

# Adopted Budget 2008 by Fund

(\$ in Thousands)

Fund	Estimated Ending Working Capital FY2006-07	Estimated Revenue FY2007- 08	Other Sources (Transfers In)	Other Sources (Transfers In - Multi-Year)	Total Revenue & Other Sources (Transfers In)
<b>General Fund</b>					
0100 General Fund	12,686,043	123,517,042	3,087,375	300,000	126,904,417
<b>Special Revenue Funds</b>					
0300-0410 Operating Grants	657,000	4,340,454	1,741,164	0	6,081,618
0510-0520 Local Transportation	329,461	2,400,000	0	0	2,400,000
0600 Traffic Safety	1,000	1,380,000	0	0	1,380,000
0700 Streets, Traffic & Forestry	3,475	4,705,082	4,922,932	0	9,628,014
0800 Economic Development & Strategic Planning	1,501,244	0	0	0	0
0900 Downtown Improvement District	60,231	227,478	0	0	227,478
1130...1170 Community Development (HUD Grant Funds)	8,706,016	4,424,828	0	0	4,424,828
5400...5800 Improvement Districts	0	0	0	0	0
<b>Special Revenue Funds Total</b>	<b>11,258,427</b>	<b>17,477,842</b>	<b>6,664,096</b>	<b>0</b>	<b>24,141,938</b>
<b>Capital Project Funds</b>					
1300 Special Fund for Capital Outlay	(364,594)	0	170,579	0	170,579
1310-1430 Capital Facilities Fees	42,399,280	120,000	0	0	120,000
1400 Parks	1,128,548	0	0	299,000	299,000
2300 Capital Grants	2,875,297	0	0	0	0
9020...9080 Redevelopment Agency	340,000	0	0	0	0
2600...2900 Community Facilities District	36,632,417	2,220,252	0	0	2,220,252
<b>Capital Project Total</b>	<b>83,010,648</b>	<b>2,340,252</b>	<b>170,579</b>	<b>299,000</b>	<b>2,809,831</b>
<b>Enterprise Funds</b>					
6000 Parking	195,868	1,248,277	0	0	1,248,277
6100...6180 Water	13,059,690	52,683,018	1,732,489	264,000	54,679,507
20 Water CIP COP	0	0	0	1,795,430	1,795,430
6210...6270 Wastewater	5,352,086	24,672,397	0	820,758	25,493,155
6280 Storm Drain	784,051	5,223,519	826,000	0	6,049,519
6290 Compost Operations	541,000	1,386,682	0	0	1,386,682
6310...6330 Airport	1,147,000	1,181,750	0	0	1,181,750
6520...6550 Bus Service	1,033,655	16,050,978	0	1,500	16,052,478
6600 Golf	(89,678)	2,424,592	100,000	100,000	2,624,592
6700 & 6710 Events Services Modesto Centre Plaza	373,841	994,971	822,171	0	1,817,142
<b>Enterprise Funds Total</b>	<b>22,497,513</b>	<b>105,866,184</b>	<b>3,480,660</b>	<b>2,981,688</b>	<b>112,328,532</b>
<b>Debt Service</b>					
9440 & 9450 Debt Service	5,297	0	3,273,860	0	3,273,860
<b>Internal Service Funds</b>					
7100/7110/7120 Copiers, Records, Stores, Inventory & Mail	0	4,903,616	0	0	4,903,616
7130 Technology & Information Services	1,074,000	4,953,006	72,228	0	5,025,234
7200...7210 Fleet	30,587,322	8,222,974	0	0	8,222,974
7310...7390 Insurance	13,321,000	24,426,315	0	1,000,000	25,426,315
7510 Employee Benefits Management	14,690,000	38,105,352	0	0	38,105,352
7800 Building Services	(408,742)	2,248,580	0	0	2,248,580
<b>Internal Service Funds Total</b>	<b>59,363,580</b>	<b>82,859,843</b>	<b>72,228</b>	<b>1,000,000</b>	<b>83,932,071</b>
<b>Other Agencies</b>					
8500 JPA - Tenth Street Place	28,000	4,048,486	0	0	4,048,486
8900 & 8910 Tuolumne River Regional Park	804,940	504,403	0	300,000	804,403
<b>Other Agencies Total</b>	<b>832,940</b>	<b>4,552,889</b>	<b>0</b>	<b>300,000</b>	<b>4,852,889</b>
<b>Grand Total</b>	<b>189,654,448</b>	<b>336,614,052</b>	<b>16,748,798</b>	<b>4,880,688</b>	<b>358,243,538</b>

# Adopted Budget 2008 by Fund

(\$ in Thousands)

Estimated Operating Expenditures FY2007-08	CIP FY2007-08	Other Uses (All Transfers Out)	Total Expenditures, CIP & Other Uses (Transfers Out)	Estimated Beginning Working Capital FY2008-09	Fund
					<b>General Fund</b>
123,477,467	0	10,238,429	133,715,896	5,874,564	0100 General Fund
					<b>Special Revenue Funds</b>
6,082,738	0	117,201	6,199,939	538,679	0300-0410 Operating Grants
22,726	0	2,500,157	2,522,883	206,578	0510-0520 Local Transportation
724,800	0	1,152,000	1,876,800	(495,800)	0600 Traffic Safety
8,163,295	0	792,736	8,956,031	675,458	0700 Streets, Traffic & Forestry
63,867	0	0	63,867	1,437,377	0800 Economic Development & Strategic Planning
226,870	0	0	226,870	50,839	0900 Downtown Improvement District
4,444,574	0	0	4,444,574	8,686,270	1130...1170 Community Development (HUD Grant Funds)
0	0	0	0	0	5400...5800 Improvement Districts
19,728,870	0	4,562,094	24,290,964	11,109,401	<b>Special Revenue Funds Total</b>
					<b>Capital Project Funds</b>
0	0	50,579	50,579	(244,594)	1300 Special Fund for Capital Outlay
326,059	0	1,151,738	1,477,797	41,041,483	1310-1430 Capital Facilities Fees
0	0	200,000	200,000	1,227,548	1400 Parks
0	0	0	0	2,875,297	2300 Capital Grants
0	0	862,000	862,000	(522,000)	9020...9080 Redevelopment Agency
4,202,176	0	0	4,202,176	34,650,193	2600...2900 Community Facilities District
4,528,235	0	2,264,317	6,792,552	79,027,927	<b>Capital Project Total</b>
					<b>Enterprise Funds</b>
1,495,455	0	0	1,495,455	(51,310)	6000 Parking
32,043,542	0	3,627,553	35,671,095	32,068,102	6100...6180 Water
1,795,430	0	0	1,795,430	0	6120 Water CIP COP
22,919,439	0	812,741	23,732,180	7,113,061	6210...6270 Wastewater
6,375,519	0	9,146	6,384,665	448,905	6280 Storm Drain
1,396,588	0	0	1,396,588	631,094	6290 Compost Operations
873,380	0	1,030	874,410	1,454,340	6310...6330 Airport
13,350,296	0	20,639	13,370,935	3,715,198	6520...6550 Bus Service
2,423,092	0	0	2,423,092	111,822	6600 Golf
1,745,907	0	75,600	1,821,507	369,476	6700 & 6710 Events Services Modesto Centre Plaza
84,418,648	0	4,546,709	88,965,357	45,860,688	<b>Enterprise Funds Total</b>
					<b>Debt Service</b>
3,746,021	0	0	3,746,021	(466,864)	9440 & 9450 Debt Service
					<b>Internal Service Funds</b>
4,903,938	0	0	4,903,938	(322)	7100/7110/712 Copiers, Records, Stores, Inventory & Mail
4,955,391	0	0	4,955,391	1,143,843	7130 Technology & Information Services
9,429,025	0	8,936	9,437,961	29,472,335	7200...7210 Fleet
24,279,929	0	0	24,279,929	14,467,386	7310...7390 Insurance
38,260,283	0	0	38,260,283	14,535,069	7510 Employee Benefits Management
2,259,108	0	9,001	2,268,109	(428,271)	7800 Building Services
84,087,674	0	17,937	84,105,611	59,190,040	<b>Internal Service Funds Total</b>
					<b>Other Agencies</b>
4,047,773	0	0	4,047,773	28,713	8500 JPA - Tenth Street Place
462,369	0	0	462,369	1,146,974	8900 & 8910 Tuolumne River Regional Park
4,510,142	0	0	4,510,142	1,175,687	<b>Other Agencies Total</b>
324,497,057	0	21,629,486	346,126,543	201,771,443	