

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|---|---------------------|
| Capital Improvement Support (0300) | |
| <hr/> | |
| Licenses & Permits | |
| 2210 Encroachment Permit | 50,000 |
| Total | 50,000 |
| Construction Related Fees | |
| 4011 Subdivision Application/Development | 60,000 |
| Total | 60,000 |
| Miscellaneous Revenue | |
| 4158 Time and Materials Inspection | 30,000 |
| 4909 Interfund Labor Charges | 2,491,092 |
| 8155 Miscellaneous Revenue | 6,000 |
| Total | 2,527,092 |
| Total Capital Improvement Support (0300) | 2,637,092 |

Solid Waste Fund (0310)

| | |
|--------------------------------------|----------------|
| Intergovernmental | |
| 3316 AB939 Reimbursement | 170,000 |
| Total | 170,000 |
| Other Fees & Charges | |
| 4096 Recycling Program Fee | 68,940 |
| 4108 Recycling Pub Ed | 54,928 |
| Total | 123,868 |
| Fines | |
| 7120 Compliance Order Fine (NPU) | 300 |
| Total | 300 |
| Miscellaneous Revenue | |
| 4100 Compost Bin Reimbursement | 300 |
| 4909 Interfund Labor Charges | 102,494 |
| 8103 Waste Energy Project Recovery | 213,000 |
| 8155 Miscellaneous Revenue | 600 |
| 8169 Ink Jet Misc Revenue | 100 |
| Total | 316,494 |
| Total Solid Waste Fund (0310) | 610,662 |

Education & Govt Communication (0320)

| | |
|--|----------------|
| Miscellaneous Revenue | |
| 8145 Access Modesto Agency Contributions | 132,965 |
| 8147 Access Modesto Tape Duplication | |
| 8155 Miscellaneous Revenue | 10,000 |
| Total | 142,965 |
| Total Education & Govt Communication (0320) | 142,965 |

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|---|---------------------|
| Elections (0350) | |
| <hr/> | |
| Intergovernmental | |
| 3732 Modesto City Schools Election Reimburse | 350,000 |
| Total | 350,000 |
| Total Elections (0350) | 350,000 |
| | |
| Operating Grants Block Grants (0400) | |
| <hr/> | |
| Intergovernmental | |
| 3188 SLESF | 305,000 |
| 3506 Fed 98 Local Law Enforce Block Grant | 50,000 |
| Total | 355,000 |
| Total Operating Grants Block Grants (0400) | 355,000 |
| | |
| Operating Grants Reimbursed (0410) | |
| <hr/> | |
| Intergovernmental | |
| 3127 School Police Reimbursement | 252,492 |
| 3490 State Grant Revenue | 107,935 |
| 3508 Federal Police Grant | 232,334 |
| Total | 592,761 |
| Total Operating Grants Reimbursed (0410) | 592,761 |
| | |
| Local Transportation Fund (0510) | |
| <hr/> | |
| Sales & Related Taxes | |
| 1213 Local Transport Allocation | 2,696,657 |
| Total | 2,696,657 |
| Total Local Transportation Fund (0510) | 2,696,657 |
| | |
| Traffic Safety Fund (0600) | |
| <hr/> | |
| Police & Fire Department Charges | |
| 4028 Vehicle Release - Police Dept | 25,000 |
| Total | 25,000 |
| Fines | |
| 7110 Motor Vehicle Fine & Forfeiture | 800,000 |
| Total | 800,000 |
| Total Traffic Safety Fund (0600) | 825,000 |

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|---|---------------------|
| Streets, Traffic & Forestry (0700) | |
| Franchises | |
| 1307 Garbage Service Agreement Fees | 700,000 |
| Total | 700,000 |
| Licenses & Permits | |
| 2211 Trench Cut Fee | 10,524 |
| 2213 Strt Closure & Abandonment Fee | 200 |
| Total | 10,724 |
| Intergovernmental | |
| 3110 S & H CS 2106B | 806,013 |
| 3120 S&H CS 2105 | 1,257,473 |
| 3122 S&H CS 2107.5 | 10,000 |
| 3125 S&H CS 2107 | 1,620,234 |
| 3761 Miscellaneous Grant/Donation | 100 |
| Total | 3,693,820 |
| Construction Related Fees | |
| 4008 Zoning Fee | 28,000 |
| 4009 Environmental Impact Fee | 5,400 |
| 4010 Plot Plan Review Fee | 700 |
| 4011 Subdivision Application/Development | 12,100 |
| 4012 Annexation Fee | 1,200 |
| 4019 Subdivision Inspection | 1,000 |
| Total | 48,400 |
| Police & Fire Department Charges | |
| 4063 Traffic Signal Maintenance - Riverbank | 1,097 |
| Total | 1,097 |
| Highway & Streets Maintenance | |
| 4051 St Hiway Maintenance Agreement | 30,100 |
| 4052 TRAF - Signal Maint Agreement | 30,444 |
| 4059 Traffic Signal Maintenance - Ceres | 16,690 |
| Total | 77,234 |
| Recreation & Neighborhood Fees | |
| 4064 Contract Tree Work | 2,500 |
| 4070 Street Tree | 50,000 |
| Total | 52,500 |
| Miscellaneous Revenue | |
| 4158 Time and Materials Inspection | 200 |
| 4160 Reciprocal Access Agreement | 200 |
| 4161 ROW Abandonment | 200 |
| 4909 Interfund Labor Charges | 1,122,882 |
| 8104 Sale of Personal Property | 850 |
| 8122 Refund, Damage & Cost Recovery | 11,200 |

Revenue Estimate Fiscal Year 2005-2006

Revenue
Estimate

Streets, Traffic & Forestry (0700)

Miscellaneous Revenue

8155 Miscellaneous Revenue

9,278

Total 1,144,810

Total Streets, Traffic & Forestry (0700) 5,728,585

Downtown Improvement Dist (0900)

Business License Tax

1410 Business License Mill Tax - DID

210,000

Total 210,000

Interest & Rent

6101 Interest on Bank Accounts

500

Total 500

Total Downtown Improvement Dist (0900) 210,500

CDBG - Direct Program (1130)

Intergovernmental

3513 CDBG Operating Grant

2,706,355

Total 2,706,355

Miscellaneous Revenue

4909 Interfund Labor Charges

116,059

6301 Direct Loan Principal

150,000

6310 Direct Loan Principal

50,000

Total 316,059

Total CDBG - Direct Program (1130) 3,022,414

Housing Loan Program (1150)

Interest & Rent

6104 Direct Loan Interest - CDBG

325,000

Total 325,000

Total Housing Loan Program (1150) 325,000

Public Service (1152)

Interest & Rent

6104 Direct Loan Interest - CDBG

75,000

Total 75,000

Total Public Service (1152) 75,000

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|----------------------------------|---------------------|
| Home Program (1170) | |
| <hr/> | |
| Intergovernmental | |
| 3517 HOME Grant | 1,346,577 |
| Total | <hr/> 1,346,577 |
| Miscellaneous Revenue | |
| 4909 Interfund Labor Charges | 11,437 |
| 6301 Direct Loan Principal | 150,000 |
| Total | <hr/> 161,437 |
| Total Home Program (1170) | 1,508,014 |

| | |
|---|----------------|
| Emergency Shelter Program (1180) | |
| <hr/> | |
| Intergovernmental | |
| 3518 Emergency Shelter Grant | 104,387 |
| Total | <hr/> 104,387 |
| Total Emergency Shelter Program (1180) | 104,387 |

| | |
|---|----------------|
| Admin Capital Facility Fee Fund (1390) | |
| <hr/> | |
| Construction Related Fees | |
| 4049 Capital Facility Fee | 60,000 |
| Total | <hr/> 60,000 |
| Miscellaneous Revenue | |
| 4152 CFF Sept 03 | 140,000 |
| Total | <hr/> 140,000 |
| Total Admin Capital Facility Fee Fund (1390) | 200,000 |

| | |
|---------------------------------|------------------|
| Village One (2600) | |
| <hr/> | |
| Miscellaneous Revenue | |
| 5301 CFD One-Time Capital Tax | 865,250 |
| 5302 CFD Annual Maintenance Tax | 515,186 |
| Total | <hr/> 1,380,436 |
| Total Village One (2600) | 1,380,436 |

| | |
|----------------------------------|-------------|
| Fairview Village (2640) | |
| <hr/> | |
| Construction Related Fees | |
| 4048 CFD Formation Fee | 9,500 |
| Total | <hr/> 9,500 |
| Miscellaneous Revenue | |
| 5301 CFD One-Time Capital Tax | 74,000 |

Revenue Estimate Fiscal Year 2005-2006

Revenue
Estimate

Fairview Village (2640)

Miscellaneous Revenue

5302 CFD Annual Maintenance Tax

37,150

Total 111,150

Total Fairview Village (2640)

120,650

North Beyer (2650)

Construction Related Fees

4048 CFD Formation Fee

9,500

Total 9,500

Miscellaneous Revenue

5301 CFD One-Time Capital Tax

33,600

5302 CFD Annual Maintenance Tax

20,450

Total 54,050

Total North Beyer (2650)

63,550

Enterprise Park 1998 (2660)

Miscellaneous Revenue

5302 CFD Annual Maintenance Tax

19,500

Total 19,500

Total Enterprise Park 1998 (2660)

19,500

Carver/Bangs (2670)

Miscellaneous Revenue

5301 CFD One-Time Capital Tax

20,690

5302 CFD Annual Maintenance Tax

131,481

Total 152,171

Total Carver/Bangs (2670)

152,171

Pelandale/Snyder (2680)

Miscellaneous Revenue

5301 CFD One-Time Capital Tax

250,000

Total 250,000

Total Pelandale/Snyder (2680)

250,000

CFD - Village 1 #2 (2690)

Construction Related Fees

4048 CFD Formation Fee

19,000

Total 19,000

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|--|---------------------|
| CFD - Village 1 #2 (2690) | |
| Miscellaneous Revenue | |
| 5301 CFD One-Time Capital Tax | 2,018,600 |
| 5302 CFD Annual Maintenance Tax | 136,200 |
| 8301 Other Financing Source | 16,900 |
| Total | 2,171,700 |
| Total CFD - Village 1 #2 (2690) | 2,190,700 |

| | |
|---|---------------|
| NorthPointe Village (2750) | |
| Construction Related Fees | |
| 4048 CFD Formation Fee | 9,500 |
| Total | 9,500 |
| Miscellaneous Revenue | |
| 5302 CFD Annual Maintenance Tax | 74,150 |
| Total | 74,150 |
| Total NorthPointe Village (2750) | 83,650 |

| | |
|--------------------------------------|----------------|
| Coffee-Claratina (2800) | |
| Construction Related Fees | |
| 4048 CFD Formation Fee | 9,500 |
| Total | 9,500 |
| Miscellaneous Revenue | |
| 5302 CFD Annual Maintenance Tax | 157,950 |
| Total | 157,950 |
| Total Coffee-Claratina (2800) | 167,450 |

| | |
|--|----------------|
| Infrastructure Financing Program Admin (2900) | |
| Construction Related Fees | |
| 4015 Capital Facility Fee | 100,000 |
| 4048 CFD Formation Fee | 25,000 |
| Total | 125,000 |
| Miscellaneous Revenue | |
| 4909 Interfund Labor Charges | 150,000 |
| 5301 CFD One-Time Capital Tax | 56,000 |
| 5302 CFD Annual Maintenance Tax | 56,000 |
| Total | 262,000 |
| Total Infrastructure Financing Program Admin | 387,000 |

Revenue Estimate Fiscal Year 2005-2006

Revenue
Estimate

Improvement District #29 (5600)

Miscellaneous Revenue

5101 Special Assessments 99,380

Total 99,380

Total Improvement District #29 (5600) 99,380

Public Facilities #6 (5800)

Miscellaneous Revenue

5101 Special Assessments 31,065

Total 31,065

Total Public Facilities #6 (5800) 31,065

Parking Fund (6000)

Interest & Rent

6101 Interest on Bank Accounts 10,000

Total 10,000

Miscellaneous Revenue

4101 Off-Street Parking 90,000

4103 Validated Lots 817,780

4909 Interfund Labor Charges 10,400

8155 Miscellaneous Revenue 50,400

Total 968,580

Total Parking Fund (6000) 978,580

Water Operations (6100)

Franchises

1307 Garbage Service Agreement Fees

Total

Interest & Rent

6201 Lease of Land 24,000

6225 City Building Rental - Other 3,780

Total 27,780

Miscellaneous Revenue

4163 Water Supply Analysis 10,000

4201 Water Sales - Flat Rate 25,800,000

4202 Water Sales - Metered 15,900,000

4909 Interfund Labor Charges 276,349

8121 DBCP Settlement 255,486

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|--|---------------------|
| Water Operations (6100) | |
| <hr/> | |
| Miscellaneous Revenue | |
| 8122 Refund, Damage & Cost Recovery | 560,000 |
| Total | 42,801,835 |
| Total Water Operations (6100) | 42,829,615 |
| | |
| Water Development Fees (6101) | |
| <hr/> | |
| Miscellaneous Revenue | |
| 4250 Water Systems Fee | 430,000 |
| 4251 Water Taps & Connections | 400,000 |
| 4252 Fire Hydrant Connection Fee | 41,000 |
| 4253 Water Meter Sales | 120,000 |
| Total | 991,000 |
| Total Water Development Fees (6101) | 991,000 |
| | |
| Wastewater Fund (6210) | |
| <hr/> | |
| Franchises | |
| 1307 Garbage Service Agreement Fees | |
| Total | |
| | |
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 160,000 |
| 6201 Lease of Land | 6,000 |
| Total | 166,000 |
| | |
| Miscellaneous Revenue | |
| 4301 Residential Sewer Service | 10,801,204 |
| 4304 Commercial Sewer Service | 3,445,692 |
| 4307 Empire Sanitary District | 200,000 |
| 4310 Septic Tank Pumping | 230,000 |
| 4313 Industrial Sewer Service | 8,207,104 |
| 4355 Lab Fees | 10,000 |
| 4380 Compost Sales | |
| 4383 Pruned Refuse Removal | 8,000 |
| 4386 Tip Fee Biosolids | |
| 4388 Tip Fee Pruned Refuse/Forestry | |
| 4390 Tip Fee Haulers | |
| 4909 Interfund Labor Charges | 782,826 |
| 8121 DBCP Settlement | 100,000 |
| 8122 Refund, Damage & Cost Recovery | 441,000 |
| 8155 Miscellaneous Revenue | 2,500 |
| Total | 24,228,326 |
| Total Wastewater Fund (6210) | 24,394,326 |

Revenue Estimate Fiscal Year 2005-2006

Revenue
Estimate

Wastewater Development Fees (6211)

Miscellaneous Revenue

| | |
|--------------------------------|---------|
| 4351 Sewer Recovery | 38,661 |
| 4352 Sewer Bond Redemption Fee | 400,179 |
| 4353 Subtrunk Extension Charge | 120,791 |

Total 559,631

Total Wastewater Development Fees (6211) 559,631

Storm Drainage Fund (6280)

Franchises

1307 Garbage Service Agreement Fees

Total

Highway & Streets Maintenance

4051 St Hiway Maintenance Agreement

18,152

Total 18,152

Interest & Rent

6101 Interest on Bank Accounts

20,000

Total 20,000

Miscellaneous Revenue

| | |
|------------------------------|-----------|
| 4370 Storm Drainage Fee | 5,000,000 |
| 4909 Interfund Labor Charges | 76,844 |
| 8155 Miscellaneous Revenue | 2,000 |

Total 5,078,844

Total Storm Drainage Fund (6280) 5,116,996

Compost Operations (6290)

Miscellaneous Revenue

| | |
|-------------------------------------|---------|
| 4380 Compost Sales | 250,000 |
| 4386 Tip Fee Biosolids | 8,000 |
| 4388 Tip Fee Pruned Refuse/Forestry | 129,509 |
| 4390 Tip Fee Haulers | 732,715 |
| 4909 Interfund Labor Charges | 23,579 |

Total 1,143,803

Total Compost Operations (6290) 1,143,803

Airport Operating Fund (6310)

Property Taxes

1113 Aircraft Taxes 218,000

Total 218,000

Business License Tax

1401 Business License Registration 350

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|--|---------------------|
| Airport Operating Fund (6310) | |
| Business License Tax | |
| 1404 Business License Mill Tax | 21,500 |
| Total | 21,850 |
| Interest & Rent | |
| 6201 Lease of Land | 80,000 |
| 6225 City Building Rental - Other | 45,000 |
| Total | 125,000 |
| Miscellaneous Revenue | |
| 4404 Gallonage | 35,000 |
| 4407 Aircraft Parking Apron | 200 |
| 4410 Airport Car Rental | 90,000 |
| 4413 Airport Hangar Rental | 300,000 |
| 4416 Airport Landing Fee | 15,000 |
| 4419 Aircraft Tie-Down Fee | 6,000 |
| 8146 Airport Security Service | 1,400 |
| Total | 447,600 |
| Total Airport Operating Fund (6310) | 812,450 |

Bus Service - Fixed Route (6510)

| | |
|---|----------------|
| Intergovernmental | |
| 3158 LTF Sales Tax | 50,000 |
| 3204 LTF - Transit Capital Grant | 28,700 |
| 3549 FTA 5307 FY 2004 | 314,800 |
| Total | 393,500 |
| Total Bus Service - Fixed Route (6510) | 393,500 |

Bus Service - DAR (6520)

| | |
|---------------------------------------|------------------|
| Intergovernmental | |
| 3158 LTF Sales Tax | 1,143,868 |
| 3549 FTA 5307 FY 2004 | 935,000 |
| Total | 2,078,868 |
| Miscellaneous Revenue | |
| 4501 Passenger Rev Dial-A-Ride | 155,000 |
| Total | 155,000 |
| Total Bus Service - DAR (6520) | 2,233,868 |

Transportation Center (6530)

| | |
|--------------------------|---------|
| Intergovernmental | |
| 3162 LTF Amtrak | 84,588 |
| 3549 FTA 5307 FY 2004 | 34,000 |
| Total | 118,588 |

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|---|------------------|
| Transportation Center (6530) | |
| Interest & Rent | |
| 6125 Telephone Commissions | 7,000 |
| 6201 Lease of Land | 257,009 |
| Total | 264,009 |
| Miscellaneous Revenue | |
| 8115 Vending Commission | 6,136 |
| 8155 Miscellaneous Revenue | 18,000 |
| Total | 24,136 |
| Total Transportation Center (6530) | 406,733 |

Bus Fixed Route MAX Operations (6540)

| | |
|--|------------------|
| Intergovernmental | |
| 3158 LTF Sales Tax | 4,073,641 |
| 3159 LTF - Recognized Deferred Revenue | 134,000 |
| 3161 STAF - Transit Operating Grant | 995,662 |
| 3549 FTA 5307 FY 2004 | 1,792,718 |
| Total | 6,996,021 |
| Miscellaneous Revenue | |
| 4504 Cash Fares & Daily Passes | 1,218,000 |
| 4507 Student Passes - Monthly | 135,000 |
| 4508 Bart Express Passes | 90,000 |
| 4510 E-H Passes - Monthly | 160,000 |
| 4511 E-H Ticket Books | 28,000 |
| 4513 Commuter Books | 1,000 |
| 4514 Student Ticket Books | 25,000 |
| 4519 Regular Ride Book Sales | 75,000 |
| 4522 Regular Monthly Bus Passes | 200,000 |
| 4530 County Employee Fare Reimbursement | 11,000 |
| 4909 Interfund Labor Charges | 65,708 |
| 8148 Bus Advertising | 40,000 |
| 8149 Bus Bench Advertising | 9,700 |
| Total | 2,058,408 |
| Total Bus Fixed Route MAX Operations (6540) | 9,054,429 |

Bus Fixed Route-Alt Transport (6550)

| | |
|---|---------------|
| Intergovernmental | |
| 3531 Federal TEA - 21 CMAQ | 53,118 |
| Total | 53,118 |
| Total Bus Fixed Route-Alt Transport (6550) | 53,118 |

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|---|---------------------|
| Golf Fund (6600) | |
| Recreation & Neighborhood Fees | |
| 4076 Golf Team Rounds | 12,000 |
| 4601 Muni Green Fee | 388,460 |
| 4602 Dryden Green Fee | 766,698 |
| 4603 Creekside Green Fee | 1,025,331 |
| 4604 Annual Memberships | 5,150 |
| 4605 First Tee Green Fees | 1,000 |
| 4620 Muni Pro - Rent | 60,000 |
| 4653 Golf Tickets - City Hall Mall | 200 |
| Total | 2,258,839 |
| Interest & Rent | |
| 6201 Lease of Land | 1,358 |
| 6203 Miscellaneous Fee | 45,360 |
| Total | 46,718 |
| Miscellaneous Revenue | |
| 8152 Unidentified Revenue | |
| Total | |
| Total Golf Fund (6600) | 2,305,557 |

Centre Plaza Fund (6700)

| | |
|---|----------------|
| Intergovernmental | |
| 4962 Equipment Rental | 55,000 |
| Total | 55,000 |
| Recreation & Neighborhood Fees | |
| 4081 Services - Center Plaza | 24,000 |
| 4082 Commissions | 230,000 |
| 8123 Special Events Insurance | 6,000 |
| Total | 260,000 |
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 10,000 |
| 6218 Room Rent - Centre Plaza | 485,000 |
| Total | 495,000 |
| Miscellaneous Revenue | |
| 4909 Interfund Labor Charges | 127,832 |
| 8107 Donations | 2,500 |
| Total | 130,332 |
| Total Centre Plaza Fund (6700) | 940,332 |

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|--------------------------------------|---------------------|
| Central Services (7100) | |
| <hr/> | |
| Intergovernmental | |
| 4940 Copier Charges | 30,000 |
| Total | 30,000 |
| <hr/> | |
| Total Central Services (7100) | 30,000 |

Inventory Purchases (7110)

| | |
|---|----------------|
| Intergovernmental | |
| 4947 Stores Services | 248,277 |
| 4951 Sales of Inventory - Stores | 35,000 |
| Total | 283,277 |
| <hr/> | |
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 4,941 |
| Total | 4,941 |
| <hr/> | |
| Miscellaneous Revenue | |
| 4909 Interfund Labor Charges | 1,400 |
| 8104 Sale of Personal Property | 3,000 |
| 8155 Miscellaneous Revenue | 20,000 |
| Total | 24,400 |
| <hr/> | |
| Total Inventory Purchases (7110) | 312,618 |

Central Services - Mail (7120)

| | |
|---|----------------|
| Intergovernmental | |
| 4942 Mail Charges | 255,540 |
| Total | 255,540 |
| <hr/> | |
| Total Central Services - Mail (7120) | 255,540 |

Information Technology (7130)

| | |
|--|------------------|
| Intergovernmental | |
| 4935 Technology & Information Services | 4,186,925 |
| Total | 4,186,925 |
| <hr/> | |
| Miscellaneous Revenue | |
| 4909 Interfund Labor Charges | 40,000 |
| Total | 40,000 |
| <hr/> | |
| Total Information Technology (7130) | 4,226,925 |

Fleet Management Fund (7200)

| | |
|-----------------------------|-----------|
| Intergovernmental | |
| 4961 Equipment Pool Charges | 3,850,000 |

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|---|---------------------|
| Fleet Management Fund (7200) | |
| <hr/> | |
| Intergovernmental | |
| 4963 Vehicle Maintenance - Other | 30,000 |
| Total | 3,880,000 |
| Miscellaneous Revenue | |
| 4909 Interfund Labor Charges | 176,575 |
| 8122 Refund, Damage & Cost Recovery | 13,000 |
| Total | 189,575 |
| Total Fleet Management Fund (7200) | 4,069,575 |

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|---|------------------|
| Fleet Equipment Replacement (7210) | |
| <hr/> | |
| Intergovernmental | |
| 4964 Equipment Pool Replacement | 3,089,190 |
| Total | 3,089,190 |
| Miscellaneous Revenue | |
| 8104 Sale of Personal Property | 90,000 |
| Total | 90,000 |
| Total Fleet Equipment Replacement (7210) | 3,179,190 |

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|--|----------------|
| Insurance - Administration (7310) | |
| <hr/> | |
| Miscellaneous Revenue | |
| 4909 Interfund Labor Charges | 929,738 |
| Total | 929,738 |
| Total Insurance - Administration (7310) | 929,738 |

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|--|------------------|
| Insurance - Workers Comp (7320) | |
| <hr/> | |
| Intergovernmental | |
| 4971 Premium Assessments | 3,434,557 |
| Total | 3,434,557 |
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 160,000 |
| Total | 160,000 |
| Total Insurance - Workers Comp (7320) | 3,594,557 |

| | |
|---|-----------|
| Insurance - Liability Insurance (7330) | |
| <hr/> | |
| Intergovernmental | |
| 4971 Premium Assessments | 2,503,606 |
| Total | 2,503,606 |

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| | Revenue Estimate |
|---|---------------------|
| Insurance - Liability Insurance (7330) | |
| <hr/> | |
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 40,000 |
| | <hr/> |
| Total | 40,000 |
| Miscellaneous Revenue | |
| 8119 Insurance Reimbursement | 326,316 |
| | <hr/> |
| Total | 326,316 |
| Total Insurance - Liability Insurance (7330) | 2,869,922 |

Insurance - Property Insurance (7340)

| | |
|--|----------------|
| Intergovernmental | |
| 4971 Premium Assessments | 444,684 |
| | <hr/> |
| Total | 444,684 |
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 8,000 |
| | <hr/> |
| Total | 8,000 |
| Total Insurance - Property Insurance (7340) | 452,684 |

Insurance - Dental Insurance (7350)

| | |
|--|------------------|
| Intergovernmental | |
| 4971 Premium Assessments | 1,010,698 |
| | <hr/> |
| Total | 1,010,698 |
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 14,000 |
| | <hr/> |
| Total | 14,000 |
| Total Insurance - Dental Insurance (7350) | 1,024,698 |

Insurance - Health (7360)

| | |
|--|------------------|
| Intergovernmental | |
| 4972 Premium Assessments - Other | 9,309,839 |
| | <hr/> |
| Total | 9,309,839 |
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 16,738 |
| | <hr/> |
| Total | 16,738 |
| Total Insurance - Health (7360) | 9,326,577 |

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| | Revenue Estimate |
|--|---------------------|
| Insurance - Disability (7370) | |
| <hr/> | |
| Intergovernmental | |
| 4971 Premium Assessments | 398,467 |
| Total | 398,467 |
| Total Insurance - Disability (7370) | 398,467 |
| | |
| Other Employee Insurance (7380) | |
| <hr/> | |
| Intergovernmental | |
| 4971 Premium Assessments | 472,542 |
| Total | 472,542 |
| Total Other Employee Insurance (7380) | 472,542 |
| | |
| Insurance - Vision (7390) | |
| <hr/> | |
| Intergovernmental | |
| 4971 Premium Assessments | 279,443 |
| Total | 279,443 |
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 4,125 |
| Total | 4,125 |
| Total Insurance - Vision (7390) | 283,568 |
| | |
| Employee Benefits Mgmt (7510) | |
| <hr/> | |
| Intergovernmental | |
| 4913 EBF Leave Accrual | 2,206,000 |
| 4991 Leave - Internal Charges | 13,036,885 |
| 4992 Non-Insurance Benefits - Internal Charges | 2,060,000 |
| 4994 PERS Miscellaneous | 21,447,515 |
| Total | 38,750,400 |
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 500,000 |
| Total | 500,000 |
| Total Employee Benefits Mgmt (7510) | 39,250,400 |
| | |
| Employee Benefits Administration (7520) | |
| <hr/> | |
| Intergovernmental | |
| 4971 Premium Assessments | 282,031 |
| Total | 282,031 |
| Total Employee Benefits Administration (7520) | 282,031 |

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|---------------------------------------|------------------|
| Building Services (7800) | |
| <hr/> | |
| Intergovernmental | |
| 4910 Building Services Charges | 1,708,607 |
| Total | 1,708,607 |
| | |
| Miscellaneous Revenue | |
| 4909 Interfund Labor Charges | 79,605 |
| 8155 Miscellaneous Revenue | 59,706 |
| Total | 139,311 |
| | |
| Total Building Services (7800) | 1,847,918 |

JPA Building Services (8500)

| | |
|---|------------------|
| Intergovernmental | |
| 3311 County Share of Bldg Services | 658,117 |
| 4911 City 1010 Mtc | 650,730 |
| 4912 1010 Retail Share JPA Costs | 88,220 |
| 4914 Cinema Share - JPA Costs | 23,691 |
| 4915 1020 Share - JPA Costs | 19,548 |
| Total | 1,440,306 |
| | |
| Total JPA Building Services (8500) | 1,440,306 |

Tuolumne River Regional Park (8900)

| | |
|--|----------------|
| Intergovernmental | |
| 3701 TRRP Apportionment | 326,031 |
| Total | 326,031 |
| | |
| Recreation & Neighborhood Fees | |
| 6209 Ball Field Rental | 8,000 |
| 6220 Picnic Area Rental | 10,000 |
| Total | 18,000 |
| | |
| Other Fees & Charges | |
| 4095 Miscellaneous Special Service | 5,000 |
| Total | 5,000 |
| | |
| Interest & Rent | |
| 6225 City Building Rental - Other | 70,000 |
| Total | 70,000 |
| | |
| Total Tuolumne River Regional Park (8900) | 419,031 |

RDA COP Debt Service (9020)

| | |
|---------------------------------|-----------|
| Property Taxes | |
| 1101 Current Year Secured Taxes | 1,416,249 |
| 1103 ERAF Payment | (254,900) |
| 1107 Current Yr Unsecured Taxes | 200,000 |

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|--|---------------------|
| RDA COP Debt Service (9020) | |
| <hr/> | |
| Property Taxes | |
| 1110 Supplemental Roll | 200,000 |
| | <hr/> |
| Total | 1,561,349 |
| Intergovernmental | |
| 3104 Homeowner Property Tax Exempt Replace | 70,000 |
| | <hr/> |
| Total | 70,000 |
| Interest & Rent | |
| 6102 Trustee Interest/Inv Earnings | 132,499 |
| 6201 Lease of Land | 236,500 |
| | <hr/> |
| Total | 368,999 |
| Total RDA COP Debt Service (9020) | 2,000,348 |

RDA Administration (9050)

| | |
|--|----------------|
| Property Taxes | |
| 1101 Current Year Secured Taxes | 422,470 |
| | <hr/> |
| Total | 422,470 |
| Total RDA Administration (9050) | 422,470 |

RDA Low/Mod Income Housing (9060)

| | |
|--|----------------|
| Property Taxes | |
| 1101 Current Year Secured Taxes | 802,000 |
| | <hr/> |
| Total | 802,000 |
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 71,620 |
| | <hr/> |
| Total | 71,620 |
| Total RDA Low/Mod Income Housing (9060) | 873,620 |

RDA Tenth Street Project (9070)

| | |
|--|---------------|
| Interest & Rent | |
| 6101 Interest on Bank Accounts | 12,380 |
| | <hr/> |
| Total | 12,380 |
| Total RDA Tenth Street Project (9070) | 12,380 |

Revenue Estimate Fiscal Year 2005-2006

| | Revenue Estimate |
|--------------------------------------|---------------------|
| RDA Project Fund (9080) | |
| <hr/> | |
| Property Taxes | |
| 1101 Current Year Secured Taxes | 899,281 |
| | <hr/> |
| Total | 899,281 |
| | |
| Total RDA Project Fund (9080) | 899,281 |
| | |
| <hr/> | |
| Grand Total | 298,792,877 |