

**Program Worksheets
FY 2008-09
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	510	NON-DEPARTMENT	9510	\$732,006	\$0	\$732,006	Worker's Compensation
2009	0100	510	NON-DEPARTMENT	9510	\$500,000	\$0	\$500,000	Employee Leave Reimbursements
2009	0100	510	NON-DEPARTMENT	9510	\$45,760	\$0	\$45,760	Utility Tax Collections
2009	0100	510	NON-DEPARTMENT	9510	\$534,893	\$0	\$534,893	Property Tax collections
2009	0100	510	NON-DEPARTMENT	9510	\$213,200	\$0	\$213,200	Senior/Disabled Discount Charge
			NON-DEPARTMENT Total		\$2,025,859	\$0	\$2,025,859	

General Purpose Fund (9510)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	893,602	1,393,661	0	1,232,006	1,232,006	
Internal Service Charges	301,145	241,206	63,112	0	(63,112)	(100.0%)
Other	262,703	718,143	658,320	793,853	135,533	20.6%
Total Expenditures	1,457,450	2,353,010	721,432	2,025,859	1,304,427	180.8%
Revenues (\$)						
CURRENT YR SECURED TAXES	11,792,063	12,866,169	14,378,785	14,141,328	(237,457)	(1.7%)
ERAF PAYMENT	(2,119,217)	(0)	0	0	0	
DELINQUENT TAXES	0	100,936	0	0	0	
DELINQUENT TAXES-UNSECURED	20,426	49,516	24,041	30,300	6,259	26.0%
CURRENT YR UNSECURED TAXES	540,790	541,769	636,510	642,875	6,365	1.0%
SUPPLEMENTAL ROLL	2,684,950	2,054,528	1,931,794	790,000	(1,141,794)	(59.1%)
IN-LIEU PROPERTY TAX	5,698	6,362	6,707	6,000	(707)	(10.5%)
STATE HIWAY RENTAL PROP TAX	0	5,049	0	0	0	
PROPERTY TRANSFER TAX	1,394,025	832,050	1,078,530	505,000	(573,530)	(53.2%)
SALES AND USE TAX	22,287,940	20,483,152	22,013,994	19,860,348	(2,153,646)	(9.8%)
TRIPLEFLIP SALES TAX	7,339,967	7,401,700	7,406,532	6,866,082	(540,450)	(7.3%)
UTILITY USERS TAX	17,584,060	18,319,657	20,238,990	19,615,000	(623,990)	(3.1%)
TRANSIENT OCCUPANCY TAX	2,181,467	2,264,699	2,301,737	2,222,000	(79,737)	(3.5%)
CABLE TV FRANCHISE	785,998	804,874	1,006,239	1,564,000	557,761	55.4%
PG&E FRANCHISE	487,171	506,844	459,654	535,000	75,346	16.4%
PG&E FRANCHISE SURC (SB278)	136,424	115,497	127,045	127,045	0	0.0%
GARBAGE SVC AGREEMENT FEE	1,386,214	1,450,442	1,479,724	1,572,506	92,782	6.3%
RAILROAD FRANCHISE	4,315	4,435	6,180	6,200	20	0.3%
BUSINESS LICENSE REGISTRATION	762,813	817,628	855,350	863,904	8,554	1.0%
BUSINESS LICENSE MILL TAX	9,161,346	9,091,433	9,850,030	9,486,207	(363,823)	(3.7%)
HOMEOWNER PRPTY TAX EXEMP I	212,686	213,018	276,915	217,299	(59,616)	(21.5%)
OFF-HIWAY VEHICLE FEES	7,808	0	0	0	0	
MOTOR VEHICLE LICENSE FEES	1,136,869	1,384,714	1,507,399	1,109,190	(398,209)	(26.4%)
VLF SWAP ADJ	13,689,891	14,676,912	15,704,296	15,958,000	253,704	1.6%
VLF GAP RECEIVED	172,099	0	0	0	0	
PROP 172 SALES TAX ALLOCATION	0	0	0	0	0	
MCHENRY TAX SHARING AGREEMENT	1,260,405	1,476,219	1,244,961	1,261,000	16,039	1.3%
ABC PERMIT APPEAL	0	60	0	0	0	
CITY BILLING FEES	263,000	191,357	276,307	240,000	(36,307)	(13.1%)
CARPENTER ROAD LANDFILL REV	0	0	150,000	0	(150,000)	(100.0%)
INDIRECT COST RECOVERY	2,559,146	2,897,455	3,036,753	2,543,746	(493,007)	(16.2%)
CFD ONE-TIME CAPITAL TAX	9,601	9,862	127,500	0	(127,500)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	16,811	146,481	0	0	0	

General Purpose Fund (9510)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
INTEREST ON BANK ACCOUNTS	992,161	162,498	470,000	441,000	(29,000)	(6.2%)
LEASE OF LAND	37,780	38,504	0	36,000	36,000	
SIDEWALK PROPERTY USE FEE	731	1,617	0	500	500	
CITY BUILDING RENTAL-RDA	0	0	0	30,000	30,000	
GENERAL CITY FINES	189,334	218,167	185,017	220,000	34,983	18.9%
TRUST DEPOSITS FORFEITED	0	4,182	0	0	0	
SALE OF REAL PROPERTY	0	0	0	215,000	215,000	
SALE OF PERSONAL PROPERTY	23,240	14,198	0	10,000	10,000	
JURY AND SUBPOENA FEES	1,582	1,611	0	2,000	2,000	
"REFUNDS,DAMAGES&COST RECO	1,120,932	3,749	0	500	500	
SB90 MANDATED COST RECOVERY	216,181	926,252	0	0	0	
CASHIER OVERAGE	596	497	0	400	400	
DEPOSIT OVER/SHORT	(8,798)	(18,319)	0	1,500	1,500	
RETURNED CHECK CHARGE	0	2	0	0	0	
MISCELLANEOUS REVENUE	107,886	33,583	300,000	55,000	(245,000)	(81.7%)
FEMA FLOODS/STORMS REVENUE	0	94,225	0	0	0	
OES FLOODS/STORMS REVENUE	0	60,909	0	0	0	
REIMBURSEMENT - RDA	0	0	0	250,000	250,000	
Total Revenues	98,446,391	100,254,494	107,080,990	101,424,930	(5,656,060)	(5.3%)
Net (Expenditures)/Revenues	96,988,941	97,901,484	106,359,558	99,399,071	(6,960,487)	(6.5%)

