

Community & Economic Development Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	8,149,662	7,540,075	5,596,221	5,260,309	(335,912)	(6.0%)
Special Gas Tax Fund (0700)	4,885,801	4,680,179	4,667,963	5,092,885	424,922	9.1%
Econ Dev/Strategic Plan (0800)	88,079	53,783	9,168	5,481	(3,687)	(40.2%)
Downtown Improvement Dist (0900)	226,809	191,017	204,822	190,000	(14,822)	(7.2%)
Admin Capital Facility Fee Fund (1390)	141,132	160,195	188,460	233,215	44,755	23.7%
CFD - Village 1 #2 (2690)	342,444	486,432	740,987	862,261	121,274	16.4%
Village One (2600)	318,395	399,383	809,987	880,867	70,880	8.8%
Fairview Village (2640)	35,530	165,643	229,858	304,191	74,333	32.3%
North Beyer (2650)	0	1,759	9,000	5,899	(3,101)	(34.5%)
Enterprise Park 1998 (2660)	490	1,770	14,350	12,370	(1,980)	(13.8%)
Carver/Bangs (2670)	114,849	125,943	218,200	209,359	(8,841)	(4.1%)
North Beyer #2 CFD Fund (2710)	50,164	0	0	0	0	0.0%
Kiernan Business Park West (2720)	18,937	13,628	58,745	60,241	1,496	2.5%
Kiernan Business Park South (2730)	20,894	0	37,230	35,320	(1,910)	(5.1%)
Kiernan Business Park East (2740)	0	0	32,500	52,046	19,546	60.1%
NorthPointe Village (2750)	17,764	55,566	147,000	40,991	(106,009)	(72.1%)
Coffee-Claratina (2800)	67,701	76,462	194,000	190,758	(3,242)	(1.7%)
Infrastructure Fin Prgm Admin (2900)	319,152	271,190	360,404	354,411	(5,993)	(1.7%)
Landscape Maintenance Dist#1 (0480)	0	21,923	20,252	19,910	(342)	(1.7%)
Landscape Maintenance Dist #2 (0490)	0	11,475	22,623	21,231	(1,392)	(6.2%)
CFD Village 1 #2 - Debt Service (2692)	1,638,039	1,765,670	1,852,753	1,876,598	23,845	1.3%
CFD Fairview Village-Debt Service (264:	397,190	326,419	353,949	360,346	6,397	1.8%
Total Expenditures	16,833,032	16,348,512	15,768,472	16,068,688	300,216	1.9%

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	3,538,156	2,975,211	3,730,049	3,609,281	(120,768)	(3.2%)
Capital Improvement Support (0300)	22,159	21,961	0	0	0	0.0%
Special Gas Tax Fund (0700)	803,056	752,675	589,431	505,062	(84,369)	(14.3%)
Econ Dev/Strategic Plan (0800)	59,385	27,533	0	0	0	0.0%
Downtown Improvement Dist (0900)	204,393	198,135	211,071	190,800	(20,271)	(9.6%)
Admin Capital Facility Fee Fund (1390)	156,335	48,965	27,000	0	(27,000)	100.0%
CFD - Village 1 #2 (2690)	2,495,036	1,487,203	642,290	0	(642,290)	100.0%
Contingency Reserve (2691)	674,545	26,601	0	0	0	0.0%

Community & Economic Development Department

City of Modesto

Fund Summary

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change From Budget
Village One (2600)	578,514	141,357	450,000	468,000	18,000	4.0%
Fairview Village (2640)	131,594	138,029	142,000	147,680	5,680	4.0%
Fairview Village CFD - Cip (2641)	60,464	1,187	0	0	0	0.0%
North Beyer (2650)	6,326	4,286	0	0	0	0.0%
Enterprise Park 1998 (2660)	6,316	4,338	0	0	0	0.0%
Carver/Bangs (2670)	176,386	164,922	140,000	0	(140,000)	100.0%
Hetch Hetchy CFD Fund (2700)	1,611	140	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	50,307	2	0	0	0	0.0%
Kiernan Business Park West (2720)	19,585	40,158	42,240	0	(42,240)	100.0%
Kiernan Business Park South (2730)	23,885	1,485	64,500	32,200	(32,300)	(50.1%)
Kiernan Business Park East (2740)	0	0	32,500	0	(32,500)	100.0%
Pelandale/Snyder (2680)	7,229	(2,878)	0	0	0	0.0%
NorthPointe Village (2750)	19,239	101,533	100,000	38,500	(61,500)	(61.5%)
Coffee-Claratina (2800)	36,276	18,096	65,000	0	(65,000)	100.0%
Infrastructure Fin Prgm Admin (2900)	1,662,727	276,191	356,812	360,371	3,559	1.0%
Landscape Maintenance Dist#1 (0480)	0	20,631	19,500	19,500	0	0.0%
Landscape Maintenance Dist #2 (0490)	0	17,372	16,658	17,372	714	4.3%
CFD Village 1 #2 - Debt Service (2692)	2,180,530	2,660,157	2,145,982	0	(2,145,982)	100.0%
CFD Fairview Village-Debt Service (264:	389,108	468,043	353,000	360,060	7,060	2.0%
Total Revenues	13,303,162	9,593,333	9,128,033	5,748,826	(3,379,207)	(37.0%)

Community Development (1400)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	465,791	461,939	378,660	527,065	148,405	39.2%
Internal Service Charges	36,589	37,361	39,622	47,840	8,218	20.7%
Professional & Contractual Svc	26,712	14,018	3,324	11,552	8,228	247.5%
Materials & Supplies	2,838	450	850	3,000	2,150	252.9%
Other	675	720	590	2,000	1,410	239.0%
Intrafund Service Credits	(615)	0	0	0	0	
Total Expenditures	531,990	514,488	423,046	591,457	168,411	39.8%
Revenues (\$)						
INTERFUND SERVICE CREDIT	77,306	94,804	100,909	221,943	121,034	119.9%
Total Revenues	77,306	94,804	100,909	221,943	121,034	119.9%
Net (Expenditures)/Revenues	(454,684)	(419,684)	(322,137)	(369,513)	(47,376)	14.7%

Building Safety Division (1401)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,427,535	2,308,978	1,570,532	1,421,742	(148,790)	(9.5%)
Internal Service Charges	338,154	333,140	438,474	336,315	(102,159)	(23.3%)
Professional & Contractual Svc	150,566	94,274	43,987	85,226	41,239	93.8%
Materials & Supplies	35,114	7,213	4,178	16,180	12,002	287.3%
Other	24,276	2,929	2,765	2,765	0	0.0%
Capital Non-CIP	0	20,576	0	0	0	
Intrafund Service Credits	(117,866)	(122,192)	0	0	0	
Total Expenditures	2,857,779	2,644,918	2,059,936	1,862,228	(197,708)	(9.6%)
Revenues (\$)						
MAP CHECKING FEES	144	0	300	0	(300)	(100.0%)
BUILDING FEE- ALL INCLUSIVE	213,521	41,492	100,817	30,000	(70,817)	(70.2%)
BUILDING INSPECTIONS	816,591	549,271	683,273	683,273	0	0.0%
PLUMBING INSPECTIONS	86,332	71,621	69,066	69,066	0	0.0%
ELECTRICAL INSPECTIONS	139,123	109,155	111,298	111,298	0	0.0%
HEATING/COOLING CODE INSPECT	109,959	95,870	87,967	87,967	0	0.0%
MOBILE HOME INSPECTIONS	11,064	10,254	8,851	18,836	9,985	112.8%
PLAN CHECKING FEES	408,745	280,502	366,996	325,000	(41,996)	(11.4%)
EARTHQUAKE EDUC FEE	883	341	706	500	(206)	(29.2%)
GREEN BUILDING FEES	0	328	0	300	300	
SUBSTANDARD BUILDING FEE	6,033	1,529	4,826	0	(4,826)	(100.0%)
DANGEROUS BUILDING FEE	1,002	2,381	802	4,000	3,198	398.8%
COPYING FEES	327	352	262	50	(212)	(80.9%)
INTERFUND SERVICE CREDIT	68,998	86,948	115,486	172,949	57,463	49.8%
SALE-CONST CODES AND SPECIFIK	1,469	113	0	0	0	
Total Revenues	1,864,191	1,250,157	1,550,650	1,503,239	(47,411)	(3.1%)
Net (Expenditures)/Revenues	(993,588)	(1,394,761)	(509,286)	(358,989)	150,297	(29.5%)

Permits (1413)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
General Fund (0100)						
Expenditures (\$)						
Employee Services	720,667	745,913	970,579	1,034,532	63,953	6.6%
Internal Service Charges	95,754	96,228	118,831	95,726	(23,105)	(19.4%)
Professional & Contractual Svc	60,487	24,265	44,614	63,607	18,993	42.6%
Materials & Supplies	11,092	5,683	6,150	24,589	18,439	299.8%
Other	345	546	2,399	3,024	625	26.1%
Intrafund Service Credits	(2,598)	0	0	0	0	
Total Expenditures	885,747	872,635	1,142,573	1,221,478	78,905	6.9%
Revenues (\$)						
REMOVAL PERMITS	12,715	7,300	8,820	8,820	0	0.0%
ENCROACHMENT PERMITS	39,608	32,602	37,800	37,800	0	0.0%
FEDERAL TEA-21 CMAQ-FTIP	0	0	401,650	0	(401,650)	(100.0%)
MAP CHECKING FEES	9,024	6,315	8,820	8,500	(320)	(3.6%)
SUBDIVISION APPLIC/DEVELOPME	93,439	67,032	83,600	125,000	41,400	49.5%
COPYING FEES	62	20	50	50	0	0.0%
RIGHT OF WAY ABANDONMENT	3,894	0	0	0	0	
OUTSIDE CITY WATER AGREEMEN	455	315	450	1,000	550	122.2%
OUTSIDE CITY SEWER AGREEMEN	9,485	630	2,000	2,000	0	0.0%
INTERFUND SERVICE CREDIT	268,161	496,900	616,371	1,129,882	513,511	83.3%
LEASE OF LAND	0	3,496	10,488	0	(10,488)	(100.0%)
MISCELLANEOUS REVENUE	54	36	0	0	0	
Total Revenues	436,897	614,646	1,170,049	1,313,052	143,003	12.2%
Net (Expenditures)/Revenues	(448,850)	(257,989)	27,476	91,574	64,098	233.3%

Business Development (1421)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	231,345	252,318	95,259	0	(95,259)	(100.0%)
Internal Service Charges	35,714	36,004	35,118	0	(35,118)	(100.0%)
Professional & Contractual Svc	88,097	39,292	3,065	0	(3,065)	(100.0%)
Materials & Supplies	4,554	1,518	625	0	(625)	(100.0%)
Other	68,812	66,993	0	0	0	
Total Expenditures	428,522	396,125	134,067	0	(134,067)	(100.0%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	138,527	132,590	54,737	0	(54,737)	(100.0%)
Total Revenues	138,527	132,590	54,737	0	(54,737)	(100.0%)
Net (Expenditures)/Revenues	(289,995)	(263,535)	(79,330)	0	79,330	(100.0%)

Planning Division (1430)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,537,492	1,554,248	1,127,850	1,018,625	(109,225)	(9.7%)
Internal Service Charges	138,272	142,347	154,776	104,877	(49,899)	(32.2%)
Professional & Contractual Svc	180,875	47,162	6,654	17,363	10,709	160.9%
Materials & Supplies	18,205	10,645	4,000	4,000	0	0.0%
Other	89,748	103,311	2,844	2,845	1	0.0%
Intrafund Service Credits	0	(2,397)	0	0	0	
Total Expenditures	1,964,592	1,855,316	1,296,124	1,147,710	(148,414)	(11.5%)
Revenues (\$)						
STRT CLOSURE & ABANDONMENT	0	0	6,142	6,320	178	2.9%
MAP CHECKING FEES	367	249	0	0	0	
ZONING FEES	86,191	76,362	114,155	76,821	(37,334)	(32.7%)
ENVIRONMENTAL IMPACT FEES	5,492	3,647	8,426	4,384	(4,042)	(48.0%)
PLOT PLAN REVIEW FEES	21,627	14,629	55,157	10,530	(44,627)	(80.9%)
SUBDIVISION APPLIC/DEVELOPME	62,782	29,894	101,094	37,956	(63,138)	(62.5%)
ANNEXATION FEE	10,301	10,724	32,172	22,327	(9,845)	(30.6%)
COPYING FEES	482	175	0	0	0	
GENERAL PLAN MAINTENANCE FEI	36,385	25,254	0	0	0	
TIME AND MATERIALS INSPECTION	0	(1,800)	5,000	0	(5,000)	(100.0%)
INTERFUND SERVICE CREDIT	206,468	201,449	196,243	231,605	35,362	18.0%
FISH AND GAME REVENUE	19,413	1,877	0	0	0	
PRIOR YEAR EXPENSE ABATEMEN	0	3,714	0	0	0	
ITEMS FOR RESALE	92	0	0	0	0	
MISCELLANEOUS REVENUE	0	18,008	0	0	0	
Total Revenues	449,600	384,182	518,389	389,944	(128,445)	(24.8%)
Net (Expenditures)/Revenues	(1,514,992)	(1,471,134)	(777,735)	(757,766)	19,969	(2.6%)

Neighborhood Preservation (3770)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	696,024	713,397	343,728	368,826	25,098	7.3%
Internal Service Charges	47,983	49,094	67,886	29,576	(38,310)	(56.4%)
Professional & Contractual Svc	52,585	37,747	91,128	34,134	(56,994)	(62.5%)
Materials & Supplies	7,857	5,497	4,300	4,300	0	0.0%
Other	1,044	525	600	600	0	0.0%
Total Expenditures	805,493	806,260	507,642	437,436	(70,206)	(13.8%)
Revenues (\$)						
OUTDOOR PROMO/SALES PERMIT\$	8,550	7,140	5,000	3,200	(1,800)	(36.0%)
CIVIL PENALTIES	0	1,100	0	0	0	
NPU RE-INSPECTIN FEES	826	371	0	200	200	
INTERFUND SERVICE CREDIT	212,832	192,477	258,315	127,702	(130,613)	(50.6%)
COMPLIANCE ORDER FINE (NPU)	71,424	71,587	70,000	50,000	(20,000)	(28.6%)
MISCELLANEOUS REVENUE	17,179	6,450	2,000	0	(2,000)	(100.0%)
Total Revenues	310,811	279,125	335,315	181,102	(154,213)	(46.0%)
Net (Expenditures)/Revenues	(494,682)	(527,135)	(172,327)	(256,334)	(84,007)	48.7%

Traffic & Development Services Admin (4301)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	286,393	245,714	6,578	0	(6,578)	(100.0%)
Internal Service Charges	19,538	19,822	25,681	0	(25,681)	(100.0%)
Professional & Contractual Svc	3,915	1,760	574	0	(574)	(100.0%)
Materials & Supplies	288	19	0	0	0	
Other	407	312	0	0	0	
Intrafund Service Credits	(1,408)	0	0	0	0	
Total Expenditures	309,133	267,627	32,833	0	(32,833)	(100.0%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	125,251	105,290	0	0	0	
Total Revenues	125,251	105,290	0	0	0	
Net (Expenditures)/Revenues	(183,882)	(162,337)	(32,833)	0	32,833	(100.0%)

Landscape Assessment District #1 (1470)

City of Modesto

Landscape Maintenance Dist#1 (0480)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	21,923	20,252	19,910	(342)	(1.7%)
Total Expenditures	0	21,923	20,252	19,910	(342)	(1.7%)
Revenues (\$)						
SPECIAL ASSESSMENTS	0	20,272	19,500	19,500	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	0	157	0	0	0	
INTEREST ON BANK ACCOUNTS	0	202	0	0	0	
Total Revenues	0	20,631	19,500	19,500	0	0.0%
Net (Expenditures)/Revenues	0	(1,292)	(752)	(410)	342	(45.5%)

Landscape Assessment District #2 (1480)

City of Modesto

Landscape Maintenance Dist #2 (0490)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	11,475	22,623	21,231	(1,392)	(6.2%)
Total Expenditures	0	11,475	22,623	21,231	(1,392)	(6.2%)
Revenues (\$)						
SPECIAL ASSESSMENTS	0	17,027	16,658	17,372	714	4.3%
CHANGE IN FAIR VALUE OF INVEST	0	158	0	0	0	
INTEREST ON BANK ACCOUNTS	0	187	0	0	0	
Total Revenues	0	17,372	16,658	17,372	714	4.3%
Net (Expenditures)/Revenues	0	5,897	(5,965)	(3,859)	2,106	(35.3%)

Transportation Traffic (1601)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Special Gas Tax Fund (0700)						
Expenditures (\$)						
Employee Services	752,618	817,259	663,603	776,032	112,429	16.9%
Internal Service Charges	141,289	146,664	88,467	79,731	(8,736)	(9.9%)
Professional & Contractual Svc	36,857	65,864	148,907	18,468	(130,439)	(87.6%)
Materials & Supplies	12,851	10,747	30,236	30,236	0	0.0%
Other	814	1,118	1,313	1,313	0	0.0%
Intrafund Service Credits	(1,303)	(551)	0	0	0	
Total Expenditures	943,126	1,041,101	932,526	905,780	(26,746)	(2.9%)
Revenues (\$)						
STRT CLOSURE & ABANDONMENT	0	0	1	1	0	0.0%
ZONING FEES	17,531	13,985	16,000	5,000	(11,000)	(68.8%)
ENVIRONMENTAL IMPACT FEES	4,957	3,463	4,500	2,000	(2,500)	(55.6%)
PLOT PLAN REVIEW FEES	6,410	2,722	3,000	2,000	(1,000)	(33.3%)
SUBDIVISION APPLIC/DEVELOPME	2,660	1,469	1,000	500	(500)	(50.0%)
ANNEXATION FEE	404	420	1	1	0	0.0%
TIME AND MATERIALS INSPECTION	0	0	1	1	0	0.0%
RECIPRICAL ACCESS AGREEMENT	0	0	1	1	0	0.0%
RIGHT OF WAY ABANDONMENT	0	0	1	1	0	0.0%
INTERFUND SERVICE CREDIT	265,371	235,014	205,983	218,101	12,118	5.9%
LEASE OF LAND	0	6,600	6,600	6,600	0	0.0%
MISCELLANEOUS REVENUE	0	0	1	1	0	0.0%
Total Revenues	297,333	263,673	237,089	234,207	(2,882)	(1.2%)
Net (Expenditures)/Revenues	(645,793)	(777,428)	(695,437)	(671,573)	23,864	(3.4%)

Electrical Utility Cost (1605)

City of Modesto

Special Gas Tax Fund (0700)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,172,110	1,177,461	1,600,000	1,776,000	176,000	11.0%
Total Expenditures	1,172,110	1,177,461	1,600,000	1,776,000	176,000	11.0%
Net (Expenditures)/Revenues	(1,172,110)	(1,177,461)	(1,600,000)	(1,776,000)	(176,000)	11.0%

Traffic Engineering Liability (1611)

City of Modesto

Special Gas Tax Fund (0700)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	221,765	164,372	0	288,625	288,625	
Total Expenditures	221,765	164,372	0	288,625	288,625	
Net (Expenditures)/Revenues	(221,765)	(164,372)	0	(288,625)	(288,625)	

Electrical (1612)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Special Gas Tax Fund (0700)						
Expenditures (\$)						
Employee Services	1,064,739	983,048	952,909	974,954	22,045	2.3%
Internal Service Charges	149,365	152,093	67,941	63,639	(4,302)	(6.3%)
Professional & Contractual Svc	234,744	237,763	264,311	249,807	(14,504)	(5.5%)
Materials & Supplies	249,472	214,320	219,984	219,823	(161)	(0.1%)
Other	400	540	1,000	1,000	0	0.0%
Intrafund Service Credits	(2,753)	(5,733)	0	0	0	
Total Expenditures	1,695,967	1,582,031	1,506,145	1,509,223	3,078	0.2%
Revenues (\$)						
SUBDIVISION INSPECTIONS	8,296	2,158	500	500	0	0.0%
TRAF SIG MTC/SWEEP-STATE HWY	34,803	54,842	15,662	15,000	(662)	(4.2%)
TRAF SIG MTC AGMT-COUNTY	41,384	81,266	28,109	30,000	1,891	6.7%
TRAF SIGNAL MTC AGMT- CERES	38,700	50,845	23,575	24,000	425	1.8%
TRAF SIGNAL MAINT - RIVERBANK	4,718	9,266	3,627	4,000	373	10.3%
INTERFUND SERVICE CREDIT	192,310	183,067	243,657	156,755	(86,902)	(35.7%)
REFUNDS,DAMAGES&COST RECO\	67,122	67,876	8,000	8,000	0	0.0%
MISCELLANEOUS REVENUE	1,640	4,248	1,000	1,000	0	0.0%
Total Revenues	388,973	453,568	324,130	239,255	(84,875)	(26.2%)
Net (Expenditures)/Revenues	(1,306,994)	(1,128,463)	(1,182,015)	(1,269,968)	(87,953)	7.4%

Traffic Operations (4622)

City of Modesto

Special Gas Tax Fund (0700)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	411,299	357,550	314,043	304,155	(9,888)	(3.1%)
Internal Service Charges	55,223	64,118	30,984	23,566	(7,418)	(23.9%)
Professional & Contractual Svc	116,843	87,392	72,950	70,197	(2,753)	(3.8%)
Materials & Supplies	243,696	202,176	203,179	215,139	11,960	5.9%
Other	490	0	200	200	0	0.0%
Capital Non-CIP	32,390	3,978	7,936	0	(7,936)	(100.0%)
Intrafund Service Credits	(7,108)	0	0	0	0	
Total Expenditures	852,833	715,214	629,292	613,257	(16,035)	(2.5%)
Revenues (\$)						
STREET NAME SIGNS	514	0	0	0	0	
INTERFUND SERVICE CREDIT	112,895	29,494	22,212	26,600	4,388	19.8%
REFUNDS,DAMAGES&COST RECO\	3,341	5,940	6,000	5,000	(1,000)	(16.7%)
Total Revenues	116,750	35,434	28,212	31,600	3,388	12.0%
Net (Expenditures)/Revenues	(736,083)	(679,780)	(601,080)	(581,657)	19,423	(3.2%)

Economic Development (1422)

City of Modesto

Econ Dev/Strategic Plan (0800)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	55,173	39,803	3,810	3,395	(415)	(10.9%)
Total Expenditures	55,173	39,803	3,810	3,395	(415)	(10.9%)
Net (Expenditures)/Revenues	(55,173)	(39,803)	(3,810)	(3,395)	415	(10.9%)

Housing Element Update (1435)

City of Modesto

Econ Dev/Strategic Plan (0800)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	32,906	13,980	5,358	2,086	(3,272)	(61.1%)
Total Expenditures	32,906	13,980	5,358	2,086	(3,272)	(61.1%)
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	17,677	6,278	0	0	0	
INTEREST ON BANK ACCOUNTS	41,708	21,255	0	0	0	
Total Revenues	59,385	27,533	0	0	0	
Net (Expenditures)/Revenues	26,479	13,553	(5,358)	(2,086)	3,272	(61.1%)

Downtown Improvement District (1442)

City of Modesto

Downtown Improvement Dist (0900)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	2,760	2,760	1,942	1,700	(242)	(12.5%)
Professional & Contractual Svc	193,476	164,846	174,200	171,840	(2,360)	(1.4%)
Materials & Supplies	4,679	4,533	6,530	5,030	(1,500)	(23.0%)
Other	25,894	18,878	22,150	11,430	(10,720)	(48.4%)
Total Expenditures	226,809	191,017	204,822	190,000	(14,822)	(7.2%)
Revenues (\$)						
BUSINESS LICENSE MILL TAX-DID	202,100	196,253	210,000	190,000	(20,000)	(9.5%)
CHANGE IN FAIR VALUE OF INVEST	709	475	0	0	0	
INTEREST ON BANK ACCOUNTS	1,584	1,407	1,071	800	(271)	(25.3%)
Total Revenues	204,393	198,135	211,071	190,800	(20,271)	(9.6%)
Net (Expenditures)/Revenues	(22,416)	7,118	6,249	800	(5,449)	(87.2%)

CFF Administration (0260)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Admin Capital Facility Fee Fund (1390)						
Expenditures (\$)						
Professional & Contractual Svc	141,132	160,195	188,460	233,215	44,755	23.7%
Total Expenditures	141,132	160,195	188,460	233,215	44,755	23.7%
Revenues (\$)						
CAPITAL FACILITY FEE	2,243	22	0	0	0	
CAPITAL FAC FEE > 9/1/99	0	447	0	0	0	
CFF SEPT. 03	28,814	525	0	0	0	
CFF SEPT. 03 COUNTY SPHERE	17,746	0	2,000	0	(2,000)	(100.0%)
CFF MAR. 06	61,801	25,771	20,000	0	(20,000)	(100.0%)
CFF MAR. 06 COUNTY SPHERE	14,545	5,031	5,000	0	(5,000)	(100.0%)
CFF DEFERRAL FEE	0	750	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	9,255	3,826	0	0	0	
INTEREST ON BANK ACCOUNTS	21,931	12,593	0	0	0	
Total Revenues	156,335	48,965	27,000	0	(27,000)	(100.0%)
Net (Expenditures)/Revenues	15,203	(111,230)	(161,460)	(233,215)	(71,755)	44.4%

CFD-Annual Maintenance Charges (0207)

City of Modesto

Village One (2600)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	318,395	397,502	660,987	761,867	100,880	15.3%
Total Expenditures	318,395	397,502	660,987	761,867	100,880	15.3%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	294,576	10,757	450,000	468,000	18,000	4.0%
Total Revenues	294,576	10,757	450,000	468,000	18,000	4.0%
Net (Expenditures)/Revenues	(23,819)	(386,745)	(210,987)	(293,867)	(82,880)	39.3%

CFD-One Time Capital Expenses (0208)

City of Modesto

Village One (2600)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	1,881	35,000	5,000	(30,000)	(85.7%)
Other	0	0	114,000	114,000	0	0.0%
Total Expenditures	0	1,881	149,000	119,000	(30,000)	(20.1%)
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	71,107	0	0	0	0	
Total Revenues	71,107	0	0	0	0	
Net (Expenditures)/Revenues	71,107	(1,881)	(149,000)	(119,000)	30,000	(20.1%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Fairview Village (2640)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	35,530	165,643	229,858	304,191	74,333	32.3%
Total Expenditures	35,530	165,643	229,858	304,191	74,333	32.3%
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	0	0	142,000	147,680	5,680	4.0%
CFD ANNUAL MAINTENANCE TAX	112,916	126,252	0	0	0	
Total Revenues	112,916	126,252	142,000	147,680	5,680	4.0%
Net (Expenditures)/Revenues	77,386	(39,391)	(87,858)	(156,511)	(68,653)	78.1%

CFD Annexation #1 (0231)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Kiernan Business Park East (2740)						
Expenditures (\$)						
Professional & Contractual Svc	0	0	32,500	0	(32,500)	(100.0%)
Total Expenditures	0	0	32,500	0	(32,500)	(100.0%)
Revenues (\$)						
CFD FORMATION FEE	0	0	32,500	0	(32,500)	(100.0%)
Total Revenues	0	0	32,500	0	(32,500)	(100.0%)
Net (Expenditures)/Revenues	0	0	0	0	0	

CFD Bond Issuance #1 (0251)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
CFD Fairview Village-Debt Service (264)						
Expenditures (\$)						
Internal Service Charges	264,883	269,299	273,949	282,346	8,397	3.1%
Professional & Contractual Svc	40,807	55,000	75,000	75,000	0	0.0%
Other	91,500	2,120	5,000	3,000	(2,000)	(40.0%)
Total Expenditures	397,190	326,419	353,949	360,346	6,397	1.8%
Revenues (\$)						
CFD ANNUAL SPECIAL TAXES	309,936	394,898	353,000	360,060	7,060	2.0%
CHANGE IN FAIR VALUE OF INVEST	9,469	(4,349)	0	0	0	
INTEREST ON BANK ACCOUNTS	7,335	7,747	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	31,493	23,412	0	0	0	
MISCELLANEOUS REVENUE	30,875	46,335	0	0	0	
Total Revenues	389,108	468,043	353,000	360,060	7,060	2.0%
Net (Expenditures)/Revenues	(8,082)	141,624	(949)	(286)	663	(69.9%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
North Beyer (2650)						
Expenditures (\$)						
Professional & Contractual Svc	0	1,759	9,000	5,899	(3,101)	(34.5%)
Total Expenditures	0	1,759	9,000	5,899	(3,101)	(34.5%)
Net (Expenditures)/Revenues	0	(1,759)	(9,000)	(5,899)	3,101	(34.5%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Enterprise Park 1998 (2660)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	490	1,770	14,350	12,370	(1,980)	(13.8%)
Total Expenditures	490	1,770	14,350	12,370	(1,980)	(13.8%)
Net (Expenditures)/Revenues	(490)	(1,770)	(14,350)	(12,370)	1,980	(13.8%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Carver/Bangs (2670)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	114,849	125,943	218,200	209,359	(8,841)	(4.1%)
Total Expenditures	114,849	125,943	218,200	209,359	(8,841)	(4.1%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	48,910	110,610	140,000	0	(140,000)	(100.0%)
Total Revenues	48,910	110,610	140,000	0	(140,000)	(100.0%)
Net (Expenditures)/Revenues	(65,939)	(15,333)	(78,200)	(209,359)	(131,159)	167.7%

CFD-Annual Maintenance Charges (0207)

City of Modesto

CFD - Village 1 #2 (2690)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	342,444	460,014	715,987	857,261	141,274	19.7%
Total Expenditures	342,444	460,014	715,987	857,261	141,274	19.7%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	475,623	538,711	642,290	0	(642,290)	(100.0%)
Total Revenues	475,623	538,711	642,290	0	(642,290)	(100.0%)
Net (Expenditures)/Revenues	133,179	78,697	(73,697)	(857,261)	(783,564)	1063.2%

CFD-One Time Capital Expenses (0208)

City of Modesto

CFD - Village 1 #2 (2690)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	26,418	25,000	5,000	(20,000)	(80.0%)
Total Expenditures	0	26,418	25,000	5,000	(20,000)	(80.0%)
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	1,390,292	507,553	0	0	0	
Total Revenues	1,390,292	507,553	0	0	0	
Net (Expenditures)/Revenues	1,390,292	481,135	(25,000)	(5,000)	20,000	(80.0%)

CFD Bond Issuance #1 (0251)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
CFD Village 1 #2 - Debt Service (2692)						
Expenditures (\$)						
Internal Service Charges	1,623,920	1,656,368	1,694,753	1,721,598	26,845	1.6%
Professional & Contractual Svc	14,119	109,302	150,000	152,000	2,000	1.3%
Other	0	0	8,000	3,000	(5,000)	(62.5%)
Total Expenditures	1,638,039	1,765,670	1,852,753	1,876,598	23,845	1.3%
Revenues (\$)						
CFD ANNUAL SPECIAL TAXES	1,865,038	2,375,387	2,145,982	0	(2,145,982)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	69,476	(18,964)	0	0	0	
INTEREST ON BANK ACCOUNTS	75,497	72,383	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	164,869	138,431	0	0	0	
MISCELLANEOUS REVENUE	5,650	92,920	0	0	0	
Total Revenues	2,180,530	2,660,157	2,145,982	0	(2,145,982)	(100.0%)
Net (Expenditures)/Revenues	542,491	894,487	293,229	(1,876,598)	(2,169,827)	(740.0%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Kiernan Business Park West (2720)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,141	11,708	58,745	60,241	1,496	2.5%
Total Expenditures	1,141	11,708	58,745	60,241	1,496	2.5%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	0	38,161	42,240	0	(42,240)	(100.0%)
Total Revenues	0	38,161	42,240	0	(42,240)	(100.0%)
Net (Expenditures)/Revenues	(1,141)	26,453	(16,505)	(60,241)	(43,736)	265.0%

CFD-Formation Expenditures (0206)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Kiernan Business Park South (2730)						
Expenditures (\$)						
Professional & Contractual Svc	20,894	0	37,230	35,320	(1,910)	(5.1%)
Total Expenditures	20,894	0	37,230	35,320	(1,910)	(5.1%)
Revenues (\$)						
CFD FORMATION FEE	20,893	0	64,500	32,200	(32,300)	(50.1%)
Total Revenues	20,893	0	64,500	32,200	(32,300)	(50.1%)
Net (Expenditures)/Revenues	(1)	0	27,270	(3,120)	(30,390)	(111.4%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Kiernan Business Park East (2740)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	52,046	52,046	
Total Expenditures	0	0	0	52,046	52,046	
Net (Expenditures)/Revenues	0	0	0	(52,046)	(52,046)	

CFD-Annual Maintenance Charges (0207)

City of Modesto

NorthPointe Village (2750)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	17,275	55,311	146,000	39,991	(106,009)	(72.6%)
Materials & Supplies	239	0	0	0	0	
Other	250	255	1,000	1,000	0	0.0%
Total Expenditures	17,764	55,566	147,000	40,991	(106,009)	(72.1%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	0	88,076	100,000	38,500	(61,500)	(61.5%)
Total Revenues	0	88,076	100,000	38,500	(61,500)	(61.5%)
Net (Expenditures)/Revenues	(17,764)	32,510	(47,000)	(2,491)	44,509	(94.7%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Coffee-Claratina (2800)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	67,701	76,462	194,000	190,758	(3,242)	(1.7%)
Total Expenditures	67,701	76,462	194,000	190,758	(3,242)	(1.7%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	7,971	1,228	65,000	0	(65,000)	(100.0%)
Total Revenues	7,971	1,228	65,000	0	(65,000)	(100.0%)
Net (Expenditures)/Revenues	(59,730)	(75,234)	(129,000)	(190,758)	(61,758)	47.9%

IFP Administration (0250)

City of Modesto

Infrastructure Fin Prgm Admin (2900)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	196,011	210,818	271,737	264,421	(7,316)	(2.7%)
Internal Service Charges	15,684	18,577	21,172	22,441	1,269	6.0%
Professional & Contractual Svc	3,294	44,385	63,485	62,249	(1,236)	(1.9%)
Materials & Supplies	4,495	16,125	3,760	5,050	1,290	34.3%
Other	0	0	250	250	0	0.0%
Intrafund Service Credits	(31,030)	(18,715)	0	0	0	
Total Expenditures	188,454	271,190	360,404	354,411	(5,993)	(1.7%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	160,465	261,099	356,812	360,371	3,559	1.0%
Total Revenues	160,465	261,099	356,812	360,371	3,559	1.0%
Net (Expenditures)/Revenues	(27,989)	(10,091)	(3,592)	5,960	9,552	(265.9%)

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