



City of Modesto

Adopted Operating Budget
Fiscal Year 2024-2025

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>

Fiscal Year 2024-25 Operating Budget

City Council

Sue Zwahlen, Mayor

Rosa Escutia-Braaton, Council Member - District 1

Eric Alvarez, Council Member - District 2

Chris Ricci, Council Member - District 3

Nick Bavaro, Council Member - District 4

Jeremiah Williams, Council Member - District 5

David Wright, Council Member - District 6

Council Appointees

Joseph Lopez, City Manager

Jose Sanchez, City Attorney

Diane Nayares-Perez, City Clerk

Colleen Rozillis, City Auditor

Executive Team

Allison Van Guilder, Deputy City Manager

Scotty Douglass, Deputy City Manager

Sonya Severo, Public Relations and Legislative Affairs Manager

Cameron Cramer, Community & Media Relations Officer

Jessica Hill, Community & Economic Development Director

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DeAnna Christensen, Finance Director

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) " , Chief Information Officer

Jeremy Rogers, Parks, Recreation, and Neighborhoods Director

Brandon Gillespie, Chief of Police

Kevin Wise, Interim Fire Chief

Bill Sandhu, Public Works Director

Will Wong, Utilities Director

Budget Team

Stephan Christensen, Budget Manager

Kacey Culbertson

Marvin Chan

Rylee Silva

Richard Vang

Maria Garnica

Calogero (Cal) Maniscalco

David Gomez

MISSION



A mission is a statement of the purpose of the organization. It fundamentally defines what the organization stands for and what it will do.

We are committed to the delivery of exceptional public services and building partnerships that promote economic prosperity and engaged neighborhoods.

CITY OF MODESTO ORGANIZATION CHART

Modesto Voters

Modesto City Council



Mayor
Sue Zwahlen



District 1
Rosa Escutia-Braaton



District 2
Eric Alvarez



District 3
Chris Ricci



District 4
Nick Bavaro



District 5
Jeremiah Williams



District 6
David Wright

Charter Officers

The charter officers are hired by the City Council



City Manager
Joseph Lopez



City Attorney
Jose Sanchez



City Clerk
Diane
Nayares-Perez



City Auditor
Colleen Rozillis



CITY OF MODESTO ORGANIZATION CHART

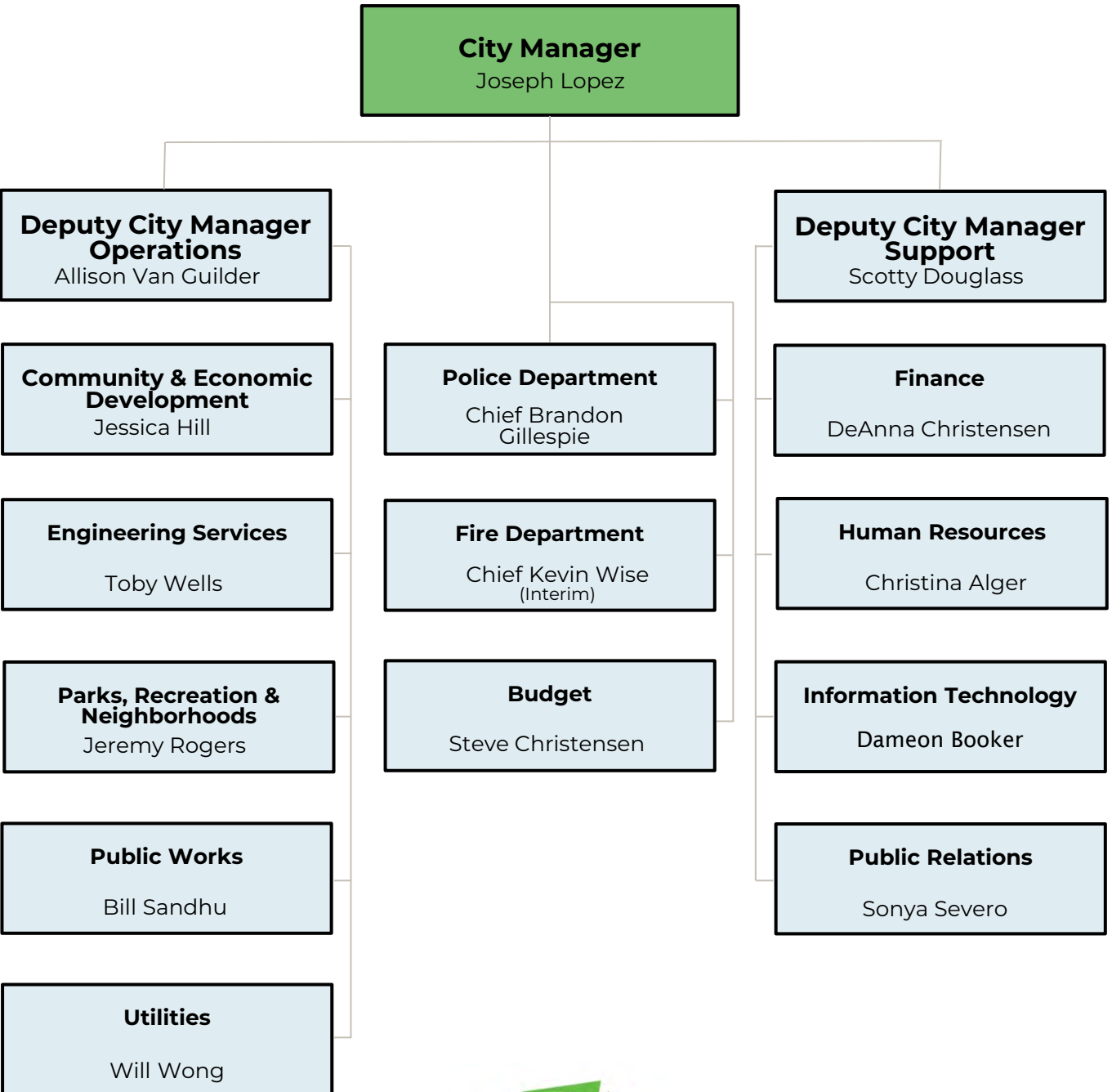


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City of Modesto

Community Profile

Mission Statement:

- We are committed to the delivery of exceptional public services and building partnerships that promote economic prosperity and engaged neighborhoods

City Profile:

History: Modesto was founded as one of the San Joaquin Valley's railroad towns in 1870.

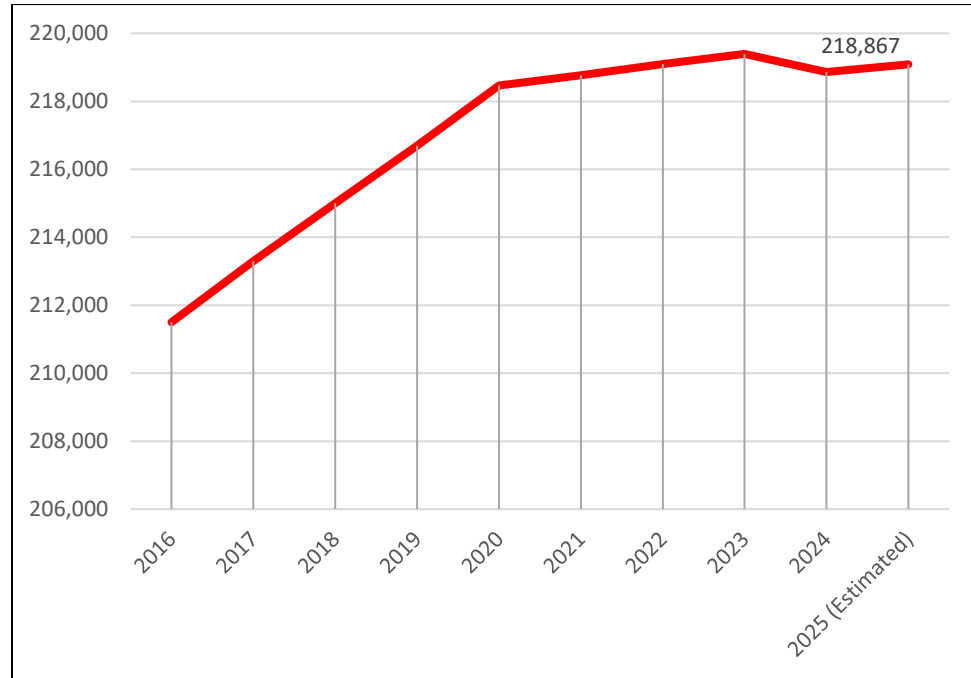
Today, Modesto is home to more than 220,000 residents and 13,000 businesses. Featuring a classic one-square-mile downtown center, Modesto encompasses a total incorporated area of 37 square miles and a total General Plan area of 66.7 square miles. Modesto is a relatively young and diverse community with the average age under 35 years. From 2012 to 2017 Modesto has grown about 5%; a healthy manageable rate. The city's population growth has been accommodated with faster job growth; between 2012 and 2017 the percentage of the population employed rose from 82% to over 90%. Businesses are prospering with commercial and industrial vacancy rates at historic lows. Modesto is an amazing community that has something to offer everyone: a vibrant downtown and unique neighborhoods, historic architecture, wonderful family-friendly parks, and abundant trees.

- City Government: The Modesto City Council is the City's legislative body. It sets policies, approves budgets, determines tax rates and passes ordinances and resolutions to govern the City. The Council also appoints citizen volunteers to more than 26 City advisory boards, committees, and commissions; and appoints and supervises the performance of the City Manager, City Attorney, City Auditor, and City Clerk.

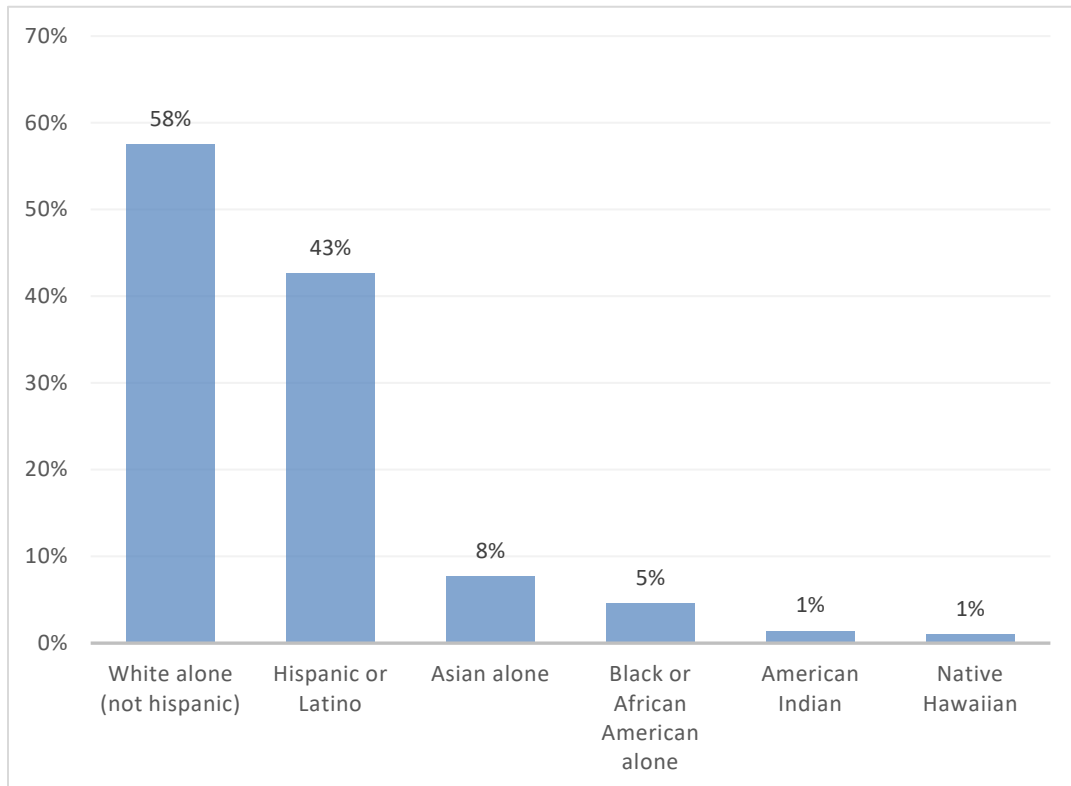
The Modesto City Council is made up of 7 elected officials. The Mayor is elected at-large by the entire City, while the Council members are elected by residents in each of the six districts. The Mayor of Modesto is the presiding officer of all City Council meetings and is authorized to sign legal documents on behalf of the City. He represents the City on local, state and national levels. In his absence, his duties are performed by the Vice Mayor. Members of the City Council hold office for 4-year terms and are limited to 2 terms. Their terms of office expire in alternate odd numbered years, with a maximum of 4 Council seats up for election at any one time.

Key Data Points:

- City at a Glance:
 - Population: 218,867



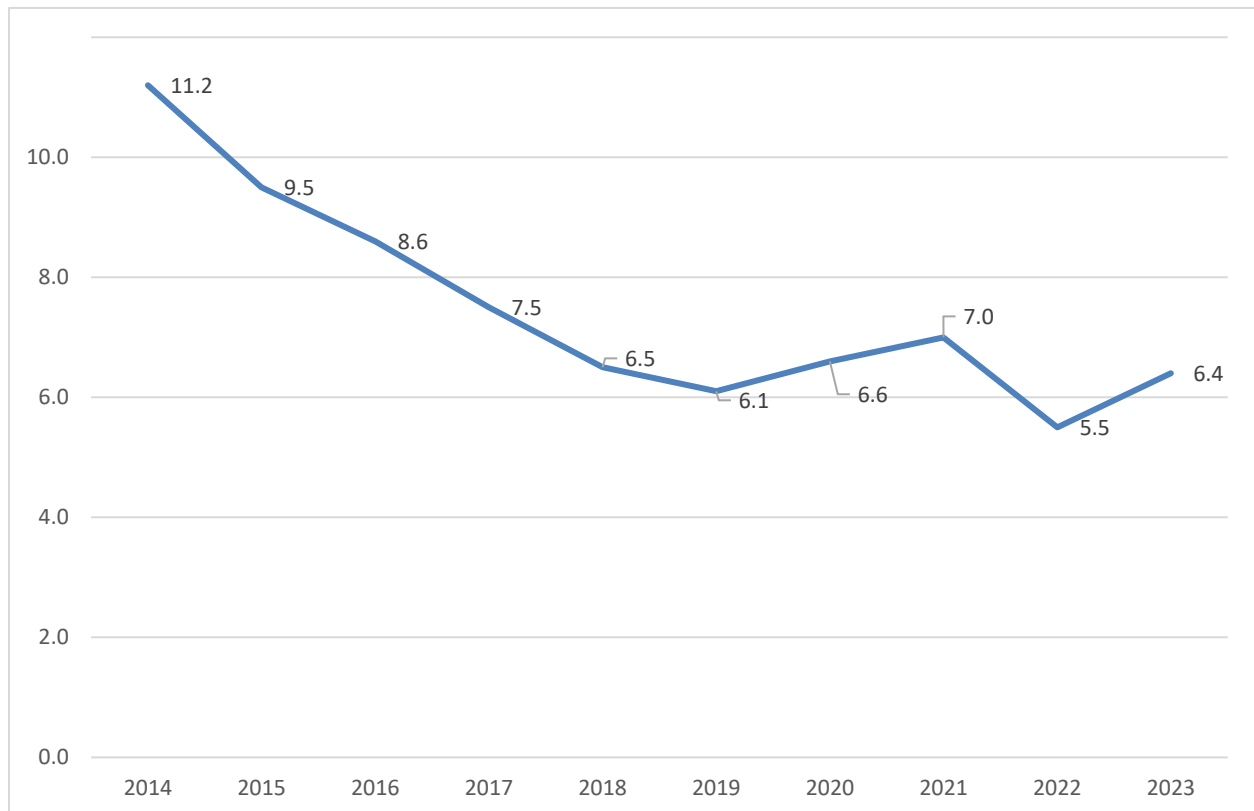
Ethnic Distribution:



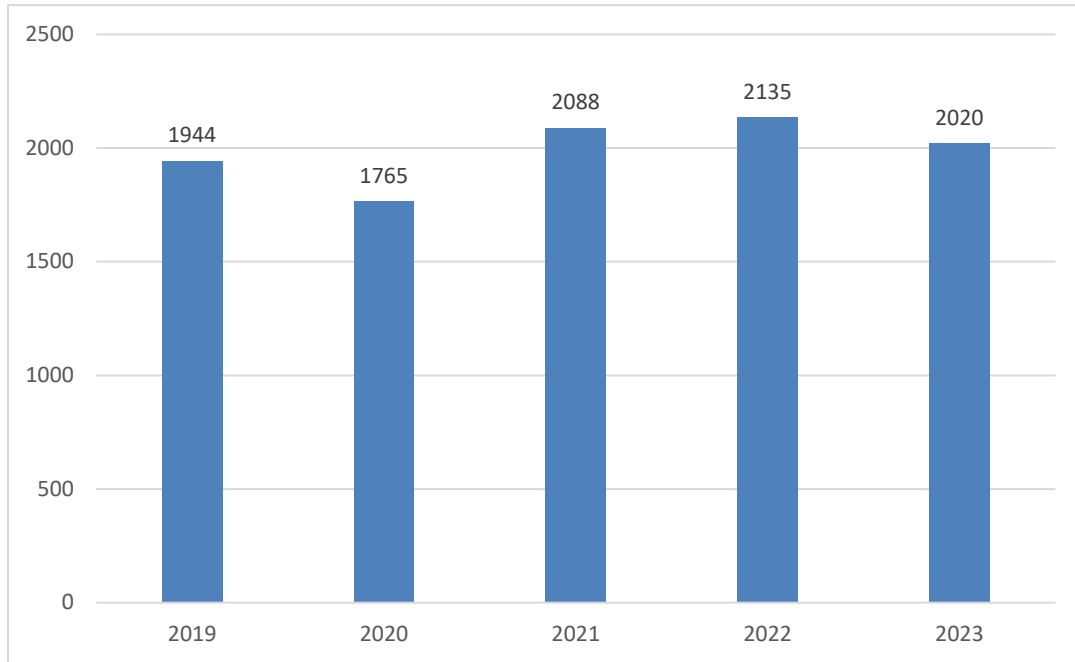
- Median Household Income: Based on the U.S. Census Bureau, the median household income in Modesto is \$73,375. The table below shows the median household income for Modesto and its comparable cities:

2022	Household Income	Per Person Income
Modesto	\$73,375	\$32,897
Turlock	\$74,559	\$33,194
Stockton	\$71,612	\$29,095
Merced	\$59,233	\$25,155
Fresno	\$63,001	\$29,293
Sacramento	\$78,954	\$39,336
Tracy	\$111,717	\$40,041

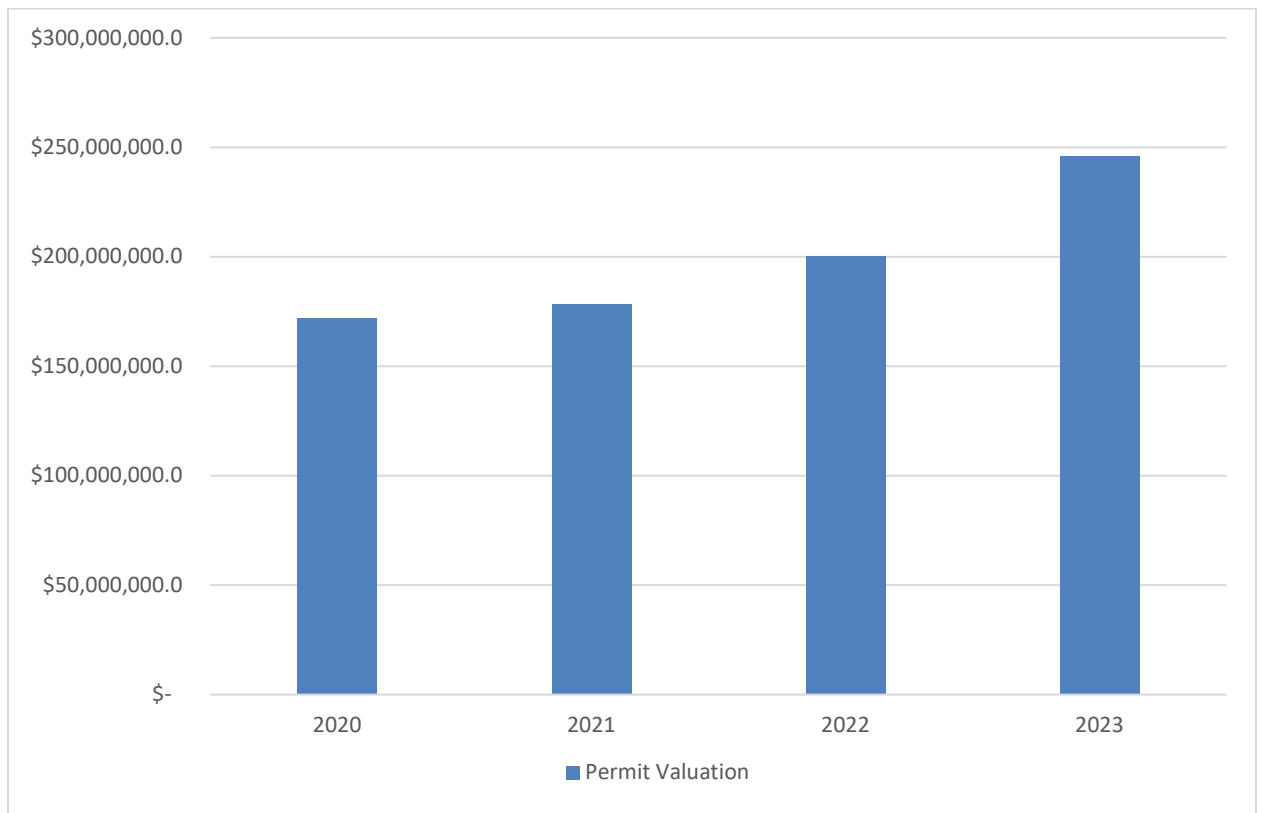
- Unemployment Rate: Unemployment in the city of Modesto has been steadily decreasing. However, as expected we are beginning to see very slight increases beginning based on the availability of data in 2023.



- Business licenses: The graph below shows the amount of new business licenses.



- Development Activity in Modesto: The graph below depicts the value of the development permits that were issued between 2020 and 2023.

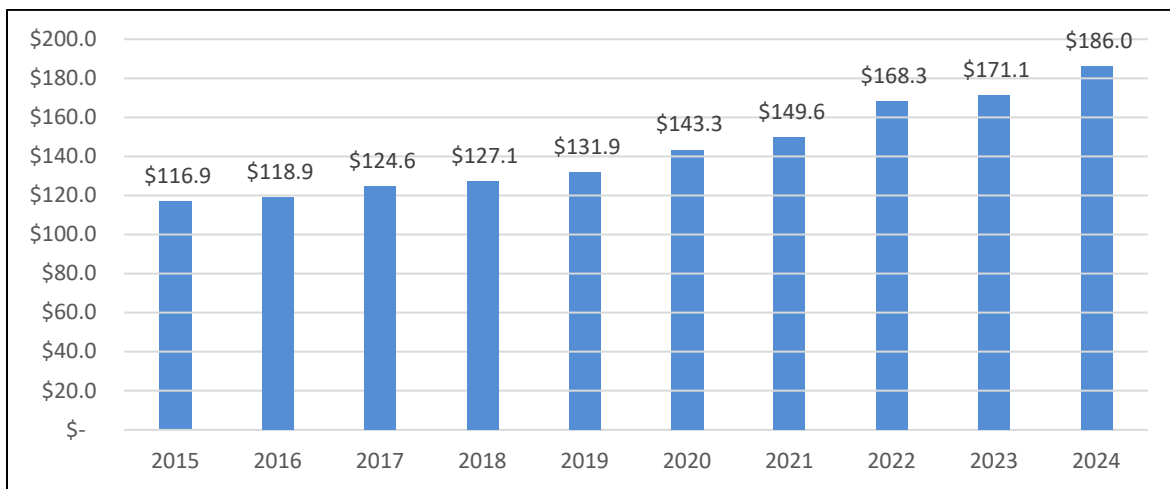


- Major Employers:

Company/ Organization Name	Number of Employees
E & J Gallo	6,000
County of Stanislaus	3,859
Modesto City Schools	3,200
Doctors Medical Center	2,600
Memorial Medical Center	2,000
Save Mart Supermarkets	1,650
Del Monte Foods	1,500
Stanislaus Foods	1,500
City of Modesto	1,200
Stanislaus County Office of Education	1,130

- Financial Status

- General Fund Comparison: This graphic provides a 10-year history of the City’s General Fund revenue that includes sales tax, property tax, transient occupancy tax, utility user tax, mill tax, and other revenue sources.



Additional information related to the Community profile can be found at:
<https://www.choosemodesto.com/>



Linking Community Priorities to Department Workplans and the Budgeting Process

City Strategic Plan

The City of Modesto Strategic Plan (2020-2025) is the foundation of the City's efforts and investments for the community. The Plan defines the City's mission, vision, values, goals, objectives, and key performance indicators. The mission and vision statements articulate what the City's purpose is and what it strives to be. The values form the foundation on which City employees perform work and conduct themselves. The goals are broad areas of focus for the City supported by each mayoral department. Objectives are more specific, mid-term achievements that will help the City achieve its goals. Key performance indicators demonstrate the targets and results associated with the City's performance. The current City Strategic Plan focuses on Fiscal Years 2020-2025. With a five-year lifecycle, it is designed to be evaluated annually and updated as necessary. It provides the framework for City employees' activities and gives branches and departments the foundation necessary to develop more detailed tactical plans.

The City's Strategic Plan included robust engagement with key stakeholders to ensure the goals and priorities of the plan were reflective of the community's interests. The engagement included meetings with the senior executive team, interviews with the Mayor and Council, focus groups with the Chairs and Vice Chairs of the City's various committees and commissions, focus groups with community leaders, a community survey, citywide townhall meetings in each of the council districts, and workgroups with the senior executive team and Mayor and Council.

From these engagement activities, staff identified the following priorities and goals for the City:

Quality of Life:

Engage partners across the community to ensure the safety, resilience, and attractiveness of Modesto.

- Goal 1: Improve community safety and quality of life through a combination of prevention and intervention efforts that address safety and its underlying issues.
- Goal 2: Increase pride in Modesto's diverse neighborhoods and business districts through beautification efforts and investing in community assets and amenities
- Goal 3: In partnership with public agencies and other key stakeholders, develop and implement a comprehensive housing and homelessness action plan.
- Goal 4: Provide safe, efficient, and reliable infrastructure through proactive community investment, maintenance and sustainability efforts.

Economic Vitality:

Retain and attract residential, commercial, and industrial development to meet the community's needs today and for the next generation.

- Goal 5: Drive the success of vibrant and economically sustainable business climate.
- Goal 6: Build and promote a recognizable and desirable identity for the City of Modesto.
- Goal 7: Make downtown Modesto a regional destination

Governance and Service Delivery:

Build community trust in City government through responsive, transparent and efficient service delivery.

- Goal 8: Achieve long-term financial sustainability.
- Goal 9: Promote trust and engagement between the community and the City.
- Goal 10: Build a high-performance organization.

Performance Management and Budgeting

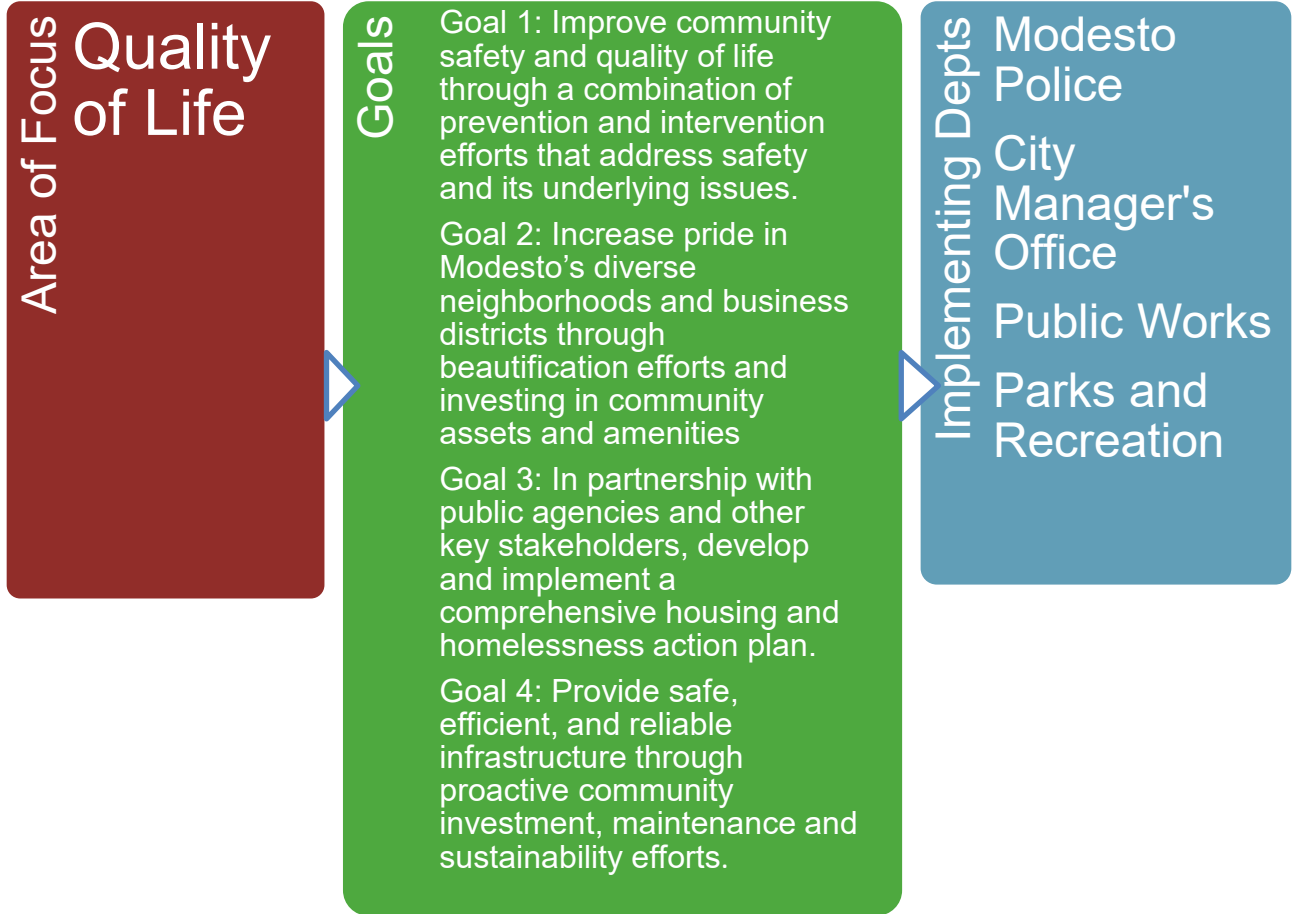
The City of Modesto has adopted CityView as its internal initiative to become a more data-driven organization. The goal of CityView is to create a more strategically oriented organization that optimizes its operations to serve the City's residents most effectively and efficiently. CityView has supported the City with managing performance of various programs and processes – while also infusing accountability for performance into City services at every level of the organization, as well as improve communication throughout the City and support data-enabled decision-making. Performance management helps the City create and adhere to its goals and priorities while strategic planning enables the City to manage the resources necessary for achieving them.

The City has also infused these performance management efforts with these strategic priorities and the budgeting process. Successful programs and initiatives require the strategic allocation of resources through the budgeting process, and to ensure that they are successful they also require careful performance management as shown below:

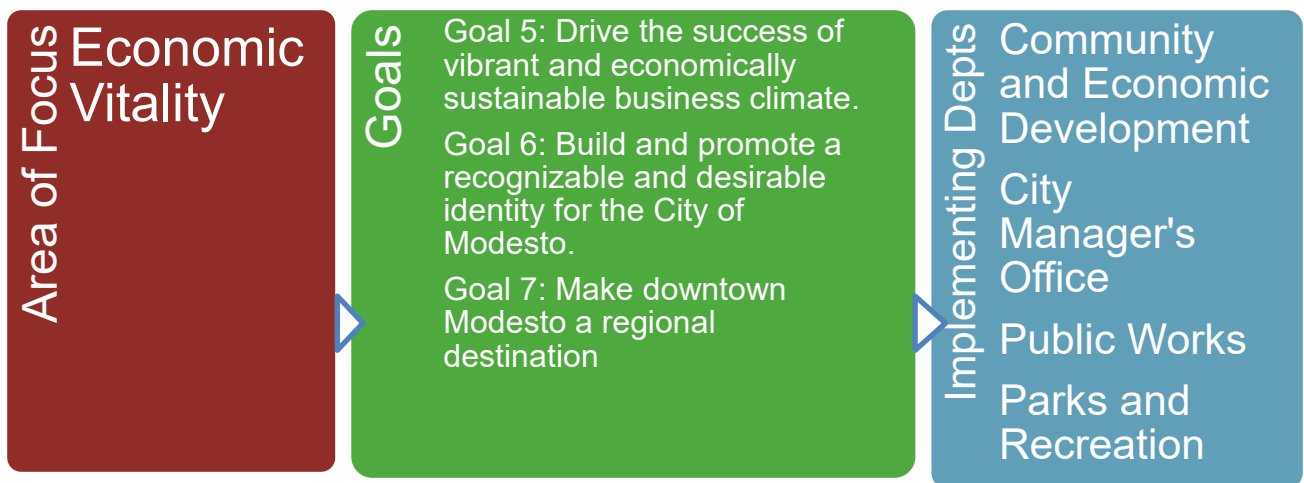


Linking Community Priorities to Department Workplans

Quality of Life



Economic Vitality



Governance and Service Delivery



The complete City of Modesto Strategic Plan 2020-2025 can be found on the City of Modesto website:

<https://www.modestogov.com/ArchiveCenter/ViewFile/Item/3100>



Sue Zwahlen, Mayor
City of Modesto
1010 Tenth Street, Suite 6100
Modesto, CA 95354
szwahlen@modestogov.com

MAYOR'S FINAL BUDGET MODIFICATIONS MESSAGE - FY 2024-2025
MAY 14, 2024

To the Residents of Modesto and the Members of the City Council:

It is with great honor and respect that I present for your consideration the Proposed FY 2024-25 Operating, Multi-Year, and Capital Improvement Project Budget for the City of Modesto.

This budget reflects a coordinated effort between the City Council, City Manager, City staff, and myself, and is guided by the policies and priorities set forth in the City's Strategic Plan. Through diligent planning, the proposed budget for FY 2024-25, reflects our commitment to fiscal responsibility but also paves the way for growth of services for the residents of Modesto.

The Fiscal Year 2023-24 Measure H Spending Plan has seen appropriations of approximately \$30 million in Measure H funds that have had a dynamic impact on our City. Park improvements are being made. Public Safety is being addressed with additional positions and resources being added to the Police Department. Emergency Medical Services (EMS) are being enhanced with additional funding for equipment and personnel in the Fire Department. Forestry work is being completed throughout the City helping to reduce the City's pruning cycle and removal of tree stumps. Progress is being made in the City's homelessness efforts with significant funding for bridge-housing being approved by the Council. These things and more would not be possible without the funding provided by Measure H.

With the continued voter approved Measure H funding, the Fiscal Year 2024-25 Measure H Spending Plan looks to continue these efforts above and provide additional improvements to City services. The Measure H Spending Plan that is proposed with the FY 2024-25 Operating Budget, includes funding in the following areas:

- Public Safety – \$8.5 million
- Parks Improvements - \$7.9 million
- Forestry - \$3.9 million
- Blight - \$3.9 million
- Deferred Maintenance - \$2.2 million
- Homelessness - \$1.8 million
- Sidewalks - \$1.8 million
- Fire/EMS - \$1.7 million

The spending listed above will allow the City of Modesto to continue to implement a multitude of projects and initiatives that will enhance the quality of life for all residents.

One area of focus in the Proposed Budget looks to address needed infrastructure improvements. Streets work will continue for the current backlog of sidewalk repairs, and we will see the completion of the 185 plus slurry lane mile repairs. Furthermore, I am excited about the start of construction on both the César E. Chávez Park and Phase 2 of the Mary E. Grogan Park. These projects represent a significant investment in our community's recreational infrastructure.



Sue Zwahlen, Mayor
City of Modesto
1010 Tenth Street, Suite 6100
Modesto, CA 95354
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The City's General Fund faces a budget deficit, with expenditures exceeding revenues by \$8.1 million. Expenditure growth continues to outpace the growth of revenues, which has contributed to this shortfall. Measure H has helped to ease the burden of the ongoing budget deficit, and staff continues to heavily scrutinize the General Fund operating budgets to minimize the impact of the ongoing structural budget deficit.

I look forward to the upcoming Economic Development Summit and the City's preparation of the Economic Development Strategic Plan. This plan will be crucial to the future economic growth in Modesto and will provide an all-inclusive guideline as well as considering related issues such as infrastructure and workforce development. Defining the future economic growth opportunities and potential partnerships, will be key in making Modesto prosperous for years to come.

As Mayor, the Charter dictates that I prepare and deliver to the Council any Final Budget Modifications to the Draft Budget. At this time, I have no modifications and recommend that the Draft Budget, which has been a coordinated effort between the Councilmembers, City staff, and myself, be moved forward for approval by the Council in June as the Proposed Budget.

I look forward to working with my fellow Councilmembers, and the many individuals and organizations across the city to continue addressing important issues like public safety, homelessness, economic development, and blight. These are complicated issues that will need coordinated efforts to make a positive impact and the City will continue to do its part to usher innovative ideas forward make continual improvements in these areas.

One of the most inspiring aspects of this budget and budgets going forward, is the incredible impact they will have on our community, thanks in large part to the additional sales tax revenue generated by Measure H. This revenue infusion is not merely a financial windfall; it is a testament to the confidence our residents have in the direction we are heading. It is a clear indication that when we come together as a community, there is no limit to what we can achieve.

I would like to thank our Council, staff, and community for the continual support I have received as Mayor of our City and for all that has been done to improve the quality of life in Modesto. I sincerely appreciate you all. As Mayor, I am filled with hope and excitement for what lies ahead. Together, let us embrace this opportunity to shape a future Modesto that is even brighter than we dare to imagine.

Sue Zwahlen, Mayor

May 16, 2024



Honorable Mayor and Members of the City Council:

I consider it an honor and a privilege to submit the Proposed Fiscal Year 2024-25 City of Modesto Operating and Capital Improvement Program Budget. This organization is moving forward beyond the years of reductions and the large impacts of the COVID-19 pandemic, into a new era of strategic and innovative improvements to City services. With the great responsibility that has been bestowed upon the organization via approved the approved Measure H Sales Tax, it continues to be our responsibility to work together both internally and with our external partners to deliver upon expectations and improve the quality of life of all residents of Modesto.

The Fiscal Year 2024-25 Proposed Budget includes additions to many programs to work towards the betterment of Modesto and the programs and services provided by the City. Additional improvements for programs like Public Safety with increases to non-sworn positions and funding to increase the effectiveness of the Real Time Crime Center (RTCC) to increase crime prevention in the City. Funding for Park Improvements which includes the Parks Master Plan which will assist in identifying a strategic plan for the future of the parks throughout Modesto. This budget also includes continued funding for Homelessness programs like Downtown Streets Team, CHAT and Park Rangers, and a new program that includes a Revolving Loan Fund for Accessory Dwelling Units (ADU) Development to increase affordable housing supply. Funding will continue for Sidewalk Repairs and contract services for Tree Pruning and Stump Removal as well as funds for the Reforestation of Modesto. These additions and more will continue the City’s march towards the future and the continued molding of Modesto into a city of invention and progress.

PROPOSED GENERAL FUND

The City of Modesto’s General Fund budget continues to look beyond the COVID-19 pandemic with an eye towards the future, but some challenges remain. General Fund revenues have seen their growth slow in the current fiscal year and this trend may continue into FY 2024-25 in certain categories. Revenues from Sales Tax, Transient Occupancy Tax, and Construction Revenues have seen some impacts from the long-lasting inflation that has been experienced across the country. Total Revenues for Fiscal Year 2024-25 are budgeted at \$186.2 million. This amount does not include the funding from Measure H to cover the \$8.1 million budget structural deficit. Property Tax, Utility Users Tax, and Business License/Mill Tax all continue to have steady increases in Fiscal Year 2024-25 budgeted revenues.

Revenue Category	FY 2023-24 Budget	FY 2024-25 Proposed	% Inc
Property Tax - Property	\$ 22,412,988	\$ 23,020,264	3%
Property Tax - VLF Swap	\$ 22,083,114	\$ 23,163,876	5%
Utility Users Tax	\$ 21,546,214	\$ 22,205,000	3%
Business License/Mill Tax	\$ 16,594,603	\$ 17,473,211	5%

Overall budgeted revenues in Fiscal Year 2024-25 are increasing approximately 3% when compared to the budgeted revenues for Fiscal Year 2023-24 (excluding budgeted funding from Measure H).

The impact of the long-term inflation is being seen most in expenditures. The total expenditures for the General Fund in Fiscal Year 2024-25 are approximately \$194.3 million. When comparing only the operating expenses and transfers out from the current budget, expenditures are increasing by approximately 4.3% overall in Fiscal Year 2024-25. However, it is essential to address the impacts of inflation, which have led to increased costs of parts, fuel, and professional services contracts. These rising costs present significant challenges, requiring us to adapt and find innovative solutions to

maintain the quality of services our residents expect and deserve.

MEASURE H SPENDING PLAN

The Fiscal Year 2024-25 Measure H Spending Plan is a testament to our commitment to improving the lives of our residents by investing in innovative programs and services. Through Measure H funding, we will implement initiatives aimed at enhancing public safety, improving infrastructure, and supporting community development projects. With the Measure H funding, the City’s budget will provide increases to many areas with the goal of better service to the residents of Modesto.

From enhancing public safety and homelessness measures to investing in infrastructure upgrades at City parks, sidewalks, and streets, Measure H has enabled us to make significant strides towards building a safer, more vibrant community. We are committed to leveraging these funds to address key Council budget priorities and deliver tangible results that will make a meaningful difference in the lives of our residents.

Measure H is estimated to bring in additional sales tax revenue of approximately \$42.8 million in Fiscal Year 2024-25. The Proposed Budget includes the Fiscal Year 2024-25 Measure H Spending Plan that works toward achieving the goals mentioned above and improving the quality of life for residents.

The proposed Measure H Spending Plan will appropriate \$41.3 million in Measure H funds across various categories to address Council budget priorities as well as adhering to the recommended types of expenditures that were included with the Measure H ballot language. The expenditures of the spending plan will support the following:

- Supporting neighborhood police patrols, gang, drug, and crime prevention.*
- Supporting fire protection, paramedic/911 emergency response.*
- Addressing homelessness.*
- Fixing and maintaining roads and sidewalks.*
- Keeping parks, recreation facilities, and public areas safe and clear of trash and litter.*

The following chart provides a breakdown of the categorical spending for areas mentioned above and included in the proposed Fiscal Year 2024-25 Measure H Spending Plan:

Category	Amount
Public Safety	\$ 8,478,871
General Fund Support	\$ 8,168,584
Parks Improvements	\$ 7,868,239
Forestry	\$ 3,989,477
Blight	\$ 3,932,070
Deferred Maintenance	\$ 2,200,000
Homelessness	\$ 1,816,453
Sidewalk	\$ 1,800,000
Fire/Emergency Medical Services (EMS)	\$ 1,717,007
Administrative Support	\$ 999,484
Equipment	\$ 399,300
Grand Total	\$ 41,369,485

As we move forward as an organization, we will continue to prioritize transparency and accountability in

the allocation of Measure H funds. We are dedicated to ensuring that every dollar is used effectively and efficiently to maximize its impact on our community.

Modesto's Budget and the Strategic Plan

City staff has worked to ensure an apportionment of resources to align with Council's budget 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 three core focus areas:

- 1. Quality of Life:** Engaging partners across the community to ensure the safety, resilience, and attractiveness of Modesto by: Improving community safety and quality of life through a combination of prevention and intervention efforts that address safety and its underlying issues; Increasing pride in Modesto's diverse neighborhoods and business districts through beautification efforts and by investing in community assets and amenities; In partnership with public agencies and other key stakeholders, develop and implement a comprehensive housing and homelessness action plan; Providing safe, efficient, and reliable infrastructure through proactive community investment, maintenance, and sustainability efforts.
GENERAL FUND - \$176.8 MILLION (91% OF TOTAL GENERAL FUND BUDGET)
- 2. Economic Vitality:** Retaining and attracting residential, commercial, and industrial development to meet the community's needs today and for the next generation by: Driving the success of a vibrant and economically sustainable business climate; Building and promoting a recognizable and desirable identity for the City of Modesto. Making downtown Modesto a regional destination. **GENERAL FUND - \$8.1 MILLION (4% OF TOTAL GENERAL FUND BUDGET); WATER FUND - \$71.9 MILLION; WASTEWATER FUND - \$51.3 MILLION; SURFACE TRANSPORTATION FUND - \$17.4 MILLION; STORM DRAIN FUND - \$9.4 MILLION**
- 3. Governance and Service Delivery:** Building community trust in City government through responsive, transparent, and efficient service delivery by: Achieving long-term financial sustainability; Promoting trust and engagement between the community and the City; and Building a high-performance organization. **GENERAL FUND - \$18.3 MILLION (9% OF TOTAL GENERAL FUND BUDGET)**

Overview of the Fiscal Year 2024-25 Proposed Budget

The total city operating expense budget for all funds, including certain Joint Power Authorities, for Fiscal Year 2024-25 is \$579 million. There are five major funds within the city's budget: General, Measure H, Water, Wastewater, and Internal Services. There are also several smaller funds, including Golf, Modesto Centre Plaza, Storm Drainage, Surface Transportation, Parking, and Airport Funds. The information in the following table summarizes the city's primary funds:

Fund Name	Amount
General Fund	\$194,358,709
Internal Service Funds	\$111,686,599
Water Enterprise Funds	\$71,957,008
Wastewater Enterprise Funds	\$51,262,302
Measure H Fund	\$41,369,485
Other Funds	\$30,243,326
Insurance Funds	\$24,320,156
Solid Waste Funds	\$17,420,736
Surface Transportation Funds	\$17,361,902
Storm Drainage Fund	\$9,432,925
Golf Fund	\$3,634,118
Parking Fund	\$2,542,642
Centre Plaza Fund	\$2,006,879
Airport Fund	\$1,463,390
TOTAL FUNDS	\$579,060,177

General Fund

As the City continues to deal with the changing economic conditions that have been brought on by the long-term inflation that looks to continue in the next fiscal year, initial budget projections continue to show a shortfall between revenue and expenses for the General Fund. Increased costs for part, fuel, and professional services contracts are being felt across funds and departments within the City. The initial projected gap for the Fiscal Year 2024-25 General Fund Operating Budget is approximately \$8.1 million. Staff continues to reduce this structural deficit even as additional revenue continues to be received through increases in Property Tax, Utility Users Tax, Business License/Mill Tax, and Franchise Fees. Measure H Sales Tax revenue will help to push the city forward with improved services across the organization and allow for critical infrastructure improvements to be made for the benefit of all

residents. However, this funding will not just be a remedy for all the City's former financial constraints, and we will continue to be good stewards of the public funds that have been entrusted to us by the citizens.

In Fiscal Year 2024-25, it is projected that General Fund revenues (including Transfers In) will be \$186.2 million. The City has experienced a recovery of revenues in various General Fund revenue categories as it has moved away from the years impacted by the COVID-19 pandemic. Current revenues show slow growth overall (3%) but some increases in the city's Property Tax (4%), Utility Users Tax (3%), Business License/Mill Tax (5%) and Franchise Fees (10%). Property Tax revenue is estimated to increase 4% from Fiscal Year 2023-24 to Fiscal Year 2024-25. Below is a chart that shows the details for all General Fund revenues that are being budgeted in the new budget year:

Revenue Category	Amount (in Millions)
Property Tax (Property & VLF Swap)	\$ 43.59
Sales Tax	\$ 41.71
Utility User Tax	\$ 21.55
Transient Occupancy Tax	\$ 3.68
Business License/Mill Tax	\$ 16.49
Franchise Fees	\$ 5.58
Motor Vehicle Fees	\$ 0.39
Construction Revenues	\$ 2.62
Departmental Revenues*	\$ 37.58
Cannabis Tax	\$ 4.00
Cannabis Admin Fee	\$ 0.30
Transfers In	\$ 0.63
TOTAL GENERAL FUND REVENUES	\$ 178.11

*Departmental Revenues include Contract revenues for Fire Services with Oakdale, Ceres, Stanislaus Consolidated, Turlock and Salida.

Total General Fund expenditures, including Transfers Out, in the Proposed Budget are \$184.3 million, inclusive of a variance factor of 5% which equates to savings of \$7.5 million. Public Safety (Police and Fire) continues to be the primary spending priority of the General Fund with \$143.9 million or 78% of its resources being allocated to support this function.

Fund Name	Amount
General Fund	\$194,358,709
Internal Service Funds	\$111,686,599
Water Enterprise Funds	\$71,957,008
Wastewater Enterprise Funds	\$51,262,302
Other Funds	\$41,369,485
Measure H Fund	\$30,243,326
Insurance Funds	\$24,320,156
Solid Waste Funds	\$17,420,736
Surface Transportation Funds	\$17,361,902
Storm Drainage Fund	\$9,432,925
Golf Fund	\$3,634,118
Parking Fund	\$2,542,642
Centre Plaza Fund	\$2,006,879
Airport Fund	\$1,463,390
TOTAL FUNDS	\$579,060,177

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 260,000+ residents. The City provides drinking water from its 92 groundwater wells and purchased treated surface water from the Modesto Irrigation District, and has over 100 miles of pipe and 12 storage tanks. The City collects monthly service charges from the residents within the service area, which represent the primary source of revenue for the Fund.

The City conducted a Water Rate Study in Fiscal Year 2022-23 and found that while the prior water rate and fee increases had strengthened the financial condition of the Fund, it was no longer adequate to fund the needed water system reliability, water quality improvements, and meet regulatory

mandates. Within the Proposition 218 requirements, the City was approved to adjust the rates by 4.5% annually over the next 5 years from Fiscal Year 2023-24 through Fiscal Year 2027-28. This rate adjustment has equipped the Fund to meet its commitment to bondholders, plan construction on several necessary capital improvement projects, and support day-to-day operations of the water system. Total revenue for Fiscal Year 2024-25 is estimated to be \$94.4 million.

Fund Name	Amount
General Fund	\$194,358,709
Internal Service Funds	\$111,686,599
Water Enterprise Funds	\$71,957,008
Wastewater Enterprise Funds	\$51,262,302
Other Funds	\$41,369,485
Measure H Fund	\$30,243,326
Insurance Funds	\$24,320,156
Solid Waste Funds	\$17,420,736
Surface Transportation Funds	\$17,361,902
Storm Drainage Fund	\$9,432,925
Golf Fund	\$3,634,118
Parking Fund	\$2,542,642
Centre Plaza Fund	\$2,006,879
Airport Fund	\$1,463,390
TOTAL FUNDS	\$579,060,177

Wastewater Fund

The Wastewater Fund provides wastewater services to customers in the City of Modesto, the community of Empire, a portion North of Ceres, and unincorporated County "Islands" within the City Limits. This service area equates to over 200,000 residents. The system consists of approximately 70 miles of trunk lines, over 670 miles of sanitary lines, and 40 wastewater lift stations. The City's treatment facilities consist of two treatment plants, the Sutter Plant and the Jennings Plant, which operate in series to provide increasing levels of treatment, up to tertiary levels. Recognizing the value of the high-quality water produced from tertiary treatment, the City developed a program to recycle the water and since December 2017, has been selling recycled water to an irrigation district for agricultural use instead of discharging it to the river.

Wastewater Fund revenues come from monthly service charges to residents at rates established by the

Council. During Fiscal Year 2021-22, the City successfully increased wastewater rates with an annual increase of 3.5% rate increase for residential/commercial customers and a 2.5% rate increase for the Canneries until Fiscal Year 2026-27. With its annual review of the rates, the City has adjusted its rates and re-prioritized its projects, within the Proposition 218 requirements, which has generated \$303.75 million of revenues over the 5 past years. This equipped the Fund to meet its commitment to bondholders, construct several necessary capital improvement projects, and support day-to-day operations of the wastewater system. Total revenue for Fiscal Year 2024-25 is estimated to be \$67.70 million.

Fund Name	Amount
General Fund	\$194,358,709
Internal Service Funds	\$111,686,599
Water Enterprise Funds	\$71,957,008
Wastewater Enterprise Funds	\$51,262,302
Other Funds	\$41,369,485
Measure H Fund	\$30,243,326
Insurance Funds	\$24,320,156
Solid Waste Funds	\$17,420,736
Surface Transportation Funds	\$17,361,902
Storm Drainage Fund	\$9,432,925
Golf Fund	\$3,634,118
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Centre Plaza Fund	\$2,006,879
Airport Fund	\$1,463,390
TOTAL FUNDS	\$579,060,177

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, Property and Liability Insurance, and Employee Benefit services. City departments bill out for the various services they provide and collect back those fees as revenues to pay for the cost of providing said services.

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, those funds will be considered for return to the original contributing fund.

In Closing

As City Manager of the City of Modesto, I am excited to share a promising outlook for our beloved city, fueled by the transformative effects of the Measure H Sales Tax. With additional revenue, we have the opportunity to make significant strides in enhancing the quality of life for all Modesto residents.

Measure H enables our ability to invest in critical infrastructure projects that will modernize our city and make it more resilient for generations to come. From sidewalk repairs to park improvements, these initiatives will enhance connectivity amongst our community. Public safety can be improved by providing our Police and Fire Departments resources they need to keep our neighborhoods safe. By bolstering our emergency response capabilities and investing in policing efforts, we can foster a sense of security and well-being among our residents.

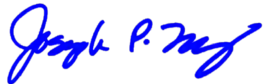
Most importantly, the programs and services funded through the FY 2024-25 Proposed Budget, empower us to foster collaboration and partnership between community groups, non-profits, and Modesto businesses. By working together, we can leverage our collective strengths and resources to address pressing challenges from homelessness to economic development.

As we embark on this journey, let us remember the words of Helen Keller, who once said, "Alone we can do so little; together we can do so much." It is through collaboration and collective effort that we will overcome challenges and achieve our shared vision for a stronger, more prosperous Modesto.

In accordance with MMC Section 1302.2 of the city's Charter, I submit the FY 2024-25 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 effort by the City's Budget Division, Department Directors, and key members of their staff. I also wish to extend my gratitude to the City Council for its support of our workforce and their time and effort during this budget process.

Joseph P. Lopez



City Manager

Proposal #	Description of Adjustment	Department	Ongoing/One-Time	ARPA/Measure H/Nc	FTE	Fund	Cost Center	Amount
CCM-004	Add one (1) Executive Assistant Position offset with a Reduction in Discretionary Expense	City Council	Ongoing	General Fund	1.00	0100	01010/02010	\$ 17,875
CED-001	Building Safety Discretionary Budget Realignment	Community and Economic Development	Ongoing	General Fund	-	0100	14210	\$ 13,676
CED-003	Budget Revitalization to Enhance Economic Development Services	Community and Economic Development	Ongoing	General Fund	-	0100	14180	\$ 63,100
CED-008	Add one (1) Admin Office Assistant III to Economic Development Services	Community and Economic Development	Ongoing	General Fund	1.00	0100	14180	\$ 75,258
CMO-CMO-004	Creation of Office of Performance Management and Budget	City Manager's Office	Ongoing	General Fund	1.00	0100	11110 and 11220	\$ 256,816
FIN-001	Add one (1) Buyer Position	Finance Department	Ongoing	Non-General Fund	1.00	0100	12510	\$ -
FIN-005	Restoring Training Budget for Department	Finance Department	Ongoing	General Fund	-	0100	12210/12110/12430/12510	\$ 20,000
MPD-010	Add one (1) Police Range and Training Center Technician includes Revenue Offset	Modesto Police Department	Ongoing	General Fund	1.00	0100	19430	\$ 24,697
PRN-014	Add one (1) Admin Services Tech Position and reduce Discretionary Budget in Recreation Division	Parks, Recreation & Neighborhoods	Ongoing	General Fund	1.00	0100	33030	\$ -
PRN-015	City Support of Breakfast with Santa	Parks, Recreation & Neighborhoods	Ongoing	General Fund	-	0100	33120	\$ 3,500
TOTALS FOR GENERAL FUND ADJUSTMENT REQUESTS					6.00			\$ 474,922

Proposal #	Description of Adjustment	Department	Ongoing/One Time	ARPA/Measure H/N	FTE	Fund	Cost Center	Amount
ENG-001	Add one (1) Engineering Project Coordinator Position	Engineering Services Department	Ongoing	Non-General Fund	1.00	1300	13220 12460/12470 /41320/4122	\$ 126,602
FIN-002	Add one (1) Senior Financial Analyst position and one (1) Financial Analyst III position, and eliminate one (1) Account Clerk	Finance Department	Ongoing	Non-General Fund	2.00	4100/4210/4480/0100	0/12420	\$ 145,637
IT-003	Add one (1) FTE Principal Software Analyst DBA	Information Technology	Ongoing	Non-General Fund	1.00	5230	17510	\$ 155,000
PW-FGW-02	Add one (1) Administrative Office Assistant II for Green Waste	Public Works	Ongoing	Non-General Fund	1.00	4892	56020/56040	\$ 14,656
PW-FLT-02	Add one (1) Heavy Equipment Mechanic Position for Fleet Services	Public Works	Ongoing	Non-General Fund	1.00	5400	53255	\$ 120,174
PW-FLT-03	Add one (1) Heavy Equipment Mechanic Crew Leader Position for Fleet Services	Public Works	Ongoing	Non-General Fund	1.00	5400	53255	\$ 132,652
PW STR-03	Add one (1) Maintenance Worker II Position for Street Maintenance	Public Works	Ongoing	Non-General Fund	1.00	1700	53130	\$ 11,256
PW STR-05	Add one (1) Maintenance Worker I Position for Traffic Operations	Public Works	Ongoing	Non-General Fund	1.00	1700	53550	\$ 71,180
UTL-001	Purchase one Ravo R5-iSeries Street Sweeper	Utilities	One-Time	Non-General Fund	-	4100	45020/45040	\$ 350,000
UTL-002	Purchase one Articulating Boom Lift	Utilities	One-Time	Non-General Fund	-	4210	44313	\$ 190,000
UTL-008a	Add two (2) Utilities Services Worker I/II/III Positions	Utilities	Ongoing	Non-General Fund	2.00	4210	44211	\$ 246,885
UTL-008b	Purchase of one Jet/Vac Con Truck	Utilities	One-Time	Non-General Fund	-	4210	44211	\$ 750,000
UTL-009	Add one (1) Quality Control Officer Position	Utilities	Ongoing	Non-General Fund	1.00	4210	44112	\$ 139,020
UTL-010	Add two (2) Environmental Compliance Technician Positions	Utilities	Ongoing	Non-General Fund	2.00	4210	44113	\$ 214,646
UTL-011	Add one (1) Environmental Compliance Inspector I/II Position	Utilities	Ongoing	Non-General Fund	1.00	4210	44113	\$ 134,024
TOTALS FOR NON-GENERAL FUND ADJUSTMENT REQUESTS					15.00			\$2,801,732

Proposal #	Description of Adjustment	Department	Ongoing/One Time	ARPA/Measure H/N	FTE	Fund	Amount	Categories
CED-002	Downtown Streets Team Parks Year 2 Funding	Community and Economic Development	One-Time	Measure H	-	0160	\$ 350,000	Homelessness
CED-004	Add one (1) Administrative Analyst for Rental Housing Safety Program	Community and Economic Development	Ongoing	Measure H	1.00	0100	\$ 125,870	Administrative Support
CED-007	Revolving Loan Fund for ADU Development Funding	Community and Economic Development	One-Time	Measure H	-	0160	\$ 450,000	Homelessness
CED-010	Interim Housing Support Program Funding	Community and Economic Development	One-Time	Measure H	-	0160	\$ 200,000	Homelessness
CMO-CLA-001	Increase in Professional Services for Marketing Program	City Manager's Office	Ongoing	Measure H	-	0100	\$ 155,000	Administrative Support
CMO-CMO-004	Movement of one (1) Management Analyst from General Fund	City Manager's Office	Ongoing	Measure H	1.00	0160	\$ 139,971	Administrative Support
FIN-003	Add one (1) Account Tech I/II (Confidential) Position for Payroll Support	Finance Department	Ongoing	Measure H	1.00	0160	\$ 79,945	Administrative Support
IT-002	Add one (1) Software Analyst II Position for Public Safety Support	Information Technology	Ongoing	Measure H	1.00	0160	\$ 135,000	Public Safety
MFD-004	Add one (1) Senior Storekeeper Position	Modesto Fire Department	Ongoing	Measure H	1.00	0160	\$ 80,871	Fire/Emergency Medical Services (EMS)
MFD-007	Add one (1) Administrative Analyst Position	Modesto Fire Department	Ongoing	Measure H	1.00	0160	\$ 113,661	Administrative Support
MFD-008	Purchase of Six (6) LifePak 15's	Modesto Fire Department	One-Time	Measure H	-	0160	\$ 200,000	Fire/Emergency Medical Services (EMS)
MFD-009	Purchase of Six (6) Lucas Devices	Modesto Fire Department	One-Time	Measure H	-	0160	\$ 120,000	Fire/Emergency Medical Services (EMS)
MFD-010	Purchase of Operative IQ - Narcotics and Equipment Tracking Software	Modesto Fire Department	One-Time	Measure H	-	0160	\$ 30,000	Fire/Emergency Medical Services (EMS)
MFD-015	Rescue Equipment Replacement Funding	Modesto Fire Department	One-Time	Measure H	-	0160	\$ 150,000	Fire/Emergency Medical Services (EMS)
MPD-001	Add three (3) Police Technician Positions at Real Time Crime Center (RTCC)	Modesto Police Department	Ongoing	Measure H	3.00	0160	\$ 192,708	Public Safety
MPD-002	Add one (1) Senior Police Technician Position at RTCC	Modesto Police Department	Ongoing	Measure H	1.00	0160	\$ 100,613	Public Safety
MPD-003	Add one (1) Police Civilian Manager Position at RTCC	Modesto Police Department	Ongoing	Measure H	1.00	0160	\$ 155,210	Public Safety
MPD-004	Add five (5) Code Enforcement Officer Positions	Modesto Police Department	Ongoing	Measure H	5.00	0160	\$ 493,500	Blight
MPD-009	Add two (2) Police Civilian Investigator Positions	Modesto Police Department	Ongoing	Measure H	2.00	0160	\$ 203,512	Public Safety
MPD-017	Design of Area Command Construction & Police Department Lobby Remodel Funding	Modesto Police Department	One-Time	Measure H	-	0160	\$ 150,000	Public Safety
MPD-018	Equipment and Vehicles for Requested Police Department Positions	Modesto Police Department	One-Time	Measure H	-	0160	\$ 386,500	Equipment
MPD-018	Equipment and Vehicles for Requested Police Department Positions	Modesto Police Department	Ongoing	Measure H	-	0160	\$ 12,800	Equipment
MPD-019	Move four (4) Existing Park Ranger Allocations to Measure H Funding from ARPA	Modesto Police Department	Ongoing	Measure H	4.00	0160	\$ 289,080	Homelessness
MPD-020	Axon Contract Increase related to Measure H Positions Funding	Modesto Police Department	Ongoing	Measure H	-	0160	\$ 383,702	Public Safety
MPD-021	Movement of 5 CSO II Positions to Measure H from General Fund	Modesto Police Department	Ongoing	Measure H	5.00	0160	\$ 473,183	Public Safety
MPD-022	Movement of Traffic Safety Division to Measure H from General Fund	Modesto Police Department	Ongoing	Measure H	6.00	0160	\$ 1,880,950	Public Safety
MPD-023	Movement of nine (9) Police Officer Positions to Measure H from General Fund	Modesto Police Department	Ongoing	Measure H	9.00	0160	\$ 1,386,846	Public Safety
PRN-007	Park Drinking Fountains/Bottle Fillers Funding	Parks, Recreation & Neighborhoods	One-Time	Measure H	-	0160	\$ 100,000	Parks Improvements
PRN-013	Add four (4) Maintenance Workers for Park Weekend Coverage/Restroom Maintenance Year-Round	Parks, Recreation & Neighborhoods	Ongoing	Measure H	4.00	0160	\$ 381,586	Parks Improvements
PRN-023	High Priority Deferred Maintenance Needs - Large Projects Year 2 Funding	Parks, Recreation & Neighborhoods	One-Time	Measure H	-	3122	\$ 2,200,000	Parks Improvements
PRN-024	High Priority Preventative Maintenance Needs - Large Projects Year 2 Funding	Parks, Recreation & Neighborhoods	One-Time	Measure H	-	3122	\$ 2,852,000	Parks Improvements
PRN-025	Pelandale Street Landscape Funding	Parks, Recreation & Neighborhoods	One-Time	Measure H	-	3122	\$ 2,000,000	Blight
PRN-026	Park Master Plan Funding	Parks, Recreation & Neighborhoods	One-Time	Measure H	-	3122	\$ 600,000	Parks Improvements
PW-STR-06	Curb, Gutter, & Sidewalk (CGS) - Contractor Assistance Funding	Public Works	One-Time	Measure H	-	0160	\$ 1,800,000	Sidewalk
PW-BLDG-04	Facility Condition Assessment - Deferred Maintenance Backlog Funding	Public Works	Ongoing	Measure H	-	3122	\$ 1,000,000	Deferred Maintenance
PW-FGW-04	Additional Funding for Outside Contractors (Pruning, Removal, and Stump Grinding)	Public Works	Ongoing	Measure H	-	0160	\$ 550,000	Forestry
PW-FGW-05	Reforestation of City Trees Funding	Public Works	One-Time	Measure H	-	0160	\$ 1,094,350	Forestry
PW-FLT-04	Advanced Clean Fleets (ACF) Study Funding	Public Works	One-Time	Measure H	-	0160	\$ 200,000	Deferred Maintenance
PW-PKG-01	Amano Parking Access Revenue Control System (PARCS) Upgrade - 11th Street Garage	Public Works	One-Time	Measure H	-	3122	\$ 200,000	Deferred Maintenance
PW-PKG-02	Amano System Parking Access Revenue Control System (PARCS) Upgrade - 10th Street Garage	Public Works	One-Time	Measure H	-	3122	\$ 400,000	Deferred Maintenance
PW-PKG-03	Amano Parking Access Revenue Control System (PARCS) Upgrade - 9th Street Garage	Public Works	One-Time	Measure H	-	3122	\$ 400,000	Deferred Maintenance
TOTALS FOR MEASURE H SPENDING PLAN						46.00	\$ 22,216,858	

Employee Compensation

- ❖ Modesto City Employees Association (MCEA) signed a contract effective July 1, 2023, and will expire on June 30, 2027. Employees were granted a 4% salary adjustment effective June 20, 2023, 3% effective June 18, 2024, 3% effective July 1, 2025, and 3% effective June 30, 2026. Identified positions in the market study were approved to be brought within the market, to be implemented over a two-year period. Effective, July 1, 2025, the salary ranges will be updated to 6 steps from Step A to Step F. Changes to Boot Allowance, Tool Allowance, Meal Allowance, Shift Differential, Education Incentive, Longevity Pay, Certification Pays, Retiree Health Savings, 2 additional holidays added, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on June 13th, 2023.
- ❖ Modesto Confidential and Management Association (MCMA) signed a contract effective July 1, 2023, and will expire on June 30, 2027. Employees were granted a 4% salary adjustment effective June 20, 2023, 3% effective June 18, 2024, 3% effective July 1, 2025, and 3% effective June 30, 2026. Identified positions in the market study were approved to be brought within the market, to be implemented over a two-year period. Effective, July 1, 2025, the salary ranges will be updated to 6 steps from Step A to Step F. Changes to Uniform Allowance, Meal Allowance, Shift Differential, Education Incentive, Longevity Pay, Certification Pays, Retiree Health Savings, 2 additional holidays added, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on June 13th, 2023.
- ❖ The Modesto Police and Fire Non-Sworn Association (MPNSA) signed a contract effective July 1, 2023, and will expire on June 30, 2027. Employees were granted a 4% salary adjustment effective June 20, 2023, 3% effective June 18, 2024, 3% effective July 1, 2025, and 3% effective June 30, 2026. Identified positions in the market study were approved to be brought within the market, to be implemented over a two-year period. Effective, July 1, 2025, the salary ranges will be updated to 6 steps from Step A to Step F. Changes to Uniform Allowance, Meal Allowance, Shift Differential, Education Incentive, Longevity Pay, 2 additional holidays added, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on June 13th, 2023.
- ❖ The Modesto City Fire Fighters Association (MCFFA) signed a contract effective July 1, 2022 that will expire on June 30, 2024. Effective June 21, 2022, the salary ranges shall be further adjusted by an additional 2.5%. Effective the pay period in which July 1, 2023 falls, a new Step "F" was added to the salary schedule. Effective June 21, 2022, employee shall contribute an additional 2.5% for a total of 6.5% of salary to an agreed upon base as noted in the CalPERs Safety Schedule of Amortization. Changes to Education Pay, Longevity Pay, Certification Incentive, Vacation Board, Uniform Allowance, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on June 7th, 2022.
- ❖ Unrepresented Sworn Fire Personnel (Fire Chiefs); The City has historically implemented terms and conditions of employment for these Unrepresented Sworn Fire Personnel consistent with the terms and conditions of employment covering employees in the MCFAA bargaining unit, with appropriate modifications. Effective June 21, 2022, the salary ranges shall be further adjusted by an additional 2.5%. Effective the pay period in which July 1, 2023 falls, a new Step "F" was added to the salary schedule. Effective June 21, 2022, employee shall contribute an additional 2.5% for a total of 6.5% of salary to an agreed upon

base as noted in the CalPERS Safety Schedule of Amortization. Changes to Education Pay, Longevity Pay, Certification Incentive, Vacation Board, Uniform Allowance, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on June 7th, 2022.

- ❖ The Modesto Police Officers Association (MPOA) and Modesto Police Management Association (MPMA) merged into one bargaining unit, MPOA. The contract between MPOA and the City became effective on July 1, 2023, that will expire on June 30, 2027. Employees were granted a 5% salary adjustment effective June 20, 2023, 5% effective June 18, 2024, 3% effective July 1, 2025 and 4% effective June 30, 2026. Effective, July 1, 2025, the salary ranges will be updated to 6 steps from Step A to Step F. Changes to Master Police Officer Pay, Education Incentive, FTO Pay, 2 additional holidays added, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on June 27th, 2023.
- ❖ Unrepresented Sworn Police Personnel (Police Chief and Police Captains); The City has historically implemented terms and conditions of employment for these Unrepresented Sworn Police Personnel consistent with the terms and conditions of employment covering employees in the MPOA bargaining unit, with appropriate modifications. Employees were granted a 5% salary adjustment effective June 20, 2023, 5% effective June 18, 2024, 3% effective July 1, 2025, and 4% effective June 30, 2026. Effective, July 1, 2025, the salary ranges will be updated to 6 steps from Step A to Step F. Changes to Master Police Officer Pay, Education Incentive, FTO Pay, 2 additional holidays added, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on June 27th, 2023.
- ❖ Unrepresented Non-Sworn Employees (Manager, Confidential Employees, City Manager, Deputy City Managers, Department Directors, and Deputy Department Directors). The City has historically implemented terms and conditions of employment for these Unrepresented Non-Sworn Employees consistent with the terms and conditions of employment covering employees in the MCMA bargaining unit, with appropriate modifications. Employees were granted a 4% salary adjustment effective June 20, 2023, 3% effective June 18, 2024, 3% effective July 1, 2025, and 3% effective June 30, 2026. Identified positions in the market study were approved to be brought within the market, to be implemented over a two-year period. Effective, July 1, 2025, the salary ranges will be updated to 6 steps from Step A to Step F. Changes to Uniform Allowance, Meal Allowance, Shift Differential, Education Incentive, Longevity Pay, 2 additional holidays added, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on June 13th, 2023.

FY2024-25 Position Allocation by Fund

Position	FY25 Starting	Move	New	Eliminate	Total
Adopted Budget					
0100 - General Fund	707.25	(21.00)	6.00	(3.00)	689.25
0160 - General Fund - Measure H Funds	77.00	25.00	21.00		123.00
1133 - Grants - CDBG Direct Program	11.00				11.00
1300 - Capital Improvement Support	31.00	-	1.00		32.00
1341 - Grants - Operation Grants Reimbursed	13.00				13.00
1342 - Grants - Police	15.00	-			15.00
1390 - American Rescue Grants Fund	5.00	(4.00)			1.00
1610 - Traffic Offender Fund	1.00	-			1.00
1700 - Surface Transportation Fund	64.00		2.00		66.00
3220 - Infrastructure Financing Program Administration	8.00				8.00
4000 - Parking Fund	7.00				7.00
4100 - Water Fund	135.00	-	2.00		137.00
4210 - Sewer Operations Fund	139.00		6.00		145.00
4310 - Airport Operating Fund	6.00				6.00
4480 - Storm Drainage Fund	6.00				6.00
4700 - Community Center Operations Fund	5.75				5.75
4890 - Compost Fund	9.00				9.00
4891 - Solid Waste Fund	11.00				11.00
4892 - Green Waste Fund	45.00	1.00	1.00		47.00
5110 - Inventory Purchases Fund	7.00				7.00
5120 - Mail Services ISF Fund	2.00				2.00
5230 - Information Technology Fund	36.00		1.00		37.00
5310 - Insurance - Administration Fund	5.00				5.00
5400 - Fleet Management Fund	50.00		10.00		60.00
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	1.00	(1.00)			-
Proposed Budget Total	1,406.00	-	50.00	(3.00)	1,453.00
Total	1,406.00	-	50.00	(3.00)	1,453.00

FY22-2023 through FY2024-25 Position Allocation by Department

Position	FY23 Ending	FY24 Current	FY 25 Starting	Move	New	Eliminate	FY 25 Ending
Adopted Budget							
City Attorney's Office	5.00	7.00	7.00				7.00
City Clerk's Office	5.00	6.00	6.00				6.00
City Council	8.00	8.00	8.00		1.00		9.00
City Manager's Office	13.00	16.00	16.00	(5.00)		(2.00)	9.00
Community & Economic Development Department	72.00	51.00	51.00		2.00		53.00
Engineering Services Department		39.00	39.00		1.00		40.00
Finance Department	61.00	67.75	67.75		4.00	(1.00)	70.75
Human Resources	18.00	20.00	20.00				20.00
Information Technology	36.00	37.00	37.00		2.00		39.00
Modesto Fire Department	215.00	237.00	237.00		2.00		239.00
Modesto Police Department	310.00	375.50	375.50		13.00		388.50
Office of the City Auditor	3.00	3.00	3.00				3.00
Office of Performance Management and Budget		-	-	5.00	1.00		6.00
Parks, Recreation & Neighborhoods Department	53.75	67.75	67.75		5.00		72.75
Public Works Department	203.00	219.00	219.00		13.00		232.00
Utilities Department	269.00	252.00	252.00		6.00		258.00
Adopted Budget Total	1,271.75	1,406.00	1,406.00	-	50.00		1,453.00

FY2024-25 Position Allocation by Fund and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
0100 - General Fund						
Adopted Budget						
Account Clerk I	3.00					3.00
Account Clerk II	5.00	-		(1.00)		4.00
Account Clerk II (Confidential)	1.00					1.00
Account Technician II	2.00	-				2.00
Accounting Manager	1.00					1.00
Administrative Analyst I	4.00					4.00
Administrative Analyst II	5.00					5.00
Administrative Office Assistant I	1.00					1.00
Administrative Office Assistant II	4.00	-				4.00
Administrative Office Assistant II Conf	1.00					1.00
Administrative Office Assistant III	7.00		1.00			8.00
Administrative Office Assistant III Conf	3.00					3.00
Administrative Services Technician I			1.00			1.00
Animal Control Supervisor	1.00	-				1.00
Assistant Chief of Police	1.00					1.00
Assistant City Clerk	1.00					1.00
Assistant Planner	2.00					2.00
Associate Engineer	1.00					1.00
Auditor II	1.00					1.00
Budget Manager	1.00	-				1.00
Building Inspector I	3.00					3.00
Building Inspector II	1.00					1.00
Building Safety Program Coordinator	1.00					1.00
Business Analyst	2.00					2.00
Buyer	4.00		1.00			5.00
Chief Building Official	1.00					1.00
Chief of Police	1.00					1.00
City Attorney	1.00					1.00
City Auditor	1.00					1.00
City Clerk	1.00					1.00
City Manager	1.00					1.00
Code Enforcement Officer I - NPU	1.00	-				1.00
Code Enforcement Officer II - NPU	4.00	-				4.00
Communications and Media Relations Officer	1.00					1.00
Council Member	6.00					6.00
Cultural Services Program Manager	1.00					1.00
Custodian I	1.00					1.00
Custodian II	1.00					1.00
Deputy City Attorney III	1.00					1.00
Deputy City Clerk	1.00					1.00
Deputy City Manager	2.00					2.00
Deputy Fire Marshal	1.00					1.00
Development Services Technician I	1.00					1.00
Development Services Technician II	3.00					3.00
Director of Community and Economic Development	1.00					1.00
Director of Finance	1.00					1.00
Director of Human Resources	1.00					1.00
Director of Parks Recreation & Neighborhoods	1.00					1.00
Economic Development Manager	1.00					1.00
Economic Development Marketing Specialist	1.00					1.00
Employee Relations Officer	1.00					1.00
Engineering Assistant II	1.00					1.00
Events Coordinator	1.00					1.00

FY2024-25 Position Allocation by Fund and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Executive Assistant	6.00					6.00
Executive Assistant to the City Council	1.00					1.00
Executive Assistant to the City Manager	1.00					1.00
Financial Analyst I	2.00					2.00
Financial Analyst II	4.00	-				4.00
Financial Analyst III	4.00	-				4.00
Fire Battalion Chief	9.00					9.00
Fire Captain	58.00					58.00
Fire Captain 80 Hr	1.00					1.00
Fire Chief	1.00					1.00
Fire Deputy Chief	5.00					5.00
Fire Engineer	61.00					61.00
Fire Engineer Special Assignment	2.00					2.00
Fire Fighter	63.00					63.00
Fire Fighter Trainee	3.00					3.00
Fire Prevention Inspector I	4.00					4.00
Fire Prevention Inspector II	1.00					1.00
Head Groundskeeper	1.00					1.00
Human Resources Analyst I	2.00					2.00
Human Resources Analyst II	1.00					1.00
Human Resources Assistant	1.00					1.00
Human Resources Manager	1.00					1.00
Human Resources Technician I	1.00					1.00
Maintenance Worker I	5.00	-				5.00
Maintenance Worker II	11.00					11.00
Management Analyst	2.00	(1.00)				1.00
Mayor	1.00					1.00
Multimedia Designer	1.00					1.00
Neighborhood Preservation Supervisor	1.00	-				1.00
Operations Manager	1.00					1.00
Operations Supervisor	3.00					3.00
Organizational Development Coordinator	1.00					1.00
Paralegal	2.00					2.00
Parking Adjudication Program Coordinator	1.00					1.00
Parks Maintenance Crewleader	3.00					3.00
Parks Maintenance Mechanic	2.00					2.00
Parks Planning and Development Manager	1.00					1.00
Planning Manager	1.00					1.00
Plans Examiner	2.00					2.00
Police Administrator	1.00					1.00
Police Animal Control Officer II	1.00	-				1.00
Police Cadet I	4.50					4.50
Police Cadet II	2.00					2.00
Police Captain	3.00	(1.00)				2.00
Police Civilian Manager	2.00					2.00
Police Civilian Supervisor	6.00					6.00
Police Community Service Officer I	17.00	(1.00)				16.00
Police Community Service Officer II	8.00	(5.00)				3.00
Police Crime & Intelligence Analyst II	1.00					1.00
Police Crime and Intelligence Analyst I	2.00					2.00
Police Crime and Intelligence Analyst II	3.00					3.00
Police Detective	7.00					7.00
Police Evidence & Property Technician I	1.00					1.00
Police Evidence & Property Technician II	1.00					1.00
Police Evidence and Property Technician I	2.00					2.00

FY2024-25 Position Allocation by Fund and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Police Evidence and Property Technician II	1.00					1.00
Police Identification Technician I	3.00					3.00
Police Lieutenant	9.00	-				9.00
Police Officer	135.00	(12.00)				123.00
Police Officer Recruit	14.00					14.00
Police Officer Trainee	11.00					11.00
Police Sergeant	26.00	(1.00)				25.00
Police Support Specialist I	6.00					6.00
Police Support Specialist II	17.00					17.00
Police Support Specialist II (Confidential)	1.00					1.00
Police Technician	3.00	-				3.00
Principal Planner	2.00					2.00
Public Relations and Legislative Affairs Manager	1.00					1.00
Public Safety Business Services Analyst	1.00					1.00
Purchasing Manager	1.00					1.00
Recreation and Neighborhoods Services Manager	1.00					1.00
Recreation Coordinator	7.00					7.00
Recreation Supervisor	2.00					2.00
Revenue Collections and Compliance Manager	1.00					1.00
Senior Account Clerk	2.75					2.75
Senior Administrative Office Assistant	1.00					1.00
Senior Administrative Office Assistant Conf	2.00					2.00
Senior Auditor	1.00					1.00
Senior Building Inspector	1.00					1.00
Senior Business Analyst	1.00					1.00
Senior Buyer	1.00					1.00
Senior Crime and Intelligence Analyst	1.00					1.00
Senior Financial Analyst	2.00	-				2.00
Senior Human Resources Assistant	1.00					1.00
Senior Planner	2.00					2.00
Storeskeeper	1.00					1.00
Police Hiring Supervisor	1.00					1.00
Senior Civil/ Traffic Engineer	1.00					1.00
Human Resources Technician II	1.00					1.00
Account Technician I	1.00					1.00
Account Technician I (Confidential)	1.00					1.00
Groundskeeper	1.00					1.00
Police Animal Control Officer I	1.00	-				1.00
Public Safety Information Officer	1.00					1.00
Assistant Landscape Designer	2.00					2.00
Fire Assistant Chief	2.00					2.00
Associate Landscape Architect/ Associate Architect	2.00					2.00
Police Civilian Investigator	3.00					3.00
Public Safety Communications Manager	1.00					1.00
ICMA Management Fellow	2.00			(2.00)		-
Director of Engineering Services	1.00					1.00
Executive Assistant to the Mayor			1.00			1.00
Director of Performance Management and Budget			1.00			1.00
Police Range and Training Center Technician			1.00			1.00
Adopted Budget Total	707.25	(21.00)	6.00	(3.00)		689.25
0100 - General Fund Total	707.25	(21.00)	6.00	(3.00)		689.25
0160 - General Fund - Measure H Funds						
Adopted Budget						
Account Clerk I	1.00					1.00
Account Technician II			1.00			1.00

FY2024-25 Position Allocation by Fund and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Administrative Analyst I			2.00			2.00
Administrative Office Assistant II	1.00					1.00
Administrative Office Assistant III Conf	2.00					2.00
Assistant Buyer	1.00					1.00
Code Enforcement Officer I - NPU	1.00	-				1.00
Code Enforcement Officer II - NPU	2.00	-	5.00			7.00
Deputy City Clerk	1.00					1.00
Fire Captain	3.00					3.00
Head Groundskeeper	1.00					1.00
Human Resources Assistant	1.00					1.00
Maintenance Worker I	12.00		4.00			16.00
Management Analyst		1.00				1.00
Operations Crewleader	1.00					1.00
Operations Supervisor	1.00					1.00
Parks Maintenance Mechanic	2.00					2.00
Police Captain		1.00				1.00
Police Civilian Manager			1.00			1.00
Police Civilian Supervisor	1.00	-				1.00
Police Community Service Officer I		1.00				1.00
Police Community Service Officer II	5.00	5.00				10.00
Police Lieutenant	1.00					1.00
Police Officer	15.00	12.00				27.00
Police Sergeant		1.00				1.00
Police Technician			3.00			3.00
Principal Systems Engineer	1.00					1.00
Public Safety Business Services Analyst	1.00					1.00
Senior Storeskeeper			1.00			1.00
Software Analyst II			1.00			1.00
Tree Trimmer Crewleader	1.00					1.00
Tree Trimmer I	3.00					3.00
Tree Trimmer II	1.00					1.00
Police Animal Control Officer I	1.00	-				1.00
Police Park Ranger	8.00	4.00				12.00
Police Civilian Investigator	3.00		2.00			5.00
Deputy City Attorney II	1.00					1.00
Legal Secretary I	1.00					1.00
Fire Captain Special Assignment	1.00					1.00
EMS Quality Improvement Coordinator - RN	1.00					1.00
Senior Landscape Architect/ Senior Architect	2.00					2.00
Police Technician Supervisor			1.00			1.00
Adopted Budget Total	77.00	25.00	21.00			123.00
0160 - General Fund - Measure H Funds Total	77.00	25.00	21.00			123.00
1133 - Grants - CDBG Direct Program						
Adopted Budget						
Administrative Analyst I	2.00					2.00
Housing and Urban Development Supervisor	1.00					1.00
Housing Financial Specialist	1.00					1.00
Housing Rehabilitation Supervisor	1.00					1.00
Senior Community Development Program Specialist	1.00					1.00
Community Development Program Specialist I	4.00					4.00
Housing Rehab Specialist I	1.00					1.00
Adopted Budget Total	11.00					11.00
1133 - Grants - CDBG Direct Program Total	11.00					11.00
1300 - Capital Improvement Support						
Adopted Budget						

FY2024-25 Position Allocation by Fund and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Administrative Analyst II	2.00					2.00
Administrative Office Assistant III	2.00					2.00
Assistant City Engineer	1.00					1.00
Assistant Engineer	2.00					2.00
Associate Civil/Traffic Engineer	1.00					1.00
Associate Engineer	2.00					2.00
Construction Inspection Supervisor	1.00					1.00
Construction Inspector	5.00					5.00
Engineering Assistant I	1.00					1.00
Engineering Assistant II	3.00	-				3.00
Engineering Assistant Trainee	1.00					1.00
Senior Land Surveyor	1.00	-				1.00
Survey Party Chief	2.00	-				2.00
Traffic Engineer	1.00					1.00
Engineering Project Coordinator	1.00		1.00			2.00
Senior Civil/ Traffic Engineer	3.00					3.00
Senior Construction Inspector	2.00					2.00
Adopted Budget Total	31.00	-	1.00			32.00
1300 - Capital Improvement Support Total	31.00	-	1.00			32.00
1341 - Grants - Operation Grants Reimbursed						
Adopted Budget						
Fire Fighter	9.00					9.00
Paramedic	4.00					4.00
Adopted Budget Total	13.00					13.00
1341 - Grants - Operation Grants Reimbursed Total	13.00					13.00
1342 - Grants - Police						
Adopted Budget						
Police Crime and Intelligence Analyst I	1.00	-				1.00
Public Safety Outreach Specialist	12.00	-				12.00
Senior Public Safety Outreach Specialist	2.00	-				2.00
Adopted Budget Total	15.00	-				15.00
1342 - Grants - Police Total	15.00	-				15.00
1390 - American Rescue Grants Fund						
Adopted Budget						
Maintenance Worker I	1.00					1.00
Police Cadet II	4.00	(4.00)				-
Adopted Budget Total	5.00	(4.00)				1.00
1390 - American Rescue Grants Fund Total	5.00	(4.00)				1.00
1610 - Traffic Offender Fund						
Adopted Budget						
Police Officer	1.00	-				1.00
Adopted Budget Total	1.00	-				1.00
1610 - Traffic Offender Fund Total	1.00	-				1.00
1700 - Surface Transportation Fund						
Adopted Budget						
Administrative Analyst II	1.00					1.00
Administrative Office Assistant III	2.00					2.00
Administrative Office Assistant III Conf	1.00					1.00
Administrative Services Technician II	1.00					1.00
Associate Engineer	1.00					1.00
Director of Public Works	1.00					1.00
Electrical Supervisor	1.00					1.00
Electrician - Traffic and Buildings	7.00					7.00
Electrician Crewleader	1.00					1.00
Engineering Assistant I	1.00					1.00

FY2024-25 Position Allocation by Fund and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Equipment Operator I	14.00					14.00
Equipment Operator II	11.00					11.00
Executive Assistant	1.00					1.00
Maintenance Worker I	1.00		1.00			2.00
Maintenance Worker II	1.00		1.00			2.00
Operations Crewleader	3.00					3.00
Operations Supervisor	2.00					2.00
Senior Equipment Operator	3.00					3.00
Streets Manager	1.00					1.00
Traffic Operations Technician	4.00					4.00
Traffic Striping Crewleader	1.00					1.00
Senior Civil/ Traffic Engineer	1.00					1.00
Electrician Apprentice I	2.00					2.00
Senior Public Works Manager	1.00					1.00
Electrician Apprentice III	1.00					1.00
Adopted Budget Total	64.00		2.00			66.00
1700 - Surface Transportation Fund Total	64.00		2.00			66.00
3220 - Infrastructure Financing Program Administration						
Adopted Budget						
Administrative Analyst I	1.00					1.00
Administrative Analyst II	1.00					1.00
Administrative Office Assistant II	1.00					1.00
Administrative Office Assistant III	1.00					1.00
Administrative Services Technician II	1.00					1.00
Community Development Manager	1.00					1.00
Infrastructure Financing Program Supervisor	1.00					1.00
Senior Administrative Office Assistant	1.00					1.00
Adopted Budget Total	8.00					8.00
3220 - Infrastructure Financing Program Administration Total	8.00					8.00
4000 - Parking Fund						
Adopted Budget						
Maintenance Worker I	2.00					2.00
Maintenance Worker II	2.00					2.00
Parking Enforcement Officer	1.00					1.00
Parking Services Crewleader	1.00					1.00
Parking Services Supervisor	1.00					1.00
Adopted Budget Total	7.00					7.00
4000 - Parking Fund Total	7.00					7.00
4100 - Water Fund						
Adopted Budget						
Account Clerk I	7.00					7.00
Account Clerk II	6.00					6.00
Account Technician II	2.00					2.00
Administrative Analyst I	1.00					1.00
Administrative Analyst II	1.00					1.00
Administrative Office Assistant II	1.00					1.00
Administrative Office Assistant III	5.00					5.00
Administrative Services Officer	1.00					1.00
Administrative Services Technician II	3.00	-				3.00
Assistant Engineer	1.00					1.00
Associate Civil/Traffic Engineer	1.00					1.00
Associate Engineer	3.00					3.00
Director of Utilities	1.00					1.00
Electrical and Instrumentation Technician	2.00					2.00
Engineering Assistant II	2.00					2.00

FY2024-25 Position Allocation by Fund and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Executive Assistant	1.00					1.00
Financial Analyst III	1.00		1.00			2.00
Maintenance Worker II	1.00					1.00
Revenue Collections and Compliance Manager	1.00					1.00
Senior Account Clerk	4.00					4.00
Senior Administrative Office Assistant Conf	1.00					1.00
Senior Utilities Plant Operator	3.00					3.00
Senior Utilities Services Worker	5.00					5.00
Utilities Plant Operations Supervisor	2.00					2.00
Utilities Plant Operator II	12.00					12.00
Utilities Services Supervisor	3.00					3.00
Utilities Services Worker I	7.00					7.00
Utilities Services Worker II	22.00					22.00
Utilities Services Worker III	22.00					22.00
Utility Dispatch Supervisor	1.00					1.00
Water Conservation Specialist	2.00					2.00
Water Division Manager	1.00					1.00
Water Resources Analyst	2.00					2.00
Water Superintendent	2.00					2.00
Engineering Project Coordinator	1.00					1.00
Senior Civil/ Traffic Engineer	2.00					2.00
Account Technician I	1.00					1.00
Process Control System Technician	1.00					1.00
Revenue Collections and Compliance Supervisor			1.00			1.00
Adopted Budget Total	135.00	-	2.00			137.00
4100 - Water Fund Total	135.00	-	2.00			137.00
4210 - Sewer Operations Fund						
Adopted Budget						
Administrative Analyst II	3.00					3.00
Administrative Office Assistant II	2.00					2.00
Administrative Office Assistant III	3.00					3.00
Administrative Services Technician II	3.00					3.00
Assistant Engineer	1.00					1.00
Associate Civil / Traffic Engineer	1.00					1.00
Associate Civil/Traffic Engineer	1.00					1.00
Electrical and Instrumentation Technician	7.00					7.00
Electrical Supervisor - Utilities	1.00					1.00
Engineering Assistant II	1.00					1.00
Engineering Division Manager	1.00					1.00
Environmental Compliance Inspector I	3.00					3.00
Environmental Compliance Inspector II	2.00		1.00			3.00
Environmental Regulatory Compliance Superintendent	1.00					1.00
Environmental Services Supervisor	1.00					1.00
Laboratory Analyst I	3.00					3.00
Laboratory Analyst II	1.00					1.00
Laboratory Analyst III	1.00					1.00
Laboratory Supervisor	1.00					1.00
Plant Maintenance Planner	1.00					1.00
Plant Maintenance Superintendent	1.00					1.00
Plant Maintenance Supervisor	2.00					2.00
Plant Mechanic I	1.00					1.00
Plant Mechanic II	14.00					14.00
Senior Administrative Office Assistant Conf	1.00					1.00
Senior Plant Mechanic	6.00					6.00
Senior Utilities Plant Operator	8.00					8.00

FY2024-25 Position Allocation by Fund and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Senior Utilities Services Worker	3.00					3.00
Utilities Plant Operations Supervisor	2.00					2.00
Utilities Plant Operator I	4.00					4.00
Utilities Plant Operator II	4.00					4.00
Utilities Plant Operator Trainee	4.00					4.00
Utilities Services Supervisor	3.00					3.00
Utilities Services Worker I	13.00					13.00
Utilities Services Worker II	10.00					10.00
Utilities Services Worker III	15.00		2.00			17.00
Utility Dispatch Supervisor	1.00					1.00
Wastewater Collections Systems Superintendent	1.00					1.00
Wastewater Division Manager	1.00					1.00
Water Resources Analyst	1.00					1.00
WQC Superintendent-Chief Plant Operator	1.00					1.00
Senior Electrical and Instrumentation Technician	1.00					1.00
Senior Civil/ Traffic Engineer	1.00					1.00
Sr Environmental Compliance Inspector	1.00					1.00
Process Control System Technician	2.00					2.00
Quality Control Officer			1.00			1.00
Environmental Compliance Technician			2.00			2.00
Adopted Budget Total	139.00		6.00			145.00
4210 - Sewer Operations Fund Total	139.00		6.00			145.00
4310 - Airport Operating Fund						
Adopted Budget						
Administrative Office Assistant III	1.00					1.00
Airport Maintenance Crewleader	1.00					1.00
Airport Maintenance Worker	3.00					3.00
Airport Manager	1.00					1.00
Adopted Budget Total	6.00					6.00
4310 - Airport Operating Fund Total	6.00					6.00
4480 - Storm Drainage Fund						
Adopted Budget						
Equipment Operator II	6.00					6.00
Adopted Budget Total	6.00					6.00
4480 - Storm Drainage Fund Total	6.00					6.00
4700 - Community Center Operations Fund						
Adopted Budget						
Administrative Office Assistant III	1.00					1.00
Building Maintenance Technician	1.00					1.00
Events Coordinator	1.00					1.00
Production Technician	1.00					1.00
Senior Events Coordinator	1.00					1.00
Lead Service Worker	0.75					0.75
Adopted Budget Total	5.75					5.75
4700 - Community Center Operations Fund Total	5.75					5.75
4890 - Compost Fund						
Adopted Budget						
Administrative Office Assistant III	1.00					1.00
Compost Facility Supervisor	1.00					1.00
Equipment Operator I	1.00					1.00
Equipment Operator II	2.00					2.00
Maintenance Worker I	2.00					2.00
Operations Crewleader	1.00					1.00
Senior Equipment Operator	1.00					1.00
Adopted Budget Total	9.00					9.00

FY2024-25 Position Allocation by Fund and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
4890 - Compost Fund Total	9.00					9.00
4891 - Solid Waste Fund						
Adopted Budget						
Administrative Office Assistant II	1.00					1.00
Administrative Office Assistant III	1.00					1.00
Administrative Services Technician I	1.00					1.00
Integrated Waste Program Manager	1.00					1.00
Maintenance Worker I	2.00					2.00
Solid Waste Enforcement Officer	2.00					2.00
Solid Waste Enforcement Supervisor	1.00					1.00
Solid Waste Supervisor	1.00					1.00
Solid Waste Specialist	1.00					1.00
Adopted Budget Total	11.00					11.00
4891 - Solid Waste Fund Total	11.00					11.00
4892 - Green Waste Fund						
Adopted Budget						
Administrative Office Assistant II			1.00			1.00
Administrative Office Assistant III	1.00	1.00				2.00
Equipment Operator II	9.00					9.00
Maintenance Worker I	8.00					8.00
Maintenance Worker II	5.00					5.00
Operations Crewleader	3.00					3.00
Operations Supervisor	2.00					2.00
Tree Trimmer Crewleader	2.00					2.00
Tree Trimmer I	5.00					5.00
Tree Trimmer II	9.00					9.00
Forestry Manager	1.00					1.00
Adopted Budget Total	45.00	1.00	1.00			47.00
4892 - Green Waste Fund Total	45.00	1.00	1.00			47.00
5110 - Inventory Purchases Fund						
Adopted Budget						
Assistant Buyer	1.00					1.00
Central Stores Supervisor	1.00					1.00
Senior Buyer	1.00					1.00
Senior Storeskeeper	2.00					2.00
Storeskeeper	2.00					2.00
Adopted Budget Total	7.00					7.00
5110 - Inventory Purchases Fund Total	7.00					7.00
5120 - Mail Services ISF Fund						
Adopted Budget						
Administrative Office Assistant I	1.00					1.00
Administrative Office Assistant II	1.00					1.00
Adopted Budget Total	2.00					2.00
5120 - Mail Services ISF Fund Total	2.00					2.00
5230 - Information Technology Fund						
Adopted Budget						
Chief Information Officer	1.00					1.00
Executive Assistant	1.00					1.00
Information Technology Manager	2.00					2.00
Information Technology Security Officer	1.00					1.00
Principal Systems Engineer	1.00					1.00
Senior Software Analyst	7.00					7.00
Senior Systems Engineer	3.00					3.00
Senior Systems Technician	2.00					2.00
Software Analyst I	3.00					3.00

FY2024-25 Position Allocation by Fund and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Software Analyst II	4.00					4.00
Systems Engineer I	2.00					2.00
Systems Engineer II	4.00					4.00
Systems Technician I	3.00					3.00
Systems Technician II	2.00					2.00
Principal Database Administrator			1.00			1.00
Adopted Budget Total	36.00		1.00			37.00
5230 - Information Technology Fund Total	36.00		1.00			37.00
5310 - Insurance - Administration Fund						
Adopted Budget						
Risk Manager	1.00					1.00
Safety Officer	1.00					1.00
Safety Specialist	1.00					1.00
Senior Administrative Office Assistant Conf	1.00					1.00
Risk Analyst II	1.00					1.00
Adopted Budget Total	5.00					5.00
5310 - Insurance - Administration Fund Total	5.00					5.00
5400 - Fleet Management Fund						
Adopted Budget						
Administrative Office Assistant III	1.00					1.00
Administrative Services Technician I	2.00		1.00			3.00
Equipment Service Technician	2.00		3.00			5.00
Fleet Manager	1.00					1.00
Fleet Procurement Technician	3.00					3.00
Heavy Equipment Mechanic Crewleader	5.00		1.00		2.00	8.00
Heavy Equipment Mechanic I	8.00					8.00
Heavy Equipment Mechanic II	20.00		1.00		(2.00)	19.00
Maintenance Worker I	5.00		4.00			9.00
Operations Supervisor	3.00					3.00
Adopted Budget Total	50.00		10.00		-	60.00
5400 - Fleet Management Fund Total	50.00		10.00		-	60.00
5520 - Employee Benefits Administration Fund						
Adopted Budget						
Employee Benefits Technician	1.00					1.00
Senior Human Resources Assistant	1.00					1.00
Adopted Budget Total	2.00					2.00
5520 - Employee Benefits Administration Fund Total	2.00					2.00
5800 - P/R Building Services Fund						
Adopted Budget						
Administrative Analyst I	1.00					1.00
Administrative Office Assistant III	1.00					1.00
Building Maintenance Specialist	3.00					3.00
Facilities Manager	1.00					1.00
Maintenance Worker II	1.00					1.00
Adopted Budget Total	7.00					7.00
5800 - P/R Building Services Fund Total	7.00					7.00
5810 - 10th Street Place Building Services						
Adopted Budget						
Administrative Office Assistant III	1.00	(1.00)				-
Proposed Budget Total	1.00	(1.00)				-
5810 - 10th Street Place Building Services Total	1.00	(1.00)				-
Total	1,406.00	-	50.00	(3.00)	-	1,453.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Adopted Budget						
0100 - General Fund						
City Attorney's Office						
04010 - CAO - City Attorney's Office						
Administrative Office Assistant III Conf	1.00					1.00
City Attorney	1.00					1.00
Deputy City Attorney III	1.00					1.00
Paralegal	2.00					2.00
04010 - CAO - City Attorney's Office Total	5.00					5.00
City Attorney's Office Total	5.00					5.00
City Clerk's Office						
05010 - CCO - City Clerk's Office						
Assistant City Clerk	1.00					1.00
City Clerk	1.00					1.00
Deputy City Clerk	1.00					1.00
05010 - CCO - City Clerk's Office Total	3.00					3.00
City Clerk's Office Total	3.00					3.00
City Council						
01010 - CCM - City Council of Modesto						
Council Member	6.00					6.00
Executive Assistant to the City Council	1.00					1.00
Mayor	1.00					1.00
Executive Assistant to the Mayor			1.00			1.00
01010 - CCM - City Council of Modesto Total	8.00		1.00			9.00
City Council Total	8.00		1.00			9.00
City Manager's Office						
02010 - CMO - City Manager's Office						
Administrative Office Assistant II Conf	1.00					1.00
City Manager	1.00					1.00
Deputy City Manager	2.00					2.00
Executive Assistant to the City Manager	1.00					1.00
Management Analyst	1.00					1.00
ICMA Management Fellow	2.00			-2.00		0.00
02010 - CMO - City Manager's Office Total	8.00			-2.00		6.00
02015 - CMO - Communications and Legislative Affairs						
Communications and Media Relations Officer	1.00					1.00
Multimedia Designer	1.00					1.00
Public Relations and Legislative Affairs Manager	1.00					1.00
02015 - CMO - Communications and Legislative Affairs Total	3.00					3.00
02110 - CMO - Budget Division						
Budget Manager	1.00	-1.00				0.00
Financial Analyst II	1.00	-1.00				0.00
Financial Analyst III	1.00	-1.00				0.00
Management Analyst	1.00	-1.00				0.00
Senior Financial Analyst	1.00	-1.00				0.00
02110 - CMO - Budget Division Total	5.00	-5.00				0.00
City Manager's Office Total	16.00	-5.00		-2.00		9.00
Finance Department						
12110 - FIN - Accounting						
Account Clerk II	2.00	1.00				3.00
Account Clerk II (Confidential)	1.00					1.00
Account Technician II		1.00				1.00
Accounting Manager	1.00					1.00
Financial Analyst I	2.00					2.00
Financial Analyst II	3.00					3.00
Financial Analyst III	2.00	1.00				3.00
Senior Financial Analyst	1.00					1.00
Account Technician I	1.00					1.00
Account Technician I (Confidential)	1.00					1.00
12110 - FIN - Accounting Total	14.00	3.00				17.00
12115 - FIN - Accounts Receivable (Accounting)						
Account Clerk II	1.00	-1.00				0.00
Account Technician II	1.00	-1.00				0.00
Financial Analyst III	1.00	-1.00				0.00
12115 - FIN - Accounts Receivable (Accounting) Total	3.00	-3.00				0.00
12210 - FIN - Administration						
Director of Finance	1.00					1.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Executive Assistant		1.00				1.00
12210 - FIN - Administration Total		2.00				2.00
12430 - FIN - Licensing						
Account Clerk I		3.00				3.00
Account Clerk II		2.00		-1.00		1.00
Account Technician II		1.00				1.00
Code Enforcement Officer II - NPU		1.00				1.00
Revenue Collections and Compliance Manager		1.00				1.00
Senior Account Clerk		1.75				1.75
12430 - FIN - Licensing Total		9.75		-1.00		8.75
12450 - FIN - Citation Processing Services						
Parking Adjudication Program Coordinator		1.00				1.00
Senior Account Clerk		1.00				1.00
12450 - FIN - Citation Processing Services Total		2.00				2.00
12510 - FIN - Purchasing						
Buyer		4.00	1.00			5.00
Purchasing Manager		1.00				1.00
Senior Buyer		1.00				1.00
12510 - FIN - Purchasing Total		6.00	1.00			7.00
Finance Department Total		36.75	0.00	1.00	-1.00	36.75
Human Resources						
17210 - HR - HR Administration						
Director of Human Resources		1.00				1.00
Employee Relations Officer		1.00				1.00
Executive Assistant		1.00				1.00
Human Resources Analyst I		2.00				2.00
Human Resources Analyst II		1.00				1.00
Human Resources Assistant		1.00				1.00
Human Resources Manager		1.00				1.00
Human Resources Technician I		1.00				1.00
Organizational Development Coordinator		1.00				1.00
Senior Human Resources Assistant		1.00				1.00
Human Resources Technician II		1.00				1.00
17210 - HR - HR Administration Total		12.00				12.00
Human Resources Total		12.00				12.00
Modesto Fire Department						
18110 - MFD - Administration & Officers						
Administrative Analyst I		1.00				1.00
Administrative Office Assistant I		1.00				1.00
Administrative Office Assistant III Conf		1.00				1.00
Executive Assistant		1.00				1.00
Fire Battalion Chief		1.00				1.00
Fire Chief		1.00				1.00
Fire Deputy Chief		2.00				2.00
Fire Assistant Chief		1.00				1.00
18110 - MFD - Administration & Officers Total		9.00				9.00
18210 - MFD - Suppression						
Fire Battalion Chief		5.00				5.00
Fire Captain		36.00				36.00
Fire Captain 80 Hr		1.00				1.00
Fire Engineer		40.00				40.00
Fire Fighter		40.00				40.00
Fire Fighter Trainee		1.00				1.00
18210 - MFD - Suppression Total		123.00				123.00
18211 - MFD - Fire Services for Consolidated						
Fire Deputy Chief		1.00				1.00
18211 - MFD - Fire Services for Consolidated Total		1.00				1.00
18212 - MFD - Fire Services for Oakdale						
Fire Captain		9.00				9.00
Fire Engineer		9.00				9.00
Fire Fighter		9.00				9.00
Fire Fighter Trainee		1.00				1.00
18212 - MFD - Fire Services for Oakdale Total		28.00				28.00
18213 - MFD - Fire Services for Ceres						
Fire Battalion Chief		3.00				3.00
Fire Captain		9.00				9.00
Fire Engineer		9.00				9.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Fire Fighter	11.00					11.00
Fire Fighter Trainee	1.00					1.00
Fire Prevention Inspector I	1.00					1.00
Fire Assistant Chief	1.00					1.00
18213 - MFD - Fire Services for Ceres Total	35.00					35.00
18214 - MFD - Fire Service for Turlock						
Fire Deputy Chief	1.00					1.00
18214 - MFD - Fire Service for Turlock Total	1.00					1.00
18217 - MFD - Fire Service for Salida						
Fire Captain	3.00					3.00
Fire Engineer	3.00					3.00
Fire Fighter	3.00					3.00
18217 - MFD - Fire Service for Salida Total	9.00					9.00
18510 - MFD - Fire Prevention Bureau						
Administrative Office Assistant III	1.00					1.00
Deputy Fire Marshal	1.00					1.00
Fire Deputy Chief	1.00					1.00
Fire Prevention Inspector I	3.00					3.00
Fire Prevention Inspector II	1.00					1.00
18510 - MFD - Fire Prevention Bureau Total	7.00					7.00
18520 - MFD - Fire Investigations						
Fire Captain	1.00					1.00
Fire Engineer Special Assignment	2.00					2.00
18520 - MFD - Fire Investigations Total	3.00					3.00
18610 - MFD - Facilities & Fleet						
Storeskeeper	1.00					1.00
18610 - MFD - Facilities & Fleet Total	1.00					1.00
Modesto Fire Department Total	217.00					217.00
Modesto Police Department						
19110 - MPD - Administration						
Assistant Chief of Police	1.00					1.00
Chief of Police	1.00					1.00
Executive Assistant	1.00					1.00
Police Crime & Intelligence Analyst II	1.00					1.00
Police Crime and Intelligence Analyst I	2.00					2.00
Police Crime and Intelligence Analyst II	3.00					3.00
Police Lieutenant	1.00					1.00
Police Officer	2.00	-1.00				1.00
Police Sergeant	2.00					2.00
Police Support Specialist II (Confidential)	1.00					1.00
Senior Crime and Intelligence Analyst	1.00					1.00
Public Safety Information Officer	1.00					1.00
19110 - MPD - Administration Total	17.00	-1.00				16.00
19220 - MPD - Investigative Services						
Administrative Office Assistant III Conf	1.00					1.00
Police Cadet I	3.00					3.00
Police Cadet II	2.00					2.00
Police Captain	1.00					1.00
Police Civilian Manager	1.00					1.00
Police Community Service Officer II	4.00	-3.00				1.00
Police Detective	7.00					7.00
Police Identification Technician I	3.00					3.00
Police Lieutenant	2.00	-1.00				1.00
Police Officer	38.00	-9.00				29.00
Police Sergeant	7.00	-2.00				5.00
Police Support Specialist II	2.00					2.00
Police Civilian Investigator	3.00					3.00
19220 - MPD - Investigative Services Total	74.00	-15.00				59.00
19320 - MPD - Field Operations						
Maintenance Worker I	1.00	-1.00				0.00
Police Cadet I	1.50					1.50
Police Captain	1.00					1.00
Police Community Service Officer I	15.00					15.00
Police Community Service Officer II	2.00	-1.00				1.00
Police Lieutenant	5.00					5.00
Police Officer	91.00	-3.00				88.00
Police Officer Recruit	14.00					14.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Police Officer Trainee	11.00					11.00
Police Sergeant	16.00					16.00
Police Technician	1.00	-1.00				0.00
19320 - MPD - Field Operations Total	158.50	-6.00				152.50
19330 - MPD - Traffic Safety Program						
Police Community Service Officer I	1.00	-1.00				0.00
Police Officer	4.00	-4.00				0.00
Police Sergeant	1.00	-1.00				0.00
19330 - MPD - Traffic Safety Program Total	6.00	-6.00				0.00
19420 - MPD - Records and Support						
Administrative Analyst II	2.00					2.00
Administrative Office Assistant III	1.00					1.00
Police Administrator	1.00					1.00
Police Captain	1.00	-1.00				0.00
Police Civilian Manager	1.00					1.00
Police Civilian Supervisor	6.00					6.00
Police Community Service Officer I	1.00					1.00
Police Community Service Officer II	1.00	-1.00				0.00
Police Evidence & Property Technician I	1.00					1.00
Police Evidence & Property Technician II	1.00					1.00
Police Evidence and Property Technician I	2.00					2.00
Police Evidence and Property Technician II	1.00					1.00
Police Lieutenant	1.00					1.00
Police Support Specialist I	6.00					6.00
Police Support Specialist II	15.00					15.00
Police Technician	2.00					2.00
Public Safety Business Services Analyst	1.00					1.00
Senior Administrative Office Assistant Conf	1.00					1.00
Police Hiring Supervisor	1.00					1.00
Public Safety Communications Manager	1.00					1.00
19420 - MPD - Records and Support Total	47.00	-2.00				45.00
19450 - MPD - Animal Control						
Animal Control Supervisor	1.00	-1.00				0.00
Police Animal Control Officer II	1.00	-1.00				0.00
Police Animal Control Officer I	1.00	-1.00				0.00
19450 - MPD - Animal Control Total	3.00	-3.00				0.00
19460 - MPD - Police Abandoned Vehicles						
Police Community Service Officer II	1.00	-1.00				0.00
19460 - MPD - Police Abandoned Vehicles Total	1.00	-1.00				0.00
19490 - MPD - Building Services						
Custodian I	1.00					1.00
Custodian II	1.00					1.00
Operations Supervisor	1.00					1.00
19490 - MPD - Building Services Total	3.00					3.00
19227 - MPD - Neighborhood Preservation						
Administrative Office Assistant II	2.00	-2.00				0.00
Code Enforcement Officer I - NPU	1.00	-1.00				0.00
Code Enforcement Officer II - NPU	3.00	-3.00				0.00
Neighborhood Preservation Supervisor	1.00	-1.00				0.00
19227 - MPD - Neighborhood Preservation Total	7.00	-7.00				0.00
19520 - MPD - Alternative Response Unit						
Maintenance Worker I		1.00				1.00
Police Officer		1.00				1.00
Police Sergeant		1.00				1.00
19520 - MPD - Alternative Response Unit Total		3.00				3.00
19510 - MPD - Area Command						
Police Lieutenant		1.00				1.00
19510 - MPD - Area Command Total		1.00				1.00
19530 - MPD - Crime Reduction Team						
Police Officer		4.00				4.00
Police Sergeant		1.00				1.00
19530 - MPD - Crime Reduction Team Total		5.00				5.00
19324 - MPD - Real Time Crime Center						
Police Technician		1.00				1.00
19324 - MPD - Real Time Crime Center Total		1.00				1.00
19430 - MPD - Tactical Training Center						
Police Range and Training Center Technician			1.00			1.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
19430 - MPD - Tactical Training Center Total			1.00			1.00
19540 - MPD - Animal Control (AC)						
Animal Control Supervisor		1.00				1.00
Police Animal Control Officer II		1.00				1.00
Police Animal Control Officer I		1.00				1.00
19540 - MPD - Animal Control (AC) Total		3.00				3.00
19560 - MPD - Neighborhood Preservation (AC)						
Administrative Office Assistant II		2.00				2.00
Code Enforcement Officer I - NPU		1.00				1.00
Code Enforcement Officer II - NPU		3.00				3.00
Neighborhood Preservation Supervisor		1.00				1.00
19560 - MPD - Neighborhood Preservation (AC) Total		7.00				7.00
19570 - MPD - MPD Police Abandoned Vehicles (AC)						
Police Community Service Officer II		1.00				1.00
19570 - MPD - MPD Police Abandoned Vehicles (AC) Total		1.00				1.00
Modesto Police Department Total	316.50	-20.00	1.00			297.50
Community and Economic Development						
14110 - CED - Administration						
Administrative Analyst I	1.00					1.00
Business Analyst	1.00					1.00
Director of Community and Economic Development	1.00					1.00
Executive Assistant	1.00					1.00
14110 - CED - Administration Total	4.00					4.00
14180 - CED - Economic Development						
Administrative Office Assistant III			1.00			1.00
Business Analyst	1.00					1.00
Economic Development Manager	1.00					1.00
Economic Development Marketing Specialist	1.00					1.00
Senior Business Analyst	1.00					1.00
14180 - CED - Economic Development Total	4.00		1.00			5.00
14210 - CED - Building Safety						
Administrative Office Assistant II	2.00					2.00
Administrative Office Assistant III	1.00					1.00
Building Inspector I	3.00					3.00
Building Inspector II	1.00					1.00
Building Safety Program Coordinator	1.00					1.00
Chief Building Official	1.00					1.00
Development Services Technician I	1.00					1.00
Development Services Technician II	1.00					1.00
Plans Examiner	2.00					2.00
Senior Building Inspector	1.00					1.00
14210 - CED - Building Safety Total	14.00					14.00
14410 - CED - Planning						
Administrative Office Assistant III	1.00					1.00
Assistant Planner	2.00					2.00
Development Services Technician II	1.00					1.00
Planning Manager	1.00					1.00
Principal Planner	2.00					2.00
Senior Administrative Office Assistant Conf	1.00					1.00
Senior Planner	2.00					2.00
14410 - CED - Planning Total	10.00					10.00
Community and Economic Development Total	32.00		1.00			33.00
Parks and Recreations Neighborhood						
31005 - PRN - Grogan Park						
Head Groundskeeper	1.00					1.00
Groundskeeper	1.00					1.00
31005 - PRN - Grogan Park Total	2.00					2.00
31010 - PRN - Administration						
Administrative Analyst II	2.00					2.00
Director of Parks Recreation & Neighborhoods	1.00					1.00
31010 - PRN - Administration Total	3.00					3.00
32020 - PRN - Parks Planning and Development						
Administrative Analyst I	1.00					1.00
Parks Planning and Development Manager	1.00					1.00
Assistant Landscape Designer	2.00					2.00
Associate Landscape Architect/ Associate Architect	2.00					2.00
32020 - PRN - Parks Planning and Development Total	6.00					6.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
33030 - PRN - Recreation Administration						
Administrative Analyst II	1.00					1.00
Administrative Services Technician I			1.00			1.00
Recreation and Neighborhoods Services Manager	1.00					1.00
Recreation Coordinator	1.00					1.00
Recreation Supervisor	1.00					1.00
33030 - PRN - Recreation Administration Total	4.00		1.00			5.00
33040 - PRN - Guest Services						
Administrative Office Assistant III	2.00					2.00
33040 - PRN - Guest Services Total	2.00					2.00
33120 - PRN - Senior and Children's Services						
Recreation Coordinator	2.00					2.00
33120 - PRN - Senior and Children's Services Total	2.00					2.00
33130 - PRN - Sports and Aquatics Services						
Recreation Coordinator	2.00					2.00
33130 - PRN - Sports and Aquatics Services Total	2.00					2.00
33320 - PRN - Maddux Youth Center						
Recreation Coordinator	1.00					1.00
Recreation Supervisor	1.00					1.00
33320 - PRN - Maddux Youth Center Total	2.00					2.00
33330 - PRN - Neighborhood Center At Marshall Park						
Recreation Coordinator	1.00					1.00
33330 - PRN - Neighborhood Center At Marshall Park Total	1.00					1.00
34110 - PRN - Historical Properties						
Cultural Services Program Manager	1.00					1.00
Events Coordinator	1.00					1.00
34110 - PRN - Historical Properties Total	2.00					2.00
35170 - PRN - Graffiti Abatement						
Maintenance Worker II	2.00					2.00
35170 - PRN - Graffiti Abatement Total	2.00					2.00
35220 - PRN - Operations Services Administration						
Maintenance Worker I	4.00					4.00
Maintenance Worker II	9.00					9.00
Operations Manager	1.00					1.00
Operations Supervisor	2.00					2.00
Parks Maintenance Crewleader	3.00					3.00
Parks Maintenance Mechanic	2.00					2.00
Senior Administrative Office Assistant	1.00					1.00
35220 - PRN - Operations Services Administration Total	22.00					22.00
Parks and Recreations Neighborhood Total	50.00		1.00			51.00
City Auditor's Office						
06010 - AUD - City Auditor						
Auditor II	1.00					1.00
City Auditor	1.00					1.00
Senior Auditor	1.00					1.00
06010 - AUD - City Auditor Total	3.00					3.00
City Auditor's Office Total	3.00					3.00
Engineering Services Department						
13120 - ENG - Land Development Engineering						
Administrative Office Assistant III	1.00					1.00
Associate Engineer	1.00					1.00
Development Services Technician II	1.00					1.00
Engineering Assistant II	1.00					1.00
Senior Civil/ Traffic Engineer	1.00					1.00
13120 - ENG - Land Development Engineering Total	5.00					5.00
13110 - ENG - Administration						
Administrative Analyst I	1.00					1.00
Executive Assistant	1.00					1.00
Director of Engineering Services	1.00					1.00
13110 - ENG - Administration Total	3.00					3.00
Engineering Services Department Total	8.00					8.00
Office of Performance Management and Budget						
11210 - OPMB - Budget						
Budget Manager		1.00				1.00
Financial Analyst II		1.00				1.00
Financial Analyst III		1.00				1.00
Senior Financial Analyst		1.00				1.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
11210 - OPMB - Budget Total		4.00				4.00
11110 - OPMB - Administration						
Director of Performance Management and Budget			1.00			1.00
11110 - OPMB - Administration Total			1.00			1.00
Office of Performance Management and Budget Total		4.00	1.00			5.00
0100 - General Fund Total	707.25	-21.00	6.00	-3.00		689.25
1133 - Grants - CDBG Direct Program						
Community and Economic Development						
14111 - CED - HUD Administration						
Administrative Analyst I	2.00					2.00
Housing and Urban Development Supervisor	1.00					1.00
Housing Financial Specialist	1.00					1.00
Housing Rehabilitation Supervisor	1.00					1.00
Senior Community Development Program Specialist	1.00					1.00
Community Development Program Specialist I	4.00					4.00
Housing Rehab Specialist I	1.00					1.00
14111 - CED - HUD Administration Total	11.00					11.00
Community and Economic Development Total	11.00					11.00
1133 - Grants - CDBG Direct Program Total	11.00					11.00
1300 - Capital Improvement Support						
Engineering Services Department						
13220 - ENG - Transportation Engineering and Design						
Administrative Analyst II	1.00					1.00
Assistant City Engineer	1.00					1.00
Assistant Engineer	1.00					1.00
Associate Civil/Traffic Engineer	1.00					1.00
Associate Engineer	2.00					2.00
Engineering Assistant I	1.00					1.00
Engineering Assistant II	2.00					2.00
Engineering Assistant Trainee	1.00					1.00
Traffic Engineer	1.00					1.00
Engineering Project Coordinator	1.00		1.00			2.00
Senior Civil/ Traffic Engineer	2.00					2.00
13220 - ENG - Transportation Engineering and Design Total	14.00		1.00			15.00
13210 - ENG - Construction Admin						
Administrative Analyst II	1.00					1.00
Administrative Office Assistant III	2.00					2.00
Assistant Engineer	1.00					1.00
Construction Inspection Supervisor	1.00					1.00
Construction Inspector	5.00					5.00
Engineering Assistant II	1.00	-1.00				0.00
Senior Land Surveyor	1.00	-1.00				0.00
Survey Party Chief	2.00	-2.00				0.00
Senior Civil/ Traffic Engineer	1.00					1.00
Senior Construction Inspector	2.00					2.00
13210 - ENG - Construction Admin Total	17.00	-4.00				13.00
13212 - ENG - Surveying						
Engineering Assistant II		1.00				1.00
Senior Land Surveyor		1.00				1.00
Survey Party Chief		2.00				2.00
13212 - ENG - Surveying Total		4.00				4.00
Engineering Services Department Total	31.00	0.00	1.00			32.00
1300 - Capital Improvement Support Total	31.00	0.00	1.00			32.00
1341 - Grants - Operation Grants Reimbursed						
Modesto Fire Department						
18216 - MFD - 2020 FEMA SAFER Grant						
Fire Fighter	9.00					9.00
18216 - MFD - 2020 FEMA SAFER Grant Total	9.00					9.00
18222 - MFD - Emergency Paramedics SAMHSA						
Paramedic	4.00					4.00
18222 - MFD - Emergency Paramedics SAMHSA Total	4.00					4.00
Modesto Fire Department Total	13.00					13.00
1341 - Grants - Operation Grants Reimbursed Total	13.00					13.00
1342 - Grants - Police						
Modesto Police Department						
19396 - MPD - Community Health and Assistance Team (CHAT) CCP Funded						
Police Crime and Intelligence Analyst I	1.00	-1.00				0.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Public Safety Outreach Specialist	12.00	-12.00				0.00
Senior Public Safety Outreach Specialist	2.00	-2.00				0.00
19396 - MPD - Community Health and Assistance Team (CHAT) CCP Funded Total	15.00	-15.00				0.00
19523 - MPD - Community Health and Assistance Team (CHAT) CCP Funded (ARU)						
Police Crime and Intelligence Analyst I			1.00			1.00
Public Safety Outreach Specialist				12.00		12.00
Senior Public Safety Outreach Specialist					2.00	2.00
19523 - MPD - Community Health and Assistance Team (CHAT) CCP Funded (ARU) Total			15.00			15.00
Modesto Police Department Total	15.00	0.00				15.00
1342 - Grants - Police Total	15.00	0.00				15.00
1390 - American Rescue Grants Fund						
Modesto Police Department						
19225 - MPD - Park Ranger Program						
Police Cadet II	4.00	-4.00				0.00
19225 - MPD - Park Ranger Program Total	4.00	-4.00				0.00
Modesto Police Department Total	4.00	-4.00				0.00
Public Works						
56018 - PW - Blight ARPA						
Maintenance Worker I	1.00					1.00
56018 - PW - Blight ARPA Total	1.00					1.00
Public Works Total	1.00					1.00
1390 - American Rescue Grants Fund Total	5.00	-4.00				1.00
1610 - Traffic Offender Fund						
Modesto Police Department						
19390 - MPD - Traffic Safety Impound						
Police Officer	1.00	-1.00				0.00
19390 - MPD - Traffic Safety Impound Total	1.00	-1.00				0.00
19553 - MPD - Traffic Safety Impound (AC)						
Police Officer			1.00			1.00
19553 - MPD - Traffic Safety Impound (AC) Total			1.00			1.00
Modesto Police Department Total	1.00	0.00				1.00
1610 - Traffic Offender Fund Total	1.00	0.00				1.00
1700 - Surface Transportation Fund						
Public Works						
53110 - PW - Street Services Administration						
Administrative Office Assistant III	2.00					2.00
Streets Manager	1.00					1.00
53110 - PW - Street Services Administration Total	3.00					3.00
53130 - PW - Street Maintenance						
Equipment Operator I	11.00					11.00
Equipment Operator II	7.00					7.00
Maintenance Worker I	1.00					1.00
Maintenance Worker II				1.00		1.00
Operations Crewleader	2.00					2.00
Operations Supervisor	1.00					1.00
Senior Equipment Operator	2.00					2.00
53130 - PW - Street Maintenance Total	24.00		1.00			25.00
53134 - PW - Transportation Gas Tax Fund Level Expense						
Administrative Analyst II	1.00					1.00
Administrative Office Assistant III Conf	1.00					1.00
Director of Public Works	1.00					1.00
Executive Assistant	1.00					1.00
Senior Public Works Manager	1.00					1.00
53134 - PW - Transportation Gas Tax Fund Level Expense Total	5.00					5.00
53142 - PW - Curbs, Gutter, & Sidewalks						
Equipment Operator I	3.00					3.00
Equipment Operator II	4.00					4.00
Maintenance Worker II	1.00					1.00
Operations Crewleader	1.00					1.00
Operations Supervisor	1.00					1.00
Senior Equipment Operator	1.00					1.00
53142 - PW - Curbs, Gutter, & Sidewalks Total	11.00					11.00
53510 - PW - Traffic Engineering						
Associate Engineer	1.00					1.00
Engineering Assistant I	1.00					1.00
Senior Civil/ Traffic Engineer	1.00					1.00
53510 - PW - Traffic Engineering Total	3.00					3.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
53540 - PW - Electrical Division						
Administrative Services Technician II	1.00					1.00
Electrical Supervisor	1.00					1.00
Electrician - Traffic and Buildings	7.00					7.00
Electrician Crewleader	1.00					1.00
Electrician Apprentice I	2.00					2.00
Electrician Apprentice III	1.00					1.00
53540 - PW - Electrical Division Total	13.00					13.00
53550 - PW - Traffic Operations						
Maintenance Worker I			1.00			1.00
Traffic Operations Technician	4.00					4.00
Traffic Striping Crewleader	1.00					1.00
53550 - PW - Traffic Operations Total	5.00		1.00			6.00
Public Works Total	64.00		2.00			66.00
1700 - Surface Transportation Fund Total	64.00		2.00			66.00
3220 - Infrastructure Financing Program Administration						
Community and Economic Development						
14160 - CED - Infrastructure Financing Programs (IFP)						
Administrative Analyst I	1.00					1.00
Administrative Services Technician II	1.00					1.00
Infrastructure Financing Program Supervisor	1.00					1.00
14160 - CED - Infrastructure Financing Programs (IFP) Total	3.00					3.00
14165 - CED - Community Development Administration						
Administrative Analyst II	1.00					1.00
Administrative Office Assistant II	1.00					1.00
Administrative Office Assistant III	1.00					1.00
Community Development Manager	1.00					1.00
Senior Administrative Office Assistant	1.00					1.00
14165 - CED - Community Development Administration Total	5.00					5.00
Community and Economic Development Total	8.00					8.00
3220 - Infrastructure Financing Program Administration Total	8.00					8.00
4000 - Parking Fund						
Public Works						
53250 - PW - Parking Services						
Maintenance Worker I	2.00					2.00
Maintenance Worker II	2.00					2.00
Parking Services Crewleader	1.00					1.00
Parking Services Supervisor	1.00					1.00
53250 - PW - Parking Services Total	6.00					6.00
53257 - PW - Parking Enforcement						
Parking Enforcement Officer	1.00					1.00
53257 - PW - Parking Enforcement Total	1.00					1.00
Public Works Total	7.00					7.00
4000 - Parking Fund Total	7.00					7.00
4100 - Water Fund						
Finance Department						
12460 - FIN - Cashiering						
Account Clerk I	1.00					1.00
Account Clerk II	3.00					3.00
Account Technician II	1.00					1.00
Financial Analyst III			1.00			1.00
Senior Account Clerk	1.00					1.00
12460 - FIN - Cashiering Total	6.00		1.00			7.00
12470 - FIN - Utilities and Collections						
Account Clerk I	6.00					6.00
Account Clerk II	3.00					3.00
Account Technician II	1.00					1.00
Financial Analyst III	1.00					1.00
Revenue Collections and Compliance Manager	1.00					1.00
Senior Account Clerk	3.00					3.00
Account Technician I	1.00					1.00
Revenue Collections and Compliance Supervisor			1.00			1.00
12470 - FIN - Utilities and Collections Total	16.00		1.00			17.00
Finance Department Total	22.00		2.00			24.00
Utilities						
41010 - UPP - Administration						
Administrative Office Assistant II	1.00					1.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Administrative Office Assistant III	1.00					1.00
Administrative Services Officer	1.00					1.00
Administrative Services Technician II	1.00	-1.00				0.00
Director of Utilities	1.00					1.00
Executive Assistant	1.00					1.00
41010 - UPP - Administration Total	6.00	-1.00				5.00
42024 - UTL - Water Engineering Design						
Associate Civil/Traffic Engineer	1.00					1.00
Associate Engineer	1.00					1.00
Engineering Assistant II	2.00					2.00
Engineering Project Coordinator	1.00					1.00
Senior Civil/ Traffic Engineer	1.00					1.00
42024 - UTL - Water Engineering Design Total	6.00					6.00
43060 - UPP - Capital Planning						
Administrative Services Technician II		1.00				1.00
Assistant Engineer	1.00					1.00
Associate Engineer	2.00					2.00
Senior Civil/ Traffic Engineer	1.00					1.00
43060 - UPP - Capital Planning Total	4.00	1.00				5.00
45010 - UPP - Water Services Administration						
Administrative Analyst I	1.00					1.00
Administrative Analyst II	1.00					1.00
Administrative Office Assistant III	3.00					3.00
Administrative Services Technician II	1.00					1.00
Senior Administrative Office Assistant Conf	1.00					1.00
Utility Dispatch Supervisor	1.00					1.00
Water Division Manager	1.00					1.00
Water Superintendent	2.00					2.00
45010 - UPP - Water Services Administration Total	11.00					11.00
45020 - UPP - Water System Maintenance						
Senior Utilities Services Worker	1.00					1.00
Utilities Services Supervisor	1.00					1.00
Utilities Services Worker I	5.00					5.00
Utilities Services Worker II	9.00					9.00
Utilities Services Worker III	1.00					1.00
45020 - UPP - Water System Maintenance Total	17.00					17.00
45040 - UPP - Water Construction						
Senior Utilities Services Worker	2.00					2.00
Utilities Services Supervisor	1.00					1.00
Utilities Services Worker I	2.00					2.00
Utilities Services Worker II	7.00					7.00
Utilities Services Worker III	7.00					7.00
45040 - UPP - Water Construction Total	19.00					19.00
45050 - UPP - Water Wells and Tanks						
Electrical and Instrumentation Technician	2.00					2.00
Maintenance Worker II	1.00					1.00
Senior Utilities Plant Operator	2.00					2.00
Utilities Plant Operations Supervisor	1.00					1.00
Utilities Plant Operator II	12.00					12.00
Process Control System Technician	1.00					1.00
45050 - UPP - Water Wells and Tanks Total	19.00					19.00
45055 - UPP - Water Quality						
Administrative Services Technician II	1.00					1.00
Senior Utilities Plant Operator	1.00					1.00
Senior Utilities Services Worker	1.00					1.00
Utilities Plant Operations Supervisor	1.00					1.00
Utilities Services Worker II	2.00					2.00
Utilities Services Worker III	5.00					5.00
Water Resources Analyst	2.00					2.00
45055 - UPP - Water Quality Total	13.00					13.00
45060 - UPP - Water Service and Meters						
Senior Utilities Services Worker	1.00					1.00
Utilities Services Supervisor	1.00					1.00
Utilities Services Worker II	4.00					4.00
Utilities Services Worker III	9.00					9.00
45060 - UPP - Water Service and Meters Total	15.00					15.00
45065 - UPP - Water Conservation						

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Administrative Office Assistant III	1.00					1.00
Water Conservation Specialist	2.00					2.00
45065 - UPP - Water Conservation Total	3.00					3.00
Utilities Total	113.00	0.00				113.00
4100 - Water Fund Total	135.00	0.00	2.00			137.00
4210 - Sewer Operations Fund						
Utilities						
42026 - UTL - Wastewater Engineering Design						
Assistant Engineer	1.00					1.00
Associate Civil / Traffic Engineer	1.00					1.00
Associate Civil/Traffic Engineer	1.00					1.00
Engineering Assistant II	1.00					1.00
Senior Civil/ Traffic Engineer	1.00					1.00
42026 - UTL - Wastewater Engineering Design Total	5.00					5.00
42300 - UPP - Capital Improvement Services						
Administrative Analyst II	1.00					1.00
Administrative Office Assistant III	1.00					1.00
Administrative Services Technician II	1.00					1.00
Engineering Division Manager	1.00					1.00
42300 - UPP - Capital Improvement Services Total	4.00					4.00
44010 - UPP - Wastewater Services Administration						
Administrative Analyst II	2.00					2.00
Administrative Office Assistant II	2.00					2.00
Administrative Office Assistant III	2.00					2.00
Administrative Services Technician II	2.00					2.00
Senior Administrative Office Assistant Conf	1.00					1.00
Utility Dispatch Supervisor	1.00					1.00
Wastewater Division Manager	1.00					1.00
Water Resources Analyst	1.00					1.00
44010 - UPP - Wastewater Services Administration Total	12.00					12.00
44112 - UPP - Laboratory Services						
Laboratory Analyst I	3.00					3.00
Laboratory Analyst II	1.00					1.00
Laboratory Analyst III	1.00					1.00
Laboratory Supervisor	1.00					1.00
Quality Control Officer			1.00			1.00
44112 - UPP - Laboratory Services Total	6.00		1.00			7.00
44113 - UPP - Environmental Services						
Environmental Compliance Inspector I	3.00					3.00
Environmental Compliance Inspector II	2.00		1.00			3.00
Environmental Regulatory Compliance Superintendent	1.00					1.00
Environmental Services Supervisor	1.00					1.00
Sr Environmental Compliance Inspector	1.00					1.00
Environmental Compliance Technician			2.00			2.00
44113 - UPP - Environmental Services Total	8.00		3.00			11.00
44211 - UPP - Sewer Collections						
Senior Utilities Services Worker	3.00					3.00
Utilities Services Supervisor	3.00					3.00
Utilities Services Worker I	13.00					13.00
Utilities Services Worker II	10.00					10.00
Utilities Services Worker III	15.00		2.00			17.00
Wastewater Collections Systems Superintendent	1.00					1.00
44211 - UPP - Sewer Collections Total	45.00		2.00			47.00
44312 - UPP - Wastewater Plant Operations						
Senior Utilities Plant Operator	8.00					8.00
Utilities Plant Operations Supervisor	2.00					2.00
Utilities Plant Operator I	4.00					4.00
Utilities Plant Operator II	4.00					4.00
Utilities Plant Operator Trainee	4.00					4.00
WQC Superintendent-Chief Plant Operator	1.00					1.00
44312 - UPP - Wastewater Plant Operations Total	23.00					23.00
44313 - UPP - Sutter Plant Maintenance						
Electrical and Instrumentation Technician	7.00					7.00
Electrical Supervisor - Utilities	1.00					1.00
Plant Maintenance Planner	1.00					1.00
Plant Maintenance Superintendent	1.00					1.00
Plant Maintenance Supervisor	2.00					2.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Plant Mechanic I		1.00				1.00
Plant Mechanic II		14.00				14.00
Senior Plant Mechanic		6.00				6.00
Senior Electrical and Instrumentation Technician		1.00				1.00
Process Control System Technician		2.00				2.00
44313 - UPP - Sutter Plant Maintenance Total		36.00				36.00
Utilities Total		139.00	6.00			145.00
4210 - Sewer Operations Fund Total		139.00	6.00			145.00
4310 - Airport Operating Fund						
Public Works						
53312 - PW - Airport Services						
Administrative Office Assistant III		1.00				1.00
Airport Maintenance Crewleader		1.00				1.00
Airport Maintenance Worker		3.00				3.00
Airport Manager		1.00				1.00
53312 - PW - Airport Services Total		6.00				6.00
Public Works Total		6.00				6.00
4310 - Airport Operating Fund Total		6.00				6.00
4480 - Storm Drainage Fund						
Public Works						
53150 - PW - Street Sweeping						
Equipment Operator II		6.00				6.00
53150 - PW - Street Sweeping Total		6.00				6.00
Public Works Total		6.00				6.00
4480 - Storm Drainage Fund Total		6.00				6.00
4700 - Community Center Operations Fund						
Parks and Recreations Neighborhood						
34200 - PRN - Cultural Services Administration						
Administrative Office Assistant III		1.00				1.00
Building Maintenance Technician		1.00				1.00
Events Coordinator		1.00				1.00
Senior Events Coordinator		1.00				1.00
Lead Service Worker		0.75				0.75
34200 - PRN - Cultural Services Administration Total		4.75				4.75
34210 - PRN - Technical Services						
Production Technician		1.00				1.00
34210 - PRN - Technical Services Total		1.00				1.00
Parks and Recreations Neighborhood Total		5.75				5.75
4700 - Community Center Operations Fund Total		5.75				5.75
4890 - Compost Fund						
Public Works						
56030 - PW - Compost Operations						
Administrative Office Assistant III		1.00				1.00
Compost Facility Supervisor		1.00				1.00
Equipment Operator I		1.00				1.00
Equipment Operator II		2.00				2.00
Maintenance Worker I		2.00				2.00
Operations Crewleader		1.00				1.00
Senior Equipment Operator		1.00				1.00
56030 - PW - Compost Operations Total		9.00				9.00
Public Works Total		9.00				9.00
4890 - Compost Fund Total		9.00				9.00
4891 - Solid Waste Fund						
Public Works						
56010 - PW - Solid Waste Management						
Administrative Office Assistant II		1.00				1.00
Administrative Office Assistant III		1.00				1.00
Administrative Services Technician I		1.00				1.00
Integrated Waste Program Manager		1.00				1.00
Maintenance Worker I		2.00				2.00
Solid Waste Enforcement Officer		2.00				2.00
Solid Waste Enforcement Supervisor		1.00				1.00
Solid Waste Supervisor		1.00				1.00
Solid Waste Specialist		1.00				1.00
56010 - PW - Solid Waste Management Total		11.00				11.00
Public Works Total		11.00				11.00
4891 - Solid Waste Fund Total		11.00				11.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
4892 - Green Waste Fund						
Public Works						
56020 - PW - Green Waste Collection (Pruned Refuse)						
Administrative Office Assistant II			1.00			1.00
Administrative Office Assistant III		1.00				1.00
Equipment Operator II	8.00					8.00
Operations Crewleader	1.00					1.00
Operations Supervisor	1.00					1.00
56020 - PW - Green Waste Collection (Pruned Refuse) Total	10.00	1.00	1.00			12.00
56040 - PW - Community Forestry						
Administrative Office Assistant III	1.00					1.00
Equipment Operator II	1.00					1.00
Maintenance Worker I	8.00					8.00
Maintenance Worker II	5.00					5.00
Operations Crewleader	2.00					2.00
Operations Supervisor	1.00					1.00
Tree Trimmer Crewleader	2.00					2.00
Tree Trimmer I	5.00					5.00
Tree Trimmer II	9.00					9.00
Forestry Manager	1.00					1.00
56040 - PW - Community Forestry Total	35.00					35.00
Public Works Total	45.00	1.00	1.00			47.00
4892 - Green Waste Fund Total	45.00	1.00	1.00			47.00
5110 - Inventory Purchases Fund						
Finance Department						
12530 - FIN - Central Stores						
Assistant Buyer	1.00					1.00
Central Stores Supervisor	1.00					1.00
Senior Buyer	1.00					1.00
Senior Storeskeeper	1.00					1.00
Storeskeeper	2.00					2.00
12530 - FIN - Central Stores Total	6.00					6.00
12531 - FIN - Central Stores - Jefferson Mark-up						
Senior Storeskeeper	1.00					1.00
12531 - FIN - Central Stores - Jefferson Mark-up Total	1.00					1.00
Finance Department Total	7.00					7.00
5110 - Inventory Purchases Fund Total	7.00					7.00
5120 - Mail Services ISF Fund						
City Clerk's Office						
05030 - CCO - Central Services Mail						
Administrative Office Assistant I	1.00					1.00
Administrative Office Assistant II	1.00					1.00
05030 - CCO - Central Services Mail Total	2.00					2.00
City Clerk's Office Total	2.00					2.00
5120 - Mail Services ISF Fund Total	2.00					2.00
5230 - Information Technology Fund						
Information Technology						
17410 - IT - Administration						
Chief Information Officer	1.00					1.00
Executive Assistant	1.00					1.00
17410 - IT - Administration Total	2.00					2.00
17510 - IT - Business Applications/Development Services						
Information Technology Manager	1.00					1.00
Senior Software Analyst	6.00					6.00
Software Analyst I	3.00					3.00
Software Analyst II	1.00					1.00
17510 - IT - Business Applications/Development Services Total	11.00					11.00
17610 - IT - Geographic Information Systems						
Senior Software Analyst	1.00					1.00
Software Analyst II	2.00					2.00
17610 - IT - Geographic Information Systems Total	3.00					3.00
17710 - IT - Network/Data Center						
Information Technology Manager	1.00					1.00
Principal Systems Engineer	1.00					1.00
Senior Systems Engineer	3.00					3.00
Senior Systems Technician	2.00					2.00
Systems Engineer I	2.00					2.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Systems Engineer II	3.00					3.00
Systems Technician I	3.00					3.00
Systems Technician II	2.00					2.00
Principal Database Administrator			1.00			1.00
17710 - IT - Network/Data Center Total	17.00		1.00			18.00
17720 - IT - Security						
Information Technology Security Officer	1.00					1.00
Software Analyst II	1.00					1.00
Systems Engineer II	1.00					1.00
17720 - IT - Security Total	3.00					3.00
Information Technology Total	36.00		1.00			37.00
5230 - Information Technology Fund Total	36.00		1.00			37.00
5310 - Insurance - Administration Fund						
Human Resources						
17310 - HR - Risk Management						
Risk Manager	1.00					1.00
Safety Officer	1.00					1.00
Safety Specialist	1.00					1.00
Senior Administrative Office Assistant Conf	1.00					1.00
Risk Analyst II	1.00					1.00
17310 - HR - Risk Management Total	5.00					5.00
Human Resources Total	5.00					5.00
5310 - Insurance - Administration Fund Total	5.00					5.00
5400 - Fleet Management Fund						
Public Works						
53243 - PW - City Services for StanRTA - Bus Maintenance Facility						
Administrative Services Technician I	1.00		1.00			2.00
Equipment Service Technician			3.00			3.00
Fleet Procurement Technician	1.00					1.00
Heavy Equipment Mechanic Crewleader	2.00			2.00		4.00
Heavy Equipment Mechanic I	3.00					3.00
Heavy Equipment Mechanic II	10.00				-2.00	8.00
Maintenance Worker I	5.00		4.00			9.00
Operations Supervisor	1.00					1.00
53243 - PW - City Services for StanRTA - Bus Maintenance Facility Total	23.00		8.00		0.00	31.00
53255 - PW - Fleet Vehicle and Equipment Maintenance						
Administrative Office Assistant III	1.00					1.00
Administrative Services Technician I	1.00					1.00
Equipment Service Technician	2.00					2.00
Fleet Manager	1.00					1.00
Fleet Procurement Technician	2.00					2.00
Heavy Equipment Mechanic Crewleader	3.00		1.00			4.00
Heavy Equipment Mechanic I	5.00					5.00
Heavy Equipment Mechanic II	10.00		1.00			11.00
Operations Supervisor	2.00					2.00
53255 - PW - Fleet Vehicle and Equipment Maintenance Total	27.00		2.00			29.00
Public Works Total	50.00		10.00		0.00	60.00
5400 - Fleet Management Fund Total	50.00		10.00		0.00	60.00
5520 - Employee Benefits Administration Fund						
Human Resources						
17160 - HR - Employee Benefits Administration						
Employee Benefits Technician	1.00					1.00
Senior Human Resources Assistant	1.00					1.00
17160 - HR - Employee Benefits Administration Total	2.00					2.00
Human Resources Total	2.00					2.00
5520 - Employee Benefits Administration Fund Total	2.00					2.00
5800 - P/R Building Services Fund						
Public Works						
52110 - PW - Building Administration						
Administrative Analyst I	1.00					1.00
Administrative Office Assistant III	1.00					1.00
Facilities Manager	1.00					1.00
52110 - PW - Building Administration Total	3.00					3.00
52120 - PW - Building Maintenance						
Building Maintenance Specialist	3.00					3.00
Maintenance Worker II	1.00					1.00
52120 - PW - Building Maintenance Total	4.00					4.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Public Works Total	7.00					7.00
5800 - P/R Building Services Fund Total	7.00					
5810 - 10th Street Place Building Services						
Public Works						
52310 - PW - City 10th Street Place JPA Operations Services						
Administrative Office Assistant III	1.00	-1.00				0.00
52310 - PW - City 10th Street Place JPA Operations Services Total	1.00	-1.00				0.00
Public Works Total	1.00	-1.00				0.00
5810 - 10th Street Place Building Services Total	1.00	-1.00				0.00
0160 - General Fund - Measure H Funds						
City Attorney's Office						
04011 - CAO - Measure H - City Attorney's Office						
Deputy City Attorney II	1.00					1.00
Legal Secretary I	1.00					1.00
04011 - CAO - Measure H - City Attorney's Office Total	2.00					2.00
City Attorney's Office Total	2.00					2.00
City Clerk's Office						
05011 - CCO - Measure H - City Clerk's Office						
Deputy City Clerk	1.00					1.00
05011 - CCO - Measure H - City Clerk's Office Total	1.00					1.00
City Clerk's Office Total	1.00					1.00
Finance Department						
12111 - FIN - Measure H - Accounting						
Account Clerk I	1.00					1.00
Account Technician II			1.00			1.00
12111 - FIN - Measure H - Accounting Total	1.00		1.00			2.00
12511 - FIN - Measure H - Purchasing						
Assistant Buyer	1.00					1.00
12511 - FIN - Measure H - Purchasing Total	1.00					1.00
Finance Department Total	2.00		1.00			3.00
Human Resources						
17211 - HR - Measure H - HR Administration						
Human Resources Assistant	1.00					1.00
17211 - HR - Measure H - HR Administration Total	1.00					1.00
Human Resources Total	1.00					1.00
Information Technology						
17711 - IT - Measure H - Network/Data Center						
Principal Systems Engineer	1.00					1.00
Software Analyst II			1.00			1.00
17711 - IT - Measure H - Network/Data Center Total	1.00		1.00			2.00
Information Technology Total	1.00		1.00			2.00
Modesto Fire Department						
18111 - MFD - Measure H - Administration						
Administrative Analyst I			1.00			1.00
Public Safety Business Services Analyst	1.00					1.00
18111 - MFD - Measure H - Administration Total	1.00		1.00			2.00
18511 - MFD - Measure H - Fire Prevention Bureau						
Fire Captain Special Assignment	1.00					1.00
18511 - MFD - Measure H - Fire Prevention Bureau Total	1.00					1.00
18221 - MFD - Measure H - Emergency Medical Services Responses						
Administrative Office Assistant III Conf	1.00					1.00
Fire Captain	3.00					3.00
Senior Storeskeeper			1.00			1.00
EMS Quality Improvement Coordinator - RN	1.00					1.00
18221 - MFD - Measure H - Emergency Medical Services Responses Total	5.00		1.00			6.00
Modesto Fire Department Total	7.00		2.00			9.00
Modesto Police Department						
19226 - MPD - Measure H - Park Ranger Program						
Police Park Ranger	8.00	-8.00				0.00
19226 - MPD - Measure H - Park Ranger Program Total	8.00	-8.00				0.00
19321 - MPD - Measure H - Field Operations						
Police Community Service Officer II	5.00	2.00				7.00
Police Lieutenant	1.00					1.00
Police Officer	15.00	3.00				18.00
19321 - MPD - Measure H - Field Operations Total	21.00	5.00				26.00
19228 - MPD - Measure H - Neighborhood Preservation						
Code Enforcement Officer I - NPU	1.00	-1.00				0.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Code Enforcement Officer II - NPU		2.00	-2.00			0.00
19228 - MPD - Measure H - Neighborhood Preservation Total		3.00	-3.00			0.00
19451 - MPD - Measure H - Animal Control						
Police Animal Control Officer I		1.00	-1.00			0.00
19451 - MPD - Measure H - Animal Control Total		1.00	-1.00			0.00
19421 - MPD - Measure H - Records and Support						
Administrative Office Assistant III Conf		1.00				1.00
Police Civilian Supervisor		1.00	-1.00			0.00
19421 - MPD - Measure H - Records and Support Total		2.00	-1.00			1.00
19222 - MPD - Measure H - Investigative Services						
Police Officer			4.00			4.00
Police Civilian Investigator		3.00		2.00		5.00
19222 - MPD - Measure H - Investigative Services Total		3.00	4.00	2.00		9.00
19521 - MPD - Measure H - Alternative Response						
Maintenance Worker I		1.00				1.00
19521 - MPD - Measure H - Alternative Response Total		1.00				1.00
19511 - MPD - Measure H - Area Command						
Police Captain			1.00			1.00
Police Civilian Supervisor			1.00			1.00
Police Community Service Officer II			3.00			3.00
Police Lieutenant		0.00				0.00
19511 - MPD - Measure H - Area Command Total		0.00	5.00			5.00
19522 - MPD - Measure H - Park Ranger Program (ARU)						
Police Park Ranger			12.00			12.00
19522 - MPD - Measure H - Park Ranger Program (ARU) Total			12.00			12.00
19541 - MPD - Measure H - Animal Control (AC)						
Police Animal Control Officer I			1.00			1.00
19541 - MPD - Measure H - Animal Control (AC) Total			1.00			1.00
19550 - MPD - Measure H - Traffic Safety Program (AC)						
Police Community Service Officer I			1.00			1.00
Police Officer			5.00			5.00
Police Sergeant			1.00			1.00
19550 - MPD - Measure H - Traffic Safety Program (AC) Total			7.00			7.00
19561 - MPD - Measure H - Neighborhood Preservation (AC)						
Code Enforcement Officer I - NPU			1.00			1.00
Code Enforcement Officer II - NPU			2.00	5.00		7.00
19561 - MPD - Measure H - Neighborhood Preservation (AC) Total			3.00	5.00		8.00
19326 - MPD - Measure H - Real Time Crime Center						
Police Civilian Manager				1.00		1.00
Police Technician				3.00		3.00
Police Technician Supervisor				1.00		1.00
19326 - MPD - Measure H - Real Time Crime Center Total				5.00		5.00
Modesto Police Department Total		39.00	24.00	12.00		75.00
Community and Economic Development						
14112 - CED - Measure H - Administration						
Administrative Analyst I			1.00			1.00
14112 - CED - Measure H - Administration Total			1.00			1.00
Community and Economic Development Total				1.00		1.00
Parks and Recreations Neighborhood						
35221 - PRN - Measure H - Park Operations						
Head Groundskeeper		1.00				1.00
Maintenance Worker I		6.00	4.00			10.00
Operations Supervisor		1.00				1.00
Parks Maintenance Mechanic		2.00				2.00
35221 - PRN - Measure H - Park Operations Total		10.00	4.00			14.00
32021 - PRN - Measure H - Parks Planning and Development						
Senior Landscape Architect/ Senior Architect		2.00				2.00
32021 - PRN - Measure H - Parks Planning and Development Total		2.00				2.00
Parks and Recreations Neighborhood Total		12.00	4.00			16.00
Public Works						
56019 - PW - Measure H - Blight Abatement						
Maintenance Worker I		4.00				4.00
56019 - PW - Measure H - Blight Abatement Total		4.00				4.00
56041 - PW - Measure H - Community Forestry						
Administrative Office Assistant II		1.00				1.00
Maintenance Worker I		1.00				1.00
Operations Crewleader		1.00				1.00

FY2024-25 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY25 Starting	Move	New	Eliminate	Reclass	Total
Tree Trimmer Crewleader	1.00					1.00
Tree Trimmer I	3.00					
Tree Trimmer II	1.00					1.00
56041 - PW - Measure H - Community Forestry Total	8.00					8.00
Public Works Total	12.00					12.00
Office of Performance Management and Budget						
11215 - OPMB - Measure H - Data Analytics						
Management Analyst		1.00				1.00
11215 - OPMB - Measure H - Data Analytics Total		1.00				1.00
Office of Performance Management and Budget Total		1.00				1.00
0160 - General Fund - Measure H Funds Total	77.00	25.00	21.00			123.00
Adopted Budget Total	1406.00	0.00	50.00	-3.00	0.00	1453.00
Total	1406.00	0.00	50.00	-3.00	0.00	1453.00

CITY OF MODESTO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR ENDED JUNE 30, 2023

	General	Operating Grants	Housing and Community Development	Capital Grants	Other Governmental	Total Governmental
REVENUES:						
Taxes	\$ 72,414,662	\$ 328,586	\$ -	\$ -	\$ 2,300,215	\$ 75,043,463
Licenses and permits	353,880	52,665	-	-	2,537	409,082
Intergovernmental	93,426,279	17,360,413	8,278,335	19,511,565	29,868,173	168,444,765
Charges for services	16,692,420	5,964,360	1,304,727	-	6,246,584	30,208,091
Special assessments levied	385,194	78,459	-	-	4,437,207	4,900,860
Interest and rent	434,973	1,333,330	2,229	32,478	2,310,643	4,113,653
Net (decrease) in fair value of investments	496,980	(15,665)	4,035	-	(973,077)	(487,727)
Fines and forfeits	679,529	-	-	-	200,723	880,252
Miscellaneous	637,579	202,229	10,000	-	77,717	927,525
Total revenues	185,521,496	25,304,377	9,599,326	19,544,043	44,470,722	284,439,964
EXPENDITURES:						
Current:						
General government	14,404,534	1,078,537	-	-	-	15,483,071
Community development	6,608,633	5,376,691	8,645,854	1,468,934	4,778,841	26,878,953
Highways and streets	-	-	-	746,264	13,948,367	14,694,631
Public works	498,271	6,861,120	-	-	-	7,359,391
Parks and recreation	14,547,130	500,825	-	78,252	120,959	15,247,166
Public safety	128,008,782	10,082,686	-	-	1,358,983	139,450,451
Capital outlay	764,870	103,916	-	19,942,259	9,729,762	30,540,807
Debt service:						
Principal retirement	1,258,752	-	312,000	-	2,639,503	4,210,255
Interest	133,168	13,103	22,838	-	1,440,106	1,609,215
Other	-	474	289	-	112,870	113,633
Total expenditures	166,224,140	24,017,352	8,980,981	22,235,709	34,129,391	255,587,573
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	19,297,356	1,287,025	618,345	(2,691,666)	10,341,331	28,852,391
OTHER FINANCING SOURCES (USES):						
Transfers in	853,578	1,143,564	-	1,531,541	13,879,436	17,408,119
Transfers out	(7,471,109)	(203,872)	(651,039)	(1,408,966)	(9,394,535)	(19,129,521)
Other financing proceeds	1,471,618	26,390	-	-	274,037	1,772,045
Sale of assets	-	-	-	-	10,540	10,540
TOTAL OTHER FINANCING SOURCES (USES)	(5,145,913)	966,082	(651,039)	122,575	4,769,478	61,183
CHANGES IN FUND BALANCES	14,151,443	2,253,107	(32,694)	(2,569,091)	15,110,809	28,913,574
FUND BALANCES, JULY 1	39,419,125	2,478,337	33,813,927	(2,182,116)	121,472,815	195,002,088
PRIOR PERIOD ADJUSTMENTS	-	-	(9,770)	-	-	(9,770)
FUND BALANCES, JUNE 30	\$ 53,570,568	\$ 4,731,444	\$ 33,771,463	\$ (4,751,207)	\$ 136,583,624	\$ 223,905,892
CHANGE IN FUND BALANCES	14,151,443	2,253,107	(32,694)	(2,569,091)	15,110,809	28,913,574
% CHANGE IN FUND BALANCE	36%	91%	0%	118%	12%	15%

Source: Fiscal Year 2022-23 Annual Comprehensive Financial Report (ACFR)
<https://www.modestogov.com/ArchiveCenter/ViewFile/Item/3987>

CITY OF MODESTO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FISCAL YEAR ENDED JUNE 30, 2023

	Special Revenue				
	Local Transportation	Traffic Safety	Downtown Improvement District	Strategic Planning and Development	Transportation Special Tax
REVENUES:					
Taxes	\$ -	\$ -	\$ 211,645	\$ -	\$ 2,088,570
Licenses and permits	-	-	-	-	2,537
Intergovernmental	28,574	-	-	161,955	23,171,728
Charges for services	-	288,723	-	286,094	1,354,963
Special assessments levied	-	-	729,012	-	-
Interest and rent	59,697	-	466	34,363	702,436
Net increase (decrease) in fair value of investments	-	-	1,851	(21,339)	(345,552)
Fines and forfeits	-	200,723	-	-	-
Miscellaneous	-	-	-	-	60,457
Total revenues	88,271	489,446	942,974	461,073	27,035,139
EXPENDITURES:					
Current:					
Community development	-	-	941,028	283,948	204,572
Highways and streets	-	-	-	-	13,897,666
Parks and recreation	65,693	-	-	-	-
Public safety	-	1,358,983	-	-	-
Capital outlay:					
Community development	-	-	-	-	7,932
Highways and streets	-	-	-	-	-
Parks and recreation	-	-	-	-	-
Debt service:					
Principal retirement	-	49,280	-	-	3,972
Interest	-	2,565	-	-	-
Other	-	-	-	-	-
Total expenditures	65,693	1,410,828	941,028	283,948	14,114,142
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	22,578	(921,382)	1,946	177,125	12,920,997
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	159,800	1,540,205
Transfers out	(22,577)	-	-	(2,173)	(8,636,989)
Other financing proceeds	-	253,106	-	-	20,931
Sale of assets	-	-	-	-	10,540
TOTAL OTHER FINANCING SOURCES (USES)	(22,577)	253,106	-	157,627	(7,065,313)
CHANGES IN FUND BALANCES	1	(668,276)	1,946	334,752	5,855,684
FUND BALANCES, JULY 1	1,774	4,339,489	(270)	1,949,574	43,342,433
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-
FUND BALANCES, JUNE 30	\$ 1,775	\$ 3,671,213	\$ 1,676	\$ 2,284,326	\$ 49,198,117
CHANGE IN FUND BALANCES	1	(668,276)	1,946	334,752	5,855,684
% CHANGE IN FUND BALANCE	0%	-15%	-721%	17%	14%

Source: Fiscal Year 2022-23 Annual Comprehensive Financial Report (ACFR)

<https://www.modestogov.com/ArchiveCenter/ViewFile/Item/3987>

CITY OF MODESTO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FISCAL YEAR ENDED JUNE 30, 2023

	Special Fund for Capital Outlays	Capital Projects					Transportation Special Tax Capital
		Parks	Securities for Future Improvements	Community Facilities Districts	Successor Redevelopment Housing Agency	Capital Facility Fees	
REVENUES:							
Taxes	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	5,386,673	-
Charges for services	-	4,210	-	672,425	-	3,640,169	-
Special assessments levied	-	-	-	3,708,195	-	-	-
Interest and rent	43,848	53,013	2,962	419,063	152,308	677,068	-
Net increase (decrease) in fair value of investments	(26,786)	(6,191)	-	(204,262)	1,549	(372,347)	-
Fines and forfeits	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	17,260	-
Total revenues	17,062	51,032	2,962	4,595,421	153,857	9,348,823	-
EXPENDITURES:							
Current:							
Community development	1,178	-	-	3,231,628	-	116,487	-
Highways and streets	-	-	-	-	-	45,931	4,770
Parks and recreation	-	54,689	-	-	-	577	-
Public safety	-	-	-	-	-	-	-
Capital outlay:							
Community development	-	-	-	477,126	-	-	-
Highways and streets	-	-	-	-	-	1,019,440	7,144,415
Parks and recreation	-	194,072	-	-	-	886,777	-
Debt service:							
Principal retirement	-	-	-	1,251	-	-	-
Interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total expenditures	1,178	248,761	-	3,710,005	-	2,069,212	7,149,185
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	15,884	(197,729)	2,962	885,416	153,857	7,279,611	(7,149,185)
OTHER FINANCING SOURCES (USES):							
Transfers in	120,000	194,072	-	566,983	-	1,408,974	7,149,185
Transfers out	(3,723)	(15,871)	-	-	-	(713,202)	-
Other financing proceeds	-	-	-	-	-	-	-
Sale of assets	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	116,277	178,201	-	566,983	-	695,772	7,149,185
CHANGES IN FUND BALANCES	132,161	(19,528)	2,962	1,452,399	153,857	7,975,383	-
FUND BALANCES, JULY 1	2,552,453	621,529	73,795	21,586,106	2,999,838	38,758,551	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-
FUND BALANCES, JUNE 30	2,684,614	602,001	76,757	23,038,505	3,153,695	46,733,934	-
CHANGE IN FUND BALANCES	132,161	(19,528)	2,962	1,452,399	153,857	7,975,383	-
% CHANGE IN FUND BALANCE	5%	-3%	4%	7%	5%	21%	

Source: Fiscal Year 2022-23 Annual Comprehensive Financial Report (ACFR)
<https://www.modestogov.com/ArchiveCenter/ViewFile/Item/3987>

Fiscal Year 2024-25 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.13.24 + New Request)	Transfers OUT	FY24-25 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.13.24 + New Request)	Transfers IN	FY24-25 Total Revenue
0100	General Fund	\$203,481,716	\$0	\$1,928,570	\$7,137,047	\$212,547,333	\$181,988,841	\$0	\$0	\$628,640	\$182,617,481
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
0160	General Fund - Measure H	\$13,452,979	\$0	\$0	\$0	\$13,452,979	\$253,980	\$0	\$0	\$0	\$253,980
0180	Fire Department Unrestricted Non-Capital Projects	\$0	\$0	\$286,720	\$0	\$286,720	\$0	\$0	\$60,282	\$0	\$60,282
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	\$674,821	\$0	\$674,821	\$0	\$0	(\$4,959,966)	\$0	(\$4,959,966)
1120	Grants - PLHA Program	\$0	\$0	\$3,130,328	\$0	\$3,130,328	\$0	\$0	\$1,663,617	\$0	\$1,663,617
1130	Grants - CDBG Direct Program	\$1,220,434	\$0	\$677,819	\$400,000	\$2,298,253	\$1,306,659	\$0	\$554,188	\$100,000	\$1,960,847
1131	Grants - CDBG NSP Entitlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1133	HUD Administration	\$2,002,460	\$0	\$0	\$0	\$2,002,460	\$2,146,172	\$0	\$0	\$0	\$2,146,172
1139	CDBG Direct Program Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$3,848	\$0	\$0	\$0	\$3,848
1140	CDBG Rental Rehab Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1150	Grants - RLF Housing Loan Program	\$0	\$0	\$1,244,786	\$0	\$1,244,786	\$0	\$0	\$750,000	\$250,000	\$1,000,000
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	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
1160	Housing Economic Development Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1170	Grants - HOME Program	\$5,000	\$0	\$16,168,589	\$0	\$16,173,589	\$0	\$0	\$12,462,287	\$0	\$12,462,287
1180	Grants - Emergency Shelter Program	\$0	\$0	\$825,310	\$0	\$825,310	\$161,451	\$0	\$997,016	\$0	\$1,158,467
1185	Community System of Care (CSoc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1190	Grants - HUD Section 108 Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200	Downtown Improvement District Fund	\$6,801	\$0	\$0	\$0	\$6,801	\$0	\$0	\$0	\$0	\$0
1210	Downtown Modesto Community Benefit District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1300	Capital Improvement Support	\$7,337,011	\$0	\$0	\$0	\$7,337,011	\$5,336,484	\$0	\$0	\$0	\$5,336,484
1301	Capital Improvement Support - Survey Equipment Replacement Fund	\$2,500	\$0	\$0	\$0	\$2,500	\$6,010	\$0	\$0	\$0	\$6,010
1309	Capital Improvement Support - Fleet Replac	\$0	\$0	\$0	\$0	\$0	\$13,905	\$0	\$0	\$0	\$13,905
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	\$293,262	\$0	\$0	\$0	\$293,262	\$144,048	\$0	\$0	\$144,048	\$288,096
1321	Public Educational Governmental (PEG) Fund	\$0	\$0	\$0	\$0	\$0	\$496,628	\$0	\$0	\$0	\$496,628
1330	Developers Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1340	Grants - Operation Block Grants	\$0	\$0	\$357,243	\$0	\$357,243	\$0	\$0	(\$927,007)	\$0	(\$927,007)
1341	Grants - Operation Grants Reimbursed	\$1,979,384	\$0	(\$1,598,717)	\$0	\$380,667	\$594,948	\$0	\$5,483,279	\$258,346	\$6,336,573
1342	Grants - Police	\$1,826,917	\$0	\$6,504,942	\$0	\$8,331,860	\$1,766,242	\$0	\$7,295,089	\$469,851	\$9,531,182
1343	CallHome Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1344	Grants - Emergency Rental Assistance	\$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	\$306,232	\$0	\$306,232	\$0	\$0	(\$126,037)	\$0	(\$126,037)
1381	Non-Capital Public Works (Non-Grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1390	American Rescue Grants Fund	\$535,353	\$0	\$19,731,029	\$0	\$20,266,382	\$0	\$0	(\$2,345,874)	\$50,000	(\$2,295,874)
1410	Measure L - Road Tax Fund	\$0	\$0	\$2,126,934	\$7,800,000	\$9,926,934	\$13,947,006	\$0	\$4,953	\$0	\$13,951,959
1420	Surface Transportation Fund - Measure L/SB1 MOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,605	\$1,538,605
1510	LTF - Street and Roads Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1520	LTF - Non-Motorized Fund	\$0	\$0	\$60,457	\$0	\$60,457	\$0	\$0	\$0	\$0	\$0
1600	Traffic Safety Fund	\$715,622	\$0	\$0	\$0	\$715,622	\$200,000	\$0	\$0	\$0	\$200,000
1610	Traffic Offender Fund	\$312,177	\$0	\$0	\$0	\$312,177	\$305,000	\$0	\$0	\$0	\$305,000
1700	Surface Transportation Fund	\$17,600,612	\$0	\$738,468	\$0	\$18,339,080	\$1,089,606	\$0	\$900,549	\$16,476,990	\$18,467,145
1709	Surface Transportation Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$311,853	\$0	\$0	\$0	\$311,853
1710	Prop 1B - Streets Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Year 2024-25 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.13.24 + New Request)	Transfers OUT	FY24-25 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.13.24 + New Request)	Transfers IN	FY24-25 Total Revenue
1720	Streets LTF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1730	Gas Tax Fund	\$0	\$0	\$0	\$14,975,390	\$14,975,390	\$11,570,164	\$0	\$0	\$0	\$11,570,164
1740	Garbage Franchise Fees - Streets Fund	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000
1750	Surface Transportation Fund - MOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800	Economic Development/Strategic Plan Fund	\$0	\$0	\$3,598,031	\$54,125	\$3,652,156	\$0	\$0	\$49,654	\$0	\$49,654
1810	Agricultural Mitigation Fund	\$14,967	\$0	\$0	\$0	\$14,967	\$0	\$0	\$0	\$0	\$0
1820	Cannabis Fund	\$272,608	\$0	\$0	\$0	\$272,608	\$287,402	\$0	\$0	\$0	\$287,402
1840	Economic Vitality - Revolving Loan Fund	\$0	\$0	\$1,184,280	\$0	\$1,184,280	\$0	\$0	\$1,208,360	\$0	\$1,208,360
1850	Disability Access and Education Fund	\$2,634	\$0	\$0	\$0	\$2,634	\$40,000	\$0	\$0	\$0	\$40,000
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	\$1,881	\$0	\$0	\$0	\$1,881	\$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	\$3,729,000	\$0	\$0	\$0	\$3,729,000	\$228,400	\$0	\$0	\$3,500,600	\$3,729,000
2903	RDA Successor Agency Debt Service Fund	\$0	\$0	\$0	\$1,015,174	\$1,015,174	\$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	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
3125	John Thurman Capital Improvement Fund	\$0	\$0	\$274,998	\$91,437	\$366,435	\$0	\$0	\$110,000	\$120,000	\$230,000
3130	Parks Fund	\$0	\$0	\$121,206	\$0	\$121,206	\$0	\$0	\$24,000	\$0	\$24,000
3140	Capital Grants - CIP Projects	\$0	\$5,000,000	\$4,605,648	\$0	\$9,605,648	\$0	\$5,000,000	\$4,712,011	\$5,000,000	\$14,712,011
3150	Capital Grants - Parks CIP Projects	\$0	\$0	\$873	\$0	\$873	\$0	\$0	\$873	\$0	\$873
3160	Capital Grants - Streets CIP Projects	\$0	\$0	\$2,331,904	\$0	\$2,331,904	\$0	\$0	\$4,683,157	\$2,800,000	\$7,483,157
3170	Capital Grants - HUD CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
3121	Measure H - Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3122	Measure H - Non-Capital Projects	\$0	\$0	\$6,962,726	\$0	\$6,962,726	\$0	\$0	\$9,244,838	\$0	\$9,244,838
3200	Village One CFD Fund	\$944,524	\$0	\$0	\$0	\$944,524	\$1,352,000	\$0	\$0	\$0	\$1,352,000
3204	Village One Triangle CFD	\$0	\$0	\$44,103	\$0	\$44,103	\$0	\$0	\$0	\$0	\$0
3210	Kiernan Business Park West CFD Fund	\$69,727	\$0	\$0	\$0	\$69,727	\$114,000	\$0	\$0	\$0	\$114,000
3211	Kiernan Business Park South CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3212	Kiernan Business Park East CFD Fund	\$61,634	\$0	\$0	\$0	\$61,634	\$171,600	\$0	\$0	\$0	\$171,600
3213	Kiernan Business Park East CFD Fund - Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3215	The Vintage CFD Fund	\$80,501	\$0	\$0	\$0	\$80,501	\$173,259	\$0	\$0	\$0	\$173,259
3216	Woodglen 2018-1 CFD Fund	\$107,811	\$0	\$0	\$0	\$107,811	\$212,775	\$0	\$0	\$0	\$212,775
3218	Kiernan Business Park South #2 CFD Fund	\$23,009	\$0	\$0	\$0	\$23,009	\$0	\$0	\$0	\$0	\$0
3220	Infrastructure Financing Program Administration	\$1,302,620	\$0	\$82,274	\$0	\$1,384,894	\$1,496,012	\$0	\$83,449	\$0	\$1,579,461
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	\$101,807	\$0	\$0	\$0	\$101,807	\$114,400	\$0	\$0	\$0	\$114,400
3240	Fairview Village CFD Fund	\$245,399	\$0	\$0	\$0	\$245,399	\$249,600	\$0	\$0	\$0	\$249,600
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 Refunding	\$345,817	\$0	\$0	\$0	\$345,817	\$364,000	\$0	\$0	\$0	\$364,000
3246	Fairview Village #2 CFD Formation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3250	North Beyer Park CFD	\$12,998	\$0	\$0	\$0	\$12,998	\$0	\$0	\$0	\$0	\$0
3255	Tivoli CFD	\$0	\$0	\$3,707	\$0	\$3,707	\$0	\$0	\$0	\$0	\$0
3260	Enterprise Park 1998 CFD Fund	\$19,793	\$0	\$0	\$0	\$19,793	\$15,600	\$0	\$0	\$0	\$15,600
3265	NorthPointe CFD Special Revenue Fund	\$47,841	\$0	\$0	\$0	\$47,841	\$72,800	\$0	\$0	\$0	\$72,800
3270	Carver/Bangs Pelandale/Snyder CFD Fund	\$130,896	\$0	\$0	\$0	\$130,896	\$98,800	\$0	\$0	\$0	\$98,800
3275	Coffee/Claratina CFD Fund	\$242,682	\$0	\$0	\$0	\$242,682	\$239,200	\$0	\$0	\$0	\$239,200
3280	Pelandale/Snyder CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3281	Pelandale/Snyder CFD Fund - Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3290	Village One #2 CFD Fund	\$1,024,989	\$0	\$0	\$0	\$1,024,989	\$2,288,000	\$0	\$0	\$0	\$2,288,000
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	\$2,062,834	\$0	\$0	\$0	\$2,062,834	\$2,288,000	\$0	\$0	\$0	\$2,288,000
3295	Village One #2 CFD Fund - Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3300	Measure L - Capital Projects-300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3410	Streets Capital Facility Fee Fund	\$0	\$0	\$529,863	\$0	\$529,863	\$0	\$0	\$0	\$0	\$0
3420	Public Transportation Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Year 2024-25 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.13.24 + New Request)	Transfers OUT	FY24-25 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.13.24 + New Request)	Transfers IN	FY24-25 Total Revenue
3430	Air Quality Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3432	Parks and Air Quality Capital Facility Fees Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3440	Police Department Capital Facility Fee Fund	\$0	\$0	\$0	\$215,000	\$215,000	\$0	\$0	\$0	\$0	\$0
3450	Fire Department Capital Facility Fee Fund	\$0	\$0	\$0	\$105,000	\$105,000	\$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	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
3480	Capital Facility Fees Administration Fund	\$181,030	\$0	\$0	\$0	\$181,030	\$142,480	\$0	\$0	\$0	\$142,480
3510	Securities for Future Improvements	\$0	\$0	\$66,397	\$0	\$66,397	\$0	\$0	(\$11,412)	\$0	(\$11,412)
3800	McHenry Mansion Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4000	Parking Fund	\$2,542,642	\$0	\$0	\$0	\$2,542,642	\$1,618,036	\$0	\$0	\$522,258	\$2,140,294
4009	Parking Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$25,441	\$0	\$0	\$0	\$25,441
4100	Water Fund	\$68,504,097	\$0	\$4,421,205	\$4,117,200	\$77,042,501	\$88,948,004	\$0	\$0	\$678,280	\$89,626,284
4101	Water Fund Development Fees	\$0	\$0	\$0	\$0	\$0	\$1,278,000	\$0	\$0	\$0	\$1,278,000
4109	Water Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$459,835	\$0	\$0	\$0	\$459,835
4112	Water PCE Mitigation Fund	\$852,201	\$0	\$1,366,566	\$0	\$2,218,767	\$0	\$0	(\$38,427)	\$0	(\$38,427)
4120	Water COP 97 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130	Water 2008 COP 2008 Series A	\$3,440,629	\$0	\$0	\$0	\$3,440,629	\$126,900	\$0	\$0	\$3,313,730	\$3,440,630
4140	Water - Grants	\$38,469	\$0	\$738,303	\$0	\$776,772	\$0	\$0	\$2,073,529	\$38,470	\$2,111,999
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	\$0	\$15,559,854	\$0	\$15,559,854	\$0	\$0	\$0	\$0	\$0
4181	Fairview Water Improvements - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4210	Sewer Operations Fund	\$42,661,342	\$0	\$14,733,877	\$9,297,200	\$66,692,419	\$69,773,334	\$0	\$48,582	\$139,673	\$69,961,589
4211	Wastewater Developmental Fees Fund	\$0	\$0	\$1,446,656	\$0	\$1,446,656	\$565,000	\$0	(\$1,499,704)	\$0	(\$934,704)
4212	Wastewater PCE Mitigation Fund	\$0	\$0	\$167,931	\$0	\$167,931	\$0	\$0	(\$18)	\$0	(\$18)
4219	Wastewater Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$384,127	\$0	\$0	\$0	\$384,127
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 State Revolving Loan	\$1,156,339	\$0	\$0	\$0	\$1,156,339	\$1,156,340	\$0	\$0	\$0	\$1,156,340
4240	2006 Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4241	2015 Wastewater Refunding Private Placement	\$915,769	\$0	\$0	\$0	\$915,769	\$0	\$0	\$0	\$915,770	\$915,770
4245	State Revolving Loan (Teritary Treatment Funding)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4270	Refunding Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4271	Wastewater Refunding Bond 2018A	\$562,529	\$0	\$0	\$0	\$562,529	\$0	\$0	\$0	\$562,530	\$562,530
4272	Wastewater Rev Refunding 2020A (Taxable)	\$6,469,629	\$0	\$0	\$0	\$6,469,629	\$0	\$0	\$0	\$6,469,630	\$6,469,630
4273	Wastewater Rev Refunding 2020B(Tax-Exempt)	\$1,280,629	\$0	\$0	\$0	\$1,280,629	\$0	\$0	\$0	\$1,280,630	\$1,280,630
4280	Wastewater Grants Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4310	Airport Operating Fund	\$1,378,390	\$0	\$0	\$0	\$1,378,390	\$1,584,252	\$0	\$0	\$0	\$1,584,252
4319	Airport Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$4,123	\$0	\$0	\$0	\$4,123
4320	Special Aviation Fund	\$0	\$0	\$265,000	\$0	\$265,000	\$0	\$0	\$265,000	\$0	\$265,000
4330	County Aircraft Tax Fund	\$85,000	\$0	\$0	\$0	\$85,000	\$180,000	\$0	\$0	\$0	\$180,000
4480	Storm Drainage Fund	\$9,333,349	\$0	\$150,000	\$0	\$9,483,349	\$5,867,928	\$0	\$0	\$700,000	\$6,567,928
4489	Storm Drain Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$448,228	\$0	\$0	\$0	\$448,228
4510	Bus Fixed Route Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4520	Bus Service Fund - DAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4530	Transportation CTR Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4540	Bus Fixed Route Max Operations Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4549	Bus Fixed Route Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4550	Bus Fixed Route - Altern Transport Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4560	Bus Fixed Route - Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4600	Golf Fund	\$2,201,381	\$0	\$161,959	\$0	\$2,363,340	\$116,577	\$0	(\$20,860)	\$183,411	\$279,128
4605	Golf Kemper Fund	\$1,432,737	\$0	\$0	\$0	\$1,432,737	\$3,334,130	\$0	\$0	\$0	\$3,334,130
4700	Community Center Operations Fund	\$2,006,879	\$0	\$746,202	\$0	\$2,753,081	\$653,649	\$0	(\$296,782)	\$1,552,550	\$1,909,417
4709	Centre Plaza Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$3,925	\$0	\$0	\$0	\$3,925
4710	Centre Plaza FF&E Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4890	Compost Fund	\$2,507,021	\$0	\$0	\$48,236	\$2,555,257	\$1,785,000	\$0	\$0	\$0	\$1,785,000

Fiscal Year 2024-25 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.13.24 + New Request)	Transfers OUT	FY24-25 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.13.24 + New Request)	Transfers IN	FY24-25 Total Revenue
4891	Solid Waste Fund	\$2,458,050	\$0	\$0	\$50,000	\$2,508,050	\$2,456,365	\$0	\$0	\$0	\$2,456,365
4892	Green Waste Fund	\$9,436,015	\$0	\$0	\$0	\$9,436,015	\$7,666,617	\$0	\$0	\$0	\$7,666,617
4893	Carpenter Road Landfill (Enterprise)	\$432,261	\$0	\$145,351	\$678,280	\$1,255,892	\$790,000	\$0	\$0	\$0	\$790,000
4894	Geer Road Landfill Mitigation Costs	\$740,046	\$0	\$0	\$0	\$740,046	\$1,080,000	\$0	\$0	\$0	\$1,080,000
4895	Waste to Energy Distribution Fund	\$3,000	\$0	\$463,884	\$0	\$466,884	\$500	\$0	\$660,057	\$0	\$660,557
4896	Compost Facility Improvements Fund	\$1,860,000	\$0	\$0	\$0	\$1,860,000	\$1,856,000	\$0	\$0	\$0	\$1,856,000
4899	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$385,021	\$0	\$0	\$0	\$385,021
4910	Abatement and Public Nuisance Fund	\$0	\$0	(\$12,339)	\$0	(\$12,339)	\$0	\$0	(\$674,377)	\$54,125	(\$620,252)
5100	Central Services Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5110	Inventory Purchases Fund	\$7,210,428	\$0	\$0	\$0	\$7,210,428	\$7,210,428	\$0	\$0	\$0	\$7,210,428
5119	Inventory Purchases Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$3,292	\$0	\$0	\$0	\$3,292
5120	Mail Services ISF Fund	\$369,635	\$0	\$0	\$0	\$369,635	\$291,839	\$0	\$0	\$0	\$291,839
5129	Mail Services ISF Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$1,497	\$0	\$0	\$0	\$1,497
5230	Information Technology Fund	\$13,420,000	\$0	\$0	\$144,048	\$13,564,048	\$11,100,132	\$0	\$0	\$0	\$11,100,132
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	\$0	\$0	\$0	\$0	\$0
5310	Insurance - Administration Fund	\$1,278,324	\$0	\$0	\$0	\$1,278,324	\$224,670	\$0	\$0	\$1,052,104	\$1,276,774
5319	Insurance Admin Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320	Insurance - Workers Compensation Fund	\$6,003,938	\$0	\$0	\$547,094	\$6,551,032	\$6,551,039	\$0	\$0	\$0	\$6,551,039
5330	Insurance - Liability Insurance Fund	\$8,990,500	\$0	\$0	\$441,884	\$9,432,384	\$9,430,232	\$0	\$0	\$0	\$9,430,232
5340	Insurance - Property Insurance Fund	\$2,405,200	\$0	\$0	\$63,126	\$2,468,326	\$2,468,398	\$0	\$0	\$0	\$2,468,398
5350	Insurance - Dental Insurance Fund	\$1,983,046	\$0	\$0	\$0	\$1,983,046	\$2,125,447	\$0	\$0	\$0	\$2,125,447
5360	Insurance - Health Fund	\$21,127,010	\$0	\$0	\$0	\$21,127,010	\$18,934,731	\$0	\$0	\$0	\$18,934,731
5370	Insurance - Disability Fund	\$203,963	\$0	\$0	\$0	\$203,963	\$255,439	\$0	\$0	\$0	\$255,439
5380	Insurance - Other Employee Fund	\$676,496	\$0	\$0	\$0	\$676,496	\$621,637	\$0	\$0	\$0	\$621,637
5390	Insurance - Vision Fund	\$329,641	\$0	\$0	\$0	\$329,641	\$327,299	\$0	\$0	\$0	\$327,299
5400	Fleet Management Fund	\$21,676,395	\$0	\$50,000	\$0	\$21,726,395	\$21,631,494	\$0	(\$10,000)	\$5,000	\$21,626,494
5409	Fleet Management Fleet Replace Fund	\$7,632,000	\$0	\$0	\$0	\$7,632,000	\$7,090	\$0	\$0	\$0	\$7,090
5410	Fleet Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$706,599	\$0	\$0	\$0	\$706,599
5510	Employee Benefits Management Fund	\$38,794,505	\$0	\$0	\$0	\$38,794,505	\$38,794,508	\$0	\$0	\$0	\$38,794,508
5520	Employee Benefits Administration Fund	\$1,258,142	\$0	\$0	\$0	\$1,258,142	\$1,329,964	\$0	\$0	\$0	\$1,329,964
5800	P/R Building Services Fund	\$3,098,610	\$0	\$0	\$0	\$3,098,610	\$3,052,189	\$0	\$0	\$0	\$3,052,189
5809	P/R Building Services Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$6,323	\$0	\$0	\$0	\$6,323
5810	10th Street Place Building Services	\$1,386,242	\$0	\$0	\$0	\$1,386,242	\$1,386,242	\$0	\$0	\$0	\$1,386,242
6100	JPA - Industrial Fire	\$761,720	\$0	\$0	\$0	\$761,720	\$757,461	\$0	\$0	\$0	\$757,461
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	\$34,110	\$0	\$0	\$0	\$34,110	\$30,160	\$0	\$0	\$0	\$30,160
6480	Landscape Assessment District #1	\$23,602	\$0	\$0	\$0	\$23,602	\$19,474	\$0	\$0	\$0	\$19,474
6490	Landscape Assessment District #2	\$26,169	\$0	\$0	\$0	\$26,169	\$32,463	\$0	\$0	\$0	\$32,463
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	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0
6700	JPA - Tuolumne River Regional Park (TRRP)	\$874,163	\$0	\$0	\$50,000	\$924,163	\$664,675	\$0	\$0	\$0	\$664,675
6710	JPA - TRRP Special Revenue Fund - CIP	\$0	\$0	\$2,655,660	\$0	\$2,655,660	\$0	\$0	\$160,000	\$50,000	\$210,000
6720	TRRP - Special Revenue Fund	\$0	\$0	\$215	\$0	\$215	\$0	\$0	\$229,318	\$0	\$229,318
6799	TRRP Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$4,494	\$0	\$0	\$0	\$4,494
Total		\$563,661,471	\$5,000,000	\$116,183,186	\$49,255,241	\$734,099,898	\$553,607,721	\$5,000,000	\$42,813,624	\$49,255,241	\$650,676,586

Analysis of Proforma Fund Balances

This section contains proformas for major fund. Some proformas are more detailed and complex due to the nature of the fund and the use of the proforma.

General Fund

The General Fund is the City's primary operating fund. Its principal revenue sources include sales tax, property tax, utility user tax, business license tax, and cannabis tax. These revenues are used to pay for city services that include public safety (which are the bulk of the expenditures in the General Fund), with the balance going to a variety of other programs including parks, recreation, planning, economic development, and general government administration. The proforma for this fund shows the revenues are growing but the growth is being outpaced by the large increase in expenditure growth. In the FY 21-22 and FY 24-25, the City has relied upon American Rescue Plan Act funds from the Federal Government to balance the budget through the ability to offset costs from eligible COVID-19 related labor expenditures. These funds are one-time in nature and will no longer be available after FY 24-25. With the passage of Measure H, the City projects an additional \$42.9 Million in revenue in FY 24-25. The funding will be tracked in its own fund with a transfer annually based on actuals to the General Fund. Emergency Reserve balances in the General Fund remain steady and there is a healthy amount of carryover that has been maintained through the past few fiscal years.

Surface Transportation Funds

These funds are a combination of Surface Transportation, Senate Bill 1 RMRA Maintenance of Effort, Streets LTF Funds, Gas Tax, and Garbage Franchise Fees—Street Funds. The various fund balances are listed on the bottom of the proforma and are projected to be \$4.6 Million for beginning balance for Proposed Budget for Fiscal Year 2025. The budget for Fiscal Year 2025 continues to maintain the existing operations for Streets Maintenance, Traffic Operations, and Curbs, Gutters and Sides. The Fiscal Year 2025 proposed budgets includes 2 additional Maintenance Worker positions. One of the positions for Street Maintenance and one for Traffic Operations.

Fleet

This fund houses the Fleet Internal Service Fund. The fund currently is projected to have a negative fund balance at the end of Fiscal Year 2024. While there is a negative projected fund balance, the fund runs two years in arrears of actuals. For fiscal year 2024-2025, the actuals from Fiscal Year 2022-2023 are being recovered. The fund is anticipated to recover for the increased in expenses due to the project in Fiscal Year 2025-2026.

Airport Operating Fund

This fund houses the Airport operating revenue and expenses. The projected beginning fund balance for Fiscal Year 2024-2025 is \$1,866,498. The fund continues to experience increased costs due to inflation. Additionally, while the hangars are occupied at a high occupancy rate, the value of the aircrafts has declines resulting in lower revenue for aircraft taxes.

County Aircraft Tax Fund

This fund houses the County's portion of aircraft taxes. The funds can be used for general aviation work and has also been used as the local funds for grant matches. The fund balance decreased in Fiscal Year 2023-2024 due to allocating funds to a new Feasibility Study. In addition, in Fiscal Year 2021-2022, the City received a grant and was able to return \$339,000 to the fund balance. The projected beginning fund balance for Fiscal Year 2025 is \$1,228,421.

Wastewater Fund

The fund ended Fiscal Year 2022-23 with approximately \$120.7M and projected to maintain a fund balance of approximately \$4.3M by end of Fiscal Year 2028-29. The current proforma accounts for issuance of additional bonds in the amount of \$40M starting in Fiscal Year 2024-25. This is to pay for major Capital Improvement Projects expenses associated with the River Trunk Alignment project. The annual debt service payments associated with the \$40M of bond issuance is estimated to be approximately \$2.58M. On April 12th, 2022, Council approved 3.5% rate increase for residential/industrial/commercial customers and 2.5% for Cannery customers to be effective 7/1/2022.

Storm Drain Fund

Fiscal Year 2024-25 budgeted ending fund balance of \$3,185,074 is healthy but due to not being able to raise rates the fund balance is decreasing. SB341, signed on October 6th 2017, defined Storm Drain as a Utility, making it eligible for the Proposition 218 process but it is expected to be challenged in the courts and we are waiting on that to move forward.

Information Technology

The fund balance fluctuates year to year due to the equipment replacement schedule. The fund has had increased expenses due to approvals for Software and Equipment with ARPA funds that have ongoing maintenance expenses. The fund continues to maintain a healthy reserve and anticipates spending some fund balance in Fiscal Year 2024-25 for equipment replacement.

Water Fund

During Fiscal Year 2023-2024, a rate increase of 4.5% annual was approved to be effective October 1st each year from Fiscal Year 2023-2024 through Fiscal Year 2027-2028. This implementation date provided some economic relief to the citizen and industries in Modesto as starting October, the use of water starts to trend lower. The fund finished Fiscal Year 2022-23 with approximately \$145.2M in fund balance. The Capital Improvement Projects are projected to be over \$30M annually and operating expenses continue to increase. The rate increase has helped the Water Fund maintain a healthy reserve level and keep a debt service ratio over 2.0.

Employee Benefits Fund

No rate reduction was implemented in the Fiscal Year 2024-25 budget. The fund balance is scheduled to be maintained at approximately \$6.4M.

Workers Compensation Fund

No rate reduction was implemented in the Fiscal Year 2024-25 budget. The fund is scheduled to maintain a \$8.6M fund balance.

General Liability Fund

This fund is projected to drop in fund balance to approximately \$577K. The budget and fund balance is being reviewed due to an increase in liability claims.

City of Modesto General Fund Proforma
FY 2024-25 Proposed Budget

	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
REVENUES:					
Taxes:					
Property Tax - Property	\$ 18,949,790	\$ 19,602,435	\$ 21,736,960	\$ 22,412,988	\$ 23,020,264
Property Tax - VLF Swap	\$ 18,453,801	\$ 19,406,502	\$ 20,805,243	\$ 22,083,114	\$ 23,163,876
Sales Tax	\$ 35,670,236	\$ 40,389,650	\$ 39,611,849	\$ 40,906,191	\$ 41,706,191
Utility Users Tax	\$ 20,764,694	\$ 20,918,654	\$ 22,363,014	\$ 21,546,214	\$ 22,205,000
Transient Occupancy Tax	\$ 2,850,231	\$ 3,621,191	\$ 3,513,479	\$ 3,680,000	\$ 3,680,000
Business License/Mill Tax	\$ 13,899,555	\$ 15,529,034	\$ 15,519,346	\$ 16,594,603	\$ 17,473,211
Fees:					
Franchise Fees	\$ 5,236,613	\$ 5,413,754	\$ 6,152,185	\$ 5,582,755	\$ 6,161,300
Motor Vehicle Fees	\$ 402,171	\$ 474,637	\$ 389,644	\$ 447,653	\$ 415,000
Construction Revenues	\$ 2,343,029	\$ 2,507,546	\$ 2,657,335	\$ 2,533,654	\$ 2,578,121
Departmental Revenues					
Oakdale Fire Contract Revenue	\$ 5,120,146	\$ 5,075,002	\$ 5,632,252	\$ 5,688,816	\$ 5,850,880
Ceres Fire Contract Revenue	\$ -	\$ 5,701,749	\$ 6,997,059	\$ 7,430,276	\$ 7,965,366
Stanislaus Consolidated Fire Contract Revenue	\$ -	\$ 148,363	\$ 414,013	\$ 396,313	\$ 404,986
Turlock Fire Contract Revenue	\$ -	\$ 128,985	\$ 364,210	\$ 375,275	\$ 383,382
Salida Fire Contract Revenue	\$ -	\$ -	\$ 1,315,162	\$ 1,806,949	\$ 1,891,522
Cannabis Revenues	\$ 5,379,403	\$ 4,022,800	\$ 3,185,203	\$ 4,000,000	\$ 3,859,148
Cannabis Admin Fee	\$ 338,093	\$ 293,734	\$ 259,904	\$ -	\$ -
American Rescue Plan Act Funds	\$ -	\$ 4,083,430	\$ -	\$ -	\$ 2,000,000
Measure H Sales Tax (Used to Cover Budget Shortfall)	\$ -	\$ -	\$ -	\$ 6,178,633	\$ 8,164,984
Total Operating Revenues	\$ 148,291,409	\$ 167,709,471	\$ 173,783,034	\$ 185,586,968	\$ 193,730,069
Transfers In	\$ 1,341,072	\$ 628,640	\$ 1,322,750	\$ 628,640	\$ 628,640
TOTAL REVENUES	\$ 149,632,481	\$ 168,338,111	\$ 175,105,784	\$ 186,215,608	\$ 194,358,709
EXPENSES:					
Police Department	\$ (65,838,984)	\$ (67,235,905)	\$ (68,465,822)	\$ (85,706,476)	\$ (92,047,726)
Fire Department	\$ (38,681,787)	\$ (42,650,453)	\$ (45,316,347)	\$ (49,395,954)	\$ (50,418,495)
Oakdale Fire Contract Expense	\$ (4,423,405)	\$ (4,887,470)	\$ (5,682,282)	\$ (5,654,780)	\$ (5,850,879)
Ceres Fire Contract Expense	\$ -	\$ (5,198,194)	\$ (7,024,665)	\$ (7,382,975)	\$ (7,893,768)
Stanislaus Consolidated Fire Contract Expense	\$ -	\$ (89,672)	\$ (303,540)	\$ (389,819)	\$ (376,639)
Turlock Fire Contract Expense	\$ -	\$ (79,533)	\$ (284,874)	\$ (300,754)	\$ (383,382)
Salida Fire Contract Expense	\$ -	\$ -	\$ (1,013,260)	\$ (1,790,536)	\$ (1,891,522)
Parks, Recreation, and Neighborhoods	\$ (11,571,563)	\$ (12,727,450)	\$ (14,268,254)	\$ (17,562,176)	\$ (17,946,993)
Community and Economic Development	\$ (5,947,198)	\$ (5,885,601)	\$ (6,621,648)	\$ (5,712,735)	\$ (6,357,244)
Engineering Department	\$ -	\$ -	\$ -	\$ (1,254,560)	\$ (1,720,945)
Public Works	\$ -	\$ 378	\$ 0	\$ 0	\$ -
City Council	\$ (435,926)	\$ (459,030)	\$ (502,817)	\$ (529,831)	\$ (595,770)
City Manager's Office	\$ (2,588,156)	\$ (3,074,434)	\$ (3,000,027)	\$ (3,816,078)	\$ (4,384,512)
Human Resources	\$ (1,537,782)	\$ (1,723,415)	\$ (1,869,759)	\$ (1,916,205)	\$ (2,136,567)
City Attorney's Office	\$ (1,432,423)	\$ (1,888,725)	\$ (1,660,681)	\$ (1,946,616)	\$ (1,991,180)
City Clerk's Office	\$ (897,997)	\$ (496,314)	\$ (1,018,372)	\$ (950,241)	\$ (1,318,173)
Office of the City Auditor	\$ (76,986)	\$ (103,761)	\$ (190,069)	\$ (644,353)	\$ (548,416)
Finance Department	\$ (4,998,891)	\$ (5,401,302)	\$ (5,765,954)	\$ (6,291,973)	\$ (6,847,369)
Non-Departmental	\$ (389,452)	\$ (445,865)	\$ (409,876)	\$ (473,400)	\$ (456,000)
Total Department Expenses	\$ (138,820,550)	\$ (152,346,745)	\$ (163,398,245)	\$ (191,719,461)	\$ (203,165,579)
Other Expense Adjustments (Variance Rate)				\$ 7,490,471	\$ 12,491,555
Movement of 5 CSO II's to Measure H					\$ 473,183
Movement of MPD - Traffic Safety to Measure H					\$ 1,880,950
Movement of 9 Police Officers to Measure H					\$ 1,386,846
Movement of Increase to Axon Contract in MPD to Measure H					\$ 383,702
Approved GF Adjustment Request					\$ (672,319)
Transfers Out	\$ (6,444,670)	\$ (11,848,774)	\$ (7,879,253)	\$ (9,880,825)	\$ (7,137,047)
TOTAL EXPENSES	\$ (145,265,220)	\$ (164,195,519)	\$ (171,277,498)	\$ (194,109,815)	\$ (194,358,709)
Net Operating Surplus/(Deficit)	\$ 4,367,261	\$ 4,142,592	\$ 3,828,287	\$ (7,894,207)	\$ 0

City of Modesto General Fund Proforma
 FY 2024-25 Proposed Budget

	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Current	FY 2024-25 Proposed
RESERVES:					
Beginning Fund Balance	\$ 25,755,949	\$ 30,899,092	\$ 39,419,125	\$ 43,247,412	
CAFR Adjustments	\$ 775,882	\$ 4,377,441	\$ -	\$ -	
Ending Fund Balance	\$ 30,899,092	\$ 39,419,125	\$ 43,247,412	\$ 35,353,204	
Non-Spendable	\$ 2,388,852	\$ 2,341,984	\$ 2,341,984	\$ 2,341,984	
Restricted	\$ 3,367,488	\$ 8,157,536	\$ 8,157,536	\$ 8,157,536	
Committed for Emergency Reserves	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817	
Assigned	\$ 349,022	\$ 579,390	\$ 579,390	\$ 579,390	
Unassigned Reserves	\$ 6,395,913	\$ 9,942,398	\$ 13,770,685	\$ 5,876,477	
Unrestricted Reserves (Carryover at Year-End)	\$ 6,395,913	\$ 9,942,398	\$ 13,770,685	\$ 5,876,477	
Emergency Reserves Running Balance	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817	

City of Modesto
Surface Transportation Fund Operating ProForma
FY 2025 Proposed Budget - Including SB1 and MOE

		10/29/2021	10/11/2022	12/5/2023		1	2	3	4	5
		Actuals FY 2021	Actuals FY 2022	Actuals FY 2023	Budget FY 2024	Proposed FY 2025	Projection FY 2026	Projection FY 2027	Projection FY 2028	Projection FY 2029
1700	Surface Transportation Fund									
	Beginning Fund Balance	450,314	487,673	329,003	653,937	-	237,506	237,506	237,506	237,506
	Operating Revenues by Cost Center									
53110	PW - Streets Services Administration	65	63	71	-	-	-	-	-	-
53130	PW - Streets Maintenance	41,498	12,668	87,762	47,342	47,309	47,782	48,260	48,743	49,230
53134	PW - Surface Transportation Administration	475,021	372,172	497,026	515,941	882,190	845,387	870,749	896,871	923,777
53142	PW - Curbs, Gutter & Sidewalks	2,668	760	129,014	44,148	44,148	44,589	45,035	45,485	45,940
53510	PW - Traffic Engineering (14510)	110,469	113,017	123,256	86,591	115,581	117,892	120,250	122,655	125,108
53540	PW - Electrical Division (14540)	348,466	226,529	251,442	261,317	275,479	280,989	286,609	292,341	298,188
53550	PW - Traffic Operations (14560)	52,354	34,158	7,504	31,339	31,652	31,969	32,288	32,611	32,937
	SubTotal	1,030,541	759,367	1,096,076	986,677	1,396,359	1,368,608	1,403,191	1,438,706	1,475,181
	Transfers-in by Cost Center									
60100	General Fund									
	53520 - PW - Electrical Utility Costs (14520)	1,500	1,500	1,600	1,600	1,600	1,600	1,600	1,600	1,600
61420	Measure L/Senate Bill Maintenance of Effort									
	53130 - PW - Streets Maintenance	48,273	830,728		1,169,566	1,202,251	1,178,072	1,197,215	1,183,297	1,192,513
	53142 - PW - Curbs, Gutter & Sidewalks	335,559	-							
	53510 - PW - Traffic Engineering (14510)	160,736	-							
	53540 - PW - Electrical Division (14540)	391,489	314,097							
	53550 - PW - Traffic Operations (14560)	306,046								
61730	Gas Tax Fund									
	53110 - PW - Streets Services Administration	312,797	309,326	348,703	483,336	430,870	12,698,735	14,328,587	14,867,164	15,398,454
	53130 - PW - Streets Maintenance	1,791,768	2,537,937	2,978,699	3,664,321	2,958,277				
	53134 - PW - Surface Transportation Administration	60,006	100,082	22,401	43,381	(61,426)				
	53142 - PW - Curbs, Gutter & Sidewalks	937,821	1,341,318	890,399	2,321,632	2,188,474				
	53510 - PW - Traffic Engineering (14510)	449,545	841,495	879,382	1,272,645	1,616,571				
	53520 - PW - Electrical Utility Costs (14520)	792,110	788,537	832,705	751,932	835,656				
	53540 - PW - Electrical Division (14540)	1,189,545	1,834,582	2,009,551	2,944,875	3,042,396				
	53550 - PW - Traffic Operations (14560)	625,063	863,674	834,045	1,329,941	1,489,584				
	59999 - PW - Capital Projects 101304-Upgrade High Voltage	702,371	797,629	912,354	237,506	237,506				
	59999 - PW - Capital Projects 101421-Video Detection Cameras Downtown SB1			510,313	600,000	1,000,000				
	59998 - PW-Non-Capital Projects - 101515 Upgrade High Voltage FY 23/24				762,494					
61740	Garbage Franchise Fees - Streets Fund									
	53130 - PW - Streets Maintenance	1,731,179	1,200,000	1,350,000	1,500,000	2,500,000	2,881,616	1,741,898	1,741,898	1,741,898
65510	Transfer in from Fund 5510 - Employee Benefits Management Fund									
	SubTotal	9,835,809	11,760,904	12,789,977	17,083,228	17,441,760	16,760,023	17,269,300	17,793,959	18,334,464
	Total	10,866,349	12,520,271	13,886,053	18,069,905	18,838,119	18,128,631	18,672,490	19,232,665	19,809,645
	Operating Expenses by Cost Center									
53110	PW - Streets Services Administration	312,862	309,389	348,865	483,336	430,870	443,796	457,110	470,823	484,948
53130	PW - Streets Maintenance	3,607,742	4,580,504	4,950,555	7,035,167	6,707,838	6,909,073	7,116,345	7,329,836	7,549,731
53134	PW - Surface Transportation Administration	535,027	472,254	520,833	559,322	820,764	845,387	870,749	896,871	923,777
53142	PW - Curbs, Gutter & Sidewalks	1,276,049	1,342,078	1,271,845	2,365,779	2,232,622	2,299,601	2,368,589	2,439,646	2,512,836
53510	PW - Traffic Engineering (14510)	717,286	948,713	998,518	1,359,236	1,732,152	1,784,117	1,837,640	1,892,769	1,949,552
53520	PW - Electrical Utility Costs (14520)	793,656	790,037	834,305	753,532	837,256	862,374	888,245	914,892	942,339
53540	PW - Electrical Division (14540)	1,903,531	2,341,224	2,217,698	3,206,192	3,317,875	3,417,411	3,519,934	3,625,532	3,734,298
53550	PW - Traffic Operations (14560)	982,716	885,893	1,275,814	1,361,280	1,521,236	1,566,873	1,613,879	1,662,296	1,712,165
59998	PW-Non-Capital Projects - 101304 - Upgrade High Voltage FY 20/21	702,371	861,535	859,911	237,506	-	-	-	-	-
59998	PW-Non-Capital Projects - 101421 Video Detection Cameras Downtown SB1			510,313	600,000	-	-	-	-	-
59998	PW-Non-Capital Projects - 101515 Upgrade High Voltage FY 23/24				762,494	1,000,000	-	-	-	-
	SubTotal	10,831,241	12,531,627	13,788,656	18,723,843	18,600,613	18,128,631	18,672,490	19,232,665	19,809,645
	Transfers-Out by Account									
75230	Transfer Out to Fund 5230 - CGI, Oracle, Hyland and DocuSign Upgrade		3,263							
75350-75390	Transfer Outs to Fund 5350,5360,5380 and 5390 - Insurance Related									
75510	Transfer Out to Fund 5510 for the UAL/OPEB Trust		80,327							
73160	Capital Grants - Streets CIP Projects									
	<i>CIP Project 100633 - Right Turn Lane at Prescott and Plaza Parkway</i>	(7,767)								
	<i>CIP Project 100721 - Expand ATMS/CCTV Briggs</i>	4,049								
	<i>CIP Project #100939- Upgrade Traffic Signals 2015</i>		63,724							
	<i>CIP Project 100967 - HSIP Cycle 6 HFST</i>	1,468								
	SubTotal	(2,250)	147,314							
	Total	10,828,991	12,678,941	13,788,656	18,723,843	18,600,613	18,128,631	18,672,490	19,232,665	19,809,645

City of Modesto
Surface Transportation Fund Operating ProForma
FY 2025 Proposed Budget - Including SB1 and MOE

	10/29/2021	10/11/2022	12/5/2023		1	2	3	4	5
	Actuals FY 2021	Actuals FY 2022	Actuals FY 2023	Budget FY 2024	Proposed FY 2025	Projection FY 2026	Projection FY 2027	Projection FY 2028	Projection FY 2029
1700 Surface Transportation Fund									
Beginning Fund Balance	450,314	487,673	329,003	653,937	-	237,506	237,506	237,506	237,506
Surplus/Deficit Ending Fund Balance	487,673	329,003	426,399	-	237,506	237,506	237,506	237,506	237,506
ACFR Adjustment			227,539						
1720 Streets LTF Fund - Prop 42									
Beginning Balance	40,232	44,655	42,706	55,222	55,222	55,222	55,222	55,222	55,222
Revenue/Transfers In	35	(1,950)	9,774						
Expenses/Transfers Out	-	-							
Reserved for CIP Projects (Transfer in from 1720)									
Project 100727 - Bus Turnout SB Dale Road									
Project 100900 - RTL Standiford at Sisk									
Ending Balance	40,267	42,706	52,480	55,222	55,222	55,222	55,222	55,222	55,222
ACFR Adjustment	4,389	1,740	2,742						
1730 Gas Tax Fund									
Beginning Balance	4,621,494	6,606,135	6,789,461	6,581,222	2,702,893	772,654	(3,233)	(2,238,589)	(4,816,590)
Road Maintenance Rehab Funds (2017 Act) - SB1	4,121,767	4,415,701	4,888,093	5,243,821	5,605,366	5,739,895	5,785,814	5,843,672	5,902,109
Revenue/Transfers In	4,810,195	4,944,372	5,517,624	5,943,849	5,964,798	6,182,953	6,307,417	6,445,491	6,584,946
Available for Current Year Spending	13,553,456	15,966,207	17,195,178	17,768,892	14,273,057	12,695,502	12,089,998	10,050,574	7,670,464
Expenses/Transfers Out	6,158,656	8,616,950	8,848,326	13,465,999	12,500,403	12,698,735	14,328,587	14,867,164	15,398,454
Reserved for CIP Projects (Transfer in from 1730)									
New CIP High Voltage Lights					1,000,000				
Project 100633 - Rt Turn Ln at Prescott & Plaza									
Project 101166 - Upgrade HVC - City Staff	132,768	823	575						
Project 101167 - Upgrade HVC - Contractor									
Project 101188 - Retroreflective Backplates	124	565							
Project 100059 - R. Turn Lane-Bangs/Prescott									
Project 101304 - Upgrade High Voltage FY 20/21	702,371	797,629	859,911	237,506					
Project 101421 - Video Detection Cameras Downtown SB1			510,313	600,000					
Project 101515 - Upgrade High Voltage FY 23/24			-	762,494					
Ending Balance	6,559,537	6,550,240	6,976,052	2,702,893	772,654	(3,233)	(2,238,589)	(4,816,590)	(7,727,989)
ACFR Adjustment	46,598	239,221	(394,830)						
1740 Garbage Franchise Fees - Streets Fund									
Beginning Balance	1,024,706	817,102	1,264,996	1,897,820	1,897,820	1,139,718	-	-	-
Revenue/Transfers In	1,516,440	1,619,953	2,089,301	1,500,000	1,741,898	1,741,898	1,741,898	1,741,898	1,741,898
Expenses/Transfers Out	1,731,179	1,200,000	1,350,000	1,500,000	2,500,000	2,881,616	1,741,898	1,741,898	1,741,898
Ending Balance	809,967	1,237,055	2,004,297	1,897,820	1,139,718	-	-	-	-
ACFR Adjustment	7,135	13,970	(106,477)						
Ending Fund Balances									
1700 - Surface Transportation	487,673	329,003	653,937	-	237,506	237,506	237,506	237,506	237,506
1720 - Streets LTF	44,655	44,446	55,222	55,222	55,222	55,222	55,222	55,222	55,222
1730 - Gas Tax	6,606,135	6,789,461	6,581,222	2,702,893	772,654	(3,233)	(2,238,589)	(4,816,590)	(7,727,989)
1740 - Garbage Franchise Fees - Streets Fund	817,102	1,251,025	1,897,820	1,897,820	1,139,718	-	-	-	-
Total Ending Fund Balances	7,955,565	8,413,935	9,188,201	4,655,935	2,205,100	289,495	(1,945,861)	(4,523,862)	(7,435,261)

Last Updated: May 9, 2024

*FY 22 and Forward 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.

*Revised HUTA Projections for Gas Tax and SB1 RMRA Revenue as of 5.18.23 estimates from

*Assumes 3% Increase in expenses for FY 2026 and forward

Fleet Management Fund (5400)
5/9/2024

Fiscal Year	Actuals 20-21	Actuals 21-22	Actuals 22-23	Budget 23-24	Proposed 24-25	Projected 25-26	Projected 26-27	Projected 27-28	Projected 28-29
Beginning Fund Balance	\$ 3,855,264	\$ 1,918,661	\$ (2,109,504)	\$ (1,804,003)	\$ (1,331,753)	\$ (1,284,201)	\$ (166,285)	\$ 440,170	\$ 534,817
Revenues	\$ 7,196,080	\$ 12,728,797	\$ 14,737,398	\$ 19,956,009	\$ 21,723,947	\$ 23,439,453	\$ 23,597,637	\$ 23,775,566	\$ 24,473,833
Expense	\$ 9,196,857	\$ 16,840,837	\$ 14,431,897	\$ 19,483,759	\$ 21,676,395	\$ 22,321,537	\$ 22,991,183	\$ 23,680,918	\$ 24,391,346
ACFR Adjustments	\$ 64,173	\$ 83,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,854,487	\$ (2,193,380)	\$ (1,804,003)	\$ (1,331,753)	\$ (1,284,201)	\$ (166,285)	\$ 440,170	\$ 534,817	\$ 617,304

Airport Operating Fund Proforma (4310)

Fiscal Year	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budgeted FY 23-24	Proposed FY 24-25	Projected FY 25-26	Projected FY 26-27	Projected FY 27-28
Beginning Fund Balance	\$ 825,784	\$ 1,019,902	\$ 1,205,898	\$ 1,584,603	\$ 1,866,498	\$ 2,072,360	\$ 2,240,987	\$ 2,369,568
Revenues	\$ 1,125,031	\$ 1,104,821	\$ 1,616,347	\$ 1,542,925	\$ 1,584,252	\$ 1,615,937	\$ 1,648,256	\$ 1,681,221
Expense	\$ 938,223	\$ 957,953	\$ 1,205,276	\$ 1,261,030	\$ 1,378,390	\$ 1,447,310	\$ 1,519,675	\$ 1,595,659
ACFR Adjustments	\$ 7,310	\$ 39,128	\$ (32,366)	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,019,902	\$ 1,205,898	\$ 1,584,603	\$ 1,866,498	\$ 2,072,360	\$ 2,240,987	\$ 2,369,568	\$ 2,455,130

County Aircraft Tax Proforma (4330)

Fiscal Year	Actuals FY20-21	Actuals FY21-22	Actuals FY 22-23	Budget FY 23-24	Proposed FY 24-25	Projected FY 25-26	Projected FY 26-27	Projected FY 27-28
Beginning Fund Balance	\$ 585,388	\$ 827,014	\$ 1,339,368	\$ 1,516,274	\$ 1,228,421	\$ 1,342,421	\$ 1,437,421	\$ 1,562,421
Revenues	\$ 236,368	\$ 181,078	\$ 270,900	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Expense	\$ 241	\$ (290,679)	\$ 65,507	\$ 467,853	\$ 66,000	\$ 85,000	\$ 55,000	\$ 55,000
ACFR Adjustments	\$ 5,499	\$ 40,598	\$ (28,488)	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 827,014	\$ 1,339,368	\$ 1,516,274	\$ 1,228,421	\$ 1,342,421	\$ 1,437,421	\$ 1,562,421	\$ 1,687,421

**City of Modesto
Wastewater Fund ProForma**

	4%		2.5% CanSeg (3.5% all other) 3.5%		2.5% CanSeg (3.5% all other) 3.5%		2.5% CanSeg (3.5% all other) 3.5%		2.5% CanSeg (3.5% all other) 3.5%		0%		0%	
Rate Increase Date	1/1/2021 (9/22/20 Council) Actual FY2021	N/A Actual FY 2022	7/1/22 (4/12/22 Council) Actual FY 2023	7/1/23 (4/12/22 Council) Amended FY 2024	7/1/24 (4/12/22 Council) Proposed FY 2025	7/1/25 (4/12/22 Council) Projected FY 2026	7/1/26 (4/12/22 Council) Projected FY 2027	N/A Projected FY 2028	N/A Projected FY 2029					
Operating Revenues by Account														
Service Charges														
CS - PW - Residential Sewer Service	36,386,655	36,897,292	38,446,722	39,792,357	41,185,090	42,626,568	44,118,498	44,118,498	44,118,498					
CS - PW - Commercial Sewer Service	8,266,881	8,493,611	8,413,143	8,707,603	9,012,369	9,327,802	9,654,275	9,654,275	9,654,275					
CS - PW - Empire Sanitary District														
CS - PW - Septic Tank Pumping	1,018,419	1,055,709	1,008,462	900,000	1,080,290	1,118,100	1,157,233	1,157,233	1,157,233					
CS - PW - Industrial Sewer Service	13,575,064	14,543,565	12,780,730	13,228,056	13,691,037	14,170,224	14,666,182	14,666,182	14,666,182					
CS - Broker Fees and Reimbursements	-	607,749	666,138	-	-	-	-	-	-					
Cannery Secondary Scaling	-	-	-	-	-	-	-	-	-					
Intergov - Local - Del Puerto Water District (Debt Service)	1,440,202	1,152,162	1,152,162	1,159,617	1,152,162	1,152,162	1,152,162	1,152,162	1,152,162					
Intergov - Local - Del Puerto Water District (DS Cost Savings)	-	-	-	-	-	-	-	-	-					
Intergov - Local - Del Puerto Water District (O & M)	1,017,555	912,682	1,033,255	1,023,825	1,085,904	1,050,380	1,072,888	1,095,846	1,119,263					
Intergov - Other Government Agencies (DPWD Water Sales)	606,586	448,770	433,410	495,000	495,000	495,000	495,000	495,000	495,000					
Intergov - Local - City of Turlock	81,234	87,928	59,547	100,000	-	-	-	-	-					
SubTotal	\$ 62,392,596	\$ 64,199,468	\$ 63,993,569	\$ 65,406,458	\$ 67,701,852	\$ 69,940,236	\$ 72,316,237	\$ 72,339,195	\$ 72,362,612					
Interest Income														
Interest Revenue on Bank Accounts	773,428	938,078	1,574,588	629,543	729,783	599,327	471,717	317,953	193,084					
Interest Trustee/Investment Earnings	-	-	-	-	-	-	-	-	-					
SubTotal	\$ 773,428	\$ 938,078	\$ 1,574,588	\$ 629,543	\$ 729,783	\$ 599,327	\$ 471,717	\$ 317,953	\$ 193,084					
Rental Income														
Lease of Land	479,700	479,700	367,753	497,700	-	497,700	497,700	497,700	497,700					
Miscellaneous Lease	26,579	27,376	26,548	-	25,044	25,044	25,044	25,044	25,044					
SubTotal	\$ 506,279	\$ 507,076	\$ 394,300	\$ 497,700	\$ 25,044	\$ 522,744	\$ 522,744	\$ 522,744	\$ 522,744					
Direct Charges/Cost Distribution														
Interfund Charges - Service Credit Labor Charges	1,671,908	1,663,397	1,864,298	3,174,833	3,135,365	3,198,072	3,262,034	3,327,274	3,393,820					
Interfund Charges - Equipment Rental	35,692	24,274	19,093	28,556	22,865	23,322	23,789	24,265	24,750					
SubTotal	\$ 1,707,600	\$ 1,687,671	\$ 1,883,391	\$ 3,203,389	\$ 3,158,230	\$ 3,221,395	\$ 3,285,822	\$ 3,351,539	\$ 3,418,570					
Miscellaneous Income														
Wastewater Developmental Fees (4211-42500)	1,406,301	1,138,868	877,682	565,000	565,500	565,500	565,501	565,502	565,503					
Other/FMV	(297,256.88)	(3,916,688)	(816,434)	-	-	-	-	-	-					
SubTotal	\$ 1,109,044	\$ (2,777,820)	\$ 61,248	\$ 565,000	\$ 565,500	\$ 565,500	\$ 565,501	\$ 565,502	\$ 565,503					
Transfers-In by Account														
General Fund (Repayment of InterFund Loan)	378,000	378,000	378,000	330,973	-	-	-	-	-					
Wastewater Developmental Fees	-	-	-	-	-	-	-	-	-					
Transfer In from Fund 5110	-	-	-	-	-	-	-	-	-					
Compost Fund (Repayment of InterFund Loan)	47,887	44,056	44,039	51,300	54,445	49,590	48,375	47,880	47,025					
JT (Repayment of JTF Interfund Loan)	97,208	94,509	93,909	95,142	93,293	-	-	-	-					
SubTotal	\$ 523,095	\$ 516,565	\$ 515,949	\$ 477,415	\$ 54,445	\$ 49,590	\$ 48,375	\$ 47,880	\$ 47,025					
Total	\$ 67,012,041	\$ 65,071,038	\$ 68,423,044	\$ 70,779,505	\$ 72,234,853	\$ 74,898,791	\$ 77,210,397	\$ 77,144,813	\$ 77,109,537					
Operating Expenses by Cost Center														
FIN - Wastewater Debt Service	-	-	-	-	-	-	-	-	-					
UPP - Wastewater General	687,418	690,838	660,213	942,452	739,022	753,802	768,878	784,256	799,941					
UPP - Wastewater Utility Billing and Collections	981,170	1,024,446	1,028,805	1,242,559	1,457,887	1,487,045	1,516,786	1,547,121	1,578,064					
UTL - Wastewater Engineering Design	492,444	513,521	483,126	1,015,290	1,295,705	1,321,619	1,348,051	1,375,013	1,402,513					
UPP - Wastewater PCE Litigation (6210)	385	-	-	-	-	-	-	-	-					
UPP - Capital Improvement Services	478,869	511,900	462,522	786,176	756,411	771,539	786,970	802,709	818,764					
UTL - Construction Administration	2,146	2,746	1,129	(0)	(0)	(0)	(0)	(0)	(0)					
UTL - CIS Division - Part Time Staff	-	-	-	-	-	-	-	-	-					
UPP - CCTV Inspections	-	-	-	-	-	-	-	-	-					
UPP - Wastewater System Analysis	12,303	16,425	94,904	197,249	171,233	174,658	178,151	181,714	185,348					
UPP - Sphere of Influence Area Expansion	1	466	587	34,942	2,768	2,823	2,880	2,937	2,996					
UPP - Wastewater Rate Analysis	80,357	147,366	53,529	39,517	4,036	4,117	4,199	4,283	4,369					
UPP - Wastewater Inventory & Condition Assessment	15	3	-	-	-	-	-	-	-					
UPP - Wastewater Services Administration	1,107,002	1,149,300	1,527,725	2,893,453	2,754,700	2,809,794	2,865,990	2,923,310	2,981,776					
UPP - Laboratory and Environmental Services Administration	480,585	212,568	194,300	367	-	-	-	-	-					
UPP - Laboratory Services	1,120,246	1,158,035	1,183,149	1,509,923	1,378,104	1,405,666	1,433,779	1,462,455	1,491,704					
UPP - Environmental Services	1,088,633	1,200,588	1,113,252	1,718,210	1,526,246	1,556,771	1,587,906	1,619,664	1,652,058					
UPP - Wastewater Collections Administration	206,808	215,554	220,813	-	-	-	-	-	-					
UPP - Sewer Collections	6,080,093	5,986,555	7,112,096	8,539,186	8,706,502	8,880,632	9,058,245	9,239,410	9,424,198					
UPP - Utility Cuts Repavement	43	4	0	0	0	0	0	0	0					
UPP - Sewer Lateral Cost Sharing Program	17,731	3,572	8,466	83,008	80,010	81,610	83,242	84,907	86,605					
UPP - Wastewater Operations Administration	569,090	649,618	638,958	(326)	-	-	-	-	-					
UPP - Wastewater Plant Operations	3,355,642	3,842,130	3,772,527	5,628,242	5,623,456	5,735,925	5,850,644	5,967,656	6,087,010					
UPP - Sutter Plant Maintenance	3,353,131	3,426,712	3,847,836	13,821,500	14,583,505	14,875,175	15,172,679	15,476,132	15,785,655					
UPP - Jennings Plant Maintenance	2,801,645	2,841,603	3,005,210	27,738	-	-	-	-	-					
UPP - Sewer Lift Stations	532,621	589,701	421,059	5,448	-	-	-	-	-					
UPP - Tertiary Treatment	2,542,829	2,650,495	2,672,895	65,953	-	-	-	-	-					
UPP - Cannery Segregation Line	322,041	239,402	261,934	676,540	694,508	708,398	722,566	737,017	751,758					
UTL - NVRWWP (North Valley Regional Recycled Water Program)	1,004,846	943,119	895,590	1,098,825	1,103,314	1,125,380	1,147,888	1,170,846	1,194,263					
UPP - Wastewater Electrical Services	1,747,626	1,472,878	1,437,003	47,635	-	-	-	-	-					
UPP - Wastewater Developmental Fees	43	-	-	-	-	-	-	-	-					
Non-Capital Projects	-	2,290,853	887,115	-	-	-	-	-	-					
Parklawn Sewer Improvements (MY Account)	24,276	-	36,375	-	-	-	-	-	-					
Airport Neighborhood Sewer(MY Account)	50,026	-	35,381	-	-	-	-	-	-					
SubTotal	\$ 29,140,067	\$ 31,780,398	\$ 32,056,499	\$ 40,373,886	\$ 40,877,407	\$ 41,694,955	\$ 42,528,854	\$ 43,379,431	\$ 44,247,020					
Transfers-Out by Account														
General Fund	68,640	68,640	68,640	68,640	68,640	68,640	68,640	68,640	68,640					
Transfer to Water Fund	(20,797)	-	-	-	-	-	-	-	-					
Transfer to Sewer Fund (4280) 101313	-	-	146,074	-	-	-	-	-	-					
Transfer Out to Fund 3125 (JTF Loan)	-	-	-	-	-	-	-	-	-					
Misc Transfer	-	9,636	(4,657,020)	-	-	-	-	-	-					
Closing of Debt Service Fund 4245-SRF Tertiary Treatment	-	84,966	-	-	-	-	-	-	-					
Transfer Out to HR Insurance Funds	-	208,565	-	-	-	-	-	-	-					
SubTotal	\$ 47													

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Amended FY 2024	Proposed FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029
Debt Service Coverage Ratio									
Must Remain Above 1.5	3.01	2.69	3.33	2.42	2.35	2.61	2.72	2.65	2.58
Capital Projects									
Project Expenses	13,193,404	8,385,751	28,562,280	35,000,000	46,219,000	68,240,468	53,363,968	43,421,818	42,650,600
Bond Funding	-	-	-	-	-	(30,000,000)	(10,000,000)	(5,000,000)	-
SRF Loan Funding	-	-	-	-	-	-	-	-	-
Grant Funding	(74,302)	(61,232)	(907,520)	-	(10,000,000)	-	-	-	-
Misc Revenue	(695,894)	337,991	(22,800)	-	-	-	-	-	-
Pay as You Go CIP Total	\$ 12,423,208	\$ 8,662,510	\$ 27,631,960	\$ 35,000,000	\$ 36,219,000	\$ 38,240,468	\$ 43,363,968	\$ 38,421,818	\$ 42,650,600
Retained Earnings Calculation									
Beginning Unrestricted Retained Earnings	89,261,777	103,192,814	120,760,881	119,120,212	101,917,022	83,698,361	65,877,153	44,403,438	26,964,890
Net Operating Surplus/Deficit	37,824,131	32,918,833	40,808,851	30,336,979	31,288,806	33,135,196	34,612,903	33,696,742	32,793,877
Total Debt Service	(12,560,711)	(12,232,431)	(12,246,146)	(12,540,169)	(13,288,468)	(12,715,936)	(12,722,650)	(12,713,473)	(12,716,348)
Pay as You Go CIP - Out Years	(12,423,208)	(8,662,510)	(27,631,960)	(35,000,000)	(36,219,000)	(38,240,468)	(43,363,968)	(38,421,818)	(42,650,600)
ACFR Adjustment	1,090,824	5,544,176	(2,571,415)	-	-	-	-	-	-
Ending Unallocated Retained Earnings	\$ 103,192,814	\$ 120,760,881	\$ 119,120,212	\$ 101,917,022	\$ 83,698,361	\$ 65,877,153	\$ 44,403,438	\$ 26,964,890	\$ 4,391,820
Target Cash - 50% of Annual Operating Costs:	7,296,977	16,076,103	13,807,096	20,221,263	20,473,023	20,881,798	21,298,747	21,724,036	22,157,830
Required Reserve - One SRF Loan Payment	7,284,317	1,154,447	1,158,065	1,152,162	1,152,162	1,152,162	1,152,162	1,152,162	1,152,162
Minimum Reserve	\$ 14,581,294	\$ 17,230,550	\$ 14,965,161	\$ 21,373,425	\$ 21,625,185	\$ 22,033,959	\$ 22,450,909	\$ 22,876,197	\$ 23,309,992

Storm Drain Proforma (4480)

Fiscal Year	Actuals 20-21	Actuals 21-22	Actuals 22-23	Budget 23-24	Proposed 24-25	Projected 25-26	Projected 26-27	Projected 27-28	Projected 28-29
Beginning Fund Balance	\$ 7,282,408	\$ 7,813,124	\$ 8,086,917	\$ 8,170,584	\$ 5,945,415	\$ 3,185,074	\$ 243,818	\$ (2,921,032)	\$ (6,311,326)
Revenues	\$ 6,388,298	\$ 6,150,073	\$ 6,593,456	\$ 6,383,032	\$ 6,672,584	\$ 6,680,327	\$ 6,649,165	\$ 6,620,002	\$ 6,588,621
Expense	\$ 5,861,318	\$ 5,583,232	\$ 6,508,783	\$ 8,608,201	\$ 9,432,925	\$ 9,621,584	\$ 9,814,015	\$ 10,010,295	\$ 10,210,501
ACFR Adjustments	\$ 33,187	\$ (263,975)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 7,813,124	\$ 8,086,917	\$ 8,170,584	\$ 5,945,415	\$ 3,185,074	\$ 243,818	\$ (2,921,032)	\$ (6,311,326)	\$ (9,933,207)

Information & Technology Services Proforma (5230)

May 9, 2024

Fiscal Year	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Budget	2024-25 Proposed	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected
Beginning Fund Balance	3,299,594	2,822,339	3,318,919	4,165,615	4,578,044	2,114,127	2,114,127	2,114,127	2,114,127
Revenues	6,679,217	8,707,806	8,582,807	10,016,629	11,100,132	13,961,395	14,376,075	14,803,193	15,243,124
Expenses	7,187,254	8,349,708	7,667,295	12,122,165	13,564,049	13,961,395	14,376,075	14,803,193	15,243,124
ACFR Adjustments	30,782	138,482	(68,815)	-	-	-	-	-	-
Ending Fund Balance	2,822,339	3,318,919	4,165,615	2,060,079	2,114,127	2,114,127	2,114,127	2,114,127	2,114,127

City of Modesto - Water Fund Proforma

	No Rate Increase (effective date deferred to FY22 due to COVID-19 economic impact)	Effective date of 10/1/2021; approved on 4/6/2021; deferred to FY22 due to COVID-19 economic impacts)	No PROP 218	Effective date of 10/1/2023, approved on 8/22/2023 per resolution 2023- 391	Effective date of 10/1/2024, approved on 8/22/2023 per resolution 2023- 391	Effective date of 10/1/2025, approved on 8/22/2023 per resolution 2023- 391	Effective date of 10/1/2026, approved on 8/22/2023 per resolution 2023- 391	Effective date of 10/1/2026, approved on 8/22/2023 per resolution 2023- 391	Effective date of 10/1/2026, approved on 8/22/2023 per resolution 2023- 391	No PROP 218
Rate Increase Date	0.00%	2.00%	0.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	0.00%
Rate Increase	0.00%	2.00%	0.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	0.00%
	Actual 2021	Actual 2022	Actuals 2023	Budget 2024	Proposed 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	
	PROP 218	No PROP 218 (deferred from FY21)	No PROP 218							No PROP 218
REVENUES										
Charges for Services	80,908,185	79,318,075	76,795,929	83,669,777	87,753,248	91,702,144	95,828,741	100,141,034	101,230,840	
Misc Revenue	(156,889)	135,665	7,484	-	-	-	-	-	-	
Refunds, Damages, and Cost Recovery/ Other	30,602	(4,141,774)	53,974	11,500	11,500	11,730	11,965	12,204	12,448	
Water Fund Development Fees	1,562,883	1,194,261	1,337,878	1,220,500	1,278,000	1,303,560	1,329,631	1,356,224	1,383,348	
Interest Income	718,629	971,868	890,334	500,000	500,000	505,953	514,222	545,622	542,752	
Legal Settlement	558,555	1,005,890	240,978	-	-	-	-	-	-	
Rental Income	41,973	42,787	42,274	42,000	42,000	42,840	43,697	44,571	45,462	
Service credits	3,654,881	3,405,150	2,797,201	3,105,221	3,755,078	3,830,180	3,906,783	3,984,919	4,064,617	
Sale of Fixed Asset	-	14,068	42,557	-	-	-	-	-	-	
Project Revenue	627,617	-	-	-	-	-	-	-	-	
Utility Assistance Fee	114,020	138,725	178,670	254,100	353,950	-	-	-	-	
GF Transfer Parks P&I (paid off in FY19)	-	-	-	-	-	-	-	-	-	
Misc Transfers In	-	-	-	-	-	-	-	-	-	
Repayment of Carpenter Road Landfill mitigation loan - Advance 16A/B/C	-	-	-	-	-	-	-	-	-	
	455,680	658,001	670,964	697,501	678,280	663,710	649,140	634,570	634,570	
GROSS OPERATING REVENUES	88,516,136	82,742,716	83,058,243	89,500,599	94,372,056	98,060,117	102,284,179	106,719,144	107,914,037	
OPERATING EXPENSES										
12460 FIN Cashiering	749,957	680,347	769,287	876,448	970,417	1,018,938	1,069,885	1,123,379	1,179,548	
12461 FIN City Services for StanRTA	-	29,128	-	-	-	-	-	-	-	
12470 FIN Utilities & Collections	1,995,157	2,098,214	2,139,653	2,691,277	2,799,240	2,939,202	3,086,162	3,240,470	3,402,494	
12475 FIN Utility Assistance Programs	813,360	920,434	1,088,762	2,286,900	2,500,392	2,625,412	2,756,682	2,894,516	3,039,242	
12480 FIN Customer Service Administration	-	-	-	-	-	-	-	-	-	
41010 UPP Administration	731,220	775,145	963,674	1,222,080	1,197,023	1,256,874	1,319,718	1,385,704	1,454,989	
41320 UPP Utility Billing and Collections	-	-	-	-	-	-	-	-	-	
41410 UPP Water General	1,457,716	314,169	330,544	450,071	428,731	450,168	472,676	496,310	521,125	
41420 UPP Water Billing & Collections	133,638	184,034	158,596	223,912	287,106	301,461	316,534	332,361	348,979	
42024 UTL Water Engineering Design	995,965	887,433	827,772	1,182,321	1,162,197	1,220,307	1,281,322	1,345,388	1,412,658	
42026 UTL Wastewater Engineering Design	-	-	-	-	-	-	-	-	-	
42100 UPP Water PCE Litigation	0	-	-	-	-	-	-	-	-	
42200 UPP Water Zone1 Revenue	-	-	-	-	-	-	-	-	-	
43010 UPP Ground Water Management Plan	44,684	60,473	68,921	142,107	132,308	138,923	145,870	153,163	160,821	
43020 UPP Water System Analysis	39,991	74,466	114,206	270,029	171,731	180,318	189,333	198,800	208,740	
43030 UPP Urban Water Management Plan	164,050	21,334	34,969	33,167	51,084	53,638	56,320	59,136	62,093	
43040 UPP Water Quality Study	10,477	222	10,196	81,917	80,805	84,845	89,088	93,542	98,219	
43060 UPP Capital Planning	550,236	505,413	642,607	860,874	975,397	1,024,167	1,075,375	1,129,144	1,185,601	
43070 UPP Water Rate Analysis	85,711	8,514	95,323	38,416	5,094	5,349	5,616	5,897	6,192	
43080 UPP Sphere of Influence	187	52	2,310	34,933	2,801	2,941	3,088	3,243	3,405	
45010 UPP Water Services Administration	1,430,304	1,775,059	2,045,824	2,322,722	2,414,010	2,534,711	2,661,446	2,794,518	2,934,244	
45020 UPP Systems Maintenance	2,783,175	2,663,103	2,892,698	3,548,137	4,383,384	4,252,553	4,465,181	4,688,440	4,922,862	
45040 UPP Construction	5,269,349	5,824,728	6,073,170	7,021,060	7,252,723	7,615,359	7,996,127	8,395,933	8,815,730	
45050 UPP Wells & Tanks	7,646,584	7,959,001	7,750,191	9,226,247	9,381,674	9,850,758	10,343,296	10,860,460	11,403,483	
45055 UPP Water Quality	2,395,563	2,473,750	2,742,653	3,180,295	3,091,442	3,246,014	3,408,315	3,578,731	3,757,667	
45060 UPP Service & Meters	1,838,005	3,727,834	2,433,891	2,825,133	3,123,963	3,280,161	3,444,169	3,616,378	3,797,197	
45065 UPP Water Conservation	895,020	1,427,206	1,808,104	1,939,990	1,985,584	2,084,863	2,189,106	2,298,562	2,413,490	
45070 UPP MID Surface Water T & DA	11,457,297	11,597,093	14,291,987	17,135,229	17,159,383	18,017,352	18,918,220	19,864,131	20,857,337	
Storm Drain for MID	-	-	-	-	-	-	-	0	0	
55090 PW Water Wells and T	-	-	-	-	-	-	-	-	-	
55110 PW - Water Services Meters	-	-	-	-	-	-	-	-	-	
UPP - Well Field Phase II B Multyr- 100610	-	-	-	-	-	-	-	-	-	
UPP - Well Field Management Project - 100817	-	-	-	-	-	-	-	-	-	
UPP - Groundwater Sub-Basin Study - 100818	-	-	-	-	-	-	-	-	-	
Non-capital projects	866	2,013,764	-	1,625,000	6,013,960	-	-	-	-	
UPP - Prop 1 Groundwater Uranium Study - 101011	-	-	-	-	-	-	-	-	-	
UTL - TCP Litigation - 101303	-	-	17,630	-	39,000	-	-	-	-	
UTL - Water - Grant Research & Writing - 101452	-	-	26,955	-	150,000	-	-	-	-	
UTL - Groundwater Well Strategy Plan - 101456	-	-	62,089	-	-	-	-	-	-	
SUB-TOTAL OPERATING EXPENSES	41,488,510	46,020,915	47,392,011	59,218,263	65,759,449	62,184,313	65,293,529	68,558,206	71,986,116	
TRANSFERS OUT										
Transfer Out \$2.3M Loan to Carpenter Road Landfill	-	-	-	-	-	-	-	-	-	
Transfer Out to Fund 5230 for Budget Software and Oracle Update	-	5,546	-	-	-	-	-	-	-	
Transfer Out additional \$900K Loan to Carpenter Road Landfill	-	-	-	-	-	-	-	-	-	
Transfer Out additional 1.54M Loan to Carpenter Road Landfill	1,540,000	-	-	-	-	-	-	-	-	
Transfer Out to Project 101223 for TrackIt Software (fund 1800)	-	0	-	-	-	-	-	-	-	
Transfer Out to Project 101209 South MLK S&R Water Mains (fund 3170)	11,362	37	-	-	-	-	-	-	-	
Transfer Out to IT (5230) for DocuSign/Hyland software	-	-	-	-	-	-	-	-	-	
Transfer Out to Fund 5350-5390 for FMLA Reimbursement	-	-	-	-	-	-	-	-	-	
Transfer Out to Water Grants - Prop 1 - GSP (101131)	-	-	-	-	-	-	-	-	-	
Transfer Into Fund 4140 - Match Funding	247,868	104,034	34,091	38,245	-	-	-	-	-	
Transfer Into 4210 - WasterWater for Join Project (Water and Sewer Mains 101300)	684,982	(342,491)	-	-	-	-	-	-	-	
UAL 115 Trust and ORFB Trust transfers to 5510-EBF	-	191,783	-	-	-	-	-	-	-	

City of Modesto - Water Fund Proforma

Rate Increase Date	No Rate Increase (effective date deferred to FY22 due to COVID-19 economic impact)	Effective date of 10/1/2021, approved on 4/6/2021; deferred to FY22 due to COVID-19 economic impacts)	No PROP 218	Effective date of 10/1/2023, approved on 8/22/2023 per resolution 2023- 391	Effective date of 10/1/2024, approved on 8/22/2023 per resolution 2023- 391	Effective date of 10/1/2025, approved on 8/22/2023 per resolution 2023- 391	Effective date of 10/1/2026, approved on 8/22/2023 per resolution 2023- 391	Effective date of 10/1/2026, approved on 8/22/2023 per resolution 2023- 391	No PROP 218
Rate Increase	0.00%	2.00%	0.00%	4.50%	4.50%	4.50%	4.50%	4.50%	0.00%
	Actual 2021	Actual 2022	Actuals 2023	Budget 2024	Proposed 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
	PROP 218	No PROP 218 (deferred from FY21)	No PROP 218						No PROP 218
Storm Drain Annual Transfer-out (rockwell rej)	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
JPA Building svs Annual Transfer-out	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
TOTAL OPERATING EXPENSES	44,737,722	46,744,824	48,191,102	60,021,508	66,524,449	62,949,313	66,058,529	69,323,206	72,751,116
NET OPERATING REVENUES	43,778,414	35,997,892	34,867,141	29,479,092	27,847,607	35,110,803	36,225,650	37,395,938	35,162,922
TOTAL DEBT SERVICE									
55140-54104 MID T & DA - 1998D (2013G)	6,391,766	5,460,520	5,179,171	4,367,900	-	-	-	-	-
55140-54103 MID T & DA - 2007F	4,317,514	4,461,194	4,275,000	4,032,800	8,419,220	8,409,205	8,409,206	8,409,207	8,409,208
4130 2008 Water Rev Lease Bond	2,130,448	2,138,850	2,124,040	3,582,482	3,313,730	3,356,274	3,375,765	3,424,772	3,424,772
55060 CA DWR (Del Este)	-	-	-	-	-	-	-	-	-
4140-12183 ARRA funding CDPH	36,936	37,343	37,756	38,237	38,470	38,470	38,470	38,470	36,600
Total Debt Service	12,876,664	12,097,907	11,615,967	12,021,419	11,771,420	11,803,949	11,823,441	11,872,449	11,870,580
DEBT SERVICE COVERAGE (Net operating Revenues / Total Debt Service)	3.40	2.98	3.00	2.45	2.37	2.97	3.06	3.15	2.96
RETAINED EARNINGS CALCULATION									
Beginning Unrestricted Retained Earnings	76,478,383	105,539,951	135,836,026	128,028,902	121,331,574	118,900,962	124,782,816	129,750,025	133,858,514
2007 Bond Collateral Refund	-	-	-	-	-	-	-	-	-
Return of Cash Collateral	-	-	-	-	-	-	-	-	-
Release of Restricted Cash with Fiscal Agent	6,000,000	10,008,884	-	-	-	-	-	-	-
1997 Bond Retired FY11	-	-	-	-	-	-	-	-	-
Net Change in Retained Earnings	30,901,750	23,899,985	23,251,174	17,457,673	16,076,187	23,306,854	24,402,209	25,523,489	23,292,342
PCE Litigation expenses	-	-	-	-	-	-	-	-	-
ACFR Adjustments	3,617,685	4,499,798	(1,945,730)	-	-	-	-	-	-
Pay as you go CIP	(11,457,867)	(8,112,592)	(11,937,868)	(24,155,000)	(18,506,800)	(17,425,000)	(19,435,000)	(21,415,000)	(26,515,000)
Ending Retained Earnings	105,539,951	135,836,026	145,203,602	121,331,574	118,900,962	124,782,816	129,750,025	133,858,514	130,635,856
<i>Target Cash at 25% of Operating Costs</i>	11,184,431	11,686,206	12,047,775	15,005,377	16,631,112	15,737,328	16,514,632	17,330,801	18,187,779
RETAINED EARNINGS RESERVED FOR CIP									
Cash flow expected for CIP projects (Updated on 5/1/2024)	(11,457,867)	(8,478,880)	(12,315,008)	(24,545,000)	(23,735,000)	(22,985,000)	(23,135,000)	(23,915,000)	(26,515,000)
Anticipated Grant Reimbursement for CIP projects		366,288	377,140	390,000	5,228,200	5,560,000	3,700,000	2,500,000	
Current Year Developer Fees	1,562,883	1,194,261	1,337,878	1,220,500	1,278,000	1,303,560	1,329,631	1,356,224	1,383,348
Retained Earnings Needed	9,894,984	6,918,331	10,599,990	22,934,500	17,228,800	16,121,440	18,105,369	20,058,776	25,131,652
Bond Proceeds used									
	0	0	0	0	0	0	0	0	0

Employee Benefits Fund (5510 EBF & 5520 EBF Admin)

5/9/2024

Fiscal Year	Actual 2021	Actual (w/25% Rate Reduction) 2022	Actual 2023	Budget 2024	Proposed 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Beginning Fund Balance	\$ 2,009,518	\$ 6,862,298	\$ 4,297,041	\$ 6,356,941	\$ 6,334,650	\$ 6,429,891	\$ 6,429,891	\$ 6,429,891	\$ 6,429,891
Revenues (and one time settlement)	\$ 9,355,963	\$ 7,303,198	\$ 7,651,930	\$ 5,129,003	\$ 7,226,392	\$ 7,345,086	\$ 7,565,438	\$ 7,792,401	\$ 8,026,173
Expense	\$ (6,162,797)	\$ (8,490,893)	\$ (6,192,723)	\$ (5,151,294)	\$ (7,131,151)	\$ (7,345,086)	\$ (7,565,438)	\$ (7,792,401)	\$ (8,026,173)
ACFR Adjustments	\$ 1,659,614	\$ 9,718	\$ 600,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 6,862,298	\$ 4,297,041	\$ 6,356,941	\$ 6,334,650	\$ 6,429,891	\$ 6,429,891	\$ 6,429,891	\$ 6,429,891	\$ 6,429,891

Workers Comp Fund (5320)

5.9.24

Fiscal Year	Actual (no Rate Reduction) 2021	Actual (w/25% Rate Reduction) 2022	Actual (w/16% Rate Reduction) 2023	Budget 2024	Proposed 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Beginning Fund Balance	\$ 8,543,487	\$ 10,089,878	\$ 8,893,632	\$ 8,576,482	\$ 8,673,351	\$ 8,673,358	\$ 8,673,358	\$ 8,673,358	\$ 8,673,358
Revenues	\$ 6,813,326	\$ 4,875,396	\$ 6,247,051	\$ 6,542,910	\$ 6,551,039	\$ 6,682,060	\$ 6,815,701	\$ 6,952,015	\$ 7,091,055
Expenses	\$ (5,369,437)	\$ (6,477,260)	\$ (6,112,145)	\$ (6,446,041)	\$ (6,551,032)	\$ (6,682,060)	\$ (6,815,701)	\$ (6,952,015)	\$ (7,091,055)
ACFR Adjustment	\$ 102,502	\$ 405,619	\$ (452,057)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 10,089,878	\$ 8,893,632	\$ 8,576,482	\$ 8,673,351	\$ 8,673,358	\$ 8,673,358	\$ 8,673,358	\$ 8,673,358	\$ 8,673,358

General Liability (5330)

5/9/2024

	Actual	Actual	Actuals	Budget	Proposed	Projected	Projected	Projected	Projected
Fiscal Year	2021	2022	2023	2024	2025	2026	2027	2028	2029
Beginning Fund Balance	\$ 2,296,598	\$ 3,657,346	\$ 2,342,032	\$ 504,200	\$ 579,739	\$ 577,587	\$ 577,587	\$ 577,587	\$ 577,587
Revenues	\$ 4,398,060	\$ 5,501,656	\$ 6,636,473	\$ 7,135,429	\$ 9,430,232	\$ 9,904,003	\$ 10,399,203	\$ 10,919,164	\$ 11,465,122
Expenses	\$ (3,129,047)	\$ (5,884,667)	\$ (7,643,231)	\$ (7,059,890)	\$ (9,432,384)	\$ (9,904,003)	\$ (10,399,203)	\$ (10,919,164)	\$ (11,465,122)
ACFR Adjustment	\$ 91,736	\$ (932,303)	\$ (831,075)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 3,657,346	\$ 2,342,032	\$ 504,200	\$ 579,739	\$ 577,587	\$ 577,587	\$ 577,587	\$ 577,587	\$ 577,587

Schedule of Revenues

City-Wide

Category	FY24-25 Adopted Budget	FY23-24 Amended Budget
General Fund	182,242,821	179,818,146
City Attorney's Office	91,660	85,537
City Clerk's Office	-	3,000
City Manager's Office	442,472	491,548
Community and Economic Development	2,749,967	2,585,200
Engineering Services Department	635,015	380,139
Finance Department	3,887,594	3,292,031
Human Resources	526,992	519,547
Modesto Fire Department	18,505,122	20,670,294
Modesto Police Department	3,808,337	3,026,321
Parks and Recreations Neighborhood	5,053,218	4,977,615
Public Works	-	
General Revenue Department	146,542,444	143,158,274
Transfer In		628,640
Utilities	169,007,696	176,702,599
Finance Department	4,008,499	3,243,351
Public Works	1,655,118	1,508,764
Utilities	163,344,079	158,317,671
Transfer In		12,788,870
Loan Receivable		843,943
Transportation Funds	30,187,004	43,541,366
Community and Economic Development	13,947,006	12,614,437
Public Works	16,239,998	29,388,324
Transfer In		1,538,605
Other Funds	35,973,245	40,167,135
Community and Economic Development	5,252,774	7,346,625
Engineering Services Department	5,342,494	6,190,752
Information Technology	640,676	664,625
Modesto Fire Department	594,948	1,427,874
Modesto Police Department	2,271,242	510,855
Parks and Recreations Neighborhood	4,104,356	3,682,631
Public Works	17,684,658	17,057,292
Utilities	-	60,683
Joint Power Agency	82,097	1,068,838
Transfer In		2,101,435
Loan Receivable		55,525
Other Agencies	1,426,630	1,845,453
Public Works	4,494	8,497
Joint Power Agency	1,422,136	1,836,956
Non-Operating Funds	8,081,436	6,772,788
Community and Economic Development	8,081,436	6,336,833
Modesto Police Department	-	35,855

Schedule of Revenues

City-Wide

Category	FY24-25 Adopted Budget	FY23-24 Amended Budget
Parks and Recreations Neighborhood	-	
Public Works	-	100
Transfer In		400,000
Internal Service Funds	126,460,489	111,745,674
City Clerk's Office	291,839	252,303
Finance Department	7,210,428	6,584,040
Human Resources	81,063,364	68,984,970
Information Technology	11,100,132	10,016,629
Public Works	26,794,726	24,966,440
Transfer In		941,292
Debt Service Funds	228,400	4,051,730
Finance Department	228,400	54,600
Transfer In		3,997,130
Grand Total	553,607,721	564,644,891

Schedule of Expenses

City-Wide

Category	FY24-25 Adopted Budget	FY23-24 Amended Budget
General Fund	216,934,695	225,356,795
City Attorney's Office	2,376,576	2,208,285
City Auditor's Office	548,416	615,043
City Clerk's Office	1,446,381	1,015,188
City Council	713,645	529,698
City Manager's Office	4,383,412	3,898,928
Community and Economic Development	6,502,440	5,749,752
Finance Department	7,174,265	6,430,108
Human Resources	2,239,531	1,984,497
Information Technology	173,773	138,648
Modesto Fire Department	68,110,026	66,008,570
Modesto Police Department	97,812,595	91,107,676
Parks and Recreations Neighborhood	20,203,107	20,242,873
Public Works	3,094,083	5,890,623
General Revenue Department	435,500	720,300
Transfer Out		17,562,046
Engineering Services Department	1,720,945	1,254,560
Utilities	135,214,982	141,010,233
Finance Department	20,380,362	18,562,689
Public Works	3,011,833	2,797,052
Utilities	111,822,787	105,914,276
Transfer Out		13,736,216
Internal Service Funds	137,844,074	124,672,626
City Clerk's Office	369,635	353,337
Finance Department	7,210,428	6,606,743
Human Resources	83,050,765	74,310,097
Information Technology	13,420,000	10,482,857
Public Works	33,793,247	31,835,987
Transfer Out		1,083,605
Other Funds	42,889,131	43,189,081
Community and Economic Development	4,711,545	4,487,081
Information Technology	293,262	332,651
Modesto Fire Department	1,979,384	1,404,002
Modesto Police Department	2,854,716	1,271,881
Parks and Recreations Neighborhood	5,640,997	5,706,133
Public Works	19,979,035	20,056,126
Utilities	-	65,737
Joint Power Agency	90,682	1,066,942
Loan Payments		748,801
Transfer Out		1,721,492
Engineering Services Department	7,339,511	6,328,235
Transportation Funds	19,064,002	43,744,206
Community and Economic Development		10,562,032
Public Works	19,064,002	17,939,362
Transfer Out		15,242,812

Schedule of Expenses City-Wide

Category	FY24-25 Adopted Budget	FY23-24 Amended Budget
Non-Operating Funds	6,347,823	11,434,724
Community and Economic Development	5,812,471	5,593,232
Modesto Police Department	434,022	646,112
Public Works	101,331	201,773
Transfer Out		4,993,607
Debt Service Funds	3,729,000	4,051,730
Finance Department	3,729,000	4,051,730
Other Agencies	1,637,764	3,010,888
Community and Economic Development	1,881	179,534
Joint Power Agency	1,635,883	1,604,235
Transfer Out		1,227,119
Grand Total	563,661,471	596,470,283

Transfer Analysis

Transfer from 0100 – General Fund to 1420 – Measure L / SB1 Maintenance of Effort (MOE) has remained steady at \$1,538,605 to account for the MOE requirement for Senate Bill 1 Road Maintenance Repair Act and Measure L.

Transfer from 0100 – General Fund to 3125 – John Thurman Capital Improvement Fund has been established in the amount of \$120,000. This is the mandatory transfer for the John Thurman Field Capital Project.

Transfer from 0100 – General Fund to 4600 – Golf Fund has decreased in FY25 due to lower need of operational subsidy as revenues in the fund have increased.

Transfer from 0100 – General Fund to 4700 – Centre Plaza Event Services Fund has increased in FY25 due to a higher need of operational subsidy from increased expenses.

Transfer from 0100 – General Fund to 4700 – Centre Plaza Event Services Fund (project 101251) has been decreased to account for TOT sharing agreement between the City and the CVB to fund Modesto Central Plaza deferred maintenance and capital improvements.

Transfer from 1730 – Gas Tax Fund to 1700 – Surface Transportation Fund has increased due to the increase in Surface Transportation Fund operations.

Transfer from 3125 – John Thurman Capital Improvement Fund to 4210 – Wastewater Fund has decreased slightly to process loan repayment for the John Thurman Field scoreboard.

Transfer from 3440 Capital Facility Fees – Police and 3450 – Fire Department Capital Facility Fee Fund, and 3470 Capital Facility Fees – City Hall Expansion to the 0100 – General Fund remains the same as FY23 and FY24 since there are sufficient fund balances in this fund.

FY 2024-25 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

TRANSFER OUT (from)		TRANSFER IN (to)				Adopted	Adopted	Adopted	Adopted	Purpose	
FUND	COST CENTER /PROJ#	ACCOUNT/TASK	FUND	COST CENTER	ACCOUNT	PROJECT	2021-22	2022-23	2023-24	2024-25	
0100	General Fund	70100	71341	1341	Grants - Operation Grants Reimbursed		\$0	\$0	\$0	\$258,346	Funding for the City's Contribution for 2020 FEMA SAFER Grant
0100	General Fund	70100	71342	1342	Grants - Police		\$0	\$0	\$0	\$394,851	Funding for the City's Contribution for Community Health and Assistance Team (CHAT) CCP Ineligible Expenses
0100	General Fund	70100	71342	1342	Grants - Police	101422	\$0	\$0	\$0	\$75,000	Funding for the City's Contribution for match portion of the 2022-2025 Board of State and Community Corrections (BSCC) California Violence Intervention and Prevention (CaVIP) Grant.
0100	General Fund	70100	71420	1420	Measure/SB1 Maintenance of Effort		\$1,538,605	\$1,538,605	\$1,538,605	\$1,538,605	Funding for the Maintenance of Effort for Measure L and SB1 is 1,538,605.
0100	General Fund	70100	71700	1700	Surface Transportation Fund		\$1,500	\$1,600	\$1,600	\$1,600	Ineligible Gas Tax Non-Roadway Lights (Gallo Art Center, 10th Street between I and J and J and K)
0100	General Fund	70100	72150	2150	Public Financing Auth 98 & 07 Bonds		\$248,118	\$241,555	\$224,239	\$196,384	Thurman Field Debt Service (7000)
0100	General Fund	70100	72150	2150	Public Financing Auth 98 & 07 Bonds		\$3,064,985	\$2,742,364	\$2,545,772	\$2,289,042	Tenth Street Place Debt Service (7000)
0100	General Fund	70100	74000	4000	Parking Fund	101252	\$0	\$0	\$1,027,084	\$522,258	Transfer net revenue of parking fines to the Parking Fund for capital improvements
0100	General Fund	70100	74210	4210	Wastewater Fund		\$378,000	\$378,000	\$330,973	\$0	Prop 218 rebate became MY B618 (ends in FY2024 with final payment of 330,973)
0100	General Fund	95001	74210	4210	Wastewater Fund		\$0	\$0	\$0	\$0	Repayment of John Thurman Field Loan (will be paid by the JTF Project in Fund 3125)
0100	General Fund	70100	73125	3125	John Thurman Capital Improvement Fund		\$120,000	\$120,000	\$120,000	\$120,000	John Thurman Field Capital Commitment through FY26 (FY21 payment deferred to FY26)
0100	General Fund	70100	74550	4550	Bus Fixed Route Max Alternative Trans Fund		\$0	\$0	\$0	\$0	Taxi Cab Inspections
0100	General Fund	70100	74600	4600	Golf Fund		\$1,147,429	\$1,147,429	\$784,505	\$183,411	Operating subsidy
0100	General Fund	70100	74700	4700	Centre Plaza Event Services Fund		\$895,526	\$1,529,481	\$1,184,930	\$1,353,230	Operating subsidy
0100	General Fund	70100	74700	4700	Centre Plaza Event Services Fund	101251	\$0	\$146,532	\$249,000	\$199,320	Per July 1st 2019, TOT agreement between the City and CVB, 30% of TOT revenue exceeding \$2.85M will be deposited for MCP deferred maintenance and Capital Improvements
0100	General Fund	70100	74550	4550	Bus Fixed Route Max Alternative Trans Fund		\$44,864	\$0	\$0	\$0	Funding the Municipal TAXI program
0100	General Fund	70100	75400	5400	Fleet Management Fund		\$0	\$5,000	\$5,000	\$5,000	Funding the Municipal TAXI program now housed in the Fleet Management Fund
0100 Total							\$7,439,027	\$7,850,566	\$8,011,708	\$7,137,047	
1130	Grants - CDBG Direct Program	71130	73170	3170	Capital Grants - HUD CIP Projects		\$550,000	\$150,000	\$400,000	\$400,000	Funding for HUD Capital Projects
1130 Total							\$550,000	\$150,000	\$400,000	\$400,000	
1155	Grants - RLF Program Income	71155	71150	1150	Grants - RLF Housing Loan Program	101309	\$250,000	\$250,000	\$0	\$0	Revolving Loan Funds
1155	Grants - RLF Program Income	71155	71150	1150	Grants - RLF Housing Loan Program	101469	\$0	\$0	\$250,000	\$250,000	Revolving Loan Funds
1155	Grants - RLF Program Income	71155	71130	1130	Grants - CDBG Direct Program		\$0	\$0	\$100,000	\$100,000	RLF Funding for CDBG Admin & Projects
1155 Total							\$250,000	\$250,000	\$350,000	\$350,000	
1180	Grants - Emergency Shelter - CFDA No 14.231	14998	71342	1342	Grants - Police		\$266,427	\$0	\$0	\$0	ESG - CV Cares Act Funding (101258) for ESG Homeless Outreach Program Expansion
1180 Total							\$266,427	\$0	\$0	\$0	
1410	Measure L - Road Tax Fund - Local Streets and Roads	14625	73160	3160	Capital Grants - Streets CIP Projects	101042	\$0	\$0	\$4,452,561	\$0	Paradise Road ATP Cycle III
1410	Measure L - Road Tax Fund - Local Streets and Roads	14625	73300	3300	Measure L - Capital Projects	101486	\$0	\$0	\$2,990,000	\$0	Lakewood Ave and Scenic Drive Improvements
1410	Measure L - Road Tax Fund - Traffic Management	14626	73160	3160	Capital Grants - Streets CIP Projects	101383	\$0	\$50,000	\$50,000	\$0	HSIP - Oakdale Rd Safety Improvements
1410	Measure L - Road Tax Fund - Traffic Management	14626	73160	3160	Capital Grants - Streets CIP Projects	101384	\$0	\$50,000	\$50,000	\$0	HSIP - Standiford/Longbridge and Sylvan/Bridgeford Pedestrian Hybrid
1410	Measure L - Road Tax Fund - Traffic Management	14626	73160	3160	Capital Grants - Streets CIP Projects	101333	\$0	\$0	\$150,000	\$0	HSIP - Lighted Crosswalks to RRFB
1410	Measure L - Road Tax Fund - Traffic Management	14626	73300	3300	Measure L - Capital Projects	101221	\$0	\$500,000	\$50,000	\$0	School Safety Program Projects
1410	Measure L - Road Tax Fund - Traffic Management	14626	73160	3160	Capital Grants - Streets CIP Projects	101496	\$0	\$0	\$675,000	\$0	Upgrade Traffic Signals 2023
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14627	73300	3300	Measure L - Capital Projects	101391	\$0	\$75,000	\$500,000	\$0	Neighborhood ADA Improvement Program Phase II
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14627	73160	3160	Capital Grants - Streets CIP Projects	101042	\$0	\$0	\$124,471	\$0	Paradise Road ATP Cycle III
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14627	73300	3300	Measure L - Capital Projects	101180	\$0	\$0	\$180,000	\$0	Dry Creek Trail Pavement and ADA Upgrade
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14625	73160	3160	Capital Grants - Streets CIP Projects	000000	\$0	\$0	\$0	\$2,000,000	Claus Road Corridor Project
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14625	73160	3160	Capital Grants - Streets CIP Projects	000000	\$0	\$0	\$0	\$800,000	College and Bowen Roundabout
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14625	73140	3140	Capital Grants - CIP Projects	101295	\$0	\$0	\$0	\$3,000,000	9th and I Street Corridor Project - Streets and Roads
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14626	73140	3140	Capital Grants - CIP Projects	101295	\$0	\$0	\$0	\$1,000,000	9th and I Street Corridor Project - Traffic Management
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14627	73140	3140	Capital Grants - CIP Projects	101295	\$0	\$0	\$0	\$1,000,000	9th and I Street Corridor Project - Bike and Pedestrian
1410 Total							\$0	\$675,000	\$9,222,032	\$7,800,000	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	61730	\$1,035,128	\$1,180,100	\$1,415,918	\$1,654,736	Traffic Engineering
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	61730	\$814,235	\$777,570	\$751,932	\$837,256	Electrical Utility Cost
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	61730	\$1,957,671	\$2,491,023	\$2,699,637	\$3,187,875	Electrical Division
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	61730	\$904,940	\$1,034,352	\$1,225,538	\$1,450,056	Traffic Operations
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	61730	\$419,846	\$439,913	\$457,831	\$430,870	Streets Services Administration
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	61730	\$2,537,937	\$2,978,699	\$3,786,413	\$5,180,817	Streets Maintenance
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	61730	\$10,272	\$41,749	\$0	\$0	Fund Level Expenses
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	61730	\$1,460,963	\$1,409,376	\$1,694,962	\$2,216,857	Curb, Gutter, Sidewalks
1730 Total							\$9,140,993	\$10,352,782	\$12,032,231	\$14,975,390	
1740	Garbage Franchise Fees	71740	71700	1700	Surface Transportation Fund	61740	\$1,200,000	\$1,350,000	\$1,500,000	\$1,500,000	Street Maint
1740 Total							\$1,200,000	\$1,350,000	\$1,500,000	\$1,500,000	

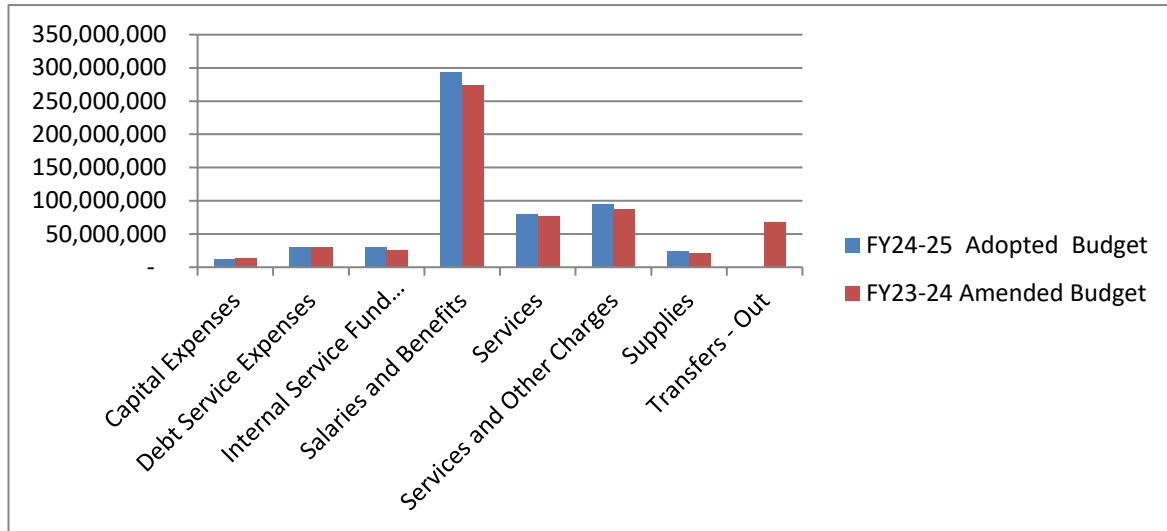
FY 2024-25 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

TRANSFER OUT (from)		TRANSFER IN (to)				Adopted	Adopted	Adopted	Adopted	Purpose	
FUND	COST CENTER /PROJ.E	ACCOUNT/TASK	FUND	COST CENTER	ACCOUNT	PROJECT	2021-22	2022-23	2023-24	2024-25	
1800	Technology Fee	14998	Aprr Unit D-101223	4910	Abatement Fund		\$57,852	\$56,609	\$55,525	\$54,125	Repayment of loan for the Trak-It software
1800 Total							\$57,852	\$56,609	\$55,525	\$54,125	
2903	RDA COP Debt Service Fund	72903	72150	2150	Public Financing Auth 98 & 07 Bonds		\$1,357,793	\$1,321,881	\$1,227,119	\$1,015,174	Debt Service Payment (7000)
2903 Total							\$1,357,793	\$1,321,881	\$1,227,119	\$1,015,174	
3125	John Thurman Capital Improvement Fund	14998	Aprr Unit D-101019	4210	Wastewater Fund		\$98,123	\$96,465	\$95,142	\$91,437	Repayment of John Thurman Field Loan
3125 Total							\$98,123	\$96,465	\$95,142	\$91,437	
3432	Parks and Air Quality Capital Facility Fee Fund	73432	73140	3140	Capital Grants - CIP Projects	100813	\$0	\$0	\$1,500,000	\$0	Virginia Corridor Phase VII
3432	Parks and Air Quality Capital Facility Fee Fund	73432	73460	3460	Parks Capital Facility Fee Fund	101017	\$0	\$0	\$1,000,000	\$0	Mary Grogan Park - Phase 2
3432	Parks and Air Quality Capital Facility Fee Fund	73432	73140	3140	Capital Grants - CIP Projects	101231	\$0	\$0	\$150,000	\$0	VA Corridor Phase 8
3432 Total							\$0	\$0	\$2,650,000	\$0	
3290	Village One #2 CFD Fund	73290	73200	3200	Village One CFD Fund	101398	\$0	\$29,000	\$0	\$0	Ustach Park Renovations
3290 Total							\$0	\$29,000	\$0	\$0	
3440	Capital Facility Fees - Police	73440	70100	0100	General Fund		\$215,000	\$215,000	\$215,000	\$215,000	Police Department Headquarters (7000)
3440 Total							\$215,000	\$215,000	\$215,000	\$215,000	
3450	Fire Department Capital Facility Fee Fund	73450	70100	0100	General Fund		\$105,000	\$105,000	\$105,000	\$105,000	Fire Station #11
3450 Total							\$105,000	\$105,000	\$105,000	\$105,000	
3470	Capital Facility Fees - City Hall Expansion	73470	70100	0100	General Fund		\$175,000	\$175,000	\$175,000	\$175,000	Tenth Street Place Project (7000)
3470 Total							\$175,000	\$175,000	\$175,000	\$175,000	
4100	Water Fund	74100	70100	0100	General Fund		\$65,000	\$65,000	\$65,000	\$65,000	Tenth Street Place Project
4100	Water Fund	74100	74130	4130	2008 Water COP Fund		\$2,450,645	\$2,163,603	\$3,523,990	\$3,313,730	Debt Service Payment - 2008 COP
4100	Water Fund	74100	74140	4140	Water ARRA Fund		\$36,289	\$46,723	\$38,245	\$38,470	Debt Service Payment -Water ARRA
4100	Water Fund	74100	74480	4480	Storm Drain Fund		\$700,000	\$700,000	\$700,000	\$700,000	Source Water Protection Program
4100 Total							\$3,251,934	\$2,975,326	\$4,327,235	\$4,117,200	
4210	Wastewater Fund	74210	70100	0100	General Fund		\$68,640	\$68,640	\$68,640	\$68,640	Tenth Street Place Project
4210	Wastewater Fund	74210	74241	4241	2015 Wastewater Revenue/Refunding Bonds		\$2,787,000	\$2,796,223	\$915,185	\$915,770	Debt Service Payment - 2015 Revenue/Refunding Bonds
4210	Wastewater Fund	74210	74271	4271	2018A Wastewater Revenue Bonds		\$563,000	\$563,623	\$560,050	\$562,530	Debt Service Payment - 2018A Bond
4210	Wastewater Fund	74210	74272	4272	2020 Wastewater Series A		\$6,467,264	\$6,474,423	\$6,470,450	\$6,469,630	Debt Service Payment - 2020 Wastewater Series A
4210	Wastewater Fund	74210	74273	4273	2020 Wastewater Series B		\$1,277,250	\$1,281,723	\$1,280,950	\$1,280,630	Debt Service Payment - 2020 Wastewater Series B
4210 Total							\$11,163,154	\$11,184,632	\$9,295,275	\$9,297,200	
4890	Compost Fund	95006	74210	4210	Wastewater Fund		\$51,581	\$50,791	\$51,300	\$48,236	Payment for Compost Site Purchase
4890 Total							\$51,581	\$50,791	\$51,300	\$48,236	
4891	Solid Waste Funds	74891	71390	1390	American Rescue Grants Fund		\$0	\$0	\$50,000	\$50,000	Transfer Out needed for Multi-Year DownTown Streets Team Project
4891 Total							\$0	\$0	\$50,000	\$50,000	
4893	Carpenter Road Landfill Fund	95019	74100	4100	Water Fund		\$334,794	\$328,038	\$323,438	\$314,525	Repayment of Carpenter Road Landfill mitigation loan - Advance 16A
4893	Carpenter Road Landfill Fund	95019	74100	4100	Water Fund		\$131,006	\$128,363	\$126,563	\$123,075	Repayment of Carpenter Road Landfill mitigation loan - Advance 16B
4893	Carpenter Road Landfill Fund	95019	74100	4100	Water Fund		\$256,190	\$251,020	\$247,500	\$240,680	Repayment of Carpenter Road Landfill mitigation loan - Advance 16C
4893 Total							\$721,990	\$707,421	\$697,500	\$678,280	
5230	Information Technology	75230	71320	1320	Education and Government		\$138,794	\$141,388	\$142,313	\$144,048	Fund Education and Government
5230 Total							\$138,794	\$141,388	\$142,313	\$144,048	
5320	Workers Compensation	75320	75310	5310	Insurance Admin Fund		\$540,177	\$521,298	\$489,472	\$547,094	52% of 17310 Operating Budget (Used to be done via DC)
5320 Total							\$540,177	\$521,298	\$489,472	\$547,094	
5330	Liability Insurance	75330	75310	5310	Insurance Admin Fund		\$436,297	\$421,048	\$395,343	\$441,884	42% of 17310 Operating Budget (Used to be done via DC)
5330 Total							\$436,297	\$421,048	\$395,343	\$441,884	
5340	Property Insurance	75340	75310	5310	Insurance Admin Fund		\$62,328	\$60,150	\$56,477	\$63,126	6% of 17310 Operating Budget (Used to be done via DC)
5340 Total							\$62,328	\$60,150	\$56,477	\$63,126	
6700	TRRP Operations - JPA	80300	76710	6710	TRRP Special Revenue Fund - CIP		\$0	\$0	\$50,000	\$50,000	Transfer from Operation for future CIP projects
6700 Total							\$0	\$0	\$50,000	\$50,000	
Grand Total							\$37,221,470	\$38,689,357	\$51,593,672	\$49,255,241	

City-Wide Overview

Expense By Category City-Wide

Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	11,792,600	13,528,544
Debt Service Expenses	29,643,305	30,509,047
Internal Service Fund Charges	30,474,589	25,552,555
Salaries and Benefits	292,616,575	273,241,993
Services	80,465,593	77,241,448
Services and Other Charges	95,244,667	87,495,478
Supplies	23,424,142	21,688,633
Transfers - Out	-	67,212,585
Grand Total	563,661,471	596,470,283



Expense By Department City-Wide

Expense By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget	FY22-23 Actual
City Attorney's Office	2,376,576	2,208,285	1,660,679
City Auditor's Office	548,416	615,043	190,069
City Clerk's Office	1,816,016	1,368,525	1,261,570
City Council	713,645	529,698	502,816
City Manager's Office	4,383,412	3,898,928	3,000,025
Community and Economic Development	17,028,336	26,571,631	26,918,279
Engineering Services Department	9,060,457	7,582,795	
Finance Department	38,494,055	35,651,270	33,107,303
Human Resources	85,290,296	76,294,594	72,938,254
Information Technology	13,887,035	10,954,156	7,921,488
Modesto Fire Department	70,089,410	67,412,572	61,636,453
Modesto Police Department	101,101,333	93,025,669	70,650,109
Parks and Recreations Neighborhood	25,844,103	25,949,006	19,876,123
Public Works	79,043,531	78,720,923	50,500,869
Utilities	111,822,787	105,980,013	92,054,412
General Revenue Department	435,500	720,300	608,911
Joint Power Agency	1,726,565	2,671,177	2,289,590
Loan Payments		748,801	715,003
Transfer Out		55,566,897	54,095,659
Grand Total	563,661,471	596,470,283	499,927,612

Revenue By Department City-Wide

Revenue By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget	FY22-23 Actual
City Attorney's Office	91,660	85,537	81,104
City Clerk's Office	291,839	255,303	295,668
City Manager's Office	442,472	491,548	446,800
Community and Economic Development	30,031,183	28,883,095	35,647,854
Finance Department	15,334,921	13,174,022	11,232,940
Human Resources	81,590,356	69,504,517	72,584,397
Information Technology	11,740,808	10,681,254	9,211,515
Modesto Fire Department	19,100,070	22,098,168	21,336,140
Modesto Police Department	6,079,579	3,573,031	4,777,665
Parks and Recreations Neighborhood	9,157,574	8,660,246	7,415,920
Public Works	62,378,994	72,929,417	69,943,899
Utilities	163,344,079	158,378,354	157,054,927
General Revenue Department	146,542,444	143,158,274	152,182,052
Joint Power Agency	1,504,233	2,905,794	2,530,468
Loan Receivable		899,468	863,966
Transfer In		22,395,972	41,284,537
Engineering Services Department	5,977,509	6,570,891	4,143
Grand Total	553,607,721	564,644,891	586,893,995

Expense By Account Type

City-Wide

Expense By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget	FY22-23 Actual
Supplies	23,424,142	21,688,633	16,384,770
Services and Other Charges	95,244,667	87,495,478	77,012,364
Services	80,465,593	77,241,448	58,119,091
Salaries and Benefits	292,616,575	273,241,993	224,311,493
Internal Service Fund Charges	30,474,589	25,552,555	22,680,388
Debt Service Expenses	29,643,305	30,509,047	33,591,786
Capital Expenses	11,792,600	13,528,544	4,377,492
Transfers - Out	-	67,212,585	63,450,228
Grand Total	563,661,471	596,470,283	499,927,612

Revenue By Account Type

City-Wide

Revenue By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget	FY22-23 Actual
Taxes	119,389,794	117,419,022	128,290,972
Rentals	2,350,529	2,481,608	3,210,979
Miscellaneous Revenues	9,745,809	8,969,173	9,033,439
License and Permits	517,388	678,908	409,285
Intergovernmental Revenue	87,839,799	87,389,694	81,344,494
Interfund Charges	146,413,681	130,054,826	123,498,713
Debt Service Revenues	993,315	1,285,929	5,846,363
Charges for Services	186,352,406	177,571,832	176,427,776
Capital Asset Revenues	5,000	476,200	441,727
Transfers - In	-	38,317,699	58,390,247
Grand Total	553,607,721	564,644,891	586,893,995

Departmental Expense By Major Fund Category

City-Wide

Expense By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget	FY22-23 Actual
City Attorney's Office	2,376,576	2,208,285	1,660,679
General Fund	2,376,576	2,208,285	1,660,679
City Auditor's Office	548,416	615,043	190,069
General Fund	548,416	615,043	190,069
City Clerk's Office	1,816,016	1,368,525	1,261,570
Internal Service Funds	369,635	353,337	243,198
General Fund	1,446,381	1,015,188	1,018,372
City Council	713,645	529,698	502,816
General Fund	713,645	529,698	502,816
City Manager's Office	4,383,412	3,898,928	3,000,025
General Fund	4,383,412	3,898,928	3,000,025
Community and Economic Development	17,028,336	26,571,631	26,918,279
Transportation Funds		10,562,032	7,981,196
Other Funds	4,711,545	4,487,081	5,941,284
Other Agencies	1,881	179,534	1,734,638
Non-Operating Funds	5,812,471	5,593,232	4,639,506
General Fund	6,502,440	5,749,752	6,621,655
Finance Department	38,494,055	35,651,270	33,107,303
Utilities	20,380,362	18,562,689	18,405,641
Internal Service Funds	7,210,428	6,606,743	4,800,297
General Fund	7,174,265	6,430,108	5,765,952
Debt Service Funds	3,729,000	4,051,730	4,135,413
Human Resources	85,290,296	76,294,594	72,938,254
Internal Service Funds	83,050,765	74,310,097	71,068,494
General Fund	2,239,531	1,984,497	1,869,760
Information Technology	13,887,035	10,954,156	7,921,488
Other Funds	293,262	332,651	398,074
Internal Service Funds	13,420,000	10,482,857	7,523,414
General Fund	173,773	138,648	
Modesto Fire Department	70,089,410	67,412,572	61,636,453
Other Funds	1,979,384	1,404,002	1,724,506
General Fund	68,110,026	66,008,570	59,911,947
Modesto Police Department	101,101,333	93,025,669	70,650,109
Other Funds	2,854,716	1,271,881	1,607,142
Non-Operating Funds	434,022	646,112	546,161
General Fund	97,812,595	91,107,676	68,496,806
Parks and Receptions Neighborhood	25,844,103	25,949,006	19,876,123
Other Funds	5,640,997	5,706,133	5,327,239
General Fund	20,203,107	20,242,873	14,548,884
Public Works	79,043,531	78,720,923	50,500,869
Utilities	3,011,833	2,797,052	2,219,043
Transportation Funds	19,064,002	17,939,362	13,689,223
Other Funds	19,979,035	20,056,126	13,236,293
Non-Operating Funds	101,331	201,773	136,616
Internal Service Funds	33,793,247	31,835,987	20,721,422
General Fund	3,094,083	5,890,623	498,272
Utilities	111,822,787	105,980,013	92,054,412
Utilities	111,822,787	105,914,276	89,142,259
Other Funds	-	65,737	2,912,153
General Revenue Department	435,500	720,300	608,911
General Fund	435,500	720,300	608,911
Joint Power Agency	1,726,565	2,671,177	2,289,590
Other Funds	90,682	1,066,942	996,370

Other Agencies	1,635,883	1,604,235	1,293,220
Loan Payments		748,801	715,003
Other Funds		748,801	715,003
Transfer Out		55,566,897	54,095,659
Utilities		13,736,216	23,370,982
Transportation Funds		15,242,812	13,532,525
Other Funds		1,721,492	1,716,684
Internal Service Funds		1,083,605	2,025,791
Engineering Services Department	9,060,457	7,582,795	
Other Funds	7,339,511	6,328,235	
General Fund	1,720,945	1,254,560	
Grand Total	563,661,471	596,470,283	499,927,612

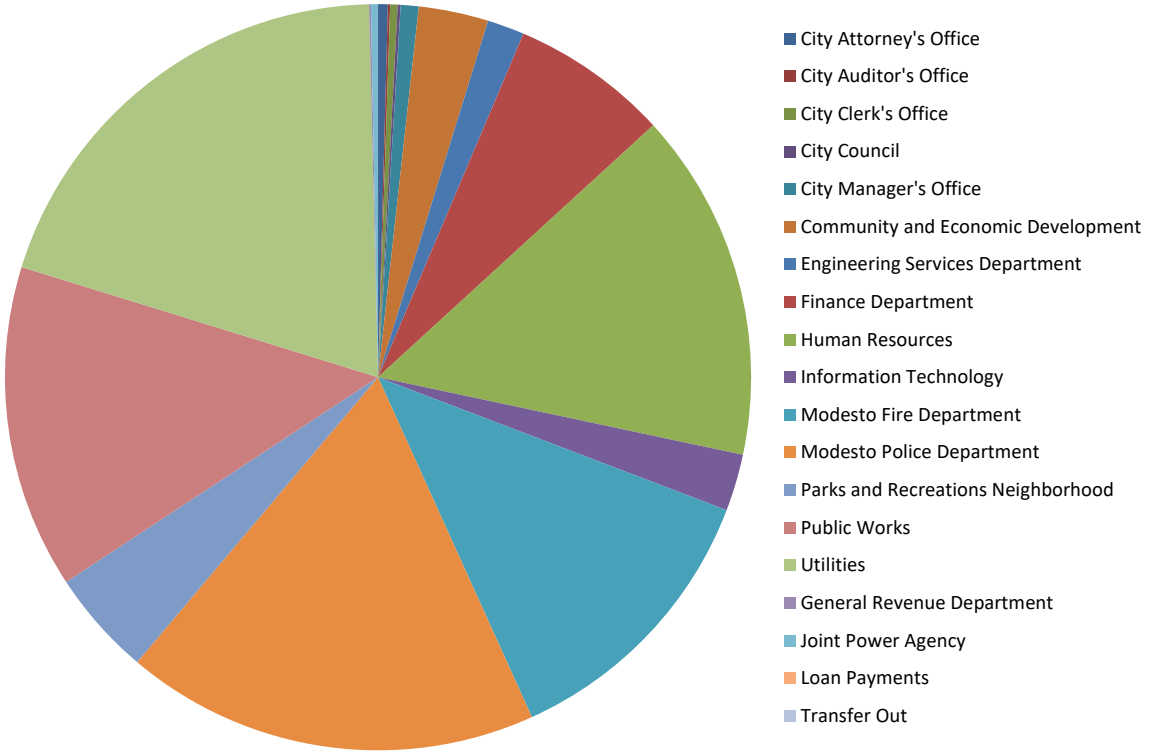
Departmental Revenue By Major Fund Category

City-Wide

Expense By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget	FY22-23 Actual
City Attorney's Office	91,660	85,537	81,104
General Fund	91,660	85,537	81,104
City Clerk's Office	291,839	255,303	295,668
Internal Service Funds	291,839	252,303	291,082
General Fund	-	3,000	4,586
City Manager's Office	442,472	491,548	446,800
General Fund	442,472	491,548	446,800
Community and Economic Development	30,031,183	28,883,095	35,647,854
Transportation Funds	13,947,006	12,614,437	13,096,519
Other Funds	5,252,774	7,346,625	6,894,724
Other Agencies			1,859,580
Non-Operating Funds	8,081,436	6,336,833	10,453,974
General Fund	2,749,967	2,585,200	3,343,057
Finance Department	15,334,921	13,174,022	11,232,940
Utilities	4,008,499	3,243,351	3,118,166
Non-Operating Funds			17,066
Internal Service Funds	7,210,428	6,584,040	4,791,181
General Fund	3,887,594	3,292,031	3,141,107
Debt Service Funds	228,400	54,600	165,420
Human Resources	81,590,356	69,504,517	72,584,397
Non-Operating Funds			206,902
Internal Service Funds	81,063,364	68,984,970	71,886,582
General Fund	526,992	519,547	490,913
Information Technology	11,740,808	10,681,254	9,211,515
Other Funds	640,676	664,625	628,708
Internal Service Funds	11,100,132	10,016,629	8,582,807
Modesto Fire Department	19,100,070	22,098,168	21,336,140
Other Funds	594,948	1,427,874	1,724,507
Non-Operating Funds			57,576
General Fund	18,505,122	20,670,294	19,554,057
Modesto Police Department	6,079,579	3,573,031	4,777,665
Other Funds	2,271,242	510,855	938,862
Non-Operating Funds	-	35,855	644,183
General Fund	3,808,337	3,026,321	3,194,620
Parks and Recreations Neighborhood	9,157,574	8,660,246	7,415,920
Other Funds	4,104,356	3,682,631	3,517,854
Non-Operating Funds	-		21,952
General Fund	5,053,218	4,977,615	3,876,114
Public Works	62,378,994	72,929,417	69,943,899
Utilities	1,655,118	1,508,764	1,862,093
Transportation Funds	16,239,998	29,388,324	27,288,927
Other Funds	17,684,658	17,057,292	18,147,388
Other Agencies	4,494	8,497	8,900

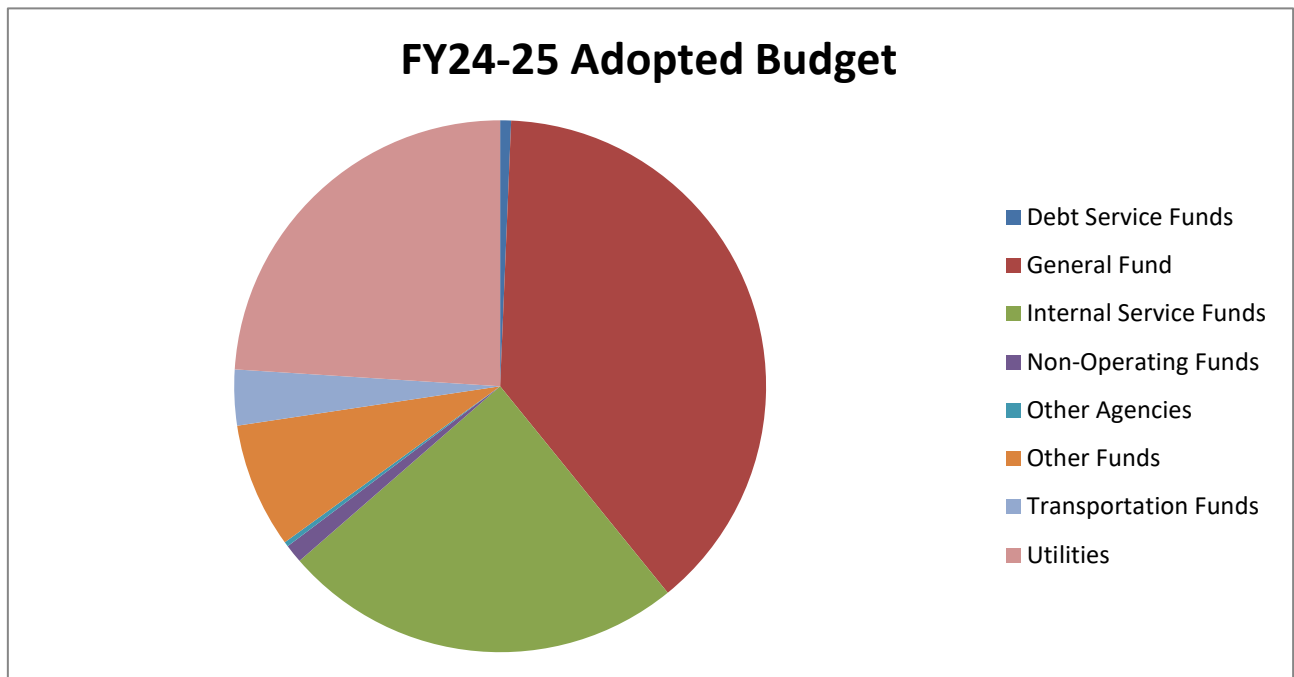
Non-Operating Funds	-	100	173,275
Internal Service Funds	26,794,726	24,966,440	22,462,315
General Fund	-		1,001
Utilities	163,344,079	158,378,354	157,054,927
Utilities	163,344,079	158,317,671	153,631,719
Other Funds	-	60,683	3,423,208
General Revenue Department	146,542,444	143,158,274	152,182,052
Other Funds			(76)
Non-Operating Funds			1,513,902
General Fund	146,542,444	143,158,274	150,668,226
Joint Power Agency	1,504,233	2,905,794	2,530,468
Other Funds	82,097	1,068,838	1,021,939
Other Agencies	1,422,136	1,836,956	1,508,529
Loan Receivable		899,468	863,966
Utilities		843,943	808,912
Other Funds		55,525	55,054
Transfer In		22,395,972	41,284,537
Utilities		12,788,870	26,355,610
Transportation Funds		1,538,605	1,538,605
Other Funds		2,101,435	2,368,315
Non-Operating Funds		400,000	4,837,299
Internal Service Funds		941,292	1,002,496
General Fund		628,640	1,322,750
Debt Service Funds		3,997,130	3,859,462
Engineering Services Department	5,977,509	6,570,891	4,143
Other Funds	5,342,494	6,190,752	4,143
General Fund	635,015	380,139	
Grand Total	553,607,721	564,644,891	586,893,995

FY24-25 Adopted Budget



Funding Source City-Wide

Expense By Fund	FY24-25 Adopted Budget	FY23-24 Amended Budget
Debt Service Funds	3,729,000	4,051,730
General Fund	216,934,695	225,356,795
Internal Service Funds	137,844,074	124,672,626
Non-Operating Funds	6,347,823	11,434,724
Other Agencies	1,637,764	3,010,888
Other Funds	42,889,131	43,189,081
Transportation Funds	19,064,002	43,744,206
Utilities	135,214,982	141,010,233
Grand Total	563,661,471	596,470,283



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:

- Patrol
- Air Support
- Real Time Crime Center (RTCC)
- Bike Patrol
- Canine
- Crisis Response Unit

Area Command Division: In August of 2023, the Modesto Police Department introduced the Area Command Division. This division leverages timely and accurate information to swiftly deploy resources, employing effective tactics and follow-up to ensure favorable results. Under the umbrella of the Area Command Division, a diverse range of units collaboratively address challenges, enabling the seamless provision of assistance and enforcement as required. One innovative aspect of this division is the implementation of the Alternative Response concept. Recognizing the need for specialized care in certain situations, non-sworn personnel skilled in mental health and resource navigation are utilized. These professionals are part of units such as the Homeless Engagement and Response Unit (HEART), Community Health and Assistance Team (CHAT), and Crime Reduction Team (CRT), are adept at understanding available resources and diverting individuals in mental crisis or experiencing homelessness away from the criminal justice system.

Units:

- Homeless Engagement and Response Team (HEART)
- Community Health and Assistance Team (CHAT)

- Park Rangers
- Crime Prevention
- Crime Reduction Team
- Code Enforcement
- Traffic Safety Unit
- Equestrian Unit
- Abandoned Vehicle Abatement Unit

Investigative Services Division: The Investigative Services Division (ISD) is responsible for following up and investigating felony cases that are forwarded by patrol officers and preparing the cases for presentation to the District Attorney's Office. The men and women of the division work diligently to ensure that serious criminal cases are resolved and that offenders are brought to justice.

Units:

- Violent Crimes
- Special Victims
- Property Crimes
- High Tech
- ID
- SGU (Gangs)
- MCU (Narcotics)
- FBI Task Force
- Special Event Permits

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
- Volunteers
- Information Technology

Department Accomplishments for FY 2023-24:

- The City of Modesto was awarded an Organized Retail Theft grant from the Board of State and Community Corrections (BSCC) worth \$6,003,419. The grant will fund Modesto's Retail and Motor Vehicle Theft Program, focusing on community outreach, collaboration with retailers, equipment, and directed enforcement to combat current and emerging trends.
- The City of Modesto received the 2023 Helen Putnam Award for Excellence in recognition of its exceptional efforts to address homelessness in the community through its CHAT team.

- MPD added a Ford Mach E electric vehicle to its fleet. It demonstrates our commitment to innovation and environmental sustainability.
- Modesto's efforts in reducing auto thefts led to a significant improvement in national rankings, dropping to #54 in the latest release by the National Insurance Crime Bureau.
- MPD started an Air Support unit which is playing a crucial role in ensuring community safety by responding to calls for service, assisting with locating missing persons or fleeing suspects and minimizing the need for vehicle pursuits.
- Modesto ranked 1st in California and 5th in the Nation for National Night Out, showcasing community engagement and support for this annual event organized by the Modesto Police Department.
- Continued to focus on community engagement through activities such as:
 - Participation in Stanislaus County Miracle League games
 - Coffee with a Cop
 - Cultural Relations and Community Engagement Coaching Series
 - Healthy Room Project
 - 10K with a Cop
 - Beyer High School vs. MPD basketball game

Goals & Objectives – FY 2024-25:

The FY 2024-25 Goals and Objectives for the Modesto Police Department are:

Goal 1 – Reduce Crime and the Fear of Crime

- Reduce overall Major crime by 10%
- Bolster UAS program by researching and acquiring new equipment and software
- Increase the Traffic Safety Unit
- Reduce DUI Collisions by 10%
- Propose and implement a red-light camera program
- Implement a comprehensive plan to enforce the city's new vacant property MMC
- Leverage Cloud storage technology to help preserve digital evidence and ease of access for officers, detectives, and the DA's office.
- Increase Park Ranger coverage to 7 days a week and include evening hours
- Procure a new CAD system
- Fill all department vacancies

Goal 2 – Increase Community Engagement

- Work closely with OIR and CPRB to promote trust, transparency and best practices
- Hold two Cultural Relations and Community Building courses that include officer and community member participation
- Develop an automated transparency dashboard for the community
- Participate in the "Every 15 minutes Program" at Davis & Downey H.S.
- Conduct two community town hall meetings
- Conduct a Community Open House Event at MPD
- Develop a public campaign surrounding education and awareness to protect citizens against becoming victims of sex crimes
- Enhance participation in crime prevention programs and community events
- Maintain dedicated police presence in the downtown area
- Move towards a 7-day a week coverage of the Alternative Response Unit

Goal 3 – Promote Organizational Excellence

- Building stronger relationships and connections among all staff
- Increase Employee Events, Opportunities and Recognition
- Improve Communication: Identify and share key messages throughout the whole department
- Transition to Taser 10
- Explore and develop a plan for police radio encryption
- Purchase a dedicated motorcycle trailer.
- Create leadership development opportunities for both sworn and professional staff
- Perform a comprehensive review of department software
- Facilitate a Law Enforcement Youth Summit w/Modesto City Schools
- Finalize design for an EVOC facility
- Complete master plan for Training facility
- Develop revenue plan for Training facility/range
- Develop and implement comprehensive and collaborative on-boarding process
- Develop and implement comprehensive off boarding and special assignment rotation transfer of knowledge process
- Explore long-term planning for electric/hybrid vehicles
- Research and select property & evidence tracking, destruction and disposition process

Modesto Police Department Performance Measurements

Commercial Burglaries

The unlawful entry of a commercial structure to commit a felony or a theft.

Residential Burglary

The unlawful entry of a residential structure to commit a felony or a theft.

Robbery Totals

The taking or attempting to take anything of value from the care, custody, or control of a person or persons by force or threat of force or violence and/or by putting the victim in fear.

Quality of Life

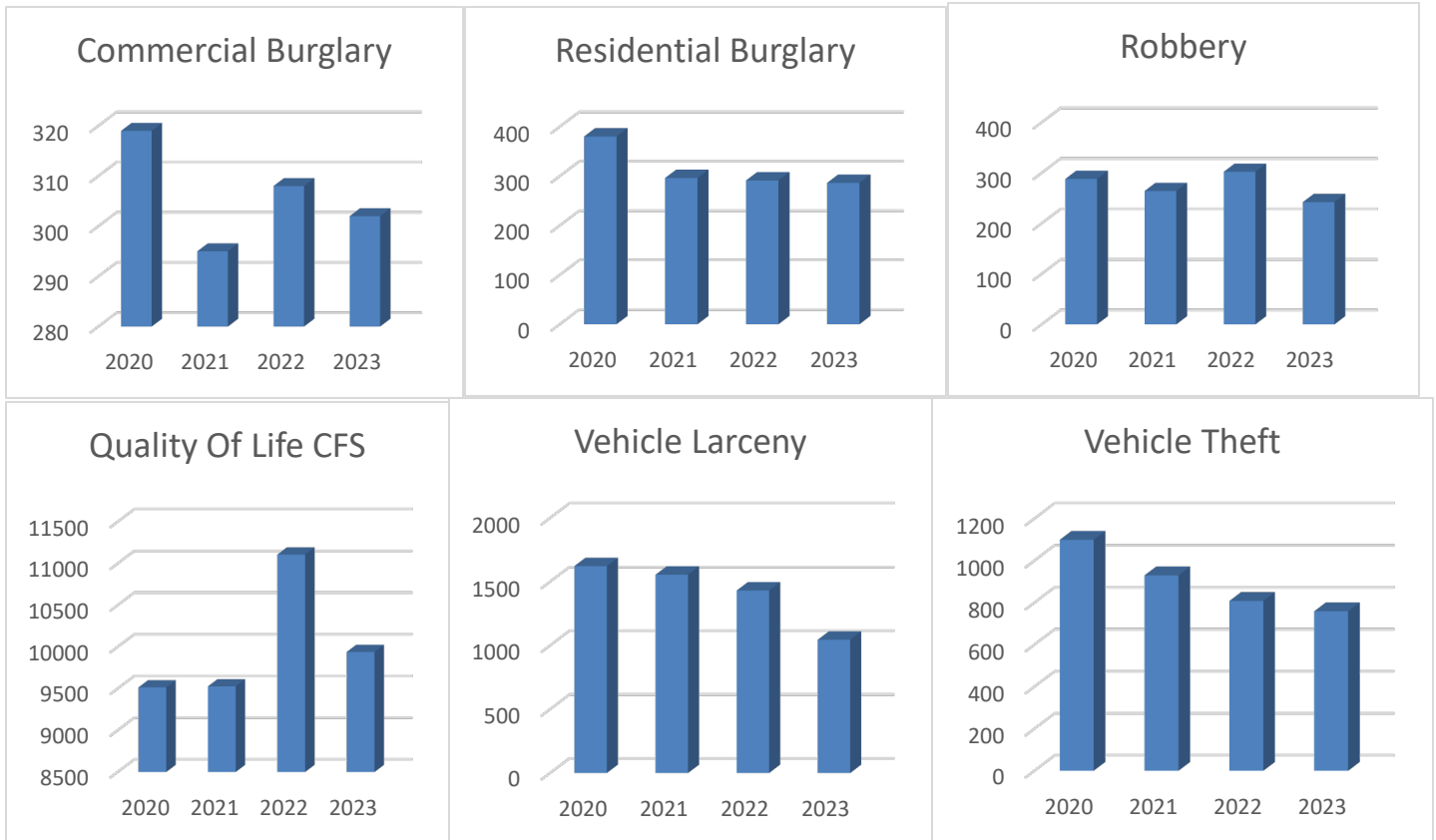
Any situation reported to the police that impacts the Quality of Life. A few examples are illegal camping, trespassing and MMC violations.

Vehicle Larceny

The theft of articles from a motor vehicle, whether locked or unlocked and the theft of any part or accessory attached to the interior or exterior of a motor vehicle in a manner that would make the part an attachment to the vehicle or necessary for the operation of the vehicle.

Vehicle Theft

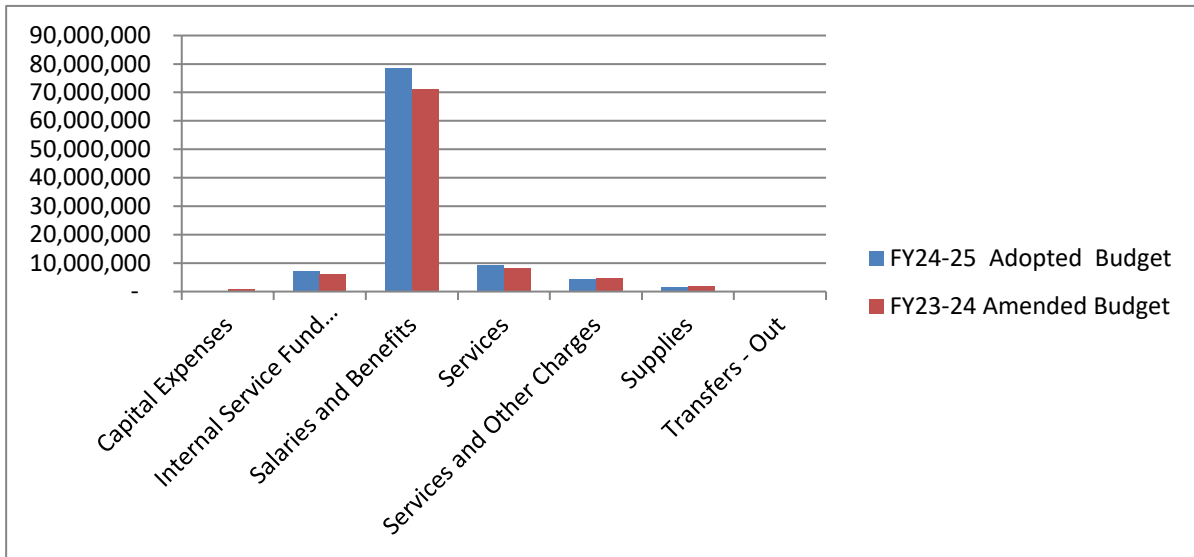
The theft or attempted theft of a motor vehicle.



Expense By Category

Modesto Police Department

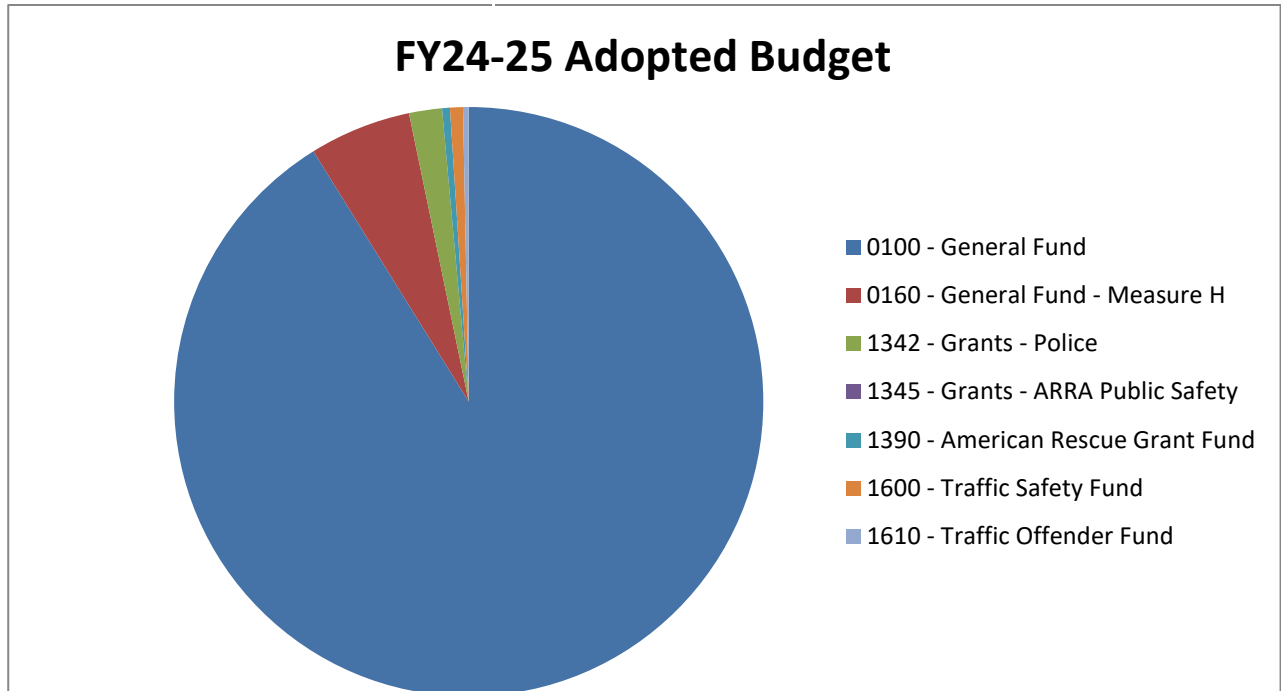
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	35,000	780,900
Internal Service Fund Charges	7,284,152	6,124,105
Salaries and Benefits	78,573,180	71,285,301
Services	9,307,654	8,183,881
Services and Other Charges	4,385,800	4,581,387
Supplies	1,515,547	2,034,240
Transfers - Out		35,855
Grand Total	101,101,333	93,025,669



Funding Source

Modesto Police Department

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0100 - General Fund	92,166,423	85,608,083
0160 - General Fund - Measure H	5,646,172	5,499,593
1342 - Grants - Police	1,826,917	469,096
1345 - Grants - ARRA Public Safety	-	
1390 - American Rescue Grant Fund	434,022	646,112
1600 - Traffic Safety Fund	715,622	545,498
1610 - Traffic Offender Fund	312,177	257,287
Grand Total	101,101,333	93,025,669



MODESTO FIRE DEPARTMENT

Mission Statement:

Proudly serving, protecting, and partnering for a safer community.

Department Divisions:

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

Office of the Fire Chief & Business Operations: 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.

Training Division: Continue with the joint partnership with Modesto, Ceres, Stanislaus Consolidated, and Turlock. Provides training for both firefighters in the joint fire academy as well as continuing education and training to all members of the department.

Community Risk Reduction: Provides many services to the community to reduce the loss of life and protect our citizens from the threat of unwanted fires by providing the following: fire and life safety business inspections, permit inspections, new construction inspections, plan review of construction documents, public fire safety education, and special event planning and activities.

Emergency Medical Services: Facilitates the delivery of Basic Life Support (BLS) and Advanced Life Support (ALS) first responder services. The EMS Division, in collaboration with the Training Division, provides EMS training and policy updates to ensure our personnel respond appropriately to emergencies.

Stanislaus Consolidated Fire Protection District: Administrative contract to provide management oversight of the daily operations of SCFPD and representing the Fire District in all necessary meetings and projects.

Turlock Fire Department: Administrative contract to provide management oversight of the daily operations and representation in all necessary meetings and projects of Turlock Fire Department.

Department Accomplishments for FY 2023-24:

- Formal adoption of an MOA agreement for the formation of the Central Valley Incident Management Team with Cal Fire TCU, Turlock Fire, SCFPD, and MFD
- ALS equipment purchased for all first out apparatus allowing paramedics working on non-dedicated ALS apparatus to provide ALS services
- Three Captain Paramedics assigned as EMS Captains to each shift to provide EMS oversight and assistance to each shift.
- Entered into a contract for service with Modesto Junior College to provide administrative oversight and assistance to the Fire Technology and EMS programs.
- Continued to expand the wildland fuel mitigation program with the purchase of new Type III dozer in partnership with Modesto Parks Division and Stanislaus County Regional Fire Authority.
- Established a multi-jurisdictional fire prevention work group: Modesto, Stanislaus Consolidated, Turlock (MST), and the Fire Warden's Office to improve communication, collaboration, and efficiencies
- Fire Investigations Unit continued to work as an efficient, multi-jurisdictional task force, providing an increase in successful arson investigations and arrests
- Acquired five new engines
- Establishment of the Health and Wellness Program
- Participated in Type III All Hazard Incident Management Team training
- Established the MST Insider, a monthly email newsletter including highlights and interviews
- Completion of our truck manual which outlines common operational principles across the MST agencies
- Completed more than 250 hours of discipline-specific training to ensure proficiency and readiness in Special Operations

Goals & Objectives – FY 2024-25:

Goal 1 – Expand the ALS program and work with AMR, County, and LEMSA for support

Goal 2 – Address aging apparatus and staff vehicle fleet

Goal 3 – Continue to address deferred maintenance including a resolution for Station 1

Goal 4 – Continue to improve response times; the 5 Minute response time and effective force response to meet national standards

Goal 5 – Maintain and improve the level of service to the community

Goal 6 – Continue current contracts for services while exploring future regionalization opportunities

Goal 7-Complete the Standards of Coverage and work towards implementing its recommendations for service delivery improvements.

MODESTO FIRE DEPARTMENT

City of Modesto Stats

CALLS FOR SERVICE

MONTH	2021	2022	2023
JANUARY	2,708	2,903	2,722
FEBRUARY	2,343	2,391	2,470
MARCH	2,491	2,618	2,757
APRIL	2,506	2,565	2,676
MAY	2,673	2,862	2,698
JUNE	2,645	2,771	2,678
JULY	2,727	2,814	2,974
AUGUST	2,911	2,849	2,952
SEPTEMBER	2,841	2,896	2,738
OCTOBER	2,809	2,719	2,830
NOVEMBER	2,558	2,816	2,719
DECEMBER	2,608	3,044	2,935
TOTAL	31,820	33,248	33,149



5 MINUTE RESPONSE TIME (%)

GOAL = 90%

MONTH	2021	2022	2023
JANUARY	79	74	75
FEBRUARY	78	76	71
MARCH	80	76	76
APRIL	78	75	76
MAY	75	74	75
JUNE	76	74	76
JULY	76	76	73
AUGUST	73	72	71
SEPTEMBER	77	74	75
OCTOBER	76	76	74
NOVEMBER	75	76	75
DECEMBER	77	72	75
AVERAGE	77	75	74

9 MINUTE EFFECTIVE FORCE (%)

GOAL = 90%

MONTH	2021	2022	2023
JANUARY	65	61	70
FEBRUARY	91	73	59
MARCH	69	50	79
APRIL	44	69	77
MAY	80	43	60
JUNE	65	65	91
JULY	64	68	83
AUGUST	61	53	67
SEPTEMBER	71	64	74
OCTOBER	71	79	56
NOVEMBER	77	48	67
DECEMBER	65	40	67
AVERAGE	69	59	71

EMS ALS CALLS

MONTH	2022	2023
JANUARY	1,071	988
FEBRUARY	782	904
MARCH	948	989
APRIL	901	960
MAY	722	969
JUNE	969	1,002
JULY	956	1,103
AUGUST	1,016	1,147
SEPTEMBER	1,082	726
OCTOBER	1,009	1,068
NOVEMBER	1,026	966
DECEMBER	1,105	1,054
TOTAL	11,587	11,876

EMS BLS CALLS

MONTH	2022	2023
JANUARY	934	867
FEBRUARY	774	782
MARCH	824	880
APRIL	801	855
MAY	953	864
JUNE	931	868
JULY	875	932
AUGUST	914	677
SEPTEMBER	879	919
OCTOBER	773	871
NOVEMBER	930	849
DECEMBER	1,034	944
TOTAL	10,622	10,308

MODESTO FIRE DEPARTMENT

City of Modesto Stats

**FIRE PREVENTION ANNUAL INSPECTIONS
STATE MANDATED
GOAL = 366 ANNUALLY**

MONTH	2021	2022	2023
JANUARY	17	14	2
FEBRUARY	2	24	0
MARCH	17	15	0
APRIL	22	5	2
MAY	35	1	0
JUNE	2	2	1
JULY	0	0	0
AUGUST	3	0	6
SEPTEMBER	8	0	17
OCTOBER	16	0	10
NOVEMBER	23	0	23
DECEMBER	19	0	16
TOTAL	164	61	77

**FIRE PREVENTION RE- INSPECTIONS
STATE MANDATED**

MONTH	2021	2022	2023
JANUARY	8	12	0
FEBRUARY	7	16	5
MARCH	11	18	0
APRIL	10	7	0
MAY	13	8	0
JUNE	2	5	0
JULY	3	0	1
AUGUST	3	3	1
SEPTEMBER	5	0	1
OCTOBER	5	2	2
NOVEMBER	7	0	4
DECEMBER	3	2	0
TOTAL	77	73	14

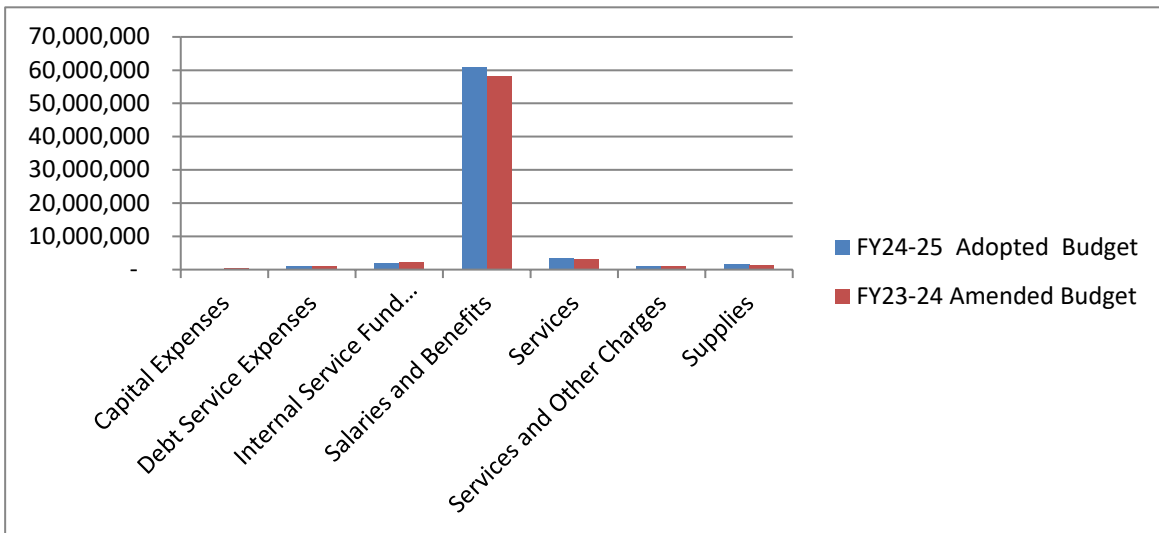
**FIRE PREVENTION Plan Check Turn Around Time
GOAL = 14 days**

MONTH	2021	2022	2023
JANUARY	22	19	8
FEBRUARY	14	16	9
MARCH	21	19	2
APRIL	26	16	2
MAY	21	15	2
JUNE	24	18	2
JULY	18	13	4
AUGUST	n/a	13	6
SEPTEMBER	n/a	n/a	2
OCTOBER	13	18	7
NOVEMBER	19	25	8
DECEMBER	n/a	2	9
AVERAGE	20	16	5

Expense By Category

Modesto Fire Department

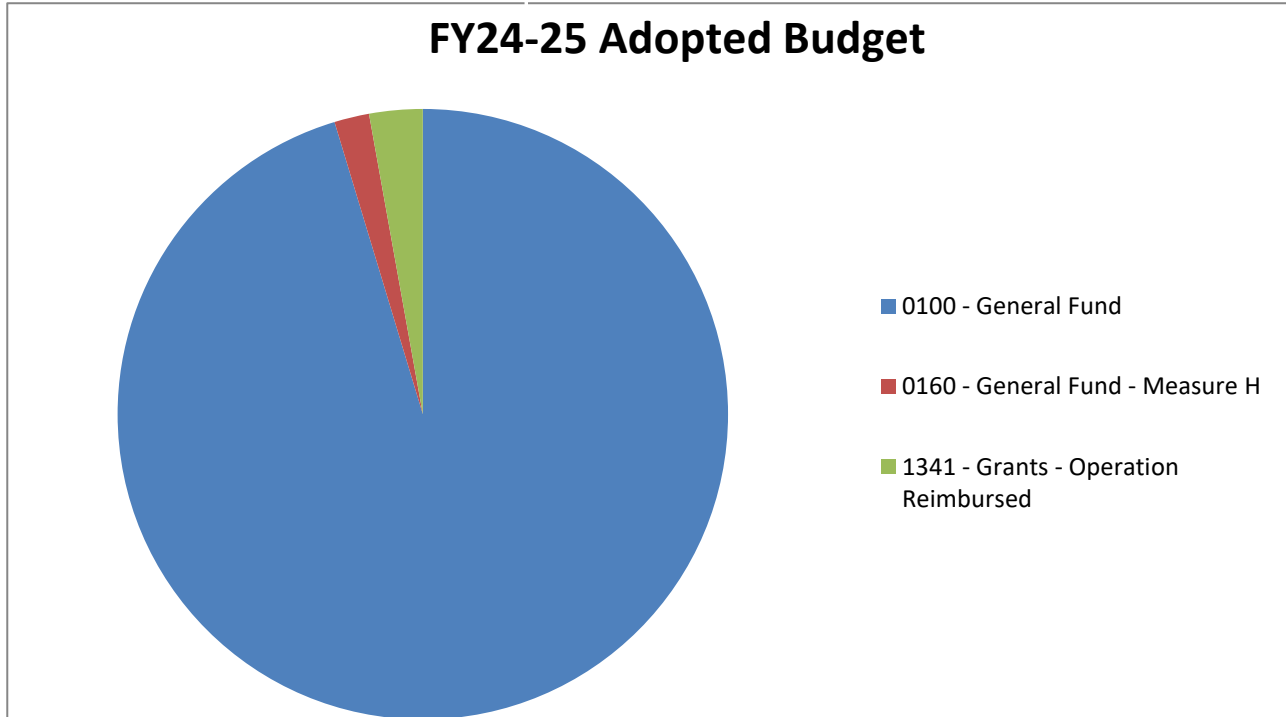
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	46,100	358,600
Debt Service Expenses	945,400	945,377
Internal Service Fund Charges	1,930,448	2,366,743
Salaries and Benefits	60,915,800	58,152,299
Services	3,556,061	3,226,297
Services and Other Charges	972,639	1,048,142
Supplies	1,722,962	1,315,114
Grand Total	70,089,410	67,412,572



Funding Source

Modesto Fire Department

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0100 - General Fund	66,814,685	64,256,594
0160 - General Fund - Measure H	1,295,341	1,751,976
1341 - Grants - Operation Reimbursed	1,979,384	1,404,002
Grand Total	70,089,410	67,412,572



PARKS, RECREATIONS AND NEIGHBORHOODS DEPARTMENT FISCAL YEAR 24-25

Mission Statement: The Parks, Recreation and Neighborhoods Department serves the citizens of Modesto through quality recreational programming, welcoming community centers, active neighborhood engagement, a variety of cultural awareness events, inviting destinations and attractions, and planning and operation of the City's vibrant park and trail systems.

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

Department Administration & Facilities

The Administration and Facilities Division is responsible for the overall administration of the department, facilities management, and guest services. It oversees operation of the Modesto Centre Plaza John Thurman Field, McHenry Mansion, McHenry Museum, and two municipal golf courses. The guest services team coordinates reservable park, facility, and field rentals as well as class registrations for all recreation programs and activities.

Modesto Centre Plaza: The Modesto Centre Plaza is a full-service convention center facility with over 22,000 square feet of meeting space. The facility hosts a pre-pandemic average of 400 events annually and draws thousands of visitors to downtown Modesto every year with a wide range of special events, conferences, conventions and trade shows. The Modesto Centre Plaza is a popular choice due to its size, flexibility, staff and centralized location between major cities such as Fresno and Sacramento as well as its close proximity to the Bay Area. Additionally, it is widely used by non-profit organizations throughout the region, as it provides a reduced rental rate for non-profit groups.

McHenry Mansion & McHenry Museum: These historic properties are open to the public three days a week and serve thousands of visitors annually. The McHenry Mansion, built in 1883 in the High Victorian Italianate style, is a field trip destination and wedding and private event venue. The McHenry Museum, opened in 1912 as the McHenry Library, features temporary and permanent exhibitions on local history and culture, hosts field trips and group tours, and is available for private rentals. Both facilities are located in downtown Modesto.

Golf Courses: The City owns and operates two 18-hole courses: Dryden Park Golf Course and Creekside Golf Course. The City also owns a 9-hole municipal golf course which has been closed since March 2020.

Dryden Park Golf Course is a full length 6,574-yard golf course built on 140 acres in the late 1950's. It is located along the Tuolumne River and is adjacent to the regional park. It appeals to golfers of all levels from beginner to expert and has medium-size tees, average width tree-lined fairways and medium to large greens. It features a full-service driving

range, practice putting and pitching greens. Dryden has an on-site well which provides water for the course. Dryden averaged 30,500 rounds over the last three fiscal years.

Creekside Golf Course opened for play in September of 1991. It is a championship 18-hole golf course measuring approximately 6,800 yards and built on 160 acres. Creekside has three lakes, undulating greens, large tees, narrow fairways and many sand traps. It has a driving range and practice putting green. The course appeals to all levels of golfers from beginner to expert. A portion of the course is located near the Dry Creek Regional Park and Trail. The clubhouse provides a full-service restaurant with banquet capabilities and a well-stocked pro shop. Creekside relies on Modesto Irrigation District (MID) canal water and City of Modesto water for the fully automated irrigation system. Creekside has averaged 48,000 rounds over the last three fiscal years.

John Thurman Field: John Thurman Field is a professional baseball stadium in Modesto, and home to the Modesto Nuts minor league baseball team. The latest full renovation of the facility was in 1997, but there have been numerous portions of the facility that have been repaired or replaced since 1997. The facility was constructed in 1955 and holds up to 7,000 people for special events. The facility is currently operated by the Modesto Nuts, owned by the Seattle Mariners.

Tuolumne River Regional Park (TRRP): TRRP consists of over five-hundred acres of parkland that runs along seven river miles of the Tuolumne River from the Mitchell Road Bridge west to the Carpenter Road Bridge in Stanislaus County. TRRP is maintained and operated through a joint powers agreement between the three partner agencies (City of Modesto, City of Ceres and Stanislaus County), with the City of Modesto being the Managing Partner. Five major areas make up TRRP including the Legion Park/Airport Area, the Gateway Parcel, Mancini Park, the Dryden Park Golf Course Area and the Carpenter Road Area. TRRP is Modesto's regional recreation destination. The park boasts large tree-shaded group picnic areas, sports fields, bicycle and walking paths, fishing access, and open space available to house large community or private events.

Recreation Programs and Facilities:

Volunteer Programs: The Recreation Division offers a wide variety of volunteer opportunities which foster civic pride and are centered on neighborhood engagement and community partnerships. Each year, over 3,500 volunteers assist the City with organized special events, park, trail, and river clean-ups, and tagging abatement projects.

Community Centers: The Recreation Division offers extensive programming and recreational opportunities at the Maddux Youth Center, Modesto Senior Citizens Center, and Neighborhood Center at Marshall Park. These community centers serve over 22,000 participants per year and operate safe, fun and educational activities in a controlled environment. Additionally, the department operates the King-Kennedy Memorial Center

and the Airport Neighborhood Community Center in partnership with other community non-profit groups.

Child Services and After School Program: The Recreation Division offers a wide variety of classes and activities for children including adaptive programming for those with special needs, toddler music and dance classes. Additionally, the department partners with Modesto City Schools to operate after school programming serving over 33,000 students annually at four local schools each day.

Sports & Aquatics: Programming, such as competitive, and coed recreational softball leagues, the Junior Giant youth baseball program, and soccer lessons are just some of the sport programming available to adults and kids. The department's swim lessons and senior/disabled swim program is offered year-round in addition to recreational swim in the summer. Modesto is one of few agencies in the County offering American Red Cross courses for Lifeguard Title 22 and First Aid/CPR/AED Certifications to the public to train qualified aquatic professionals to keep our pools safe.

Mary Grogan Park Soccer Complex: This state-of-the-art sports complex boasts three synthetic turf and four grass turf lighted soccer fields. The complex is home to dozens of regional, state and international soccer tournaments and special events with an annual attendance exceeding 100,000. Free, community use fields are available to the public and fee-based reservations are available for leagues and organizations.

Community Events and Neighborhood Outreach: The department hosts and partners on several large-scale events throughout the year to connect with the community. Popular events include the Spirit of Giving Run, Celebration of Lights Parade, Multi-Cultural Children's Festival, Breakfast with Santa Fundraiser, and a Summer Kick-Off Party. Community participation in these events exceeds 60,000.

Park Operations

The Park Operations Division is responsible for maintaining 75 City parks, playgrounds, trails, recreation facilities, pools, splash pads, open space areas, paths, ballfields, tennis courts, sports fields, restrooms, and picnic areas. Staff prepare sites for park, picnic, and ball field rentals and provides preparation and clean up assistance at community events. They oversee the City's landscaping contract with Grover Landscaping. In addition, this division provides vegetation management, fire breaks, and abatement (weeds, tagging, and homeless) and backflow testing services throughout the City.

Parks Planning & Development

The Parks Planning & Development Division provides current and future planning for parks and facilities, including park renovations and new construction projects, throughout the City. This team provides landscape and irrigation construction plan review services for commercial and residential development, submits most of the department's grants for state and federal funding for park improvement projects, and manages Tuolumne River Regional Park in partnership with

the Park Operations Division. Finally, the division coordinates the City's "Park Partners Program" which offers community groups the opportunity to partner with our department to make improvements to their neighborhood parks and amenities.

Department Accomplishments for Fiscal Year 2023-2024

The following is a list of the Parks, Recreation & Neighborhoods Department accomplishments for Fiscal Year 2023-2024:

Administration and Facilities:

McHenry Mansion and Museum:

1. Hired a Cultural Services Program Manager.
2. Planned slurry seal and restripe of the McHenry Museum parking lot.
3. Installed fencing around McClatchy Square.
4. Painted and repaired McHenry Mansion exterior stairs on all three sides.
5. Repaired iron work on the roof of McHenry Mansion with support from McHenry Museum Foundation.
6. Repaired and painted fencing and gate around Mansion property with support from McHenry Museum Foundation.
7. Trimmed trees on property and along streets at both McHenry Museum and McHenry Mansion.
8. Hired security guards during open hours at both facilities.

Golf:

1. Negotiated two-year contract extension with BrightView/KemperSports for Golf Maintenance and Management.
2. Completed wrought-iron fence along Roselawn Avenue on Dryden Golf Course.
3. Remodeled Creekside Golf Course on-course restrooms.
4. Refurbished Dry Well at Dryden Golf Course.
5. Connected irrigation system from Dryden Golf Course main line to The First Tee putting/chipping area.
6. Installed (7) MPD cameras at the Golf Courses to help with security.
7. New roll-down security door at Creekside Golf Course restaurant.
8. Secured lease agreement for (100) Golf Carts and (2) Haulers for both Courses.
9. New lighting for Creekside Golf Course Maintenance Yard building.

John Thurman Field:

1. Installed (3) new gates on small parking lot.
2. Replaced Grease Trap Interceptor at the Concession stands.

Modesto Centre Plaza:

1. Refurbished the sound system and bought new projectors.
2. Replaced lobby lights with LED fixtures.
3. New wrought-iron fencing along K Street side of facility.

4. New water fill stations within the facility.
5. Secured license agreements with (9) new events for 2023 and 2024.

Park Operations:

1. Completed installation of new playground equipment at Martone Tot Lot.
2. Installed (20) concrete picnic tables at (10) Parks.
3. Installed fully refurbished Lion drinking fountain at Lyon's Junction.
4. Installed 1800 cubic yards of playground bark at (20) Parks.
5. Renovated John Thurman Soccer Field.
6. Installed concrete park signs at 3 sites.
7. Installed Foul poles and top rails at several softball fields.
8. Performed upgrades and increased general maintenance of sports fields thanks to additional Groundskeeper paid for by Measure H.
9. Renovated Foot bridge from Moose to Kewin Park.

Recreation:

1. To date, coordinated 2,466 volunteers with 14,283 hours of service with a cost benefit of \$533,056.
2. Provided 697 recreational child, adult, adaptive and senior classes, and programs.
3. Hosted a Junior Giants Youth Baseball camp program with 755 players and added a Junior Giants Softball camp program.
4. Provided swim lessons to 2,100 adults and children.
5. Partnered with Modesto City Schools to offer after school programs at 4 local Jr High Schools, providing after school care to approximately 32,000 students throughout the school year.
6. Modesto Senior Citizens welcomed over 20,000 seniors to Bodem Bistro's senior meals, exercise classes and other activities. Attendance has increased almost 40% from the previous fiscal year.
7. Maddux Youth Center offered after school activities and programs to over 5,000 participants: a 100% increase over the last fiscal year.
8. Implemented a low-cost certification fee program for lifeguard staff, reducing the cost from \$300 to \$20 to remove the barrier for employment.
9. Hosted 10 CalVIP youth intervention grant funded events of Pop-Up Parties, SportsFests and Movie Nights to provide youth fun activities and positive Police experiences.
10. Hosted 50 City/partner events to date with over 47,000 participants.
11. Renovated the Senior Center auditorium with a mounted projector, fresh coat of paint and upgrading the 40+ year old sound system and audio-visual equipment.
12. Replaced three malfunctioning scoreboards to be utilized by renters and the Adult Softball League.
13. The Youth Commission accomplished several projects including middle school presentations and outreach, community engagement at 6 City events, a LoveModesto clean-up for the Hope Blooms project, and championed a Council Resolution affirming

Modesto's commitment to creating and sustaining equitable parks, and safe and healthy environments.

Parks Planning & Development:

1. The design phase has been completed on the following Capital Improvement Projects:
 - a. TRRP Carpenter Road Area Soccer Fields (Bellenita Park).
 - b. Cesar E. Chavez Park Renovation
 - c. Mary Grogan Community Park Phase 2
 - d. Playground Replacement at 6 Parks
 - e. Sport Court Lighting replacement at 5 parks
 - f. Virginia Corridor Phase 7
2. The design phase has been started or progressed on the following projects:
 - a. TRRP River Overlook.
 - b. Dryden Park Golf Course Clubhouse Renovation.
 - c. Downey Park Shade Structure and Parking Lot Replacement.
 - d. TRRP Riverwalk Trail – Gateway to Neece Drive.
 - e. TRRP Riverwalk Trail – Gateway to Legion Park.
 - f. Dry Creek Regional Park to TRRP Trail Connection.
 - g. TRRP Master Plan Update.
 - h. Dr. Martin Luther King Jr. Park Renovation.
 - i. Mancini Park Playground Renovation.
 - j. Restroom Replacements at 3 parks
 - k. TRRP B Picnic Area and Restroom Replacement
 - l. Park Security Lighting at 3 parks
 - m. Mary E. Grogan Community Park Synthetic Turf Replacement
3. Construction started or progressed on the following projects:
 - a. The Awesome Spot Playground at Beyer Park.
4. Construction was completed on the following projects:
 - a. Turf Reduction at four parks
 - b. TRRP Neece Drive Boat Launch
 - c. Graceada Pool Fence Replacement
 - d. Basketball/Volleyball Court Resurfacing at 12 parks
 - e. Tennis Court Resurfacing at 6 parks
 - f. Parking Lot Resurfacing at 4 park locations
5. Land Sales and/or Purchases:
 - a. TRRP Land Sale to the Housing Authority
6. Partnered with community groups on the following Park Partners projects:
 - a. The Awesome Spot Playground.
 - b. Various minor park improvements such as Benches and Signage.

GOALS & OBJECTIVES

The Fiscal Year 2024-2025 Goals and Objectives for the Department include:

1. RFP – Department Master Plan
2. Comprehensive Department-Wide Fee Study
3. Facility Maintenance and Safety Plan
4. Measure H Funding Priorities & Action Plan
5. Implement Fund Development Plan recommendations.

The Fiscal Year 2024-2025 Goals and Objectives specific to Department Divisions include:

Administration & Facilities

1. Complete architectural drawings and start construction of the Dryden Golf Course Clubhouse.
2. Develop a marketing plan with KemperSports for the new Dryden Golf Course Clubhouse.
3. In coordination with CEDD, determine the contract status of John Thurman Field and DoubleTree regarding Catering and Concessionaire Agreement at the Modesto Centre Plaza.
4. Analysis of capital repairs needed at the golf courses: VFD relocation, restroom maintenance, and lake liners.
5. Research, design, and plan the development of a permanent stand-alone restroom for the Dryden golf course.
6. Coordinate and approve The First Tee second phase of their development plan.
7. Review partnership goals and priorities and execute Memorandums of Understanding with the McHenry Mansion Foundation and the McHenry Museum Historical Society.
8. Establish a shutdown plan in the event of no Minor League Baseball at John Thurman Field.
9. Planning a transition plan for the Centre Plaza resulting from consultant's recommendations.

Parks Planning & Development

1. Complete construction of the Neece Drive Boat Launch.
2. Complete construction of The Awesome Spot Playground.
3. Complete the update of the Tuolumne River Regional Park Master Plan.
4. Continue Measure H deferred and preventative maintenance.
5. Begin construction of the soccer fields at Bellenita Park.
6. Begin construction for the renovation of Cesar E. Chavez Park.
7. Begin construction for Phase 1 of the Virginia Corridor.

Recreation

1. Complete safety and infrastructure improvements of recreation facilities.
2. Reassess Low-Income Assistance Program for recreation programs; recommend improvements.

3. Refine division staffing and structure based on current and future programming and facility needs to optimize operations.

Park Operations

1. Renovate two (2) Adult/Youth soccer fields at Fairway Park and McKinney Park.
2. Install twenty (20) new bottle-filler drinking fountains at various parks and trails.
3. Implement second phase of Lucity for running labor reports for park tasks to identify maintenance needs per park.
4. Work with Parks Planning to plan and execute Measure H funded projects.

Parks, Recreation & Neighborhoods Department Performance Measurements – Volunteerism and Tagging Abatement

Hours of Service from Volunteers

Total hours of service from volunteerism efforts performed by City partners, programs and staff. Volunteer services provide a great benefit to the community by supporting neighborhood alliances and associations, Love Modesto, Operation 9-2-99, Dry Creek Trails Coalition, NEAT programs, graffiti abatement, special events, docents and program instructors.

Benchmark: Increase total service hours by 2% (390 hours) annually

Number of Volunteers

Total number of volunteers supporting neighborhood alliances and associations, Love Modesto, Operation 9-2-99, Dry Creek Trails Coalition, NEAT programs, graffiti abatement, special events, docents and program instructors.

Benchmark: Increase total number of volunteers by 2% (64 volunteers) annually

Number of Volunteer Events

Total number of volunteer-supported events, including Love Modesto, Operation 9-2-99, Dry Creek Trails Coalition, NEAT programs, graffiti abatement, special events, docents and program instructors.

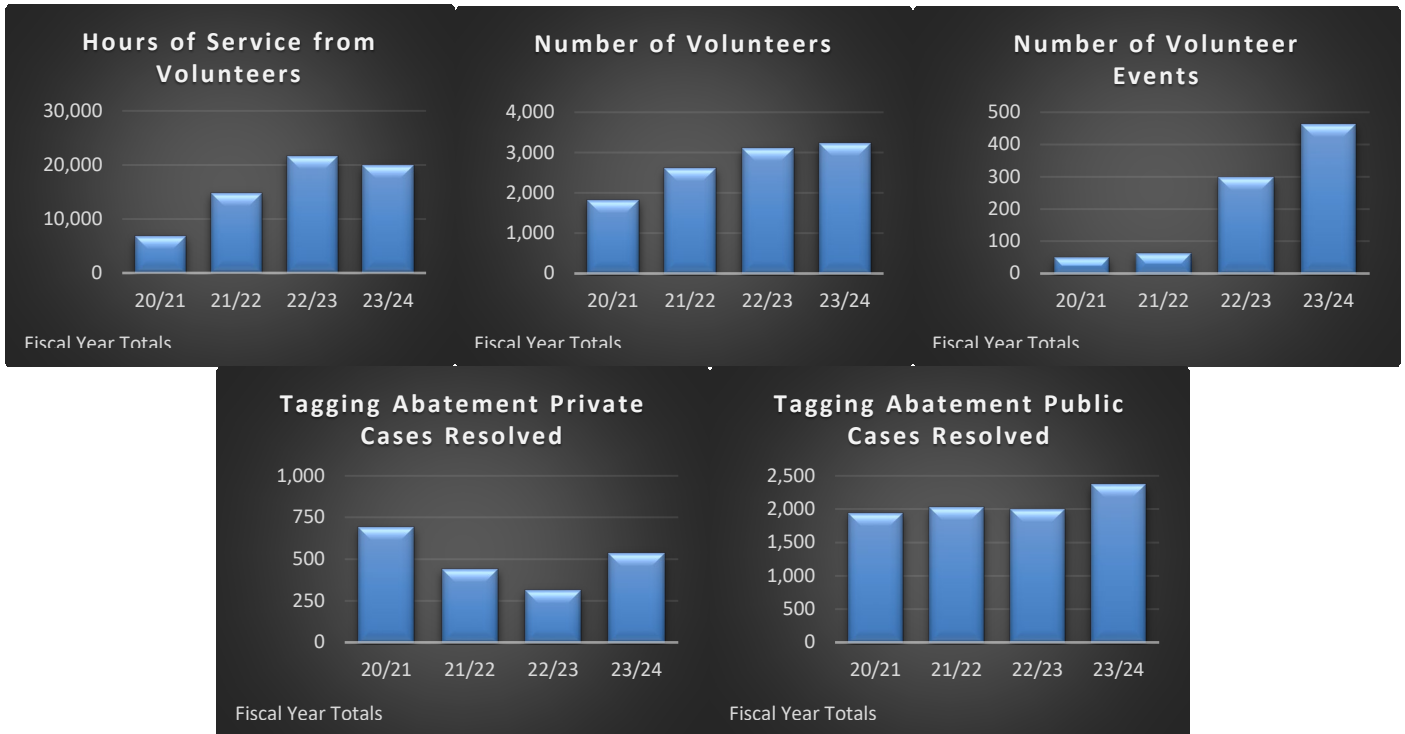
Benchmark: Increase total number of volunteer events by 2% (9 events) annually

Tagging Abatement Public Cases Resolved

Total number public tagging abatement cases resolved per month.

Tagging Abatement Private Cases Resolved

Total number private tagging abatement cases resolved per month.



Parks, Recreation & Neighborhoods Department Performance Measurements – Recreation Attendance/Registration and Plan Checks

Senior Citizens Center Attendance

The Senior Citizens Center operates free and fee-based programming for seniors. Activities include Zumba, Pilates, crafts, drop-in games, movie matinees, senior meals and technology assistance.

Benchmark: Increase total attendance by 5% (1,400 participants) annually

ASES After School Program Attendance

The City partners with Modesto City Schools to offer after school programming at Junior High school sites.

Benchmark: Increase total attendance by 2% (400 participants) annually

Recreation Programming Class Registrations

The total number of registrations for recreation programming, excluding drop-in programs. Classes include Swim lessons, soccer lessons, adult softball leagues, tennis lessons, volleyball clinics, driver education courses, dance, Zumba, Pilates, CSI camps, art, adaptive programming, and more.

Benchmark: Increase total registrations by 2% (95 registrations) annually

Aquatics Programming Class Registrations

The total number of registrations for aquatics programming, excluding drop-in programs. Classes include private and group swim lessons, adult water exercise, camps, and certification courses.

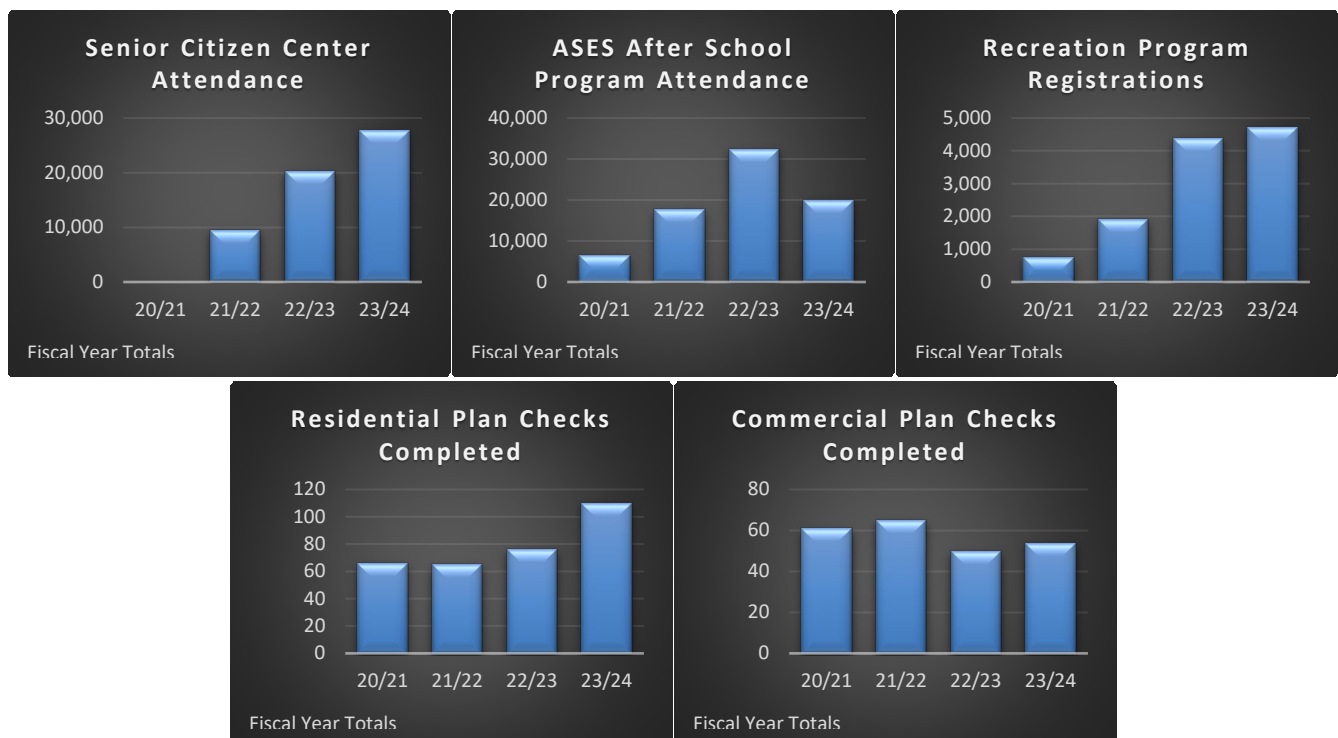
Benchmark: Maintain total registrations (2,738) with less operating locations

Residential Plan Checks Completed

Staff review, comment and accept landscape and irrigation plan compliance with City Standards and the State Water Ordinance requirements for single family homes.

Commercial Plan Checks Completed

Staff review, comment and accept landscape and irrigation plan compliance with City Standards and the State Water Ordinance requirements for single family homes.



Parks, Recreation & Neighborhoods Department Performance Measurements – Facility Bookings and Golf Rounds

Golf Rounds

Rounds of golf played at the City's municipal golf courses. Note - Muni Golf Course closed in March 2020.

Annual Goal: 85,000 Rounds.

McHenry Mansion Bookings

The McHenry Mansion is booked for numerous events including weddings, baby showers along with events for the McHenry Mansion Foundation.

Annual Goal: 140 bookings.

McHenry Museum Bookings

The McHenry Mansion is booked for several events including McHenry Museum Historical Society events.

Annual Goal: 100 bookings

Boy Scout Clubhouse Bookings

The Boy Scout Clubhouse is a popular venue for booking birthday parties and other personal events.

Annual Goal: Increase total bookings to 120 annually

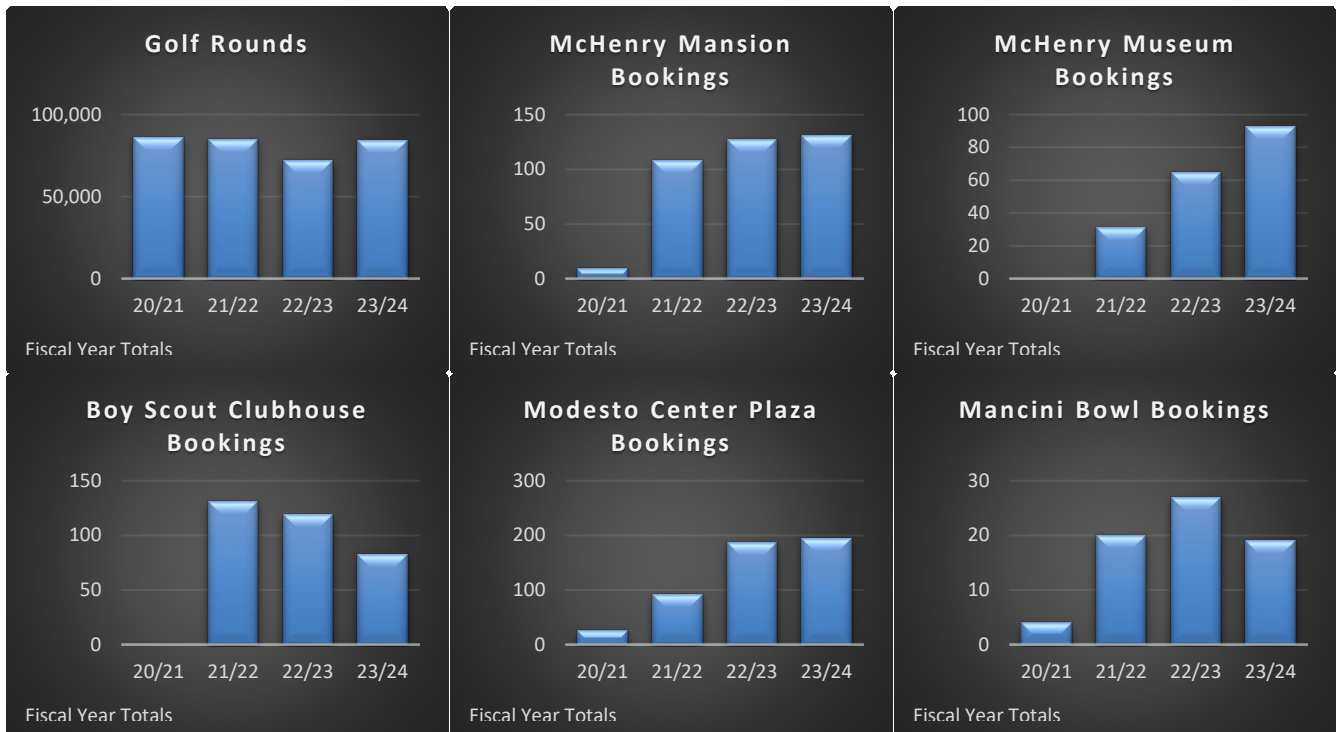
Modesto Center Plaza

Modesto Center Plaza is booked for a wide array of events including weddings, conferences, Expos. A dedicated team oversees the bookings and set up for all events.

Mancini Bowl Bookings

The Mancini Bowl hosts several public and private events, including the popular Friday Night Movies series screening free family friendly movies in the summer and MoBand Concert Series.

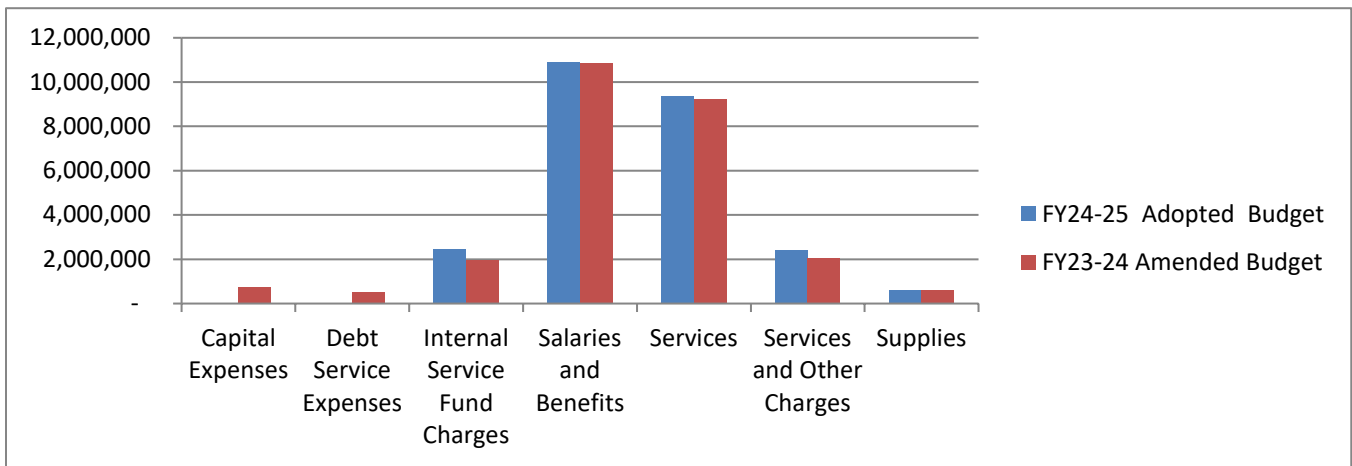
Annual Goal: 20 bookings.



Expense By Category

Parks and Recreations Neighborhood

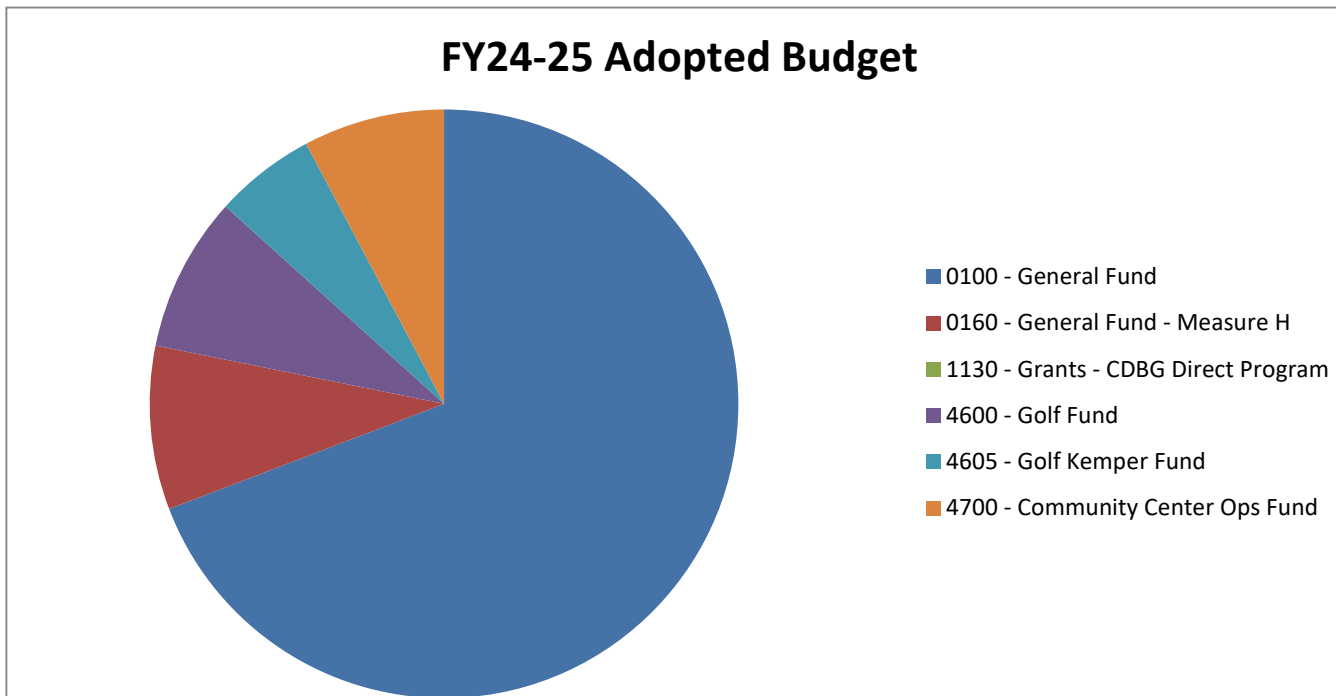
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	10,000	719,985
Debt Service Expenses	6,999	507,575
Internal Service Fund Charges	2,478,946	1,972,767
Salaries and Benefits	10,913,090	10,872,870
Services	9,381,170	9,226,633
Services and Other Charges	2,428,761	2,061,854
Supplies	625,137	587,322
Grand Total	25,844,103	25,949,006



Funding Source

Parks and Recreations Neighborhood

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0100 - General Fund	17,880,493	17,391,375
0160 - General Fund - Measure H	2,322,614	2,851,498
1130 - Grants - CDBG Direct Program		20,568
4600 - Golf Fund	2,201,381	2,476,229
4605 - Golf Kemper Fund	1,432,737	1,333,103
4700 - Community Center Ops Fund	2,006,879	1,876,233
Grand Total	25,844,103	25,949,006



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.
- Develop, implement and manage the City's Strategic Plan.
- 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 critical areas of concern, including water resources, transportation needs, and preservation of local control.

Department Accomplishments for FY 2023-24:

- Since the passing of Measure H by Modesto voters in November 2022, the City has made tremendous strides in the areas of Homelessness, Public Works, Parks and Public Safety. The Measure H Committee was established and completed projects were captured on the Measure H webpage.
- The City established the Community Police Review Board and retained the services of an Independent Police Auditor as a result of the Forward Together Workgroup's recommendations.
- The City has retained the services of various real estate firms to assist with the review of City owned properties and opportunities for disposition, additional housing or other uses.
- Facilitated the Council Retreat to identify the Council's budget priorities for fiscal year 24/25.
- Implemented a replacement of the City's community service request system, "GoModesto" to further streamline the information sharing process in order to better service the public.
- Conducted a comprehensive review of the Community Advisory Group program in order to standardize and automate the policies and procedures for all board and/or commissions.
- Developed an innovation and efficiency plan utilizing private sector best practices.
- Retained the services of multiple Public Relations and Marketing service providers to provide advertising, graphic design, and marketing data analysis to more effectively engage with the community.
- Our focus remains on reducing illegal dumping, tagging, litter, illegal encampments, abandoned shopping carts and much more. This is achieved through both inter-agency and inter-departmental coordination as well as strategic public private partnerships. We also adopted the

Vacant Building Ordinance and are in the process of developing a registration and enforcement strategy.

- Legislative priorities aimed at bringing awareness to the policy issues that affect the City of Modesto related to homelessness, mental health, water infrastructure, transportation and County island infrastructure were adopted. This work requires continued engagement with the Governor’s Office, various agencies, and legislators at the state and federal level regarding the impact that legislation may have on the City of Modesto in an effort to divert or mitigate the impact to the City and its residents. Through this advocacy work with support from Congressman Duarte, the City received \$3.5 million for the 911 Center Project. The City Manager’s Office has increased communication with lobbyists and legislators by adding a Public Relations and Legislative Affairs Manager to the department.

Goals & Objectives – FY 2023-24:

The FY 2024-25 Goals and Objectives for the City Manager's Office are:

Quality of Life

- Improve Community Safety
 - Engage staff and local organizations in public safety efforts
 - Make Modesto safer for pedestrians and cyclists
- Invest in Beautification Efforts
 - Evaluate the City’s property maintenance and nuisance abatement codes as well as the code compliance process
 - Develop Incentives for Businesses to Mitigate Blight such as façade improvement programs and a revolving loan fund
 - Establish and implement a comprehensive citywide recycling and compost plan
 - Review and update the Tuolumne River Regional Park Master Plan
- Develop Homelessness and Housing Plan
 - Conduct a housing market analysis and implement a comprehensive housing strategy to position the City to leverage alternative revenue sources (i.e., other government grants, loans, private and nonprofit funds)
- Ensure Safe, Efficient and Reliable Infrastructure
 - Reconsideration of Measure A & M
 - Develop a Park Master Plan
 - Install Railroad Quiet Zones
 - Explore the redevelopment of Muni/Downtown/River Districts

Economic Vitality

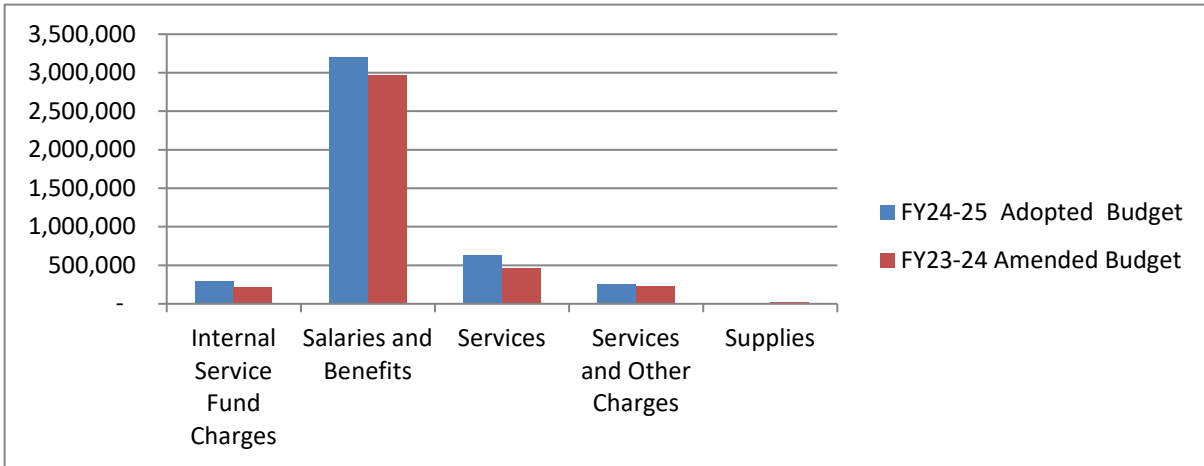
- Drive the Success of Vibrant and Economically Sustainable Business Climate
 - Update the General Plan consistent with the City’s vision
- Build and Promote a recognizable and desirable identity for the City of Modesto
 - Engage and train the community to serve as ambassadors of Modesto’s “brand”
 - Engage stakeholders and develop a comprehensive community marketing strategy
- Make Downtown a Regional Destination
 - Create a downtown economic development strategy (including infill housing, mixed-use development, business retention and attraction, and placemaking)

- Achieve Long-term Financial Sustainability
 - Pursue new and alternative revenue sources
 - Address the City's pension liability and healthcare costs in alignment with long-term financial goals
- Promote Trust and Engagement
 - Develop and implement a broad community engagement plan to enhance public dialogue and trust
 - Develop a multi-lingual communications plan
 - Create a media center to produce high quality communication tools to share Modesto news
- Build a High-Performance Organization
 - Complete the community survey/poll to understand the community's perception of our service quality and areas of focus moving forward
 - Partner with the City Clerk's Office to implement a new agenda management system to provide increased efficiency to the organization and improved accountability and workflow

Expense By Category

City Manager's Office

Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Internal Service Fund Charges	295,283	215,704
Salaries and Benefits	3,197,439	2,972,484
Services	626,340	455,690
Services and Other Charges	251,020	234,720
Supplies	13,330	20,330
Grand Total	4,383,412	3,898,928

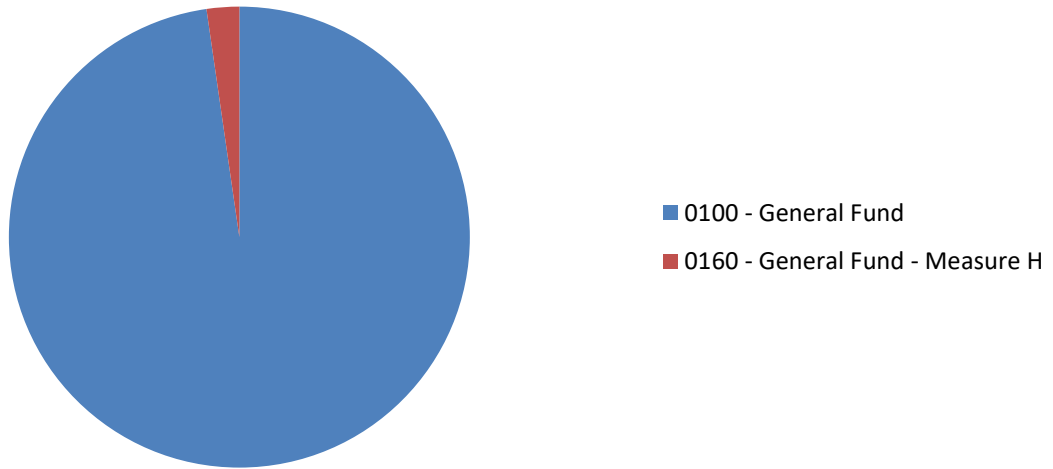


Funding Source

City Manager's Office

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0100 - General Fund	4,283,412	3,798,928
0160 - General Fund - Measure H	100,000	100,000
Grand Total	4,383,412	3,898,928

FY24-25 Adopted Budget



CITY ATTORNEY'S OFFICE

Mission Statement:

The City Attorney's Office aims to provide outstanding and innovative legal services to the City of Modesto. The City Attorney's Office implements the City Council and Mayor's direction and supports the efforts of the City Manager and Staff by providing advice on transactional matters, litigation, and prosecutorial legal services. The City Attorney's Office works closely with the City Council, Charter Officers, and Staff to provide Modesto's residents with excellent services and an improved quality of life.

Department Programs:

- General Legal Services
- Specialty Advice Services on matters including, but not limited to, land use, environmental, housing, real estate, eminent domain, elections, enterprise and special fund services and labor and employment
- Litigation
- Community Prosecution (criminal and administrative enforcement of City codes and regulations)

Department Accomplishments for FY 2023/24:

- Continued to focus on quality-of-life issues by:
 - Prosecuting 822 violations of the Modesto Municipal Code
 - Assisting in 30 Administrative Hearings related to Municipal Code violations
- Assisted in the process of 709 requests for public records under the California Public Records Act
- Assisted in establishing the Citizens Salary Review Commission, including the preparation of an Ordinance adjusting salaries for the Mayor and Council Members
- Prepared an update to the City's Adult Business regulations
- Prepared an update to the City's Fire Code to increase penalties and enforcement related to illegal fireworks
- Continued to assist with implementation of the City's Commercial Cannabis Program and its Cannabis Equity Program
- Continued to support the City with implementing the recommendations of the Forward Together committee, including establishment and support of the Community Police Review Board
- Assisted with implementing new Charter regulations, including assisting with the administration of the new Mayoral election process
- Continued to manage all litigation for the City

Department Goals & Objectives – FY 2024-25:

Goal 1 – To ensure the City is in compliance with laws and uses legally acceptable and innovative means to accomplish the City's overall goals, policies, and objectives

- Collaborate with City Manager's Office and Department Directors to continue to improve the legal services for the City.

- Review and ensure timely approval of agendas for meetings of the City's Brown Act legislative bodies.
- Provide training for Staff, City Officers, and City Council.
- Assist Staff with the development of ordinances, contracts, and other legal documents.
- Be innovative in finding legal solutions of accomplishing the City's overall goals, policies, and objectives

Priority 2 – Assist the City in enhancing the quality of life for Modesto residents

- With the passage of Measure H, a key focus of the City Attorney's Office will be to continue to assist the City Council and Staff find innovative legal solutions to assist the City in providing high quality services to Modesto's residents.
- Enhance community prosecution of the City's codes and regulations aimed to improve quality of life.
- Continue to assist with community prosecution and quality of life related matters, such as illegal dumping, graffiti abatement, blight, and nuisance conditions.

Priority 3 – Effectively manage 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.

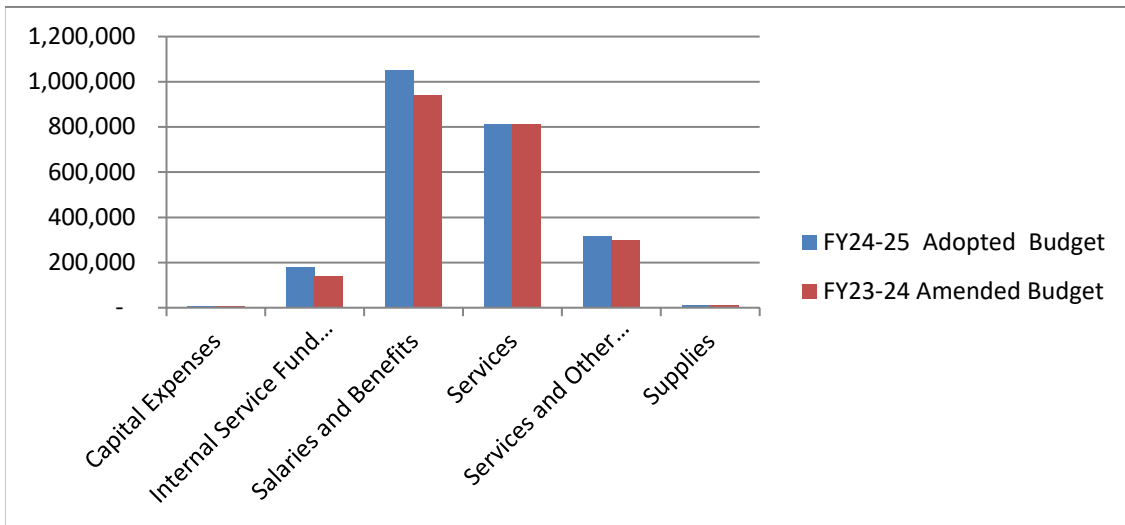
Priority 4 – Enhance communication and collaboration

- The City Attorney's Office is committed in continuing to serve the City and communicating with staff and the public in a manner that is transparent and straightforward. The City Attorney's 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.

Expense By Category

City Attorney's Office

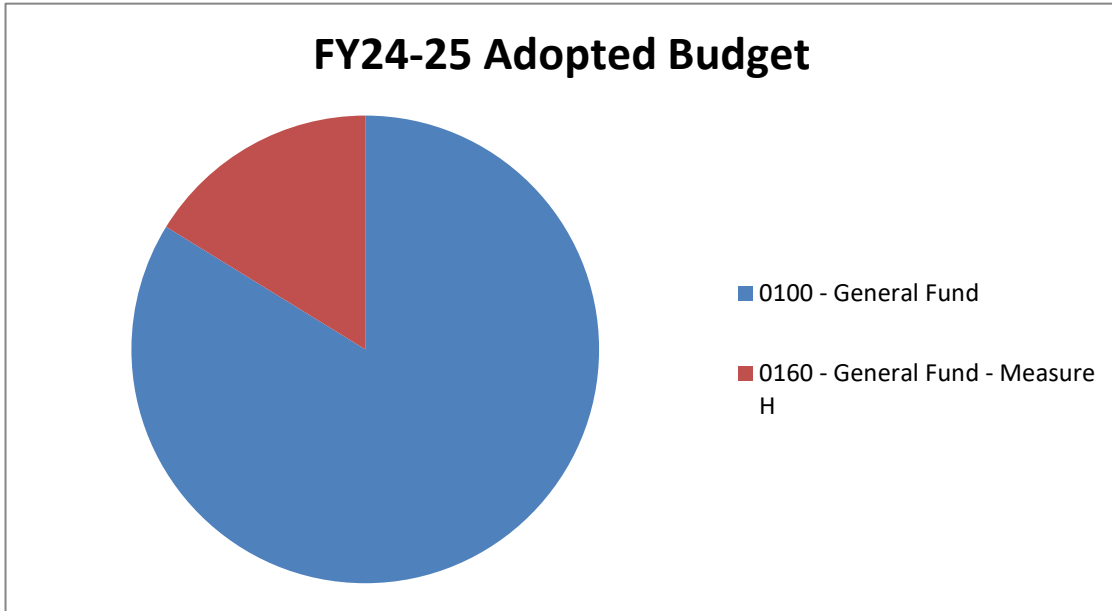
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	5,500	5,500
Internal Service Fund Charges	179,851	138,932
Salaries and Benefits	1,050,279	941,430
Services	814,968	814,118
Services and Other Charges	315,378	297,705
Supplies	10,600	10,600
Grand Total	2,376,576	2,208,285



Funding Source

City Attorney's Office

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0100 - General Fund	1,991,180	1,946,291
0160 - General Fund - Measure H	385,396	261,994
Grand Total	2,376,576	2,208,285



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:

Clerks Office:

- Public Records Act Requests (mandated by Govt. Code Section 6250 - 6276.48)
Administers the Political Reform Act (mandated by Political Reform Act of 1974)
- Prepares and distributes Council and Standing Committee Agendas, Records, Indexes and Maintains a Record of all Council proceedings (mandated by City Charter Article IX Section 901)
- Attend and record Minutes for all Council meetings; prepare, distribute and post Standing Committee minutes (mandated by Chapter 3 of Title 2, Section 2-3.302 of the MMC)
- Maintain and Update City Charter and the Modesto Municipal Code (mandated by City Charter Article IX Section 901 and Chapter 1 of Title 1, Section 1-1.08 of the MMC)
- Audit Fiscal Transactions (accounts payable, e-payables, payroll, and employee wage attachments) (mandated by Chapter 3 of Title 2, Section 2-3.302 of the MMC)
- Responsible for Records Management and Preservation. Provide access to Records on City of Modesto Website

Elections Division:

- 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)

Mail Services Division:

- Provide Mail Services throughout the City departments including sorting, metering and delivering mail.

Department Accomplishments for 2023-24

- Provided legislative support to the Mayor, City Council and their constituents.
- Effectively administered the 2024 Mayoral Election by conducting election research, preparing timelines, calendars, and candidate handbooks in compliance with the Elections Code, Government Code, and City Charter.
- Processed approximately 823 Public Records Requests through NextRequest (Public Records Act request system) in the 2023 Calendar Year.
- Scanned and indexed records into a document management system so that records are available online for transparency and reduce staff time research time. Documents have been scanned dating back to 1889.
- Processed Contracts and Agreements through DocuSign to assist with making sure that they are signed and transmitted expeditiously.
- Provided legislative support to the Mayor, City Council, and their constituents. One important way of accomplishing this is by emphasizing access to information as it relates to the legislative process by preparing and distributing agenda packets in compliance with the Brown Act.
- Digitization of all micro-filmed documents to provide greater ease of accessibility of historical and public documents and provide more transparency to the public.

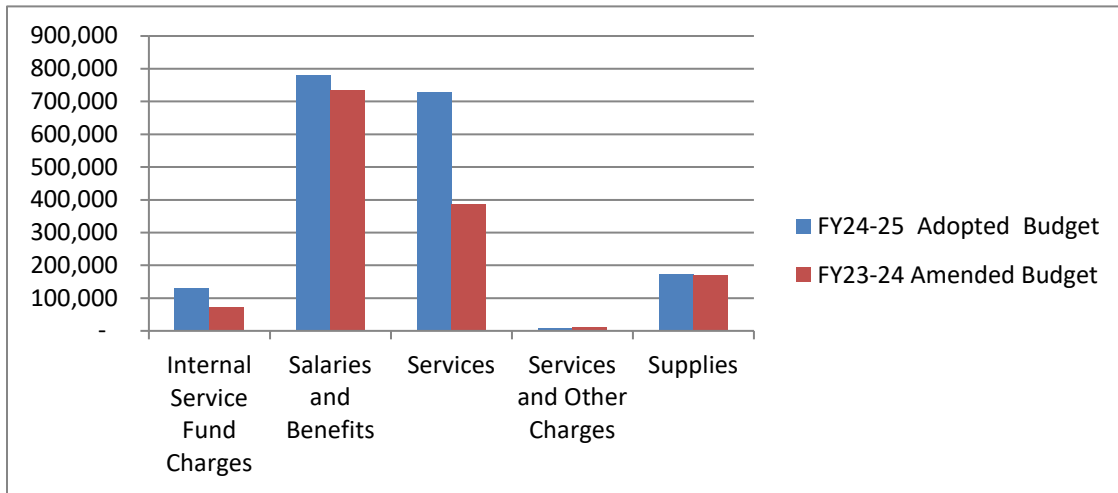
Department Goals & Objectives – FY 2024-25:

- Continue providing excellent and efficient services to the Mayor, Council, Staff, and the Public.
- Administer the 2024 Elections for the City of Modesto City Council Districts 1, 3 and 6, and the Modesto City School Board, Trustee Areas 2, 4 and 6.
- Continue to process Public Records Requests in accordance with the Public Records Act in a timely and efficient manner.
- Process Annual FPPC Form 700's for staff and boards/commissions, approximately 411 filings.
- Conduct the FPPC biennial review of the City's conflict of interest code.
- OnBase (Agenda Management System) continue to assist and train staff.
- Agenda Reports – continue to provide assistance and training to staff.
- Document Management Program – update annually.
- Scanning records for historical reference and publish on the City's website.
- Provide Technological Training and Support to staff on use of Zoom Room – Rm 2001.

Expense By Category

City Clerk's Office

Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Internal Service Fund Charges	130,909	69,997
Salaries and Benefits	779,672	732,738
Services	726,300	385,200
Services and Other Charges	7,635	10,740
Supplies	171,500	169,850
Grand Total	1,816,016	1,368,525

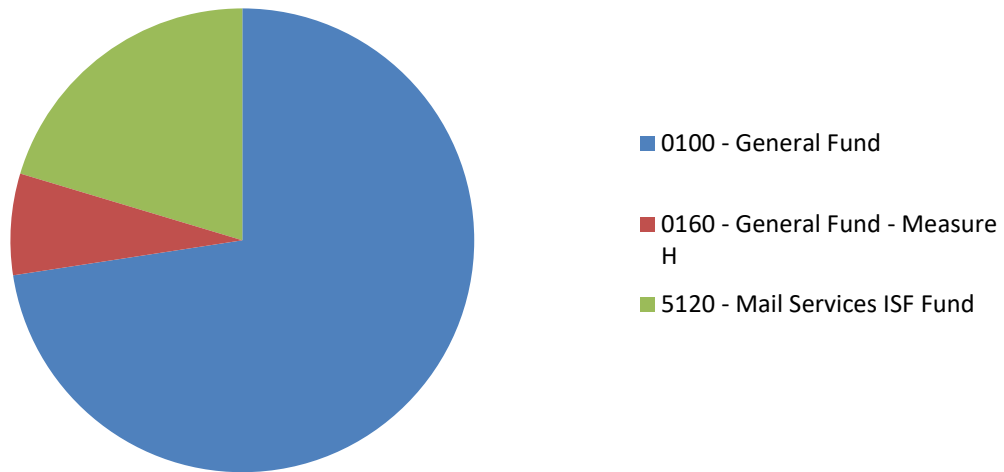


Funding Source

City Clerk's Office

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0100 - General Fund	1,318,173	939,460
0160 - General Fund - Measure H	128,208	75,728
5120 - Mail Services ISF Fund	369,635	353,337
Grand Total	1,816,016	1,368,525

FY24-25 Adopted Budget



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 2023-24:

- Re-established the internal audit function, including developing and executing an internal audit work plan for FY2023-24. Seven internal and performance audits are underway.
- Provided training to all staff and Council related to the City's ethics hotline.

Goals & Objectives – FY 2024-25:

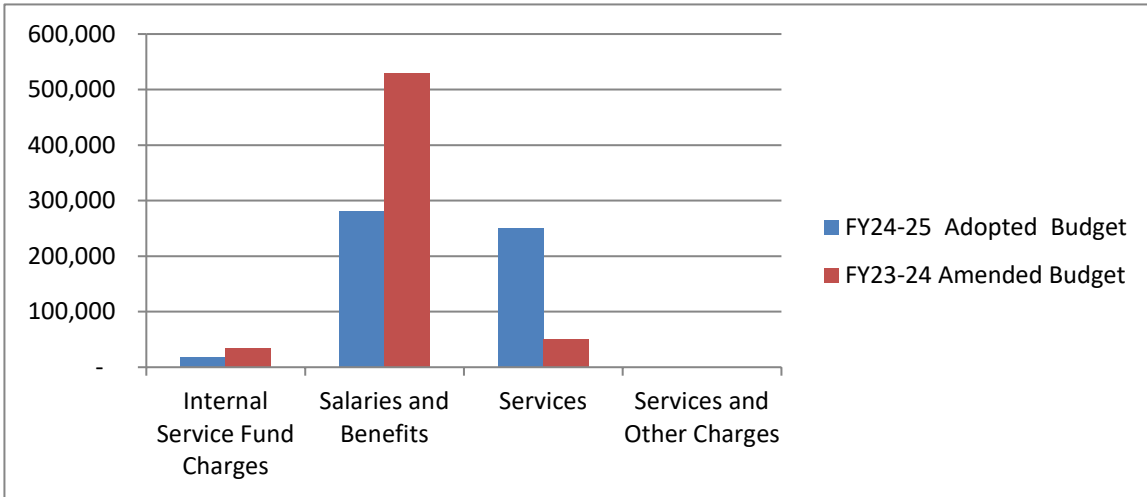
Goal 1 – Consistent with internal audit best practices, provide independent review of and assurance over internal controls, performance, and risk. Conduct internal and performance audits in accordance with Generally Accepted Government Audit Standards and other appropriate professional standards.

Goal 2 – Further establish internal audit processes to support public accountability and transparency. Establish audit follow-up program to assess implementation of prior audit recommendations and a recommendation validation process.

Expense By Category

City Auditor's Office

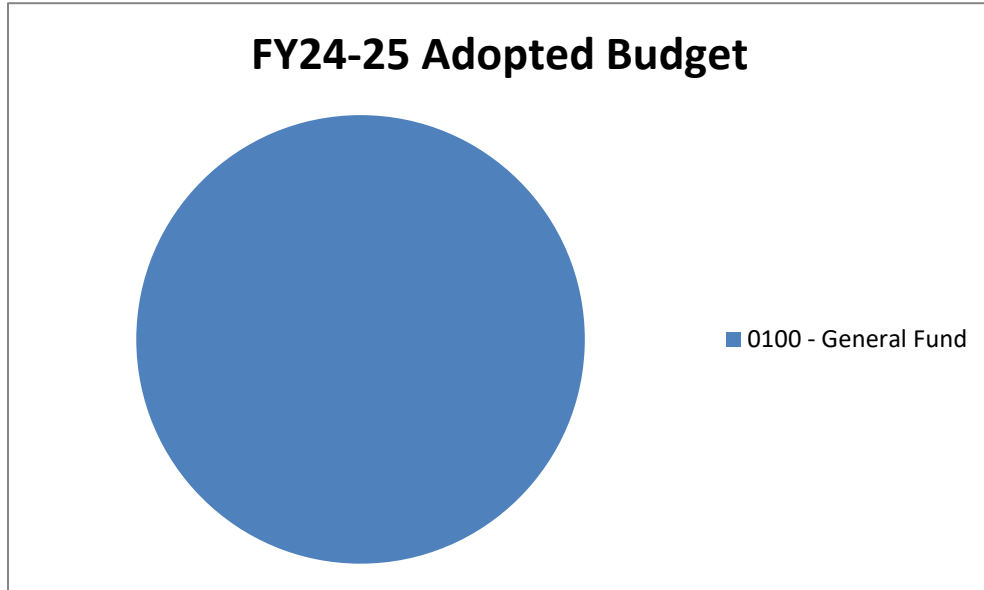
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Internal Service Fund Charges	17,659	34,353
Salaries and Benefits	280,757	529,705
Services	250,000	50,985
Services and Other Charges	-	
Grand Total	548,416	615,043



Funding Source

City Auditor's Office

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0100 - General Fund	548,416	615,043
Grand Total	548,416	615,043



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 2023-24:

- Approved the FY 2023-24 Operating and Capital Budgets
- Made important public policy decisions
- Provided leadership and direction on the County-wide Transportation Sales Tax Measure L and City of Modesto Measure H Sales Tax

Goals & Objectives – FY 2024-25:

Goal 1 – Adopt the 2024-2025 Operating and Capital Budgets

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.

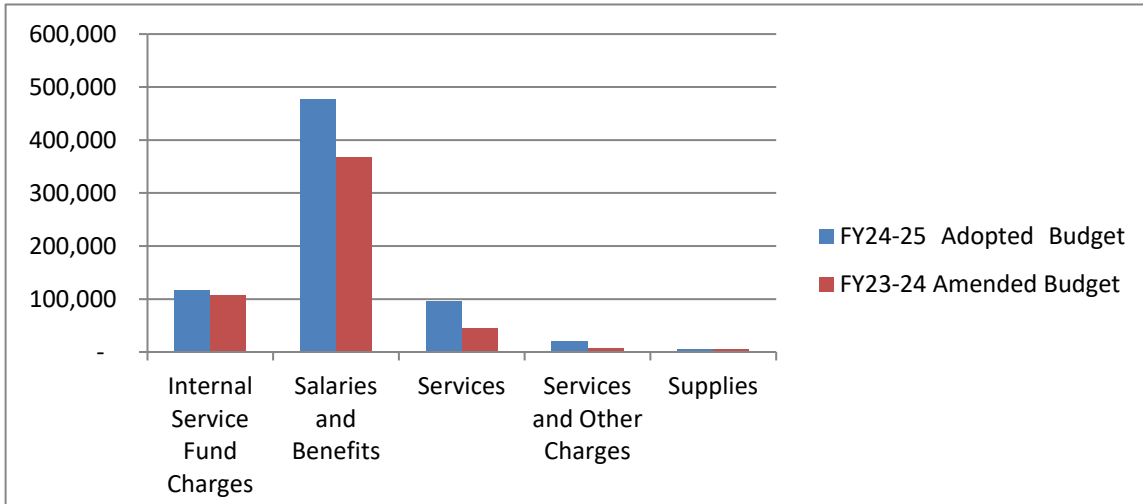
Goal 4 – Increase transparency with Council, community and staff related to the City's budget and financial management processes.

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

Expense By Category

City Council

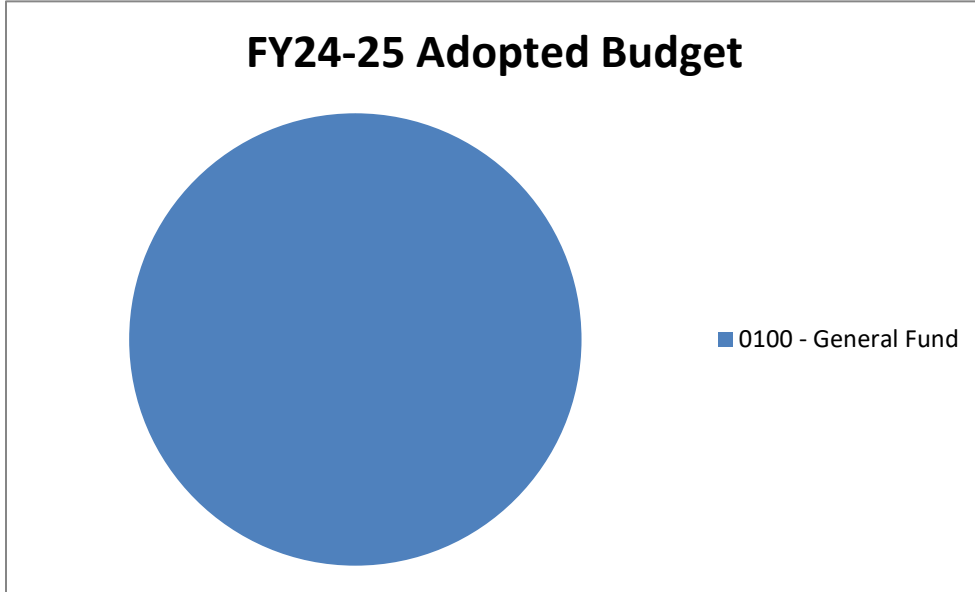
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Internal Service Fund Charges	116,331	106,744
Salaries and Benefits	477,056	366,924
Services	95,038	44,830
Services and Other Charges	19,500	6,000
Supplies	5,720	5,200
Grand Total	713,645	529,698



Funding Source

City Council

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0100 - General Fund	713,645	529,698
Grand Total	713,645	529,698



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 supporting economic vitality.

Department Programs:

The following is a brief summary of each division area:

Administration: The Administration unit includes the Director, two 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 administration division oversees the commercial cannabis permit program which also now incorporates a cannabis equity program assisting individuals affected by cannabis prohibition. Administration also assists 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, Account Executive Business Analyst, and Administrative Office Assistant III. 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, redevelopment, the special event, film, and business entertainment permit application process.

Community Development: The Community Development division includes 19 full time equivalents and administers all of the City's federal and state funding to support affordable housing and homelessness utilizing entitlement funding from HUD, which includes CDBG, HOME, and ESG and ensures its timeliness and appropriate use. The Division is also responsible for all infrastructure financing programs and Mello-Roos, administering the Capital Facilities Fees Program, and the 15 Community Facilities Districts within the City.

Building Safety: 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, plumbing, electrical, mechanical and energy codes. Building Safety also administers the Rental Housing Safety Program (RHSP) which is designed to safeguard rental units from becoming substandard and to provide a method for tenants to voice concerns over living conditions. Furthermore, projects subject to the newly enhanced Vacant Property Registration Program are registered through the Building Safety Division.

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 for

proposed development such as subdivisions, new commercial and industrial development, annexations, etc.

Department Accomplishments for FY 2023-2024

Administration

- Launched the Cannabis Program Providing Local Equity Development Grants and Education (PLEDGE) which is designed to provide technical assistance and grants to individuals that were impacted by previous heightened cannabis criminalization in order to enter the now legal cannabis industry.
- Implemented a change in ownership policy for commercial cannabis businesses in the City to provide guidance to businesses, staff, and City leadership on the procedural requirements necessary to approve ownership changes.

Economic Development

- Launched the Shop Greater Modesto online shopping portal, in partnership with the Modesto Chamber of Commerce, to assist local businesses in reaching a wider customer base. Supported this small business support program with a \$46,778 ARPA grant.
- Coordinated with Stanislaus County to Update the Comprehensive Economic Development Strategy to increase our focus on Downtown redevelopment, climate planning, and advancing equity in Modesto.
- Participated in 50+ business retention visits to local businesses resulting in increased coordination of local municipal services and City pride.
- Launched the first economic development strategic planning effort in 20 years.
- Supported the development of the Modest Children's Museum through the implementation of a downtown parking agreement for the employees of the museum in recognition of the benefit that this business will provide to the downtown area.
- Coordinated the conceptual design package for the new Fire Station #1 to assist in a request for proposal process for the final designs.
- Collaborated with Building Division to implement new CED permitting cases in eTrakIt including Business Entertainment and Special Events.
- Collaborated with IT to implement a GIS/dashboard-based Business Retention survey system to show Modesto business' opinions and future expectations.
- Worked together with the Stanislaus Latino Chamber of commerce to the translate the new Business Retention survey into Spanish.
- Worked with the Stanislaus Latino Chamber of Commerce to provide five Spanish versions of planning and permitting process guides.
- Supported Modesto's CalTrans Planning Grant for Downtown Multimodal transit with nine partner Letters of Support.
- Completed Phase 2 of the EEIFD Feasibility Study with the completion of the Fiscal Impact Study
- Worked with private sector partners to advance and implement components of the Tivoli Specific Plan as it relates to retail development.
- Sent a municipal delegation to the annual international Conference of Shopping Centers conference to attract retail investment to Modesto and expand our retail diversity.
- Successfully rebooted the Entertainment Commission Meetings achieving quorum and eliminating the backlog of permits.

- Expanded local partnerships by joining the Central Valley Association of Realtors to advance local business and developer engagement.
- Developed and published new promotional marketing material highlighting Modesto as the heart of the Central Valley and an ideal location to start a business.
- Strengthened a partnership with the Chamber of commerce to continue to their progress Magazine, publishing several articles on the City's efforts for business friendliness, local procurement policies, and prohibiting organized retail theft.
- Worked with Downtown Improvement District and Downtown Modesto Partnership to revive ModShop, the popular holiday maker fair.
- Averaged 22 business engagements a month covering business advisory, retention, attraction, expansion, downtown incentives, property development and tourism/visitation.
- Grew Economic Development LinkedIn followers by 10% and averaged more than 700 monthly impressions.

Community Development

- Awarded an Audrey Nelson Certificate of Distinction Award given by the National Community Development Association for the Downtown Streets Team: City assisted with \$100,000 in Community Development Block Grant (CDBG) funds and leveraged \$700,000 for the total 3-year project.
- Awarded Homekey 3.0 funding by the State of California supporting a project resulting in 54 units of Permanent Supportive Housing at 710 N. 9th Street.
- Awarded Affordable Housing and Sustainable Communities program funds for a 79-unit mixed use development on 7th Street in the amount of \$33,010,880.
- Permanent Local Housing Allocation Award from the State of California Housing and Community Development in the amount of \$831,356 for year 4 funding.
- Community Development expanded on the successes of the Camp2Home program through the following initiatives during fiscal year 2023-2024:
 - Bridge Housing Initiative – Allocated \$3,000,000 to fund infrastructure development for Interim Bridge Housing projects and started accepting host site proposals.
 - Launched the Modesto Gospel Mission Safe Sleeping program. This program has served as a haven for women and children who need a place to sleep each night. On average, the program is serving 20 women and children each night.
 - Launched Salvation Army Day Center to provide daytime location for individuals experiencing homelessness. To date the program has served 376 individuals.
 - Launched Safe Parking program in partnership with the Salvation Army, County, and StanFoods in September offering a safe place to park for individuals experiencing homelessness in their vehicle. To date this program has served 69 Individuals.
 - Downtown Streets Team Expansion – The City expanded the DST to include a Parks team which is currently serving a standing team of 18 individuals.
 - Job training Program – Continued operations of a robust training program that partners with other agencies to create job and housing readiness strategies. Through the life of the program, 7 individuals have received an employment opportunity.

- Housing Placement – The end goal of Camp2Home is to end the cycle of homelessness. Through the partnership with Downtown Streets Team, 143 individuals have received a housing opportunity.
- Assisted in the rehabilitation of over 12 single family and mobile homes to address health and safety repairs.
- Approval of a Revolving Loan Fund that provided value in the form of a deferral to a development project at 3313 Coffee Rd.
- Exempted 80 accessory dwelling units from Capital Facilities Fees (CFF).

Building Safety

- Issued permits for 87 accessory dwelling units and 49 single family dwelling units.
- 10,506 rental units registered through the Rental Housing Safety Program.
- 564 RHSP audits have been completed.

Planning

- Implemented a zoning ordinance update to create mixed use zones in Modesto to assist in the development of additional housing units along with commercial spaces.
- Finalized the 2023-2031 Housing Element.
- Drafted and routed an Adult Entertainment Businesses ordinance update to City Council for approval.
- Launched the comprehensive General Plan update visioning phase.
- Approved 15 Development Plan Reviews.
- Approved 3 Tentative Parcel Maps.
- Approval of a Vesting Tentative Subdivision Map for 191 lots located at the northeast corner of Floyd Avenue and Oakdale Road.

Goals & Objectives – FY 2024/25

Goal 1 – Cannabis equity program grants

Goal 2 – Quiet zone diagnostic report update

Goal 3 – EIFD formation

Goal 4 – Municipal Golf Course redevelopment plan and downtown master plan implementation

Goal 5 – Electronic planning application submission

Goal 6 -General plan land use alternatives

Goal 7 – Planning code updates

Goal 8 – Housing element implementation

Goal 9 – Rental Housing Safety Program registrations and audits

Goal 10 – Develop internal policies and procedures for permit applications

Goal 11 – Building Safety workshops for the public

Goal 12 – Local affordable housing trust implementation

Goal 13 – Construction and occupancy of 85 bridge housing units

Goal 14 – Construction and occupancy of 100 new affordable housing units

Community and Economic Development Department Performance Measurements – Building Safety

No. of Residential Unit Applications (MFD/SFD/Duplex/Mobile home)

The number of residential building permit applications received.

Permits Issued-Residential Units (MFD/SFD/Duplex/Mobile home)

The number of residential building permits that have been issued.

New Commercial Applications

Measures the number of permit applications for new commercial buildings.

Permits Issued-New Commercial

The total number of building permits issued for new commercial properties.

Commercial Additions and Improvements Applications

Measures the number of permits applications for commercial additions and tenant improvements.

Permits Issued-Commercial Additions and Improvements

Measures the number of permits issued for commercial additions and tenant improvements.

ADU Applications

The total number of permit applications for accessory dwelling units.

Permits Issued-ADU Applications

The total number of permits issued for accessory dwelling units.

Permit Plan Review Time (Days)

Provides an average measure of time required to review plans.

Customer Count

Customer Count provides an indication of the number of customers that our Permit Technicians help at our development counter each quarter. Permit Technicians provide general information to the public, answer questions, and intake permit applications.

Permits Express

Total expediated building permits processed monthly. This service is provided for simple tenant improvements.

Permits Issued-Valuation

The cumulative value of all work permitted in the City of Modesto.

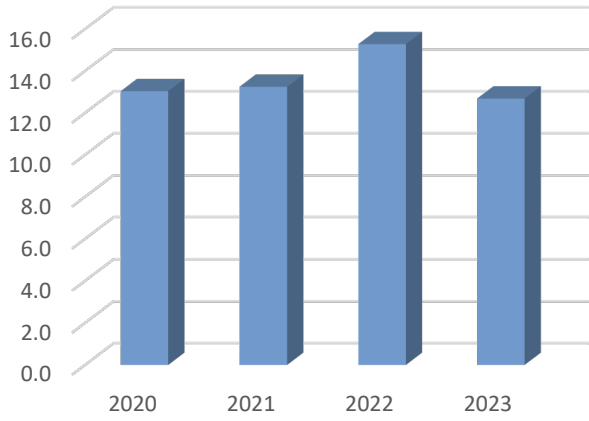
All Inspections Completed

Total building permit inspections completed monthly.

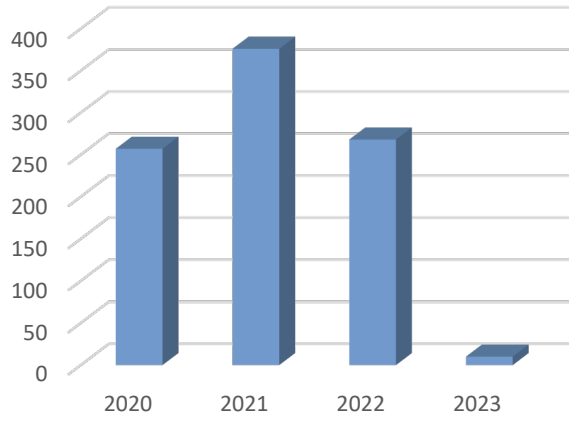
Final Inspections Completed

The total number of final inspections completed.

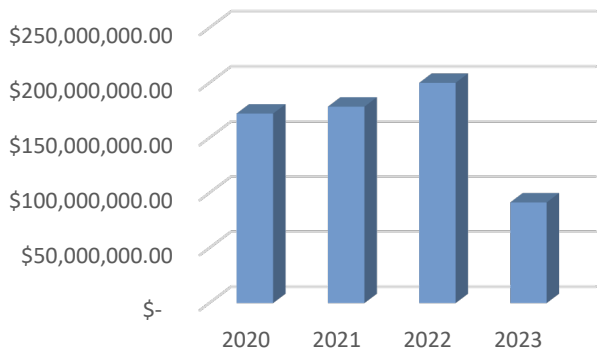
Permit Review Time (Days)



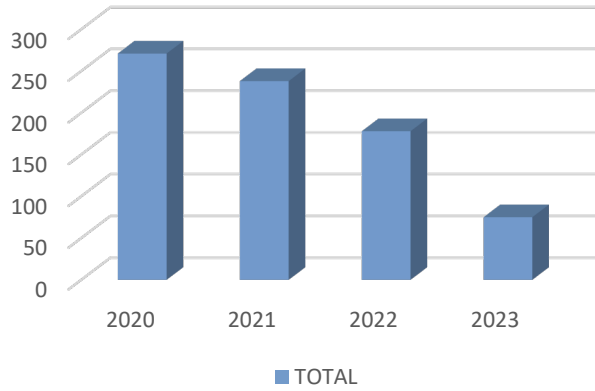
No. of Residential Units



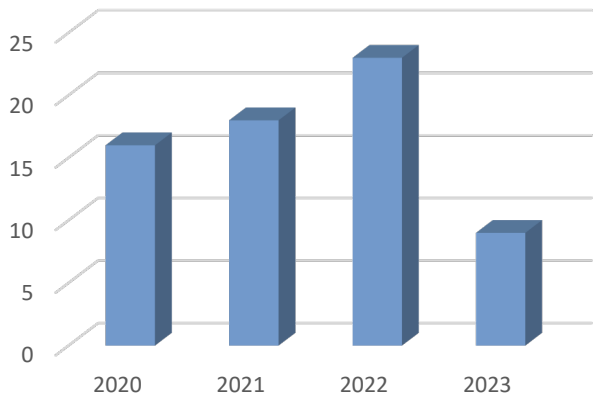
Valuation of Proposed Development



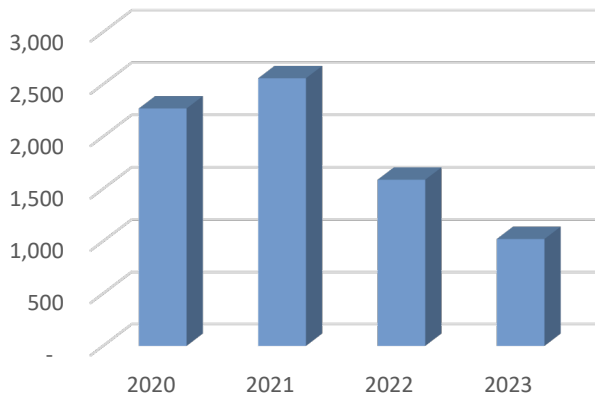
No. of Commercial Remodels



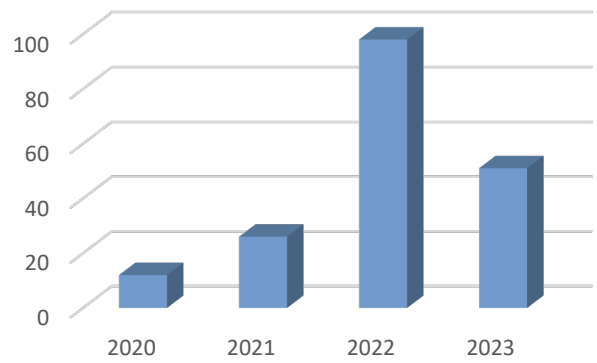
New Commercial Permits



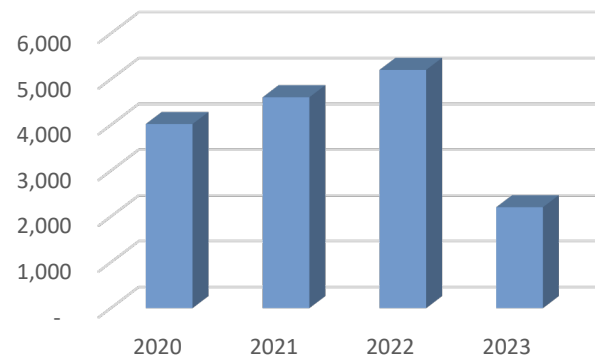
Customer Count



ADU



Permit Volume (Building Division)



Community and Economic Development Department Performance Measurements – Planning Division

Application Volume

Total number of Planning applications.

Staff Level Projects Approved

Total number of staff-approved applications.

External Customer Service (Hours)

Total hours spent meeting with citizens and developers.

Time from Application Received to Decision (Average days)

Total number of days to process and approve a Planning application, excluding the time that between comment letter and revisions received.

PC/BZA/LPC Hearings

Total number of meetings of the Planning Commission, Board of Zoning Adjustment, and Landmark Preservation Commission.

Time Spent on Development Applications (Hours)

Total hours dedicated to the review and approval of development related planning applications.

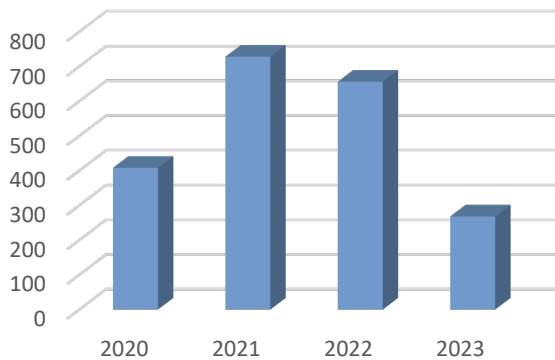
Building Plan Checks Referred to Planning

Total number of plan checks.

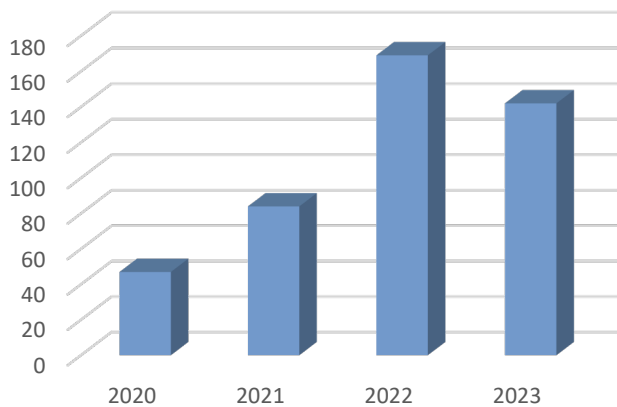
Internal Customer Service (hours)

Total hours spent meeting with internal City Stakeholders.

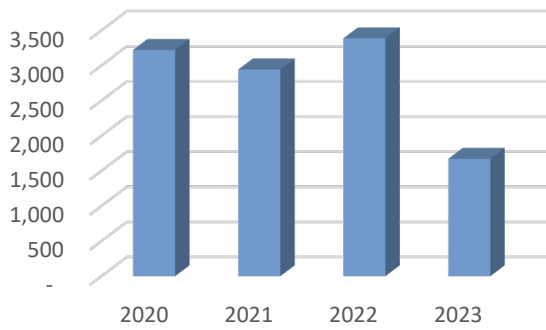
Building Plan Checks by Planning



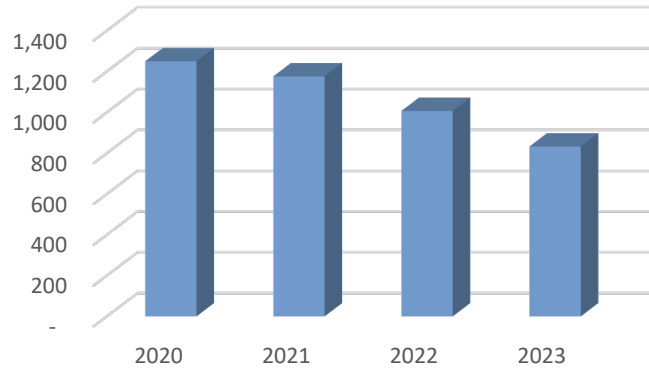
Application Volume



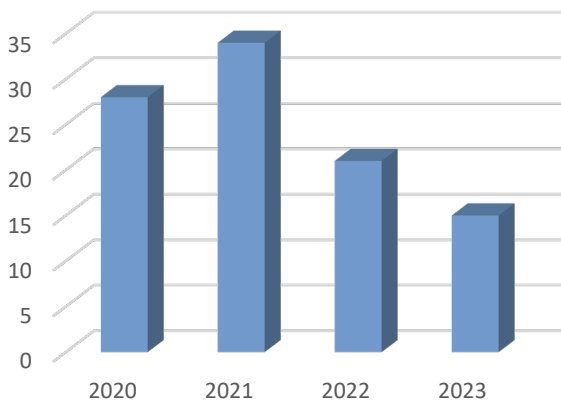
External Customer Service (Hours)



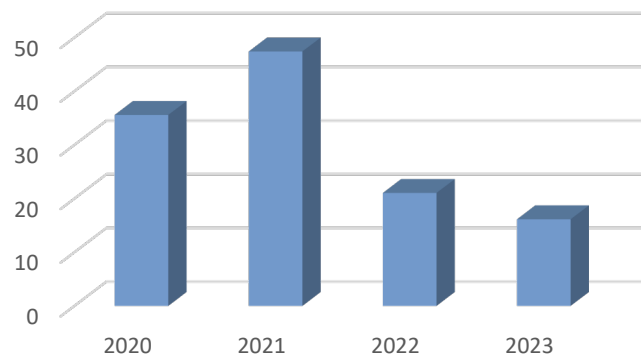
Internal Customer Service (Hours)



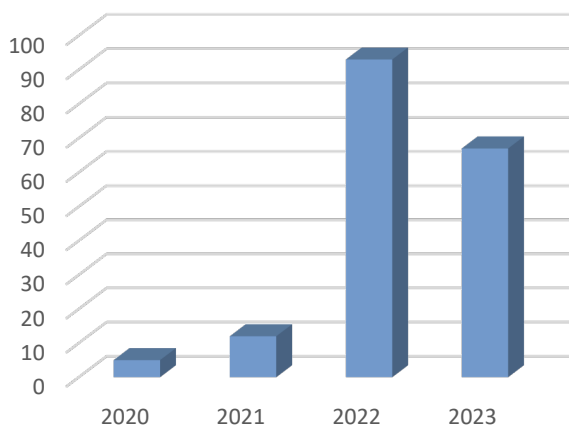
PC/BZA/LPC Hearings



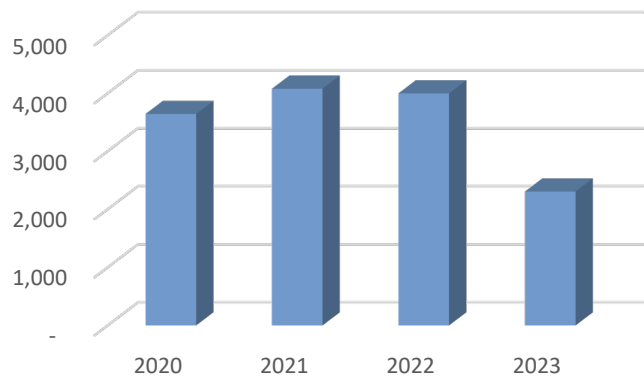
Time from Application Received Decision (Average Days)



Staff Level Projects Approved



Time Spent on Development Applications (Hours)



Community and Economic Development Department Performance Measurements – Community Development

Application Volume HRP

Application Volume of the Homeowner Rehabilitation Program.

Funding Expended HRP

Expended Funding through the Homeowner Rehabilitation Program.

Applicants 62 and Over Assisted HRP

Total number of individuals aged 62 and over assisted through the Home Owner Rehabilitation Program.

Number of Individuals Moved From Substandard to Standard Housing

Number of individuals transitioned to housing that does not endanger the health and safety of its occupants or the public. No prior year data. Total of 26 to date in 2023.

DST number of Individuals Exited to Permanent Housing

Number of Downtown Streets Team program participants transitioned to permanent housing. Total of 14 individuals in 2022 and 19 to date in 2023.

DST number of New Team Members

Number of new participants in the Downtown Streets Team Program. Total of 81 individuals in 2022 and 53 to date in 2023.

DST Environmental Impact (in pounds of trash)

Total trash removed by individuals participating in the Downtown Streets Team Program. Total of 137,807 pounds in 2022 and 348,461 pounds to date in 2023.

CHAT number of Contacts with Individuals Experiencing Homelessness

Homeless citizens contacted by the Community Health and Assistance Team.

CHAT number of Services Provided

Total services provided by the Community Health and Assistance Team.

Number Shelter Beds Added

The number of shelter beds added by Nonprofit partners funded partially through Federal Housing and Urban Development (HUD) grants managed by the City of Modesto. Total beds in 2019 added was 237 and in 2021 was 32.

Funding Amount Leveraged (Permanent Supportive Housing)

Grant allocations used to fund projects related to permanent supportive housing.

Funding Amount Leveraged (Shelters)

Grant allocations used to fund local shelters aiding individuals experiencing homelessness.

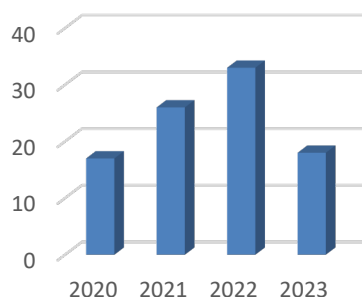
Funding Amount Leveraged (Affordable Rentals and Ownership)

Grant allocations used to fund affordable rental and ownership programs.

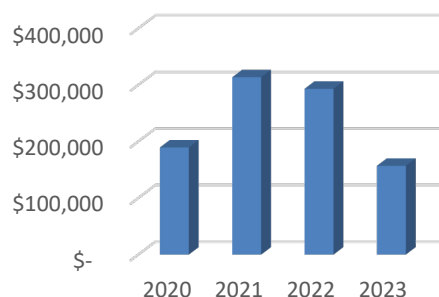
Number Units Added (Ownership, Affordable Rental, Permanent Supportive)

Total number of owned, affordable rental, and permanent supportive housing units added throughout the year.

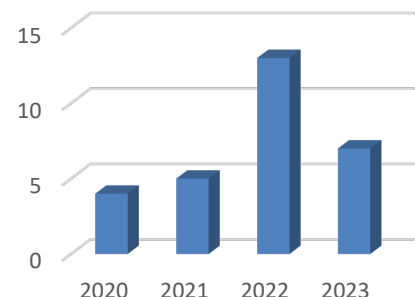
Application Volume
HRP



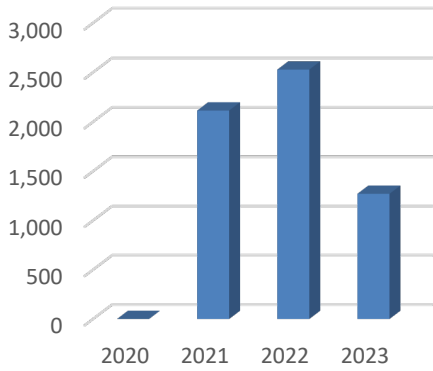
Funding Expended in
HRP



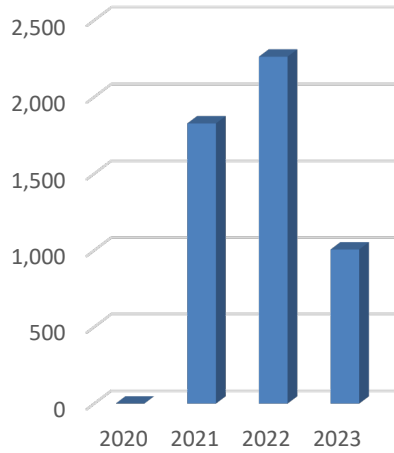
Applicants 62 and Over
Assisted HRP



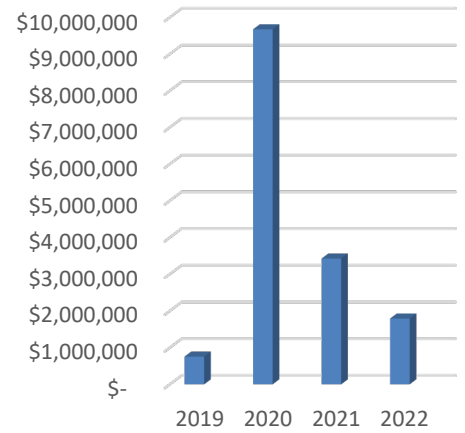
CHAT Number of Contacts with Individuals Experiencing Homelessness



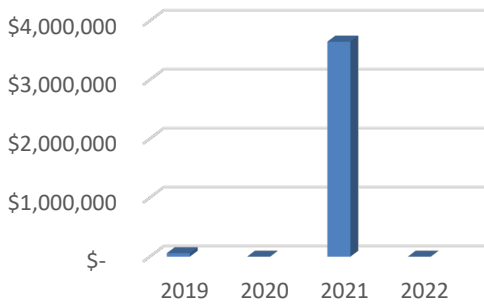
CHAT Number of Services Provided



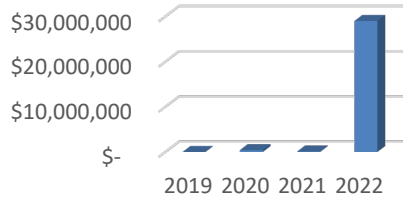
Funding Amount Leveraged (Permanent Supportive Housing)



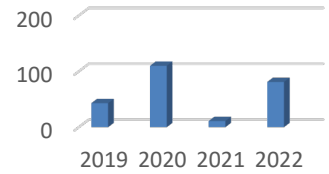
Fund Amount Leveraged (Shelters)



Funding Amount Leveraged (Affordable Rentals and Ownership)



Number of Units Added (Ownership, Affordable Rental, Permanent...)



Community and Economic Development Department Performance Measurements – Economic Development

Business Engagements

Total number of attraction, expansion, and retention visits or calls performed throughout the year.

Social Media Impressions

The number of times Economic Development specific content was viewed on social media.

LinkedIn Economic Development Page Followers

Total number of economic development LinkedIn page followers.

LinkedIn Click Through Rate

The percentage of people visiting the Economic Development LinkedIn page through the use of a hyperlink.

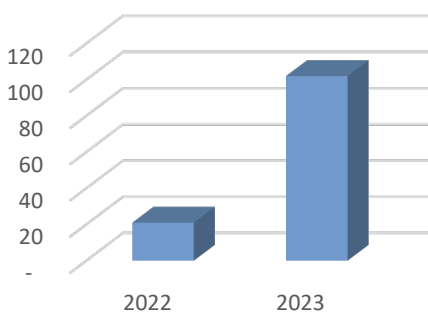
ChooseModesto.com Page Views

Total number of views for the Economic Development Division’s Choose Modesto website.

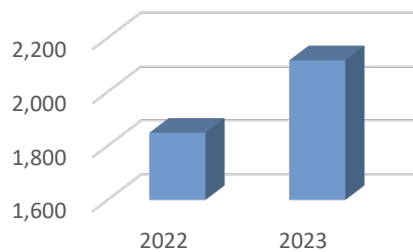
Economic Development Incentive Business Engagements

Total number of conversations had with local businesses to discuss Economic Development incentive programs.

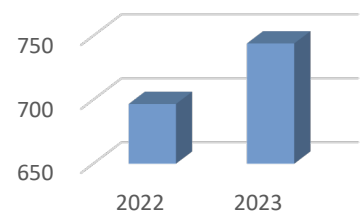
Business Engagements



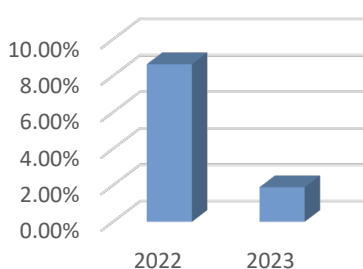
Social Media Impressions



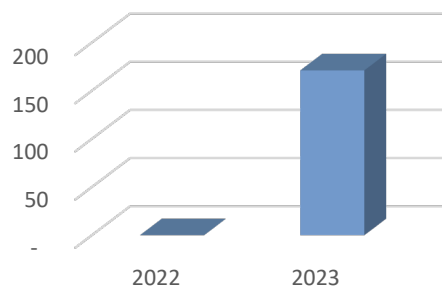
LinkedIn Economic Development Page Followers



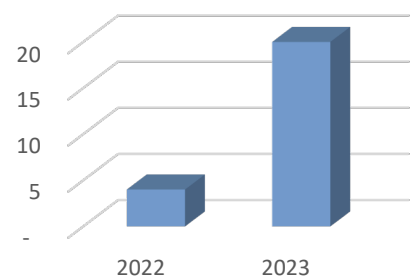
LinkedIn Click Through Rate



ChooseModesto.com Page Views



Economic Development Incentive Business Engagements



Community and Economic Development Department Performance Measurements – Entertainment Commission

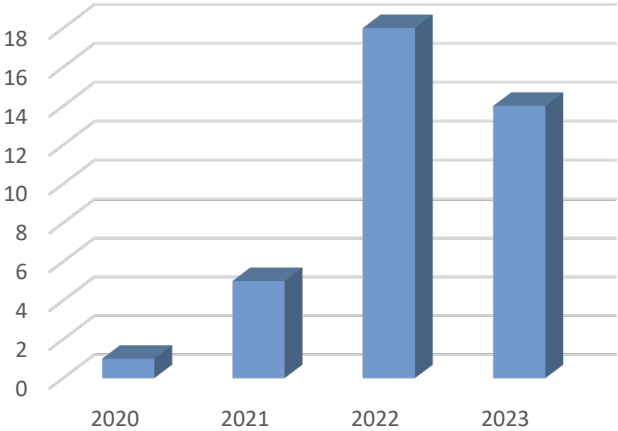
Special Event Permits

The number of special event permits issued.

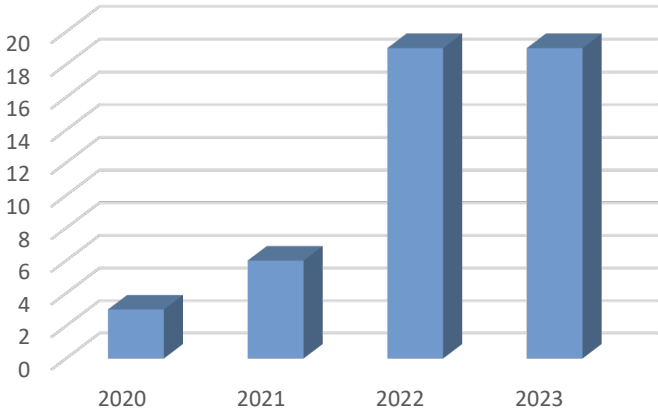
Business Entertainment Permits

The number of business entertainment permits issued.

Special Events Permits



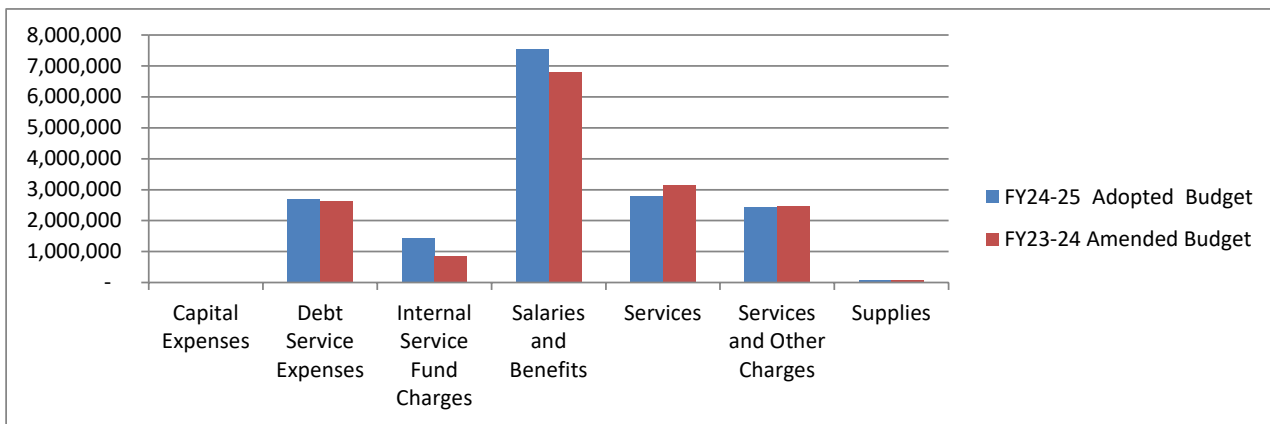
Business Entertainment Permits



Expense By Category

Community and Economic Development

Expense By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget
Capital Expenses	-	
Debt Service Expenses	2,688,696	2,641,420
Internal Service Fund Charges	1,445,028	858,854
Salaries and Benefits	7,557,643	6,790,839
Services	2,800,775	3,139,290
Services and Other Charges	2,443,710	2,487,905
Supplies	92,484	91,291
Grand Total	17,028,336	16,009,599

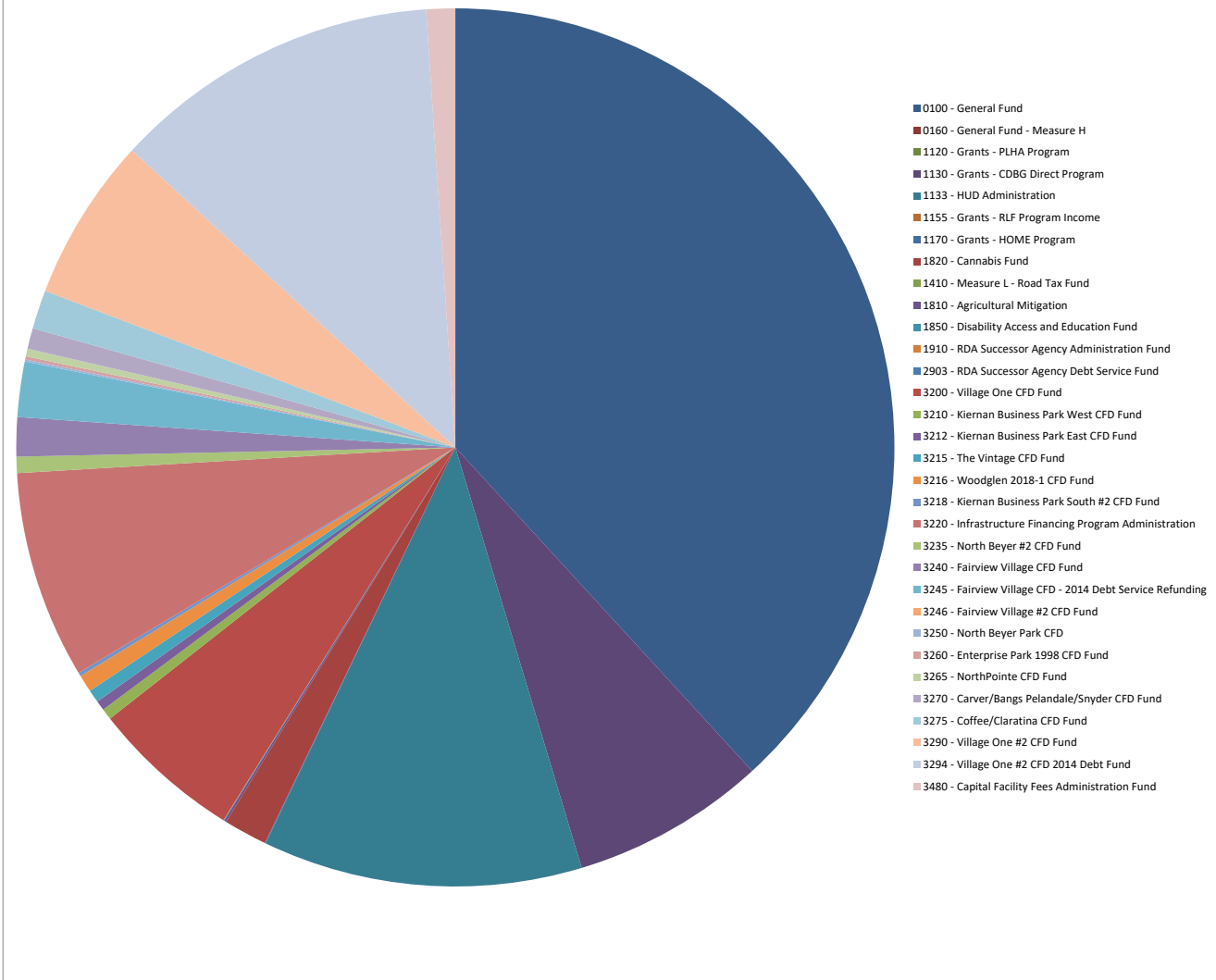


Funding Source

Community and Economic Development

Expense By Fund	FY24-25 Adopted Budget	FY23-24 Amended Budget
0100 - General Fund	6,502,440	5,399,752
0160 - General Fund - Measure H		350,000
1120 - Grants - PLHA Program	-	3,515
1130 - Grants - CDBG Direct Program	1,220,434	1,237,392
1133 - HUD Administration	2,002,460	1,870,926
1155 - Grants - RLF Program Income	-	
1170 - Grants - HOME Program	5,000	
1820 - Cannabis Fund	272,608	299,697
1410 - Measure L - Road Tax Fund		10,562,032
1810 - Agricultural Mitigation	14,967	16,183
1850 - Disability Access and Education Fund	2,634	14,000
1910 - RDA Successor Agency Administration Fund	1,881	177,051
2903 - RDA Successor Agency Debt Service Fund		2,483
3200 - Village One CFD Fund	944,524	895,528
3210 - Kiernan Business Park West CFD Fund	69,727	64,750
3212 - Kiernan Business Park East CFD Fund	61,634	56,330
3215 - The Vintage CFD Fund	80,501	71,468
3216 - Woodglen 2018-1 CFD Fund	107,811	68,100
3218 - Kiernan Business Park South #2 CFD Fund	23,009	
3220 - Infrastructure Financing Program Administration	1,302,620	1,230,621
3235 - North Beyer #2 CFD Fund	101,807	105,197
3240 - Fairview Village CFD Fund	245,399	217,157
3245 - Fairview Village CFD - 2014 Debt Service Refunding	345,817	335,444
3246 - Fairview Village #2 CFD Fund		35,121
3250 - North Beyer Park CFD	12,998	4,756
3260 - Enterprise Park 1998 CFD Fund	19,793	22,989
3265 - NorthPointe CFD Fund	47,841	46,873
3270 - Carver/Bangs Pelandale/Snyder CFD Fund	130,896	129,326
3275 - Coffee/Claratina CFD Fund	242,682	215,228
3290 - Village One #2 CFD Fund	1,024,989	974,821
3294 - Village One #2 CFD 2014 Debt Fund	2,062,834	2,020,264
3480 - Capital Facility Fees Administration Fund	181,030	145,503
Grand Total	17,028,336	26,572,507

FY24-25 Adopted Budget



ENGINEERING SERVICES DEPARTMENT

Fiscal Year 2024/25 marks the second year of the Engineering Services Department. The Department includes five divisions consisting of Administration, Land Development Engineering (LDE), Transportation Engineering & Design (TED), Construction Administration (CA), and Surveying.

Mission Statement:

The Department's mission statement is under development.

Department Programs:

The following is a brief summary of each division:

Administration: The division provides leadership, support and oversight for the Engineering Services Department, focusing on budget, long term planning, and administration.

Land Development Engineering (LDE): The division is responsible for maintaining and upholding the City's standards and specifications, as well as improvement plans, new maps, transportation permits, storm water issues and processing permits for all development types.

Transportation Engineering & Design (TED): Transportation Engineering and Design is responsible for the design of various transportation-related capital improvement projects, including bicycle and pedestrian improvements, ADA accessibility improvements as well as bridge and interchange projects, improving safety and traffic efficiency throughout the community.

Construction Administration (CA): This division provides construction inspection of City capital improvement projects, new subdivisions and encroachment permit work within the public right-of-way.

Surveying Division: The surveying division reviews land development applications for surveying compliance with local and state regulations, provides support in the design and construction of capital improvement projects which require staking and surveying, and is responsible for the preservation of surveying monumentation.

Department Accomplishments for FY 2023/24

- Completed Projects:
 - SR-132 West Expressway Phase I—This project includes the construction of a 2-lane expressway between Needham and Dakota Avenue. Construction was completed in 2023.
 - Pelandale Neighborhood Pavement Rehabilitation Project – Completed in 2023, this project included pavement maintenance in the area bound by Date Road, Bangs Avenue, Tully Road, and Snyder Avenue. Improvements include slurry seal surface treatment, restriping, and ADA upgrades.
 - Virginia Corridor Trail Maintenance Project – This 2023 project included bike path resurfacing, new center line striping, new signage, and ADA upgrades.

- Briggsmore Avenue Pavement Rehabilitation Project – This 2023 project included pavement rehabilitation, ADA curb ramps, striping, lighting and drainage improvements.
 - Orangeburg Avenue Pavement Rehabilitation Project Phase 1 – was completed in 2023. This project included pavement rehabilitation, ADA curb ramps, striping, lighting and drainage improvements.
 - Empire Avenue Pavement Rehabilitation Project – This 2023 project included rehabilitation, ADA curb ramps, striping, lighting and drainage improvements.
- Accepted 5 new home subdivisions as complete.
 - Accepted 13 Capital Improvement Projects (CIP) as complete.
 - Processed 542 encroachment permits.
 - Processed 36 groundwater well permits.
 - Reviewed and approved 28 outdoor dining permits.
 - Issued 187 water and sewer connection permits.
 - Issued 24 will-serve letters with outside service agreements, 4 of which required City Council approval.

Goals & Objectives - FY 2024/25

Goal 1 - Finalize Mission and Vision statements.

Goal 2 - Update Department Goals and Objectives including 5-year planning documents.

Goal 3 - Continue to provide support to other City Departments through the transition of establishing the new Department.

Goal 4 - Continue to support CEDD through the various city planning efforts such as the Comprehensive General Plan Update 2050, Southwest Modesto (Re)Development Plan and Downtown Master Plan implementation.

Goal 5 - Continue to support CEDD with the review and approval of land development applications.

Goal 6 - Adopt an Active Transportation Plan.

Goal 7 - Complete initial project reports (PID) for SR-99/Standiford and SR-99/Briggsmore Interchange concepts and initiate the Project Approval and Environmental Document (PA&ED) for both projects.

Goal 8 - Award 4 Construction Project Contracts.

Goal 9 - Initiate the update to the City Standards and Specifications.

Goal 10 - Assist Utilities Department in updating the Stormwater Quality manual.

Goal 11 - Process improvements for LDE Applications.

Goal 12 - Fully implement and train staff on e-builder software.

Goal 13 - Fully implement and train staff on LCP tracker software

Goal 14 - Assess training needs for career growth, development and succession

Goal 15 - Review equipment and technology needs to create long-term purchasing plan

Goal 16 - Complete first traffic-calming project per the Neighborhood Traffic Calming Program (NTCP)

Goal 17 - Create next 5-year plan for Measure L project delivery

Engineering Services Department Performance Measurements – Land Development Engineering

Permit Volume

Permits received including Encroachment Permit applications, Water Transportation & Sewer Permit applications, and SIT cases, which is a measure of workflow volume.

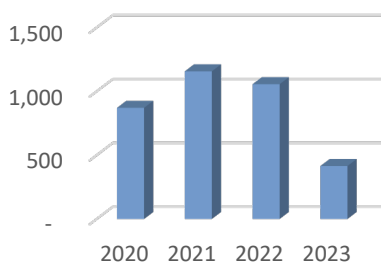
Outside Service Agreement Applications

Total number of applications for work performed on property outside City of Modesto limits but within the City's service area.

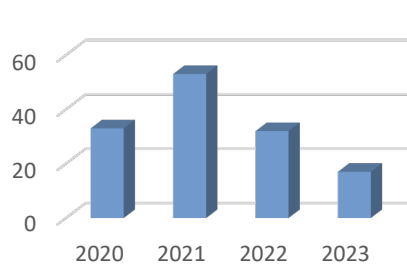
Plan Check Volume

Provides summary of plans received including BLD, SIT, PLN & TI (first submittals and resubmittals) for LDE and Stormwater review, which is a measure of workflow volume.

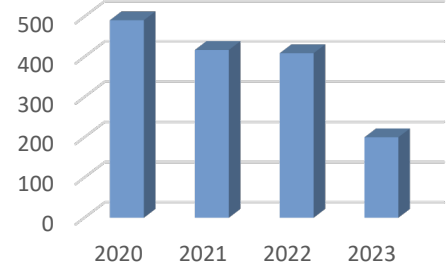
Permit Volume



Outside Service Agreement Applications



Plan Check Volume



Engineering Services Department Performance Measurements – Transportation Engineering & Design

Number of ADA ramps to be replaced/constructed

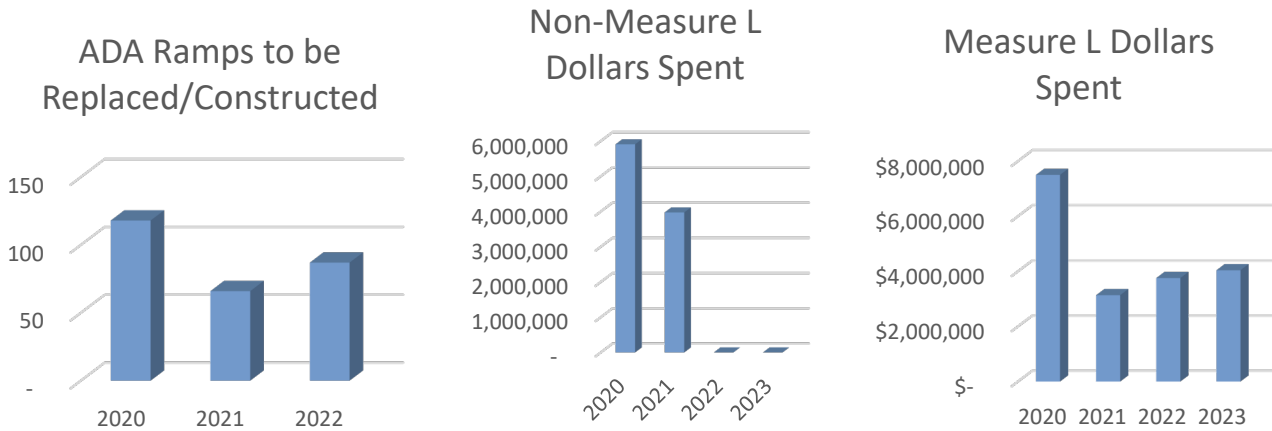
Number of ADA ramps is an indicator of project progress, council award is a delineator of when the majority of work leaves CEDD and is directed by Utilities Department’s Construction Administration Division.

Non Measure L Dollars Spent

A monthly summary of Measure L dollars spent can show progress of projects. Can expect seasonal fluctuations, as dollars spent will increase during active summer construction.

Measure L Dollars Spent

A monthly summary of Measure L dollars spent can show progress of projects. Can expect seasonal fluctuations, as dollars spent will increase during active summer construction.



Engineering Services Department Performance Measurements – Construction Administration

Projects Under Construction

Total number of projects under construction.

Permits Inspections

Permits issued including Encroachments and Water & Sewer Permits.

This is a new KPI. Will begin to collect data FY 24-25.

Engineering Services Department Performance Measurements – Surveying

Abandonments, Dedications, and Easements

The number of Abandonments, Dedications, and Easements checked.

Map Checks

Total number of final and parcel maps and lot line adjustments checked.

Staking Requests

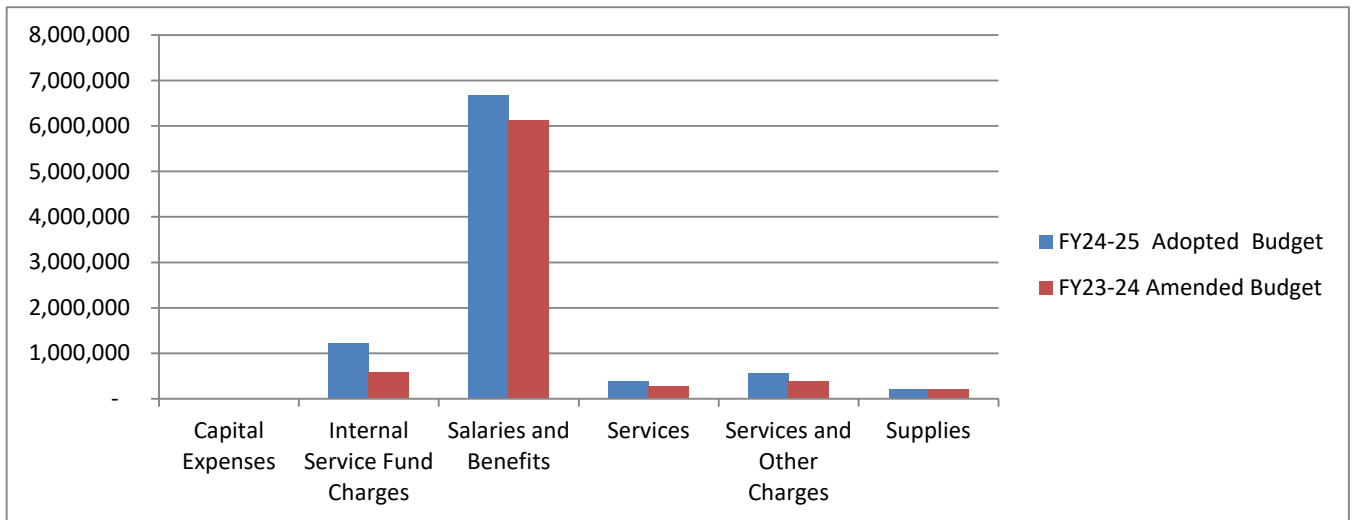
Total number of staking requests for CIP Projects

This is a new KPI. Will begin to collect data FY 24-25.

Expense By Category

Engineering Services Department

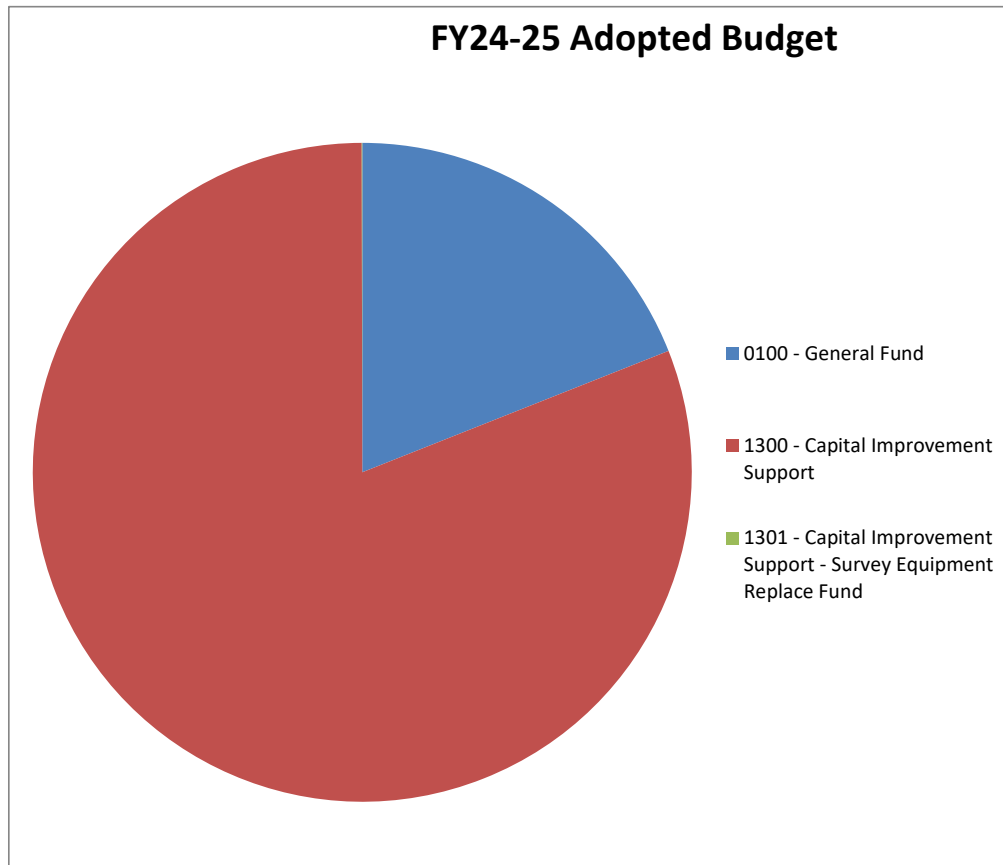
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	5,000	5,000
Internal Service Fund Charges	1,218,294	591,577
Salaries and Benefits	6,684,934	6,130,127
Services	382,032	280,453
Services and Other Charges	563,724	375,285
Supplies	206,473	200,353
Grand Total	9,060,457	7,582,795



Funding Source

Engineering Services Department

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0100 - General Fund	1,720,945	1,254,560
1300 - Capital Improvement Support	7,337,011	6,325,735
1301 - Capital Improvement Support - Survey Equipment Replace Fund	2,500	2,500
Grand Total	9,060,457	7,582,795



Statement of Policy

PUBLIC WORKS DEPARTMENT

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 pickup, recycling, and green waste collection.

Our mission is to design, construct, operate and maintain public infrastructure efficiently and effectively to protect public safety and enhance the quality of community life.

Department Programs:

The following is a summary of each division area:

Administration Division: The Public Works Administration staff provides policy direction and support to all divisions in the Department. They are the point of contact for citizens as well as department employees.

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 164 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 two aviation-based museums to commemorate, educate, and inspire aviation. The Airport also has seven corporate hangars that provide charter service, fueling services, avionics service, as well as a base for such businesses as Gallo, Foster Farms, Modesto Jet Center, and DC air.

Building Services: The Building Services Division is 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 the Corporation Yard buildings. 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 for approximately 1,282 fleet units, 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.

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 California Department of Forestry and Fire Protection (Cal Fire) to expand the urban forest and to educate citizens about proper tree care. The Forestry Manager 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 storm drain system. 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 (Environmental Protection Agency (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 as well as expanded services covering Parking Enforcement.

Solid Waste: The Solid Waste Division manages two Service Agreements with Bertolotti Disposal and Gilton Solid Waste for residential, commercial, and industrial solid waste services to over 57,000 residential and 2,300 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, partnerships with California Department of Transportation (Caltrans), Ready to Work, and the Downtown Streets Team for litter removal throughout the city streets and state highway, tire and oil collection programs, household hazardous waste collection, 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 52,000 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 Joint Power Association (JPA) with Stanislaus County and Covanta Energy for the processing of waste-to-energy.

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. The Traffic Electrical Division provides street light maintenance for 13,764 streetlights 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 29,712 traffic signs and directional arrows. This division also does all pavement striping for center lines, lane lines, bike lanes, pavement legends, etc.

Department Accomplishments for FY 2023-24:

- Painted Airport Hangar Row G & H
- Completed 2,330 building services work orders, supporting 103 locations in 2023 Calendar Year
- Completed City-wide Facility Condition Analysis project, deferred maintenance value established
- Completed 87% of building LED conversion
- Successfully operating a bus fleet of 147 buses
- Pruned 12,816 trees in 2023 Calendar Year
- Removed 414 stumps in 2023 Calendar Year
- Planted 584 trees in 2023 Calendar Year
- Removed 1,577 damaged/diseased trees in 2023 Calendar Year
- Pruned 1,191 trees for mistletoe in 2023 Calendar Year
- Diverted a monthly average of 1,500 tons of organic waste from landfill
- Averaged 4,000 lane miles of monthly street sweeping
- Created Construction Parking Permits
- 11th Street garage camera installed
- Upgraded legacy off-street parking lot payment control systems
- Conducted outreach and education on a new 3-container waste system to achieve compliance with SB 1383
- Procured 15,000 tons of compost as required by SB 1383
- Performed route reviews on residential and commercial containers as required by SB 1383
- Awarded 6 California Climate Action Fellows (with the Governor's Office)
- Completed the Compost Facility Feasibility Study
- Extended a Multi-Family Bulky Item pick up program to a two-year pilot (funded by ARPA)
- Crack sealed 35.9 lane miles in FY23-24
- Slurry sealed 188.09 lane miles in 2023 Calendar Year
- Remove/replaced 25,415 square feet of sidewalk in 2023 Calendar Year

- Remove/replaced 5,183 linear feet of curb and gutter in 2023 Calendar Year
- Completed 19,676 linear feet of sidewalk grinding in 2023 Calendar Year
- Completed 7,063 linear feet of gutter grinding in 2023 Calendar Year
- Converted 76 high voltage lights to regular voltage
- Repaired/replaced 2,663 traffic signs in 2023 Calendar Year
- Completed 190,920 square feet of striping for legends and crosswalks in 2023 Calendar Year
- Installed 51 traffic detection cameras
- Installed retroreflective backplates at approximately half of the City's signalized intersections
- Installed adaptive traffic signal timing on Oakdale Road
- Converted all qualified school areas to 15 mph zones

Goals & Objectives – FY 2024-25:

- Goal 1 – Improve customer service and response time
- Goal 2 – Complete Citywide Traffic Safety Analysis Study
- Goal 3 – Enhance Workforce Development Program
- Goal 4 – Study/Implement additional Solid Waste disposal options
- Goal 5 – Additional projects to improve quality of life for our residents
- Goal 6 – Blight Abatement
- Goal 7 – Complete a feasibility study for Airport growth opportunities
- Goal 8 – Complete Airport infrastructure maintenance projects
- Goal 9 – Complete Building LED conversion
- Goal 10 – Complete 85% of Preventative Maintenance Work Orders on schedule
- Goal 11 – Work through extreme vehicle and parts shortages
- Goal 12 – Reduce preventative maintenance time
- Goal 13 – CalFire grant opportunities
- Goal 14 – Complete Phase I Forestry Master Plan
- Goal 15 – Remove 1200 stumps and 1200 mistletoe trees
- Goal 16 – Plant 1200 trees
- Goal 17 – Increase Program Pruning productivity
- Goal 18 – Increase average of tons of green waste diverted from landfill monthly
- Goal 19 – Upgrade legacy garage access control system
- Goal 20 – Upgrade legacy off-street parking lot payment control systems
- Goal 21 – 9th Street and 10th Street garage camera installation
- Goal 22 – Begin implementing recommendations from the feasibility study for the Compost Facility
- Goal 23 – Implement a permanent Multi-Family Bulky Item pick up program
- Goal 24 – Ensure compliance with SB 1383 and other state regulations
- Goal 25 – Seek grant funding and additional staff for Solid Waste programs
- Goal 26 – Reduce solid waste contamination and increase education and outreach efforts
- Goal 27 – Apply 190 lane miles of Type II slurry asphalt
- Goal 28 – Plan and prioritize street rehabilitation based on updated PCI data

Goal 29 – Enhance sidewalk repair program

Goal 30 – Complete installation of 55 video detection cameras at 22 signalized intersections

Goal 31 – Convert 75 lights to low voltage LED within four high voltage circuit areas

Goal 32 – Install adaptive traffic signal timing on five more arterial streets

Goal 33 – Complete installation of retroreflective backplates at signalized intersections throughout the City

Goal 34 – Complete design of four traffic projects and have in construction

Goal 35 – Installation of pedestrian HAWK traffic signals on 16th Street at H and I Streets

Public Works Department Performance Measurements – Airport, Fleet, and Streets Division

Aircraft Operations

Modesto City-County Airport's primary activity is general aviation in nature, and the airport is home base for approximately 164 aircraft consisting of jets, multi-engine turbo props, single engines, and helicopters. Tenants on the airport generally fall into the following categories: small aircraft owners, fixed-base operators, corporate aircraft owners, law enforcement, and medical responders.

Airport T-Hangar Vacancy

The airport has 140 T-hangars that are leased to garage aircraft. The airport staff work closely with these clients to ensure compliance with T-hangar policies and to provide any maintenance needs and services to these units. A T-hangar waiting list is maintained by staff and used to fill any vacancies that occur.

GoModesto Pothole Repairs

The Street Maintenance Unit of the Streets Division is responsible for street infrastructure, which includes the maintenance of 610 center line miles of paved roadway. Patching potholes is an essential service, and on average, the Streets Maintenance Division patches 1750 potholes per month. Our customer commitment is to respond to all service requests for pothole repairs within a 48-hour period.

***Goal: 85% of potholes repaired < 48 hours

Lane Miles of Slurry Seal

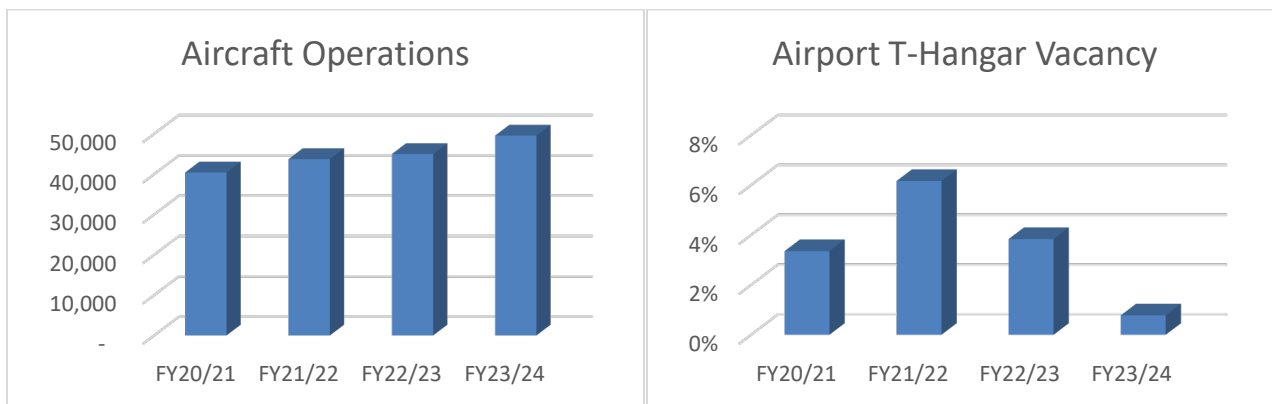
The purpose of the annual slurry seal program is to maintain and preserve the streets of Modesto by applying Type II slurry made of emulsion oil and aggregate. SB1 funding provides an average of 122 lane miles of residential street preservation each season. This asphalt treatment can only be applied during a five-month period from May to October.

***Goal: 150 lane miles of slurry seal per season

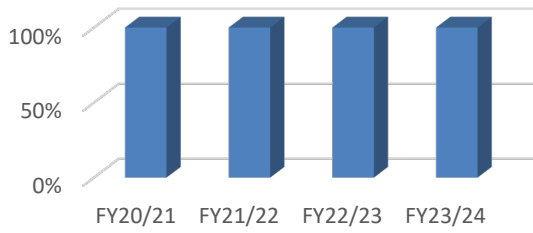
GoModesto Sidewalk Repair

The Curb, Gutter, and Sidewalk Unit of the Streets Division is responsible for maintaining 1,440 miles of sidewalk and 1,380 miles of curb and gutter. The most common request for lifted sidewalk or gutter is due to tree roots. After inspecting the sidewalk or curb, it is determined what repair is needed to take away any offset and to mitigate any liability. There are three methods used to repair offsets: grinding, asphalt ramping, and remove and replace. Our customer commitment is to respond to all service requests within a 48-hour period.

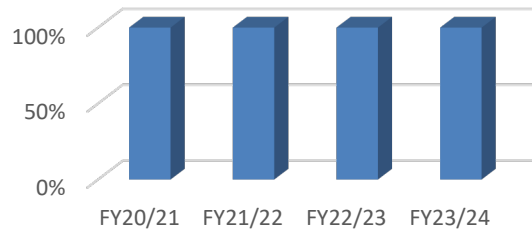
***Goal: 90% of sidewalks repaired in <5 days



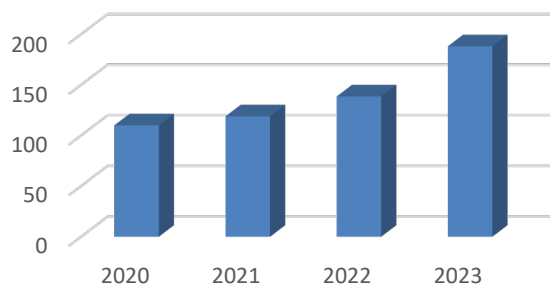
% GoModesto Pothole Repairs < 48 Hours



% GoModesto Sidewalk Repair < 5 Days



Lane Miles of Slurry Seal



Public Works Department Performance Measurements – Green Waste, Forestry, and Streets Sweeping

Tons of Green Waste Diverted from Landfill

Tracking tonnage of green waste collected from residential and commercial customers each month assists with AB341 compliance by diverting organic waste from landfill to Compost.

*****Goal: Average of 1,500 tons diverted monthly**

Curb Miles Swept

The number of curb miles swept monthly is an indication of compliance with the Environmental Protection Agency’s (EPA) MS4 regulations for clearing storm drains of debris. The current miles are calculated based on sweeping the entire route at least once per month, with selected sections to be swept twice per month.

*****Goal: Average of 42,000 lane miles swept monthly**

City Trees Pruned Per Month

Trees are maintained on a regular cycle, which currently is around eleven years. Work crews go through the neighborhoods on a block-by-block basis, making sure that all trees are inspected and pruned if necessary. To reach our goal of a seven-year pruning cycle, 11,571 trees would have to be pruned annually, or 964 trees per month.

*****Goal: 970 trees pruned monthly, 7-year pruning cycle**

Broken Limbs

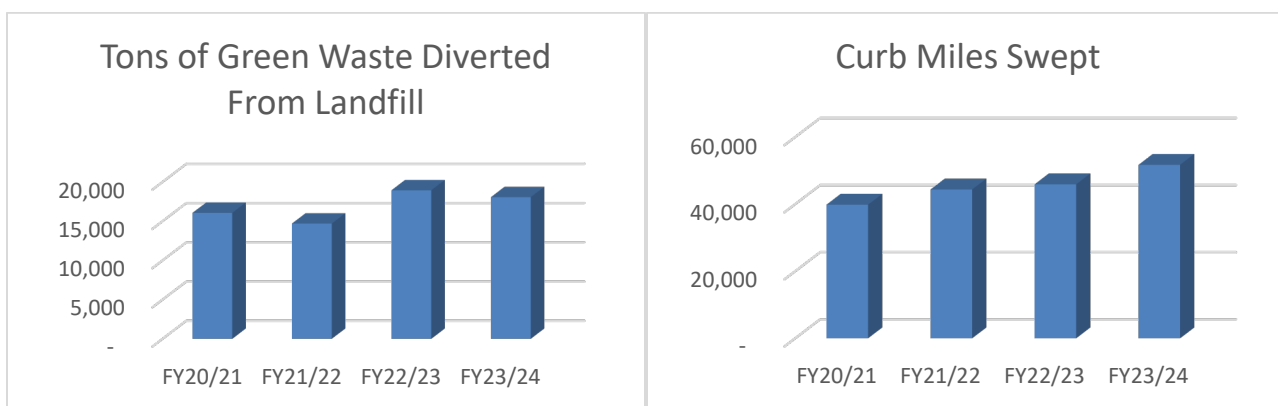
Forestry averages 1,000-1,500 limb failures per year which results in approximately 2,000-3,000 labor hours spent responding to and servicing these locations. Limb failure is a result of the following: extended pruning cycle, defects within the tree, storms, past pruning practices no longer considered arboriculturally approved, vandalism, disease, and lack of young tree training. To reach the goal of an average of less than 100 broken limbs per month, a 5-7 year pruning cycle is recommended.

*****Goal: Average of less than 100 per month**

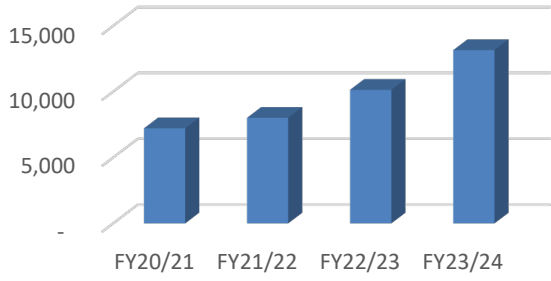
Forestry Calls Per Month

The administrative staff supporting the Forestry team receives 800-1000 calls per month. With 21 working days in an average month, that is approximately 43 calls each day that must be logged, responded to, and resolved.

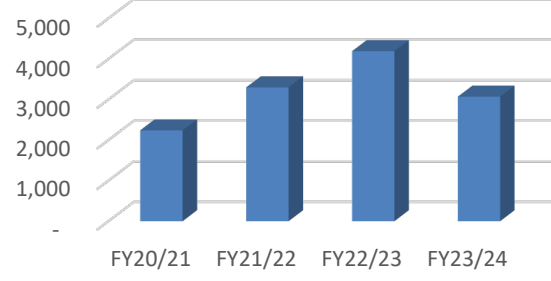
*****Goal: Average of less than 700 per month**



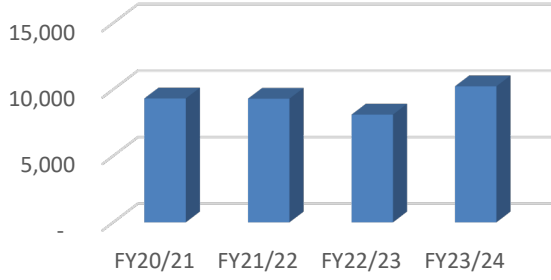
City Trees Pruned



Broken Limbs



Forestry Calls



Public Works Department Performance Measurements – Traffic Operations, Electrical and Engineering

SQ Footage Striping for Legends/Crosswalks

Pavement markings are needed to help pedestrians, bicyclists, and motorists use the roadway facilities in a legal, organized, and safe manner. The pavement markings need to be very visible to perform at the optimal level for the safety of the public. The consequences of the lack of adequate pavement striping and legend maintenance is an increase in traffic collisions, increased need for police services for the collisions, increased motorist costs and delays, and increased liability for the City.

Traffic Signal Maintenance

There are 158 traffic signals in the City of Modesto maintained by staff. It is important that quarterly maintenance is performed to keep response maintenance to a minimum. Staff also maintain the traffic signals for Stanislaus County (55) and Riverbank (8), for a total of 221 traffic signals maintained by the City of Modesto.

*****Goal: 100% signal maintenance**

Traffic Signs Repaired or Replaced

Modesto has over 29,000 traffic signs that have an average life of 7 years. Traffic signs use reflective sheeting to make the signs visible at night for motorists. To properly maintain the traffic signs, 4,200 signs need to be repaired and/or replaced each year.

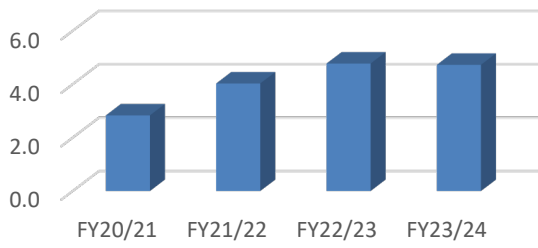
*****Average of 225 repairs monthly**

LED Streetlight Repair Response

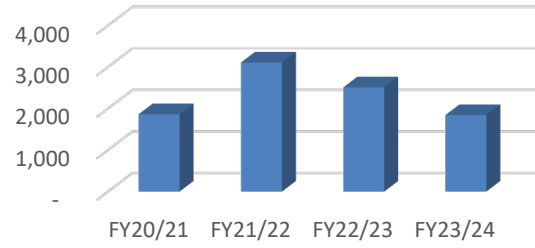
With the previous High-Pressure Sodium (HPS) streetlights, 2,000 to 2,500 repairs were completed each year. The repair response time was 4 to 6 weeks. Now, with the new light-emitting diode (LED) streetlights, the time between necessary repairs should increase allowing the repair response time to improve.

*****Goal: Repair day average < 10 days**

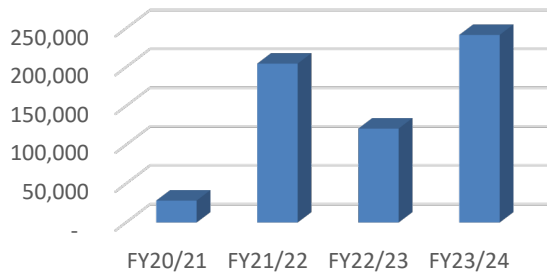
LED Streetlight Repair Response - Average Days



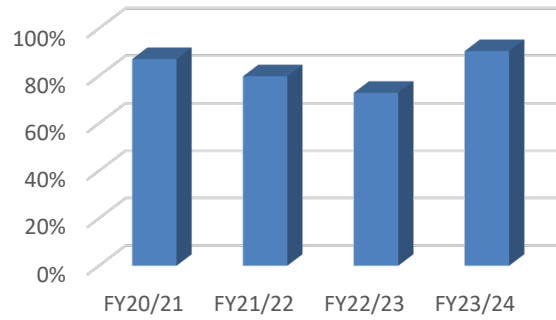
Traffic Sign Repair/Replacements



Sq. Footage Striping For Legends/Crosswalks



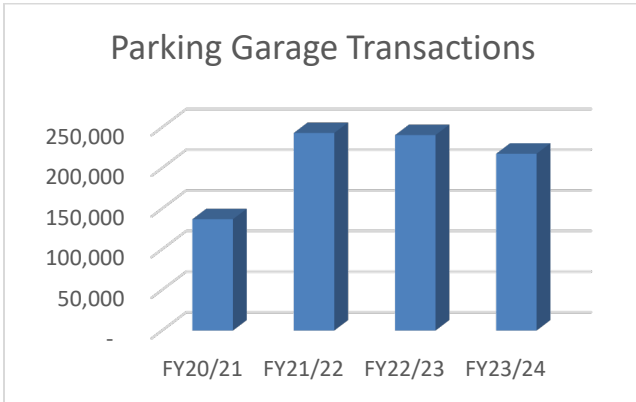
Traffic Signal Maintenance



Public Works Department Performance Measurements – Parking

Parking Garage Total Transactions

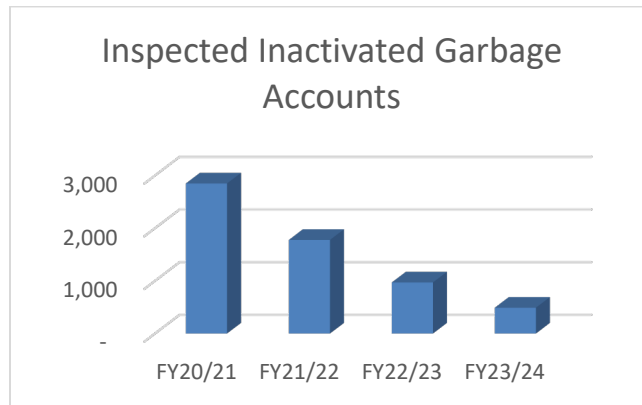
Number of transactions in the Parking Garages



Public Works Department Performance Measurements – Solid Waste

Inspected Inactive Garbage Accounts

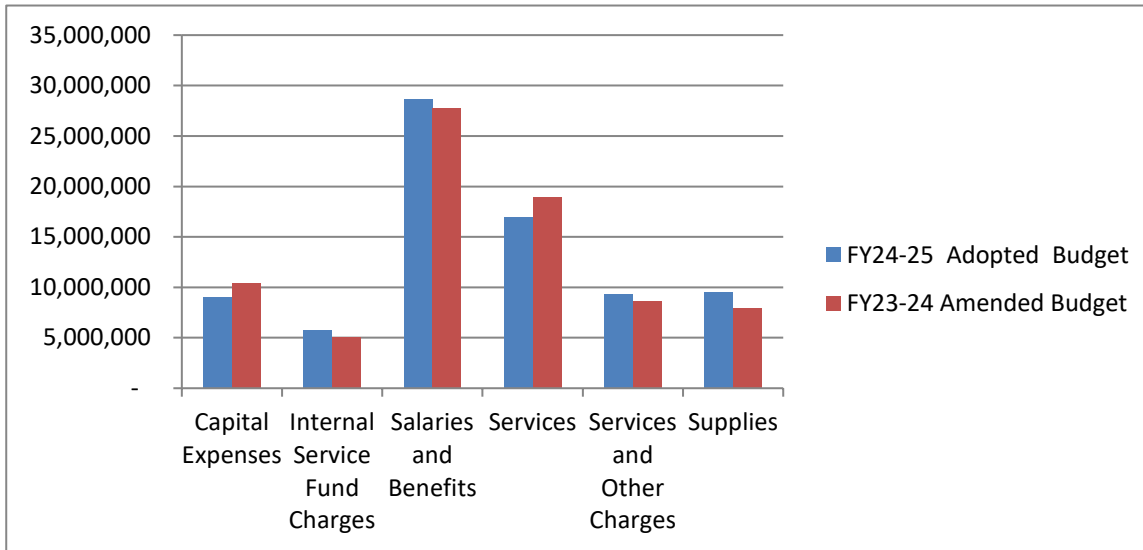
This measure shows the number of residences and businesses in the City that are reported as to having no garbage service. It requires visual verification, a notice, and then follow up. This measure is directly tied to revenue received by the City and indirectly to illegal dumping. This measure can be affected by audits performed and staffing levels.



Expense By Category

Public Works

Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	9,032,000	10,446,859
Internal Service Fund Charges	5,731,148	5,059,982
Salaries and Benefits	28,613,743	27,731,831
Services	16,906,077	18,901,024
Services and Other Charges	9,270,878	8,605,139
Supplies	9,489,685	7,976,088
Grand Total	79,043,531	78,720,923

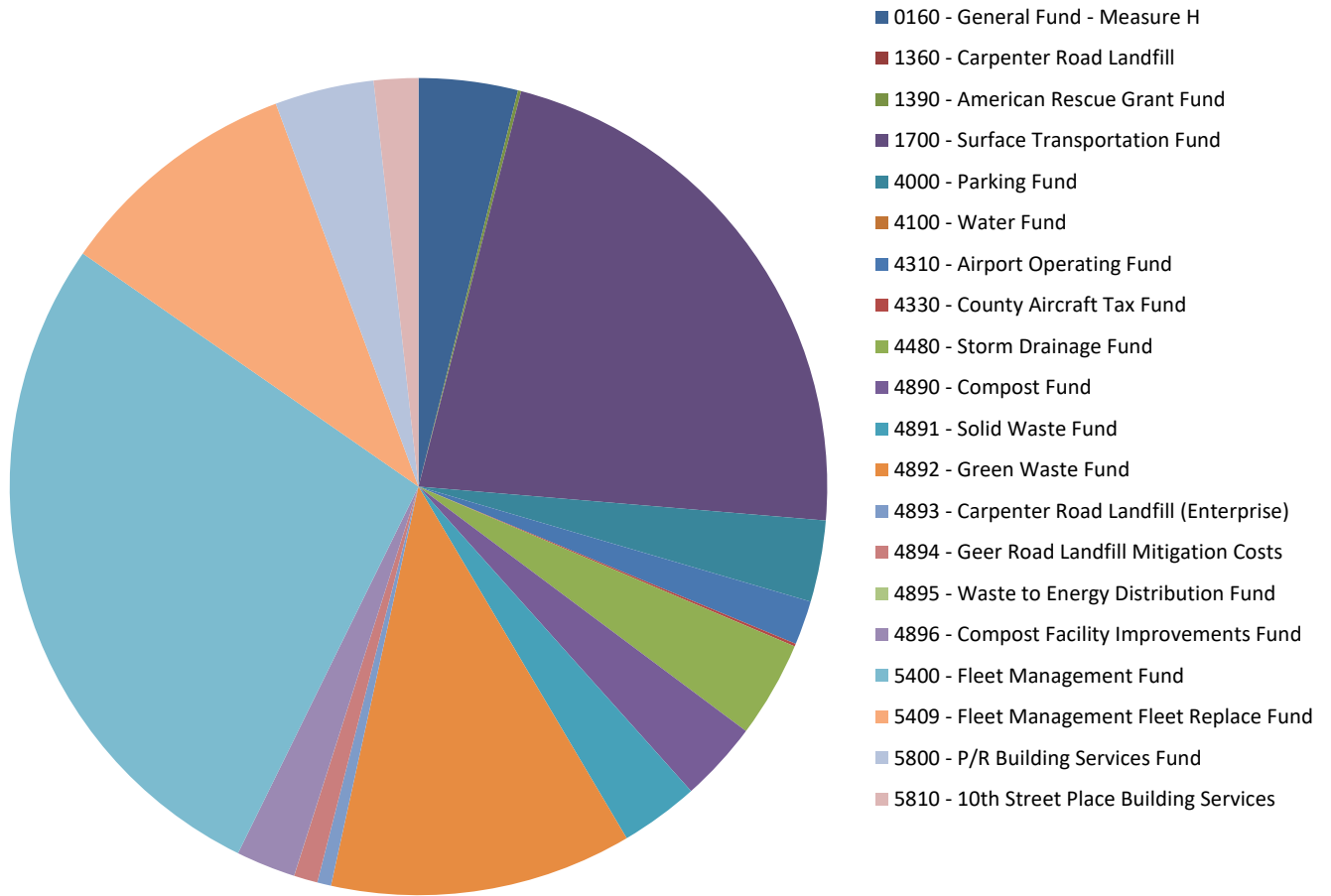


Funding Source

Public Works

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0160 - General Fund - Measure H	3,094,083	5,890,623
1360 - Carpenter Road Landfill	-	8,727
1390 - American Rescue Grant Fund	101,331	201,773
1700 - Surface Transportation Fund	17,600,612	16,468,130
4000 - Parking Fund	2,542,642	2,523,821
4100 - Water Fund	-	129,159
4310 - Airport Operating Fund	1,378,390	1,271,232
4330 - County Aircraft Tax Fund	85,000	200,000
4480 - Storm Drainage Fund	3,011,833	2,667,893
4890 - Compost Fund	2,507,021	2,759,139
4891 - Solid Waste Fund	2,458,050	3,069,029
4892 - Green Waste Fund	9,436,015	9,014,659
4893 - Carpenter Road Landfill (Enterprise)	432,261	630,371
4894 - Geer Road Landfill Mitigation Costs	740,046	189,239
4895 - Waste to Energy Distribution Fund	3,000	11,141
4896 - Compost Facility Improvements Fund	1,860,000	1,850,000
5400 - Fleet Management Fund	21,676,395	19,483,759
5409 - Fleet Management Fleet Replace Fund	7,632,000	8,134,200
5800 - P/R Building Services Fund	3,098,610	2,726,130
5810 - 10th Street Place Building Services	1,386,242	1,491,898
Grand Total	79,043,531	78,720,923

FY24-25 Adopted Budget



Human Resources

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 5 bargaining units
- Manage Organizational Development, 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, Equal Employment Opportunity and Diversity and Inclusion

Employee Benefits:

- Employee Benefits Administration
- Annual Open Enrollment Process
- Employee Wellness Program
- Oversight and administration of various leave usage
- Retirement Administration

Risk Management:

- General liability 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
- Employee Health and Safety Program including the Illness Prevention Program, coordinate the City-wide safety committee, provide employee ergonomic evaluations
- Property insurance program administration including claim submission and recovery
- ADA Compliance

Department Accomplishments for FY 2023-24:

- Won “Agency of the Year” from CalGovHR
- Continued implementation of a comprehensive Diversity, Equity, and Inclusion Program to include organization-wide training, modification of recruitment practices, and promoting diversity awareness and recognition
- Renegotiated contracts with one union
- Continued implementation of Professional Development Class series resulting in 228 employees receiving training
- Continued Leadership and Supervisory Academy resulting in 85 and 115 employees receiving training respectively
- Enhancement of redesigned new employee orientation including core training series
- Reduced time between offer and hire
- Conducted multiple teambuilding workshops resulting in 140 employees trained
- Increased staffing levels and reduced turnover to 9.39%
- Decreased need for personnel investigations by 57% through proactive training
- Increased Safety Training hours by 25%
- Decreased open Worker’s Compensation claims by 10%
- Implemented ADA Transition Plan software

Goals & Objectives – FY 2024-25:

Goal 1 – Organizational Training and Development services

- Continue Succession Plan Implementation
- Enhance Mentorship Program
- Implement Individual Development Plans in NEOGOV
- Enhance Professional Development opportunities

Goal 2 – Talent Attraction and Retention

- Organizational branding
- 30/60/90-day feedback check ins
- Continue Management training
- Enhance employee training

Goal 3 – Health and Wellness

- Partner with insurance brokerage firm to implement proactive measures to control future benefit and cost changes
- Continue to expand the health and wellness program
- Increase City partnerships that enhance employee wellness and reduce claims
- Implement Comprehensive Leave Administration Guidelines
- Continue to add value with low cost/no cost employee benefits

Goal 4 – Employee Relations and Inclusion

- Continue implementation of the Diversity & Inclusion Program
- Continue implementation of the 5-year Equal Employment Opportunity Plan
- Continue implementation of the Language Access Plan
- Continue to enhance Just-in-time training offerings
- Strategic alignment with organizational strategic goals through goal setting

Goal 5 – Risk Management and Financial Accountability

- Implement best practices to control costs in Worker’s Compensation and General Liability
- Funding plan and policy for Worker’s Compensation and General Liability reserves
- Continue to enhance the Safety Program
- Create and implement a comprehensive Return-to-Work Program
- Comprehensive mitigation plan for PERS Unfunded Accrued Liability (UAL)

Human Resources Performance Measurements

Percent of Total Positions Vacant

The vacancy rate is a total of all positions that have been vacated and are on the list for future recruitment or in the process of recruitment. Lower vacancy rates give higher productivity.

Employee Total Count

Current number of full-time employees on payroll.

Total Current Vacancies

The actual number of vacant positions on the list for future recruitment or in the process of recruitment.

Goal: Under 10%

Employee Turnover

Based on the number of possible positions (combination of filled and vacant), the turnover rate calculates the percentage of the workforce leaving the organization.

Goal: Under 10%

Employee Average Age

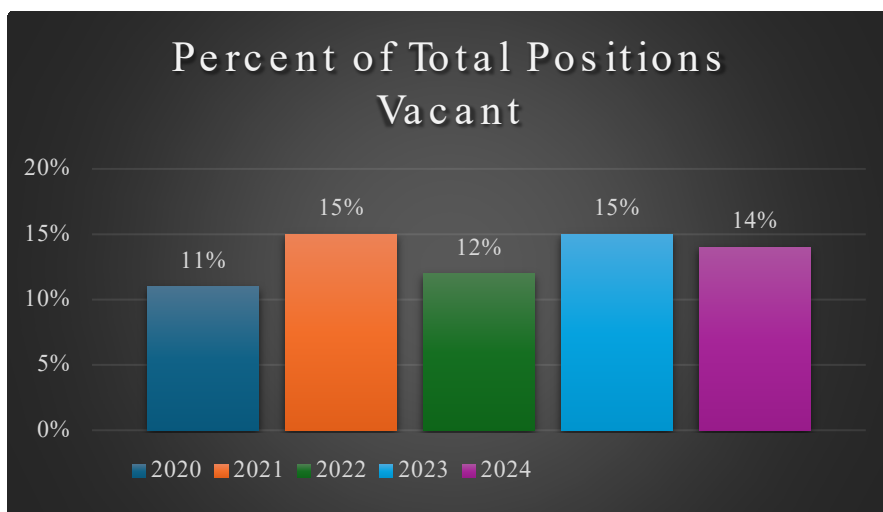
This demographic aids in determining appropriate benefits and possible attrition through retirement.

Employee Ethnicity

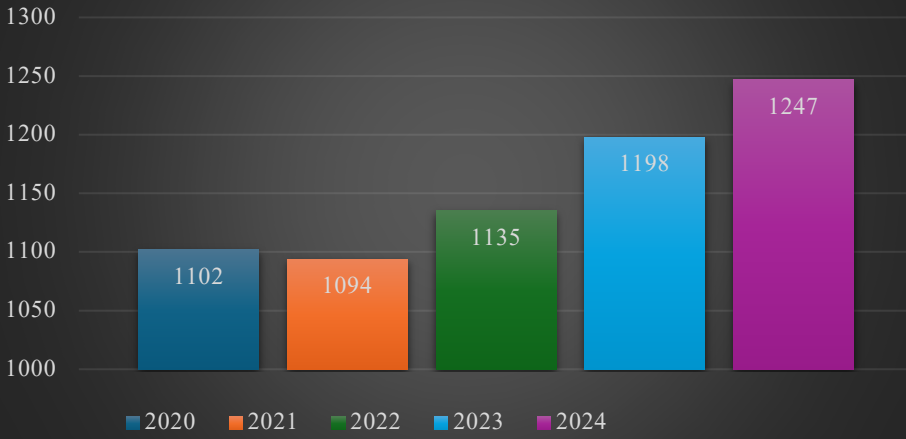
This demographic is monitored to ensure inclusivity in hiring and recruitment practices. Compared against City and County ethnicity allows the organization to determine success and set measurable goals.

Tenure

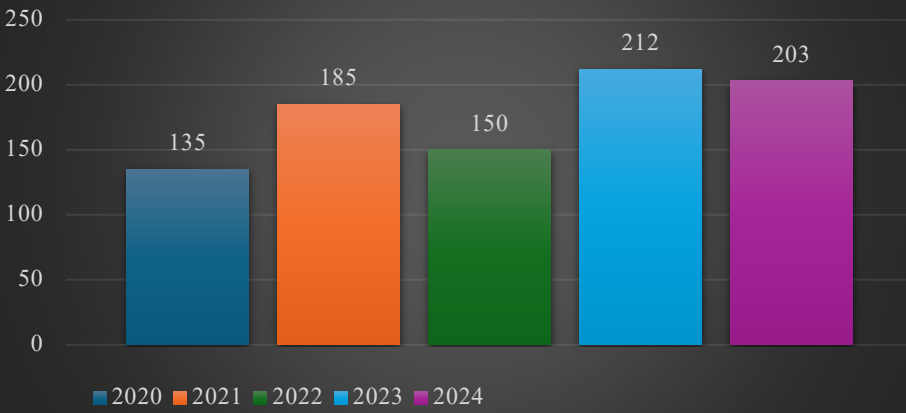
Tenure is how long an employee has been employed by the City. The chart shows the percentage of employees in each 5-year range of tenure.



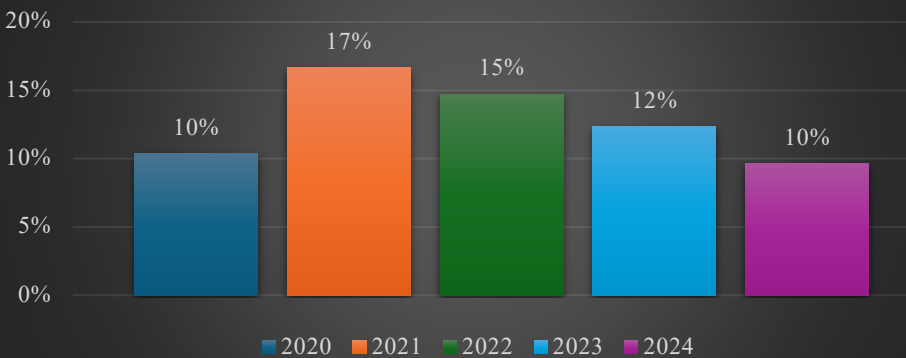
Employee Total Count



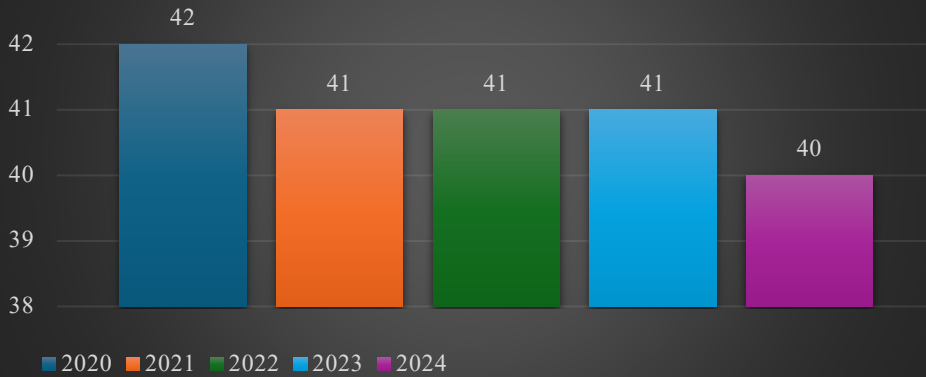
Total Vacancies



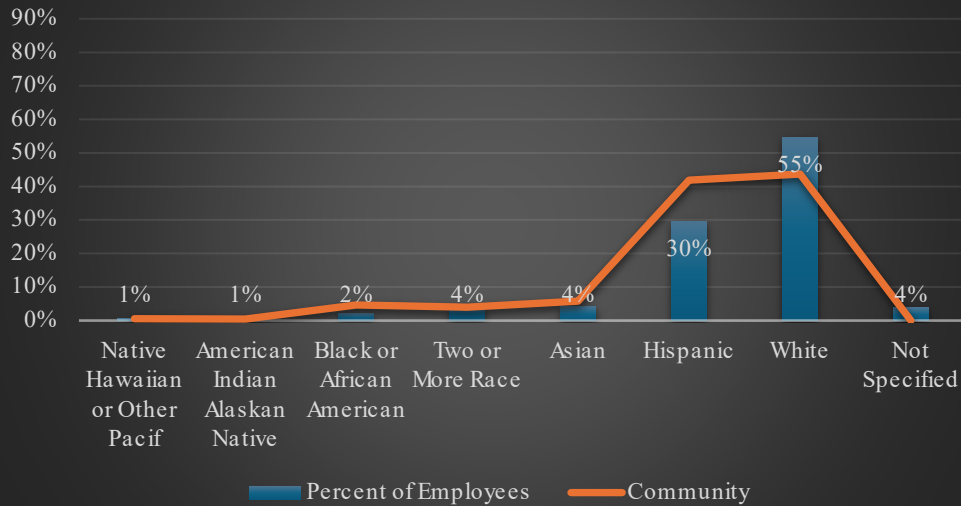
Employee Turnover Rate



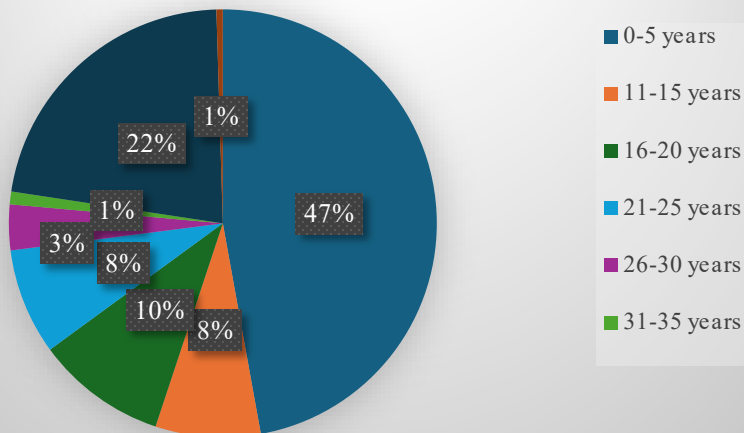
Employee Average Age



COM Ethnicity vs Community

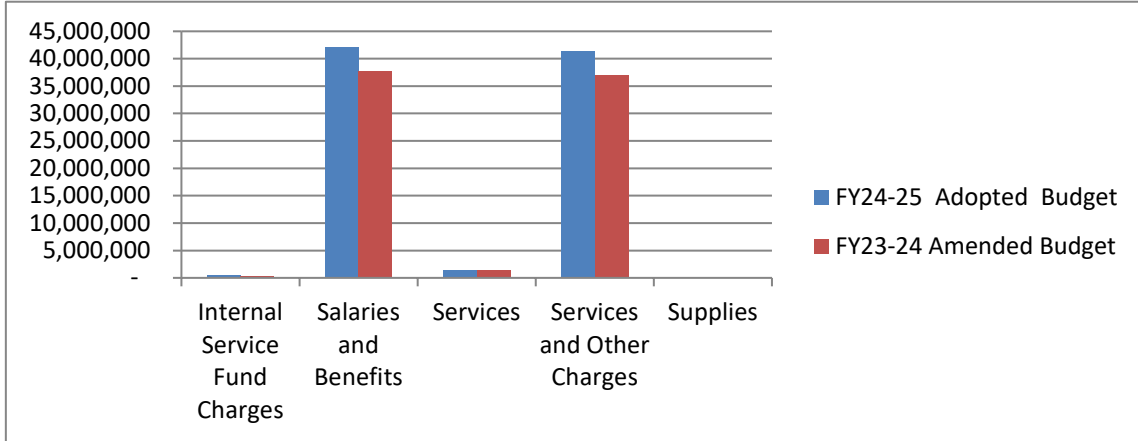


Tenure of Current Employees



Human Resources

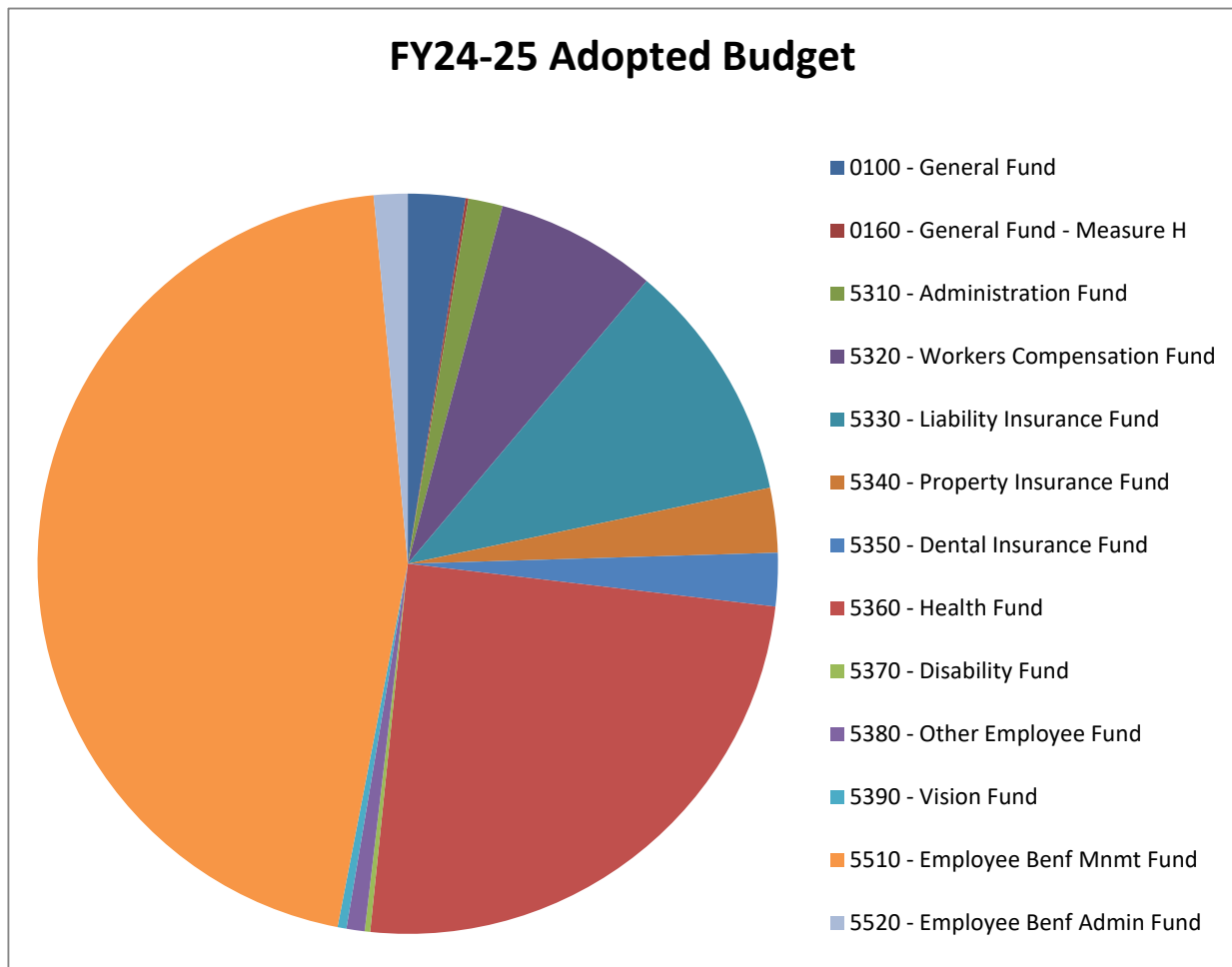
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Internal Service Fund Charges	444,567	288,178
Salaries and Benefits	42,035,620	37,689,165
Services	1,370,371	1,290,418
Services and Other Charges	41,398,987	36,986,172
Supplies	40,751	40,661
Grand Total	85,290,296	76,294,594



Funding Source

Human Resources

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0100 - General Fund	2,136,567	1,916,152
0160 - General Fund - Measure H	102,965	68,345
5310 - Administration Fund	1,278,324	1,188,202
5320 - Workers Compensation Fund	6,003,938	5,907,816
5330 - Liability Insurance Fund	8,990,500	6,661,850
5340 - Property Insurance Fund	2,405,200	1,551,700
5350 - Dental Insurance Fund	1,983,046	1,933,732
5360 - Health Fund	21,127,010	19,974,547
5370 - Disability Fund	203,963	194,250
5380 - Other Employee Fund	676,496	744,758
5390 - Vision Fund	329,641	320,373
5510 - Employee Benf Mnmt Fund	38,794,505	34,849,259
5520 - Employee Benf Admin Fund	1,258,142	983,610
Grand Total	85,290,296	76,294,594



INFORMATION TECHNOLOGY

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 following is a summary of each IT division used to achieve the Department strategic goals:

Administration: Responsible for financial oversight of the Information Technology Department. This division prepares the annual Budget, ensures compliance with City procurement policies, prepares purchase requisitions, Request For Proposals (RFPs), Request For Bids (RFBs), and all procurement activities for the Department. This division also provides program governance for all IT projects and joint projects with other City departments or neighboring agencies.

Business Applications Division: Responsible for the implementation, maintenance, and support of business software applications utilized by all City departments. Some of the major applications supported include the Financial System, Payroll, Human Resources, Budget, GIS, Utility Billing and Customer Service, Agenda Management, Public Safety, Parks Reservations, Work Order Management, and GoModesto Smart App.

Network / Datacenter Division: Responsible for the technical infrastructure allowing digital delivery and execution of critical systems within the City. This includes implementation, maintenance, and support of the City's data communications network, Internet, telephone systems, servers, data backups, and email system. The IT Helpdesk and SCADA (Supervisory Control And Data Acquisition) teams also operate within this division.

Cybersecurity Division: Responsible for implementing and monitoring a multilayer technology threat/breach detection and protection system designed to keep the City's critical infrastructure, applications, and sensitive data safe from Threat Actors. This includes multiple enhanced cybersecurity tools/applications, comprehensive patching of systems, ongoing end-user cybersecurity education, and network segmentation. This division also handles the City's website to ensure it is protected from tampering.

Department Accomplishments in FY 2023-24:

- Recipient of the Municipal Information Systems Association of California (MISAC) Excellence in Technology Practices Award
- Recipient of Municipal Information Systems Association of California (MISAC) Innovation Award for Wordly which is utilized during City Council meetings to produce real-time spoken word translations into 32 different languages

- Was named one of the Top 10 Digital Cities in the USA by the Nationwide Government Technology Awards Program
- Continued Technology Steering Advisory Committee (TSAC) to help facilitate technology strategic alignment among all City departments
- Improved financial reporting by implementing state of the art analytics tool Oracle Analytics Cloud
- Achieved consistent monthly 90%+ customer satisfaction rating for our Help Desk services
- Reorganized Public Safety IT team to become more efficient and focused while supporting our Police and Fire departments

Goals & Objectives – FY 2024-25:

The FY 2024-25 Goals and Objectives for the Information Technology Department are:

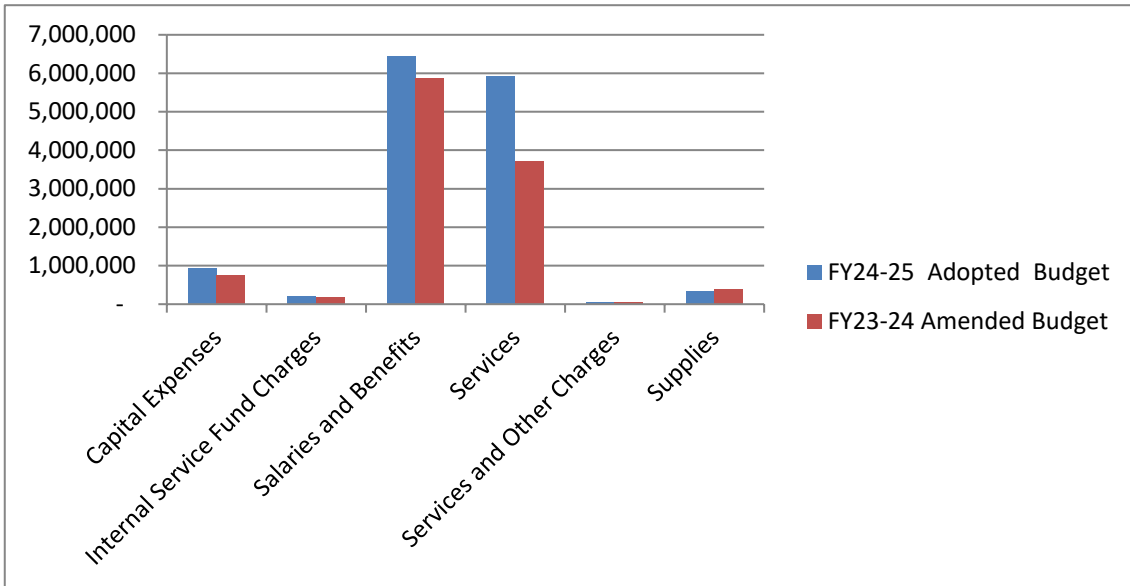
1. Continue to deploy security protections, upgrades, and enhancements to guard against cybersecurity threats
 - Replace legacy cybersecurity tools with next generation tools
 - Add subsequent cybersecurity protections within multiple layers to improve detection and prevention of attempted breaches by Threat Actors
 - Improve and market the end-user cybersecurity education program using industry standard KnowBe4
 - Enable automated patching of systems to ensure known vulnerabilities are always addressed expeditiously
2. Design and implement broadband and IT infrastructure improvements in support of our Smart Cities initiative
 - Become aggressive in replacing/upgrading legacy IT core infrastructure equipment
 - Systematically address or eliminate single points of failure associated with critical systems
 - Expand broadband reach, bandwidth, and redundancy
 - Implement network infrastructure health monitoring tools to assist proactive maintenance that solves issues before they become obvious
3. Configure and implement enhanced external and internal communication capabilities via digital telecom upgrade, website refresh, smart device application refresh, and more immersive virtual meeting experiences
 - Hosted telecom system replacement
 - External website redesign/refresh in process
 - Smart device/GoModesto application redesign/refresh in process
 - Additional expansion of Zoom Rooms and Virtual Receptionist Kiosks

4. Improve data transparency with internal and external stakeholders by implementing advanced data visualization tool Tyler Data Analytics
5. Upgrade Enterprise Resource Planning (ERP) application infrastructure by migrating from on premise data center to Oracle Cloud Infrastructure
6. Maintain 90% IT service satisfaction rating in support of all City departments
 - Embrace concept of self-service Help Desk portal

Expense By Category

Information Technology

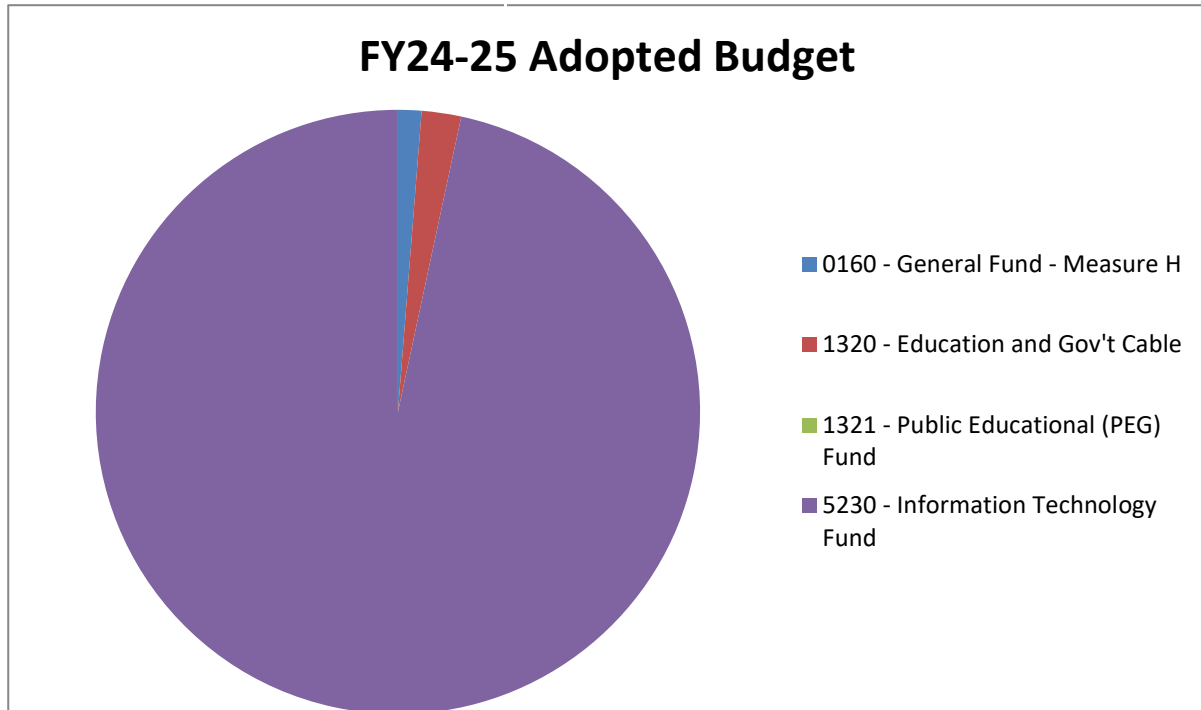
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	937,000	748,000
Internal Service Fund Charges	214,176	180,291
Salaries and Benefits	6,431,537	5,869,841
Services	5,927,257	3,708,709
Services and Other Charges	50,409	50,315
Supplies	326,656	397,000
Grand Total	13,887,035	10,954,156



Funding Source

Information Technology

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0160 - General Fund - Measure H	173,773	138,648
1320 - Education and Gov't Cable	293,262	284,625
1321 - Public Educational (PEG) Fund	-	48,026
5230 - Information Technology Fund	13,420,000	10,482,857
Grand Total	13,887,035	10,954,156



FINANCE

Mission Statement:

The mission of the Finance Department is to provide efficient and effective 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, Financial Reporting and Audits and Grant Management) to accurately record the revenues, expenditures, deferred inflows, and deferred outflows, assets, and liabilities of the City and responsible for preparing annual financial statements and coordinating the City's annual financial audit.

Revenue Collection and Compliance Division: Responsible for billing, processing and collecting the majority of the City's revenues including Utility Billing, Business License, Parking Citations, Cannabis Tax, Transient Occupancy Tax and Cashiering. Operates the City's customer service lobby and main customer service lines. Ensure tax compliance through Code Enforcement and Collection efforts.

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. Manages all contract compliance management and vendor relations. Responsible for all City central stores functions for managing an inventory control function.

Department Accomplishments for FY 2023-24:

- Provide the oversight on the fiscal and compliance requirements for the American Rescue Plan Act (ARPA) funding
- Implemented new grant management solution to track, manage and monitor compliance of all City grants
- Implemented a debt management and software subscription software to track and consolidate all City subscription, debt and lease obligations.
- Monitor the compliance and reporting requirements related to Senate Bill 1383

- Implemented two new utility discount programs for utility customers to enroll into Auto-Pay or e-billing
- Increase the Utility Billing Assistance Program from \$35 to \$45 dollar discount per month
- Evaluate options to replace the City's Public Bidding Solution for prospective bidders to submit bids/proposals
- Begin the implementation of a new Utility Billing, Cashiering and Miscellaneous Accounts Receivable software solution

Goals & Objectives – FY 2024-25:

The FY 2024-25 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 develop the best strategy to gain the best rate of return on the City's investment portfolio with low risk
- With voters approving Measure H, efforts will be made to ensure the appropriate tracking and auditing of these funds
- Establish financing strategy to address the funding needs for the City's deferred maintenance
- Work with City tax consultants to continue to perform various audits and compliance on our tax revenues such as the Cannabis Taxes
- Coordinate with City departments to implement the Parking enforcement strategy and update all administrative policies related to this change
- Monitor, track, and comply with the funding requirements from the funding received from the American Rescue Plan Act and other federal funding related to the Coronavirus

Goal 2 - Enhance operation efficiency through technology

- Identify and implement a new Public Bidding Solution to improve the efficiencies and effectiveness of the bidding process and enhance the vendor's experience with the submission of bids/proposals
- Implement the new Utility Billing, Cashiering and Miscellaneous Accounts Receivable software solution and improve the customer service experience
- Collaborate with all City departments to implement the Action Goals defined in the City's Smart Cities Strategy
- Collaborate with Information Technology Department on the implementation of the new Oracle analytics reporting tool
- Transition all City Finance forms to electronic forms and provide internal workflows for obtaining approval authorization

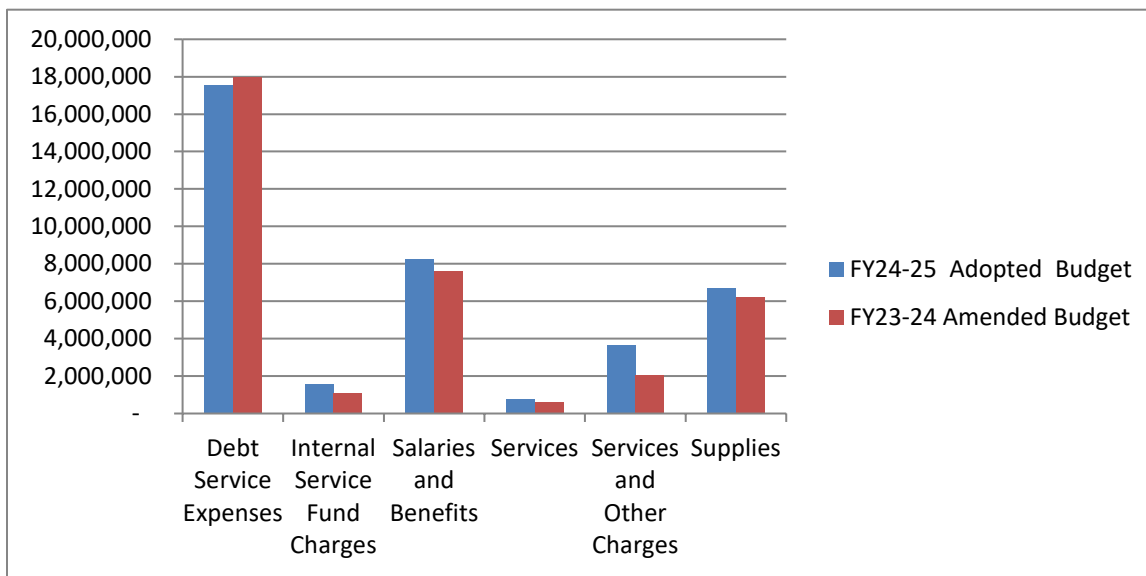
Goal 3 - Maintain a strong internal control and low risk environment

- Coordinate with the Human Resources to participate in the City-wide Training and Development training opportunities for all City employees to focus on the Intro to all City fiscal systems
- Continue to evaluate City-wide Fiscal policy and procedures
- Attain Government Finance Officers Association (GFOA) award for the Certificate of Achievement of Financial Reporting for the City's FY 22-23 Annual Report
- Attain National Procurement Institute (NPI) award for the Achievement of Excellence in Procurement Award for the 2024 application
- Implement the recommendations provided by the City's internal auditors, Moss Adams on the Internal Control Review report
- Implement the recommendations provided by the City's internal auditors, Moss Adams on the Procurement Performance Audit

Expense By Category

Finance Department

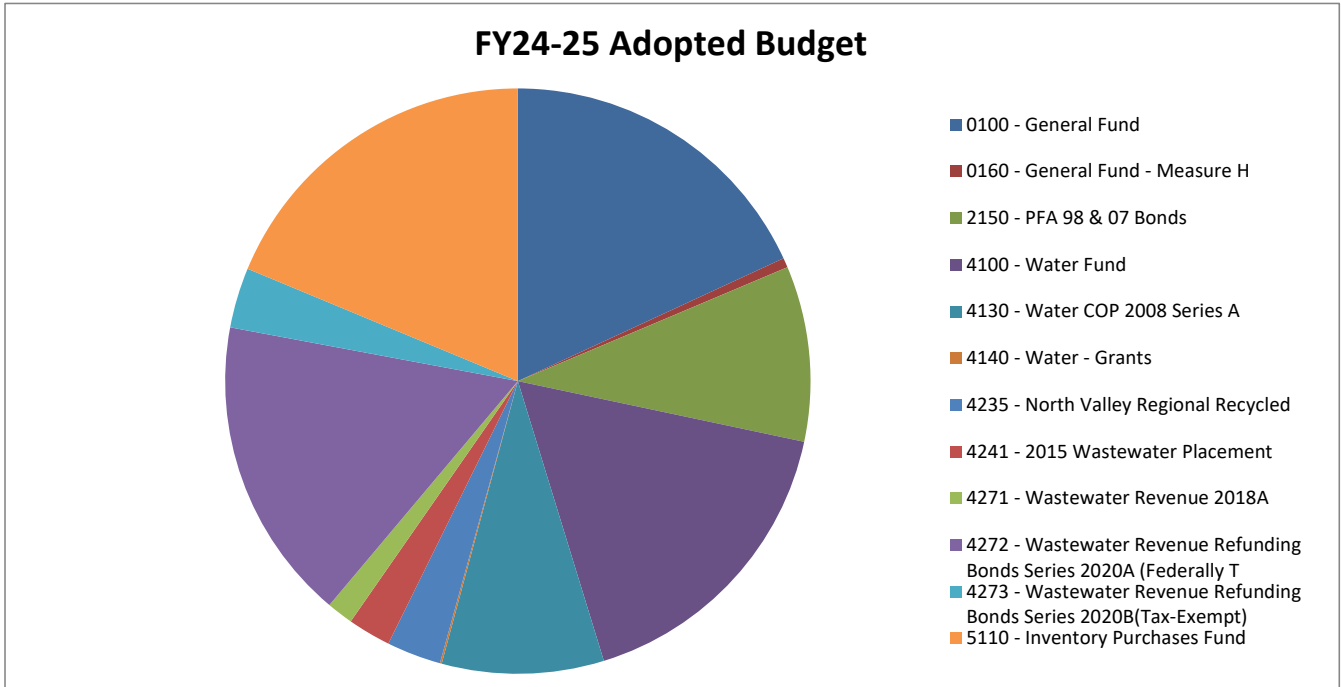
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Debt Service Expenses	17,582,990	18,013,975
Internal Service Fund Charges	1,553,267	1,114,690
Salaries and Benefits	8,249,729	7,624,992
Services	758,966	624,377
Services and Other Charges	3,663,493	2,043,374
Supplies	6,685,610	6,229,862
Grand Total	38,494,055	35,651,270



Funding Source

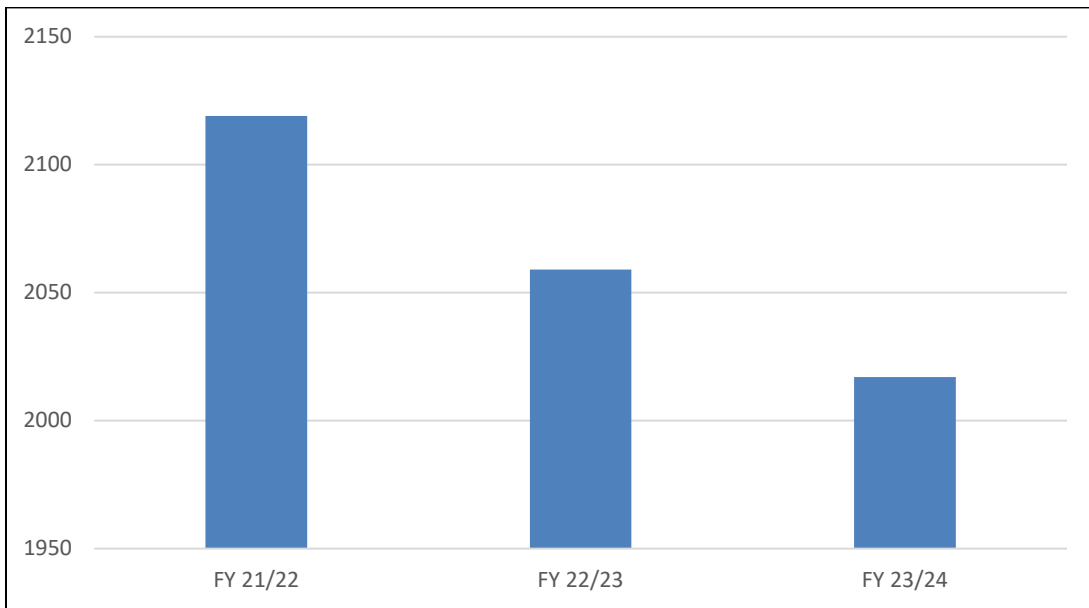
Finance Department

Expense By Fund	FY24-25 Adopted Budget	FY23-24 Amended Budget
0100 - General Fund	6,969,838	6,289,144
0160 - General Fund - Measure H	204,427	140,964
2150 - PFA 98 & 07 Bonds	3,729,000	4,051,730
4100 - Water Fund	6,516,369	4,591,750
4130 - Water COP 2008 Series A	3,440,629	3,546,482
4140 - Water - Grants	38,469	38,237
4235 - North Valley Regional Recycled	1,156,339	1,159,617
4241 - 2015 Wastewater Placement	915,769	915,177
4271 - Wastewater Revenue 2018A	562,529	560,042
4272 - Wastewater Revenue Refunding Bonds Series 2020A (Federally T	6,469,629	6,470,442
4273 - Wastewater Revenue Refunding Bonds Series 2020B(Tax-Exempt)	1,280,629	1,280,942
5110 - Inventory Purchases Fund	7,210,428	6,606,743
Grand Total	38,494,055	35,651,270

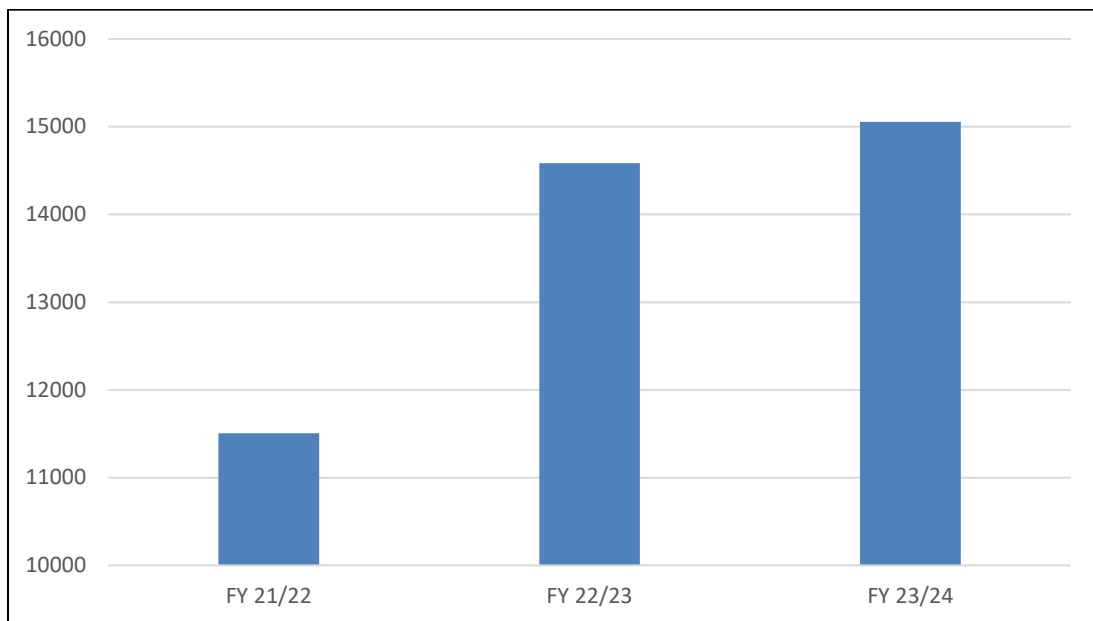


FY 24-25 Finance Department Performance Measurements

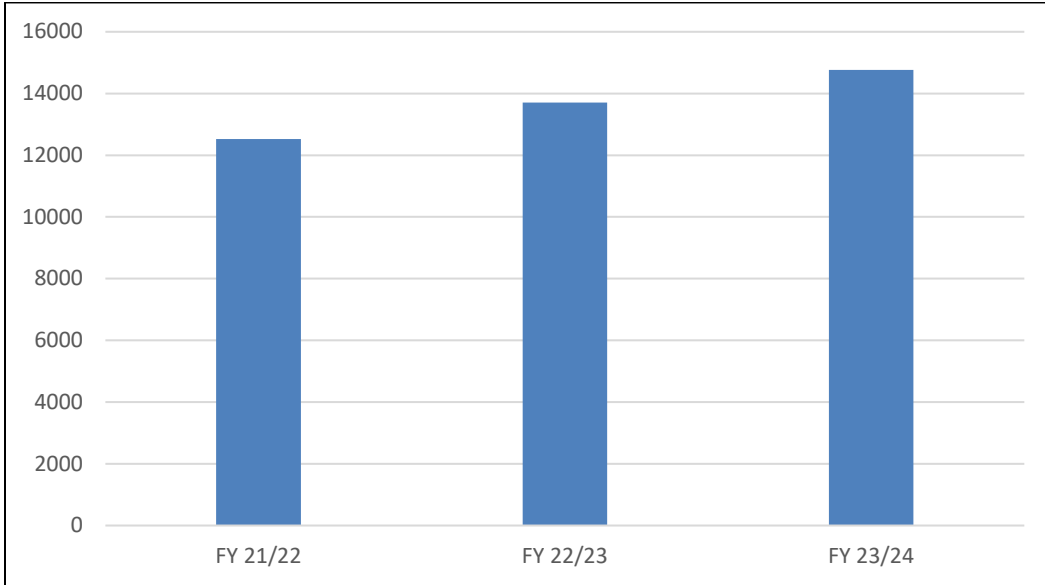
This KPI captures New Business Licenses issued. The target goal is to target for a 5% increase in business license growth.



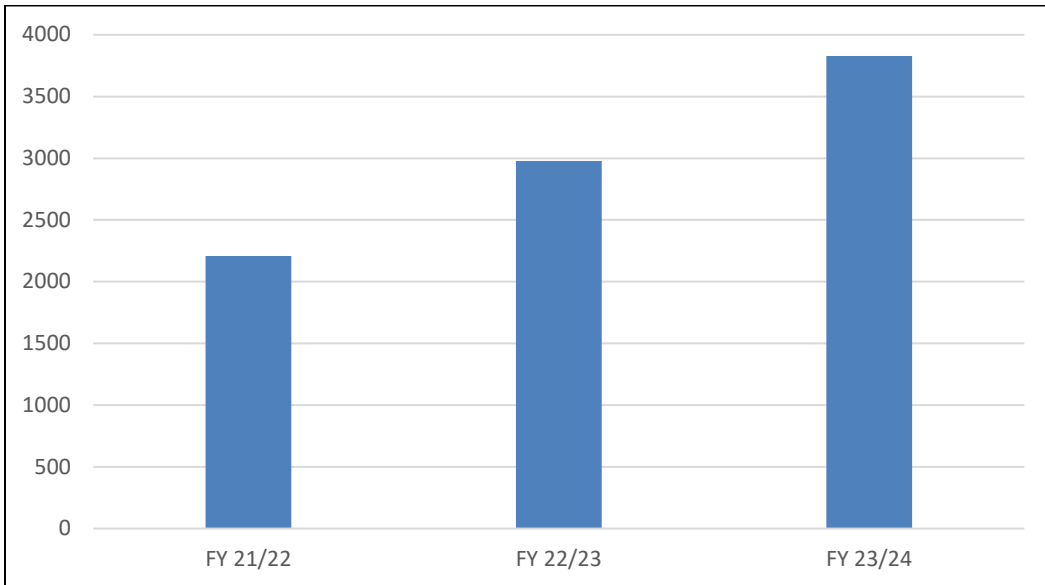
This KPI captures the Business License Online Transaction count. The target goal is to continue to increase the use of online payments by 10% through our Business License portal.



This KPI captures the average # of Utility Billing Customer enrolled into E-Billing. The target goal is to continue to increase the use of online payments by 10% through our Utility Billing portal.



This KPI captures the average # of Utility Billing Customers enrolled into the Utility Billing Assistance Program. The target goal is to ensure our utility customers are aware of this financial assistance program.



This table captures the amount of funding received from the Low Income Household Water Assistance Program. This program ended in July 2024 but the City’s utility customers were able to obtain over \$846K in grant funding to cover their past due and current utility bills.

MONTH	FY 22/23
JULY	\$ 1,480
AUGUST	\$ 57,416
SEPTEMBER	\$ 221,009
OCTOBER	\$ 104,685
NOVEMBER	\$ 66,197
DECEMBER	\$ 62,503
JANUARY	\$ 69,877
FEBRUARY	\$ 41,862
MARCH	\$ 54,496
APRIL	\$ 32,682
MAY	\$ 66,372
JUNE	\$ 68,177
TOTAL	\$ 846,756

On July 1, 2024, the City of Modesto implemented a new discount program to encourage our utility customer to enroll in Auto Pay. The target goal is to increase enrollment by 10%.

MONTH	FY 23/24
JULY	\$ 3,849
AUGUST	\$ 3,870
SEPTEMBER	\$ 3,360
OCTOBER	\$ 1,780
NOVEMBER	\$ 2,730
DECEMBER	\$ 2,880
JANUARY	\$ 2,510
FEBRUARY	\$ 1,870
MARCH	\$ 2,590
APRIL	\$ 2,610
MAY	\$ 2,300
JUNE	\$ 2,130
TOTAL	\$ 32,470

On July 1, 2024, the City of Modesto implemented a new discount program to encourage our utility customer to enroll in E-billing. The target goal is to increase enrollment by 10%.

MONTH	FY 23/24
JULY	\$ 2,280
AUGUST	\$ 2,340
SEPTEMBER	\$ 2,190
OCTOBER	\$ 1,940
NOVEMBER	\$ 3,680
DECEMBER	\$ 2,880
JANUARY	\$ 2,100
FEBRUARY	\$ 1,710
MARCH	\$ 2,420
APRIL	\$ 2,370
MAY	\$ 1,890
JUNE	\$ 1,840
TOTAL	\$ 27,640

UTILITIES DEPARTMENT

Mission Statement:

The Utilities Department is a service-driven organization committed to provide reliable, high quality water, wastewater, and stormwater management services to the residents and businesses of our community. We strive to safeguard public health, preserve natural resources, and support sustainable growth and prosperity through innovative solutions, responsible management, and dedication to customer satisfaction.

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, Fiscal Year 2023/24 (year-to-date):

- Department:
 - Continued to maintain fiscally responsible business practices by adopting new Water Rates that are reasonable, predictable, and sufficient to ensure the Water Enterprise adequately funded to address operational, regulatory, and economic challenges.
 - Expanding community engagement through increased public outreach events promoting One Water Modesto.
 - Imagine a Day Without Water
 - Holiday Parades
 - School Career Fairs
 - Earth Day
 - National Night Out
 - Farmers Market Booth
- Water:
 - Supplied 9.53 billion gallons of safe, clean domestic water.
 - Completed 41,250 service requests.
 - Repaired 540 water leaks and replaced 112 damaged fire hydrants.
 - Initiated sampling and monitoring project at 53 sites for UCMR5 water quality compliance.
 - Provided 165 Water Wise consultations to help customers identify water waste solutions.
 - Issued 442 conservation rebates for a total of \$472,012 in payments to customers.
- Wastewater:
 - Treated over 7.65 billion gallons of wastewater.
 - Collections crew responded to 2,191 calls for service.
 - Delivered over 4.74 billion gallons of recycled water to Del Puerto Water District.
 - Cleaned over 464.2 miles of sewer pipe.
- Engineering:
 - City Council awarded \$86.06M in Utilities Projects for construction.
 - Presented Utilities Construction Projects for Council Acceptance for a total amount of \$23.68M
 - Completed construction of Headworks, Dryden Box and Influent Flume project (\$24.2M)
 - Continuing construction of first two phases of the River Trunk Realignment Project.
 - River Trunk - Gravity System
 - River Trunk - Shackelford Pump Station
 - Construction started for the J.M Pike Park Stormwater to Sanitary Sewer and Water Main Project (\$38.5M)
 - Continued to actively monitor climate conditions and City's water supplies; maintained reasonable restrictions on water use.
 - Received \$11.6M in State grants for projects. Continued to research and seek state and federal grants for water-related studies and projects, with \$19.9M in grant applications pending approval.

Goals & Objectives – FY 2024-25:

- Goal 1 – Review organizational structure to maximize overall efficiency of department activities.
- Goal 2 – Develop Standard Operating Procedures (SOPs) for crucial management/leadership positions.
- Goal 3 – Maintain City Financial policies for the sewer, storm drain and water funds.
- Goal 4 – Finish the construction documents for the River Trunk Pump Station project
- Goal 5 – Increase sewer CCTV inspections to prevent overflows and increase system reliability.
- Goal 6 – Develop Department-wide succession plan.
- Goal 7 – Complete Utilities Capital Improvement Program projects on-time and within budget.
- Goal 8 – Complete 90% of design for the Supervisory Control and Data Acquisition (SCADA) Replacement project
- Goal 9 – Continue public outreach for City water and wastewater services through expansion of the Utilities Department’s One Water Modesto initiative programs and partnerships.
- Goal 10 – Provide quality, cost-effective workforce development training for all Utilities employees.

Utilities Department Performance Measurements – FY24

1. Sewer and Storm Service Calls

Total monthly customer calls for Sewer and Storm Water service.

2. Water Division Service Requests

Total monthly customer calls for Water System service.

3. Water Division Service Requests Average Response Time (Minutes)

Monthly average time to respond to water customer service calls.

4. Water Leaks Customer Owned Water Pipelines

Total monthly leaks to customer owned water pipelines

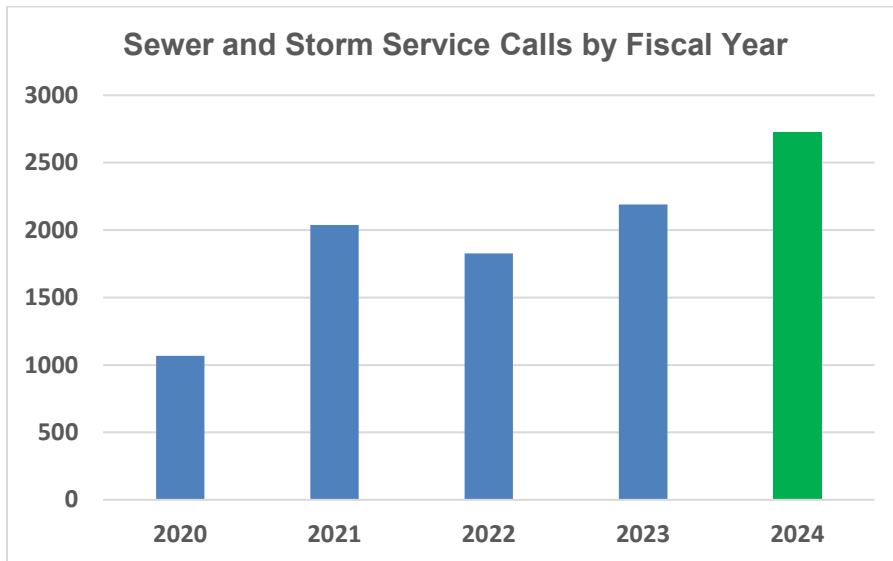
5. Water Leaks City Owned Water Pipelines

Total monthly leaks to City owned water pipelines.

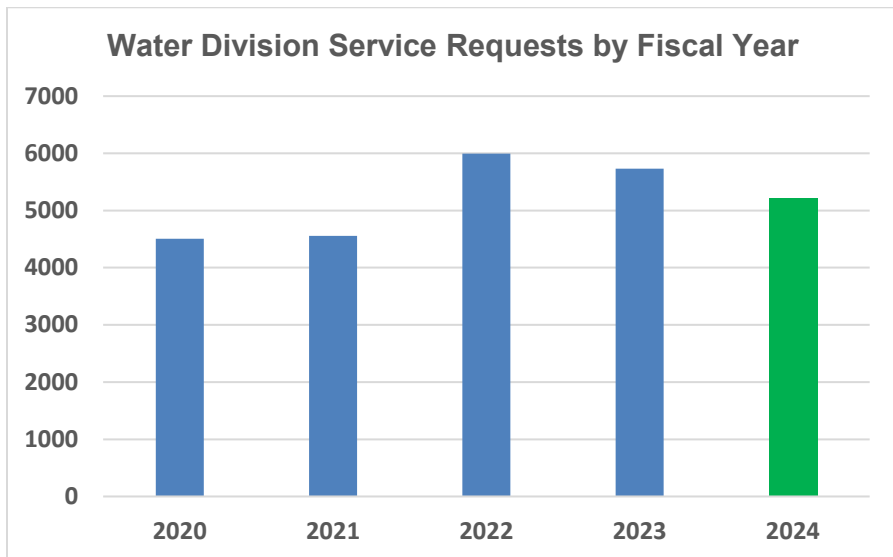
6. Wrong Day Watering Violations

Total monthly notices issued to customers for Water Conservation restriction violations.

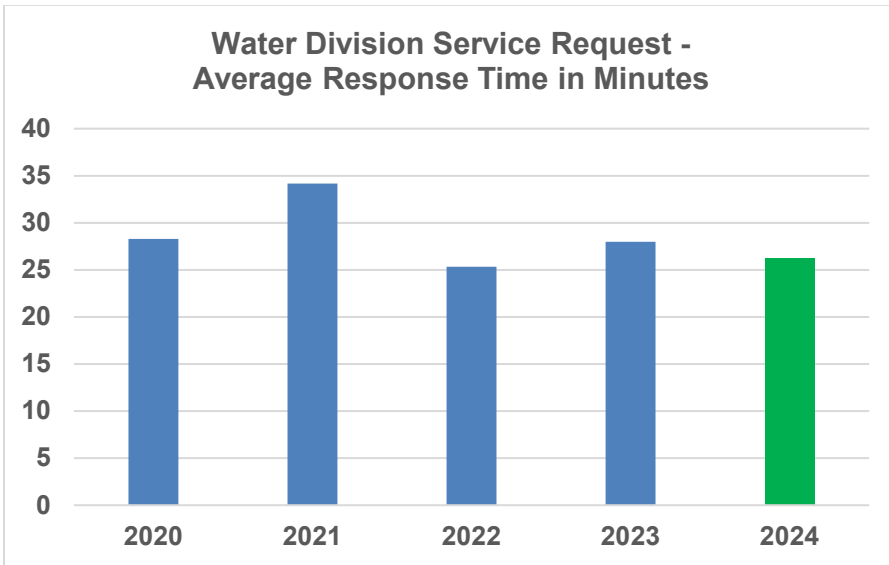
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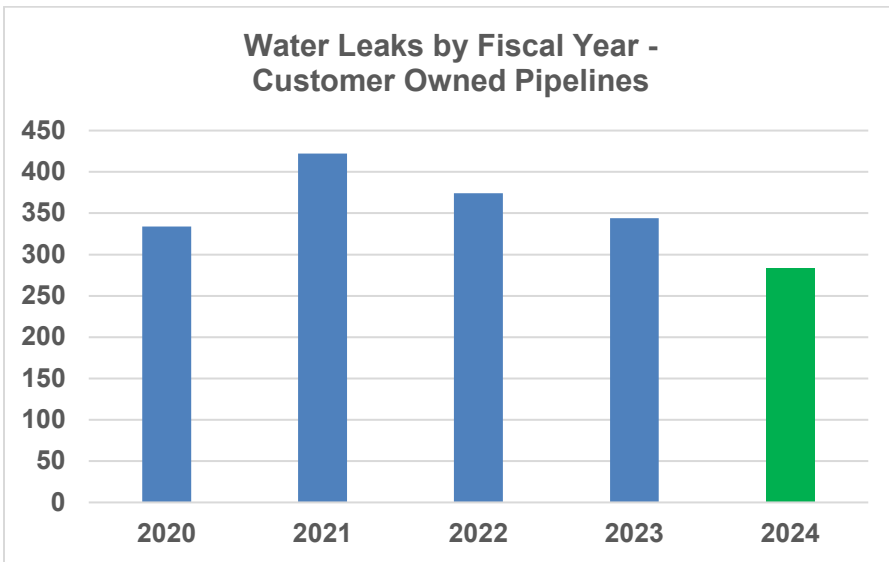
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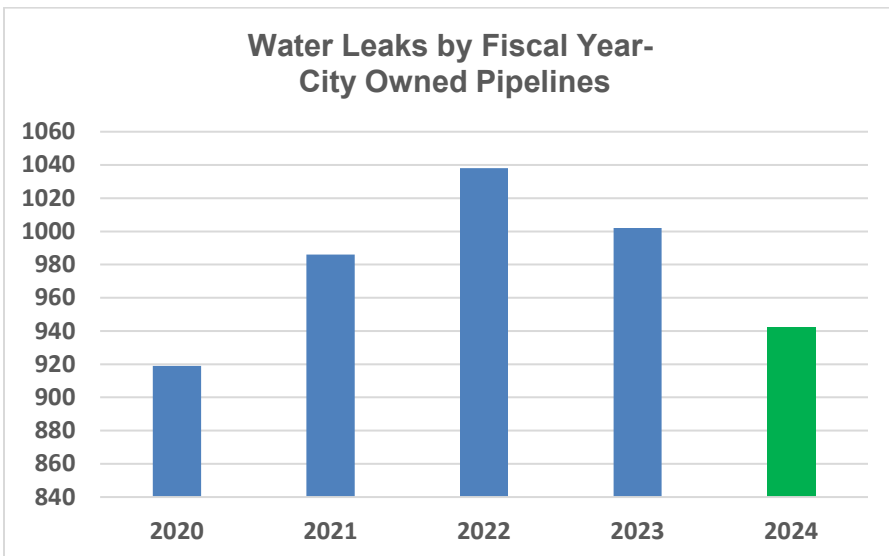
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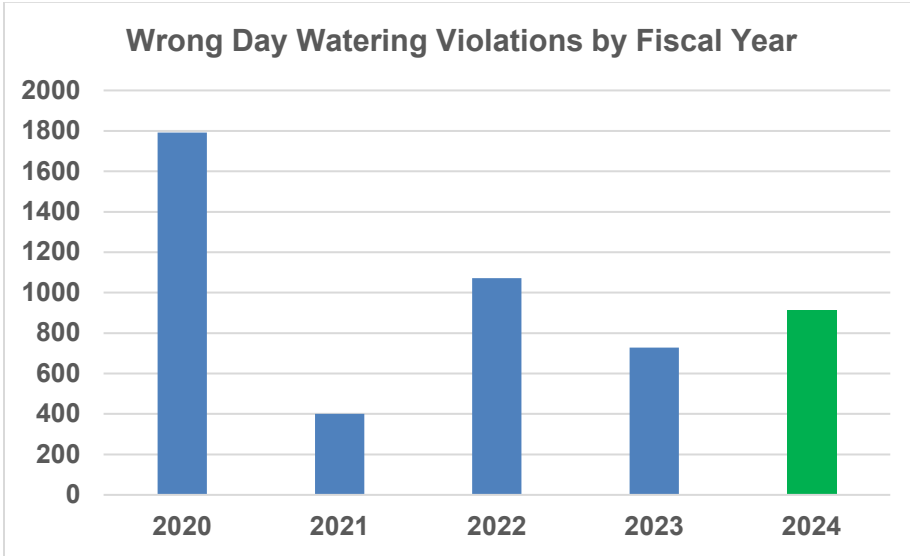
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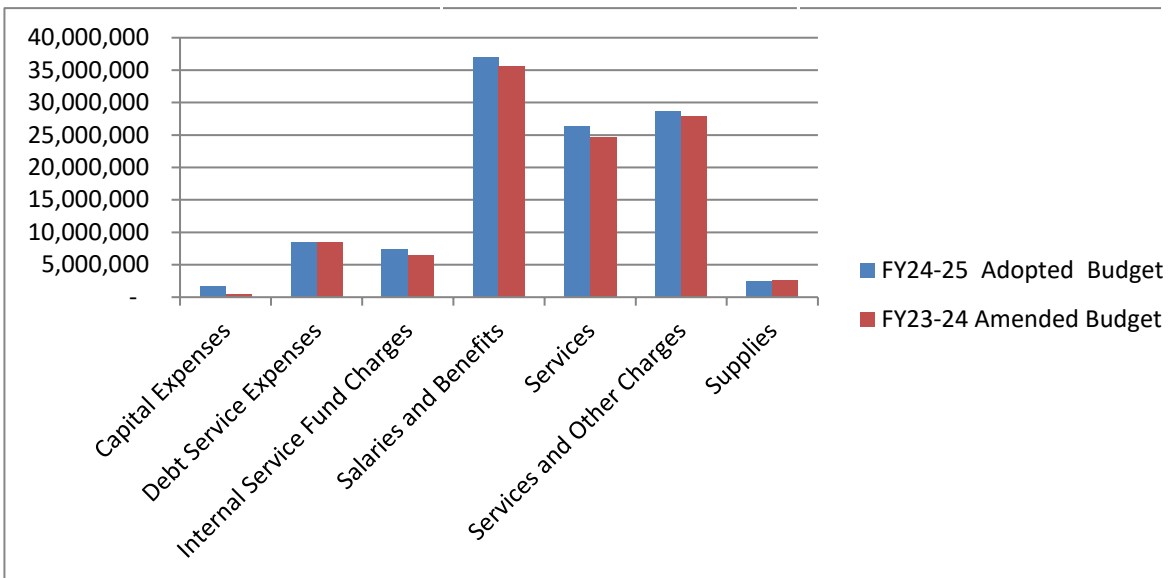
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Expense By Category

Utilities

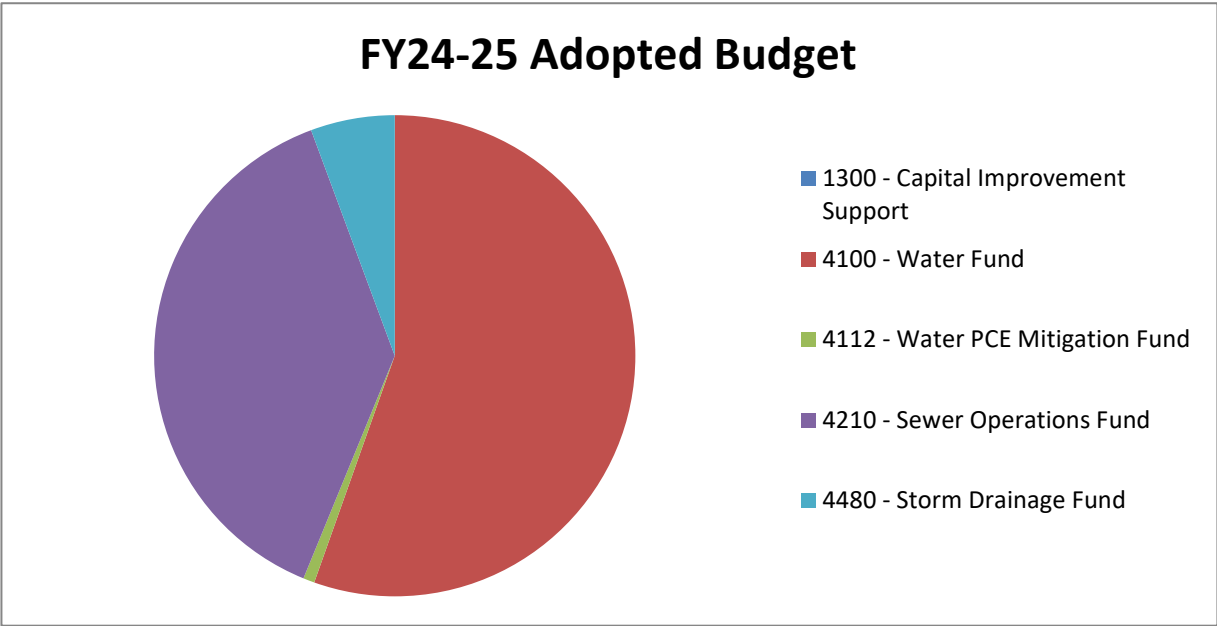
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	1,722,000	463,700
Debt Service Expenses	8,419,220	8,400,700
Internal Service Fund Charges	7,418,288	6,410,240
Salaries and Benefits	36,933,072	35,551,447
Services	26,257,678	24,663,931
Services and Other Charges	28,562,742	27,884,673
Supplies	2,509,787	2,605,322
Grand Total	111,822,787	105,980,013



Funding Source

Utilities

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
1300 - Capital Improvement Support	-	65,737
4100 - Water Fund	61,987,728	59,721,877
4112 - Water PCE Mitigation Fund	852,201	854,615
4210 - Sewer Operations Fund	42,661,342	39,522,067
4480 - Storm Drainage Fund	6,321,516	5,815,217
Grand Total	111,822,787	105,979,513

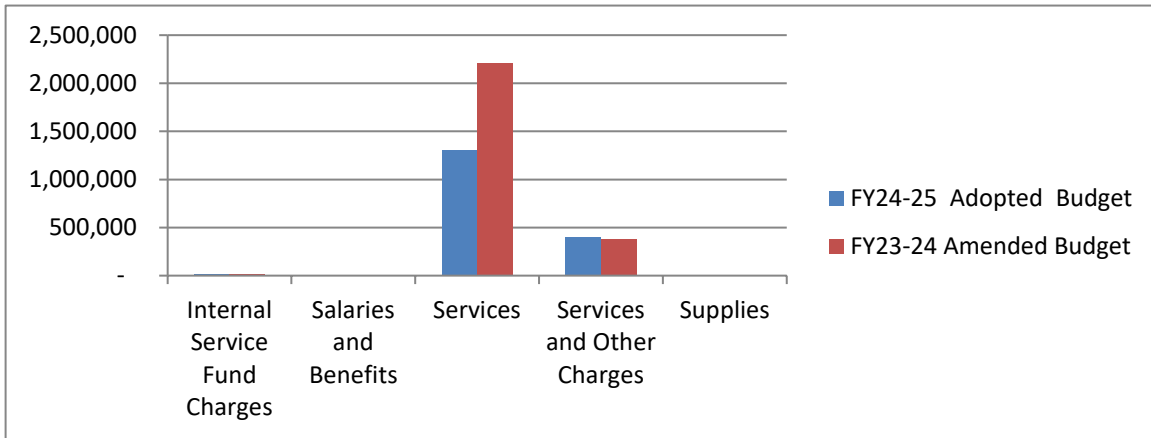


Joint Powers Agency

Expense By Category

Joint Power Agency

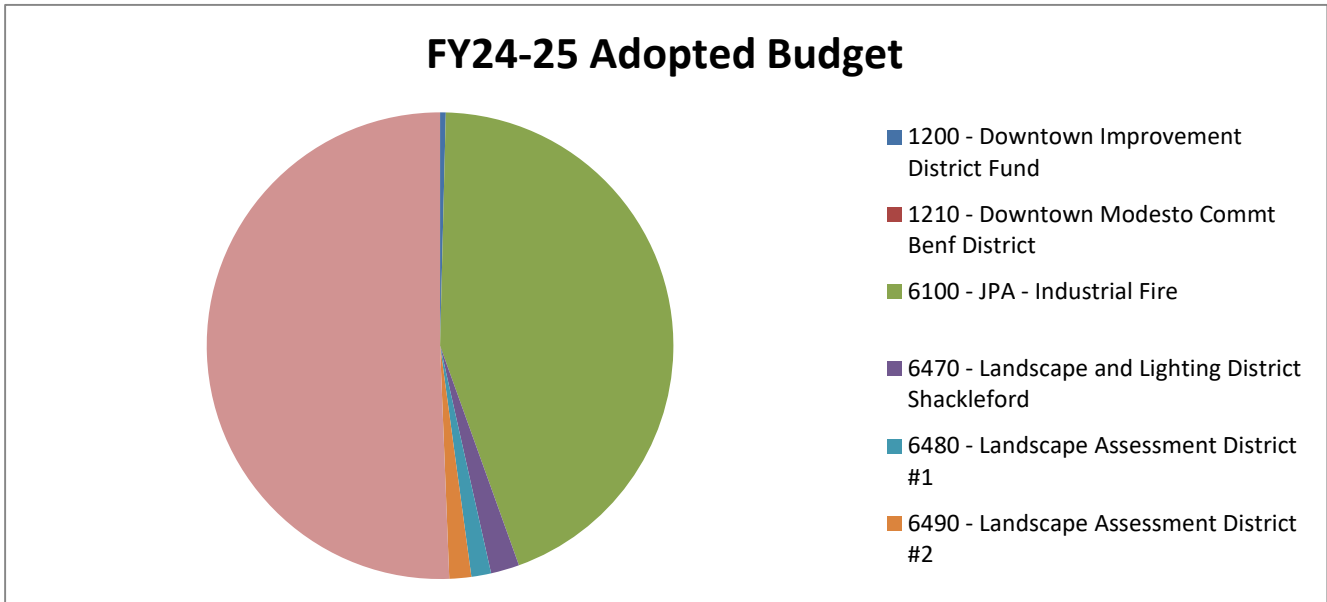
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Internal Service Fund Charges	16,242	19,398
Salaries and Benefits	-	-
Services	1,304,907	2,214,312
Services and Other Charges	397,516	382,067
Supplies	7,900	5,400
Grand Total	1,726,565	2,621,177



Funding Source

Joint Power Agency

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
1200 - Downtown Improvement District Fund	6,801	210,106
1210 - Downtown Modesto Commt Benf District	-	780,150
6100 - JPA - Industrial Fire	761,720	678,556
6470 - Landscape and Lighting District Shackelford	34,110	32,013
6480 - Landscape Assessment District #1	23,602	21,106
6490 - Landscape Assessment District #2	26,169	23,567
6600 - JPA - Stanislaus Drug Enforcement Agency	-	
6700 - JPA - Tuolumne River Regional Park (TRRP)	874,163	925,679
Grand Total	1,726,565	2,671,177

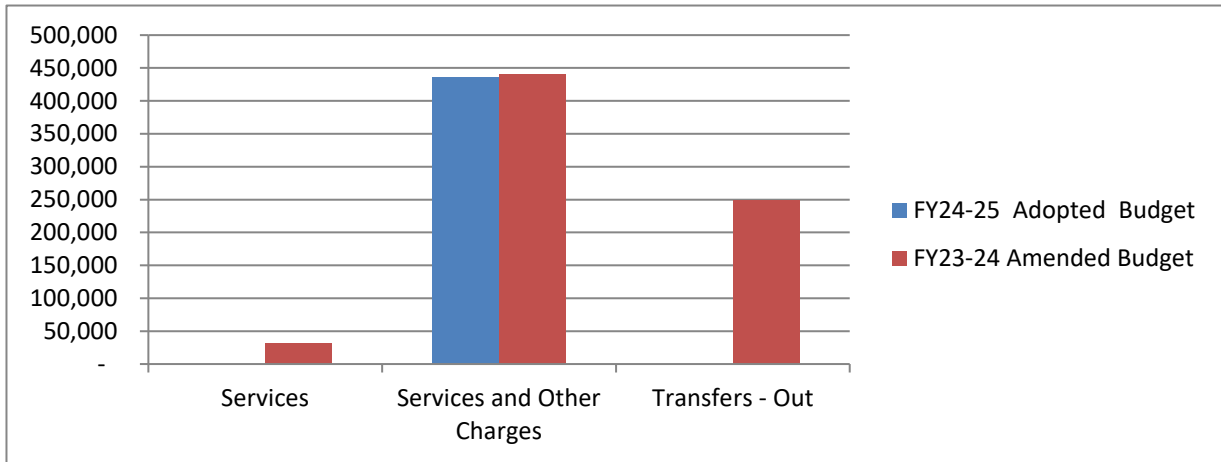


General Revenue

Expense By Category

General Revenue Department

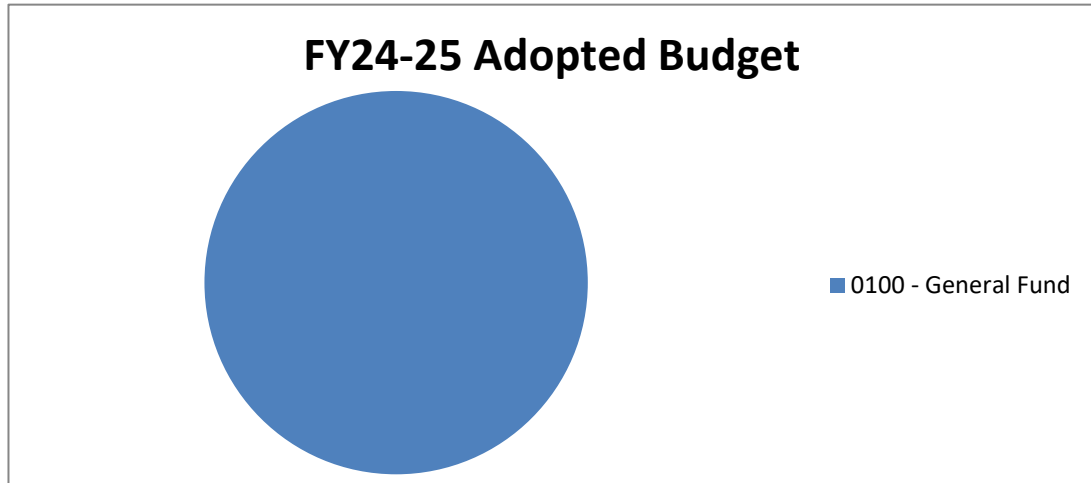
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Services	-	31,300
Services and Other Charges	435,500	440,000
Transfers - Out		249,000



Funding Source

General Revenue Department

Expense By Fund	FY24 25 Adopted Budget	FY23 24 Amended Budget
0100 - General Fund	435,500	720,300
Grand Total	435,500	720,300

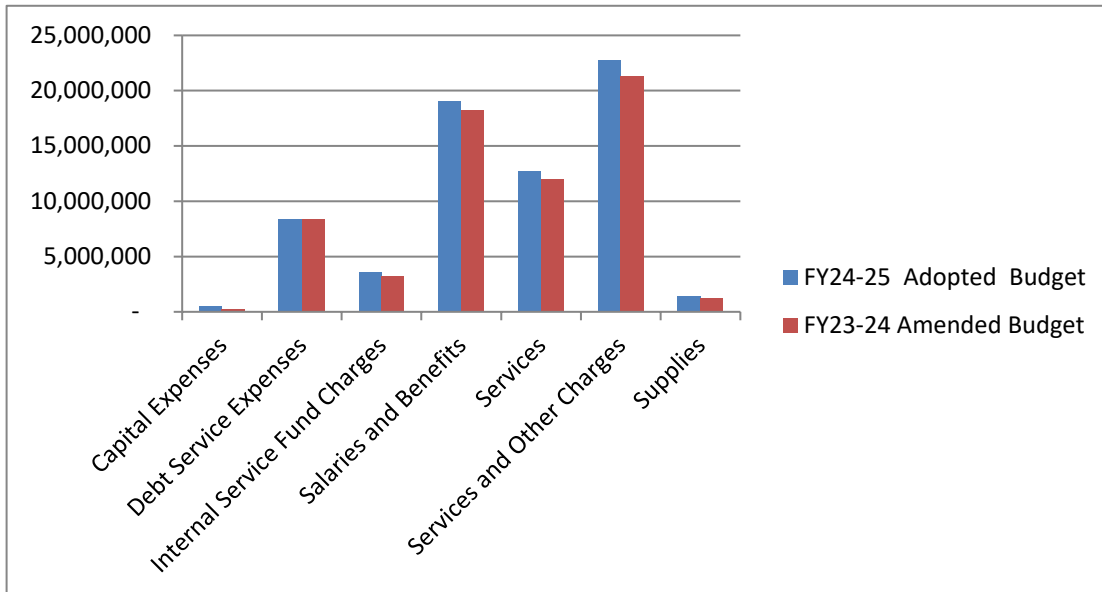


Major Enterprise Funds by Expense Category

Expense By Category

Water Operating Fund

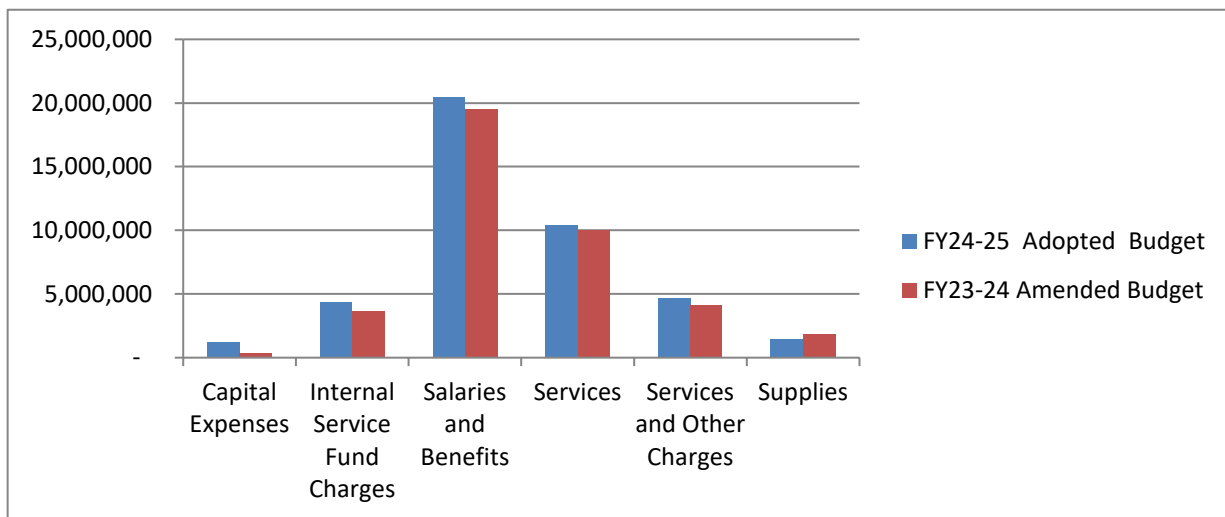
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	470,000	230,059
Debt Service Expenses	8,419,220	8,400,700
Internal Service Fund Charges	3,563,985	3,178,797
Salaries and Benefits	19,066,338	18,208,960
Services	12,758,699	11,967,160
Services and Other Charges	22,803,435	21,262,665
Supplies	1,422,420	1,194,445
Grand Total	68,504,097	64,442,786



Expense By Category

Wastewater Operating Fund

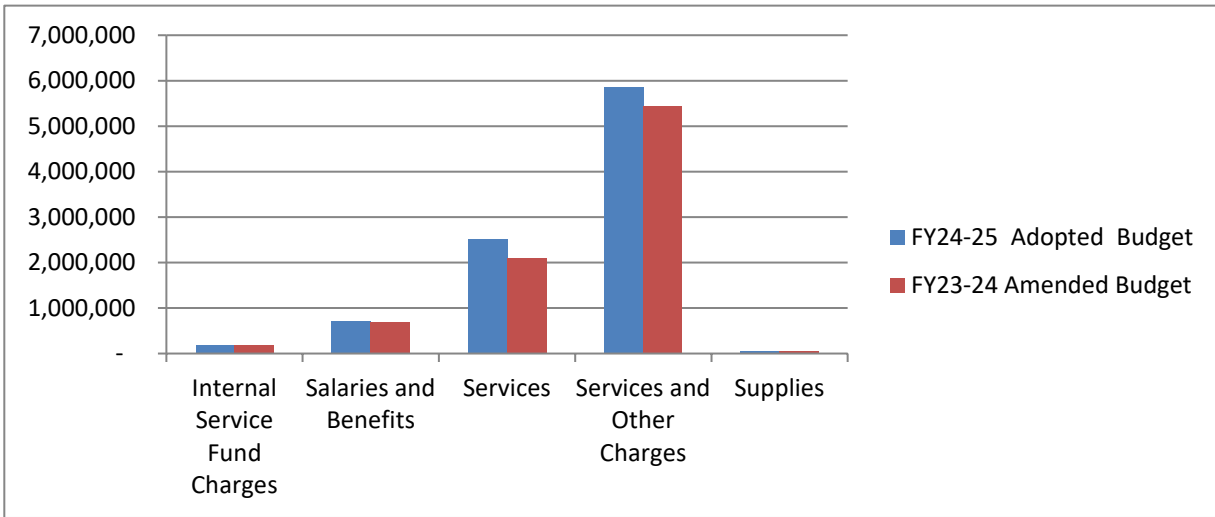
Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	1,252,000	362,800
Internal Service Fund Charges	4,362,102	3,637,799
Salaries and Benefits	20,440,204	19,519,364
Services	10,443,840	10,033,203
Services and Other Charges	4,687,059	4,146,654
Supplies	1,476,137	1,822,247
Grand Total	42,661,342	39,522,067



Expense By Category

Storm Drain Operating Fund

Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Internal Service Fund Charges	187,442	187,413
Salaries and Benefits	707,859	690,316
Services	2,528,256	2,106,448
Services and Other Charges	5,859,242	5,451,103
Supplies	50,550	47,830
Grand Total	9,333,349	8,483,110



Non-Capital Projects Budget

Fiscal Year 2024-25 Non-Capital Projects

Fund/Project	Expense Budget				Expense Budget FY 24-25		Revenue Budget		Revenue Budget FY24-25	
	Expense Budget	Expense Commitment	Expense Actual	Expense Budget Available	Change	Revenue Budget	Revenue Actual	Available	Change	
0100 - General Fund-0100										
100607 - Lift Spending Controls Project	\$ 1,928,570	\$ -	\$ -	\$ 1,928,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0100 - General Fund-0100 Total	\$ 1,928,570	\$ -	\$ -	\$ 1,928,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0180 - Fire Department Unrestricted Non-Capital Projects-0180										
100960 - AMR / General EMS	\$ 1,902,794	\$ 105,580	\$ 1,509,909	\$ 287,305	\$ -	\$ 1,902,794	\$ 1,841,613	\$ 61,181	\$ -	\$ -
100976 - 2015 SAFER - E11 Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101234 - Fire Station 5 Remodel	\$ 218,260	\$ -	\$ 218,845	\$ (585)	\$ -	\$ 218,260	\$ 218,259	\$ 1	\$ -	\$ -
101534 - Fuel Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101564 - MFD - IMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ (900)	\$ -	\$ -
0180 - Fire Department Unrestricted Non-Capital Projects-0180 Total	\$ 2,121,054	\$ 105,580	\$ 1,728,754	\$ 286,720	\$ -	\$ 2,121,054	\$ 2,060,772	\$ 60,282	\$ -	\$ -
1101 - Grants - ARRA CDBG NSP2 Program-1101										
100243 - CDBG NSP2	\$ 31,914,635	\$ -	\$ 31,252,660	\$ 661,975	\$ -	\$ 28,468,842	\$ 33,474,016	\$ (5,005,174)	\$ -	\$ -
100598 - NSP3	\$ 2,967,949	\$ -	\$ 2,955,103	\$ 12,846	\$ -	\$ 2,967,949	\$ 2,922,741	\$ 45,208	\$ -	\$ -
1101 - Grants - ARRA CDBG NSP2 Program-1101 Total	\$ 34,882,584	\$ -	\$ 34,207,763	\$ 674,821	\$ -	\$ 31,436,791	\$ 36,396,757	\$ (4,959,966)	\$ -	\$ -
1120 - Grants - PLHA Program-1120										
101347 - PLHA 2020-21	\$ 693,369	\$ -	\$ 598,487	\$ 94,882	\$ -	\$ 693,369	\$ 598,487	\$ 94,882	\$ -	\$ -
101377 - PLHA 2021-22	\$ 1,238,049	\$ -	\$ 54,272	\$ 1,183,777	\$ -	\$ 983,667	\$ 1,507,287	\$ (523,620)	\$ -	\$ -
101386 - PLHA 2022-23	\$ 1,658,723	\$ -	\$ -	\$ 1,658,723	\$ -	\$ 1,658,723	\$ -	\$ 1,658,723	\$ -	\$ -
101411 - 1208 9th St CHS Youth Housing	\$ 4,523,353	\$ -	\$ 4,330,407	\$ 192,946	\$ -	\$ 4,523,353	\$ 4,144,381	\$ 378,972	\$ -	\$ -
101412 - James St Homekey 2.0 & PLHA	\$ 1,978,539	\$ -	\$ 1,978,539	\$ -	\$ -	\$ 1,979,049	\$ 1,924,389	\$ 54,660	\$ -	\$ -
1120 - Grants - PLHA Program-1120 Total	\$ 10,092,033	\$ -	\$ 6,961,705	\$ 3,130,328	\$ -	\$ 9,838,161	\$ 8,174,544	\$ 1,663,617	\$ -	\$ -
1130 - Grants - CDBG Direct Program - CFDA No 14.218-1130										
101256 - Small Business Assistance Prgm	\$ 579,602	\$ -	\$ 553,572	\$ 26,030	\$ -	\$ 580,074	\$ 550,800	\$ 29,274	\$ -	\$ -
101257 - CDBG-CV CARES Act Funding	\$ 1,859,592	\$ -	\$ 1,777,252	\$ 82,340	\$ -	\$ 1,805,697	\$ 1,774,111	\$ 31,586	\$ -	\$ -
101446 - CDBG - ARPA DST 2022-25	\$ 170,000	\$ -	\$ 83,748	\$ 86,252	\$ -	\$ 20,000	\$ 26,672	\$ (6,672)	\$ -	\$ -
101451 - EDI CAMP2HOME	\$ 500,000	\$ -	\$ 16,804	\$ 483,196	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
101532 - CDBG - 7th Street Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1130 - Grants - CDBG Direct Program - CFDA No 14.218-1130 Total	\$ 3,109,194	\$ -	\$ 2,431,375	\$ 677,819	\$ -	\$ 2,905,771	\$ 2,351,583	\$ 554,188	\$ -	\$ -
1150 - Grants - RLF Housing Loan Program-1150										
101309 - RLF FY 2021-22 Rehab Loans	\$ 500,000	\$ -	\$ 269,573	\$ 230,427	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
101388 - RLF FY 2022-23 Rehab Loans	\$ 500,000	\$ -	\$ 255,742	\$ 244,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101469 - RLF FY 2023-24 Rehab Loans	\$ 500,000	\$ -	\$ 129,900	\$ 370,100	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -
101594 - RLF FY 2024-25 Rehab Loans	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
1150 - Grants - RLF Housing Loan Program-1150 Total	\$ 1,500,000	\$ -	\$ 655,214	\$ 844,786	\$ 400,000	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -
1170 - Grants - HOME Investment Partnership Prgm - 14.239 - City of Modesto-1170										
100921 - HOME Program Income	\$ 1,664	\$ -	\$ 996	\$ 668	\$ -	\$ 30,918	\$ 1,718,287	\$ (1,687,369)	\$ -	\$ -
101150 - #16 E Coolidge Ave 1322	\$ 880,000	\$ -	\$ 835,862	\$ 44,138	\$ -	\$ -	\$ 835,861	\$ (835,861)	\$ -	\$ -
101184 - Archway Commons Phase II	\$ 1,540,000	\$ -	\$ 1,527,268	\$ 12,732	\$ -	\$ 1,519,145	\$ 1,519,145	\$ 15,855	\$ -	\$ -
101185 - Vine Street	\$ 3,326,604	\$ -	\$ 1,078,903	\$ 2,247,701	\$ -	\$ 3,326,604	\$ 550,000	\$ 2,776,604	\$ -	\$ -
101343 - HOME FY 2021-22 Allocation	\$ 1,140,605	\$ -	\$ 280,488	\$ 860,117	\$ -	\$ 1,140,605	\$ 277,233	\$ 863,372	\$ -	\$ -
101387 - HOME FY 2022-23 Allocation	\$ 1,013,807	\$ -	\$ 3,226	\$ 1,010,581	\$ -	\$ 1,013,807	\$ -	\$ 1,013,807	\$ -	\$ -
101414 - HOME ARP Funding	\$ 3,409,774	\$ -	\$ 79,577	\$ 3,330,197	\$ -	\$ 3,409,774	\$ -	\$ 3,409,774	\$ -	\$ -
101471 - HOME FY 2023-24 Allocation	\$ 929,346	\$ -	\$ 84,988	\$ 844,358	\$ -	\$ 929,656	\$ -	\$ 929,656	\$ -	\$ -
101493 - HOME 7th Street Village	\$ 7,200,000	\$ -	\$ 158,350	\$ 7,041,650	\$ -	\$ 5,200,000	\$ -	\$ 5,200,000	\$ -	\$ -
101593 - HOME FY 2024-25 Allocation	\$ -	\$ -	\$ -	\$ -	\$ 776,449	\$ -	\$ -	\$ -	\$ -	\$ 776,449
1170 - Grants - HOME Investment Partnership Prgm - 14.239 - City of Modesto-1170 Total	\$ 19,441,800	\$ -	\$ 4,049,660	\$ 15,392,140	\$ 776,449	\$ 16,586,364	\$ 4,900,526	\$ 11,685,838	\$ 776,449	\$ -
1180 - Grants - Emergency Shelter Program - CFDA No.14.231-1180										
101258 - ESG-CV CARES Act Funding	\$ 3,928,374	\$ -	\$ 3,951,571	\$ (23,197)	\$ -	\$ 3,928,372	\$ 3,951,571	\$ (23,199)	\$ -	\$ -
101409 - ESG FY 2022-23 Allocation	\$ 175,030	\$ -	\$ 119,218	\$ 55,812	\$ -	\$ 175,030	\$ 105,927	\$ 69,103	\$ -	\$ -
101410 - ESG FY 2021-22 Allocation	\$ 115,119	\$ -	\$ 115,118	\$ 1	\$ -	\$ 115,119	\$ 115,118	\$ 1	\$ -	\$ -
101460 - ESG-CV CARES Act Reallocation	\$ 632,829	\$ -	\$ 126,053	\$ 506,776	\$ -	\$ 632,829	\$ -	\$ 632,829	\$ -	\$ -
101470 - ESG FY 2023-24 Allocation	\$ 161,451	\$ -	\$ 32,365	\$ 129,086	\$ -	\$ 161,451	\$ -	\$ 161,451	\$ -	\$ -
101592 - ESG FY 2024-25 Allocation	\$ -	\$ -	\$ -	\$ -	\$ 156,831	\$ -	\$ -	\$ -	\$ -	\$ 156,831
1180 - Grants - Emergency Shelter Program - CFDA No.14.231-1180 Total	\$ 5,012,803	\$ -	\$ 4,344,324	\$ 668,479	\$ 156,831	\$ 5,012,801	\$ 4,172,616	\$ 840,185	\$ 156,831	\$ -
1340 - Grants - Operation Block Grants-1340										
100150 - 2002 COPS More Grant	\$ 153,388	\$ -	\$ 146,842	\$ 6,546	\$ -	\$ 153,388	\$ 89,826	\$ 63,562	\$ -	\$ -
101328 - Go-Biz Cannabis Equity	\$ 439,366	\$ -	\$ 88,669	\$ 350,697	\$ -	\$ 439,366	\$ 429,935	\$ 9,431	\$ -	\$ -
101521 - HCD General Fund Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -
1340 - Grants - Operation Block Grants-1340 Total	\$ 592,754	\$ -	\$ 235,511	\$ 357,243	\$ -	\$ 592,754	\$ 1,519,761	\$ (927,007)	\$ -	\$ -
1341 - Grants - Operation Grants Reimbursed-1341										
100168 - PSN Gang Reduction Grant	\$ 56,650	\$ -	\$ 56,398	\$ 252	\$ -	\$ 123,000	\$ 54,522	\$ 68,478	\$ -	\$ -
100173 - Cal-Grip	\$ 763,813	\$ -	\$ 376,714	\$ 387,099	\$ -	\$ 766,846	\$ 341,910	\$ 424,936	\$ -	\$ -
100177 - Buckle Up Stanislaus Grants	\$ 139,761	\$ -	\$ 98,737	\$ 41,024	\$ -	\$ 139,761	\$ 114,178	\$ 25,583	\$ -	\$ -
100864 - FEMA PPE ASSISTANCE GRANT	\$ 93,503	\$ -	\$ 93,037	\$ 466	\$ -	\$ 93,503	\$ 94,464	\$ (961)	\$ -	\$ -
100879 - Modesto Fire Mini-grants	\$ 37,844	\$ -	\$ 25,297	\$ 12,547	\$ -	\$ 37,844	\$ 46,237	\$ (8,393)	\$ -	\$ -
101009 - 2017 Emergency Flood Aid	\$ 2,791,970	\$ -	\$ 2,634,715	\$ 157,255	\$ -	\$ 2,956,580	\$ 2,279,223	\$ 677,357	\$ -	\$ -
101255 - UOPPI0	\$ 57,762	\$ -	\$ 58,660	\$ (898)	\$ -	\$ 57,762	\$ 58,660	\$ (898)	\$ -	\$ -
101266 - SB2 2019 Planning Grant	\$ 593,000	\$ 40,503	\$ 435,577	\$ 116,920	\$ -	\$ 413,000	\$ 417,953	\$ (4,953)	\$ -	\$ -
101275 - FEMA COVID-19	\$ 42,422	\$ -	\$ 79,992	\$ (37,570)	\$ -	\$ 42,422	\$ 79,992	\$ (37,570)	\$ -	\$ -
101277 - Accessory Dwelling Units - SB2	\$ 40,000	\$ -	\$ 40,000	\$ 0	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
101312 - PRN - NCAMP Vaccination Site	\$ 25,000	\$ -	\$ 15,862	\$ 9,138	\$ -	\$ -	\$ 12,266	\$ (12,266)	\$ -	\$ -
101352 - LEAP 2021 Planning Grant	\$ 600,000	\$ 29,240	\$ 350,161	\$ 220,598	\$ -	\$ 600,000	\$ 324,540	\$ 275,460	\$ -	\$ -
101357 - CoM Rideshare Program	\$ 237,299	\$ 17,297	\$ 143,652	\$ 76,350	\$ -	\$ 237,299	\$ 160,949	\$ 76,350	\$ -	\$ -
101366 - Waste Tire Amnesty Grant - TA6	\$ 24,975	\$ -	\$ 24,975	\$ -	\$ -	\$ 24,975	\$ 15,923	\$ 9,052	\$ -	\$ -
101400 - UOPPI2	\$ 29,016	\$ -	\$ 27,517	\$ 1,499	\$ -	\$ 29,016	\$ 29,961	\$ (945)	\$ -	\$ -
101405 - City/County Payment Program	\$ 54,352	\$ 2,103	\$ 42,170	\$ 10,079	\$ -	\$ 54,352	\$ 55,817	\$ (1,465)	\$ -	\$ -
101408 - SB 1383 Local Assistance Grant	\$ 310,078	\$ 2,500	\$ 297,894	\$ 280,212	\$ -	\$ 310,078	\$ 324,532	\$ (14,454)	\$ -	\$ -
101434 - TEA29	\$ 34,989	\$ -	\$ 10,366	\$ 24,623	\$ -	\$ 34,989	\$ 17,190	\$ 17,799	\$ -	\$ -
101440 - UFMP	\$ 743,454	\$ 13,342	\$ 553,408	\$ 176,704	\$ -	\$ 743,453	\$ 353,792	\$ 389,661	\$ -	\$ -

Fiscal Year 2024-25 Non-Capital Projects

Fund/Project	Expense Budget FY 24-25					Revenue Budget		Revenue Budget FY24-25	
	Expense Budget	Expense Commitment	Expense Actual	Expense Budget Available	Change	Revenue Budget	Revenue Actual	Available	Change
101443 - HD39	\$ 50,000	\$ 21,074	\$ 17,109	\$ 11,817	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
101449 - TCU19	\$ 30,014	\$ -	\$ 2,667	\$ 27,347	\$ -	\$ 30,014	\$ -	\$ 30,014	\$ -
101461 - CalFire Grant - Wildland PPE	\$ 40,000	\$ -	\$ 39,999	\$ 1	\$ -	\$ 40,000	\$ 39,999	\$ 1	\$ -
101495 - UOPP13	\$ 32,908	\$ -	\$ 1,350	\$ 31,558	\$ -	\$ 32,908	\$ 33,640	\$ (732)	\$ -
101497 - CAPP 22-23	\$ 54,417	\$ -	\$ -	\$ 54,417	\$ -	\$ 54,417	\$ 55,626	\$ (1,209)	\$ -
101502 - MLK Grant	\$ 10,000	\$ 4,170	\$ 5,544	\$ 285	\$ -	\$ 10,000	\$ 7,000	\$ 3,000	\$ -
101503 - SCC Infrastructure Grant	\$ 13,300	\$ -	\$ 10,119	\$ 3,181	\$ -	\$ 13,300	\$ 10,119	\$ 3,181	\$ -
101509 - TEA30	\$ 24,091	\$ -	\$ 3,281	\$ 20,810	\$ -	\$ 24,091	\$ -	\$ 24,091	\$ -
101510 - Mattress Recycling Grant	\$ 100,000	\$ 41,766	\$ 27,302	\$ 30,933	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
101542 - Travelers Inn - Homekey 2.0	\$ 25,000	\$ 66	\$ 6,455,030	\$ (6,430,096)	\$ -	\$ -	\$ -	\$ -	\$ -
101555 - Urban Drought Relief	\$ 3,359,922	\$ 217,445	\$ -	\$ 3,142,477	\$ -	\$ 3,359,922	\$ -	\$ 3,359,922	\$ -
101560 - Waste Tire Amnesty Grant- TA7	\$ 32,240	\$ 84	\$ 101	\$ 32,056	\$ -	\$ 32,240	\$ -	\$ 32,240	\$ -
1341 - Grants - Operation Grants Reimbursed-1341 Total	\$ 10,447,780	\$ 389,591	\$ 11,927,434	\$ (1,598,717)	\$ -	\$ 10,451,772	\$ 4,968,493	\$ 5,483,279	\$ -
1342 - Grants - Police-1342									
100191 - Party Patrol 2008-09 Stan Cnty	\$ 41,500	\$ -	\$ 26,598	\$ 14,902	\$ -	\$ 41,500	\$ 13,377	\$ 28,123	\$ -
100192 - Party Patrol 2009-10 Stan Cnty	\$ 27,000	\$ -	\$ 11,027	\$ 15,973	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ -
101010 - MPD Multi-Year Donation II	\$ 30,898	\$ -	\$ 28,819	\$ 2,079	\$ -	\$ 30,898	\$ 31,087	\$ (189)	\$ -
101059 - 2017-18 SLESF	\$ 982,995	\$ -	\$ 903,836	\$ 79,159	\$ -	\$ 982,995	\$ 985,095	\$ (2,100)	\$ -
101139 - 2018-19 SLESF	\$ 98,769	\$ 5,921	\$ 59,138	\$ 33,710	\$ -	\$ 98,080	\$ 98,080	\$ -	\$ -
101217 - 2019-2020 SLESF	\$ 523,796	\$ -	\$ 515,239	\$ 8,557	\$ -	\$ 523,796	\$ 526,617	\$ (2,821)	\$ -
101263 - 2020 BJAG COVID19 FUNDING	\$ 468,128	\$ -	\$ 462,075	\$ 6,053	\$ -	\$ 468,128	\$ 462,075	\$ 6,053	\$ -
101264 - 2019 BJAG Grant	\$ 140,934	\$ -	\$ 140,934	\$ -	\$ -	\$ 140,934	\$ 140,934	\$ -	\$ -
101284 - 2020-2021 SLESF	\$ 545,678	\$ 33,560	\$ 398,612	\$ 113,506	\$ -	\$ 545,678	\$ 552,444	\$ (6,766)	\$ -
101297 - 2020 BJAG Grant	\$ 126,614	\$ 40,001	\$ 86,480	\$ 133	\$ -	\$ 126,614	\$ 126,481	\$ 133	\$ -
101354 - 2022 BHRs Party Patrol Grant	\$ 20,000	\$ -	\$ 9,111	\$ 10,889	\$ -	\$ 20,000	\$ 9,111	\$ 10,889	\$ -
101355 - 2021-22 SLESF	\$ 361,676	\$ 44,000	\$ 139,573	\$ 178,103	\$ -	\$ 361,676	\$ 369,305	\$ (7,629)	\$ -
101360 - De-Escalation Training Grant	\$ 198,366	\$ -	\$ 13,502	\$ 184,864	\$ -	\$ 198,366	\$ 13,502	\$ 184,864	\$ -
101363 - 2021 BJAG Grant	\$ 139,368	\$ -	\$ 138,868	\$ 500	\$ -	\$ 139,368	\$ 138,868	\$ 500	\$ -
101422 - 2022-2025 BSCC CALVIP GRANT	\$ 2,729,809	\$ -	\$ 604,789	\$ 2,125,020	\$ -	\$ 514,592	\$ 402,092	\$ 94,500	\$ -
101424 - 2022-23 SLESF	\$ 689,064	\$ 356,856	\$ 108,334	\$ 223,874	\$ -	\$ 689,064	\$ 696,103	\$ (7,039)	\$ -
101437 - 2022-2023 Raymus Grant	\$ 17,000	\$ -	\$ 17,342	\$ (342)	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -
101441 - 2023 OTS STEP Grant	\$ 440,000	\$ -	\$ 378,199	\$ 61,801	\$ -	\$ 440,000	\$ 378,200	\$ 61,800	\$ -
101442 - 2023 OTS PED/BIKE Safety	\$ 42,500	\$ -	\$ 10,600	\$ 31,900	\$ -	\$ 42,500	\$ 10,600	\$ 31,900	\$ -
101444 - 2023 BHRs Party Patrol Grant	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
101463 - 2022 BJAG Grant	\$ 130,542	\$ -	\$ -	\$ 130,542	\$ -	\$ 130,542	\$ -	\$ 130,542	\$ -
101483 - 2023 BSCC Officer Wellness	\$ 127,779	\$ -	\$ 29,801	\$ 97,978	\$ -	\$ 127,779	\$ 127,779	\$ -	\$ -
101508 - 23-24 BHRs Party Patrol Grant	\$ 10,000	\$ -	\$ 2,426	\$ 7,574	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
101522 - OCDEF Operations II	\$ 50,000	\$ -	\$ 53,379	\$ (3,379)	\$ -	\$ 25,000	\$ 34,180	\$ (9,180)	\$ -
101529 - 2023-2024 Raymus Grant	\$ 28,163	\$ -	\$ 28,162	\$ 1	\$ -	\$ 28,163	\$ 28,162	\$ 1	\$ -
101530 - 2023-2024 ABC Grant	\$ 57,225	\$ -	\$ 5,214	\$ 52,011	\$ -	\$ 57,225	\$ -	\$ 57,225	\$ -
101531 - HSI	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
101535 - ATF Task Force	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
101537 - 2023-2026 BSCC ORTP Grant	\$ 6,003,419	\$ 3,407,540	\$ 203,515	\$ 2,392,364	\$ -	\$ 6,003,419	\$ -	\$ 6,003,419	\$ -
101539 - 2023-2024 SLESF	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 150,636	\$ 49,364	\$ -
101540 - 2024 OTS Step Grant	\$ 580,000	\$ -	\$ 142,490	\$ 437,510	\$ -	\$ 580,000	\$ -	\$ 580,000	\$ -
101541 - 2024 OTS Bike/Ped Safety	\$ 44,500	\$ -	\$ 4,840	\$ 39,660	\$ -	\$ 44,500	\$ -	\$ 44,500	\$ -
101567 - 2023 MicroGrant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101574 - 2023-2024 BJAG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1342 - Grants - Police-1342 Total	\$ 14,915,723	\$ 3,887,877	\$ 4,522,904	\$ 6,504,942	\$ -	\$ 12,585,817	\$ 5,290,728	\$ 7,295,089	\$ -
1380 - Non-Capital Parks Fund (Non-Grant)-1380									
100880 - Fund Dev/Special Projects	\$ 476,144	\$ -	\$ 360,589	\$ 115,555	\$ -	\$ 476,144	\$ 789,833	\$ (303,689)	\$ -
100906 - Earth Day	\$ 157,750	\$ 3,948	\$ 95,106	\$ 58,696	\$ -	\$ 157,750	\$ 97,698	\$ 60,052	\$ -
100983 - Parade of Lights	\$ 87,604	\$ -	\$ 55,437	\$ 32,167	\$ -	\$ 87,604	\$ 94,109	\$ (6,505)	\$ -
101229 - 19th and H Street Fountain	\$ 26,221	\$ -	\$ 26,221	\$ 0	\$ -	\$ 26,221	\$ -	\$ 26,221	\$ -
101351 - Rec Facility Improvements	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ 4,090	\$ 19,910	\$ -
101369 - MPD Stanislaus Comm Found Fund	\$ 11,939	\$ -	\$ -	\$ 11,939	\$ -	\$ 11,939	\$ -	\$ 11,939	\$ -
101465 - MYC Improvements	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ 5,965	\$ 18,035	\$ -
101479 - Hist. Property Improvements	\$ 30,736	\$ 14,861	\$ -	\$ 15,875	\$ -	\$ 30,737	\$ 6,737	\$ 24,000	\$ -
101500 - Grogan Security Improvements	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ -
1380 - Non-Capital Parks Fund (Non-Grant)-1380 Total	\$ 862,394	\$ 18,809	\$ 537,353	\$ 306,232	\$ -	\$ 872,395	\$ 998,432	\$ (126,037)	\$ -
1390 - American Rescue Grants Fund-1390									
101345 - CMO - ARPA 2021 Spending (1st)	\$ 14,227,877	\$ -	\$ 9,192,605	\$ 5,035,272	\$ -	\$ 4,266,528	\$ 12,265,280	\$ (7,998,752)	\$ -
101401 - CMO - ARPA 2021 Standard Allwv	\$ 10,000,000	\$ 108,922	\$ 5,545,665	\$ 4,345,413	\$ -	\$ -	\$ 886,830	\$ (886,830)	\$ -
101406 - CED - ARPA 2021 EIFD Program	\$ 200,000	\$ -	\$ 70,894	\$ 129,106	\$ -	\$ 200,000	\$ 43,656	\$ 156,344	\$ -
101426 - Parks Deferred Main - Eligible	\$ 488,905	\$ 125,000	\$ 119,442	\$ 244,463	\$ -	\$ 488,905	\$ 98,670	\$ 390,235	\$ -
101427 - Parks Deferred Main - Gen ARPA	\$ 635,000	\$ 110,000	\$ 97,292	\$ 427,708	\$ -	\$ 635,000	\$ 96,523	\$ 538,477	\$ -
101435 - PW - ARPA Blight Cameras	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
101436 - PW - ARPA 2021 Blgt Abtmt Prgm	\$ 280,000	\$ 95,231	\$ 20,873	\$ 163,896	\$ -	\$ 280,000	\$ 13,129	\$ 266,871	\$ -
101438 - PW - ARPA 2022 Prkng Infrastrct	\$ 250,000	\$ 1,750	\$ 217,180	\$ 31,070	\$ -	\$ 193,480	\$ (193,480)	\$ -	\$ -
101447 - ARPA Downtown Streets Team	\$ 2,100,000	\$ -	\$ 883,765	\$ 1,216,235	\$ -	\$ 2,150,000	\$ 670,506	\$ 1,479,494	\$ -
101457 - UTL - ARPA Civic Plus Update	\$ 60,000	\$ -	\$ 23,063	\$ 36,937	\$ -	\$ 60,000	\$ 23,063	\$ 36,937	\$ -
101459 - PW - ARPA LED Lighting	\$ 250,000	\$ 512	\$ 180,355	\$ 69,133	\$ -	\$ 250,000	\$ 64,682	\$ 185,318	\$ -
101407 - CED - ARPA 2021 Dwntrwn Dvlpmt	\$ 1,000,000	\$ -	\$ 377,393	\$ 622,608	\$ -	\$ 1,000,000	\$ 375,000	\$ 625,000	\$ -
101488 - TRRP ARPA Projects Revenue	\$ 750,000	\$ -	\$ 170,682	\$ 579,318	\$ -	\$ 750,000	\$ 170,682	\$ 579,318	\$ -
101492 - FIN - ARPA Hazard Pay	\$ 6,577,004	\$ -	\$ 6,552,810	\$ 24,194	\$ -	\$ 6,577,004	\$ 6,552,810	\$ 24,194	\$ -
101511 - Turf Replacement - Mary Grogan	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
101516 - Downtown Quiet Zone	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
101520 - ARPA Safe Parking EC 2.18	\$ 276,000	\$ -	\$ 31,055	\$ 244,945	\$ -	\$ 276,000	\$ -	\$ 276,000	\$ -
101524 - ARPA SBA Program	\$ 200,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ -

Fiscal Year 2024-25 Non-Capital Projects

Fund/Project	Expense Budget FY 24-25				Revenue Budget FY24-25				
	Expense Budget	Expense Commitment	Expense Actual	Expense Budget Available	Change	Revenue Budget	Revenue Actual	Revenue Budget Available	Revenue Budget FY24-25 Change
101525 - ARPA DOMO Beautification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101526 - ARPA Workforce Dev.	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
101538 - ARPA Stanislaus 2030 Investmnt	\$ 225,000	\$ -	\$ 75,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
101543 - Member Marketplace Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101546 - CED - ARPA Workforce Dev Prgrm	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
101547 - CED - ARPA Affdbi Housng Trst	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
101548 - CED - ARPA Bsns Inctv Otstd Dtn	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
101549 - CED - ARPA Homeless Services	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
101550 - IT - ARPA Exp WiFi Cmty Fclty	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
101551 - PD - ARPA Mntf Hlth BHRS Prtnr	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
101552 - CED - ARPA Digital Nest	\$ 150,000	\$ -	\$ 27,490	\$ 122,510	\$ -	\$ -	\$ -	\$ -	\$ -
101553 - CED - ARPA Sm Biz Sprt Exp Ret	\$ 235,000	\$ -	\$ 46,778	\$ 188,222	\$ -	\$ -	\$ -	\$ -	\$ -
101566 - ARPA Blight Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1390 - American Rescue Grants Fund-1390 Total	\$ 44,029,786	\$ 541,415	\$ 23,757,342	\$ 19,731,029	\$ -	\$ 19,208,437	\$ 21,554,311	\$ (2,345,874)	\$ -
1410 - Measure L - Road Tax Fund-1410									
101039 - Task Force for School Safety	\$ 55,000	\$ -	\$ 56,187	\$ (1,187)	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
101041 - Active Transportation Plan	\$ 300,000	\$ 911	\$ 274,549	\$ 24,541	\$ -	\$ -	\$ -	\$ -	\$ -
101141 - Downtown Master Plan	\$ 210,450	\$ -	\$ 210,000	\$ 450	\$ -	\$ 102,000	\$ 97,047	\$ 4,953	\$ -
101172 - School Safety Program Study	\$ 250,000	\$ 48,735	\$ 201,932	\$ (666)	\$ -	\$ -	\$ -	\$ -	\$ -
101178 - Neighborhood Traffic Calming	\$ 1,550,000	\$ -	\$ 268,262	\$ 1,281,738	\$ -	\$ -	\$ -	\$ -	\$ -
101316 - Adaptive Traffic Software	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -
101395 - Traffic Safety Analysis	\$ 195,000	\$ -	\$ 72,942	\$ 122,058	\$ -	\$ -	\$ -	\$ -	\$ -
1410 - Measure L - Road Tax Fund-1410 Total	\$ 3,260,450	\$ 49,645	\$ 1,083,871	\$ 2,126,934	\$ -	\$ 112,000	\$ 107,047	\$ 4,953	\$ -
1520 - LTF - Non-Motorized Fund-1520									
100692 - Bike Lane Striping	\$ 125,000	\$ -	\$ 64,543	\$ 60,457	\$ -	\$ -	\$ -	\$ -	\$ -
1520 - LTF - Non-Motorized Fund-1520 Total	\$ 125,000	\$ -	\$ 64,543	\$ 60,457	\$ -	\$ -	\$ -	\$ -	\$ -
1700 - Surface Transportation Fund-1700									
101304 - Upgrade High Voltage-FY 20/21	\$ 2,506,506	\$ 20,281	\$ 2,455,609	\$ 30,616	\$ -	\$ 2,506,506	\$ 2,455,609	\$ 50,897	\$ -
101421 - Detection Cameras Downtown SB1	\$ 1,175,000	\$ 5,461	\$ 1,079,164	\$ 90,375	\$ -	\$ 1,175,000	\$ 1,079,164	\$ 95,836	\$ -
101515 - Upgrade High Voltage-FY 23/24	\$ 762,494	\$ 130,267	\$ 14,751	\$ 617,476	\$ -	\$ 762,494	\$ 8,678	\$ 753,816	\$ -
1700 - Surface Transportation Fund-1700 Total	\$ 4,444,000	\$ 156,008	\$ 3,549,524	\$ 738,468	\$ -	\$ 4,444,000	\$ 3,543,451	\$ 900,549	\$ -
1800 - Economic Development/Strategic Plan Fund-1800									
100838 - Modesto General Plan Update	\$ 1,777,284	\$ -	\$ 697,064	\$ 1,080,220	\$ -	\$ 1,777,284	\$ 1,453,727	\$ 323,557	\$ -
100859 - Courthouse Project	\$ 751,466	\$ -	\$ 659,900	\$ 91,566	\$ -	\$ 793,816	\$ 1,160,591	\$ (366,775)	\$ -
100914 - Downtown ED Incentives	\$ 50,000	\$ -	\$ 22,319	\$ 27,681	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
101058 - Wells Avenue Storage GPA	\$ 5,231	\$ -	\$ 13,564	\$ (8,333)	\$ -	\$ 5,231	\$ -	\$ 5,231	\$ -
101098 - W. Orangeburg Billboard	\$ 10,000	\$ -	\$ 7,091	\$ 2,909	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
101108 - 4000 Salida Blvd Billboard	\$ 10,000	\$ -	\$ 5,527	\$ 4,473	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
101114 - Phase 2 Non-Disp. Applications	\$ 100,000	\$ -	\$ 35,219	\$ 64,781	\$ -	\$ 100,000	\$ 32,718	\$ 67,282	\$ -
101115 - Phase 2 Disp. Applications	\$ 400,000	\$ -	\$ 137,099	\$ 262,901	\$ -	\$ 400,000	\$ 131,274	\$ 268,726	\$ -
101223 - Technology Fee	\$ 711,261	\$ -	\$ 624,360	\$ 86,901	\$ -	\$ 542,461	\$ 839,160	\$ (296,699)	\$ -
101319 - Hemp Operating Agreement	\$ 150,000	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ 150,000	\$ 200,000	\$ (50,000)	\$ -
101350 - Enhanced Infra Fin Dist (EIFD)	\$ 5,000	\$ -	\$ 2,353	\$ 2,648	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
101402 - NPU Strategy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101505 - Econ.Dev. Strategic Plan	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
101514 - GP Maintenance Fee	\$ 1,777,284	\$ -	\$ -	\$ 1,777,284	\$ -	\$ 84,864	\$ 6,532	\$ 77,332	\$ -
101533 - Olivewood Development	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
1800 - Economic Development/Strategic Plan Fund-1800 Total	\$ 5,902,526	\$ -	\$ 2,304,495	\$ 3,598,031	\$ -	\$ 4,083,656	\$ 4,034,002	\$ 49,654	\$ -
1840 - Economic Vitality - Revolving Loan Fund-1840									
101467 - RLF ARPA Rehab Loans	\$ 250,000	\$ -	\$ 65,720	\$ 184,280	\$ -	\$ 250,000	\$ 41,640	\$ 208,360	\$ -
101568 - RLF Fee Waiver Program	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
1840 - Economic Vitality - Revolving Loan Fund-1840 Total	\$ 1,250,000	\$ -	\$ 65,720	\$ 1,184,280	\$ -	\$ 1,250,000	\$ 41,640	\$ 1,208,360	\$ -
1906 - RDA Low and Mod Income Housing Fund-1906									
100121 - North 9th Street EAH Project	\$ 73,150	\$ -	\$ 69,827	\$ 3,323	\$ -	\$ 73,150	\$ 73,150	\$ -	\$ -
1906 - RDA Low and Mod Income Housing Fund-1906 Total	\$ 73,150	\$ -	\$ 69,827	\$ 3,323	\$ -	\$ 73,150	\$ 73,150	\$ -	\$ -
3120 - Special Fund for Capital Outlay-3120									
101207 - Stan Foods Prod Traffic Study	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
3120 - Special Fund for Capital Outlay-3120 Total	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
3122 - Measure H - Non-Capital Projects-3122									
101507 - Rental Housing Safety Program	\$ 451,200	\$ 43,912	\$ 35,861	\$ 371,427	\$ -	\$ 451,200	\$ 5,700	\$ 445,500	\$ -
101517 - 23-24 Def Maint-Measure H	\$ 6,100,000	\$ 987,288	\$ 81,875	\$ 5,030,837	\$ -	\$ 6,100,000	\$ -	\$ 6,100,000	\$ -
101518 - 23-24 Prev Maint-Measure H	\$ 2,170,000	\$ 313,993	\$ 301,200	\$ 1,554,808	\$ -	\$ 2,170,000	\$ -	\$ 2,170,000	\$ -
101563 - Garage Surveillance Cameras	\$ 529,338	\$ 523,684	\$ -	\$ 5,654	\$ -	\$ 529,338	\$ -	\$ 529,338	\$ -
3122 - Measure H - Non-Capital Projects-3122 Total	\$ 9,250,538	\$ 1,868,877	\$ 418,936	\$ 6,962,726	\$ -	\$ 9,250,538	\$ 5,700	\$ 9,244,838	\$ -
3125 - John Thurman Capital Improvement Fund-3125									
101019 - CED - JTF Capital Improvements	\$ 1,631,057	\$ -	\$ 1,356,059	\$ 274,998	\$ -	\$ 1,489,891	\$ 1,379,891	\$ 110,000	\$ -
3125 - John Thurman Capital Improvement Fund-3125 Total	\$ 1,631,057	\$ -	\$ 1,356,059	\$ 274,998	\$ -	\$ 1,489,891	\$ 1,379,891	\$ 110,000	\$ -
3130 - Parks Fund-3130									
101332 - Mellis Family Pavilion Signs	\$ 15,000	\$ -	\$ 12,237	\$ 2,763	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
101346 - PRN - Mansion Ground Imprmnts	\$ 26,000	\$ -	\$ 19,264	\$ 6,737	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -
101376 - Park Partners 2021	\$ 83,350	\$ -	\$ 30,061	\$ 53,289	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
101380 - Park Security Camera	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -
101389 - Enslens Park Improvements	\$ 48,000	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000	\$ 24,000	\$ 24,000	\$ -
101501 - Rental Property Improvements	\$ 25,000	\$ -	\$ 14,583	\$ 10,417	\$ -	\$ -	\$ -	\$ -	\$ -
3130 - Parks Fund-3130 Total	\$ 214,350	\$ 17,000	\$ 76,144	\$ 121,206	\$ -	\$ 111,000	\$ 87,000	\$ 24,000	\$ -
3140 - Capital Grants - CIP Projects-3140									
101301 - ACE Train Purchase-SRJCC	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -
101329 - EAH Bus Passes	\$ 490,000	\$ -	\$ 72,000	\$ 418,000	\$ -	\$ 490,000	\$ -	\$ 490,000	\$ -
101340 - TC Video Surveillance System	\$ 116,758	\$ -	\$ 116,759	\$ (1)	\$ -	\$ 116,758	\$ 116,759	\$ (1)	\$ -

Fiscal Year 2024-25 Non-Capital Projects

Fund/Project	Expense Budget				Expense Budget FY 24-25		Revenue Budget		Revenue Budget FY24-25	
	Expense Budget	Expense Commitment	Expense Actual	Expense Budget Available	Change	Revenue Budget	Revenue Actual	Available	Change	
101348 - Amtrak Station Repairs & Rehab	\$ 75,829	\$ -	\$ 28,817	\$ 47,012	\$ -	\$ 75,829	\$ 28,817	\$ 47,012	\$ -	
101466 - AHSOC Catholic Charities	\$ 175,000	\$ -	\$ 34,363	\$ 140,637	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	
3140 - Capital Grants - CIP Projects-3140 Total	\$ 4,857,587	\$ -	\$ 251,939	\$ 4,605,648	\$ -	\$ 4,857,587	\$ 145,576	\$ 4,712,011	\$ -	
3150 - Capital Grants - Parks CIP Projects-3150										
101289 - Revard Pk Playground Reno	\$ 87,952	\$ -	\$ 87,079	\$ 873	\$ -	\$ 87,952	\$ 87,079	\$ 873	\$ -	
3150 - Capital Grants - Parks CIP Projects-3150 Total	\$ 87,952	\$ -	\$ 87,079	\$ 873	\$ -	\$ 87,952	\$ 87,079	\$ 873	\$ -	
3160 - Capital Grants - Streets CIP Projects-3160										
100990 - System Safety Analysis Program	\$ 340,000	\$ 421	\$ 327,505	\$ 12,073	\$ -	\$ 340,000	\$ 324,355	\$ 15,645	\$ -	
101128 - Synchronize Outside Downtown	\$ 500,000	\$ -	\$ 168,865	\$ 331,135	\$ -	\$ 500,000	\$ 168,392	\$ 331,608	\$ -	
101243 - Travel Time Bluetooth Devices	\$ 150,000	\$ -	\$ 8,182	\$ 141,818	\$ -	\$ 150,000	\$ 7,847	\$ 142,153	\$ -	
101269 - Pelandale Ave. Rehabilitation	\$ 3,200,000	\$ 2,200,660	\$ 438,678	\$ 560,662	\$ -	\$ 3,200,000	\$ 375,033	\$ 2,824,967	\$ -	
101308 - Radio Communication Upgrades	\$ 122,500	\$ -	\$ 5,483	\$ 117,017	\$ -	\$ 1,372,500	\$ 3,716	\$ 1,368,784	\$ -	
101482 - SS4A Action Plan	\$ 1,250,000	\$ 78,150	\$ 2,651	\$ 1,169,199	\$ -	\$ -	\$ -	\$ -	\$ -	
101489 - ATMS Upgrade for TOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3160 - Capital Grants - Streets CIP Projects-3160 Total	\$ 5,562,500	\$ 2,279,232	\$ 951,365	\$ 2,331,904	\$ -	\$ 5,562,500	\$ 879,343	\$ 4,683,157	\$ -	
3204 - Village One Triangle CFD-3204										
101433 - Village One Triangle CFD	\$ 50,000	\$ -	\$ 5,897	\$ 44,103	\$ -	\$ -	\$ -	\$ -	\$ -	
3204 - Village One Triangle CFD-3204 Total	\$ 50,000	\$ -	\$ 5,897	\$ 44,103	\$ -	\$ -	\$ -	\$ -	\$ -	
3220 - Infrastructure Financing Program Administration-3220										
100771 - Tivoli VLDP	\$ 8,705	\$ -	\$ 1,486	\$ 7,219	\$ -	\$ 8,705	\$ 256	\$ 8,449	\$ -	
101195 - Tivoli SP 2019	\$ 25,000	\$ -	\$ (63)	\$ 25,063	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	
101197 - Tivoli VLDP 2019	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	
101226 - Tivoli CFD 2019	\$ 25,000	\$ -	\$ 8	\$ 24,992	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	
3220 - Infrastructure Financing Program Administration-3220 Total	\$ 83,705	\$ -	\$ 1,431	\$ 82,274	\$ -	\$ 83,705	\$ 256	\$ 83,449	\$ -	
3255 - Tivoli CFD-3255										
101418 - Tivoli Specific Plan	\$ 25,000	\$ -	\$ 1,456	\$ 23,544	\$ -	\$ -	\$ -	\$ -	\$ -	
101419 - Tivoli CFD Formation	\$ 50,000	\$ -	\$ 86,017	\$ (36,017)	\$ -	\$ -	\$ -	\$ -	\$ -	
101420 - Tivoli LDP	\$ 50,000	\$ -	\$ 33,820	\$ 16,180	\$ -	\$ -	\$ -	\$ -	\$ -	
3255 - Tivoli CFD-3255 Total	\$ 125,000	\$ -	\$ 121,293	\$ 3,707	\$ -	\$ -	\$ -	\$ -	\$ -	
3410 - Streets Capital Facility Fee Fund-3410										
100048 - Claratina/McHenry Plan Lane	\$ 341,500	\$ -	\$ 39,005	\$ 302,495	\$ -	\$ -	\$ -	\$ -	\$ -	
101181 - Claus Road Plan Line	\$ 250,000	\$ -	\$ 22,632	\$ 227,368	\$ -	\$ -	\$ -	\$ -	\$ -	
3410 - Streets Capital Facility Fee Fund-3410 Total	\$ 591,500	\$ -	\$ 61,637	\$ 529,863	\$ -	\$ -	\$ -	\$ -	\$ -	
3510 - Securities for Future Improvements-3510										
100782 - Florence Avenue Improvements	\$ 2,663	\$ -	\$ -	\$ 2,663	\$ -	\$ 2,663	\$ 3,121	\$ (458)	\$ -	
100783 - Shadow Creek Apartments	\$ 35,272	\$ -	\$ -	\$ 35,272	\$ -	\$ 35,272	\$ 41,334	\$ (6,062)	\$ -	
100784 - Floyd Ave Walgreens	\$ 28,462	\$ -	\$ -	\$ 28,462	\$ -	\$ 28,462	\$ 33,354	\$ (4,892)	\$ -	
3510 - Securities for Future Improvements-3510 Total	\$ 66,397	\$ -	\$ -	\$ 66,397	\$ -	\$ 66,397	\$ 77,809	\$ (11,412)	\$ -	
4100 - Water Fund-4100										
100747 - Well Field Phase III A	\$ 75,000	\$ -	\$ 281	\$ 74,719	\$ -	\$ -	\$ -	\$ -	\$ -	
100748 - Well Field Phase III B	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
100817 - Well Field Management Project	\$ 421,337	\$ -	\$ 35,289	\$ 386,048	\$ -	\$ -	\$ -	\$ -	\$ -	
100875 - ASR Program	\$ 374,075	\$ 46,400	\$ 3,293	\$ 324,382	\$ -	\$ -	\$ -	\$ -	\$ -	
101303 - TCP Litigation	\$ 98,000	\$ -	\$ 38,766	\$ 59,234	\$ 39,000	\$ -	\$ -	\$ -	\$ -	
101396 - Utility Billing Software	\$ 1,750,000	\$ -	\$ 393,600	\$ 1,356,400	\$ 423,960	\$ -	\$ -	\$ -	\$ -	
101452 - W - Grant Research/Writing	\$ 150,000	\$ -	\$ 34,940	\$ 115,060	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
101456 - Well Strategy Plan	\$ 151,125	\$ 49,900	\$ 86,118	\$ 15,107	\$ -	\$ -	\$ -	\$ -	\$ -	
101481 - UCMRS	\$ 125,000	\$ 4,225	\$ 18,480	\$ 102,295	\$ -	\$ -	\$ -	\$ -	\$ -	
101480 - Olea Smart Water	\$ 400,000	\$ 340,000	\$ -	\$ 60,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	
101579 - Water Fund-4100	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	
101580 - Water Fund-4100	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
4100 - Water Fund-4100 Total	\$ 3,569,537	\$ 440,525	\$ 610,767	\$ 2,518,245	\$ 1,902,960	\$ -	\$ -	\$ -	\$ -	
4112 - Water PCE Mitigation Fund-4112										
100462 - Water PCE Mitigation Site 1	\$ 3,721,868	\$ 299,993	\$ 3,295,216	\$ 126,659	\$ -	\$ -	\$ 36,623	\$ (36,623)	\$ -	
100463 - Water PCE Mitigation Site 2	\$ 1,800,000	\$ 23,355	\$ 1,414,823	\$ 361,823	\$ -	\$ -	\$ -	\$ -	\$ -	
100809 - Destroy PCE Wells	\$ 144,000	\$ -	\$ 1,637	\$ 142,363	\$ -	\$ -	\$ -	\$ -	\$ -	
101261 - PCE Water-Mitigation-20 Sites	\$ 895,000	\$ 214,649	\$ 329,778	\$ 350,573	\$ -	\$ -	\$ -	\$ -	\$ -	
101498 - PCE McHenry Trust Settlement	\$ 492,000	\$ -	\$ 106,852	\$ 385,148	\$ -	\$ 492,000	\$ 493,804	\$ (1,804)	\$ -	
4112 - Water PCE Mitigation Fund-4112 Total	\$ 7,052,868	\$ 537,997	\$ 5,148,305	\$ 1,366,566	\$ -	\$ 492,000	\$ 530,427	\$ (38,427)	\$ -	
4140 - Water - Grants-4140										
101112 - Prop 1 Nitrate/Arsenic/Uranium	\$ 2,246,480	\$ 10,225	\$ 2,227,464	\$ 8,791	\$ -	\$ 2,265,885	\$ 1,873,717	\$ 392,168	\$ -	
101131 - GSP Modesto Sub-Basin	\$ 3,186,797	\$ 59,107	\$ 2,759,506	\$ 368,184	\$ -	\$ 2,881,225	\$ 2,945,146	\$ (63,921)	\$ -	
101561 - GSP Update & Annual Reporting	\$ 2,174,601	\$ 1,813,273	\$ -	\$ 361,328	\$ -	\$ 1,745,282	\$ -	\$ 1,745,282	\$ -	
4140 - Water - Grants-4140 Total	\$ 7,607,878	\$ 1,882,605	\$ 4,986,969	\$ 738,303	\$ -	\$ 6,892,392	\$ 4,818,863	\$ 2,073,529	\$ -	
4180 - Water Fund - CIP Projects-4180										
101237 - Yosemite Water Valves	\$ 295,000	\$ -	\$ 250,958	\$ 44,042	\$ -	\$ -	\$ -	\$ -	\$ -	
101334 - Tanks 5 & 12 Recoat & Repairs	\$ 5,804,000	\$ 28	\$ 1,989,702	\$ 3,814,271	\$ -	\$ -	\$ -	\$ -	\$ -	
101335 - AMI Water Meters - Assessment	\$ 560,000	\$ 151,007	\$ 314,697	\$ 94,295	\$ -	\$ -	\$ -	\$ -	\$ -	
101368 - Well Equipping Design Template	\$ 87,875	\$ 13,067	\$ 62,266	\$ 12,542	\$ -	\$ -	\$ -	\$ -	\$ -	
101390 - Water Register Replacement	\$ 2,700,000	\$ 2,379	\$ 3,867,574	\$ (1,169,953)	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	
101415 - Modesto System Improve-100357	\$ 2,612,580	\$ 8,993	\$ 2,233,789	\$ 369,798	\$ 3,612,580	\$ -	\$ -	\$ -	\$ -	
101416 - Water Sys Security Enha-100350	\$ 175,021	\$ 5,670	\$ 9,610	\$ 159,740	\$ 345,000	\$ -	\$ -	\$ -	\$ -	
101417 - Well Rehabilitation-100800	\$ 2,519,658	\$ -	\$ 418,598	\$ 2,101,060	\$ -	\$ -	\$ -	\$ -	\$ -	
101455 - IRWMP-100934	\$ 142,114	\$ -	\$ 524	\$ 141,590	\$ -	\$ -	\$ -	\$ -	\$ -	
101413 - Tank 4 Recoat & Repairs	\$ 1,680,200	\$ -	\$ 87	\$ 1,680,113	\$ -	\$ -	\$ -	\$ -	\$ -	
101536 - Grayson-Westley Surf-H2O Study	\$ 100,000	\$ 30,021	\$ 15,204	\$ 54,775	\$ -	\$ -	\$ -	\$ -	\$ -	
4180 - Water Fund - CIP Projects-4180 Total	\$ 16,676,448	\$ 211,165	\$ 9,163,009	\$ 7,302,274	\$ 8,257,580	\$ -	\$ -	\$ -	\$ -	
4210 - Sewer Operations Fund-4210										
101281 - WWTP Ops Guidance Program	\$ 211,218	\$ 173	\$ 183,656	\$ 27,389	\$ -	\$ -	\$ -	\$ -	\$ -	

Fiscal Year 2024-25 Non-Capital Projects

Fund/Project	Expense Budget				Expense Budget FY 24-25		Revenue Budget		Revenue Budget FY24-25	
	Expense Budget	Expense Commitment	Expense Actual	Expense Budget Available	Change	Revenue Budget	Revenue Actual	Available	Change	
101282 - ECS Office Improvements	\$ 150,000	\$ -	\$ 46,086	\$ 103,914	\$ -	\$ -	\$ -	\$ -	\$ -	
101283 - Screw Pump Replacement	\$ 1,986,355	\$ 110,813	\$ 1,676,732	\$ 198,809	\$ -	\$ -	\$ -	\$ -	\$ -	
101307 - Jennings WWTP Parcel Merger	\$ 50,000	\$ -	\$ 10,653	\$ 39,347	\$ -	\$ -	\$ -	\$ -	\$ -	
101311 - Tannin & Lignin Study	\$ 175,000	\$ 3,711	\$ 168,956	\$ 2,334	\$ -	\$ -	\$ -	\$ -	\$ -	
101372 - MCC Replacement	\$ 775,000	\$ -	\$ 695	\$ 774,305	\$ -	\$ -	\$ -	\$ -	\$ -	
101373 - Nitrate Control - Pathway A	\$ 625,442	\$ 121,689	\$ 108,268	\$ 395,485	\$ -	\$ 48,582	\$ -	\$ 48,582	\$ -	
101374 - Jennings Monitoring Well Net	\$ 599,000	\$ -	\$ -	\$ 599,000	\$ -	\$ -	\$ -	\$ -	\$ -	
101399 - River Trunk Inspection	\$ 520,300	\$ 226,279	\$ 267,879	\$ 26,142	\$ -	\$ -	\$ -	\$ -	\$ -	
101439 - Screw Pump Replacement - 3&4	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
101453 - WW - Grant Research/Writing	\$ 150,000	\$ 117,644	\$ 27,005	\$ 5,351	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
101472 - Corrosion Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101474 - SOP Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101473 - Far-Field & CEC Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101475 - Treatment Capacity Evaluation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101494 - Sewer Trunk Rehabilitation	\$ 1,820,000	\$ 1,400,000	\$ 1,544	\$ 418,456	\$ -	\$ -	\$ -	\$ -	\$ -	
101499 - Facultative Biosolids - P2	\$ 9,271,560	\$ 2,929,140	\$ 62,585	\$ 6,279,835	\$ -	\$ -	\$ -	\$ -	\$ -	
101513 - River Trunk Rehabilitation Ph1	\$ 5,285,000	\$ 850,000	\$ 1,880	\$ 4,433,120	\$ -	\$ -	\$ -	\$ -	\$ -	
101523 - River Trunk Emergency Repair	\$ 650,000	\$ 2,960	\$ 489,632	\$ 157,408	\$ -	\$ -	\$ -	\$ -	\$ -	
101558 - Downtown Trunk Rehab	\$ 25,000	\$ -	\$ 698	\$ 24,302	\$ -	\$ -	\$ -	\$ -	\$ -	
101559 - Santa Rosa/Dntwn Sewer Rehab	\$ 25,000	\$ -	\$ 406	\$ 24,594	\$ -	\$ -	\$ -	\$ -	\$ -	
101565 - RWRP - Sutter Relocation Plan	\$ 50,000	\$ -	\$ 913	\$ 49,087	\$ -	\$ -	\$ -	\$ -	\$ -	
101570 - Wastewater Site Security	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	
4210 - Sewer Operations Fund-4210 Total	\$ 22,393,875	\$ 5,762,409	\$ 3,047,588	\$ 13,583,877	\$ 1,150,000	\$ 48,582	\$ -	\$ 48,582	\$ -	
4211 - Wastewater Developmental Fees Fund-4211										
100898 - Parklawn Sewer Improvements	\$ 1,596,000	\$ -	\$ 1,052,966	\$ 543,034	\$ -	\$ -	\$ 1,052,966	\$ (1,052,966)	\$ -	
101070 - Airport Neighborhood Sewer	\$ 1,347,515	\$ -	\$ 443,892	\$ 903,623	\$ -	\$ -	\$ 446,738	\$ (446,738)	\$ -	
4211 - Wastewater Developmental Fees Fund-4211 Total	\$ 2,943,515	\$ -	\$ 1,496,859	\$ 1,446,656	\$ -	\$ -	\$ 1,499,704	\$ (1,499,704)	\$ -	
4212 - Wastewater PCE Mitigation Fund-4212										
100668 - WW PCE Mitigation Site 1	\$ 2,042,599	\$ 138,582	\$ 1,864,853	\$ 39,164	\$ -	\$ -	\$ -	\$ -	\$ -	
100669 - WW PCE Mitigation Site 2	\$ 1,000,000	\$ -	\$ 935,693	\$ 64,307	\$ -	\$ -	\$ 18	\$ (18)	\$ -	
100765 - WW PCE Mitigation Site 3	\$ 400,000	\$ -	\$ 335,540	\$ 64,460	\$ -	\$ -	\$ -	\$ -	\$ -	
4212 - Wastewater PCE Mitigation Fund-4212 Total	\$ 3,442,599	\$ 138,582	\$ 3,136,086	\$ 167,931	\$ -	\$ -	\$ 18	\$ (18)	\$ -	
4320 - Special Aviation Fund-4320										
101544 - Airport Feasibility Study	\$ 265,000	\$ -	\$ -	\$ 265,000	\$ -	\$ 265,000	\$ -	\$ 265,000	\$ -	

INTERNAL SERVICES FLEET

PROGRAM DESCRIPTION

The Public Works Department, Fleet Services Division manages the Fleet Internal Service Fund and is responsible for maintaining and replacing the City's fleet of approximately 1282 vehicles and pieces of equipment. Individual departments are charged monthly rates to finance the operations and vehicle replacements. Maintenance activities are performed primarily by City staff; however, outside vendors are utilized in specific situations. These services include preventative maintenance, regulatory compliance inspections, comprehensive mechanical repairs and specialized auto body work. Replacement reserves are maintained that are specifically allocated for replacing vehicles and equipment.

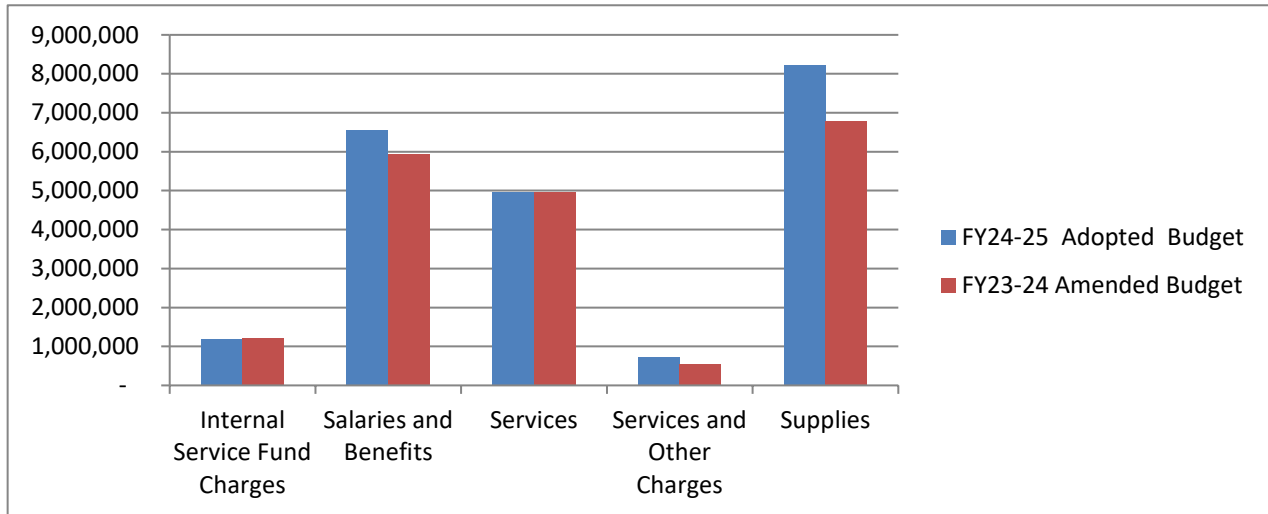
KEY CONSIDERATIONS

- FY 2024-2025 budget includes \$8.2 million for vehicle and equipment replacements, including funding to repair and replace emergency vehicles and equipment for first responders.
- Replacement and setup of approximately 62 vehicles is scheduled for FY24-25 that have met or exceeded replacement lifecycles. There are also currently 339 total replacements on the active list.
- Perform remarketing operations for all vehicles replaced or otherwise removed from the fleet.
- Manage 58 employees that administer, repair, and maintain all facets of municipal, first responder, and transit equipment to high industry standards.
- Maintain compliance with a variety of statutory regulations including DOT, FTA, ACF, and CARB.
- Maintain fuel sites and the fueling card program for most of the City Fleet and equipment.
- Maintain a highly complex Fleet Enterprise Asset Management (EAM) system to validate repair, maintenance and expenditures of Fleet Services.

Expense By Category

Fleet Fund

Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Internal Service Fund Charges	1,197,833	1,216,910
Salaries and Benefits	6,551,056	5,951,743
Services	4,971,741	4,964,696
Services and Other Charges	741,525	558,670
Supplies	8,214,240	6,791,740
Grand Total	21,676,395	19,483,759



INTERNAL SERVICES BUILDING SERVICES

PROGRAM DESCRIPTION

Building Services is a maintenance and operations division of the Public Works Department, under the supervision of the Director of Public Works. Building Services is responsible for preventive maintenance, general repairs, troubleshooting, and coordination of vendor repairs for most City facilities. Administrative staff manage contracts and invoicing for a wide variety of Citywide services, including custodial services, pest control, elevator maintenance, burglar alarm monitoring, fire suppression system monitoring and maintenance, HVAC and plumbing services, fire extinguisher servicing, and more.

The Building Services Division oversees the shared costs for the Corporation Yard. Maintenance technicians also assist Modesto Police with boarding up damaged commercial and residential structures, and the City Locksmith manages the key and proximity card access systems. In addition to Building Services oversight, the Facilities Manager also provides management support to the Parking Services Supervisor. The Parking Division operates three parking garages and multiple flat lots, in addition to providing parking enforcement support to the downtown business district and surrounding areas.

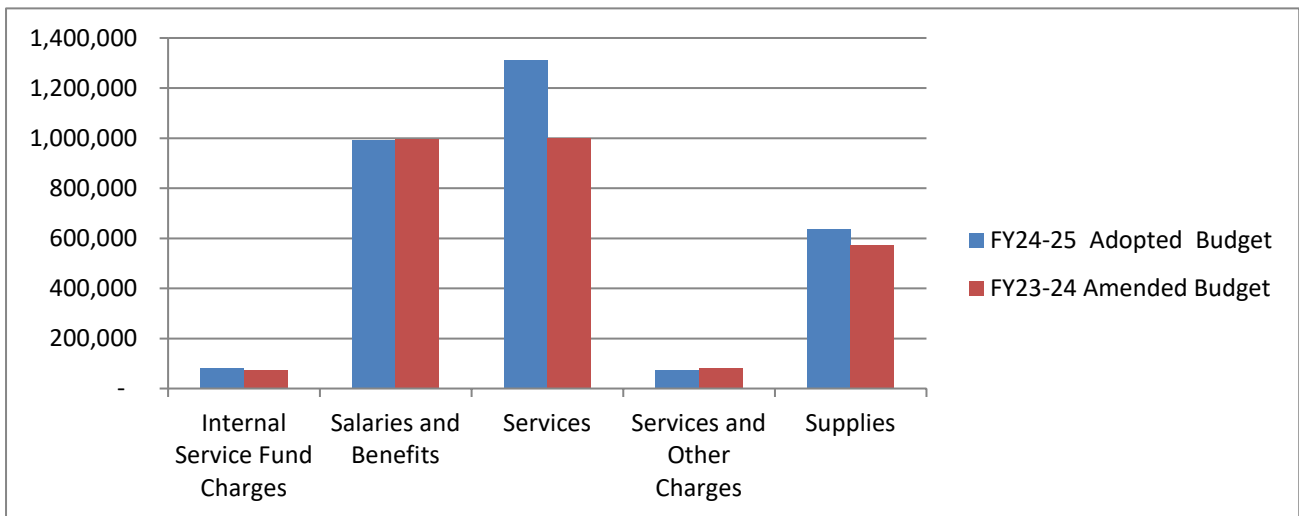
KEY CONSIDERATIONS

- Facilities Manager oversees Building Services and Parking Services Divisions
- 4 Maintenance Staff, 1 Administrative Office Assistant, 1 Administrative Analyst, 1 Manager
- 50+ City Facilities on Regular Preventive Maintenance and Repair Schedule
- Manage over \$1.3 million annually in City-wide maintenance contracts and services

Expense By Category

Building Services Fund

Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Internal Service Fund Charges	82,760	74,220
Salaries and Benefits	992,007	998,145
Services	1,313,395	1,001,044
Services and Other Charges	74,548	81,921
Supplies	635,900	570,800
Grand Total	3,098,610	2,726,130



INTERNAL SERVICES INFORMATION TECHNOLOGY

PROGRAM DESCRIPTION

The Information Technology (IT) Department manages the computer-based infrastructure used by all City offices, Public Safety and the broadcasting services for City Council and County Board meetings. The computer-based infrastructure used by the City is paid for through the internal services funds (ISF) which encompasses computer devices, application systems, network connectivity, network security, and IT staffing.

The City continues to replace critical data center infrastructure equipment and end user computer devices, such as network storage equipment, router and switching equipment, servers, and desktop computers and laptops.

KEY CONSIDERATIONS

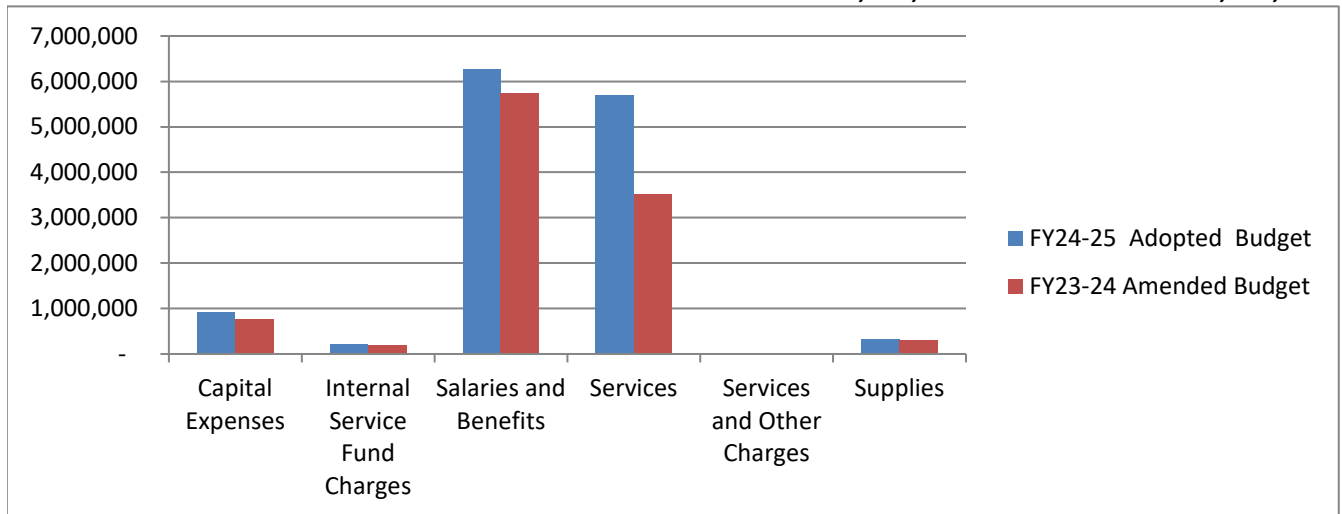
IT projects support the City's Strategic Plan Area of Focus of Governance and Service Delivery. The major FY 2024-25 projects funded by the computer-based infrastructure, used by the city offices, are as follows:

- Enterprise Resource Planning (ERP) – the City continues to allocate support towards the ERP system to allow for changing needs in functionality that is mandated by the State and Federal governments to allow for transparent reporting.
- Data Center Hardware Infrastructure – Maintain and improve the functionality of the data center to reduce the overall cost of the infrastructure while improving service delivery.
- Network and Infrastructure Improvements – Continue to install network routing and switching equipment to replace aging devices and to improve communication with all City sites. Continue replacement of aging computers for improved security and to maintain a cohesive environment.
- Geographical Information Systems – Manage and provide access to high quality spatial information and expand the use of the City's Enterprise Asset Management (EAM) System.
- Cybersecurity – Continue to educate staff, research and implement new technologies to protect against cyber-attacks.

Expense By Category

Information Technology Fund

Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Capital Expenses	915,000	748,000
Internal Service Fund Charges	206,094	175,247
Salaries and Benefits	6,260,680	5,731,193
Services	5,692,661	3,518,628
Services and Other Charges	18,909	18,289
Supplies	326,656	291,500
Grand Total	13,420,000	10,482,857



INTERNAL SERVICES MAIL SERVICES

PROGRAM DESCRIPTION

The City Clerk manages the Mail Services ISF program.

Mail Services for the City of Modesto: Sorted, metered and delivered mail throughout City Departments and provides mail services at the following locations: Modesto Centre Plaza, Corp Yard, Neighborhood Center at Marshall Park, Treatment Plant, Dryden, Muni, Cop Shop, Modesto Police Department, Museum, Airport, Creekside, Senior Center and Utilities (Litt Road). Mail Services staff also pick up and deliver to the Post Office on Kearney Avenue twice daily.

There are two Administrative Office Assistant II staff members in Mail Services.

KEY CONSIDERATIONS

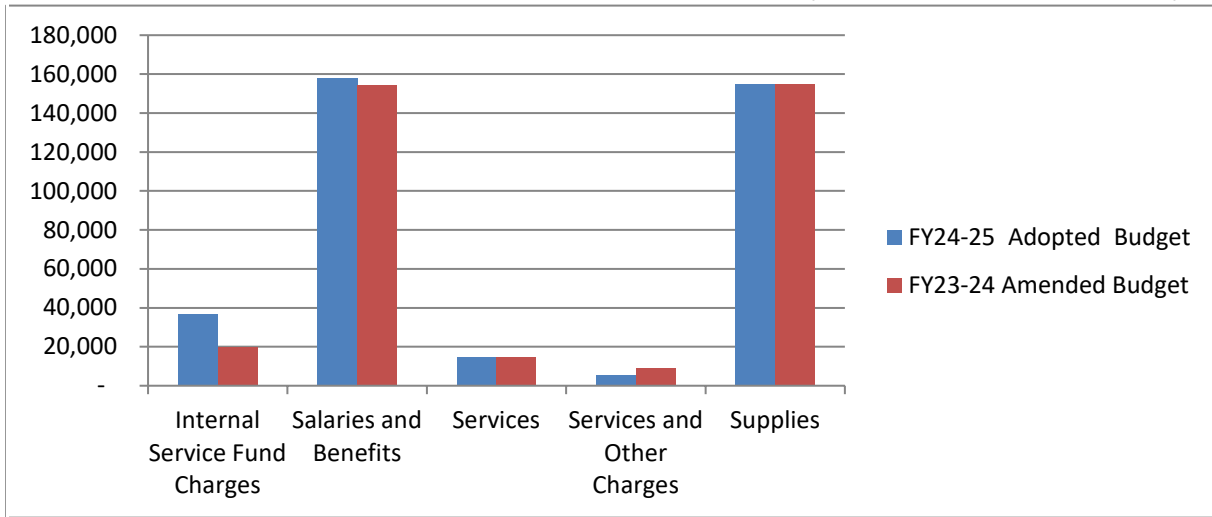
Mail Services has kept their discretionary expenses the same as Fiscal Year 2023-2024. The United States Post Office has at least one or two increases a year. However, the amount budgeted should be sufficient to continue to maintain the same level of services and deliveries.

Mail Services also leases a postage machine for metering mail and a vehicle to use for their pickups and deliveries.

Expense By Category

Mail Services Fund

Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Internal Service Fund Charges	36,485	19,958
Salaries and Benefits	157,775	154,384
Services	14,800	14,800
Services and Other Charges	5,575	9,195
Supplies	155,000	155,000
Grand Total	369,635	353,337



INTERNAL SERVICES RISK MANAGEMENT

PROGRAM DESCRIPTION

Risk Management encompasses General Liability, Worker's Compensation, and Property Insurance to protect the City against the various types of risks faced in the day-to-day delivery of government services.

General Liability provides coverage for bodily injury, property damage and employment liability claims, as outlined in Government code 815 – 818.9. The City is self-insured up to \$1 million dollars, and procures alternative insurance through a risk pooling authority for claims amounts above the self-insured limit. The General Liability Internal Service Fund (ISF) supports this program.

Worker's Compensation provides coverage for workplace health and injury claims, including the administration of return to work policies and procedures. The program is governed by the California Worker's Compensation Board and complies with OSHA and Cal/OSHA best practices for workplace injury mitigation. The City is self-insured up to \$750K, and procures additional coverage for claims that exceed the self-insured limit. The Worker's Compensation ISF supports this program.

Property Insurance provides coverage of loss for the various properties and facilities owned by the City. It protects against damages and loss of revenue due to closure of facilities due to damages, or closures necessitated by emergency declarations. The City procures full insurance protection through various insurance companies. The Property Insurance ISF supports this program.

KEY CONSIDERATIONS

The General Liability program handles approximately 325 claims per year at an average annual cost of \$3,622,000 and is currently administered by the City in partnership with a third-party administrator. This program is reviewed by an Actuary each year to assess costs and project future liability. The actuarial report is used to determine revenue collection needed to cover costs of outstanding claims, as well as for the upcoming fiscal year. Revenues are collected based on two calculations: one percent from all departments based on payroll, and the remaining 99 percent based on department usage based on a five-year historical average. Larger liabilities are typically paid out over time and, therefore, a sound funding level is approximately 70 percent to 80 percent of overall outstanding claims. This fund has an overall liability of \$9,786,000 and a funding level of \$504,290 or 5 percent. The cost of General Liability is increasing due to changes in laws and statutes of limitations for some types of claims.

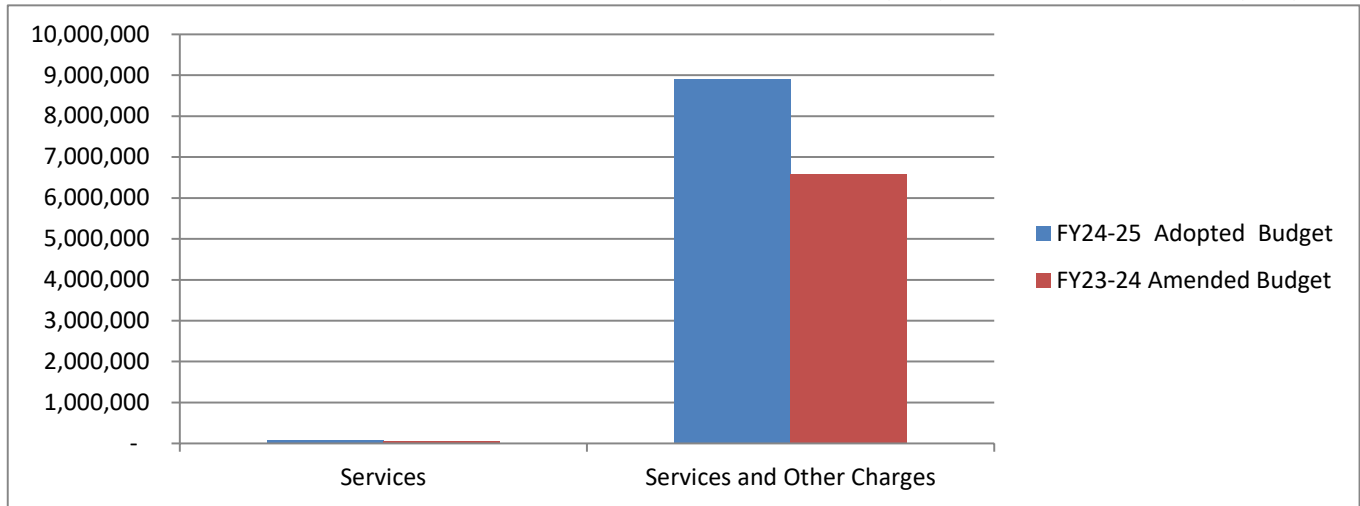
The Worker's Compensation program handles approximately 177 claims per year and is administered by a third-party administrator. This program is reviewed by an Actuary each year to determine total liability of open claims and exposure forecasting for revenue needs in the following fiscal year. Revenues are collected based on two calculations: one percent from all departments based on payroll, and the remaining 99 percent based on department usage based on a five-year historical average. Larger liabilities are typically paid out over time and, therefore, a sound funding level is approximately 70 percent to 80 percent of overall outstanding claims. This fund has an overall liability of \$18,378,000 and a funding level of \$8,576,482 or 47 percent. The cost of Worker's Compensation is stable.

The Property Insurance program is fully insured by procuring various policies through a Joint Powers Authority. Insurance rates for the properties are determined by the market trend as well as claims history. Revenues for Property Insurance is collected by using a formula that allocates by department and division based on property usage. Total insurance coverage cost for the new fiscal year is estimated at \$1.61 million.

Expense By Category

Liability Insurance Fund

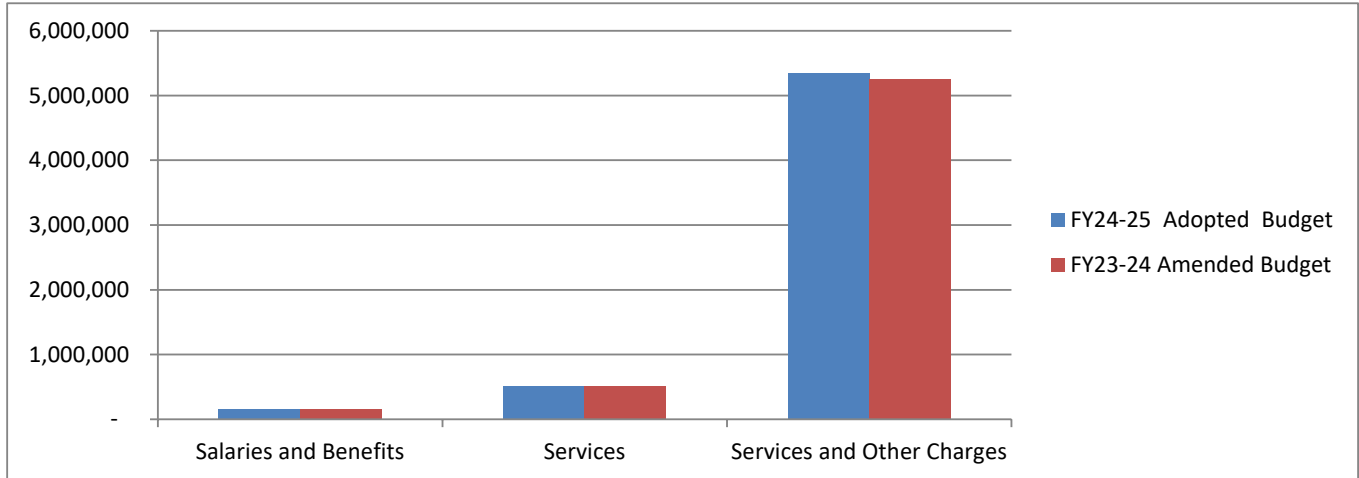
Expense By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget
Services	85,039	65,939
Services and Other Charges	8,905,461	6,595,911
Grand Total	8,990,500	6,661,850



Expense By Category

Workers Compensation Fund

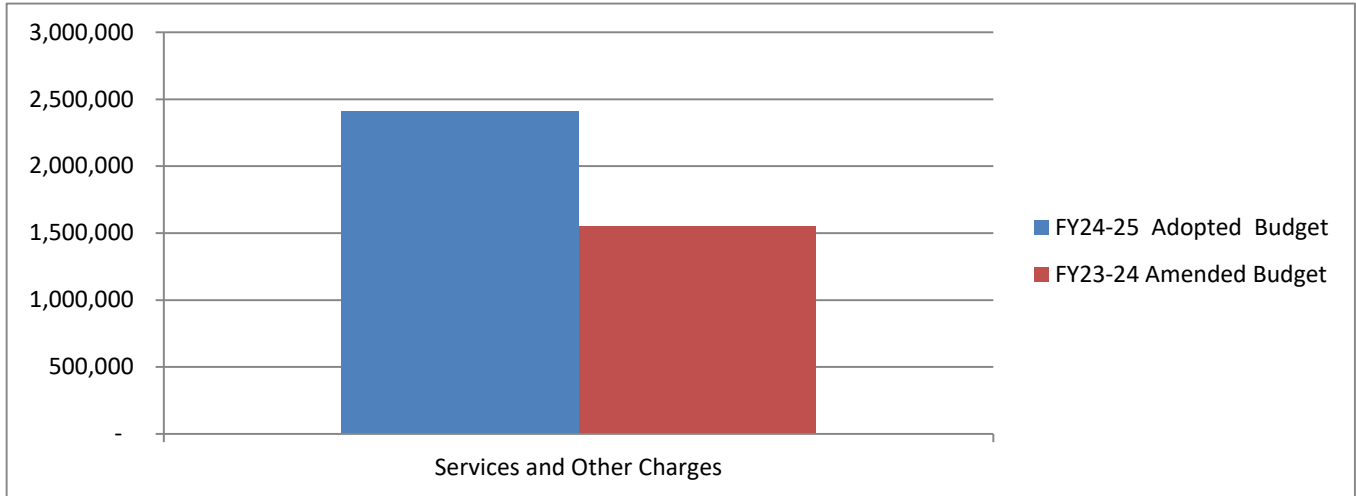
Expense By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget
Salaries and Benefits	159,154	150,000
Services	507,500	510,775
Services and Other Charges	5,337,284	5,247,041
Grand Total	6,003,938	5,907,816



Expense By Category

Property Insurance Fund

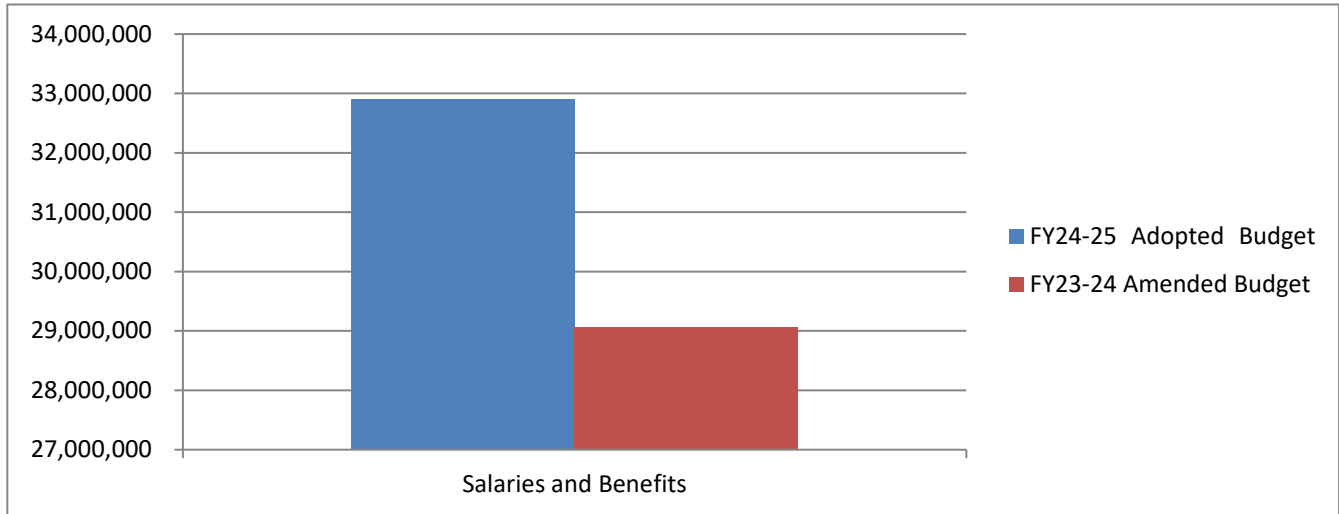
Expense By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget
Services and Other Charges	2,405,200	1,551,700
Grand Total	2,405,200	1,551,700



Expense By Category

CalPERS Unfunded Accrued Liability

Expense By Category	FY24 25 Adopted Budget	FY23 24 Amended Budget
Salaries and Benefits	32,898,080	29,053,966
Grand Total	32,898,080	29,053,966



INTERNAL SERVICES EMPLOYEE BENEFITS

PROGRAM DESCRIPTION

The Employee Benefits program administers of all employee benefits City-wide to include, health, dental, vision, life and disability insurance, deferred compensation, CalPERS retirement, and cash out of leave balances upon separation. Additionally, the program supports retiree benefits, referred to as "other post-employment benefits" (OPEB), such as retiree medical for eligible employees.

The Employee Benefits Fund and Employee Benefits Administration ISFs manage these programs.

KEY CONSIDERATIONS

Benefits Administration includes two full-time employees dedicated to serving employees City-wide with enrollment, election changes, leaves of absence, separation from service to include retirement based on years of service, disability and Industrial Disability retirements for our Safety employees.

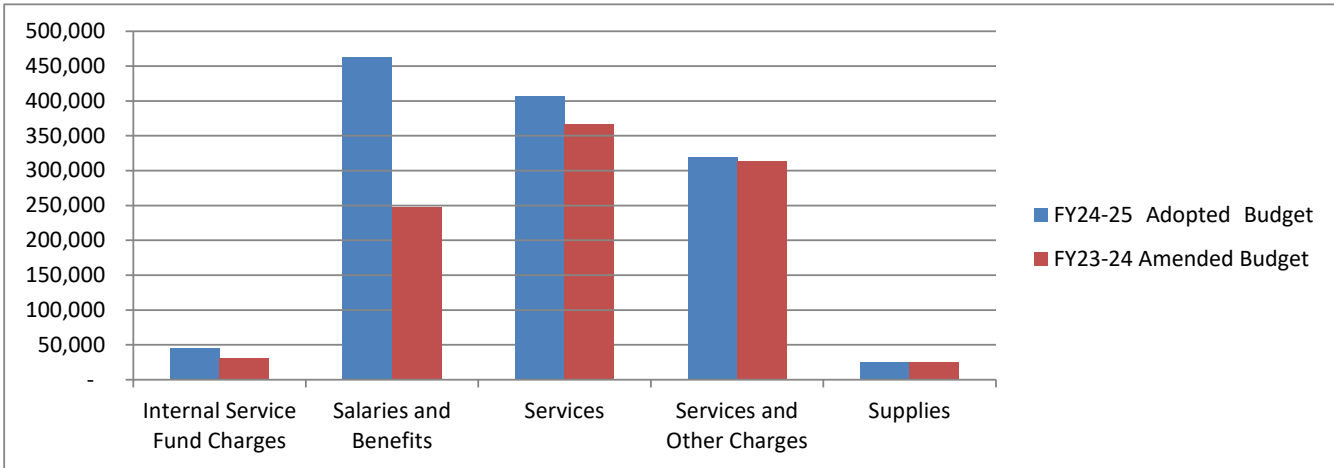
Management of premium payments and employee deductions, retiree billing, and employee educational events are additional responsibilities of the administration staff. The EBF is funded through allocation to the departments using a formula that looks at both budgeted expenses and FTE by department. The current cost of administration is approximately \$1,257,864 and includes salaries, and other administrative expenses such as legal fees for negotiations and funds for employee events.

The Employee Benefits fund is utilized for various benefits such as cashed out leave balances and other post-retirement benefits (OPEB). It is assessed by an Actuary annually to determine overall liability and appropriate funding for each upcoming fiscal year. Revenues are collected based on a formula that considers the payroll of each bargaining group and is charged to the departments. Total annual cost fluctuates between \$3.75 million and \$4.5 million based on retirements and separations for a given year. A reserve is maintained in the fund to allow for fluctuation.

Expense By Category

Employee Benefits Administration Fund

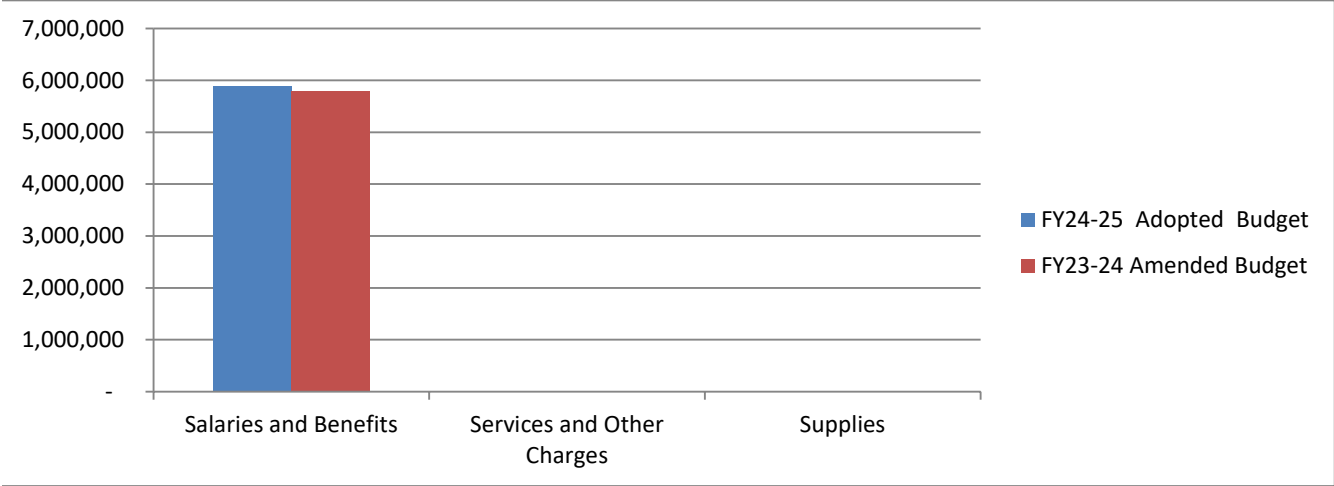
Expense By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget
Internal Service Fund Charges	45,181	31,033
Salaries and Benefits	462,721	247,960
Services	406,022	366,350
Services and Other Charges	319,173	312,856
Supplies	25,045	25,411
Grand Total	1,258,142	983,610



Expense By Category

Employee Benefits Retiree Fund (Excluding CALPERS UAL)

Expense By Category	FY24-25 Adopted Budget	FY23-24 Amended Budget
Salaries and Benefits	5,888,922	5,788,643
Services and Other Charges	4,950	4,500
Supplies	2,553	2,150
Grand Total	5,896,425	5,795,293



DEBT SERVICE

Overview

The City of Modesto uses debt financing to pay for certain expenditures over time. Debt financing is a tool for managing cashflow when large, one-time cash outlays are required such as in the cases of construction and infrastructure upgrades. In this section is a summary of the City's debt service for its bond issues and other long term debt (not including debt of the Redevelopment Successor Agency). It also includes the Computation of Legal Debt Margin which calculates the City's legal debt limit, as well as a summary debt service schedule that contains principal and interest payments for all debt (not including swap payments or fees).

Debt Policies

Section 43605 of the California Government Code places the aggregate debt limit of the City at 15% of gross assessed value of all real and personal property of the City. City Council has limited the use of debt even further with the adoption of City Council Policy No. 1.036: Debt Management Policy (the "Policy"). The primary objectives of the Policy are to maintain cost-effect access to the capital markets and other financing venues through prudent yet flexible policies: 1) moderate principal and debt service payments through effective planning and project cash management, 2) achieve the lowest cost of borrowing, and 3) achieve the highest practical credit ratings. Specific key provisions of the Policy include:

1. Water and Wastewater Funds are to maintain a working capital reserve equal to 25% of their operating expenses plus one annual debt service payment on any State Revolving Fund ("SRF") loans.
2. The City will seek to maintain debt service coverage on its senior lien Water and Wastewater revenue bonds at a level not less than one and a half times (1.5x) the maximum annual debt service for the aggregate outstanding senior lien bonds of the respective system.
3. Obligations of long-term debt will be structured such that the obligations generally do not exceed the average useful life of that which is being financed or the sunset date of any current, pledged revenues. At no time will the financing exceed 120% of the expected average useful life of the asset being financed.
4. Concerning revenue bonds, the maximum annual debt service for any given year must not exceed a level at which the projected net revenues are less than one and a quarter times (1.25x) the total debt service within any year unless allowed by existing bond covenants.

Issuer Credit Rating

Each entity that is allowed to issue bonds is rated on its ability to repay the debt. This rating is known as the Issuer Credit Rating (ICR), which is an independent gauge of the credit risk of the issuer. Credit risk is based on the issuer's solvency or ability to pay the interest and principal. The greater the credit risk, the more interest the issuer has to pay to sell its bonds. Not only does the credit rating of the issuer determine the initial yield of the bond, but it can also affect bond prices in the secondary market if the issuer's credit rating changes.

There are three major Nationally Recognized Statistical Ratings Organizations (NRSROs) that rate bonds: S&P Global Ratings, Moody's Investors Service and Fitch. Ratings range from AAA for the highest quality bonds to D, which are bonds in default. The City currently carries an Issuer Credit Rating from Moody's of A1, given in June 2018, and reaffirmed in May 2024.

Summary of FY 2023/24 Debt Service

The original FY 2023/24 debt service budget for the debts below totaled \$34,285,233 in debt service payments, including swap payments and fees. None of the City's debt is applicable to the legal debt margin.

Loans Payable

- **Kiernan Business Park East Project Bank Loan** (*Governmental Activities*). No-interest loan payable to the Stanislaus County Economic Development Bank loan program, to pay costs incurred by the City for the Kiernan Business Park East Project; loan intended to be repaid when the financing mechanism is established. As of June 30, 2023, no payments have been made to the Stanislaus County Economic Development Bank. According to the agreement, the Project will be completed as of the date the City first issues building permits within the Kiernan Business Park East area. To date, no building permits have been issued. Kiernan Business Park East project revenues, mainly CFD special taxes, have been pledged as collateral.
- **ARRA Water Grant Loan** (*Business-Type Activities; Water Enterprise Fund*). Loan payable to State of California Department of Public Health, also known as ARRA Water Grant. This Agreement constitutes funding in the form of a loan with forgiveness of principal made by the State under the provisions of California Safe Drinking Water State Revolving Fund Law of 1997, and the American Recovery and Reinvestment Act of 2009 (ARRA) Public Law 11 1-5. The purpose of the funding is to assist in financing construction of a project, which will enable the City to meet safe drinking water standards or to address other health concerns, herein referred to as the "Project". The total amount for the project was \$1,136,656, of which 50% was to be repaid as a loan. This original loan amount of \$568,328 has a payment term of 20 years at 2.5017% interest rate. Water Enterprise fund revenues have been pledged as collateral.

- **North Valley Regional Recycled Water Program** (*Business-Type Activities; Sewer Enterprise Fund*). Loan payable to California State Water Resources Control Board, State Revolving Fund. The Project, commonly known as North Valley Regional Recycled Water Program generally consists of constructing improvements to the City’s existing pump station. The City will then distribute the recycled water to the Del Puerto Water District for agricultural use increasing recycled water supplies by 5.4 billion gallons per year within the first 5 years of operation and 9.9 billion gallons per year at build out. Completion of construction date was established as June 30, 2018. Project completion date was established as December 31, 2018. The City agrees to repay all project funds at an interest rate of zero percent (0%) per annum and an administrative service charge of one percent (1%) per annum. The total final loan amount was \$29,747,008, including \$68,857 of approved Construction Period Interest. The loan repayment term is 30 years (final payment due on June 30, 2048) and after an initial payment of \$1,104,284, in the fiscal year ending June 30, 2019, the annual principal and service charge payment is \$1,152,162 beginning in the fiscal year ending June 30, 2020. Sewer Enterprise fund net revenues have been pledged as collateral.

Certificates of Participation

- **1993 Golf Refunding Certificates of Participation** (*Business-Type Activities; Golf Enterprise Fund*). *This debt issuance matured in November 2023 and will no longer be reported after this year.* Issued to refund earlier certificates for the Creekside Golf Course capital project; issued with an aggregate principal of \$8,130,000, with final maturity in 2023. Annual principal payments are due November 1st and beginning in 2010 range from \$250,000 to \$480,000, ending in 2023. The certificates are repayable from any source of available funds of the City. However, the City has elected to repay the certificates with revenues of the Golf Enterprise Fund.
- **2008 Water Refunding Revenue Certificates of Participation** (*Business-Type Activities; Water Enterprise Fund*). Issued to refund the 2006 issue, to provide funding for construction of new downstream water facilities and various water distribution system improvements in connection with Modesto Irrigation District’s expansion of the regional water treatment plant. Variable rate securities maturing October 1, 2036, with interest initially calculated weekly, fluctuating according to market conditions. The Certificates may be converted to a daily, term, flexible, or fixed rate. While the 2008 COPs are in the Weekly Mode, they are subject to optional tender and mandatory tender for purchase. Funds for the payment of the purchase price of 2008 COPs that are tendered for purchase and that are not remarketed by the Remarketing Agent will be available (subject to certain conditions) under a Standby Certificate Purchase Agreement issued by BMO Harris Bank N.A., dated June 1, 2023 (the “Liquidity Facility”). The Liquidity Facility does not support, secure or guaranty the payments of the principal or interest with respect to the 2008 COPs. Subject to the terms and conditions of the Liquidity Facility, the Liquidity Facility Provider is to provide funds for the payment of the purchase price on each purchase of 2008 COPS up to \$42,390,000 in principal amount (the “Available Principal Commitment”) and \$487,776 an amount equal to 35 days’ interest on the Available Principal Commitment at an

assumed rate of 12% and accrued interest on 2008 COPs subject to the Weekly Rate tendered or deemed tendered for purchase in the event that remarketing proceeds are not sufficient to pay the purchase price of such 2008 COPs.

The Liquidity Facility will not provide for the payment of principal and interest on any 2008 COPs other than with respect to the purchase price of the 2008 COPs tendered or deemed tendered and not remarketed. Barring an event of default, any such draws on the Standby Certificate Purchase Agreement will be repaid under the terms of the Reimbursement Agreement. Under the terms of the Reimbursement Agreement, the City will repay the amount drawn in ten equal semi-annual installments of principal, plus monthly interest at the Bank rate, over a 5 year period. However, the entire balance of the amount drawn shall become due immediately if the 2008 COPs are cancelled or prepaid, are remarketed, or converted to bear interest at a rate other than a daily rate or weekly rate; an alternate credit facility is secured; or an event of default occurs. The Credit Facility and Reimbursement Agreement initially expired May 29, 2011, and has been extended a number of times. The current Standby Certificate Purchase Agreement has a commitment fee of 0.3% and is scheduled to expire in June, 2026

The City entered into a 30-year interest rate swap agreement. The combination of the variable rate 2008 COPs and the floating rate swap creates a synthetic fixed-rate debt for the City. The City has pledged all Gross Revenues of the Water Utility System to repay the 2008 Certificates of Participation.

Lease Revenue Bonds

- **2008 Lease Revenue Bonds** (*Governmental Activities*). Issued in the amount of \$65,170,000 to refund the balance of the 1998 Lease Revenue Bonds and the 2007 Lease Revenue Refunding and Capital Improvement Bonds; variable rate securities maturing September 1, 2033, with interest initially calculated weekly, fluctuating according to market conditions. The bonds may be converted to a daily, term, flexible, or fixed rate. The combination of the variable rate bonds and a floating swap rate creates a synthetic fixed-rate debt for the City.

Regularly scheduled payments of principal and interest are supported by an irrevocable, direct pay Letter of Credit (the “Credit Facility”) issued by BMO Harris Bank N.A. (formerly Bank of the West) on June 13, 2019, which replaced a Letter of Credit previously issued by Bank of America, N.A. The Trustee can draw funds under the Credit Facility to pay the purchase price of tendered bonds that are not remarketed. Barring an event of default, any such draws on the Letter of Credit will be paid under the terms of the Reimbursement Agreement. Under the terms of the Reimbursement Agreement. However, the entire balance of the amount drawn shall become due immediately if the tendered bonds are remarketed or deceased, or an alternate credit facility is secured, or an event of default occurs. The Credit Facility and Reimbursement Agreement was extended for three years at a commitment fee of 0.34% and is scheduled to expire June 8, 2026. The debt

service is paid from Modesto Public Financing Authority revenues including: (i) Base Rental Payments payable by the City, as lessee, to the Authority, as lessor, pursuant to the Lease Agreement; (ii) all interest or other income from any investment of any money in any fund or account (other than the Rebate Fund) established pursuant to the Indenture or the Lease Agreement; (iii) the Swap Revenues; (iv) any additional security provided for a Series of Bonds in a Supplemental Indenture.

Revenue Bonds

- **Wastewater Revenue Refunding Bonds, Series 2020A & 2020B** (*Business-Type Activities; Sewer Enterprise Fund*). Interest payable on November 1 and May 1; principal is payable in annual installments on each November 1, commencing November 1, 2021 and ending November 1, 2035. Payment of principal and interest on the Series 2020A & Series 2020B Bonds is secured by a pledge of Net Revenues of the Sewer Enterprise Fund. The Series 2020A & Series 2020B Bonds constitute “Parity Debt” under the Indenture.

On November 10, 2021, the City issued the Series 2020A and Series 2020B Bonds as a Parity Debt to fully refund the loan payable to California State Water Resources Control Board, State Revolving Fund. The Series 2020A Bonds were issued for \$68,840,000 and are Federally Taxable with interest rates varying from 0.379% to 2.479%. The Series 2020B Bonds were issued for \$25,470,000 and are Tax-Exempt with an interest rate of 5%. The proceeds were used to refund the loan payable to California State Water Resources Control Board, State Revolving Fund and pay cost of issuance in connection with the financing. The loan has been fully redeemed, and the City will realize significant savings from the refunding of the loan.

The original 2011 loan was used to fund the Tertiary Treatment Phase 1B Project, this generally consisted of constructing a 12.6 million gallon per day tertiary treatment plant. Completion of construction date was established as June 1, 2016, and project completion date was established as December 1, 2016.

- **Wastewater Revenue Refunding Bonds, Series 2018A** (*Business-Type Activities; Sewer Enterprise Fund*). Interest payable on November 1 and May 1; principal is payable in annual installments on each November 1, commencing November 1, 2025 and ending November 1, 2036, with interest rates from 4% to 5%. Payment of principal and interest on the Series 2018A Bonds is secured by a pledge of Net Revenues of the Sewer Enterprise Fund. The Series 2018A Bonds constitute “Parity Debt” under the Indenture.

On April 19, 2018, the City issued the Series 2018A Bonds as a Parity Debt to fully refund the 2006A Wastewater Revenue Bonds. The proceeds were used to refund the 2006A Wastewater Revenue Bonds and pay cost of issuance in connection with the financing. The Series 2006A has been fully redeemed, and the City will realize significant savings from the refunding of the 2006A bonds.

- **Wastewater Revenue Refunding Bond Series 2015 - Direct Placement** (*Business-Type Activities; Sewer Enterprise Fund*). Interest payable on November 1 and May 1, commencing May 1, 2016. Principal is payable in annual installments on each November 1, commencing November 1, 2016 and ending November 1, 2024. The Series 2015 Bonds shall bear interest at a rate equal to 2.42% per annum; The Series 2015 Bonds constitute “Parity Debt” under the Indenture; Payment of principal and interest on the Series 2015 Bonds is secured by a pledge of Net Revenues of the Sewer Enterprise Fund (i.e., 1) all fees and charges received by the City for the services of the Enterprise; 2) all other income and revenue howsoever derived by the City from the ownership; 3) all sums deposited, or required under the Indenture to be deposited, in the Sewer Enterprise Fund; less the amount of Operating Expenses becoming payable during such period).

On October 30, 2015, the City issued the Series 2015 Bonds, as a Parity Debt to fully refund the Series 2005A Bonds and partially refund the 2006A Wastewater Revenue Bonds. The proceeds were used to: 1) Refund the Wastewater Revenue Refunding Bonds, Series 2005A Bonds, which refinanced the acquisition and construction of improvements to the City’s wastewater enterprise, 2) refund a portion of the Wastewater Revenue Bonds, Series 2006A, and 3) pay cost of issuance in connection with the financing. The Series 2005A Bonds have been fully redeemed and the 2023 and 2024 maturities of Series 2006A Bonds were redeemed. The City will realize significant savings from the refunding of the Series 2005A and 2006A Wastewater Revenue Bonds.

Notes Payable

- **HUD Section 108 Loan** (*Governmental Activities*). On March 26, 2015, the City received notice of a public offering to refinance the existing HUD Section 108 Loan note, with an outstanding balance of \$2,789,000. The City agreed to refinance the note, as it reduced the interest on the HUD Section 108 Loan, a net savings of approximately \$502,908. The public offering date was May 28, 2015. The terms of the new promissory note include semi-annual payments in August and February through the maturity date of August 1, 2024. The interest rates range from 0.28% through 2.85%. No new security provisions were required, as the Contract for Fixed Rate Note incorporates the previous additional security provisions. Housing revenues are pledged as collateral. The proceeds from the original note were used for the purpose of constructing the Neighborhood Center at Marshall Park and the expansion of the Maddux Youth Center.

Reimbursement Agreement

- **Modesto Irrigation District (MID) 2013 G & 2007 F Bonds** (*Business-Type Activities; Water Enterprise Fund*). *The 2013G debt issuance matured in November 2023 and will no longer be reported after this year* In 1992, the City entered into a treatment and delivery agreement with the Modesto Irrigation District (MID) and the Del Este Water Company (Del Este). The City assumed Del Este’s interest and obligations

under the agreement when it acquired Del Este in July 1995. Under the agreement, MID built and operates a surface water treatment plant on the Tuolumne River for the purpose of providing a long-term source of domestic treated water for the City. MID is the sole owner of the project, and has all management and operations responsibility. In exchange for the treated water, the City has agreed to pay: all debt service on bonds issued by MID for the construction of the project; a raw water charge as set forth in the agreement; project operation, administration, and maintenance costs; and insurance on the project. Gross revenues of the City's Water Fund are irrevocably pledged for the punctual payment of the MID debt service and all obligations of the City under any parity debt. Current parity debt of the City consists of the 2008 Water Revenue Certificates of Participation and the California Safe Drinking Water Act loan (as described previously). The treatment plant completed all tests and began commercial operations on May 15, 1995, at which time the City began paying for raw water and operations.

The City and MID have agreed upon an expansion of the initial Domestic Water Project facilities beyond the existing design capacity of 36 million gallons per day (“mgd”) to a design capacity of 72 mgd. In June 2007, MID issued two bond series for a total of \$93,190,000 in Domestic Water Project revenue bonds pursuant to the terms of the existing treatment and delivery agreement. The annual principal payments begin on September 1, 2023 and mature on September 1, 2037 in amounts from \$4,275,000 to \$11,870,000. Variable interest rates are due on the bonds, but the City entered into interest-rate swap agreements to synthetically fix the rates at 4.38% and 4.44%. In August 2013, Modesto Irrigation District Financing Authority refunded the 1998 D Bonds, with 2013 G Bonds and issued \$43,270,000 in revenue bonds. The annual principal payments began on September 1, 2014 and matured on September 1, 2022.

Special Tax Bonds

- **Village One #2 CFD 2014 Special Tax Refunding Bonds** (*Governmental Activities*). On July 30, 2014, the Village One #2 Community Facilities District issued Refunding Special Tax Bonds (refunding bonds) with a par amount of \$29,320,000 to refund the District’s \$29,925,000 outstanding Special Tax Bonds (refunded bonds) issued on March 8, 2006, which were issued primarily to finance various public improvements needed to develop property located within the District. Interest on the refunding bonds is payable semiannually on each March 1 and September 1 through September 1, 2036. The refunding bonds were issued with interest rates varying from 2% to 5% and are payable solely from revenues derived from the assessment of annual special taxes to be levied on the taxable property within the District and from certain other funds pledged under the Trust Indenture. The principal of these bonds is not subject to acceleration. The City is not legally obligated to pay this debt or be the purchaser of last resort of foreclosed properties in the special assessment districts, nor is it obligated to advance City funds to repay this debt in the event of default by any property owners. The City functions as an agent for the property owners by collecting assessments and forwarding collections to trustees for payment to bond holders.

- **Fairview Village CFD 2014 Special Tax Refunding Bonds** (*Governmental Activities*). On December 16, 2014, the Fairview Village Community Facilities District issued Refunding Special Tax Bonds (refunding bonds) with a par amount of \$4,420,000 to refund the District's \$4,660,000 outstanding Special Tax Bonds (refunded bonds) issued on September 1, 2005, which were issued primarily to finance various public improvements needed to develop property located within the District. Interest on the refunding bonds is payable semiannually on each March 1 and September 1 through September 1, 2035. The refunding bonds were issued with an interest rate of 4.1% and are payable solely from revenues derived from the assessment of annual special taxes to be levied on the taxable property within the District and from certain other funds pledged under the Trust Indenture. The principal of these bonds are not subject to acceleration. The City is not legally obligated to pay this debt or be the purchaser of last resort of foreclosed properties in the special assessment districts, nor is it obligated to advance City funds to repay this debt in the event of default by any property owners. The City functions as an agent for the property owners by collecting assessments and forwarding collections to trustees for payment to bond holders.

Developer Advances

- **Del Este Water Company** (*Business-Type Activities; Water Enterprise Fund*). The Del Este Water Company (Del Este) entered into various agreements with developers under which infrastructure components were either constructed on behalf of Del Este or cash was advanced to the company to construct the infrastructure. Agreements in existence at the time of the City's acquisition of Del Este were assumed by the City. The terms of repayment call for no interest, with principal paid over a 40-year period. The total annual payments fluctuate depending on the ending date of each agreement.

CITY OF MODESTO
COMPUTATION OF LEGAL DEBT MARGIN
JUNE 30, 2023

Net assessed value ⁽¹⁾⁽³⁾			20,350,140,973
	\$		195,268,270
Plus homeowners' exemption ⁽¹⁾⁽³⁾			<u>195,268,270</u>
Gross assessed value ⁽¹⁾⁽³⁾		\$	<u>20,545,409,243</u>
Debt limit - 15% of gross assessed value (2)		\$	3,081,811,386
Amount of debt applicable to debt limit:			
Total general bonded debt, including special assessment debt		\$	<u> -</u>
Less: Assets in debt service funds available for payment of principal	\$	<u> -</u>	
Other deductions: Special assessment debt		<u> -</u>	
Total deductions			<u> -</u>
Total amount of debt applicable to debt limit			<u> -</u>
Legal debt margin		\$	<u><u>3,081,811,386</u></u>

Note: (1) Source: Stanislaus County Auditor
 (2) Section 43605 California Government Code
 (3) Figures are based on Stanislaus County

**CITY OF MODESTO
DEBT SERVICE
PRINCIPAL & INTEREST PAYMENTS**

DEBT ISSUE	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029- 2032/2033	2033/2034- 2037/2038	2038/2039- 2042/2043	2043/2044- 2047/2048	2048/2049- 2049/2050	TOTAL
LOANS PAYABLE											
Kiernan Business Park East Project Bank Loan											
Principal	0	500,000	0	0	0	0	0	0	0	0	500,000
Interest	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Kiernan Business Park East Project Bank Loan	0	500,000	0	0	0	0	0	0	0	0	500,000
ARRA Water Grant Loan											
Principal	29,195	29,930	30,684	31,456	32,248	137,316	0	0	0	0	290,829
Interest	7,094	6,359	5,606	4,833	4,042	7,842	0	0	0	0	35,776
Subtotal: ARRA Water Grant Loan	36,289	36,289	36,290	36,289	36,290	145,158	0	0	0	0	326,605
North Valley Regional Recycled Water Program											
Principal	897,921	906,900	915,969	925,128	934,380	4,813,941	5,059,500	5,317,585	5,652,729	0	25,424,053
Interest	254,241	245,261	236,192	227,032	217,781	946,867	701,307	443,222	171,970	0	3,443,873
Subtotal: North Valley Regional Recycled Water Program	1,152,162	1,152,161	1,152,161	1,152,160	1,152,161	5,760,808	5,760,807	5,760,807	5,824,699	0	28,867,926
TOTAL LOANS PAYABLE	1,188,451	1,688,450	1,188,451	1,188,449	1,188,451	5,905,966	5,760,807	5,760,807	5,824,699	0	29,694,531
CERTIFICATES OF PARTICIPATION											
2008 Water Refunding Revenue COP											
Principal	2,300,000	2,410,000	2,515,000	2,595,000	2,705,000	15,290,000	14,575,000	0	0	0	42,390,000
Interest ^{1,2}	971,036	899,755	841,274	780,765	719,772	2,551,345	617,446	0	0	0	7,381,393
Subtotal: 2008 Water Refunding Revenue COP	3,271,036	3,309,755	3,356,274	3,375,765	3,424,772	17,841,345	15,192,446	0	0	0	49,771,393
TOTAL CERTIFICATES OF PARTICIPATION	3,271,036	3,309,755	3,356,274	3,375,765	3,424,772	17,841,345	15,192,446	0	0	0	49,771,393
LEASE REVENUE BONDS											
2008 Lease Revenue Bonds											
Principal	2,785,000	2,990,000	3,240,000	3,470,000	3,730,000	20,810,000	4,745,000	0	0	0	41,770,000
Interest ^{1,2}	625,367	547,543	499,580	448,116	393,879	1,060,577	12,090	0	0	0	3,587,152
Subtotal: 2008 Lease Revenue Bonds	3,410,367	3,537,543	3,739,580	3,918,116	4,123,879	21,870,577	4,757,090	0	0	0	45,357,152
TOTAL LEASE REVENUE BONDS	3,410,367	3,537,543	3,739,580	3,918,116	4,123,879	21,870,577	4,757,090	0	0	0	45,357,152
REVENUE BONDS											
Wastewater Revenue Refunding Bonds 2020A & B											
Principal	5,440,000	5,480,000	5,530,000	5,600,000	5,790,000	33,290,000	22,375,000	0	0	0	83,505,000
Interest	2,295,677	2,255,988	2,205,874	2,135,962	1,948,536	5,393,499	829,888	0	0	0	17,065,422
Subtotal: Wastewater Revenue Refunding Bonds 2020 A & B	7,735,677	7,735,988	7,735,874	7,735,962	7,738,536	38,683,499	23,204,888	0	0	0	100,570,422
Wastewater Revenue Refunding Bonds 2018A											
Principal	0	0	710,000	750,000	780,000	4,560,000	4,540,000	0	0	0	11,340,000
Interest	555,400	555,400	537,650	501,150	462,900	1,669,500	438,250	0	0	0	4,720,250
Subtotal: Wastewater Revenue Refunding Bonds 2018A	555,400	555,400	1,247,650	1,251,150	1,242,900	6,229,500	4,978,250	0	0	0	16,060,250
Wastewater Revenue Refunding Bonds 2015 - Direct											
Principal	876,795	897,767	0	0	0	0	0	0	0	0	1,774,562
Interest	32,335	10,862	0	0	0	0	0	0	0	0	43,197
Subtotal: Wastewater Revenue Refunding Bonds 2015 -	909,130	908,629	0	0	0	0	0	0	0	0	1,817,759
TOTAL REVENUE BONDS	9,200,206	9,200,017	8,983,524	7,735,962	7,738,536	44,912,999	28,183,138	0	0	0	118,448,431
NOTES PAYABLE											
HUD Section 108 Loan											
Principal	328,000	345,000	0	0	0	0	0	0	0	0	673,000
Interest	14,424	4,916	0	0	0	0	0	0	0	0	19,340
Subtotal: HUD Section 108 Loan	342,424	349,916	0	0	0	0	0	0	0	0	692,340
TOTAL NOTES PAYABLE	342,424	349,916	0	0	0	0	0	0	0	0	692,340
REIMBURSEMENT AGREEMENT											

MID 2007 F Bonds												
	Principal	4,275,000	4,455,000	4,650,000	4,885,000	5,105,000	29,250,000	40,570,000	0	0	0	93,190,000
	Interest ^{1,2}	2,223,411	2,110,384	2,001,583	1,884,388	3,009,245	11,467,839	4,327,883	0	0	0	27,024,733
Subtotal: MID 2007 F Bonds		6,498,411	6,565,384	6,651,583	6,769,388	8,114,245	40,717,839	44,897,883	0	0	0	120,214,733
TOTAL REIMBURSEMENT AGREEMENT		6,498,411	6,565,384	6,651,583	6,769,388	8,114,245	40,717,839	44,897,883	0	0	0	120,214,733
SPECIAL TAX BONDS												
Village One #2 CFD 2014 Special Tax Refunding Bonds												
	Principal	945,000	1,035,000	1,130,000	1,230,000	1,335,000	6,560,000	11,250,000	0	0	0	23,485,000
	Interest	1,038,125	988,625	934,500	875,500	811,375	2,937,750	1,575,000	0	0	0	9,160,875
Subtotal: Village One #2 CFD 2014 Spec Tax Ref Bonds		1,983,125	2,023,625	2,064,500	2,105,500	2,146,375	9,497,750	12,825,000	0	0	0	32,645,875
Fairview Village CFD 2014 Special Tax Refunding Bonds												
	Principal	165,000	180,000	195,000	205,000	225,000	1,370,000	1,055,000	0	0	0	3,395,000
	Interest	135,813	128,740	121,053	112,853	104,037	363,875	66,728	0	0	0	1,033,097
Subtotal: Fairview Village CFD 2014 Spec Tax Ref Bonds		300,813	308,740	316,053	317,853	329,037	1,733,875	1,121,728	0	0	0	4,428,097
TOTAL SPECIAL TAX BONDS		2,283,938	2,332,365	2,380,553	2,423,353	2,475,412	11,231,625	13,946,728	0	0	0	37,073,972
DEVELOPER ADVANCES												
Del Este Water Company												
	Principal ³	88,330	83,942	79,793	73,598	63,735	111,884	81,671	0	0	0	582,953
Subtotal: Del Este Water Company		88,330	83,942	79,793	73,598	63,735	111,884	81,671	0	0	0	582,953
TOTAL DEVELOPER ADVANCES		88,330	83,942	79,793	73,598	63,735	111,884	81,671	0	0	0	582,953
GRAND TOTAL		26,283,163	27,067,372	26,379,757	25,484,631	27,129,030	142,592,235	112,819,762	5,760,807	5,824,699	0	401,835,506

NOTES:

- (1) Interest expense is estimated for variable rate debt
- (2) Swap interest payments and swap related fees are not included
- (3) Payments may fluctuate from this schedule based on individual agreement terms and negotiations

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2024-2025**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
CITY OF MODESTO				
1130	HUD Section 108 Note Payable	\$350,416	CDBG	1
4130	Water Fund Ref. Certificates of Participation - 2008	\$3,312,300	Water	13
4100	2007F MID Water Refunding Revenue Bonds	\$8,419,220	Water	14
4140	ARRA Safe Drinking Water State Rev Fund	\$37,040	Water	8
4241	Wastewater Refunding Revenue Bonds - 2015	\$914,340	Sewer	1
4271	Wastewater Refunding Revenue Bonds - 2018A	\$561,100	Sewer	13
4272	Wastewater Revenue Refunding Bonds Series 2020A (Federally Taxable)	\$6,468,200	Sewer	12
4273	Wastewater Revenue Refunding Bonds Series 2020B (Tax-Exempt)	\$1,279,200	Sewer	12
4210	Wastewater State Revolving Loan - NVRWP	\$1,154,910	Sewer	24
0100	Turf Tank Capital Lease - Intelligent One Robot	\$7,010	General	1
0100	PNC Capital Lease - Velocity Pumpers & Tillers (2016)	\$599,500	General	4
0100	PNC Capital Lease - Velocity Pumpers & Tillers (2022)	\$346,850	General	9
		<u><u>\$23,450,086</u></u>		
MODESTO PUBLIC FINANCING AUTHORITY				
2150	2008 Refunding Lease Revenue Bonds	\$3,729,000	General/RDA	10
		<u><u>\$3,729,000</u></u>		
COMMUNITY FACILITIES DISTRICTS				
3245	CFD No. 2003-1_Refunding 2014 of Fairview Village	\$311,250	Fairview	12
3294	CFD No. 2004-1_Refunding 2014 of Village One #2	\$2,027,030	Village One #2	13
		<u><u>\$2,338,280</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, 2023.

CITY OF MODESTO
CONTINUING DISCLOSURE REQUIREMENTS INFORMATION (continued)
FISCAL YEAR ENDED JUNE 30, 2023

BOND RATINGS

<u>Bonds</u>	<u>Moody's Rating</u>	<u>Standard & Poor's Rating</u>	<u>Fitch Rating</u>
2008 Lease Revenue Bonds	A1	AA+/A-1	AA-
2008 Water Certificates of Participation	Aa1	AA/A-1	
Wastewater Revenue Bonds, Series 2018A		AA	
Wastewater Revenue Bonds, Series 2020A		AA	
Wastewater Revenue Bonds, Series 2020B		AA	

Sources: www.moodys.com
www.standardandpoors.com
www.Fitchratings.com

Glossary of Budget Terms

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

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

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

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.

Recommended Budget Principles

1. Annually Adopt a Structurally Balanced Budget

A structurally balanced budget means on-going revenues and on-going expenditures are in balance with on-going revenues meeting or exceeding expenditures during the same time period. If a structural imbalance occurs, a plan must be developed and implemented to bring the budget back into balance.

2. Use of One-Time Resources

Once brought into balance, one-time revenues (excess reserves about reasonable risk calculations, revenue spikes, prior year budget savings, sale of property, etc) shall not be used for current or new on-going operating costs. Examples of appropriate uses of one-time revenues include early retirement of debt, capital expenditures without significant operating or maintenance costs, and other non-reoccurring expenditures.

3. Budget Revisions

New programs, services, or staffing requests are considered in light of the Council's priorities and shall include a spending offset at the time of the request so that the request has a net-zero impact on the budget.

4. Reserves

All City funds must maintain an adequate reserve level and/or ending fund balance as determined annually as appropriate for each fund. For the General Fund, the contingency reserve amount, which is a flat \$7 million, shall be maintained. Any use of the General Fund contingency reserve will require a majority vote of the Council.

5. Debt Issuance

Long-term General Fund debt will not be incurred to support on-going operating costs (other than debt service) unless such issuance achieves net operating cost savings and such savings can be independently verified. All General Fund debt issuances shall identify a method of repayment or have a dedicated revenue source.

6. Employee Compensation

Recognizing that employees are the City's major resource, negotiations for employee compensation shall focus on the total compensation costs (e.g. increases in salary, steps, and benefit costs) while considering the City's fiscal condition, revenue growth, and changes in the cost of living.

7. Capital Improvement Projects

Capital Improvement Projects shall not proceed for projects with annual operating and maintenance costs in the General Fund without City Council certification that funding will be available in the applicable year of the cost impact. Certification shall demonstrate that the entire cost of the project, including operating and maintenance costs, will not require a decrease in the City's core services.

8. Fees and Charges

The development of fees and fee increases shall be utilized where appropriate to assure fee program costs are fully recovered by fee revenue.

9. Grants

Staff will seek out, apply for, and effectively administer grants that address the City's priorities, policy objectives, and provide an overall positive benefit to the City. Before a grant is pursued, staff shall provide a detailed fiscal analysis addressing both the immediate and long-term costs and benefits of the grant. With the exception of pilot projects, one-time grant revenues shall not be used to begin or support the costs of on-going programs.

10. General Plan

The General Plan is the primary long-term fiscal planning tool. Recommendations to create new development capacity beyond the existing General Plan shall be analyzed to ensure that capital improvements and operating/maintenance costs are within the City's financial capabilities.

11. Performance Measurement

All requests for funding shall include performance measure data so funding requests can be reviewed and approved in light of anticipated service level outcomes.



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.

On or before January 10, the members of the Council may submit individual written budget priorities to the Mayor for consideration. The Mayor shall, after consideration of any received written budget priorities, 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 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.

The City Manager shall, on or before March 15 of each year, prepare and deliver to the Mayor and Council, a Capital and Operating Mid-Year Budget Report for each department, office, or agency.

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 forty-five (45) 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 as submitted by the City Manager. 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 Budget Division 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 to ensuring 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 two months of the General Fund's regular 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:
 - 1/4 of the unassigned reserves/carryover will be assigned to the Emergency Reserves category.

- 1/4 of the unassigned reserves/carryover will be assigned to fund pension obligations (i.e. pension trust funding, etc.)
 - 1/4 of the unassigned reserves/carryover will be assigned to fund deferred maintenance.
 - 1/4 of the unassigned reserves/carryover will be assigned to the Innovation Fund category.
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 Office of Performance Management and Budget Director. 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

- Office of Performance Management and Budget Director
 - 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)
 - Make adjustments to funds or cost centers when they are closed and encumbrances need to be cleared out and budgets need to be reduced to \$0 as part of the close-out process to ensure all activity is closed out for audit purposes

- 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 annual comprehensive financial report (ACFR) 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.

BUDGETARY ACCOUNTING

Budgetary accounting is a management tool to assist in controlling expenditures. Budgetary accounting is an important control tool because the annual budget is a legal compliance standard against which the operations of all funds are evaluated.

Budgetary accounts include appropriation, encumbrances, and estimated revenues. Appropriations are the authorizations granted by the City Council to make expenditures or incur obligations for specific programs. Appropriations are made by specific program and fund type. Encumbrances reserve a portion of an appropriation representing a current fiscal year obligation that has not been paid, or commitments related to unperformed contracts for goods and services. Estimated revenues are the anticipated resources the City expects to receive from various funding sources throughout the fiscal year.

The City Council has the responsibility for adoption of the City's budget which is legally adopted through adoption of a resolution. The budget is prepared by City staff and coordinated by the Budget Division in the City Manager's office. The adopted budget includes expenditures and the means to financing them for operating, non-capital multi-year and capital projects in all General, Special Revenue, Enterprise and Internal Service Funds. From the effective date of the budget, July 1, the amounts stated as proposed expenditures are reflected as appropriations or authorization for the various City departments to expend City resources.

The City Council may amend the budget by resolution any time during the fiscal year. The City Manager may transfer funds between departments within a fund; changing any capital equipment appropriation; appropriation of reserves for litigation on a case-by-case basis; appropriation of developer payments not previously budgeted. Budget Manager may authorize the appropriation of grant interest; revise the allocation of Internal Service Fund charges between departments provided that the total allocated amount does not increase; changing any capital improvement budget line item appropriation; make technical budget corrections to implement the intent of Council approved actions and resolutions. The City's Operating Budget Policy further outlines the budgetary authority of the City Manager, Budget Manager, and Department Director.

For the General Fund, the City Council establishes an appropriation limit pursuant to Article XIII B of the State Constitution. This appropriation limit is a spending limit for proceeds of taxes to be spent. This limit is based on the prior year's limit, adjusted by the change in California Per Capita Income and by the change in the City population.

All appropriations lapse at the end of the fiscal year. Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of applicable appropriations, are employed as an extension of formal budgetary integration. Lease contracts entered into by the City may cross multiple fiscal years and are subject to City Council review.

Generally, expenditures are recorded when a liability is incurred, as under accrual accounting. However, principal and interest payments, as well as expenditures related to compensated absences and claims and judgments are recorded as fund liabilities when due or when amounts have been accumulated in the debt service funds for payment to be made early in the following year.

Governmental funds are used to account for the government's general governmental activities. Governmental fund types use the flow of current financial resources and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when revenues are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period.

Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. For grant revenues, the City considers this type of revenue to be available if collected within 180 days. Property taxes, taxpayer-assessed taxes (such as sales and use, utility users, business license, transient occupancy, franchise fees, and gas taxes), interest, special assessments levied, state and federal grants, and charges for current services are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Revenues from licenses, permits, and fines and forfeits are considered to be measurable and available only when cash is received by the City.

Budget amounts, reported for governmental funds of the City are adopted on a basis consistent with United States of America Generally Accepted accounting principles (GAAP). Effective fiscal control for debt service funds is achieved through bond indenture provisions and other management controls.

BASIS OF PRESENTATION, BASIS OF ACCOUNTING, BASIS OF BUDGET, AND MEASUREMENT FOCUS

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund statements. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Agency funds have no measurement focus. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting and budgeting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. For grant revenues, the City considers this type of revenue to be available if collected within 180 days. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, principal and interest, compensated absences, claims and judgment expenditures are recorded as fund liabilities when due or when amounts have been accumulated in the debt service funds for payments to be made early in the following year.

Substantially all property taxes, taxpayer-assessed taxes (such as sales and use, utility users, business license, transient occupancy, franchise fees, and gas taxes), interest, special assessments levied, state and federal grants, and charges for current services are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Revenues from licenses, permits, and fines and forfeits are considered to be measurable and available only when cash is received by the City.

The City reports the following major governmental funds:

The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The Capital Grants Fund to account for receipts and disbursements of a variety of Governmental Fund capital grants.

The Operating Grants Fund to account for a variety of governmental fund operating grants, including law enforcement grants. The City reports the following major proprietary funds:

The Water Fund accounts for all revenues collected by the City for the purpose of financing the construction, operation, and maintenance of the City water distribution system. Revenues are derived from water service charges and various installation fees.

The Sewer Fund accounts for revenues collected by the City for the purpose of financing the construction, operation, and maintenance of the City sewer system. Revenues include, but are not limited to, sewer service charges and sewer lateral charges.

Additionally, the City reports the following fund types:

Private-purpose Trust Fund accounts as the fiduciary fund type used by the City to report trust arrangements under which principal and income benefit other governments. The fund reports the assets, liabilities, and net position of the Successor Agency. Additionally, the fund also reports the assets, primarily cash and investment, and related liabilities and net position of Special Districts which are used to account for collection of special assessment from property owners which are collected and forwarded to trustees for payment to bondholders.

Internal service funds account for fleet management, central services, information and technology services, insurance, employee benefits management, and building services provided to other departments or agencies of the City on a cost-reimbursement basis.

Investment Trust Funds accounts for the assets and investments in the City's investment pool, of legally separate entities held by the City as an agent of various assessment districts, governmental entities and non-profit organizations.

Internal service funds account for fleet management, central services, information and technology services, insurance, employee benefits management, and building services provided to other departments or agencies of the City on a cost-reimbursement basis.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are exchange or exchange-like transactions between functions of the government. Eliminations of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise and internal service funds are charges to customers for sales and services. The Sewer Fund also recognize as non-operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the systems. Operating expenses for enterprise and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

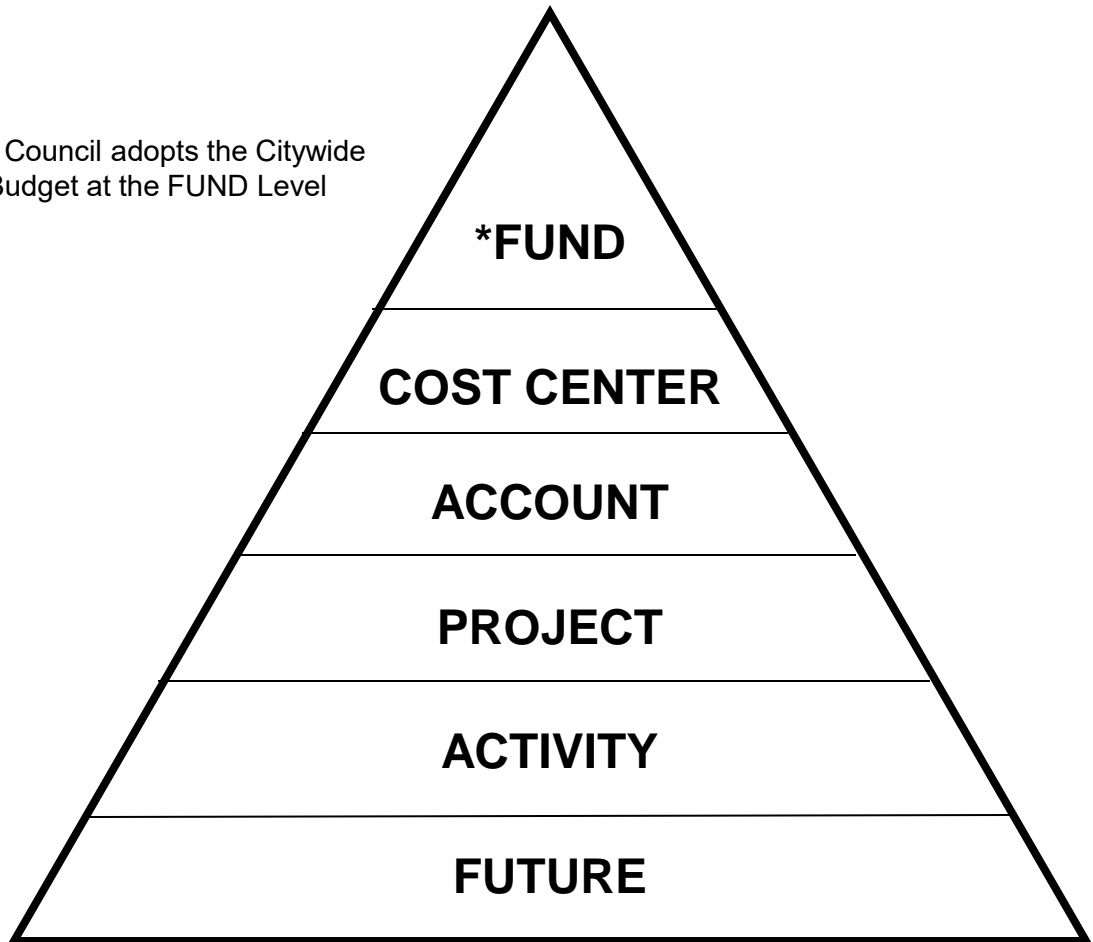
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period including the note disclosures. Actual results could differ from those estimates.

Grant and entitlement revenues are recorded as receivables in the funds when they are susceptible to accrual (i.e., when all eligibility requirements have been met). The corresponding governmental fund revenues are recorded when they become available, with the differences recorded as deferred inflows of resources. The corresponding proprietary fund revenues are recorded as nonoperating revenues when the receivables are recorded. Some grant and entitlement revenues are not susceptible to accrual, in which case the corresponding revenues are recorded when received.

The basis of budgeting is same as accounting. The budget is built on the anticipated actuals to be received or expended in the fiscal year based on the basis of accounting for accruals and receipt of funds. The budget is adopted for operating budgets on an annual basis identical to accounting. One area that different is project budgets. The entire project budget for a grant is budgeted when the agreement is executed. However, accounting is based on actuals in the year. Project budgets will span multiple years and the remaining unspent budget rolls to the next fiscal year.

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, Human Resources, 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.

2024/25 Budget Timeline

October 2023

1st External Auditors begin performing financial audits for the ACFR (Annual Comprehensive Financial Report)

December 2023

15th Submission of the 5 Year Forecast of Expenditures and Revenues to the Mayor and Council (per Charter)

January 2024

15th Mayor's Proposed Budget Priorities and Direction Presented to Council (per Charter)

30th Council Retreat: Strategic Plan/Budget Priorities

February 2024

1st City Manager prepares and delivers Capital and Operating Mid-Year Budget Report for each City Department and Office to the Mayor/Council (per Charter)

15th City Council's Budget Message: Fiscal Priorities & Program Expansions/Reductions (per Charter)

March 2024

1st Begin work on Budget Message/Council Policies for Proposed Budget Book

14th Mayor/City Manager review budget

April 2024

2nd Mayor/City Manager review budgets and recommend ranking of Enhancement Requests for Approval

10th Mayor/City Council review of the proposed budget

15th to 17th Finance Committee Budget Workshops (FY 2024-25 Proposed Budget)

May 2024

14th Mayor presents Final Budget Modification Message to Council (per Charter, 30 days prior to the new fiscal year)

June 2024

4th Adoption of Proposed Budget via Resolution

Summary of Key Revenue Assumption:

General Fund

The General Fund revenues are built off various sources but include the following revenue categories:

- Tax Revenues
- Fee Revenues
- Departmental Revenues

The three different categories require different levels of assumptions as projections are made through each component of the category.

Tax Revenues

General Fund Tax revenues include revenues such as Property Tax, Sales Tax, Measure H General Sales Tax, Users Utility Tax, Business License/Mill Tax, Transient Occupancy Tax, and Cannabis Tax. Assumptions for each of these areas are unique and based upon various data that is gathered from external sources as well as information about the City of Modesto and its local economy's performance. For instance, Property Tax uses information about the assumptions for assessed valuations that is provided by the County Assessor's Office. This information is used as a growth factor for determining the increase in the City's property tax year-to-year. Sales Tax assumptions use a combination of information from an outside firm about local industries and their actual sales tax received, projections of sales tax for the City's future years, and then internal projections based off prior year trends. The voters approved Measure H, a one-cent sales tax for general city services as part of the November 8, 2022, election. The city is projecting estimated revenue in the amount of \$41.8 Million annually. Cannabis Tax uses assumptions based upon the number of active retail dispensaries, monthly tax revenue performance as well as prior year annual trends.

Fee Revenues

General Fund Fee revenues include Franchise Fees, Motor Vehicle Fees, and Construction Revenues. Franchise Fees are built from assumptions based upon the trends in place from franchises in place for areas of service that include cable franchises, PG&E franchises, garbage franchises, etc. and the payments received from the companies that hold the franchises. Motor Vehicle Fees are based upon a historical trend of the residual fees that are received from the state for motor vehicle fees as well as vehicle impound fees received in the City's Police Department. A historical trend is also used in these assumptions to predict future revenue growth. Construction Revenues are revenues received in the Community & Economic Development Department's Building Safety and Planning Divisions. These revenues are permit fees and other General Fund development type fees related to construction. Assumptions for these fees are developed by these divisions and are mainly based upon growth in various residential and commercial areas that are being seen throughout the City in terms of building and development.

Departmental Revenues

Departmental Revenues are made up of all other miscellaneous revenues within each department. These revenues can include sources such as rental revenue, direct charge revenue, parking fines revenue, contract services revenue, etc. These revenues are projected and determined by each department using various assumptions and methodologies depending upon the revenue source.

Gas Tax Fund

The state of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The portions of these allocation flow through the Highway Users Tax Account (HUTA) and the Road Maintenance Rehabilitation Account (RMRA). For Fiscal Year 2024-2025, revenue is projected to be 4.3 percent higher than Fiscal Year 2023-2024. The City is estimating to receive a total of \$6.1 Million in HUTA funds and \$5.6 Million in RMRA Senate Bill 1 (SB1) funds.

Measure L Fund

The Measure L fund accounts for the one-half of one-percent sales tax passed by the County voters in November 2016 for a 25-year period. The tax provides to improve local and regional transportation facilities and services. The funding is allocated by specific transportation categories: Local Streets and Road, Traffic Management, Bike and Pedestrian, Transit Providers, and Regional Projects per the County expenditure plan. The Measure L ordinance requires that the City allocate the funds by each specific category to projects within the City. The ordinance also requires that the City maintains a Maintenance of Effort from the General Fund based on the prior three-year average of annual general fund expenditures, which the city spent at their discretion on local streets and roads. Revenue has continued to come in higher than budgeted in prior years, the budget was increased to \$13.9 Million for Fiscal Year 2024-2025. The City will true-up the revenue quarterly based on actuals and allocate funds to projects.

Water Fund

A 4.5% rate increase took effect October 1, 2023 as approved by votes via the Proposition 218 process and City Council on August 22, 2023 which is effective January 1st each year. For Fiscal Year 2024-2025 there is a scheduled rate increase of 4.5% which will take effect January 1, 2025.

Wastewater Fund

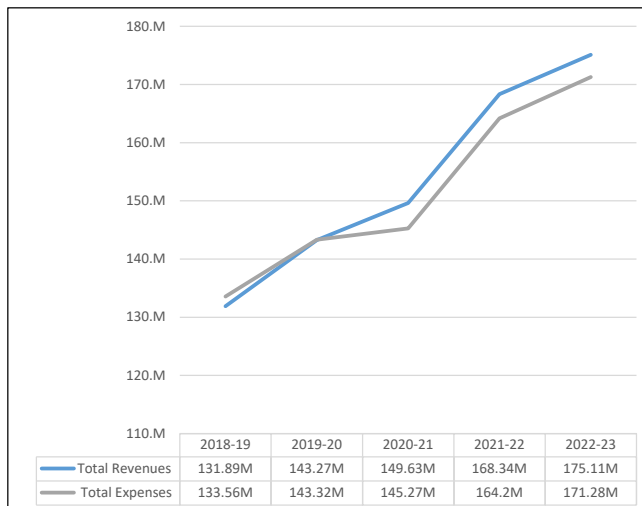
A 3.5% rate increase for residential/commercial and 2.5% increase for the Cannery Segregation took effect on July 1, 2022 as approved by voters via the Proposition 218 process and City Council on April 12, 2022. There is a scheduled rate increase of 3.5% will take effect July 1, 2024.

Financial and Statistical Table

Revenue and Expenditure Trends - Last Five Completed Years

General Fund

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23
Revenues:					
<u>Tax</u>					
Property Tax - Property	\$17,156,955	\$17,954,605	\$18,949,790	\$19,602,435	\$21,736,960
Property Tax - VLF Swap	\$16,721,233	\$17,596,741	\$18,453,801	\$19,406,502	\$20,805,243
Sales Tax	\$31,665,700	\$30,534,694	\$35,670,236	\$40,389,650	\$39,611,849
Utility User Tax	\$19,803,859	\$19,803,218	\$20,764,694	\$20,918,654	\$22,363,014
Transient Occupancy Tax	\$2,961,406	\$2,964,806	\$2,850,231	\$3,621,191	\$3,513,479
Business License / Mill Tax	\$13,715,997	\$13,269,467	\$13,899,555	\$15,529,034	\$15,519,346
<u>Fees</u>					
Franchise Fees	\$5,000,174	\$5,151,286	\$5,236,613	\$5,413,754	\$6,152,185
Motor Vehicle Fees	\$335,770	\$381,066	\$402,171	\$474,637	\$389,644
Construction Revenues	\$2,048,880	\$1,992,292	\$2,343,029	\$2,507,546	\$2,657,335
<u>Other</u>					
Department Revenues	\$19,034,639	\$29,197,509	\$24,003,792	\$31,446,105	\$37,588,872
<u>Cannabis</u>					
Cannabis Tax	\$352,208	\$3,201,365	\$5,379,403	\$4,022,800	\$3,185,203
Cannabis Admin Fee	\$173,940	\$267,676	\$338,093	\$293,734	\$259,904
American Rescue Plan Act Funds	\$0	\$0	\$0	\$4,083,430	\$0
Total Operating Revenues	\$128,970,761	\$142,314,725	\$148,291,408	\$167,709,471	\$173,783,034
Transfers In	\$2,921,937	\$953,640	\$1,341,072	\$628,640	\$1,322,750
Total Revenues	\$131,892,698	\$143,268,365	\$149,632,480	\$168,338,111	\$175,105,784
Expenses:					
Police Department	\$62,228,401	\$65,301,447	\$65,838,984	\$67,235,905	\$68,465,822
Fire Department	\$32,441,534	\$39,569,085	\$43,105,192	\$52,905,321	\$59,624,968
Parks, Recreation, and Neighborhoods	\$11,351,780	\$11,832,097	\$11,571,563	\$12,727,450	\$14,268,254
Community and Economic Development	\$5,982,895	\$6,346,611	\$5,947,198	\$5,885,601	\$6,621,648
Public Works	\$492,415	\$563,774	\$0	(\$378)	\$0
City Council	\$418,353	\$455,804	\$435,926	\$459,030	\$502,817
City Manager's Office	\$2,232,202	\$2,719,829	\$2,588,156	\$3,074,434	\$3,000,027
Human Resources	\$1,473,750	\$1,508,643	\$1,537,782	\$1,723,415	\$1,869,759
City Attorney's Office	\$1,836,315	\$1,668,384	\$1,432,423	\$1,888,725	\$1,660,681
City Clerk's Office	\$645,168	\$499,942	\$897,997	\$496,314	\$1,018,372
Office of the City Auditor	\$234,266	\$55,766	\$76,986	\$103,761	\$190,069
Finance Department	\$4,622,460	\$4,787,933	\$4,998,891	\$5,401,302	\$5,765,954
Non-Departmental	\$361,986	\$365,196	\$389,452	\$445,865	\$409,876
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Department Expenses	\$124,321,525	\$135,674,511	\$138,820,550	\$152,346,745	\$163,398,247
Transfers Out	\$9,239,588	\$7,641,959	\$6,444,670	\$11,848,774	\$7,879,253
Total Expenses	\$133,561,113	\$143,316,470	\$145,265,220	\$164,195,519	\$171,277,500



FISCAL YEAR 2024-25

PROPOSITION 4

APPROPRIATION LIMIT CALCULATION

FY 2023-24 Appropriation Limit	<u><u>\$581,968,829</u></u>
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Adjustment Factors

Per Capita Personal Income Change	3.62%
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Population Change (Modesto)	0.52%
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Per Capita converted to a ratio	1.0362
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Population converted to a ratio	1.0052
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Calculation of factor for FY 2024-25	1.0416
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Adjustment	<u>\$24,209,903</u>
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FY 2024-25 Appropriation Limit	<u><u>\$606,178,733</u></u>
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Article XIII B places a limit on most, but not all, government revenue sources. The limit applies to appropriations from proceeds of taxes from both the general fund and special funds of government entities. Proceeds of taxes include tax revenues, interest earnings on invested tax revenues, and any revenues collected by a regulatory license fee or user charge in excess of the amount needed to cover the cost of providing the regulation, product, or service.

Appropriations from nontax revenues, including the City’s enterprise funds, are not subject to the limit.

**City of Modesto
CALCULATION OF PROCEEDS OF TAXES
Fiscal Year 2024-25**

Worksheet #1

Based on Adopted Budget: Yes

<u>REVENUE</u>	<u>Proceeds of Taxes</u>	<u>Non-Proceeds of Taxes</u>	<u>Total</u>
Funds Included:			
	0100,0160, 0130, 1130, 1170, 1180, 1200, 1300, 1310, 1320, 1340, 1341, 1342, 1360, 1510, 1600, 1610, 1700, 1800, 3130, 3140, 3210, 3211, 3220, 3235, 3240, 3242, 3250, 3260, 3265, 3270, 3275, 3280, 3290, 3292, 3410, 3420, 3430, 3460, 3470, 3480		
TAXES:			
Property Tax	\$22,310,236	-	\$22,310,236
Sales & Use Tax	\$45,719,211	-	45,719,211
Business License Tax - Revenue	\$19,984,204	-	19,984,204
Utility Users Tax	\$22,105,000	-	22,105,000
Transient Occupancy Tax	\$3,514,400	-	3,514,400
Special Police or Fire (prop 172)	\$988,500	-	988,500
Admissions Tax	-	-	-
Parking Tax (not fines)	-	-	-
Special benefit assessments	\$82,097	-	82,097
CFD Annual Maintenance Fee	\$4,799,175	-	4,799,175
Other taxes	200,000	-	200,000
FROM STATE			
Motor Vehicle in Lieu	23,059,188	-	23,059,188
Measure L - Road Tax	13,947,006	-	13,947,006
Trailer Coach in Lieu	-	-	-
Off-Highway Vehicles	-	-	-
Gasoline Tax	-	-	-
Cigarette Tax	-	-	-
Homeowners Relief	157,593	-	157,593
Williamson Open Space	-	-	-
Tidelands Trust	-	-	-
SB90 Reimbursements	-	-	-
Calworks reimbursement	-	-	-
AB939 reimbursement	-	-	-
Various Operating Grants Block Grants	-	-	-
State Grant Revenue	-	-	-
St Hiway Maintenance Agmt	-	-	-
Prop 40 RZH P&R	-	-	-
Misc State Grants	-	-	-
Repealed Subventions:	-	-	-
	Liquor License fee	-	-
	Highway carriers	-	-
	Financial Aid to Locals	-	-
	Business Inventory	-	-
	78-79 Bailout funds	-	-
OTHER GOVERNMENTS			
General Revenue Sharing	-	-	-
Community Development (CDBG)	-	-	-
HOME	-	-	-
Housing (HUD)	-	-	-
Disaster Reimbursement	-	-	-
Abandoned Vehicle Allocation	-	-	-
McHenry Tax Sharing Agreement	-	-	-
County Participation	-	-	-
County Vehicle Theft Allocation	-	-	-
County Housing Auth Officer Reimburs.	-	-	-
Federal Grant OCJP	-	-	-
Crime Free Multi-Housing Grant	-	-	-
TRRP Administration Fee	-	-	-
School Police Reimbursement	-	-	-
Reimbursement, School Services Other	-	-	-
DARE Reimbursement	-	-	-
Federal Gov't Airport Sec Reimburs.	-	-	-
Various Operating Grants Reimbursed	-	-	-
Fed Juv Account Block Grant	-	-	-
Federal Police Grant	-	-	-
FEMA	-	-	-
Local Transportation Funds	-	-	-
Misc Gas Tax Maintenance Revenue	-	-	-
Emergency Shelter Grant	-	-	-
Schools	-	-	-
AQ CFF Fed Non Motorized	-	-	-
Federal Grant TEA-21	-	-	-
Other	-	-	-

LOCALLY RAISED			
Special benefit assessments	-	-	-
Licenses and permits	-	-	-
Business Licenses - Regulatory	-	-	-
Franchise Fees	-	-	-
Development Fees	-	-	-
Rents, royalties, concessions (*)	-	-	-
Fines, forfeitures, penalties	-	-	-
CHARGES FOR SERVICES:			
Recreation & Neighborhood fees	324,329	-	324,329
Park & Rec User Fee CIP	-	-	-
Police & Fire Department Charges	3,080,414	-	3,080,414
Other fees & Charges	1,331,969	-	1,331,969
Construction Related Fees	2,044,511	-	2,044,511
Recycling Fees	8,299,876	-	8,299,876
USER FEES (from Worksheet 2) (**)	-	-	-
OTHER MISCELLANEOUS			
Sale of property (*)	-	-	-
Interfund transfers	-	-	-
Misc Solid Waste Revenue	-	-	-
Access Modesto Agency Contrib	-	-	-
Developer share of project	-	-	-
Miscellaneous Revenue	341,800	-	341,800
SUB - TOTAL (for Worksheet 3)	172,289,509	-	172,289,509
INTEREST EARNINGS (from Worksheet 3)	1,000,000	-	1,000,000
TOTAL REVENUE (use for Worksheet 4)	173,289,509	-	173,289,509
RESERVE WITHDRAWALS (Including appropriated fund balance)			
		-	-
TOTAL OF THESE FUNDS	173,289,509	-	173,289,509
TOTAL OTHER FUNDS NOT INCLUDED	-	-	-
GRAND TOTAL Budget	<u>\$173,289,509</u>	<u>-</u>	<u>\$173,289,509</u>



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MINUTES

City of Modesto
FINANCE COMMITTEE / COUNCIL WORKSHOP
Chambers, Basement Level
1010 10th Street
Modesto, California
Monday, April 15, 2024 at 5:00 PM

Roll Call: Present: Member Wright, Vice-Chair Escutia-Braaton and Chair Bavaro

Absent: None

Also Present: Alternate Members Alvarez, Ricci, and Zwahlen

PUBLIC COMMENTS

None

SUBMITTING COMMENTS BY E-MAIL

None.

NEW BUSINESS

Presentations:

City of Modesto Budget Overview

• Budget Overview Presentation:

Budget Manager Steve Christensen gave Presentation: Council Retreat Outcomes, Fiscal Year 2024-25 General Fund Draft Proposed Operating Budget; FY 2024-25 Non-Measure H Proposed Adjustments, Measure H Overview, Other Major Funds, Finance Committee Budget Workshops Schedule.

Department Presentations

- **Quality of Life**

- **Police Department**

Police Chief Brandon Gillespie gave General Fund presentation: Department Overview; Department Priorities/Goals for Fiscal Year 2024-25, Organizational Chart and Department Staffing, Departmental Division Revenues & Expenditures, Impact of Measure H on Department

- **Fire Department**

Interim Fire Chief Kevin Wise gave Presentation: Department Overview; Department Priorities/Goals for Fiscal Year 2024-25, Organizational Chart and Department Staffing, Departmental Division Revenues & Expenditures, Impact of Measure H on Department, Measure H Adjustments

Recessed at 6:19 p.m.

Reconvened 6:26 p.m.

- **Parks, Recreation & Neighborhoods Department**

Parks, Recreation & Neighborhoods Director Jeremy Rogers gave Presentation: Department Overview; Department Priorities/Goals for Fiscal Year 2024-25, Organizational Chart and Department Staffing, Departmental Division Revenues & Expenditures, Impact of Measure H on Department, Measure H Adjustments, Non-Measure H Adjustments

- **Charter Offices**

- **City Manager's Office**

City Manager Joe Lopez gave Presentation: Department Overview; Department Priorities/Goals for Fiscal Year 2024-25, Organizational Chart and Department Staffing, Departmental Division Revenues & Expenditures, Restructure

- **City Attorney's Office**

City Attorney Jose Sanchez gave Presentation: Department Overview; Department Priorities/Goals for Fiscal Year 2024-25, Organizational Chart and Department Staffing, Departmental Division Revenues & Expenditures, Impact of Measure H on Department

- **City Clerk's Office**

City Clerk Diane Nayares-Perez gave Presentation - Department Overview; Department Priorities/Goals for Fiscal Year 2024-25, Organizational Chart and Department Staffing, Departmental Division Revenues & Expenditures, Impact of Measure H on Department

• **Office of the City Auditor**

Auditor Colleen Rozillis gave Presentation - Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures

Presentations will continue at the April 16, 2024, Finance Committee meeting.

ADJOURNMENT

This meeting adjourned at 7:26 p.m.

Andrea Cook for

Attest: _____

Diane Nayaes-Perez, City Clerk

MINUTES

City of Modesto

FINANCE COMMITTEE / COUNCIL WORKSHOP

Chambers, Basement Level

1010 10th Street

Modesto, California

Tuesday, April 16, 2024 at 8:30 AM

Roll Call: Present: Member Wright, Vice-Chair Escutia-Braaton and Chair Bavaro

Absent: None

Also Present: Alternate Members Alvarez (arrived 8:47 a.m.), Ricci (arrived at 8:35 a.m.), Williams (arrived at 9:05 a.m.) and Zwahlen

PUBLIC COMMENTS

None

SUBMITTING COMMENTS BY E-MAIL

None.

NEW BUSINESS

Presentations continued:

• **Departments**

• **Community & Economic Development Department**

Community & Economic Development Department Jessica Hill gave Presentation: Department Overview, Department Priorities/Goals for Fiscal Year 2024-2025, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Impact of Measure H on Department, Measure H Adjustments

Councilmember Ricci arrived at 8:35 a.m.

Vice-Mayor Alvarez arrived at 8:47 a.m.

- **Engineering Services Department**

Engineering Services Director, Toby Wells gave presentation: Department Overview, Department Priorities/Goals for Fiscal Year 2024-2025, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Non-Measure H Adjustments

Councilmember Williams arrived at 9:05 a.m.

- **Public Works Department**

Public Works Director, Bill Sandhu gave presentation: Department Overview, Department Priorities/Goals for Fiscal Year 2024-2025, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Impact of Measure H on Department, Measure H Adjustments, Non-Measure H Adjustments, Overview of Fleet Replacement and Addition Process, Current Status of Fleet Replacements and Additions, Proposed FY 24-25 Fleet Replacement and Additions

Recessed at 9:58 a.m.

Reconvened at 10:08 a.m.

- **Human Resources Department**

Human Resources Director, Christina Alger gave Presentation: Department Overview, Department Priorities/Goals for Fiscal Year 2024-2025, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Impact of Measure H on Department

Worker's Compensation, General Liability, and Employee Benefits, Divisions Overview, Risk Management/Benefits Divisions Priorities for FY 2024-2025, Worker's Compensation General Liability Financials, Employee Benefits Financials, CalPers Unfunded Accrued Liability (UAL)

- **Information Technology Department**

Interim Chief Information Officer Kevin Harless gave Presentation: Department Overview, Department Priorities/Goals for Fiscal Year 2024-2025, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Impact of Measure H on Department, Measure H Adjustments, Non-Measure H Adjustments

- **Finance Department**

Director of Finance, DeAnna Christensen gave Presentation: Department Overview, Department Priorities/Goals for Fiscal Year 2024-2025, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, General Fund and Measure H – Division Revenues and Expenditures, Non-General Fund – Division Revenues and Expenditures, Impact of Measure H on Department, Measure H Adjustments, Non-Measure H Adjustments

Recessed at 11:42 a.m.

Reconvened at 12:45 p.m.

- **Utilities Department**

Utilities Director, Will Wong gave presentation: Department Overview, Department Priorities/Goals for Fiscal Year 2024-2025, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Non-Measure H Adjustments

Special Presentations

- **Equipment/Hardware/Software Maintenance Presentation**

Director of Finance, DeAnna Christensen gave presentation: Background, Equipment Maintenance FY 24-25. Interim Chief Information Officer Kevin Harless gave presentation: Software Maintenance.

- **Revenue Manual/Fee Increases Presentation**

Director of Finance, DeAnna Christensen gave presentation: Revenue Manual, Proposed Fee Changes and Update Increases. Director of CEDD, Jessica Hill gave presentation: Development User Fees. Director of PRN, Jeremy Rogers gave presentation: Fee Increases, Park and Facility Rental Fees, Golf Green Fees. Director of Public Works, Bill Sandhu gave presentation: Airport Fees, Proposed Fee Increases. Director of Utilities, Will Wong gave presentation: Approved Fee Increases, Storm Drain Rates Update, Proposed Sewer and Storm Fees.

- **Grant Status Update Presentation**

Director of Finance, DeAnna Christensen opened up the presentation on Grant Status Presentation. Director Jessica Hill gave update for grant applications and awards and proposed grant applications for CEDD. Director Toby Wells gave update for grant applications and awards and proposed grant applications for Engineering Services Department. Interim Fire Chief Kevin Wise gave update for grant applications and awards and proposed grant applications for Fire Department. Chief Brandon Gillespie gave update for grant applications and awards and proposed grant applications for Police Department. Director Jeremy Rogers gave update for grant applications and awards and proposed grant applications for Parks, Recreation, and Neighborhoods. Director Bill Sandu gave

update for grant applications and awards and proposed grant applications for Public Works.

Presentations will continue at the April 17, 2024, Finance Committee meeting.

ADJOURNMENT

This meeting adjourned at 1:55 p.m.

Andrea Cook for

Attest: _____

Diane Nayares-Perez, City Clerk

MINUTES

**City of Modesto
FINANCE COMMITTEE / COUNCIL WORKSHOP
Chambers, Basement Level
1010 10th Street
Modesto, California
Wednesday, April 17, 2024 at 8:30 AM**

Roll Call: Present: Member Wright, Vice-Chair Escutia-Braaton and Chair Bavaro

Absent: None

Also Present: Alternate Members Alvarez (Arrived at 9:00 a.m.), Ricci, Williams, and Zwahlen

PUBLIC COMMENTS

None

SUBMITTING COMMENTS BY E-MAIL

None.

NEW BUSINESS

Special Presentations continued:

• Grant Status Update Presentation

Director Will Wong gave update for grant applications and awards and proposed grant applications for Utilities. Director DeAnna Christensen summarized the Grant Status Updates.

• **Deferred Maintenance Presentation**

Director Bill Sandhu gave a presentation for Public Works: Facility Condition Analysis Citywide Program Findings, Budget Impact, Airport, Traffic Engineering and Traffic Operations, Street Operations, Parking Services, Building Services, Compost Facility, Landfill Maintenance. Director Jeremy Rogers gave a presentation for Parks, Recreation, and Neighborhoods: Parks, Community Centers, Rental Facilities, Historical Properties, Modesto Centre Plaza, John Thurman Field, Golf Courses. Director Will Wong gave a presentation for Utilities: Primary Wastewater Sutter Facility, Secondary Wastewater Jennings Facility, Water Division Corporation Yard Litt Road Facility.

Vice-Mayor Alvarez arrived at 9:00 a.m.

Recessed at 9:33 a.m.

Reconvened at 9:41 a.m.

• **Sponsorships Presentation**

Parks, Recreation, and Neighborhood Director Jeremy Rogers gave a presentation: Administrative Directive 3.6, Approved Annual Events, New Requests, Recommendations.

• **American Rescue Plan Act (ARPA) Presentation**

Director DeAnna Christensen gave ARPA funding presentation for Finance. Director Jeremy Rogers gave ARPA funding presentation for PRN. Interim Chief Kevin Wise gave ARPA funding presentation for Fire. City Manager Joe Lopez gave ARPA funding presentation for the Stanislaus County Library.

Recessed at 10:40 a.m.

Reconvened at 10:52 a.m.

• **Report Back Items and Follow-up**

Budget Manager Stephan Christensen gave presentation on report back items and follow up along with Police Chief Brandon Gillespie, Parks, Recreation, and Neighborhood Director Jeremy Rogers, City Clerk Diane Nayares-Perez, Public Works Director Bill Sandhu, Interim Chief Information Officer Kevin Harless, Finance Director DeAnna Christensen, Utilities Director Will Wong.

NEW BUSINESS

1. [Consider accepting and forwarding on to Council for final review and adoption the Draft Proposed Fiscal Year 2024-25 Operating and Multi-Year Budget for the City of Modesto.](#) (Funding Source: All City Funds)

- Motion accepting and forwarding on to Council for final review and adoption the Draft Proposed Fiscal Year 2024-25 Operating and Multi-Year Budget for the City of Modesto.

BUDGET; Steve Christensen, 209-577-5390, schristensen@modestogov.com

ACTION: (Escutia-Braaton/Wright; 3/0) Motion accepting and forwarding on to Council for final review and adoption the Draft Proposed Fiscal Year 2024-25 Operating and Multi-Year Budget for the City of Modesto.

2. Consider accepting and forwarding on to Council the City’s Pandemic Recovery Strategy, Modesto Forward, for the reallocation of American Rescue Plan funds and authorizing the City Manager, or his designee, to carry out the necessary steps to implement the programs and funding allocation. (Funding Source: American Rescue Plan Act Fund)
 - Motion accepting and forwarding on to Council the City’s Pandemic Recovery Strategy, Modesto Forward, for the reallocation of American Rescue Plan funds and authorizing the City Manager, or his designee, to carry out the necessary steps to implement the programs and funding allocation.

BUDGET; Steve Christensen, 209-577-5390, schristensen@modestogov.com

ACTION: (Escutia-Braaton/Wright; 3/0) Motion accepting and forwarding on to Council the City’s Pandemic Recovery Strategy, Modesto Forward, for the reallocation of American Rescue Plan funds and authorizing the City Manager, or his designee, to carry out the necessary steps to implement the programs and funding allocation.

3. Consider approving payment of various equipment maintenance agreements for Fiscal Year 2024-25 with multiple equipment manufacturers for all City Departments, for an annual cost not to exceed \$854,598 and forwarding to Council for approval. (Funding Sources: Various City Funds)
 - Motion approving payment of various equipment maintenance agreements for Fiscal Year 2024-25 with multiple equipment manufacturers for all City Departments, for an annual cost not to exceed \$854,598 and forwarding to Council for approval.

BUDGET; Steve Christensen, 209-577-5390, schristensen@modestogov.com

ACTION: (Wright/Escutia-Braaton; 3/0) Motion approving payment of various equipment maintenance agreements for Fiscal Year 2024-25 with multiple equipment manufacturers for all City Departments, for an annual cost not to exceed \$854,598 and forwarding to Council for approval.

4. Consider approving payment of various software / hardware maintenance agreements for Fiscal Year 2024-25 with multiple vendors for all City Departments, for an annual cost not to exceed \$9,539,115 and forwarding to Council for approval. (Funding Source: Various City Funds)
 - Motion approving payment of various software / hardware maintenance agreements for Fiscal Year 2024-25 with multiple vendors for all City Departments, for an annual cost not to exceed \$9,539,115 and forwarding to Council for approval.

BUDGET; Steve Christensen, 209-577-5390, christensen@modestogov.com

ACTION: (Wright/Escutia-Braaton; 3/0) Motion approving payment of various software / hardware maintenance agreements for Fiscal Year 2024-25 with multiple vendors for all City Departments, for an annual cost not to exceed \$9,539,115 and forwarding to Council for approval.

ADJOURNMENT

This meeting adjourned at 11:37 a.m.

Andrea Cook for

Attest: _____

Diane Nayares-Perez, City Clerk

**List of Funds by Category
City-Wide**

Expense By Fund	FY24-25 Adopted Budget	FY23-24 Amended Budget
Debt Service Funds	3,729,000	4,051,730
2150 - Public Financing Authority 98 & 07 Bonds	3,729,000	4,051,730
General Fund	216,934,695	225,356,795
0100 - General Fund	203,481,716	199,428,088
0160 - General Fund - Measure H	13,452,979	25,928,707
Internal Service Funds	137,844,074	124,672,626
5100 - Central Services Fund	-	-
5110 - Inventory Purchases Fund	7,210,428	6,606,743
5120 - Mail Services ISF Fund	369,635	353,337
5230 - Information Technology Fund	13,420,000	10,625,170
5310 - Insurance - Administration Fund	1,278,324	1,188,202
5320 - Insurance - Workers Compensation Fund	6,003,938	6,397,288
5330 - Insurance - Liability Insurance Fund	8,990,500	7,057,193
5340 - Insurance - Property Insurance Fund	2,405,200	1,608,177
5350 - Insurance - Dental Insurance Fund	1,983,046	1,933,732
5360 - Insurance - Health Fund	21,127,010	19,974,547
5370 - Insurance - Disability Fund	203,963	194,250
5380 - Insurance - Other Employee Fund	676,496	744,758
5390 - Insurance - Vision Fund	329,641	320,373
5400 - Fleet Management Fund	21,676,395	19,483,759
5409 - Fleet Management Fleet Replace Fund	7,632,000	8,134,200
5510 - Employee Benefits Management Fund	38,794,505	34,849,259
5800 - P/R Building Services Fund	3,098,610	2,726,130
5810 - 10th Street Place Building Services	1,386,242	1,491,898
Non-Operating Funds	6,347,823	11,434,724
1850 - Disability Access and Education Fund	2,634	14,000
3200 - Village One CFD Fund	944,524	895,528
3210 - Kiernan Business Park West CFD Fund	69,727	64,750
3212 - Kiernan Business Park East CFD Fund	61,634	56,330
3215 - The Vintage CFD Fund	80,501	71,468
3216 - Woodglen 2018-1 CFD Fund	107,811	68,100
3235 - North Beyer #2 CFD Fund	101,807	105,197
3240 - Fairview Village CFD Fund	245,399	217,157
3245 - Fairview Village CFD - 2014 Debt Service Refunding	345,817	335,444
3250 - North Beyer Park CFD	12,998	4,756
3260 - Enterprise Park 1998 CFD Fund	19,793	22,989
3265 - NorthPointe CFD Fund	47,841	46,873
3270 - Carver/Bangs Pelandale/Snyder CFD Fund	130,896	129,326
3275 - Coffee/Claratina CFD Fund	242,682	215,228
3290 - Village One #2 CFD Fund	1,024,989	974,821
3294 - Village One #2 CFD 2014 Debt Fund	2,062,834	2,020,264
3410 - Streets Capital Facility Fee Fund	-	1,048,607
3440 - Police Department Capital Facility Fee Fund	-	215,000
3450 - Fire Department Capital Facility Fee Fund	-	105,000
3470 - General Government Capital Facility Fee Fund	-	175,000
3432 - Parks and Air Quality Capital Facility Fees Fund	-	3,450,000
1390 - American Rescue Grant Fund	535,353	847,885
1810 - Agricultural Mitigation	14,967	16,183
3246 - Fairview Village #2 CFD Fund	-	35,121
1820 - Cannabis Fund	272,608	299,697
3218 - Kiernan Business Park South #2 CFD Fund	23,009	-
Other Agencies	1,637,764	3,010,888
1910 - RDA Successor Agency Administration Fund	1,881	177,051
2903 - RDA Successor Agency Debt Service Fund	-	1,229,602
6100 - JPA - Industrial Fire	761,720	678,556
6600 - JPA - Stanislaus Drug Enforcement Agency	-	-
6700 - JPA - Tuolumne River Regional Park (TRRP)	874,163	925,679

Other Funds	42,889,131	43,189,081
1155 - Grants - RLF Program Income	-	382,000
1180 - Grants - Emergency Shelter Program	-	
1185 - Community System of Care (CSoC)	-	
1200 - Downtown Improvement District Fund	6,801	210,106
1210 - Downtown Modesto Community Benefit District	-	780,150
1300 - Capital Improvement Support	7,337,011	6,391,472
1301 - Capital Improvement Support - Survey Equipment Replace Fund	2,500	2,500
1320 - Education and Government Cable	293,262	284,625
1321 - Public Educational Governmental (PEG) Fund	-	48,026
1341 - Grants - Operation Grants Reimbursed	1,979,384	1,404,002
1342 - Grants - Police	1,826,917	469,096
1345 - Grants - ARRA Public Safety	-	
1360 - Carpenter Road Landfill	-	8,727
1600 - Traffic Safety Fund	715,622	545,498
1610 - Traffic Offender Fund	312,177	257,287
3220 - Infrastructure Financing Program Administration	1,302,620	1,230,621
3480 - Capital Facility Fees Administration Fund	181,030	145,503
4000 - Parking Fund	2,542,642	2,523,821
4600 - Golf Fund	2,201,381	2,476,229
4605 - Golf Kemper Fund	1,432,737	1,333,103
4700 - Community Center Operations Fund	2,006,879	1,875,357
4890 - Compost Fund	2,507,021	2,859,021
4891 - Solid Waste Fund	2,458,050	3,119,029
4892 - Green Waste Fund	9,436,015	9,014,659
4893 - Carpenter Road Landfill (Enterprise)	432,261	1,337,872
4894 - Geer Road Landfill Mitigation Costs	740,046	189,239
4895 - Waste to Energy Distribution Fund	3,000	11,141
6470 - Landscape and Lighting District Shackelford	34,110	32,013
6480 - Landscape Assessment District #1	23,602	21,106
6490 - Landscape Assessment District #2	26,169	23,567
4896 - Compost Facility Improvements Fund	1,860,000	1,850,000
1120 - Grants - PLHA Program	-	3,515
Transportation Funds	19,064,002	43,744,206
1410 - Measure L - Road Tax Fund		10,562,032
1700 - Surface Transportation Fund	17,600,612	16,468,130
1709 - Surface Transportation Fleet Replacement		110,581
1730 - Gas Tax Fund		13,632,231
4310 - Airport Operating Fund	1,378,390	1,271,232
4520 - Bus Service Fund - DAR	-	
4530 - Transportation CTR Fund	-	
4540 - Bus Fixed Route Max Operations Fund	-	
4550 - Bus Fixed Route - Altern Transport Fund	-	
4560 - Bus Fixed Route - Bus Purchases	-	
Utilities	135,214,982	141,010,233
4100 - Water Fund	68,504,097	68,770,021
4109 - Water Fleet Replacement Fund		113,706
4112 - Water PCE Mitigation Fund	852,201	854,615
4130 - Water 2008 Water Refunding Revenue COP 2008 Series A	3,440,629	3,546,482
4140 - Water - Grants	38,469	38,237
4210 - Sewer Operations Fund	42,661,342	48,817,342
4211 - Wastewater Developmental Fees Fund	-	
4212 - Wastewater PCE Mitigation Fund		500
4240 - 2006 Wastewater Revenue Bonds	-	
4245 - State Revolving Loan (Tertiary Treatment Funding)	-	
4271 - Wastewater Revenue Refunding Bonds Series 2018A	562,529	560,042
4480 - Storm Drainage Fund	9,333,349	8,483,110
4272 - Wastewater Revenue Refunding Bonds Series 2020A (Federally T	6,469,629	6,470,442
4273 - Wastewater Revenue Refunding Bonds Series 2020B(Tax-Exempt)	1,280,629	1,280,942
Grand Total	563,661,471	596,470,283

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.

Measure H Fund

The Measure H Fund (0160) is an operating fund to track activity related to Measure H local sales tax revenue and expenses. The fund will be used to deposit revenue and track expenditures related to approved Measure H programs and projects.

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 Funds (Special Revenue – 1410 & 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%). 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. The City no longer receives these funds, but reserves in the fund are used for applicable projects.

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.

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 4271): 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 (5410) 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 5230 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).

Building Services (Internal Service – 5800 & 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.

Tenth Street Building Services (Internal Service – 5810): This fund accounts for the maintenance and operation of Tenth Street Plaza. The fund is financed by monthly charges applied to the operating budgets of City departments.

Mail Services (Internal Service – 5120 & 5129): This fund accounts for the mail postage and operating expense of the City. The fund is financed by monthly charges applied to the 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 (2100, 2140, 2150 & 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 & 1321): 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 thru 1343): 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.

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 & 1210): 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 & 1140): 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 thru 1155): 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 thru 1190): 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 – 6470, 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 – 1310 thru 1319, 1370 thru 1379, 4890 thru 4892, & 4895 thru 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 & 4893 thru 4894): 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 & 4605): 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.

Abatement and Public Nuisance Fund (Special Revenue 4910): This fund is used by the Neighborhood Preservation Unit (NPU) and Building Safety Division to battle against blight in the City and enforce accountability to improve the City's image.

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 & 1805): 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 – 0180, 0190, 3120, & 3510): 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 Funds (Capital Projects – 1380, 3100, 3125, & 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 3170): 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 3295): 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.

Measure L Funds (Capital Projects – 3300): These funds account for the accumulation and expenditure of Measure L funded capital projects.

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)
- Modesto Regional Fire Authority (6200 thru 6299)
- Stanislaus Regional Water Authority (6301)
- Tenth Street JPA (6500 thru 6599)
- Stanislaus Drug Enforcement Agency (6600)
- Tuolumne River Regional Park (6700 thru 6799)
- Modesto Redevelopment Successor Agency (1906, 1910 & 2903)

Department and Fund Structure

Budget Allocation	Fund	Fund Name	Dept	Type of Fund	Classification
Annual	0100	General Fund	City Council	General Fund	Major Governmental
Annual	0100	General Fund	City Manager	General Fund	Major Governmental
Annual	0100	General Fund	Non-Dept	General Fund	Major Governmental
Annual	0100	General Fund	Human Resources	General Fund	Major Governmental
Annual	0100	General Fund	Parks Recreation & Neighborhoods	General Fund	Major Governmental
Annual	0100	General Fund	City Attorney	General Fund	Major Governmental
Annual	0100	General Fund	City Auditor	General Fund	Major Governmental
Annual	0100	General Fund	City Clerk	General Fund	Major Governmental
Annual	0100	General Fund	Community Economic Development	General Fund	Major Governmental
Annual	0100	General Fund	Finance	General Fund	Major Governmental
Annual	0100	General Fund	Police	General Fund	Major Governmental
Annual	0100	General Fund	Fire	General Fund	Major Governmental
Annual	0100	General Fund	Engineering	General Fund	Major Governmental
Annual	0115	Section 115 Pension Trust Fund	Finance	General Fund	Major Governmental
Annual	0116	Section 115 - Post Employment Benefits Trust fund	Finance	General Fund	Major Governmental
Annual	0130	Revenue Clearing Fund	Finance	General Fund	Major Governmental
Annual	0140	Utility Suspense Account	Finance	General Fund	Major Governmental
Annual	0150	Misc Rec System Suspense Fund	Finance	General Fund	Major Governmental
Annual	0160	Measure H - General Fund	Non-Dept	General Fund	Major Governmental
Annual	0180	Fire Department Unrestricted Non-Capital Projects	Fire	General Fund	Major Governmental
Annual	1100	Grants - ARRA CDBG NSP1 Program	Community Economic Development	Special Revenue Funds	Governmental
Annual	1101	Grants - ARRA CDBG NSP2 Program	Community Economic Development	Special Revenue Funds	Governmental
Annual	1120	Grants - PLHA Program	Community Economic Development	Special Revenue Funds	Governmental
Annual	1130	Grants - CDBG Direct Program	Community Economic Development	Special Revenue Funds	Governmental
Annual	1131	Grants - CDBG NSP Entitlement	Community Economic Development	Special Revenue Funds	Governmental
Annual	1133	HUD Administration	Community Economic Development	Special Revenue Funds	Governmental
Annual	1139	CDBG Direct Program Fleet Replacement Fund	Public Works	Special Revenue Funds	Governmental
Annual	1150	Grants - RLF Housing Loan Program	Community Economic Development	Special Revenue Funds	Governmental
Annual	1152	Public Service Fund	Community Economic Development	Special Revenue Funds	Governmental
Annual	1155	Grants - RLF Program Income	Community Economic Development	Special Revenue Funds	Governmental
Annual	1160	Housing Economic Development Fund	Community Economic Development	Special Revenue Funds	Governmental
Annual	1170	Grants - HOME Program	Community Economic Development	Special Revenue Funds	Governmental
Annual	1180	Grants - Emergency Shelter Program	Community Economic Development	Special Revenue Funds	Governmental
Annual	1190	Grants - HUD Section 108 Loan	Community Economic Development	Special Revenue Funds	Governmental
Annual	1200	Downtown Improvement District Fund	Community Economic Development	Special Revenue Funds	Governmental
Annual	1210	Downtown Modesto Community Benefit District	Community Economic Development	Special Revenue Funds	Governmental
Annual	1300	Capital Improvement Support	Engineering	Special Revenue Funds	Governmental
Annual	1301	Capital Improvement Support - Survey Equipment Replacement Fund	Engineering	Special Revenue Funds	Governmental
Annual	1309	Capital Improvement Support - Fleet Replac	Engineering	Special Revenue Funds	Governmental
Annual	1320	Education and Government Cable	Information Technology	Special Revenue Funds	Governmental
Annual	1321	Public Educational Governmental (PEG) Fund	Information Technology	Special Revenue Funds	Governmental
Annual	1340	Grants - Operation Block Grants	Police Grants	Special Revenue Funds	Governmental
Annual	1340	Grants - Operation Block Grants	Parks Recreation & Neighborhoods Grants	Special Revenue Funds	Governmental
Annual	1341	Grants - Operation Grants Reimbursed	Police Grants	Special Revenue Funds	Governmental
Annual	1341	Grants - Operation Grants Reimbursed	Parks Recreation & Neighborhoods Grants	Special Revenue Funds	Governmental
Annual	1342	Grants - Police	Police	Special Revenue Funds	Governmental
Annual	1343	CalHome Loan Program	Community Economic Development	Special Revenue Funds	Governmental
Annual	1344	Grants - Emergency Rental Asssitance	Police	Special Revenue Funds	Governmental
Annual	1380	Non-Capital Parks Fund (Non-Grant)	Parks Recreation & Neighborhoods	Special Revenue Funds	Governmental
Annual	1390	American Rescue Grants Fund	Various	Special Revenue Funds	Governmental
Annual	1410	Measure L - Road Tax Fund	Engineering/Public Works	Special Revenue Funds	Governmental
Annual	1420	Measure L/SB1 MOE	Engineering/Public Works	Special Revenue Funds	Governmental
Annual	1510	LTF - Street and Roads Fund	Public Works	Special Revenue Funds	Governmental
Annual	1520	LTF - Non-Motorized Fund	Public Works	Special Revenue Funds	Governmental
Annual	1600	Traffic Safety Fund	Police	Special Revenue Funds	Governmental
Annual	1610	Traffic Offender Fund	Police	Special Revenue Funds	Governmental
Annual	1700	Surface Transportation Fund	Public Works	Special Revenue Funds	Governmental
Annual	1709	Surface Transportation Fleet Replacement	Public Works	Special Revenue Funds	Governmental
Annual	1720	Streets LTF Fund	Public Works	Special Revenue Funds	Governmental
Annual	1730	Gas Tax Fund	Public Works	Special Revenue Funds	Governmental
Annual	1740	Garbage Franchise Fees - Streets Fund	Public Works	Special Revenue Funds	Governmental
Annual	1750	Surface Transportation Fund - MOE	Public Works	Special Revenue Funds	Governmental
Annual	1800	Economic Development/Strategic Plan Fund	Community Economic Development	Special Revenue Funds	Governmental
Annual	1850	Disability Access and Education Fund	Community Economic Development	Special Revenue Funds	Governmental
Annual	1906	RDA Low and Mod Income Housing Fund	Parks Recreation & Neighborhoods	Successor Agencies	Private Purpose Trust Funds
Annual	1907	RDA 10th Street Project Fund	Parks Recreation & Neighborhoods	Successor Agencies	Private Purpose Trust Funds
Annual	1908	RDA Project Fund	Parks Recreation & Neighborhoods	Successor Agencies	Private Purpose Trust Funds
Annual	1910	RDA Successor Agency Administration Fund	Parks Recreation & Neighborhoods	Successor Agencies	Private Purpose Trust Funds
Annual	2140	Public Financing Authority COP's Fund	Finance	Successor Agencies	Private Purpose Trust Funds
Annual	2150	Public Financing Authority 98 & 07 Bonds	Finance	Successor Agencies	Private Purpose Trust Funds
Annual	2903	RDA Successor Agency Debt Service Fund	Parks Recreation & Neighborhoods	Successor Agencies	Private Purpose Trust Funds
Annual	3120	Special Fund for Capital Outlay	Various	Special Revenue Funds	Governmental
Annual	3121	Measure H - Capital Projects	Various	Capital Funds	Governmental
Annual	3122	Measure H - Non-Capital Projects	Various	Capital Funds	Governmental
Annual	3125	John Thurman Capital Improvement Fund	Parks Recreation & Neighborhoods	Capital Funds	Governmental
Annual	3130	Parks Fund	Parks Recreation & Neighborhoods	Capital Funds	Governmental
Annual	3140	Capital Grants - CIP Projects	Parks, Recreation & Neighborhoods/Public Works	Capital Funds	Governmental

Department and Fund Structure

Budget Allocation	Fund	Fund Name	Dept	Type of Fund	Classification
Annual	3150	Capital Grants - Parks CIP Projects	Community Economic Development	Capital Funds	Governmental
Annual	3160	Capital Grants - Streets CIP Projects	Engineering/Public Works	Capital Funds	Governmental
Annual	3170	Capital Grants - HUD CIP Projects	Community Economic Development	Capital Funds	Governmental
Annual	3200	Village One CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3201	Village One CFD Fund - Capital Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3209	Kiernan Business Park West CFD Fund - Capital	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3210	Kiernan Business Park West CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3211	Kiernan Business Park South CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3212	Kiernan Business Park East CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3213	Kiernan Business Park East #2 CFD Fund - Capital	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3215	The Vintage CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3216	Woodglen 2018-1 CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3217	Woodglen 2021-1 Capital Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3220	Infrastructure Financing Program Administration	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3225	Hetch Hetchy CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3235	North Beyer #2 CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3236	North Beyer #2 CFD Fund - Capital	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3240	Fairview Village CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3241	Fairview Village CFD Fund - CIP Projects	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3245	Fairview Village CFD - 2014 Debt Service Refunding	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3246	Fairview Village #2 CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3247	Fairview Village #2 CFD Fund - CIP Projects	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3250	North Beyer Park CFD	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3251	North Beyer Park CFD - Capital Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3255	Tivoli CFD	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3256	Tivoli CFD - Capital Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3260	Enterprise Park 1998 CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3265	NorthPointe CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3266	NorthPointe CFD Capital Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3270	Carver/Bangs Pelandale/Snyder CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3275	Coffee/Claratina CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3280	Pelandale/Snyder CFD Fund - CIP Projects	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3281	Pelandale/Snyder CFD Fund - Capital Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3290	Village One #2 CFD Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3291	Village One #2 CFD Fund - CIP Projects	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3294	Village One #2 CFD 2014 Debt Fund	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3295	Village One #2 CFD Fund - Capital	Community Economic Development CFD	Community Facilities District	Private Purpose Trust Funds
Annual	3300	Measure L - Capital Projects	Community Economic Development	Capital Facilities Fees	Governmental
Annual	3410	Streets Capital Facility Fee Fund	Community Economic Development	Capital Facilities Fees	Governmental
Annual	3420	Public Transportation Capital Facility Fee Fund	Engineering/Public Works	Capital Facilities Fees	Governmental
Annual	3432	Parks and Air Quality Capital Facility Fees Fund	Parks, Recreation & Neigh/Community Economic Develop	Capital Facilities Fees	Governmental
Annual	3440	Police Department Capital Facility Fee Fund	Police/Community Economic Development	Capital Facilities Fees	Governmental
Annual	3450	Fire Department Capital Facility Fee Fund	Fire/Community Economic Development	Capital Facilities Fees	Governmental
Annual	3470	General Government Capital Facility Fee Fund	Finance/Community Economic Development	Capital Facilities Fees	Governmental
Annual	3480	Capital Facility Fees Administration Fund	Community Economic Development	Capital Facilities Fees	Governmental
Annual	3510	Securities for Future Improvements	Community Economic Development	Capital Facilities Fees	Governmental
Annual	3520	Agricultural Mitigation	Community Economic Development	Capital Facilities Fees	Governmental
Annual	4000	Parking Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4009	Parking Fleet Replacement Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4100	Water Fund	Utilities	Enterprise Funds	Major Proprietary
Annual	4101	Water Fund Development Fees	Utilities	Enterprise Funds	Major Proprietary
Annual	4109	Water Fleet Replacement Fund	Public Works	Enterprise Funds	Major Proprietary
Annual	4112	Water PCE Mitigation Fund	Utilities	Enterprise Funds	Major Proprietary
Annual	4130	Water 2008 Water Refunding Revenue COP 2008 Series A	Utilities	Enterprise Funds	Major Proprietary
Annual	4140	Water - Grants	Utilities	Special Revenue Funds	Major Proprietary
Annual	4180	Water Fund - CIP Projects	Utilities	Enterprise Funds	Major Proprietary
Annual	4181	Fairview Water Improvements - CIP Projects	Utilities	Enterprise Funds	Major Proprietary
Annual	4210	Sewer Operations Fund	Utilities	Enterprise Funds	Major Proprietary
Annual	4211	Wastewater Developmental Fees Fund	Utilities	Enterprise Funds	Major Proprietary
Annual	4212	Wastewater PCE Mitigation Fund	Utilities	Enterprise Funds	Major Proprietary
Annual	4219	Wastewater Fleet Replacement Fund	Public Works	Enterprise Funds	Major Proprietary
Annual	4235	Sewer NVRWP (North Valley Regional Recycled Water Program) State Revolving Loan	Utilities	Enterprise Funds	Major Proprietary
Annual	4241	2015 Wastewater Refunding Private Placement	Utilities	Enterprise Funds	Major Proprietary
Annual	4271	Wastewater Revenue Refunding Bonds Series	Utilities	Enterprise Funds	Major Proprietary
Annual	4272	Wastewater Revenue Refunding Bonds Series 2020A	Utilities	Enterprise Funds	Major Proprietary
Annual	4273	Wastewater Revenue Refunding Bonds Series 2020B	Utilities	Enterprise Funds	Major Proprietary
Annual	4280	Wastewater Grants Fund	Utilities	Special Revenue Funds	Major Proprietary
Annual	4310	Airport Operating Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4319	Airport Fleet Replacement Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4320	Special Aviation Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4330	County Aircraft Tax Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4480	Storm Drainage Fund	Utilities	Enterprise Funds	Non-Major Enterprise
Annual	4489	Storm Drain Fleet Replacement Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4600	Golf Fund	Parks Recreation & Neighborhoods	Enterprise Funds	Non-Major Enterprise
Annual	4605	Golf Kemper Fund	Parks Recreation & Neighborhoods	Enterprise Funds	Non-Major Enterprise
Annual	4700	Community Center Operations Fund	Parks Recreation & Neighborhoods	Enterprise Funds	Non-Major Enterprise
Annual	4709	Centre Plaza Fleet Replacement Fund	Public Works	Enterprise Funds	Non-Major Enterprise

Department and Fund Structure

Budget Allocation	Fund	Fund Name	Dept	Type of Fund	Classification
Annual	4710	Centre Plaza FF&E Fund	Parks Recreation & Neighborhoods	Enterprise Funds	Non-Major Enterprise
Annual	4890	Compost Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4891	Solid Waste Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4892	Green Waste Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4893	Carpenter Road Landfill (Enterprise)	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4894	Geer Road Landfill Mitigation Costs	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4895	Waste to Energy Distribution Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4899	Solid Waste Fleet Replacement Fund	Public Works	Enterprise Funds	Non-Major Enterprise
Annual	4910	Abatement and Public Nuisance Fund	Community Economic Development	Enterprise Funds	Non-Major Enterprise
Annual	5110	Inventory Purchases Fund	Finance/Utilities	Internal Service Funds	Internal Service Funds
Annual	5119	Inventory Purchases Fleet Replace Fund	Finance/Utilities	Internal Service Funds	Internal Service Funds
Annual	5120	Mail Services ISF Fund	City Clerk	Internal Service Funds	Internal Service Funds
Annual	5129	Mail Services ISF Fleet Replacement Fund	Public Works	Internal Service Funds	Internal Service Funds
Annual	5230	Information Technology Fund	Information Technology	Internal Service Funds	Internal Service Funds
Annual	5239	Information Tech Fleet Replace Fund	Public Works	Internal Service Funds	Internal Service Funds
Annual	5310	Insurance - Administration Fund	Human Resources	Internal Service Funds	Internal Service Funds
Annual	5319	Insurance Admin Fleet Replace Fund	Public Works	Internal Service Funds	Internal Service Funds
Annual	5320	Insurance - Workers Compensation Fund	Human Resources	Internal Service Funds	Internal Service Funds
Annual	5330	Insurance - Liability Insurance Fund	Human Resources	Internal Service Funds	Internal Service Funds
Annual	5340	Insurance - Property Insurance Fund	Human Resources	Internal Service Funds	Internal Service Funds
Annual	5350	Insurance - Dental Insurance Fund	Human Resources	Internal Service Funds	Internal Service Funds
Annual	5360	Insurance - Health Fund	Human Resources	Internal Service Funds	Internal Service Funds
Annual	5370	Insurance - Disability Fund	Human Resources	Internal Service Funds	Internal Service Funds
Annual	5380	Insurance - Other Employee Fund	Human Resources	Internal Service Funds	Internal Service Funds
Annual	5390	Insurance - Vision Fund	Human Resources	Internal Service Funds	Internal Service Funds
Annual	5400	Fleet Management Fund	Public Works	Internal Service Funds	Internal Service Funds
Annual	5409	Fleet Management Fleet Replace Fund	Public Works	Internal Service Funds	Internal Service Funds
Annual	5410	Fleet Equipment Replacement	Public Works	Internal Service Funds	Internal Service Funds
Annual	5510	Employee Benefits Management Fund	Human Resources	Internal Service Funds	Internal Service Funds
Annual	5520	Employee Benefits Administration Fund	Human Resources	Internal Service Funds	Internal Service Funds
Annual	5800	P/R Building Services Fund	Public Works	Internal Service Funds	Internal Service Funds
Annual	5809	P/R Building Services Fleet Replace Fund	Public Works	Internal Service Funds	Internal Service Funds
Annual	5810	10th Street Place Building Services	Public Works	Internal Service Funds	Internal Service Funds
Annual	6100	JPA - Industrial Fire	Fire	Internal Service Funds	Internal Service Funds
Annual	6470	Landscape and Lighting District Shackleford	Community Economic Development	Internal Service Funds	Internal Service Funds
Annual	6480	Landscape Assessment District #1	Community Economic Development	Internal Service Funds	Internal Service Funds
Annual	6490	Landscape Assessment District #2	Community Economic Development	Internal Service Funds	Internal Service Funds
Annual	6700	JPA - Tuolumne River Regional Park (TRRP)	Community Economic Development, Parks, Public Works	Investment Trust Funds	Investment Trust Funds
Annual	6710	JPA - TRRP Special Revenue Fund - CIP	Community Economic Development, Parks, Public Works	Investment Trust Funds	Investment Trust Funds
Annual	6799	TRRP Fleet Replacement Fund	Public Works	Investment Trust Funds	Investment Trust Funds
Annual	6800	City Trust Fund	Various	Investment Trust Funds	Investment Trust Funds

Capital Improvement Program (CIP)

The City publishes a separate CIP Book. This section includes only the CIP Finance Committee/Planning Commission minutes, resolution, and Project Summary. Please see the CIP Book for details regarding projects.

Please see the City's FY2024-25 Capital Improvement Program Adopted Budget Book for description, maps, and detailed budget request for each capital improvement program: <https://www.modestogov.com/ArchiveCenter/ViewFile/Item/4096>

Fiscal Year 2024-25 Capital Improvement Project Summary

Department and Project	FY25 Request	FY25 Available Budget
101337 - PW - BMF Parts Storage Room Upgrade (101022) - Suspended	\$ -	\$ 6,050
101338 - PW - Downtown TC Improv - CS Area (101045)	\$ -	\$ 7,283
101339 - PW - Transit Center Improvements (101095)	\$ -	\$ 16,149
101496 - PW - Upgrade Traffic Signals 2023 - 3 Locations: Briggsmore/Craver Dale/Panera, and Tuolumne/RoselawnFHWA-CalTrans-CML-5059(260)-2023-20.205 HWY Planning and Con	\$ -	\$ 702,556
101317 - PW - Carpenter/Maze/Prescott Fiber Drop-PW - Fiber Drop Downtown (G & H)-FHWA-CalTrans-CML-5059(262)-2023-20.205 HWY Planning and Con	\$ -	\$ 1,227,496
101318 - PW - Fiber Drop Downtown (G & H)-FHWA-CalTrans-CML-5059(261)-2023-20.205 HWY Planning and Con	\$ -	\$ 947,739
101397 - PW - Sisk Rd Signal Coordination-FHWA-CalTrans-CML-5059(264)-2023-20.205 HWY Planning and Con	\$ -	\$ 1,045,548
101572 - PW - HSIP RRFB 10 Locations	\$ -	\$ 500,000
101573 - PW - Advance School Beacons	\$ -	\$ 200,000
Public Works Total	\$ -	\$ 5,145,793
Utilities		
100586 - CED - 7th Street Bridge at Tuolumne River - FHWA - CalTrans-BRLS-5938(167)-2010-20.205 HWY Planning and CON	\$ -	\$ 863,915
100614 - CED - State Route 132 West Expressway-FHWA-CalTrans-HPLUL-5059(230)-2018-20.205 HWY Planning and CON	\$ -	\$ 794,879
100727 - CED - Bus Turnout SB Dale Rd, South of Veneman-FHWA-CalTrans-CML 5059 (197)-2012-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 254,940
100728 - CED - Right Turn Lane W B D Street @ NB 9th Street - FHWA-CalTrans-CML 5059(198)-2012-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 59,102
100813 - PRN - Virginia Corridor Phase 7 - Design-FHWA-CalTrans-CML-5059(216)-2015-20.205 HWY Planning and Con	\$ -	\$ 6,182,650
100815 - PW - Wastewater On-Call Engineering	\$ -	\$ 229,576
100844 - UTL - Woodland Lift Station Rehabilitation	\$ -	\$ 1,443,876
100847 - UTL - East Morris Neighborhood Sewer Replacement	\$ -	\$ 1,508,405
100866 - PRN - Senior Playground 2014	\$ -	\$ (833)
100916 - UTL - La Loma Sewer	\$ -	\$ 1,504,276
100922 - CED - Downey Shade Structure Replacement	\$ -	\$ 318,972
100923 - UTL - SR 132 Relocation - Water Mains	\$ -	\$ 353,814
100931 - UTL - Plant Structural Improvements	\$ -	\$ 346,385
100933 - UTL - 7th Street Bridge Water Main	\$ -	\$ 1,311,805

Fiscal Year 2024-25 Capital Improvement Project Summary

Department and Project	FY25 Request	FY25 Available Budget
Community and Economic Development		
100046 - CED - Pelandale Interchange at State Route 99 - FHWA - CalTrans-STPL-5059(169) - 2010-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 36,795
100051 - CED - Claratina: McHenry to Coffee (4 Lanes & Intersection Improvements)	\$ -	\$ 1,296,734
101314 - CED - Coffee Rd. Pavement Rehabilitaion Phase II (Scenic Drive to Nowegian Avenue) (Capital/Non-Capital Mix)	\$ -	\$ 289,026
101315 - CED - Dale Road Pavement Rehabilitation (Standiford to Bangs) (Capital/Non-Capital Mix)	\$ -	\$ 2,158,184
101383 - CED-Oakdale Road Improvements-FHWA-CalTrans-HSIPSL 5059 (255)-2021-20.205 HWY Planning and Con	\$ -	\$ 316,157
101384 - CED-Sylvan/Standiford PHB's-FHWA-CalTrans-HSIPSL 5059 (254)-2021-20.205 HWY Planning and Con	\$ -	\$ 183,761
101391 - CED - Neighborhood ADA Improvement Program II	\$ -	\$ 575,000
101392 - CED - Orangeburg Avenue Pavement Rehabilitation Phase 2 (McHenry Avenue to Coffee Road)	\$ -	\$ 2,658,351
101462 - CED CALAPP+ Implementation	\$ -	\$ 98,499
101485 - CED - Prescott Pavement Rehabilitation Project-FHWA-CalTrans-STPL-5059(259)-2023-20.205 HWY Planning and Con	\$ -	\$ 381,809
101486 - CED - Lakewood Avenue and Scenic Drive Improvement Project	\$ -	\$ 2,990,000
Community and Economic Development Total	\$ -	\$ 10,984,316
Parks, Recreation, and Neighborhoods		
101379 - PRN - TRRP Gateway Phase 3	\$ -	\$ 150,000
101382 - PRN - Dr MLK Jr Park Renovation	\$ -	\$ 8,145,539
101398 - PRN - Ustach Park Renovation	\$ -	\$ 58,000
101428 - PRN - Graceada Park Fence	\$ -	\$ 206,048
101477 - PRN - Mancini Park Playground	\$ -	\$ 437,295
101432 - PRN - TRRP B - Picnic and Restroom EC 2.22	\$ -	\$ 349,941
Parks, Recreation, and Neighborhoods Total	\$ -	\$ 9,346,822
Public Works		
101322 - PW - Claus Road Signal Coordination CMAQ	\$ -	\$ 90,199
101323 - PW - Scenic Dr Signal Coordination	\$ -	\$ 157,978
101333 - PW - Installation of Rectangular Rapid Flashing Beacons (RRFB) at 10 Locations-FHWA-CalTrans-HSIPSL-5050(251)-2021-20.205 HWY Planning and Con	\$ -	\$ 67,835
101361 - PW - Install RRFB at 3 Locations-FHWA-CalTrans-HSIPSL-5059(252)-2021-20.205 HWY Planning and Con	\$ -	\$ 18,361
101362 - PW - Signal heads with retro-reflective back plates, ATC cabinets and advance limit lines-FHWA-CalTrans-HSIPSL-5059(253)-2021-20.205 HWY Planning and Con	\$ -	\$ 158,599

Fiscal Year 2024-25 Capital Improvement Project Summary

Department and Project	FY25 Request	FY25 Available Budget
100940 - PW - Synchronize Traffic Signals Downtown 2015-FHWA-CalTrans-CML-5059(217)-2016-20.205 HWY Planning and Con	\$ -	\$ 122,063
100944 - CED - Tuolumne Blvd, 7th St, & B St Intersection Improvements	\$ -	\$ 349,492
100945 - CED - Hetch-Hetchy and Claratina Structural Crossing	\$ -	\$ 4,495,149
100968 - PW - Upgrade Traffic Signals 2017	\$ -	\$ 214,195
100984 - PRN - Awesome Spot Playground at Beyer Park	\$ -	\$ 425,890
101017 - PRN - Mary E. Grogan Community Park - Phase 2	\$ -	\$ 3,652,541
101057 - UTL - La Loma Phase 2C Strengthen and Replace Water Mains	\$ -	\$ 1,208,411
101061 - PRN - TRRP Carpenter Road Area Soccer Complex	\$ -	\$ 247,492
101063 - CED - Pelandale Avenue Interchange - Phase II	\$ -	\$ 6,648,422
101065 - MFD - Station 1 Roof Replacement and Repainting (Non-Capital)	\$ -	\$ 63,478
101066 - PW - New Traffic Signal Oakdale at Claratina-FHWA-CalTrans-HSIPL-5059(227)-2017-20.205 HWY Planning and Con	\$ -	\$ 66,112
101071 - PRN - TRRP Neece Drive Boat Launch	\$ -	\$ 254,500
101072 - CED - American Avenue/Bangs Avenue Intersection Improvements - CAP	\$ -	\$ 300,874
101073 - CED - Carver/Bangs Pelandale/Snyder Bike Trail System - CAP	\$ -	\$ 1,139,707
101074 - CED - Sylvan So. Bet.Oak/Wood Sorrell	\$ -	\$ 1,660,099
101075 - CED - Oakdale Rd from Floyd to Sylvan	\$ -	\$ 2,664,432
101078 - UTL - Del Rio Well 70 (Replacing Well 271) Surface Improvements	\$ -	\$ 382,906
101079 - UTL - Well Flush Lines 2018-2019	\$ -	\$ 592,810
101089 - CED - Tully Rd. Safety Improvement Project	\$ -	\$ 839,798
101090 - UTL - 2018-2019 Lift Station Improv	\$ -	\$ 1,112,221
101093 - UTL - Jennings Well Treatment Improvements	\$ -	\$ 147,107
101094 - UTL - West Trunk Rehabilitation	\$ -	\$ 21,316,092
101102 - UTL - West Trunk Crossing HWY 132	\$ -	\$ 628,094
101103 - UTL - River Trunk Section Repair	\$ -	\$ 1,300,000
101109 - PRN - TRRP River Overlook	\$ -	\$ 787,858
101119 - CED - SR 132 West Expressway - CON-FHWA-CalTrans-TGHPLUL-5059(230)-2019-20.205 HWY Planning and CON	\$ -	\$ 10,285,476
101123 - PW - Fiber Drop Traffic Signal Cabinet	\$ -	\$ 180,051
101135 - PRN - TRRP River Pavilion	\$ -	\$ 618,603
101152 - UTL - Colorado Avenue Strengthen & Replace Water Main	\$ -	\$ 2,002,578
101154 - UTL - Sutter Avenue Strengthen & Replace Water Mains	\$ -	\$ 296,669
101164 - PRN - TRRP Riverwalk Gateway-Neece Drive	\$ -	\$ 2,841,135
101169 - CED - Scenic Drive Pavement Rehabilitation Phase 2 (Downey Ave to Lakewood Ave)	\$ -	\$ 5,461,745

Fiscal Year 2024-25 Capital Improvement Project Summary

Department and Project	FY25 Request	FY25 Available Budget
101179 - PW - HAWK System at Hetch-Hetchy on Tully and Prescott	\$ -	\$ 370,410
101180 - CED - Dry Creek Trail Pavement Rehabilitation & ADA Upgrade Phase II	\$ -	\$ 1,556,225
101182 - CED - Standiford Interchange Project Initialization Documents	\$ -	\$ 6,316,801
101186 - PW - Upgrade Traffic Signals - 2019-FHWA-CalTrans-CML-5059(236)-2019-20.205 HWY Planning and Con	\$ -	\$ 753,767
101192 - PW - Upgrade ATMS 2019-FHWA-CalTrans-CML-5059(238)-2019-20.205 HWY Planning and Con	\$ -	\$ 335,946
101196 - CED - 10th Street Improvements (B St to D St) Stanislaus Foods	\$ -	\$ 2,384,027
101201 - UTL - Sewer Line Replacment - Tully and Briggsmore	\$ -	\$ 384,626
101202 - UTL - ATS Replacement - Sutter WWTP	\$ -	\$ 59,634
101206 - CED - 10th Street Aesthetic Improvements	\$ -	\$ 200,000
101212 - UTL - Riverdale Park Water System	\$ -	\$ 110,458
101213 - UTL - Sunrise Water Mains	\$ -	\$ 2,567,394
101214 - CED - Granger Neighborhood Pavement Rehabilitation	\$ -	\$ 60,158
101221 - CED - School Safety Program Projects (Capital/Non-Capital Mix)	\$ -	\$ 1,114,553
101224 - UTL - Jennings Road Improvement	\$ -	\$ 12,000
101231 - PRN - VA Corridor Phase 8	\$ -	\$ 600,000
101232 - PRN - TRRP Riverwalk Gateway to Legion	\$ -	\$ 23,983
101233 - PRN - Dry Creek to TRRP Trail Connection	\$ -	\$ 104,073
101246 - CED - Briggsmore Avenue Pavement Rehabilitation (McHenry Avenue to Oakdale Road)	\$ -	\$ 356,781
101247 - CED - Virginia Corridor Trail Maintenance	\$ -	\$ 70,588
101248 - CED - Orangeburg Avenue Pavement Rehabilitation Phase 1 (Coffee Rd to Oakdale Ave)	\$ -	\$ 63,730
101249 - CED - Pelandale Neighborhood Pavement Maintenance Project	\$ -	\$ 56,846
101250 - CED - Neighborhood ADA Improvement Program	\$ -	\$ 34,402
101252 - PW - Parking Enforcement Strategy Capital Plan	\$ -	\$ 92,371
101259 - UTL - High Voltage Improvements Sutter	\$ -	\$ 40,456
101262 - UTL - Command Ctr & Restroom Jennings WWTP	\$ -	\$ 78,537
101267 - UTL - Del Rio Well 70 Landscaping	\$ -	\$ 207,079
101271 - CED - Briggsmore/Carpenter at SR-99 Interchange	\$ -	\$ 7,522,378
101276 - PRN - Cesar E. Chavez Park Renovation Project	\$ -	\$ 8,749,891
101290 - UTL - River Trunk Realignment - Gravity System	\$ -	\$ 2,442,251
101292 - UTL - SCADA System Replacement	\$ -	\$ 10,396,790
101294 - PRN - Dryden Golf Course Clubhouse Renovation	\$ -	\$ 3,665,454
101295 - CED - 9th St Corridor Improvements AHSC Grant	\$ 5,000,000	\$ 15,497,805
101296 - CED - HUD - PFI First Tee Activity 1373	\$ -	\$ 86,655
101298 - UTL - Sutter Trunk - P2 Improvements	\$ -	\$ 768,377

Fiscal Year 2024-25 Capital Improvement Project Summary

Department and Project	FY25 Request	FY25 Available Budget
101313 - UTL - JM Pike Park Stormwater to Sanitary Cross Connection Removal	\$ -	\$ 3,140,026
101314 - CED - Coffee Rd. Pavement Rehabilitaion Phase II (Scenic Drive to Nowegian Avenue) (Capital/Non-Capital Mix)	\$ -	\$ 2,390,000
101331 - UTL - Coffee Road Water Main Upgrade	\$ -	\$ 1,216,282
101367 - UTL - Sylvan Water Main Upgrade	\$ -	\$ 131,065
101370 - UTL - Sonoma Sewer Trunk Ext Ph 3	\$ -	\$ 1,895,915
101371 - UTL - Sonoma Sewer Trunk Ext Ph 4	\$ -	\$ 1,895,676
101375 - UTL - 2020-2021 Sanitary Sewer Replacement	\$ -	\$ 1,956,557
100451 - PW - Fleet Maintenance Facility - Suspended	\$ -	\$ 26,206
100632 - CED - Right Turn Lane Southbound McHenry Ave to Westbound Briggsmore Ave-FHWA-CalTrans-CML-5059(186)-2011-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 179,318
100851 - UTL - Pike Park Neighborhood Strengthen & Replace Water Mains	\$ -	\$ 1,229,603
100881 - CED - Pavement Rehabilitation of Crows Landing Rd, Pelandale Ave & Standiford Ave-FHWA-CalTrans-STPL-5059(208)-2014-20.205 HWY Planning and Con - Capital and Non-Capital Mix - Suspended	\$ -	\$ 282,017
100953 - UTL - La Loma Phase 3A S&R Water Mains	\$ -	\$ 1,307,848
101042 - CED - Paradise Road Area Pedestrian and Bicycle Safety Improvements - Capital/Non-Capital Mix	\$ -	\$ 1,779,087
101051 - PRN - PerfectMind Rec Software	\$ -	\$ (1,172)
101069 - UTL - Empire S&R Water Mains Ph1	\$ -	\$ 2,490,396
101080 - UTL - Grayson Well 274 (Surface)	\$ -	\$ 182,178
101157 - CED-Tuolumne Blvd. Pavement Rehabilitation from Paradise Rd to Neece Dr. - FHWA-CalTrans-SPTL-5059(234)-2019-20.205 HWY Planning and Con - Capital/Non-Capital Mix	\$ -	\$ 3,624,237
101188 - PW - Retroreflective Backplates and Striping-FHWA-CalTrans-HSIPL-5059(237)-2019-20.205 HWY Planning and Con - Non-Capital	\$ -	\$ 39,866
101403 - UTL - Well 312 Treatment & Flushline	\$ -	\$ 1,417,838
101450 - UTL - Bret Harte S&R Water Mains	\$ -	\$ 1,669,140
101458 - UTL - Empire Yosemite Water Main Crossings S&R Project	\$ -	\$ 324,100
101468 - UTL - Pump Station at Jennings WWTP	\$ -	\$ 2,522,147
101484 - UTL - Grayson Nitrate Treatment System Replacement	\$ -	\$ 206,794
100372 - UTL - Sutter Plant Parking Lot & Security Upgrade	\$ -	\$ 1,722,458
100467 - UTL - DSI Yosemite Transmission Main	\$ -	\$ 220,195
100473 - UTL - Del Rio Water Tank (100471) - Suspended	\$ -	\$ 303,599
100533 - UTL - Sonoma Trunk Extension (100530) (Suspended)	\$ -	\$ 127,889
100534 - UTL - New Tivoli Sewer Main to Sonoma Trunk	\$ -	\$ 1,933,024
100535 - UTL - Sonoma Trunk Extension Lift Station (100530)	\$ -	\$ 383,051
100642 - UTL - Downtown Sewer Improvements - F Street and D Street	\$ -	\$ 181,715

Fiscal Year 2024-25 Capital Improvement Project Summary

Department and Project	FY25 Request	FY25 Available Budget
100646 - UTL - River Trunk Realignment	\$ -	\$ 11,713,598
100648 - UTL - New Jennings WQC Entrance/Exit - Suspended	\$ -	\$ 653,922
100793 - UTL - Roosevelt Park Storm Drain Cross Connection Removal (Suspended)	\$ -	\$ 227,924
100798 - UTL - Installation of Flush Lines	\$ -	\$ 2,080,401
100804 - UTL - Paradise/Grimes/Ohio Area S&R Water Mains	\$ -	\$ 2,079,537
100842 - UTL - Sutter Trunk Rehabilitation and Reliability	\$ -	\$ 917,194
100846 - UTL - Highway Village Strengthen & Replace Water Mains	\$ -	\$ 536,478
100861 - UTL - Downtown Sewer Collection System Replacement	\$ -	\$ 1,342,925
100942 - CED - Paradise Road from S. Carpenter Road to 1st Street-FHWA-CalTrans-STPL-5059(219)-2016-20.205 HWY Planning and Con - Capital and Non-Capital Mix (Suspended)	\$ -	\$ 511,802
100998 - UTL - Encina Sewer Lift Station Replacement	\$ -	\$ 1,241,535
101004 - UTL - Wastewater Building Upgrades (Suspended)	\$ -	\$ 231,239
101015 - UTL - Destruction of Wells 2017	\$ -	\$ 290,238
101040 - CED - Orville Wright Elementary - Traffic Flow and Safety Improvements (Suspended)	\$ -	\$ 23,166
101081 - UTL - Grayson Water Infrastructure Improvements	\$ -	\$ 302,154
101084 - UTL - Replacement Well 226 Surface Improvements (Suspended)	\$ -	\$ 438,050
101085 - UTL - Replacement Well 229	\$ -	\$ 2,907,709
101092 - UTL - Jennings Corrosion Control Measures	\$ -	\$ 5,109,584
101126 - CED - Dry Creek Trail Maintenance (Suspended)	\$ -	\$ 28,518
101175 - PW - School Crosswalk Beacon - Suspended	\$ -	\$ 80,652
101285 - UTL - Chicago-Paradise S&R Water Mains	\$ -	\$ 12,351,685
101286 - UTL - Bystrom Area S&R - Phase 1	\$ -	\$ 3,134,860
101287 - UTL - Grayson S&R Water Mains	\$ -	\$ 335,698
101291 - UTL - River Trunk - Shackelford Pump	\$ -	\$ 1,334,767
101504 - UTL - Empire Strengthen & Replace Water Mains - Phase 2 & 3 Project	\$ -	\$ 12,958,994
101512 - UTL - South Modesto Areas Strengthen & Replace Water Mains - Phase 1 Project (Parklawn & N. Bret Harte)	\$ -	\$ 13,933,191
101554 - UTL - Mark Twain Jr. High Area Strengthen & Replace Water Mains - Phase 1 Project	\$ -	\$ 1,470,000
101556 - UTL - La Loma Sewer Replacement Phase II	\$ -	\$ 7,592,232
101557 - UTL - Hwy 99 S&R Water Main Crossings (I Street, G Street, Sierra Drive)	\$ -	\$ 1,296,135
101569 - UTL - Stanislaus Elementary School - Carver Road Sewer Extension	\$ -	\$ 50,000
101571 - UTL - Stanislaus Elementary School - Kiernan Ave Water Main	\$ -	\$ 50,000
Utilities Total	\$ 5,000,000	\$ 274,563,452
MPD		
101448 - MPD - Real Time Crime Center Construction	\$ -	\$ 986,884

Fiscal Year 2024-25 Capital Improvement Project Summary

Department and Project	FY25 Request	FY25 Available Budget
MPD Total	\$ -	\$ 986,884
ENG		
101519 - ENG - AB 170 Funds - Infrastructure Improvements in County Islands Project-PLBPL-5029(040)	\$ -	\$ 5,000,000
101578 - ENG - Claus Road Complete Street	\$ -	\$ 50,000
101587 - ENG - ATP - Cycle 7 - Lincoln Avenue and Encina Area	\$ -	\$ 50,000
ENG Total	\$ -	\$ 5,100,000
Grand Total	\$ 5,000,000	\$ 306,127,268

City of Modesto Special Planning Commission

Minutes

May 13, 2024

Being the hour of 6:00 pm, the meeting was called to order by Committee Chairperson Bavaro.

I. ROLL CALL

Committee Members Bavaro, Escutia-Braaton and Wright present

Commissioners Birring, Black, Russell, Shanks, and Silva, present

Commissioners Grewal and Vazquez absent

MOTION

It was moved by Commissioner Black, seconded by Commissioner Birring, and carried unanimously (5-0) that Commissioner Grewal and Vazquez be excused from this meeting.

II. CONFLICT OF INTEREST DECLARATION

None.

III. CONSENT

None.

IV. PUBLIC HEARING

Item A Fiscal Year 2024-25 Capital Improvement Program
Contact Info: Steve Christensen, Budget Manager, 577-5390
schristensen@modestogov.com,

Motion/Action (Approved)

It was moved by Commissioner Russell, seconded by Commissioner Silva, and carried unanimously (5-0) (Birring, Black, Russell, Shanks, Silva, ayes; None, noes; Grewal, Vazquez, absent; None, recused) that the Planning Commission adopt **Resolution No. 2024-09** A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MODESTO FINDING THE FISCAL YEAR 2024-2025 CAPITAL IMPROVEMENT PROGRAM IN CONFORMANCE WITH THE MODESTO URBAN AREA GENERAL PLAN PURSUANT TO SECTION 65401 OF THE GOVERNMENT CODE (CITY OF MODESTO)

Motion/Action (Approved)

It was moved by Committee Member Wright, seconded by Commissioner Escutia-Braaton, and carried unanimously (3-0) (Bavaro, Escutia-Braaton, Wright, ayes; None, noes; None, absent; None, recused) that the Planning Commission adopt **Resolution No. 2024-09** A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MODESTO FINDING THE FISCAL YEAR 2024-2025 CAPITAL IMPROVEMENT PROGRAM IN CONFORMANCE WITH THE MODESTO URBAN AREA GENERAL PLAN PURSUANT TO SECTION 65401 OF THE GOVERNMENT CODE (CITY OF MODESTO)

V. OTHER BUSINESS

None.

VII. MATTERS TOO LATE FOR THE AGENDA

None.

VII. MATTERS TOO LATE FOR THE AGENDA

None.

VII. ADJOURNMENT

The meeting was adjourned at 7:32 pm.



ON BEHALF OF

Jessica Hill, Secretary

PLANNING COMMISSION
RESOLUTION NO. 2024-09

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MODESTO FINDING THE FISCAL YEAR 2024-2025 CAPITAL IMPROVEMENT PROGRAM IN CONFORMANCE WITH THE MODESTO URBAN AREA GENERAL PLAN PURSUANT TO SECTION 65401 OF THE GOVERNMENT CODE (CITY OF MODESTO)

WHEREAS, each year the Planning Commission must review all capital projects that will be planned, initiated or constructed during the ensuing fiscal year for conformity with the General Plan as required by State Planning and Zoning Law (Government Code Section 65401); and

WHEREAS, the Planning Commission has been furnished a copy of and reviewed the Draft 2024-2025 Capital Improvement Program (CIP), which includes all capital projects to be planned, initiated or constructed during the 2024-2025 fiscal year for conformity with the General Plan; and

WHEREAS, the Planning Commission held a duly noticed public hearing on May 13, 2024 at which it considered the proposed CIP, the General Plan, staff reports, oral and written, and the testimony and evidence of all those wishing to be heard; and


WHEREAS, the Planning Commission finds that the determination of whether the Draft 2024-2025 CIP is consistent with the Modesto Urban Area General Plan is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) since it can be seen with certainty that there is no possibility that the activity in question - a determination as to General Plan consistency - may have a significant effect on the environment.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Modesto hereby determines that those projects in the Draft 2024-2025 CIP conform to and are consistent with the Modesto Urban Area General Plan and recommends forwarding to City Council for approval.

The foregoing resolution was introduced at the special joint meeting of the Planning Commission and the Finance Committee held on May 13, 2024, by Commissioner Russell, who moved its adoption, which motion was seconded by Commissioner Silva, and carried by the following vote:

Ayes:	Birring, Black, Russell, Shanks, Silva,
Noes:	None
Absent:	Grewal, Vazquez
Recused:	None

BY ORDER OF THE PLANNING COMMISSION OF THE CITY OF MODESTO


ON BEHALF OF

Jessica Hill, Secretary

EXHIBIT A

2024-2025 Capital Improvement Program

**On file with the City Clerk and the
Community & Economic Development Department, Planning Division**

Or Available online:

<https://www.modestogov.com/Archive.aspx?AMID=38>

List of Expenditure Categories

Expense

Capital Expenses

- 57002 - Furnishing and Office Equipment > \$5,000
- 57003 - Vehicles > \$5,000
- 57004 - Tools and Equipment >\$5,000
- 57005 - Information Technology Equipment >\$5,000
- 57020 - Non-CIP Capital
- 57025 - Major City-owned Facility Repairs > \$5,000
- 57030 - Fire Equipment > \$5,000
- 57031 - Police Equipment > \$5,000
- 57040 - Capital Lease Purchases
- 57110 - Capital Outlay - Leases Right to Use
- 57111 - Capital Outlay - SBITAs Right to Use

Debt Service Expenses

- 59001 - Principal Retirement
- 59002 - Interest Expense
- 59006 - Trustee Fees
- 59008 - Interest - Local Fees
- 59009 - Remarketing Agent Fees
- 59010 - Professional Services Debt
- 59015 - Debt Service - Amorization of Bond Premium
- 59021 - Principal Expense - Leases
- 59022 - Interest Expense - Leases
- 59020 - Amortization Expense - Leases
- 59032 - Interest Expense - SBITAs
- 59031 - Principal Expense - SBITAs

Depreciation Expenses

- 55002 - Loss of Sale of Asset
- 55010 - CIP - Oracle Capital Project Expense

Internal Service Fund Charges

- 58010 - ISF - Mail Services - Inside
- 58020 - ISF - Building Services
- 58025 - ISF - JPA City Allocation
- 58030 - ISF - Cost Allocation
- 58040 - ISF - Infrastructure Technology and Information Charges
- 58041 - ISF - Replacement Technology and Information Charges
- 58042 - ISF - Operations Technology and Information Charges
- 58043 - ISF - Phones Technology and Information Charges
- 58060 - ISF - Property Insurance
- 58070 - ISF - Liability Insurance
- 58991 - Cost Distribution Appr Unit B - Intrafund

Salaries and Benefits

- 51001 - Salaries and Wages - Regular
- 51004 - Salaries and Wages - Time Bank
- 51005 - Salaries and Wages - Out of Class Pay
- 51006 - Salaries and Wages - Acting Pay
- 51008 - Salaries and Wages - Misc Pay Adjustment
- 51040 - Salaries and Wages - Part-time

List of Expenditure Categories

Expense

51042 - Salaries and Wages - Part-time Straight
51050 - Vacation - Regular
51051 - Vacation - Fire Payoff
51060 - Special Leave Pay
51065 - Wellness Program Leave
51100 - Sick Pay - Regular
51110 - Sick Pay - Part-time Hourly
51120 - SDI Pay Adjustment
51150 - Compensation Time Off
51151 - Holiday Regular
51152 - Holiday - Compensation Time Off
51153 - M&C Leave
51154 - Jury Duty
51155 - Military Leave
51156 - Bereavement Leave
51157 - Workers Compensation - Safety
51158 - Workers Comp - Misc. Non-Taxable
51159 - Interview Leave Pay
51160 - Cashout - Compensation Time Off
51161 - Cashout - Management Leave
51162 - Cashout - Holiday
51163 - Cashout - Grandfathered Hours
51164 - Cashout - Vacation (Term/Retirees)
51165 - Cashout - Sick Leave (Term/Retirees)
51166 - Cashout - Holiday CTO (Term/Retirees)
51167 - Cashout - CTO (Term/Retirees)
51168 - Cashout - Holiday GF (Term/Retirees)
51169 - Cashout - Management Leave (Term/Retirees)
51175 - Cashout - Special Leave
51200 - Overtime
51210 - Police Outside Services
51211 - Overtime - Salaries and Wages FLSA
51212 - Overtime - Misc Pay Adjustment
51213 - Overtime - Strike Team Pay
51219 - Fatigue Pay
51220 - Shift Differential
51221 - Meal Allowance
51222 - Severance Pay
51223 - Incentive Pay
51224 - Certification Pay
51225 - Stand-by Pay
51226 - EMT Payback & Retro Pays
51228 - Retention Bonus Pay
51229 - Recruitment Incentive Pay
51230 - Misc Special Pay Adjustment
51235 - Payroll Settlement Pay
51300 - Car & Mileage Allowances

List of Expenditure Categories

Expense

- 51301 - Tool Allowances
- 51302 - Fire Chief Officer Stipend Pay
- 51305 - MCEA Time Agreement
- 51306 - Bilingual Pay
- 51307 - Boot Allowance
- 51308 - MPOA Time Agreement
- 51309 - MPMA Time Agreement
- 51310 - MCFFA Time Agreement
- 51315 - Cell Phone Allowance
- 51316 - Notary Pay
- 51400 - Budget Only - Salary Adjustment - Increase
- 51401 - Budget Only - Salary Adjustment - New Position
- 51403 - Budget Only - Salary Adjustment - Decrease
- 51501 - Life Insurance
- 51502 - Health Insurance
- 51503 - Dental Insurance
- 51504 - Vision Insurance
- 51505 - Disability Insurance
- 51506 - Medicare
- 51507 - Cafeteria Plan - Fire
- 51508 - HSA Plan City Paid All Groups
- 51509 - RHS Plan City Paid
- 51510 - Public Agency Retirement System
- 51511 - PERS - Employer Actuarial Portion
- 51513 - PERS - Employer Misc Contribution and Misc EPMC
- 51514 - PERS - Employer Safety Contribution and Safety EPMC
- 51515 - PERS - Unfunded Accrued Liability Lump Sum
- 51517 - Pension Expense - GASB 68
- 51519 - Retiree Medical Trust ER
- 51520 - Long-term Disability Surcharge Component
- 51530 - Deferred Compensation
- 51531 - Deferred Compensation - City Paid
- 51532 - Deferred Compensation - Health Differential
- 51533 - Deferred Compensation - 401a City Paid
- 51550 - Workers Compensation
- 51551 - Workers Compensation - Reimbursement
- 51555 - Unemployment Insurance
- 51560 - Employee Assistance
- 51565 - Employee Benefits Admin
- 51570 - Employee Leave Reimbursement
- 51579 - Police Fitness
- 51580 - Annual Physical Examination
- 51581 - Uniform Allowance
- 51600 - Employee Benefits - OPEB Expense
- 51601 - Sick Leave Conversion
- 51900 - Budget Only - Benefit Adjustment - Increase
- 51901 - Budget Only - Benefit Adjustment - New Position

List of Expenditure Categories

Expense

- 51902 - Budget Only - Benefit Adjustment Part-time
- 51903 - Budget Only - Benefit Adjustment - Decrease
- 51991 - Service Credits - Intrafund
- 51320 - Emergency FMLA - COVID -19
- 51115 - Sick Pay - Emergency Leave COVID-19
- 51303 - Furlough Pay
- 51516 - PERS - Unfunded Accrued Liability Payback
- 51525 - Police Long Term Disability Payment
- 51304 - Furlough Leave Bank
- 51603 - Payroll Taxes ARPA Credit
- 51290 - Budget Only - Reimbursed Overtime
- 51227 - Milestone Recognition Pay

Services

- 53001 - Marketing Services
- 53002 - Drip Irrigation Rebate Program
- 53003 - High Efficiency Sprinkler Nozzles Rebate Program
- 53004 - Rain Barrels Rebate Program
- 53005 - Toilet Rebate Program Expenses
- 53006 - Washing Machine Rebate Program
- 53007 - Res Turf Rebate Program
- 53008 - Smart Irrigation Controllers Rebate Program
- 53011 - Com Turf Rebate Program
- 53015 - Public Safety Specialized Training
- 53020 - Conference Expenses
- 53025 - Training Expenses
- 53026 - Mileage Expenses
- 53030 - Business Expenses
- 53040 - Electricity Utility Expenses
- 53041 - Gas Utility Expenses
- 53042 - Sewer Utility Expenses
- 53043 - Water Utility Expenses
- 53044 - Storm Drain Utility Expenses
- 53045 - Garbage Utility Expenses
- 53047 - Phone Expenses
- 53048 - Cell Phone Utility Expenses
- 53049 - Cable/Internet Utility Services
- 53051 - Project Utility Expenses
- 53052 - General Utility Expenses
- 53060 - Weed Abatement
- 53070 - Rental of Real Property
- 53072 - Rental of Equipment
- 53073 - Rental of Photocopy Service Supply
- 53080 - Pest Control Services
- 53086 - Records Services - Outside
- 53100 - Repair and Maintenance Services
- 53101 - Repair - House Sewer Lines
- 53102 - Repair and Maintenance Services - Vehicles

List of Expenditure Categories

Expense

- 53105 - Repair and Maintenance Services - Equipment
- 53110 - Repair and Maintenance Services - Vandalism
- 53150 - Repair and Maintenance Services - Real Property
- 53165 - Repair and Maintenance Services - Landscape
- 53166 - Repair and Maintenance Services - Copier
- 53167 - Repair Services - Bus Accidents
- 53170 - Laundry and Cleaning
- 53175 - Advertising
- 53176 - Promotion Expense
- 53177 - Newsletter Expense
- 53300 - Professional Services
- 53305 - CRF Fees
- 53306 - Long-term Contract
- 53310 - Criminal Justice Mandatory Fees
- 53320 - Election Expenses
- 53325 - Emergency Dispatch Expenses
- 53330 - Delivery Expenses
- 53335 - Testing and Sampling Services
- 53336 - Testing and Sampling Services - DBCP
- 53337 - Testing and Sampling Services - PCE
- 53350 - Transportation Operating Contract Expenses
- 53431 - Outside Legal Services - City Manager
- 53432 - Outside Legal Services - Public Works
- 53433 - Outside Legal Services - Finance
- 53434 - Outside Legal Service - PRN
- 53435 - Outside Legal Services - CEDD
- 53437 - Outside Legal Services - Human Resources
- 53438 - Outside Legal Services - MPD
- 53439 - Outside Legal Services - MFD
- 53450 - Legal Services
- 53455 - Contractor Reimbursed Services
- 53501 - Intergovernmental Services - State
- 53502 - Intergovernmental Services - County
- 53503 - Intergovernmental Services - Local
- 53504 - Intergovernmental Services - JPA
- 53505 - Intergovernmental Services - Other
- 53506 - Intergovernmental Services - Ceres
- 53507 - Intergovernmental Services - Stanislaus Probation
- 53508 - Intergovernmental Services - Sheriff's Office
- 53516 - Intergovernmental Purchases
- 53521 - Intergovernmental Services - Stanislaus County - In-kind
- 53522 - Intergovernmental Services - City of Turlock - In-kind
- 53523 - Intergovernmental Services - City of Ceres - In-kind
- 53600 - Temporary Employee Services
- 53010 - City Relocation Moving Expenses
- 53160 - Repair and Maintenance Services - Property Damage
- 53106 - Repair and Maintenance Services - StanRTA Parts

List of Expenditure Categories

Expense

- 53107 - Repair and Maintenance Services - StanRTA Comm Labor
- 53178 - Change in Fleet Inventory Balance
- 53511 - MRFA County Building Services Charges

Services and Other Charges

- 54001 - Budget Only - Discretionary Adjustment
- 54101 - Water Treatment and Delivery - O&M
- 54103 - Water Treatment and Delivery - Debt Service 1998
- 54104 - Water Treatment and Delivery - Debt Service 2007
- 54105 - Water Treatment and Delivery - Debt Service 2013
- 54106 - Water Treatment and Delivery - MID Escrow Agmt Phase II
- 54107 - MID - Terminal Reservoir Bypass Agreement
- 54160 - Membership and Dues
- 54200 - Insurance Premiums
- 54201 - Insurance Premiums - Outside Services
- 54203 - Other Insurance
- 54205 - Retiree Medical Contribution Program
- 54210 - Claims Payments
- 54215 - Replacement Benefit Contribution Expense
- 54250 - Settlements
- 54300 - Taxes and Assessments
- 54400 - Utility Tax Collections
- 54401 - Property Tax Collections
- 54410 - Cashier Shortages
- 54420 - Uncollectible Accounts Expenses
- 54425 - Senior/Disabled Discount Charges
- 54427 - Water Rate Assistance WRAP
- 54428 - Utility Billing Assistance Program
- 54450 - Golf Management Payroll
- 54500 - Services City Forces - Interfund
- 54501 - Services City Forces - Intrafund
- 54502 - Services City Forces Non-Labor
- 54550 - ISF - Fleet Operating and Maintenance
- 54551 - ISF - Fleet Replacement Expenses
- 54552 - ISF - Fleet Motor Pool Replacement Expense
- 54555 - Survey GPS Replacement Fee
- 54560 - ISF - Copier Charges - Inside
- 54601 - Dump Fees
- 54602 - Dump Fees - Pruned Refuse
- 54603 - Dump Fees - Forestry Brush
- 54606 - Title Report Fees
- 54702 - Project Area Revitalization
- 54703 - Temporary Relocations
- 54704 - Housing Demolition
- 54706 - Direct Grants
- 54720 - Direct Loans
- 54731 - Lead Based Paint - Testing
- 54900 - General and Administrative Services

List of Expenditure Categories

Expense

- 54920 - Donations and Contributions
- 54991 - Cost Distribution Appr Unit C - Intrafund
- 54421 - Loan Converted to Grant Expense
- 54429 - Enrollment Discount Program

Supplies

- 52001 - Miscellaneous Supplies
- 52010 - Office Supplies
- 52015 - Printing and Binding
- 52025 - Postage Expenses
- 52030 - Books and Periodicals
- 52035 - Fire Fighter Fitness
- 52036 - Fire Fighting Supplies
- 52037 - Public Education Expenses
- 52038 - Public Safety Equipment < \$5,000
- 52039 - Emergency Medical Services Equipment
- 52102 - Stores Services - Inside
- 52111 - Oracle Inventory - Cost of Goods Sold
- 52112 - Oracle Inventory - Deferred COGS
- 52117 - Cost of Goods Sold - Golf Merchandise
- 52118 - Cost of Goods Sold - Golf Food and Beverage
- 52150 - Custodial and Cleaning Supplies
- 52151 - Janitorial Services
- 52160 - Personal Protection Equipment
- 52170 - PC Software and Supplies
- 52180 - Gardening Supplies
- 52190 - Chemical and Lab Supplies
- 52200 - Vocation and Recreation Supplies
- 52210 - Microfilm Supplies
- 52220 - Oil Lubricants Expense
- 52225 - Fuel Expense
- 52230 - Employee Service Awards and Appreciation
- 52240 - Food and Beverages
- 52300 - Tools and Field Supplies <\$5,000
- 52301 - Computer Equipment <\$5,000
- 52303 - Video Equipment < \$5,000
- 52304 - Communication Equipment <\$5,000
- 52305 - Office Equipment <\$5,000
- 52306 - Office Furniture <\$5,000
- 52307 - Appliances <\$5,000
- 52110 - Oracle Inventory - Receiving Invoice Price Var.
- 52105 - Oracle Inventory - Material
- 52109 - Oracle Inventory - Receiving Purchase Price Var.
- 52315 - Bus Stop Improvements <\$5,000
- 52103 - Inventory Purchases - Stationary
- 52104 - Inventory Purchases - Stores
- 52226 - StanRTA Fuel Expense
- 52228 - Change in StanRTA Fuel Inventory

List of Revenue Categories

Revenues

Capital Asset Revenues

- 49001 - Sales of Fixed Assets
- 49003 - Sales of Auction Items - Non-Fixed Assets
- 49500 - Revenue Clearing - Creekside Golf Course
- 49501 - Revenue Clearing - Dryden Golf Course
- 49005 - Gain/Loss from Agency Dissolution

Charges for Services

- 43201 - CS - CD - Plan Checking Fees
- 43202 - CS - CD - Zoning/Admin Approval Fees
- 43203 - CS - CD - Environmental Review Fees
- 43204 - CS - CD - General Plan/Specific Plan
- 43205 - CS - CD - Land Division Fees
- 43206 - CS - CD - Annexation Fees
- 43207 - CS - CD - Earthquake Education Fees
- 43208 - CS - CD - Map Checking Fees
- 43210 - CS - CD - Cannabis Application Fee
- 43213 - CS - CD - As-Built Process Fee
- 43227 - CS - CD - Green Building Fee
- 43246 - CS - CD - Capital Facility Fees Deferral Fees
- 43251 - CS - CD - Building Inspections
- 43254 - CS - CD - Heating/Cooling Code Inspections
- 43255 - CS - CD - Mobile Home Inspections
- 43257 - CS - CD - General Plan Maintenance Fee
- 43258 - CS - CD - Time and Materials Fees
- 43259 - CS - CD - Legal Description Check
- 43260 - CS - CD - Residential Permits - Single Family Units
- 43261 - CS - CD - Residential Permits - Multi-Family Units
- 43262 - CS - CD - Residential Additions and Remodel Permits
- 43263 - CS - CD - Commercial Permits
- 43265 - CS - CD - Miscellaneous Permits
- 43266 - CS - CD - Disability Access and Education Fee
- 43267 - CS - CD - AB1379 - State Mandated Fees for CASP
- 43277 - CS - CD - Capital Facility Fees May 11
- 43278 - CS - CD - Capital Facility Fees May 11 - Sphere
- 43280 - CS - CD - Vacant Properties Ordinance Registration Fee
- 43281 - CS - CD - Deferral Administrative Fee
- 43282 - CS - CD - Title Report Fee
- 43301 - CS - PS - Civil Penalties
- 43302 - CS - PS - Extradition Reimbursement
- 43303 - CS - PS - Fingerprint Fees
- 43304 - CS - PS - Contract Police Services
- 43306 - CS - PS - Live Scan
- 43307 - CS - PS - Vehicle Releases - MPD
- 43308 - CS - PS - Safety Response Reimbursement
- 43309 - CS - PS - Reposition Release
- 43310 - CS - PS - Convault Tank Installation
- 43311 - CS - PS - Hood and Duct Installation

List of Revenue Categories

Revenues

43312 - CS - PS - Medical Gas System Installation
43313 - CS - PS - Spray Booth Installation
43314 - CS - PS - Underground Flame/Comb Storage Tank
43315 - CS - PS - Jail Booking Fee Recovery
43330 - CS - PS - Fire Reimbursed Personnel Cost
43331 - CS - PS - Fire Reimbursed Equipment Costs
43332 - CS - PS - FP City Fire Protection Fees
43333 - CS - PS - Hydrant Maintenance
43334 - CS - PS - EMS/Accident Recovery Fees
43340 - CS - PS - Fire Alarm
43341 - CS - PS - Site Plan Review
43342 - CS - PS - Inspection
43350 - CS - PS - Plan Check
43351 - CS - PS - Sprinkler System
43352 - CS - PS - Industrial Fire Contract
43356 - CS - PS - Police Services Reimbursement
43401 - CS - HWY/ST - Traffic Signal Mtc/Sweep - State Hwys
43402 - CS - HWY/ST - Traffic Signal Mtc Agreement - County
43407 - CS - HWY/ST - Traffic Signal Mtc Agreement - Riverbank
43501 - CS - PRN - Commercial Landscape Fees
43502 - CS - PRN - Parks Reservation Fees
43505 - CS - PRN - Muni Green Fees
43506 - CS - PRN - Dryden Green Fees
43507 - CS - PRN - Creekside Green Fees
43509 - CS - PRN - First Tee Green Fees
43510 - CS - PRN - NCGA Green Fees
43512 - CS - PRN - Golf Cart Fees
43513 - CS - PRN - Golf Range Fees
43514 - CS - PRN - Golf Food & Beverage Sales
43515 - CS - PRN - Golf Merchandise Sales
43516 - CS - PRN - Foot Golf Fees
43529 - CS - PRN - Swimming Pool Food Sales
43531 - CS - PRN - Swimming Pool Fees
43532 - CS - PRN - League Fees
43533 - CS - PRN - Miscellaneous Recreation
43534 - CS - PRN - Miscellaneous PRN Fees
43535 - CS - PRN - Building Inspection Fee - Parks
43536 - CS - PRN - Miscellaneous PRN Fees (Non-CLASS)
43537 - CS - PRN - Swimming Pool Fees (Non-CLASS)
43551 - CS - PRN - Training Classroom Fees
43561 - CS - PRN - Services - Center Plaza - Labor
43562 - CS - PRN - Services - Center Plaza - Handling/Admin
43564 - CS - PRN - Services - Center Plaza - Tech Services
43567 - CS - CED - Reimbursement Services for Electrical Usage
43571 - CS - PRN - Res Recycle Fee
43572 - CS - PRN - Com Recycle Fee
43573 - CS - PRN - Ind Recycle/Landfill Fee

List of Revenue Categories

Revenues

43574 - CS - PRN - Carpenter Road Landfill - Res
43575 - CS - PRN - Compost Bin Reimbursement
43576 - CS - PRN - Recycling Pub Ed
43579 - CS - PRN - RES AB939 Green Waste Fees
43580 - CS - PRN - Comm AB939 Green Waste Fees
43581 - CS - PRN - Drop Box AB939 Green Waste Fees
43583 - CS - PRN - Commercial Litter Abatement
43590 - CS - PRN - Compost Sales
43591 - CS - PRN - Co-Compost Sales
43592 - CS - PRN - Pruned Refuse Removal
43594 - CS - PW - Tip Fee - Outside Customers
43595 - CS - PRN - Tip Fee Pruned Refuse/Forestry
43596 - CS - PW - Tip Fee Haulers - Residential and Commercial
43597 - CS - PRN - Tip Fee Leaves
43601 - CS - GG - Salary Reimbursement Agreement
43602 - CS - GG - Payoff Demand Fees
43603 - CS - GG - Revenue Bond Admin Fees
43604 - CS - GG - Copying Fees
43605 - CS - GG - City Billing Fees
43606 - CS - GG - ePayables Cash Incentive
43607 - CS - GG - Purchasing Card Rebate
43610 - CS - GG - Legal Notice Fees
43690 - CS - GG - Misc Special Service
43701 - CS - Parking - Flat Lot Revenue
43702 - CS - Parking - Parking Agreement Revenue
43703 - CS - Parking - Garage Revenue
43704 - CS - Parking - Garage Revenue - 9th St Garage #43
43705 - CS - Parking - Garage Revenue - Attendant Collect #28
43706 - CS - Parking - Garage Revenue - Parking Fees Monthly #28
43708 - CS - Parking - Garage Revenue - Parking Plaza #42
43709 - CS - Parking - Garage Revenue - Stamp Sales #28
43710 - CS - Parking - Garage Revenue - Attendant Collect #44
43712 - CS - Parking - Garage Revenue - Parking Fees Monthly #44
43714 - CS - Parking - Garage Revenue - Special Events
43715 - CS - Parking - Residential Parking Permit Fee
43801 - CS - PW - Water Sales - Flat Rate
43802 - CS - PW - Water Sales - Metered
43803 - CS - Water Conservation Citation Fees
43809 - CS - PW - Will Serve Letter Fee - Water
43811 - CS - PW - Fire Standby Service Fee
43812 - CS - PW - Utility Miscellaneous Fees - Clearing
43813 - CS - PW - Outside City Water Agreement
43820 - CS - PW - Passenger Rev Dial-a-ride
43822 - CS - PW - Cash Fares and Daily Passes - Other Farebox
43823 - CS - PW - Cash Fares and Daily Passes - Student FT
43824 - CS - PW - Cash Fares and Daily Passes - Route Ace
43825 - CS - PW - Student Passes - Monthly

List of Revenue Categories

Revenues

43826 - CS - PW - BART Express Passes
43827 - CS - PW - S/D Passes Monthly
43828 - CS - PW - S/D Ticket Books
43829 - CS - PW - Student Ticket Books
43830 - CS - PW - Reg Ride Book Sales
43831 - CS - PW - Regular Monthly Bus Passes
43832 - CS - PW - Regular 7 Day Passes
43835 - CS - PW - Student Passes - Modesto Junior College
43836 - CS - PW - TOKEN - Mobile App Fares
43850 - CS - PW - Residential Sewer Service
43851 - CS - PW - Commercial Sewer Service
43853 - CS - PW - Septic Tank Pumping
43854 - CS - PW - Industrial Sewer Service
43856 - CS - PW - Outside City Sewer Agreements
43857 - CS - PW - Storm Drainage Fees
43858 - CS - PW - Capacity Brokering Fee
43860 - CS - PW - Stormwater Quality Review
43861 - CS - PW - Will Serve Letter Fee - Sewer
43865 - CS - PW - Reimbursement Reclamation District 2091
43870 - CS - PW - Comcast Communication
43880 - CS - PW - Special Concessions
43881 - CS - PW - Airport Key Revenue
43882 - CS - PW - Gallonage
43884 - CS - PW - Aircraft Parking Apron
43886 - CS - PW - Airport Car Rental
43887 - CS - PW - Airport Hangar Rental
43888 - CS - PW - Airport Landing - Cargo Fees
43889 - CS - PW - Aircraft Tie-Down Fees
43891 - CS - PW - Airport Parking
43901 - CS - Other - Commissions
43950 - CS - PW - Water Systems Fee
43951 - CS - PW - Water Taps and Connections
43952 - CS - PW - Fire Hydrant Connection Fees
43953 - CS - PW - Water Meter Sales
43954 - CS - PW - Wastewater Recovery (Frontage)
43955 - CS - PW - Wastewater Capacity Conn Charges
43956 - CS - PW - Subtrunk Extension Charge
43957 - CS - PW - Lab Fees
43821 - CS - PW - Cash Fares and Daily Passes
43264 - CS - CD - Commercial Additions and Remodel Permits
43804 - CS - Backflow Fee
43578 - CS - PRN - Destruct Inspection Permit Fees
43833 - CS - PW - Stockton Express
43608 - CS - GG - Service Contract Inspection Letter
43353 - CS - PS - False Alarm Response Fee
43582 - CS - PRN - Residential Litter Abatement
43521 - CS - PRN - NPU Re-Inspection Fees

List of Revenue Categories

Revenues

- 43209 - CS - CD - Agricultural Mitigation
- 43586 - CS - PW - SB 1383 Residential Fee
- 43587 - CS - PW - SB 1383 Commercial Fee
- 43335 - CS - PS - American Medical Response Contract
- 43354 - CS - PS - SFRA Investigation Contract

Debt Service Revenues

- 48001 - Direct Loan Principal - NSP2 (Outside CRF)
- 48002 - Direct Loan Principal
- 48003 - Direct Loan Principal - DL
- 48005 - Direct Loan -Principal - RLF
- 48006 - Direct Loan Principal - DPL
- 48007 - Direct Loan Principal - FCDPL
- 48010 - Interest Revenue on Bank Accounts
- 48011 - Interest Trustee/Investment Earnings
- 48012 - Change in Fair Market Value
- 48013 - Direct Loan Interest - DL
- 48014 - Direct Loan Interest - E & E-E
- 48015 - Direct Loan Interest - RLF
- 48016 - Direct Loan Interest - DPL
- 48017 - Direct Loan Interest - FCDPL
- 48019 - Direct Loan Interest - RDVRL
- 48022 - Direct Loan Interest - NSP
- 48023 - Direct Loan Interest - NSP2 (Outside CRF)
- 48025 - Direct Loan Interest
- 48027 - Direct Loan - Sales Proceeds Penalty
- 48028 - Direct Loan - Wastewater Cost Share Loan Program
- 48040 - HUD Program Income (Prin & Int) - Budget Only
- 48029 - Increases of Obligations from Capital Leases
- 48020 - Direct Loan Interest - H & HDPL
- 48030 - Loan Payments - Clearing Account
- 48024 - Interest Earnings - Deferral Payments
- 48033 - Credit Card Service Fee
- 48004 - Direct Loan Principal - E & E-E
- 48045 - Other Financing Sources - Lease Proceeds
- 48046 - Other Financing Sources - SBITA Proceeds

Interfund Charges

- 45003 - Interfund Charges - Cost Allocation Indirect Recovery
- 45004 - Interfund Charges - Service Credit Labor Charges
- 45005 - Interfund Charges - Building Services Charges
- 45006 - Interfund Charges - EBF Leave Accrual
- 45007 - Interfund Charges - Technology and Information Services
- 45008 - Interfund Charges - Copier Charges
- 45009 - Interfund Charges - Mail Services
- 45010 - Interfund Charges - Equipment Pool Charges
- 45011 - Interfund Charges - Equipment Rental
- 45012 - Interfund Charges - Equipment Pool Replacement
- 45013 - Interfund Charges - Premium Assessments

List of Revenue Categories

Revenues

45014 - Interfund Charges - Premium Assessments Other
45015 - Interfund Charges - Admin Cost Distribution
45016 - Interfund Charges - Premium Assessments - Active Employee Co
45018 - Interfund Charges - Premium Assessments - Retiree Contributi
45022 - Interfund Charges - Sales of Inventory - Stores
45023 - Interfund Charges - Sales of Inventory Mark-up
45026 - Interfund Charges - Survey GPS Replacement Charge
45021 - Interfund Charges - Retail Sales
45002 - Interfund Charges - UPP Admin Cost Distribution
45001 - Interfund Charges - PW Admin Cost Distribution

Intergovernmental Revenue

42013 - Intergov - Federal - Federal Transit Administration
42014 - Intergov - Federal - Federal Transit Administration - Capita
42025 - Intergov - Federal - Fed Emergency Management Agency
42030 - Intergov - Federal - Housing Urban Development - Current Yea
42035 - Intergov - Federal - Housing Urban Development - PY Carryove
42040 - Intergov - Federal - Department of Justice
42090 - Intergov - Federal - Miscellaneous
42104 - Intergov - State - LTF - Non-Motorized Bicycle - Pedestrian
42107 - Intergov - State - LTF - Current Year
42108 - Intergov - State - LTF - Prior Years (Carryover)
42110 - Intergov - State - CA Department of Transportation
42113 - Intergov - State - STA - Current Year
42117 - Intergov - State - Prop 1B - Capital-related
42118 - Intergov - LTF - Reg Claim
42120 - Intergov - State - Abandoned Vehicle Fee
42121 - Intergov - State - Motor Vehicle License Fee
42125 - Intergov - State - LTF - Prior Year Carryover - Capital Rela
42132 - Intergov - State - AB105
42143 - Intergov - State - HIDTA Revenue
42149 - Intergov - State - Gas Tax Loan Repayment
42150 - Intergov - State - Gas Tax Road Maintnc Rehab
42151 - Intergov - State - Gas Tax 2103
42152 - Intergov - State - Gas Tax 2106B
42153 - Intergov - State - Gas Tax 2105
42154 - Intergov - State - Gas Tax 2107.5
42155 - Intergov - State - Gas Tax 2107
42157 - Intergov - State - VLF Swap Adjustment
42192 - Intergov - State - Prop 172
42199 - Intergov - State - Miscellaneous Grants
42301 - Intergov - County Contribution/Reimbursement
42302 - Intergov - County In-Kind Contribution
42304 - Intergov - County Fare Revenue
42311 - Intergov - County - Calmmet Grant
42321 - Intergov - AB939 Reimbursement
42402 - Intergov - Local - City of Ceres
42404 - Intergov - Local - Oakdale Fire Protection

List of Revenue Categories

Revenues

42405 - Intergov - Local - City of Modesto Contribution
42406 - Intergov - Local - City of Modesto In-Kind Contribution
42407 - Intergov - Local - City of Turlock - In-kind
42408 - Intergov - Local - City of Ceres - In-kind
42410 - Intergov - Local - City of Turlock
42411 - Intergov - Local - City of Oakdale
42412 - Intergov - Local - Police Training - POST
42413 - Intergov - Local - City of Newman
42414 - Intergov - Local - Police Training Registration
42415 - Intergov - Local - City of Patterson
42416 - Intergov - Local - City of Riverbank
42417 - Intergov - Local - City of Waterford
42418 - Intergov - Local - City of Hughson
42420 - Intergov - Local - McHenry Tax Sharing Agreement
42422 - Intergov - Local - Del Puerto Water District
42431 - Intergov - Local - YCCD (MJC) Contract
42435 - Intergov - Local - Stanislaus Consolidated Fire
42445 - Intergov - Local - Low Carbon Transit Operations Program - O
42450 - Intergov - Local - JPA Reimbursement
42455 - Intergov - Local - StanCOG
42503 - Intergov - Other Miscellaneous Grants/Donations
42505 - Intergov - Miscellaneous Contributions
42510 - Intergov - Other Government Agencies
42193 - Intergov - State - Prop 1B - PTMISEA
42101 - Intergov - State - LTF - Streets and Roads New
42423 - Intergov - Local - Escalon
42441 - Intergov - Local - San Joaquin Joint Powers Authority
42502 - Intergov - Other - MCS Elections Reimbursement
42022 - Intergov - Federal - American Rescue Plan Act (ARPA)
42403 - Intergov - Local - Salida Fire Protection District

License and Permits

44001 - License - Bicycles
44010 - Permits - Police
44020 - Permits - Vendors Filming
44023 - Permits - Removal
44025 - Permits - Encroachment
44026 - Permits - Trench Cut Fees
44027 - Permits - Miscellaneous Fees
44028 - Permits - Outdoor Promo/Sales
44030 - Permits - Entertainment Fee
44035 - Permits - Initial Carry Concealed Weapon
44100 - Permits - Wirelsss telecom CFF
44200 - Permits - Industrial and Waste Hauler User Permit
44300 - Permits - Cannabis Annual Permit Fee

Miscellaneous Revenues

47004 - Miscellaneous Revenue - Ink Jet
47005 - Miscellaneous Revenue

List of Revenue Categories

Revenues

- 47006 - Unidentified Revenue
- 47007 - Cashier and Deposit Overage/Short
- 47008 - Returned Check Charge
- 47010 - Bus Advertising
- 47013 - Bus Advertising - Bench
- 47015 - Right of Way Abandonment
- 47019 - Reimbursement-Bus Accident Repairs
- 47020 - Refunds, Damages, and Cost Recovery
- 47021 - Legal Settlements
- 47030 - Special Events Insurance
- 47031 - Miscellaneous Donations/Contribution - Non- Intergov
- 47040 - SB90 Mandated Cost Recovery
- 47045 - OCDETF Reimbursement
- 47051 - Special Assessments
- 47052 - Special Assessments - CFD One-Time Capital Tax
- 47053 - Special Assessments - Annual Maintenance Tax
- 47054 - Special Assessments - Annual Special Taxes
- 47056 - Special Assessments - Modesto Tourism Marketing District
- 47060 - Deferred Comp Admin Allowance
- 47061 - Waste Energy Project Recovery
- 47062 - Jury and Subpoena Fees
- 47063 - Evidence/Jewelry Release
- 47064 - City Staffing Fees
- 47070 - Items for Resale
- 47071 - Collection Fee
- 47080 - Access Modesto Partnership
- 47081 - HMIS (Homeless M-HMIS License Billing
- 47090 - Neat Program Receipts
- 47091 - Vending Commission
- 47072 - Collection Interest
- 47057 - Assessment Fee - Modesto Tourism Marketing District
- 47009 - Bank Reconciliation Timing Issues
- 47046 - ALS Contract
- 47075 - Gilton Utility Assistance Fee
- 47076 - Bertolotti Utility Assistance Fee
- 47024 - Cannabis Penalties and Interest
- 47022 - Reimbursement - Emergency Community Center

Rentals

- 46002 - Lease of Land
- 46003 - Sidewalk Property Use Fee
- 46004 - Miscellaneous Lease
- 46005 - Clubhouse Rental
- 46006 - John Thurman Field Rental
- 46007 - Ballfield Rental
- 46008 - McHenry Museum Fees
- 46009 - McHenry Mansion Rental
- 46010 - Mancini Bowl Rental

List of Revenue Categories

Revenues

46011 - Room Rental - Center Plaza
46012 - Room Rental - Center Plaza - Comm Center
46014 - Equipment Rental-Centre Plaza
46015 - Picnic Area Rental
46017 - Field Maintenance Fees
46020 - Building/Room Rental - Other
46030 - Senior Citizens Center Rental
46035 - Rental Agreement - City Expenses Paid
46501 - FF - General City Fines
46502 - FF - Motor Vehicle Fines and Forfeitures
46503 - FF - Parking Fines
46504 - FF - Fireworks Fines
46505 - FF - Compliance Order Fines
46506 - FF - Trust Deposits Forfeited
46507 - FF - Seized Forfeitures
46001 - Telephone Commission
46021 - Office Space Rental Income
46508 - FF - FSA Employee Forfeitures

Taxes

41070 - Property Taxes - Homeowner Exemption Repl
41101 - Property Taxes - CY Secured Taxes
41111 - Property Taxes - CY Unsecured
41121 - Property Taxes - Delinquent
41131 - Property Taxes - Delinquent Unsecured
41141 - Property Taxes - Suppl Roll
41151 - Property Taxes - In Lieu
41161 - Property Taxes - Transfer
41162 - Property Taxes - RPTTF Allocation
41170 - PEG (Public Educational Governmental) Fees
41190 - Aircraft Taxes
41201 - Sales and Use Taxes
41202 - Tripleflip Sales Tax
41203 - Utility Users Tax
41204 - Transient Occupancy Tax
41301 - Franchise Tax - Cable TV
41302 - Franchise Tax - PG&E Franchise
41303 - Franchise Tax - PG&E Franchise (SB278)
41304 - Franchise Tax - Garbage
41305 - Franchise Tax - Railroad
41306 - Franchise Tax - City Towing
41308 - Franchise Tax - Permits - Tow Drive
41310 - Franchise Tax - Park Concessions
41401 - Business License Tax - Registration
41402 - Business License Tax - Mill Tax
41403 - Business License Tax - Mill Tax DID
41404 - Business License Tax - Citation Pmt
41405 - Business License Tax - Penalties

List of Revenue Categories

Revenues

- 41406 - Business License - Cannabis Tax
- 41205 - Transient Occupancy Tax - Prior Year
- 41206 - Sales Tax - Measure H

FINANCIAL STATUS COMPARISON

ANALYSIS OF BUDGETS FROM OTHER CENTRAL VALLEY CITIES
2024-25

	Modesto	Turlock	Visalia	Stockton
General Fund				
Revenues	\$ 178,110,997	\$ 64,134,773	\$ 101,019,700	\$ 320,483,471
Expenditures	\$ 184,289,630	\$ 62,481,777	\$ 96,563,500	\$ 328,279,820
All Operating Funds (includes General Fund)				
Revenues	\$ 569,392,191	\$ 171,122,441	\$ 298,404,400	\$ 912,220,443
Expenditures	\$ 540,794,084	\$ 221,110,560	\$ 296,857,100	\$ 955,676,204
Revenue per Capita (All Revenues)	\$ 2,600	\$ 2,381	\$ 2,043	\$ 2,859
Major Revenue Comparisons				
Property Tax ¹	\$ 43,585,883	\$ 19,156,200	\$ 34,137,500	\$ 77,926,421
Sales Tax ²	\$ 41,706,191	\$ 22,230,175	\$ 46,159,200	\$ 124,405,351
Transient Occupancy Tax	\$ 3,680,000	\$ 1,296,667	\$ 4,647,800	\$ 3,337,270
Utility Users Tax	\$ 21,546,214	\$ -	\$ -	\$ 44,007,785
Business License/Mill Tax ³	\$ 16,492,771	\$ 1,015,200	\$ 3,473,300	\$ 18,526,795
Cannabis Tax ⁴	\$ 4,000,000	\$ 1,511,000	\$ -	\$ -
TOTAL	\$ 131,011,059	\$ 45,209,242	\$ 88,417,800	\$ 268,203,622
Census Population	218,989	71,884	146,073	319,065
Personnel⁵				
Full-time Positions	1,453.0	436	673	1,773
Full-time Positions per 1,000 Ratio	6.64	6.07	4.61	5.56
Sworn Fire Positions ⁶	208	52	77	210
Sworn Fire Positions per 1,000	0.95	0.72	0.53	0.66
Sworn Police Positions	211	88	170	425
Sworn Police Positions per 1,000	0.96	1.22	1.16	1.33
United States Census Data				
Mean Travel Time to Work (minutes)	29.40	25.70	21.80	32.80
In Civilian Labor Force	61.60%	61.50%	63.40%	60.30%
Unemployment Rate	7.80%	7.60%	5.60%	7.70%
Median Household Income	\$ 73,375	\$ 74,559	\$ 75,658	\$ 71,612
Person in Poverty	13.80%	13.07%	12.65%	15.62%
High School Graduate or Higher	83.65%	81.26%	86.25%	77.78%
Bachelor's Degree or Higher	19.72%	26.11%	23.30%	18.32%

¹Property Tax figures include both Property Tax and the Vehicle License Fee Swap amounts.

²Sales Tax figures include Sales Tax revenues and any additional general use add-ons for cities listed.

³The City of Stockton collects business taxes from Cannabis business that are included in its amount for Business License/Mill Tax

⁴The City of Visalia will be taking a Cannabis Tax to its voters in November of 2024 but nothing is budgeted in its Adopted Budget for FY 2024-25 at this point.

⁵Personnel counts are reduced by positions that are frozen if information was available from cities.

⁶ City of Modesto Sworn Fire Position includes Employees for Fire Service to City of Oakdale, City of Ceres, and Stanislaus Consolidated Fire (the population for these entities is not show in the City of Modesto's population)

STRATEGIC PLAN – YEAR 4 PROGRESS

Quality of Life

<i>Goal/Strategy Description</i>	<i>Progress Update</i>
Develop and implement homelessness action plan that reduces encampments in public spaces, and ensures the provision of supportive services	Following Council's adoption of the Homelessness Action Plan in July 2023, the City successfully launched the Safe Parking program, Safe Sleeping program, and entered into an agreement with The Salvation Army for use of their day center. In January 2024, the City piggybacked on the State's RFP results to create a vendor list of potential bridge housing developers. Staff is currently working on securing two potential bridge Housing sites.
Conduct a housing market analysis and implement a comprehensive housing strategy to position the City to leverage alternative revenue sources (i.e., other government grants, loans, private and nonprofit funds)	Council adopted the Housing Plan in August 2023. The City is proactive with contacting developers to leverage funding sources to develop additional affordable housing projects. Currently working on implementing an affordable housing trust with Stanislaus Equity Partners to provide funding sources and loans to assist with the development of new affordable housing units.
Establish and implement policies that encourage the development of workforce affordable housing.	The City's Housing Element was adopted by Council in December 2023, and certified by the state in April 2024. Staff is engaging in efforts to implement Housing Element programs to encourage development of workforce affordable housing.
Review and update the Tuolumne River Regional Park Master Plan	In July 2023, 244 responses were received as a result of an online community survey and then reviewed with the City's consultant. The consultant provided design concepts for priority areas of TRRP, which will be shared with the community for feedback.
Review Parks and Parks Planning	As of April 2024, staff completed 41 park improvement projects totaling over \$1.7 million in improvements. It is anticipated that staff will complete 65 projects by the end of FY 23-24, totaling over \$5.2 million in improvements to the City's parks system. Various large multi-year construction projects are either out to bid or will be out to bid by the end of FY 23-24.
Explore incentives for businesses to improve blight.	The City is partnering with Valley First Credit Union to provide incentives for façade improvements to local businesses to assist with gaining compliance under the vacant building ordinance.

Economic Vitality

Goal/Strategy Description	Progress Update
Evaluate rail/ACE train and viability of an airport.	Completion of ACE train is anticipated for 2026 and airport runway feasibility study is currently in progress.
Develop a citywide business incentive plan that fosters economic diversification	The City retained a consultant in January 2024 to assist with the development of an Economic Development Strategic Plan, which is projected to be completed by December 2024. Contract negotiations with local partners to expand incentive programs for local businesses are also underway.
Collaborate with downtown partners to expand upon existing successful downtown events and entertainment offerings	City continues to meet with Downtown Modesto Partnership to discuss areas of collaboration. Staff coordinated with ModShop for a successfully relaunch of ModShop in November 2023. The City partnered with the Modesto Chamber of Commerce for the creation of Shop Greater Modesto, an online shopping platform for local Modesto businesses to reach a wider audience. Special Entertainment permit applications have been digitized through use of eTrackIt software.
Create a downtown economic development strategy	The City's retained consultant is wrapping up the City's draft Economic Development Strategic Plan, which is expected to be presented to the Economic Development Committee in November 2024, with final Council adoption in December 2024.

Governance and Service Delivery

Goal/Strategy Description	Progress Update
Review and update the capital improvement plan and deferred maintenance needs	The Modesto Energy Action Plan Report has been completed. It identifies components to address key elements of deferred maintenance for the City's facilities and fixtures associated with electricity conservation such as HVAC, lighting and more.
Attract and retain high performance employees	City retained a consultant for survey/polling services in January 2024. An employee survey was completed by consultant in March 2024 and results are being reviewed.
Streamline the development review process	City re-established the Entertainment Commission in October 2023. City staff meets quarterly with community developers to discuss review process improvements. RFP is underway to secure a permit tracking consultant to assist with streamlining the current application process through eTrackIt.
Implement the organizational workforce development and talent management plan.	This plan is currently being implemented and is an ongoing nine-step program that includes professional development, SOP's, mentoring program, and workforce planning.

**MODESTO CITY COUNCIL
RESOLUTION NO. 2024-190**

**RESOLUTION APPROVING THE ADOPTION OF THE FISCAL YEAR 2024-25
ANNUAL AND MULTI-YEAR OPERATING BUDGETS AND THE 2024-25
CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF MODESTO AND
THE RELATED INTER-FUND TRANSFERS**

WHEREAS, pursuant to the Charter of the City of Modesto, the City Manager presented the preliminary Draft Operating Budget and Capital Improvement Program for Fiscal Year 2024-25 to the Finance Committee at Budget Workshops held on April 15, April 16, and April 17, 2024, and

WHEREAS, the Finance Committee reviewed the preliminary Draft Operating and Multi-Year Operating Budgets and the Capital Improvement Program in a series of televised public workshops on April 15, April 16, and April 17, 2024, and at a joint Planning Commission/Finance Committee meeting held on May 13, 2024, and

WHEREAS, the Finance Committee recommended the City Manager's preliminary Draft Operating and Multi-Year Budgets to the full City Council for consideration, and

WHEREAS, the Finance Committee recommended the proposed Capital Improvement Program budget to the full City Council for consideration, and

WHEREAS, in accordance with the City Charter, a duly noticed public hearing was scheduled on June 4, 2024, during which the City Council considered the recommendations of the Finance Committee relating to the preliminary Draft Operating and Multi-year budgets and the Capital Improvement Program, and

WHEREAS, prior to any discussion of the CIP budgets and prior to the final adoption, the City Council by separate motion considered each CIP project that could be

the source of a potential conflict of interest to one or more members of the City Council without the participation of those members, and

WHEREAS, the adoption of the Final Proposed Budget for FY 2024-25 includes the proposed Operating Budget, Multi-Year Operating Budget, Capital Improvement Program Budget, Approved Adjustments, Proposed Fiscal Year 2024-25 Measure H Spending Plan, Approved Addendums, Transfers In and Out, adoption of Budget Operating Policies and Financial Policies, and

WHEREAS, the effective date of the Adopted Budget for FY 2024-25 shall be July 1, 2024, and

WHEREAS, copies of the Final Proposed Operating and Multi-year Budgets and the Capital Improvement Program have been made available for inspection by the public at the Office of the City Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Modesto that it hereby approves the adoption of the Final Proposed Operating Budget, Multi-Year Budget, and Capital Improvement Program Budget for Fiscal Year 2024-25 inclusive of the Mayor's Final Budget Modifications, Fiscal Year 2024-25 Measure H Spending Plan, Adjustments, and Addendums to be in effect July 1, 2024.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Modesto held on the 4th day of June, 2024, by Councilmember Bavaro, who moved its adoption, which motion being duly seconded by Vice-Mayor Alvarez, was upon roll call carried and the resolution adopted by the following vote:

AYES: Councilmembers: Alvarez, Bavaro, Escutia-Braaton, Ricci, Williams, Wright, Mayor Zwahlen

NOES: Councilmembers: None

ABSENT: Councilmembers: None

ATTEST: 
DIANE NAYARES-PEREZ, CMC,
City Clerk

(SEAL)

APPROVED AS TO FORM:

BY: 
JOSE M. SANCHEZ, City Attorney