

General Purpose Fund

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 |
|----------------------------------|------------------------------|------------------------------|--------------------------------------|-------------------------------|--------------------------|--------------|
| General Fund (0100) | 1,477,559 | 1,502,357 | 673,991 | 773,832 | 99,841 | 14.8% |
| Total Expenditures | 1,477,559 | 1,502,357 | 673,991 | 773,832 | 99,841 | 14.8% |

| 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 |
|--------------------------------------|------------------------------|------------------------------|--------------------------------------|-------------------------------|--------------------------|---------------|
| General Fund (0100) | 99,137,227 | 92,146,505 | 87,849,317 | 85,359,755 | (2,489,562) | (2.8%) |
| Operating Grants Block Grants (0400) | (17,352) | 7,442 | 0 | 0 | 0 | 0.0% |
| Total Revenues | 99,119,875 | 92,153,947 | 87,849,317 | 85,359,755 | (2,489,562) | (2.8%) |

General Purpose Fund (9510)

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 | 688,115 | 732,006 | (192,479) | 0 | 192,479 | (100.0%) |
| Internal Service Charges | 63,112 | 0 | 80,470 | 7,832 | (72,638) | (90.3%) |
| Professional & Contractual Svc | 4,453 | 1,227 | 0 | 0 | 0 | |
| Other | 721,879 | 769,124 | 786,000 | 766,000 | (20,000) | (2.5%) |
| Total Expenditures | 1,477,559 | 1,502,357 | 673,991 | 773,832 | 99,841 | 14.8% |
| Revenues (\$) | | | | | | |
| CURRENT YR SECURED TAXES | 13,846,305 | 12,547,791 | 11,381,393 | 10,812,323 | (569,070) | (5.0%) |
| DELINQUENT TAXES | 0 | 14,440 | 0 | 0 | 0 | |
| DELINQUENT TAXES-UNSECURED | 54,095 | 32,923 | 30,300 | 30,300 | 0 | 0.0% |
| CURRENT YR UNSECURED TAXES | 555,110 | 580,357 | 517,406 | 491,536 | (25,870) | (5.0%) |
| SUPPLEMENTAL ROLL | 1,242,793 | 191,547 | 0 | 0 | 0 | |
| IN-LIEU PROPERTY TAX | 6,587 | 6,556 | 6,000 | 6,000 | 0 | 0.0% |
| PROPERTY TRANSFER TAX | 497,697 | 489,858 | 535,000 | 485,000 | (50,000) | (9.3%) |
| SALES AND USE TAX | 19,748,861 | 18,220,329 | 17,469,619 | 17,015,586 | (454,033) | (2.6%) |
| TRIPLEFLIP SALES TAX | 6,557,121 | 6,357,901 | 6,047,636 | 5,807,525 | (240,111) | (4.0%) |
| UTILITY USERS TAX | 19,173,295 | 19,093,222 | 19,000,000 | 19,000,000 | 0 | 0.0% |
| TRANSIENT OCCUPANCY TAX | 2,038,255 | 1,853,732 | 2,050,000 | 1,850,000 | (200,000) | (9.8%) |
| CABLE TV FRANCHISE | 940,053 | 1,398,064 | 1,300,000 | 1,400,000 | 100,000 | 7.7% |
| PG&E FRANCHISE | 484,836 | 503,970 | 500,000 | 500,000 | 0 | 0.0% |
| PG&E FRANCHISE SURC (SB278) | 118,559 | 159,254 | 118,000 | 118,000 | 0 | 0.0% |
| GARBAGE SVC AGREEMENT FEE | 1,482,795 | 1,599,170 | 1,699,506 | 1,699,506 | 0 | 0.0% |
| RAILROAD FRANCHISE | 4,583 | 4,449 | 4,600 | 4,600 | 0 | 0.0% |
| BUSINESS LICENSE REGISTRATION | 891,707 | 808,847 | 800,000 | 800,000 | 0 | 0.0% |
| BUSINESS LICENSE MILL TAX | 8,339,014 | 7,971,702 | 7,543,397 | 7,648,207 | 104,810 | 1.4% |
| HOMEOWNER PRPTY TAX EXEMP I | 196,541 | 188,442 | 60,000 | 60,000 | 0 | 0.0% |
| MOTOR VEHICLE LICENSE FEES | 893,135 | 604,271 | 700,000 | 600,000 | (100,000) | (14.3%) |
| VLF SWAP ADJ | 15,811,099 | 14,524,030 | 13,049,508 | 12,397,032 | (652,476) | (5.0%) |
| MCHENRY TAX SHARING AGREEME | 2,195,492 | 771,069 | 761,000 | 761,000 | 0 | 0.0% |
| CITY BILLING FEES | 176,959 | 167,078 | 132,176 | 98,750 | (33,426) | (25.3%) |
| CARPENTER ROAD LANDFILL REV | 150,000 | 0 | 0 | 0 | 0 | |
| INDIRECT COST RECOVERY | 2,853,353 | 2,559,249 | 3,689,416 | 3,518,990 | (170,426) | (4.6%) |
| CFD ONE-TIME CAPITAL TAX | 707 | 0 | 0 | 0 | 0 | |
| CHANGE IN FAIR VALUE OF INVEST | 95,829 | 118,038 | 0 | 0 | 0 | |
| INTEREST ON BANK ACCOUNTS | 212,534 | 191,715 | 100,000 | 100,000 | 0 | 0.0% |
| LEASE OF LAND | 38,524 | 38,558 | 36,000 | 36,000 | 0 | 0.0% |
| SIDEWALK PROPERTY USE FEE | 711 | 1,073 | 500 | 500 | 0 | 0.0% |
| GENERAL CITY FINES | 357,074 | 324,876 | 10,000 | 50,000 | 40,000 | 400.0% |
| TRUST DEPOSITS FORFEITED | 5,141 | 11,467 | 0 | 0 | 0 | |

General Purpose Fund (9510)

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 |
|------------------------------------|------------------------------|------------------------------|--------------------------------------|-------------------------------|--------------------------|---------------|
| Revenues (\$) | | | | | | |
| SALE OF REAL PROPERTY | 0 | 0 | 233,959 | 0 | (233,959) | (100.0%) |
| SALE OF PERSONAL PROPERTY | 7,278 | 13,299 | 10,000 | 10,000 | 0 | 0.0% |
| JURY AND SUBPOENA FEES | 6,694 | 2,003 | 2,000 | 2,000 | 0 | 0.0% |
| REFUNDS,DAMAGES&COST RECO\ | 6,144 | 2,627 | 5,000 | 5,000 | 0 | 0.0% |
| SB90 MANDATED COST RECOVERY | 103,084 | 120,249 | 0 | 0 | 0 | |
| CASHIER OVERAGE | 518 | 359 | 400 | 400 | 0 | 0.0% |
| DEPOSIT OVER/SHORT | 11,663 | (4,764) | 1,500 | 1,500 | 0 | 0.0% |
| ITEMS FOR RESALE | 0 | 2,559 | 0 | 0 | 0 | |
| MISCELLANEOUS REVENUE | 33,081 | 156,196 | 55,000 | 50,000 | (5,000) | (9.1%) |
| OTHER FINANCING SOURCES | 0 | 520,000 | 0 | 0 | 0 | |
| Total Revenues | 99,137,227 | 92,146,506 | 87,849,316 | 85,359,755 | (2,489,561) | (2.8%) |
| Net (Expenditures)/Revenues | 97,659,668 | 90,644,149 | 87,175,325 | 84,585,923 | (2,589,402) | (3.0%) |

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