

Operating Expenditure Summary by Department (All Funds)

DEPARTMENT	Actual FY99-00	Actual FY00-01	Estimate FY01-02	Budget FY02-03
CITY COUNCIL	212,588	205,238	245,210	234,316
CITY MANAGER	1,785,074	4,687,955	9,833,563	12,782,120
PERSONNEL	28,945,707	32,108,802	34,194,019	40,362,823
CITY ATTORNEY	1,316,068	1,513,132	1,708,366	1,766,744
CITY CLERK	825,858	584,754	977,495	798,028
INFORMATION & TECHNOLOGY	2,020,947	1,790,982	3,319,590	3,647,570
FINANCE	6,880,162	7,087,355	8,800,736	8,522,306
COMMUNITY & ECONOMIC DEVELOPMENT	5,104,648	5,258,449	6,933,212	7,301,896
FIRE	15,160,532	15,128,056	16,160,505	19,792,407
POLICE	32,297,663	34,928,629	35,763,854	37,757,053
PARKS, RECREATION & NEIGHBORHOODS	10,158,566	10,897,683	15,338,368	16,074,322
ENGINEERING & TRANSPORTATION	16,119,738	18,079,434	26,177,609	29,463,294
OPERATIONS & MAINTENANCE	56,053,449	56,834,262	71,589,610	71,000,486
TOTAL EXPENDITURES	176,881,000	189,104,731	231,042,137	249,503,365

Operating Expenditure Summary by Department and Fund

DEPARTMENT	FUND	Actual FY99-00	Actual FY00-01	Estimate FY01-02	Budget FY02-03
CITY COUNCIL	General Fund (0100)	212,588	205,238	245,210	234,316
	<i>TOTAL</i>	<i>212,588</i>	<i>205,238</i>	<i>245,210</i>	<i>234,316</i>
CITY MANAGER	General Fund (0100)	1,172,804	1,427,960	1,555,563	1,914,894
	Community Facilities Districts (2600-2800)	612,271	3,259,995	8,278,000	10,867,226
	<i>TOTAL</i>	<i>1,785,074</i>	<i>4,687,955</i>	<i>9,833,563</i>	<i>12,782,120</i>
PERSONNEL	General Fund (0100)	842,071	958,300	1,112,409	1,230,878
	Insurance (7310-7390)	10,355,404	12,616,908	14,589,848	17,263,040
	Employee Benefits Mgmt (7510)	17,748,232	18,533,594	18,491,762	21,868,905
	<i>TOTAL</i>	<i>28,945,707</i>	<i>32,108,802</i>	<i>34,194,019</i>	<i>40,362,823</i>
CITY ATTORNEY	General Fund (0100)	1,316,068	1,513,132	1,708,366	1,766,744
	<i>TOTAL</i>	<i>1,316,068</i>	<i>1,513,132</i>	<i>1,708,366</i>	<i>1,766,744</i>
CITY CLERK	General Fund (0100)	650,842	360,295	743,996	550,106
	Central Services - Mail (7120)	175,016	224,458	233,499	247,922
	<i>TOTAL</i>	<i>825,858</i>	<i>584,754</i>	<i>977,495</i>	<i>798,028</i>
INFORMATION & TECHNOLOG	Information & Technology (7130)	2,020,947	1,790,982	3,319,590	3,647,570
	<i>TOTAL</i>	<i>2,020,947</i>	<i>1,790,982</i>	<i>3,319,590</i>	<i>3,647,570</i>
FINANCE	General Fund (0100)	4,023,712	4,478,396	5,428,311	5,649,778
	Central Services/Inventory (7100-7110)	2,856,449	2,608,959	3,372,425	2,872,528
	<i>TOTAL</i>	<i>6,880,162</i>	<i>7,087,355</i>	<i>8,800,736</i>	<i>8,522,306</i>
COMMUNITY & ECONOMIC DEVELOPMENT	General Fund (0100)	4,266,336	4,476,814	4,594,370	4,753,206
	Economic Development/Strategic Plan (0800)	103,338	89,126	725,031	656,031
	Downtown Improvement District (0900)	205,855	193,391	211,815	227,866
	Redevelopment (9020-9080)	529,119	499,118	1,401,996	1,664,793
	<i>TOTAL</i>	<i>5,104,648</i>	<i>5,258,449</i>	<i>6,933,212</i>	<i>7,301,896</i>
FIRE	General Fund (0100)	15,160,532	15,128,056	16,160,505	19,792,407
	<i>TOTAL</i>	<i>15,160,532</i>	<i>15,128,056</i>	<i>16,160,505</i>	<i>19,792,407</i>
POLICE	General Fund (0100)	31,692,733	33,427,144	35,339,014	37,204,078
	Operating Grants (0400-0410)	60,623	1,501,485	424,840	552,975
	Stanislaus Drug Enforcement Agency (8850)	544,307	0	0	0
	<i>TOTAL</i>	<i>32,297,663</i>	<i>34,928,629</i>	<i>35,763,854</i>	<i>37,757,053</i>

Operating Expenditure Summary by Department and Fund

PARKS, RECREATION	General Fund (0100)	4,497,994	4,832,035	5,859,648	6,078,658
& NEIGHBORHOODS	Community Develop Block Grant (1130-1180)	2,575,201	2,345,986	5,582,871	5,441,174
	Special Fund for Capital Outlay (1300)	0	0	75,000	50,000
	Golf Fund (6600)	1,650,961	2,057,689	1,762,718	2,398,247
	Centre Plaza (6700-6710)	1,077,100	1,210,665	1,526,158	1,536,828
	Tuolumne River Regional Park (8900-8910)	357,311	451,308	531,973	569,415
	TOTAL		10,158,566	10,897,683	15,338,368
ENGINEERING & TRANSPORTATION	General Fund (0100)	5,565,043	6,114,572	7,639,367	7,491,356
	Operating Grants (0400-0410)	0	0	0	266,169
	Local Transportation (0510)	0	0	0	840,000
	Special Gas Tax (0700)	0	0	3,378,000	1,860,000
	Economic Development/Strategic Plan (0800)	0	0	175,000	100,000
	Water (6100-6160)	1,630,362	2,063,218	2,703,745	5,063,762
	Wastewater (6210)	2,529,133	3,148,512	3,442,442	4,495,018
	Storm Drainage (6280)	177,550	202,100	263,299	251,099
	Airport Operating (6310)	593,915	556,289	710,180	769,871
	Bus Service (6510-6530)	5,623,735	5,994,745	7,865,576	8,326,019
	TOTAL	16,119,738	18,079,434	26,177,609	29,463,294
OPERATIONS & MAINTENANCE	General Fund (0100)	10,332,846	11,263,334	12,275,648	12,377,623
	Special Gas Tax (0700)	0	0	200,000	200,000
	Parking (6000)	570,587	574,206	668,487	723,320
	Water (6100-6160)	23,290,042	22,597,312	25,005,391	25,903,721
	Wastewater (6210)	10,442,540	10,546,356	14,632,990	15,306,611
	Storm Drainage (6280)	3,147,574	4,649,863	5,174,150	5,039,697
	Bus Service (6510-6530)	1,403,291	1,573,141	1,791,314	1,848,454
	Fleet Mgmt/Replace (7200-7210)	4,884,159	3,305,825	8,869,400	6,678,733
	Building Services (7800)	1,982,410	2,324,226	2,972,230	2,922,327
	TOTAL	56,053,449	56,834,262	71,589,610	71,000,486
TOTAL EXPENDITURES		176,881,000	189,104,731	231,042,137	249,503,365

**Operating Expenditure Summary
By Fund**

FUND	FUND NAME	Actual FY99-00	Actual FY00-01	Estimate FY01-02	Budget FY02-03
0100	GENERAL FUND	79,733,568	84,185,274	92,662,407	99,044,044
0400-0410	OPERATING GRANTS	60,623	1,501,485	424,840	819,144
0510-0520	LOCAL TRANSPORTATION	-	-	-	840,000
0700	SPECIAL GAS TAX	-	-	3,578,000	2,060,000
0800	ECONOMIC DEVELOPMENT/STRATEGIC	103,338	89,126	900,031	756,031
0900	DOWNTOWN IMPROVEMENT DISTRICT	205,855	193,391	211,815	227,866
1130-1180	COMMUNITY DEVELOPMENT BLOCK GRANT	2,575,201	2,345,986	5,582,871	5,441,174
1300	SPEC FUND FOR CAPITAL OUTLAY	-	-	75,000	50,000
2600-2800	COMMUNITY FACILITIES DISTRICTS	612,271	3,259,995	8,278,000	10,867,226
6000	PARKING	570,587	574,206	668,487	723,320
6100-6161	WATER	24,920,404	24,660,530	27,709,136	30,967,483
6210-6270	WASTEWATER OPERATIONS	12,971,673	13,694,868	18,075,432	19,801,629
6280	STORM DRAINAGE	3,325,124	4,851,963	5,437,449	5,290,796
6310-6330	AIRPORT OPERATING	593,915	556,289	710,180	769,871
6510-6530	BUS SERVICE	7,027,026	7,567,886	9,656,890	10,174,473
6600	GOLF	1,650,961	2,057,689	1,762,718	2,398,247
6700-6710	CENTRE PLAZA	1,077,100	1,210,665	1,526,158	1,536,828
7100-7110	CENTRAL SERVICES FUND	2,856,449	2,608,959	3,372,425	2,872,528
7120	CENTRAL SERVICES - MAIL	175,016	224,458	233,499	247,922
7130	INFORMATION & TECHNOLOGY	2,020,947	1,790,982	3,319,590	3,647,570
7200-7250	FLEET MANAGEMENT	4,884,159	3,305,825	8,869,400	6,678,733
7310-7390	INSURANCE- ADMINISTRATION	10,355,404	12,616,908	14,589,848	17,263,040
7510	EMPLOYEE BENEFITS MANAGEMENT	17,748,232	18,533,594	18,491,762	21,868,905
7800	P/R BUILDING SERVICES	1,982,410	2,324,226	2,972,230	2,922,327
8850	STANISLAUS DRUG ENFORCEMENT AGCY	544,307	-	-	-
8900-8910	TUOLUMNE RIVER REGIONAL PARK	357,311	451,308	531,973	569,415
9020-9080	REDEVELOPMENT	529,119	499,118	1,401,996	1,664,793
	TOTAL EXPENDITURE:	176,881,000	189,104,731	231,042,137	249,503,365