

Adopted Budget 2006 by Fund

(\$ in Thousands)

Fund	Estimated Ending Working Capital FY2004-05	Estimated Revenue FY2005-06	Other Sources (Transfers In)	Other Sources (Transfers In - Multi-Year)	Total Revenue & Other Sources (Transfers In)
General Fund					
0100 General Fund	15,478	103,375	2,269	0	105,644
Special Revenue Funds					
0300-0410 Operating Grants	893	4,688	1,353	0	6,042
0510-0520 Local Transportation	1,117	2,697	0	0	2,697
0600 Traffic Safety	478	825	0	0	825
0700 Streets, Traffic & Forestry	1,634	5,729	4,974	0	10,703
0800 Economic Development & Strategic Planning	311	0	0	0	0
0900 Downtown Improvement District	46	211	0	0	211
1130...1170 Community Development (HUD Grant Funds)	14,701	5,035	0	0	5,035
5400...5800 Improvement Districts	236	130	0	0	130
Special Revenue Funds Total	19,416	19,314	6,327	0	25,642
Capital Project Funds					
1300 Special Fund for Capital Outlay	2,505	0	51	0	51
1310-1430 Capital Facilities Fees	38,238	200	0	0	200
1400 Parks	6	0	337	0	337
2300 Capital Grants	(5,100)	0	0	0	0
9020...9080 Redevelopment Agency	2,193	4,208	0	0	4,208
2600...2900 Community Facilities District	13,636	4,815	0	0	4,815
Capital Project Total	51,478	9,223	387	0	9,610
Enterprise Funds					
6000 Parking	2,144	979	0	0	979
6100...6180 Water	5,277	43,821	0	0	43,821
6120 Water CIP COP	2,519	0	1,797	264	2,061
6210...6270 Wastewater	18,669	24,954	3,601	114	28,669
6280 Storm Drain	1,150	5,117	0	0	5,117
6290 Compost Operations	0	1,144	0	0	1,144
6310...6330 Airport	1,043	812	0	0	812
6510...6550 Bus Service	5,000	12,142	7	0	12,149
6600 Golf	386	2,306	100	0	2,406
6700 & 6710 Events Services Modesto Centre Plaza	440	940	777	0	1,717
Enterprise Funds Total	36,628	92,214	6,281	378	98,873
Debt Service					
9440 & 9450 Debt Service	5,297	0	3,405	0	3,405
Internal Service Funds					
7100/7110/7120 Copiers, Records, Stores, Inventory & Mail	553	598	0	0	598
7130 Technology & Information Services	734	4,227	132	0	4,359
7200...7250 Fleet	8,653	7,249	2	173	7,423
7310...7390 Insurance	6,207	19,353	1,000	0	20,353
7510 Employee Benefits Management	12,226	39,532	0	0	39,532
7800 Building Services	83	1,848	0	0	1,848
Internal Service Funds Total	28,456	72,807	1,133	173	74,113
Other Agencies					
8500 JPA - Tenth Street Place	30	1,440	0	0	1,440
8900 & 8910 Tuolumne River Regional Park	134	419	75	0	494
Other Agencies Total	164	1,859	75	0	1,934
Grand Total	156,918	298,793	19,878	551	319,221

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(\$ in Thousands)

Estimated Operating Expenditures FY2005-06	CIP FY2005-06	Other Uses (All Transfers Out)	Total Expenditures, CIP & Other Uses (Transfers Out)	Estimated Beginning Working Capital FY2005-06	Fund
					General Fund
103,048	0	8,008	111,056	10,066	0100 General Fund
					Special Revenue Funds
6,331	0	0	6,331	604	0300-0410 Operating Grants
20	(323)	2,377	2,074	1,739	0510-0520 Local Transportation
0	0	1,130	1,130	173	0600 Traffic Safety
11,113	20	87	11,220	1,117	0700 Streets, Traffic & Forestry
0	0	300	300	11	0800 Economic Development & Strategic Planning
196	0	0	196	61	0900 Downtown Improvement District
4,844	0	0	4,844	14,892	1130...1170 Community Development (HUD Grant Funds)
130	0	0	130	236	5400...5800 Improvement Districts
22,635	(303)	3,894	26,226	18,832	Special Revenue Funds Total
					Capital Project Funds
0	426	51	477	2,079	1300 Special Fund for Capital Outlay
700	2,635	788	4,123	34,316	1310-1430 Capital Facilities Fees
0	194	200	394	(51)	1400 Parks
0	3,370	0	3,370	(8,470)	2300 Capital Grants
4,057	2,956	893	7,906	(1,505)	9020...9080 Redevelopment Agency
1,802	10,918	0	12,720	5,731	2600...2900 Community Facilities District
6,559	20,499	1,932	28,989	32,099	Capital Project Total
					Enterprise Funds
979	0	0	979	2,144	6000 Parking
29,945	3,370	1,887	35,202	13,895	6100...6180 Water
1,797	0	0	1,797	2,783	6120 Water CIP COP
23,687	5,114	3,695	32,496	14,842	6210...6270 Wastewater
5,738	0	18	5,757	510	6280 Storm Drain
990	0	0	990	154	6290 Compost Operations
796	0	0	796	1,059	6310...6330 Airport
11,691	3,262	25	14,978	2,170	6510...6550 Bus Service
2,308	0	0	2,308	484	6600 Golf
1,644	0	73	1,717	440	6700 & 6710 Events Services Modesto Centre Plaza
79,574	11,746	5,698	97,019	38,482	Enterprise Funds Total
					Debt Service
3,655	0	0	3,655	5,047	9440 & 9450 Debt Service
					Internal Service Funds
3,155	0	0	3,155	(2,004)	7100/7110/7120 Copiers, Records, Stores, Inventory & Mail
4,079	(50)	0	4,029	1,064	7130 Technology & Information Services
8,035	273	11	8,319	7,756	7200...7250 Fleet
19,353	0	0	19,353	7,207	7310...7390 Insurance
39,592	0	0	39,592	12,166	7510 Employee Benefits Management
1,956	0	10	1,967	(36)	7800 Building Services
76,172	223	21	76,416	26,153	Internal Service Funds Total
					Other Agencies
1,372	0	0	1,372	98	8500 JPA - Tenth Street Place
531	0	75	606	22	8900 & 8910 Tuolumne River Regional Park
1,904	0	75	1,979	120	Other Agencies Total
293,545	32,165	19,628	345,338	130,800	