

# Revenue Estimate Fiscal Year 2007-2008

<b>General Fund (0100)</b>	Revenue Estimate
<b>Property Taxes</b>	
1101 Current Year Secured Taxes	14,378,785
1105 Delinquent Taxes - Unsecured	24,041
1107 Current Yr Unsecured Taxes	636,510
1110 Supplemental Roll	1,931,794
1116 In-Lieu Property Taxes	6,707
1119 Property Transfer Taxes	1,078,530
<b>Total</b>	<b>18,056,367</b>
<b>Sales &amp; Related Taxes</b>	
1201 Sales & Use Taxes	22,013,994
1202 Triple Flip	7,406,532
1204 Utility User Taxes	20,238,990
1210 Transient Occupancy Taxes	2,301,737
<b>Total</b>	<b>51,961,253</b>
<b>Franchises</b>	
1301 Cable TV Franchise	818,739
1304 PG&E Franchise	459,654
1305 PG&E Franchise Surcharge (SB278)	127,045
1307 Garbage Service Agreement Fees	1,479,724
1313 Railroad Franchise	6,180
1314 Franchise Fee - City Towing	225,000
<b>Total</b>	<b>3,116,342</b>
<b>Business License Tax</b>	
1401 Business License Registration	855,350
1404 Business License Mill Tax	10,300,030
<b>Total</b>	<b>11,155,380</b>
<b>Licenses &amp; Permits</b>	
2101 Bicycle License	250
2202 Various Police Permit	30,000
2203 Permits Vendors - Filming	100
2207 Removal Permit	3,310
2210 Encroachment Permit	40,200
2213 Strt Closure & Abandonment Fee	5,901
2214 Outdoor Promo/Sales Permit	12,000
<b>Total</b>	<b>91,761</b>
<b>Intergovernmental</b>	
3104 Homeowner Property Tax Exempt Replace	276,915
3118 Abandoned Vehicle Allocation	150,000
3119 Motor Vehicle License Fee	1,507,399
3121 VLF Swap	15,704,296
3128 Police Training Reimb Post	175,000
3172 Prop 172 Sales Tax Allocation	775,000
3173 McHenry Tax Sharing Agreement	1,244,961
3312 County Vehicle Theft Allocation	101,000
3325 CTY HSG Auth Officer Reimb	52,000
3706 JPA Administration Fee	42,034
3727 School Police Reimbursement	450,000

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>General Fund (0100)</b>	
<b>Intergovernmental</b>	
3730 School District Contribution	65,000
3762 Federal Gov't Airport Sec Reim	130,000
3765 Weed and Seed	53,112
4962 Equipment Rental	4,750
<b>Total</b>	<b>20,731,467</b>
<b>Construction Related Fees</b>	
4000 Map Checking Fee	39,721
4001 Building Fee - All Inclusive	690,773
4002 Building Inspection	997,849
4003 Plumbing Inspection	85,441
4004 Electrical Inspection	132,924
4005 Heating/Cooling Code Inspect	111,265
4006 Mobile Home Inspection	13,957
4007 Plan Checking Fee	530,790
4008 Zoning Fee	138,112
4009 Environmental Impact Fee	6,750
4010 Plot Plan Review Fee	60,522
4011 Subdivision Application/Development	342,328
4012 Annexation Fee	41,206
4014 Earthquake Education Fee	1,920
<b>Total</b>	<b>3,193,558</b>
<b>Police &amp; Fire Department Charges</b>	
4021 Extradition Reimb	35,000
4022 Animal Shelter Fee	100,000
4024 Fingerprint Fee	7,500
4025 Contract Police Service	300,000
4027 LiveScan	85,000
4028 Vehicle Release - Police Dept	350,000
4029 Safety Response Reimb	80,000
4030 Reposition Release	3,500
4032 Hood & Duct Installation	1,500
4035 Undergrd Flam/Comb Stork Tank	2,000
4037 Plan Check	90,000
4039 Sprinkler System	25,000
4042 Industrial Fire Contract	226,000
4043 False Alarm Response Fee	5,000
4061 Police Services Reimbursement	165,000
4062 YCCD Training Partnership	115,000
<b>Total</b>	<b>1,590,500</b>
<b>Highway &amp; Streets Maintenance</b>	
4050 Traffic Mitigation	477,927
<b>Total</b>	<b>477,927</b>
<b>Recreation &amp; Neighborhood Fees</b>	
1319 John Thurman Field Franchise	95,000
1325 Park Concession	5,000
4064 Contract Tree Work	2,000
4065 Commercial Landscape Fee	30,000

## Revenue Estimate Fiscal Year 2007-2008

General Fund (0100)	Revenue Estimate
<b>Recreation &amp; Neighborhood Fees</b>	
4066 Parks Reservation Fee	48,000
4068 Youth Services Program Fee	65,824
4069 Excursion Program Fee	9,000
4071 Swimming Pool Fee	57,000
4072 League Fee	183,000
4074 Miscellaneous Recreation	118,500
4081 Services - Center Plaza	2,000
6208 John Thurman Field Rental	5,000
6209 Ball Field Rental	21,500
6211 McHenry Museum Fees	1,000
6215 McHenry Mansion Rental	25,000
6216 Mancini Bowl Rental	6,300
6228 Senior Citizens Center Rental	5,000
8123 Special Events Insurance	250
<b>Total</b>	<b>679,374</b>
<b>Other Fees &amp; Charges</b>	
4085 Salary Reimbursement Agreement	27,074
4091 Revenue Bond Admin Fee	42,000
4092 Copying Fee	16,925
4093 City Billing Fee	609,707
4095 Miscellaneous Special Service	528,153
<b>Total</b>	<b>1,223,859</b>
<b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	470,000
6201 Lease of Land	40,000
6225 City Building Rental - Other	32,500
<b>Total</b>	<b>542,500</b>
<b>Fines</b>	
7101 General City Fines	185,017
7113 Parking Fine	750,000
7120 Compliance Order Fine (NPU)	50,000
<b>Total</b>	<b>985,017</b>
<b>Miscellaneous Revenue</b>	
4151 Maintenance Fee - General Plan	61,675
4154 Fire Alarm Oct 03	14,000
4155 Plan Review Oct 03	
4156 Inspection Oct 03	2,000
4240 Outside City Water Agreement	1,000
4340 Outside City Water Agreement	5,000
4908 Indirect Cost Recovery	3,036,753
4909 Interfund Labor Charges	5,531,646
5101 Special Assessments	31,000
5301 CFD One-Time Capital Tax	127,500
8107 Donations	2,000
8114 Evidence Release	4,000
8115 Vending Commission	1,500
8117 NEAT Program Receipts	20,000

# Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>General Fund (0100)</b>	
<b>Miscellaneous Revenue</b>	
8122 "Refund, Damage & Cost Recovery"	60,000
8133 ALS Contract	72,000
8134 Returned Check Charged	8,000
8137 Sale Const Code & Specification	1,193
8143 Items for Resale	13,825
8155 Miscellaneous Revenue	418,645
8174 Reimbursement Emer Comm Ctr	300,000
Total	<u>9,711,737</u>
<b>Total General Fund (0100)</b>	<b>123,517,042</b>

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Revenue Clearing Fund (0130)</b>	
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<b>Highway &amp; Streets Maintenance</b>	
4050 Traffic Mitigation	
Total	
<b>Total Revenue Clearing Fund (0130)</b>	
 <b>Capital Improvement Support (0300)</b>	
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<b>Licenses &amp; Permits</b>	
2210 Encroachment Permit	55,000
Total	55,000
<b>Construction Related Fees</b>	
4011 Subdivision Application/Development	100,000
Total	100,000
<b>Miscellaneous Revenue</b>	
4158 Time and Materials Inspection	40,000
4909 Interfund Labor Charges	3,011,328
8155 Miscellaneous Revenue	8,513
Total	3,059,841
<b>Total Capital Improvement Support (0300)</b>	
<b>3,214,841</b>	
 <b>Solid Waste Fund (0310)</b>	
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<b>Intergovernmental</b>	
3316 AB939 Reimbursement	170,000
Total	170,000
<b>Other Fees &amp; Charges</b>	
4096 Recycling Program Fee	157,000
4097 Commercial Recycling Fee	30,000
4098 Industrial Recycling Fee	30,000
4108 Recycling Pub Ed	54,927
Total	271,927
<b>Fines</b>	
7120 Compliance Order Fine (NPU)	1,500
Total	1,500
<b>Miscellaneous Revenue</b>	
4100 Compost Bin Reimbursement	300
4909 Interfund Labor Charges	98,151
8103 Waste Energy Project Recovery	228,200
8155 Miscellaneous Revenue	600
8169 Ink Jet Misc Revenue	150
Total	327,401
<b>Total Solid Waste Fund (0310)</b>	
<b>770,828</b>	

# Revenue Estimate Fiscal Year 2007-2008

Revenue  
Estimate

## Education-Govt Communication (0320)

<b>Miscellaneous Revenue</b>	
8145 Access Modesto Agency Contributions	132,965
Total	132,965
<b>Total Education-Govt Communication (0320) 132,965</b>	

## Elections/Outside Litigation (0350)

<b>Intergovernmental</b>	
3732 Modesto City Schools Election Reimburse	120,000
Total	120,000
<b>Miscellaneous Revenue</b>	
8155 Miscellaneous Revenue	
Total	
<b>Total Elections/Outside Litigation (0350) 120,000</b>	

## Operating Grants Reimbursed (0410)

<b>Intergovernmental</b>	
3313 High Risk Offender & Juv Court	
Total	
<b>Total Operating Grants Reimbursed (0410)</b>	

## Police Outside Agreement (0420)

<b>Intergovernmental</b>	
3313 High Risk Offender & Juv Court	101,820
Total	101,820
<b>Total Police Outside Agreement (0420) 101,820</b>	

## Local Transportation Fund (0510)

<b>Sales &amp; Related Taxes</b>	
1213 Local Transport Allocation	2,400,000
Total	2,400,000
<b>Total Local Transportation Fund (0510) 2,400,000</b>	

## Traffic Safety Fund (0600)

<b>Police &amp; Fire Department Charges</b>	
4028 Vehicle Release - Police Dept	80,000
Total	80,000

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Traffic Safety Fund (0600)</b>	
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<b>Fines</b>	
7110 Motor Vehicle Fine & Forfeiture	1,300,000
Total	1,300,000
<b>Total Traffic Safety Fund (0600)</b>	<b>1,380,000</b>
<b>Streets, Traffic &amp; Forestry (0700)</b>	
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<b>Licenses &amp; Permits</b>	
2211 Trench Cut Fee	8,000
2213 Strt Closure & Abandonment Fee	200
Total	8,200
 <b>Intergovernmental</b>	
3110 S & H CS 2106B	750,000
3120 S&H CS 2105	1,200,000
3122 S&H CS 2107.5	10,000
3125 S&H CS 2107	1,700,000
Total	3,660,000
 <b>Construction Related Fees</b>	
4008 Zoning Fee	30,000
4009 Environmental Impact Fee	7,000
4010 Plot Plan Review Fee	6,000
4011 Subdivision Application/Development	7,000
4012 Annexation Fee	200
4013 Canal Crossing Fee	5,000
4019 Subdivision Inspection	500
Total	55,700
 <b>Police &amp; Fire Department Charges</b>	
4063 Traffic Signal Maintenance - Riverbank	1,400
Total	1,400
 <b>Highway &amp; Streets Maintenance</b>	
4051 St Hiway Maintenance Agreement	32,000
4052 TRAF - Signal Maint Agreement	34,000
4053 Forced Construction Reimbursement	500
4055 Street Name Sign	9,000
4059 Traffic Signal Maintenance - Ceres	19,000
Total	94,500
 <b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	40,000
Total	40,000
 <b>Miscellaneous Revenue</b>	
4158 Time and Materials Inspection	200
4160 Reciprocal Access Agreement	200
4161 ROW Abandonment	200
4909 Interfund Labor Charges	828,304
8122 "Refund, Damage & Cost Recovery"	5,100

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Streets, Traffic &amp; Forestry (0700)</b>	
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<b>Miscellaneous Revenue</b>	
8155 Miscellaneous Revenue	11,278
Total	845,282
<b>Total Streets, Traffic &amp; Forestry (0700)</b>	<b>4,705,082</b>
<b>Downtown Improvement Dist (0900)</b>	
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<b>Business License Tax</b>	
1410 Business License Mill Tax - DID	226,878
Total	226,878
<b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	600
Total	600
<b>Total Downtown Improvement Dist (0900)</b>	<b>227,478</b>
<b>CDBG - Direct Program (1130)</b>	
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<b>Intergovernmental</b>	
3513 CDBG Operating Grant	2,428,846
Total	2,428,846
<b>Miscellaneous Revenue</b>	
4909 Interfund Labor Charges	154,989
Total	154,989
<b>Total CDBG - Direct Program (1130)</b>	<b>2,583,835</b>
<b>Housing Loan Program (1150)</b>	
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<b>Interest &amp; Rent</b>	
6100 Change in Fair Value of Investment	50,000
6104 Direct Loan Interest - CDBG	212,500
Total	262,500
<b>Total Housing Loan Program (1150)</b>	<b>262,500</b>
<b>Public Service (1152)</b>	
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<b>Interest &amp; Rent</b>	
6104 Direct Loan Interest - CDBG	37,500
Total	37,500
<b>Total Public Service (1152)</b>	<b>37,500</b>
<b>Home Program (1170)</b>	
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<b>Intergovernmental</b>	

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Home Program (1170)</b>	
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<b>Intergovernmental</b>	
3517 HOME Grant	1,361,386
	1,361,386
	Total
<b>Miscellaneous Revenue</b>	
4909 Interfund Labor Charges	25,509
6301 Direct Loan Principal	50,000
	75,509
	Total
<b>Total Home Program (1170)</b>	<b>1,436,895</b>
<b>Emergency Shelter Program (1180)</b>	
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<b>Intergovernmental</b>	
3518 Emergency Shelter Grant	104,098
	104,098
	Total
<b>Total Emergency Shelter Program (1180)</b>	<b>104,098</b>
<b>Admin Capital Facility Fee Fund (1390)</b>	
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<b>Miscellaneous Revenue</b>	
4152 CFF Sept 03	20,000
4166 CFF March 2006	100,000
	120,000
	Total
<b>Total Admin Capital Facility Fee Fund (1390)</b>	<b>120,000</b>
<b>Village One (2600)</b>	
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<b>Miscellaneous Revenue</b>	
5301 CFD One-Time Capital Tax	20,000
5302 CFD Annual Maintenance Tax	490,000
	510,000
	Total
<b>Total Village One (2600)</b>	<b>510,000</b>
<b>Fairview Village (2640)</b>	
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<b>Miscellaneous Revenue</b>	
5301 CFD One-Time Capital Tax	170,000
5302 CFD Annual Maintenance Tax	36,000
	206,000
	Total
<b>Total Fairview Village (2640)</b>	<b>206,000</b>
<b>North Beyer (2650)</b>	
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<b>Miscellaneous Revenue</b>	

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>North Beyer (2650)</b>	
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<b>Miscellaneous Revenue</b>	
5302 CFD Annual Maintenance Tax	9,500
Total	9,500
<b>Total North Beyer (2650)</b>	<b>9,500</b>
<b>Enterprise Park 1998 (2660)</b>	
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<b>Miscellaneous Revenue</b>	
5302 CFD Annual Maintenance Tax	16,500
Total	16,500
<b>Total Enterprise Park 1998 (2660)</b>	<b>16,500</b>
<b>Carver/Bangs (2670)</b>	
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<b>Miscellaneous Revenue</b>	
5301 CFD One-Time Capital Tax	5,000
5302 CFD Annual Maintenance Tax	192,100
Total	197,100
<b>Total Carver/Bangs (2670)</b>	<b>197,100</b>
<b>Pelandale/Snyder (2680)</b>	
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<b>Miscellaneous Revenue</b>	
5301 CFD One-Time Capital Tax	24,998
Total	24,998
<b>Total Pelandale/Snyder (2680)</b>	<b>24,998</b>
<b>CFD - Village 1 #2 (2690)</b>	
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<b>Miscellaneous Revenue</b>	
5301 CFD One-Time Capital Tax	20,000
5302 CFD Annual Maintenance Tax	463,000
Total	483,000
<b>Total CFD - Village 1 #2 (2690)</b>	<b>483,000</b>
<b>North Beyer #2 CFD Fund (2710)</b>	
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<b>Construction Related Fees</b>	
4048 CFD Formation Fee	64,500
Total	64,500
<b>Total North Beyer #2 CFD Fund (2710)</b>	<b>64,500</b>

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Kiernan Business Park West (2720)</b>	
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<b>Construction Related Fees</b>	
4048 CFD Formation Fee	64,500
Total	64,500
<b>Total Kiernan Business Park West (2720)</b>	<b>64,500</b>
<b>Kiernan Business Park South (2730)</b>	
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<b>Construction Related Fees</b>	
4048 CFD Formation Fee	64,500
Total	64,500
<b>Total Kiernan Business Park South (2730)</b>	<b>64,500</b>
<b>NorthPointe Village (2750)</b>	
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<b>Miscellaneous Revenue</b>	
5302 CFD Annual Maintenance Tax	35,150
Total	35,150
<b>Total NorthPointe Village (2750)</b>	<b>35,150</b>
<b>Coffee-Claratina (2800)</b>	
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<b>Miscellaneous Revenue</b>	
5302 CFD Annual Maintenance Tax	158,000
Total	158,000
<b>Total Coffee-Claratina (2800)</b>	<b>158,000</b>
<b>Infrastructure Fin Prgm Admin (2900)</b>	
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<b>Miscellaneous Revenue</b>	
4909 Interfund Labor Charges	386,504
Total	386,504
<b>Total Infrastructure Fin Prgm Admin (2900)</b>	<b>386,504</b>
<b>Parking Fund (6000)</b>	
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<b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	12,975
6201 Lease of Land	105,900
Total	118,875
<b>Miscellaneous Revenue</b>	
4101 Off-Street Parking	109,635
4102 Metered Parking	115,784
4103 Validated Lots	850,545

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Parking Fund (6000)</b>	
<b>Miscellaneous Revenue</b>	
4909 Interfund Labor Charges	22,588
8155 Miscellaneous Revenue	30,850
Total	1,129,402
<b>Total Parking Fund (6000)</b>	<b>1,248,277</b>

<b>Water Operations (6100)</b>	
<b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	431,000
Total	431,000
<b>Miscellaneous Revenue</b>	
4163 Water Supply Analysis	5,000
4201 Water Sales - Flat Rate	30,775,070
4202 Water Sales - Metered	16,937,656
4210 Utility Misc Fees - Clearing	1,013,322
4909 Interfund Labor Charges	368,275
8121 Legal Settlement	157,696
Total	49,257,019
<b>Total Water Operations (6100)</b>	<b>49,688,019</b>

<b>Water Development Fees (6101)</b>	
<b>Miscellaneous Revenue</b>	
4250 Water Systems Fee	2,300,000
4251 Water Taps & Connections	500,000
4252 Fire Hydrant Connection Fee	45,000
4253 Water Meter Sales	150,000
Total	2,995,000
<b>Total Water Development Fees (6101)</b>	<b>2,995,000</b>

<b>Wastewater Fund (6210)</b>	
<b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	300,000
Total	300,000
<b>Miscellaneous Revenue</b>	
4301 Residential Sewer Service	11,822,080
4304 Commercial Sewer Service	3,471,275
4307 Empire Sanitary District	218,907
4310 Septic Tank Pumping	230,000
4313 Industrial Sewer Service	6,949,772
4355 Lab Fees	50,000
4909 Interfund Labor Charges	965,813
8122 "Refund, Damage & Cost Recovery"	1,000

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Wastewater Fund (6210)</b>	
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<b>Miscellaneous Revenue</b>	
8155 Miscellaneous Revenue	2,500
Total	23,711,347
<b>Total Wastewater Fund (6210)</b>	<b>24,011,347</b>
<b>Wastewater Development Fees (6211)</b>	
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<b>Miscellaneous Revenue</b>	
4351 Sewer Recovery	39,050
4352 Sewer Bond Redemption Fee	500,000
4353 Subtrunk Extension Charge	122,000
Total	661,050
<b>Total Wastewater Development Fees (6211)</b>	<b>661,050</b>
<b>Storm Drainage Fund (6280)</b>	
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<b>Highway &amp; Streets Maintenance</b>	
4051 St Hiway Maintenance Agreement	12,000
Total	12,000
<b>Miscellaneous Revenue</b>	
4370 Storm Drainage Fee	5,130,000
4909 Interfund Labor Charges	81,519
Total	5,211,519
<b>Total Storm Drainage Fund (6280)</b>	<b>5,223,519</b>
<b>Compost Operations (6290)</b>	
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<b>Miscellaneous Revenue</b>	
4380 Compost Sales	397,682
4382 Co-compost Sales	8,000
4387 Stockton Tip Fees	220,000
4388 Tip Fee Pruned Refuse/Forestry	100,000
4390 Tip Fee Haulers	661,000
Total	1,386,682
<b>Total Compost Operations (6290)</b>	<b>1,386,682</b>
<b>Airport Operating Fund (6310)</b>	
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<b>Property Taxes</b>	
1113 Aircraft Taxes	210,000
Total	210,000
<b>Business License Tax</b>	
1401 Business License Registration	500

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	Revenue Estimate
<b>Airport Operating Fund (6310)</b>	
<b>Business License Tax</b>	
1404 Business License Mill Tax	30,000
Total	30,500
<b>Interest &amp; Rent</b>	
6201 Lease of Land	120,000
6225 City Building Rental - Other	45,000
Total	165,000
<b>Miscellaneous Revenue</b>	
4401 Special Concessions	5,000
4402 Airport Key Revenue	250
4404 Gallonage	75,000
4410 Airport Car Rental	150,000
4413 Airport Hangar Rental	325,000
4416 Airport Landing Fee	30,000
4419 Aircraft Tie-Down Fee	6,000
8146 Airport Security Service	1,000
Total	592,250
<b>Total Airport Operating Fund (6310)</b>	<b>997,750</b>

### **County Aircraft Tax (6330)**

<b>Intergovernmental</b>	
3404 County Airport App Cap Grant	184,000
Total	184,000
<b>Total County Aircraft Tax (6330)</b>	<b>184,000</b>

### **Bus Service - Fixed Route (6510)**

<b>Intergovernmental</b>	
3549 FTA 5307	1,183,598
Total	1,183,598
<b>Total Bus Service - Fixed Route (6510)</b>	<b>1,183,598</b>

### **Bus Service - DAR (6520)**

<b>Intergovernmental</b>	
3158 LTF Sales Tax	1,280,430
3549 FTA 5307	918,184
Total	2,198,614

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Bus Service - DAR (6520)</b>	
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<b>Miscellaneous Revenue</b>	
4501 Passenger Rev Dial-A-Ride	160,000
Total	160,000
<b>Total Bus Service - DAR (6520)</b>	<b>2,358,614</b>
<b>Transportation Center (6530)</b>	
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<b>Intergovernmental</b>	
3158 LTF Sales Tax	66,148
3162 LTF Amtrak	54,778
3549 FTA 5307	553,106
Total	674,032
<b>Interest &amp; Rent</b>	
6125 Telephone Commissions	6,000
6201 Lease of Land	86,000
Total	92,000
<b>Miscellaneous Revenue</b>	
8115 Vending Commission	5,000
Total	5,000
<b>Total Transportation Center (6530)</b>	<b>771,032</b>
<b>Bus Fixed Route MAX Operations (6540)</b>	
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<b>Intergovernmental</b>	
3158 LTF Sales Tax	6,187,207
3161 STAF - Transit Operating Grant	2,024,579
3549 FTA 5307	1,187,598
Total	9,399,384
<b>Miscellaneous Revenue</b>	
4504 Cash Fares & Daily Passes	1,234,478
4507 Student Passes - Monthly	151,710
4508 Bart Express Passes	85,000
4510 E-H Passes - Monthly	182,846
4511 E-H Ticket Books	31,600
4514 Student Ticket Books	27,112
4519 Regular Ride Book Sales	114,200
4522 Regular Monthly Bus Passes	245,162
4530 County Employee Fare Reimbursement	13,000
4909 Interfund Labor Charges	74,494
8148 Bus Advertising	90,000
8149 Bus Bench Advertising	9,700
Total	2,259,302
<b>Total Bus Fixed Route MAX Operations (6540)</b>	<b>11,658,686</b>

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Bus Fixed Route-Alt Transport (6550)</b>	
<hr/>	
<b>Intergovernmental</b>	
3531 Federal TEA - 21 CMAQ	79,048
Total	79,048
<b>Total Bus Fixed Route-Alt Transport (6550)</b>	<b>79,048</b>
<b>Golf Fund (6600)</b>	
<hr/>	
<b>Recreation &amp; Neighborhood Fees</b>	
4076 Golf Team Rounds	16,000
4601 Muni Green Fee	406,610
4602 Dryden Green Fee	869,811
4603 Creekside Green Fee	956,583
4604 Annual Memberships	11,250
4605 First Tee Green Fees	1,300
4620 Muni Pro - Rent	60,000
4621 Dryden Pro - Rent	5,000
Total	2,326,554
<b>Interest &amp; Rent</b>	
6102 Trustee Interest/Inv Earnings	20,000
6201 Lease of Land	1,358
6203 Miscellaneous Fee	76,680
Total	98,038
<b>Total Golf Fund (6600)</b>	<b>2,424,592</b>
<b>Centre Plaza Fund (6700)</b>	
<hr/>	
<b>Intergovernmental</b>	
4962 Equipment Rental	60,000
Total	60,000
<b>Recreation &amp; Neighborhood Fees</b>	
4081 Services - Center Plaza	30,000
4082 Commissions	245,000
8123 Special Events Insurance	7,000
Total	282,000
<b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	3,000
6218 Room Rent - Centre Plaza	495,000
Total	498,000
<b>Miscellaneous Revenue</b>	
4909 Interfund Labor Charges	154,971
Total	154,971
<b>Total Centre Plaza Fund (6700)</b>	<b>994,971</b>

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Central Services (7100)</b>	
<hr/>	
<b>Intergovernmental</b>	
4940 Copier Charges	26,000
Total	26,000
<b>Total Central Services (7100)</b>	<b>26,000</b>

### **Inventory Purchases (7110)**

<b>Intergovernmental</b>	
4945 UPS Service - Stores	7,504
4947 Surplus Sales	11,000
4948 Cellular Phones Rental Stores	500
4951 Sales of Inventory - Stores	4,558,436
Total	4,577,440
 <b>Miscellaneous Revenue</b>	
8155 Miscellaneous Revenue	15,000
Total	15,000
<b>Total Inventory Purchases (7110)</b>	<b>4,592,440</b>

### **Central Services - Mail (7120)**

<b>Intergovernmental</b>	
4942 Mail Charges	285,176
Total	285,176
<b>Total Central Services - Mail (7120)</b>	<b>285,176</b>

### **Information Technology (7130)**

<b>Intergovernmental</b>	
4935 Technology & Information Services	4,938,006
Total	4,938,006
 <b>Miscellaneous Revenue</b>	
4909 Interfund Labor Charges	15,000
Total	15,000
<b>Total Information Technology (7130)</b>	<b>4,953,006</b>

### **Fleet Management Fund (7200)**

<b>Intergovernmental</b>	
4961 Equipment Pool Charges	4,272,146
Total	4,272,146
 <b>Miscellaneous Revenue</b>	

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b><u>Fleet Management Fund (7200)</u></b>	
<b>Miscellaneous Revenue</b>	
4909 Interfund Labor Charges	200,828
Total	200,828
<b>Total Fleet Management Fund (7200)</b>	<b>4,472,974</b>
<b><u>Fleet Equipment Replacement (7210)</u></b>	
<b>Intergovernmental</b>	
4964 Equipment Pool Replacement	3,750,000
Total	3,750,000
<b>Total Fleet Equipment Replacement (7210)</b>	<b>3,750,000</b>
<b><u>Insurance - Administration (7310)</u></b>	
<b>Miscellaneous Revenue</b>	
4909 Interfund Labor Charges	1,075,152
Total	1,075,152
<b>Total Insurance - Administration (7310)</b>	<b>1,075,152</b>
<b><u>Insurance - Workers Comp (7320)</u></b>	
<b>Intergovernmental</b>	
4971 Premium Assessments	3,999,705
Total	3,999,705
<b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	544,000
Total	544,000
<b>Total Insurance - Workers Comp (7320)</b>	<b>4,543,705</b>
<b><u>Insurance - Liability Insurance (7330)</u></b>	
<b>Intergovernmental</b>	
4971 Premium Assessments	2,499,997
Total	2,499,997
<b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	162,412
Total	162,412
<b>Miscellaneous Revenue</b>	
8119 Insurance Reimbursement	12,570
Total	12,570
<b>Total Insurance - Liability Insurance (7330)</b>	<b>2,674,979</b>

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Insurance - Property Insurance (7340)</b>	
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<b>Intergovernmental</b>	
4971 Premium Assessments	401,258
Total	401,258
<b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	8,000
Total	8,000
<b>Total Insurance - Property Insurance (7340)</b>	<b>409,258</b>
<b>Insurance - Dental Insurance (7350)</b>	
<hr/>	
<b>Intergovernmental</b>	
4971 Premium Assessments	1,329,496
Total	1,329,496
<b>Total Insurance - Dental Insurance (7350)</b>	<b>1,329,496</b>
<b>Insurance - Health (7360)</b>	
<hr/>	
<b>Intergovernmental</b>	
4972 Premium Assessments - Other	13,206,350
Total	13,206,350
<b>Total Insurance - Health (7360)</b>	<b>13,206,350</b>
<b>Insurance - Disability (7370)</b>	
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<b>Intergovernmental</b>	
4971 Premium Assessments	408,648
Total	408,648
<b>Total Insurance - Disability (7370)</b>	<b>408,648</b>
<b>Other Employee Insurance (7380)</b>	
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<b>Intergovernmental</b>	
4971 Premium Assessments	450,592
Total	450,592
<b>Total Other Employee Insurance (7380)</b>	<b>450,592</b>

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>Insurance - Vision (7390)</b>	
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<b>Intergovernmental</b>	
4971 Premium Assessments	328,135
Total	328,135
<b>Total Insurance - Vision (7390)</b>	<b>328,135</b>
<b>Employee Benefits Mgmt (7510)</b>	
<hr/>	
<b>Intergovernmental</b>	
4913 EBF Leave Accrual	1,627,828
4991 Leave - Internal Charges	13,483,607
4994 PERS Miscellaneous	22,322,924
Total	37,434,359
<b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	353,956
Total	353,956
<b>Total Employee Benefits Mgmt (7510)</b>	<b>37,788,315</b>
<b>Employee Benefits Admin (7520)</b>	
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<b>Intergovernmental</b>	
4971 Premium Assessments	282,037
Total	282,037
<b>Miscellaneous Revenue</b>	
8135 Deferred Comp Admin. Allowance	35,000
Total	35,000
<b>Total Employee Benefits Admin (7520)</b>	<b>317,037</b>
<b>Building Services (7800)</b>	
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<b>Intergovernmental</b>	
4910 Building Services Charges	2,193,722
Total	2,193,722
<b>Interest &amp; Rent</b>	
6225 City Building Rental - Other	45,000
Total	45,000
<b>Miscellaneous Revenue</b>	
4909 Interfund Labor Charges	9,858
Total	9,858
<b>Total Building Services (7800)</b>	<b>2,248,580</b>

## Revenue Estimate Fiscal Year 2007-2008

	Revenue Estimate
<b>JPA Building Services (8500)</b>	
<hr/>	
<b>Intergovernmental</b>	
3311 County Share of Bldg Services	727,011
4911 City 1010 Mtc	714,460
4912 1010 Retail Share JPA Costs	85,222
4914 Cinema Share - JPA Costs	13,773
4915 1020 Share - JPA Costs	22,841
4916 Stan Cty Det - TSP Maintenance	18,000
Total	1,581,307
 <b>Interest &amp; Rent</b>	
6225 City Building Rental - Other	3,593
Total	3,593
<b>Total JPA Building Services (8500)</b>	<b>1,584,900</b>

### **Stanislaus Drug Enforce Agency (8850)**

<b>Intergovernmental</b>	
3501 Federal Grant OCJP	150,000
3702 SDEA Contributions In-Kind	1,643,284
3703 SDEA Contribution Operation	584,302
Total	2,377,586
 <b>Interest &amp; Rent</b>	
6101 Interest on Bank Accounts	16,000
Total	16,000
 <b>Fines</b>	
7202 Seized Forfeiture	70,000
Total	70,000
<b>Total Stanislaus Drug Enforce Agency (8850)</b>	<b>2,463,586</b>

### **Tuolumne River Regional Park (8900)**

<b>Intergovernmental</b>	
3701 TRRP Apportionment	413,403
Total	413,403
 <b>Recreation &amp; Neighborhood Fees</b>	
6209 Ball Field Rental	12,000
6220 Picnic Area Rental	9,000
Total	21,000
 <b>Other Fees &amp; Charges</b>	
4095 Miscellaneous Special Service	5,000
Total	5,000

# Revenue Estimate Year 2007-2008

Revenue  
Estimate

## Tuolumne River Regional Park (8900)

### Interest & Rent

6225 City Building Rental - Other

65,000

65,000

**Total Tuolumne River Regional Park (8900)**

**504,403**

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**General Fund Total**  
**All Other Funds Total**

**All Funds Grand Total**

**336,614,053**