrastructure efficiently and effectively in order to protect public safety and enhance the quality of community life.

### **Department Programs:**

The following is a brief summary of each division area:

Airport: The Modesto City –County Airport is owned and operated by the City of Modesto. The Airport is an FAA certificated facility that can provide both scheduled and nonscheduled air service as well as private charter service. There are approximately 155 based aircraft consisting of jets, multi engine turbo props, single engines and helicopters. The Airport owns 140 hangars that are leased to tenants for recreational flying, private business use and aviation related business. The Airport has 3 aviation based museums to commemorate, educate and inspire aviation. The Airport also has 7 corporate hangars that provide charter service, fueling services, avionics service as well as a base for such business as Gallo, Foster Farms, Sky Trek Aviation and DC air.

Streets: The Street Maintenance Division is responsible for keeping all City streets and sidewalks in good repair and serviceable condition. This Division uses a variety of techniques to extend the life of City of Modesto's 610 center line miles of roadways and 1,438 miles of sidewalks with the goal of preserving the street and sidewalk surfaces to avoid more costly reconstruction.

Traffic: The Traffic Engineering Division designs traffic signals and provides traffic signal timing and coordination. This division provides street light maintenance and maintains traffic signals for the City, as well as Stanislaus County 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. This 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 2.5 million customers per year and has over 680 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 three trips morning and evening to the Pleasanton/Dublin BART station. We also have stops that run to the AMTRAK station on Held 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.

Building Services: The Building Services Division is an Internal Service Fund (ISF) responsible for preventive maintenance, general repairs, troubleshooting, and coordination of vendor repairs for most City facilities. This Division is responsible for managing contracts and invoice payments for a variety of building-related services, including custodial service, pest control, elevator maintenance, burglar alarm monitoring, fire suppression system monitoring and maintenance, fire extinguisher servicing, and more. Building Services also oversees the shared costs for Corporation Yard buildings and coordinates stocking and delivery of custodial supplies to City buildings outside of Tenth Street place. Currently, there are approximately 44 City sites receiving regular maintenance through Building Services.

Fleet: The Fleet 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 manages two Service Agreements with Bertolotti Disposal and Gilton Solid Waste for residential, commercial, and industrial garbage and recycling services to over 57,000 residential and 11,000 commercial accounts in Modesto. Services provided also include continuous public education, community events and outreach programs, bulky item pickup, enforcement and cleanup of illegal dumping in streets and alleys, tire and oil collection programs, household hazardous waste collection events, enforcement for green waste and forestry violations, implementation of new programs to ensure regulatory compliance with state mandated legislation, daily customer service and providing internal and special recycling programs. Under the Solid Waste Division is also the City's Compost Facility which receives approximately 57,000 tons of organic waste annually from all City residential customers, commercial accounts, City leaves, and forestry materials for processing into compost. The facility provides an essential role in the City meeting state mandated diversion and organic recycling regulations. The compost produced is sold to the public, donated for special projects, and utilized internally by the City. Additionally, the Solid Waste Division oversees the closed Carpenter Road, Airport, and Geer Road Landfills for monitoring and post closure maintenance, and is a partner in a JPA with Stanislaus County and Covanta Energy for the processing of waste-to-energy.

Forestry: The Community Forestry Division is responsible for maintenance and care of Modesto's 81,000+ publicly owned trees. A skilled workforce provides the following services: maintain, prune, plant and remove public trees, issue permits for citizens to prune, remove, or perform work on city and private protected trees, create and maintain a list of preferred street trees and partner with external non-profit organizations such as Cal Fire to expand the urban forest and to educate citizens about proper tree care. The City Arborist works closely with local schools on Arbor Day planting projects, and is always on the lookout for motivated individuals and community groups to collaborate on tree stewardship programs. Forestry efforts to care for and maintain Modesto's urban forest also enables the City to comply with state mandates regarding greenhouse gas emission reduction (AB-32). In addition to

these services, Forestry crews provide emergency response to hazard trees or storm damage 24 hours a day.

Green Waste Collection (Pruned Refuse), Storm Drain Street Sweeping, and Storm Drain Leaf Collection:

These programs work in harmony to remove large green waste, street debris, and fallen leaves from streets, alleys, and storm drains throughout Modesto. The street sweeping equipment operators follow behind green waste collection as well as leaf collection to sweep the streets and remove litter, which prevents pollutants from entering the City's sewer system via the storm drains. These three programs enable the City to comply with state mandates for organic waste diversion (AB341), organic waste disposal (SB-1383), and maintenance of storm drains as part of municipal storm sewer systems (EPA and Federal Water Pollution Control Act).

Parking: Parking Services is an enterprise fund and as such reinvests all revenue dollars back into the parking facilities operation, infrastructure, area security, upgrades and customer service. Parking Services manages three downtown parking facilities and eight surface lots and the agreements that are associated with them. Parking Services also administers the City/County employee parking allocation program and monthly passes sold to the public.

**Department Accomplishments for FY 2017-18:**

- Converted 21 high voltage street lights to LED
- Replaced, repaired, installed, or maintained 3,119 traffic signs
- MAX provided 2,589,049 unlinked passenger trips for Modesto and surrounding areas
- Modesto Area Dial-A-Ride provided 97,025 passenger trips for persons with disabilities and seniors
- Upgraded the Automatic Vehicle Location system on all buses to provide Automatic Passenger Counters, Automatic Voice Announcements and Real-Time Bus information to the public via a smartphone app
- Installed bus stop schedule information at all bus stops
- Started a program with MJC to allow MJC students to ride the bus at no charge
- Completed roof repairs at Corp Yard Building 3 (Parks Operations), Corporation Yard Building 4, American Legion Hall, King Kennedy Memorial Center and Fire Station No. 1
- Performed over 300 Work Requests for rekeying storage rooms, restrooms, and utility rooms for City Facilities
- Coordinated custodial services and janitorial supplies for 38 facilities
- Performed various board-ups for the Police Department
- Established 20th Year as a Blue Seal of Excellence Fleet Facility
- Performed 17 Consecutive Years of CHP inspections resulting in zero infractions
- Purchased 5 electric buses and installed the infrastructure for their charging
- Completed shade structure housing solar panels at the Bus Maintenance Facility
- Slurry Sealed the back lot of the Corporation Yard to improve safety

- Collected and disposed of waste from 57,000 residences and 11,000 businesses (5.0 pounds/person/day)
- Converted 102,575 tons of waste into energy, which powered 19,000 homes with renewable energy
- Composted 51,258 tons of organic material
- Recycled 162 tons of Hazardous Waste and 47,663 gallons of oil
- Collected 2,403 tons of bulky items
- Responded to 5,781 solid waste enforcement cases
- Completed and implemented the Solid Waste Garbage Rate Study and Annual Rate Review
- Answered approximately 8,700 phone calls from customers needing information or services for City trees
- Performed 5,735 tree and site inspections
- Completed grid pruning (general and low pruning) on 4,983 trees
- Planted 1,158 trees with funding from the Cal Fire “Green Trees for the Golden State” grant
- Completed 1,218 safety clearances (traffic lights, power lines, etc.) and emergency/storm work activities
- Responded to 997 broken limb reports
- Removed 1,008 trees and 656 stumps
- Performed service request work on 910 city trees
- Shaved, cut or trenched the roots of 665 trees
- Collected 16,327 tons of large green waste and diverted from landfill
- Swept 47,183 curb miles and maintained a monthly street sweeping schedule all year
- Collected 3,266 tons of sweeping debris and diverted it from storm drains and sewers

#### **Goals & Objectives – FY 2019-20:**

Goal 1 – Rebuild Gate #2 approach at Airport

Goal 2 – Repair, upgrade and lease Building #2 at Airport

Goal 3 – Crack seal and slurry coat surfaces around T-Hangars

Goal 4 – Administer rust treatment and paint to preserve siding on privately rented T-Hangars

Goal 5 – Apply 100 lane miles of slurry asphalt

Goal 6 – Perform 2 lane miles of asphalt spot repairs

Goal 7 – Lessen pothole response time to 24 hours

Goal 8 – Remove and replace 35,669 square feet of sidewalk

Goal 9 – Grind 21,960 lineal feet of sidewalk offset

Goal 10 – Complete traffic signal synchronization for all traffic signals within the City of Modesto

Goal 11 – Upgrade 150 High Voltage lights to LED normal voltage

Goal 12 – Complete installation of new Emergency Preemption Devices at all signals within the City of Modesto

Goal 13 – Complete installation of all new traffic controllers within the City of Modesto

Goal 14 – Complete installation of fiber drops along Briggsmore, Standiford, and Oakdale

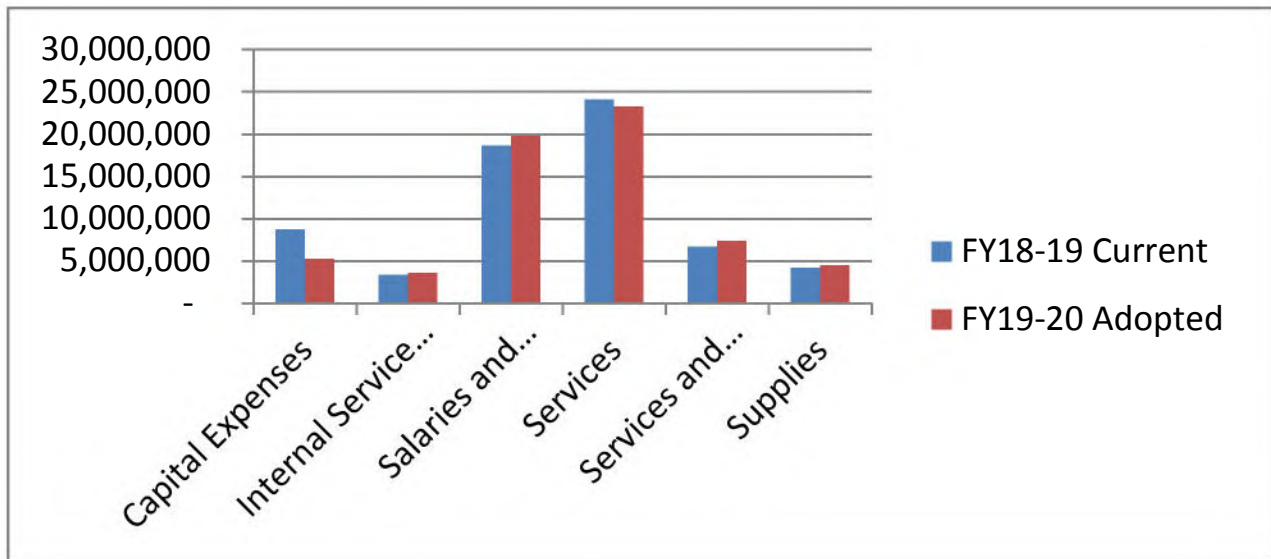
Goal 15 – Install new signal at Oakdale/Claratina

- Goal 16 – Install an adaptive traffic coordination system
- Goal 17 – Increase ridership and farebox recovery on MAX routes
- Goal 18 – Complete design and start construction of the renovation of the Transit Center
- Goal 19 – Install a video surveillance system on the MAX buses that allow live viewing and cloud storage
- Goal 20 – Improve utilization of Maintenance Connection database for Building Services
- Goal 21 – Develop a plan to execute a Facility Condition Assessment on all City owned facilities
- Goal 22 – Commission 5 additional electric buses and charging stations
- Goal 23 – Develop a drought tolerant/ low maintenance landscaping at the Bus Maintenance Facility
- Goal 24 – Seek full implementation and compliance of AB1826
- Goal 25 – Complete the clean closure of Carpenter Road Landfill
- Goal 26 – Reduce Organic Recycling Contamination
- Goal 27 – Reduce the inactive garbage service account list by 35%
- Goal 28 – Increase compost sales and improve on infrastructure and equipment
- Goal 29 – Engage the Community and improve compliance of City Tree Ordinances
- Goal 30 – Enhance and improve core program service for City trees
- Goal 31 – Incorporate Parking Enforcement operations
- Goal 32 – Perform building assessment of all parking garages
- Goal 33 – Install surveillance camera systems on the exit lanes for 10th Street & 11th Street Garages

## Expense By Category

### Public Works

Row Labels	FY18-19 Current	FY19-20 Adopted
Capital Expenses	8,771,784	5,300,606
Internal Service Fund Charges	3,353,204	3,613,466
Salaries and Benefits	18,650,025	19,798,248
Services	24,125,528	23,291,836
Services and Other Charges	6,727,954	7,409,097
Supplies	4,228,879	4,489,504
<b>Grand Total</b>	<b>65,857,374</b>	<b>63,902,757</b>

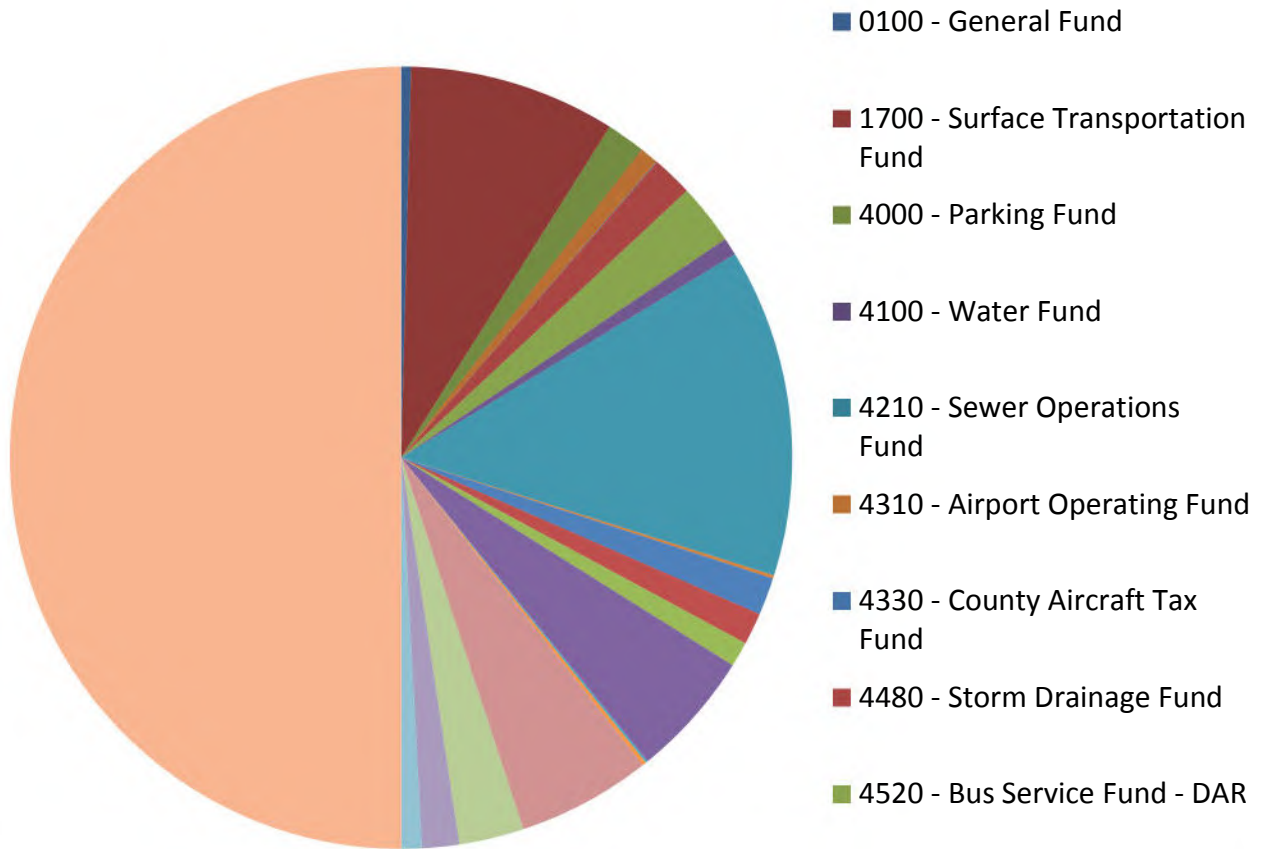


## Funding Source

### Public Works

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	553,709	528,006
1700 - Surface Transportation Fund	10,609,851	10,914,685
4000 - Parking Fund	1,504,703	2,045,987
4100 - Water Fund	(129,161)	
4210 - Sewer Operations Fund	(45,660)	
4310 - Airport Operating Fund	975,740	996,231
4330 - County Aircraft Tax Fund	2,750	30,000
4480 - Storm Drainage Fund	1,921,018	2,158,642
4520 - Bus Service Fund - DAR	3,745,524	3,204,304
4530 - Transportation CTR Fund	909,450	929,445
4540 - Bus Fixed Route Max Operations Fund	17,489,835	17,359,810
4550 - Bus Fixed Route - Altern Transport Fund	144,494	165,017
4560 - Bus Fixed Route - Bus Purchases	737,489	1,982,063
4890 - Compost Fund	2,094,050	1,680,810
4891 - Solid Waste Fund	1,255,467	1,332,392
4892 - Green Waste Fund	6,777,465	6,700,968
4893 - Carpenter Road Landfill (Enterprise)	147,875	111,851
4894 - Geer Road Landfill Mitigation Costs		204,050
4895 - Waste to Energy Distribution Fund	14,891	5,026
5400 - Fleet Management Fund	6,661,812	7,085,774
5409 - Fleet Management Fleet Replace Fund	7,624,595	3,430,023
5800 - P/R Building Services Fund	1,760,629	1,950,128
5810 - 10th Street Place Building Services	1,100,848	1,087,545
<b>Grand Total</b>	<b>65,857,374</b>	<b>63,902,757</b>

# FY19-20 Adopted



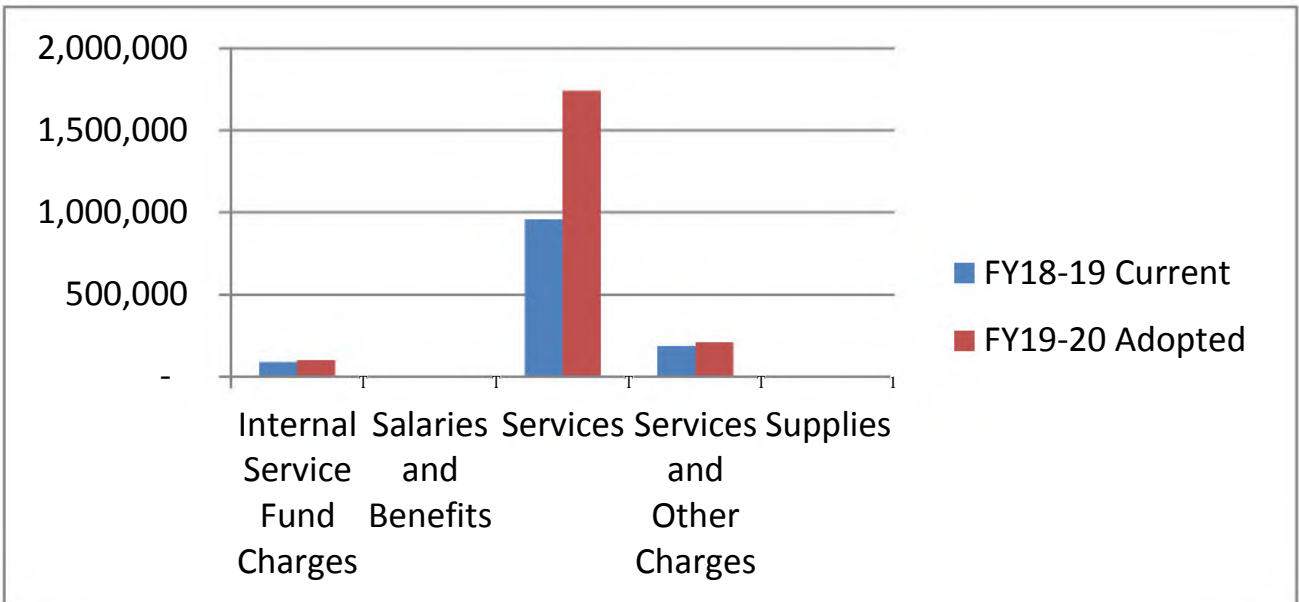
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# Joint Power Agency (JPA)

# Expense By Category

## Joint Power Agency

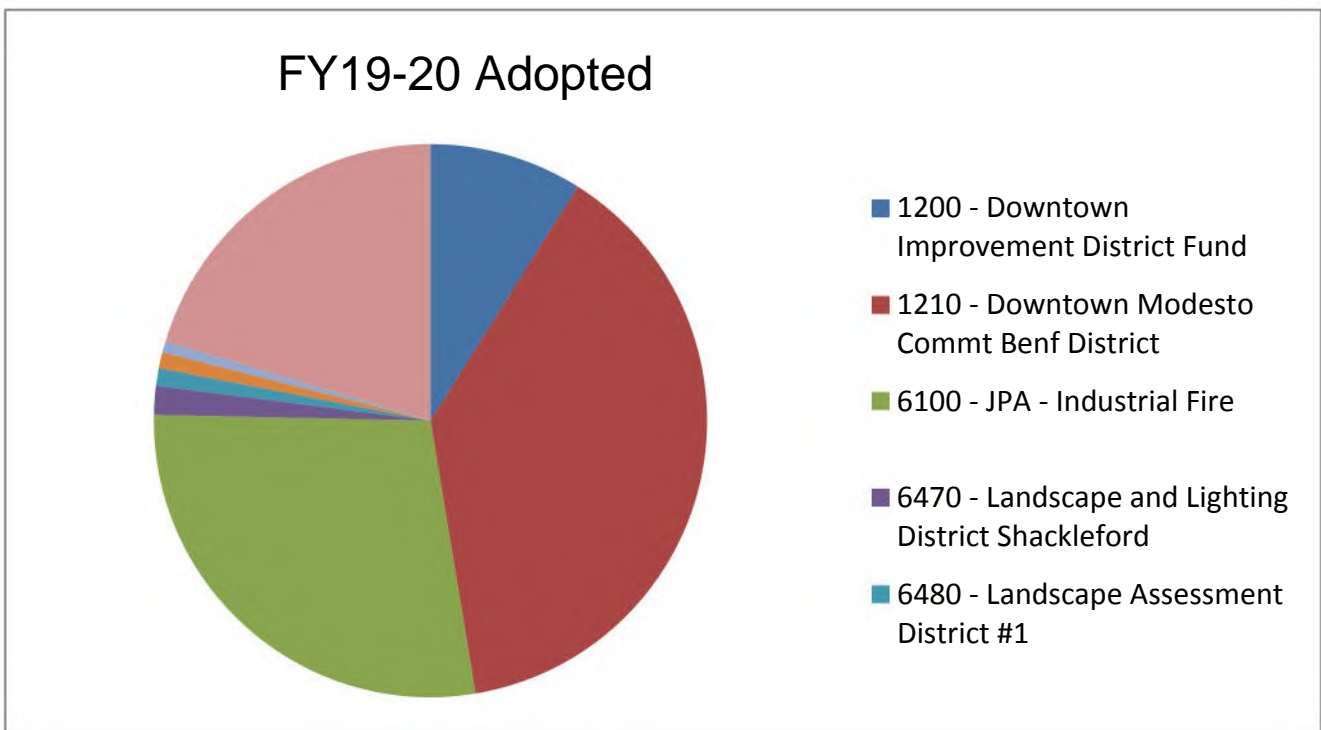
Row Labels	FY18-19 Current	FY19-20 Adopted
Internal Service Fund Charges	88,704	101,652
Salaries and Benefits		3,987
Services	959,843	1,741,855
Services and Other Charges	184,716	209,890
Supplies	8,900	7,550
<b>Grand Total</b>	<b>1,242,163</b>	<b>2,064,934</b>



# Funding Source

## Joint Power Agency

Row Labels	FY18-19 Current	FY19-20 Adopted
1200 - Downtown Improvement District Fund	184,994	184,885
1210 - Downtown Modesto Commt Benf District	18,264	793,696
6100 - JPA - Industrial Fire	551,074	577,234
6470 - Landscape and Lighting District Shackelford	32,425	34,348
6480 - Landscape Assessment District #1	19,507	21,261
6490 - Landscape Assessment District #2	19,482	19,619
6600 - JPA - Stanislaus Drug Enforcement Agency	2,809	13,095
6700 - JPA - Tuolumne River Regional Park (TRRP)	413,608	420,796
<b>Grand Total</b>	<b>1,242,163</b>	<b>2,064,934</b>



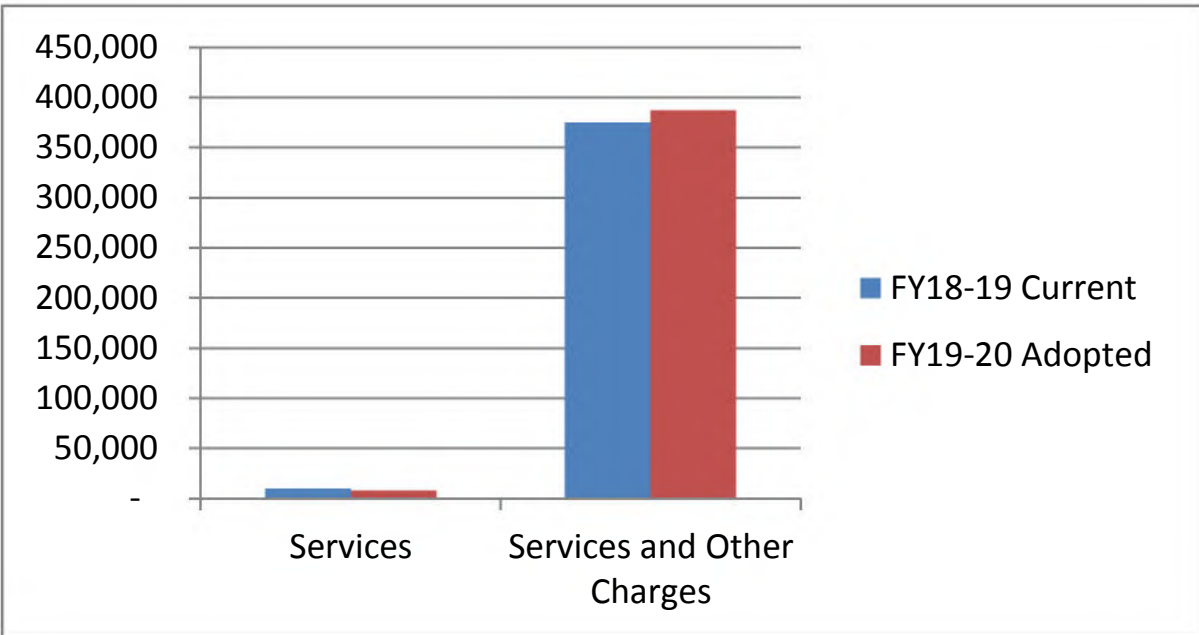
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# General Revenue Department

## Expense By Category

### General Revenue Department

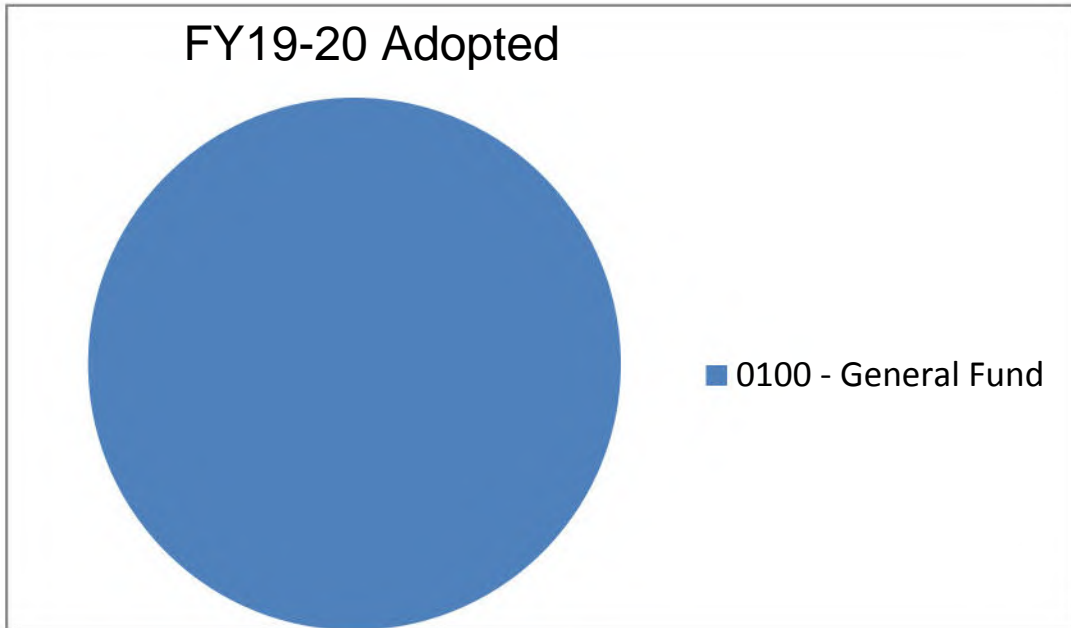
Row Labels	FY18-19 Current	FY19-20 Adopted
Services	10,000	8,000
Services and Other Charges	375,000	387,000
<b>Grand Total</b>	<b>385,000</b>	<b>395,000</b>



# Funding Source

## General Revenue Department

Row Labels	FY18-19 Current	FY19-20 Adopted
0100 - General Fund	385,000	395,000
<b>Grand Total</b>	<b>385,000</b>	<b>395,000</b>



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**FY 2019-20 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)**

										Adopted	Adopted	Adopted	Adopted	Proposed	
										2015-16	2016-17	2017-18	2018-19	2019-20	Purpose
TRANSFER OUT (from)				TRANSFER IN (to)				PROJECT							
FUND		COST CENTER	ACCOUNT	FUND		COST CENTER	ACCOUNT	PROJECT							
0100	General Fund	70100	71420	1420	Measure/SB1 Maintenance of Effort	61420	60100		\$0	\$0	\$0	\$0	\$1,538,605	Funding for the Maintenance of Effort for Measure L and Senate Bill 1 RMRA	
0100	General Fund	70100	71700	1700	Surface Transportation Fund	53510	60100		\$125,000	\$125,000	\$125,000	\$0	\$0	Traffic Engineering	
0100	General Fund	70100	71700	1700	Surface Transportation Fund	53520	60100		\$125,000	\$125,000	\$0	\$1,500	\$1,500	Ineligible Gas Tax Non-Roadway Lights (Gallo Art Center, 10th Street between I	
0100	General Fund	70100	72150	2150	Public Financing Auth 98 & 07 Bonds	62150	60100		\$263,369	\$271,350	\$242,801	\$252,618	\$245,601	Thurman Field Debt Service (7000)	
0100	General Fund	70100	72150	2150	Public Financing Auth 98 & 07 Bonds	62150	60100		\$3,253,382	\$3,080,624	\$2,999,310	\$3,120,579	\$2,788,290	Tenth Street Place Debt Service (7000)	
0100	General Fund	70100	74100	4100	Water Fund	64100	60100		\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	Repayment of Agricultural Wells at Community Parks Loan	
0100	General Fund	70100	74100	4100	Water Fund	64100	60100		\$264,000	\$264,000	\$0	\$0	\$0	Prop 218 rebate became MY W445	
0100	General Fund	70100	74210	4210	Wastewater Fund	44213	60100		\$114,000	\$114,000	\$378,000	\$378,000	\$378,000	Prop 218 rebate became MY B618	
0100	General Fund	95001	74210	4210	Wastewater Fund	91010	60100						\$91,436	Repayment of John Thurman Field Loan	
0100	General Fund	70100	74550	4550	Bus Fixed Route Max Altnative Trans Fund	53476	60100		\$1,500	\$1,500	\$1,500	\$1,500	\$0	Taxi Cab Inspections	
0100	General Fund	70100	74600	4600	Golf Fund	64600	60100		\$550,159	\$701,652	\$741,352	\$735,006	\$779,391	Operating subsidy	
0100	General Fund	70100	74700	4700	Centre Plaza Event Services Fund	64700	60100		\$217,143	\$535,492	\$690,069	\$711,241	\$646,400	Operating subsidy	
0100	General Fund	70100	75510	5510	Employee Benefits Mgmt Fund	65510	60100		\$75,000	\$75,000	\$75,000	\$75,000	\$0	Repayment of ERP Loan	
0100	General Fund	70100	71342	1342	Grants - Police	19382	70100		\$75,000	\$0	\$400,000	\$0	\$0	GF Match for COPS Grant	
0100	General Fund	19383	71342	1342	Grants - Police	19382	70100				\$0	\$1,167,378	\$1,123,108	GF Match for COPS Grant	
0100	General Fund	70100	74540	4540	Bus Fixed Route MAX operations funds	64540	60100			\$0	\$30,467	\$0	\$0	Funding the Municipal TAXI program	
0100	General Fund	70100	70180	0180	Fire Department Unrestricted Non-Capital Projects	18998	60100	100889		\$0	\$72,000	\$0	\$0	\$0	MFD - Facilities & Fleet Project
0100	General Fund	70100	74550	4550	Bus Fixed Route Max Altnative Trans Fund	53478	60100					\$0	\$41,477	\$61,487	Funding the Municipal TAXI program
1155	Grants - RLF Program Income	71155	71150	1150	Grants - RLF Housing Loan Program	14998	61155	101107					\$250,000	\$0	Revolving Loan Funds
1520	LTF Non-Motorized Fund	71520	73140	3140	Capital Grants - CIP Projects	39999	61520	100813	\$119,644	\$0	\$138,248	\$167,572	\$0	\$0	Virginia Coordinator Phase VII
1600	Traffic Safety Fund	71600	70100	0100	General Fund	60100	61600		\$500,000	\$500,000	\$0	\$0	\$0	Traffic Safety	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53510	61730		\$490,318	\$660,031	\$516,283	\$768,672	\$674,645	Traffic Engineering	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53520	61730		\$400,000	\$1,028,856	\$1,049,433	\$867,506	\$913,875	Electrical Utility Cosst	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53540	61730		\$874,525	\$1,802,726	\$1,801,777	\$2,025,290	\$2,255,575	Electrical Division	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53550	61730		\$729,355	\$864,763	\$873,170	\$948,265	\$1,175,300	Traffic Operations	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53110	61730		\$203,217	\$346,454	\$346,928	\$369,398	\$389,119	Streets Services Administration	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53130	61730		\$1,595,726	\$1,980,024	\$2,595,380	\$2,808,567	\$2,727,473	Streets Maintenance	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53134	61730		\$233,586	\$102,511	\$104,561	\$141,337	\$136,623	Fund Level Expenses	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53142	61730		\$1,203,969	\$1,159,088	\$1,131,753	\$1,248,007	\$1,365,578	Curb, Gutter, Sidewalks	
1740	Garbage Franchise Fees	71740	71700	1700	Surface Transportation Fund	53130	61740		\$1,866,855	\$1,200,000	\$1,000,000	\$1,100,000	\$1,100,000	Street Maint	
1750	Maint of Effort - STF	71750	71700	1700	Surface Transportation Fund	53520	61750		\$1,000,000	\$0	\$0	\$0	\$0	Maintenance of Effort	
1750	Maint of Effort - STF	71750	71700	1700	Surface Transportation Fund	53540	61750		\$687,175	\$0	\$0	\$0	\$0	Maintenance of Effort	
2903	RDA COP Debt Service Fund	72903	72150	2150	Public Financing Auth 98 & 07 Bonds	62150	62902		\$1,441,253	\$1,484,929	\$1,328,698	\$1,382,421	\$1,344,018	Debt Service Payment (7000)	
3440	Capital Facility Fees - Police	73440	70100	0100	General Fund	60100	63440		\$71,354	\$71,354	\$327,000	\$71,354	\$415,000	Police Department Headquarters (7000)	
3450	Fire Department Capital Facility Fee Fund	73450	70100	0100	General Fund	60100	63450		\$7,557	\$7,557	\$105,000	\$105,000	\$130,000	Fire Station #11	
3470	Capital Facility Fees - City Hall Expansion	73470	70100	0100	General Fund	60100	63470		\$13,119	\$13,119	\$86,000	\$86,000	\$275,000	Tenth Street Place Project (7000)	
4100	Water Fund	74100	70100	0100	General Fund	60100	64100		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	Tenth Street Place Project	
4100	Water Fund	74100	74130	4130	2008 Water COP Fund	64130	64100		\$2,549,455	\$2,378,158	\$2,574,260	\$3,076,639	\$2,442,000	Debt Service Payment - 2008 COP	
4100	Water Fund	74100	74140	4140	Water ARRA Fund	64140	64100		\$40,259	\$40,259	\$36,080	\$36,075	\$36,070	Debt Service Payment -Water ARRA	
4100	Water Fund	74100	74480	4480	Storm Drain Fund	44222	64100		\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	Source Water Protection Program	
4210	Wastewater Fund	74210	70100	0100	General Fund	60100	64210		\$68,640	\$68,640	\$68,640	\$68,640	\$68,640	Tenth Street Place Project	
4210	Wastewater Fund	74210	74235	4235	North Valley Regional Recycled Wtr Prgrm SRL	64235	64210		\$0	\$0	\$0	\$1,265,432	\$1,148,553	Debt Service Payment - Sewer NRRWP SRL	
4210	Wastewater Fund	74210	74240	4240	2006 Wastewater Revenue Bonds	64240	64210		\$849,151	\$639,258	\$628,758	\$0	\$0	Debt Service Payment - Refinanced in 2018	
4210	Wastewater Fund	74210	74241	4241	2015 Wastewater Revenue/Refunding Bonds	64241	64210		\$0	\$2,791,795	\$2,778,864	\$2,780,408	\$2,782,128	Debt Service Payment - 2015 Revenue/Refunding Bonds	
4210	Wastewater Fund	74210	74245	4245	State Revolving Loan (Tertiary Treatment Funding)	64245	64210		\$0	\$8,409,144	\$8,245,564	\$8,245,565	\$8,164,729	Debt Service Payment - Tertiary Treatment SRL	
4210	Wastewater Fund	74210	74271	4271	2018A Wastewater Revenue Bonds	64271	64210		\$0	\$0	\$0	\$579,514	\$561,000	Debt Service Payment - 2018A Bond	
4310	Airport Operating Fund	74310	70100	0100	General Fund	60100	64310		\$261,603	\$0	\$0	\$0	\$0	Fire Support for City/ County Airport	
4890	Compost Fund	95006	74210	4210	Wastewater Fund	91010	64890		\$51,919	\$51,919		\$51,919	\$51,919	Payment for Compost Site Purchase	
4892	Green Waste Fund	74892	71341	1341	Grant = Operation Grants Reimbursed	59999	64892	100955	\$51,919	\$0	\$80,000	\$0	\$0	Match portion of Cal-Fire Grant	
4893	Carpenter Road Landfill Fund	95019	74100	4100	Water Fund	91012	64893		\$0	\$0	\$0	\$0	\$34,270	Repayment of Carpenter Road Landfill mitigation loan	
5230	Information Technology	75230	71320	1320	Education and Government	17420	65230		\$142,360	\$142,360	\$142,360	\$142,360	\$142,360	Fund Education and Government	

**FY 2019-20 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)**

										Adopted	Adopted	Adopted	Adopted	Proposed	
										2015-16	2016-17	2017-18	2018-19	2019-20	Purpose
TRANSFER OUT (from)				TRANSFER IN (to)											
FUND		COST CENTER	ACCOUNT	FUND		COST CENTER	ACCOUNT	PROJECT							
5320	Workers Compensation	75320	75310	5310	Insurance Admin Fund	65310	65320		\$292,524	\$292,524	\$370,362	\$363,580	\$370,368	52% of 17310 Operating Budget (Used to be done via DC)	
5330	Liability Insurance	75330	75310	5310	Insurance Admin Fund	65310	65330		\$234,018	\$234,018	\$296,289	\$290,864	\$300,037	42% of 17310 Operating Budget (Used to be done via DC)	
5340	Property Insurance	75340	75310	5310	Insurance Admin Fund	65310	65340		\$58,505	\$58,505	\$74,072	\$72,716	\$40,557	6% of 17310 Operating Budget (Used to be done via DC)	
5410	Fleet Replacement - General Fund	75410	70100	0100	General Fund	60100	65410		\$0	\$0	\$0	\$1,850,000	\$0	One time transfer from Fleet Replacement Fund - GF to General Fund	
6700	TRRP Operations - JPA	80300	76710	6710	TRRP Special Revenue Fund - CIP	80310	66700		\$58,505	\$0	\$25,000	\$25,000	\$7,500	Transfer from Operation for future CIP projects	

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**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FISCAL YEAR 2019-2020**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
<b>CITY OF MODESTO</b>				
1130	HUD Section 108 Note Payable	\$308,666	CDBG	6
4130	Water Fund Ref. Certificates of Participation - 2008	\$2,468,000	Water	18
4100	2007 & 2013G MID Water Refunding Revenue Bonds	\$10,081,771	Water	19
4140	ARRA Safe Drinking Water State Rev Fund	\$36,070	Water	13
4271	Wastewater Refunding Revenue Bonds - 2018A	\$561,000	Sewer	18
4241	Wastewater Refunding Revenue Bonds - 2015	\$2,782,128	Sewer	6
4242	Wastewater State Revolving Loan - Tertiary Treatment Phase 1 B	\$8,164,729	Sewer	17
4210	Wastewater State Revolving Loan - NVRWP	\$1,148,553	Sewer	29
4600	Creekside Golf Course Construction	\$500,220	Golf	5
4100	Envirogen Capital Lease - Grayson Nitrate Treatment System	\$20,001	Water	1
0100	PNC Capital Lease - Velocity Pumpers & Tillers	\$598,545	General	9
		<u><u>\$26,669,683</u></u>		
<b>REDEVELOPMENT AGENCY OF THE CITY OF MODESTO</b>				
2903	Modesto Centre Plaza Construction	\$1,657,300	RDA	5
		<u><u>\$1,657,300</u></u>		
<b>MODESTO PUBLIC FINANCING AUTHORITY</b>				
2150	2008 Refunding Lease Revenue Bonds	\$4,432,908	General/RDA	15
		<u><u>\$4,432,908</u></u>		
<b>COMMUNITY FACILITIES DISTRICTS</b>				
3245	CFD No. 2003-1_Refunding 2014 of Fairview Village	\$280,940	Fairview	17
3294	CFD No. 2004-1_Refunding 2014 of Village One #2	\$1,816,725	Village One #2	18
		<u><u>\$2,097,665</u></u>		

Note: Debt service requirements are based on debt service schedules provided in bond and lease documents.

(1) "Resident fund" is the fund in which the debt service expenses to be paid to trustees or lessors are budgeted.

(2) "Amount" consists of total cash required to pay debt service related costs during the fiscal year, including trustee administration fees. Actual principal and interest expenses may be higher or lower, due to accruals in enterprise and internal service funds, and capitalized interest held by trustees.

(3) "Funding source" is the fund or funds which provide cash to the "resident fund" for debt service payments. If the funding source is different from the resident fund, an interfund transfer is normally budgeted to move the cash.

(4) "Years remaining" are as of June 30, 2019.

Debt Service Requirements-Budget.xls

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Expense										Revenue				
Fund	Project Number	Project Name	Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
0180	100889	MFD - Facilities & Fleet	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
0180	100889	MFD - Facilities & Fleet	Discretionary Expens	Appliances <\$5,000	\$0	\$0	\$391	(\$391)						
0180	100889	MFD - Facilities & Fleet	Discretionary Expens	Inventory Purchases - Stores	\$0	\$0	\$1,795	(\$1,795)						
0180	100889	MFD - Facilities & Fleet	Discretionary Expens	Miscellaneous Supplies	\$0	\$0	\$2,248	(\$2,248)						
0180	100889	MFD - Facilities & Fleet	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
0180	100889	MFD - Facilities & Fleet	Discretionary Expens	Office Equipment <\$5,000	\$0	\$0	\$1,349	(\$1,349)						
0180	100889	MFD - Facilities & Fleet	Discretionary Expens	Office Furniture <\$5,000	\$0	\$0	\$1,288	(\$1,288)						
0180	100889	MFD - Facilities & Fleet	Discretionary Expens	Office Supplies	\$0	\$0	\$581	(\$581)						
0180	100889	MFD - Facilities & Fleet	Discretionary Expens	Repair & Maint - Real Property	\$330,000	\$0	\$449,527	(\$119,527)						
0180	100889	MFD - Facilities & Fleet	Discretionary Expens	Repair & Maintenance-Equip	\$0	\$0	\$37	(\$37)						
0180	100889	MFD - Facilities & Fleet	Discretionary Expens	Tools & Equip Supplies >\$5,000	\$85,000	\$0	\$35,042	\$49,958						
0180	100889	MFD - Facilities & Fleet	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$2,151	(\$2,151)						
0180	100889									Miscellaneous Revenue	\$2,756	\$2,746	\$10	
0180	100889									Refunds, Damages, and Cost Recovery	\$0	\$3,678	(\$3,678)	
0180	100889									Sales of Fixed Assets	\$157,596	\$107,596	\$50,000	
0180	100889									Sales of Auction Items - Non-Fixed Assets	\$2,686	\$2,686	\$0	
0180	100889									Transfer In from Fund 0100	\$487,000	\$487,000	\$0	
		<b>100889 Total</b>			<b>\$415,000</b>	<b>\$0</b>	<b>\$494,410</b>	<b>(\$79,410)</b>	<b>\$0</b>		<b>\$650,038</b>	<b>\$603,706</b>	<b>\$46,332</b>	<b>\$0</b>
0180	100960	AMR / General EMS	Discretionary Expens	Business Expenses	\$15,000	\$0	\$7,998	\$7,002						
0180	100960	AMR / General EMS	Discretionary Expens	Conference Expenses	\$25,000	\$0	\$2,374	\$22,626						
0180	100960	AMR / General EMS	Discretionary Expens	Emergency Med Services & Equip	\$45,000	\$2,445	\$58,955	(\$16,400)						
0180	100960	AMR / General EMS	Discretionary Expens	Miscellaneous Supplies	\$2,000	\$0	\$1,144	\$856						
0180	100960	AMR / General EMS	Discretionary Expens	Personal Protection Equipment	\$5,000	\$0	\$4,109	\$891						
0180	100960	AMR / General EMS	Discretionary Expens	Tools & Equip Supplies >\$5,000	\$0	\$0	\$704	(\$704)						
0180	100960	AMR / General EMS	Discretionary Expens	Tools & Equipment	\$249,217	\$10,194	\$140,411	\$98,612						
0180	100960	AMR / General EMS	Discretionary Expens	Training Expenses	\$35,000	\$0	\$42,085	(\$7,085)						
0180	100960	AMR / General EMS	Discretionary Expens	Travel - Airfare	\$0	\$0	\$311	(\$311)						
0180	100960	AMR / General EMS	Discretionary Expens	Travel - Hotel	\$0	\$0	(\$1,060)	\$1,060						
0180	100960	AMR / General EMS	Discretionary Expens	Vehicles > \$5,000	\$100,000	\$0	\$0	\$100,000						
0180	100960									CS - PS - American Medical Response Con	\$402,430	\$406,219	(\$3,789)	
0180	100960									Miscellaneous Revenue	\$4,827	\$4,827	\$0	
0180	100960									Transfer In from Fund 0100	\$68,960	\$68,960	\$0	
		<b>100960 Total</b>			<b>\$476,217</b>	<b>\$12,639</b>	<b>\$257,030</b>	<b>\$206,547</b>	<b>\$0</b>		<b>\$476,217</b>	<b>\$480,006</b>	<b>(\$3,789)</b>	<b>\$0</b>
0180	100975	2015 AFG - Paramedic School	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
0180	100975	2015 AFG - Paramedic School	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
		<b>100975 Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0180	100976	2015 SAFER - E11 Staffing	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
		<b>100976 Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1101	100243	CDBG NSP2	NSP2 Admin	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Salaries and Wages	Bereavement Leave	\$0	\$0	\$142	(\$142)						
1101	100243	CDBG NSP2	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$663	(\$663)						
1101	100243	CDBG NSP2	Salaries and Wages	Compensation Time Off	\$0	\$0	\$4,490	(\$4,490)						
1101	100243	CDBG NSP2	Salaries and Wages	Deferred Compen - City Paid	\$0	\$0	\$1,377	(\$1,377)						
1101	100243	CDBG NSP2	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$0	\$8,180	(\$8,180)						
1101	100243	CDBG NSP2	Salaries and Wages	Deferred Compensation	\$0	\$0	\$513	(\$513)						
1101	100243	CDBG NSP2	Salaries and Wages	Dental Insurance	\$0	\$0	\$9,478	(\$9,478)						
1101	100243	CDBG NSP2	Salaries and Wages	Disability Insurance	\$0	\$0	\$1,829	(\$1,829)						
1101	100243	CDBG NSP2	Salaries and Wages	Employee Assistance	\$0	\$0	\$6	(\$6)						
1101	100243	CDBG NSP2	Salaries and Wages	Employee Benefits Admin	\$0	\$0	\$14,885	(\$14,885)						
1101	100243	CDBG NSP2	Salaries and Wages	Employee Leave Reimbursement	\$0	\$0	\$1,859	(\$1,859)						
1101	100243	CDBG NSP2	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$3,821	(\$3,821)						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1101	100243	CDBG NSP2	Salaries and Wages	Furlough Pay	\$0	\$0	\$5,459	(\$5,459)						
1101	100243	CDBG NSP2	Salaries and Wages	Health Insurance	\$0	\$0	\$59,925	(\$59,925)						
1101	100243	CDBG NSP2	Salaries and Wages	Holiday Regular	\$0	\$0	\$15,912	(\$15,912)						
1101	100243	CDBG NSP2	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$628	(\$628)						
1101	100243	CDBG NSP2	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$4,952	(\$4,952)						
1101	100243	CDBG NSP2	Salaries and Wages	Jury Duty	\$0	\$0	\$95	(\$95)						
1101	100243	CDBG NSP2	Salaries and Wages	Life Insurance	\$0	\$0	\$910	(\$910)						
1101	100243	CDBG NSP2	Salaries and Wages	Medicare	\$0	\$0	\$5,502	(\$5,502)						
1101	100243	CDBG NSP2	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Salaries and Wages	Overtime	\$0	\$0	\$558	(\$558)						
1101	100243	CDBG NSP2	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$260	(\$260)						
1101	100243	CDBG NSP2	Salaries and Wages	Part-time Expenses	\$700,000	\$0	\$0	\$700,000						
1101	100243	CDBG NSP2	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$15,755	(\$15,755)						
1101	100243	CDBG NSP2	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$28,393	(\$28,393)						
1101	100243	CDBG NSP2	Salaries and Wages	PERS - Employer PRN Option	\$0	\$0	\$1,550	(\$1,550)						
1101	100243	CDBG NSP2	Salaries and Wages	Physical Examination	\$0	\$0	\$236	(\$236)						
1101	100243	CDBG NSP2	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$20,150	(\$20,150)						
1101	100243	CDBG NSP2	Salaries and Wages	Salaries & Wages	\$127,791	\$0	\$310,149	(\$182,358)						
1101	100243	CDBG NSP2	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$3,420	(\$3,420)						
1101	100243	CDBG NSP2	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$15,989	(\$15,989)						
1101	100243	CDBG NSP2	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$13,269	(\$13,269)						
1101	100243	CDBG NSP2	Salaries and Wages	Special Leave Pay	\$0	\$0	\$1,329	(\$1,329)						
1101	100243	CDBG NSP2	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$279	(\$279)						
1101	100243	CDBG NSP2	Salaries and Wages	Vacation - Regular	\$0	\$0	\$14,642	(\$14,642)						
1101	100243	CDBG NSP2	Salaries and Wages	Vision Insurance	\$0	\$0	\$1,773	(\$1,773)						
1101	100243	CDBG NSP2	Salaries and Wages	Workers Compensation	\$0	\$0	\$3,832	(\$3,832)						
1101	100243	CDBG NSP2	Discretionary Expens	Advertising	\$30,000	\$0	\$7,658	\$22,342						
1101	100243	CDBG NSP2	Discretionary Expens	Benefit Overhead	\$0	\$0	\$115,084	(\$115,084)						
1101	100243	CDBG NSP2	Discretionary Expens	Business Expenses	\$25,000	\$0	\$1,563	\$23,437						
1101	100243	CDBG NSP2	Discretionary Expens	Conference Expenses	\$75,000	\$0	\$5,513	\$69,487						
1101	100243	CDBG NSP2	Discretionary Expens	CRF Fees	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Discretionary Expens	Direct Loans	\$0	\$0	\$7,453	(\$7,453)						
1101	100243	CDBG NSP2	Discretionary Expens	Fleet Maintenance	\$2,345	\$0	\$515	\$1,830						
1101	100243	CDBG NSP2	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$194	(\$194)						
1101	100243	CDBG NSP2	Discretionary Expens	Furnish & Office Equip >\$5,000	\$0	\$0	\$5,700	(\$5,700)						
1101	100243	CDBG NSP2	Discretionary Expens	Legal Services	\$0	\$0	\$8,654	(\$8,654)						
1101	100243	CDBG NSP2	Discretionary Expens	Mileage Expense	\$250	\$0	\$201	\$49						
1101	100243	CDBG NSP2	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Discretionary Expens	Office Equipment <\$5,000	\$0	\$0	\$136	(\$136)						
1101	100243	CDBG NSP2	Discretionary Expens	Office Supplies	\$75,000	\$0	\$4,840	\$70,160						

Fund	Project Number	Project Name	Expense						Revenue				
			Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19
1101	100243	CDBG NSP2	Discretionary Expens	PC Software & Supplies	\$1,000	\$0	\$1,099	(\$99)					
1101	100243	CDBG NSP2	Discretionary Expens	Postage	\$3,000	\$0	\$80	\$2,920					
1101	100243	CDBG NSP2	Discretionary Expens	Printing & Binding	\$7,000	\$0	\$1,020	\$5,980					
1101	100243	CDBG NSP2	Discretionary Expens	Professional Services	\$343,106	\$0	\$97,309	\$245,797					
1101	100243	CDBG NSP2	Discretionary Expens	Repair & Maint - Outside Svcs	\$2,500	\$0	\$1,646	\$854					
1101	100243	CDBG NSP2	Discretionary Expens	Stores Services - Inside	\$20,000	\$0	\$0	\$20,000					
1101	100243	CDBG NSP2	Discretionary Expens	Svcs City Forces-Interfund	\$66,992	\$0	\$356,195	(\$289,203)					
1101	100243	CDBG NSP2	Discretionary Expens	Svcs City Forces-Interfund.	\$0	\$0	\$114,704	(\$114,704)					
1101	100243	CDBG NSP2	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$212,478	(\$212,478)					
1101	100243	CDBG NSP2	Discretionary Expens	Svcs City Forces-Intrafund.	\$0	\$0	\$1,614	(\$1,614)					
1101	100243	CDBG NSP2	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$5,486	(\$5,486)					
1101	100243	CDBG NSP2	Discretionary Expens	Temporary Staff	\$50,000	\$0	\$27,777	\$22,223					
1101	100243	CDBG NSP2	Discretionary Expens	Tools & Field Supplies <\$5,000	\$500	\$0	\$222	\$278					
1101	100243	CDBG NSP2	Discretionary Expens	Training Expenses	\$7,500	\$0	\$1,749	\$5,751					
1101	100243	CDBG NSP2	Discretionary Expens	Travel - Hotel	\$0	\$0	\$498	(\$498)					
1101	100243	CDBG NSP2	Discretionary Expens	Travel - Parking	\$0	\$0	\$62	(\$62)					
1101	100243	CDBG NSP2	Discretionary Expens	Utilities	\$7,500	\$0	\$2,567	\$4,933					
1101	100243	CDBG NSP2	AcRh Developers	NULL	\$0	\$0	\$0	\$0					
1101	100243	CDBG NSP2	Discretionary Expens	Benefit Overhead	\$0	\$0	\$188	(\$188)					
1101	100243	CDBG NSP2	Discretionary Expens	CRF Fees	\$0	\$0	\$2,650	(\$2,650)					
1101	100243	CDBG NSP2	Discretionary Expens	Direct Loans	\$12,102,043	\$0	\$12,639,217	(\$537,174)					
1101	100243	CDBG NSP2	Discretionary Expens	Miscellaneous Supplies	\$0	\$0	\$0	\$0					
1101	100243	CDBG NSP2	Discretionary Expens	NULL	\$0	\$0	\$0	\$0					
1101	100243	CDBG NSP2	Discretionary Expens	Office Supplies	\$0	\$0	(\$39)	\$39					
1101	100243	CDBG NSP2	Discretionary Expens	Professional Services	\$0	\$0	\$835	(\$835)					
1101	100243	CDBG NSP2	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	(\$1,771)	\$1,771					
1101	100243	CDBG NSP2	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$2,310	(\$2,310)					
1101	100243	CDBG NSP2	LH 25% FosterHmless	NULL	\$0	\$0	\$0	\$0					
1101	100243	CDBG NSP2	Discretionary Expens	Direct Loans	\$5,332,000	\$0	\$5,006,555	\$325,445					
1101	100243	CDBG NSP2	Discretionary Expens	NULL	\$0	\$0	\$0	\$0					
1101	100243	CDBG NSP2	NSP2 CRF Fees	NULL	\$0	\$0	\$0	\$0					
1101	100243	CDBG NSP2	NSP2 CRF Fees	CRF Fees	\$0	\$0	\$10,220	(\$10,220)					
1101	100243	CDBG NSP2	NSP2 CRF Fees	NULL	\$0	\$0	\$0	\$0					
1101	100243	CDBG NSP2	Rsdent Special Needs	NULL	\$0	\$0	\$0	\$0					
1101	100243	CDBG NSP2	Discretionary Expens	Direct Loans	\$4,419,226	\$0	\$5,928,623	(\$1,509,397)					
1101	100243	CDBG NSP2	Discretionary Expens	NULL	\$0	\$0	\$0	\$0					
1101	100243	CDBG NSP2	LH 25% Special Needs	NULL	\$0	\$0	\$0	\$0					
1101	100243	CDBG NSP2	Discretionary Expens	Direct Loans	\$1,612,775	\$0	\$0	\$1,612,775					
1101	100243	CDBG NSP2	Discretionary Expens	NULL	\$0	\$0	\$0	\$0					
1101	100243	CDBG NSP2	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0					

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1101	100243	CDBG NSP2	Downey Ave	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Discretionary Expens	Direct Loans	\$1,198,382	\$0	\$709,349	\$489,033						
1101	100243	CDBG NSP2	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Bennett Place	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Discretionary Expens	Direct Loans	\$1,394,492	\$0	\$993,717	\$400,775						
1101	100243	CDBG NSP2	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Tower Park Satellite	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Discretionary Expens	Direct Loans	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Transfer Out	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Transfer Out	Transfer Out to Fund 1170	\$602,000	\$0	\$601,504	\$496						
1101	100243	CDBG NSP2	ISF Charges	ISF - Building Serv JPA Forces	\$10,918	\$0	\$25,621	(\$14,703)						
1101	100243	CDBG NSP2	ISF Charges	ISF - Cost Allocation	\$7,736	\$0	\$85,598	(\$77,862)						
1101	100243	CDBG NSP2	ISF Charges	ISF - Infrastructure Tech&Info	\$1,590	\$0	\$4,141	(\$2,551)						
1101	100243	CDBG NSP2	ISF Charges	ISF - Liability Insurance	\$2,311	\$0	\$16,727	(\$14,416)						
1101	100243	CDBG NSP2	ISF Charges	ISF - Mail Services - Inside	\$128,161	\$0	\$769	\$127,392						
1101	100243	CDBG NSP2	ISF Charges	ISF - Operations Tech&Info	\$4,369	\$0	\$16,132	(\$11,763)						
1101	100243	CDBG NSP2	ISF Charges	ISF - Phones Tech&Info	\$722	\$0	\$2,655	(\$1,933)						
1101	100243	CDBG NSP2	ISF Charges	ISF - Property Insurance	\$0	\$0	\$1,416	(\$1,416)						
1101	100243	CDBG NSP2	ISF Charges	ISF - Replacement Tech&Info	\$1,720	\$0	\$143	\$1,577						
1101	100243	CDBG NSP2	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$4,325	(\$4,325)						
1101	100243	CDBG NSP2	ISF Charges	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	ISF Charges	Office Supplies	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Transfer Out	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Transfer Out	Transfer Out to Fund 1170	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Payroll	NULL	\$0	\$0	\$0	\$0						
1101	100243	CDBG NSP2	Payroll	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0						
1101	100243									Intergov - Federal - American Rec Reimb Ar	\$25,300,064	\$25,000,000	\$300,064	
1101	100243									CS - GG - Copying Fees	\$0	\$68	(\$68)	
1101	100243									Interfund Charges - Service Credit Labor Ch	\$116,842	\$113,736	\$3,106	
1101	100243									Miscellaneous Revenue	\$51,936	\$34	\$51,902	
1101	100243									Direct Loan Principal - NSP2 (Outside CRF)	\$3,000,000	\$3,975,307	(\$975,307)	
1101	100243									Direct Loan Principal	\$0	\$624,050	(\$624,050)	
1101	100243									Direct Loan Interest - NSP	\$0	\$273,136	(\$273,136)	
1101	100243									Direct Loan Interest - NSP2 (Outside CRF)	\$0	\$22,392	(\$22,392)	
1101	100243									Direct Loan - Sales Proceeds Penalty	\$0	\$221,579	(\$221,579)	
	<b>100243 Total</b>				<b>\$28,362,929</b>	<b>\$0</b>	<b>\$27,605,110</b>	<b>\$757,819</b>	<b>\$0</b>		<b>\$28,468,842</b>	<b>\$30,230,302</b>	<b>(\$1,761,460)</b>	<b>\$0</b>
1101	100598	NSP3	NSP3 Admin	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Internal Sv Charges	Benefit Overhead	\$0	\$0	\$167	(\$167)						
1101	100598	NSP3	Internal Sv Charges	ISF - Building Serv JPA Forces	\$0	\$0	\$439	(\$439)						
1101	100598	NSP3	Internal Sv Charges	ISF - Cost Allocation	\$0	\$0	\$3,860	(\$3,860)						
1101	100598	NSP3	Internal Sv Charges	ISF - Infrastructure Tech&Info	\$0	\$0	\$137	(\$137)						
1101	100598	NSP3	Internal Sv Charges	ISF - Liability Insurance	\$0	\$0	\$772	(\$772)						
1101	100598	NSP3	Internal Sv Charges	ISF - Mail Services - Inside	\$0	\$0	\$25	(\$25)						
1101	100598	NSP3	Internal Sv Charges	ISF - Operations Tech&Info	\$0	\$0	\$643	(\$643)						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense					Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1101	100598	NSP3	Internal Sv Charges	ISF - Phones Tech&Info	\$0	\$0	\$103	(\$103)						
1101	100598	NSP3	Internal Sv Charges	ISF - Property Insurance	\$0	\$0	\$56	(\$56)						
1101	100598	NSP3	Internal Sv Charges	ISF-IT Replacement Tech	\$0	\$0	\$148	(\$148)						
1101	100598	NSP3	Internal Sv Charges	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Internal Sv Charges	Svcs City Forces-Interfund	\$0	\$0	(\$140)	\$140						
1101	100598	NSP3	Internal Sv Charges	Svcs City Forces-Interfund--	\$0	\$0	\$504	(\$504)						
1101	100598	NSP3	Internal Sv Charges	Svcs City Forces-Intrafund--	\$0	\$0	\$197	(\$197)						
1101	100598	NSP3	Discretionary Expens	Advertising	\$5,000	\$0	\$861	\$4,139						
1101	100598	NSP3	Discretionary Expens	Benefit Overhead	\$0	\$0	\$48,325	(\$48,325)						
1101	100598	NSP3	Discretionary Expens	Benefits	\$0	\$0	\$1,234	(\$1,234)						
1101	100598	NSP3	Discretionary Expens	Business Expenses	\$5,000	\$0	\$448	\$4,552						
1101	100598	NSP3	Discretionary Expens	Conference Expenses	\$7,000	\$0	\$0	\$7,000						
1101	100598	NSP3	Discretionary Expens	Direct Loans	\$0	\$0	\$9,830	(\$9,830)						
1101	100598	NSP3	Discretionary Expens	Eng/Design/Admin	\$0	\$0	\$229	(\$229)						
1101	100598	NSP3	Discretionary Expens	Legal Services	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Office Supplies	\$5,591	\$0	\$2,135	\$3,456						
1101	100598	NSP3	Discretionary Expens	PC Software & Supplies	\$2,500	\$0	\$0	\$2,500						
1101	100598	NSP3	Discretionary Expens	Postage	\$5,000	\$0	\$6	\$4,994						
1101	100598	NSP3	Discretionary Expens	Printing & Binding	\$5,000	\$0	\$0	\$5,000						
1101	100598	NSP3	Discretionary Expens	Professional Services	\$76,463	\$0	\$54,780	\$21,683						
1101	100598	NSP3	Discretionary Expens	Salaries and Wages - Job Cost	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Svcs City Forces-Interfund	\$100,000	\$0	\$26,413	\$73,587						
1101	100598	NSP3	Discretionary Expens	Svcs City Forces-Interfund.	\$0	\$0	\$39,885	(\$39,885)						
1101	100598	NSP3	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$107,122	(\$107,122)						
1101	100598	NSP3	Discretionary Expens	Svcs City Forces-Intrafund.	\$0	\$0	\$530	(\$530)						
1101	100598	NSP3	Discretionary Expens	Temporary Staff	\$100,000	\$0	\$0	\$100,000						
1101	100598	NSP3	STANCO-Ac/Rehab-LMMI	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Benefit Overhead	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Direct Grants	\$558,000	\$0	\$0	\$558,000						
1101	100598	NSP3	Discretionary Expens	Direct Loans	\$0	\$0	\$724,246	(\$724,246)						
1101	100598	NSP3	Discretionary Expens	Eng/Design/Admin	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	(\$13,829)	\$13,829						
1101	100598	NSP3	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$13,829	(\$13,829)						
1101	100598	NSP3	NSP3 Land Bank Usage	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Direct Grants	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	NSP3 Redevelopment	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Direct Grants	\$0	\$0	\$0	\$0						

		Expense								Revenue				
Fund	Project Number	Project Name	Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1101	100598	NSP3	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Professional Services	\$0	\$0	\$0	\$0						
1101	100598	NSP3	NSP3 Demolition	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Benefit Overhead	\$0	\$0	\$609	(\$609)						
1101	100598	NSP3	Discretionary Expens	Direct Loans	\$0	\$0	(\$436)	\$436						
1101	100598	NSP3	Discretionary Expens	Fleet Maintenance	\$19,691	\$0	\$0	\$19,691						
1101	100598	NSP3	Discretionary Expens	Professional Services	\$70,309	\$0	\$77,405	(\$7,096)						
1101	100598	NSP3	Discretionary Expens	Svcs City Forces-Interfund	\$10,000	\$0	\$1,333	\$8,667						
1101	100598	NSP3	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$381	(\$381)						
1101	100598	NSP3	NSP3 Redevelopment2	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Direct Loans	\$1,000,000	\$0	\$1,000,000	\$0						
1101	100598	NSP3	Discretionary Expens	Miscellaneous Services	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Professional Services	\$0	\$0	\$0	\$0						
1101	100598	NSP3	HACS -Ac/Rehab-LMMI	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	Direct Grants	\$998,395	\$0	\$0	\$998,395						
1101	100598	NSP3	Discretionary Expens	Direct Loans	\$0	\$0	\$852,857	(\$852,857)						
1101	100598	NSP3	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	HACS -Ac/Rehab-LH25%	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Payroll	NULL	\$0	\$0	\$0	\$0						
1101	100598	NSP3	Payroll	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0						
1101	100598									Intergov - Federal - Housing Urban Develop	\$2,951,549	\$2,951,549	\$0	
1101	100598									Direct Loan Interest - NSP	\$0	\$40,877	(\$40,877)	
1101	100598									HUD Program Income (Prin & Int) ½ Budget	\$16,400	\$0	\$16,400	
		<b>100598 Total</b>			<b>\$2,967,949</b>	<b>\$0</b>	<b>\$2,955,103</b>	<b>\$12,846</b>	<b>\$0</b>		<b>\$2,967,949</b>	<b>\$2,992,426</b>	<b>(\$24,477)</b>	<b>\$0</b>
1130	100618	CDBG Administration (11-12)	CDBG Admin	NULL	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Benefit Adjustment - Decrease	(\$4,258)	\$0	\$0	(\$4,258)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Benefit Overhead	\$0	\$0	\$165	(\$165)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Boot Allowance	\$0	\$0	\$361	(\$361)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Car & Mileage Allowances	\$3,600	\$0	\$1,500	\$2,100						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$2,263	(\$2,263)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Compensation Time Off	\$0	\$0	\$1,211	(\$1,211)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Deferred Compen - City Paid	\$0	\$0	\$4,142	(\$4,142)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$0	\$4,918	(\$4,918)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Deferred Compensation	\$19,756	\$0	\$300	\$19,456						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Dental Insurance	\$6,432	\$0	\$8,396	(\$1,964)						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Disability Insurance	\$3,314	\$0	\$1,130	\$2,184						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Employee Assistance	\$93	\$0	\$73	\$20						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Employee Benefits Admin	\$2,275	\$0	\$1,778	\$497						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Employee Leave Reimbursement	\$10,474	\$0	\$8,185	\$2,289						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Fleet Maintenance Exp	\$0	\$0	\$271	(\$271)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Fleet Replacement Exp	\$0	\$0	(\$134)	\$134						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Furlough Leave Bank	\$0	\$0	(\$5,204)	\$5,204						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Furlough Pay	\$0	\$0	\$6,679	(\$6,679)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Health Insurance	\$47,484	\$0	\$23,114	\$24,370						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Holiday Regular	\$0	\$0	\$12,863	(\$12,863)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$717	(\$717)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$288	(\$288)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Incentive Pay	\$4,068	\$0	\$0	\$4,068						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Life Insurance	\$1,716	\$0	\$632	\$1,084						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	M&C Leave	\$0	\$0	\$4,926	(\$4,926)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Meal Allowance	\$0	\$0	\$13	(\$13)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Medicare	\$4,744	\$0	\$2,003	\$2,741						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Misc Special Pay Adjustment	\$0	\$0	\$1,117	(\$1,117)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Overtime	\$0	\$0	\$1,305	(\$1,305)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$235	(\$235)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Part-time Expenses	\$0	\$0	\$462	(\$462)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	PERS - Employee City - Option	\$0	\$0	\$737	(\$737)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$15,257	(\$15,257)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$24,421	(\$24,421)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	PERS - Employer PRTN Option	\$0	\$0	\$1,717	(\$1,717)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Public Employee Retirement Sys	\$92,250	\$0	\$0	\$92,250						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Rev Account Description	Revenue			
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19		FY 19-20 Exp Increase / (Decrease)	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Salaries & Wages	\$490,919	\$0	\$238,826	\$252,093					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$1,936	(\$1,936)					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$53,868	(\$53,868)					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Salary Adjustment - Decrease	(\$22,658)	\$0	\$0	(\$22,658)					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$12,176	(\$12,176)					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Svcs City Forces-Interfund.	\$0	\$0	\$368	(\$368)					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Svcs City Forces-Intrafund.	\$0	\$0	\$170	(\$170)					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Unemployment Insurance	\$252	\$0	\$194	\$58					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Uniform Allowance	\$192	\$0	\$0	\$192					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Vacation - Regular	\$0	\$0	\$29,074	(\$29,074)					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Vision Insurance	\$1,668	\$0	\$74	\$1,594					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Workers Compensation	\$2,776	\$0	\$2,169	\$607					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	NULL	\$0	\$0	\$0	\$0					
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Svcs City Forces-Intrafund	(\$31,055)	\$0	(\$8,026)	(\$23,029)					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Advertising	\$750	\$0	\$650	\$100					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Benefit Overhead	\$0	\$0	\$5,305	(\$5,305)					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Business Expenses	\$500	\$0	\$1,026	(\$526)					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Cell Phone Utility Exp	\$0	\$0	(\$2)	\$2					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Conference Expenses	\$250	\$0	\$0	\$250					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Dental Insurance	\$0	\$0	(\$22)	\$22					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Fleet Maintenance	\$0	\$0	\$271	(\$271)					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Fleet Maintenance Exp	\$3,313	\$0	\$2,438	\$875					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Fleet Replacement Exp	\$1,041	\$0	\$272	\$769					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Interfund Labor Charges	\$0	\$0	(\$9,643)	\$9,643					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Membership & Dues	\$500	\$0	\$0	\$500					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Mileage Expense	\$0	\$0	\$102	(\$102)					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	NULL	\$0	\$0	\$0	\$0					

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				PJTJ Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue		
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19					Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Office Supplies	\$1,500	\$0	\$3,903	(\$2,403)						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Postage	\$0	\$0	\$60	(\$60)						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Printing & Binding	\$350	\$0	\$0	\$350						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Professional Services	\$17,662	\$0	\$3,769	\$13,893						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Repair & Maintenance-Equip	\$180	\$0	\$185	(\$5)						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Svcs City Forces-Interfund	\$46,954	\$0	(\$6,231)	\$53,185						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Svcs City Forces-Interfund.	\$0	\$0	\$29,577	(\$29,577)						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Svcs City Forces-Intrafund	\$10,131	\$0	\$0	\$10,131						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Svcs City Forces-Intrafund.	\$0	\$0	\$13,636	(\$13,636)						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Training Expenses	\$250	\$0	\$160	\$90						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Travel - Airfare	\$0	\$0	\$328	(\$328)						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Travel - Bus or Transportation	\$0	\$0	\$16	(\$16)						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Travel - Hotel	\$0	\$0	\$227	(\$227)						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Utilities	\$2,000	\$0	\$0	\$2,000						
1130	100618	CDBG Administration (11-12)	Fair Housing Act	NULL	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Direct Grants	\$0	\$0	\$40,011	(\$40,011)						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Professional Services	\$40,000	\$0	\$0	\$40,000						
1130	100618	CDBG Administration (11-12)	CDBG Indirect Admin	NULL	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Building Serv JPA Forces	\$10,216	\$0	\$7,983	\$2,233						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Cost Allocation	\$89,851	\$0	\$70,214	\$19,637						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Infrastructure Tech&Info	\$3,180	\$0	\$2,485	\$695						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Liability Insurance	\$17,970	\$0	\$14,043	\$3,927						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Mail Services - Inside	\$576	\$0	\$450	\$126						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Operations Tech&Info	\$14,967	\$0	\$11,696	\$3,271						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Phones Tech&Info	\$2,406	\$0	\$1,880	\$526						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Property Insurance	\$1,300	\$0	\$1,016	\$284						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Replacement Tech&Info	\$3,440	\$0	\$0	\$3,440						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$2,688	(\$2,688)						
1130	100618	CDBG Administration (11-12)	ISF Charges	NULL	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Benefit Adjustment - Decrease	(\$4,258)	\$0	\$0	(\$4,258)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Boot Allowance	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Car & Mileage Allowances	\$3,600	\$0	\$0	\$3,600						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Compensation Time Off	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Deferred Compen - City Paid	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Deferred Compensation	\$19,756	\$0	\$0	\$19,756						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Dental Insurance	\$6,432	\$0	\$0	\$6,432						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Disability Insurance	\$3,314	\$0	\$0	\$3,314						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Employee Assistance	\$93	\$0	\$0	\$93						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Employee Benefits Admin	\$2,275	\$0	\$0	\$2,275						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Employee Leave Reimbursement	\$10,474	\$0	\$0	\$10,474						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Health Insurance	\$47,484	\$0	\$0	\$47,484						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Holiday Regular	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Incentive Pay	\$4,068	\$0	\$0	\$4,068						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Life Insurance	\$1,716	\$0	\$0	\$1,716						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	M&C Leave	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Meal Allowance	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Medicare	\$4,744	\$0	\$0	\$4,744						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	PERS - Employee City - Option	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	PERS - Employer PRTN Option	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Public Employee Retirement Sys	\$92,250	\$0	\$0	\$92,250						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Salaries & Wages	\$490,919	\$0	\$0	\$490,919						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Salary Adjustment - Decrease	(\$22,658)	\$0	\$0	(\$22,658)						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Unemployment Insurance	\$252	\$0	\$0	\$252						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Uniform Allowance	\$192	\$0	\$0	\$192						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Vacation - Regular	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Vision Insurance	\$1,668	\$0	\$0	\$1,668						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Workers Compensation	\$2,776	\$0	\$0	\$2,776						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1130	100618	CDBG Administration (11-12)	Salaries and Wages	Svcs City Forces-Intrafund	(\$31,055)	\$0	\$0	(\$31,055)						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Building Serv JPA Forces	\$10,044	\$0	\$0	\$10,044						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Cost Allocation	\$89,851	\$0	\$0	\$89,851						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Infrastructure Tech&Info	\$3,180	\$0	\$0	\$3,180						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Liability Insurance	\$17,970	\$0	\$0	\$17,970						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Mail Services - Inside	\$576	\$0	\$0	\$576						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Operations Tech&Info	\$14,967	\$0	\$0	\$14,967						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Phones Tech&Info	\$2,406	\$0	\$0	\$2,406						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Property Insurance	\$1,300	\$0	\$0	\$1,300						
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF - Replacement Tech&Info	\$3,440	\$0	\$0	\$3,440						

Fund	Project Number	Project Name	Expense						Revenue				
			Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19
1130	100618	CDBG Administration (11-12)	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$0	\$0					
1130	100618	CDBG Administration (11-12)	ISF Charges	NULL	\$0	\$0	\$0	\$0					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Advertising	\$750	\$0	\$0	\$750					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Benefit Overhead	\$0	\$0	\$0	\$0					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Business Expenses	\$500	\$0	\$0	\$500					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Cell Phone Utility Exp	\$0	\$0	\$0	\$0					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Conference Expenses	\$250	\$0	\$0	\$250					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Direct Grants	\$0	\$0	\$0	\$0					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Fleet Maintenance	\$3,313	\$0	\$0	\$3,313					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$0	\$0					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Fleet Replacement	\$1,041	\$0	\$0	\$1,041					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Membership & Dues	\$500	\$0	\$0	\$500					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	NULL	\$0	\$0	\$0	\$0					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Office Supplies	\$1,500	\$0	\$0	\$1,500					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Printing & Binding	\$350	\$0	\$0	\$350					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Professional Services	\$57,662	\$0	\$0	\$57,662					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Repair & Maintenance-Equip	\$180	\$0	\$0	\$180					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Svcs City Forces-Interfund	\$46,954	\$0	(\$206)	\$47,160					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Svcs City Forces-Interfund.	\$0	\$0	\$206	(\$206)					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Svcs City Forces-Intrafund	\$10,131	\$0	\$0	\$10,131					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Training Expenses	\$250	\$0	\$0	\$250					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Travel - Airfare	\$0	\$0	\$0	\$0					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Travel - Hotel	\$0	\$0	\$0	\$0					
1130	100618	CDBG Administration (11-12)	Discretionary Expens	Utilities	\$2,000	\$0	\$0	\$2,000					
1130	100618	CDBG Administration (11-12)	Payroll	NULL	\$0	\$0	\$0	\$0					
1130	100618	CDBG Administration (11-12)	Payroll	Service Credits - Intrafund	\$0	\$0	(\$8,400)	\$8,400					
1130	100618	CDBG Administration (11-12)	Payroll	Svcs City Forces-Interfund	\$0	\$0	\$46	(\$46)					

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense					Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1130	100618	CDBG Administration (11-12)	Payroll	Svcs City Forces-Intrafund	\$0	\$0	\$8,400	(\$8,400)						
1130	100618									Intergov - Federal - Housing Urban Develop	\$0	\$396,610		(\$396,610)
1130	100618									Interfund Charges - Service Credit Labor Cr	\$0	\$190,596		(\$190,596)
		<b>100618 Total</b>			<b>\$1,806,486</b>	<b>\$0</b>	<b>\$655,210</b>	<b>\$1,151,276</b>	<b>\$0</b>		<b>\$0</b>	<b>\$587,206</b>		<b>(\$587,206)</b>
1130	101143	Affordable Housing Acquisition	Direct Loan	NULL	\$0	\$0	\$0	\$0						
1130	101143	Affordable Housing Acquisition	Activity Delivery	NULL	\$0	\$0	\$0	\$0						
1130	101143	Affordable Housing Acquisition	Activity Delivery	Benefit Overhead	\$0	\$0	\$2,332	(\$2,332)						
1130	101143	Affordable Housing Acquisition	Activity Delivery	Direct Loans	\$0	\$0	\$1,055	(\$1,055)						
1130	101143	Affordable Housing Acquisition	Activity Delivery	Professional Services	\$5,000	\$604	\$2,350	\$2,046						
1130	101143	Affordable Housing Acquisition	Activity Delivery	Svcs City Forces-Interfund	\$0	\$0	\$281	(\$281)						
1130	101143	Affordable Housing Acquisition	Activity Delivery	Svcs City Forces-Interfund-	\$23,000	\$0	\$2,180	\$20,820						
1130	101143	Affordable Housing Acquisition	Direct Loan	Direct Loans	\$280,000	\$280,000	\$0	\$0						
1130	101143	Affordable Housing Acquisition	Direct Loan	NULL	\$0	\$0	\$0	\$0						
1130	101143	Affordable Housing Acquisition	Activity Delivery	NULL	\$0	\$0	\$0	\$0						
1130	101143	Affordable Housing Acquisition	Activity Delivery	Benefit Overhead	\$0	\$0	\$712	(\$712)						
1130	101143	Affordable Housing Acquisition	Activity Delivery	NULL	\$0	\$0	\$0	\$0						
1130	101143	Affordable Housing Acquisition	Activity Delivery	Svcs City Forces-Interfund	\$5,000	\$0	\$8,094	(\$3,094)						
1130	101143	Affordable Housing Acquisition	Activity Delivery	Svcs City Forces-Interfund-	\$0	\$0	\$1,018	(\$1,018)						
1130	101143	Affordable Housing Acquisition	Direct Loan	Direct Loans	\$57,000	\$0	\$57,000	\$0						
1130	101143	Affordable Housing Acquisition	Direct Loan	NULL	\$0	\$0	\$0	\$0						
1130	101143	Affordable Housing Acquisition	Direct Loan	Direct Loans	\$117,202	\$0	\$117,202	\$0						
1130	101143	Affordable Housing Acquisition	Direct Loan	NULL	\$0	\$0	\$0	\$0						
1130	101143	Affordable Housing Acquisition	Direct Loan	Direct Loans	\$15,398	\$0	\$15,398	\$0						
1130	101143	Affordable Housing Acquisition	Direct Loan	NULL	\$0	\$0	\$0	\$0						
1130	101143	Affordable Housing Acquisition	Direct Loan	Direct Loans	\$416,496	\$0	\$0	\$416,496						
1130	101143	Affordable Housing Acquisition	Direct Loan	NULL	\$0	\$0	\$0	\$0						
1130	101143	Affordable Housing Acquisition	Activity Delivery	Benefit Overhead	\$0	\$0	\$13	(\$13)						
1130	101143	Affordable Housing Acquisition	Activity Delivery	NULL	\$0	\$0	\$0	\$0						
1130	101143	Affordable Housing Acquisition	Activity Delivery	Svcs City Forces-Interfund	\$27,000	\$0	\$0	\$27,000						
1130	101143	Affordable Housing Acquisition	Activity Delivery	Svcs City Forces-Interfund-	\$0	\$0	\$37	(\$37)						
1130	101143									Intergov - Federal - Housing Urban Develop	\$0	\$875		(\$875)
		<b>101143 Total</b>			<b>\$946,096</b>	<b>\$280,604</b>	<b>\$207,672</b>	<b>\$457,820</b>	<b>\$0</b>		<b>\$0</b>	<b>\$875</b>		<b>(\$875)</b>
1130	101146	201 E Coolidge Activity 1315	201 E Coolidge Ave	NULL	\$0	\$0	\$0	\$0						
1130	101146	201 E Coolidge Activity 1315	201 E Coolidge	NULL	\$0	\$0	\$0	\$0						
1130	101146	201 E Coolidge Activity 1315	201 E Coolidge Ave	Benefit Overhead	\$0	\$0	\$716	(\$716)						
1130	101146	201 E Coolidge Activity 1315	201 E Coolidge Ave	Direct Loans	\$0	\$0	\$50	(\$50)						
1130	101146	201 E Coolidge Activity 1315	201 E Coolidge Ave	Professional Services	\$5,000	\$375	\$0	\$4,625						
1130	101146	201 E Coolidge Activity 1315	201 E Coolidge Ave	Svcs City Forces-Interfund	\$0	\$0	\$335	(\$335)						
1130	101146	201 E Coolidge Activity 1315	201 E Coolidge Ave	Svcs City Forces-Interfund-	\$40,000	\$0	\$864	\$39,136						
1130	101146	201 E Coolidge Activity 1315	Discretionary Expens	Benefit Overhead	\$0	\$0	\$28	(\$28)						
1130	101146	201 E Coolidge Activity 1315	Discretionary Expens	Direct Grants	\$450,000	\$329,425	\$120,575	\$0						
1130	101146	201 E Coolidge Activity 1315	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	(\$51)	\$51						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense					Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)	
1130	101146	201 E Coolidge Activity 1315	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$23	(\$23)							
1130	101146									Intergov - Federal - Housing Urban Develop	\$495,000	\$66,172	\$428,828		
	<b>101146 Total</b>				<b>\$495,000</b>	<b>\$329,800</b>	<b>\$122,540</b>	<b>\$42,661</b>	<b>\$0</b>						<b>\$0</b>
1150	100876									Transfer In from Fund 1155	\$250,000	\$0	\$250,000		
1150	100876									Transfer In from Fund 1155	\$250,000	\$0	\$250,000		
1150	100876									Transfer In from Fund 1155	\$250,000	\$0	\$250,000		
1150	100876									Transfer In from Fund 1155	\$250,000	\$0	\$250,000		
1150	100876									Transfer In from Fund 1155	\$250,000	\$0	\$250,000		
	<b>100876 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	
1150	100956	RLF - FY16/17 Act 1250	1254 Appr Unit C	NULL	\$0	\$0	\$0	\$0							
1150	100956	RLF - FY16/17 Act 1250	1254 Appr Unit C	Direct Loans	\$401,614	\$0	\$401,614	\$0							
1150	100956	RLF - FY16/17 Act 1250	1254 Appr Unit C	NULL	\$0	\$0	\$0	\$0							
1150	100956	RLF - FY16/17 Act 1250	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1150	100956	RLF - FY16/17 Act 1250	ISF Charges	NULL	\$0	\$0	\$0	\$0							
1150	100956	RLF - FY16/17 Act 1250	Discretionary Expns	Direct Loans	\$319,108	\$857	\$164,079	\$154,172							
1150	100956	RLF - FY16/17 Act 1250	Transfers Out	NULL	\$0	\$0	\$0	\$0							
1150	100956									Transfer In from Fund 1155	\$400,000	\$0	\$400,000		
	<b>100956 Total</b>				<b>\$720,722</b>	<b>\$857</b>	<b>\$565,693</b>	<b>\$154,172</b>	<b>\$0</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	
1150	101024	RLF - FY 17/18 Actvty	Rental	NULL	\$0	\$0	\$0	\$0							
1150	101024	RLF - FY 17/18 Actvty	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0							
1150	101024	RLF - FY 17/18 Actvty	Discretionary Expns	NULL	\$0	\$0	\$0	\$0							
1150	101024	RLF - FY 17/18 Actvty	Owner Occupied	NULL	\$0	\$0	\$0	\$0							
1150	101024	RLF - FY 17/18 Actvty	Discretionary Expns	Direct Loans	\$358,384	\$0	\$0	\$358,384							
1150	101024	RLF - FY 17/18 Actvty	Discretionary Expns	NULL	\$0	\$0	\$0	\$0							
1150	101024	RLF - FY 17/18 Actvty	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1150	101024	RLF - FY 17/18 Actvty	ISF Charges	NULL	\$0	\$0	\$0	\$0							
1150	101024	RLF - FY 17/18 Actvty	Discretionary Expns	Direct Loans	\$400,000	\$19,479	\$223,259	\$157,262							
1150	101024	RLF - FY 17/18 Actvty	Transfers Out	NULL	\$0	\$0	\$0	\$0							
1150	101024									Transfer In from Fund 1155	\$758,384	\$0	\$758,384		
	<b>101024 Total</b>				<b>\$758,384</b>	<b>\$19,479</b>	<b>\$223,259</b>	<b>\$515,646</b>	<b>\$0</b>		<b>\$758,384</b>	<b>\$0</b>	<b>\$758,384</b>	<b>\$0</b>	
1150	101107	RLF - FY 18/19 Activity	Discretionary Expns	NULL	\$0	\$0	\$0	\$0							
1150	101107	RLF - FY 18/19 Activity	Discretionary Expns	Direct Grants	\$200,000	\$0	\$0	\$200,000							
1150	101107	RLF - FY 18/19 Activity	Discretionary Expns	Direct Loans	\$254,677	\$0	\$0	\$254,677							
1150	101107	RLF - FY 18/19 Activity	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0							
1150	101107	RLF - FY 18/19 Activity	Discretionary Expns	NULL	\$0	\$0	\$0	\$0							
1150	101107									Transfer In from Fund 1155	\$505,314	\$0	\$505,314		
1150	101107									Transfer In from Fund 1155	\$505,314	\$0	\$505,314		
	<b>101107 Total</b>				<b>\$454,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,677</b>	<b>\$0</b>		<b>\$1,010,628</b>	<b>\$0</b>	<b>\$1,010,628</b>	<b>\$0</b>	
1150	101144	Afford Housing - Rental Rehab	Discretionary Expns	NULL	\$0	\$0	\$0	\$0							
1150	101144	Afford Housing - Rental Rehab	Discretionary Expns	Direct Loans	\$511,342	\$0	\$0	\$511,342							
1150	101144	Afford Housing - Rental Rehab	Discretionary Expns	NULL	\$0	\$0	\$0	\$0							
	<b>101144 Total</b>				<b>\$511,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$511,342</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
1150	101145	Water/Sewer Connections 1264	Discretionary Expns	NULL	\$0	\$0	\$0	\$0							
1150	101145	Water/Sewer Connections 1264	Discretionary Expns	Direct Loans	\$339,477	\$0	\$0	\$339,477							
1150	101145	Water/Sewer Connections 1264	Discretionary Expns	NULL	\$0	\$0	\$0	\$0							
	<b>101145 Total</b>				<b>\$339,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,477</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
1150	101163	CED.HUD - Acquisition Project RLF	Appr Unit C	Discretionary Expenses	\$0	\$0	\$0	\$0							
1150	101163	Acquisition Project RLF	Discretionary Expns	NULL	\$0	\$0	\$0	\$0	\$300,000	Transfer In from Fund 1155	\$0	\$0	\$0	\$300,000	

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				PJTDAmt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19					Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1150	101163	Acquisition Project RLF	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
	<b>101163 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$300,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
1150	101183	RLF - FY 19/20 Activity	Appr Unit C RLF	Discretionary Expenses	\$0	\$0	\$0	\$0							
	<b>101183 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$400,000</b>	Transfer In from Fund 1155	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
1160	100829	Eco Dev CDBG RL SBL	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1160	100829	Eco Dev CDBG RL SBL	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1160	100829	Eco Dev CDBG RL SBL	Direct Loans	Direct Loans	\$100,000	\$0	\$46,223	\$53,777							
1160	100829	Eco Dev CDBG RL SBL	Direct Loans	NULL	\$0	\$0	\$0	\$0							
1160	100829	Eco Dev CDBG RL SBL	CRF Fees	NULL	\$0	\$0	\$0	\$0							
1160	100829	Eco Dev CDBG RL SBL	CRF Fees	CRF Fees	\$500	\$0	\$402	\$98							
1160	100829	Eco Dev CDBG RL SBL	CRF Fees	NULL	\$0	\$0	\$0	\$0							
1160	100829	Eco Dev CDBG RL SBL	CRF Fees	Professional Services	\$237	\$0	\$0	\$237							
1160	100829	Eco Dev CDBG RL SBL	History Commissary	NULL	\$0	\$0	\$0	\$0							
1160	100829	Eco Dev CDBG RL SBL	Discretionary Expens	CRF Fees	\$0	\$0	\$0	\$0							
1160	100829	Eco Dev CDBG RL SBL	Discretionary Expens	Direct Grants	\$0	\$0	\$94,000	(\$94,000)							
1160	100829	Eco Dev CDBG RL SBL	Discretionary Expens	Direct Loans	\$95,220	\$0	\$0	\$95,220							
1160	100829	Eco Dev CDBG RL SBL	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1160	100829	Eco Dev CDBG RL SBL	Discretionary Expens	Professional Services	\$0	\$0	\$1,220	(\$1,220)							
1160	100829	Eco Dev CDBG RL SBL	Discretionary Expens	Direct Loans	\$0	\$0	\$0	\$0							
1160	100829	Eco Dev CDBG RL SBL	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1160	100829									Direct Loan Principal	\$0	\$30,076	(\$30,076)		
1160	100829									Direct Loan Principal	\$0	\$30,076	(\$30,076)		
1160	100829									Direct Loan Interest - RLF	\$0	\$16,900	(\$16,900)		
1160	100829									Direct Loan Interest - RLF	\$0	\$16,900	(\$16,900)		
1160	100829									Direct Loan Interest	\$0	\$3,341	(\$3,341)		
1160	100829									Direct Loan Interest	\$0	\$3,341	(\$3,341)		
1160	100829									HUD Program Income (Prin & Int) ½ Budget	\$81,344	\$0	\$81,344		
1160	100829									HUD Program Income (Prin & Int) ½ Budget	\$81,344	\$0	\$81,344		
1160	100829									Transfer In from Fund 1150	\$95,220	\$95,220	\$0		
	<b>100829 Total</b>				<b>\$195,957</b>	<b>\$0</b>	<b>\$141,845</b>	<b>\$54,112</b>	<b>\$0</b>			<b>\$257,908</b>	<b>\$195,854</b>	<b>\$62,054</b>	<b>\$0</b>
1160	100992	CDFI SBL	CDFI SLB	NULL	\$0	\$0	\$0	\$0							
1160	100992	CDFI SBL	Discretionary Expens	Direct Loans	\$50,000	\$0	\$50,000	\$0							
1160	100992	CDFI SBL	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1160	100992	CDFI SBL	Discretionary Expens	Advertising	\$0	\$0	\$0	\$0							
1160	100992	CDFI SBL	Discretionary Expens	Direct Loans	\$0	\$0	\$0	\$0							
1160	100992	CDFI SBL	Discretionary Expens	Legal Services	\$0	\$0	\$0	\$0							
1160	100992	CDFI SBL	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1160	100992	CDFI SBL	Discretionary Expens	Printing & Binding	\$0	\$0	\$0	\$0							
1160	100992	CDFI SBL	Discretionary Expens	Professional Services	\$0	\$0	\$0	\$0							
1160	100992	CDFI SBL	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0							
1160	100992	CDFI SBL	Transfers Out	NULL	\$0	\$0	\$0	\$0							
1160	100992									Transfer In from Fund 1130	\$250,000	\$50,000	\$200,000		
	<b>100992 Total</b>				<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>			<b>\$250,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$0</b>
1170	100753	Tower Park Development	CDBG Funding	NULL	\$0	\$0	\$0	\$0							
1170	100753	Tower Park Development	CDBG Funding	Direct Loans	\$118,000	\$0	\$118,000	\$0							
1170	100753	Tower Park Development	CDBG Funding	NULL	\$0	\$0	\$0	\$0							
1170	100753	Tower Park Development	NSP2 Funding	Benefit Overhead	\$0	\$0	\$14	(\$14)							

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense					Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1170	100753	Tower Park Development	NSP2 Funding	Direct Loans	\$602,000	\$0	\$601,446	\$554						
1170	100753	Tower Park Development	NSP2 Funding	NULL	\$0	\$0	\$0	\$0						
1170	100753	Tower Park Development	NSP2 Funding	Svcs City Forces-Interfund-	\$0	\$0	\$43	(\$43)						
1170	100753	Tower Park Development	2009 HOME EN	NULL	\$0	\$0	\$0	\$0						
1170	100753	Tower Park Development	2009 HOME EN	Direct Loans	\$1,902,632	\$0	\$1,902,632	\$0						
1170	100753	Tower Park Development	2009 HOME EN	NULL	\$0	\$0	\$0	\$0						
1170	100753	Tower Park Development	2010 HOM EN	NULL	\$0	\$0	\$0	\$0						
1170	100753	Tower Park Development	2010 Home EN	Benefit Overhead	\$0	\$0	\$585	(\$585)						
1170	100753	Tower Park Development	2010 Home EN	Cal-Trans Overhead	\$0	\$0	\$69	(\$69)						
1170	100753	Tower Park Development	2010 Home EN	Direct Loans	\$1,538,008	\$0	\$1,522,768	\$15,240						
1170	100753	Tower Park Development	2010 Home EN	EDA -Administration-	\$0	\$0	\$68	(\$68)						
1170	100753	Tower Park Development	2010 Home EN	Eng/Design/Admin-	\$0	\$0	\$61	(\$61)						
1170	100753	Tower Park Development	2010 Home EN	NULL	\$0	\$0	\$0	\$0						
1170	100753	Tower Park Development	2010 Home EN	PD - Preliminary Engineering	\$0	\$0	\$3,449	(\$3,449)						
1170	100753	Tower Park Development	2010 Home EN	Project Development	\$0	\$0	\$6,191	(\$6,191)						
1170	100753	Tower Park Development	2010 Home EN	Rental of Equipment	\$0	\$0	\$164	(\$164)						
1170	100753	Tower Park Development	2010 Home EN	Svcs City Forces-Interfund-	\$0	\$0	\$1,449	(\$1,449)						
1170	100753	Tower Park Development	NSP2 Funding	NULL	\$0	\$0	\$0	\$0						
1170	100753									Intergov - Federal - Housing Urban Develop	\$3,440,640	\$3,147,410	\$293,230	
1170	100753									Intergov - Federal - Housing Urban Develop	\$3,440,640	\$3,147,410	\$293,230	
1170	100753									Miscellaneous Revenue	\$0	\$2,000	(\$2,000)	
1170	100753									Miscellaneous Revenue	\$0	\$2,000	(\$2,000)	
1170	100753									Direct Loan Principal	\$0	\$279,307	(\$279,307)	
1170	100753									Direct Loan Principal - H & HDPL	\$0	\$1,976	(\$1,976)	
1170	100753									Transfer In from Fund 1101	\$602,000	\$601,504	\$496	
1170	100753									Transfer In from Fund 1130	\$118,000	\$118,000	\$0	
1170	100753									Transfer In from Fund 1130	\$118,000	\$118,000	\$0	
	<b>100753 Total</b>				<b>\$4,160,640</b>	<b>\$0</b>	<b>\$4,156,939</b>	<b>\$3,701</b>	<b>\$0</b>		<b>\$7,719,280</b>	<b>\$7,417,607</b>	<b>\$301,673</b>	<b>\$0</b>
1170	100887	CHDO Operating	Great Valley Housing	NULL	\$0	\$0	\$0	\$0						
1170	100887	CHDO Operating	CHDO Pre-2015	CHDO Operating Expenses	\$0	\$0	\$0	\$0						
1170	100887	CHDO Operating	CHDO Pre-2015	NULL	\$0	\$0	\$0	\$0						
1170	100887	CHDO Operating	STANCO	NULL	\$0	\$0	\$0	\$0						
1170	100887	CHDO Operating	CHDO Opr Pre2015	CHDO Operating Expenses	\$60,000	\$0	\$60,000	\$0						
1170	100887	CHDO Operating	CHDO Opr Pre2015	NULL	\$0	\$0	\$0	\$0						
1170	100887	CHDO Operating	STANCO	NULL	\$0	\$0	\$0	\$0						
1170	100887	CHDO Operating	CHDO Opr Pre2015	Benefit Overhead	\$0	\$0	\$26	(\$26)						
1170	100887	CHDO Operating	CHDO Opr Pre2015	CHDO Operating Expenses	\$23,062	\$0	\$26,938	(\$50,000)						
1170	100887	CHDO Operating	CHDO Opr Pre2015	Delivery Charges	\$0	\$0	\$0	\$0						
1170	100887	CHDO Operating	CHDO Opr Pre2015	Direct Loans	\$45,000	\$0	\$0	\$45,000						
1170	100887	CHDO Operating	CHDO Opr Pre2015	Professional Services	\$500	\$0	\$0	\$500						
1170	100887	CHDO Operating	CHDO Opr Pre2015	Svcs City Forces-Interfund	\$4,500	\$0	\$0	\$4,500						
1170	100887	CHDO Operating	CHDO Opr Pre2015	Svcs City Forces-Interfund-	\$0	\$0	\$74	(\$74)						
1170	100887	CHDO Operating	STANCO	NULL	\$0	\$0	\$0	\$0						
1170	100887	CHDO Operating	CHDO M18MC0207	NULL	\$0	\$0	\$0	\$0						
1170	100887	CHDO Operating	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1170	100887	CHDO Operating	ISF Charges	NULL	\$0	\$0	\$0	\$0						
1170	100887	CHDO Operating	Discretionary Expens	CHDO Operating Expenses	\$84,753	\$0	\$0	\$84,753						
1170	100887	CHDO Operating	Discretionary Expens	Direct Loans	\$0	\$0	\$45,000	(\$45,000)						
1170	100887	CHDO Operating	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1170	100887									Intergov - Federal - Housing Urban Develop	\$55,000	\$105,000	(\$50,000)	
1170	100887									Intergov - Federal - Housing Urban Develop	\$55,000	\$105,000	(\$50,000)	
1170	100887									Intergov - Federal - Housing Urban Develop	\$55,000	\$105,000	(\$50,000)	
1170	100887									Intergov - Federal - Housing Urban Develop	\$0	\$0	\$0	
1170	100887									Intergov - Federal - Housing Urban Develop	\$0	\$0	\$0	
1170	100887									Intergov - Federal - Housing Urban Develop	\$0	\$0	\$0	
	<b>100887 Total</b>				<b>\$194,753</b>	<b>\$23,062</b>	<b>\$132,038</b>	<b>\$39,653</b>	<b>\$0</b>		<b>\$165,000</b>	<b>\$315,000</b>	<b>(\$150,000)</b>	<b>\$0</b>
1170	100917	Veterans Housing (GVHDC)	1183 Vet Housing	NULL	\$0	\$0	\$0	\$0						
1170	100917	Veterans Housing (GVHDC)	GLNDLE Pre 2015	CHDO Comm Housing Devel Org	\$177,583	\$0	\$0	\$177,583						
1170	100917	Veterans Housing (GVHDC)	GLNDLE Pre 2015	Direct Loans	\$122,417	\$0	\$300,000	(\$177,583)						

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19					Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)	
1170	100917	Veterans Housing (GVHDC)	GLNDLE Pre 2015	NULL	\$0	\$0	\$0	\$0								
1170	100917	Veterans Housing (GVHDC)	1183 Vet Housing	NULL	\$0	\$0	\$0	\$0								
1170	100917	Veterans Housing (GVHDC)	GLNDLE M15MC0207	NULL	\$0	\$0	\$0	\$0								
1170	100917									Intergov - Federal - Housing Urban Develop	\$177,583	\$300,000				
1170	100917									Intergov - Federal - Housing Urban Develop	\$122,417	\$0				
		<b>100917 Total</b>			<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$300,000</b>	<b>\$300,000</b>				<b>\$0</b>
1170	100918	522 Granger Housing (STANCO)	522 E. Granger Prjct	NULL	\$0	\$0	\$0	\$0								
1170	100918	522 Granger Housing (STANCO)	Discretionary Expns	CHDO Comm Housing Devel Org	\$50,000	\$0	\$0	\$50,000								
1170	100918	522 Granger Housing (STANCO)	Discretionary Expns	Direct Loans	\$513,383	\$64,336	\$498,664	(\$49,617)								
1170	100918									Intergov - Federal - Housing Urban Develop	\$513,386	\$322,777				\$190,609
1170	100918									Intergov - Federal - Housing Urban Develop	\$50,000	\$0				\$50,000
1170	100918									Direct Loan Principal - H & HDPL	\$0	\$24,123				(\$24,123)
1170	100918									Direct Loan Interest - H & HDPL	\$0	\$141,912				(\$141,912)
		<b>100918 Total</b>			<b>\$563,383</b>	<b>\$64,336</b>	<b>\$498,664</b>	<b>\$383</b>	<b>\$0</b>		<b>\$563,386</b>	<b>\$488,812</b>				<b>\$74,574</b>
1170	100921	HOME Program Income	CRF Fees	NULL	\$0	\$0	\$0	\$0								
1170	100921	HOME Program Income	Discretionary Expns	CRF Fees	\$1,664	\$0	\$996	\$668								
1170	100921	HOME Program Income	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1170	100921	HOME Program Income	Discretionary Expns	Professional Services	\$0	\$0	\$0	\$0								
1170	100921	HOME Program Income	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1170	100921									Direct Loan Principal	\$0	\$10,000				(\$10,000)
1170	100921									Direct Loan Principal - H & HDPL	\$19,038	(\$3,331)				\$22,369
1170	100921									Direct Loan Interest - H & HDPL	\$10,880	\$138,381				(\$127,501)
1170	100921									Direct Loan Interest	\$0	\$4,500				(\$4,500)
1170	100921									Direct Loan - Sales Proceeds Penalty	\$0	\$6,805				(\$6,805)
1170	100921									HUD Program Income (Prin & Int) z Budget	\$1,000	\$0				\$1,000
		<b>100921 Total</b>			<b>\$1,664</b>	<b>\$0</b>	<b>\$996</b>	<b>\$668</b>	<b>\$0</b>		<b>\$30,918</b>	<b>\$156,355</b>				<b>(\$125,437)</b>
1170	100935	HOME Direct Svcs	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1170	100935	HOME Direct Svcs	CHDO M17MC0207	Benefit Overhead	\$0	\$0	\$348	(\$348)								
1170	100935	HOME Direct Svcs	CHDO M17MC0207	Delivery Charges	\$0	\$0	\$0	\$0								
1170	100935	HOME Direct Svcs	CHDO M17MC0207	Direct Loans	\$98,200	\$0	\$0	\$98,200								
1170	100935	HOME Direct Svcs	CHDO M17MC0207	NULL	\$0	\$0	\$0	\$0								
1170	100935	HOME Direct Svcs	CHDO M17MC0207	Professional Services	\$2,820	\$0	\$0	\$2,820								
1170	100935	HOME Direct Svcs	CHDO M17MC0207	Svcs City Forces-Interfund	\$7,000	\$0	\$1,227	\$5,773								
1170	100935	HOME Direct Svcs	CHDO M17MC0207	Svcs City Forces-Interfund--	\$0	\$0	\$658	(\$658)								
1170	100935	HOME Direct Svcs	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1170	100935	HOME Direct Svcs	EDWD Pre 2015	Benefit Overhead	\$0	\$0	\$1,075	(\$1,075)								
1170	100935	HOME Direct Svcs	EDWD Pre 2015	Delivery Charges	\$0	\$0	\$0	\$0								
1170	100935	HOME Direct Svcs	EDWD Pre 2015	Direct Loans	\$488,657	\$488,657	\$385	(\$385)								
1170	100935	HOME Direct Svcs	EDWD Pre 2015	Professional Services	\$10,000	\$0	\$0	\$10,000								
1170	100935	HOME Direct Svcs	EDWD Pre 2015	Svcs City Forces-Interfund	\$38,866	\$0	(\$47)	\$38,913								
1170	100935	HOME Direct Svcs	EDWD Pre 2015	Svcs City Forces-Interfund--	\$0	\$0	\$1,378	(\$1,378)								
1170	100935	HOME Direct Svcs	GVHDC	NULL	\$0	\$0	\$0	\$0								
1170	100935	HOME Direct Svcs	EDWD M16MC0207	NULL	\$0	\$0	\$0	\$0								
1170	100935	HOME Direct Svcs	GVHDC	NULL	\$0	\$0	\$0	\$0								
1170	100935	HOME Direct Svcs	EDWD M17MC0207	NULL	\$0	\$0	\$0	\$0								
1170	100935	HOME Direct Svcs	GVHDC	NULL	\$0	\$0	\$0	\$0								
1170	100935	HOME Direct Svcs	EDWD M18MC0207	NULL	\$0	\$0	\$0	\$0								
1170	100935	HOME Direct Svcs	Discretionary Expns	Direct Loans	\$1,519,342	\$0	\$0	\$1,519,342								

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				PJTDAmt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19					Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)	
1170	100935	HOME Direct Svcs	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1170	100935									Intergov - Federal - Housing Urban Develop	\$2,164,885	\$0	\$2,164,885			
1170	100935									Intergov - Federal - Housing Urban Develop	\$2,164,885	\$0	\$2,164,885			
1170	100935									Intergov - Federal - Housing Urban Develop	\$2,164,885	\$0	\$2,164,885			
1170	100935									Intergov - Federal - Housing Urban Develop	\$624,521	\$0	\$624,521			
1170	100935									HUD Program Income (Prin & Int) & Budget	\$105,300	\$0	\$105,300			
	<b>100935 Total</b>				<b>\$2,164,885</b>	<b>\$488,657</b>	<b>\$5,024</b>	<b>\$1,671,204</b>	<b>\$0</b>							
1170	101150	416 E Coolidge Ave 1322	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1170	101150	416 E Coolidge Ave 1322	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1170	101150	416 E Coolidge Ave 1322	Coolidge M16MC06002	Benefit Overhead	\$0	\$0	\$86	(\$86)								
1170	101150	416 E Coolidge Ave 1322	Coolidge M16MC06002	Direct Loans	\$0	\$2,558	\$1,200	(\$3,758)								
1170	101150	416 E Coolidge Ave 1322	Coolidge M16MC06002	Professional Services	\$8,000	\$0	\$2,695	\$5,305								
1170	101150	416 E Coolidge Ave 1322	Coolidge M16MC06002	Svcs City Forces-Interfund	\$72,000	\$0	(\$5)	\$72,005								
1170	101150	416 E Coolidge Ave 1322	Coolidge M16MC06002	Svcs City Forces-Interfund-	\$0	\$0	\$134	(\$134)								
1170	101150	416 E Coolidge Ave 1322	Coolidge Pre 2015	Benefit Overhead	\$0	\$0	\$693	(\$693)								
1170	101150	416 E Coolidge Ave 1322	Coolidge Pre 2015	Direct Grants	\$800,000	\$0	\$0	\$800,000								
1170	101150	416 E Coolidge Ave 1322	Coolidge Pre 2015	Direct Loans	\$0	\$800,000	\$0	(\$800,000)								
1170	101150	416 E Coolidge Ave 1322	Coolidge Pre 2015	Svcs City Forces-Interfund	\$0	\$0	\$2,161	(\$2,161)								
1170	101150	416 E Coolidge Ave 1322	Coolidge Pre 2015	Svcs City Forces-Interfund-	\$0	\$0	\$771	(\$771)								
	<b>101150 Total</b>				<b>\$880,000</b>	<b>\$802,558</b>	<b>\$7,736</b>	<b>\$69,706</b>	<b>\$0</b>							
1170	101184	Archway Commons II	1282 AD Appr Unit C PI	Discretionary Expenses	\$0	\$0	\$0	\$0	\$80,000	Intergov - Federal - Housing Urban Develop	\$0	\$0	\$0	\$80,000		
1170	101184	Archway Commons II	1282 Appr Unit C EN2017	Discretionary Expenses	\$0	\$0	\$0	\$0	\$183,160	Intergov - Federal - Housing Urban Develop	\$0	\$0	\$0	\$183,160		
1170	101184	Archway Commons II	1282 Appr Unit C EN2018	Discretionary Expenses	\$0	\$0	\$0	\$0	\$696,991	Intergov - Federal - Housing Urban Develop	\$0	\$0	\$0	\$696,991		
1170	101184	Archway Commons II	1282 Appr Unit C EN2019	Discretionary Expenses	\$0	\$0	\$0	\$0	\$300,000	Intergov - Federal - Housing Urban Develop	\$0	\$0	\$0	\$300,000		
	<b>101184 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,260,151</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,260,151</b>		
1170	101185	0 Vine St	AD Appr Unit C	Discretionary Expenses	\$0	\$0	\$0	\$0	\$40,000	Intergov - Federal - Housing Urban Develop	\$0	\$0	\$0	\$40,000		
1170	101185	0 Vine St	Appr Unit C AD	Discretionary Expenses	\$0	\$0	\$0	\$0	\$855,000	Intergov - Federal - Housing Urban Develop	\$0	\$0	\$0	\$855,000		
	<b>101185 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$895,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$895,000</b>		
1340	100150	2002 COPS More Grant	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1340	100150	2002 COPS More Grant	Discretionary Expns	Police Equipment > \$5,000	\$153,388	\$0	\$146,842	\$6,546								
1340	100150									Intergov - Federal - Miscellaneous	\$153,388	\$89,826	\$63,562			
	<b>100150 Total</b>				<b>\$153,388</b>	<b>\$0</b>	<b>\$146,842</b>	<b>\$6,546</b>	<b>\$0</b>							
1340	100760	MPD Multi-year Donations	2013 Target	NULL	\$0	\$0	\$0	\$0								
1340	100760	MPD Multi-year Donations	2013 Walmart	NULL	\$0	\$0	\$0	\$0								
1340	100760	MPD Multi-year Donations	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1340	100760	MPD Multi-year Donations	Discretionary Expns	Tools & Field Supplies <\$5,000	\$2,500	\$0	\$2,500	\$0								
1340	100760	MPD Multi-year Donations	Salaries and Wages	NULL	\$0	\$0	\$0	\$0								
1340	100760	MPD Multi-year Donations	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1340	100760	MPD Multi-year Donations	Discretionary Expns	Tools & Field Supplies <\$5,000	\$3,000	\$0	\$3,000	\$0								
1340	100760	MPD Multi-year Donations	2014 Macerich	NULL	\$0	\$0	\$0	\$0								
1340	100760	MPD Multi-year Donations	2014 Walmart	NULL	\$0	\$0	\$0	\$0								
1340	100760	MPD Multi-year Donations	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1340	100760	MPD Multi-year Donations	Discretionary Expns	Police Equipment < \$5,000	\$1,000	\$0	\$1,000	\$0								
1340	100760	MPD Multi-year Donations	Discretionary Expns	NULL	\$0	\$0	\$0	\$0								
1340	100760	MPD Multi-year Donations	Discretionary Expns	Tools & Field Supplies <\$5,000	\$0	\$0	\$0	\$0								
1340	100760	MPD Multi-year Donations	Police Equip <\$5k	NULL	\$0	\$0	\$0	\$0								
1340	100760	MPD Multi-year Donations	Police Equip <\$5k	Police Equipment < \$5,000	\$5,500	\$0	\$5,481	\$19								

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1340	100760	MPD Multi-year Donations	Police Equip <\$5k	Tools & Field Supplies <\$5,000	\$0	\$0	\$445	(\$445)						
1340	100760	MPD Multi-year Donations	2015 Graspointner	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	2015 Sutton	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	2015 Target	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	2015 TH	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	2015 TH	Tools & Field Supplies <\$5,000	\$3,000	\$0	\$3,000	\$0						
1340	100760	MPD Multi-year Donations	2015 TT	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	2015 TT	Police Equipment < \$5,000	\$3,000	\$0	\$0	\$3,000						
1340	100760	MPD Multi-year Donations	2015 TT	Tools & Field Supplies <\$5,000	\$0	\$0	\$3,000	(\$3,000)						
1340	100760	MPD Multi-year Donations	2015 Without Perm	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	PS Specialized Train	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	PS Specialized Train	Safety Specialized Training	\$100	\$0	\$0	\$100						
1340	100760	MPD Multi-year Donations	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	Discretionary Expens	Tools & Field Supplies <\$5,000	\$400	\$0	\$400	\$0						
1340	100760	MPD Multi-year Donations	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	Discretionary Expens	Tools & Field Supplies <\$5,000	\$4,000	\$0	\$4,000	\$0						
1340	100760	MPD Multi-year Donations	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	Discretionary Expens	Police Equipment < \$5,000	\$13,000	\$0	\$10,749	\$2,251						
1340	100760	MPD Multi-year Donations	2016THHSHOPWCOP	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	2016THHSHOPWCOP	Tools & Field Supplies <\$5,000	\$5,000	\$0	\$5,000	\$0						
1340	100760	MPD Multi-year Donations	2016 Walmart	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	Discretionary Expens	Tools & Field Supplies <\$5,000	\$2,000	\$0	\$0	\$2,000						
1340	100760	MPD Multi-year Donations	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	Discretionary Expens	Tools & Field Supplies <\$5,000	\$2,500	\$0	\$4,309	(\$1,809)						
1340	100760	MPD Multi-year Donations	2017THHSHOPWCOP	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	2017THHSHOPWCOP	Tools & Field Supplies <\$5,000	\$5,000	\$0	\$5,000	\$0						
1340	100760	MPD Multi-year Donations	Pol Mem Fund	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	Pol Mem Fund	Tools & Field Supplies <\$5,000	\$341	\$0	\$0	\$341						
1340	100760	MPD Multi-year Donations	RASSwC	NULL	\$0	\$0	\$0	\$0						
1340	100760	MPD Multi-year Donations	RASSwC	Tools & Field Supplies <\$5,000	\$200	\$0	\$0	\$200						
1340	100760									Intergov - Other Miscellaneous Grants/Done	\$19,400	\$19,400	\$0	
1340	100760									Miscellaneous Donations/Contribution - Non	\$31,141	\$31,141	\$0	
		<b>100760 Total</b>			<b>\$50,541</b>	<b>\$0</b>	<b>\$47,883</b>	<b>\$2,658</b>	<b>\$0</b>		<b>\$50,541</b>	<b>\$50,541</b>	<b>\$0</b>	<b>\$0</b>
1340	100776	2013/14 SLESF	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1340	100776	2013/14 SLESF	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0						
1340	100776	2013/14 SLESF	Discretionary Expens	Communication Equip <\$5,000	\$5,597	\$0	\$6,080	(\$483)						
1340	100776	2013/14 SLESF	Discretionary Expens	Computer Equipment <\$5,000	\$13,791	\$0	\$15,701	(\$1,910)						
1340	100776	2013/14 SLESF	Discretionary Expens	Furnish & Office Equip >\$5,000	\$106,164	\$0	\$75,349	\$30,815						
1340	100776	2013/14 SLESF	Discretionary Expens	Info Tech Equipment >\$5,000	\$102,701	\$0	\$130,986	(\$28,285)						
1340	100776	2013/14 SLESF	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1340	100776	2013/14 SLESF	Discretionary Expens	Office Equipment <\$5,000	\$0	\$0	\$0	\$0						
1340	100776	2013/14 SLESF	Discretionary Expens	Police Equipment > \$5,000	\$9,138	\$0	\$9,138	\$1						
1340	100776	2013/14 SLESF	Discretionary Expens	Professional Services	\$0	\$0	\$198	(\$198)						
1340	100776	2013/14 SLESF	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0						
1340	100776	2013/14 SLESF	Discretionary Expens	Tools & Field Supplies <\$5,000	\$16,611	\$0	\$16,601	\$10						
1340	100776	2013/14 SLESF	Discretionary Expens	Training Expenses	\$0	\$0	\$0	\$0						
1340	100776	2013/14 SLESF	Discretionary Expens	Vehicles > \$5,000	\$159,115	\$0	\$159,115	\$0						
1340	100776	2013/14 SLESF	Transfers Out	NULL	\$0	\$0	\$0	\$0						
1340	100776									Intergov - State - SLESF Revenue	\$377,556	\$377,556	\$0	

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Expense							Revenue							
			Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)			
1340	100776																
1340	100776																
	<b>100776 Total</b>				<b>\$413,117</b>	<b>\$0</b>	<b>\$413,167</b>	<b>(\$50)</b>									<b>\$0</b>
1340	100831	2014-15 SLESF	Salaries and Wages	NULL	\$0	\$0	\$0	\$0									
1340	100831	2014-15 SLESF	Salaries and Wages	Police Overtime	\$0	\$0	\$0	\$0									
1340	100831	2014-15 SLESF	Discretionary Expens	Communication Equip <\$5,000	\$6,653	\$0	\$6,653	\$0									
1340	100831	2014-15 SLESF	Discretionary Expens	Computer Equipment <\$5,000	\$0	\$0	\$0	\$0									
1340	100831	2014-15 SLESF	Discretionary Expens	Furnish & Office Equip >\$5,000	\$21,130	\$0	\$21,130	(\$0)									
1340	100831	2014-15 SLESF	Discretionary Expens	Info Tech Equipment >\$5,000	\$38,165	\$0	\$38,165	\$0									
1340	100831	2014-15 SLESF	Discretionary Expens	Office Equipment <\$5,000	\$4,412	\$0	\$4,412	\$0									
1340	100831	2014-15 SLESF	Discretionary Expens	Office Supplies	\$1,679	\$0	\$1,679	\$0									
1340	100831	2014-15 SLESF	Discretionary Expens	Police Equipment < \$5,000	\$55,732	\$0	\$55,732	(\$0)									
1340	100831	2014-15 SLESF	Discretionary Expens	Police Equipment > \$5,000	\$11,934	\$0	\$11,934	(\$0)									
1340	100831	2014-15 SLESF	Discretionary Expens	Professional Services	\$211,561	\$0	\$186,025	\$25,536									
1340	100831	2014-15 SLESF	Discretionary Expens	Tools & Equip Supplies >\$5,000	\$19,345	\$0	\$19,345	\$0									
1340	100831	2014-15 SLESF	Discretionary Expens	Tools & Field Supplies <\$5,000	\$9,828	\$5,605	\$9,828	(\$5,605)									
1340	100831	2014-15 SLESF	Discretionary Expens	Training Expenses	\$0	\$0	\$0	\$0									
1340	100831																
1340	100831																
1340	100831																
1340	<b>100831 Total</b>				<b>\$380,439</b>	<b>\$5,605</b>	<b>\$354,902</b>	<b>\$19,932</b>	<b>\$0</b>								<b>\$0</b>
1340	100877																
1340	<b>100877 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>								<b>\$0</b>
1340	100901	2015-16 SLESF	Salaries and Wages	NULL	\$0	\$0	\$0	\$0									
1340	100901	2015-16 SLESF	Salaries and Wages	Police Overtime	\$0	\$0	\$0	\$0									
1340	100901	2015-16 SLESF	Discretionary Expens	Communication Equip <\$5,000	\$0	\$0	\$0	\$0									
1340	100901	2015-16 SLESF	Discretionary Expens	Computer Equipment <\$5,000	\$14,108	\$0	\$14,087	\$21									
1340	100901	2015-16 SLESF	Discretionary Expens	Info Tech Equipment >\$5,000	\$8,564	\$0	\$8,564	(\$0)									
1340	100901	2015-16 SLESF	Discretionary Expens	NULL	\$0	\$0	\$0	\$0									
1340	100901	2015-16 SLESF	Discretionary Expens	Office Equipment <\$5,000	\$0	\$0	\$0	\$0									
1340	100901	2015-16 SLESF	Discretionary Expens	PC Software & Supplies	\$5,687	\$0	\$0	\$5,687									
1340	100901	2015-16 SLESF	Discretionary Expens	Police Equipment < \$5,000	\$19,647	\$0	\$19,693	(\$46)									
1340	100901	2015-16 SLESF	Discretionary Expens	Professional Services	\$33,807	\$0	\$33,807	\$0									
1340	100901	2015-16 SLESF	Discretionary Expens	Tools & Equip Supplies >\$5,000	\$25,246	\$0	\$25,246	\$0									
1340	100901	2015-16 SLESF	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$0	\$0									
1340	100901	2015-16 SLESF	Discretionary Expens	Training Expenses	\$0	\$0	\$0	\$0									
1340	100901	2015-16 SLESF	Transfers Out	NULL	\$0	\$0	\$0	\$0									
1340	100901	2015-16 SLESF	Transfers Out	Transfer Out to Fund 1342	\$137,363	\$0	\$0	\$137,363									
1340	100901	2015-16 SLESF	Transfers Out	Transfer Out to Fund 3120	\$210,038	\$0	\$0	\$210,038									
1340	100901																
1340	<b>100901 Total</b>				<b>\$454,460</b>	<b>\$0</b>	<b>\$101,396</b>	<b>\$353,064</b>	<b>\$0</b>								<b>\$0</b>
1340	100986																
1340	100986																
1340	<b>100986 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>								<b>\$0</b>
1340	101047																
1340	101047																
1340	<b>101047 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>								<b>\$0</b>
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Deferred Compensation	\$0	\$0	\$406	(\$406)									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Dental Insurance	\$0	\$0	\$477	(\$477)									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Disability Insurance	\$0	\$0	\$274	(\$274)									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Health Insurance	\$9,850	\$0	\$4,876	\$4,974									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Holiday Regular	\$0	\$0	\$977	(\$977)									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$461	(\$461)									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Life Insurance	\$0	\$0	\$48	(\$48)									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Medicare	\$0	\$0	\$601	(\$601)									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	NULL	\$0	\$0	\$0	\$0									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Public Employee Retirement Sys	\$6,800	\$0	\$7,047	(\$247)									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Salaries & Wages	\$40,000	\$0	\$37,239	\$2,761									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$615	(\$615)									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$20	(\$20)									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Uniform Allowance	\$0	\$0	\$715	(\$715)									
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,500	(\$2,500)									

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue						
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)	
1341	100168	PSN Gang Reduction Grant	Salaries and Wages	Vision Insurance	\$0	\$0	\$141	(\$141)							
1341	100168	PSN Gang Reduction Grant	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1341	100168	PSN Gang Reduction Grant	Discretionary Expens	Training Expenses	\$0	\$0	\$0	\$0							
1341	100168									Intergov - State - Miscellaneous Grants	\$123,000	\$54,522	\$68,478		
	<b>100168 Total</b>				<b>\$56,650</b>	<b>\$0</b>	<b>\$56,398</b>	<b>\$252</b>	<b>\$0</b>		<b>\$123,000</b>	<b>\$54,522</b>	<b>\$68,478</b>	<b>\$0</b>	
1341	100173	Cal-Grip	Salaries and Wages	Benefit Adjustment - Decrease	(\$572)	\$0	\$0	(\$572)							
1341	100173	Cal-Grip	Salaries and Wages	Benefit Adjustment - Increase	\$38,298	\$0	\$0	\$38,298							
1341	100173	Cal-Grip	Salaries and Wages	Cashout - Holiday	\$0	\$0	\$782	(\$782)							
1341	100173	Cal-Grip	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$972	(\$972)							
1341	100173	Cal-Grip	Salaries and Wages	Compensation Time Off	\$0	\$0	\$162	(\$162)							
1341	100173	Cal-Grip	Salaries and Wages	Deferred Compen - City Paid	\$0	\$0	\$53	(\$53)							
1341	100173	Cal-Grip	Salaries and Wages	Deferred Compensation	\$0	\$0	\$592	(\$592)							
1341	100173	Cal-Grip	Salaries and Wages	Dental Insurance	\$0	\$0	\$1,935	(\$1,935)							
1341	100173	Cal-Grip	Salaries and Wages	Disability Insurance	\$0	\$0	\$545	(\$545)							
1341	100173	Cal-Grip	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$2,682	(\$2,682)							
1341	100173	Cal-Grip	Salaries and Wages	Furlough Pay	\$0	\$0	(\$89)	\$89							
1341	100173	Cal-Grip	Salaries and Wages	Health Insurance	\$0	\$0	\$17,707	(\$17,707)							
1341	100173	Cal-Grip	Salaries and Wages	Holiday Regular	\$0	\$0	\$2,604	(\$2,604)							
1341	100173	Cal-Grip	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$335	(\$335)							
1341	100173	Cal-Grip	Salaries and Wages	Life Insurance	\$0	\$0	\$89	(\$89)							
1341	100173	Cal-Grip	Salaries and Wages	Meal Allowance	\$0	\$0	\$30	(\$30)							
1341	100173	Cal-Grip	Salaries and Wages	Medicare	\$0	\$0	\$1,328	(\$1,328)							
1341	100173	Cal-Grip	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1341	100173	Cal-Grip	Salaries and Wages	Overtime	\$113,193	\$0	\$115,360	(\$2,167)							
1341	100173	Cal-Grip	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$383	(\$383)							
1341	100173	Cal-Grip	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$501	(\$501)							
1341	100173	Cal-Grip	Salaries and Wages	PERS - Employer PRTN Option	\$0	\$0	\$33	(\$33)							
1341	100173	Cal-Grip	Salaries and Wages	Police Outside Services	\$0	\$0	(\$1,905)	\$1,905							
1341	100173	Cal-Grip	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$12,943	(\$12,943)							
1341	100173	Cal-Grip	Salaries and Wages	Salaries & Wages	\$0	\$0	\$69,905	(\$69,905)							
1341	100173	Cal-Grip	Salaries and Wages	Salary Adjustment - Decrease	(\$5,494)	\$0	\$0	(\$5,494)							
1341	100173	Cal-Grip	Salaries and Wages	Salary Adjustment - Increase	\$91,029	\$0	\$0	\$91,029							
1341	100173	Cal-Grip	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$654	(\$654)							
1341	100173	Cal-Grip	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$40	(\$40)							
1341	100173	Cal-Grip	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,430	(\$1,430)							
1341	100173	Cal-Grip	Salaries and Wages	Vacation - Regular	\$0	\$0	\$5,114	(\$5,114)							
1341	100173	Cal-Grip	Salaries and Wages	Vision Insurance	\$0	\$0	\$538	(\$538)							
1341	100173	Cal-Grip	Discretionary Expens	Business Expenses	\$3,700	\$0	\$3,587	\$113							
1341	100173	Cal-Grip	Discretionary Expens	Computer Equipment <\$5,000	\$0	\$0	\$556	(\$556)							
1341	100173	Cal-Grip	Discretionary Expens	Intergovernmental Serv-Other	\$383,423	\$0	\$8,747	\$374,676							
1341	100173	Cal-Grip	Discretionary Expens	Miscellaneous Services	\$56,598	\$0	\$61,837	(\$5,239)							
1341	100173	Cal-Grip	Discretionary Expens	Miscellaneous Supplies	\$26,600	\$0	\$27,079	(\$479)							
1341	100173	Cal-Grip	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1341	100173	Cal-Grip	Discretionary Expens	Office Supplies	\$9,261	\$0	\$6,080	\$3,181							
1341	100173	Cal-Grip	Discretionary Expens	Printing & Binding	\$4,500	\$0	\$97	\$4,403							
1341	100173	Cal-Grip	Discretionary Expens	Professional Services	\$5,000	\$0	\$0	\$5,000							
1341	100173	Cal-Grip	Discretionary Expens	Svcs City Forces-Interfund	\$7,669	\$0	\$7,668	\$1							
1341	100173	Cal-Grip	Discretionary Expens	Tools & Equipment	\$0	\$0	\$5,930	(\$5,930)							
1341	100173	Cal-Grip	Discretionary Expens	Tools & Field Supplies <\$5,000	\$17,198	\$0	\$7,020	\$10,178							
1341	100173	Cal-Grip	Discretionary Expens	Training Expenses	\$13,410	\$0	\$13,239	\$171							
1341	100173	Cal-Grip	Discretionary Expens	Travel - POST MPD Per Diem	\$0	\$0	\$150	(\$150)							
1341	100173									Intergov - State - Miscellaneous Grants	\$383,423	\$341,910	\$41,513		
1341	100173									Intergov - Local - City of Modesto In-Kind Cr	\$383,423	\$0	\$383,423		
	<b>100173 Total</b>				<b>\$763,813</b>	<b>\$0</b>	<b>\$376,714</b>	<b>\$387,099</b>	<b>\$0</b>		<b>\$766,846</b>	<b>\$341,910</b>	<b>\$424,936</b>	<b>\$0</b>	
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Benefit Adjustment - Increase	\$18,933	\$0	\$0	\$18,933							
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Bereavement Leave	\$0	\$0	\$227	(\$227)							
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Compensation Time Off	\$0	\$0	\$45	(\$45)							
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Deferred Compensation	\$0	\$0	\$509	(\$509)							
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Dental Insurance	\$0	\$0	\$386	(\$386)							
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Disability Insurance	\$0	\$0	\$238	(\$238)							
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$652	(\$652)							
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Furlough Pay	\$0	\$0	(\$729)	\$729							
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Health Insurance	\$0	\$0	\$4,268	(\$4,268)							
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Holiday Regular	\$0	\$0	\$1,133	(\$1,133)							
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$783	(\$783)							
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Life Insurance	\$0	\$0	\$36	(\$36)							

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19			Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Medicare	\$0	\$0	\$541	(\$541)						
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Overtime	\$12,192	\$0	\$9,848	\$2,344						
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$124	(\$124)						
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Police Outside Services	\$0	\$0	\$1,355	(\$1,355)						
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$6,097	(\$6,097)						
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Salaries & Wages	\$49,692	\$0	\$29,428	\$20,264						
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$1,723	(\$1,723)						
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$18	(\$18)						
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Uniform Allowance	\$0	\$0	\$825	(\$825)						
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Vacation - Regular	\$0	\$0	\$1,425	(\$1,425)						
1341	100177	Buckle Up Stanislaus Grants	Salaries and Wages	Vision Insurance	\$0	\$0	\$113	(\$113)						
1341	100177	Buckle Up Stanislaus Grants	Discretionary Expens	Computer Equipment <\$5,000	\$3,500	\$0	\$440	\$3,060						
1341	100177	Buckle Up Stanislaus Grants	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1341	100177	Buckle Up Stanislaus Grants	Discretionary Expens	Office Supplies	\$1,000	\$0	\$42	\$958						
1341	100177	Buckle Up Stanislaus Grants	Discretionary Expens	Printing & Binding	\$3,000	\$0	\$1,172	\$1,828						
1341	100177	Buckle Up Stanislaus Grants	Discretionary Expens	Professional Services	\$24,444	\$0	\$13,240	\$11,204						
1341	100177	Buckle Up Stanislaus Grants	Discretionary Expens	Tools & Field Supplies <\$5,000	\$18,000	\$0	\$16,839	\$1,161						
1341	100177	Buckle Up Stanislaus Grants	Discretionary Expens	Training Expenses	\$9,000	\$0	\$7,961	\$1,039						
1341	100177								Intergov - State - Miscellaneous Grants	\$139,761	\$114,178	\$25,583		
1341	<b>100177 Total</b>				<b>\$139,761</b>	<b>\$0</b>	<b>\$98,737</b>	<b>\$41,024</b>	<b>\$0</b>	<b>\$139,761</b>	<b>\$114,178</b>	<b>\$25,583</b>	<b>\$0</b>	<b>\$0</b>
1341	100774								Intergov - Federal - Miscellaneous	\$104,118	\$104,118	\$0		
1341	<b>100774 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,118</b>	<b>\$104,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1341	100833								Intergov - State - Office of Traffic Safety	\$277,261	\$227,576	\$49,685		
1341	<b>100833 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,261</b>	<b>\$227,576</b>	<b>\$49,685</b>	<b>\$0</b>	<b>\$0</b>
1341	100864	FEMA PPE ASSISTANCE GRANT	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1341	100864	FEMA PPE ASSISTANCE GRANT	Discretionary Expens	Tools & Equipment	\$93,503	\$0	\$0	\$93,503						
1341	100864	FEMA PPE ASSISTANCE GRANT	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$93,037	(\$93,037)						
1341	<b>100864 Total</b>				<b>\$93,503</b>	<b>\$0</b>	<b>\$93,037</b>	<b>\$466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1341	100879	Modesto Fire Mini-grants	Discretionary Expens	Business Expenses	\$0	\$0	\$293	(\$293)						
1341	100879	Modesto Fire Mini-grants	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1341	100879	Modesto Fire Mini-grants	Discretionary Expens	Tools & Equip Supplies >\$5,000	\$0	\$0	\$9,833	(\$9,833)						
1341	100879	Modesto Fire Mini-grants	Discretionary Expens	Tools & Equipment	\$24,022	\$0	\$2,793	\$21,229						
1341	100879	Modesto Fire Mini-grants	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$2,379	(\$2,379)						
1341	100879								Intergov - Other Miscellaneous Grants/Donations	\$37,844	\$35,022	\$2,822		
1341	<b>100879 Total</b>				<b>\$24,022</b>	<b>\$0</b>	<b>\$15,297</b>	<b>\$8,725</b>	<b>\$0</b>	<b>\$37,844</b>	<b>\$35,022</b>	<b>\$2,822</b>	<b>\$0</b>	<b>\$0</b>
1341	100897								Intergov - State - CA Integrated Waste Man	\$22,230	\$20,839	\$1,391		
1341	<b>100897 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,230</b>	<b>\$20,839</b>	<b>\$1,391</b>	<b>\$0</b>	<b>\$0</b>
1341	100903	HW HD25-15-001	Discretionary Expens	Advertising	\$11,490	\$0	\$9,212	\$2,278						
1341	100903	HW HD25-15-001	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1341	100903	HW HD25-15-001	Discretionary Expens	Professional Services	\$27,000	\$0	\$27,553	(\$553)						
1341	100903	HW HD25-15-001	Discretionary Expens	Tools & Equipment	\$0	\$0	\$900	(\$900)						
1341	100903	HW HD25-15-001	Discretionary Expens	Tools & Field Supplies <\$5,000	\$9,710	\$0	\$1,641	\$8,069						
1341	100903								Intergov - State - CA Recycle	\$48,200	\$41,260	\$6,940		
1341	<b>100903 Total</b>				<b>\$48,200</b>	<b>\$0</b>	<b>\$39,306</b>	<b>\$8,894</b>	<b>\$0</b>	<b>\$48,200</b>	<b>\$41,260</b>	<b>\$6,940</b>	<b>\$0</b>	<b>\$0</b>
1341	100907								Intergov - Federal - Department of Justice	\$45,000	\$1,054	\$43,946		

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			FY 19-20 Rev Increase / (Decrease)
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19					Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	
	<b>100907 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$45,000</b>	<b>\$1,054</b>	<b>\$43,946</b>	<b>\$0</b>	
1341	100908									Intergov - Federal - Department of Justice	\$40,000	\$6,057	\$33,943		
	<b>100908 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$40,000</b>	<b>\$6,057</b>	<b>\$33,943</b>	<b>\$0</b>	
1341	100932									Intergov - Federal - Department of Justice	\$25,000	\$15,929	\$9,071		
1341	100932									Transfer In from Fund 0100	\$5,000	\$3,544	\$1,456		
	<b>100932 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$30,000</b>	<b>\$19,473</b>	<b>\$10,527</b>	<b>\$0</b>	
1341	100949									Intergov - State - Miscellaneous Grants	\$35,000	\$13,547	\$21,453		
	<b>100949 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$35,000</b>	<b>\$13,547</b>	<b>\$21,453</b>	<b>\$0</b>	
1341	100952	UOPP6	Discretionary Expns	Advertising	\$15,086	\$75	\$12,703	\$2,308							
1341	100952	UOPP6	Discretionary Expns	Benefit Overhead	\$0	\$0	\$7,136	(\$7,136)							
1341	100952	UOPP6	Discretionary Expns	Conference Expenses	\$0	\$0	\$25	(\$25)							
1341	100952	UOPP6	Discretionary Expns	Professional Services	\$8,396	\$0	\$11,815	(\$3,419)							
1341	100952	UOPP6	Discretionary Expns	Promotion Expenses	\$6,156	\$0	\$5,843	\$313							
1341	100952	UOPP6	Discretionary Expns	Svcs City Forces-Interfund	\$28,000	\$0	(\$323)	\$28,323							
1341	100952	UOPP6	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$18,949	(\$18,949)							
1341	100952	UOPP6	Discretionary Expns	Training Expenses	\$0	\$0	\$837	(\$837)							
1341	100952	UOPP6	Discretionary Expns	Travel - Parking	\$0	\$0	\$41	(\$41)							
1341	100952	UOPP6	Discretionary Expns	Travel - Taxi Fare	\$0	\$0	\$28	(\$28)							
1341	100952									Intergov - State - CA Recycle	\$57,469	\$57,469	\$0		
1341	100952									Interest Revenue on Bank Accounts	\$144	\$462	(\$318)		
	<b>100952 Total</b>				<b>\$57,638</b>	<b>\$75</b>	<b>\$57,053</b>	<b>\$510</b>	<b>\$0</b>		<b>\$57,613</b>	<b>\$57,931</b>	<b>(\$318)</b>	<b>\$0</b>	
1341	100955	Cal Fire Grant for Trees	Discretionary Expns	Benefit Overhead	\$0	\$0	\$12,360	(\$12,360)							
1341	100955	Cal Fire Grant for Trees	Discretionary Expns	Computer Equipment <\$5,000	\$8,000	\$0	\$0	\$8,000							
1341	100955	Cal Fire Grant for Trees	Discretionary Expns	Gardening Supplies	\$40,500	\$0	\$5,293	\$35,207							
1341	100955	Cal Fire Grant for Trees	Discretionary Expns	Non-CIP Capital	\$225,000	\$0	\$85,584	\$139,416							
1341	100955	Cal Fire Grant for Trees	Discretionary Expns	NULL	\$0	\$0	\$0	\$0							
1341	100955	Cal Fire Grant for Trees	Discretionary Expns	Repair & Maintenance-Equip	\$8,000	\$0	\$0	\$8,000							
1341	100955	Cal Fire Grant for Trees	Discretionary Expns	Repair and Maint - Vehicles	\$17,437	\$0	\$0	\$17,437							
1341	100955	Cal Fire Grant for Trees	Discretionary Expns	Svcs City Forces-Interfund	\$135,040	\$0	\$32,308	\$102,732							
1341	100955	Cal Fire Grant for Trees	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$48,417	(\$48,417)							
1341	100955	Cal Fire Grant for Trees	Discretionary Expns	Tools & Equipment	\$0	\$0	\$80,933	(\$80,933)							
1341	100955	Cal Fire Grant for Trees	Discretionary Expns	Tools & Field Supplies <\$5,000	\$0	\$0	\$4,405	(\$4,405)							
1341	100955									Intergov - State - Department of Forestry an	\$326,940	\$199,475	\$127,465		
1341	100955									Transfer In from Fund 4892	\$107,037	\$107,037	\$0		
	<b>100955 Total</b>				<b>\$433,977</b>	<b>\$0</b>	<b>\$269,300</b>	<b>\$164,677</b>	<b>\$0</b>		<b>\$433,977</b>	<b>\$306,512</b>	<b>\$127,465</b>	<b>\$0</b>	
1341	100963	FEMA AFG SitStat Grant	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1341	100963	FEMA AFG SitStat Grant	Salaries and Wages	Salaries and Wages	\$4,000	\$0	\$0	\$4,000							
1341	100963	FEMA AFG SitStat Grant	Discretionary Expns	Business Expenses	\$44,655	\$0	\$54,655	(\$10,000)							
1341	100963	FEMA AFG SitStat Grant	Discretionary Expns	NULL	\$0	\$0	\$0	\$0							
1341	100963	FEMA AFG SitStat Grant	Discretionary Expns	Professional Services	\$10,000	\$0	\$0	\$10,000							
1341	100963	FEMA AFG SitStat Grant	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$4,000	(\$4,000)							
1341	100963									Intergov - Federal - Fed Emergency Manage	\$53,324	\$53,324	\$0		
1341	100963									Transfer In from Fund 0100	\$5,331	\$5,331	\$0		
	<b>100963 Total</b>				<b>\$58,655</b>	<b>\$0</b>	<b>\$58,655</b>	<b>\$0</b>	<b>\$0</b>		<b>\$58,655</b>	<b>\$58,655</b>	<b>\$0</b>	<b>\$0</b>	
1341	100965	Tire Enforcement Grant TEA23	Discretionary Expns	Benefit Overhead	\$0	\$0	\$5,504	(\$5,504)							
1341	100965	Tire Enforcement Grant TEA23	Discretionary Expns	Business Expenses	\$756	\$0	\$0	\$756							
1341	100965	Tire Enforcement Grant TEA23	Discretionary Expns	Cell Phone Utility Exp	\$195	\$0	\$0	\$195							
1341	100965	Tire Enforcement Grant TEA23	Discretionary Expns	Computer Equipment <\$5,000	\$3,360	\$0	\$2,005	\$1,355							
1341	100965	Tire Enforcement Grant TEA23	Discretionary Expns	Conference Expenses	\$1,500	\$0	\$1,200	\$300							

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense					Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1341	100965	Tire Enforcement Grant TEA23	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1341	100965	Tire Enforcement Grant TEA23	Discretionary Expens	Promotion Expenses	\$65	\$0	\$70	(\$5)						
1341	100965	Tire Enforcement Grant TEA23	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$277	(\$277)						
1341	100965	Tire Enforcement Grant TEA23	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$13,929	(\$13,929)						
1341	100965	Tire Enforcement Grant TEA23	Discretionary Expens	Svcs City Forces-Intrafund	\$32,739	\$0	\$0	\$32,739						
1341	100965	Tire Enforcement Grant TEA23	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$517	(\$517)						
1341	100965									Intergov - State - CA Recycle	\$38,615	\$31,663	\$6,952	
	<b>100965 Total</b>				<b>\$38,615</b>	<b>\$0</b>	<b>\$23,502</b>	<b>\$15,113</b>	<b>\$0</b>		<b>\$38,615</b>	<b>\$31,663</b>	<b>\$6,952</b>	<b>\$0</b>
1341	100979									Intergov - State - CA Recycle	\$27,576	\$27,573	\$3	
	<b>100979 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$27,576</b>	<b>\$27,573</b>	<b>\$3</b>	<b>\$0</b>
1341	100981	HD-27	Discretionary Expens	Advertising	\$16,770	\$0	\$5,488	\$11,282						
1341	100981	HD-27	Discretionary Expens	Benefit Overhead	\$0	\$0	\$100	(\$100)						
1341	100981	HD-27	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1341	100981	HD-27	Discretionary Expens	Professional Services	\$27,000	\$0	\$18,502	\$8,498						
1341	100981	HD-27	Discretionary Expens	Svcs City Forces-Interfund	\$4,400	\$0	(\$4)	\$4,404						
1341	100981	HD-27	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$267	(\$267)						
1341	100981	HD-27	Discretionary Expens	Tools & Field Supplies <\$5,000	\$1,830	\$0	\$733	\$1,097						
1341	100981									Intergov - State - CA Recycle	\$50,000	\$13,438	\$36,562	
	<b>100981 Total</b>				<b>\$50,000</b>	<b>\$0</b>	<b>\$25,087</b>	<b>\$24,913</b>	<b>\$0</b>		<b>\$50,000</b>	<b>\$13,438</b>	<b>\$36,562</b>	<b>\$0</b>
1341	100991	UOPP7	Discretionary Expens	Advertising	\$15,257	\$700	\$13,956	\$602						
1341	100991	UOPP7	Discretionary Expens	Benefit Overhead	\$0	\$0	\$7,949	(\$7,949)						
1341	100991	UOPP7	Discretionary Expens	Mileage Expense	\$0	\$0	\$82	(\$82)						
1341	100991	UOPP7	Discretionary Expens	Professional Services	\$8,396	\$3,214	\$14,038	(\$8,856)						
1341	100991	UOPP7	Discretionary Expens	Promotion Expenses	\$6,156	\$0	\$5,489	\$667						
1341	100991	UOPP7	Discretionary Expens	Svcs City Forces-Interfund	\$28,000	\$0	(\$302)	\$28,302						
1341	100991	UOPP7	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$16,777	(\$16,777)						
1341	100991	UOPP7	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$149)	\$149						
1341	100991	UOPP7	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$2,465	(\$2,465)						
1341	100991									Intergov - State - CA Recycle	\$57,809	\$57,159	\$650	
1341	100991									Interest Revenue on Bank Accounts	\$0	\$598	(\$598)	
	<b>100991 Total</b>				<b>\$57,809</b>	<b>\$3,914</b>	<b>\$60,304</b>	<b>(\$6,409)</b>	<b>\$0</b>		<b>\$57,809</b>	<b>\$57,757</b>	<b>\$52</b>	<b>\$0</b>
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Benefit Overhead	\$0	\$0	\$8,104	(\$8,104)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -General Construction Admin	\$0	\$0	(\$362)	\$362						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -General Construction Admn--	\$0	\$0	\$3,578	(\$3,578)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -Operations Coordination	\$0	\$0	\$21,010	(\$21,010)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -Progress Payments Admin	\$0	\$0	(\$1)	\$1						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -Progress Payments Admin--	\$0	\$0	\$321	(\$321)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -Record Keeping/Doc Cntrl--	\$0	\$0	\$48	(\$48)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CON -Contractor Payment	\$0	\$30,973	\$175,833	(\$206,806)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Construction	\$840,103	\$0	\$0	\$840,103						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Administration--	\$0	\$0	\$6,373	(\$6,373)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Contract Administration	\$0	\$0	(\$0)	\$0						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Contract Administration--	\$0	\$0	\$112	(\$112)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Printing/ Delivery /Legal	\$0	\$0	\$7	(\$7)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Eng/Design/Admin	\$0	\$0	\$853	(\$853)						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Rev Account Description	Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19		FY 19-20 Exp Increase / (Decrease)	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Printing & Binding	\$0	\$0	\$73	(\$73)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	(\$0)	\$0						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$52	(\$52)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$29)	\$29						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$125	(\$125)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Benefit Overhead	\$0	\$0	\$231	(\$231)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -General Construction Admin	\$0	\$0	(\$602)	\$602						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -General Construction Admn--	\$0	\$0	\$601	(\$601)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CON -Contractor Payment	\$0	\$0	\$176,932	(\$176,932)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Construction	\$367,000	\$0	\$0	\$367,000						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$264)	\$264						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$414	(\$414)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Benefit Overhead	\$0	\$0	\$47,396	(\$47,396)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -As-Built Drawings--	\$0	\$0	\$39	(\$39)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -General Construction Admin	\$0	\$0	(\$3)	\$3						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -General Construction Admn--	\$0	\$0	\$7,971	(\$7,971)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -Inspection	\$0	\$60,421	\$125,152	(\$185,574)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -Inspection--	\$0	\$0	\$729	(\$729)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -Labor & EEO Compliance	\$0	\$0	(\$0)	\$0						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -Labor & EEO Compliance--	\$0	\$0	\$32	(\$32)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -Progress Payments Admin	\$0	\$0	(\$0)	\$0						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -Progress Payments Admin--	\$0	\$0	\$10	(\$10)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -Start-up Cost--	\$0	\$0	\$363	(\$363)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -SWPPP Review	\$0	\$0	\$526	(\$526)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CON -Contractor Payment	\$0	\$0	\$194,251	(\$194,251)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Construction	\$153,379	\$0	\$0	\$153,379						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Construction Administration	\$76,335	\$0	\$0	\$76,335						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Construction Administration--	\$0	\$0	\$109	(\$109)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Contingency - CIP	\$76,335	\$0	(\$55)	\$76,390						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA - Permit Fees	\$0	\$0	\$0	\$0						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA - Permit Fees--	\$0	\$0	\$16	(\$16)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Administration	\$0	\$0	\$16	(\$16)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Administration--	\$0	\$0	\$34,270	(\$34,270)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Consult Reveiw/Spply In--	\$0	\$0	\$218	(\$218)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Contract Administration	\$0	\$0	(\$0)	\$0						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Contract Administration--	\$0	\$0	\$554	(\$554)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Design Surveying--	\$0	\$0	\$339	(\$339)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Printing/ Delivery /Legal	\$0	\$0	\$517	(\$517)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Printing/Binding	\$0	\$0	\$172	(\$172)						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense					Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Project Development	\$0	\$0	(\$18)	\$18						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	EDA -Project Development--	\$0	\$0	\$10,069	(\$10,069)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Eng/Design/Admin	\$106,869	\$0	\$414	\$106,455						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Eng/Design/Admin--	\$0	\$0	\$343	(\$343)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Postage	\$0	\$0	\$59	(\$59)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	(\$2)	\$2						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$1,769	(\$1,769)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	\$2,508	(\$2,508)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$5,238	(\$5,238)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CON -Contractor Payment	\$0	\$0	\$40,000	(\$40,000)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Construction	\$40,000	\$0	\$0	\$40,000						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Benefit Overhead	\$0	\$0	\$0	\$0						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -General Construction Admin	\$0	\$0	(\$1,135)	\$1,135						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CA -General Construction Admn--	\$0	\$0	\$1,134	(\$1,134)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	CON -Contractor Payment	\$0	\$231	\$363,569	(\$363,800)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Construction	\$368,183	\$0	\$0	\$368,183						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Construction Administration	\$0	\$0	(\$9)	\$9						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Construction Administration--	\$0	\$0	\$9	(\$9)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	(\$14)	\$14						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$14	(\$14)						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$108)	\$108						
1341	100993	Removal of Remnant Dennett Dam	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$108	(\$108)						
1341	100993									Intergov - State - Natural Resources Agency	\$368,183	\$0	\$368,183	
1341	100993									Intergov - State - Department of Water Resc	\$412,918	\$0	\$412,918	
1341	100993									Intergov - State - California State Lands	\$367,000	\$0	\$367,000	
1341	100993									Intergov - State - Department of Fish and W	\$840,103	\$0	\$840,103	
1341	100993									Miscellaneous Donations/Contribution - Nor	\$40,000	\$0	\$40,000	
	<b>100993 Total</b>				<b>\$2,028,204</b>	<b>\$91,625</b>	<b>\$1,229,980</b>	<b>\$706,599</b>	<b>\$0</b>		<b>\$2,028,204</b>	<b>\$0</b>	<b>\$2,028,204</b>	<b>\$0</b>
1341	101009	2017 Emergency Flood Aid	Salaries and Wages	Benefit Overhead	\$0	\$0	\$168	(\$168)						
1341	101009	2017 Emergency Flood Aid	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1341	101009	2017 Emergency Flood Aid	Salaries and Wages	Overtime	\$12,500	\$0	\$0	\$12,500						
1341	101009	2017 Emergency Flood Aid	Salaries and Wages	Police Overtime	\$0	\$0	\$11,608	(\$11,608)						
1341	101009	2017 Emergency Flood Aid	Discretionary Expens	Benefit Overhead	\$0	\$0	\$89,949	(\$89,949)						
1341	101009	2017 Emergency Flood Aid	Discretionary Expens	Business Expenses	\$0	\$0	\$950	(\$950)						
1341	101009	2017 Emergency Flood Aid	Discretionary Expens	CC -City Supplies	\$0	\$0	\$169	(\$169)						
1341	101009	2017 Emergency Flood Aid	Discretionary Expens	Contractor Reimbursed Services	\$1,766,970	\$31	\$2,020,722	(\$253,783)						
1341	101009	2017 Emergency Flood Aid	Discretionary Expens	Miscellaneous Supplies	\$0	\$0	\$5,375	(\$5,375)						
1341	101009	2017 Emergency Flood Aid	Discretionary Expens	Personal Protection Equipment	\$0	\$0	\$131	(\$131)						
1341	101009	2017 Emergency Flood Aid	Discretionary Expens	Professional Services	\$600,000	\$0	\$35,274	\$564,726						
1341	101009	2017 Emergency Flood Aid	Discretionary Expens	Rental of Equipment	\$0	\$0	\$2,074	(\$2,074)						
1341	101009	2017 Emergency Flood Aid	Discretionary Expens	Repair & Maint - Outside Svcs	\$0	\$0	\$6,900	(\$6,900)						
1341	101009	2017 Emergency Flood Aid	Discretionary Expens	Repair & Maint - Real Property	\$0	\$0	\$15,811	(\$15,811)						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				PJTJD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19					Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1341	101009	2017 Emergency Flood Aid	Discretionary Expns	Repair & Maintenance-Equip	\$0	\$0	\$593	(\$593)							
1341	101009	2017 Emergency Flood Aid	Discretionary Expns	Svcs City Forces-Interfund	\$312,500	\$0	(\$6,671)	\$319,171							
1341	101009	2017 Emergency Flood Aid	Discretionary Expns	Svcs City Forces-Interfund--	\$0	\$0	\$282,497	(\$282,497)							
1341	101009	2017 Emergency Flood Aid	Discretionary Expns	Svcs City Forces-Intrafund--	\$0	\$0	\$1,132	(\$1,132)							
1341	101009	2017 Emergency Flood Aid	Discretionary Expns	Tools & Field Supplies <\$5,000	\$100,000	\$0	\$9,956	\$90,044							
1341	101009									Intergov - State - Miscellaneous Grants	\$2,791,970	\$672,252	\$2,119,718		
		<b>101009 Total</b>			<b>\$2,791,970</b>	<b>\$31</b>	<b>\$2,476,640</b>	<b>\$315,299</b>	<b>\$0</b>						
1341	101044	TEA 24	Discretionary Expns	Benefit Overhead	\$0	\$0	\$4,613	(\$4,613)							
1341	101044	TEA 24	Discretionary Expns	Business Expenses	\$1,316	\$0	\$586	\$730							
1341	101044	TEA 24	Discretionary Expns	Cell Phone Utility Exp	\$795	\$0	\$726	\$69							
1341	101044	TEA 24	Discretionary Expns	Conference Expenses	\$1,500	\$0	\$0	\$1,500							
1341	101044	TEA 24	Discretionary Expns	NULL	\$0	\$0	\$0	\$0							
1341	101044	TEA 24	Discretionary Expns	Promotion Expenses	\$65	\$0	\$0	\$65							
1341	101044	TEA 24	Discretionary Expns	Svcs City Forces-Interfund	\$29,940	\$0	\$0	\$29,940							
1341	101044	TEA 24	Discretionary Expns	Svcs City Forces-Interfund--	\$0	\$0	\$10,401	(\$10,401)							
1341	101044	TEA 24	Discretionary Expns	Svcs City Forces-Intrafund	\$0	\$0	(\$18)	\$18							
1341	101044	TEA 24	Discretionary Expns	Svcs City Forces-Intrafund--	\$0	\$0	\$375	(\$375)							
1341	101044									Intergov - State - CA Recycle	\$33,616	\$23,778	\$9,838		
		<b>101044 Total</b>			<b>\$33,616</b>	<b>\$0</b>	<b>\$16,682</b>	<b>\$16,934</b>	<b>\$0</b>						
1341	101050	Tire Amnesty TA4	Discretionary Expns	Advertising	\$3,300	\$0	\$739	\$2,561							
1341	101050	Tire Amnesty TA4	Discretionary Expns	Benefit Overhead	\$0	\$0	\$716	(\$716)							
1341	101050	Tire Amnesty TA4	Discretionary Expns	Professional Services	\$15,800	\$1,200	\$7,468	\$7,132							
1341	101050	Tire Amnesty TA4	Discretionary Expns	Svcs City Forces-Interfund	\$6,850	\$0	\$0	\$6,850							
1341	101050	Tire Amnesty TA4	Discretionary Expns	Svcs City Forces-Interfund--	\$0	\$0	\$2,977	(\$2,977)							
1341	101050									Intergov - State - CA Integrated Waste Man	\$25,950	\$10,070	\$15,880		
		<b>101050 Total</b>			<b>\$25,950</b>	<b>\$1,200</b>	<b>\$11,899</b>	<b>\$12,851</b>	<b>\$0</b>						
1341	101053	Beverage Container Grant	Discretionary Expns	Advertising	\$0	\$395	\$0	(\$395)							
1341	101053	Beverage Container Grant	Discretionary Expns	Benefit Overhead	\$0	\$0	\$267	(\$267)							
1341	101053	Beverage Container Grant	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	\$1,471	(\$1,471)							
1341	101053	Beverage Container Grant	Discretionary Expns	Laundry and Cleaning	\$0	\$0	\$0	\$0							
1341	101053	Beverage Container Grant	Discretionary Expns	Miscellaneous Supplies	\$1,255	\$0	\$1,163	\$92							
1341	101053	Beverage Container Grant	Discretionary Expns	Professional Services	\$4,746	\$0	\$1,139	\$3,607							
1341	101053	Beverage Container Grant	Discretionary Expns	Promotion Expenses	\$25,645	\$0	\$25,736	(\$91)							
1341	101053	Beverage Container Grant	Discretionary Expns	Repair and Maint - Vehicles	\$3,600	\$0	\$0	\$3,600							
1341	101053	Beverage Container Grant	Discretionary Expns	Svcs City Forces-Interfund	\$13,114	\$0	(\$10)	\$13,124							
1341	101053	Beverage Container Grant	Discretionary Expns	Svcs City Forces-Interfund--	\$0	\$0	\$7,705	(\$7,705)							
1341	101053	Beverage Container Grant	Discretionary Expns	Svcs City Forces-Intrafund--	\$0	\$0	\$195	(\$195)							
1341	101053	Beverage Container Grant	Discretionary Expns	Temporary Staff	\$0	\$0	\$0	\$0							
1341	101053	Beverage Container Grant	Discretionary Expns	Vehicles > \$5,000	\$43,765	\$12,378	\$29,538	\$1,849							
1341	101053									Intergov - State - CA Integrated Waste Man	\$92,125	\$63,514	\$28,611		
		<b>101053 Total</b>			<b>\$92,125</b>	<b>\$12,773</b>	<b>\$67,205</b>	<b>\$12,147</b>	<b>\$0</b>						
1341	101104	UOPP8	Discretionary Expns	Advertising	\$15,361	\$0	\$2,740	\$12,621							
1341	101104	UOPP8	Discretionary Expns	Benefit Overhead	\$0	\$0	\$8,381	(\$8,381)							
1341	101104	UOPP8	Discretionary Expns	Professional Services	\$8,396	\$265	\$1,242	\$6,889							

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			FY 19-20 Rev Increase / (Decrease)
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19					Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	
1341	101104	UOPP8	Discretionary Expens	Promotion Expenses	\$6,156	\$0	\$332	\$5,824							
1341	101104	UOPP8	Discretionary Expens	Svcs City Forces-Interfund	\$28,000	\$0	\$0	\$28,000							
1341	101104	UOPP8	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$17,690	(\$17,690)							
1341	101104	UOPP8	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$302)	\$302							
1341	101104	UOPP8	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$300	(\$300)							
1341	101104									Intergov - State - CA Recycle	\$57,913	\$57,913	\$0		
		<b>101104 Total</b>			<b>\$57,913</b>	<b>\$265</b>	<b>\$30,382</b>	<b>\$27,266</b>	<b>\$0</b>		<b>\$57,913</b>	<b>\$57,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1341	101117	TEA25	Discretionary Expens	Benefit Overhead	\$0	\$0	\$1,689	(\$1,689)							
1341	101117	TEA25	Discretionary Expens	Business Expenses	\$5,756	\$0	\$0	\$5,756							
1341	101117	TEA25	Discretionary Expens	Cell Phone Utility Exp	\$795	\$0	\$0	\$795							
1341	101117	TEA25	Discretionary Expens	Conference Expenses	\$3,000	\$0	\$1,076	\$1,924							
1341	101117	TEA25	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1341	101117	TEA25	Discretionary Expens	Promotion Expenses	\$200	\$0	\$0	\$200							
1341	101117	TEA25	Discretionary Expens	Svcs City Forces-Interfund	\$20,960	\$0	\$0	\$20,960							
1341	101117	TEA25	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$2,331	(\$2,331)							
1341	101117	TEA25	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$25)	\$25							
1341	101117	TEA25	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$1,295	(\$1,295)							
1341	101117									Intergov - State - CA Recycle	\$30,711	\$173	\$30,538		
		<b>101117 Total</b>			<b>\$30,711</b>	<b>\$0</b>	<b>\$6,366</b>	<b>\$24,345</b>	<b>\$0</b>		<b>\$30,711</b>	<b>\$173</b>	<b>\$30,538</b>	<b>\$0</b>	<b>\$0</b>
1341	101130	CCPP FY 17-18	Discretionary Expens	Advertising	\$14,500	\$171	\$9,883	\$4,445							
1341	101130	CCPP FY 17-18	Discretionary Expens	Benefit Overhead	\$0	\$0	\$2,376	(\$2,376)							
1341	101130	CCPP FY 17-18	Discretionary Expens	Beverage Container Collection	\$14,281	\$4,678	\$473	\$9,130							
1341	101130	CCPP FY 17-18	Discretionary Expens	Litter Clean-up	\$1,000	\$0	\$1,000	(\$0)							
1341	101130	CCPP FY 17-18	Discretionary Expens	Promotion Expenses	\$0	\$0	\$5	(\$5)							
1341	101130	CCPP FY 17-18	Discretionary Expens	Recycling Education	\$6,000	\$0	\$6,000	\$0							
1341	101130	CCPP FY 17-18	Discretionary Expens	Svcs City Forces-Interfund	\$17,500	\$0	\$444	\$17,056							
1341	101130	CCPP FY 17-18	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$5,619	(\$5,619)							
1341	101130									Intergov - State - CA Integrated Waste Man	\$53,281	\$53,281	\$0		
		<b>101130 Total</b>			<b>\$53,281</b>	<b>\$4,849</b>	<b>\$25,801</b>	<b>\$22,631</b>	<b>\$0</b>		<b>\$53,281</b>	<b>\$53,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1341	101140	Waste Tire Clean-Up Grant	Discretionary Expens	Benefit Overhead	\$0	\$0	\$1,858	(\$1,858)							
1341	101140	Waste Tire Clean-Up Grant	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1341	101140	Waste Tire Clean-Up Grant	Discretionary Expens	Professional Services	\$4,375	\$0	\$1,033	\$3,342							
1341	101140	Waste Tire Clean-Up Grant	Discretionary Expens	Svcs City Forces-Interfund	\$23,604	\$0	\$0	\$23,604							
1341	101140	Waste Tire Clean-Up Grant	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$3,989	(\$3,989)							
1341	101140									Intergov - State - CA Recycle	\$27,979	\$0	\$27,979		
		<b>101140 Total</b>			<b>\$27,979</b>	<b>\$0</b>	<b>\$6,880</b>	<b>\$21,099</b>	<b>\$0</b>		<b>\$27,979</b>	<b>\$0</b>	<b>\$27,979</b>	<b>\$0</b>	<b>\$0</b>
1341	101165	UOPP9	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
		<b>101165 Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1342	100191	Party Patrol 2008-09 Stan Cnty	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1342	100191	Party Patrol 2008-09 Stan Cnty	Salaries and Wages	Overtime	\$35,500	\$0	\$20,598	\$14,902							
1342	100191	Party Patrol 2008-09 Stan Cnty	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1342	100191	Party Patrol 2008-09 Stan Cnty	Discretionary Expens	Professional Services	\$6,000	\$0	\$6,000	\$0							
1342	100191									Intergov - Other - School Police Reimburs	\$41,500	\$13,377	\$28,123		
		<b>100191 Total</b>			<b>\$41,500</b>	<b>\$0</b>	<b>\$26,598</b>	<b>\$14,902</b>	<b>\$0</b>		<b>\$41,500</b>	<b>\$13,377</b>	<b>\$28,123</b>	<b>\$0</b>	<b>\$0</b>
1342	100192	Party Patrol 2009-10 Stan Cnty	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1342	100192	Party Patrol 2009-10 Stan Cnty	Salaries and Wages	Overtime	\$27,000	\$0	\$11,027	\$15,973							

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			FY 19-20 Rev Increase / (Decrease)
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19					Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	
1342	100192														
	<b>100192 Total</b>				<b>\$27,000</b>	<b>\$0</b>	<b>\$11,027</b>	<b>\$15,973</b>			Intergov - Other - School Police Reimburs	\$27,000	\$0	\$27,000	\$0
1342	100830	2014 AB109 BSCC PS Realignment	Salaries and Wages	Benefit Overhead	\$0	\$0	\$3,712	(\$3,712)				\$27,000	\$0	\$27,000	\$0
1342	100830	2014 AB109 BSCC PS Realignment	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1342	100830	2014 AB109 BSCC PS Realignment	Salaries and Wages	Police Overtime	\$150,000	\$0	\$325,592	(\$175,592)							
1342	100830	2014 AB109 BSCC PS Realignment	Discretionary Expens	Benefit Overhead	\$0	\$0	\$2	(\$2)							
1342	100830	2014 AB109 BSCC PS Realignment	Discretionary Expens	Communication Equip <\$5,000	\$40,000	\$0	\$0	\$40,000							
1342	100830	2014 AB109 BSCC PS Realignment	Discretionary Expens	Computer Equipment <\$5,000	\$80,000	\$0	\$1,500	\$78,500							
1342	100830	2014 AB109 BSCC PS Realignment	Discretionary Expens	Info Tech Equipment >\$5,000	\$70,000	\$0	\$73,398	(\$3,398)							
1342	100830	2014 AB109 BSCC PS Realignment	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1342	100830	2014 AB109 BSCC PS Realignment	Discretionary Expens	Professional Services	\$0	\$0	\$0	\$0							
1342	100830	2014 AB109 BSCC PS Realignment	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0							
1342	100830	2014 AB109 BSCC PS Realignment	Discretionary Expens	Svcs City Forces-Interfund-	\$0	\$0	\$116	(\$116)							
1342	100830	2014 AB109 BSCC PS Realignment	Discretionary Expens	Tools & Equipment	\$0	\$0	\$10,000	(\$10,000)							
1342	100830	2014 AB109 BSCC PS Realignment	Discretionary Expens	Tools & Field Supplies <\$5,000	\$80,656	\$0	\$1,607	\$79,050							
1342	100830	2014 AB109 BSCC PS Realignment	Discretionary Expens	Training Expenses	\$0	\$0	\$0	\$0							
1342	100830										Intergov - State - AB109	\$420,656	\$420,656	\$0	\$0
	<b>100830 Total</b>				<b>\$420,656</b>	<b>\$0</b>	<b>\$415,927</b>	<b>\$4,729</b>				<b>\$420,656</b>	<b>\$420,656</b>	<b>\$0</b>	<b>\$0</b>
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Benefit Overhead	\$0	\$0	\$608	(\$608)							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Police Overtime	\$21,202	\$0	\$20,900	\$302							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Police Overtime--	\$0	\$0	\$21,068	(\$21,068)							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Benefit Overhead	\$0	\$0	\$383	(\$383)							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Police Overtime	\$41,218	\$0	\$26,210	\$15,008							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Benefit Overhead	\$0	\$0	\$232	(\$232)							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Police Overtime	\$30,871	\$0	\$16,013	\$14,858							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Benefit Overhead	\$0	\$0	\$253	(\$253)							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Police Overtime	\$32,333	\$0	\$17,455	\$14,878							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	PACCENTRAL	NULL	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	PACNORTHEAST	NULL	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	PACNORTHWEST	NULL	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	PACSOUTH	NULL	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Benefit Overhead	\$0	\$0	\$232	(\$232)							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	NULL	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Police Overtime	\$31,345	\$0	\$16,113	\$15,232							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	PISDPROP CRIMES UNIT	NULL	\$0	\$0	\$0	\$0							
1342	100902	2016 AB109 BSCC PS REALIGNMENT	PISDSTREET GANG UNIT	NULL	\$0	\$0	\$0	\$0							

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense					Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Benefit Overhead	\$0	\$0	\$282	(\$282)						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Police Overtime	\$34,252	\$0	\$19,341	\$14,911						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Benefit Overhead	\$0	\$0	\$264	(\$264)						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1342	100902	2016 AB109 BSCC PS REALIGNMENT	Salaries and Wages	Police Overtime	\$18,593	\$0	\$18,329	\$264						
1342	100902									Intergov - State - AB109	\$209,814	\$209,814	\$0	
1342	100902	<b>100902 Total</b>			<b>\$209,814</b>	<b>\$0</b>	<b>\$157,681</b>	<b>\$52,133</b>	<b>\$0</b>		<b>\$209,814</b>	<b>\$209,814</b>	<b>\$0</b>	<b>\$0</b>
1342	100957									Intergov - Other Miscellaneous Grants/Donations	\$50,000	\$50,000	\$0	
1342	100957	<b>100957 Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
1342	100969	2016-17 SLESF	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1342	100969	2016-17 SLESF	Salaries and Wages	Police Overtime	\$0	\$0	\$0	\$0						
1342	100969	2016-17 SLESF	Discretionary Expens	Communication Equip <\$5,000	\$12,125	\$0	\$12,125	(\$0)						
1342	100969	2016-17 SLESF	Discretionary Expens	Computer Equipment <\$5,000	\$0	\$0	\$0	\$0						
1342	100969	2016-17 SLESF	Discretionary Expens	Furnish & Office Equip >\$5,000	\$168,752	\$0	\$47,145	\$121,607						
1342	100969	2016-17 SLESF	Discretionary Expens	Info Tech Equipment >\$5,000	\$183,430	\$22,456	\$161,579	(\$605)						
1342	100969	2016-17 SLESF	Discretionary Expens	Office Equipment <\$5,000	\$0	\$0	\$0	\$0						
1342	100969	2016-17 SLESF	Discretionary Expens	PC Software & Supplies	\$5,115	\$498	\$4,333	\$284						
1342	100969	2016-17 SLESF	Discretionary Expens	Police Equipment < \$5,000	\$51,313	\$5,647	\$38,003	\$7,663						
1342	100969	2016-17 SLESF	Discretionary Expens	Police Equipment > \$5,000	\$21,058	\$54	\$13,204	\$7,800						
1342	100969	2016-17 SLESF	Discretionary Expens	Professional Services	\$8,986	\$0	\$8,986	(\$0)						
1342	100969	2016-17 SLESF	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$0	\$0						
1342	100969	2016-17 SLESF	Discretionary Expens	Training Expenses	\$0	\$0	\$0	\$0						
1342	100969	2016-17 SLESF	Discretionary Expens	Vehicles > \$5,000	\$16,630	\$0	\$16,630	(\$0)						
1342	100969									Intergov - State - SLESF Revenue	\$459,805	\$459,805	\$0	
1342	100969									Interest Revenue on Bank Accounts	\$7,604	\$7,603	\$1	
1342	100969	<b>100969 Total</b>			<b>\$467,409</b>	<b>\$28,655</b>	<b>\$302,006</b>	<b>\$136,748</b>	<b>\$0</b>		<b>\$467,409</b>	<b>\$467,408</b>	<b>\$1</b>	<b>\$0</b>
1342	100972									Intergov - State - Office of Traffic Safety	\$426,064	\$387,349	\$38,715	
1342	100972	<b>100972 Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$426,064</b>	<b>\$387,349</b>	<b>\$38,715</b>	<b>\$0</b>
1342	100978	2016-17 BJAG Grant	Discretionary Expens	Info Tech Equipment >\$5,000	\$0	\$0	\$0	\$0						
1342	100978	2016-17 BJAG Grant	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	100978	2016-17 BJAG Grant	Transfers Out	NULL	\$0	\$0	\$0	\$0						
1342	100978	2016-17 BJAG Grant	Transfers Out	Transfer Out to Fund 3120	\$131,252	\$0	\$0	\$131,252						
1342	100978	<b>100978 Total</b>			<b>\$131,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,252</b>	<b>\$0</b>		<b>\$131,252</b>	<b>\$0</b>	<b>\$131,252</b>	<b>\$0</b>
1342	101010	MPD Multi-Year Donation II	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101010	MPD Multi-Year Donation II	Discretionary Expens	Tools & Field Supplies <\$5,000	\$2,500	\$0	\$2,329	\$171						
1342	101010	MPD Multi-Year Donation II	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101010	MPD Multi-Year Donation II	Discretionary Expens	Tools & Field Supplies <\$5,000	\$535	\$0	\$0	\$535						
1342	101010	MPD Multi-Year Donation II	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101010	MPD Multi-Year Donation II	Discretionary Expens	Tools & Field Supplies <\$5,000	\$1,000	\$0	\$0	\$1,000						
1342	101010	MPD Multi-Year Donation II	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101010	MPD Multi-Year Donation II	Discretionary Expens	Tools & Field Supplies <\$5,000	\$97	\$0	\$0	\$97						
1342	101010	MPD Multi-Year Donation II	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101010	MPD Multi-Year Donation II	Discretionary Expens	Tools & Equip Supplies >\$5,000	\$0	\$0	\$0	\$0						
1342	101010	MPD Multi-Year Donation II	Discretionary Expens	Tools & Field Supplies <\$5,000	\$5,000	\$0	\$3,800	\$1,200						
1342	101010	<b>101010 Total</b>			<b>\$9,132</b>	<b>\$0</b>	<b>\$6,129</b>	<b>\$3,003</b>	<b>\$0</b>		<b>\$9,132</b>	<b>\$9,131</b>	<b>\$1</b>	<b>\$0</b>
1342	101027	2017 BSCC City LE Grant	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1342	101027	2017 BSCC City LE Grant	Salaries and Wages	Police Overtime	\$85,254	\$0	\$0	\$85,254						
1342	101027	2017 BSCC City LE Grant	Salaries and Wages	Police Overtime.	\$0	\$0	\$295	(\$295)						
1342	101027	2017 BSCC City LE Grant	Salaries and Wages	Police Overtime--	\$0	\$0	\$19,373	(\$19,373)						
1342	101027	2017 BSCC City LE Grant	Discretionary Expens	Benefit Overhead	\$0	\$0	\$55	(\$55)						
1342	101027	2017 BSCC City LE Grant	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101027	2017 BSCC City LE Grant	Discretionary Expens	Tools & Field Supplies <\$5,000	\$5,000	\$0	\$835	\$4,165						
1342	101027									Intergov - State - CA Recycle	\$90,254	\$0	\$90,254	
1342	101027									Intergov - State - AB109	\$0	\$90,254	(\$90,254)	

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense					Revenue						
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)		
	<b>101027 Total</b>				<b>\$90,254</b>	<b>\$0</b>	<b>\$20,559</b>	<b>\$69,695</b>								
1342	101048	2018 OTS STEP GRANT PT18095	Salaries and Wages	Benefit Overhead	\$0	\$0	\$5,827	(\$5,827)								
1342	101048	2018 OTS STEP GRANT PT18095	Salaries and Wages	NULL	\$0	\$0	\$0	\$0								
1342	101048	2018 OTS STEP GRANT PT18095	Salaries and Wages	Police Overtime	\$417,903	\$0	\$386,325	\$31,578								
1342	101048	2018 OTS STEP GRANT PT18095	Salaries and Wages	Police Overtime.	\$0	\$0	(\$1,501)	\$1,501								
1342	101048	2018 OTS STEP GRANT PT18095	Salaries and Wages	Police Overtime--	\$0	\$0	\$19,493	(\$19,493)								
1342	101048	2018 OTS STEP GRANT PT18095	Discretionary Expens	NULL	\$0	\$0	\$0	\$0								
1342	101048	2018 OTS STEP GRANT PT18095	Discretionary Expens	Tools & Field Supplies <\$5,000	\$11,063	\$0	\$10,392	\$671								
1342	101048	2018 OTS STEP GRANT PT18095	Discretionary Expens	Training Expenses	\$1,034	\$0	\$1,034	\$0								
1342	101048									Intergov - State - Office of Traffic Safety	\$430,000	\$417,818	\$12,182			
1342	101048									Sales of Fixed Assets	\$0	\$1,429	(\$1,429)			
	<b>101048 Total</b>				<b>\$430,000</b>	<b>\$0</b>	<b>\$421,569</b>	<b>\$8,431</b>	<b>\$0</b>		<b>\$430,000</b>	<b>\$419,247</b>	<b>\$10,753</b>	<b>\$0</b>	<b>\$0</b>	
1342	101056	2018 OTS PED/BIKE Safe PS18018	Salaries and Wages	Benefit Overhead	\$0	\$0	\$410	(\$410)								
1342	101056	2018 OTS PED/BIKE Safe PS18018	Salaries and Wages	NULL	\$0	\$0	\$0	\$0								
1342	101056	2018 OTS PED/BIKE Safe PS18018	Salaries and Wages	Police Overtime	\$25,363	\$0	\$23,921	\$1,442								
1342	101056	2018 OTS PED/BIKE Safe PS18018	Salaries and Wages	Police Overtime--	\$0	\$0	\$4,296	(\$4,296)								
1342	101056	2018 OTS PED/BIKE Safe PS18018	Discretionary Expens	NULL	\$0	\$0	\$0	\$0								
1342	101056	2018 OTS PED/BIKE Safe PS18018	Discretionary Expens	Tools & Field Supplies <\$5,000	\$2,637	\$0	\$2,318	\$319								
1342	101056	2018 OTS PED/BIKE Safe PS18018	Discretionary Expens	Training Expenses	\$2,000	\$0	\$0	\$2,000								
1342	101056	2018 OTS PED/BIKE Safe PS18018	Discretionary Expens	Travel - City Vehicle Expense	\$0	\$0	\$10	(\$10)								
1342	101056	2018 OTS PED/BIKE Safe PS18018	Discretionary Expens	Travel - Hotel	\$0	\$0	\$603	(\$603)								
1342	101056	2018 OTS PED/BIKE Safe PS18018	Discretionary Expens	Travel - Per Diem	\$0	\$0	\$386	(\$386)								
1342	101056									Intergov - State - Office of Traffic Safety	\$30,000	\$41,056	(\$11,056)			
	<b>101056 Total</b>				<b>\$30,000</b>	<b>\$0</b>	<b>\$31,944</b>	<b>(\$1,944)</b>	<b>\$0</b>		<b>\$30,000</b>	<b>\$41,056</b>	<b>(\$11,056)</b>	<b>\$0</b>	<b>\$0</b>	
1342	101059	2017-18 SLESF	Salaries & Wages	NULL	\$0	\$0	\$0	\$0								
1342	101059	2017-18 SLESF	Salaries & Wages	Police Overtime	\$5,000	\$0	\$0	\$5,000								
1342	101059	2017-18 SLESF	Discretionary Expens	Communication Equip <\$5,000	\$10,284	\$0	\$0	\$10,284								
1342	101059	2017-18 SLESF	Discretionary Expens	Computer Equipment <\$5,000	\$0	\$0	\$4,482	(\$4,482)								
1342	101059	2017-18 SLESF	Discretionary Expens	Info Tech Equipment >\$5,000	\$49,810	\$19,600	\$30,208	\$2								
1342	101059	2017-18 SLESF	Discretionary Expens	Office Equipment <\$5,000	\$5,000	\$0	\$0	\$5,000								
1342	101059	2017-18 SLESF	Discretionary Expens	Tools & Field Supplies <\$5,000	\$5,000	\$0	\$0	\$5,000								
1342	101059	2017-18 SLESF	Discretionary Expens	Training Expenses	\$9,000	\$0	\$0	\$9,000								
1342	101059	2017-18 SLESF	Transfers Out	NULL	\$0	\$0	\$0	\$0								
1342	101059	2017-18 SLESF	Transfers Out	Transfer Out to Fund 3120	\$65,716	\$0	\$0	\$65,716								
1342	101059									Intergov - State - SLESF Revenue	\$149,810	\$504,444	(\$354,634)			
1342	101059									Interest Revenue on Bank Accounts	\$0	\$1,858	(\$1,858)			
	<b>101059 Total</b>				<b>\$149,810</b>	<b>\$19,600</b>	<b>\$34,690</b>	<b>\$95,520</b>	<b>\$0</b>		<b>\$149,810</b>	<b>\$506,302</b>	<b>(\$356,492)</b>	<b>\$0</b>	<b>\$0</b>	
1342	101064	2017 Brenden Mann Foundation	Salaries and Wages	Benefit Overhead	\$0	\$0	\$283	(\$283)								
1342	101064	2017 Brenden Mann Foundation	Salaries and Wages	NULL	\$0	\$0	\$0	\$0								
1342	101064	2017 Brenden Mann Foundation	Salaries and Wages	Police Overtime	\$25,000	\$0	\$8,793	\$16,207								
1342	101064	2017 Brenden Mann Foundation	Salaries and Wages	Police Overtime--	\$0	\$0	\$10,723	(\$10,723)								
1342	101064	2017 Brenden Mann Foundation	ISF Charges	NULL	\$0	\$0	\$0	\$0								
1342	101064	2017 Brenden Mann Foundation	Discretionary Expens	NULL	\$0	\$0	\$0	\$0								
1342	101064	2017 Brenden Mann Foundation	Transfers Out	NULL	\$0	\$0	\$0	\$0								
1342	101064									Miscellaneous Donations/Contribution - Non	\$25,000	\$25,000	\$0			
	<b>101064 Total</b>				<b>\$25,000</b>	<b>\$0</b>	<b>\$19,798</b>	<b>\$5,202</b>	<b>\$0</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense					Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1342	101121	2019 BHRS Party Partol Grant	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1342	101121	2019 BHRS Party Partol Grant	Salaries and Wages	Police Overtime	\$10,000	\$0	\$1,130	\$8,870						
1342	101121	2019 BHRS Party Partol Grant	Salaries and Wages	Police Overtime--	\$0	\$0	\$1,113	(\$1,113)						
1342	101121									Intergov - Other Miscellaneous Grants/Don	\$10,000	\$2,243	\$7,757	
		<b>101121 Total</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$2,243</b>	<b>\$7,757</b>	<b>\$0</b>		<b>\$10,000</b>	<b>\$2,243</b>	<b>\$7,757</b>	<b>\$0</b>
1342	101127	19 ABC Grant	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1342	101127	19 ABC Grant	Salaries and Wages	Police Overtime	\$50,000	\$0	\$0	\$50,000						
1342	101127	19 ABC Grant	Salaries and Wages	Police Overtime.	\$0	\$0	\$2,466	(\$2,466)						
1342	101127	19 ABC Grant	Salaries and Wages	Police Overtime--	\$0	\$0	\$5,523	(\$5,523)						
1342	101127	19 ABC Grant	Discretionary Expens	Conference Expenses	\$2,000	\$0	\$2,178	(\$178)						
1342	101127	19 ABC Grant	Discretionary Expens	Miscellaneous Services	\$2,500	\$0	\$0	\$2,500						
1342	101127	19 ABC Grant	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101127	19 ABC Grant	Discretionary Expens	Police Equipment < \$5,000	\$2,500	\$0	\$0	\$2,500						
1342	101127									Intergov - State - Office of Traffic Safety	\$57,000	\$10,652	\$46,348	
		<b>101127 Total</b>			<b>\$57,000</b>	<b>\$0</b>	<b>\$10,167</b>	<b>\$46,833</b>	<b>\$0</b>		<b>\$57,000</b>	<b>\$10,652</b>	<b>\$46,348</b>	<b>\$0</b>
1342	101133	OCDETF Operations	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1342	101133	OCDETF Operations	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101133	OCDETF Operations	Salaries and Wages	Benefit Overhead	\$0	\$0	\$311	(\$311)						
1342	101133	OCDETF Operations	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1342	101133	OCDETF Operations	Salaries and Wages	Police Overtime	\$2,500	\$0	\$2,832	(\$332)						
1342	101133	OCDETF Operations	Salaries and Wages	Police Overtime--	\$0	\$0	\$18,902	(\$18,902)						
1342	101133	OCDETF Operations	Discretionary Expens	Benefit Overhead	\$0	\$0	\$242	(\$242)						
1342	101133	OCDETF Operations	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101133	OCDETF Operations	Discretionary Expens	Svcs City Forces-Interfund	\$2,500	\$0	\$4,220	(\$1,720)						
1342	101133	OCDETF Operations	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$445	(\$445)						
1342	101133									Intergov - Federal - Department of Justice	\$2,500	\$0	\$2,500	
1342	101133									Transfer In from Fund 0100	\$2,500	\$0	\$2,500	
		<b>101133 Total</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$26,952</b>	<b>(\$21,952)</b>	<b>\$0</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
1342	101136	2019 OTS Step Grant	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1342	101136	2019 OTS Step Grant	Salaries and Wages	Police Overtime	\$414,938	\$0	\$0	\$414,938						
1342	101136	2019 OTS Step Grant	Salaries and Wages	Police Overtime--	\$0	\$0	\$144,071	(\$144,071)						
1342	101136	2019 OTS Step Grant	Discretionary Expens	Conference Expenses	\$2,753	\$0	\$0	\$2,753						
1342	101136	2019 OTS Step Grant	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101136	2019 OTS Step Grant	Discretionary Expens	Police Equipment < \$5,000	\$8,500	\$0	\$0	\$8,500						
1342	101136	2019 OTS Step Grant	Discretionary Expens	Printing & Binding	\$2,100	\$0	\$0	\$2,100						
1342	101136	2019 OTS Step Grant	Discretionary Expens	Tools & Field Supplies <\$5,000	\$1,709	\$0	\$788	\$921						
1342	101136									Intergov - State - Office of Traffic Safety	\$430,000	\$96,269	\$333,731	
		<b>101136 Total</b>			<b>\$430,000</b>	<b>\$0</b>	<b>\$144,859</b>	<b>\$285,141</b>	<b>\$0</b>		<b>\$430,000</b>	<b>\$96,269</b>	<b>\$333,731</b>	<b>\$0</b>
1342	101138	2019 PED & BICYCLE SAFETY	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1342	101138	2019 PED & BICYCLE SAFETY	Salaries and Wages	Police Overtime	\$29,421	\$0	\$0	\$29,421						
1342	101138	2019 PED & BICYCLE SAFETY	Salaries and Wages	Police Overtime--	\$0	\$0	\$6,627	(\$6,627)						
1342	101138	2019 PED & BICYCLE SAFETY	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101138	2019 PED & BICYCLE SAFETY	Discretionary Expens	Printing & Binding	\$929	\$0	\$526	\$403						
1342	101138	2019 PED & BICYCLE SAFETY	Discretionary Expens	Tools & Field Supplies <\$5,000	\$6,650	\$0	\$1,996	\$4,654						
1342	101138	2019 PED & BICYCLE SAFETY	Discretionary Expens	Training Expenses	\$3,000	\$0	\$375	\$2,625						
1342	101138	2019 PED & BICYCLE SAFETY	Discretionary Expens	Travel - Hotel	\$0	\$0	\$586	(\$586)						
1342	101138	2019 PED & BICYCLE SAFETY	Discretionary Expens	Travel - Per Diem	\$0	\$0	\$148	(\$148)						
1342	101138									Intergov - State - Office of Traffic Safety	\$40,000	\$0	\$40,000	
		<b>101138 Total</b>			<b>\$40,000</b>	<b>\$0</b>	<b>\$10,259</b>	<b>\$29,741</b>	<b>\$0</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>
1342	101139	2018-19 SLESF	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1342	101139	2018-19 SLESF	Salaries and Wages	Police Overtime	\$5,000	\$0	\$0	\$5,000						

		Expense							Revenue					
Fund	Project Number	Project Name	Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1342	101139	2018-19 SLESF	Discretionary Expens	Communication Equip <\$5,000	\$16,000	\$0	\$0	\$16,000						
1342	101139	2018-19 SLESF	Discretionary Expens	Computer Equipment <\$5,000	\$60,000	\$0	(\$3)	\$60,003						
1342	101139	2018-19 SLESF	Discretionary Expens	Info Tech Equipment >\$5,000	\$0	\$0	\$45,566	(\$45,566)						
1342	101139	2018-19 SLESF	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1342	101139	2018-19 SLESF	Discretionary Expens	Office Equipment <\$5,000	\$5,000	\$0	\$0	\$5,000						
1342	101139	2018-19 SLESF	Discretionary Expens	Tools & Field Supplies <\$5,000	\$5,000	\$0	\$0	\$5,000						
1342	101139	2018-19 SLESF	Discretionary Expens	Training Expenses	\$9,000	\$0	\$0	\$9,000						
1342	101139									Intergov - State - SLESF Revenue	\$100,000	\$57,851	\$42,149	
	<b>101139 Total</b>				<b>\$100,000</b>	<b>\$0</b>	<b>\$45,563</b>	<b>\$54,437</b>	<b>\$0</b>		<b>\$100,000</b>	<b>\$57,851</b>	<b>\$42,149</b>	<b>\$0</b>
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund	\$5,500	\$0	\$0	\$5,500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$630	\$0	\$630	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$500	\$0	\$0	\$500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$500	\$0	\$0	\$500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$500	\$0	\$0	\$500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Advertising	\$1,500	\$0	\$0	\$1,500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Benefit Overhead	\$0	\$0	\$35	(\$35)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Business Expenses	\$0	\$0	\$6,541	(\$6,541)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$1,000	\$0	\$0	\$1,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Office Supplies	\$100	\$0	\$0	\$100						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Printing & Binding	\$250	\$0	\$0	\$250						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$3,500	\$0	\$0	\$3,500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund	\$500	\$0	\$0	\$500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund-	\$0	\$0	\$312	(\$312)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Vocation & Recreation Supplies	\$750	\$0	\$2,517	(\$1,767)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Business Expenses	\$1,000	\$0	\$3,658	(\$2,658)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Services	\$0	\$0	\$64	(\$64)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$1,500	\$0	\$671	\$829						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Printing & Binding	\$1,500	\$0	\$0	\$1,500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$5,000	\$0	\$3,385	\$1,615						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Advertising	\$4,800	\$0	\$4,800	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Services	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$4,800	\$0	\$4,799	\$1						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Promotion Expenses	\$3,262	\$0	\$3,262	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund	\$1,800	\$0	\$1,800	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Benefit Overhead	\$500	\$0	\$0	\$500						

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1380	100880	Fund Dev/Special Projects	Appr Unit C	Business Expenses	\$0	\$0	\$1,013	(\$1,013)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Marketing Services	\$150	\$0	\$0	\$150						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Services	\$200	\$0	\$0	\$200						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$100	\$0	\$0	\$100						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Office Supplies	\$100	\$0	\$0	\$100						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$2,500	\$0	\$0	\$2,500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund	\$3,000	\$0	\$0	\$3,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Benefit Overhead	\$1,500	\$0	\$1,721	(\$221)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Business Expenses	\$100	\$0	\$4,127	(\$4,027)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$150	\$0	\$0	\$150						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Printing & Binding	\$500	\$0	\$0	\$500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$1,000	\$0	\$0	\$1,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund	\$10,000	\$0	(\$1,747)	\$11,747						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund-	\$0	\$0	\$5,101	(\$5,101)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Intrafund	\$5,000	\$0	\$0	\$5,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Intrafund-	\$0	\$0	\$1,607	(\$1,607)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Vocation & Recreation Supplies	\$250	\$0	\$26	\$224						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Business Expenses	\$0	\$0	\$917	(\$917)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$1,000	\$0	\$0	\$1,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Printing & Binding	\$3,000	\$0	\$0	\$3,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$8,000	\$0	\$8,000	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$5,000	\$0	\$0	\$5,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Benefit Overhead	\$100	\$0	\$561	(\$461)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Business Expenses	\$500	\$0	\$1,666	(\$1,166)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Mileage Expense	\$150	\$0	\$0	\$150						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Services	\$150	\$0	\$0	\$150						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$1,500	\$0	\$95	\$1,405						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Printing & Binding	\$500	\$0	\$0	\$500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$1,000	\$0	\$120	\$880						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund	\$250	\$0	\$214	\$36						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund-	\$0	\$0	\$3,400	(\$3,400)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Travel - Bus or Transportation	\$125	\$0	\$0	\$125						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Travel - Parking	\$50	\$0	\$0	\$50						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Vocation & Recreation Supplies	\$50	\$0	\$0	\$50						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Business Expenses	\$0	\$0	\$511	(\$511)						

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$25,000	\$0	\$23,796	\$1,204						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Business Expenses	\$0	\$0	\$2,175	(\$2,175)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Services	\$500	\$0	\$548	(\$48)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$14,500	\$0	\$13,871	\$629						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Office Supplies	\$150	\$0	\$131	\$19						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Printing & Binding	\$250	\$0	\$17	\$233						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$1,000	\$0	\$0	\$1,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund	\$750	\$0	\$0	\$750						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$750	\$0	\$0	\$750						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$1,000	\$0	\$0	\$1,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$500	\$0	\$0	\$500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Printing & Binding	\$500	\$0	\$0	\$500						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$2,000	\$0	\$1,647	\$353						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund	\$0	\$0	\$1,520	(\$1,520)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Vocation & Recreation Supplies	\$500	\$0	\$476	\$24						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Benefit Overhead	\$0	\$0	\$252	(\$252)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Business Expenses	\$200	\$165	\$5,629	(\$5,594)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$2,000	\$0	\$0	\$2,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Printing & Binding	\$1,000	\$0	\$0	\$1,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$1,000	\$0	\$292	\$708						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund	\$1,000	\$0	\$0	\$1,000						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund--	\$0	\$0	\$2,312	(\$2,312)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Benefit Overhead	\$361	\$0	\$1,309	(\$948)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Business Expenses	\$6,096	\$0	\$6,371	(\$275)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Supplies	\$853	\$0	\$853	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Printing & Binding	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Professional Services	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Rental of Equipment	\$0	\$0	\$0	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund	\$1,250	\$0	(\$1,985)	\$3,235						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Svcs City Forces-Interfund--	\$0	\$0	\$5,975	(\$5,975)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Vocation & Recreation Supplies	\$171	\$0	\$171	\$0						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Business Expenses	\$1,478	\$0	\$5,262	(\$3,784)						
1380	100880	Fund Dev/Special Projects	Appr Unit C	Miscellaneous Services	\$150	\$0	\$25	\$125						
1380	100880	Fund Dev/Special Projects	Appr Unit C	NULL	\$0	\$0	\$0	\$0						



Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
	<b>100880 Total</b>				<b>\$256,291</b>	<b>\$165</b>	<b>\$231,605</b>	<b>\$24,521</b>			<b>\$4,081,873</b>	<b>\$4,438,857</b>	<b>(\$356,984)</b>	<b>\$0</b>
1380	100906	Earth Day	Discretionary Expens	Advertising	\$1,986	\$0	\$1,986	(\$0)						
1380	100906	Earth Day	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1380	100906	Earth Day	Discretionary Expens	Professional Services	\$2,102	\$0	\$2,102	\$0						
1380	100906	Earth Day	Discretionary Expens	Promotion Expenses	\$0	\$0	\$0	\$0						
1380	100906	Earth Day	Discretionary Expens	Svcs City Forces-Interfund	\$1,056	\$0	\$1,055	\$1						
1380	100906	Earth Day	Discretionary Expens	Advertising	\$16,514	\$0	\$16,709	(\$195)						
1380	100906	Earth Day	Discretionary Expens	Professional Services	\$10,298	\$0	\$9,084	\$1,214						
1380	100906	Earth Day	Discretionary Expens	Promotion Expenses	\$8,650	\$156	\$8,793	(\$298)						
1380	100906	Earth Day	Discretionary Expens	Svcs City Forces-Interfund	\$1,544	\$0	\$479	\$1,065						
1380	100906	Earth Day	Discretionary Expens	Advertising	\$7,500	\$0	\$7,409	\$91						
1380	100906	Earth Day	Discretionary Expens	Benefit Overhead	\$0	\$0	\$17	(\$17)						
1380	100906	Earth Day	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1380	100906	Earth Day	Discretionary Expens	Professional Services	\$7,100	\$0	\$6,695	\$405						
1380	100906	Earth Day	Discretionary Expens	Promotion Expenses	\$4,500	\$0	\$1,718	\$2,782						
1380	100906	Earth Day	Discretionary Expens	Svcs City Forces-Interfund	\$2,500	\$0	\$0	\$2,500						
1380	100906	Earth Day	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$1,159	(\$1,159)						
1380	100906	Earth Day	Discretionary Expens	Advertising	\$7,500	\$5,895	\$200	\$1,405						
1380	100906	Earth Day	Discretionary Expens	Professional Services	\$8,500	\$0	\$6,877	\$1,623						
1380	100906	Earth Day	Discretionary Expens	Promotion Expenses	\$4,500	\$0	\$117	\$4,383						
1380	100906	Earth Day	Discretionary Expens	Svcs City Forces-Interfund	\$2,500	\$0	\$0	\$2,500						
1380	100906									Intergov - Other Miscellaneous Grants/Don	\$23,600	\$2,000	\$21,600	
1380	100906									Miscellaneous Donations/Contribution - Non	\$63,150	\$67,185	(\$4,035)	
	<b>100906 Total</b>				<b>\$86,750</b>	<b>\$6,051</b>	<b>\$64,400</b>	<b>\$16,299</b>	<b>\$0</b>		<b>\$86,750</b>	<b>\$69,185</b>	<b>\$17,565</b>	<b>\$0</b>
1380	100948	Modesto Neighborhoods Inc.	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
	<b>100948 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1380	100983	Parade of Lights	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1380	100983	Parade of Lights	Discretionary Expens	Benefit Overhead	\$3,500	\$0	\$1,054	\$2,446						
1380	100983	Parade of Lights	Discretionary Expens	Business Expenses	\$9,000	\$0	\$14,455	(\$5,455)						
1380	100983	Parade of Lights	Discretionary Expens	Miscellaneous Supplies	\$2,000	\$0	\$0	\$2,000						
1380	100983	Parade of Lights	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1380	100983	Parade of Lights	Discretionary Expens	Svcs City Forces-Interfund	\$9,000	\$0	\$2,235	\$6,765						
1380	100983	Parade of Lights	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$1,143	(\$1,143)						
1380	100983	Parade of Lights	Discretionary Expens	Vocation & Recreation Supplies	\$1,000	\$0	\$65	\$935						
1380	100983									Miscellaneous Revenue	\$7,300	\$36,390	(\$29,090)	
1380	100983									Miscellaneous Donations/Contribution - Non	\$17,200	\$0	\$17,200	
	<b>100983 Total</b>				<b>\$24,500</b>	<b>\$0</b>	<b>\$18,951</b>	<b>\$5,549</b>	<b>\$0</b>		<b>\$24,500</b>	<b>\$36,390</b>	<b>(\$11,890)</b>	<b>\$0</b>
1410	101039	Task Force for School Safety	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1410	101039	Task Force for School Safety	Discretionary Expens	Benefit Overhead	\$0	\$0	\$12,601	(\$12,601)						
1410	101039	Task Force for School Safety	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1410	101039	Task Force for School Safety	Discretionary Expens	Svcs City Forces-Interfund	\$45,000	\$0	\$181	\$44,819						
1410	101039	Task Force for School Safety	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$5,841	(\$5,841)						
1410	101039	Task Force for School Safety	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$38)	\$38						
1410	101039	Task Force for School Safety	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$25	(\$25)						
	<b>101039 Total</b>				<b>\$45,000</b>	<b>\$0</b>	<b>\$18,610</b>	<b>\$26,390</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1410	101041	Active Transportation Plan	Discretionary Expens	Benefit Overhead	\$0	\$0	\$3,389	(\$3,389)						
1410	101041	Active Transportation Plan	Discretionary Expens	Professional Services	\$250,000	\$182,003	\$17,991	\$50,006						
1410	101041	Active Transportation Plan	Discretionary Expens	Svcs City Forces Non-Labor	\$0	\$0	\$473	(\$473)						
1410	101041	Active Transportation Plan	Discretionary Expens	Svcs City Forces-Interfund	\$50,000	\$0	(\$248)	\$50,248						

			Expense						Revenue					
Fund	Project Number	Project Name	Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1410	101041	Active Transportation Plan	Discretionary Expens	Svcs City Forces-Interfund-	\$0	\$0	\$1,958	(\$1,958)						
1410	101041	Active Transportation Plan	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$17)	\$17						
1410	101041	Active Transportation Plan	Discretionary Expens	Svcs City Forces-Intrafund-	\$0	\$0	\$163	(\$163)						
	<b>101041 Total</b>				<b>\$300,000</b>	<b>\$182,003</b>	<b>\$23,709</b>	<b>\$94,288</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1410	101125	Traffic Signal Analysis Study	Discretionary Expens	Benefit Overhead	\$0	\$0	\$47	(\$47)						
1410	101125	Traffic Signal Analysis Study	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1410	101125	Traffic Signal Analysis Study	Discretionary Expens	Professional Services	\$250,000	\$0	\$0	\$250,000						
1410	101125	Traffic Signal Analysis Study	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	(\$11)	\$11						
1410	101125	Traffic Signal Analysis Study	Discretionary Expens	Svcs City Forces-Interfund-	\$0	\$0	\$25	(\$25)						
	<b>101125 Total</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$61</b>	<b>\$249,939</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1410	101141	Downtown Master Plan	Discretionary Expens	Benefit Overhead	\$0	\$0	\$2,052	(\$2,052)						
1410	101141	Downtown Master Plan	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1410	101141	Downtown Master Plan	Discretionary Expens	Professional Services	\$210,000	\$0	\$0	\$210,000						
1410	101141	Downtown Master Plan	Discretionary Expens	Svcs City Forces-Interfund-	\$0	\$0	\$4,768	(\$4,768)						
1410	101141	Downtown Master Plan	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$11)	\$11						
1410	101141	Downtown Master Plan	Discretionary Expens	Svcs City Forces-Intrafund-	\$0	\$0	\$25	(\$25)						
	<b>101141 Total</b>				<b>\$210,000</b>	<b>\$0</b>	<b>\$6,834</b>	<b>\$203,166</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1410	101172	School Safety Program Study	Discretionary Expense	Professional Services	\$0	\$0	\$0	\$0	\$250,000					
	<b>101172 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1410	101173	School Area All Stop Beacons	Discretionary Expense	Tools & Field Supplies <\$5,000	\$0	\$0	\$0	\$0	\$48,000					
	<b>101173 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1410	101177	Upgrade RRFB - Elliot School	Discretionary Expense	Tools & Field Supplies <\$5,000	\$0	\$0	\$0	\$0	\$20,000					
	<b>101177 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1410	101178	Neighborhood Traffic Calming	Discretionary Expense	Services City Forces - Interfund	\$0	\$0	\$0	\$0	\$50,000					
	<b>101178 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1520	100692	Bike Lane Striping	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1520	100692	Bike Lane Striping	Discretionary Expens	Benefit Overhead	\$0	\$0	\$5,064	(\$5,064)						
1520	100692	Bike Lane Striping	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$30	(\$30)						
1520	100692	Bike Lane Striping	Discretionary Expens	Miscellaneous Supplies	\$26,000	\$0	\$40,957	(\$14,957)						
1520	100692	Bike Lane Striping	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1520	100692	Bike Lane Striping	Discretionary Expens	Svcs City Forces-Interfund	\$99,000	\$0	\$0	\$99,000						
1520	100692	Bike Lane Striping	Discretionary Expens	Svcs City Forces-Interfund.	\$0	\$0	\$2,668	(\$2,668)						
1520	100692	Bike Lane Striping	Discretionary Expens	Svcs City Forces-Interfund-	\$0	\$0	\$13,218	(\$13,218)						
1520	100692	Bike Lane Striping	Discretionary Expens	Svcs City Forces-Intrafund-	\$0	\$0	\$297	(\$297)						
	<b>100692 Total</b>				<b>\$125,000</b>	<b>\$0</b>	<b>\$62,233</b>	<b>\$62,767</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1800	100838	Modesto General Plan Update	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1800	100838	Modesto General Plan Update	Discretionary Expens	Professional Services	\$500,000	\$11,563	\$116,637	\$371,800						
1800	100838									Transfer In from Fund 0100	\$500,000	\$500,000	\$0	
	<b>100838 Total</b>				<b>\$500,000</b>	<b>\$11,563</b>	<b>\$116,637</b>	<b>\$371,800</b>	<b>\$0</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
1800	100859	Courthouse Project	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1800	100859	Courthouse Project	Discretionary Expens	Benefit Overhead	\$0	\$0	\$18,781	(\$18,781)						
1800	100859	Courthouse Project	Discretionary Expens	CA -Change Orders-	\$0	\$0	\$238	(\$238)						
1800	100859	Courthouse Project	Discretionary Expens	CA -Inspection-	\$0	\$0	\$1,646	(\$1,646)						
1800	100859	Courthouse Project	Discretionary Expens	CA -Labor & EEO Compliance-	\$0	\$0	\$32	(\$32)						
1800	100859	Courthouse Project	Discretionary Expens	CA -Material Testing	\$0	\$0	\$281	(\$281)						
1800	100859	Courthouse Project	Discretionary Expens	CA -Progress Payments Admin-	\$0	\$0	\$181	(\$181)						
1800	100859	Courthouse Project	Discretionary Expens	CA -Record Keeping/Doc Cntrl-	\$0	\$0	\$718	(\$718)						
1800	100859	Courthouse Project	Discretionary Expens	CA -Start-up Cost-	\$0	\$0	\$289	(\$289)						
1800	100859	Courthouse Project	Discretionary Expens	CA -Utilities-	\$0	\$0	\$42	(\$42)						

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19			Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1800	100859	Courthouse Project	Discretionary Expens	Cell Phone Utility Exp	\$433	\$0	\$467	(\$34)						
1800	100859	Courthouse Project	Discretionary Expens	Construction Administration--	\$0	\$0	\$26	(\$26)						
1800	100859	Courthouse Project	Discretionary Expens	EDA -Printing/ Delivery /Legal	\$0	\$0	\$18	(\$18)						
1800	100859	Courthouse Project	Discretionary Expens	General and Admin Services	\$0	\$0	\$3,344	(\$3,344)						
1800	100859	Courthouse Project	Discretionary Expens	Interfund Labor Charges	\$7,500	\$0	\$0	\$7,500						
1800	100859	Courthouse Project	Discretionary Expens	Miscellaneous Services	\$10,000	\$0	\$2,689	\$7,311						
1800	100859	Courthouse Project	Discretionary Expens	Professional Services	\$338,743	\$7,108	\$375,579	(\$43,944)						
1800	100859	Courthouse Project	Discretionary Expens	Repair & Maint - Outside Svcs	\$12,550	\$0	\$100,918	(\$88,368)						
1800	100859	Courthouse Project	Discretionary Expens	Repair & Maint - Real Property	\$0	\$0	\$138	(\$138)						
1800	100859	Courthouse Project	Discretionary Expens	Settlements	\$0	\$0	\$100,000	(\$100,000)						
1800	100859	Courthouse Project	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	(\$0)	\$0						
1800	100859	Courthouse Project	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$30,013	(\$30,013)						
1800	100859	Courthouse Project	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$38	(\$38)						
1800	100859	Courthouse Project	Discretionary Expens	Utilities	\$15,240	\$0	\$24,459	(\$9,219)						
1800	100859	Courthouse Project	Discretionary Expens	Utility Relocation	\$367,000	\$0	\$0	\$367,000						
1800	100859								Intergov - State - Department of Courts	\$272,302	\$652,527	(\$380,225)		
1800	100859								CS - Parking - Flat Lot Revenue	\$4,560	\$4,971	(\$411)		
1800	100859								Building/Room Rental - Other	\$0	\$862	(\$862)		
1800	100859								Office Space Rental Income	\$140,209	\$125,243	\$14,966		
1800	100859								Storage Space Rental Income	\$9,745	\$9,988	(\$243)		
1800	100859								Transfer In from Fund 0100	\$367,000	\$367,000	\$0		
	<b>100859 Total</b>				<b>\$751,466</b>	<b>\$7,108</b>	<b>\$659,900</b>	<b>\$84,459</b>	<b>\$0</b>		<b>\$793,816</b>	<b>\$1,160,591</b>	<b>(\$366,775)</b>	<b>\$0</b>
1800	100914	Downtown ED Incentives	Discretionary Expens	Donations and Contrib	\$0	\$0	\$0	\$0						
1800	100914	Downtown ED Incentives	Discretionary Expens	Downtown Inc Rebate Program	\$50,000	\$0	\$8,319	\$41,681						
1800	100914	Downtown ED Incentives	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1800	100914	Downtown ED Incentives	Discretionary Expens	Professional Services	\$0	\$0	\$0	\$0						
1800	100914													
	<b>100914 Total</b>				<b>\$50,000</b>	<b>\$0</b>	<b>\$8,319</b>	<b>\$41,681</b>	<b>\$0</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
1800	100958									Miscellaneous Donations/Contribution - Non	\$32,000	\$38,850	(\$6,850)	
1800	100958									Transfer In from Fund 0100	\$0	(\$26,478)	\$26,478	
	<b>100958 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$32,000</b>	<b>\$12,372</b>	<b>\$19,628</b>	<b>\$0</b>
1800	101018									Miscellaneous Donations/Contribution - Non	\$0	\$37,513	(\$37,513)	
1800	101018									Items for Resale	\$0	\$2,870	(\$2,870)	
1800	101018									Transfer In from Fund 0100	\$125,000	\$7,636	\$117,364	
	<b>101018 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$125,000</b>	<b>\$48,019</b>	<b>\$76,981</b>	<b>\$0</b>
1800	101020									CS - CD - Time and Materials Fees	\$20,000	\$11,278	\$8,722	
	<b>101020 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$20,000</b>	<b>\$11,278</b>	<b>\$8,722</b>	<b>\$0</b>
1800	101026	Mesa Ridge Billboard	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
1800	101026	Mesa Ridge Billboard	Discretionary Expens	Benefit Overhead	\$0	\$0	\$87	(\$87)						
1800	101026	Mesa Ridge Billboard	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1800	101026	Mesa Ridge Billboard	Discretionary Expens	Professional Services	\$1,000	\$0	\$0	\$1,000						
1800	101026	Mesa Ridge Billboard	Discretionary Expens	Svcs City Forces-Interfund--	\$9,000	\$0	\$221	\$8,779						
1800	101026									CS - CD - Time and Materials Fees	\$10,000	\$15,231	(\$5,231)	
	<b>101026 Total</b>				<b>\$10,000</b>	<b>\$0</b>	<b>\$308</b>	<b>\$9,692</b>	<b>\$0</b>		<b>\$10,000</b>	<b>\$15,231</b>	<b>(\$5,231)</b>	<b>\$0</b>
1800	101058									CS - CD - Time and Materials Fees	\$5,231	\$0	\$5,231	
	<b>101058 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$5,231</b>	<b>\$0</b>	<b>\$5,231</b>	<b>\$0</b>
1800	101098	W. Orangeburg Billboard	Discretionary Expens	Benefit Overhead	\$0	\$0	\$170	(\$170)						
1800	101098	W. Orangeburg Billboard	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1800	101098	W. Orangeburg Billboard	Discretionary Expens	Svcs City Forces-Interfund--	\$10,000	\$0	\$437	\$9,563						
1800	101098									CS - CD - Time and Materials Fees	\$10,000	\$10,000	\$0	
	<b>101098 Total</b>				<b>\$10,000</b>	<b>\$0</b>	<b>\$608</b>	<b>\$9,392</b>	<b>\$0</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
1800	101108	4000 Salida Blvd Billboard	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1800	101108	4000 Salida Blvd Billboard	Discretionary Expens	Benefit Overhead	\$0	\$0	\$1,515	(\$1,515)						
1800	101108	4000 Salida Blvd Billboard	Discretionary Expens	Business Expenses	\$0	\$0	\$57	(\$57)						
1800	101108	4000 Salida Blvd Billboard	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1800	101108	4000 Salida Blvd Billboard	Discretionary Expens	Professional Services	\$0	\$0	\$193	(\$193)						
1800	101108	4000 Salida Blvd Billboard	Discretionary Expens	Svcs City Forces-Interfund	\$10,000	\$0	\$0	\$10,000						
1800	101108	4000 Salida Blvd Billboard	Discretionary Expens	Svcs City Forces-Interfund-	\$0	\$0	\$3,763	(\$3,763)						
1800	101108									CS - CD - Time and Materials Fees	\$10,000	\$0	\$10,000	
	<b>101108 Total</b>				<b>\$10,000</b>	<b>\$0</b>	<b>\$5,527</b>	<b>\$4,473</b>	<b>\$0</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>
1800	101113	Stan Foods Dev. Agreement	Discretionary Expens	Benefit Overhead	\$0	\$0	\$4,573	(\$4,573)						
1800	101113	Stan Foods Dev. Agreement	Discretionary Expens	Legal Services	\$0	\$0	\$16,136	(\$16,136)						
1800	101113	Stan Foods Dev. Agreement	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1800	101113	Stan Foods Dev. Agreement	Discretionary Expens	Svcs City Forces-Interfund	\$40,000	\$0	\$420	\$39,580						
1800	101113	Stan Foods Dev. Agreement	Discretionary Expens	Svcs City Forces-Interfund-	\$0	\$0	\$4,333	(\$4,333)						
1800	101113									CS - CD - Time and Materials Fees	\$40,000	\$0	\$40,000	
	<b>101113 Total</b>				<b>\$40,000</b>	<b>\$0</b>	<b>\$25,461</b>	<b>\$14,539</b>	<b>\$0</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Benefit Overhead	\$0	\$0	\$702	(\$702)						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Business Expenses	\$2,500	\$0	\$0	\$2,500						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Legal Services	\$3,000	\$0	\$0	\$3,000						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$0	\$2,500						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund	\$12,000	\$0	\$0	\$12,000						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund-	\$0	\$0	\$1,669	(\$1,669)						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Benefit Overhead	\$0	\$0	\$401	(\$401)						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Business Expenses	\$1,000	\$0	\$0	\$1,000						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Legal Services	\$1,500	\$0	\$0	\$1,500						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$0	\$2,500						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund-	\$5,000	\$0	\$954	\$4,046						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Benefit Overhead	\$0	\$0	\$945	(\$945)						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Business Expenses	\$1,000	\$0	\$0	\$1,000						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Legal Services	\$1,500	\$0	\$0	\$1,500						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$0	\$2,500						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund	\$5,000	\$0	\$0	\$5,000						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund-	\$0	\$0	\$2,248	(\$2,248)						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Benefit Overhead	\$0	\$0	\$177	(\$177)						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Business Expenses	\$2,500	\$0	\$0	\$2,500						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Legal Services	\$3,000	\$0	\$0	\$3,000						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$0	\$2,500						
1800	101114	Phase 2 Non-Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund-	\$12,000	\$0	\$421	\$11,579						
1800	101114	Phase 2 Non-Disp. Applications	E&J Logistics	NULL	\$0	\$0	\$0	\$0						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19			Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1800	101114	Phase 2 Non-Disp. Applications	Big Dipper LLC	NULL	\$0	\$0	\$0	\$0						
1800	101114	Phase 2 Non-Disp. Applications	Farm 209	NULL	\$0	\$0	\$0	\$0						
1800	101114	Phase 2 Non-Disp. Applications	Farm 209 Extraction	NULL	\$0	\$0	\$0	\$0						
1800	101114	<b>101114 Total</b>			<b>\$60,000</b>	<b>\$0</b>	<b>\$7,517</b>	<b>\$52,483</b>	<b>\$0</b>	CS - CD - Cannabis Application Fee	\$60,000	\$0	\$60,000	
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Business Expenses	\$2,500	\$10	\$2,500	(\$10)			\$60,000	\$0	\$60,000	\$0
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Legal Services	\$3,000	\$0	\$1,403	\$1,597						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Professional Services	\$2,500	\$0	\$45	\$2,455						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Business Expenses	\$2,500	\$10	\$2,500	(\$10)						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Legal Services	\$3,000	\$0	\$1,403	\$1,597						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Professional Services	\$2,500	\$0	\$45	\$2,455						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Business Expenses	\$2,500	\$10	\$2,500	(\$10)						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Legal Services	\$3,000	\$0	\$1,403	\$1,597						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Professional Services	\$2,500	\$0	\$45	\$2,455						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Business Expenses	\$2,500	\$10	\$0	\$2,490						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Legal Services	\$3,000	\$0	\$1,403	\$1,597						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Professional Services	\$2,500	\$0	\$45	\$2,455						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Business Expenses	\$2,500	\$10	\$0	\$2,490						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Legal Services	\$3,000	\$0	\$1,403	\$1,597						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Professional Services	\$2,500	\$0	\$45	\$2,455						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Business Expenses	\$2,500	\$10	\$2,500	(\$10)						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Legal Services	\$3,000	\$0	\$1,403	\$1,597						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Professional Services	\$2,500	\$0	\$45	\$2,455						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Business Expenses	\$2,500	\$10	\$2,500	(\$10)						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Legal Services	\$3,000	\$0	\$1,403	\$1,597						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Professional Services	\$2,500	\$0	\$45	\$2,455						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Business Expenses	\$2,500	\$10	\$2,500	(\$10)						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Legal Services	\$3,000	\$0	\$1,403	\$1,597						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Professional Services	\$2,500	\$0	\$45	\$2,455						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994						

Fund	Project Number	Project Name	Expense						Revenue				
			Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Business Expenses	\$2,500	\$10	\$2,500	(\$10)					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Legal Services	\$3,000	\$0	\$1,403	\$1,597					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$45	\$2,455					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Business Expenses	\$2,500	\$10	\$2,500	(\$10)					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Legal Services	\$3,000	\$0	\$1,403	\$1,597					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$45	\$2,455					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Business Expenses	\$2,500	\$10	\$2,500	(\$10)					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Legal Services	\$3,000	\$0	\$1,403	\$1,597					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$45	\$2,455					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Business Expenses	\$2,500	\$10	\$2,500	(\$10)					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Legal Services	\$3,000	\$0	\$1,403	\$1,597					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$45	\$2,455					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Business Expenses	\$2,500	\$10	\$0	\$2,490					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Legal Services	\$3,000	\$0	\$1,403	\$1,597					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$45	\$2,455					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Business Expenses	\$2,500	\$10	\$0	\$2,490					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Legal Services	\$3,000	\$0	\$1,403	\$1,597					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$45	\$2,455					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Business Expenses	\$2,500	\$10	\$2,500	(\$10)					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Legal Services	\$3,000	\$0	\$1,403	\$1,597					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$45	\$2,455					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Business Expenses	\$2,500	\$10	\$2,500	(\$10)					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Legal Services	\$3,000	\$0	\$1,403	\$1,597					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Professional Services	\$2,500	\$0	\$45	\$2,455					
1800	101115	Phase 2 Disp. Applications	Discretionary Expens	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994					

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Business Expenses	\$2,500	\$10	\$2,500	(\$10)						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Legal Services	\$3,000	\$0	\$1,403	\$1,597						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Professional Services	\$2,500	\$0	\$645	\$1,855						
1800	101115	Phase 2 Disp. Applications	Discretionary Expns	Svcs City Forces-Interfund	\$12,000	\$0	\$2,006	\$9,994						
1800	101115	Phase 2 Disp. Applications	Rosegold Disp LLC	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	Delta Assoc, LLC	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	CV Wellness	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	JDI Farms	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	Endsley Prop LP	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	Medallion Wellness	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	CR & D, Inc.	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	Phenos Cooperative	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	Modest Meds	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	California Wellness	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	Doctor's Choice	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	Medical Highway	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	MWC Partners, Inc.	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	MMC Management	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	MMC Management McHen	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	DVBE Partners	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	VIP	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	High Grade Ventures	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	Modesto Cannabis Cmp	NULL	\$0	\$0	\$0	\$0						
1800	101115	Phase 2 Disp. Applications	Black Diamond 209	NULL	\$0	\$0	\$0	\$0						
1800	101115									CS - CD - Cannabis Application Fee	\$400,000	\$0	\$400,000	
		<b>101115 Total</b>			<b>\$400,000</b>	<b>\$196</b>	<b>\$107,179</b>	<b>\$292,626</b>	<b>\$0</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>
1906	100121	North 9th Street EAH Project	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
1906	100121	North 9th Street EAH Project	Discretionary Expns	Professional Services	\$73,150	\$0	\$69,827	\$3,323						
1906	100121									CS - CD - Time and Materials Fees	\$73,150	\$73,150	\$0	
		<b>100121 Total</b>			<b>\$73,150</b>	<b>\$0</b>	<b>\$69,827</b>	<b>\$3,323</b>	<b>\$0</b>		<b>\$73,150</b>	<b>\$73,150</b>	<b>\$0</b>	<b>\$0</b>
3125	101019	CED - JTF Capital Improvements	Salaries and Wages	Benefit Overhead	\$0	\$0	\$21	(\$21)						
3125	101019	CED - JTF Capital Improvements	Salaries and Wages	EDA -Consult Reveiw/Sply In-	\$0	\$0	\$54	(\$54)						
3125	101019	CED - JTF Capital Improvements	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
3125	101019	CED - JTF Capital Improvements	Discretionary Expns	Benefit Overhead	\$0	\$0	\$4,016	(\$4,016)						
3125	101019	CED - JTF Capital Improvements	Discretionary Expns	Non-CIP Capital	\$480,000	\$0	\$0	\$480,000						
3125	101019	CED - JTF Capital Improvements	Discretionary Expns	Printing & Binding	\$0	\$0	\$12	(\$12)						
3125	101019	CED - JTF Capital Improvements	Discretionary Expns	Professional Services	\$0	\$181,923	\$169,934	(\$351,856)						
3125	101019	CED - JTF Capital Improvements	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	(\$1,271)	\$1,271						
3125	101019	CED - JTF Capital Improvements	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$3,958	(\$3,958)						
3125	101019	CED - JTF Capital Improvements	Discretionary Expns	Svcs City Forces-Intrafund-	\$0	\$0	\$23	(\$23)						
3125	101019									Sales of Fixed Assets	\$0	\$10,000	(\$10,000)	
3125	101019									Transfer In from Fund 0100	\$480,000	\$240,000	\$240,000	
		<b>101019 Total</b>			<b>\$480,000</b>	<b>\$181,923</b>	<b>\$176,747</b>	<b>\$121,330</b>	<b>\$0</b>		<b>\$480,000</b>	<b>\$250,000</b>	<b>\$230,000</b>	<b>\$0</b>
3160	100990	System Safety Analysis Program	Discretionary Expns	Benefit Overhead	\$0	\$0	\$20,986	(\$20,986)						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense					Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
3160	100990	System Safety Analysis Program	Discretionary Expens	Professional Services	\$250,000	\$191,720	\$0	\$58,280						
3160	100990	System Safety Analysis Program	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$130	(\$130)						
3160	100990	System Safety Analysis Program	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$10,464	(\$10,464)						
3160	100990	System Safety Analysis Program	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$40)	\$40						
3160	100990	System Safety Analysis Program	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$89	(\$89)						
3160	100990								Intergov - State - CA Department of Transp	\$225,000	\$28,153	\$196,847		
3160	100990								Transfer In from Fund 1410	\$25,000	\$3,021	\$21,979		
		<b>100990 Total</b>			<b>\$250,000</b>	<b>\$191,720</b>	<b>\$31,630</b>	<b>\$26,650</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$31,174</b>	<b>\$218,826</b>	<b>\$0</b>
3160	101128	Synchronize Outside Downtown	Discretionary Expens	Benefit Overhead	\$0	\$0	\$445	(\$445)						
3160	101128	Synchronize Outside Downtown	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
3160	101128	Synchronize Outside Downtown	Discretionary Expens	Svcs City Forces-Interfund	\$500,000	\$0	\$1	\$499,999						
3160	101128	Synchronize Outside Downtown	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$1,142	(\$1,142)						
3160	101128								Intergov - State - CA Department of Transp	\$500,000	\$1,092	\$498,908		
		<b>101128 Total</b>			<b>\$500,000</b>	<b>\$0</b>	<b>\$1,588</b>	<b>\$498,412</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$1,092</b>	<b>\$498,908</b>	<b>\$0</b>
3220	100771	Tivoli VLDP	Discretionary Expens	Benefit Overhead	\$0	\$0	\$287	(\$287)						
3220	100771	Tivoli VLDP	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
3220	100771	Tivoli VLDP	Discretionary Expens	Svcs City Forces-Interfund	\$8,705	\$0	(\$83)	\$8,788						
3220	100771	Tivoli VLDP	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$83	(\$83)						
3220	100771	Tivoli VLDP	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$20)	\$20						
3220	100771	Tivoli VLDP	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$1,220	(\$1,220)						
		<b>100771 Total</b>			<b>\$8,705</b>	<b>\$0</b>	<b>\$1,486</b>	<b>\$7,219</b>		<b>\$0</b>	<b>\$8,705</b>	<b>\$256</b>	<b>\$8,449</b>	<b>\$0</b>
3410	100048	Claratina/McHenry Plan Lane	Eng/Design/Admin	Benefit Overhead	\$0	\$0	\$146	(\$146)						
3410	100048	Claratina/McHenry Plan Lane	Eng/Design/Admin	Cal-Trans Overhead	\$0	\$0	\$0	\$0						
3410	100048	Claratina/McHenry Plan Lane	Eng/Design/Admin	EDA -Administration	\$0	\$0	(\$3,480)	\$3,480						
3410	100048	Claratina/McHenry Plan Lane	Eng/Design/Admin	EDA -Administration.	\$0	\$0	\$6,180	(\$6,180)						
3410	100048	Claratina/McHenry Plan Lane	Eng/Design/Admin	EDA -Administration--	\$0	\$0	\$19	(\$19)						
3410	100048	Claratina/McHenry Plan Lane	Eng/Design/Admin	EDA -Consultant Contract Pyrmts	\$0	\$0	\$36,015	(\$36,015)						
3410	100048	Claratina/McHenry Plan Lane	Eng/Design/Admin	EDA -Design	\$0	\$0	\$92	(\$92)						
3410	100048	Claratina/McHenry Plan Lane	Eng/Design/Admin	EDA -Project Development	\$0	\$0	(\$27)	\$27						
3410	100048	Claratina/McHenry Plan Lane	Eng/Design/Admin	EDA -Project Development--	\$0	\$0	\$60	(\$60)						
3410	100048	Claratina/McHenry Plan Lane	Eng/Design/Admin	Eng/Design/Admin	\$341,500	\$0	\$0	\$341,500						
3410	100048	Claratina/McHenry Plan Lane	Eng/Design/Admin	NULL	\$0	\$0	\$0	\$0						
		<b>100048 Total</b>			<b>\$341,500</b>	<b>\$0</b>	<b>\$39,005</b>	<b>\$302,495</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3410	101181	Claus Road Plan Line	Discretionary Expense	Professional Services	\$0	\$0	\$0	\$0	\$250,000					
		<b>101181 Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3510	100782	Florence Avenue Improvements	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
3510	100782	Florence Avenue Improvements	Discretionary Expens	Svcs City Forces-Interfund	\$2,663	\$0	\$0	\$2,663						
3510	100782								CS - CD - Time and Materials Fees	\$2,663	\$2,500	\$163		
3510	100782								Interest Revenue on Bank Accounts	\$0	\$163	(\$163)		
		<b>100782 Total</b>			<b>\$2,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,663</b>		<b>\$0</b>	<b>\$2,663</b>	<b>\$2,663</b>	<b>\$0</b>	<b>\$0</b>
3510	100783	Shadow Creek Apartments	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
3510	100783	Shadow Creek Apartments	Discretionary Expens	Svcs City Forces-Interfund	\$35,272	\$0	\$0	\$35,272						
3510	100783								CS - CD - Time and Materials Fees	\$35,272	\$29,394	\$5,878		
3510	100783								Interest Revenue on Bank Accounts	\$0	\$5,878	(\$5,878)		
		<b>100783 Total</b>			<b>\$35,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,272</b>		<b>\$0</b>	<b>\$35,272</b>	<b>\$35,272</b>	<b>\$0</b>	<b>\$0</b>
3510	100784	Floyd Ave Walgreens	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
3510	100784	Floyd Ave Walgreens	Discretionary Expens	Svcs City Forces-Interfund	\$28,462	\$0	\$0	\$28,462						
3510	100784								CS - CD - Time and Materials Fees	\$28,462	\$27,165	\$1,297		
3510	100784								Interest Revenue on Bank Accounts	\$0	\$1,297	(\$1,297)		
		<b>100784 Total</b>			<b>\$28,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,462</b>		<b>\$0</b>	<b>\$28,462</b>	<b>\$28,462</b>	<b>\$0</b>	<b>\$0</b>
4100	100610	UPP - Well Field Phase II B	Discretionary Expens	Benefit Overhead	\$0	\$0	\$6,979	(\$6,979)						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19					Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
4100	100610	UPP - Well Field Phase II B	Discretionary Expens	Cal-Trans Overhead	\$0	\$0	\$617	(\$617)							
4100	100610	UPP - Well Field Phase II B	Discretionary Expens	Office Supplies	\$0	\$0	\$469	(\$469)							
4100	100610	UPP - Well Field Phase II B	Discretionary Expens	PC Software & Supplies	\$14,950	\$0	\$9,842	\$5,108							
4100	100610	UPP - Well Field Phase II B	Discretionary Expens	Professional Services	\$70,000	\$2,297	\$66,914	\$788							
4100	100610	UPP - Well Field Phase II B	Discretionary Expens	Svcs City Forces-Interfund	\$17,550	\$0	\$494	\$17,056							
4100	100610	UPP - Well Field Phase II B	Discretionary Expens	Svcs City Forces-Interfund.	\$0	\$0	\$1,152	(\$1,152)							
4100	100610	UPP - Well Field Phase II B	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$4,283	(\$4,283)							
4100	100610	UPP - Well Field Phase II B	Discretionary Expens	Svcs City Forces-Intrafund	\$19,480	\$0	\$705	\$18,775							
4100	100610	UPP - Well Field Phase II B	Discretionary Expens	Svcs City Forces-Intrafund.	\$0	\$0	\$8,312	(\$8,312)							
4100	100610	UPP - Well Field Phase II B	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$11,735	(\$11,735)							
	<b>100610 Total</b>				<b>\$121,980</b>	<b>\$2,297</b>	<b>\$111,502</b>	<b>\$8,181</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4100	100747	Well Field Phase III A	Discretionary Expens	Benefit Overhead	\$0	\$0	\$43	(\$43)							
4100	100747	Well Field Phase III A	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
4100	100747	Well Field Phase III A	Discretionary Expens	Svcs City Forces-Interfund	\$37,500	\$0	\$131	\$37,369							
4100	100747	Well Field Phase III A	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$107	(\$107)							
4100	100747	Well Field Phase III A	Discretionary Expens	Svcs City Forces-Intrafund	\$37,500	\$0	\$0	\$37,500							
	<b>100747 Total</b>				<b>\$75,000</b>	<b>\$0</b>	<b>\$281</b>	<b>\$74,719</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4100	100748	Well Field Phase III B	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
4100	100748	Well Field Phase III B	Discretionary Expens	Svcs City Forces-Interfund	\$12,500	\$0	\$0	\$12,500							
4100	100748	Well Field Phase III B	Discretionary Expens	Svcs City Forces-Intrafund	\$12,500	\$0	\$0	\$12,500							
	<b>100748 Total</b>				<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4100	100817	Well Field Management Project	Discretionary Expens	Benefit Overhead	\$0	\$0	\$137	(\$137)							
4100	100817	Well Field Management Project	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
4100	100817	Well Field Management Project	Discretionary Expens	Professional Services	\$360,000	\$0	\$35,000	\$325,000							
4100	100817	Well Field Management Project	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	(\$0)	\$0							
4100	100817	Well Field Management Project	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$139	(\$139)							
4100	100817	Well Field Management Project	Discretionary Expens	Svcs City Forces-Intrafund	\$61,337	\$0	\$0	\$61,337							
	<b>100817 Total</b>				<b>\$421,337</b>	<b>\$0</b>	<b>\$35,276</b>	<b>\$386,061</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4100	100875	ASR Program	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
4100	100875	ASR Program	Discretionary Expens	Professional Services	\$330,000	\$0	\$0	\$330,000							
4100	100875	ASR Program	Discretionary Expens	Svcs City Forces-Intrafund	\$44,075	\$0	\$0	\$44,075							
	<b>100875 Total</b>				<b>\$374,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,075</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4100	101011	Groundwater Uranium Study	Discretionary Expens	Benefit Overhead	\$0	\$0	\$1,169	(\$1,169)							
4100	101011	Groundwater Uranium Study	Discretionary Expens	Business Expenses	\$0	\$0	\$57	(\$57)							
4100	101011	Groundwater Uranium Study	Discretionary Expens	Legal Services	\$0	\$0	\$1,825	(\$1,825)							
4100	101011	Groundwater Uranium Study	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
4100	101011	Groundwater Uranium Study	Discretionary Expens	Professional Services	\$493,243	\$0	\$0	\$493,243							
4100	101011	Groundwater Uranium Study	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$1,446	(\$1,446)							
4100	101011	Groundwater Uranium Study	Discretionary Expens	Svcs City Forces-Intrafund	\$6,757	\$0	\$0	\$6,757							
4100	101011	Groundwater Uranium Study	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$1,612	(\$1,612)							
	<b>101011 Total</b>				<b>\$500,000</b>	<b>\$0</b>	<b>\$6,109</b>	<b>\$493,891</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4100	101012	Groundwater Arsenic Study	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
4100	101012	Groundwater Arsenic Study	Discretionary Expens	Professional Services	\$493,243	\$0	\$0	\$493,243							
4100	101012	Groundwater Arsenic Study	Discretionary Expens	Svcs City Forces-Intrafund	\$6,757	\$0	\$0	\$6,757							
	<b>101012 Total</b>				<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		Expense							Revenue					
Fund	Project Number	Project Name	Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
4112	100462	Water PCE Mitigation Site 1	Discretionary Expens	Benefit Overhead	\$0	\$0	\$467	(\$467)						
4112	100462	Water PCE Mitigation Site 1	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
4112	100462	Water PCE Mitigation Site 1	Discretionary Expens	Professional Services	\$2,405,000	\$0	\$2,350,299	\$54,701						
4112	100462	Water PCE Mitigation Site 1	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$1,495	(\$1,495)						
4112	100462	Water PCE Mitigation Site 1	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$9	(\$9)						
4112	100462									Interest Revenue on Bank Accounts	\$0	\$108,837	(\$108,837)	
4112	100462									Change in Fair Market Value	\$0	(\$72,214)	\$72,214	
		<b>100462 Total</b>			<b>\$2,405,000</b>	<b>\$0</b>	<b>\$2,352,270</b>	<b>\$52,730</b>	<b>\$0</b>		<b>\$0</b>	<b>\$36,623</b>	<b>(\$36,623)</b>	<b>\$0</b>
4112	100463	Water PCE Mitigation Site 2	Discretionary Expens	Benefit Overhead	\$0	\$0	\$316	(\$316)						
4112	100463	Water PCE Mitigation Site 2	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
4112	100463	Water PCE Mitigation Site 2	Discretionary Expens	Professional Services	\$1,500,000	\$0	\$1,326,330	\$173,670						
4112	100463	Water PCE Mitigation Site 2	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$1,041	(\$1,041)						
4112	100463	Water PCE Mitigation Site 2	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$9	(\$9)						
		<b>100463 Total</b>			<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,327,697</b>	<b>\$172,303</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4112	100809	Destroy PCE Wells	Discretionary Expens	Benefit Overhead	\$0	\$0	\$214	(\$214)						
4112	100809	Destroy PCE Wells	Discretionary Expens	Business Expenses	\$144,000	\$0	\$0	\$144,000						
4112	100809	Destroy PCE Wells	Discretionary Expens	Cal-Trans Overhead	\$0	\$0	\$694	(\$694)						
4112	100809	Destroy PCE Wells	Discretionary Expens	EDA -Design	\$0	\$0	\$16	(\$16)						
4112	100809	Destroy PCE Wells	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
4112	100809	Destroy PCE Wells	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$706	(\$706)						
		<b>100809 Total</b>			<b>\$144,000</b>	<b>\$0</b>	<b>\$1,629</b>	<b>\$142,371</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4140	101112	Prop 1 Nitrate/Arsenic/Urani um	Discretionary Expens	Benefit Overhead	\$0	\$0	\$1,857	(\$1,857)						
4140	101112	Prop 1 Nitrate/Arsenic/Urani um	Discretionary Expens	Printing & Binding	\$0	\$0	\$7	(\$7)						
4140	101112	Prop 1 Nitrate/Arsenic/Urani um	Discretionary Expens	Professional Services	\$2,221,480	\$2,030,231	\$106,167	\$85,082						
4140	101112	Prop 1 Nitrate/Arsenic/Urani um	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$4,800	(\$4,800)						
4140	101112									Intergov - State - Department of Water Resc	\$1,998,674	\$0	\$1,998,674	
4140	101112									Transfer In from Fund 4100	\$222,806	\$222,806	\$0	
		<b>101112 Total</b>			<b>\$2,221,480</b>	<b>\$2,030,231</b>	<b>\$112,831</b>	<b>\$78,418</b>	<b>\$0</b>		<b>\$2,221,480</b>	<b>\$222,806</b>	<b>\$1,998,674</b>	<b>\$0</b>
4140	101131	GSP Modesto Sub-Basin	Discretionary Expens	Benefit Overhead	\$0	\$0	\$1,105	(\$1,105)						
4140	101131	GSP Modesto Sub-Basin	Discretionary Expens	Professional Services	\$1,616,225	\$1,416,560	\$52,736	\$146,929						
4140	101131	GSP Modesto Sub-Basin	Discretionary Expens	Svcs City Forces-Interfund	\$160,000	\$0	\$0	\$160,000						
4140	101131	GSP Modesto Sub-Basin	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$2,846	(\$2,846)						
4140	101131									Intergov - State - Department of Water Resc	\$1,000,000	\$0	\$1,000,000	
4140	101131									Intergov - Other Government Agencies	\$539,197	\$190,652	\$348,545	
4140	101131									Transfer In from Fund 4100	\$237,028	\$0	\$237,028	
		<b>101131 Total</b>			<b>\$1,776,225</b>	<b>\$1,416,560</b>	<b>\$56,687</b>	<b>\$302,978</b>	<b>\$0</b>		<b>\$1,776,225</b>	<b>\$190,652</b>	<b>\$1,585,573</b>	<b>\$0</b>
4210	100369	On Call Engineering WQC	Discretionary Expens	Benefit Overhead	\$132,000	\$0	\$964	\$131,036						
4210	100369	On Call Engineering WQC	Discretionary Expens	Cal-Trans Overhead	\$0	\$0	\$4,411	(\$4,411)						
4210	100369	On Call Engineering WQC	Discretionary Expens	Professional Services	\$463,000	\$0	\$470,986	(\$7,986)						
4210	100369	On Call Engineering WQC	Discretionary Expens	Svcs City Forces-Interfund	\$6,414	\$0	\$5,378	\$1,036						
4210	100369	On Call Engineering WQC	Discretionary Expens	Svcs City Forces-Interfund.	\$0	\$0	\$3,413	(\$3,413)						
4210	100369	On Call Engineering WQC	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	\$606	(\$606)						
4210	100369									Miscellaneous Revenue	\$0	\$7,323	(\$7,323)	
		<b>100369 Total</b>			<b>\$601,414</b>	<b>\$0</b>	<b>\$485,758</b>	<b>\$115,656</b>	<b>\$0</b>		<b>\$0</b>	<b>\$7,323</b>	<b>(\$7,323)</b>	<b>\$0</b>
4210	101052	Jennings Dam Breach Analysis	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
4210	101052	Jennings Dam Breach Analysis	ISF Charges	NULL	\$0	\$0	\$0	\$0						
4210	101052	Jennings Dam Breach Analysis	Discretionary Expens	Benefit Overhead	\$0	\$0	\$87	(\$87)						
4210	101052	Jennings Dam Breach Analysis	Discretionary Expens	Professional Services	\$114,988	\$88,581	\$3,409	\$22,998						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19			Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
4210	101052	Jennings Dam Breach Analysis	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$195	(\$195)						
4210	101052	Jennings Dam Breach Analysis	Transfers Out	NULL	\$0	\$0	\$0	\$0						
<b>101052 Total</b>					<b>\$114,988</b>	<b>\$88,581</b>	<b>\$3,691</b>	<b>\$22,716</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4211	100898	Parklawn Sewer Improvements	Discretionary Expns	Business Expenses	\$1,596,000	\$0	\$0	\$1,596,000						
4211	100898	Parklawn Sewer Improvements	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4211	100898	Parklawn Sewer Improvements	Discretionary Expns	Svcs City Forces Non-Labor	\$0	\$0	\$846,659	(\$846,659)						
4211	100898	Parklawn Sewer Improvements	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$76,719	(\$76,719)						
4211	100898								Intergov - State - Department of Water Resc	\$0	\$923,581	(\$923,581)		
<b>100898 Total</b>					<b>\$1,596,000</b>	<b>\$0</b>	<b>\$923,378</b>	<b>\$672,622</b>	<b>\$0</b>		<b>\$0</b>	<b>\$923,581</b>	<b>(\$923,581)</b>	<b>\$0</b>
4211	101070	Airport Neighborhood Sewer	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4211	101070	Airport Neighborhood Sewer	Discretionary Expns	Svcs City Forces Non-Labor	\$0	\$0	\$89,561	(\$89,561)						
4211	101070								Intergov - State - Department of Water Resc	\$0	\$99,404	(\$99,404)		
<b>101070 Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$89,561</b>	<b>(\$89,561)</b>	<b>\$0</b>		<b>\$0</b>	<b>\$99,404</b>	<b>(\$99,404)</b>	<b>\$0</b>
4212	100668	WW PCE Mitigation Site 1	Discretionary Expns	Benefit Overhead	\$0	\$0	\$254	(\$254)						
4212	100668	WW PCE Mitigation Site 1	Discretionary Expns	Legal Services	\$1,318,732	\$0	\$0	\$1,318,732						
4212	100668	WW PCE Mitigation Site 1	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4212	100668	WW PCE Mitigation Site 1	Discretionary Expns	Professional Services	\$0	\$0	\$1,286,194	(\$1,286,194)						
4212	100668	WW PCE Mitigation Site 1	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$831	(\$831)						
<b>100668 Total</b>					<b>\$1,318,732</b>	<b>\$0</b>	<b>\$1,287,279</b>	<b>\$31,453</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4212	100669	WW PCE Mitigation Site 2	Discretionary Expns	Benefit Overhead	\$0	\$0	\$362	(\$362)						
4212	100669	WW PCE Mitigation Site 2	Discretionary Expns	Legal Services	\$1,000,000	\$0	\$0	\$1,000,000						
4212	100669	WW PCE Mitigation Site 2	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4212	100669	WW PCE Mitigation Site 2	Discretionary Expns	Professional Services	\$0	\$0	\$927,714	(\$927,714)						
4212	100669	WW PCE Mitigation Site 2	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$1,176	(\$1,176)						
4212	100669	WW PCE Mitigation Site 2	Discretionary Expns	Svcs City Forces-Intrafund-	\$0	\$0	\$9	(\$9)						
<b>100669 Total</b>					<b>\$1,000,000</b>	<b>\$0</b>	<b>\$929,261</b>	<b>\$70,739</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4212	100765	WW PCE Mitigation Site 3	Discretionary Expns	Benefit Overhead	\$0	\$0	\$170	(\$170)						
4212	100765	WW PCE Mitigation Site 3	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4212	100765	WW PCE Mitigation Site 3	Discretionary Expns	Professional Services	\$400,000	\$0	\$330,116	\$69,884						
4212	100765	WW PCE Mitigation Site 3	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$26	(\$26)						
4212	100765	WW PCE Mitigation Site 3	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$572	(\$572)						
<b>100765 Total</b>					<b>\$400,000</b>	<b>\$0</b>	<b>\$330,883</b>	<b>\$69,117</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4320	100936	PFC Revenue	Transfers Out	NULL	\$0	\$0	\$0	\$0						
4320	100936								CS - PW - Passenger Facility Charge	\$0	\$2,846	(\$2,846)		
4320	100936								Interest Revenue on Bank Accounts	\$3,796	\$3,145	\$651		
<b>100936 Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$3,796</b>	<b>\$5,991</b>	<b>(\$2,195)</b>	<b>\$0</b>
4320	100961	Wildlife Plan WHMP (AIP-040)	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4320	100961	Wildlife Plan WHMP (AIP-040)	Discretionary Expns	Professional Services	\$57,673	\$0	\$57,673	\$0						
4320	100961	Wildlife Plan WHMP (AIP-040)	Discretionary Expns	Svcs City Forces-Interfund	\$2,883	\$0	\$0	\$2,883						
4320	100961								Intergov - Federal - Federal Aviation Admini	\$54,900	\$46,159	\$8,741		
4320	100961								Transfer In from Fund 4330	\$5,656	\$5,387	\$269		
<b>100961 Total</b>					<b>\$60,556</b>	<b>\$0</b>	<b>\$57,673</b>	<b>\$2,883</b>	<b>\$0</b>		<b>\$60,556</b>	<b>\$51,546</b>	<b>\$9,010</b>	<b>\$0</b>
4320	100962	Pavement Maint Plan (AIP-040)	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4320	100962	Pavement Maint Plan (AIP-040)	Discretionary Expns	Professional Services	\$87,614	\$0	\$87,614	\$0						
4320	100962	Pavement Maint Plan (AIP-040)	Discretionary Expns	Svcs City Forces-Interfund	\$4,381	\$0	\$0	\$4,381						
4320	100962								Intergov - Federal - Federal Aviation Admini	\$83,403	\$85,558	(\$2,155)		
4320	100962								Transfer In from Fund 4330	\$8,592	\$8,183	\$409		
<b>100962 Total</b>					<b>\$91,995</b>	<b>\$0</b>	<b>\$87,614</b>	<b>\$4,381</b>	<b>\$0</b>		<b>\$91,995</b>	<b>\$93,741</b>	<b>(\$1,746)</b>	<b>\$0</b>
4320	101055	Airport Layout Update AIP 41	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19			Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
4320	101055	Airport Layout Update AIP 41	ISF Charges	NULL	\$0	\$0	\$0	\$0						
4320	101055	Airport Layout Update AIP 41	Discretionary Expens	Professional Services	\$351,314	\$106,486	\$237,827	\$7,001						
4320	101055	Airport Layout Update AIP 41	Transfers Out	NULL	\$0	\$0	\$0	\$0						
4320	101055								Intergov - Federal - Federal Aviation Admini	\$316,183	\$162,985	\$153,198		
4320	101055								Transfer In from Fund 4330	\$35,131	\$12,674	\$22,457		
	<b>101055 Total</b>				<b>\$351,314</b>	<b>\$106,486</b>	<b>\$237,827</b>	<b>\$7,001</b>		<b>\$0</b>			<b>\$175,659</b>	<b>\$153,198</b>
4320	101129	Automated Gate for GA	Discretionary Expens	Benefit Overhead	\$0	\$0	\$3,263	(\$3,263)						
4320	101129	Automated Gate for GA	Discretionary Expens	Miscellaneous Supplies	\$0	\$0	\$232	(\$232)						
4320	101129	Automated Gate for GA	Discretionary Expens	Professional Services	\$5,000	\$0	\$1,265	\$3,735						
4320	101129	Automated Gate for GA	Discretionary Expens	Repair & Maint - Real Property	\$0	\$0	\$200	(\$200)						
4320	101129	Automated Gate for GA	Discretionary Expens	Svcs City Forces-Interfund	\$20,000	\$0	\$0	\$20,000						
4320	101129	Automated Gate for GA	Discretionary Expens	Svcs City Forces-Interfund-	\$0	\$0	\$6,949	(\$6,949)						
4320	101129	Automated Gate for GA	Discretionary Expens	Tools & Equip Supplies >\$5,000	\$0	\$0	\$6,183	(\$6,183)						
4320	101129	Automated Gate for GA	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$72	\$3,188	(\$3,259)						
4320	101129								Transfer In from Fund 4330	\$25,000	\$0	\$25,000		
	<b>101129 Total</b>				<b>\$25,000</b>	<b>\$72</b>	<b>\$21,280</b>	<b>\$3,648</b>		<b>\$0</b>			<b>\$25,000</b>	<b>\$0</b>
4510	100749	Transit Facility Improvements	BUS STOPS Ongoing	NULL	\$0	\$0	\$0	\$0						
4510	100749	Transit Facility Improvements	Discretionary Expens	Benefit Overhead	\$0	\$0	\$3,821	(\$3,821)						
4510	100749	Transit Facility Improvements	Discretionary Expens	Bus Stop Improvements < \$5,000	\$0	\$0	\$72,795	(\$72,795)						
4510	100749	Transit Facility Improvements	Discretionary Expens	Bus Stop Improvements > \$5,000	\$223,503	\$0	\$161,195	\$62,308						
4510	100749	Transit Facility Improvements	Discretionary Expens	CA -Design Support during Con-	\$0	\$0	\$226	(\$226)						
4510	100749	Transit Facility Improvements	Discretionary Expens	Cal-Trans Overhead	\$0	\$0	\$4,827	(\$4,827)						
4510	100749	Transit Facility Improvements	Discretionary Expens	CC -City Salaries & Wages--	\$0	\$0	\$305	(\$305)						
4510	100749	Transit Facility Improvements	Discretionary Expens	City Construction Forces--	\$0	\$0	\$115	(\$115)						
4510	100749	Transit Facility Improvements	Discretionary Expens	Computer Equipment <\$5,000	\$0	\$0	\$29	(\$29)						
4510	100749	Transit Facility Improvements	Discretionary Expens	EDA -Consultant Contract Pmts--	\$0	\$0	\$4	(\$4)						
4510	100749	Transit Facility Improvements	Discretionary Expens	EDA -Design	\$0	\$0	\$51	(\$51)						
4510	100749	Transit Facility Improvements	Discretionary Expens	EDA -Design Surveying	\$0	\$0	\$415	(\$415)						
4510	100749	Transit Facility Improvements	Discretionary Expens	EDA -Design Surveying--	\$0	\$0	\$713	(\$713)						
4510	100749	Transit Facility Improvements	Discretionary Expens	EDA -Design--	\$0	\$0	\$187	(\$187)						
4510	100749	Transit Facility Improvements	Discretionary Expens	EDA -Misc	\$0	\$0	\$2,507	(\$2,507)						
4510	100749	Transit Facility Improvements	Discretionary Expens	EDA -Misc--	\$0	\$0	\$1,076	(\$1,076)						
4510	100749	Transit Facility Improvements	Discretionary Expens	EDA -Project Development	\$0	\$0	(\$85)	\$85						
4510	100749	Transit Facility Improvements	Discretionary Expens	EDA -Project Development--	\$0	\$0	\$234	(\$234)						
4510	100749	Transit Facility Improvements	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$48	(\$48)						
4510	100749	Transit Facility Improvements	Discretionary Expens	Fleet Replacement Exp	\$0	\$0	\$36	(\$36)						
4510	100749	Transit Facility Improvements	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
4510	100749	Transit Facility Improvements	Discretionary Expens	Office Equipment <\$5,000	\$0	\$0	\$1,354	(\$1,354)						
4510	100749	Transit Facility Improvements	Discretionary Expens	Other Services	\$100,000	\$0	\$0	\$100,000						
4510	100749	Transit Facility Improvements	Discretionary Expens	Professional Services	\$0	\$0	\$65,344	(\$65,344)						
4510	100749	Transit Facility Improvements	Discretionary Expens	Repair & Maintenance-Equip	\$0	\$0	\$189	(\$189)						
4510	100749	Transit Facility Improvements	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$4,329	(\$4,329)						
4510	100749	Transit Facility Improvements	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$6,210	(\$6,210)						

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Expense						Revenue				
			Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19
4510	100749	Transit Facility Improvements	Discretionary Expns	Svcs City Forces-Intrafund	\$0	\$0	\$303	(\$303)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Tools & Field Supplies <\$5,000	\$0	\$0	\$1,795	(\$1,795)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Video Equipment < \$5,000	\$0	\$0	\$36	(\$36)					
4510	100749	Transit Facility Improvements	4th Floor Remodel	NULL	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expns	Benefit Overhead	\$0	\$0	\$1,597	(\$1,597)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Cal-Trans Overhead	\$0	\$0	\$2,970	(\$2,970)					
4510	100749	Transit Facility Improvements	Discretionary Expns	EDA -Misc-	\$0	\$0	\$117	(\$117)					
4510	100749	Transit Facility Improvements	Discretionary Expns	EDA -Project Development-	\$0	\$0	\$31	(\$31)					
4510	100749	Transit Facility Improvements	Discretionary Expns	NULL	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expns	Professional Services	\$131,061	\$0	\$121,052	\$10,009					
4510	100749	Transit Facility Improvements	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$4,788	(\$4,788)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Svcs City Forces-Intrafund	\$0	\$0	\$507	(\$507)					
4510	100749	Transit Facility Improvements	Restroom Remodel	NULL	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expns	Benefit Overhead	\$0	\$0	\$26,429	(\$26,429)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Bus Stop Improvements < \$5,000	\$0	\$0	\$986	(\$986)					
4510	100749	Transit Facility Improvements	Discretionary Expns	CA -Change Orders-	\$0	\$0	\$557	(\$557)					
4510	100749	Transit Facility Improvements	Discretionary Expns	CA -General Construction Admin	\$0	\$0	\$11,912	(\$11,912)					
4510	100749	Transit Facility Improvements	Discretionary Expns	CA -General Construction Admn-	\$0	\$0	\$9,528	(\$9,528)					
4510	100749	Transit Facility Improvements	Discretionary Expns	CA -Inspection	\$0	\$0	\$252	(\$252)					
4510	100749	Transit Facility Improvements	Discretionary Expns	CA -Inspection-	\$0	\$0	\$2,742	(\$2,742)					
4510	100749	Transit Facility Improvements	Discretionary Expns	CA -Progress Payments Admin-	\$0	\$0	\$1,221	(\$1,221)					
4510	100749	Transit Facility Improvements	Discretionary Expns	CA -Record Keeping/Doc Cntrl-	\$0	\$0	\$1,939	(\$1,939)					
4510	100749	Transit Facility Improvements	Discretionary Expns	CA -Start-up Cost-	\$0	\$0	\$1,410	(\$1,410)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Cal-Trans Overhead	\$0	\$0	\$32,925	(\$32,925)					
4510	100749	Transit Facility Improvements	Discretionary Expns	CON -Contractor Payment	\$255,000	\$0	\$0	\$255,000					
4510	100749	Transit Facility Improvements	Discretionary Expns	CON -Design Support	\$0	\$0	\$906	(\$906)					
4510	100749	Transit Facility Improvements	Discretionary Expns	CON -Design Support-	\$0	\$0	\$5,737	(\$5,737)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Construction Administration	\$34,238	\$0	\$10,900	\$23,338					
4510	100749	Transit Facility Improvements	Discretionary Expns	Construction Administration-	\$0	\$0	\$182	(\$182)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Contingency - Finance	\$135,000	\$0	\$0	\$135,000					
4510	100749	Transit Facility Improvements	Discretionary Expns	EDA -Design-	\$0	\$0	\$565	(\$565)					
4510	100749	Transit Facility Improvements	Discretionary Expns	EDA -Printing/ Delivery /Legal	\$0	\$0	\$7	(\$7)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Eng/Design/Admin	\$23,266	\$0	\$0	\$23,266					
4510	100749	Transit Facility Improvements	Discretionary Expns	NULL	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expns	Printing & Binding	\$0	\$0	\$31	(\$31)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Professional Services	\$0	\$0	\$300,041	(\$300,041)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Repair & Maint - Real Property	\$0	\$0	\$3,013	(\$3,013)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$24,433	(\$24,433)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$1,498	(\$1,498)					
4510	100749	Transit Facility Improvements	Discretionary Expns	Svcs City Forces-Intrafund	\$0	\$0	\$5,168	(\$5,168)					

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Expense						Revenue				
			Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19
4510	100749	Transit Facility Improvements	Discretionary Expens	Svcs City Forces-Intrafund-	\$0	\$0	\$647	(\$647)					
4510	100749	Transit Facility Improvements	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$52	(\$52)					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	NULL	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	Benefit Overhead	\$0	\$0	\$1,592	(\$1,592)					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	Bus Stop Improvements < \$5,000	\$0	\$0	\$72,444	(\$72,444)					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	Bus Stop Improvements > \$5,000	\$187,530	\$0	\$109,927	\$77,603					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	CC -City Salaries & Wages	\$0	\$0	(\$1,865)	\$1,865					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	CC -City Salaries & Wages-	\$0	\$0	\$3,301	(\$3,301)					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	EDA -Design-	\$0	\$0	\$58	(\$58)					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	EDA -Project Development-	\$0	\$0	\$29	(\$29)					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	Miscellaneous Supplies	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	NULL	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	Svcs City Forces-Interfund	\$0	\$0	\$348	(\$348)					
4510	100749	Transit Facility Improvements	Bus Shelters (LCTOP)	Svcs City Forces-Intrafund-	\$0	\$0	\$70	(\$70)					
4510	100749	Transit Facility Improvements	Bus stops- PTMISEA	Benefit Overhead	\$0	\$0	\$1,082	(\$1,082)					
4510	100749	Transit Facility Improvements	Bus stops- PTMISEA	Bus Stop Improvements < \$5,000	\$109,908	\$0	\$91,311	\$18,597					
4510	100749	Transit Facility Improvements	Bus stops- PTMISEA	Bus Stop Improvements > \$5,000	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Bus stops- PTMISEA	Miscellaneous Supplies	\$0	\$0	\$1,945	(\$1,945)					
4510	100749	Transit Facility Improvements	Bus stops- PTMISEA	NULL	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Bus stops- PTMISEA	Svcs City Forces-Interfund	\$0	\$0	\$1,517	(\$1,517)					
4510	100749	Transit Facility Improvements	Bus stops- PTMISEA	Svcs City Forces-Interfund-	\$0	\$0	\$1,232	(\$1,232)					
4510	100749	Transit Facility Improvements	Bus stops- PTMISEA	Tools & Field Supplies <\$5,000	\$0	\$0	\$836	(\$836)					
4510	100749	Transit Facility Improvements	Discretionary Expens	Benefit Overhead	\$0	\$0	\$20	(\$20)					
4510	100749	Transit Facility Improvements	Discretionary Expens	Bus Stop Improvements < \$5,000	\$0	\$0	\$234	(\$234)					
4510	100749	Transit Facility Improvements	Discretionary Expens	Bus Stop Improvements > \$5,000	\$482,000	\$0	\$0	\$482,000					
4510	100749	Transit Facility Improvements	Discretionary Expens	Cal-Trans Overhead	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expens	Computer Equipment <\$5,000	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expens	Fleet Replacement Exp	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expens	Miscellaneous Supplies	\$0	\$0	\$984	(\$984)					
4510	100749	Transit Facility Improvements	Discretionary Expens	NULL	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expens	Office Equipment <\$5,000	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expens	Professional Services	\$194,021	\$0	\$0	\$194,021					
4510	100749	Transit Facility Improvements	Discretionary Expens	Repair & Maint - Real Property	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expens	Svcs City Forces-Interfund	\$100,000	\$0	(\$30,689)	\$130,689					
4510	100749	Transit Facility Improvements	Discretionary Expens	Svcs City Forces-Interfund-	\$0	\$0	\$30,738	(\$30,738)					
4510	100749	Transit Facility Improvements	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	(\$5,978)	\$5,978					
4510	100749	Transit Facility Improvements	Discretionary Expens	Svcs City Forces-Intrafund-	\$0	\$0	\$5,978	(\$5,978)					
4510	100749	Transit Facility Improvements	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$0	\$0					
4510	100749	Transit Facility Improvements	Discretionary Expens	Video Equipment < \$5,000	\$0	\$0	\$0	\$0					
4510	100749								Intergov - Federal - Federal Transit Adminis	\$254,310	\$254,310	\$0	

		Expense						Revenue						
Fund	Project Number	Project Name	Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
4510	100749									Intergov - Federal - Federal Transit Adminis	\$340,446	\$340,446	\$0	
4510	100749									Intergov - State - LTF - Prior Years (Carryov	\$12,753	\$14,637	(\$1,884)	
4510	100749									Intergov - State - Transit Operating Grant	\$107,356	\$107,356	\$0	
4510	100749									Intergov - State - LTF - Prior Year Carryover	\$25,606	\$25,606	\$0	
4510	100749									Intergov - State - Prop 1B PY Transit	\$122,059	\$68,848	\$53,211	
4510	100749									Intergov - State - Low Carbon Transit Opera	\$80,174	\$80,174	\$0	
<b>100749 Total</b>					<b>\$1,975,527</b>	<b>\$0</b>	<b>\$1,187,313</b>	<b>\$788,214</b>	<b>\$0</b>		<b>\$942,704</b>	<b>\$891,377</b>	<b>\$51,327</b>	<b>\$0</b>
4510	100987									Intergov - State - LTF - Capital-related	\$4,712	\$3,012	\$1,700	
4510	100987									Intergov - State - Prop 1B - Capital-related	\$527,424	\$423,397	\$104,027	
4510	100987									Intergov - State - Prop 1B - PTMISEA	\$4,500	\$94,895	(\$90,395)	
<b>100987 Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$536,636</b>	<b>\$521,304</b>	<b>\$15,332</b>	<b>\$0</b>
4510	101021	BMF-Equipment requirements	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
4510	101021	BMF-Equipment requirements	ISF Charges	NULL	\$0	\$0	\$0	\$0						
4510	101021	BMF-Equipment requirements	Discretionary Expns	Furnish & Office Equip >\$5,000	\$0	\$0	\$4,303	(\$4,303)						
4510	101021	BMF-Equipment requirements	Discretionary Expns	Tools & Equip Supplies >\$5,000	\$494,918	\$55,653	\$104,262	\$335,004						
4510	101021	BMF-Equipment requirements	Discretionary Expns	Tools & Equipment	\$0	\$0	\$1,827	(\$1,827)						
4510	101021	BMF-Equipment requirements	Discretionary Expns	Tools & Field Supplies <\$5,000	\$5,282	\$0	\$35,041	(\$29,759)						
4510	101021	BMF-Equipment requirements	Transfers Out	NULL	\$0	\$0	\$0	\$0						
4510	101021									Intergov - Federal - Federal Transit Adminis	\$45,154	\$55,299	(\$10,145)	
4510	101021									Intergov - Federal - Federal Transit Adminis	\$454,955	\$85,738	\$369,217	
4510	101021									Intergov - State - LTF - Prior Years (Carryov	\$91	\$91	\$0	
4510	101021									Intergov - State - LTF - Prior Year Carryover	\$0	\$1	(\$1)	
<b>101021 Total</b>					<b>\$500,200</b>	<b>\$55,653</b>	<b>\$145,433</b>	<b>\$299,115</b>	<b>\$0</b>		<b>\$500,200</b>	<b>\$141,129</b>	<b>\$359,071</b>	<b>\$0</b>
4510	101023	Bus Stop Improv/Repairs 2017	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
4510	101023	Bus Stop Improv/Repairs 2017	ISF Charges	NULL	\$0	\$0	\$0	\$0						
4510	101023	Bus Stop Improv/Repairs 2017	Discretionary Expns	Benefit Overhead	\$0	\$0	\$4,821	(\$4,821)	\$10,000					
4510	101023	Bus Stop Improv/Repairs 2017	Discretionary Expns	Bus Stop Improvements < \$5,000	\$0	\$3,496	\$138,792	(\$142,289)	\$200,000					
4510	101023	Bus Stop Improv/Repairs 2017	Discretionary Expns	Bus Stop Improvements > \$5,000	\$314,000	\$0	\$0	\$314,000	\$300,816					
4510	101023	Bus Stop Improv/Repairs 2017	Discretionary Expns	Svcs City Forces-Interfund	\$100,000	\$0	\$0	\$100,000	(\$20,000)					
4510	101023	Bus Stop Improv/Repairs 2017	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$16,624	(\$16,624)	\$20,000					
4510	101023									Intergov - Federal - Federal Transit Adminis	\$120,000	\$17,239	\$102,761	
4510	101023									Intergov - State - LTF - Current Year	\$294,000	\$2,424	\$291,576	\$510,816
<b>101023 Total</b>					<b>\$414,000</b>	<b>\$3,496</b>	<b>\$160,238</b>	<b>\$250,266</b>	<b>\$510,816</b>		<b>\$414,000</b>	<b>\$19,663</b>	<b>\$394,337</b>	<b>\$510,816</b>
4510	101049									Intergov - State - LTF - Current Year	\$28,393	\$28,393	\$0	
<b>101049 Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$28,393</b>	<b>\$28,393</b>	<b>\$0</b>	<b>\$0</b>
4510	101054									Intergov - State - LTF - Current Year	\$45,753	\$45,753	\$0	
<b>101054 Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$45,753</b>	<b>\$45,753</b>	<b>\$0</b>	<b>\$0</b>
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Benefit Overhead	\$0	\$0	\$13,064	(\$13,064)						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Business Expenses	\$10,000	\$0	\$1,545	\$8,455						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Legal Services	\$2,000	\$0	\$0	\$2,000						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Miscellaneous Services	\$15,000	\$0	\$0	\$15,000						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Miscellaneous Supplies	\$0	\$158	\$3,781	(\$3,938)						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Professional Services	\$0	\$0	\$35	(\$35)						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Repair & Maintenance-Equip	\$0	\$0	\$23	(\$23)						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Repair and Maint - Vehicles	\$121,600	\$0	\$0	\$121,600						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$3,947	(\$3,947)						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Svcs City Forces-Interfund-	\$223,000	\$0	\$24,630	\$198,370						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Svcs City Forces-Intrafund	\$0	\$0	\$2,017	(\$2,017)						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Svcs City Forces-Intrafund-	\$0	\$0	\$2,344	(\$2,344)						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Tools & Equip Supplies >\$5,000	\$0	\$973,641	\$0	(\$973,641)						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Tools & Equipment	\$920,855	\$0	\$11,899	\$908,956						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Trans Oper Contract Expenses	\$1,262,613	\$0	\$0	\$1,262,613						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense					Revenue				
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Travel - City Vehicle Expense	\$0	\$0	\$49	(\$49)						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Travel - Hotel	\$0	\$0	\$251	(\$251)						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Travel - Rental Car	\$0	\$0	\$698	(\$698)						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Utilities	\$60,775	\$0	\$0	\$60,775						
4510	101132	Electric Bus Purchase-CARB	Discretionary Expns	Vehicles > \$5,000	\$4,792,915	\$4,720,605	\$0	\$72,310						
4510	101132									Intergov - Federal - Federal Transit Adminis	\$552,000	\$0	\$552,000	
4510	101132									Intergov - Federal - Federal Transit Adminis	\$295,000	\$0	\$295,000	
4510	101132									Intergov - Federal - Miscellaneous	\$4,016,188	\$0	\$4,016,188	
4510	101132									Intergov - State - LTF - Current Year	\$19,850	\$6,107	\$13,743	
4510	101132									Intergov - State - LTF - Capital-related	\$2,453,590	\$0	\$2,453,590	
4510	101132									Intergov - State - Prop 1B - Capital-related	\$72,130	\$0	\$72,130	
	<b>101132 Total</b>				<b>\$7,408,758</b>	<b>\$5,694,403</b>	<b>\$64,284</b>	<b>\$1,650,071</b>	<b>\$0</b>		<b>\$7,408,758</b>	<b>\$6,107</b>	<b>\$7,402,651</b>	<b>\$0</b>
4510	101134	BMF-Improvements-LTF-19	Discretionary Expns	Furnish & Office Equip >\$5,000	\$10,000	\$0	\$0	\$10,000						
4510	101134	BMF-Improvements-LTF-19	Discretionary Expns	Landscape Maintenance	\$40,000	\$0	\$0	\$40,000						
4510	101134	BMF-Improvements-LTF-19	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4510	101134	BMF-Improvements-LTF-19	Discretionary Expns	Office Furniture <\$5,000	\$7,500	\$0	\$0	\$7,500						
4510	101134	BMF-Improvements-LTF-19	Discretionary Expns	Professional Services	\$70,000	\$0	\$0	\$70,000						
4510	101134	BMF-Improvements-LTF-19	Discretionary Expns	Repair & Maint - Outside Svcs	\$116,500	\$0	\$0	\$116,500						
4510	101134	BMF-Improvements-LTF-19	Discretionary Expns	Tools & Field Supplies <\$5,000	\$10,000	\$0	\$0	\$10,000						
4510	101134									Intergov - State - LTF - Current Year	\$254,000	\$0	\$254,000	
	<b>101134 Total</b>				<b>\$254,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,000</b>	<b>\$0</b>		<b>\$254,000</b>	<b>\$0</b>	<b>\$254,000</b>	<b>\$0</b>
4510	101151	Video Surveillance System	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4510	101151	Video Surveillance System	Discretionary Expense	Video Equipment < \$5000					\$110,106					
4510	101151									Intergov-State - CalEMA/CalOES				\$110,106
	<b>101151 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,106</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,106</b>
4510	101160	Commuter Bus Repaint	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4510	101160	Commuter Bus Repaint	Discretionary Expense	Professional Services					\$30,000					
4510	101160									Intergov-State-LTF-Current Year				\$30,000
	<b>101160 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
4600	100863	Golf Improvements-\$1 per Round	Discretionary Expns	Benefit Overhead	\$0	\$0	\$8	(\$8)						
4600	100863	Golf Improvements-\$1 per Round	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4600	100863	Golf Improvements-\$1 per Round	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$20	(\$20)						
4600	100863	Golf Improvements-\$1 per Round	Discretionary Expns	Tools & Equipment	\$81,883	\$0	\$1,100	\$80,783						
4600	100863	Golf Improvements-\$1 per Round	Discretionary Expns	Tools & Field Supplies <\$5,000	\$0	\$0	\$53	(\$53)						
4600	100863									Miscellaneous Revenue	\$10,753	\$0	\$10,753	
	<b>100863 Total</b>				<b>\$81,883</b>	<b>\$0</b>	<b>\$1,182</b>	<b>\$80,701</b>	<b>\$0</b>		<b>\$10,753</b>	<b>\$0</b>	<b>\$10,753</b>	<b>\$0</b>
4893	101046	Carpenter Road LF Mitigation	Discretionary Expns	Benefit Overhead	\$0	\$0	\$982	(\$982)						
4893	101046	Carpenter Road LF Mitigation	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4893	101046	Carpenter Road LF Mitigation	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	(\$7,114)	\$7,114						
4893	101046	Carpenter Road LF Mitigation	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$7,667	(\$7,667)						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	Benefit Overhead	\$0	\$0	\$13,259	(\$13,259)						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Construction Surveying	\$0	\$0	(\$0)	\$0						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Construction Surveying-	\$0	\$0	\$43	(\$43)						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -General Construction Admin	\$0	\$0	(\$5)	\$5						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -General Construction Admn-	\$0	\$0	\$2,472	(\$2,472)						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Inspection	\$0	\$179,797	\$0	(\$179,797)						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Material Testing	\$0	\$0	\$1,117	(\$1,117)						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Progress Payments Admin	\$0	\$0	(\$1)	\$1						

FY19-20 Non-Capital Projects Budgets

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				Revenue					
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Progress Payments Admin-	\$0	\$0	\$289	(\$289)						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Record Keeping/Doc Cntrl-	\$0	\$0	\$228	(\$228)						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Record Keeping/Doc Control	\$0	\$0	(\$0)	\$0						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Shop Drawing Review	\$0	\$0	(\$1)	\$1						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Shop Drawing Review-	\$0	\$0	\$282	(\$282)						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Start-up Cost	\$0	\$0	(\$10)	\$10						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -Start-up Cost-	\$0	\$0	\$5,957	(\$5,957)						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -SWPPP Review	\$0	\$0	\$0	\$0						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	CA -SWPPP Review-	\$0	\$0	\$514	(\$514)						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	Construction Administration	\$296,389	\$0	\$0	\$296,389						
4893	101046	Carpenter Road LF Mitigation	Construction Admin	Construction Administration-	\$0	\$0	\$62	(\$62)						
4893	101046	Carpenter Road LF Mitigation	Construction	Construction	\$4,154,257	\$0	\$0	\$4,154,257						
4893	101046	Carpenter Road LF Mitigation	Construction	NULL	\$0	\$0	\$0	\$0						
4893	101046	Carpenter Road LF Mitigation	Contingency - CIP	NULL	\$0	\$0	\$0	\$0						
4893	101046	Carpenter Road LF Mitigation	Eng/Design/Admin	Benefit Overhead	\$0	\$0	\$3,335	(\$3,335)						
4893	101046	Carpenter Road LF Mitigation	Eng/Design/Admin	EDA -Administration	\$0	\$0	\$175	(\$175)						
4893	101046	Carpenter Road LF Mitigation	Eng/Design/Admin	EDA -Administration-	\$0	\$0	\$71	(\$71)						
4893	101046	Carpenter Road LF Mitigation	Eng/Design/Admin	EDA -Consult Review/Spplly In-	\$0	\$0	\$466	(\$466)						
4893	101046	Carpenter Road LF Mitigation	Eng/Design/Admin	EDA -Consultant Contract Pymts	\$0	\$498,528	\$21,472	(\$520,000)						
4893	101046	Carpenter Road LF Mitigation	Eng/Design/Admin	EDA -Contract Administration	\$0	\$0	(\$4)	\$4						
4893	101046	Carpenter Road LF Mitigation	Eng/Design/Admin	EDA -Contract Administration-	\$0	\$0	\$2,355	(\$2,355)						
4893	101046	Carpenter Road LF Mitigation	Eng/Design/Admin	EDA -Printing/ Delivery /Legal	\$0	\$0	\$145	(\$145)						
4893	101046	Carpenter Road LF Mitigation	Eng/Design/Admin	Eng/Design/Admin	\$596,820	\$0	\$0	\$596,820						
4893	101046	Carpenter Road LF Mitigation	Eng/Design/Admin	Eng/Design/Admin-	\$0	\$0	\$164	(\$164)						
4893	101046	Carpenter Road LF Mitigation	Eng/Design/Admin	Svcs City Forces-Interfund	\$0	\$0	\$2,576	(\$2,576)						
	<b>101046 Total</b>				<b>\$5,047,466</b>	<b>\$678,325</b>	<b>\$56,497</b>	<b>\$4,312,644</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Benefit Overhead	\$0	\$0	\$24	(\$24)						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Business Expenses	\$0	\$0	\$671	(\$671)						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Legal Services	\$2,163,936	\$0	\$1,236,803	\$927,133						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Miscellaneous Services	\$0	\$0	\$6	(\$6)						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Miscellaneous Supplies	\$0	\$0	\$3	(\$3)						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	NULL	\$0	\$0	\$0	\$0						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$0	\$59	(\$59)						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Travel - Airfare	\$0	\$0	\$1,001	(\$1,001)						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Travel - Bus or Transportation	\$0	\$0	\$88	(\$88)						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Travel - Hotel	\$0	\$0	\$1,029	(\$1,029)						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Travel - Parking	\$0	\$0	\$195	(\$195)						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Travel - Per Diem	\$0	\$0	\$83	(\$83)						
4895	100971	Geer Road Landfill Litigation	Discretionary Expns	Travel - Taxi Fare	\$0	\$0	\$54	(\$54)						
4895	100971									Refunds, Damages, and Cost Recovery	\$1,957,304	\$825,870	\$1,131,434	
4895	100971									Transfer In from Fund 0100	\$206,632	\$206,632	\$0	
	<b>100971 Total</b>				<b>\$2,163,936</b>	<b>\$0</b>	<b>\$1,240,015</b>	<b>\$923,921</b>	<b>\$0</b>		<b>\$2,163,936</b>	<b>\$1,032,502</b>	<b>\$1,131,434</b>	<b>\$0</b>

		Expense							Revenue					
Fund	Project Number	Project Name	Task Name	Expenditure Type	Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19	PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	FY 19-20 Rev Increase / (Decrease)
4910	100673	Abatement of Public Nuisance	Discretionary Expens	Benefit Overhead	\$0	\$0	\$17,798	(\$17,798)						
4910	100673	Abatement of Public Nuisance	Discretionary Expens	Business Expenses	\$0	\$0	\$706	(\$706)						
4910	100673	Abatement of Public Nuisance	Discretionary Expens	Computer Equipment <\$5,000	\$2,500	\$0	\$0	\$2,500						
4910	100673	Abatement of Public Nuisance	Discretionary Expens	Membership & Dues	\$0	\$0	\$95	(\$95)						
4910	100673	Abatement of Public Nuisance	Discretionary Expens	Professional Services	\$747,500	\$42,084	\$655,846	\$49,570						
4910	100673	Abatement of Public Nuisance	Discretionary Expens	Svcs City Forces-Interfund	\$150,000	\$0	\$16,500	\$133,500						
4910	100673	Abatement of Public Nuisance	Discretionary Expens	Svcs City Forces-Interfund--	\$0	\$0	\$41,691	(\$41,691)						
4910	100673	Abatement of Public Nuisance	Discretionary Expens	Svcs City Forces-Intrafund--	\$0	\$0	\$1,275	(\$1,275)						
4910	100673	Abatement of Public Nuisance	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$335	(\$335)						
4910	100673	Abatement of Public Nuisance	Discretionary Expens	Training Expenses	\$0	\$0	\$1,802	(\$1,802)						
4910	100673									CS - CD - Abatement Reimbursement	\$232,188	\$248,064		(\$15,876)
4910	100673									CS - CD - Abatement Program Administrativ	\$58,476	\$70,794		(\$12,318)
4910	100673									CS - CD - Abatement Program - Citations	\$90,435	\$117,840		(\$27,405)
4910	100673									CS - PS - Civil Penalties	\$587,273	\$618,525		(\$31,252)
4910	100673									Miscellaneous Revenue	\$110,000	\$110,000		\$0
4910	100673									Interest Revenue on Bank Accounts	\$17,068	\$25,328		(\$8,260)
4910	100673									Change in Fair Market Value	(\$5,254)	(\$12,426)		\$7,172
4910	100673									Transfer In from Fund 0100	\$50,000	\$50,000		\$0
	<b>100673 Total</b>				<b>\$900,000</b>	<b>\$42,084</b>	<b>\$736,049</b>	<b>\$121,867</b>	<b>\$0</b>		<b>\$1,140,186</b>	<b>\$1,228,125</b>		<b>(\$87,939)</b>
6600	100883	2015 DCESP Grant	Salaries and Wages	Benefit Overhead	\$0	\$0	\$55	(\$55)						
6600	100883	2015 DCESP Grant	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						
6600	100883	2015 DCESP Grant	Salaries and Wages	Police Overtime	\$7,589	\$0	\$7,534	\$55						
6600	100883	2015 DCESP Grant	Discretionary Expens	Business Expenses	\$0	\$0	\$17	(\$17)						
6600	100883	2015 DCESP Grant	Discretionary Expens	Conference Expenses	\$0	\$0	\$2,945	(\$2,945)						
6600	100883	2015 DCESP Grant	Discretionary Expens	Fuel Oil & Lubricants	\$3,000	\$0	\$2,323	\$677						
6600	100883	2015 DCESP Grant	Discretionary Expens	Insurance Premiums	\$17,411	\$0	\$18,451	(\$1,040)						
6600	100883	2015 DCESP Grant	Discretionary Expens	Intergovernmental Serv-Other	\$5,000	\$0	\$4,539	\$461						
6600	100883	2015 DCESP Grant	Discretionary Expens	NULL	\$0	\$0	\$0	\$0						
6600	100883	2015 DCESP Grant	Discretionary Expens	Police Equipment < \$5,000	\$3,000	\$0	\$0	\$3,000						
6600	100883	2015 DCESP Grant	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$1,632	(\$1,632)						
6600	100883	2015 DCESP Grant	Discretionary Expens	Training Expenses	\$1,500	\$0	\$0	\$1,500						
6600	100883	2015 DCESP Grant	Discretionary Expens	Travel - Airfare	\$0	\$0	\$50	(\$50)						
6600	100883	2015 DCESP Grant	Discretionary Expens	Travel - Per Diem	\$0	\$0	(\$29)	\$29						
6600	100883									Intergov - Federal - Miscellaneous	\$37,500	\$37,500	\$0	\$0
	<b>100883 Total</b>				<b>\$37,500</b>	<b>\$0</b>	<b>\$37,517</b>	<b>(\$17)</b>	<b>\$0</b>		<b>\$37,500</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>
6600	100954	2016 SDEA DCESP Grant	Salaries and Wages	Benefit Overhead	\$0	\$0	(\$3)	\$3						
6600	100954	2016 SDEA DCESP Grant	Salaries and Wages	NULL	\$0	\$0	\$0	\$0						

Fund	Project Number	Project Name	Task Name	Expenditure Type	Expense				PJTD Amt Available @ 3.6.19	FY 19-20 Exp Increase / (Decrease)	Rev Account Description	Revenue			FY 19-20 Rev Increase / (Decrease)
					Budget @ 3.6.19	Commitment @ 3.6.19	Actual @ 3.6.19					Budget @ 3.6.19	Actual @ 3.6.19	Budget Available @ 3.6.19	
6600	100954	2016 SDEA DCESP Grant	Salaries and Wages	Overtime	\$7,500	\$0	\$0	\$7,500							
6600	100954	2016 SDEA DCESP Grant	Salaries and Wages	Police Overtime	\$0	\$0	\$1,242	(\$1,242)							
6600	100954	2016 SDEA DCESP Grant	Discretionary Expens	Business Expenses	\$0	\$0	\$25,535	(\$25,535)							
6600	100954	2016 SDEA DCESP Grant	Discretionary Expens	Fuel Oil & Lubricants	\$2,750	\$0	\$1,367	\$1,383							
6600	100954	2016 SDEA DCESP Grant	Discretionary Expens	Intergovernmental Serv-Other	\$3,000	\$0	\$5,250	(\$2,250)							
6600	100954	2016 SDEA DCESP Grant	Discretionary Expens	NULL	\$0	\$0	\$0	\$0							
6600	100954	2016 SDEA DCESP Grant	Discretionary Expens	Police Equipment < \$5,000	\$3,750	\$0	\$38	\$3,712							
6600	100954	2016 SDEA DCESP Grant	Discretionary Expens	Professional Services	\$0	\$0	\$63	(\$63)							
6600	100954	2016 SDEA DCESP Grant	Discretionary Expens	Svcs City Forces-Interfund	\$17,500	\$0	\$0	\$17,500							
6600	100954	2016 SDEA DCESP Grant	Discretionary Expens	Tools & Equip Supplies >\$5,000	\$0	\$0	\$94	(\$94)							
6600	100954	2016 SDEA DCESP Grant	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$3,914	(\$3,914)							
6600	100954	2016 SDEA DCESP Grant	Discretionary Expens	Training Expenses	\$3,000	\$0	\$0	\$3,000							
6600	100954	<b>100954 Total</b>			<b>\$37,500</b>	<b>\$0</b>	<b>\$37,500</b>	<b>(\$0)</b>	<b>\$0</b>	Intergov - Federal - Department of Justice	\$37,500	\$37,500	\$0	\$0	\$0
6600	101016				\$0	\$0	\$0	\$0	\$0	Intergov - Federal - Department of Justice	\$25,000	\$25,000	\$0	\$0	\$0
6600	101016	<b>101016 Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Grand Total</b>			<b>\$97,149,350</b>	<b>\$12,889,499</b>	<b>\$59,979,314</b>	<b>\$24,280,537</b>	<b>\$4,124,073</b>		<b>\$90,984,748</b>	<b>\$63,251,270</b>	<b>\$27,733,478</b>	<b>\$3,506,073</b>	

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# Appendix

**Fiscal Year 2019-20  
Proposed Policies**

1. Approve the General Fund Emergency Reserve Level to be a minimum of \$16 million for the 2019-20 Fiscal Year.
2. Approve the initiation of a rate reduction for all funds that make an annual payment into the Worker's Compensation Fund for Fiscal Year 2019-20 at the rate of 19.8 percent.



**CITY OF MODESTO  
COMITTEE AGENDA REPORT**

**BUDGET  
WORKSHOPS  
April 29 – May 3, 2019**

Date: April 22, 2019

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

THROUGH: Joseph P. Lopez, City Manager

FROM: Steve Christensen, Budget Manager

SUBJECT: General Fund Reserve Level

CONTACT: Steve Christensen, Budget Manager  
[schristensen@modestogov.com](mailto:schristensen@modestogov.com), 209-577-5390

**DESCRIPTION:**

Consider making a recommendation to the City Council regarding the General Fund reserve level for Fiscal Year 2019-20. (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 \$1.2 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%) with a current movement to reach the goal of the Government Finance Officers Association (GFOA) recommended level of no less than two months of the fund's regular operating expenditures (approximately \$18.9 million).

In the past several years, slowly recovering revenues – primarily in sales tax and property tax revenues – 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 \$16 million dollar emergency reserve for the upcoming fiscal year (2019-20) to prevent even further erosion of these services and to allow the City Council the flexibility to address issues that are anticipated in the coming fiscal year. The current emergency reserve amount is \$18.4 million and will continue to remain untouched unless use is approved by City Council via council action.

Adopting a minimum \$16 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, through carryover from the prior fiscal year.

**STRATEGIC PLAN ELEMENT:**

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

Approved by:

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Steve Christensen, Budget Manager

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Joseph P. Lopez, Acting City Manager



**CITY OF MODESTO  
COMITTEE AGENDA REPORT**

**BUDGET  
WORKSHOPS  
April 29 – May 3, 2019**

Date: April 22, 2019

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: Norma Santoyo, Director of Human Resources, [nsantoyo@modestogov.com](mailto:nsantoyo@modestogov.com),  
209-571-5126

**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 2019-20 at the rate of 19.8 percent.

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

**FISCAL IMPACT:**

For the 2019-20 fiscal year, the total workers' compensation premium assessment charge to all funds is recommended to be \$6.77 million with the General Fund contributing approximately \$5.06 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 2019-20 at the level of 19.8 percent. This rate reduction will equate to a lower funding level in workers' compensation contributions from all funds in FY 2019-20. This action will result in a refunding to the General Fund of \$1 million and a proportional savings to the non-general funds that pay premiums into the Workers' Compensation Fund in the amount of \$340 thousand. The existing cash balances in the fund will be sufficient to continue payment of actual claim costs on an annual basis.

**BACKGROUND:**

For the 2019-20 fiscal year, the total workers’ compensation premium assessment charge to all funds is recommended to be \$6.77 million with the General Fund contributing approximately \$5.06 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 2019-20 at the level of 19.8 percent. This rate reduction will equate to a lower funding level in workers’ compensation contributions from all funds in FY 2019-20. This action will result in a refunding to the General Fund of \$1 million and a proportional savings to the non-general funds that pay premiums into the Workers’ Compensation Fund in the amount of \$340 thousand. The existing cash balances in the fund will be sufficient to continue payment of actual claim costs on an annual basis.

Fund	Original	19.8% Rate Reduction	Revised
General Fund	\$5.06M	-\$1.00M	\$4.06M
Non-General Fund	\$1.71M	-\$0.34M	\$1.38M
<b>Total</b>	<b>\$6.77M</b>	<b>-\$1.34M</b>	<b>\$5.43M</b>

Approved by:

\_\_\_\_\_  
 Norma Santoyo, Director of Human Resources

\_\_\_\_\_  
 Steve Christensen, Budget Manager

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 Joseph P. Lopez, Acting City Manager

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**Storm Drain Fund Proforma (4480)**

	<b>Actuals 16-17</b>	<b>Actuals 17-18</b>	<b>Proposed 18-19</b>	<b>Proposed 19-20</b>	<b>Projected 20-21</b>	<b>Projected 21-22</b>	<b>Projected 22-23</b>	<b>Projected 23-24</b>
<b>Sources</b>								
1	Operating Revenue	\$5,384,298	\$5,375,574	\$5,200,000	\$5,384,000	\$5,384,000	\$5,384,000	\$5,384,000
2	Interfund Labor/Equipment	\$50,115	\$56,735	\$140,902	\$171,427	\$140,902	\$140,902	\$140,902
3	Misc	-\$48,891	\$63,069	\$0	\$12,000	\$0	\$0	\$0
4	Interest Income	\$48,410	\$57,795	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
5	Source Water Protection Program (see note 2)	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
6	<b>Total Revenue/Other Sources</b>	<b>\$6,133,932</b>	<b>\$6,253,172</b>	<b>\$6,065,902</b>	<b>\$6,292,427</b>	<b>\$6,249,902</b>	<b>\$6,249,902</b>	<b>\$6,249,902</b>
<b>Uses</b>								
7	41210 - Storm Drain General	\$43,291	\$207,679	\$66,184	\$77,997	\$77,997	\$77,997	\$77,997
8	41220 - Storm Drain Util Bill/Collect	\$277,664	\$122,108	\$288,994	\$214,020	\$214,020	\$214,020	\$214,020
9	43120 - Storm Drain System Analysis	\$23,268	\$7,574	\$108,819	\$103,103	\$103,103	\$103,103	\$103,103
10	53115 - Storm Drainage Leaf Collection	\$242,510	\$396,438	\$486,642	\$528,713	\$528,713	\$528,713	\$528,713
11	53150 - Street Sweeping	\$1,151,952	\$1,327,841	\$1,435,394	\$1,633,622	\$1,633,622	\$1,633,622	\$1,633,622
12	44111 - Storm Water Compliance (54114)	\$514,583	\$440,391	\$924,111	\$887,803	\$887,803	\$887,803	\$887,803
13	44222 - Storm Water Collections (54222)	\$3,332,378	\$2,926,358	\$3,844,842	\$3,584,529	\$3,584,529	\$3,584,529	\$3,584,529
14	44311 - Storm Water Lift Stations (54311)	\$229,975	\$158,614	\$258,840	\$315,986	\$315,986	\$315,986	\$315,986
15	<b>Total Operating Expenditures</b>	<b>\$5,815,621</b>	<b>\$5,587,003</b>	<b>\$7,413,826</b>	<b>\$7,345,773</b>	<b>\$7,345,773</b>	<b>\$7,345,773</b>	<b>\$7,345,773</b>
16	Transfer Out to Fund 1700							
17	Transfer Out to Fund 3300		\$46,800					
18	Transfer Out to Fund 5230 (IT)		\$26,939					
19	<b>Total Expenditure/Other Uses</b>	<b>\$5,815,621</b>	<b>\$5,660,742</b>	<b>\$7,413,826</b>	<b>\$7,345,773</b>	<b>\$7,345,773</b>	<b>\$7,345,773</b>	<b>\$7,345,773</b>
<b>Capital Improvement Program</b>								
20	100553 9th Street Storm Drainage (Closed)							
21	100696 Storm Drain Master Plan	\$18,275	\$17,719					
22	100789 FY 2014-2015 Storm Drain Improvements	\$68,406	\$42,747					
23	100814 Stormwater On-Call Engineering	\$4,088	\$4,987					
24	100845 Storm Drain Pump Station Electrical Improv	\$45,577	\$36,853					
25	100926 2016-2017 Storm Drain Improv	\$161,711	\$5,196					
26	100928 Ninth Street Storm Drain Basin	\$35,219	\$77,080					
27	100997 FY 17-18 Storm Drain Improvements							
28	Pay As You Go Estimate			\$1,398,993	\$1,625,711			
29	<b>Total CIP</b>	<b>\$333,276</b>	<b>\$184,582</b>	<b>\$1,398,993</b>	<b>\$1,625,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance Calculation</b>								
30	Beginning Fund Balance Earnings	\$8,193,914	\$8,223,916	\$8,631,763	\$5,884,847	\$3,205,790	\$2,109,919	\$1,014,048
31	Net Increase (decrease)	-\$14,965	\$407,847	-\$2,746,917	-\$2,679,057	-\$1,095,871	-\$1,095,871	-\$1,095,871
32	CAFR Adjustment	\$44,967	\$0	\$0	\$0	\$0	\$0	\$0
33	<b>Net Fund Balance</b>	<b>\$8,223,916</b>	<b>\$8,631,763</b>	<b>\$5,884,847</b>	<b>\$3,205,790</b>	<b>\$2,109,919</b>	<b>\$1,014,048</b>	<b>-\$81,823</b>
34	<b>Target Cash @ 25% of Operating Costs:</b>	<b>\$1,453,905</b>	<b>\$1,415,185</b>	<b>\$1,853,456</b>	<b>\$1,836,443</b>	<b>\$1,836,443</b>	<b>\$1,836,443</b>	<b>\$1,836,443</b>

**Information & Technology Services Proforma (5230)**

	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Budgeted</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Revenues</b>								
ISF Revenue from Department Allocations	4,345,004	4,605,799	6,526,228	5,469,394	6,092,414	8,388,055	8,601,836	8,222,031
Service Credit Revenue	408,921	579,985	563,092	576,762	576,762	576,762	576,762	576,762
Interest Revenue	44,815	50,239						
Misc Revenue	(25,319)	(27,851)		3,600	3,600	3,600	3,600	3,600
Transfer In for COSMO								
Transfer In from IT Investment Fund								
Transfer In for MPD CAD								
Transfer in for 2005 COP Tech. Grant								
Transfer in for CGI Budget Software		671,280						
Transfer in for Oracle Upgrade		525,025						
Transfer in from PEG Fund	167,365							
Transfer in from Stores Dissolution		456						
Transfer in for Master Control Room Project			138,681					
<b>Total Revenues</b>	<b>4,940,786</b>	<b>6,404,933</b>	<b>7,228,001</b>	<b>6,049,756</b>	<b>6,672,776</b>	<b>8,968,417</b>	<b>9,182,198</b>	<b>8,802,393</b>
<b>Expenses</b>								
17410 - Administration	415,021	434,447	646,370	597,444	615,367	633,828	652,843	672,428
17510 - Business Applications/Development	1,362,682	1,166,143	2,144,692	2,327,778	2,397,611	2,469,539	2,543,625	2,619,934
17520 - ERP Maintenance	228,926	255,259	595,655	301,449	310,492	319,807	329,401	339,283
17610 - GIS	325,978	387,507	427,330	523,921	539,639	555,828	572,503	589,678
17710 - Network/Data Center	2,046,299	2,186,567	2,862,792	3,375,465	3,476,729	3,581,031	3,688,462	3,799,116
17810 - Technology & Equipment Replacement	1,158,899	533,292	1,962,916	2,593,000	500,000	1,000,000	600,000	1,900,000
Transfer Out for Education & Gov't	142,360	142,360	142,360	142,360	142,360	142,360	142,360	142,360
<b>Total Expenditures</b>	<b>5,680,166</b>	<b>5,105,576</b>	<b>8,782,115</b>	<b>9,861,417</b>	<b>7,982,198</b>	<b>8,702,393</b>	<b>8,529,194</b>	<b>10,062,799</b>
<b>Capital Improvement Program</b>								
100885 ERP Implementation Extension (Closed)	44,175							
100947 CGI Budget Software (Closed)	299,161	104,809						
100974 Fiber Network Infrastructure	167,365							
101025 2017 Oracle Upgrade (Closed)	231,026	293,999						
101099 Master Control Facility Upgrade			138,681					
101105 Cisco Communication Upgrade			1,617,000					
<b>Total CIP</b>	<b>741,727</b>	<b>398,808</b>	<b>1,755,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and CIPS</b>	<b>6,421,893</b>	<b>5,504,383</b>	<b>10,537,796</b>	<b>9,861,417</b>	<b>7,982,198</b>	<b>8,702,393</b>	<b>8,529,194</b>	<b>10,062,799</b>
<b>Fund Balance Calculation</b>								
Beginning Fund Balance	5,737,268	4,288,101	5,221,689	4,564,356	752,695	(556,727)	(290,703)	362,301
Net Increase (decrease)	(1,481,107)	900,550	(3,309,795)	(3,811,661)	(1,309,422)	266,024	653,004	(1,260,406)
CAFR Adjustment	31,940	33,038						
<b>Ending Fund Balance</b>	<b>4,288,101</b>	<b>5,221,689</b>	<b>1,911,893</b>	<b>752,695</b>	<b>(556,727)</b>	<b>(290,703)</b>	<b>362,301</b>	<b>(898,105)</b>

Note 1: Operating expenses in Projected Fiscal Years are increased by 3% each year except for 17810 which is based on a replacement schedule

**City of Modesto  
Surface Transportation Fund Operating ProForma  
FY 2020 Proposed Budget - With SB1 and MOE**

	10/9/2017	10/1/2018		3/31/2019	Projected	Proposed	1	2	3	4	5
	Actual	Actual	Budget	Actual to	Year End	Budget	Projection	Projection	Projection	Projection	Projection
	FY 2017	FY 2018	FY 2019	Date	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>1700 Surface Transportation Fund</b>											
Beginning Fund Balance	613,742	531,321	496,945	496,945	496,945	204,927	1,623,405	1,504,318	1,064,730	472,457	597,683
<b>Operating Revenues by Cost Center</b>											
<b>14999 CED - Capital Projects</b>											
100014 - CED - 2010 Pavement Condition Survey											
100016 - CED - Oakdale/Scenic to Sylvan Pavement Management											
53110 PW - Streets Services Administration	428	79	-	75	91	199	199	199	199	199	199
53130 PW - Streets Maintenance	125,583	169,962	-	50,770	60,924	118,823	118,823	118,823	118,823	118,823	118,823
53142 PW - Curbs, Gutter & Sidewalks	29,972	7,720	-	17,862	21,434	19,708	19,708	19,708	19,708	19,708	19,708
53510 PW - Traffic Engineering (14510)	221,410	104,346	-	103,366	124,040	149,932	149,932	149,932	149,932	149,932	149,932
53520 PW - Electrical Utility Costs (14520)	-	-	-	-	-	-	-	-	-	-	-
53540 PW - Electrical Division (14540)	374,008	202,893	17,463	131,903	158,283	245,061	245,061	245,061	245,061	245,061	245,061
53550 PW - Traffic Operations (14560)	14,941	36,908	-	(2,407)	(2,407)	16,481	16,481	16,481	16,481	16,481	16,481
<b>SubTotal</b>	<b>766,340</b>	<b>521,907</b>	<b>17,463</b>	<b>301,570</b>	<b>362,365</b>	<b>550,204</b>	<b>550,204</b>	<b>550,204</b>	<b>550,204</b>	<b>550,204</b>	<b>550,204</b>
<b>Transfers-In by Cost Center</b>											
<b>60100 General Fund</b>											
100013 - CED - Annual Slurry Seal											
100878 - PW - Upgrade High Voltage Street to Low Voltage											
10th Street Improvements - Gas Tax Ineligible											
53510 - PW - Traffic Engineering (14510)	125,000	125,000	-	-	-	-	-	-	-	-	-
53520 - PW - Electrical Utility Costs (14520)	-	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>61420 Measure L/Senate Bill Maintenance of Effort</b>			1,155,495		1,155,495	1,121,770	1,242,103	1,144,825	1,219,826	1,169,566	1,202,251
53130 - PW - Streets Maintenance		725,197									
53142 - PW - Curbs, Gutter & Sidewalks		316,911									
53510 - PW - Traffic Engineering (14510)		115,101									
<b>61720 Streets LTF Fund</b>											
100016 - CED - Oakdale/Scenic to Sylvan Pavement Management											
53110 - PW - Streets Services Administration											
53142 - PW - Curbs, Gutter & Sidewalks											
<b>61730 Gas Tax Fund</b>			7,783,149			9,587,280	8,148,227	8,148,227	8,148,227	9,148,227	9,148,227
53110 - PW - Streets Services Administration	296,249	309,729		223,090	305,966						
53130 - PW - Streets Maintenance	2,015,343	1,443,955		1,438,520	889,093						
53134 - PW - Transportation Gas Tax Fund Level Expense	124,558	142,998		104,972	139,963						
53142 - PW - Curbs, Gutter & Sidewalks	1,115,861	773,570		806,793	1,178,063						
53510 - PW - Traffic Engineering (14510)	310,945	261,778		453,520	635,350						
53520 - PW - Electrical Utility Costs (14520)	823,930	825,220		591,047	885,071						
53540 - PW - Electrical Division (14540)	1,474,922	1,582,175		1,275,632	2,021,125						
53550 - PW - Traffic Operations (14560)	774,284	850,147		624,087	934,928						
<b>New CIP High Voltage Lights</b>											
100819 - PW - Collector & Arterial Streets Rehabilitation	7,234	-									
100832 - PW - LED Street Light Upgrade											
<b>61740 Garbage Franchise Fees - Streets Fund</b>											
53130 - PW - Streets Maintenance	1,200,000	1,000,000	1,527,923	933,000	1,527,923	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>65100 Transfer in from Fund 5100 - Copier Fund</b>		2,695									
<b>65110 Transfer in from Fund 5110 - Inventory Purchase Refund</b>		46,421									
<b>SubTotal</b>	<b>8,268,327</b>	<b>8,522,398</b>	<b>10,468,067</b>	<b>6,450,662</b>	<b>9,674,478</b>	<b>11,810,550</b>	<b>10,491,830</b>	<b>10,394,552</b>	<b>10,469,553</b>	<b>11,419,293</b>	<b>11,451,978</b>
<b>Total</b>	<b>9,034,667</b>	<b>9,044,305</b>	<b>10,485,530</b>	<b>6,752,232</b>	<b>10,036,843</b>	<b>12,360,754</b>	<b>11,042,035</b>	<b>10,944,756</b>	<b>11,019,757</b>	<b>11,969,497</b>	<b>12,002,183</b>
<b>Operating Expenses by Cost Center</b>											
53110 PW - Streets Services Administration	296,677	309,808	363,594	223,166	306,056	389,119	396,901	404,839	412,936	421,195	429,619
53130 PW - Streets Maintenance	3,427,302	3,342,829	4,010,310	2,422,290	3,633,435	3,979,811	4,059,407	4,140,595	4,223,407	4,307,875	4,394,033
53134 PW - Transportation Gas Tax Fund Level Expense	124,558	142,998	137,947	104,972	139,963	136,623	139,355	142,143	144,985	147,885	150,843
53142 PW - Curbs, Gutter & Sidewalks	1,151,515	1,098,201	1,233,927	824,655	1,199,498	1,365,578	1,392,890	1,420,747	1,449,162	1,478,146	1,507,708
53510 PW - Traffic Engineering (14510)	656,233	605,028	760,460	556,886	759,390	677,545	691,096	704,918	719,016	733,396	748,064
53520 PW - Electrical Utility Costs (14520)	823,930	826,720	869,006	591,047	886,571	913,875	932,153	950,796	969,811	989,208	1,008,992
53540 PW - Electrical Division (14540)	1,838,305	1,787,763	2,312,989	1,407,535	2,179,409	2,304,425	2,350,514	2,397,524	2,445,474	2,494,384	2,544,271
53550 PW - Traffic Operations (14560)	790,094	873,239	1,002,225	621,681	932,521	1,175,300	1,198,806	1,222,782	1,247,238	1,272,183	1,297,626
<b>SubTotal</b>	<b>9,108,614</b>	<b>8,986,586</b>	<b>10,690,457</b>	<b>6,752,232</b>	<b>10,036,843</b>	<b>10,942,276</b>	<b>11,161,122</b>	<b>11,384,344</b>	<b>11,612,031</b>	<b>11,844,271</b>	<b>12,081,157</b>

**City of Modesto  
Surface Transportation Fund Operating Pro Forma  
FY 2020 Proposed Budget - With SB1 and MOE**

	10/9/2017	10/1/2018		3/31/2019			1	2	3	4	5
	Actual FY 2017	Actual FY 2018	Budget FY 2019	Actual to Date FY 2019	Projected Year End FY 2019	Proposed Budget FY 2020	Projection FY 2021	Projection FY 2022	Projection FY 2023	Projection FY 2024	Projection FY 2025
<b>1700 Surface Transportation Fund</b>											
Beginning Fund Balance	613,742	531,321	496,945	496,945	496,945	204,927	1,623,405	1,504,318	1,064,730	472,457	597,683
<b>OCIP Capital Improvement Program Projects</b>											
<b>New CIP High Voltage Lights</b>											
CIP Project 100016 - Oakdale/Scenic to Sylvan Pavement Mgmt		-									
CIP Project 100819 - Collector & Arterial Rehab	7,234	-									
CIP Project 100832 - LED Street Light Upgrade		-									
CIP Project 100878 - Upgrade High Voltage Str Lts		-									
<b>SubTotal</b>	<b>7,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers-Out by Account</b>											
75230 Transfer Out to Fund 5230 - CGI and Oracle Upgrade		40,855									
73160 Capital Grants - Streets CIP Projects		-									
CIP Project 100059 - R. Turn Lane-Bangs/Prescott		-									
CIP Project 100633 - Right Turn Lane at Prescott and Plaza Parkway		-	106,130		106,130						
CIP Project 100720 - Traffic Signals 13 (Pres/Mt. Vrn)		50,430									
CIP Project 100721 - Expand ATMS/CCTV Briggs			5,000		5,000						
CIP Project #100939 - Upgrade Traffic Signals 2015			144,061		144,061						
CIP Project 100967 - HSIP Cycle 6 HFST	1,237	536	36,827		36,827						
73410 Streets Capital Facility Fee Fund		-									
CIP Project 100862 - Kodiak/Lincoln Oak Rndbt CON		274									
<b>SubTotal</b>	<b>1,237</b>	<b>92,095</b>	<b>292,018</b>	<b>-</b>	<b>292,018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>9,117,085</b>	<b>9,078,682</b>	<b>10,982,475</b>	<b>6,752,232</b>	<b>10,328,861</b>	<b>10,942,276</b>	<b>11,161,122</b>	<b>11,384,344</b>	<b>11,612,031</b>	<b>11,844,271</b>	<b>12,081,157</b>
<b>Surplus/Deficit Ending Fund Balance</b>	<b>531,323</b>	<b>496,945</b>	<b>-</b>	<b>496,945</b>	<b>204,927</b>	<b>1,623,405</b>	<b>1,504,318</b>	<b>1,064,730</b>	<b>472,457</b>	<b>597,683</b>	<b>518,709</b>
CAFR Adjustment	(2)										
<b>1720 Streets LTF Fund - Prop 42</b>											
Beginning Balance	48,544	38,103	38,057	38,057	38,057	441,246	441,246	441,246	441,246	441,246	441,246
Revenue/Transfers In	(503)	111	429,593	421,151	421,151						
Expenses/Transfers Out											
Reserved for CIP Projects (Transfer in from 1720)											
Project 100016 - Oakdale/Scenic to Sylvan Pavement Management											
Project 100630 - Briggs from Sisk to College											
Project 100652 - Sutter Ave. Street Improv											
Project 100699 - 2012 Pavement Condition Survey	9,184										
Project 100727 - Bus Turnout SB Dale Road			2,050		2,050						
Project 100750 - Curb Improvements IDIS01086											
Project 100900 - RTL Standiford at Sisk	1,037	416	24,354		24,354						
Ending Balance	37,820	37,798	441,246	459,208	432,804	441,246	441,246	441,246	441,246	441,246	441,246
CAFR Adjustment	283	259									
<b>1730 Gas Tax Fund</b>											
Beginning Balance	5,862,198	2,747,484	2,276,985	2,276,985	2,276,985	1,439,053	-	-	-	-	-
Road Maintenance Rehab Funds (2017 Act) - SB1	-	1,260,273	3,420,231	2,269,070	3,420,231	3,570,055	3,570,055	3,570,055	3,570,055	3,570,055	3,570,055
Revenue/Transfers In	3,975,966	4,474,713	4,524,986	3,334,928	4,524,986	5,578,172	5,578,172	5,578,172	5,578,172	5,578,172	5,578,172
Available for Current Year Spending	9,838,164	8,482,470	10,222,202	7,880,983	10,222,202	10,587,280	9,148,227	9,148,227	9,148,227	9,148,227	9,148,227
Expenses/Transfers Out	6,936,092	6,189,573	7,783,149	5,517,662	6,989,560	9,587,280	8,148,227	8,148,227	8,148,227	9,148,227	9,148,227
Reserved for CIP Projects (Transfer in from 1730)											
<b>New CIP High Voltage Lights</b>						1,000,000	1,000,000	1,000,000	1,000,000		
Project 100633 - Rt Turn Ln at Prescott & Plaza											
Project 100819 - Collector & Arterial Rehab	7,234										
Project 100832 - LED Street Light Upgrade											
Project 100862 - Kodiak/Lincoln Oak Roundabout Con		18,450									
Project 100951 - Flashing Beacons	173,433	10,449									
Project 101167 - Upgrade HVC - City Staff			500,000		500,000						
Project 101168 - Upgrade HVC - Contractor			500,000		500,000						
Project 100059 - R. Turn Lane-Bangs/Prescott	984										
Ending Balance	2,720,420	2,263,999	1,439,053	2,363,321	2,232,642	-	-	-	-	-	-
CAFR Adjustment	27,064	12,986									
<b>1740 Garbage Franchise Fees - Streets Fund</b>											
Beginning Balance	86,403	98,495	334,798	334,798	334,798	-	-	-	-	-	-
Revenue/Transfers In	1,210,888	1,235,540	1,193,125	685,612	1,193,125	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Expenses/Transfers Out	1,200,000	1,000,000	1,527,923	933,000	1,527,923	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Ending Balance	97,291	334,035	-	87,410	-	-	-	-	-	-	-
CAFR Adjustment	1,204	763									
<b>Ending Fund Balances</b>											
1700 - Surface Transportation	531,321	496,945	-	496,945	204,927	1,623,405	1,504,318	1,064,730	472,457	597,683	518,709
1720 - Streets LTF	38,103	38,057	441,246	459,208	432,804	441,246	441,246	441,246	441,246	441,246	441,246
1730 - Gas Tax	2,747,484	2,276,985	1,439,053	2,363,321	2,232,642	-	-	-	-	-	-
1740 - Garbage Franchise Fees - Streets Fund	98,495	334,798	-	87,410	-	-	-	-	-	-	-
<b>Total Ending Fund Balances</b>	<b>3,415,403</b>	<b>3,146,785</b>	<b>1,880,299</b>	<b>3,406,883</b>	<b>2,870,373</b>	<b>2,064,651</b>	<b>1,945,564</b>	<b>1,505,977</b>	<b>913,703</b>	<b>1,038,929</b>	<b>959,955</b>

Last Updated: April 18, 2019

\*RMRA Funds included in FY 2019. Need to be accepted along with MOE allocated each year forward. Estimated amount is \$3,571,629 annually

\*SB1 MOE is \$1,538,605 and also satisfies Measure L MOE. Projection includes only amount excluding Measure L that would be received each year.

## Employee Benefits Fund (5510 EBF & 5520 EBF Admin) excluding UAL passthrough

	Actual FY 16-17	Actual FY 17-18	Budget FY 18-19	Proposed FY 19-20	Projected FY 20-21	Projected FY 21-22	Projected FY 22-23	Projected FY 23-24
Beginning Fund Balance	\$3,189,216	5,288,143	7,564,892	6,478,856	6,639,828	6,805,630	6,976,405	7,152,304
Total Revenues	\$3,542,390	4,273,169	2,512,992	2,567,549	2,644,575	2,723,913	2,805,630	2,889,799
Total Operating Exp Health Rate Assistance	\$2,400,063	1,903,594	2,519,217 1,079,811	2,406,577	2,478,774	2,553,137	2,629,732	2,708,623
CAFR Adjustment	\$956,600	(92,826)						
<b>Ending Fund Balance</b>	<b>\$5,288,143</b>	<b>7,564,892</b>	<b>6,478,856</b>	<b>6,639,828</b>	<b>6,805,630</b>	<b>6,976,405</b>	<b>7,152,304</b>	<b>7,333,479</b>

## Workers Compensation Fund (5320)

	Actual FY 16-17	Actual FY 17-18	Budget FY 18-19	Proposed FY 19-20	Projected FY 20-21	Projected FY 21-22	Projected FY 22-23	Projected FY 23-24
Beginning Fund Balance	9,853,312	4,646,231	7,760,787	6,727,534	5,386,558	5,386,558	5,386,558	5,386,558
Revenues	2,219,728	4,429,529	4,654,038	5,431,651	6,975,806	7,185,080	7,400,632	7,622,651
Expenses	6,575,360	5,299,115	5,687,291	6,772,627	6,975,806	7,185,080	7,400,632	7,622,651
CAFR Adjustment	(851,449)	3,984,142						
Ending Fund Balance	<b>4,646,231</b>	<b>7,760,787</b>	<b>6,727,534</b>	<b>5,386,558</b>	<b>5,386,558</b>	<b>5,386,558</b>	<b>5,386,558</b>	<b>5,386,558</b>

**City of Modesto - Water Fund Proforma**

	Actual 2017	Actual 2018	Revised Budget 2019 PROP 218	Proposed 2020 PROP 218	Projected 2021 PROP 218	Projected 2022 No PROP 218	Projected 2023 No PROP 218	Projected 2024 No PROP 218
<b>Rate Increase</b>	25.04%	9.00%	9.00%	9.00%	9.00%	0.00%	0.00%	0.00%
<b>REVENUES</b>								
Charges for Services	63,253,115	68,928,504	72,030,287	78,553,012	85,579,184	89,264,412	89,264,412	89,264,412
Misc Revenue	10,982	3,729	13,000	6,200	6,324	6,450	6,579	6,711
Refunds, Damages, and Cost Recovery/ Other (125,131)	(125,131)	(121,929)	205,550	155,650	158,763	161,938	165,177	168,481
Water Fund Development Fees	1,435,654	1,661,151	1,264,355	1,289,641	1,315,434	1,341,742	1,368,577	1,395,949
Interest Income	439,118	638,210	131,549	157,549	131,550	131,550	131,551	131,552
Rental Income	41,988	51,290	39,000	39,000	39,780	40,576	41,387	42,215
Service credits	3,304,911	3,408,238	2,632,089	2,671,967	2,698,687	2,725,674	2,752,930	2,780,460
Sale of Waterford/ Hickman	-	-	-	-	-	-	-	-
GF Transfer Parks P&I (paid off in FY19)	326,851	51,290	53,500	-	-	-	-	-
Misc Transfers In	-	13,689	-	-	-	-	-	-
Transfer in - dissolution of Central Stores	-	1,048,863	-	-	-	-	-	-
Transfer In from Carpenter Road Landfill for FY19 Loan of \$2.3M	-	-	-	-	34,270	480,765	480,766	480,767
<b>GROSS OPERATING REVENUES</b>	<b>68,687,489</b>	<b>75,683,035</b>	<b>76,369,329</b>	<b>82,873,019</b>	<b>89,963,991</b>	<b>94,153,107</b>	<b>94,211,380</b>	<b>94,270,545</b>
<b>OPERATING EXPENSES</b>								
12460 FIN Cashiering	592,291	587,368	683,227	727,936	742,495	757,344	772,491	787,941
12470 FIN Utilities & Collections	1,770,255	1,790,317	1,993,344	2,196,049	2,239,970	2,284,770	2,330,465	2,377,075
12475 FIN Utility Assistance Programs	174,747	211,020	600,000	604,111	616,193	628,517	641,087	653,909
12480 FIN Customer Service Administration	175,021	160,034	156,816	-	-	-	-	-
41010 UPP Administration	666,949	451,325	852,892	824,783	841,279	858,105	875,267	892,772
41320 UPP Utility Billing and Collections	192	-	-	-	-	-	-	-
41410 UPP Water General	390,130	356,275	240,448	244,746	249,641	254,634	259,726	264,921
41420 UPP Water Billing & Collections	116,619	171,995	218,418	257,503	262,653	267,906	273,264	278,730
42024 UTL Water Engineering Design	64	749,814	894,688	974,950	994,449	1,014,338	1,034,625	1,055,318
42026 UTL Wastewater Engineering Design	-	12,461	-	-	-	-	-	-
42100 UPP Water PCE Litigation	40,325	121,423	21,658	17,114	17,456	17,805	18,162	18,525
43010 UPP Ground Water Management Plan	69,702	88,539	368,269	148,649	450,000	459,000	468,180	477,544
43020 UPP Water System Analysis	129,022	155,486	217,012	200,892	204,910	209,008	213,188	217,452
43030 UPP Urban Water Management Plan	22,480	9,564	4,477	4,990	5,090	5,192	5,295	5,401
43040 UPP Water Quality Study	6,885	38,403	85,748	50,399	51,407	52,435	53,484	54,553
43060 UPP Capital Planning	572,724	556,658	719,827	797,961	813,921	830,199	846,803	863,739
43070 UPP Water Rate Analysis	66,142	61,921	6,970	24,505	24,995	25,495	26,005	26,525
43080 UPP Sphere of Influence	3,296	91	32,771	30,711	31,325	31,952	32,591	33,243
45010 UPP Water Services Administration	1,115,570	1,190,394	1,310,191	1,485,876	1,515,594	1,545,905	1,576,823	1,608,360
45020 UPP Systems Maintenance	2,699,614	2,594,043	3,074,752	3,118,547	3,180,918	3,244,536	3,309,427	3,375,616
45040 UPP Construction	4,981,262	4,260,145	5,916,320	6,122,944	6,245,403	6,370,311	6,497,717	6,627,672
45050 UPP Wells & Tanks	6,216,779	6,495,639	8,401,111	8,117,017	8,279,357	8,444,944	8,613,843	8,786,120
45055 UPP Water Quality	1,439,875	1,541,202	2,160,181	2,336,525	2,383,256	2,430,921	2,479,539	2,529,130
45060 UPP Service & Meters	2,137,535	2,141,208	2,387,954	2,528,356	2,578,923	2,630,501	2,683,111	2,736,774
45065 UPP Water Conservation	859,552	808,863	1,425,700	1,397,771	1,425,726	1,454,241	1,483,326	1,512,992
45070 UPP MID Surface Water T & DA	11,226,050	11,123,365	14,070,629	16,223,119	16,628,697	17,044,414	17,470,525	17,907,288
55090 PW Water Wells and T (2,109)	-	-	-	-	-	-	-	-
MID Construction Shortfall Escrow Agreement	-	-	-	-	-	-	-	-
UPP - Well Field Phase II A Multy- 100609	-	-	-	-	-	-	-	-
UPP - Well Field Phase II B Multy- 100610	-	-	-	-	-	-	-	-
UPP - Well Field Management Project - 100817	31,585	3,502	-	-	-	-	-	-
UPP - Groundwater Sub-Basin Study - 100818 (293)	-	-	-	-	-	-	-	-
UPP - Prop 1 Groundwater Uranium Study - 101011	-	4,521	-	-	-	-	-	-
FIN - Customer Services Carpet 101030 (see CIP)	1,402	-	-	-	-	-	-	-
<b>SUB-TOTAL OPERATING EXPENSES</b>	<b>35,503,666</b>	<b>35,685,576</b>	<b>45,843,403</b>	<b>48,435,455</b>	<b>49,783,658</b>	<b>50,862,475</b>	<b>51,964,946</b>	<b>53,091,598</b>
<b>TRANSFERS OUT</b>								
Transfer Out \$2.3M Loan to Carpenter Road Landfill	-	-	2,300,000	-	-	-	-	-
Transfer Out to Water Grants - Prop 1 RI/FS (101112)	-	222,806	-	-	-	-	-	-
Transfer Out to Fund 5230 for Budget Software and Oracle	-	252,137	-	-	-	-	-	-
Transfer Out to Water Grants - Prop 1 - GSP (101131)	-	-	77,028	-	-	-	-	-
Storm Drain Annual Transfer-out (rockwell rej)	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
JPA Building svs Annual Transfer-out	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
<b>TOTAL OPERATING EXPENSES</b>	<b>36,268,666</b>	<b>36,925,519</b>	<b>48,985,431</b>	<b>49,200,455</b>	<b>50,548,658</b>	<b>51,627,475</b>	<b>52,729,946</b>	<b>53,856,598</b>
<b>NET OPERATING REVENUES</b>	<b>32,418,823</b>	<b>38,757,516</b>	<b>27,383,898</b>	<b>33,672,564</b>	<b>39,415,333</b>	<b>42,525,632</b>	<b>41,481,433</b>	<b>40,413,947</b>
<b>TOTAL DEBT SERVICE</b>								
55140-54104 MID T & DA - 1998D (2013G)	6,078,956	6,069,122	6,069,122	6,085,415	6,085,180	6,082,388	3,042,375	-
55140-54103 MID T & DA - 2007F	4,123,152	4,139,262	4,144,331	4,123,146	4,110,421	4,360,647	6,022,749	8,398,606
4130 2008 Water Rev Lease Bond	2,468,593	\$2,268,298	2,503,979	2,468,530	2,466,437	2,476,598	2,480,511	4,244,303
55060 CA DWR (Del Este)	-	-	-	-	-	-	-	-
4140-12183 ARRA funding CDPH	36,084	36,080	36,289	36,600	36,289	36,290	36,290	36,290
<b>Total Debt Service</b>	<b>12,706,785</b>	<b>12,512,762</b>	<b>12,753,721</b>	<b>12,713,691</b>	<b>12,698,327</b>	<b>12,955,923</b>	<b>11,581,925</b>	<b>12,679,199</b>
<b>DEBT SERVICE COVERAGE</b> (Net operating Revenues / Total Debt Service)	<b>2.55</b>	<b>3.10</b>	<b>2.15</b>	<b>2.65</b>	<b>3.10</b>	<b>3.28</b>	<b>3.58</b>	<b>3.19</b>
<b>RETAINED EARNINGS CALCULATION</b>								
Beginning Unrestricted Retained Earnings	52,186,490	62,897,781	63,580,473	29,365,650	17,451,523	14,357,529	18,201,237	22,374,747
2007 Bond Collateral Refund	10,000,000	-	-	-	-	-	-	-
Return of Cash Collateral	-	4,000,000	-	-	-	-	-	-
1997 Bond Retired FY11	-	-	-	-	-	-	-	-
Net Change in Retained Earnings	19,712,038	26,244,754	14,630,177	20,958,873	26,717,006	29,569,709	29,899,508	27,734,748
PCE Litigation expenses	-	-	-	-	-	-	-	-
CAFR Adjustments	564,872	2,609,925	-	-	-	-	-	-
Pay as you go CIP	(17,069,749)	(22,940,038)	(48,845,000)	(32,873,000)	(29,811,000)	(25,726,000)	(25,725,999)	(25,725,998)
<b>Ending Retained Earnings</b>	<b>65,393,650</b>	<b>72,812,422</b>	<b>29,365,650</b>	<b>17,451,523</b>	<b>14,357,529</b>	<b>18,201,237</b>	<b>22,374,747</b>	<b>24,383,497</b>
<i>Target Cash at 25% of Operating Costs</i>	9,067,167	9,231,380	12,246,358	12,300,114	12,637,165	12,906,869	13,182,487	13,464,149

## Airport Operating Fund Proforma (4310)

	Actuals FY 16-17	Actual FY 17-18	Budget FY 18-19	Proposed FY 19-20	Projected FY 20-21	Projected FY 21-22	Projected FY 22-23	Projected FY 23-24
<b>Beginning Fund Balance</b>	\$ 242,191	\$ 74,819	\$ 161,515	\$ 183,725	\$ 185,847	\$ 183,032	\$ 175,007	\$ 161,487
<b>REVENUE</b>								
Revenue Budget	\$ 898,550	\$ 989,680	\$ 997,950	\$ 1,000,145	\$ 1,025,149	\$ 1,050,777	\$ 1,077,047	\$ 1,103,973
<b>TOTAL REVENUE</b>	\$ 898,550	\$ 989,680	\$ 997,950	\$ 1,000,145	\$ 1,025,149	\$ 1,050,777	\$ 1,077,047	\$ 1,103,973
<b>EXPENDITURES</b>								
Operating Budget (cost center 53312)	\$ 856,067	\$ 898,723	\$ 975,740	\$ 998,023	\$ 1,027,964	\$ 1,058,803	\$ 1,090,567	\$ 1,123,284
<b>Transfers Out</b>								
Transfer Out to Gen Fund 0100 - Fire Contract (Direct Charge FY 16-17)	\$ 45,213							
Transfer Out to 4320 (PFC Clean-Up Project #100936)		\$ 4,261						
Transfer Out to 5230								
<b>Transfers out to 4320</b>								
100795 - Wildlife Study								
100858 - Airport Capital Improvements (AIP 38)								
<b>Reserved for current projects</b>								
100795 - Wildlife Study	\$ -	\$ -						
<b>TOTAL Transfers Out</b>	\$ 45,213	\$ 4,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 901,280	\$ 902,984	\$ 975,740	\$ 998,023	\$ 1,027,964	\$ 1,058,803	\$ 1,090,567	\$ 1,123,284
<b>Ending Fund Balance (Prior to CAFR Adjustment)</b>	\$ 239,461	\$ 161,515	\$ 183,725	\$ 185,847	\$ 183,032	\$ 175,007	\$ 161,487	\$ 142,176
<b>CAFR Adjustment to ending balance</b>								
<b>Ending Fund Balance</b>	\$ 239,461	\$ 161,515	\$ 183,725	\$ 185,847	\$ 183,032	\$ 175,007	\$ 161,487	\$ 142,176

City of Modesto - General Fund Proforma  
Draft Proposed Budget FY 2019-20

	FY 2016-17 Actuals	FY 2017-18 Current Budget	FY 2017-18 Actuals	FY 2018-19 Current Budget	FY 2018-19 Year-End Projections	FY 2019-20 Draft Proposed Budget
<b>REVENUES:</b>						
<b>Taxes:</b>						
Property Tax - Property	\$ 15,225,836	\$ 15,984,534	\$ 16,193,739	\$ 16,681,597	\$ 16,881,597	\$ 17,817,458
Property Tax - VLF Swap	\$ 15,070,966	\$ 15,711,010	\$ 15,896,805	\$ 16,762,272	\$ 16,762,272	\$ 17,893,250
Sales Tax	\$ 30,204,125	\$ 30,440,650	\$ 31,302,950	\$ 31,238,582	\$ 31,688,582	\$ 32,975,258
Utility Users Tax	\$ 20,113,023	\$ 20,559,361	\$ 20,609,874	\$ 21,118,548	\$ 20,000,000	\$ 21,329,733
Transient Occupancy Tax	\$ 2,669,484	\$ 2,600,000	\$ 2,826,160	\$ 2,800,100	\$ 2,800,000	\$ 3,020,000
Business License/Mill Tax	\$ 12,255,062	\$ 11,603,520	\$ 13,053,199	\$ 12,900,000	\$ 13,200,000	\$ 13,207,324
<b>Fees:</b>						
Franchise Fees	\$ 4,837,344	\$ 4,605,794	\$ 4,818,202	\$ 4,822,834	\$ 4,822,834	\$ 4,920,700
Motor Vehicle Fees	\$ 314,103	\$ 177,020	\$ 309,955	\$ 215,000	\$ 279,931	\$ 257,000
Construction Revenues	\$ 2,128,628	\$ 2,254,162	\$ 2,324,266	\$ 2,404,911	\$ 2,404,911	\$ 2,526,448
<b>Departmental Revenues</b>	\$ 15,703,709	\$ 16,881,494	\$ 19,048,701	\$ 18,172,166	\$ 18,450,000	\$ 18,081,358
<b>Increases of Obligations from Capital Leases (Fire)</b>	\$ 5,883,757	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cannabis Tax Revenues</b>	\$ -	\$ -	\$ -	\$ 700,000	\$ 350,000	\$ 5,275,000
<b>Cannabis Admin Fee</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ 173,940	\$ 123,490
<b>Additional Sales Tax Revenue (Wayfair Decision)</b>	\$ -	\$ -	\$ -	\$ 400,000	\$ 700,000	\$ -
<b>Use of Carryover for SB1/Measure L MOE</b>	\$ -	\$ -	\$ -	\$ 1,538,605	\$ 1,538,605	\$ -
<b>Total Operating Revenues</b>	\$ 124,406,037	\$ 120,817,545	\$ 126,383,851	\$ 129,804,615	\$ 130,052,672	\$ 137,427,019
<b>Transfers In</b>	\$ 225,670	\$ 765,919	\$ 678,459	\$ 2,466,626	\$ 2,290,994	\$ 953,640
<b>TOTAL REVENUES</b>	\$ 124,631,707	\$ 121,583,464	\$ 127,062,310	\$ 132,271,241	\$ 132,343,666	\$ 138,380,659
<b>EXPENSES:</b>						
Police Department	\$ (54,470,399)	\$ (59,705,363)	\$ (58,314,851)	\$ (65,349,939)	\$ (61,012,024)	\$ (69,535,702)
Fire Department	\$ (28,981,495)	\$ (32,374,252)	\$ (32,258,111)	\$ (31,867,288)	\$ (31,659,520)	\$ (35,952,777)
Fire Apparatus Lease Expense (Offset by Revenue)	\$ (5,883,756)	\$ -	\$ -	\$ -	\$ -	\$ -
Parks, Recreation, and Neighborhoods	\$ (3,203,509)	\$ (3,906,246)	\$ (3,432,286)	\$ (11,660,780)	\$ (10,992,568)	\$ (12,041,675)
Community and Economic Development	\$ (6,372,159)	\$ (7,904,545)	\$ (6,961,709)	\$ (6,689,689)	\$ (5,875,557)	\$ (6,405,025)
Public Works	\$ (6,544,862)	\$ (6,494,570)	\$ (6,296,627)	\$ (553,709)	\$ (507,105)	\$ (528,006)
City Council	\$ (392,237)	\$ (422,296)	\$ (421,827)	\$ (435,799)	\$ (423,871)	\$ (431,146)
City Manager's Office	\$ (2,315,922)	\$ (2,379,154)	\$ (1,922,529)	\$ (2,470,787)	\$ (2,202,765)	\$ (2,577,780)
Human Resources	\$ (1,282,001)	\$ (1,464,395)	\$ (1,367,762)	\$ (1,632,005)	\$ (1,466,926)	\$ (1,700,687)
City Attorney's Office	\$ (2,026,612)	\$ (2,139,591)	\$ (1,993,713)	\$ (2,217,964)	\$ (2,094,189)	\$ (2,173,239)
City Clerk's Office	\$ (398,923)	\$ (938,232)	\$ (716,329)	\$ (964,498)	\$ (801,752)	\$ (506,109)
Office of the City Auditor	\$ (252,296)	\$ (327,909)	\$ (183,307)	\$ (376,383)	\$ (278,582)	\$ (350,714)
Finance Department	\$ (4,218,014)	\$ (4,737,008)	\$ (4,522,654)	\$ (4,876,837)	\$ (4,377,976)	\$ (5,159,342)
Non-Departmental	\$ (355,060)	\$ (421,000)	\$ (353,382)	\$ (385,000)	\$ (334,260)	\$ (395,000)
<b>Total Department Expenses</b>	\$ (116,697,245)	\$ (123,214,561)	\$ (118,745,087)	\$ (129,480,678)	\$ (122,027,095)	\$ (137,757,200)
<b>Other Expense Adjustments (Variance Rate 7.0% in FY 2019-20)</b>	\$ -	\$ 5,866,619	\$ -	\$ 6,543,589	\$ -	\$ 7,246,486
<b>MCFFA Labor Group Contract (Built into Budget in FY 2019-20)</b>	\$ -	\$ -	\$ -	\$ -	\$ (257,819)	\$ -
<b>Awesome Spot Project (Council Approved Action)</b>	\$ -	\$ -	\$ -	\$ -	\$ (92,000)	\$ -
<b>Potential Expense Decreases</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers Out</b>	\$ (6,096,718)	\$ (10,167,158)	\$ (8,622,436)	\$ (9,717,680)	\$ (9,717,680)	\$ (7,728,330)
<b>TOTAL EXPENSES</b>	\$ (122,793,963)	\$ (127,515,100)	\$ (127,367,523)	\$ (132,654,769)	\$ (132,094,594)	\$ (138,239,044)
<b>Net Operating Surplus/Deficit</b>	\$ 1,837,744	\$ (5,931,636)	\$ (305,213)	\$ (383,528)	\$ 249,072	\$ 141,615

	FY 2016-17 Actuals	FY 2017-18 Current	FY 2017-18 Actuals	FY 2018-19 Current	FY 2018-19 Year-End	FY 2019-20 Draft Proposed
<b>RESERVES:</b>						
<b>Beginning Fund Balance</b>	\$ 27,065,721	\$ 29,649,768	\$ 29,649,768	\$ 26,745,582	\$ 26,745,582	\$ 25,456,049
Use of Carryover for SB1/Measure L MOE	\$ -	\$ -	\$ -	\$ (1,538,605)	\$ (1,538,605)	\$ -
CAFR Adjustments	\$ 746,303	\$ -	\$ (2,598,973)	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ 29,649,768	\$ 23,718,132	\$ 26,745,582	\$ 24,823,449	\$ 25,456,049	\$ 25,597,664
Non-Spendable	\$ 2,515,146	\$ 2,881,523	\$ 2,881,523	\$ 2,881,523	\$ 2,881,523	\$ 2,881,523
Restricted	\$ 1,970,622	\$ 2,674,200	\$ 2,674,200	\$ 2,674,200	\$ 2,674,200	\$ 2,674,200
Committed for Emergency Reserves	\$ 15,800,000	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817
Assigned	\$ 4,854,307	\$ 1,096,566	\$ 1,096,566	\$ 1,096,566	\$ 1,096,566	\$ 1,096,566
<b>Unassigned Reserves</b>	\$ 4,509,693	\$ (1,331,974)	\$ 1,695,476	\$ (226,657)	\$ 405,943	\$ 547,558
Required \$7M Reserve (Letter of Credit)	\$ -	\$ -		\$ -		
<b>Unrestricted Reserves (Carryover at Year-End)</b>	\$ 4,509,693	\$ (1,331,974)	\$ 1,695,476	\$ (226,657)	\$ 405,943	\$ 547,558
<b>Emergency Reserves Running Balance</b>	\$ 15,800,000	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817

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## Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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## Position Summary by Department

Department	FY19-20 Changes		
	FY18-19 Current (including Addendum)	FY19-20 Adopted	
City Attorney's Office	8.00	(1.00)	7.00
City Auditor's Office	2.00	1.00	3.00
City Clerk's Office	5.00	-	5.00
City Council	8.00	-	8.00
City Manager's Office	12.00	1.00	13.00
Community and Economic Development	72.00	4.00	76.00
Finance Department	58.00	2.00	60.00
Human Resources	20.00	(1.00)	19.00
Information Technology	37.00	-	37.00
Modesto Fire Department	152.00	20.00	172.00
Modesto Police Department	337.50	-	337.50
Parks and Recreations Neighborhood	56.75	2.00	58.75
Public Works	190.80	-	190.80
Utilities	275.00	(1.00)	274.00
<b>Grand Total</b>	<b>1,234.05</b>	<b>27.00</b>	<b>1,261.05</b>

## Position Summary by Fund

Fund	FY19-20 Changes (including Addendum)		
	FY18-19 Current	FY19-20 Adopted	FY19-20 Adopted
0100 - General Fund	657.25	26.00	683.25
1133 - HUD Administration	8.00	-	8.00
1185 - Community System of Care (CSoc)	2.00	-	2.00
1300 - Capital Improvement Support	31.00	-	31.00
1342 - Grants - Police	12.00	-	12.00
1610 - Traffic Offender Fund	1.00	-	1.00
1700 - Surface Transportation Fund	52.00	-	52.00
3220 - Infrastructure Financing Program Admini:	8.00	-	8.00
4000 - Parking Fund	6.00	-	6.00
4100 - Water Fund	135.00	(1.00)	134.00
4210 - Sewer Operations Fund	140.00	-	140.00
4310 - Airport Operating Fund	6.00	-	6.00
4480 - Storm Drainage Fund	8.00	-	8.00
4520 - Bus Service Fund - DAR	1.00	-	1.00
4540 - Bus Fixed Route Max Operations Fund	23.00	-	23.00
4700 - Community Center Operations Fund	5.00	-	5.00
4890 - Compost Fund	9.00	-	9.00
4891 - Solid Waste Fund	9.80	-	9.80
4892 - Green Waste Fund	39.00	-	39.00
5110 - Inventory Purchases Fund	-	2.00	2.00
5120 - Mail Services ISF Fund	2.00	-	2.00
5230 - Information Technology Fund	37.00	-	37.00
5310 - Insurance - Administration Fund	5.00	-	5.00
5400 - Fleet Management Fund	26.00	-	26.00
5520 - Employee Benefits Administration Fund	2.00	-	2.00
5800 - P/R Building Services Fund	7.00	-	7.00
5810 - 10th Street Place Building Services	2.00	-	2.00
<b>Grand Total</b>	<b>1,234.05</b>	<b>27.00</b>	<b>1,261.05</b>

<b>List of FY19-20 Changes - Including Addendum</b>			
<b>Department</b>	<b>Fund</b>	<b>Position</b>	<b>FTE</b>
City Manager's Office	0100 - General Fund	Multimedia Designer	1.00
City Attorney's Office	0100 - General Fund	Legal Secretary II Position	(1.00)
City Auditor's Office	0100 - General Fund	Senior Auditor (added on Addendum)	1.00
Community and Economic Development	0100 - General Fund	Admin Office Assistant II (50% paid for by County)	1.00
Community and Economic Development	0100 - General Fund	Building Inspector 1	1.00
Community and Economic Development	0100 - General Fund	Plans Examiner	1.00
Community and Economic Development	0100 - General Fund	Executive Assistant (added on Addendum)	1.00
Finance Department	5110 - Inventory Purchases Fund	<del>Maintenance Worker</del> (changed to Store Keeper on Addendum)	1.00
Finance Department	5110 - Inventory Purchases Fund	Senior Buyer	1.00
Human Resources	0100 - General Fund	Senior HR Analyst	(1.00)
Modesto Fire Department	0100 - General Fund	Previously Frozen Relief Engineers	(5.00)
Modesto Fire Department	0100 - General Fund	Battalion Chief (Added on Addendum - Cost Center 18212)	1.00
Modesto Fire Department	0100 - General Fund	Captain (Added on Addendum - Cost Center 18212)	9.00
Modesto Fire Department	0100 - General Fund	Engineer (Added on Addendum - Cost Center 18212)	9.00
Modesto Fire Department	0100 - General Fund	Firefighter (Added on Addendum - Cost Center 18212)	6.00
Parks and Recreations Neighborhood	0100 - General Fund	Maintenance Worker II	2.00
Utilities	4100 - Water Fund	Water Resource Analyst (added on Addendum)	1.00
Utilities	4100 - Water Fund	Water Conservation Specialist (added on Addendum)	1.00
Utilities	4100 - Water Fund	Water Meter Technician (added on Addendum)	(1.00)
Utilities	4100 - Water Fund	Utility Service Worker (added on Addendum)	(2.00)
<b>Total</b>			<b>27.00</b>

<b>List of FY19-20 Frozen Positions</b>			
<b>Department</b>	<b>Fund</b>	<b>Position</b>	<b>FTE</b>
City Auditor's Office	0100 - General Fund	Auditor II Position for 1 year	(1.00)
City Auditor's Office	0100 - General Fund	Senior Auditor for 1 year (added on Addendum)	(1.00)
Community and Economic Development	0100 - General Fund	Building Inspector II (3 Months; position soon to be vacant)	(1.00)
Community and Economic Development	0100 - General Fund	Economic Development Manager/Business Manager (3 Months)	(1.00)
Community and Economic Development	0100 - General Fund	Senior Planner (3 Months)	(1.00)
Finance Department	0100 - General Fund	Financial Analyst II for 1 year	(1.00)
Modesto Fire Department	0100 - General Fund	Relief Engineers	(5.00)
Modesto Fire Department	0100 - General Fund	Relief Firefighters	(3.00)
Parks and Recreations Neighborhood	0100 - General Fund	Admin Analyst (Freeze 3 Months)	(1.00)
Parks and Recreations Neighborhood	0100 - General Fund	Cultural Services Manager - Freeze 3 months	(1.00)
<b>Total</b>			<b>(16.00)</b>

*In accordance with the requirements of Title II of the Americans with Disabilities Act ("ADA") of 1990, the Fair Employment & Housing Act ("FEHA"), the Rehabilitation Act of 1973 (as amended), Government Code section 11135 and other applicable codes, the City of Modesto ("City") will not discriminate against individuals on the basis of disability in the City's services, programs, or activities. For more information, please visit the City of Modesto website at <https://www.modestogov.com/865/Americans-with-Disabilities-Act-ADA>*