ATTACHMENT 2

City of Manteca
Mid-Year Budget Update
& Amendment
FY 2020-21

ATTACHMENT 2

City of Manteca Mid-Year Budget Update & Amendment

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City of Manteca

City of Manteca
FY 2020-21 Mid-Year Budget Update
Fund Balance

	7/1/2020	Provisional Budget FY 2020-21		Provisional Budget Changes Budget Amendments		Total Change Mid-year over Amended Budget		Mid-Year Amended Budget FY 2020-21		6/30/2021
Fund	**Projected Beginning Fund Balance**	**Budgeted Revenue**	**Budgeted Expenditures**	**+/- Revenue**	**+/- Expenditures**	**+/- Revenue**	**+/- Expenditures**	**Budgeted Revenue**	**Budgeted Expenditures**	**Projected Ending Fund Balance**
General Fund										
100 Unassigned	7,923,737	47,752,680	48,117,939	2,350,000	1,771,390	(1,546,133)	3,647,730	54,556,547	53,537,059	8,943,225
Asset Seizure	480,892									480,892
Auto Theft AB183	24,668									24,668
Fiscal Stability	13,042,537	-	-	(2,000,000)	-	-	-	(6,000,000)	-	7,042,537
Economic Development	2,997,673	-	-	-	-	-	-	-	-	2,997,673
Capital Facilities	1,304,254	-	-	-	-	-	-	-	-	1,304,254
Technology	1,304,254	-	-	-	-	-	-	-	-	1,304,254
Public Facilities Oversizing	1,411,731	-	-	-	-	-	-	-	-	1,411,731
Total General Fund	**28,489,746**	**47,752,680**	**48,117,939**	**350,000**	**1,771,390**	**(1,546,133)**	**3,647,730**	**48,556,547**	**53,537,059**	**23,509,234**
Special Revenue Funds										
120 Fire Grants	(87,907)	-	26,720	-	-	454,294	301,654	454,294	328,374	38,013
140 CDBG	78,750	386,316	239,044	146,756	146,756	-	138,854	533,072	524,654	87,168
150 Police Grants	3,395	774	59,084	137,483	137,483	81,523	(8,260)	219,780	188,307	34,868
160 Supplemental Law Enforcement Services	243,149	173,400	-	-	-	(44,582)	-	128,818	-	371,967
190 Federal Transit	(1,763,358)	5,947,185	9,086,151	238,966	913,415	6,780,473	1,203,700	12,966,624	11,203,266	(0)
200 Recreation	129,274	1,773,950	1,870,403	-	-	(853,900)	(821,333)	920,050	1,049,070	254
210 Low & Moderate Housing	404,415	-	-	-	-	-	-	-	-	404,415
220 Traffic Signal	6,271	-	-	-	-	-	-	-	-	6,271
240 Highway Interchange	47,741	-	-	-	-	-	-	-	-	47,741
250 Development Mitigation - Storm Drain	7,267,929	1,246,185	249,500	-	-	485,000	1,699,612	1,731,185	1,949,112	7,050,002
260 Major Equipment Purchase Fee	853,097	196,900	151,930	-	-	-	-	196,900	151,930	898,067
280 Landscape and Lighting Maintenance Districts	1,306,288	1,245,430	1,215,370	-	10,300	-	1,073,613	1,245,430	2,299,283	252,435
320 Public Safety Sales Tax	4,897,121	7,305,442	7,184,971	-	348,636	(1,236,895)	537,245	6,068,547	8,070,852	2,894,816
330 Public Safety Endowment Fee	505,553	12,000	1,500,072	-	438,885	(12,000)	(1,938,957)	-	-	505,553
340 Development Services	9,689,514	5,226,745	5,624,379	-	150,000	-	363,691	5,226,745	6,138,070	8,778,189
Total Special Revenue Funds	**23,581,232**	**23,514,327**	**27,207,624**	**523,205**	**2,145,475**	**5,653,913**	**2,549,818**	**29,691,445**	**31,902,917**	**21,369,760**
Capital Improvement Funds										
420 Gas Tax	5,079,161	3,071,100	4,487,142	-	800,000	-	1,467,293	3,071,100	6,754,435	1,395,826
430 Regional Transportation Impact Fee	14,228,653	2,171,440	630,000	-	860,283	400,000	12,667,788	2,571,440	14,158,071	2,642,022
440 Measure K	6,029,155	12,633,905	1,717,247	-	100,000	1,318,195	13,098,812	13,952,100	14,916,059	5,065,196
460 TDA/Local Transportation	5,771,734	829,000	2,561,756	-	197,830	-	3,819,866	829,000	6,579,452	21,282
480 Subsidized Street Projects	(3,352,489)	14,916,030	-	-	-	(3,258,139)	8,305,402	11,657,891	8,305,402	(0)
500 Park Fees	7,413,106	2,073,636	2,235,259	-	536,551	600,000	1,437,310	2,673,636	4,209,120	5,877,622
520 Successor Agency/RDA Bond Funds	363,468	75,000	4,482,255	-	-	-	(4,482,255)	75,000	-	438,468
540 Government Building Facilities	18,101,748	4,014,225	455,000	-	730,767	680,000	70,360	4,694,225	1,256,127	21,539,846
550 Community Facilities Districts	1,834,611	1,126,802	1,135,439	-	-	-	1,308,480	1,126,802	2,443,919	517,494

City of Manteca

City of Manteca
FY 2020-21 Mid-Year Budget Update
Fund Balance

Fund	7/1/2020 Projected Beginning Fund Balance	Provisional Budget FY 2020-21 Budgeted Revenue	Provisional Budget FY 2020-21 Budgeted Expenditures	Provisional Budget Changes Budget Amendments +/- Revenue	Provisional Budget Changes Budget Amendments +/- Expenditures	Total Change Mid-year over Amended Budget +/- Revenue	Total Change Mid-year over Amended Budget +/- Expenditures	Mid-Year Amended Budget FY 2020-21 Budgeted Revenue	Mid-Year Amended Budget FY 2020-21 Budgeted Expenditures	6/30/2021 Projected Ending Fund Balance
570 Flood Protection Improvement	586,414	-	-	-	-	-	-	-	-	586,414
580 PFIP Drainage	1,110,969	692,595	1,055,475	-	-	400,000	811,361	1,092,595	1,866,836	336,728
590 PFIP Transportation	20,290,900	5,455,660	1,329,075	-	-	1,100,000	25,908,464	6,555,660	27,237,539	(390,979)
Total Capital Improvement Funds	**77,457,430**	**47,059,393**	**20,088,648**	**-**	**3,225,431**	**1,240,056**	**64,412,882**	**48,299,449**	**87,726,961**	**38,029,918**
Internal Service Funds										
820 Vehicle Purchase	1,716,607	1,374,265	1,561,067	(350,000)	369,212	-	628,604	1,024,265	2,558,883	181,989
830 Information System Equipment	13,742	2,799,727	2,864,774	-	353,969	2,035,000	1,650,900	4,834,727	4,869,643	(21,174)
840 Equipment Purchase	506,961	120,000	121,000	-	29,250	-	-	120,000	150,250	476,711
860 Self Insurance	(270,274)	3,325,550	4,178,163	-	92,752	1,380,000	140,141	4,705,550	4,411,056	24,220
870 Self Insurance Reserve	4,143,360	30,650	-	-	-	-	1,380,000	30,650	1,380,000	2,794,010
880 Payroll Tax Benefit Allocation	1,414,582	-	163,600	-	-	-	-	-	163,600	1,250,982
Total Internal Service Funds	**7,524,978**	**7,650,192**	**8,888,604**	**(350,000)**	**845,183**	**3,415,000**	**3,799,644**	**10,715,192**	**13,533,431**	**4,706,739**
Enterprise Funds										
620 Golf Course	(79,149)	1,142,100	1,341,237	-	-	297,100	10,400	1,439,200	1,351,637	8,414
630 PFIP - Sewer	384,133	913,330	5,974,925	-	-	240,000	261,297	1,153,330	6,236,222	(4,698,759)
640 Sewer M & O	20,223,767	18,265,020	24,670,183	-	3,284,253	-	4,769,595	18,265,020	32,724,031	5,764,756
650 Sewer Fees- Bond Fund	2,283,572	4,360,460	1,596,905	-	-	-	-	4,360,460	1,596,905	5,047,127
660 Solid Waste	5,652,435	13,625,315	20,343,881	-	2,345,190	-	(3,882,423)	13,625,315	18,806,648	471,102
670 Solid Waste Cost Recovery	512,333	235,200	-	-	428,396	40,000	280,000	275,200	708,396	79,137
680 Water M & O	(12,201,421)	13,036,110	18,810,326	-	769,490	15,500,000	12,962,564	28,536,110	32,542,380	(16,207,691)
690 Water Fees	237,886	2,841,900	2,867,275	-	-	400,000	104,486	3,241,900	2,971,761	508,025
700 PFIP - Water	7,360,491	1,860,265	95,420	-	-	540,000	1,781,297	2,400,265	1,876,717	7,884,039
Total Enterprise Funds	**24,374,047**	**56,279,700**	**75,700,152**	**-**	**6,827,329**	**17,017,100**	**16,287,218**	**73,296,800**	**98,814,699**	**(1,143,852)**
Fiduciary Funds										
9330 Successor Agency/Debt Service	**(10,204,763)**	-	-	-	-	10,204,763	-	10,204,763	-	-
9335 Successor Agency/Debt Service	18,877,937	-	2,025	-	-	902,628	12,634,203	902,628	12,636,228	7,144,337
9340 Successor Agency/Debt Service	902,628	-	-	-	-	-	902,628	-	902,628	1,805,256
9342 Successor Agency/Debt Service	(87,700)	-	-	-	-	87,700	-	87,700	-	-
9345 Successor Agency/Debt Service	(2,343,765)	-	-	-	-	2,343,765	-	2,343,765	-	-
Total Fiduciary Funds	**7,144,337**	**-**	**2,025**	**-**	**-**	**13,538,856**	**13,536,831**	**13,538,856**	**13,538,856**	**8,949,593**
All Funds Total	**168,571,770**	**182,256,292**	**180,004,992**	**523,205**	**14,814,808**	**39,318,791**	**104,234,123**	**224,098,288**	**299,053,923**	**95,421,392**

City of Manteca
FY 2020-21 Mid-Year Budget Update
Mid-Year Approved Budget Adjustment Summary

Fund		Operations Adjustments	Staffing Adjustments	CIP Adjustments	Total Expense Adjustment	Revenue Adjustments	Total Revenue & Expense Adjustments
100	General Fund	3,734,267	-	(86,537)	**3,647,730**	(1,546,133)	**2,101,597**
120	Fire Grants	301,654	-	-	**301,654**	454,294	**755,948**
140	CDBG	(30,874)	-	169,728	**138,854**	-	**138,854**
150	Police Grants	(8,260)	-	-	**(8,260)**	81,523	**73,263**
160	Supplemental Law Enforcement funds	-	-	-	**-**	(44,582)	**(44,582)**
190	Federal Transit Management	83,074	-	1,120,626	**1,203,700**	6,780,473	**7,984,173**
200	Recreation	(821,333)	-	-	**(821,333)**	(853,900)	**(1,675,233)**
250	Development Fees	105,964	-	1,593,648	**1,699,612**	485,000	**2,184,612**
260	Major Equipment Purchase	-	-	-	**-**	-	**-**
280	Assessment District	1,070,574	-	3,038	**1,073,613**	-	**1,073,613**
320	Public Safety Sales Tax	537,245	-	-	**537,245**	(1,236,895)	**(699,650)**
330	Pubic Safety Endowment	(886,957)	-	(1,052,000)	**(1,938,957)**	(12,000)	**(1,950,957)**
340	Development Services	337,318	-	26,373	**363,691**	-	**363,691**
420	Gas Tax/Street Improvements	19,986	-	1,447,307	**1,467,293**	-	**1,467,293**
430	RTIF	-	-	12,667,788	**12,667,788**	400,000	**13,067,788**
440	Measure K	-	-	13,098,812	**13,098,812**	1,318,195	**14,417,007**
460	TDA	(13,504)	-	3,833,370	**3,819,866**	-	**3,819,866**
480	Subsidized Street Projects	-	-	8,305,402	**8,305,402**	(3,258,139)	**5,047,263**
500	Park Improvement Fees	-	-	1,437,310	**1,437,310**	600,000	**2,037,310**
520	Successor Agency RDA Bond Funds	-	-	(4,482,255)	**(4,482,255)**	-	**(4,482,255)**
540	Government Building Facilities	-	-	70,360	**70,360**	680,000	**750,360**
550	CFD	1,308,480	-	-	**1,308,480**	-	**1,308,480**
580	PFIP Drainage	-	-	811,361	**811,361**	400,000	**1,211,361**
590	PFIP Transportation	-	-	25,908,464	**25,908,464**	1,100,000	**27,008,464**
620	Golf Course	10,400	-	-	**10,400**	297,100	**307,500**
630	PFIP Sewer	-		261,297	**261,297**	240,000	**501,297**
640	Sewer M&O	800,641	-	3,968,954	**4,769,595**	-	**4,769,595**
650	Sewer Improvement	-	-	-	**-**	-	**-**
660	Solid Waste	(1,900)	-	(3,880,523)	**(3,882,423)**	-	**(3,882,423)**
670	Solid Waste Cost Recovery	-	-	280,000	**280,000**	40,000	**320,000**
680	Water M&O	73,441	-	12,889,123	**12,962,564**	15,500,000	**28,462,564**
690	Water Improvement	-	-	104,486	**104,486**	400,000	**504,486**
700	PFIP Water	-	-	1,781,297	**1,781,297**	540,000	**2,321,297**
820	Vehicles/Fleet	350,000	-	278,604	**628,604**	-	**628,604**
830	Information Technology	1,255,613	24,908	370,379	**1,650,900**	2,035,000	**3,685,900**
840	Equipment	-	-	-	**-**	-	**-**
860	Self Insurance	135,016	-	5,125	**140,141**	1,380,000	**1,520,141**
870	SIR Insurance	1,380,000	-	-	**1,380,000**	-	**1,380,000**
880	Payroll Tax Benefit Allocation	-	-	-	**-**	-	**-**
9330	Successory Agency Debt Service Area	-	-	-	**-**	10,204,763	**10,204,763**
9335	Successory Agency Debt Service Area	12,634,203	-	-	**12,634,203**	902,628	**13,536,831**
9340	Successory Agency Debt Service Area	902,628			**902,628**	-	**902,628**
9342	Successory Agency Debt Service Area	-	-	-	**-**	87,700	**87,700**
9345	Successory Agency Debt Service Area	-	-	-	**-**	2,343,765	**2,343,765**
	Total Mid-Year Budget Adjustments	**23,277,675**	**24,908**	**80,931,540**	**104,234,123**	39,318,791	**143,552,915**

City of Manteca
FY 2020-21 Mid-Year Budget Update
Mid-Year Budget Adjustment Cuts Summary

Fund		Operations Request Budget Cuts	Staffing Request Budget Cuts	CIP Request Budget Cuts	Total Expense Budget Cuts
100	General Fund	3,136,087	2,369,345	2,111,751	**7,617,183**
120	Fire Grants	-	-	-	**-**
140	CDBG	30,874	-	185,170	**216,044**
150	Police Grants	20,819	-	-	**20,819**
160	Supplemental Law Enforcement funds	-	-	-	**-**
190	Federal Transit Management	1,500	-	1,327,000	**1,328,500**
200	Recreation	823,333	-	-	**823,333**
250	Development Fees	-	-	1,047,530	**1,047,530**
260	Major Equipment Purchase	-	-	-	**-**
280	Assessment District	-	-	-	**-**
320	Public Safety Sales Tax	6,250	-	-	**6,250**
330	Pubic Safety Endowment	886,957	-	1,052,000	**1,938,957**
340	Development Services	402,632	85,866	708,505	**1,197,003**
420	Gas Tax/Street Improvements	18,250	72,956	2,500,000	**2,591,206**
430	RTIF	-	-	-	**-**
440	Measure K	-	-	639,069	**639,069**
460	TDA	13,504	-	15,030,097	**15,043,601**
480	Subsidized Street Projects	-	-	12,318,529	**12,318,529**
500	Park Improvement Fees	-	-	1,250,000	**1,250,000**
520	Successor Agency RDA Bond Funds	-	-	4,482,255	**4,482,255**
540	Government Building Facilities	160,600	-	-	**160,600**
550	CFD	-	-	-	**-**
580	PFIP Drainage	-	-	250,000	**250,000**
590	PFIP Transportation	-	-	432,117	**432,117**
620	Golf Course	11,500	-	20,000	**31,500**
630	PFIP Sewer	-	-	-	**-**
640	Sewer M&O	298,490	189,522	10,405,550	**10,893,562**
650	Sewer Improvement	-	-	-	**-**
660	Solid Waste	26,016	379,108	5,722,239	**6,127,363**
670	Solid Waste Cost Recovery	-	-	-	**-**
680	Water M&O	1,035,850	59,127	5,859,337	**6,954,314**
690	Water Improvement	-	-	(50,000)	**(50,000)**
700	PFIP Water	-	-	-	**-**
820	Vehicles/Fleet	-	-	419,664	**419,664**
830	Information Technology	95,865	468,924	50,000	**614,789**
840	Equipment	-	-	29,250	**29,250**
860	Self Insurance	1,500	-	5,125	**6,625**
870	SIR Insurance	-	-	-	**-**
880	Payroll Tax Benefit Allocation	-	-	-	**-**
9335	Successory Agency Debt Service Area #2	2,025	-	-	**2,025**
	Total Mid-Year Budget Adjustments	**6,972,052**	**3,624,848**	**65,795,188**	**76,392,088**

City of Manteca
FY 2020-21 Mid-Year Budget Update
Staffing Budget Additions/Reductions Summary by Fund

Fund	Approved	Disapproved
100	-	2,369,345
120	-	
140	-	
150	-	
160	-	
190	-	
200	-	
250	-	
260	-	
280	-	
320	-	
330	-	
340	-	85,866
420	-	72,956
430	-	
440	-	
460	-	
480	-	
500	-	
520	-	
540	-	
550	-	
580	-	
590	-	
620	-	
630	-	
640	-	189,522
650	-	
660	-	379,108
670	-	
680	-	59,127
690	-	
700	-	
820	-	
830	24,908	468,924
840	-	
860	-	
	24,908	**3,624,848**

ATTACHMENT 2

City of Manteca
FY 2020-21 Mid-Year Budget Update
Staffing Budget Additions/Reductions Detail by Fund

Department	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
General Fund 100						
Fire Department	NEW - Assistant Chief.	-	432,328	-	No	432,328
Fire Department	RECLASS - Fire Department Management Analyst.	114,848	150,401	-	No	35,553
Engineering	NEW - Administrative Analyst.	-	113,052	-	No	113,052
Engineering	NEW - Associate Engineer.	-	149,650	-	No	149,650
Engineering	NEW - Associate Engineer.	-	149,650	-	No	149,650
Police Department	NEW - Crime Analyst.	-	160,175	-	No	160,175
Police Department	NEW - Management Analyst.	-	176,227	-	No	176,227
Police Department	NEW - Lieutenant - 2 Positions.	-	810,482	-	No	810,482
Police Department	NEW - Sergeant.	-	342,228	-	No	342,228
	100 Fund Total	**114,848**	**2,484,193**	**-**		**2,369,345**
Development Services Fund 340						
Development Services	RECLASS - Senior Planner downgrade to Planning Manager.	186,022	153,465	-	No	(32,557)
Development Services	NEW - Development Services Technician.	-	118,423	-	No	118,423
	340 Fund Total	**186,022**	**271,888**	**-**		**85,866**
Gas Tax Fund 420						
Public Works/Streets	NEW - Lead Street Maintenance Worker.	72,956	145,912	-	No	72,956
	420 Fund Total	**72,956**	**145,912**	**-**		**72,956**
Sewer Maintenance & Operations Fund 640						
Public Works/Wastewater	RECLASS - Lead Instrumentation Technician.	123,918	129,430	-	No	5,512
Public Works/Wastewater	NEW - Chief of Water Resources split 640/680 Total position cost $197,089.	137,962	137,962	-	No	-
Public Works/Wastewater	NEW - Chief of Water Wastewater Operations.	-	184,010	-	No	184,010
	640 Fund Total	**261,880**	**451,402**	**-**		**189,522**
Solid Waste Fund 660						
Public Works	NEW - Solid Waste Equipment Operator 1 - 4 positions.	-	379,108	-	No	379,108
	660 Fund Total	**-**	**379,108**	**-**		**379,108**
Water Maintenance & Operations Fund 680						
Public Works	NEW - Chief of Water Resources split 640/680 Total position cost $197,089.	-	59,127	-	No	59,127
	680 Fund Total	**-**	**59,127**	**-**		**59,127**
Information Technology Fund 830						
Information Technology & Innovation	NEW - IT Administrative Assistant II.	-	85,691	-	No	85,691

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City of Manteca
FY 2020-21 Mid-Year Budget Update
Staffing Budget Additions/Reductions Detail by Fund

Department	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Information Technology & Innovation	NEW - IT Applications Manager.	-	176,555	-	No	176,555
Information Technology & Innovation	NEW - IT Data Analyst.	-	112,090	-	No	112,090
Information Technology & Innovation	NEW - IT Applications Manager.	-	94,588	-	No	94,588
Information Technology & Innovation	RECLASS - IT Systems Engineer to IT Operations Manager.	145,699	170,607	24,908	Yes	-
	830 Fund Total	**145,699**	**639,531**	**24,908**		**468,924**
	General Fund	114,848	2,484,193	-		2,369,345
	Other Funds	666,557	1,946,968	24,908		1,255,503
	Total	**781,405**	**4,431,161**	**24,908**		**3,624,848**

City of Manteca
FY 2020-21 Mid-Year Budget Update
Operating Budget Additions/ Reductions Summary by Fund

Fund	Approved	Disapproved
100	3,734,267	3,136,087
120	301,654	-
140	(30,874)	30,874
150	(8,260)	20,819
160		-
190	83,074	1,500
200	(821,333)	823,333
250	105,964	-
260		-
280	1,070,574	-
320	537,245	6,250
330	(886,957)	886,957
340	337,318	402,632
420	19,986	18,250
430		-
440		-
460	(13,504)	13,504
480		-
500		-
520		-
540	-	160,600
550	1,308,480	-
580		-
590		-
620	10,400	11,500
630		-
640	800,641	298,490
650		-
660	(1,900)	26,016
670		-
680	73,441	1,035,850
690		-
700		-
820	350,000	-
830	1,255,613	95,865
840	-	-
860	135,016	1,500
870	1,380,000	-
9335	12,634,203	2,025
9340	902,628	
	23,277,675	6,972,052

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City of Manteca

FY 2020-21 Mid-Year Budget Update

Operating Budget Additions/Reductions of Appropriations by Fund

Requesting Department Name	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
General Fund 100						
City Manager	Increased costs for pressure washes. Expenses related to homeless mitigation. Will need to amend an existing contract with Shamblin to cover expenses.	34,600	74,600	-	No	40,000
Police Department	Uniform costs incorrectly allocated in FY 2020-21 Provisional Budget.	78,022	98,022	-	No	20,000
Police Department	Increased costs for K9 food.	2,000	3,000	-	No	1,000
Police Department	Training Conference Increased costs due to onboarding staff. Budget appropriation to correct POST related training costs.	30,000	45,000	-	No	15,000
Police Department	Correction to appropriation based on Prior Year appropriations not fully funded.	128,750	250,000	-	No	121,250
Police Department	Increased costs to maintaining holding facilities for custody. Ongoing costs not included in original budget appropriation.	3,250	4,000	-	No	750
Police Department	Training Conference costs for new Code Enforcement Officer.	2,500	5,000	-	No	2,500
Police Department	Increase was approved through budget discussions, however was cut during the FY 2020-21 Provisional Budget process. Funds needed for lead animal services officer who needs to attend field specific training.	1,750	3,000	-	No	1,250
Public Works	Increased costs for safety meetings.	150	500	-	No	350
Public Works	Increased costs for background checks to fill vacant positions.	950	2,000	-	No	1,050
Public Works	Increased costs for safety meetings.	150	500	-	No	350
Public Works	Increased costs for background checks to fill vacant positions.	200	2,000	-	No	1,800
Public Works	Correction to salaries to move budget appropriation to LMD/CFD.	2,379,054	-	(2,379,054)	Yes	2,379,054
City Manager	Correction to salaries to remove Economic Development staff from City Manager's office to Development Services.	365,978	-	(365,978)	Yes	365,978
City Attorney	New City Attorney department created during FY 2020-21.	154,500	50,000	(104,500)	Yes	104,500
Non-Departmental	Transfer from fund balance to offset increased costs and fund balance deficit in Golf.	150,000	100,000	(50,000)	Yes	50,000
Parks, Recreation & Library	Services reduced due to Covid.	33,000	12,000	(21,000)	Yes	21,000
Fire Department	All recruitment expenses housed in Employee Services and Engagement.	5,000	-	(5,000)	Yes	5,000
Public Works	All recruitment expenses housed in Employee Services and Engagement.	1,950	-	(1,950)	Yes	1,950
Public Works	All recruitment expenses housed in Employee Services and Engagement.	1,000	-	(1,000)	Yes	1,000
Non-Departmental	Budget not needed.	775	-	(775)	Yes	775
Public Works	All recruitment expenses housed in Employee Services and Engagement.	500	-	(500)	Yes	500
City Clerk	All recruitment expenses housed in Employee Services and Engagement.	300	-	(300)	Yes	300
Police Department	All recruitment expenses housed in Employee Services and Engagement.	300	-	(300)	Yes	300
Public Works	All recruitment expenses housed in Employee Services and Engagement.	200	-	(200)	Yes	200
Information Technology	All recruitment expenses housed in Employee Services and Engagement.	130	-	(130)	Yes	130
Finance	All recruitment expenses housed in Employee Services and Engagement.	100	-	(100)	Yes	100
City Attorney	New City Attorney department created during FY 2020-21.	-	132	132	Yes	-
City Attorney	New City Attorney department created during FY 2020-21.	-	239	239	Yes	-
City Attorney	New City Attorney department created during FY 2020-21.	-	494	494	Yes	-
City Attorney	New City Attorney department created during FY 2020-21.	-	500	500	Yes	-
Police Department	Increased Fire and Burglar alarms contract costs. Costs have exceeded budget for the past five years.	1,000	1,500	500	Yes	-
Public Works	Cell Phone allowance already being paid to staff, not included in the FY 2020-21 Provisional Budget.	650	1,300	650	Yes	-
Police Department	Increase in costs for K9 vet bills. Costs incurred are consistent with prior years' activity. Need to increase current year budget appropriation to ensure budget does not end in a deficit.	17,000	18,000	1,000	Yes	-
City Attorney	New City Attorney department created during FY 2020-21.	-	1,440	1,440	Yes	
City Attorney	New City Attorney department created during FY 2020-21.	-	1,461	1,461	Yes	
City Attorney	New City Attorney department created during FY 2020-21.	-	1,500	1,500	Yes	

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City of Manteca

FY 2020-21 Mid-Year Budget Update

Operating Budget Additions/Reductions of Appropriations by Fund

Requesting Department Name	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
City Attorney	New City Attorney department created during FY 2020-21.	-	1,500	1,500	Yes	
City Attorney	New City Attorney department created during FY 2020-21.	-	1,980	1,980	Yes	
City Attorney	New City Attorney department created during FY 2020-21.	-	3,234	3,234	Yes	
Police Department	Increased cost in utilities - not budgeted appropriately in prior year - budget correction.	61,500	65,000	3,500	Yes	-
City Attorney	New City Attorney department created during FY 2020-21.	-	5,000	5,000	Yes	
Police Department	Increased costs for supplies, subscriptions services for locked cell phone access.	9,111	15,000	5,889	Yes	-
Finance	Implementation of Paymentus requires an additional amount to create an interface with NWS.	-	6,000	6,000	Yes	-
City Attorney	New City Attorney department created during FY 2020-21.	-	8,232	8,232	Yes	
Police Department	New animal disposal contract for Koefran. This contract was most cost effective compared to other contracts. This will be an ongoing expense.	6,000	14,500	8,500	Yes	-
Information Technology	.City Council Chambers Upgrade (Put in as a request through the COVID-19 Emergency Account)	245,200	255,200	10,000	Yes	-
Police Department	Increased cost for New World System ticket writing system interface.	60,000	70,000	10,000	Yes	-
City Attorney	New City Attorney department created during FY 2020-21.	-	10,973	10,973	Yes	
City Attorney	New City Attorney department created during FY 2020-21.	-	17,820	17,820	Yes	
City Attorney	New City Attorney department created during FY 2020-21.	-	25,163	25,163	Yes	
City Clerk	Increased Contract expenses for Interim City Clerk	117,100	150,000	32,900	Yes	-
City Attorney	New City Attorney department created during FY 2020-21.	-	45,875	45,875	Yes	
City Attorney	New City Attorney department created during FY 2020-21.	-	50,000	50,000	Yes	
City Attorney	New City Attorney department created during FY 2020-21.	-	50,163	50,163	Yes	
City Attorney	New City Attorney department created during FY 2020-21.	-	50,163	50,163	Yes	
Finance	Salaries and benefits corrections authorized in November 17 Council discussion items.	-	54,512	54,512	Yes	-
Economic Development	R2020-09 was never appropriated in FY 2019-20 and funds are needed to cover the cost of the contracts and projects initiated.	-	60,000	60,000	Yes	-
Non-Departmental	Transfer from fund balance to offset increased costs and fund balance deficit in Recreation.	-	71,000	71,000	Yes	-
Employee Services and Engagement	Not included in FY 2020-21 Provisional Budget.	-	91,010	91,010	Yes	-
City Manager	Increased Contract expenses.	89,742	275,000	185,258	Yes	-
City Manager	Add Budget for Deputy City Manager.	-	189,032	189,032	Yes	-
City Attorney	New City Attorney department created during FY 2020-21.	160,000	350,000	190,000	Yes	
City Attorney	New City Attorney department created during FY 2020-21.	-	219,457	219,457	Yes	
Employee Services and Engagement	Claims payout.	-	325,000	325,000	Yes	-
Community Development	Correction to salaries to remove Economic Development staff from City Manager's office to Development	-	365,978	365,978	Yes	-
Non-Departmental	Increase in appropriation for CARES ACT funding.	-	1,047,000	1,047,000	Yes	-
Fire Department	Correction to offset increase in mutual aid reimbursement.	572,474	2,049,474	1,477,000	Yes	-
Non-Departmental	Transfer from fund balance to 830 Information Technology fund to offset increased costs.	-	2,035,000	2,035,000	Yes	-
	100 Fund Total	**4,714,886**	**8,654,453**	**3,734,267**		**3,136,087**
Fire Grants Fund 120						
Fire Department	Grant allows funding for two Firefighters with City grant match.	26,720	328,374	301,654	Yes	-
	120 Fund Total	**26,720**	**328,374**	**301,654**		**-**
CDBG Fund 140						
City Manager	Allocation not needed. Flows through the County.	4,000	-	(4,000)	Yes	4,000
City Manager	Allocation not needed. Flows through the County.	8,000	-	(8,000)	Yes	8,000
City Manager	Allocation not needed. Flows through the County.	8,874	-	(8,874)	Yes	8,874

City of Manteca
FY 2020-21 Mid-Year Budget Update
Operating Budget Additions/Reductions of Appropriations by Fund

Requesting Department Name	Description of Request		FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
City Manager	Allocation not needed. Flows through the County.		10,000	-	(10,000)	Yes	10,000
		140 Fund total	**30,874**	**-**	**(30,874)**		**30,874**
Police Grants Fund 150							
Police Department	Bullet proof vest grant expenses.		-	12,559	12,559	Yes	-
Police Department	Correction to grant appropriations.		59,084	38,265	(20,819)	Yes	20,819
		150 Fund Total	**59,084**	**50,824**	**(8,260)**		**20,819**
Federal Transit Management Fund 190							
Transit	Custodial contract increases not included in FY 2020-21 Provisional Budget.		26,000	51,000	25,000	Yes	-
Transit	Increased appropriation needed for increased utility costs.		4,000	19,000	15,000	Yes	-
Transit	COVID Supplies.		1,000	1,250	250	Yes	-
Transit	Increased costs for gas.		84,500	114,500	30,000	Yes	-
Transit	Organizational memberships.		2,000	3,000	1,000	Yes	-
Transit	Cubic Bus Tracker App cost not included in FY 2020-21 Provisional Budget.		5,150	18,474	13,324	Yes	-
Transit	All recruitment expenses housed in Employee Services and Engagement.		1,500	-	(1,500)	Yes	1,500
		190 Fund Total	**124,150**	**207,224**	**83,074**		**1,500**
Recreation Fund 200							
Parks, Recreation & Library	Services Reduced due to COVID.		8,000	1,500	(6,500)	Yes	6,500
Parks, Recreation & Library	Services Reduced due to COVID.		23,500	11,750	(11,750)	Yes	11,750
Parks, Recreation & Library	All recruitment expenses housed in Employee Services and Engagement.		4,500	-	(4,500)	Yes	4,500
Parks, Recreation & Library	Staffing cost reductions due to Covid.		52,836	25,603	(27,233)	Yes	27,233
Parks, Recreation & Library	Services Reduced due to COVID.		995,000	300,000	(695,000)	Yes	695,000
Parks, Recreation & Library	Services Reduced due to COVID.		3,000	800	(2,200)	Yes	2,200
Parks, Recreation & Library	Services Reduced due to COVID.		15,000	2,500	(12,500)	Yes	12,500
Parks, Recreation & Library	Services Reduced due to COVID.		12,000	6,000	(6,000)	Yes	6,000
Parks, Recreation & Library	Services Reduced due to COVID.		5,500	2,750	(2,750)	Yes	2,750
Parks, Recreation & Library	Services Reduced due to COVID.		5,000	2,500	(2,500)	Yes	2,500
Parks, Recreation & Library	Services Reduced due to COVID.		2,800	1,400	(1,400)	Yes	1,400
Parks, Recreation & Library	Services Reduced due to COVID.		30,000	10,000	(20,000)	Yes	20,000
Parks, Recreation & Library	Services Reduced due to COVID.		4,000	2,500	(1,500)	Yes	1,500
Parks, Recreation & Library	Services Reduced due to COVID.		50,000	25,000	(25,000)	Yes	25,000
Parks, Recreation & Library	Services Reduced due to COVID.		3,500	1,500	(2,000)	Yes	2,000
Parks, Recreation & Library	Services Reduced due to COVID.		3,000	1,500	(1,500)	Yes	1,500
Parks, Recreation & Library	Increase to cover additional sanitation supplies and equipment for aquatics training and programs for summer of 2021.		3,500	5,500	2,000	Yes	-
Parks, Recreation & Library	Services Reduced due to COVID.		3,000	2,000	(1,000)	Yes	1,000
		200 Fund Total	**1,224,136**	**402,803**	**(821,333)**		**823,333**
Development Fee Fund 250							
Fire Department	Generator for EOC and Senior Center. $85,000 to be reimbursed through SJC for PSPS funding, remaining funding to come from fund balance.		-	105,964	105,964	Yes	-
		250 Fund Total	**-**	**105,964**	**105,964**		**-**
Assessment District Funds 280							
Parks, Recreation & Library	Corrections to salaries.		-	1,070,574	1,070,574	Yes	-

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City of Manteca

FY 2020-21 Mid-Year Budget Update

Operating Budget Additions/Reductions of Appropriations by Fund

Requesting Department Name	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
	280 Fund Total	**-**	**1,070,574**	**1,070,574**		**-**
Public Safety Sales Tax Fund 320						
Fire Department	Salaries and Benefits incorrectly charged to 330 fund.	-	543,495	543,495	Yes	-
Fire Department	All recruitment expenses housed in Employee Services and Engagement.	6,250	-	(6,250)	Yes	6,250
	320 Fund Total	**6,250**	**543,495**	**537,245**		**6,250**
Public Safety Endowment Fund 330						
Police Department	Salaries and Benefits incorrectly charged to 330 fund. All salaries are now allocated correctly in the 320 fund.	438,885	-	(438,885)	Yes	438,885
Fire Department	Salaries and Benefits incorrectly charged to 330 fund. All salaries are now allocated correctly in the 320 fund.	448,072	-	(448,072)	Yes	448,072
	330 Fund Total	**886,957**	**-**	**(886,957)**		**886,957**
Development Services Fund 340						
Community Development	Amount requested for overtime for the Administrative Assistant and Assistant Planner.	3,090	5,172	-	No	2,082
Community Development	E-Plansoft - new permitting software.	-	400,000	-	No	400,000
Finance	Salaries and benefits corrections authorized in November 17 Council discussion items.	-	5,451	5,451	Yes	-
Community Development	Appropriation not included in the FY 2020-21 Provisional Budget to cover the Hensley Building rent (1215 W Center Street) for Development Services.	-	165,000	165,000	Yes	-
Community Development	All recruitment expenses housed in Employee Services and Engagement.	500	-	(500)	Yes	500
Community Development	Amount requested for the part time Development Services Technician - consultant.	-	24,768	24,768	Yes	-
Community Development	Includes $25,000 for general planning needs, and $50,000 toward remodel of Development Services Space to accommodate employees and front counter.	25,000	100,000	75,000	Yes	-
Community Development	Additional cubicles and furniture during remodel of Hensley building.	3,000	13,000	10,000	Yes	-
Community Development	All recruitment expenses housed in Employee Services and Engagement.	50	-	(50)	Yes	50
Community Development	Overtime for the Development Services Technician and Building Inspector positions.	8,240	15,889	7,649	Yes	-
Community Development	Remodel of Development Services space to include more employees and front counter.	70,000	120,000	50,000	Yes	-
	340 Fund Total	**109,880**	**849,280**	**337,318**		**402,632**
Gas Tax/Street Improvement Fund 420						
Public Works	Out of class will continue until lead position is filled.	150	2,150	-	No	2,000
Public Works	Out of class will continue until lead position is filled.	-	300	-	No	300
Public Works	Increase due to overall increased general maintenance costs and accidents.	250,000	265,000		No	15,000
Finance	Salaries and benefits corrections authorized in November 17 Council discussion items.	-	5,451	5,451	Yes	-
Public Works	All recruitment expenses housed in Employee Services and Engagement.	950		(950)	Yes	950
Public Works	Cell phone allowance for staff.	55	540	485	Yes	-
Public Works	Increase due to upgrade/repair of deco pole lights downtown and increased general maintenance costs.	200,000	215,000	15,000	Yes	-
	420 Fund Total	**451,155**	**488,441**	**19,986**		**18,250**
TDA/Local Transportation Fund 460						
Public Works	Allocation Correction.	13,454	-	(13,454)	Yes	13,454
Public Works	All recruitment housed in HR.	50	-	(50)	Yes	50
	460 Fund Total	**13,504**	**-**	**(13,504)**		**13,504**
Government Building Facilities Fund 540						
Public Works	Increased Building Maintenance costs for fire sprinkler systems.	-	70,000	-	No	70,000

City of Manteca
FY 2020-21 Mid-Year Budget Update
Operating Budget Additions/Reductions of Appropriations by Fund

Requesting Department Name	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Public Works	Increased costs for building maintenance.	-	75,000	-	No	75,000
Fire Department	Specialty Equipment for Fire Station #5.	-	15,600	-	No	15,600
	540 Fund Total	**-**	**160,600**	**-**		**160,600**
Landscape Maintenance District Fund 55						
Public Works	Correction of salaries - allocated out of General Fund.	-	1,308,480	1,308,480	yes	-
	550 Fund Total	**-**	**1,308,480**	**1,308,480**		**-**
Golf Course Fund 620						
Public Works	The annual operating funds were not included in the FY 2020-21 Provisional Budget.	28,000	37,900	-	No	9,900
Public Works	All recruitment expenses housed in Employee Services and Engagement.	800	-	(800)	Yes	800
Public Works	Fertilizer costs have increased. In order to keep the greens & fairways healthy, fertility levels need to remain the same or increase. Actual spent last year 35K.	29,000	33,000	4,000	Yes	-
Public Works	Address the increasing crabgrass infestation in the fairways by using a preemergent application to stop the emergence of this weed that creates poor playing conditions and unsightly aesthetics.	26,000	31,000	5,000	Yes	-
Public Works	Removing dead and dying tree varieties. Replacing with tree varieties that will thrive.	2,900	5,900	3,000	Yes	-
Public Works	All recruitment expenses housed in Employee Services and Engagement.	800	-	(800)	Yes	800
	620 Fund Total	**87,500**	**107,800**	**10,400**		**11,500**
Sewer Maintenance & Operations Fund 640						
Public Works	$125,000-need to purchase additional aerators.	-	125,000	-	No	125,000
Public Works	Appropriation needed to cover expenses.	-	100	-	No	100
Public Works	Existing contract not fully appropriated. Additional appropriation needed to cover the full cost of contract.	30,000	32,000	-	No	2,000
Public Works	On Call Phone, On Call tablets that are not on Wi-Fi; cellular monthly plans.	6,600	17,800	-	No	11,200
Public Works	New training room miscellaneous supplies.	8,000	8,400	-	No	400
Public Works	Includes SCADA Engineer office furniture.	1,600	9,100	-	No	7,500
Public Works	Compliance program mailings.	8,500	10,500	-	No	2,000
Public Works	Internet licenses for maintenance tablets at plant.	1,200	1,700	-	No	500
Public Works	Additional appropriation needed to cover OT costs.	7,730	9,230	-	No	1,500
Public Works	expansion & new boilers. We are paying more fees to air board permits.	12,000	15,000	-	No	3,000
Public Works	Operator on extended leave, others cover shifts.	51,500	71,500	-	No	20,000
Public Works	Increased cost for uniform allowance.	420	1,420	-	No	1,000
Public Works	Uniform allowance added in anticipation of new employee hire.	6,000	8,000	-	No	2,000
Public Works	Increased to cover projected actual costs.	150	4,150	-	No	4,000
Public Works	New employee hired.	7,000	9,500	-	No	2,500
Public Works	PPE costs increased due to Covid.	12,000	13,500	-	No	1,500
Public Works	New employee needed tools.	7,000	9,500	-	No	2,500
Public Works	Rebuilding recycled water pumps unanticipated rebuild of pump rebuilt recently. Also flooring in the out buildings need replacements	183,120	203,120	-	No	20,000
Public Works	Boot allowance was not budgeted.	-	4,200	-	No	4,200
Public Works	Anticipating reinstatement of stipend for lead.	730	1,270	-	No	540
Public Works	Emergency Contingency in the event of Sewer line failure.	-	60,000	-	No	60,000
Finance	Salaries and benefits corrections authorized in November 17 Council discussion items	-	73,591	73,591	Yes	-

Operating Budget Additions/Reductions of Appropriations by Fund

Requesting Department Name	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Public Works	$100,000 additional needed for Legal Services for GWL.	-	100,000	100,000	Yes	-
Public Works	All recruitment expenses housed in Employee Services and Engagement.	50	-	(50)	Yes	50
Public Works	Comdata contract paid out of Finance for PetroLeader/WEBACCESS.	-	5,200	5,200	Yes	-
Public Works	All recruitment expenses housed in Employee Services and Engagement.	2,000	-	(2,000)	Yes	2,000
Public Works	Boot allowance was not included in FY 2020-21 Provisional Budget.	6,000	7,500	1,500	Yes	-
Public Works	Increased usage.	1,621,000	1,800,000	179,000	Yes	-
Public Works	Increase in fuel in 2020, added to meet last year's use.	13,000	15,000	2,000	Yes	-
Public Works	Added to cover Ferrich Chloride and other chemicals not budgeted in FY 2020-21 Provisional Budget.	400,000	600,000	200,000	Yes	-
Public Works	Fees to forward landfill for Biosolid disposal; producing more sludge.	320,000	350,000	30,000	Yes	-
Public Works	Cost increased due to Covid.	90,000	92,000	2,000	yes	-
Public Works	Service contracts for technical equipment, costs increased.	50,000	55,000	5,000	Yes	-
Public Works	On Call expenses.	15,500	20,500	5,000	Yes	-
Public Works	Pump rebuilds, replace AC's and other items. Unanticipated cost.	250,000	300,000	50,000	Yes	-
Public Works	Eckerts tracking.	25,000	-	(25,000)	Yes	25,000
Public Works	In process of replacing AB Mixers - unanticipated cost.	75,000	100,000	25,000	Yes	-
Public Works	Replace aging air relief valves on Eckerts line. There have been 2 failures, 2 leaks had to be repaired.	10,000	15,000	5,000	Yes	-
Public Works	Expected costs for CNG station that were unfunded in FY 2020-21 Provisional Budget.	-	14,400	14,400	Yes	-
Public Works	Expected costs for CNG station that were unfunded in FY 2020-21 Provisional Budget.	-	25,000	25,000	Yes	-
Public Works	Expected costs for CNG station that were unfunded in FY 2020-21 Provisional Budget.	-	60,000	60,000	Yes	-
Public Works	Expected costs for CNG station that were unfunded in FY 2020-21 Provisional Budget.	-	15,000	15,000	Yes	-
Public Works	Expected costs for CNG station that were unfunded in FY 2020-21 Provisional Budget.	-	25,000	25,000	Yes	-
Public Works	Expected costs for CNG station that were unfunded in FY 2020-21 Provisional Budget.	-	5,000	5,000	Yes	-
	640 Fund Total	**3,221,100**	**4,293,181**	**800,641**		**298,490**
Solid Waste Fund 660						
Public Works	All recruitment expenses housed in Employee Services and Engagement.	1,900	-	(1,900)	Yes	1,900
Public Works	SB1383 costs.	-	5,000	-	No	5,000
Public Works	Correcting appropriation to cover OT expenses.	17,500	36,616	-	No	19,116
	Fund 660 Total	**19,400**	**41,616**	**(1,900)**		**26,016**
Water Maintenance & Operations Fund						
Public Works	Transferred 3200 to fund rental agreement which was underfunded.	1,800	5,000		No	3,200
Public Works	GAC Media Change Outs.	1,000,000	1,500,000		No	500,000
Public Works	Increase in State inspections with GAC treatment.	90,000	110,000		No	20,000
Public Works	Increased water demand.	3,500,000	4,000,000		No	500,000
Public Works	Growing number of wells.	55,000	60,000		No	5,000
Public Works	Server upgrade and replacement of existing radios.	500	7,500		No	7,000
Finance	Salaries and benefits corrections authorized in November 17 Council discussion items.	-	73,591	73,591	Yes	-
Public Works	All recruitment expenses housed in Employee Services and Engagement.	50	-	(50)	Yes	50
Public Works	Increased costs for certification samples.	2,500	3,000	500	Yes	-
Public Works	All recruitment expenses housed in Employee Services and Engagement.	600	-	(600)	Yes	600
	680 Fund Total	**4,650,450**	**5,759,091**	**73,441**		**1,035,850**
Vehicles Fund 820						

Operating Budget Additions/Reductions of Appropriations by Fund

Requesting Department Name	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Fleet	Fuel purchase not budgeted in PY. All fuel expenses hit 100-1500.02 prepaid expense account. Need to include budget appropriation to cover the cost of fuel.	-	350,000	350,000	Yes	-
	820 Fund Total	**-**	**350,000**	**350,000**		**-**
Information Technology Fund 830						
Information Technology	Consultant for Security Analyst Services.	-	75,000	-	No	75,000
Information Technology	Increased training costs to include MISAC conference, Project Management training, Tyler NWS conference, VMWare training for staff, not included in the FY 2020-21 Provisional Budget.	10,600	16,600	-	No	6,000
Information Technology	Increased Canva Pro, ICMA, MISAC, MMANC, URISA-GIS memberships, PW-Eng satellite subscription costs, not included in the FY 2020-21 Provisional Budget.	17,500	30,500	-	No	13,000
Information Technology	Increased cost for subscriptions.	3,155	3,515	-	No	360
Information Technology	Increased cost for staff training.	13,495	15,000	-	No	1,505
Information Technology	Currently used 46% of budget. Adding parks and rec commission, council meetings, and planning committee meetings.	20,600	50,000	29,400	Yes	-
Information Technology	Out of Class expenses for IT Manager.	-	3,000	3,000	Yes	-
Information Technology	Need additional appropriation for employee Admin Pay.	1,640	5,000	3,360	Yes	-
Information Technology	Longevity pay.	2,730	5,000	2,270	Yes	-
Information Technology	Correction of capital purchases to contracts.	-	305,000	305,000	Yes	-
Information Technology	Website Upgrade.	24,045	75,000	50,955	Yes	-
Information Technology	Network Core Switch (Council Approved).	-	85,000	85,000	Yes	-
Information Technology	Fiber optics station 1-5, CDD, city hall, Verizon, wave (Council Approved).	42,000	85,000	43,000	Yes	-
Information Technology	Supplies needed to support project activities.	23,400	30,000	6,600	Yes	-
Information Technology	Granicus one-time charges.	-	13,000	13,000	Yes	-
Information Technology	Additional voice switch phones, department computer replacements,	163,162	200,000	36,838	Yes	-
Information Technology	Existing contracts not appropriated in FY 2020-21 Provisional Budget.	722,510	1,200,000	477,490	Yes	-
Information Technology	Barracuda Archive Maintenance, Spam Filter, Web filter contract renewal, Cisco Support renewal, Firewall and VNX support not included in FY 2020-21 Provisional Budget.	29,700	178,000	148,300	Yes	-
Information Technology	Archive Social Media archive and management platform, Audio/Video/Web conferencing, Survey Monkey. LastPass and Zoho Corp. Existing Maintenance agreements not budgeted in FY 2020-21 Provisional Budget.	-	30,400	30,400	Yes	-
Information Technology	Granicus increased cost.	-	21,000	21,000	Yes	-
	830 Fund Total	**1,074,537**	**2,426,015**	**1,255,613**		**95,865**
Self Insurance Fund 860						
Employee Services and Engagement	Not budgeted in FY 2020-21 FY 2020-21 Provisional Budget.	-	136,516	136,516	Yes	-
Employee Services and Engagement	All recruitment expenses housed in Employee Services and Engagement.	1,500	-	(1,500)	Yes	1,500
	860 Fund Total	**1,500**	**136,516**	**135,016**		**1,500**
Self Insurance Fund 870						
Non-Departmental	Transfer from 870 to 860 Self Insurance to offset increased costs.	-	1,380,000	1,380,000	Yes	-
	870 Fund Total	**-**	**1,380,000**	**1,380,000**		**-**
Successor Agency Debt Service Area #2 F						
Successor Agency	Remove tax assessment expense.	2,025	-	(2,025)	Yes	2,025
Successor Agency	Transfer to 9342 to close fund.	-	87,700	87,700	Yes	-



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City of Manteca

FY 2020-21 Mid-Year Budget Update

Operating Budget Additions/Reductions of Appropriations by Fund

Requesting Department Name	Description of Request		FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Successor Agency	Transfer to 9345 to close fund.		-	2,343,765	2,343,765	Yes	-
Successor Agency	Transfer to 9330 to close fund.		-	10,204,763	10,204,763	Yes	-
		9335 Fund Total	**2,025**	**12,636,228**	**12,634,203**		**2,025**
Successor Agency Debt Service Area #2 F							
Successor Agency	Transfer to Fund 9335 and close fund.		-	902,628	902,628	Yes	-
		9335 Fund Total	**-**	**902,628**	**902,628**		**-**
		General Fund	4,714,886	8,654,453	3,734,267		3,136,087
		Other Funds	11,989,222	32,240,654	19,543,409		3,835,965
		Total	**16,704,108**	**40,895,107**	**23,277,675**		**6,972,052**

City of Manteca
FY 2020-21 Mid-Year Budget Update
Capital Improvement Project (CIP) Changes Summary by Fund

Fund	Approved	Disapproved
100	(86,537)	2,111,751
120	0	0
140	169,728	185,170
150	0	0
160	0	0
190	1,120,626	1,327,000
200	0	0
250	1,593,648	1,047,530
260	0	0
280	3,038	0
320	0	0
330	(1,052,000)	1,052,000
340	26,373	708,505
420	1,447,307	2,500,000
430	12,667,788	0
440	13,098,812	639,069
460	3,833,370	15,030,097
480	8,305,402	12,318,529
500	1,437,310	1,250,000
520	(4,482,255)	4,482,255
540	70,360	0
550	0	0
580	811,361	250,000
590	25,908,464	432,117
620	0	20,000
630	261,297	0
640	3,968,954	10,405,550
650	0	0
660	(3,880,523)	5,722,239
670	280,000	0
680	12,889,123	5,859,337
690	104,486	(50,000)
700	1,781,297	0
820	278,604	419,664
830	370,379	50,000
840	0	29,250
860	5,125	5,125
	80,931,540	65,795,188

City of Manteca

FY 2020-21 Mid-Year Budget Update

Capital Improvement Project (CIP) Changes by Fund Detail

Department	CIP Number	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
General Fund 100							
Administration	20058	Family Entertainment Zone	60,000	150,000	(60,000)	No	150,000
Administration	18055	Compensation Study - General Fund	-	12,178	-	No	12,178
Fire Department	19002	Fire Engine	-	15,203	-	No	15,203
Fire Department	19048	Fire Station No. 2 Security Gate	-	10,142	-	No	10,142
Fire Department	20049	Station Alerting	-	59,000	-	No	59,000
Information Technology	20061	Network Firewall	-	6,086	-	No	6,086
Information Technology	20062	Network Switches	-	1,653	-	No	1,653
Parks & Recreation	19019	Golf Clubhouse Renovations	35,308	48,219	(35,308)	No	48,219
Parks & Recreation	20211	Utility Carts (2)		208	-	No	208
Parks & Recreation	20218	Vermeer Chipper	-	2	-	No	2
Parks & Recreation	21033	Kubota Tractor	19,000	190,000	(19,000)	No	190,000
Police Department	20209	Gas Masks for SWAT	-	364	-	No	364
Public Works	20042	Remote Site Upgrades	250,000	375,000	(250,000)	No	375,000
Public Works	20200	Acepro AutoComp Elite Lathe	-	2,746	-	No	2,746
Public Works	20201	IPad Pro	-	3,600	-	No	3,600
Public Works	20203	UP3017 Monitor	-	1,100	-	No	1,100
Public Works	20204	Fleet Maintenance Software	-	455	-	No	455
Parks & Recreation	18024	Parks & Recreation Classroom Renovations - Capital Facilities Reserve	-	28,929	-	No	28,929
Parks & Recreation	19028	Tidewater Bike Trail Resurfacing	120,000	120,000	(120,000)	No	120,000
Police Department	20027	FY20 Swat Equipment Vehicle	150,000	150,000	(150,000)	No	150,000
Administration	20065	Veterans Plaza	-	750,000	-	No	750,000
City Clerk	18041	Citywide Records Management Program	-	30,000	30,000	Yes	-
Public Works	11034	120 / McKinley Interchange	55,000	-	(55,000)	Yes	55,000
Parks & Recreation	18018	BMX Track Rebuild	-	54,989	54,989	Yes	-
Parks & Recreation	19019	Golf Clubhouse Renovations	-	53,219	53,219	Yes	-
Employee Services and Engagement	M21003	Recruiting Software Implementation	14,788	14,788	-	Yes	-
Fire Department	20048	Radio Tower for Emergency Communications at Water Tank	135,000	135,000	-	Yes	-
Fire Department	M21015	Five(5) Battery Powered Fans	21,300	21,300	-	Yes	-
Fire Department	M21016	Jaws of Life	24,000	24,000	-	Yes	-
Fire Department	M21017	Self Contained Breathing Apparatus & Bottles	17,860	17,860	-	Yes	-
Fire Department	21031	Fire Engine for Station 5	200,000	-		Yes	-
Information Technology	18041	Citywide Records Management Program	151,462	19,597	(131,865)	Yes	131,865
Information Technology	18054	IT Strategic Plan	40,000	40,000	40,000	Yes	-
Information Technology	20055	Council Chambers Technology Upgrades	-	518,000	518,000	Yes	-
Parks & Recreation	17013	Senior Center Renovations	12,759	12,759	-	Yes	-
Parks & Recreation	20012	Senior Center Refrigeration Upgrades and Renovations	250,000	250,000	-	Yes	-
Parks & Recreation	20059	Parks Turf Sweeper	50,000	50,000	-	Yes	-
Parks & Recreation	M21004	Two Replacement Pool Tables	6,500	6,500	-	Yes	-
Police Department	18057	City Wide Camera Security System		38,429	38,429	Yes	-
Police Department	20023	FY20 Replacement 3 Unmarked PD Vehicles	2,455	2,455	-	Yes	-
Police Department	21015	Taser and Body Camera Upgrade	200,000	200,000	-	Yes	-
Public Works	M21002	New A/C Refrigerant Recovery Recycle Machine	3,400	3,400	-	Yes	-
Public Works	M21009	Vehicle Maintenance Radiant Heat Boiler	4,800	4,800	-	Yes	-

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City of Manteca

FY 2020-21 Mid-Year Budget Update

Capital Improvement Project (CIP) Changes by Fund Detail

Department	CIP Number	Description of Request		FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Public Works	M21010	Police Department Evidence Building		14,000	14,000	-	Yes	-
Streets	21001	Chevy 2500HD		38,000	38,000	-	Yes	-
			100 Fund Total	**1,875,632**	**3,473,981**	**(86,537)**		**2,111,751**
								-
CDBG Fund 140								
Parks & Recreation	18049	CDBG Senior Center Improvements		-	354,898	354,898	Yes	-
Parks & Recreation	18049	CDBG Senior Center Improvements		185,170	-	(185,170)	Yes	185,170
			140 Fund Total	**185,170**	**354,898**	**169,728**		**185,170**
Federal Transit Management Fund 190								
Public Works	M21018	35" CNG Low Floor Bus		-	599,487	599,487	Yes	-
Public Works	M21019	Ford Transit Wheelchair Accessible Van		-	82,383	82,383	Yes	-
Public Works	M21020	Program/Safety Plan		-	8,000	8,000	Yes	-
Public Works	M21021	Transportation, Local Roadway Safety Plan (LSRP)		-	8,000	8,000	Yes	-
Public Transit	20009	Transit Administrative Vehicle		-	28,000	28,000	Yes	-
Public Transit	20009	Transit Administrative Vehicle		-	7,000	7,000	Yes	-
Public Works	20207	Transit Security Equipment		15,000	15,000	-	Yes	15,000
Public Transit	20008	Transit Center Parking Expansion		1,120,000	1,399,756	279,756	Yes	1,120,000
Public Transit	20010	Manteca Transit Bus Facility		4,343,682	4,343,682	-	Yes	-
Public Transit	20010	Manteca Transit Bus Facility		800,000	800,000	-	Yes	-
Public Transit	20056	Transit Center Safety & Security Projects		192,000	300,000	108,000	Yes	192,000
			190 Fund Total	**6,470,682**	**7,591,308**	**1,120,626**		**1,327,000**
Development Fee Fund 250								
Fire	16066	Emergency Operations Center		-	43,349	-	No	43,349
Fire	16066	Emergency Operations Center		-	185,179	-	No	185,179
Fire	16066	Emergency Operations Center		-	65,626	-	No	65,626
Fire	16066	Emergency Operations Center		-	20,000	-	No	20,000
Parks & Recreation	18043	Library Roof Replacement		-	144,601	-	No	144,601
Parks & Recreation	18043	Library Roof Replacement		-	(92)	(92)	Yes	92
Community Development	20004	Storm Drain zones 36 & 39 Backbone Design		-	293,740	293,740	Yes	
Public Works	12002	South Drain Pump Station & Force Main			1,713,682	1,200,000	Yes	513,682
Public Works	17054	SSJID Flow Meters & SCADA		75,000	175,000	100,000	Yes	75,000
			250 Fund Total	**75,000**	**2,641,085**	**1,593,648**		**1,047,530**
Assessment District Funds 280								
Public Works	20214	Slice Seeder		-	260	260	Yes	-
Public Works	20216	Spray Tank		-	321	321	Yes	-
Parks & Recreation	20213	Lift Gate		-	1,596	1,596	Yes	-
Public Works	M21005	Mulching Deck Ride on Trim Mower		7,625	7,625	-	Yes	-
Parks & Recreation	20060	LMD/CFD Turf Sweeper		-	861	861	Yes	-
Parks & Recreation	21033	Kubota Tractor		20,000	20,000	-	Yes	-
Public Works	M21008	Repair leaking roof on parks yard shed		10,000	10,000	-	Yes	-
			280 Fund Total	**37,625**	**40,663**	**3,038**		**-**

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City of Manteca

FY 2020-21 Mid-Year Budget Update

Capital Improvement Project (CIP) Changes by Fund Detail

Department	CIP Number	Description of Request		FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Public Safety Endowment Fund 330								
Police Department	Unknown	Unknown - No Project # applied to budget		1,052,000	-	(1,052,000)	Yes	1,052,000
			330 Fund Total	**1,052,000**	**-**	**(1,052,000)**		**1,052,000**
Development Services Fund 340								
Administrative Services	18055	Compensation Study - Development Services		-	923	-	No	923
Community Development	17061	Community Development Software Conversion		264,996	264,996	(264,996)	No	264,996
Community Development	16023	General Plan Update and Zoning Code Conformity		-	263,294	-	No	263,294
Community Development	16023	General Plan Update and Zoning Code Conformity		-	470,661	291,369	Yes	179,292
			340 Fund Total	**264,996**	**999,874**	**26,373**		**708,505**
Gas Tax/Street Improvement Fund 420								
Public Works	11034	120 / McKinley Interchange		-	2,500,000	-	No	2,500,000
Public Works	17063	Main Street to Yosemite Avenue to Alameda Improvement		-	600,000	600,000	Yes	-
Public Works	11027	Airport - Yosemite to Daniels		1,619,480	1,619,480	-	Yes	-
Public Works	21013	Repave Main St from Atherton Dr. to Woodward		57,500	57,500	-	Yes	-
Public Works	20070	Lathrop Road Improvement		-	847,307	847,307	Yes	
Public Works	M21002	New A/C Refrigerant Recovery Recycle Machine		756	756	-	Yes	-
Public Works	M21009	Vehicle Maintenance Radiant Heat Boiler		4,800	4,800	-	Yes	-
			420 Fund Total	**1,682,536**	**5,629,843**	**1,447,307**		**2,500,000**
RTIF Fund 430								
Public Works	11034	120 / McKinley Interchange		-	2,500,000	2,500,000	Yes	-
Public Works	11034	120 / McKinley Interchange		-	450,015	450,015	Yes	-
Public Works	11034	120 / McKinley Interchange		-	8,644,461	8,644,461	Yes	-
Public Works	11027	Airport - Yosemite to Daniels		598,000	1,671,313	1,073,313	Yes	-
			430 Fund Total	**598,000**	**13,265,788**	**12,667,788**		**-**
Measure K Fund 440								
Public Works	19053	Spreckles Avenue Rehabilitation		-	500,000	-	No	500,000
Public Works	11027	Airport - Yosemite to Daniels		-	33,907	33,907	Yes	-
Public Works	11034	120 / McKinley Interchange		-	7,700,000	7,700,000	Yes	-
Public Works	14037	120 / Union Road Interchange		-	5,428,982	5,428,982	Yes	-
Public Works	19013	Non-Motorized Transportation Plan		-	74,991	74,991	Yes	-
Public Works	19013	Non-Motorized Transportation Plan		139,069	-	(139,069)	Yes	139,069
			440 Fund Total	**139,069**	**13,737,881**	**13,098,812**		**639,069**
TDA/Local Transportation Fund 460								
Public Works	17058	Traffic Signal Update		-	328,546	-	No	328,546
Public Works	16027	Retroreflective Traffic Sign Project - LTF		-	64,988	-	No	64,988
Public Works	11034	120 / McKinley Interchange		-	645,157	-	No	645,157
Public Works	11034	120 / McKinley Interchange		-	7,700,000	-	No	7,700,000
Public Works	14037	120 / Union Road Interchange		-	5,879,859	-	No	5,879,859

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City of Manteca

FY 2020-21 Mid-Year Budget Update

Capital Improvement Project (CIP) Changes by Fund Detail

Department	CIP Number	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Public Works	18009	Lathrop Road Corridor Study	-	150,000	-	No	150,000
Public Works	18010	Citywide Truck Route Study	-	59,947	-	No	59,947
Public Works	19013	Non-Motorized Transportation Plan	-	60,000	-	No	60,000
Public Works	18001	2018 Roadway RSTP Improvements & Rehabilitation	-	84,100	-	No	84,100
Public Works	21013	Repave Main St from Atherton Dr. to Woodward	57,500	-	(57,500)	Yes	57,500
Public Works	17063	Main Street to Yosemite Avenue to Alameda Improvement	-	1,200,000	1,200,000	Yes	-
Public Works	11034	120/Union Interchange transfer from RDA funding source not available for budget.	-	2,400,000	2,400,000	Yes	-
Public Works	20005	Main St: Northgate Drive to Alameda St.	-	214,960	214,960	Yes	-
Public Works	20006	Yosemite Ave: Walnut to Main St	-	75,910	75,910	Yes	-
		460 Fund Total	**57,500**	**18,863,467**	**3,833,370**		**15,030,097**
Subsidized Street Fund 480							
Public Works	11034	120 / McKinley Interchange	-	12,300,000	-	No	12,300,000
Public Works	18001	2018 Roadway RSTP Improvements & Rehabilitation	-	648,725	648,725	Yes	-
Public Works	20005	Main St: Northgate Drive to Alameda St.	-	1,934,640	1,934,640	Yes	-
Public Works	20006	Yosemite Ave: Walnut to Main St	-	681,390	681,390	Yes	-
Public Works	17058	Traffic Signal Update	-	2,692,600	2,692,600	Yes	-
Public Works	17058	Traffic Signal Update	-	(18,529)	(18,529)	Yes	18,529
Public Works	16027	Retroreflective Traffic Sign Project - Subsidized Streets	-	2,366,577	2,366,577	Yes	-
		480 Fund Total	**-**	**20,605,402**	**8,305,402**		**12,318,529**
PFIP Parks Capital Fund 500							
Parks & Recreation	18004		-	1,250,000	-	No	1,250,000
Public Works	20214	Slice Seeder	-	260	260	Yes	-
Parks & Recreation	16004	Northgate Park Renovation - Phase 1	-	1,435,050	1,435,050	Yes	-
Parks & Recreation	20215	Morenzone Tree Removal	-	2,000	2,000	Yes	-
		500 Fund Total	**-**	**2,687,310**	**1,437,310**		**1,250,000**
RDA Bond Fund 520							
Public Works	11034	RDA funding source not available for budget. Funds already spent and need to be moved to another fund.	4,482,255	-	(4,482,255)	Yes	4,482,255
		520 Fund Total	**4,482,255**	**-**	**(4,482,255)**		**4,482,255**
Government Building Facilities Fund 540							
Administration	20057	City Hall Assessment	-	70,360	70,360	Yes	-
		540 Fund Total	**-**	**70,360**	**70,360**		**-**
CFD Fund 550							
Public Works	M21005	Mulching Deck Ride on Trim Mower	7,625	7,625	-	Yes	-
		550 Fund Total	**7,625**	**7,625**	**-**		**-**
PFIP Drainage Fund 580							
Public Works	17054	SSJID Flow Meters & SCADA	50,000	50,000	(50,000)	No	50,000
Public Works	17054	SSJID Flow Meters & SCADA	50,000	50,000	(50,000)	No	50,000
Public Works	17054	SSJID Flow Meters & SCADA	-	150,000	-	No	150,000

Department	CIP Number	Description of Request		FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Public Works	12002	South Drain Pump Station & Force Main			745,804	745,804	Yes	-
Public Works	15042	SB5 200-Year Flood Protection - PFIP Storm Drain		-	84,260	84,260	Yes	-
Community Development	19005	2018 PFIP Sewer, Water & Storm Drain Update		-	81,297	81,297	Yes	-
			580 Fund Total	**100,000**	**1,161,361**	**811,361**		**250,000**
PFIP Transportation Fund 590								
Public Works	11027	Airport - Yosemite to Daniels		-	(23)	-	No	(23)
Public Works	11034	120 / McKinley Interchange		-	378,211	-	No	378,211
Public Works	11027	Airport - Yosemite to Daniels		13,000	-	(13,000)	Yes	13,000
Public Works	11027	Airport - Yosemite to Daniels		13,000	-	(13,000)	Yes	13,000
Public Works	11027	Airport - Yosemite to Daniels		13,000	-	(13,000)	Yes	13,000
Public Works	11027	Airport - Yosemite to Daniels		52,000	37,072	(14,928)	Yes	14,928
Public Works	11034	120/Union Interchange transfer from RDA funding source not available for budget.		-	1,982,255	1,982,255	Yes	-
Public Works	19066	S. McKinley Avenue Improvement		-	8,600,000	8,600,000	Yes	-
Public Works	14037	120 / Union Road Interchange		-	15,355,539	15,355,539	Yes	-
Community Development	19005	2018 PFIP Sewer, Water & Storm Drain Update		-	24,599	24,599	Yes	-
			590 Fund Total	**91,000**	**26,377,652**	**25,908,464**		**432,117**
Golf Course Fund 620								
Public Works	M21008	Repair leaking roof on parks yard shed		10,000	10,000	-	No	10,000
Public Works	M21006	Pond Aerators		10,000	10,000	-	No	10,000
			620 Fund Total	**20,000**	**20,000**	**-**		**20,000**
PFIP Sewer Fund 630								
Public Works	15026	Public Works/Parks Radio Facilities Upgrade - Sewer M&O		-	30,000	30,000	Yes	-
Public Works	13008	North Sewer Trunk - Links 72/73		2,900,000	2,900,000	-	Yes	-
Public Works	18046	Update Wastewater Master Plan, PFIP and Rate Study		-	150,000	150,000	Yes	-
Community Development	19005	2018 PFIP Sewer, Water & Storm Drain Update		-	81,297	81,297	Yes	-
			630 Fund Total	**2,900,000**	**3,161,297**	**261,297**		**-**
Sewer Maintenance & Operations Fund 640								
Public Works	15026	Public Works/Parks Radio Facilities Upgrade - Sewer M&O		30,000	30,000	(30,000)	No	30,000
Public Works	20068	Emergency Portable Generator		-	40,838	-	No	40,838
Public Works	19018	FY19 WQCF Roll Off Truck		25,000	-	(25,000)	No	25,000
Public Works	17055	WQCF Biosolids Centrate Return Improvement		3,135,000	3,135,000	(3,135,000)	No	3,135,000
Public Works	12012	Reclaimed Water System Upgrades		-	120,206	-	No	120,206
Public Works	19011	Sewer Rehabilitation		-	250,000	-	No	250,000
Public Works	16036	WQCF Bio Filter and Odor Control Improvements		-	1,513,846	-	No	1,513,846
Public Works	19008	FY19 Sewer Links 6 - 10 Commissioning		-	400,000	-	No	400,000
Public Works	17056	Network Infrastructure & Data Collection for Water Assets		-	325,000	-	No	325,000
Public Works	12013	WQCF Alternative Energy Development		-	(36,682)	-	No	36,682
Public Works	20044	WQCF Control Panel Upgrades		450,000	450,000	(450,000)	No	450,000
Public Works	M21009	Vehicle Maintenance Radiant Heat Boiler		4,800	4,800	(4,800)	No	4,800
Public Works	20204	Fleet Maintenance Software		-	195	-	No	195

Department	CIP Number	Description of Request		FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Public Works	M21002	New A/C Refrigerant Recovery Recycle Machine		1,134	1,134	(1,134)	No	1,134
Administrative Services	18055	Compensation Study - Sewer M&O		-	1,661	-	No	1,661
Public Works	15040	Reclaimed Water Facilities Master Plan - Sewer M&O		30,000	30,000	(30,000)	No	30,000
Public Works	20028	WQCF UV Study System		75,000	75,000	(75,000)	No	75,000
Public Works	18046	Update Wastewater Master Plan, PFIP and Rate Study		75,000	75,000	(75,000)	No	75,000
Public Works	M21011	Cart For WQCF Operators		22,191	22,191	(22,191)	No	22,191
Public Works	21009	UV Rehabilitation		400,000	400,000	(400,000)	No	40,000
Public Works	M21013	Reclaimed Water Tank Covers		24,995	24,995	(24,995)	No	24,995
Public Works	M21014	Portable Generator		8,119	8,119	(8,119)	No	8,119
Public Works	21010	Articulating Manlift		125,000	125,000	(125,000)	No	125,000
Public Works	21011	Macerator		30,000	30,000	(30,000)	No	30,000
Public Works	21006	Headworks Barscreen		410,000	410,000	(410,000)	No	410,000
Public Works	21008	Union Rd Standby Generator		85,000	-	(85,000)	No	85,000
Public Works	21032	Combination Truck		500,000	-	(500,000)	No	500,000
Public Works	19010	Union Rd Station Flow Meter		65,000	-	(65,000)	Yes	65,000
Public Works	20042	Remote Site Upgrades		250,000	-	(250,000)	Yes	250,000
Public Works	20043	Switchgear PLC Upgrades		220,000	-	(220,000)	Yes	220,000
Public Works	20033	Recycled Water Pump		-	2,459	2,459	Yes	-
Public Works	20034	North Plant Grit Classifier		81,200	81,200	-	Yes	-
Public Works	20040	Core SCADA System		-	600,000	600,000	Yes	-
Public Works	20041	Physical and Cyber Security Plan		110,000	110,000	110,000	Yes	-
Public Works	18033	Industrial Pond Aerator Replacement		-	275,018	275,018	Yes	-
Public Works	21007	New Operations and Maintenance Manual		380,000	380,000	-	Yes	-
Public Works	12001	Central Sewer Trunk - Sewer M &O		736,000	4,550,000	3,814,000	Yes	736,000
Public Works	17033	Public Works Consolidation		-	207,168	207,000	Yes	168
Public Works	19017	WQCF Collections Division Building		200,000	-	(200,000)	Yes	200,000
Public Works	13030	WQCF Industrial Wastewater Disposal Improvements		999,630	462,763	(536,868)	Yes	536,868
Public Works	17036	WQCF SCADA & PLC Master Plan		20,941	12,989	(7,952)	Yes	7,952
Public Works	19009	WQCF Asset Management		50,818	47,455	(3,363)	Yes	3,363
Public Works	19062	WQCF Capacity Update & Regionalization Feasibility Study		-	200,000	200,000	Yes	200,000
Public Works	M21007	Custodial Equipment		1,600	8,000	6,400	Yes	6,400
Public Works	19012	FY19 NPDES Permit Renewal		100,000	69,080	(30,920)	Yes	(30,920)
Public Works	20205	Variable Frequency Drive		-	18,905	18,905	Yes	18,905
Public Works	20206	UV Effluent Gate Actuators		-	22,150	22,150	Yes	22,150
Public Works	21006	Headworks Barscreen		410,000	1,100,000	690,000	Yes	410,000
Public Works	M21012	Mixing Aerator for Sewage Lift Station		25,000	25,000	-	Yes	(3)
Public Works	12013	WQCF Alternative Energy Development		-	4,768,364	4,768,364	Yes	-
			640 Fund Total	**9,081,428**	**20,376,853**	**3,968,954**		**10,405,550**
Sewer Improvement Fund 650								
Public Works	12013	WQCF Alternative Energy Development		-	-	-		-
			650 Fund Total	**-**	**-**	**-**		**-**
Solid Waste Fund 660								

Department	CIP Number	Description of Request		FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Public Works	21017	Utility Truck Administration		45,000	45,000	(45,000)	No	45,000
Public Works	21019	Roll Off Truck Replacement		295,000	295,000	(295,000)	No	295,000
Administrative Services	18055	Compensation Study - Solid Waste		-	2,214	-	No	2,214
Public Works	21021	Side Loader Truck 2		495,000	495,000	(495,000)	No	495,000
Public Works	21022	Front Loader Garbage Truck 1		475,000	475,000	(475,000)	No	475,000
Public Works	21023	Front Loader Garbage Truck 2		475,000	475,000	(475,000)	No	475,000
Public Works	21024	Front Loader Garbage Truck 3		475,000	475,000	(475,000)	No	475,000
Public Works	M21002	New A/C Refrigerant Recovery Recycle Machine		1,134	1,134	-	No	-
Public Works	20204	Fleet Maintenance Software		-	355	355	Yes	
Public Works	18040	FY18 Commercial Roll off Truck		-	300,000	300,000	Yes	
Public Works	19057	FY19 Solid Waste Fork Truck		-	80,000	80,000	Yes	
Public Works	15026	Public Works/Parks Radio Facilities Upgrade - Solid Waste		-	25,298	25,298	Yes	
Public Works	18044	FY18 Residential Side Loaders		-	454,486	454,486	Yes	
Public Works	19056	FY19 Solid Waste Giant Fork Truck		-	160,000	160,000	Yes	
Public Works	19067	FY19 Front Loader Truck		-	349,063	349,063	Yes	
Public Works	20038	FY20 Commercial #2075 Frontloader Replacement		-	265,500	265,500	Yes	
Public Works	21018	Fork Truck		200,000	200,000	200,000	Yes	
Public Works	21020	Side Loader Truck 1		495,000	495,000	-	Yes	
Public Works	M21009	Vehicle Maintenance Radiant Heat Boiler		-	4,800	4,800	Yes	
Public Works	20069	FY20 Sideloader #2071 & #2076 Replacement- Key in error		3,800,000	379,975	(3,420,025)	Yes	3,420,025
Public Works	18045	RFID Readers		220,000	180,000	(40,000)	Yes	40,000
Fleet		This money is spent / closed PO for full amount.		-	-	-	**Yes**	-
			660 Fund Total	**6,976,134**	**5,157,825**	**(3,880,523)**		**5,722,239**
Solid Waste Cost Recovery Fund 670								
Public Works	20069	FY20 Sideloader #2071 & #2076 Replacement		-	280,000	280,000	Yes	-
			670 Fund Total	**-**	**280,000**	**280,000**		**-**
Water Maintenance & Operations Fund 680								
Public Works	15026	Public Works/Parks Radio Facilities Upgrade - Water M&O		30,000	30,000	(30,000)	No	30,000
Public Works	11012	Area 1 Waterline Replacement, Phase 1		890,700	-	(890,700)	No	890,700
Public Works	12010	Water Line Replacement - Area 3		-	698,000	-	No	698,000
Public Works	14025	M2/M3 Tank Site Improvements (Well Blending) - Water M&O		-	303,625	-	No	303,625
Public Works	17033	Public Works Consolidation		-	1,091,826	-	No	1,091,826
Public Works	17056	Network Infrastructure & Data Collection for Water Assets		-	325,000	-	No	325,000
Public Works	12012	Reclaimed Water System Upgrades		-	990,083	-	No	990,083
Public Works	M21002	New A/C Refrigerant Recovery Recycle Machine		1,134	1,134	(1,134)	No	1,134
Public Works	16042	Groundwater Management Plan		70,000	70,000	(70,000)	No	70,000
Public Works	17036	WQCF SCADA & PLC Master Plan		145,000	145,000	(145,000)	No	145,000
Public Works	M21009	Vehicle Maintenance Radiant Heat Boiler		4,800	4,800	(4,800)	No	4,800
Public Works	15040	Reclaimed Water Facilities Master Plan - Water M&O		30,000	30,000	(30,000)	No	30,000
Public Works	21014	Nile Garden Well 30 Construction		100,000	-	(100,000)	No	100,000
Public Works	21026	Nile Garden Well 30 - Pipeline		500,000	-	(500,000)	No	500,000
Public Works	21027	Water Infrastructure Act		10,000	10,000	(10,000)	No	10,000

ATTACHMENT 2

City of Manteca

FY 2020-21 Mid-Year Budget Update

Capital Improvement Project (CIP) Changes by Fund Detail

Department	CIP Number	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Public Works	21003	Elevate Tank and Vessel Painting	200,000	200,000	(200,000)	No	200,000
Public Works	21030	SCADA Water/Well System Upgrade	150,000	150,000	(150,000)	No	150,000
Public Works	20202	Elevated Water Tank Inspection	-	7,694	-	No	7,694
Public Works	21003	Elevate Tank and Vessel Painting	200,000	200,000	(200,000)	No	200,000
Public Works	21005	Two Replacement Pickup Trucks	110,000	110,000	(110,000)	No	110,000
Administrative Services	18055	Compensation Study - Water M&O	-	1,476	-	No	1,476
Public Works	20032	FY20 2 Chevy Trucks	-	387	387	Yes	
Public Works	20070	Lathrop Road Improvement	-	200,000	200,000	Yes	-
Public Works	19058	1,2,3 TCP Mitigation	-	5,418,858	5,418,858	Yes	
Public Works	19058	1,2,3 TCP Mitigation	-	9,711,317	9,711,317	Yes	
Public Works	20204	Fleet Maintenance Software	-	195	195	Yes	
Public Works	21004	Replacement Dump Truck	200,000	200,000	-	Yes	-
		680 Fund Total	**2,641,634**	**19,899,395**	**12,889,123**		**5,859,337**
Water Improvement Fund 690							
Public Works	N/A	Unknown - No Project # applied to budget	50,000	-	(50,000)	No	(50,000)
Public Works	15040	Reclaimed Water Facilities Master Plan - Water Fee Improvement	-	84,486	84,486	Yes	-
Public Works	16042	Groundwater Management Plan	-	70,000	70,000	Yes	-
		690 Fund Total	**50,000**	**154,486**	**104,486**		**(50,000)**
PFIP Water Fund 700							
Public Works	20031	Potable Test Wells	-	1,500,000	1,500,000	Yes	-
Public Works	16041	Water Master Plan	-	200,000	200,000	Yes	-
Community Development	19005	2018 PFIP Sewer, Water & Storm Drain Update	-	81,297	81,297	Yes	-
		700 Fund Total	**-**	**1,781,297**	**1,781,297**		**-**
Vehicles Fund 820							
Police Department	21035	Due to COVID the prices and wait time for PD vehicles and products have increased	-	310,000	-	No	310,000
Police	20024	FY20 2 New Traffic Motorcycles	-	182	-	No	182
Parks & Recreation	19029	FY19 Heavy Duty 2WD work Trucks	-	2,955	-	No	2,955
Parks & Recreation	19029	FY19 Heavy Duty 2WD work Trucks	-	42,000	-	No	42,000
Police	20022	FY20 Replacement 4 Marked PD Vehicles	210,000	224,561	14,561	Yes	-
Police	20066	FY20 PD Replacement	65,000	473	(64,527)	Yes	64,527
Community Development	17020	Building Safety Vehicle Replacement	-	74,370	74,370	Yes	-
Community Development	20002	Building Safety Vehicle Replacement 2020-20222	-	56,573	56,573	Yes	-
Community Development	20003	Engineering Construction Inspection Vehicle Replacement	-	89,626	89,626	Yes	-
Public Works	20029	FY20 Replacement 4 Pool Vehicles	-	108,000	108,000	Yes	-
		820 Fund Total	**275,000**	**908,741**	**278,604**		**419,664**
Information Technology Fund 830							
Information Technology	16022	Fiber Optic Cabling	-	50,000	50,000	No	50,000
Information Technology	21028	CMS Website Update	-	220,000	220,000	Yes	-
Information Technology	21029	Network Core Switch Upgrade	-	85,000	85,000	Yes	-
Information Technology	20212	Computer	-	264	264	Yes	-

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City of Manteca

FY 2020-21 Mid-Year Budget Update

Capital Improvement Project (CIP) Changes by Fund Detail

Department	CIP Number	Description of Request		FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment	City Manager Approved	Total Disapproved Adjustment
Fire	19047	Replacement Records Management System (RMS)		5,154	5,154	-	Yes	-
Information Technology	20208	QA Software for Dispatch		9,000	9,000	-	Yes	-
Police	20210	PD Motorcycles		20,000	20,000	-	Yes	-
Police	14034	Police Technology Upgrades		-	15,115	15,115	Yes	-
			830 Fund Total	**34,154**	**404,533**	**370,379**		**50,000**
								-
Equipment Fund 840								-
Public Works	15026	Public Works/Parks Radio Facilities Upgrade - Equipment		-	29,250	-	No	29,250
			840 Fund Total	**-**	**29,250**	**-**		**29,250**
								-
Self Insurance Fund 860								-
Administration	20217	ADA Button on Council Chamber Door		-	5,125	5,125	Yes	-
			840 Fund Total	**-**	**5,125**	**5,125**		**5,125**
								-
			GF Total	1,875,632	3,473,981	(86,537)		2,111,751
			All Other Funds Total	37,221,808	166,213,322	81,018,077		63,683,437
			Total	**39,097,440**	**169,687,303**	**80,931,540**		**65,795,188**
								-

City of Manteca
FY 2020-21 Mid-Year Budget Update
Revenue Budget Additions/Reductions Summary by Fund

Fund	Increase/ Decrease
100	(1,546,133)
120	454,294
140	0
150	81,523
160	(44,582)
190	6,780,473
200	(853,900)
250	485,000
260	-
280	-
320	(1,236,895)
330	(12,000)
340	-
420	-
430	400,000
440	1,318,195
460	-
480	(3,258,139)
500	600,000
520	-
540	680,000
580	400,000
590	1,100,000
620	297,100
630	240,000
640	-
650	-
660	-
670	40,000
680	15,500,000
690	400,000
700	540,000
820	-
830	2,035,000
840	-
860	1,380,000
9330	10,204,763
9335	902,628
9342	87,700
9345	2,343,765
	39,318,791

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City of Manteca

FY 2020-21 Mid-Year Budget Update

Revenue Budget Addition/Reduction of Appropriations by Fund Detail

Department	Revenue Type	Description of Request	FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment
General Fund 100					
Fire Department	Charges for Services - Fire Mutual Aid	Mutual Aid Reimbursement.	105,000	1,582,000	1,477,000
Fire Department	Fire Service Fees	Reduction in Hydrant Flow Tests and Incident Reports.	3,000	2,000	(1,000)
Fire Department	Fire Community CPR Class	Program suspended since March 2020.	300	0	(300)
Fire Department	Fire Recovery Fee	These typically trickle in throughout the year but should probably be reduced by 25%.	16,000	12,000	(4,000)
Fire Department	Fire Prevention Fee	Reduced by 25% based on activity.	250,000	174,064	(75,936)
Fire Department	Fire Administration Citation	Increase based on increased revenues received in August 2020.	8,000	10,000	2,000
Fire Department	Fire Operational Permits	Revenue projections overstated.	50,000	12,000	(38,000)
Non-Departmental	Grant	CARES ACT Funding.	0	1,047,037	1,047,037
Non-Departmental	Sales Tax	17% Sales Tax reduction based on COVID projections from HdL.	14,211,876	11,795,857	(2,416,019)
Non-Departmental	TOT	Removal of GWL revenue and 17% COVID Reduction.	2,605,384	1,062,469	(1,542,915)
Non-Departmental	Business Licenses	Correction to appropriation.	630,000	652,000	22,000
Parks, Recreation & Library	Recreation/Misc Program Senior	Services reduced due to Covid.	32,000	6,000	(26,000)
Police Department	Police Service Fees	Reduction due to COVID-19.	150,000	136,100	(13,900)
Police Department	Police Finger Print Fees - City	Reduction due to COVID-19.	18,000	2,200	(15,800)
Police Department	Police Finger Print Fees - DOJ	Reduction due to COVID-19.	16,500	1,000	(15,500)
Police Department	Fines & Forfeitures - Local Ordinance	Reduction due to COVID-19.	45,000	28,000	(17,000)
Police Department	Fines & Forfeitures - Code Enforcement	Reduction due to COVID-19.	148,780	230,480	81,700
Police Department	Fines & Forfeitures - Vehicle Code	Reduction due to COVID-19.	55,000	45,500	(9,500)
		100 Fund Total	**18,344,840**	**16,798,707**	**(1,546,133)**
Fire Grants Fund 120					
Fire Department	Grant	SAFER Grant Year 3.	0	454,294	454,294
		120 Fund Total	**0**	**454,294**	**454,294**
CDBG Fund 140					
			0	0	0
		140 Fund Total	**0**	**0**	**0**
Police Grants Fund 150					
Police Department	Grant	Unencumbered balance roll for FY 2019 BPV ($3,867.64) and FY 2020 BPV ($8,691.00) - available funds effective 06/30/2020.	0	12,559	12,559
Police Department	Grant	Unencumbered balance roll from PR Jag allocations available as of 06/30/2020. JAG 2019 ($15,927.55), JAG 2020 ($53,810).	774	69,738	68,964
		150 Fund Total	**774**	**82,297**	**81,523**
Police Grants Fund 160					
Police Department	Grant	Appropriation receipt should only be $128,818.	173,400	128,818	(44,582)
		160 fund Total	**173,400**	**128,818**	**(44,582)**
Transit Grants Fund 190					
Transit	Grant	Prior year receivables.	-	1,763,358	1,763,358
Transit	Grant	Revenue appropration increase to offset expenditures.	-	5,017,115	5,017,115
		190 fund Total	-	**6,780,473**	**6,780,473**
Recreation Fund 200					
Parks, Recreation & Library	Recreation Programs	Transfer in to offset fund balance deficit.	0	71,000	71,000
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.	57,500	7,000	(50,500)

Department	Revenue Type	Description of Request		FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		6,500	4,000	(2,500)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		14,500	3,000	(11,500)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		8,000	2,000	(6,000)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		10,000	8,000	(2,000)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		6,500	4,500	(2,000)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		3,500	2,500	(1,000)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		12,500	7,000	(5,500)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		7,500	3,000	(4,500)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		1,900	1,000	(900)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		118,000	20,000	(98,000)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		125,000	20,000	(105,000)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		38,000	16,000	(22,000)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		650,000	150,000	(500,000)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		12,000	2,500	(9,500)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		115,000	20,000	(95,000)
Parks, Recreation & Library	Recreation Programs	Services reduced due to Covid.		10,000	1,000	(9,000)
			200 Fund Total	**1,196,400**	**342,500**	**(853,900)**
Development Fee Fund 250						
Fire Department	Grant	PSPS Grant - Partial reimbursement for generator.		0	85,000	85,000
General	Charges for Services	Increase to original fee projections.		817,355	1,217,355	400,000
			250 Fund Total	**817,355**	**1,302,355**	**485,000**
Public Safety Sales Tax Fund 3						
Police Department	Special Revenue	PSST COVID Adjustment reduced by 17%.		7,292,942	6,056,047	(1,236,895)
			320 Fund Total	**7,292,942**	**6,056,047**	**(1,236,895)**
Public Safety Endowment Fun						
Police Department	Special Revenue	Fund balance is zero, no interest to be received.		13,500	0	(12,000)
Police Department	Special Revenue	Fund balance is zero, no interest to be received.		(1,500)	1,500	0
			330 Fund Total	**12,000**	**1,500**	**(12,000)**
RTIF 430						
General	Charges for Services	Correction to annual revenues.		1,474,400	1,874,400	400,000
			430 Fund Total	**1,474,400**	**1,874,400**	**400,000**
Measure K Fund 440						
Public Works	Special Revenue	Correction to annual revenues.		7,700,000	7,700,000	0
Public Works	Special Revenue	Correction to annual revenues.		3,500,000	5,940,000	2,440,000
Public Works	Special Revenue	Correction to annual revenues.		251,305	25,000	(226,305)
Public Works	Special Revenue	Correction to annual revenues.		995,000	99,500	(895,500)
Public Works	Special Revenue	Correction to annual revenues.		165,000	165,000	0
			440 Fund Total	**12,611,305**	**13,929,500**	**1,318,195**

Department	Revenue Type	Description of Request		FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment
Subsidized Street Projects Fun						
Public Works	Special Revenue	Correction to annual revenues.		14,916,030	11,657,891	(3,258,139)
			480 Fund Total	**14,916,030**	**11,657,891**	**(3,258,139)**
PFIP Park Fund 500						
General	Special Revenue	Correction to annual revenues.		2,238,340	2,838,340	600,000
			500 Fund Total	**2,238,340**	**2,838,340**	**600,000**
PFIP Government Facilities Fu						
General	Special Revenue	Correction to annual revenues.		3,475,025	4,155,025	680,000
			540 Fund Total	**3,475,025**	**4,155,025**	**680,000**
PFIP Drainage Fund 580						
General	Special Revenue	Correction to annual revenues.		554,235	954,235	400,000
			580 Fund Total	**554,235**	**954,235**	**400,000**
PFIP Transportation Fund 590						
General	Special Revenue	Correction to annual revenues.		5,214,170	6,314,170	1,100,000
			590 Fund Total	**5,214,170**	**6,314,170**	**1,100,000**
Golf Course Fund 620						
Parks, Recreation & Library	Special Revenue	General Fund Transfer In.		-	220,000	220,000
Parks, Recreation & Library	Special Revenue	Correction to annual revenues.		-	100,000	100,000
Parks, Recreation & Library	Special Revenue	Restaurant revenues reduced by half to account for COVID closures.		37,900	15,000	(22,900)
			620 Fund Total	**37,900**	**335,000**	**297,100**
PFIP Sewer Fund 630						
Public Works	Special Revenue	Correction to annual revenues.		539,000	779,000	240,000
			630 Fund Total	**539,000**	**779,000**	**240,000**
Sewer Improvement Fund 650						
Public Works	Special Revenue	Correction to annual revenues.				0
			650 Fund Total	**0**	**0**	**0**
Solid Waste Fund 670						
Public Works	Special Revenue	Correction to annual revenues.		235,200	275,200	40,000
			670 Fund Total	**235,200**	**275,200**	**40,000**
Water M&O Fund 680						
Public Works	Special Revenue	Correction to annual revenues.		0	15,500,000	15,500,000
			680 Fund Total	**0**	**15,500,000**	**15,500,000**

ATTACHMENT 2

City of Manteca

FY 2020-21 Mid-Year Budget Update

Revenue Budget Addition/Reduction of Appropriations by Fund Detail

Department	Revenue Type	Description of Request		FY 2020-21 Provisional Budget	FY 2020-21 Proposed Budget	Total Approved Adjustment
Water Improvement Fund 690						
Public Works	Special Revenue	Correction to annual revenues.		2,541,250	2,941,250	400,000
			690 Fund Total	**2,541,250**	**2,941,250**	**400,000**
PFIP Water Fund 700						
Public Works	Special Revenue	Correction to annual revenues.		1,849,565	2,389,565	540,000
			700 Fund Total	**1,849,565**	**2,389,565**	**540,000**
Information Technology Fund						
Information Technology	Transfer In	Transfer in to cover additional appropriations.		0	2,035,000	2,035,000
			830 Fund Total	**0**	**2,035,000**	**2,035,000**
Self Insurance Fund 860						
Risk Management	Transfer In	Transfer in to cover additional appropriations.		0	1,380,000	1,380,000
			860 Fund Total	**0**	**1,380,000**	**1,380,000**
Successor Agency/Debt Servic						
Risk Management	Transfer In	Close out Successor Agency Fund 9330.		0	10,204,763	10,204,763
			9335 Fund Total	**0**	**10,204,763**	**10,204,763**
Successor Agency/Debt Servic						
Risk Management	Transfer In	Close out Successor Agency Fund 9340.		0	902,628	902,628
			9335 Fund Total	**0**	**902,628**	**902,628**
Successor Agency/Debt Servic						
Risk Management	Transfer In	Close out Successor Agency Fund 9342.		0	87,700	87,700
			9335 Fund Total	**0**	**87,700**	**87,700**
Successor Agency/Debt Servic						
Risk Management	Transfer In	Close out Successor Agency Fund 9345.		0	2,343,765	2,343,765
			9335 Fund Total	**0**	**2,343,765**	**2,343,765**
			General Fund Total	18,344,840	16,798,707	(1,546,133)
			Other Funds Total	55,179,291	96,045,716	40,864,925
			All Funds Total	**73,524,131**	**112,844,422**	**39,318,791**

Position Allocation Table
FY 2020-21

Department			Full-Time FTE	CM Frozen FTE
CD - Development Services				
	Administrative Assistant III		1	
	Assistant Planner		1	
	Associate Planner		2	
	Building Inspector I		1	
	Building Inspector II		1	
	Deputy Development Dir: Planning		1	
	Deputy Director of Community Dev		1	
	Development Services Technician		5	1
	Director of Development Services		1	
	Economic Development Manager		1	
	Economic Development Specialist		1	
	Part Time Community Development		0	
	Real Property Manager		1	
	Senior Building Inspector		1	
	Senior Management Analyst		2	
	Senior Planner		1	
	Senior Plan Check Engineer		1	
	Senior Plans Examiner		1	
		Total	23	1
City Attorney				
	City Attorney		1	
		Total	1	0
City Clerk - Legislative Services/City Clerk				
	Administrative Assistant III		1	
	Assistant City Clerk		1	
	Deputy City Clerk		1	
	Director of Legislative Services		1	
	Records Manager		1	1
		Total	5	1
City Manager - City Manager				
	Assistant City Manager		1	
	City Manager		1	
	Deputy City Manager		1	
	Executive Assist to City Manager		1	
		Total	4	0
Engineering - Engineering				
	Administrative Assistant III		1	
	Assistant Engineer		6	
	Construction Inspector I		1	
	Construction Inspector II		1	
	Deputy Director of Engineering		2	
	Director of Engineering		1	
	Engineering Technician I		3	1
	Senior Construction Inspector		1	
	Senior Engineer		3	1
	Senior Engineering Technician		2	
		Total - 18	21	2
Finance - Finance				
	Accountant I		1	
	Accounting Manager		1	
	Accounting Technician		4	
	Administrative Assistant I		1	
	Administrative Assistant III		1	
	Budget Manager		1	
	Customer Service Representative		5	

Position Allocation Table
FY 2020-21

Department			Full-Time FTE	CM Frozen FTE
	Finance Director		1	
	Budget Analyst I/II		1	
	Payroll Technician		1	
	Purchasing Officer		1	
	Senior Accountant		2	
	Senior Financial Analyst (Senior Budget Analyst)		1	
	Senior Payroll Technician		1	
	Utilities Coordinator		1	
		Total	23	0
Fire-Fire Department				
	Administrative Assistant III		1	
	Administrative Chief/Fire Marshall		1	
	Fire Captain		15	
	Fire Chief		1	
	Fire Fighter		15	
	Fire Fighter Engineer		15	
	Fire Inspector I		1	
	Fire Inspector II		1	
	Battalion Chief		3	
		Total	53	0
Human Resources - Employee Svcs & Engagement				
	Administrative Assistant I		1	
	Director Empl Service/Engagement		1	
	Human Resources Analyst		1	
	Human Resources Manager		1	
	Risk Analyst		1	
		Total	5	0
IT - Info Technology & Innovation				
	Application Specialist		2	
	Director of IT & Innovation		1	
	GIS Analyst		1	
	GIS Assistant		1	
	GIS Specialist II		1	
	Info Tech Manager		1	1
	Info Tech Systems Engineer		2	
	Network Technician II		1	
	Security Analyst		1	
		Total	11	1
Rec - Recreation & Community Services				
	Administrative Assistant III		1	
	Customer Service Representative		1	
	Director Rec & Community Service		1	
	Management Analyst		1	
	Part Time Recreation		0	
	Recreation Coordinator		2	
	Recreation Supervisor		2	
		Total	8	0
Police - Police				
	Administrative Assistant III		1	
	Animal Services Officer		2	
	Booking Officer		2	
	Code Enforcement Officer		1	
	Code Enforcement Supervisor		1	
	Community Service Officer I		2	
	Community Service Officer II		3	
	Lead Animal Control Officer		1	

Position Allocation Table
FY 2020-21

Department			Full-Time FTE	CM Frozen FTE
	Lead Police Records Clerk		1	
	Police Captain		2	
	Police Chief		1	
	Police Lieutenant		2	
	Police Officer		61	
	Police Records Clerk I		1	
	Police Records Clerk II		4	
	Police Sergeant		10	
	Property & Evidence Officer		1	
	PS Dispatch Coordinator		1	
	Public Safety Dispatcher I		1	
	Public Safety Dispatcher II		11	
		Total	109	0
PW - Public Works				
	Administrative Analyst		1	
	Administrative Assistant III		2	
	Administrative Assistant II		2	
	Chief Plant Operator		1	
	Chief of Wastewater Operations		1	
	Custodian I		3	
	Custodian II		1	
	Customer Service Representative		2	
	Dep Director PW - Water Resource		1	
	Deputy Director of M & O		1	
	Deputy Director PW - Waste Manag		1	
	Environmental Compliance Inspect		1	
	Equipment Mechanic I		1	
	Equipment Mechanic II		1	
	Facilities Maint Engineer I/II		1	
	Facilities Maint Engineer III		1	
	Facilities Maintenance Manager		1	
	Fleet Maintenance Manager		1	
	Golf Course Supervisor		1	
	Instrument Tech Electrician		2	
	Laboratory Supervisor		1	1
	Laboratory Technician I		1	
	Laboratory Technician II		1	
	Landscape Maintenance Supervisor		1	
	Lead Custodian		1	
	Lead Laboratory Technician		1	
	Lead Solid Waste Worker		3	
	Lead Street Maintenance Worker		1	
	Lead Wastewater Main Worker		2	
	Maintenance Planner/Scheduler		1	
	Meter Reader I		2	
	Park Plan/Project Superintendent		1	
	Parks/Golf Maint Supervisor		1	
	Parks/Golf Maint Technician		3	
	Parks/Golf Maintenance Manager		1	
	Parks/Golf Maintenance Worker I		16	
	Parks/Golf Maintenance Workr III		3	
	Part Time Golf		0	
	Part Time Parks		0	
	Part Time Parks Technician		0	
	Parts Inventory Specialist		1	

Position Allocation Table
FY 2020-21

Department			Full-Time FTE	CM Frozen FTE
	Public Works Director		1	
	SCADA Engineer		1	
	Senior Enviro Compliance Inspect		1	
	Senior Facilities Mtc Engineer		1	
	Senior Instrument Technician		1	
	Senior Landscape Technician		1	
	Solid Waste Equip Operator I		10	
	Solid Waste Equip Operator II		3	
	Solid Waste Equip Operator III		16	
	Solid Waste Manager		1	
	Solid Waste Specialist		1	
	Solid Waste Utility Worker		2	
	Street Maintenance Manager		1	
	Streets Maint/Equip Operator I		2	
	Streets Maint/Equip Operator II		4	
	Streets Maint/Equip Operator III		2	
	Traffic Sign & Marking Specialis		1	
	Utilities Mechanic		5	1
	Utilities Tech Service Manager		1	1
	Vehicle Equipment Technician I		2	
	Vehicle Equipment Technician II		3	
	Wastewater Collect Syst Supervsr		1	
	Wastewater Maint Supervisor		1	
	Wastewater Maintenance Worker I		1	
	Wastewater Maintenance Worker II		5	
	Wastewater Maintenance Workr III		2	
	Wastewater Plant Operator III		8	
	Water Distribution Operator II		1	
	Water Distribution Operator III		10	
	Water Distribution Supervisor		1	
	Water Meter Services Supervisor		1	
	Water Regulation Compl Spec II		1	
	Water Regulatory Coordinator		1	
	Water Resources Coordinator		1	
	Water Superintendent		1	
	Water Systems Maint Worker I		2	
	Water Systems Maint Worker III		1	
	Water Treatment Oper. Supervisor		2	1
	Water Treatment Operator		2	
	Well Mechanic II		2	
		Total	171	4
Transit - Transit				
	Administrative Analyst		1	
	Transit Supervisor		1	
		Total	2	0
		Grand Totals	**436**	**9**