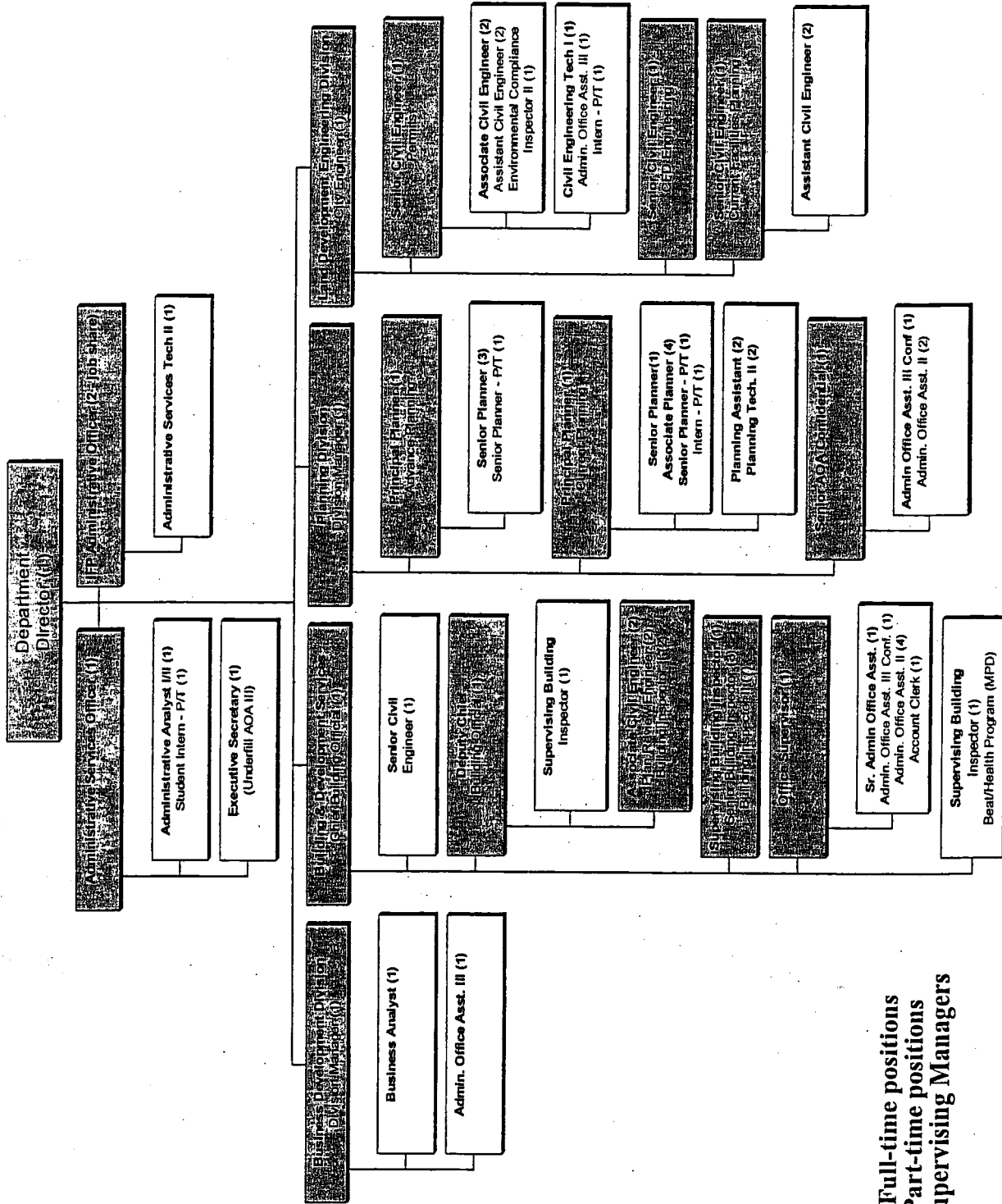


# Community & Economic Development



71 Full-time positions  
 5 Part-time positions  
 16 Supervising Managers



# Community & Economic Development

## Division Profiles

Administration	Business Development	Building & Development Services	Planning	Land Development Engineering
<p>Administers department budgets</p> <p>Sets department policy</p> <p>Assists with Redevelopment Agency Projects</p> <p>Coordinates Personnel activities</p> <p>Manages department systems development</p> <p><b>IFP/FMP</b></p> <p>Plans, creates, updates &amp; administers Infrastructure Financing Plans</p> <p>Forms &amp; administers Community Facilities Districts</p> <p>Updates &amp; administers Capital Facilities Fees Program</p>	<p>Recruits new business to Modesto</p> <p>Works with existing businesses to ensure retention &amp; encourage expansion</p> <p>Promotes the visitor &amp; tourism market</p> <p>Markets the City/County Airport</p> <p>Provides staff to the Redevelopment Agency &amp; Commissions</p> <p>Property Management</p> <p>Facilities Workforce Program</p>	<p>Provides building permits and inspection for all development projects</p> <p>Coordinates city departments, outside agencies and the private sector to facilitate all development</p> <p>Provides staff for Board of Building Appeals &amp; Disabled Access Appeals Board</p>	<p>Provides current planning review and approval for new projects</p> <p>Provides advance planning for development</p> <p>Maintains the General Plan as the primary guide for decisions on development</p> <p>Coordinates input regarding long-term growth &amp; City visioning</p> <p>Maintains &amp; revises the Master Environmental Impact Report</p> <p>Provides staff for Planning Commission/Board of Zoning Adjustment</p> <p>Processes Specific Plans as master development plans prior to subdivision activity</p> <p>Processes annexations of land into the City limits</p>	<p>Reviews Specific Plans</p> <p>Prepares Facility Master Plans</p> <p>Prepares &amp; Coordinates Will Serve - Capacity</p> <p>Prepares &amp; Coordinates CIP items from Specific Plans</p> <p>Administers CFD Reimbursement Agreements</p> <p>Reviews &amp; Approves CFD CIP Projects</p> <p>Prepares CFD annexations</p> <p>Calculates CFD tax &amp; Cola</p> <p>Prepares CFD Bulletin</p> <p>Provides subdivision and map plan checking</p> <p>Processes easements &amp; dedications</p> <p>Provides permits for outdoor dining, encroachment, transportation, water, sewer and monitoring wells.</p>

# Attractive & Economically Vibrant Communities

## Community and Economic Development Department

*Modesto: A healthy, safe, attractive, economically, vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

**H. Brent Sinclair, AICP, Director**  
hbsinclair@modestogov.com  
(209) 577-5228

### **Mission:**

The mission of the Community and Economic Development Department is to promote and facilitate quality development and private investment in the community that contributes to making the City of Modesto a "Livable Community".

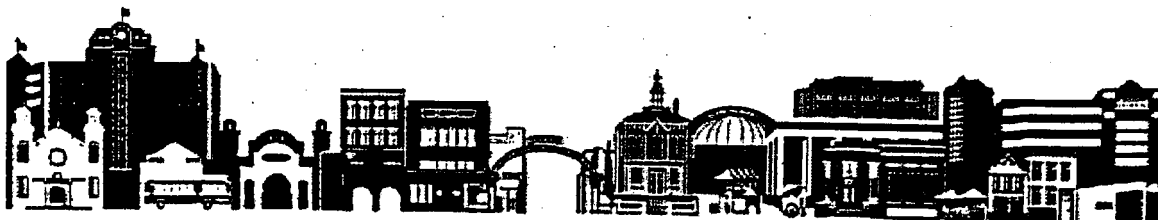
### **Core Programs and Services:**

The department has three divisions that serve all parts of our community:

The **Building and Development Services Division** supports, facilitates, and expedites private investment in the community. It also enhances the health, safety, and welfare of the community by providing timely and efficient services in the areas of building permits and inspections. The Building Division also seeks creative solutions by bringing projects to successful completion through the use of project teams.

The **Planning Division** plays a critical role in achieving the City Council's goals and objectives for the physical development of the community in both current and advance planning activities. The goal of the Planning Division is to ensure a superior quality of life for the City of Modesto's residents by addressing matters concerning growth and the environment. Effective long-range planning processes seek to manage growth and change.

The **Business Development Division** promotes economic development in Modesto and works to stimulate new private investment in the community to create new jobs at every wage level. One of the key elements of our economic program is to encourage business retention and expansion. Our staff works with existing businesses to create opportunities for many types of businesses to expand into the Modesto marketplace. Marketing Modesto is another critical economic goal. The marketing focus, both nationally and internationally, is to recruit businesses to Modesto to strengthen the future economic base by diversifying the business community. This Division partners with other government agencies and the private sector to create new business parks to increase the inventory of available land for all business types. This division also provides the primary staff support for the programs and activities of the Redevelopment Agency.



# Attractive & Economically Vibrant Communities

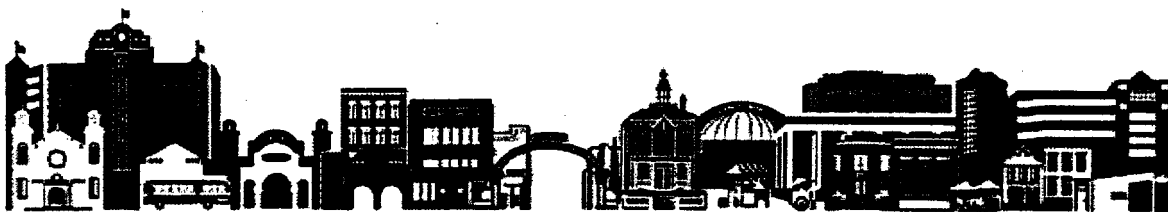
## Community and Economic Development Department

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### Strategic Plan Goals:

- IV.C Stimulate growth in the telecommunications and technology industries.
- IV.D Collaborate regionally to identify opportunities for technology clusters to make our area more competitive.
- V.A Modesto applies "Smart City" principles of planning.
- V.B Manage development to achieve an orderly development pattern and a balanced economy. Agricultural preservation and achieving a jobs-housing balance are priorities.
- V.C Encourage the expansion of existing business parks and the construction of new business parks.
- VI Promote regional public cooperation to enhance the City's initiatives for economic development.
- IX Our downtown is a vibrant, government, financial, corporate and regional entertainment center with high-density housing and services.
- X.A.1 Maintain and expand Modesto as a regional center for financial services, medical services, shopping, entertainment and education. Attract high-end shopping opportunities.
- X.A.2 Modesto supports existing businesses and encourages new and diverse businesses to be successful.
- X.A.3 We employ a business-friendly approach while ensuring environmental protection and preserving our quality of life.
- X.B.1 Capitalize upon tourism opportunities that increase the city's economic prosperity.
- XII Redevelopment serves as an economic engine to revitalize and renovate the blighted older portions of town.
- XIII Seek opportunities to promote Modesto through a marketing program.



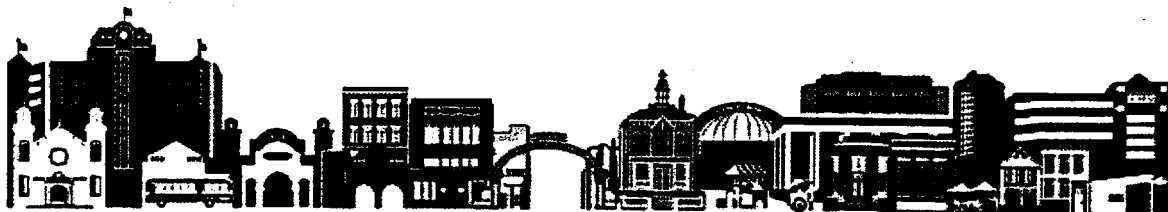
# Attractive & Economically Vibrant Communities

## Community and Economic Development Department

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### PLANNING DIVISION - KEY PERFORMANCE – EFFICIENCY MEASURES

Performance Measures	Results	2007 Target	Comments															
<p><b>CEDD-1. PLANNING APPLICATIONS PROCESSING</b></p> <p><b>What:</b> Percentage of zoning and related applications processed within 60 days of submittal of completed application and issue resolution.</p> <p><b>Why:</b> Measures level of customer service based on application processing turnaround time.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Planning Applications</b></p> <table border="1"> <caption>Planning Applications Data</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'04</td> <td>95%</td> <td>95%</td> </tr> <tr> <td>'05</td> <td>93%</td> <td>95%</td> </tr> <tr> <td>'06</td> <td>100%</td> <td>95%</td> </tr> <tr> <td>'07</td> <td>95%</td> <td>95%</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'04	95%	95%	'05	93%	95%	'06	100%	95%	'07	95%	95%	<p>Zoning and related applications heard by the Planning Commission within 60 days from resolution of all issues 95% of the time.</p>	<p>The target is established at 95%, bearing in mind the overall goal is to complete processing of all applications.</p>
Year	Actual Achieved	Target																
'04	95%	95%																
'05	93%	95%																
'06	100%	95%																
'07	95%	95%																
<p><b>CEDD-2. PLANNING SUBDIVISION AND PARCEL MAPS PROCESSING</b></p> <p><b>What:</b> Percentage of tentative subdivision and parcel maps processed within 60 days of submittal of completed application and issue resolution.</p> <p><b>Why:</b> Measures level of customer service based on subdivision and parcel map processing turnaround time.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Tentative Subdivision and Parcel Maps</b></p> <table border="1"> <caption>Tentative Subdivision and Parcel Maps Data</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'04</td> <td>95%</td> <td>95%</td> </tr> <tr> <td>'05</td> <td>100%</td> <td>95%</td> </tr> <tr> <td>'06</td> <td>100%</td> <td>95%</td> </tr> <tr> <td>'07</td> <td>95%</td> <td>95%</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'04	95%	95%	'05	100%	95%	'06	100%	95%	'07	95%	95%	<p>Tentative subdivision and parcel maps will be heard by the Planning Commission within 60 days of the resolution of all issues, 95% of the time.</p>	<p>The department's overall goal is to complete processing of all maps within 90 days and to achieve effective issue resolution.</p>
Year	Actual Achieved	Target																
'04	95%	95%																
'05	100%	95%																
'06	100%	95%																
'07	95%	95%																
<p><b>CEDD-3. PLANNING STAFF PLAN REVIEW PROCESSING</b></p> <p><b>What:</b> Percentage of Staff Plan Reviews processed within 30 days of submittal of completed application and issue resolution.</p> <p><b>Why:</b> Measures effectiveness of processing procedures for effective customer service.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Staff Plan Review Process</b></p> <table border="1"> <caption>Staff Plan Review Process Data</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'04</td> <td>100%</td> <td>95%</td> </tr> <tr> <td>'05</td> <td>90%</td> <td>95%</td> </tr> <tr> <td>'06</td> <td>90%</td> <td>95%</td> </tr> <tr> <td>'07</td> <td>95%</td> <td>95%</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'04	100%	95%	'05	90%	95%	'06	90%	95%	'07	95%	95%	<p>Staff plan reviews completed within 30 days from submittal of complete application 95% of the time.</p>	<p>The department's overall goal is to complete the processing of staff plan reviews within 30 days of submission and issue resolution.</p>
Year	Actual Achieved	Target																
'04	100%	95%																
'05	90%	95%																
'06	90%	95%																
'07	95%	95%																



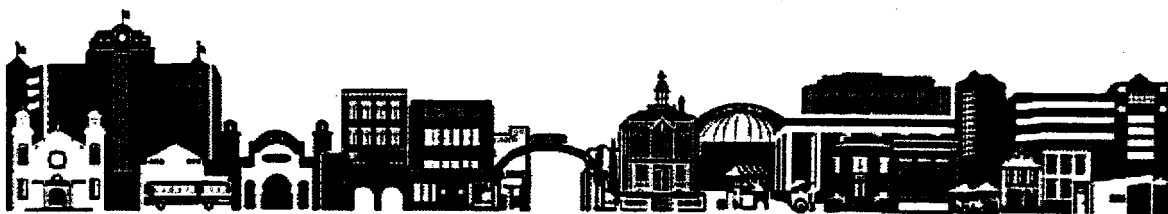
# Attractive & Economically Vibrant Communities

## Community and Economic Development Department

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### LANNING DIVISION - KEY WORKLOAD INDICATORS - OUTPUT MEASURES

Performance Measures	Results	2007 Target	Comments															
<p><b>CEDD-4. ZONING &amp; RELATED APPLICATIONS</b></p> <p><b>What:</b> Number of zoning and related applications per year</p> <p><b>Why:</b> Measures total activity of the division based on zoning and related application processed.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Zoning &amp; Related Applications</b></p> <table border="1"> <caption>Zoning &amp; Related Applications Data</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'04</td> <td>52</td> <td>60</td> </tr> <tr> <td>'05</td> <td>53</td> <td>60</td> </tr> <tr> <td>'06</td> <td>52</td> <td>60</td> </tr> <tr> <td>'07</td> <td>60</td> <td>60</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'04	52	60	'05	53	60	'06	52	60	'07	60	60	<p>The estimated number of zoning and related applications that will be processed is 60.</p>	<p>Target numbers attempt to reflect staff's best forecast of the expected number of applications in the category.</p>
Year	Actual Achieved	Target																
'04	52	60																
'05	53	60																
'06	52	60																
'07	60	60																
<p><b>CEDD-5. ADMINISTRATIVE PLAN REVIEWS</b></p> <p><b>What:</b> Number of Administrative Plan Reviews</p> <p><b>Why:</b> Measures total activity of the division based on number administrative plan reviews completed.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Administrative Plan Reviews</b></p> <table border="1"> <caption>Administrative Plan Reviews Data</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'04</td> <td>76</td> <td>100</td> </tr> <tr> <td>'05</td> <td>100</td> <td>100</td> </tr> <tr> <td>'06</td> <td>77</td> <td>100</td> </tr> <tr> <td>'07</td> <td>100</td> <td>100</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'04	76	100	'05	100	100	'06	77	100	'07	100	100	<p>The estimated number of administrative plan reviews is 100.</p>	<p>Target numbers attempt to reflect staff's best forecast of the expected number of plan reviews in the category.</p>
Year	Actual Achieved	Target																
'04	76	100																
'05	100	100																
'06	77	100																
'07	100	100																
<p><b>CEDD-6. Tentative Subdivision/Parcel Maps</b></p> <p><b>What:</b> The number of tentative subdivision/parcel maps</p> <p><b>Why:</b> Measures total activity of the division based on the number of tentative subdivision/parcel maps completed.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Subdivision/Parcel Maps</b></p> <table border="1"> <caption>Subdivision/Parcel Maps Data</caption> <thead> <tr> <th>Year</th> <th># of Maps Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'04</td> <td>30</td> <td>36</td> </tr> <tr> <td>'05</td> <td>32</td> <td>36</td> </tr> <tr> <td>'06</td> <td>29</td> <td>36</td> </tr> <tr> <td>'07</td> <td>36</td> <td>36</td> </tr> </tbody> </table>	Year	# of Maps Actual Achieved	Target	'04	30	36	'05	32	36	'06	29	36	'07	36	36	<p>The estimated number of tentative subdivision /parcel maps is 36.</p>	<p>Target numbers attempt to reflect staff's best forecast of the expected number of maps in the category.</p>
Year	# of Maps Actual Achieved	Target																
'04	30	36																
'05	32	36																
'06	29	36																
'07	36	36																



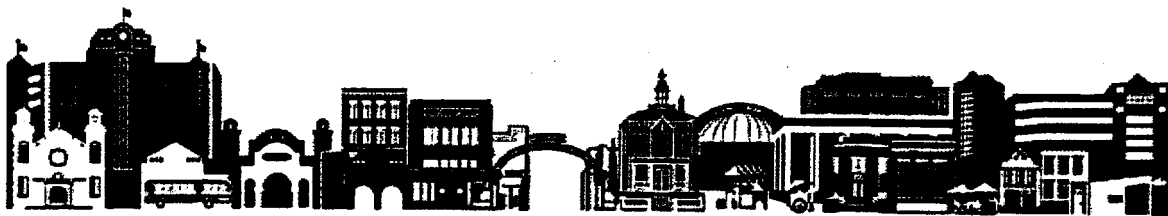
# Attractive & Economically Vibrant Communities

## Community and Economic Development Department

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### BUILDING & DEVELOPMENT SERVICES - KEY PERFORMANCE - EFFICIENCY MEASURES

Performance Measures	Results	2007 Target	Comments															
<p><b>CEDD-7. TENANT IMPROVEMENT PLAN CHECKS</b></p> <p><b>What:</b> Percentage of initial tenant improvement plan checks completed within 10 working days of submittal</p> <p><b>Why:</b> Measures effectiveness of staff efforts to provide efficient customer service.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Initial Tenant Improvement Plan Checks</b></p> <table border="1"> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'04</td> <td>90%</td> <td>95%</td> </tr> <tr> <td>'05</td> <td>93%</td> <td>95%</td> </tr> <tr> <td>'06</td> <td>62%</td> <td>95%</td> </tr> <tr> <td>'07</td> <td>95%</td> <td>95%</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'04	90%	95%	'05	93%	95%	'06	62%	95%	'07	95%	95%	<p>The percentage of initial tenant improvement plan checks completed within 10 working days of submittal has a goal of 95%</p>	<p>Projected target will be met by the continued improvement of the plan check process in which all types of plan checking will be spread among all plan checkers. This is only possible when 2 vacancies are filled. Building plan check continues to struggle with the shortage of structural review staff.</p>
Year	Actual Achieved	Target																
'04	90%	95%																
'05	93%	95%																
'06	62%	95%																
'07	95%	95%																
<p><b>CEDD-8. COMMERCIAL PLAN CHECKS</b></p> <p><b>What:</b> Percentage of initial new commercial plan checks completed within 15 working days of submittal</p> <p><b>Why:</b> Measures effectiveness of staff efforts to provide efficient customer service.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Commercial Plan Checks</b></p> <table border="1"> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'04</td> <td>90%</td> <td>95%</td> </tr> <tr> <td>'05</td> <td>86%</td> <td>95%</td> </tr> <tr> <td>'06</td> <td>62%</td> <td>95%</td> </tr> <tr> <td>'07</td> <td>95%</td> <td>95%</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'04	90%	95%	'05	86%	95%	'06	62%	95%	'07	95%	95%	<p>The percentage of initial new commercial plan checks completed within 15 working days of submittal has a goal of 95%</p>	<p>Commercial plan checking is coordinated among many departments, and new commercial buildings are sent to an outside plan checking firm to meet projected target. This is only possible when 2 vacancies are filled. Building plan check continues to struggle with the shortage of structural review staff.</p>
Year	Actual Achieved	Target																
'04	90%	95%																
'05	86%	95%																
'06	62%	95%																
'07	95%	95%																



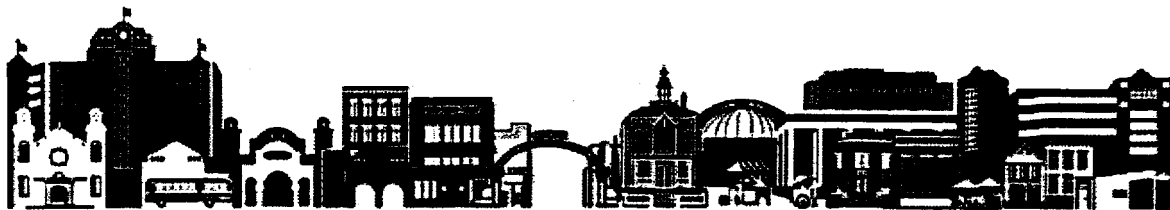
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### BUILDING & DEVELOPMENT SERVICES - KEY PERFORMANCE - EFFICIENCY MEASURES

Performance Measures	Results	2007 Target	Comments															
<p><b>CEDD-9. RESIDENTIAL PLAN CHECKS</b></p> <p><b>What:</b> Percentage of initial residential plan checks completed within 10 working days of submittal</p> <p><b>Why:</b> Measures effectiveness of staff efforts to provide efficient customer service</p> <p><b>Strategic Plan Goals:</b> V.A., V.C.</p>	<table border="1"> <caption>Residential Plan Checks Data</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved (%)</th> <th>Target (%)</th> </tr> </thead> <tbody> <tr> <td>'04</td> <td>93%</td> <td>95%</td> </tr> <tr> <td>'05</td> <td>99%</td> <td>95%</td> </tr> <tr> <td>'06</td> <td>67%</td> <td>95%</td> </tr> <tr> <td>'07</td> <td>95%</td> <td>95%</td> </tr> </tbody> </table>	Year	Actual Achieved (%)	Target (%)	'04	93%	95%	'05	99%	95%	'06	67%	95%	'07	95%	95%	<p>The percentage of initial residential plan checks completed within 10 working days of submittal has a goal of 95%.</p>	<p>Projected target will be met by the continued improvement of the plan check process in which all types of plan checking will be spread among all plan checkers. This is only possible when 2 vacancies are filled. Building plan check continues to struggle with the shortage of structural review staff.</p>
Year	Actual Achieved (%)	Target (%)																
'04	93%	95%																
'05	99%	95%																
'06	67%	95%																
'07	95%	95%																



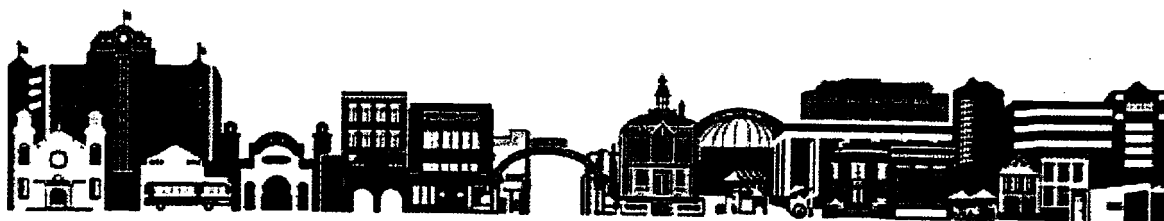
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### BUILDING & DEVELOPMENT SERVICES - KEY WORKLOAD INDICATORS- OUTPUT MEASURES

Performance Measures	Results	2007 Target	Comments																		
<p><b>CEDD-10. BUILDING INSPECTIONS</b></p> <p><b>What:</b> Number of building inspections completed.</p> <p><b>Why:</b> Measures total activity of the division based on the completion of building permits</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Number of Building Inspections Completed</b></p> <table border="1"> <caption>Number of Building Inspections Completed</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'03</td> <td>59,000</td> <td>58,000</td> </tr> <tr> <td>'04</td> <td>47,000</td> <td>58,000</td> </tr> <tr> <td>'05</td> <td>57,280</td> <td>58,000</td> </tr> <tr> <td>'06</td> <td>47,000</td> <td>58,000</td> </tr> <tr> <td>'07</td> <td>58,000</td> <td>58,000</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'03	59,000	58,000	'04	47,000	58,000	'05	57,280	58,000	'06	47,000	58,000	'07	58,000	58,000	<p>The estimated number of building inspections that will be completed is 58,000.</p>	<p>The target number indicates the number of inspections that can be handled by current staff. Previous years have required overtime to meet the demand.</p>
Year	Actual Achieved	Target																			
'03	59,000	58,000																			
'04	47,000	58,000																			
'05	57,280	58,000																			
'06	47,000	58,000																			
'07	58,000	58,000																			
<p><b>CEDD-11. BUILDING PERMITS</b></p> <p><b>What:</b> Number of building permits issued.</p> <p><b>Why:</b> Measures total activity of the division based on the issuance of building permits</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Number of Building Permits Issued</b></p> <table border="1"> <caption>Number of Building Permits Issued</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'03</td> <td>6,150</td> <td>6,000</td> </tr> <tr> <td>'04</td> <td>5,648</td> <td>6,000</td> </tr> <tr> <td>'05</td> <td>6,260</td> <td>6,000</td> </tr> <tr> <td>'06</td> <td>5,309</td> <td>6,000</td> </tr> <tr> <td>'07</td> <td>6,000</td> <td>6,000</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'03	6,150	6,000	'04	5,648	6,000	'05	6,260	6,000	'06	5,309	6,000	'07	6,000	6,000	<p>The estimated number of building permits that will be issued is 6,000. In 2005, the City of Bakersfield with a population of 295,893 issued 13,621 permits.</p>	<p>The target number indicates what current plan checking staff can reasonably complete when fully staffed. In past years, higher volume of permits has required overtime and the use of outside resources to complete plan checking in a timely manner.</p>
Year	Actual Achieved	Target																			
'03	6,150	6,000																			
'04	5,648	6,000																			
'05	6,260	6,000																			
'06	5,309	6,000																			
'07	6,000	6,000																			
<p><b>CEDD-12. Valuation of Permits</b></p> <p><b>What:</b> Dollar amount valuation of permits in millions.</p> <p><b>Why:</b> Measures total activity of the division based on the valuation of permits</p> <p><b>Strategic Plan Goals:</b> V.A., V.C.</p>	<p><b>Dollar Amount Valuation of Permits (in Millions)</b></p> <table border="1"> <caption>Dollar Amount Valuation of Permits (in Millions)</caption> <thead> <tr> <th>Year</th> <th>Actual Millions Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'03</td> <td>369</td> <td>250</td> </tr> <tr> <td>'04</td> <td>222</td> <td>250</td> </tr> <tr> <td>'05</td> <td>369</td> <td>250</td> </tr> <tr> <td>'06</td> <td>222</td> <td>250</td> </tr> <tr> <td>'07</td> <td>250</td> <td>250</td> </tr> </tbody> </table>	Year	Actual Millions Achieved	Target	'03	369	250	'04	222	250	'05	369	250	'06	222	250	'07	250	250	<p>The estimated valuation of permits issued is \$250 million. The City of Bakersfield's 2003 valuation amount was \$716 million.</p>	<p>The target amount indicates a small growth in the valuation of commercial projects over last year.</p>
Year	Actual Millions Achieved	Target																			
'03	369	250																			
'04	222	250																			
'05	369	250																			
'06	222	250																			
'07	250	250																			



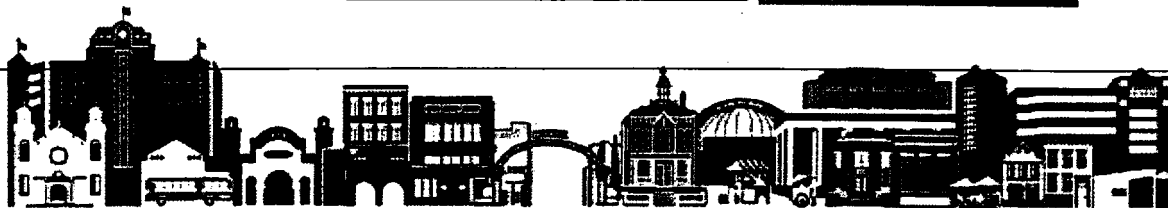
# Attractive & Economically Vibrant Communities

## Community and Economic Development Department

*Modesto: A healthy, safe, attractive, economically, vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

### ECONOMIC DEVELOPMENT - KEY PERFORMANCE - OUTPUT MEASURES

Performance Measures	Results	2007-2008 Target	Comments															
<p><b>CEDD-13. REDEVELOPMENT: HOUSING UNITS</b></p> <p><b>What:</b> The number of affordable housing units under construction with RDA assistance.</p> <p><b>Why:</b> Measures total activity of the division based on the construction of affordable housing units using RDA assistance</p> <p><b>Strategic Plan Goals:</b> XII</p>	<p style="text-align: center;">Housing Units</p> <table border="1"> <caption>Housing Units Under Construction with RDA Assistance</caption> <thead> <tr> <th>Year</th> <th>Actual</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'04-05</td> <td>0</td> <td>0</td> </tr> <tr> <td>'05/06</td> <td>0</td> <td>0</td> </tr> <tr> <td>'06/07</td> <td>25</td> <td>25</td> </tr> <tr> <td>'07/08</td> <td>50</td> <td>50</td> </tr> </tbody> </table>	Year	Actual	Target	'04-05	0	0	'05/06	0	0	'06/07	25	25	'07/08	50	50	<p>The target number of housing units under construction with RDA will be 50.</p>	<p>The Agency has accumulated funds for the last three years in order to encourage an affordable housing project in the downtown area. The Agency has identified both Tower Park at the corner of 17<sup>th</sup> &amp; G Streets and property on N. 9<sup>th</sup> Street as excellent locations for affordable housing. RDA Staff is working with both sites to identify the best use of Agency funds.</p>
Year	Actual	Target																
'04-05	0	0																
'05/06	0	0																
'06/07	25	25																
'07/08	50	50																
<p><b>CEDD-14. JOB GROWTH IN MODESTO SPHERE OF INFLUENCE</b></p> <p><b>What:</b> Number of non-farm jobs created in Modesto SOI.</p> <p><b>Why:</b> Measures total activity of the division based on the production of job growth</p> <p><b>Strategic Plan Goals:</b> V.C., VI., X.A.1., X.A.2., X.A.3.</p>	<p style="text-align: center;">Non-farm Job Creation in SOI</p> <table border="1"> <caption>Non-farm Job Creation in SOI</caption> <thead> <tr> <th>Year</th> <th>Actual</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'04-05</td> <td>572</td> <td>572</td> </tr> <tr> <td>'05/06</td> <td>825</td> <td>825</td> </tr> <tr> <td>'06/07</td> <td>1200</td> <td>1200</td> </tr> <tr> <td>'07/08</td> <td>1100</td> <td>1100</td> </tr> </tbody> </table>	Year	Actual	Target	'04-05	572	572	'05/06	825	825	'06/07	1200	1200	'07/08	1100	1100		<p>The majority of the jobs within the Modesto SOI are non-farm jobs. The target number of non-farm jobs created in Modesto SOI will be 1100. The focus of new business attraction is within three key business clusters: Medical; Agri-Science &amp; Financial.</p>
Year	Actual	Target																
'04-05	572	572																
'05/06	825	825																
'06/07	1200	1200																
'07/08	1100	1100																
<p><b>CEDD-15. BUSINESS PARK DEVELOPMENT</b></p> <p><b>What:</b> Number of business parks under development within Modesto SOI.</p> <p><b>Why:</b> Measures total activity of the division based on business park development</p> <p><b>Strategic Plan Goals:</b> V.C.</p>	<p style="text-align: center;">Business Parks</p> <table border="1"> <caption>Business Parks Under Development</caption> <thead> <tr> <th>Year</th> <th>Actual</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'04-05</td> <td>1.0</td> <td>1.0</td> </tr> <tr> <td>'05/06</td> <td>1.0</td> <td>1.0</td> </tr> <tr> <td>'06/07</td> <td>1.0</td> <td>1.0</td> </tr> <tr> <td>'07/08</td> <td>1.0</td> <td>1.0</td> </tr> </tbody> </table>	Year	Actual	Target	'04-05	1.0	1.0	'05/06	1.0	1.0	'06/07	1.0	1.0	'07/08	1.0	1.0	<p>The target number of business parks under development will be one.</p>	<p>The projected target will be met with the continuing development of the Kansas-Woodland Business Park. The goal is to complete all of the planning documents and complete remediation during this fiscal year.</p>
Year	Actual	Target																
'04-05	1.0	1.0																
'05/06	1.0	1.0																
'06/07	1.0	1.0																
'07/08	1.0	1.0																



**Community & Economic Development Department**

<b>Position Allocation</b>	<b>FY04-05 Actual</b>	<b>FY05-06 Actual</b>	<b>FY06-07 Proposed</b>	<b>FY06-07 Adopted</b>	<b>FY07-08 Proposed</b>	<b>Increase/ (Decrease)</b>
Community Development Director	1.0	1.0	1.0	1.0	1.0	
Administrative Services Officer	1.0	1.0	1.0	1.0	1.0	
Administrative Analyst II		1.0	1.0	1.0	1.0	
Admin Office Assistant III (Confidential)	1.0	1.0	1.0			
Executive Secretary				1.0	1.0	
<b>Community Development (0100-1400)</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	
Chief Building Official	1.0	1.0	1.0	1.0	1.0	
Senior Civil Engineer	1.0	1.0	1.0	1.0	1.0	
Deputy Chief Building Official	1.0	1.0	1.0	1.0	1.0	
Supervising Building Inspector	2.0	3.0	3.0	3.0	3.0	
Associate Civil Engineer	2.0	2.0	2.0	2.0	2.0	
Office Supervisor	1.0	1.0	1.0	1.0	1.0	
Senior Building Inspector	3.0	3.0	3.0	3.0	3.0	
Plan Review Engineer	2.0	2.0	2.0	2.0	2.0	
Building Inspector II	11.0	9.0	9.0	9.0	9.0	
Sr. Admin Office Assistant	1.0	1.0	1.0	1.0	1.0	
Account Clerk	1.0	1.0	1.0	1.0	1.0	
Admin Office Assistant III (Confidential)	1.0	1.0	1.0	1.0	1.0	
Admin Office Assistant II	3.0	4.0	4.0	4.0	4.0	
<b>Bldg &amp; Development Services (0100-1401)</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	<b>30.0</b>	
Business Development Division Manager	1.0	1.0	1.0	1.0	1.0	
Business Analyst				1.0	1.0	
Administrative Analyst II	1.0	1.0	1.0			
Admin Office Assistant III	1.0	1.0	1.0	1.0	1.0	
<b>Business Development (0100-1421)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	
Planning Division Manager	1.0	1.0	1.0	1.0	1.0	
Principal Planner	2.0	2.0	2.0	2.0	2.0	
Senior Planner	2.0	3.0	3.0	4.0	4.0	
Associate Planner	4.0	4.0	4.0	4.0	4.0	
Office Supervisor	1.0	1.0	1.0			
Admin Office Assistant III (Confidential)	1.0	1.0	1.0	1.0	1.0	
Planning Assistant	2.0	2.0	2.0	2.0	2.0	
Administrative Services Technician II	2.0	2.0	2.0	2.0	2.0	
Admin Office Assistant II	2.0	2.0	2.0	2.0	2.0	
Senior Admin Office Assitant (Confidential)				1.0	1.0	
<b>Planning (0100-1430)</b>	<b>17.0</b>	<b>18.0</b>	<b>18.0</b>	<b>19.0</b>	<b>19.0</b>	
Community Facilities District Admin Officer					1.1	
Senior Civil Engineer						
Admin Office Assistant III (Confidential)						
Administrative Services Technician II					1.0	
<b>CFD Administration (2900-0250)</b>					<b>2.1</b>	

Senior Civil Engineer					1.0
<b>CFD Engineering (2900-0270)</b>					<b>1.0</b>
Engineering Systems Manager					
Senior Civil Engineer					1.0
Associate Civil Engineer					
Assistant Civil Engineer					2.0
<b>Facilities Master Planning (0100-1408)</b>					<b>3.0</b>
Senior Civil Engineer					1.0
City Engineer					1.0
Associate Civil Engineer					2.0
Assistant Civil Engineer					2.0
Civil Engineering Technician I					1.0
Administrative Office Assistant III					1.0
Administrative Office Assistant II					
<b>Development Review/Permits (0100-1413)</b>					<b>8.0</b>
General Fund	53.0	55.0	55.0	56.0	67.0
Other Funds					3.1
<b>Community &amp; Economic Develop Total</b>	<b>53.0</b>	<b>55.0</b>	<b>55.0</b>	<b>56.0</b>	<b>70.1</b>

# Community & Economic Development Department

City of Modesto

## 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)	5,585,609	5,888,614	7,516,197	7,992,486	476,289	6.3%
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%
Admin Capital Facility Fee Fund (1390)	88,016	96,077	201,900	307,503	105,603	52.3%
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
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%
Infrastructure Fin Prgm Admin (2900)	290,544	184,993	238,679	242,141	3,462	1.5%
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%
<b>Total Expenditures</b>	<b>8,172,537</b>	<b>8,440,316</b>	<b>10,518,791</b>	<b>12,649,330</b>	<b>2,130,539</b>	<b>20.3%</b>

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)	4,179,499	4,077,894	5,246,802	4,368,004	(878,798)	(16.7%)
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%
Admin Capital Facility Fee Fund (1390)	256,101	212,477	200,000	120,000	(80,000)	(40.0%)
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
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%

# Community & Economic Development Department

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
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)	264,472	184,310	246,076	242,141	(3,935)	(1.6%)
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%
<b>Total Revenues</b>	<b>10,660,413</b>	<b>14,664,561</b>	<b>7,048,704</b>	<b>6,791,371</b>	<b>(257,333)</b>	<b>(3.7%)</b>

# Community Development (1400)

City of Modes

General Fund (0100)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	313,519	303,046	439,667	451,100	11,433	2.6%
Internal Service Charges	16,156	14,012	22,581	36,589	14,008	62.0%
Professional & Contractual Svc	66,481	90,494	84,843	72,553	(12,290)	(14.5%)
Materials & Supplies	2,827	2,298	3,060	3,060	0	0.0%
Other	2,074	330	2,505	2,505	0	0.0%
<b>Total Expenditures</b>	<b>401,058</b>	<b>410,180</b>	<b>552,656</b>	<b>565,807</b>	<b>13,151</b>	<b>2.4%</b>
<b>Revenues (\$)</b>						
Interfund Labor Charges	60,743	80,148	73,435	77,306	3,871	5.3%
CFD One-Time Capital Tax	261	0	0	0	0	
Miscellaneous Revenue	0	728	0	0	0	
<b>Total Revenues</b>	<b>61,004</b>	<b>80,877</b>	<b>73,435</b>	<b>77,306</b>	<b>3,871</b>	<b>5.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(340,053)</b>	<b>(329,304)</b>	<b>(479,221)</b>	<b>(488,501)</b>	<b>(9,280)</b>	<b>1.9</b>

# Building & Development Services (1401)

City of Modesto

General Fund (0100)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	2,129,648	2,196,336	2,671,954	2,732,360	60,406	2.3%
Internal Service Charges	271,096	257,991	328,363	338,154	9,791	3.0%
Professional & Contractual Svc	231,551	325,017	372,109	446,224	74,115	19.9%
Materials & Supplies	33,549	33,677	73,959	93,071	19,112	25.8%
Other	18,658	2,410	17,751	17,821	70	0.4%
Capital Non-CIP	16,043	17,626	0	0	0	
Intrafund Service Credits	0	(2,379)	(100,258)	(104,676)	(4,418)	4.4%
<b>Total Expenditures</b>	<b>2,700,544</b>	<b>2,830,678</b>	<b>3,363,878</b>	<b>3,522,954</b>	<b>159,076</b>	<b>4.7%</b>
<b>Revenues (\$)</b>						
Map Checking Fee	2,150	2,401	1,700	2,401	701	41.2%
Building Fee - All Inclusive	588,557	690,773	950,000	690,773	(259,227)	(27.3%)
Building Inspection	1,125,212	997,849	1,215,000	997,849	(217,151)	(17.9%)
Plumbing Inspection	103,729	85,441	95,000	85,441	(9,559)	(10.1%)
Electrical Inspection	157,198	132,924	136,000	132,924	(3,076)	(2.3%)
Heating/Cooling Code Inspect	116,188	111,265	136,000	111,265	(24,735)	(18.2%)
Mobile Home Inspection	12,702	13,957	8,000	13,957	5,957	74.5%
Plan Checking Fee	626,609	530,790	690,000	530,790	(159,210)	(23.1%)
Subdivision Application/Development	33,239	1,260	0	1,260	1,260	
Earthquake Education Fee	6,021	1,921	2,500	1,920	(580)	(23.2%)
Commercial Landscape Fee	180	0	0	0	0	
Copying Fee	1,634	1,425	2,000	1,425	(575)	(28.8%)
Interfund Labor Charges	120,873	83,689	110,391	111,875	1,484	1.3%
Sale Const Code & Specification	3,980	1,193	3,500	1,193	(2,307)	(65.9%)
Miscellaneous Revenue	1,114	145	0	145	145	
<b>Total Revenues</b>	<b>2,899,387</b>	<b>2,655,032</b>	<b>3,350,091</b>	<b>2,683,218</b>	<b>(666,873)</b>	<b>(19.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>198,843</b>	<b>(175,646)</b>	<b>(13,787)</b>	<b>(839,736)</b>	<b>(825,949)</b>	<b>5990.8%</b>

# Planning Committees & Commission (1410)

City of Modes

<b>General Fund (0100)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change From Budget
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	11,304	8,297	12,790	12,790	0	0.0%
Materials & Supplies	70	0	70	70	0	0.0%
<b>Total Expenditures</b>	<b>11,374</b>	<b>8,297</b>	<b>12,860</b>	<b>12,860</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(11,374)</b>	<b>(8,297)</b>	<b>(12,860)</b>	<b>(12,860)</b>	<b>0</b>	<b>0.0%</b>

## Business Development (1421)

City of Modesto

General Fund (0100)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	254,958	265,723	286,671	294,375	7,704	2.7%
Internal Service Charges	28,758	25,730	35,385	35,714	329	0.9%
Professional & Contractual Svc	111,948	44,201	71,771	85,959	14,188	19.8%
Materials & Supplies	3,802	6,918	6,556	6,556	0	0.0%
Other	67,348	67,348	73,812	68,812	(5,000)	(6.8%)
Intrafund Service Credits	(970)	(1,579)	0	0	0	
<b>Total Expenditures</b>	<b>465,844</b>	<b>408,341</b>	<b>474,195</b>	<b>491,416</b>	<b>17,221</b>	<b>3.6%</b>
<b>Revenues (\$)</b>						
Interfund Labor Charges	129,099	129,355	166,163	217,030	50,867	30.6%
<b>Total Revenues</b>	<b>129,099</b>	<b>129,355</b>	<b>166,163</b>	<b>217,030</b>	<b>50,867</b>	<b>30.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(336,746)</b>	<b>(278,987)</b>	<b>(308,032)</b>	<b>(274,386)</b>	<b>33,646</b>	<b>(10.9%)</b>

# Planning Division (1430)

City of Modes

General Fund (0100)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,190,243	1,267,322	1,558,177	1,669,560	111,383	7.1%
Internal Service Charges	60,175	51,038	72,197	138,272	66,075	91.5%
Professional & Contractual Svc	55,722	80,327	156,101	155,995	(106)	(0.1%)
Materials & Supplies	25,000	35,249	21,507	12,826	(8,681)	(40.4%)
Other	87,430	110,363	102,195	85,195	(17,000)	(16.6%)
<b>Total Expenditures</b>	<b>1,418,569</b>	<b>1,544,299</b>	<b>1,910,177</b>	<b>2,061,848</b>	<b>151,671</b>	<b>7.9%</b>
<b>Revenues (\$)</b>						
Strt Closure & Abandonment Fee	0	5,382	5,381	5,901	520	9.7%
Zoning Fee	158,676	152,397	167,656	138,112	(29,544)	(17.6%)
Environmental Impact Fee	8,978	11,871	7,464	6,750	(714)	(9.6%)
Plot Plan Review Fee	52,717	97,645	89,614	60,522	(29,092)	(32.5%)
Subdivision Application/Development	97,631	106,992	159,711	124,966	(34,745)	(21.8%)
Annexation Fee	18,087	19,011	19,011	41,206	22,195	116.7%
Copying Fee	178	478	0	0	0	
Maintenance Fee - General Plan	82,624	61,675	78,000	61,675	(16,325)	(20.9%)
Time and Materials Inspection	19,325	0	30,000	0	(30,000)	(100.0%)
Interfund Labor Charges	156,413	215,001	322,383	228,831	(93,552)	(29.0%)
CFD One-Time Capital Tax	164	65	0	0	0	
Fish & Game Revenue	565	5,315	0	0	0	
Items for Resale	2,328	945	0	0	0	
Miscellaneous Revenue	0	3	0	0	0	
<b>Total Revenues</b>	<b>597,686</b>	<b>676,779</b>	<b>879,220</b>	<b>667,963</b>	<b>(211,257)</b>	<b>(24.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(820,883)</b>	<b>(867,520)</b>	<b>(1,030,957)</b>	<b>(1,393,885)</b>	<b>(362,928)</b>	<b>35.2%</b>

## Economic Development (1422)

City of Modesto

<b>Econ Dev/Strategic Plan (0800)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	118,057	3,379	5,887	4,016	(1,871)	(31.8%)
<b>Total Expenditures</b>	<b>118,057</b>	<b>3,379</b>	<b>5,887</b>	<b>4,016</b>	<b>(1,871)</b>	<b>(31.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(118,057)</b>	<b>(3,379)</b>	<b>(5,887)</b>	<b>(4,016)</b>	<b>1,871</b>	<b>(31.8%)</b>

## Housing Element Update (1435)

City of Modes

<b>Econ Dev/Strategic Plan (0800)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change From Budget
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	2,632	2,641	4,488	61,945	57,457	1280.2%
Materials & Supplies	4	0	0	0	0	
<b>Total Expenditures</b>	<b>2,636</b>	<b>2,641</b>	<b>4,488</b>	<b>61,945</b>	<b>57,457</b>	<b>1280.2%</b>
<b>Revenues (\$)</b>						
Change in Fair Value of Investment	0	994	0	0	0	
Interest on Bank Accounts	31,277	40,385	0	0	0	
<b>Total Revenues</b>	<b>31,277</b>	<b>41,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>28,641</b>	<b>38,738</b>	<b>(4,488)</b>	<b>(61,945)</b>	<b>(57,457)</b>	<b>1280.2%</b>

# Northwest Business Park (1436)

City of Modesto

<b>Econ Dev/Strategic Plan (0800)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	6,730	57,459	0	(57,459)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>6,730</b>	<b>57,459</b>	<b>0</b>	<b>(57,459)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(6,730)</b>	<b>(57,459)</b>	<b>0</b>	<b>57,459</b>	<b>(100.0%)</b>

# Master (MEIR) (1437)

City of Modes

<b>Econ Dev/Strategic Plan (0800)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	308	0	8,990	0	(8,990)	(100.0%)
<b>Total Expenditures</b>	<b>308</b>	<b>0</b>	<b>8,990</b>	<b>0</b>	<b>(8,990)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(308)</b>	<b>(0)</b>	<b>(8,990)</b>	<b>0</b>	<b>8,990</b>	<b>(100.0%)</b>

## Downtown Improvement District (1442)

City of Modesto

Downtown Improvement Dist (0900)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	7,000	2,760	2,760	2,760	0	0.0%
Professional & Contractual Svc	153,982	163,480	181,830	186,270	4,440	2.4%
Materials & Supplies	7,235	7,092	5,740	5,740	0	0.0%
Other	15,907	27,412	32,100	32,100	0	0.0%
<b>Total Expenditures</b>	<b>184,124</b>	<b>200,744</b>	<b>222,430</b>	<b>226,870</b>	<b>4,440</b>	<b>2.0%</b>
<b>Revenues (\$)</b>						
Business License Mill Tax - DID	201,308	214,022	221,830	226,878	5,048	2.3%
Change in Fair Value of Investment	0	36	0	0	0	
Interest on Bank Accounts	715	1,265	600	600	0	0.0%
<b>Total Revenues</b>	<b>202,023</b>	<b>215,323</b>	<b>222,430</b>	<b>227,478</b>	<b>5,048</b>	<b>2.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>17,898</b>	<b>14,579</b>	<b>0</b>	<b>608</b>	<b>608</b>	

# Development Review/Permits (1413)

City of Mode.

General Fund (0100)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	486,659	558,727	699,994	789,218	89,224	12.7%
Internal Service Charges	62,624	61,246	72,566	95,754	23,188	32.0%
Professional & Contractual Svc	26,184	57,371	74,116	71,976	(2,140)	(2.9%)
Materials & Supplies	11,906	9,016	17,718	19,718	2,000	11.3%
Other	847	459	1,500	1,500	0	0.0%
<b>Total Expenditures</b>	<b>588,220</b>	<b>686,818</b>	<b>865,894</b>	<b>978,166</b>	<b>112,272</b>	<b>13.0%</b>
<b>Revenues (\$)</b>						
Removal Permit	4,735	7,950	6,950	3,310	(3,640)	(52.4%)
Encroachment Permit	31,103	44,426	48,343	40,200	(8,143)	(16.8%)
Map Checking Fee	42,308	35,515	37,320	37,320	0	0.0%
Subdivision Application/Development	263,635	218,132	271,531	216,102	(55,429)	(20.4%)
Copying Fee	0	3	0	0	0	
Outside City Water Agreement	1,017	1,190	840	1,000	160	19.0%
Outside City Water Agreement	280	245	420	5,000	4,580	1090.5%
Interfund Labor Charges	149,165	228,211	222,571	232,068	9,497	4.3%
Miscellaneous Revenue	82	180	0	0	0	
<b>Total Revenues</b>	<b>492,324</b>	<b>535,852</b>	<b>587,975</b>	<b>535,000</b>	<b>(52,975)</b>	<b>(9.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(95,896)</b>	<b>(150,966)</b>	<b>(277,919)</b>	<b>(443,166)</b>	<b>(165,247)</b>	<b>59.5%</b>

# Current Facilities Planning (1408)

City of Modesto

General Fund (0100)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	297,347	319,560	22,213	7.5%
Internal Service Charges	0	0	11,250	12,648	1,398	12.4%
Professional & Contractual Svc	0	0	21,078	20,950	(128)	(0.6%)
Materials & Supplies	0	0	5,700	5,090	(610)	(10.7%)
Other	0	0	1,162	1,187	25	2.2%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>336,537</b>	<b>359,435</b>	<b>22,898</b>	<b>6.8%</b>
<b>Revenues (\$)</b>						
Interfund Labor Charges	0	0	189,918	187,487	(2,431)	(1.3%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>189,918</b>	<b>187,487</b>	<b>(2,431)</b>	<b>(1.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(146,619)</b>	<b>(171,948)</b>	<b>(25,329)</b>	<b>17.3%</b>

## IFP Administration (0250)

City of Modes

	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Infrastructure Fin Prgm Admin (2900)</b>						
<b>Expenditures (\$)</b>						
Employee Services	268,392	168,745	184,910	191,335	6,425	3.5%
Internal Service Charges	8,677	6,861	16,585	15,684	(901)	(5.4%)
Professional & Contractual Svc	8,026	5,536	29,694	27,832	(1,862)	(6.3%)
Materials & Supplies	5,449	3,852	6,690	6,090	(600)	(9.0%)
Other	0	0	800	1,200	400	50.0%
<b>Total Expenditures</b>	<b>290,544</b>	<b>184,993</b>	<b>238,679</b>	<b>242,141</b>	<b>3,462</b>	<b>1.5%</b>
<b>Revenues (\$)</b>						
Capital Facility Fee	20,779	0	0	0	0	
Interfund Labor Charges	160,550	184,310	246,076	242,141	(3,935)	(1.6%)
CFD One-Time Capital Tax	33,246	0	0	0	0	
CFD Annual Maintenance Tax	49,889	0	0	0	0	
Miscellaneous Revenue	8	0	0	0	0	
<b>Total Revenues</b>	<b>264,472</b>	<b>184,310</b>	<b>246,076</b>	<b>242,141</b>	<b>(3,935)</b>	<b>(1.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(26,072)</b>	<b>(683)</b>	<b>7,397</b>	<b>0</b>	<b>(7,397)</b>	<b>(100.0%)</b>

## CFF Administration (0260)

City of Modesto

<b>Admin Capital Facility Fee Fund (1390)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	88,016	96,077	201,900	307,503	105,603	52.3%
<b>Total Expenditures</b>	<b>88,016</b>	<b>96,077</b>	<b>201,900</b>	<b>307,503</b>	<b>105,603</b>	<b>52.3%</b>
<b>Revenues (\$)</b>						
Capital Facility Fee	25,305	13,000	0	0	0	
Capital Facility Fee	78,783	52,387	0	0	0	
CFF Sept 03	135,286	116,371	100,000	20,000	(80,000)	(80.0%)
CFF Sept 03 County Sphere	12,342	8,295	0	0	0	
CFF March 2006	0	8,866	100,000	100,000	0	0.0%
CFF March 2006 County Sphere	0	3,512	0	0	0	
Change in Fair Value of Investment	0	279	0	0	0	
Interest on Bank Accounts	4,386	9,766	0	0	0	
<b>Total Revenues</b>	<b>256,101</b>	<b>212,477</b>	<b>200,000</b>	<b>120,000</b>	<b>(80,000)</b>	<b>(40.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>168,085</b>	<b>116,399</b>	<b>(1,900)</b>	<b>(187,503)</b>	<b>(185,603)</b>	<b>9768.6%</b>

## CFD-Formation Expenditures (0206)

City of Modes

North Beyer #2 CFD Fund (2710)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	64,500	64,500	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,500</b>	<b>64,500</b>	
<b>Revenues (\$)</b>						
CFD Formation Fee	0	0	0	64,500	64,500	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,500</b>	<b>64,500</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Formation Expenditures (0206)

City of Modesto

Kiernan Business Park West (2720)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	64,500	64,500	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,500</b>	<b>64,500</b>	
<b>Revenues (\$)</b>						
CFD Formation Fee	0	0	0	64,500	64,500	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,500</b>	<b>64,500</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Formation Expenditures (0206)

City of Modes

Kiernan Business Park South (2730)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	64,500	64,500	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,500</b>	<b>64,500</b>	
<b>Revenues (\$)</b>						
CFD Formation Fee	0	0	0	64,500	64,500	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,500</b>	<b>64,500</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Annual Maintenance Charges (0207)

City of Modesto

Village One (2600)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	223,130	194,237	200,000	450,000	250,000	125.0%
<b>Total Expenditures</b>	<b>223,130</b>	<b>194,237</b>	<b>200,000</b>	<b>450,000</b>	<b>250,000</b>	<b>125.0%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	488,138	547,475	200,000	450,000	250,000	125.0%
<b>Total Revenues</b>	<b>488,138</b>	<b>547,475</b>	<b>200,000</b>	<b>450,000</b>	<b>250,000</b>	<b>125.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>265,008</b>	<b>353,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CFD-Annual Maintenance Charges (0207)

City of Modes'

Fairview Village (2640)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	1,166	826	95,000	170,000	75,000	78.9%
<b>Total Expenditures</b>	<b>1,166</b>	<b>826</b>	<b>95,000</b>	<b>170,000</b>	<b>75,000</b>	<b>78.9%</b>
<b>Revenues (\$)</b>						
CFD One-Time Capital Tax	0	0	95,000	170,000	75,000	78.9%
CFD Annual Maintenance Tax	103,169	101,095	0	0	0	
<b>Total Revenues</b>	<b>103,169</b>	<b>101,095</b>	<b>95,000</b>	<b>170,000</b>	<b>75,000</b>	<b>78.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>102,003</b>	<b>100,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Annual Maintenance Charges (0207)

City of Modesto

	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>North Beyer (2650)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	604	1,400	1,500	1,500	0	0.0%
<b>Total Expenditures</b>	<b>604</b>	<b>1,400</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	230	1,303	1,500	1,500	0	0.0%
<b>Total Revenues</b>	<b>230</b>	<b>1,303</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(374)</b>	<b>(96)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CFD-Annual Maintenance Charges (0207)

City of Modes'

Enterprise Park 1998 (2660)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	3,197	1,410	4,500	5,000	500	11.1%
<b>Total Expenditures</b>	<b>3,197</b>	<b>1,410</b>	<b>4,500</b>	<b>5,000</b>	<b>500</b>	<b>11.1%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	7,911	5,697	4,500	5,000	500	11.1%
<b>Total Revenues</b>	<b>7,911</b>	<b>5,697</b>	<b>4,500</b>	<b>5,000</b>	<b>500</b>	<b>11.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,715</b>	<b>4,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CFD-Annual Maintenance Charges (0207)

City of Modesto

<b>Carver/Bangs (2670)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	53,155	69,398	141,000	170,000	29,000	20.6%
<b>Total Expenditures</b>	<b>53,155</b>	<b>69,398</b>	<b>141,000</b>	<b>170,000</b>	<b>29,000</b>	<b>20.6%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	151,488	243,783	141,000	170,000	29,000	20.6%
<b>Total Revenues</b>	<b>151,488</b>	<b>243,783</b>	<b>141,000</b>	<b>170,000</b>	<b>29,000</b>	<b>20.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>98,333</b>	<b>174,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Annual Maintenance Charges (0207)

City of Modes

CFD - Village 1 #2 (2690)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	97,044	202,230	320,000	425,000	105,000	32.8%
Other	0	73	0	0	0	
<b>Total Expenditures</b>	<b>97,044</b>	<b>202,303</b>	<b>320,000</b>	<b>425,000</b>	<b>105,000</b>	<b>32.8%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	228,449	199,533	320,000	425,000	105,000	32.8%
<b>Total Revenues</b>	<b>228,449</b>	<b>199,533</b>	<b>320,000</b>	<b>425,000</b>	<b>105,000</b>	<b>32.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>131,405</b>	<b>(2,770)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Annual Maintenance Charges (0207)

City of Modesto

NorthPointe Village (2750)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	5,233	12,381	18,500	23,000	4,500	24.3%
Other	247	0	0	0	0	
<b>Total Expenditures</b>	<b>5,479</b>	<b>12,381</b>	<b>18,500</b>	<b>23,000</b>	<b>4,500</b>	<b>24.3%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	72,250	76,230	18,500	23,000	4,500	24.3%
<b>Total Revenues</b>	<b>72,250</b>	<b>76,230</b>	<b>18,500</b>	<b>23,000</b>	<b>4,500</b>	<b>24.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>66,771</b>	<b>63,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CFD-Annual Maintenance Charges (0207)

City of Modes

<b>Coffee-Claratina (2800)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	45,078	57,899	106,000	140,000	34,000	32.1%
<b>Total Expenditures</b>	<b>45,078</b>	<b>57,899</b>	<b>106,000</b>	<b>140,000</b>	<b>34,000</b>	<b>32.1%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	161,137	156,713	106,000	140,000	34,000	32.1%
<b>Total Revenues</b>	<b>161,137</b>	<b>156,713</b>	<b>106,000</b>	<b>140,000</b>	<b>34,000</b>	<b>32.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>116,059</b>	<b>98,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-One Time Capital Expenses (0208)

City of Modesto

	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Pelandale/Snyder (2680)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	131,920	0	0	0	0	
Capital Non-CIP	187,247	0	24,996	24,998	2	0.0%
<b>Total Expenditures</b>	<b>319,168</b>	<b>0</b>	<b>24,996</b>	<b>24,998</b>	<b>2</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
CFD One-Time Capital Tax	840,689	48,540	24,996	24,998	2	0.0%
<b>Total Revenues</b>	<b>840,689</b>	<b>48,540</b>	<b>24,996</b>	<b>24,998</b>	<b>2</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>521,521</b>	<b>48,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Ann Maintenance Tax Admin (0227)

City of Modes

Village One (2600)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	56,565	29,458	40,000	40,000	0	0.0%
<b>Total Expenditures</b>	<b>56,565</b>	<b>29,458</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	37,022	41,208	40,000	40,000	0	0.0%
<b>Total Revenues</b>	<b>37,022</b>	<b>41,208</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(19,544)</b>	<b>11,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Ann Maintenance Tax Admin (0227)

City of Modesto

Fairview Village (2640)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	6,322	24,575	28,000	36,000	8,000	28.6%
<b>Total Expenditures</b>	<b>6,322</b>	<b>24,575</b>	<b>28,000</b>	<b>36,000</b>	<b>8,000</b>	<b>28.6%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	7,765	7,609	28,000	36,000	8,000	28.6%
<b>Total Revenues</b>	<b>7,765</b>	<b>7,609</b>	<b>28,000</b>	<b>36,000</b>	<b>8,000</b>	<b>28.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,444</b>	<b>(16,965)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Ann Maintenance Tax Admin (0227)

City of Modesto

North Beyer (2650)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	8,004	4,876	8,150	8,000	(150)	(1.8%)
<b>Total Expenditures</b>	<b>8,004</b>	<b>4,876</b>	<b>8,150</b>	<b>8,000</b>	<b>(150)</b>	<b>(1.8%)</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	17	98	8,150	8,000	(150)	(1.8%)
<b>Total Revenues</b>	<b>17</b>	<b>98</b>	<b>8,150</b>	<b>8,000</b>	<b>(150)</b>	<b>(1.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(7,987)</b>	<b>(4,778)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Ann Maintenance Tax Admin (0227)

City of Modesto

<b>Enterprise Park 1998 (2660)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	12,540	8,804	11,500	11,500	0	0.0%
<b>Total Expenditures</b>	<b>12,540</b>	<b>8,804</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	12,343	15,719	11,500	11,500	0	0.0%
<b>Total Revenues</b>	<b>12,343</b>	<b>15,719</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(197)</b>	<b>6,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Ann Maintenance Tax Admin (0227)

City of Modes

<b>Carver/Bangs (2670)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	17,072	11,573	22,100	22,100	0	0.0%
<b>Total Expenditures</b>	<b>17,072</b>	<b>11,573</b>	<b>22,100</b>	<b>22,100</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	11,402	18,349	22,100	22,100	0	0.0%
<b>Total Revenues</b>	<b>11,402</b>	<b>18,349</b>	<b>22,100</b>	<b>22,100</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(5,670)</b>	<b>6,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Ann Maintenance Tax Admin (0227)

City of Modesto

	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>CFD - Village 1 #2 (2690)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	19,047	50,324	38,000	38,000	0	0.0%
<b>Total Expenditures</b>	<b>19,047</b>	<b>50,324</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	17,196	15,019	38,000	38,000	0	0.0%
<b>Total Revenues</b>	<b>17,196</b>	<b>15,019</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,851)</b>	<b>(35,306)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Ann Maintenance Tax Admin (0227)

City of Modes

NorthPointe Village (2750)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	10,511	2,947	14,150	12,150	(2,000)	(14.1%)
<b>Total Expenditures</b>	<b>10,511</b>	<b>2,947</b>	<b>14,150</b>	<b>12,150</b>	<b>(2,000)</b>	<b>(14.1%)</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	5,438	5,738	14,150	12,150	(2,000)	(14.1%)
<b>Total Revenues</b>	<b>5,438</b>	<b>5,738</b>	<b>14,150</b>	<b>12,150</b>	<b>(2,000)</b>	<b>(14.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(5,073)</b>	<b>2,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-Ann Maintenance Tax Admin (0227)

City of Modesto

<b>Coffee-Claratina (2800)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	18,054	4,795	20,000	18,000	(2,000)	(10.0%)
<b>Total Expenditures</b>	<b>18,054</b>	<b>4,795</b>	<b>20,000</b>	<b>18,000</b>	<b>(2,000)</b>	<b>(10.0%)</b>
<b>Revenues (\$)</b>						
CFD Annual Maintenance Tax	12,129	11,796	20,000	18,000	(2,000)	(10.0%)
<b>Total Revenues</b>	<b>12,129</b>	<b>11,796</b>	<b>20,000</b>	<b>18,000</b>	<b>(2,000)</b>	<b>(10.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(5,925)</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-One Time Special Tax Admin (0228)

City of Modes

Village One (2600)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	50,032	20,520	20,000	20,000	0	0.0%
<b>Total Expenditures</b>	<b>50,032</b>	<b>20,520</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
CFD One-Time Capital Tax	120,298	2,762	20,000	20,000	0	0.0%
<b>Total Revenues</b>	<b>120,298</b>	<b>2,762</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>70,266</b>	<b>(17,758)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-One Time Special Tax Admin (0228)

City of Modesto

<b>Carver/Bangs (2670)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	11,202	2,324	5,000	5,000	0	0.0%
<b>Total Expenditures</b>	<b>11,202</b>	<b>2,324</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
CFD One-Time Capital Tax	(1,232)	6,740	5,000	5,000	0	0.0%
<b>Total Revenues</b>	<b>(1,232)</b>	<b>6,740</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(12,433)</b>	<b>4,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD-One Time Special Tax Admin (0228)

City of Modes

<b>CFD - Village 1 #2 (2690)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	13,442	35,547	15,000	20,000	5,000	33.3%
<b>Total Expenditures</b>	<b>13,442</b>	<b>35,547</b>	<b>15,000</b>	<b>20,000</b>	<b>5,000</b>	<b>33.3%</b>
<b>Revenues (\$)</b>						
CFD One-Time Capital Tax	124,926	104,654	15,000	20,000	5,000	33.3%
<b>Total Revenues</b>	<b>124,926</b>	<b>104,654</b>	<b>15,000</b>	<b>20,000</b>	<b>5,000</b>	<b>33.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>111,484</b>	<b>69,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CFD Bond Issuance #1 (0251)

City of Modesto

CFD Village 1 #2 - Debt Service (2692)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	748,961	787,429	1,623,920	836,491	106.2%
Professional & Contractual Svc	0	0	37,000	37,000	0	0.0%
Other	0	0	8,000	8,000	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>748,961</b>	<b>832,429</b>	<b>1,668,920</b>	<b>836,491</b>	<b>100.5%</b>
<b>Revenues (\$)</b>						
Other Financing Source	0	4,455,357	0	0	0	
Change in Fair Value of Investment	0	4,092	0	0	0	
Interest on Bank Accounts	0	34,230	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>4,493,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>3,744,718</b>	<b>(832,429)</b>	<b>(1,668,920)</b>	<b>(836,491)</b>	<b>100.5%</b>

# CFD Bond Issuance #1 (0251)

City of Modes

CFD Fairview Village-Debt Service (264)	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	485,527	250,118	264,883	14,765	5.9%
Professional & Contractual Svc	0	36	41,818	41,818	0	0.0%
Other	0	0	5,000	5,000	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>485,562</b>	<b>296,936</b>	<b>311,701</b>	<b>14,765</b>	<b>5.0%</b>
<b>Revenues (\$)</b>						
Other Financing Source	0	1,115,870	0	0	0	
Change in Fair Value of Investment	0	2,334	0	0	0	
Interest on Bank Accounts	0	19,997	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,138,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>652,639</b>	<b>(296,936)</b>	<b>(311,701)</b>	<b>(14,765)</b>	<b>5.0%</b>



