

City

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	103,502,968	115,736,707	121,889,591	120,219,574	(1,670,017)	(1.4%)
Elections/Outside Litigation (0350)	349,806	1,217,475	552,700	2,700	(550,000)	(99.5%)
Capital Improvement Support (0300)	2,665,609	2,808,793	3,538,955	4,065,019	526,064	14.9%
Solid Waste Fund (0310)	655,260	712,862	985,470	840,336	(145,134)	(14.7%)
Education-Govt Communication (0320)	278,718	254,571	252,757	263,000	10,243	4.1%
Operating Grants Block Grants (0400)	359,168	202,845	409,109	0	(409,109)	100.0%
Operating Grants Reimbursed (0410)	1,539,308	2,163,743	125,000	0	(125,000)	100.0%
Police Outside Agreement (0420)	0	93,163	101,820	108,264	6,444	6.3%
Local Transportation Fund (0510)	20,413	22,726	22,726	31,719	8,993	39.6%
Traffic Safety Fund (0600)	360,358	305,841	724,800	1,046,802	322,002	44.4%
Streets, Traffic & Forestry (0700)	10,874,913	9,053,511	8,360,295	9,122,743	762,448	9.1%
Econ Dev/Strategic Plan (0800)	12,751	55,847	180,768	6,114	(174,654)	(96.6%)
Downtown Improvement Dist (0900)	200,744	220,114	226,870	226,870	0	0.0%
CDBG Interest Subsidy Program (1120)	0	0	0	0	0	0.0%
CDBG - Direct Program (1130)	2,106,680	2,471,482	2,663,788	2,647,898	(15,890)	(0.6%)
CDBG Rental Rehab Program (1140)	2,616	0	0	0	0	0.0%
Housing Loan Program (1150)	80,702	38,756	899,500	200,000	(699,500)	(77.8%)
Public Service (1152)	74,999	105,550	37,500	0	(37,500)	100.0%
Home Program (1170)	187,679	339,218	3,506,072	1,272,517	(2,233,555)	(63.7%)
Emergency Shelter Program (1180)	104,361	98,766	104,098	110,558	6,460	6.2%
Fire Capital Facility Fee Fund (1320)	702,685	0	0	0	0	0.0%
Admin Capital Facility Fee Fund (1390)	96,077	64,700	208,783	444,446	235,663	112.9%
Parks Capital Fac Fee (1350)	458,000	453,741	18,556	0	(18,556)	100.0%
Streets Capital Facility Fee (1410)	0	0	0	0	0	0.0%
Park Fund (1400)	0	0	0	0	0	0.0%
CFD - Village 1 #2 (2690)	349,575	275,959	483,000	640,741	157,741	32.7%
Village One (2600)	244,216	193,187	624,000	684,000	60,000	9.6%
Fairview Village (2640)	27,051	58,068	206,000	210,000	4,000	1.9%
North Beyer (2650)	6,276	17,367	9,500	9,000	(500)	(5.3%)
Enterprise Park 1998 (2660)	10,213	8,418	16,500	14,100	(2,400)	(14.5%)
Carver/Bangs (2670)	93,001	138,912	197,100	196,500	(600)	(0.3%)
Hetch Hetchy CFD Fund (2700)	14,259	0	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	0	14,336	55,308	0	(55,308)	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%

City

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
Pelandale/Snyder (2680)	0	24,966	24,998	0	(24,998)	100.0%
NorthPointe Village (2750)	15,328	15,164	35,150	88,000	52,850	150.4%
Coffee-Claratina (2800)	62,695	60,492	158,000	163,000	5,000	3.2%
Infrastructure Fin Prgm Admin (2900)	314,693	329,561	402,125	430,413	28,288	7.0%
Capital Grants Fund (2300)	0	0	0	0	0	0.0%
Carpenter Landfill	0	0	149,500	313,000	163,500	109.4%
Parking Fund (6000)	907,158	1,064,927	1,511,577	1,503,384	(8,193)	(0.5%)
Water Operations (6100)	26,815,176	30,521,810	31,648,478	32,616,829	968,351	3.1%
Water CIP COP Fund (6120)	0	0	1,795,430	1,795,758	328	0.0%
2006 Water COP Fund (6130)	0	1,101,970	1,732,489	1,976,212	243,723	14.1%
Wastewater Fund (6210)	19,087,851	18,627,804	23,323,685	23,791,468	467,783	2.0%
1984 Revenue Bonds Sewer (6240)	0	21,402	710,258	710,258	0	0.0%
Storm Drainage Fund (6280)	5,311,634	5,955,425	7,722,926	7,832,088	109,162	1.4%
Airport Operating Fund (6310)	843,837	963,039	1,012,022	1,040,450	28,428	2.8%
Bus Service - Fixed Route (6510)	0	0	0	0	0	0.0%
Bus Service - DAR (6520)	1,893,046	2,160,252	2,328,756	2,893,135	564,379	24.2%
Transportation Center (6530)	405,107	432,103	783,532	762,621	(20,911)	(2.7%)
Bus Fixed Route MAX Operations (6540)	8,607,752	8,821,321	10,057,082	10,724,702	667,620	6.6%
Bus Fixed Route-Alt Transport (6550)	33,307	40,501	86,626	86,641	15	0.0%
Golf Fund (6600)	2,109,741	2,145,292	2,345,941	2,389,942	44,001	1.9%
Centre Plaza Fund (6700)	1,639,104	1,700,606	1,721,217	1,712,187	(9,030)	(0.5%)
Centre Plaza FF&E (6710)	69,481	5,551	201,531	77,580	(123,951)	(61.5%)
Central Services (7100)	20,114	18,774	56,000	41,000	(15,000)	(26.8%)
Inventory Purchases (7110)	945,339	745,994	4,865,335	4,600,460	(264,875)	(5.4%)
Central Services - Mail (7120)	251,429	269,611	285,498	287,318	1,820	0.6%
Information Technology (7130)	3,819,000	4,053,444	5,434,532	6,016,869	582,337	10.7%
Fleet Management Fund (7200)	4,755,556	4,822,071	5,750,768	6,421,571	670,803	11.7%
Fleet Equipment Replacement (7210)	45,217	596	5,492,628	2,461,744	(3,030,884)	(55.2%)
Insurance - Administration (7310)	925,040	974,713	1,095,837	1,053,733	(42,104)	(3.8%)
Insurance - Workers Comp (7320)	5,086,007	3,759,474	4,543,705	4,380,000	(163,705)	(3.6%)
Insurance - Liability Insurance (7330)	1,693,609	5,527,824	2,684,479	2,894,000	209,521	7.8%
Insurance - Property Insurance (7340)	268,297	315,672	409,258	415,031	5,773	1.4%
Insurance - Dental Insurance (7350)	1,262,490	1,459,491	1,329,496	1,217,580	(111,916)	(8.4%)
Insurance - Health (7360)	9,940,356	11,437,490	13,206,350	7,408,818	(5,797,532)	(43.9%)
Insurance - Disability (7370)	361,838	213,877	260,000	429,378	169,378	65.1%

City

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
Other Employee Insurance (7380)	448,746	419,940	450,592	337,291	(113,301)	(25.1%)
Insurance - Vision (7390)	313,898	362,457	328,135	331,052	2,917	0.9%
Employee Benefits Mgmt (7510)	36,154,447	8,938,152	2,255,989	4,291,384	2,035,395	90.2%
Employee Benefits Admin (7520)	240,042	300,344	531,012	565,341	34,329	6.5%
Building Services (7800)	2,029,800	2,128,882	2,267,453	2,001,743	(265,710)	(11.7%)
JPA Building Services (8500)	1,410,368	1,402,182	1,558,225	1,466,482	(91,743)	(5.9%)
Stanislaus Drug Enforce Agency (8850)	2,267,233	2,307,022	2,744,421	2,633,679	(110,742)	(4.0%)
Tuolumne River Regional Park (8900)	392,368	467,608	462,684	498,403	35,719	7.7%
Compost Operations (6290)	896,706	1,131,837	1,418,586	1,439,834	21,248	1.5%
RDA COP Debt Service (9020)	2,565,817	2,637,590	3,124,019	0	(3,124,019)	100.0%
CFD Village 1 #2 - Debt Service (2692)	748,961	1,486,446	1,668,920	1,705,983	37,063	2.2%
CFD Fairview Village-Debt Service (264)	485,563	254,085	403,201	329,649	(73,552)	(18.2%)
Public Financing Auth COP (9440)	316,732	2,536,300	3,500	0	(3,500)	100.0%
Public Financing Auth 98 Bonds (9450)	3,335,091	59,978,751	3,415,828	3,802,455	386,627	11.3%
Total Expenditures	274,474,383	329,094,656	300,327,340	290,870,657	(9,456,683)	(3.1%)

**Operating Expenditure 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	City							
01	City Council Department	\$265,895	\$494,543	(\$12,480)				\$482,063
05	City Manager Department	\$1,381,167	\$1,320,774	(\$132,531)	\$1,200			\$1,189,443
10	Personnel Department	\$28,934,860	\$25,156,424	(\$120,556)				\$25,035,868
15	City Attorney Department	\$2,101,071	\$2,324,380	(\$193,353)				\$2,131,027
20	City Clerk & Auditor Department	\$1,303,969	\$742,672	(\$50,379)				\$692,293
25	Information Technology	\$5,793,425	\$6,312,874	(\$33,005)				\$6,279,869
30	Finance Department	\$11,287,392	\$11,441,742	(\$165,800)		(\$10,667)		\$11,265,275
35	Community & Economic Development Dept	\$13,140,005	\$14,092,302	(\$603,726)		\$51,828	(\$53,500)	\$13,486,904
45	Fire Department	\$28,006,361	\$29,595,174	(\$2,598,374)				\$26,996,800
50	Police Department	\$58,920,940	\$60,826,700	(\$3,160,490)		\$195,095		\$57,861,305
55	Parks, Recreation & Neighborhoods Dept	\$32,739,389	\$29,410,290	(\$971,056)		\$38,049		\$28,477,283
60	Office of the Auditor	\$218,386	\$440,225	(\$2,798)				\$437,427
67	Public Works Department	\$101,294,294	\$103,235,758	(\$471,062)		\$132,488		\$102,897,184
95	General Purpose Fund	\$721,432	\$2,025,859					\$2,025,859
9999	Debt Service	\$14,218,754	\$11,612,058					\$11,612,058
	GRAND TOTAL	\$300,327,340	\$299,031,775	(\$8,515,610)	\$1,200	\$406,793	(\$53,500)	\$290,870,658

**Operating Expenditure 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
	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
	GENERAL FUND							
01	City Council Department	\$265,895	\$494,543	(\$12,480)				\$482,063
05	City Manager Department	\$1,381,167	\$1,320,774	(\$132,531)	\$1,200			\$1,189,443
10	Personnel Department	\$1,840,007	\$1,832,816	(\$120,556)				\$1,712,260
15	City Attorney Department	\$2,101,071	\$2,324,380	(\$193,353)				\$2,131,027
20	City Clerk & Auditor Department	\$465,771	\$452,654	(\$50,379)				\$402,275
25	Information Technology	\$106,136	\$33,005	(\$33,005)				\$0
30	Finance Department	\$6,366,057	\$6,800,282	(\$165,800)		(\$10,667)		\$6,623,815
35	Community & Economic Development Dept	\$8,110,782	\$8,374,195	(\$603,726)		\$51,828	(\$53,500)	\$7,768,797
45	Fire Department	\$28,006,361	\$29,595,174	(\$2,598,374)				\$26,996,800
50	Police Department	\$54,815,790	\$57,037,955	(\$3,160,490)		\$195,095		\$54,072,560
55	Parks, Recreation & Neighborhoods Dept	\$12,887,691	\$12,892,539	(\$927,169)		\$38,049		\$12,003,419
60	Office of the Auditor	\$218,386	\$440,225	(\$2,798)				\$437,427
67	Public Works Department	\$4,603,045	\$4,805,601	(\$404,986)		(\$26,786)		\$4,373,829
95	General Purpose Fund	\$721,432	\$2,025,859					\$2,025,859
9999	Debt Service							
	GRAND TOTAL	\$121,889,591	\$128,430,002	(\$8,405,647)	\$1,200	\$247,519	(\$53,500)	\$120,219,574

**Operating Expenditure 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
SPECIAL FUNDS								
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	\$27,094,853	\$23,323,608	\$0	\$0	\$0	\$0	\$23,323,608
15	City Attorney Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	City Clerk & Auditor Department	\$838,198	\$290,018	\$0	\$0	\$0	\$0	\$290,018
25	Information Technology	\$5,687,289	\$6,279,869	\$0	\$0	\$0	\$0	\$6,279,869
30	Finance Department	\$4,921,335	\$4,641,460	\$0	\$0	\$0	\$0	\$4,641,460
35	Community & Economic Development Dept	\$5,029,223	\$5,718,107	\$0	\$0	\$0	\$0	\$5,718,107
45	Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	Police Department	\$4,105,150	\$3,788,745	\$0	\$0	\$0	\$0	\$3,788,745
55	Parks, Recreation & Neighborhoods Dept	\$19,851,698	\$16,517,751	(\$43,887)	\$0	\$0	\$0	\$16,473,864
60	Office of the Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Public Works Department	\$96,691,249	\$98,430,157	(\$66,076)	\$0	\$159,274	\$0	\$98,523,355
95	General Purpose Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9999	Debt Service	\$14,218,754	\$11,612,058	\$0	\$0	\$0	\$0	\$11,612,058
	GRAND TOTAL	\$178,437,749	\$170,601,773	(\$109,963)	\$0	\$159,274	\$0	\$170,651,084

Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
City Council Department		
General Fund (0100)		
0101 City Council	482,063	
	482,063	
City Council Department Total		482,063
City Manager Department		
General Fund (0100)		
0201 City Manager	1,189,443	
	1,189,443	
City Manager Department Total		1,189,443
Personnel Department		
General Fund (0100)		
0301 Personnel	1,527,261	
0303 Training	184,376	
0310 Personnel Committees & Commission	623	
	1,712,260	
Insurance - Administration (7310)		
0372 Risk Management	1,053,733	
	1,053,733	
Insurance - Workers Comp (7320)		
6610 Workers Compensation	4,380,000	
	4,380,000	
Insurance - Liability Insurance (7330)		
6611 Liability Insurance	2,894,000	
	2,894,000	
Insurance - Property Insurance (7340)		
6612 Property Insurance	415,031	
	415,031	
Insurance - Dental Insurance (7350)		
6614 Dental Insurance	1,217,580	
	1,217,580	
Insurance - Health (7360)		
6613 Health Insurance	7,408,818	
	7,408,818	
Insurance - Disability (7370)		
6615 Disability Insurance	429,378	
	429,378	
Other Employee Insurance (7380)		
6616 Unemployment Insurance	156,706	
6617 Employee Assistance Program	25,581	
6618 Life Insurance	155,004	
	337,291	

Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
Personnel Department		
Insurance - Vision (7390)		
6619 Vision Insurance	331,052	
	<u>331,052</u>	
Employee Benefits Mgmt (7510)		
6650 Leave Usage City-Wide	4,291,384	
6651 Non-Insurance Benefits City-Wide	0	
	<u>4,291,384</u>	
Employee Benefits Admin (7520)		
0351 Employee Benefits Administration	565,341	
	<u>565,341</u>	
Personnel Department	Total	25,035,868
City Attorney Department		
General Fund (0100)		
0401 City Attorney	2,131,027	
	<u>2,131,027</u>	
City Attorney Department	Total	2,131,027
City Clerk & Auditor Department		
General Fund (0100)		
0501 City Clerk	402,275	
	<u>402,275</u>	
Elections/Outside Litigation (0350)		
0504 Elections	2,700	
	<u>2,700</u>	
Central Services - Mail (7120)		
0554 Central Services Mail	287,318	
	<u>287,318</u>	
City Clerk & Auditor Department	Total	692,293
Information Technology		
General Fund (0100)		
0219 Cable Legal	0	
	<u>0</u>	
Education-Govt Communication (0320)		
0703 Education/Government Cable	263,000	
	<u>263,000</u>	
Information Technology (7130)		
0740 IT Administration	602,227	
0742 Business Application/Development Services	1,593,268	
0743 Networks/Data Center	1,885,007	
0744 Technology & Equipment Replacement	1,461,753	

Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
Information Technology		
Information Technology (7130)		
0745 Geographic Information Systems	474,614	
	6,016,869	
Information Technology Total		6,279,869
Finance Department		
General Fund (0100)		
1201 Finance Administration	364,301	
1205 Budget & Financial Analysis	918,470	
1221 Cashiering	450,403	
1222 Accounting Division	1,721,416	
1223 Utilities & Collections	1,652,615	
1224 Licensing	611,349	
1225 Accounts Receivable	258,481	
1232 Purchasing	646,780	
1234 Citation Processing Services	0	
	6,623,815	
Central Services (7100)		
1252 Internal Service Copy	41,000	
1272 Internal Service Stores	0	
	41,000	
Inventory Purchases (7110)		
1272 Internal Service Stores	353,558	
8311 Internal Service Inventory Purchasing	4,246,902	
	4,600,460	
Finance Department Total		11,265,275

Community & Economic Development Department

General Fund (0100)	
1400 Community Development	546,789
1401 Building Safety Division	3,169,327
1408 Current Facilities Planning	395,076
1410 Planning Committees & Commission	6,894
1413 Permits	1,198,192
1421 Business Development	452,403
1430 Planning Division	2,000,115
	7,768,797
Econ Dev/Strategic Plan (0800)	
1422 Economic Development	4,016
1435 Housing Element Update	2,098
	6,114
Downtown Improvement Dist (0900)	
1442 Downtown Improvement District	226,870

Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
Community & Economic Development Department		
Downtown Improvement Dist (0900)		
1442 Downtown Improvement District	226,870	
	<u>226,870</u>	
Admin Capital Facility Fee Fund (1390)		
0260 CFF Administration	444,446	
	<u>444,446</u>	
Village One (2600)		
0207 CFD-Annual Maintenance Charges	535,000	
0208 CFD-One Time Capital Expenses	149,000	
	<u>684,000</u>	
Fairview Village (2640)		
0207 CFD-Annual Maintenance Charges	210,000	
	<u>210,000</u>	
CFD Fairview Village-Debt Service (2642)		
0251 CFD Bond Issuance #1	329,649	
	<u>329,649</u>	
North Beyer (2650)		
0207 CFD-Annual Maintenance Charges	9,000	
	<u>9,000</u>	
Enterprise Park 1998 (2660)		
0207 CFD-Annual Maintenance Charges	14,100	
	<u>14,100</u>	
Carver/Bangs (2670)		
0207 CFD-Annual Maintenance Charges	196,500	
	<u>196,500</u>	
CFD - Village 1 #2 (2690)		
0207 CFD-Annual Maintenance Charges	605,741	
0208 CFD-One Time Capital Expenses	35,000	
	<u>640,741</u>	
CFD Village 1 #2 - Debt Service (2692)		
0251 CFD Bond Issuance #1	1,705,983	
	<u>1,705,983</u>	
Kiernan Business Park West (2720)		
0207 CFD-Annual Maintenance Charges	130,600	
0208 CFD-One Time Capital Expenses	374,191	
	<u>504,791</u>	
Kiernan Business Park South (2730)		
0206 CFD-Formation Expenditures	64,500	
	<u>64,500</u>	
NorthPointe Village (2750)		
0207 CFD-Annual Maintenance Charges	88,000	
	<u>88,000</u>	
Coffee-Claratina (2800)		
0207 CFD-Annual Maintenance Charges	163,000	
	<u>163,000</u>	

Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
Community & Economic Development Department		
Infrastructure Fin Prgm Admin (2900)		
0250 IFP Administration	284,817	
0270 CFD Engineering	145,596	
	430,413	
Community & Economic Development Department Total		13,486,904
Fire Department		
General Fund (0100)		
1802 Administration	381,186	
1805 Planning	349,326	
1810 Finance & Logistics	1,771,233	
1815 Emergency Response Vehicle Program	709,176	
1820 Investigation	864,150	
1822 Fire Prevention	673,241	
1830 Training	276,652	
1832 Emergency Operations	21,971,836	
	26,996,800	
Fire Department Total		26,996,800
Police Department		
General Fund (0100)		
1901 Police Administration	2,699,799	
1902 Communications Center	3,559,769	
1907 BEAT HEALTH	425,233	
1921 Support Services	9,283,101	
1924 Stanislaus County Drug Enforcement Unit	402,610	
1930 PD Maintenance (Training Center)	35,992	
1932 Police Activities League (PAL)	517	
1934 Citation Processing	494,019	
1941 Investigation Services	10,146,147	
1951 Police Outside Services	700,000	
1961 Operations	22,122,190	
1964 Animal Control	679,264	
1965 Abandoned Vehicle Abatement	103,387	
1966 Traffic Unit	2,616,410	
1968 Weed and Seed	130,735	
1970 Stanislaus Drug Enforcement Agency	673,387	
	54,072,560	
Police Outside Agreement (0420)		
2983 High Risk Offender Program	108,264	
	108,264	
Traffic Safety Fund (0600)		
1906 Traffic Safety	1,046,802	

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Department / Fund / Organization	Organization/ Fund Total	Department Total
Police Department		
Traffic Safety Fund (0600)		
1906 Traffic Safety	1,046,802	
	1,046,802	
Stanislaus Drug Enforce Agency (8850)		
1974 SDEA Grant	1,051,865	
1975 SDEA - Operating-JPA	1,581,814	
	2,633,679	
Police Department Total		57,861,305
 Parks, Recreation & Neighborhoods Department		
General Fund (0100)		
3001 Parks, Recreation & Neighborhoods Administration	964,140	
3120 Parks Planning & Development	362,180	
3415 John Thurman Field	459,355	
3430 Convention & Visitor Bureau	283,017	
3522 Parks Services	5,723,827	
3611 Cultural Services General	392,071	
3612 Cultural Services Museum	122,594	
3613 Cultural Services Mansion	107,938	
3622 Cultural Services Promotions	57,231	
3631 Landmark Preservation Commission	1,233	
3701 Youth Development	471,565	
3712 Senior and Child Services	437,163	
3713 Sports & Aquatics Services	467,745	
3731 King Kennedy Memorial Center	102,016	
3732 Maddux Youth Center	574,826	
3733 Neighborhood Center At Marshall Park	141,239	
3770 Neighborhood Preservation	830,293	
3801 Guest Services	317,671	
3850 Modesto Sister Cities Contribution	27,587	
3916 TRRP Contribution	159,728	
	12,003,419	
Solid Waste Fund (0310)		
4402 Solid Waste Management	840,336	
	840,336	
Carpenter Landfill		
4403 Carpenter Road Landfill	313,000	
	313,000	
CDBG Interest Subsidy Program (1120)		
3252 CDBG Administration	0	
	0	
CDBG - Direct Program (1130)		
3252 CDBG Administration	762,331	
3254 Direct Services Non-Housing	1,203,019	

Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
Parks, Recreation & Neighborhoods Department		
CDBG - Direct Program (1130)		
3256 CDBG Housing Rehabilitation	682,548	
	<u>2,647,898</u>	
Housing Loan Program (1150)		
3266 CDBG Rehab Revolving Loan Fund	200,000	
	<u>200,000</u>	
Home Program (1170)		
3258 HOME Housing Development	154,850	
3259 Home-Direct Services	1,110,443	
3260 HOME Addition	7,224	
	<u>1,272,517</u>	
Emergency Shelter Program (1180)		
3257 Emergency Shelter Program	110,558	
	<u>110,558</u>	
Parking Fund (6000)		
3581 Parking Garage Maintenance	718,202	
3582 Surface Parking Lots	116,492	
3583 Eleventh Street Parking Garage	138,318	
3584 Ninth Street Parking Garage	222,841	
3585 Tenth Street Parking Garage	307,531	
	<u>1,503,384</u>	
Compost Operations (6290)		
5222 Biosolids Co-Composting	1,439,834	
	<u>1,439,834</u>	
Golf Fund (6600)		
3311 Golf General	617,786	
3315 Golf Environmental Golf Inc.	1,747,156	
3316 Golf Non-Environmental Golf Inc.	25,000	
	<u>2,389,942</u>	
Centre Plaza Fund (6700)		
3412 Modesto Centre Plaza	1,628,730	
3414 Technical Services	83,457	
	<u>1,712,187</u>	
Centre Plaza FF&E (6710)		
3420 Centre Plaza FF&E Fund	77,580	
	<u>77,580</u>	
Building Services (7800)		
3512 Building Services Administration	540,424	
3513 Building Services Maintenance and Custodial	1,419,319	
3514 Maintenance & Custodial - PD	0	
3515 PRN Facilities Maintenance/Custodial	0	
3810 Rental Facilities	42,000	
	<u>2,001,743</u>	
JPA Building Services (8500)		
3524 JPA Bldg Engineering	1,466,482	

Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
Parks, Recreation & Neighborhoods Department		
JPA Building Services (8500)		
3524 JPA Bldg Engineering	1,466,482	
	<u>1,466,482</u>	
Tuolumne River Regional Park (8900)		
3912 Tuolumne River Regional Park (TRRP)	498,403	
	<u>498,403</u>	
Parks, Recreation & Neighborhoods Department	Total	28,477,283
Office of the Auditor		
General Fund (0100)		
0601 Office of the Auditor Dept	437,427	
	<u>437,427</u>	
Office of the Auditor	Total	437,427
Public Works Department		
General Fund (0100)		
1612 Electrical	0	
4301 Traffic & Development Services Admin	322,343	
4302 Public Works Administration	748,724	
4303 Fiscal Programming & Management	66,734	
4304 Transportation Services Administration	173,725	
4521 Landscape Maintenance Contract	29,405	
4712 Community Forestry	2,731,796	
4722 Graffiti Abatement	301,102	
	<u>4,373,829</u>	
Capital Improvement Support (0300)		
4112 Engineering Design	2,205,980	
4212 Construction Administration	1,859,039	
	<u>4,065,019</u>	
Local Transportation Fund (0510)		
4310 Local Transportation Fund Revenue	31,719	
	<u>31,719</u>	
Streets, Traffic & Forestry (0700)		
1601 Transportation Traffic	1,116,441	
1605 Electrical Utility Cost	1,413,649	
1611 Traffic Engineering Liability	164,372	
1612 Electrical	1,718,740	
4370 Gas Tax Revenue	0	
4612 Streets Maintenance	2,428,570	
4622 Traffic Operations	762,710	
4724 Curbs, Gutters, and Sidewalks	1,518,261	
	<u>9,122,743</u>	

Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
Water Operations (6100)		
5000 Water General	536,617	
5002 Water PCE Litigation	600,000	
5007 Water Ops - System Maintenance	2,407,105	
5009 Water Ops - Administration	1,987,659	
5012 Water Ops - Construction	3,725,926	
5013 Water Ops - Well Site Improvements	7,058,614	
5015 Capital Planning	902,788	
5016 Water Ops - Service/Meter Installation	2,380,485	
5024 Water Ops - MID Surface Water	11,723,776	
5099 Water Billing & Collection	1,293,859	
	32,616,829	
Wastewater Fund (6210)		
5200 Wastewater General	490,215	
5201 Capital Improvement Services Administration	1,699,692	
5202 Wastewater PCE Litigation	1,566,605	
5208 Wastewater Lift Stations	1,047,730	
5209 Water Quality Control Administration	649,558	
5210 SCADA and Electric	619,842	
5211 WWTP - Operations	1,804,306	
5212 Wastewater Collections	4,062,647	
5213 Wastewater Treatment Plant Primary	2,521,427	
5214 Wastewater Treatment Plant Secondary	2,607,189	
5215 Wastewater Monitoring & Control	962,069	
5217 Industrial Waste	1,468,624	
5299 Wastewater Utility Billing & Collection	964,189	
	20,464,093	
Storm Drainage Fund (6280)		
5220 Green Waste Collection	1,130,299	
5300 Storm Drain General	187,502	
5310 Storm Water Lift Stations	285,073	
5312 Storm Water Collections	2,731,046	
5313 Street Sweeping	1,644,278	
5314 Storm Drainage Administration/Monitoring	907,439	
5315 Leaf Collection	209,891	
5319 Storm Drain Planning	24,042	
5399 Storm Drain Billing & Collection	712,518	
	7,832,088	
Airport Operating Fund (6310)		
5412 Airport Operations	1,040,450	
	1,040,450	
Bus Service - Fixed Route (6510)		
5612 Fleet Services Bus	0	
	0	

Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
Bus Service - DAR (6520)		
1673 Dial-A-Ride	2,893,135	
	<u>2,893,135</u>	
Transportation Center (6530)		
1672 Transportation Transit	0	
1674 Transportation Center	616,962	
1675 Modesto Amtrak Station	145,659	
	<u>762,621</u>	
Bus Fixed Route MAX Operations (6540)		
1672 Transportation Transit	7,606,787	
5612 Fleet Services Bus	3,117,915	
	<u>10,724,702</u>	
Bus Fixed Route-Alt Transport (6550)		
1676 Alternative Transportation	86,641	
	<u>86,641</u>	
Centre Plaza Fund (6700)		
4712 Community Forestry	0	
	<u>0</u>	
Fleet Management Fund (7200)		
5810 Fleet Services - Administration	514,489	
5812 Fleet Services - Operations and Maintenance	5,660,945	
5813 Fleet Services - Police	0	
5816 Fleet Services - Motor Pool	246,137	
	<u>6,421,571</u>	
Fleet Equipment Replacement (7210)		
5814 Fleet Services - Equipment Replacement	2,461,744	
	<u>2,461,744</u>	
Public Works Department Total		102,897,184

Debt Service

Water CIP COP Fund (6120)		
5089 Water Debt Service-1997 Issue	1,795,758	
	<u>1,795,758</u>	
2006 Water COP Fund (6130)		
5090 Water Debt Service - 2006 Issue	1,976,212	
	<u>1,976,212</u>	
Wastewater Fund (6210)		
5250 Wastewater Debt Service	3,327,375	
	<u>3,327,375</u>	
1984 Revenue Bonds Sewer (6240)		
5251 Wastewater Debt SVC - 06 Issue	710,258	
	<u>710,258</u>	
Public Financing Auth 98 Bonds (9450)		
DS25 Lease Revenue Bonds Debt Service (9450)	628,171	

Adopted Opeerating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
Debt Service		
Public Financing Auth 98 Bonds (9450)		
DS26 \$62,275,000 Lease Rev Bonds-07	<u>3,174,284</u>	
	3,802,455	
Debt Service Total		11,612,058

Non-Department

General Fund (0100)		
9510 General Purpose Fund	<u>2,025,859</u>	
	2,025,859	
Non-Department Total		2,025,859

General Fund Total	120,219,574
All Other Funds Total	170,651,083
All Funds Grand Total	290,870,657

