

**Operating Expenditure Summary
by Department (all Funds)**

Department	Actual FY04-05	Actual FY05-06	Current Modified Budget FY06-07	Proposed Budget FY07-08
City Council	193,119	194,296	221,838	208,136
City Manager	3,386,476	3,397,258	4,154,636	1,319,994
Personnel	55,986,767	58,076,976	60,154,083	64,342,008
City Attorney	2,294,385	2,898,490	1,896,908	3,099,775
City Clerk	688,065	1,077,926	1,027,137	1,553,382
Information Technology	4,265,740	4,153,996	4,919,003	5,274,648
Finance	8,795,004	6,861,354	9,599,115	11,181,786
Community & Economic Development	5,302,514	5,415,291	6,979,740	12,649,330
Fire	23,245,789	23,865,066	26,342,343	27,663,900
Police	48,084,147	53,068,821	56,823,725	59,314,648
Parks, Recreation & Neighborhoods	23,723,508	24,133,754	31,491,998	29,691,996
Public Works	76,951,330	81,456,902	100,719,884	96,120,310
Debt Service	3,972,986	5,865,562	7,126,791	14,551,453
Non-Department	108,506	2,160,135	315,000	658,320
TOTAL	256,998,336	272,625,827	311,772,201	327,629,686

City

City of Modesto

Fund Summary

Revenues General Fund (\$)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	106,209,663	114,477,806	117,424,965	123,517,042	6,092,077	5.2%
Revenue Clearing Fund (0130)	0	0	0	0	0	0.0%
Elections/Outside Litigation (0350)	856	123,939	0	120,000	120,000	0.0%
Capital Improvement Support (0300)	2,249,442	2,649,761	2,822,460	3,214,841	392,381	13.9%
Solid Waste Fund (0310)	635,347	656,218	628,267	770,828	142,561	22.7%
Education-Govt Communication (0320)	133,167	129,673	132,965	132,965	0	0.0%
Operating Grants Block Grants (0400)	97,033	308,993	0	0	0	0.0%
Operating Grants Reimbursed (0410)	933,035	1,220,089	250,064	0	(250,064)	100.0%
Police Outside Agreement (0420)	0	0	0	101,820	101,820	0.0%
Local Transportation Fund (0510)	4,320,478	2,411,942	2,500,000	2,400,000	(100,000)	(4.0%)
Local Trans Fund Non-Motorized (0520)	(17,856)	0	120,000	0	(120,000)	100.0%
Traffic Safety Fund (0600)	1,073,768	793,270	1,040,000	1,380,000	340,000	32.7%
Streets, Traffic & Forestry (0700)	5,656,701	6,426,000	4,857,070	4,705,082	(151,988)	(3.1%)
Econ Dev/Strategic Plan (0800)	31,277	41,379	0	0	0	0.0%
Downtown Improvement Dist (0900)	202,023	215,323	222,430	227,478	5,048	2.3%
CDBG - Direct Program (1130)	2,360,942	2,523,700	2,750,655	2,583,835	(166,820)	(6.1%)
Housing Loan Program (1150)	227,612	100,365	293,250	262,500	(30,750)	(10.5%)
Public Service (1152)	0	0	56,750	37,500	(19,250)	(33.9%)
Home Program (1170)	1,659,307	269,754	1,465,556	1,436,895	(28,661)	(2.0%)
Emergency Shelter Program (1180)	105,715	104,361	104,098	104,098	0	0.0%
Special Fund for Capital Outlay (1300)	113,951	112,718	0	0	0	0.0%
Police Capital Facility Fee Fund (1310)	659,807	637,908	0	0	0	0.0%
Fire Capital Facility Fee Fund (1320)	221,214	140,374	0	0	0	0.0%
Admin Capital Facility Fee Fund (1390)	256,101	212,477	200,000	120,000	(80,000)	(40.0%)
Parks Capital Fac Fee (1350)	3,445,128	2,659,996	0	0	0	0.0%
Governmental Cap Fac Fee (1380)	564,611	483,154	0	0	0	0.0%
Streets Capital Facility Fee (1410)	9,903,769	8,474,724	0	0	0	0.0%
Transit Capital Facility Fee (1420)	189,129	131,401	0	0	0	0.0%
Park Fund (1400)	68,949	88,634	0	0	0	0.0%
CFD - Village 1 #2 (2690)	2,744,173	2,608,401	373,000	483,000	110,000	29.5%
Village One (2600)	1,551,215	790,552	260,000	510,000	250,000	96.2%
Fairview Village (2640)	110,935	126,012	123,000	206,000	83,000	67.5%
North Beyer (2650)	247	1,401	9,650	9,500	(150)	(1.6%)
Enterprise Park 1998 (2660)	20,254	21,415	16,000	16,500	500	3.1%
Carver/Bangs (2670)	145,295	431,356	168,100	197,100	29,000	17.3%

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Fund Summary

Revenues General Fund (\$)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
Hetch Hetchy CFD Fund (2700)	0	14,259	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	0	0	0	64,500	64,500	0.0%
Kiernan Business Park West (2720)	0	0	0	64,500	64,500	0.0%
Kiernan Business Park South (2730)	0	0	0	64,500	64,500	0.0%
Pelandale/Snyder (2680)	903,967	52,194	24,996	24,998	2	0.0%
NorthPointe Village (2750)	77,689	81,968	32,650	35,150	2,500	7.7%
Coffee-Claratina (2800)	173,266	173,739	126,000	158,000	32,000	25.4%
Infrastructure Fin Prgm Admin (2900)	265,875	314,010	252,854	386,504	133,650	52.9%
RDA COP Debt Service (9020)	3,083,327	2,453,352	2,940,638	3,737,031	796,393	27.1%
Parking Fund (6000)	927,611	1,198,060	1,225,689	1,248,277	22,588	1.8%
Water Operations (6100)	29,466,936	44,107,848	48,860,274	49,688,019	827,745	1.7%
Water Development Fees (6101)	1,353,268	1,877,511	3,177,000	2,995,000	(182,000)	(5.7%)
Wastewater Fund (6210)	28,905,986	28,911,391	23,504,340	24,011,347	507,007	2.2%
Wastewater Development Fees (6211)	795,421	762,765	584,631	661,050	76,419	13.1%
Storm Drainage Fund (6280)	5,859,082	5,669,481	5,278,839	5,223,519	(55,320)	(1.0%)
Airport Operating Fund (6310)	958,018	946,384	737,800	997,750	259,950	35.2%
Special Aviation Fund (6320)	39,989	3	113,500	0	(113,500)	100.0%
County Aircraft Tax (6330)	12	185,484	0	184,000	184,000	0.0%
Bus Service - Fixed Route (6510)	0	18,505	0	1,183,598	1,183,598	0.0%
Bus Service - DAR (6520)	1,840,841	1,893,046	2,224,759	2,358,614	133,855	6.0%
Transportation Center (6530)	186,334	448,124	578,350	771,032	192,682	33.3%
Bus Fixed Route MAX Operations (6540)	7,064,051	8,607,915	4,828,311	11,658,686	6,830,375	141.5%
Bus Fixed Route-Alt Transport (6550)	27,141	35,772	53,118	79,048	25,930	48.8%
Golf Fund (6600)	2,169,499	2,302,317	2,371,521	2,424,592	53,071	2.2%
Centre Plaza Fund (6700)	953,942	1,046,532	1,000,129	994,971	(5,158)	(0.5%)
Centre Plaza FF&E (6710)	1,000	(529)	0	0	0	0.0%
Central Services (7100)	37,292	35,802	26,000	26,000	0	0.0%
Inventory Purchases (7110)	3,059,158	2,640,551	2,879,875	4,592,440	1,712,565	59.5%
Central Services - Mail (7120)	256,935	255,343	282,927	285,176	2,249	0.8%
Information Technology (7130)	3,783,841	3,507,428	4,429,189	4,953,006	523,817	11.8%
Fleet Management Fund (7200)	4,055,250	4,170,160	4,564,301	4,472,974	(91,327)	(2.0%)
Fleet Equipment Replacement (7210)	3,853,751	3,764,250	3,795,000	3,750,000	(45,000)	(1.2%)
Insurance - Administration (7310)	897,228	935,139	979,606	1,075,152	95,546	9.8%
Insurance - Workers Comp (7320)	3,582,525	4,900,404	3,679,986	4,543,705	863,719	23.5%
Insurance - Liability Insurance (7330)	2,472,209	2,360,061	2,640,884	2,674,979	34,095	1.3%

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Fund Summary

Revenues General Fund (\$)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
Insurance - Property Insurance (7340)	452,493	460,554	410,609	409,258	(1,351)	(0.3%)
Insurance - Dental Insurance (7350)	1,187,303	1,387,824	1,334,463	1,329,496	(4,967)	(0.4%)
Insurance - Health (7360)	8,933,328	9,885,089	10,444,768	13,206,350	2,761,582	26.4%
Insurance - Disability (7370)	310,275	341,491	398,795	408,648	9,853	2.5%
Other Employee Insurance (7380)	458,639	1,061,753	420,970	450,592	29,622	7.0%
Insurance - Vision (7390)	321,777	342,250	330,656	328,135	(2,521)	(0.8%)
Employee Benefits Mgmt (7510)	35,439,856	38,696,818	37,470,650	37,788,315	317,665	0.8%
Employee Benefits Admin (7520)	0	301,191	302,037	317,037	15,000	5.0%
Building Services (7800)	1,753,437	2,215,911	1,852,919	2,248,580	395,661	21.4%
JPA Building Services (8500)	1,371,448	1,408,254	1,500,717	1,584,900	84,183	5.6%
Stanislaus Drug Enforce Agency (8850)	0	2,265,627	2,229,669	2,463,586	233,917	10.5%
Tuolumne River Regional Park (8900)	404,086	335,277	347,031	504,403	157,372	45.3%
TRRP Special Revenue - CIP (8910)	41,745	119,732	75,000	0	(75,000)	100.0%
McHenry Mansion Restoration (1800)	122	144	0	0	0	0.0%
Compost Operations (6290)	1,080,473	1,320,988	1,284,650	1,386,682	102,032	7.9%
CFD Village 1 #2 - Debt Service (2692)	0	4,493,679	0	0	0	0.0%
CFD Fairview Village-Debt Service (264)	0	1,138,201	0	0	0	0.0%
Public Financing Auth 98 Bonds (9450)	250,330	253,648	0	0	0	0.0%
Total Revenues	304,930,044	339,070,798	315,414,381	340,351,084	24,936,703	7.9%

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Fund Summary

Expenditures by Fund (\$)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	98,802,672	104,189,804	114,502,158	123,477,977	8,975,819	7.8%
Elections/Outside Litigation (0350)	3,351	349,806	2,700	1,552,700	1,550,000	7407.4%
Capital Improvement Support (0300)	2,454,763	2,708,433	3,139,313	3,419,760	280,447	8.9%
Solid Waste Fund (0310)	599,413	655,260	718,502	755,701	37,199	5.2%
Education-Govt Communication (0320)	271,634	278,718	255,524	252,757	(2,767)	(1.1%)
Operating Grants Block Grants (0400)	142,675	359,168	0	0	0	0.0%
Operating Grants Reimbursed (0410)	1,357,406	1,539,308	1,276,900	0	(1,276,900)	100.0%
Police Outside Agreement (0420)	0	0	0	101,820	101,820	0.0%
Local Transportation Fund (0510)	400,000	20,413	22,726	22,726	0	0.0%
Traffic Safety Fund (0600)	101,685	360,358	450,000	724,800	274,800	61.1%
Streets, Traffic & Forestry (0700)	10,477,335	10,871,913	8,234,060	8,163,295	(70,765)	(0.9%)
Econ Dev/Strategic Plan (0800)	121,000	12,751	76,824	65,961	(10,863)	(14.1%)
Downtown Improvement Dist (0900)	184,124	200,744	222,430	226,870	4,440	2.0%
CDBG - Direct Program (1130)	2,086,293	2,106,680	2,782,405	2,603,684	(178,721)	(6.4%)
CDBG Rental Rehab Program (1140)	7,410	2,616	0	0	0	0.0%
Housing Loan Program (1150)	31,279	80,702	293,250	262,500	(30,750)	(10.5%)
Public Service (1152)	100,534	74,999	56,750	37,500	(19,250)	(33.9%)
Home Program (1170)	499,424	187,679	1,465,600	1,436,792	(28,808)	(2.0%)
Emergency Shelter Program (1180)	105,715	104,361	104,098	104,098	0	0.0%
Fire Capital Facility Fee Fund (1320)	0	702,685	0	0	0	0.0%
Admin Capital Facility Fee Fund (1390)	88,016	96,077	201,900	307,503	105,603	52.3%
Parks Capital Fac Fee (1350)	459,019	458,000	453,741	18,556	(435,185)	(95.9%)
CFD - Village 1 #2 (2690)	210,993	349,575	373,000	483,000	110,000	29.5%
Village One (2600)	1,155,881	244,216	260,000	510,000	250,000	96.2%
Fairview Village (2640)	23,744	27,051	123,000	206,000	83,000	67.5%
North Beyer (2650)	8,609	6,276	9,650	9,500	(150)	(1.6%)
Enterprise Park 1998 (2660)	15,737	10,213	16,000	16,500	500	3.1%
Carver/Bangs (2670)	89,989	93,001	168,100	197,100	29,000	17.3%
Hetch Hetchy CFD Fund (2700)	0	14,259	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	0	0	0	64,500	64,500	0.0%
Kiernan Business Park West (2720)	0	0	0	64,500	64,500	0.0%
Kiernan Business Park South (2730)	0	0	0	64,500	64,500	0.0%
Pelandale/Snyder (2680)	319,168	0	24,996	24,998	2	0.0%
NorthPointe Village (2750)	15,990	15,328	32,650	35,150	2,500	7.7%
Coffee-Claratina (2800)	63,132	62,695	126,000	158,000	32,000	25.4%

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Fund Summary

Expenditures by Fund (\$)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
Infrastructure Fin Prgm Admin (2900)	290,544	313,093	376,399	387,807	11,408	3.0%
RDA COP Debt Service (9020)	2,502,119	2,565,817	2,642,865	3,130,025	487,160	18.4%
Parking Fund (6000)	782,836	907,158	1,161,381	1,495,455	334,074	28.8%
Water Operations (6100)	23,225,861	26,807,876	31,358,987	30,311,053	(1,047,934)	(3.3%)
Water CIP COP Fund (6120)	0	0	1,800,120	1,795,430	(4,690)	(0.3%)
2006 Water COP Fund (6130)	0	0	0	1,732,489	1,732,489	0.0%
Wastewater Fund (6210)	16,289,984	19,087,351	21,478,385	22,209,181	730,796	3.4%
1984 Revenue Bonds Sewer (6240)	0	0	0	710,258	710,258	0.0%
Storm Drainage Fund (6280)	5,725,980	5,311,634	6,177,554	6,375,519	197,965	3.2%
Airport Operating Fund (6310)	784,043	843,837	871,276	873,380	2,104	0.2%
Bus Service - Fixed Route (6510)	0	0	0	0	0	0.0%
Bus Service - DAR (6520)	1,842,266	1,893,046	2,224,759	2,358,614	133,855	6.0%
Transportation Center (6530)	403,941	405,107	578,350	771,032	192,682	33.3%
Bus Fixed Route MAX Operations (6540)	7,652,565	8,607,752	9,449,758	10,131,356	681,598	7.2%
Bus Fixed Route-Alt Transport (6550)	33,938	33,307	61,497	89,294	27,797	45.2%
Golf Fund (6600)	2,040,630	2,109,741	2,371,521	2,423,092	51,571	2.2%
Centre Plaza Fund (6700)	1,573,526	1,639,104	1,664,248	1,670,307	6,059	0.4%
Centre Plaza FF&E (6710)	31,758	69,481	74,970	75,600	630	0.8%
Central Services (7100)	22,006	20,114	26,000	26,000	0	0.0%
Inventory Purchases (7110)	2,831,233	945,339	2,884,300	4,592,440	1,708,140	59.2%
Central Services - Mail (7120)	218,017	251,429	287,173	285,498	(1,675)	(0.6%)
Information Technology (7130)	3,906,234	3,819,000	4,510,170	4,955,391	445,221	9.9%
Fleet Management Fund (7200)	4,385,769	4,755,556	5,133,183	5,750,919	617,736	12.0%
Fleet Equipment Replacement (7210)	1,334,062	45,217	2,405,100	3,678,106	1,273,006	52.9%
Insurance - Administration (7310)	901,357	925,040	997,873	1,077,414	79,541	8.0%
Insurance - Workers Comp (7320)	2,811,125	5,086,007	3,679,986	4,543,705	863,719	23.5%
Insurance - Liability Insurance (7330)	(121,485)	1,693,609	2,640,884	2,674,979	34,095	1.3%
Insurance - Property Insurance (7340)	254,292	268,297	410,609	409,258	(1,351)	(0.3%)
Insurance - Dental Insurance (7350)	1,255,614	1,262,490	1,334,463	1,329,496	(4,967)	(0.4%)
Insurance - Health (7360)	8,945,501	9,940,356	10,444,768	13,206,350	2,761,582	26.4%
Insurance - Disability (7370)	347,212	361,838	398,795	260,000	(138,795)	(34.8%)
Other Employee Insurance (7380)	465,156	448,746	420,970	450,592	29,622	7.0%
Insurance - Vision (7390)	340,572	313,898	330,656	328,135	(2,521)	(0.8%)
Employee Benefits Mgmt (7510)	39,526,511	36,154,447	37,470,650	37,788,315	317,665	0.8%
Employee Benefits Admin (7520)	0	240,042	410,043	471,968	61,925	15.1%

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Fund Summary

Expenditures by Fund (\$)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change Budget
Building Services (7800)	1,777,816	2,029,800	2,239,862	2,259,108	19,246	0.9%
JPA Building Services (8500)	1,344,500	1,410,368	1,471,140	1,548,892	77,752	5.3%
Stanislaus Drug Enforce Agency (8850)	0	2,267,233	2,428,796	2,498,881	70,085	2.9%
Tuolumne River Regional Park (8900)	451,255	392,368	550,708	462,369	(88,339)	(16.0%)
TRRP Special Revenue - CIP (8910)	0	0	979	0	(979)	100.0%
Compost Operations (6290)	1,422,318	896,706	1,276,003	1,396,588	120,585	9.5%
CFD Village 1 #2 - Debt Service (2692)	0	748,961	832,429	1,668,920	836,491	100.5%
CFD Fairview Village-Debt Service (264:	0	485,563	296,936	311,701	14,765	5.0%
Public Financing Auth COP (9440)	315,859	316,732	317,072	376,160	59,088	18.6%
Public Financing Auth 98 Bonds (9450)	3,317,880	3,335,091	3,361,156	3,369,861	8,705	0.3%
Total Expenditures	259,429,785	275,191,642	304,245,051	327,629,686	23,384,635	7.7%

