

# City

City of Modesto

## Fund Summary

Revenues General Fund (\$)	2005-06	2006-07	2007-08	2008-09	\$ Change From Budget	% Change
	Actual Exp_Rev	Actual Exp_Rev	Modified Budget	Adopted Budget		
General Fund (0100)	113,941,955	117,244,144	124,260,071	121,078,654	(3,181,417)	(2.6%)
Revenue Clearing Fund (0130)	0	0	0	0	0	0.0%
Elections/Outside Litigation (0350)	123,939	29	120,000	0	(120,000)	100.0%
Capital Improvement Support (0300)	2,649,761	2,734,129	3,238,174	3,756,828	518,654	16.0%
Solid Waste Fund (0310)	656,218	754,966	871,292	891,847	20,555	2.4%
Education-Govt Communication (0320)	129,673	131,194	132,965	281,500	148,535	111.7%
Operating Grants Block Grants (0400)	318,019	36,368	409,109	0	(409,109)	100.0%
Operating Grants Reimbursed (0410)	1,220,089	705,969	125,000	0	(125,000)	100.0%
Police Outside Agreement (0420)	0	91,670	91,670	108,264	16,594	18.1%
Local Transportation Fund (0510)	2,411,942	2,725,712	2,412,025	0	(2,412,025)	100.0%
Local Trans Fund Non-Motorized (0520)	0	3,991	0	0	0	0.0%
Traffic Safety Fund (0600)	793,270	1,151,111	1,380,000	1,650,000	270,000	19.6%
Streets, Traffic & Forestry (0700)	6,205,753	6,257,364	4,705,082	4,869,507	164,425	3.5%
Econ Dev/Strategic Plan (0800)	41,379	57,534	0	0	0	0.0%
Downtown Improvement Dist (0900)	215,323	221,719	227,478	227,478	0	0.0%
CDBG - Direct Program (1130)	2,523,700	2,817,131	2,629,386	2,683,772	54,386	2.1%
Housing Loan Program (1150)	100,365	140,623	899,500	200,000	(699,500)	(77.8%)
Public Service (1152)	0	0	37,500	0	(37,500)	100.0%
Home Program (1170)	269,754	382,829	3,503,171	1,266,950	(2,236,221)	(63.8%)
Emergency Shelter Program (1180)	104,361	98,766	104,098	110,558	6,460	6.2%
Capital Grants - Gas (2370)	(171,195)	0	0	0	0	0.0%
Special Fund for Capital Outlay (1300)	112,718	13,423	0	0	0	0.0%
Police Capital Facility Fee Fund (1310)	637,908	418,848	0	0	0	0.0%
Fire Capital Facility Fee Fund (1320)	140,374	67,007	0	0	0	0.0%
Admin Capital Facility Fee Fund (1390)	212,477	161,732	120,000	127,000	7,000	5.8%
Parks Capital Fac Fee (1350)	2,659,996	1,956,062	0	0	0	0.0%
Governmental Cap Fac Fee (1380)	483,154	337,015	0	0	0	0.0%
Streets Capital Facility Fee (1410)	8,457,290	7,891,193	0	0	0	0.0%
Transit Capital Facility Fee (1420)	131,401	100,906	0	0	0	0.0%
Park Fund (1400)	88,634	928,529	2,896	0	(2,896)	100.0%
CFD - Village 1 #2 (2690)	2,608,401	5,344,975	483,000	560,000	77,000	15.9%
Village One (2600)	790,552	99,653	510,000	325,000	(185,000)	(36.3%)
Fairview Village (2640)	126,012	119,346	206,000	130,000	(76,000)	(36.9%)
North Beyer (2650)	1,401	9,677	9,500	0	(9,500)	100.0%
Enterprise Park 1998 (2660)	21,415	1,664	16,500	0	(16,500)	100.0%

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## Fund Summary

Revenues General Fund (\$)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Carver/Bangs (2670)	431,356	276,354	197,100	0	(197,100)	100.0%
Hetch Hetchy CFD Fund (2700)	14,259	0	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	0	14,336	64,500	0	(64,500)	100.0%
Kiernan Business Park West (2720)	0	18,809	64,500	504,791	440,291	682.6%
Kiernan Business Park South (2730)	0	6,377	64,500	64,500	0	0.0%
Pelandale/Snyder (2680)	52,194	0	24,998	0	(24,998)	100.0%
NorthPointe Village (2750)	81,968	32,349	35,150	0	(35,150)	100.0%
Coffee-Claratina (2800)	173,739	118,635	158,000	158,000	0	0.0%
Infrastructure Fin Prgm Admin (2900)	314,010	412,325	386,504	284,817	(101,687)	(26.3%)
Capital Grants Fund (2300)	(2,515,973)	2,515,973	0	0	0	0.0%
Carpenter Landfill	0	0	163,000	313,000	150,000	92.0%
Parking Fund (6000)	1,198,060	1,180,527	1,248,277	1,491,178	242,901	19.5%
Water Operations (6100)	44,107,848	51,112,407	49,688,019	54,840,979	5,152,960	10.4%
Water Development Fees (6101)	1,877,511	2,391,472	2,995,000	2,995,000	0	0.0%
Wastewater Fund (6210)	28,911,391	28,105,484	24,011,347	42,028,281	18,016,934	75.0%
Wastewater Development Fees (6211)	762,765	792,440	661,050	770,220	109,170	16.5%
1984 Revenue Bonds Sewer (6240)	0	107,420	0	0	0	0.0%
Storm Drainage Fund (6280)	5,669,481	5,398,153	5,281,702	5,290,370	8,668	0.2%
Airport Operating Fund (6310)	946,384	912,841	997,750	1,008,326	10,576	1.1%
Special Aviation Fund (6320)	3	0	0	0	0	0.0%
County Aircraft Tax (6330)	185,484	371,107	184,000	203,000	19,000	10.3%
Bus Service - Fixed Route (6510)	18,505	0	1,183,598	0	(1,183,598)	100.0%
Bus Service - DAR (6520)	1,893,046	2,160,252	2,358,614	2,895,581	536,967	22.8%
Transportation Center (6530)	448,124	559,971	771,032	761,281	(9,751)	(1.3%)
Bus Fixed Route MAX Operations (6540)	8,607,915	8,821,322	11,658,686	10,811,612	(847,074)	(7.3%)
Bus Fixed Route-Alt Transport (6550)	35,772	29,082	79,048	86,587	7,539	9.5%
Golf Fund (6600)	2,302,317	2,288,265	2,424,592	2,391,995	(32,597)	(1.3%)
Centre Plaza Fund (6700)	1,046,532	1,043,681	994,971	1,020,799	25,828	2.6%
Centre Plaza FF&E (6710)	(529)	(662)	0	0	0	0.0%
Central Services (7100)	35,802	33,503	26,000	26,000	0	0.0%
Inventory Purchases (7110)	2,640,551	4,524,519	4,592,440	4,600,460	8,020	0.2%
Central Services - Mail (7120)	255,343	293,722	285,176	285,176	0	0.0%
Information Technology (7130)	3,507,428	4,441,952	4,953,006	5,626,727	673,721	13.6%
Fleet Management Fund (7200)	4,170,160	5,056,661	4,410,161	4,997,989	587,828	13.3%
Fleet Equipment Replacement (7210)	3,764,250	4,255,307	3,750,000	3,934,615	184,615	4.9%

# City

City of Modesto

## Fund Summary

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Insurance - Administration (7310)	935,139	991,115	1,075,152	1,053,733	(21,419)	(2.0%)
Insurance - Workers Comp (7320)	4,900,404	5,582,251	4,543,705	4,380,000	(163,705)	(3.6%)
Insurance - Liability Insurance (7330)	2,360,061	2,705,726	2,674,979	2,894,000	219,021	8.2%
Insurance - Property Insurance (7340)	460,554	447,278	409,258	415,031	5,773	1.4%
Insurance - Dental Insurance (7350)	1,387,824	1,447,261	1,329,496	1,217,580	(111,916)	(8.4%)
Insurance - Health (7360)	9,885,089	11,377,629	13,206,350	7,408,818	(5,797,532)	(43.9%)
Insurance - Disability (7370)	341,491	352,825	408,648	429,378	20,730	5.1%
Other Employee Insurance (7380)	1,061,753	495,508	450,592	337,291	(113,301)	(25.1%)
Insurance - Vision (7390)	342,250	368,199	328,135	331,052	2,917	0.9%
Employee Benefits Mgmt (7510)	38,696,818	5,078,586	1,981,784	3,897,826	1,916,042	96.7%
Employee Benefits Admin (7520)	301,191	294,717	317,037	310,277	(6,760)	(2.1%)
Building Services (7800)	2,215,911	2,072,036	2,248,580	2,120,027	(128,553)	(5.7%)
JPA Building Services (8500)	1,408,254	1,506,299	1,584,900	1,506,786	(78,114)	(4.9%)
Stanislaus Drug Enforce Agency (8850)	2,265,627	2,667,919	2,704,902	2,634,264	(70,638)	(2.6%)
Tuolumne River Regional Park (8900)	335,277	415,654	504,403	498,403	(6,000)	(1.2%)
TRRP Special Revenue - CIP (8910)	119,732	(13,683)	0	0	0	0.0%
McHenry Mansion Restoration (1800)	144	117	0	0	0	0.0%
Compost Operations (6290)	1,320,988	1,304,471	1,386,682	1,435,862	49,180	3.5%
RDA COP Debt Service (9020)	0	3,274,592	0	0	0	0.0%
CFD Village 1 #2 - Debt Service (2692)	5,582,535	2,215,319	0	2,110,000	2,110,000	0.0%
CFD Fairview Village-Debt Service (264)	1,454,205	403,053	0	380,000	380,000	0.0%
Public Financing Auth 98 Bonds (9450)	253,648	56,900,698	0	0	0	0.0%
<b>Total Revenues</b>	<b>334,570,632</b>	<b>380,167,432</b>	<b>305,361,741</b>	<b>319,018,970</b>	<b>13,657,229</b>	<b>4.5%</b>

**REVENUE SUMMARY  
FY 2008-09  
by Department (ALL FUNDS)**

sect	Iname	CY_MOD_BUD	BDEPTREQ	MAYOR_TOTL	BUDGET_CHG	FIN_COMM_C	COUNCIL_CH	TOTL_W_MYR
	DEPARTMENT	2007-08 Current Modified	2008-09 Dept Proposed	2008-09 Mayor's Recomm	2008-09 City-wide changes	2008-09 Finance Comm Recomm	2008-09 Council Recomm	2008-09 Adopted Budget
CITY								
01	City Council Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	City Manager Department	\$0	\$12,983	\$0	\$0	\$0	\$0	\$12,983
10	Personnel Department	\$26,795,641	\$22,753,007	\$42,940	\$0	\$0	\$0	\$22,795,947
15	City Attorney Department	\$734,226	\$788,875	\$0	\$0	\$0	\$0	\$788,875
20	City Clerk & Auditor Department	\$431,176	\$306,926	\$1,032	\$0	\$0	\$0	\$307,958
25	Information Technology	\$5,085,971	\$5,908,227	\$0	\$0	\$0	\$0	\$5,908,227
30	Finance Department	\$7,272,313	\$7,956,892	\$222,850	\$0	\$0	\$0	\$8,179,742
35	Community & Economic Development Dept	\$6,972,734	\$9,287,443	\$130,664	\$0	\$26,512	\$0	\$9,444,619
45	Fire Department	\$986,210	\$1,090,787	\$347,561	\$0	\$0	\$0	\$1,438,348
50	Police Department	\$9,906,567	\$9,370,047	\$50,000	\$0	\$0	\$0	\$9,420,047
55	Parks, Recreation & Neighborhoods Dept	\$20,881,738	\$18,236,246	\$684,355	\$0	\$0	\$0	\$18,920,601
60	Office of the Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Public Works Department	\$119,211,278	\$140,226,691	\$0	\$0	\$0	\$0	\$140,226,691
95	General Purpose Fund	\$107,083,886	\$100,763,981	\$660,949	\$0	\$0	\$0	\$101,424,930
9999	Debt Service	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	<b>GRAND TOTAL</b>	<b>\$305,361,740</b>	<b>\$316,852,105</b>	<b>\$2,140,351</b>	<b>\$0</b>	<b>\$26,512</b>	<b>\$0</b>	<b>\$319,018,968</b>

**REVENUE SUMMARY**  
**FY 2008-09**  
**by Department (General Fund)**

sect	iname	CY_MOD_BUD	BDEPTREQ	MAYOR_TOTL	BUDGET_CHG	FIN_COMM_C	COUNCIL_CH	TOTL_W_MYR
	<b>DEPARTMENT</b>	<b>2007-08 Current Modified</b>	<b>2008-09 Dept Proposed</b>	<b>2008-09 Mayor's Recomm</b>	<b>2008-09 City-wide changes</b>	<b>2008-09 Finance Comm Recomm</b>	<b>2008-09 Council Recomm</b>	<b>2008-09 Adopted Budget</b>
<b>GENERAL FUND</b>								
01	City Council Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	City Manager Department	\$0	\$12,983	\$0	\$0	\$0	\$0	\$12,983
10	Personnel Department	\$70,505	\$78,021	\$42,940	\$0	\$0	\$0	\$120,961
15	City Attorney Department	\$734,226	\$788,875	\$0	\$0	\$0	\$0	\$788,875
20	City Clerk & Auditor Department	\$26,000	\$21,750	\$1,032	\$0	\$0	\$0	\$22,782
25	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Finance Department	\$2,653,873	\$3,330,432	\$222,850	\$0	\$0	\$0	\$3,553,282
35	Community & Economic Development Dept	\$4,405,004	\$4,415,857	\$130,664	\$0	\$26,512	\$0	\$4,573,033
45	Fire Department	\$986,210	\$1,090,787	\$347,561	\$0	\$0	\$0	\$1,438,348
50	Police Department	\$5,195,886	\$4,977,519	\$50,000	\$0	\$0	\$0	\$5,027,519
55	Parks, Recreation & Neighborhoods Dept	\$2,281,386	\$2,305,069	\$684,355	\$0	\$0	\$0	\$2,989,424
60	Office of the Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Public Works Department	\$825,991	\$1,126,517	\$0	\$0	\$0	\$0	\$1,126,517
95	General Purpose Fund	\$107,080,990	\$100,763,981	\$660,949	\$0	\$0	\$0	\$101,424,930
9999	Debt Service							
	<b>GRAND TOTAL</b>	<b>\$124,260,071</b>	<b>\$118,911,791</b>	<b>\$2,140,351</b>	<b>\$0</b>	<b>\$26,512</b>	<b>\$0</b>	<b>\$121,078,654</b>

**REVENUE SUMMARY**  
**FY 2008-09**  
**by Department (Special Funds)**

sect	Iname	CY_MOD_BUD	BDEPTREQ	MAYOR_TOTL	BUDGET_CHG	FIN_COMM_C	COUNCIL_CH	TOTL_W_MYR
	DEPARTMENT	2007-08 Current Modified	2008-09 Dept Proposed	2008-09 Mayor's Recomm	2008-09 City-wide changes	2008-09 Finance Comm Recomm	2008-09 Council Recomm	2008-09 Adopted Budget
<b>SPECIAL FUNDS</b>								
01	City Council Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	City Manager Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Personnel Department	\$26,725,136	\$22,674,986	\$0	\$0	\$0	\$0	\$22,674,986
15	City Attorney Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	City Clerk & Auditor Department	\$405,176	\$285,176	\$0	\$0	\$0	\$0	\$285,176
25	Information Technology	\$5,085,971	\$5,908,227	\$0	\$0	\$0	\$0	\$5,908,227
30	Finance Department	\$4,618,440	\$4,626,460	\$0	\$0	\$0	\$0	\$4,626,460
35	Community & Economic Development Dept	\$2,567,730	\$4,871,586	\$0	\$0	\$0	\$0	\$4,871,586
45	Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	Police Department	\$4,710,681	\$4,392,528	\$0	\$0	\$0	\$0	\$4,392,528
55	Parks, Recreation & Neighborhoods Dept	\$18,600,352	\$15,931,177	\$0	\$0	\$0	\$0	\$15,931,177
60	Office of the Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Public Works Department	\$118,385,287	\$139,100,174	\$0	\$0	\$0	\$0	\$139,100,174
95	General Purpose Fund	\$2,896	\$0	\$0	\$0	\$0	\$0	\$0
9999	Debt Service	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	<b>GRAND TOTAL</b>	<b>\$181,101,669</b>	<b>\$197,940,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,940,314</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>General Fund (0100)</b>	
<hr/>	
<b>Property Taxes</b>	
1101 CURRENT YR SECURED TAXES	14,141,328
1105 DELINQUENT TAXES-UNSECURED	30,300
1107 CURRENT YR UNSECURED TAXES	642,875
1110 SUPPLEMENTAL ROLL	790,000
1116 IN-LIEU PROPERTY TAX	6,000
1119 PROPERTY TRANSFER TAX	505,000
<b>Total</b>	16,115,503
<b>Sales &amp; Related Taxes</b>	
1201 SALES AND USE TAX	19,860,348
1202 TRIPLEFLIP SALES TAX	6,866,082
1204 UTILITY USERS TAX	19,615,000
1210 TRANSIENT OCCUPANCY TAX	2,222,000
<b>Total</b>	48,563,430
<b>Franchises</b>	
1301 CABLE TV FRANCHISE	1,564,000
1304 PG&E FRANCHISE	535,000
1305 PG&E FRANCHISE SURC (SB278)	127,045
1307 GARBAGE SVC AGREEMENT FEE	1,572,506
1313 RAILROAD FRANCHISE	6,200
1314 FRANCHISE FEE-CITY TOWING	360,000
<b>Total</b>	4,164,751
<b>Business License Tax</b>	
1401 BUSINESS LICENSE REGISTRATION	983,904
1404 BUSINESS LICENSE MILL TAX	9,986,207
<b>Total</b>	10,970,111
<b>Licenses &amp; Permits</b>	
2101 BICYCLE LICENSE	500
2202 VARIOUS POLICE PERMITS	20,000
2203 "PERMITS VENDORS,FILMING "	100
2207 REMOVAL PERMITS	11,000
2210 ENCROACHMENT PERMITS	40,200
2213 STRT CLOSURE & ABANDONMENT FEE	5,900
2214 OUTDOOR PROMO/SALES PERMITS	12,000
<b>Total</b>	89,700
<b>Intergovernmental</b>	
3104 HOMEOWNER PRPTY TAX EXEMP REPL	217,299
3118 ABANDONED VEHICLE ALLOC	150,000
3119 MOTOR VEHICLE LICENSE FEES	1,109,190
3121 VLF SWAP ADJ	15,958,000
3128 POLICE TRAINING REIMB-POST	175,000
3172 PROP 172 SALES TAX ALLOCATION	775,000
3173 MCHENRY TAX SHARING AGREEMENT	1,261,000
3220 HI TECH TASK FORCE	90,000
3312 COUNTY VEHICLE THEFT ALLOC	101,000
3325 CTY HSG AUTH OFFICER REIMB	48,000
3706 JPA ADMINISTRATION FEES	42,034

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>General Fund (0100)</b>	
<b>Intergovernmental</b>	
3727 SCHOOL POLICE REIMB	480,000
3730 SCHOOL DISTRICT CONTRIBUTIONS	100,000
3765 WEED AND SEED	40,000
4962 EQUIPMENT RENTAL	4,750
Total	20,551,273
<b>Construction Related Fees</b>	
4000 MAP CHECKING FEES	23,091
4001 BUILDING FEE- ALL INCLUSIVE	704,588
4002 BUILDING INSPECTIONS	1,017,805
4003 PLUMBING INSPECTIONS	87,149
4004 ELECTRICAL INSPECTIONS	135,582
4005 HEATING/COOLING CODE INSPECT	113,490
4006 MOBILE HOME INSPECTIONS	14,236
4007 PLAN CHECKING FEES	541,405
4008 ZONING FEES	124,111
4009 ENVIRONMENTAL IMPACT FEES	8,100
4010 PLOT PLAN REVIEW FEES	54,617
4011 SUBDIVISION APPLIC/DEVELOPMEM	339,161
4012 ANNEXATION FEE	30,904
4014 EARTHQUAKE EDUC FEE	6,340
Total	3,200,578
<b>Police &amp; Fire Department Charges</b>	
4021 EXTRADITION REIMB	45,000
4024 FINGERPRINT FEES	5,000
4025 CONTRACT POLICE SERVICES	200,000
4027 LIVE SCAN	110,000
4028 VEHICLE RELEASES-PD	250,000
4029 SAFETY RESPONSE REIMB	80,000
4030 REPOSITION RELEASE	4,500
4032 HOOD & DUCT INSTALLATION	1,700
4033 MEDICAL GAS SYS INSTALLATION	300
4035 UNDERGRD FLAM/COMB STOR TANK	700
4037 PLAN CHECK	90,000
4039 SPRINKLER SYSTEM	25,000
4042 INDUSTRIAL FIRE CONTRACT	286,000
4043 FALSE ALARM RESPONSE FEE	3,000
4061 POLICE SERVICES REIMBURSEMENT	207,000
4062 YCCD TRAINING PARTNERSHIP	130,000
Total	1,438,200
<b>Highway &amp; Streets Maintenance</b>	
4050 SFRA INVESTIGATIONS CONTRACT	496,927
4060 POLICE SMART... REIMBURSEMENT	30,000
Total	526,927
<b>Recreation &amp; Neighborhood Fees</b>	
1319 JOHN THURMAN FLD FRANCHISE	105,000
1325 PARK CONCESSIONS	4,000
4064 CONTRACT TREE WORK	1

# Adopted Revenue Estimate - Fiscal Year 2008-2009

Revenue  
Estimate

## General Fund (0100)

### Recreation & Neighborhood Fees

4065 COMMERCIAL LANDSCAPE FEE	30,000
4066 PARKS RESERVATION FEES	48,000
4068 YOUTH SERVICES PROGRAM FEE	50,019
4069 NPU RE-INSPECTIN FEES	9,000
4071 SWIMMING POOL FEES	65,300
4072 LEAGUE FEES	183,000
4074 MISCELLANEOUS RECREATION	214,400
4081 SERVICES - CENTER PLAZA	2,000
6208 JOHN THURMAN FIELD RTL	4,000
6209 BALLFIELD 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 SPEC EVENTS INSURANCE	250

Total 773,770

### Other Fees & Charges

4085 SALARY REIMBURSEMENT AGREEMENT	27,074
4087 PAYOFF DEMAND FEE	
4091 REVENUE BOND ADMIN FEES	30,000
4092 COPYING FEES	17,249
4093 CITY BILLING FEES	667,646
4095 MISC SPECIAL SERVICE	526,803

Total 1,268,772

### Interest & Rent

6101 INTEREST ON BANK ACCOUNTS	441,000
6201 LEASE OF LAND	76,000
6202 SIDEWALK PROPERTY USE FEE	500
6219 CITY BUILDING RENTAL-RDA	30,000
6225 BUILDING/ROOM RENTAL - OTHER	13,600

Total 561,100

### Fines

7101 GENERAL CITY FINES	220,000
7113 PARKING FINES	1,000,000
7120 COMPLIANCE ORDER FINE (NPU)	70,000

Total 1,290,000

### Miscellaneous Revenue

4154 FIRE ALARM	15,000
4155 SITE PLAN REVIEW	2,500
4156 INSPECTION	3,000
4240 OUTSIDE CITY WATER AGREEMENT	1,000
4340 OUTSIDE CITY SEWER AGREEMENTS	5,000
4908 INDIRECT COST RECOVERY	2,543,746
4909 INTERFUND LABOR CHARGES	7,026,628
5101 SPECIAL ASSESSMENTS	31,000
8101 SALE OF REAL PROPERTY	830,000
8104 SALE OF PERSONAL PROPERTY	10,000

# Adopted Revenue Estimate - Fiscal Year 2008-2009

Revenue  
Estimate

## General Fund (0100)

### Miscellaneous Revenue

8107 DONATIONS	102,001
8110 JURY AND SUBPOENA FEES	2,000
8114 EVIDENCE RELEASE	2,000
8115 VENDING COMMISSIONS	1,360
8117 NEAT PROGRAM RECEIPTS	20,000
8122 "REFUNDS,DAMAGES&COST RECOVERY "	66,501
8131 CASHIER OVERAGE	400
8132 DEPOSIT OVER/SHORT	1,500
8133 ALS CONTRACT	72,000
8134 RETURNED CHECK CHARGE	8,000
8137 SALE-CONST CODES AND SPECIFICA	1,193
8143 ITEMS FOR RESALE	13,825
8155 MISCELLANEOUS REVENUE	380,094
8173 REIMBURSEMENT - RDA	250,000
8174 REIMBURSEMENT - EMERG COMM CTR	175,790
8202 SALE OF FIXED ASSETS	

Total 11,564,538

**Total General Fund (0100)**

**121,078,654**

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Capital Improvement Support (0300)</b>	
<b>Licenses &amp; Permits</b>	
2210 ENCROACHMENT PERMITS	60,000
Total	60,000
<b>Construction Related Fees</b>	
4011 SUBDIVISION APPLIC/DEVELOPMEM	30,000
Total	30,000
<b>Miscellaneous Revenue</b>	
4158 TIME AND MATERIALS INSPECTION	45,000
4159 LEGAL DESCRIPTION CHECK	1
4162 STAKING SERVICES	1
4909 INTERFUND LABOR CHARGES	3,613,313
8155 MISCELLANEOUS REVENUE	8,513
Total	3,666,828
<b>Total Capital Improvement Support (0300)</b>	<b>3,756,828</b>

### **Solid Waste Fund (0310)**

<b>Intergovernmental</b>	
3316 AB939 REIMBURSEMENT	270,000
3765 WEED AND SEED	3,586
Total	273,586
<b>Other Fees &amp; Charges</b>	
4096 RES RECYCLE FEE	170,000
4097 COM RECYCLE FEE	56,500
4098 IND RECYCLE FEE	6,500
4108 RECYCLING PUB ED	50,000
4109 HAULERS FEES	1,000
Total	284,000
<b>Fines</b>	
7120 COMPLIANCE ORDER FINE (NPU)	1,500
Total	1,500
<b>Miscellaneous Revenue</b>	
4100 COMPOST BIN REIMBURSEMENT	500
4909 INTERFUND LABOR CHARGES	81,515
8103 WASTE ENERGY PROJECT RECOVERY	235,046
8107 DONATIONS	14,000
8155 MISCELLANEOUS REVENUE	1,500
8169 INK JET MISCE REVENUE	200
Total	332,761
<b>Total Solid Waste Fund (0310)</b>	<b>891,847</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Education-Govt Communication (0320)</b>	
<b>Franchises</b>	
1301 CABLE TV FRANCHISE	150,000
Total	150,000
<b>Miscellaneous Revenue</b>	
8145 ACCESS MODESTO/PARTNERSHIP	131,500
Total	131,500
<b>Total Education-Govt Communication (0320)</b>	<b>281,500</b>

### **Elections/Outside Litigation (0350)**

<b>Intergovernmental</b>	
3732 MCS ELECTIONS REIMBURSEMENT	
Total	
<b>Total Elections/Outside Litigation (0350)</b>	

### **Carpenter Landfill**

<b>Other Fees &amp; Charges</b>	
4097 COM RECYCLE FEE	118,500
4098 IND RECYCLE FEE	20,500
4099 CARPENTER ROAD LANDFILL REV	174,000
Total	313,000
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	
Total	
<b>Total Carpenter Landfill</b>	<b>313,000</b>

### **Police Outside Agreement (0420)**

<b>Intergovernmental</b>	
3313 HIGH RISK OFFENDER & JUV COURT	108,264
Total	108,264
<b>Total Police Outside Agreement (0420)</b>	<b>108,264</b>

### **Traffic Safety Fund (0600)**

<b>Police &amp; Fire Department Charges</b>	
4028 VEHICLE RELEASES-PD	100,000
Total	100,000

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Traffic Safety Fund (0600)</b>	
<b>Fines</b>	
7110 MOTOR VEHICLE FINES AND FORFTS	1,550,000
Total	1,550,000
<b>Total Traffic Safety Fund (0600)</b>	<b>1,650,000</b>
<b>Streets, Traffic &amp; Forestry (0700)</b>	
<b>Licenses &amp; Permits</b>	
2211 TRENCH CUT FEES	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	800,000
3122 S & H CS 2107.5	10,000
3125 S & H CS 2107	1,300,000
3138 STATE SHARE OF STREET PROJECTS	
3139 State Traffic Sustum Mgmt Grant	
3203 PROP 1B STREET/ROADS GRT	844,126
3230 PROP42 AB438 TRAF CONGEST RELF	137,970
3504 FEDERAL SHARE OF PROJECTS	
Total	3,842,096
<b>Construction Related Fees</b>	
4008 ZONING FEES	20,000
4009 ENVIRONMENTAL IMPACT FEES	5,000
4010 PLOT PLAN REVIEW FEES	6,000
4011 SUBDIVISION APPLIC/DEVELOPMEM	2,000
4012 ANNEXATION FEE	400
4013 CANAL CROSSING FEE	
4019 SUBDIVISION INSPECTIONS	500
Total	33,900
<b>Police &amp; Fire Department Charges</b>	
4063 TRAF SIGNAL MAINT - RIVERBANK	1,500
Total	1,500
<b>Highway &amp; Streets Maintenance</b>	
4051 TRAF SIG MTC/SWEEP-STATE HWYS	32,000
4052 TRAF SIG MTC AGMT-COUNTY	34,000
4053 FORCED CONSTRUCTION REIMB	500
4054 ALLEY IMPROVEMENTS REIMBURSE	
4055 STREET NAME SIGNS	2,000
4057 DANGEROUS BUILDING FEE	
4059 TRAF SIGNAL MTC AGMT- CERES	19,000
Total	87,500
<b>Interest &amp; Rent</b>	
6100 CHANGE IN FAIR VALUE OF INVEST	
6101 INTEREST ON BANK ACCOUNTS	40,000

## Adopted Revenue Estimate - Fiscal Year 2008-2009

Revenue  
Estimate

### Streets, Traffic & Forestry (0700)

**Interest & Rent**

6225 BUILDING/ROOM RENTAL - OTHER

Total 40,000

**Miscellaneous Revenue**

4158 TIME AND MATERIALS INSPECTION 200

4160 RECIPRICAL ACCESS AGREEMENT 200

4161 RIGHT OF WAY ABANDONMENT 200

4909 INTERFUND LABOR CHARGES 839,610

8122 "REFUNDS,DAMAGES&COST RECOVERY " 12,100

8155 MISCELLANEOUS REVENUE 4,001

8301 OTHER FINANCING SOURCES

Total 856,311

**Total Streets, Traffic & Forestry (0700) 4,869,507**

### Downtown Improvement Dist (0900)

**Business License Tax**

1410 BUSINESS LICENSE MILL TAX-DID

226,878

Total 226,878

**Interest & Rent**

6101 INTEREST ON BANK ACCOUNTS

600

Total 600

**Total Downtown Improvement Dist (0900) 227,478**

### CDBG - Direct Program (1130)

**Intergovernmental**

3513 CDBG ENTITLEMENT

2,326,124

Total 2,326,124

**Interest & Rent**

6101 INTEREST ON BANK ACCOUNTS

62,541

Total 62,541

**Miscellaneous Revenue**

4909 INTERFUND LABOR CHARGES 245,107

6301 DIRECT LOAN PRINCIPAL 50,000

Total 295,107

**Total CDBG - Direct Program (1130) 2,683,772**

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Housing Loan Program (1150)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
6104 DIRECT LOAN INTEREST	200,000
Total	200,000
<b>Total Housing Loan Program (1150)</b>	<b>200,000</b>
<b>Home Program (1170)</b>	
<hr/>	
<b>Intergovernmental</b>	
3517 HOME ENTITLEMENT	1,191,050
Total	1,191,050
 <b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	17,549
Total	17,549
 <b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	8,351
6301 DIRECT LOAN PRINCIPAL	50,000
Total	58,351
<b>Total Home Program (1170)</b>	<b>1,266,950</b>
<b>Emergency Shelter Program (1180)</b>	
<hr/>	
<b>Intergovernmental</b>	
3518 ESG (EMERGENCY SHELTER GRANT)	104,243
3520 ESG CARRYOVER	6,315
Total	110,558
<b>Total Emergency Shelter Program (1180)</b>	<b>110,558</b>
<b>Admin Capital Facility Fee Fund (1390)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	5,000
Total	5,000
 <b>Miscellaneous Revenue</b>	
4152 CFF SEPT. 03	5,000
4153 CFF SEPT. 03 COUNTY SPHERE	2,000
4166 CFF MAR. 06	100,000
4167 CFF MAR. 06 COUNTY SPHERE	15,000
Total	122,000
<b>Total Admin Capital Facility Fee Fund (1390)</b>	<b>127,000</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Village One (2600)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5302 CFD ANNUAL MAINTENANCE TAX	325,000
Total	325,000
<b>Total Village One (2600)</b>	<b>325,000</b>
<b>Fairview Village (2640)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5301 CFD ONE-TIME CAPITAL TAX	130,000
Total	130,000
<b>Total Fairview Village (2640)</b>	<b>130,000</b>
<b>CFD Fairview Village-Debt Service (2642)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5303 CFD ANNUAL SPECIAL TAXES	350,000
8155 MISCELLANEOUS REVENUE	30,000
Total	380,000
<b>Total CFD Fairview Village-Debt Service (2642)</b>	<b>380,000</b>
<b>CFD - Village 1 #2 (2690)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5302 CFD ANNUAL MAINTENANCE TAX	560,000
Total	560,000
<b>Total CFD - Village 1 #2 (2690)</b>	<b>560,000</b>
<b>CFD Village 1 #2 - Debt Service (2692)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5303 CFD ANNUAL SPECIAL TAXES	2,100,000
8155 MISCELLANEOUS REVENUE	10,000
Total	2,110,000
<b>Total CFD Village 1 #2 - Debt Service (2692)</b>	<b>2,110,000</b>
<b>Kiernan Business Park West (2720)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5301 CFD ONE-TIME CAPITAL TAX	374,191

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Kiernan Business Park West (2720)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5302 CFD ANNUAL MAINTENANCE TAX	130,600
Total	504,791
<b>Total Kiernan Business Park West (2720)</b>	<b>504,791</b>
<b>Kiernan Business Park South (2730)</b>	
<hr/>	
<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>Coffee-Claratina (2800)</b>	
<hr/>	
<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>	
<hr/>	
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	284,817
Total	284,817
<b>Total Infrastructure Fin Prgm Admin (2900)</b>	<b>284,817</b>
<b>Parking Fund (6000)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
6201 LEASE OF LAND	105,900
Total	105,900
<b>Miscellaneous Revenue</b>	
4101 OFF-STREET PARKING	110,000
4102 PARKING AGREEMENT REVENUE	175,000
4103 VALIDATED LOTS	1,059,233
4909 INTERFUND LABOR CHARGES	31,045
8155 MISCELLANEOUS REVENUE	10,000
Total	1,385,278
<b>Total Parking Fund (6000)</b>	<b>1,491,178</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Water Operations (6100)</b>	
<b>Franchises</b>	
1307 GARBAGE SVC AGREEMENT FEE	2,800
Total	2,800
<b>Other Fees &amp; Charges</b>	
4111 DESTRCT INSPCT PERMIT FEES	1
Total	1
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	500,000
6201 LEASE OF LAND	20,000
6225 BUILDING/ROOM RENTAL - OTHER	3,780
Total	523,780
<b>Miscellaneous Revenue</b>	
4163 WATER SUPPLY ANALYSIS	5,000
4201 WATER SALES-FLAT RATE	32,104,156
4202 WATER SALES-METERED	20,261,564
4210 UTILITY MISC FEES - CLEARING	1,561,015
4909 INTERFUND LABOR CHARGES	367,662
8122 "REFUNDS,DAMAGES&COST RECOVERY "	15,000
8155 MISCELLANEOUS REVENUE	
8202 SALE OF FIXED ASSETS	1
Total	54,314,398
<b>Total Water Operations (6100)</b>	<b>54,840,979</b>

### Water Development Fees (6101)

<b>Miscellaneous Revenue</b>	
4250 WATER SYSTEMS FEE	2,300,000
4251 WATER TAPS AND CONNECTIONS	500,000
4252 FIRE HYDRANT CONNECTION FEES	45,000
4253 WATER METER SALES	150,000
Total	2,995,000
<b>Total Water Development Fees (6101)</b>	<b>2,995,000</b>

### Wastewater Fund (6210)

<b>Franchises</b>	
1307 GARBAGE SVC AGREEMENT FEE	1
Total	1
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	150,000
6102 TRUSTEE INTEREST/INV EARNINGS	150,000
6201 LEASE OF LAND	58,000
Total	358,000
<b>Miscellaneous Revenue</b>	
4301 RESIDENTIAL SEWER SERVICE	21,838,336

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Wastewater Fund (6210)</b>	
<b>Miscellaneous Revenue</b>	
4304 COMMERCIAL SEWER SERVICE	5,346,002
4307 EMPIRE SANITARY DISTRICT	394,841
4310 SEPTIC TANK PUMPING	600,000
4313 INDUSTRIAL SEWER SERVICE	12,489,062
4355 LAB FEES	50,000
4909 INTERFUND LABOR CHARGES	948,539
8122 "REFUNDS,DAMAGES&COST RECOVERY "	1,000
8155 MISCELLANEOUS REVENUE	2,500
Total	41,670,280
<b>Total Wastewater Fund (6210)</b>	<b>42,028,281</b>

<b>Wastewater Development Fees (6211)</b>	
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	108,000
Total	108,000
<b>Miscellaneous Revenue</b>	
4351 SEWER RECOVERY	39,000
4352 SEWER CONNECTION CHARGE	500,000
4353 SUBTRUNK EXTENSION CHARGE	123,220
Total	662,220
<b>Total Wastewater Development Fees (6211)</b>	<b>770,220</b>

<b>Storm Drainage Fund (6280)</b>	
<b>Franchises</b>	
1307 GARBAGE SVC AGREEMENT FEE	1
Total	1
<b>Highway &amp; Streets Maintenance</b>	
4051 TRAF SIG MTC/SWEEP-STATE HWYS	21,076
Total	21,076
<b>Miscellaneous Revenue</b>	
4370 STORM DRAINAGE FEES	5,130,000
4383 PRUNED REFUSE REMOVAL	
4909 INTERFUND LABOR CHARGES	138,290
8122 "REFUNDS,DAMAGES&COST RECOVERY "	2
8155 MISCELLANEOUS REVENUE	1,001
8170 FEMA FLOODS/STORMS REVENUE	
8171 OES FLOODS/STORMS REVENUE	
Total	5,269,293
<b>Total Storm Drainage Fund (6280)</b>	<b>5,290,370</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Compost Operations (6290)</b>	
<b>Interest &amp; Rent</b>	
6100 CHANGE IN FAIR VALUE OF INVEST	10,000
Total	10,000
<b>Miscellaneous Revenue</b>	
4380 COMPOST SALES	380,862
4382 CO-COMPOST SALES	20,000
4387 STOCKTON TIP FEES	250,000
4388 TIP FEE PRUNED REFUSE/FORESTRY	100,000
4390 TIP FEE HAULERS	675,000
Total	1,425,862
<b>Total Compost Operations (6290)</b>	<b>1,435,862</b>

### Airport Operating Fund (6310)

<b>Property Taxes</b>	
1113 AIRCRAFT TAXES	210,000
Total	210,000
<b>Business License Tax</b>	
1401 BUSINESS LICENSE REGISTRATION	550
1404 BUSINESS LICENSE MILL TAX	30,000
Total	30,550
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	17,000
6201 LEASE OF LAND	130,000
6225 BUILDING/ROOM RENTAL - OTHER	40,000
Total	187,000
<b>Miscellaneous Revenue</b>	
4401 SPECIAL CONCESSIONS	6,000
4402 AIRPORT KEY REVENUE	250
4404 GALLONAGE	67,675
4405 PASSENGER FACILITY CHARGE	
4408 PAX SKY TREK	
4410 AIRPORT CAR RENTAL	139,000
4413 AIRPORT HANGAR RENTAL	335,000
4414 AIRPORT HANGAR RENTAL-NEW	1
4416 AIRPORT LANDING FEES	26,050
4419 AIRCRAFT TIE-DOWN FEES	5,000
8125 TELEPHONE REFUNDS	
8146 AIRLINE SECURITY REIMBURSEMENT	1,200
8155 MISCELLANEOUS REVENUE	600
Total	580,776
<b>Total Airport Operating Fund (6310)</b>	<b>1,008,326</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>County Aircraft Tax (6330)</b>	
<hr/>	
<b>Intergovernmental</b>	
3404 COUNTY AIRPORT CAP CONTR	184,000
Total	184,000
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	19,000
Total	19,000
<b>Total County Aircraft Tax (6330)</b>	<b>203,000</b>

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

<b>Intergovernmental</b>	
3158 LTF-CURRENT YEAR	1,583,179
3554 FTA5307 CA-90-Y568 GRANT	1,117,400
Total	2,700,579
<b>Interest &amp; Rent</b>	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
<b>Miscellaneous Revenue</b>	
4501 PASSENGER REV-DIAL-A-RIDE	195,000
Total	195,000
<b>Total Bus Service - DAR (6520)</b>	<b>2,895,581</b>

### **Transportation Center (6530)**

<b>Intergovernmental</b>	
3158 LTF-CURRENT YEAR	337,734
3554 FTA5307 CA-90-Y568 GRANT	327,546
Total	665,280
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	1
6125 TELEPHONE COMMISSIONS	6,000
6201 LEASE OF LAND	86,000
Total	92,001
<b>Miscellaneous Revenue</b>	
8115 VENDING COMMISSIONS	4,000
Total	4,000
<b>Total Transportation Center (6530)</b>	<b>761,281</b>

### **Bus Fixed Route MAX Operations (6540)**

<b>Intergovernmental</b>	
3158 LTF-CURRENT YEAR	1,142,027

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Bus Fixed Route MAX Operations (6540)</b>	
<b>Intergovernmental</b>	
3161 STAF-TRANSIT OPERATING GRANT	5,483,008
3554 FTA5307 CA-90-Y568 GRANT	1,554,710
Total	8,179,745
<b>Miscellaneous Revenue</b>	
4504 CASH FARES & DAILY PASSES	1,311,610
4507 STUDENT PASSES-MONTHLY	171,992
4508 BART EXPRESS PASSES	134,972
4510 E-H PASSES-MONTHLY	199,192
4511 E-H TICKET BOOKS	39,692
4514 STUDENT TICKET BOOKS	23,899
4519 REG RIDE BOOK SALES	144,540
4522 REGULAR MONTHLY BUS PASSES	315,931
4530 COUNTY EMPLOYEE FARE REIMBRSM T	13,675
4909 INTERFUND LABOR CHARGES	116,364
8148 BUS ADVERTISING	150,000
8149 BUS BENCH ADVERTISING	10,000
Total	2,631,867
<b>Total Bus Fixed Route MAX Operations (6540)</b>	<b>10,811,612</b>

### **Bus Fixed Route-Alt Transport (6550)**

<b>Intergovernmental</b>	
3158 LTF-CURRENT YEAR	9,931
3532 FEDERAL TEA-21 RSTP	76,655
Total	86,586
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	1
Total	1
<b>Total Bus Fixed Route-Alt Transport (6550)</b>	<b>86,587</b>

### **Golf Fund (6600)**

<b>Recreation &amp; Neighborhood Fees</b>	
4076 GOLF TEAM ROUNDS	16,000
4601 MUNI GREEN FEES	356,345
4602 DRYDEN GREEN FEES	886,782
4603 CREEKSIDE GREEN FEES	957,830
4604 ANNUAL MEMBERSHIP FEE	9,000
4605 FIRST TEE GREEN FEES	600
4606 NCGA GREEN FEES	2,400
4620 PRO SHOP MONTHLY RENT	60,000
4621 PRO SHOP/CONCESS PERCENT RENT	5,000
Total	2,293,957
<b>Interest &amp; Rent</b>	
6102 TRUSTEE INTEREST/INV EARNINGS	20,000

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Golf Fund (6600)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
6201 LEASE OF LAND	1,358
6203 MISCELLANEOUS LEASE	76,680
Total	98,038
<b>Total Golf Fund (6600)</b>	<b>2,391,995</b>

### **Centre Plaza Fund (6700)**

<b>Intergovernmental</b>	
4962 EQUIPMENT RENTAL	60,000
Total	60,000
<b>Recreation &amp; Neighborhood Fees</b>	
4081 SERVICES - CENTER PLAZA	33,000
4082 COMMISSIONS	265,000
8123 SPEC EVENTS INSURANCE	7,000
Total	305,000
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	2,000
6218 ROOM RENT - CENTER PLAZA	495,000
Total	497,000
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	158,799
Total	158,799
<b>Total Centre Plaza Fund (6700)</b>	<b>1,020,799</b>

### **Central Services (7100)**

<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	900
4947 STORES SURPLUS	7,000
4948 RETAIL SALES	500
4951 SALES OF INVENTORY-STORES	4,586,560
Total	4,594,960
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	500
Total	500

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Inventory Purchases (7110)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
8155 MISCELLANEOUS REVENUE	5,000
Total	5,000
<b>Total Inventory Purchases (7110)</b>	<b>4,600,460</b>
<b>Central Services - Mail (7120)</b>	
<hr/>	
<b>Intergovernmental</b>	
4942 MAIL CHARGES	285,176
Total	285,176
<b>Total Central Services - Mail (7120)</b>	<b>285,176</b>
<b>Information Technology (7130)</b>	
<hr/>	
<b>Intergovernmental</b>	
4935 TECHNOLOGY & INFORMATION SVCS	5,586,727
Total	5,586,727
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	40,000
Total	40,000
<b>Total Information Technology (7130)</b>	<b>5,626,727</b>
<b>Fleet Management Fund (7200)</b>	
<hr/>	
<b>Intergovernmental</b>	
4961 EQUIPMENT POOL CHARGES	4,789,231
Total	4,789,231
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	193,758
8122 "REFUNDS,DAMAGES&COST RECOVERY "	15,000
Total	208,758
<b>Total Fleet Management Fund (7200)</b>	<b>4,997,989</b>
<b>Fleet Equipment Replacement (7210)</b>	
<hr/>	
<b>Intergovernmental</b>	
4964 EQUIPMENT POOL-REPLACEMENT	3,934,615
Total	3,934,615
<b>Total Fleet Equipment Replacement (7210)</b>	<b>3,934,615</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Insurance - Administration (7310)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	1,053,733
Total	1,053,733
<b>Total Insurance - Administration (7310)</b>	<b>1,053,733</b>
<b>Insurance - Workers Comp (7320)</b>	
<hr/>	
<b>Intergovernmental</b>	
4971 PREMIUM ASSESSMENTS	4,000,000
Total	4,000,000
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	380,000
Total	380,000
<b>Total Insurance - Workers Comp (7320)</b>	<b>4,380,000</b>
<b>Insurance - Liability Insurance (7330)</b>	
<hr/>	
<b>Intergovernmental</b>	
4971 PREMIUM ASSESSMENTS	2,689,620
Total	2,689,620
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	164,380
Total	164,380
<b>Miscellaneous Revenue</b>	
8119 INSURANCE REIMBURSEMENTS	40,000
Total	40,000
<b>Total Insurance - Liability Insurance (7330)</b>	<b>2,894,000</b>
<b>Insurance - Property Insurance (7340)</b>	
<hr/>	
<b>Intergovernmental</b>	
4971 PREMIUM ASSESSMENTS	400,031
Total	400,031
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	15,000
Total	15,000
<b>Total Insurance - Property Insurance (7340)</b>	<b>415,031</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Insurance - Dental Insurance (7350)</b>	
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Intergovernmental	
4971 PREMIUM ASSESSMENTS	1,217,580
Total	1,217,580
<b>Total Insurance - Dental Insurance (7350)</b>	<b>1,217,580</b>
<b>Insurance - Health (7360)</b>	
<hr/>	
Intergovernmental	
4972 PREMIUM ASSESSMENTS-OTH	7,408,818
Total	7,408,818
<b>Total Insurance - Health (7360)</b>	<b>7,408,818</b>
<b>Insurance - Disability (7370)</b>	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	429,378
Total	429,378
<b>Total Insurance - Disability (7370)</b>	<b>429,378</b>
<b>Other Employee Insurance (7380)</b>	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	337,291
Total	337,291
<b>Total Other Employee Insurance (7380)</b>	<b>337,291</b>
<b>Insurance - Vision (7390)</b>	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	331,052
Total	331,052
<b>Total Insurance - Vision (7390)</b>	<b>331,052</b>
<b>Employee Benefits Mgmt (7510)</b>	
<hr/>	
Intergovernmental	
4913 EBF LEAVE ACCRUAL	3,517,826
Total	3,517,826

## Adopted Revenue Estimate - Fiscal Year 2008-2009

Revenue  
Estimate

### Employee Benefits Mgmt (7510)

**Interest & Rent**

6101 INTEREST ON BANK ACCOUNTS 380,000

Total 380,000

**Total Employee Benefits Mgmt (7510) 3,897,826**

### Employee Benefits Admin (7520)

**Intergovernmental**

4971 PREMIUM ASSESSMENTS 275,277

Total 275,277

**Miscellaneous Revenue**

8135 DEFERRED COMP ADMIN. ALLOWANCE 35,000

Total 35,000

**Total Employee Benefits Admin (7520) 310,277**

### Building Services (7800)

**Intergovernmental**

4910 BLDG SERVICES CHARGES 2,067,842

Total 2,067,842

**Interest & Rent**

6225 BUILDING/ROOM RENTAL - OTHER 42,000

Total 42,000

**Miscellaneous Revenue**

4909 INTERFUND LABOR CHARGES 10,185

Total 10,185

**Total Building Services (7800) 2,120,027**

### JPA Building Services (8500)

**Intergovernmental**

3311 COUNTY SHARE JPA COSTS 693,087

4911 CITY SHARE JPA COSTS 681,369

4912 1010 RETAIL SHARE JPA COSTS 78,800

4914 CINEMA SHARE JPA COSTS (PLAZA) 13,079

4915 1020 SHARE JPA COSTS (PLAZA) 18,331

4916 STAN CO DET-TSP MAINTENANCE 18,528

Total 1,503,194

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>JPA Building Services (8500)</b>	
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<b>Interest &amp; Rent</b>	
6225 BUILDING/ROOM RENTAL - OTHER	3,592
Total	3,592
<b>Total JPA Building Services (8500)</b>	<b>1,506,786</b>

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

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<b>Intergovernmental</b>	
3501 FEDERAL GRANT-OCJP	200,000
3702 CONTRIBUTIONS IN-KIND	1,606,441
3703 SDEA CONTRIBUTIONS OPERATIONS	562,823
Total	2,369,264
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	25,000
Total	25,000
<b>Fines</b>	
7202 SEIZED FORFEITURES	240,000
Total	240,000
<b>Total Stanislaus Drug Enforce Agency (8850)</b>	<b>2,634,264</b>

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

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<b>Intergovernmental</b>	
3701 TRRP APPORTIONMENT	413,403
Total	413,403
<b>Recreation &amp; Neighborhood Fees</b>	
6209 BALLFIELD RENTAL	10,000
6220 PICNIC AREA RENTAL	8,000
Total	18,000
<b>Other Fees &amp; Charges</b>	
4095 MISC SPECIAL SERVICE	2,000
Total	2,000
<b>Interest &amp; Rent</b>	
6201 LEASE OF LAND	

# Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Tuolumne River Regional Park (8900)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
6225 BUILDING/ROOM RENTAL - OTHER	65,000
Total	<hr/> 65,000
<b>Total Tuolumne River Regional Park (8900)</b>	<b>498,403</b>
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<b>General Fund Total</b>	
<b>All Other Funds Total</b>	
<b>Grand Total</b>	<b>319,018,970</b>

