

Operating Budget Fiscal Year 2007-2008

Department / Fund / Organization	Organization/ Fund Total	Department Total
City Council Department		
General Fund (0100)		
0101 City Council	208,136	
	208,136	
City Council Department	Total	208,136
City Manager Department		
General Fund (0100)		
0201 City Manager	1,319,994	
	1,319,994	
City Manager Department	Total	1,319,994
Personnel Department		
General Fund (0100)		
0301 Personnel	1,644,058	
0303 Training	156,586	
0310 Personnel Committees & Commission	1,152	
	1,801,796	
Insurance - Administration (7310)		
0372 Risk Management	1,077,414	
	1,077,414	
Insurance - Workers Comp (7320)		
6610 Workers Compensation	4,543,705	
	4,543,705	
Insurance - Liability Insurance (7330)		
6611 Liability Insurance	2,674,979	
	2,674,979	
Insurance - Property Insurance (7340)		
6612 Property Insurance	409,258	
	409,258	
Insurance - Dental Insurance (7350)		
6614 Dental Insurance	1,329,496	
	1,329,496	
Insurance - Health (7360)		
6613 Health Insurance	13,206,350	
	13,206,350	
Insurance - Disability (7370)		
6615 Disability Insurance	260,000	
	260,000	
Other Employee Insurance (7380)		
6616 Unemployment Insurance	184,050	
6617 Employee Assistance Program	26,063	
6618 Life Insurance	240,479	
	450,592	

Operating Budget Fiscal Year 2007-2008

Department / Fund / Organization	Organization/ Fund Total	Department Total
Personnel Department		
Insurance - Vision (7390)		
6619 Vision Insurance	328,135	
	<u>328,135</u>	
Employee Benefits Mgmt (7510)		
0351 Employee Benefits Administration	0	
6650 Leave Usage City-Wide	15,465,391	
6651 Non-Insurance Benefits City-Wide	22,322,924	
	<u>37,788,315</u>	
Employee Benefits Admin (7520)		
0351 Employee Benefits Administration	471,968	
	<u>471,968</u>	
Personnel Department	Total	64,342,008
City Attorney Department		
General Fund (0100)		
0401 City Attorney	2,099,775	
	<u>2,099,775</u>	
Elections/Outside Litigation (0350)		
0402 Outside Litigation	1,000,000	
	<u>1,000,000</u>	
City Attorney Department	Total	3,099,775
City Clerk & Auditor Department		
General Fund (0100)		
0501 City Clerk	453,177	
0503 Auditor	262,007	
	<u>715,184</u>	
Elections/Outside Litigation (0350)		
0504 Elections	552,700	
	<u>552,700</u>	
Central Services - Mail (7120)		
0554 Central Services Mail	285,498	
	<u>285,498</u>	
City Clerk & Auditor Department	Total	1,553,382
Information Technology		
General Fund (0100)		
0219 Cable Legal	66,500	
0704 Community Broadcasting	0	
	<u>66,500</u>	
Education-Govt Communication (0320)		
0703 Education/Government Cable	252,757	

Operating Budget Fiscal Year 2007-2008

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Information Technology		
Education-Govt Communication (0320)		
0703 Education/Government Cable	252,757	
	252,757	
Information Technology (7130)		
0740 IT Administration	579,026	
0742 Business Application/Development Services	1,356,870	
0743 Networks/Data Center	1,606,266	
0744 Technology & Equipment Replacement	962,986	
0745 Geographic Information Systems	450,243	
	4,955,391	
Information Technology Total		5,274,648

Finance Department

General Fund (0100)		
1201 Finance Administration	347,001	
1205 Budget & Financial Analysis	1,089,805	
1221 Cashiering	450,563	
1222 Accounting Division	1,623,352	
1223 Utilities & Collections	1,590,390	
1224 Licensing	599,188	
1225 Accounts Receivable	257,490	
1232 Purchasing	605,557	
1234 Citation Processing Services	0	
	6,563,346	
Central Services (7100)		
1252 Internal Service Copy	26,000	
1272 Internal Service Stores	0	
	26,000	
Inventory Purchases (7110)		
1272 Internal Service Stores	342,440	
8311 Internal Service Inventory Purchasing	4,250,000	
	4,592,440	
Finance Department Total		11,181,786

Community & Economic Development Department

General Fund (0100)		
1400 Community Development	565,807	
1401 Building & Development Services	3,522,954	
1410 Planning Committees & Commission	12,860	
1421 Business Development	491,416	
1430 Planning Division	2,061,848	
4213 Development Review/Permits	978,166	
4308 Current Facilities Planning	359,435	

Operating Budget Fiscal Year 2007-2008

Department / Fund / Organization	Organization/ Fund Total	Department Total
Community & Economic Development Department		
General Fund (0100)		
4308 Current Facilities Planning	359,435	
	<u>7,992,486</u>	
Econ Dev/Strategic Plan (0800)		
1422 Economic Development	4,016	
1435 Housing Element Update	61,945	
1436 Northwest Business Park	0	
1437 Master (MEIR)	0	
	<u>65,961</u>	
Downtown Improvement Dist (0900)		
1442 Downtown Improvement District	226,870	
	<u>226,870</u>	
Admin Capital Facility Fee Fund (1390)		
0260 CFF Administration	307,503	
	<u>307,503</u>	
Village One (2600)		
0207 CFD-Annual Maintenance Charges	450,000	
0227 CFD-Ann Maintenance Tax Admin	40,000	
0228 CFD-One Time Special Tax Admin	20,000	
	<u>510,000</u>	
Fairview Village (2640)		
0207 CFD-Annual Maintenance Charges	170,000	
0227 CFD-Ann Maintenance Tax Admin	36,000	
	<u>206,000</u>	
CFD Fairview Village-Debt Service (2642)		
0251 CFD Bond Issuance #1	311,701	
	<u>311,701</u>	
North Beyer (2650)		
0207 CFD-Annual Maintenance Charges	1,500	
0227 CFD-Ann Maintenance Tax Admin	8,000	
	<u>9,500</u>	
Enterprise Park 1998 (2660)		
0207 CFD-Annual Maintenance Charges	5,000	
0227 CFD-Ann Maintenance Tax Admin	11,500	
	<u>16,500</u>	
Carver/Bangs (2670)		
0207 CFD-Annual Maintenance Charges	170,000	
0227 CFD-Ann Maintenance Tax Admin	22,100	
0228 CFD-One Time Special Tax Admin	5,000	
	<u>197,100</u>	
Pelandale/Snyder (2680)		
0208 CFD-One Time Capital Expenses	24,998	
	<u>24,998</u>	
CFD - Village 1 #2 (2690)		
0207 CFD-Annual Maintenance Charges	425,000	

Operating Budget Fiscal Year 2007-2008

Department / Fund / Organization	Organization/ Fund Total	Department Total
Community & Economic Development Department		
CFD - Village 1 #2 (2690)		
0227 CFD-Ann Maintenance Tax Admin	38,000	
0228 CFD-One Time Special Tax Admin	20,000	
	483,000	
CFD Village 1 #2 - Debt Service (2692)		
0251 CFD Bond Issuance #1	1,668,920	
	1,668,920	
North Beyer #2 CFD Fund (2710)		
0206 CFD-Formation Expenditures	64,500	
	64,500	
Kiernan Business Park West (2720)		
0206 CFD-Formation Expenditures	64,500	
	64,500	
Kiernan Business Park South (2730)		
0206 CFD-Formation Expenditures	64,500	
	64,500	
NorthPointe Village (2750)		
0207 CFD-Annual Maintenance Charges	23,000	
0227 CFD-Ann Maintenance Tax Admin	12,150	
	35,150	
Coffee-Claratina (2800)		
0207 CFD-Annual Maintenance Charges	140,000	
0227 CFD-Ann Maintenance Tax Admin	18,000	
	158,000	
Infrastructure Fin Prgm Admin (2900)		
0250 IFP Administration	242,141	
	242,141	
Community & Economic Development Department Total		12,649,330

Fire Department

General Fund (0100)		
1802 Administration	316,985	
1805 Planning	522,780	
1810 Finance & Logistics	1,629,776	
1815 Emergency Response Vehicle Program	1,099,728	
1820 Investigation	763,134	
1822 Fire Prevention	738,835	
1830 Training	591,116	
1832 Emergency Operations	22,001,546	
	27,663,900	
Fire Department Total		27,663,900

Operating Budget Fiscal Year 2007-2008

Department / Fund / Organization	Organization/ Fund Total	Department Total
Police Department		
General Fund (0100)		
1901 Police Administration	2,871,963	
1902 Communications Center	3,503,409	
1907 SMART Program	490,796	
1921 Support Services	9,117,147	
1924 Stanislaus County Drug Enforcement Unit	391,639	
1930 PD Maintenance (Training Center)	40,000	
1932 Police Activities League (PAL)	63,324	
1934 Citation Processing	481,920	
1941 Investigation Services	11,731,248	
1961 Operations	22,634,348	
1964 Animal Control	827,908	
1965 Abandoned Vehicle Abatement	186,777	
1966 Traffic Unit	2,842,599	
1968 Weed and Seed	53,112	
1970 Stanislaus Drug Enforcement Agency	752,957	
	55,989,147	
Operating Grants Block Grants (0400)		
1921 Support Services	0	
	0	
Operating Grants Reimbursed (0410)		
2903 Safe Neighborhood Grant Program	0	
2905 GREAT Grant	0	
2967 MSTOP 05	0	
2969 Buckle Up Stainislaus County	0	
2985 COPS More Grant	0	
2989 MCS Community P.O. (Shackleford/Bret Harte)	0	
2993 COPS in School	0	
	0	
Police Outside Agreement (0420)		
2983 High Risk Offender Program	101,820	
	101,820	
Traffic Safety Fund (0600)		
1906 Traffic Safety	724,800	
	724,800	
Stanislaus Drug Enforce Agency (8850)		
1974 SDEA Grant	966,745	
1975 SDEA - Operating-JPA	1,532,136	
	2,498,881	
Police Department Total		59,314,648

Parks, Recreation & Neighborhoods Department

General Fund (0100)		
3001 Parks, Recreation & Neighborhoods Administration	971,230	

Operating Budget Fiscal Year 2007-2008

Department / Fund / Organization	Organization/ Fund Total	Department Total
Parks, Recreation & Neighborhoods Department		
General Fund (0100)		
3120 Parks Planning & Development	573,168	
3412 Modesto Centre Plaza	0	
3415 John Thurman Field	476,891	
3430 Convention & Visitor Bureau	326,875	
3522 Parks Services	6,061,341	
3611 Cultural Services General	434,731	
3612 Cultural Services Museum	119,934	
3613 Cultural Services Mansion	119,657	
3622 Cultural Services Promotions	59,000	
3631 Landmark Preservation Commission	1,279	
3701 Youth Development	507,818	
3712 Senior and Child Services	730,416	
3713 Sports & Aquatics Services	566,564	
3731 King Kennedy Memorial Center	331,489	
3732 Maddux Youth Center	453,020	
3770 Neighborhood Preservation	846,391	
3801 Guest Services	373,782	
3810 Rental Facilities	0	
3850 Modesto Sister Cities Contribution	28,440	
3916 TRRP Contribution	159,728	
4402 Solid Waste Management	0	
	<u>13,141,754</u>	
Solid Waste Fund (0310)		
4402 Solid Waste Management	755,701	
	<u>755,701</u>	
CDBG - Direct Program (1130)		
3252 CDBG Administration	700,656	
3254 Direct Services Non-Housing	1,182,310	
3256 CDBG Housing Rehabilitation	720,718	
	<u>2,603,684</u>	
Housing Loan Program (1150)		
3266 CDBG Rehab Revolving Loan Fund	262,500	
	<u>262,500</u>	
Public Service (1152)		
3270 CDBG RLF - Public Services	37,500	
	<u>37,500</u>	
Home Program (1170)		
3258 HOME Housing Development	164,757	
3259 Home-Direct Services	1,254,155	
3260 HOME Addition	17,880	
	<u>1,436,792</u>	
Emergency Shelter Program (1180)		
3257 Emergency Shelter Program	104,098	
	<u>104,098</u>	

Operating Budget Fiscal Year 2007-2008

Department / Fund / Organization	Organization/ Fund Total	Department Total
Parks, Recreation & Neighborhoods Department		
Parks Capital Fac Fee (1350)		
3199 Parks Capital Facility Fee Revenue	18,556	
	18,556	
Parking Fund (6000)		
3581 Parking Garage Maintenance	665,229	
3582 Surface Parking Lots	71,439	
3583 Eleventh Street Parking Garage	163,932	
3584 Ninth Street Parking Garage	234,650	
3585 Tenth Street Parking Garage	360,205	
	1,495,455	
Wastewater Fund (6210)		
5222 Biosolids Co-Composting	0	
	0	
Compost Operations (6290)		
5222 Biosolids Co-Composting	1,396,588	
	1,396,588	
Golf Fund (6600)		
3311 Golf General	702,407	
3315 Golf Environmental Golf Inc.	1,695,685	
3316 Golf Non-Environmental Golf Inc.	25,000	
	2,423,092	
Centre Plaza Fund (6700)		
3412 Modesto Centre Plaza	1,588,377	
3414 Technical Services	81,930	
	1,670,307	
Centre Plaza FF&E (6710)		
3420 Centre Plaza FF&E Fund	75,600	
	75,600	
Building Services (7800)		
3512 Building Services Administration	544,062	
3513 Building Services Maintenance and Custodial	1,670,046	
3514 Maintenance & Custodial - PD	0	
3515 PRN Facilities Maintenance/Custodial	0	
3516 Public Works Facilities Maintenance	0	
3520 Building Services Garbage Removal	0	
3810 Rental Facilities	45,000	
	2,259,108	
JPA Building Services (8500)		
3524 JPA Building Services	1,548,892	
	1,548,892	
Tuolumne River Regional Park (8900)		
3912 Tuolumne River Regional Park (TRRP)	462,369	
	462,369	
Parks, Recreation & Neighborhoods Department	Total	29,691,996

Operating Budget Fiscal Year 2007-2008

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
General Fund (0100)		
4212 Construction Administration	0	
4301 Traffic & Development Services Admin	252,643	
4302 Public Works Administration	844,930	
4303 Fiscal Programming & Management	75,676	
4521 Landscape Maintenance Contract	40,000	
4712 Community Forestry	2,812,916	
4713 Community Forestry Parks	253,286	
4722 Graffiti Abatement	345,996	
5220 Green Waste Collection	632,192	
5312 Storm Water Collections	0	
	5,257,639	
Capital Improvement Support (0300)		
4112 Engineering Design	1,816,413	
4212 Construction Administration	1,603,347	
	3,419,760	
Local Transportation Fund (0510)		
4310 Local Transportation Fund Revenue	22,726	
	22,726	
Streets, Traffic & Forestry (0700)		
1601 Transportation Traffic	940,705	
1605 Electrical Utility Cost	1,013,649	
1611 Traffic Engineering Liability	221,765	
1612 Electrical	1,557,722	
4112 Engineering Design	0	
4120 Gas Tax Street Maintenance	0	
4212 Construction Administration	0	
4612 Streets Maintenance	2,246,767	
4622 Traffic Operations	709,951	
4712 Community Forestry	0	
4724 Curbs, Gutters, and Sidewalks	1,472,736	
	8,163,295	
Infrastructure Fin Prgm Admin (2900)		
0270 CFD Engineering	145,666	
	145,666	
Water Operations (6100)		
5000 Water General	365,179	
5002 Water PCE Litigation	600,000	
5007 Water Ops - System Maintenance	2,377,481	
5009 Water Ops - Administration	2,356,148	
5012 Water Ops - Construction	2,310,437	
5013 Water Ops - Well Site Improvements	5,876,214	
5014 Water Ops - DBCP Litigation	0	
5015 Capital Planning	688,039	
5016 Water Ops - Service/Meter Installation	2,043,805	

Operating Budget Fiscal Year 2007-2008

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
Water Operations (6100)		
5017 Water Ops - Conservation	0	
5018 Water Ops - Resources/Quality	0	
5019 Water Ops - Cross Connection	0	
5024 Water Ops - MID Surface Water	12,345,094	
5099 Water Billing & Collection	1,348,656	
	<u>30,311,053</u>	
Wastewater Fund (6210)		
5000 Water General	0	
5200 Wastewater General	358,659	
5201 Capital Improvement Services Administration	1,623,671	
5202 Wastewater PCE Litigation	1,566,605	
5208 Wastewater Lift Stations	1,065,323	
5209 Water Quality Control Administration	592,222	
5210 SCADA and Electric	379,164	
5211 WWTP - Operations	1,601,977	
5212 Wastewater Collections	3,603,246	
5213 Wastewater Treatment Plant Primary	2,332,211	
5214 Wastewater Treatment Plant Secondary	2,316,306	
5215 Wastewater Monitoring & Control	952,394	
5217 Industrial Waste	1,482,974	
5220 Green Waste Collection	0	
5299 Wastewater Utility Billing & Collection	897,199	
5310 Storm Water Lift Stations	0	
	<u>18,771,951</u>	
Storm Drainage Fund (6280)		
5300 Storm Drain General	146,615	
5310 Storm Water Lift Stations	282,073	
5312 Storm Water Collections	2,919,269	
5313 Street Sweeping	1,533,598	
5314 Storm Drainage Administration/Monitoring	902,612	
5315 Leaf Collection	253,227	
5319 Storm Drain Planning	24,042	
5399 Storm Drain Billing & Collection	314,083	
	<u>6,375,519</u>	
Airport Operating Fund (6310)		
5412 Airport Operations	873,380	
	<u>873,380</u>	
Bus Service - Fixed Route (6510)		
1672 Transportation Transit	0	
5612 Fleet Services Bus	0	
	<u>0</u>	
Bus Service - DAR (6520)		
1673 Dial-A-Ride	2,358,614	
	<u>2,358,614</u>	

Operating Budget Fiscal Year 2007-2008

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
Transportation Center (6530)		
1674 Transportation Center	520,626	
1675 Modesto Amtrak Station	250,406	
	771,032	
Bus Fixed Route MAX Operations (6540)		
1672 Transportation Transit	7,310,671	
1676 Alternative Transportation	0	
5612 Fleet Services Bus	2,820,685	
	10,131,356	
Bus Fixed Route-Alt Transport (6550)		
1676 Alternative Transportation	89,294	
	89,294	
Fleet Management Fund (7200)		
5810 Fleet Services - Administration	749,757	
5812 Fleet Services - Operations and Maintenance	4,805,265	
5813 Fleet Services - Police	0	
5816 Fleet Services - Motor Pool	195,897	
	5,750,919	
Fleet Equipment Replacement (7210)		
5814 Fleet Services - Equipment Replacement	3,678,106	
	3,678,106	
Public Works Department Total		96,120,310

Debt Service

Water Operations (6100)	
5090 Water Debt Service - 2006 Issue	0
	0
Water CIP COP Fund (6120)	
5089 Water Debt Service-1997 Issue	1,795,430
	1,795,430
2006 Water COP Fund (6130)	
5090 Water Debt Service - 2006 Issue	1,732,489
	1,732,489
Wastewater Fund (6210)	
5250 Wastewater Debt Service	3,437,230
	3,437,230
1984 Revenue Bonds Sewer (6240)	
5251 Wastewater Debt SVC - 06 Issue	710,258
	710,258
RDA COP Debt Service (9020)	
DS92 Redevelopment Agency Debt Service (9020)	3,130,025
	3,130,025
Public Financing Auth COP (9440)	
DS10 Thurman Field Lease Revenue Bonds Debt Service	376,160

Operating Budget Fiscal Year 2007-2008

Department / Fund / Organization	Organization/ Fund Total	Department Total
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Debt Service

Public Financing Auth COP (9440)		
DS10 Thurman Field Lease Revenue Bonds Debt Service	376,160	
	376,160	

Public Financing Auth 98 Bonds (9450)		
DS25 Lease Revenue Bonds Debt Service (9450)	3,369,861	
	3,369,861	

	Debt Service Total	14,551,453
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Non-Department

General Fund (0100)		
9510 General Purpose Fund	658,320	
	658,320	

	Non-Department Total	658,320
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General Fund Total
All Other Funds Total

	All Funds Grand Total	327,629,686
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