

Operating Expenditure Summary by Department and Fund

DEPARTMENT	FUND #	FUND NAME	Actual FY02-03	Actual FY03-04	Current Modified Budget FY04-05	Adopted Budget FY05-06
CITY COUNCIL	0100	General Fund	239,377	190,145	213,281	213,253
		TOTAL	239,377	190,145	213,281	213,253
CITY MANAGER	0100	General Fund	2,026,649	1,569,482	1,236,092	1,119,812
	1390	Admin Capital Facility Fee Fund	338,519	160,896	241,802	241,900
	2600-2900	Community Facilities Districts	5,106,440	614,498	4,404,847	1,801,767
		TOTAL	7,471,608	2,344,876	5,882,741	3,163,479
PERSONNEL	0100	General Fund	1,167,397	1,191,167	1,424,939	1,424,308
	7310-7390	Insurance	15,334,310	19,484,820	17,683,389	19,352,805
	7510	Employee Benefits Mgmt	40,082,032	32,143,752	31,417,369	39,592,324
		TOTAL	56,583,739	52,819,739	50,525,697	60,369,437
CITY ATTORNEY	0100	General Fund	1,817,725	1,661,217	2,351,055	1,806,534
		TOTAL	1,817,725	1,661,217	2,351,055	1,806,534
CITY CLERK	0100	General Fund	507,485	925,120	527,219	508,834
	0350	Elections	0	0	250,000	902,700
	7120	Central Services - Mail	231,530	229,653	275,674	255,540
		TOTAL	739,015	1,154,773	1,052,893	1,667,074
INFORMATION	0100	General Fund	0	61,349	35,211	66,550
TECHNOLOGY	0320	Education & Govt Communication	0	248,358	287,367	275,930
	7130	Information & Technology	3,216,357	3,366,645	4,593,382	4,079,422
		TOTAL	3,216,357	3,676,352	4,915,960	4,421,902
FINANCE	0100	General Fund	5,328,482	5,498,713	6,088,121	5,860,772
	7100-7110	Central Services/Inventory	2,920,109	3,116,164	3,120,346	2,899,942
		TOTAL	8,248,591	8,614,877	9,208,467	8,760,714
COMMUNITY & ECONOMIC DEVELOPMENT	0100	General Fund	4,306,414	4,469,169	5,421,708	5,525,049
	0800	Economic Development/Strategic Plan	575,244	1,218,284	2,456,534	0
	0900	Downtown Improvement District	196,216	196,506	184,171	195,760
	9050-9080	Redevelopment	695,407	873,767	1,999,741	1,522,470
		TOTAL	5,773,281	6,757,726	10,062,154	7,243,279
FIRE	0100	General Fund	18,784,040	21,154,313	23,193,957	23,960,376
	0400-0410	Operating Grants Reimbursed	46,986	281,919	311,993	0
		TOTAL	18,831,026	21,436,232	23,505,950	23,960,376
POLICE	0100	General Fund	37,385,756	40,973,969	47,222,631	48,510,855
	0400-0410	Operating Grants	1,136,191	1,711,722	2,024,036	1,575,087
	0600	Traffic Safety	0	97,013	251,971	0
		TOTAL	38,521,947	42,782,704	49,498,638	50,085,942
PARKS, RECREATION & NEIGHBORHOODS	0100	General Fund	6,150,359	6,010,110	11,572,890	11,693,456
	0310	Solid Waste Fund	0	0	0	610,661
	0400	Operating Grants	0	92,546	543,487	0

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	1130-1180	Community Develop Block Grant	2,848,908	2,710,535	10,153,017	4,844,379
	1300	Special Fund for Capital Outlay	86,159	9,819	0	0
	1350	Parks Capital Facility Fee	450,000	469,574	460,002	458,001
	1400	Park Fund	0	28,953	328,046	0
	1430	Air Quality Capital Facility Fee	24,062	48,051	194,348	0
	2300	Capital Grants	0	0	218,307	0
	6000	Parking Fund	0	0	857,991	978,582
	6600	Golf Fund	2,146,816	2,084,320	2,340,308	2,307,557
	6700-6710	Centre Plaza	1,497,658	1,502,078	1,689,174	1,644,046
	7800	Building Services	0	0	1,963,463	1,956,278
	8500	JPA - Tenth Street Place	0	0	1,366,886	1,372,389
	8900-8910	Tuolumne River Regional Park	379,509	403,856	463,415	531,143
		TOTAL	13,583,471	13,359,842	32,151,334	26,396,492
ENGINEERING & TRANSPORTATION	0100	General Fund	6,547,657	1,170,683	2,064,998	
	0300	Capital Improvement Support	0	2,278,304	2,730,010	E&T moved
	0310	Solid Waste Fund	0	553,637	592,798	to Public Works
	0330	Developers Fund	0	0	256,700	
	0400-0410	Operating Grants	263,118	253,630	203,244	
	0510	Local Transportation	114,944	249,267	412,000	
	0700	Special Gas Tax	142,777	5,479,847	5,269,871	
	0800	Economic Development/Strategic Plan	20,757	0	0	
	6100-6160	Water	4,807,487	5,991,290	4,304,229	
	6210	Wastewater	4,126,932	4,722,063	4,308,615	
	6280	Storm Drainage	232,237	245,937	292,175	
	6310	Airport Operations	592,856	736,516	834,071	
	6510-6550	Bus Service	7,101,825	7,480,506	9,696,950	
		TOTAL	23,950,590	29,161,680	30,965,661	0
OPERATIONS & MAINTENANCE	0100	General Fund	12,231,968	5,501,334	490,067	
	0410	Operating Grants	170,461	26,125	39,216	O&M moved
	0700	Special Gas Tax	260,293	7,684,288	7,754,639	to Public Works
	6000	Parking	761,684	881,125	0	
	6100-6160	Water	24,312,390	22,805,099	27,222,153	
	6210	Wastewater	13,940,011	14,454,552	15,565,334	
	6280	Storm Drainage	4,605,922	5,043,496	5,673,135	
	6290	Compost Operations	0	0	1,361,765	
	6510-6540	Bus Service	1,445,534	1,748,978	2,122,012	
	7200-7210	Fleet Mgmt/Replace	6,106,124	5,714,754	8,365,723	
	7800	Building Services	3,075,767	1,659,377	0	

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	8500	JPA Building Services	0	1,378,204	0	
		TOTAL	66,910,154	66,897,332	68,594,044	0
PUBLIC WORKS	0100	General Fund				2,357,877
	0300	Capital Improvement Support				2,842,011
	0330	Developers Fund				124,583
	0510	Local Transportation		The Engineering & Transportation Department		20,413
	0700	Special Gas Tax		along with the Operations & Maintenance		11,112,950
	6100	Water Operations		Department have been combined to create the		29,944,834
	6210	Wastewater		new Public Works Department		20,121,878
	6280	Storm Drainage				5,738,053
	6290	Compost Operations				990,000
	6310	Airport Operations				795,695
	6510-6550	Bus Services				11,691,266
	7200-7210	Fleet Mgmt/Replace				8,035,249
		TOTAL				93,774,809
Improvement Districts	4000	Enterprise Business Park	1,628,708	0	0	0
and Debt Service	5200	Improvement District #24	0	542	0	0
	5300	Improvement District #25	0	636	0	0
	5400	Improvement District #27	59,349	2567	0	0
	5500	Improvement District #28	67,766	68930	62220	0
	5600	Improvement District #29	103,505	98317	95075	99380
	5800	Public Facilities #6	38,579	31308	28017	31065
	6120	Water CIP COP Fund	1,253,348	1,221,253	1,790,908	1,796,658
	6220	1993 Sewer COP Fund	304,153	291,447	765,573	767,020
	6230	1997 Sewer Revenue Bonds	30,849	40,039	1,877,090	1,876,590
	6270	Refunding Revenue Bonds	341,645	294,318	921,970	921,535
	9020	RDA COP Debt Service	2,007,862	1,959,590	2,413,570	2,534,618
	9440	Public Financing Authority COP	317,550	316,494	316,060	316,872
	9450	Public Financing Authority 98 Bonds	3,284,001	3,297,880	3,321,086	3,337,916
		TOTAL	9,437,315	7,623,321	11,591,569	11,681,654
TOTAL EXPENDITURES (without transfers)			255,324,196	258,480,816	300,519,444	293,544,945