

Operating Expenditure Summary by Department and Fund

DEPARTMENT	FUND #	FUND NAME	Actual FY03-04	Actual FY04-05	Current Modified Budget FY05-06	Adopted Budget FY06-07
CITY COUNCIL	0100	General Fund	190,145	193,119	213,253	220,240
		TOTAL	190,145	193,119	213,253	220,240
CITY MANAGER	0100	General Fund	1,569,482	1,177,164	1,166,991	1,215,985
	1390	Admin Capital Facility Fee Fund	160,896	88,016	242,550	201,900
	2600-2900	Community Facilities Districts	614,498	2,193,787	2,385,007	2,501,440
		TOTAL	2,344,876	3,458,967	3,794,548	3,919,325
PERSONNEL	0100	General Fund	1,191,167	1,260,912	1,502,577	1,533,775
	7310-7390	Insurance	19,484,820	15,199,344	19,352,805	20,659,004
	7510-7520	Employee Benefits Mgmt	32,143,752	39,526,512	39,650,657	37,880,692
		TOTAL	52,819,739	55,986,768	60,506,039	60,073,471
CITY ATTORNEY	0100	General Fund	1,661,217	2,294,385	2,795,626	1,804,258
		TOTAL	1,661,217	2,294,385	2,795,626	1,804,258
CITY CLERK	0100	General Fund	925,120	466,697	517,057	703,606
	0350	Elections	0	3,351	902,700	2,700
	7120	Central Services - Mail	229,653	218,017	280,265	287,173
		TOTAL	1,154,773	688,065	1,700,022	993,479
INFORMATION	0100	General Fund	61,349	17,871	66,550	66,500
TECHNOLOGY	0320	Education & Govt Communication	248,358	271,634	279,290	255,524
	7130	Information & Technology	2,193,787	2,514,803	2,639,160	4,510,170
		TOTAL	2,503,494	2,804,308	2,985,000	4,832,194
FINANCE	0100	General Fund	5,498,713	5,941,765	6,287,637	6,261,297
	0300	Capital Improvement Support	0	0	63,000	76,876
	7100-7110	Central Services/Inventory	3,116,164	2,853,239	2,977,610	2,910,300
		TOTAL	8,614,877	8,795,004	9,328,247	9,248,473
COMMUNITY & ECONOMIC DEVELOPMENT	0100	General Fund	4,469,169	4,997,389	5,849,006	6,313,766
	0800	Economic Development/Strategic Plan	1,218,284	1,090,684	668,110	489,462
	0900	Downtown Improvement District	196,506	184,124	200,760	222,430
		TOTAL	5,883,959	6,272,197	6,717,876	7,025,658
FIRE	0100	General Fund	21,154,313	22,977,440	24,682,193	25,735,655
	0400-0410	Operating Grants Reimbursed	281,919	268,349	257	0
	1320	Fire Capital Facility Fees	0	0	702,686	0
		TOTAL	21,436,232	23,245,789	25,385,136	25,735,655
POLICE	0100	General Fund	40,973,969	46,968,508	49,074,977	51,888,031
	0400-0410	Operating Grants	1,711,722	1,303,299	2,064,124	1,276,900
	0600	Traffic Safety	97,013	101,685	502,738	450,000
	8850	Stanislaus Drug Enforcement Agency	0	0	2,393,266	2,428,796
		TOTAL	42,782,704	48,373,492	54,035,105	56,043,727

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PARKS, RECREATION	0100	General Fund	6,010,110	10,983,232	12,046,807	12,057,046
& NEIGHBORHOODS	0310	Solid Waste Fund	0	599,413	767,573	718,502
	0400-0410	Operating Grants	92,546	164,244	538,597	0
	1130-1180	Community Develop Block Grant	2,710,535	3,403,926	5,941,701	4,679,274
	1300	Special Fund for Capital Outlay	9,819	0	0	0
	1350	Parks Capital Facility Fee	469,574	459,019	458,984	453,741
	1400	Park Fund	28,953	111,243	6,251	0
	1430	Air Quality Capital Facility Fee	48,051	27,305	0	0
	6000	Parking Fund	0	782,836	978,582	1,161,381
	6290	Compost Operations	0	0	0	1,276,003
	6600	Golf Fund	2,084,320	2,040,629	2,319,557	2,371,521
	6700-6710	Centre Plaza	1,502,078	1,605,284	1,926,323	1,739,218
	7800	Building Services	0	1,778,192	1,967,875	2,239,862
	8500	JPA - Tenth Street Place	0	1,344,500	1,370,610	1,471,140
	8900-8910	Tuolumne River Regional Park	403,856	451,255	532,753	550,708
		TOTAL	13,359,842	23,751,078	28,855,613	28,718,396
ENGINEERING &	0100	General Fund	1,170,683			
TRANSPORTATION	0300	Capital Improvement Support	2,278,304	E&T moved	E&T moved	E&T moved
	0310	Solid Waste Fund	553,637	to Public Works	to Public Works	to Public Works
	0330	Developers Fund	0			
	0400-0410	Operating Grants	253,630			
	0510	Local Transportation	249,267			
	0700	Special Gas Tax	5,479,847			
	0800	Economic Development/Strategic Plan	0			
	6100-6160	Water	5,991,290			
	6210	Wastewater	4,722,063			
	6280	Storm Drainage	245,937			
	6310	Airport Operations	736,516			
	6510-6550	Bus Service	7,480,506			
		TOTAL	29,161,680	0	0	0
OPERATIONS	0100	General Fund	5,501,334			
& MAINTENANCE	0410	Operating Grants	26,125	O&M moved	O&M moved	O&M moved
	0700	Special Gas Tax	7,684,288	to Public Works	to Public Works	to Public Works
	6000	Parking	881,125			
	6100-6160	Water	22,805,099			
	6210	Wastewater	14,454,552			
	6280	Storm Drainage	5,043,496			
	6290	Compost Operations	0			

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	6510-6540	Bus Service	1,748,978			
	7200-7210	Fleet Mgmt/Replace	5,714,754			
	7800	Building Services	1,659,377			
	8500	JPA Building Services	1,378,204			
		TOTAL	66,897,332	0	0	0
PUBLIC WORKS	0100	General Fund		2,211,415	2,583,074	6,713,599
	0300	Capital Improvement Support	E&T and O&M	2,454,763	2,850,511	3,062,437
	0330	Developers Fund	became the	67,862	356,122	0
	0400-0410	Operating Grants	Public Works	23,904	12,763	0
	0510	Local Transportation	Dept in FY04-05	400,000	20,413	22,726
	0700	Streets, Traffic & Forestry		10,893,272	13,378,096	8,234,060
	2900	Infrastructure Financing Program		0	129,796	137,720
	6100	Water Operations		28,396,860	31,446,276	31,358,987
	6210	Wastewater		16,739,131	19,215,614	18,029,822
	6280	Storm Drainage		5,725,980	6,342,578	6,177,554
	6290	Compost Operations		1,422,318	1,008,000	0
	6310	Airport Operations		784,043	879,625	871,276
	6510-6550	Bus Services		10,031,249	11,843,581	12,314,364
	7200-7210	Fleet Mgmt/Replacement		5,719,831	10,250,984	7,538,283
		TOTAL		84,870,628	100,317,433	94,460,828
Improvement Districts	5200	Improvement District #24	542	0	0	0
and Debt Service	5300	Improvement District #25	636	0	0	0
	5400	Improvement District #27	2567	0	0	0
	5500	Improvement District #28	68930	63153	0	0
	5600	Improvement District #29	98317	95075	99380	0
	5800	Public Facilities #6	31308	30044	31065	0
	6120	Water CIP COP	1,221,253	1,190,313	1,796,658	1,800,120
	6210	2005 Wastewater Revenue Bond	0	339,247	2,931,462	3,448,563
	6220	1993 Sewer COP	291,447	93,021	0	0
	6230	1997 Sewer Revenue Bonds	40,039	621,480	0	0
	6270	Refunding Revenue Bonds	294,318	131,808	0	0
	9440	Public Financing Authority COP	316,494	315,859	316,872	317,072
	9450	Public Financing Authority 98 Bonds	3,297,880	3,317,880	3,337,916	3,361,156
		TOTAL	5,663,731	6,197,880	8,513,353	8,926,911
TOTAL EXPENDITURES (without transfers)			254,474,601	266,931,680	305,147,251	302,002,615