

City of Modesto - General Fund Proforma at 05/11/10

	2009/10 Adopted Budget		2009/10 Current Budget		2010/11 Preliminary Budget @ 3.17.10		2010/11 Proposed Budget	
REVENUES:								
Revenue	\$ 102,773,117		\$ 100,994,130		\$ 98,666,929		\$ 98,960,159	
Revenue-Reduction List Accepted	\$ -		\$ -		\$ -		\$ 221,886	
Pending Council Action	\$ 192,898		\$ -		\$ -		\$ 103,500	
Add'l Increases (Not in BRASS/Redux List)	\$ -		\$ -		\$ -		\$ 196,144	
Add'l Increases (Not in BRASS)	\$ -		\$ -		\$ -		\$ 124,584	
Transfers In	\$ 4,260,370		\$ 3,299,920		\$ 2,612,323		\$ 3,280,323	
Add'l Increases	\$ -		\$ -		\$ -		\$ 7,100	
TOTAL REVENUES	\$ 107,226,385		\$ 104,294,050		\$ 101,279,252		\$ 102,893,696	
EXPENSES:								
			(Inc Roll Over Enc)					
Department Expenses:								
Non-Departmental	\$ (673,991)		\$ (1,030,492)		\$ (773,832)		\$ (773,832)	
City Council	\$ (442,776)		\$ (427,776)		\$ (444,595)		\$ (437,635)	
City Manager	\$ (1,188,775)		\$ (1,247,883)		\$ (1,240,656)		\$ (1,487,261)	
Human Resources	\$ (1,105,418)		\$ (1,336,433)		\$ (1,367,545)		\$ (1,349,453)	
City Attorney	\$ (1,868,062)		\$ (1,915,081)		\$ (2,002,092)		\$ (2,258,656)	
City Clerk	\$ (356,087)		\$ (356,087)		\$ (364,566)		\$ (408,766)	
Office of the Auditor	\$ (314,365)		\$ (314,365)		\$ (321,663)		\$ (321,663)	
Finance	\$ (4,418,581)		\$ (4,662,875)		\$ (4,731,499)		\$ (4,568,572)	
Community & Economic Development	\$ (5,558,086)		\$ (5,763,940)		\$ (5,551,798)		\$ (5,260,309)	
Fire	\$ (24,284,040)		\$ (25,719,760)		\$ (26,517,665)		\$ (24,677,348)	
Police	\$ (51,347,585)		\$ (50,369,338)		\$ (51,997,080)		\$ (47,699,097)	
Parks, Recreation & Neighborhoods	\$ (11,333,494)		\$ (11,810,133)		\$ (11,820,444)		\$ (10,575,404)	
Public Works	\$ (310,781)		\$ (310,781)		\$ (309,275)		\$ (309,275)	
Sub-Total Department Expense	\$ (103,202,041)		\$ (105,264,944)		\$ (107,442,710)		\$ (100,127,271)	
Add'l Reductions (Not in BRASS)	\$ -		\$ -		\$ -		\$ 89,913	
Departmental Savings (estimate)	\$ -		\$ 1,393,000		\$ -		\$ -	
1/2 year Worker's Compensation Holiday	\$ -		\$ 1,800,000		\$ -		\$ -	
MOU - Health Increases (estimate)	\$ -		\$ (625,000)		\$ -		\$ -	
Transfers Out	\$ (6,328,128)		\$ (6,146,523)		\$ (5,943,434)		\$ (5,698,459)	
Add'l Reductions	\$ -		\$ -		\$ 0		\$ 94,213	
TOTAL EXPENSES	\$ (109,530,169)		\$ (108,843,467)		\$ (113,386,144)		\$ (105,641,604)	
Reserve for Encumbrances - Current Year	\$ -		\$ 674,540		\$ 0		\$ -	
NET CHANGE IN FUND BALANCE:								
Fund Balance, July 1	\$ 9,968,780		\$ 11,645,503		\$ 7,293,330		\$ 7,770,626	
Fund Balance, June 30 (Unreserved)	\$ 7,664,996	7.0%	\$ 7,770,626	7.1%	\$ (4,813,562)	-4.2%	\$ 5,022,718	4.8%
Reserve Level	\$ 7,667,112		\$ 7,000,000		\$ 7,937,030		\$ 7,000,000	
Projected Cash Reserve Over/(Under) Reserve	\$ (2,116)		\$ 770,626		\$ (12,750,592)		\$ (1,977,282)	