Adopted Revenue Estimate

Adopted Revenue Estimate - Fiscal Year 2009-2010

General Fund (0100)

		Revenue Estimate
Property Taxes		
1101 CURRENT YR SECURED TAXES		11,381,393
1105 DELINQUENT TAXES-UNSECURED		30,300
1107 CURRENT YR UNSECURED TAXES		517,406
1110 SUPPLEMENTAL ROLL		
1116 IN-LIEU PROPERTY TAX		6,000
1119 PROPERTY TRANSFER TAX		535,000
	Total	12,470,099
Sales & Related Taxes		
1201 SALES AND USE TAX		17,469,620
1202 TRIPLEFLIP SALES TAX		6,047,636
1204 UTILITY USERS TAX		19,000,000
1210 TRANSIENT OCCUPANCY TAX		2,050,000
	Total	44,567,256
Franchises		
1301 CABLE TV FRANCHISE		1,300,000
1304 PG&E FRANCHISE		500,000
1305 PG&E FRANCHISE SURC (SB278)		118,000
1307 GARBAGE SVC AGREEMENT FEE		1,699,506
1313 RAILROAD FRANCHISE		4,600
1314 FRANCHISE FEE-CITY TOWING		280,000
	Total	3,902,106
Business License Tax		
1401 BUSINESS LICENSE REGISTRATION		800,000
1404 BUSINESS LICENSE MILL TAX		8,147,462
	Total	8,947,462
Licenses & Permits		
2202 VARIOUS POLICE PERMITS		20,000
2203 PERMITS-VENDORS,FILMING		100
2207 REMOVAL PERMITS		8,820
2210 ENCROACHMENT PERMITS		37,800
2213 STRT CLOSURE & ABANDONMENT FEE		6,142
2214 OUTDOOR PROMO/SALES PERMITS		5,000
3529 FEDERAL TEA-21 CMAQ-FTIP		401,650
3766 WOODLAND AVE FIRE PROT DISTRICT CONTRACT		6,270
	Total	485,782
Intergovernmental		
3104 HOMEOWNER PRPTY TAX EXEMP REPL		60,000
3118 ABANDONED VEHICLE ALLOC		125,000
3119 MOTOR VEHICLE LICENSE FEES		700,000
3121 VLF SWAP ADJ		13,049,508
3126 Forced Option Simulator		
3128 POLICE TRAINING REIMB-POST		150,000
3129 PD TRAINING REGISTRATION		25,000
3172 PROP 172 SALES TAX ALLOCATION		725,000
3173 MCHENRY TAX SHARING AGREEMENT		761,000
3312 COUNTY VEHICLE THEFT ALLOC		50,000

Adopted Revenue Estimate - Fiscal Year 2009-2010

General Fund (0100)

		Revenue Estimate
Intergovernmental		
3313 HIGH RISK OFFENDER & JUV COURT		40,000
3325 CTY HSG AUTH OFFICER REIMB		48,000
3501 FEDERAL GRANT-OCJP		106,943
3508 FEDERAL POLICE GRANT		
3513 CDBG ENTITLEMENT		
3606 FEDERAL FUNDING FOR OPERATIONS		20,000
3706 JPA ADMINISTRATION FEES		41,300
3727 SCHOOL POLICE REIMB		470,000
3730 SCHOOL DISTRICT CONTRIBUTIONS		113,000
3765 WEED AND SEED		35,000
4962 EQUIPMENT RENTAL		4,750
	Total	16,524,501
Construction Related Fees		
4000 MAP CHECKING FEES		9,120
4001 BUILDING FEE- ALL INCLUSIVE		100,817
4002 BUILDING INSPECTIONS		683,273
4003 PLUMBING INSPECTIONS		69,066
4004 ELECTRICAL INSPECTIONS		111,298
4005 HEATING/COOLING CODE INSPECT		87,967
4006 MOBILE HOME INSPECTIONS		8,851
4007 PLAN CHECKING FEES		366,996
4008 ZONING FEES		114,155
4009 ENVIRONMENTAL IMPACT FEES		8,426
4010 PLOT PLAN REVIEW FEES		55,157
4011 SUBDIVISION APPLICT/DEVELOPME		184,694
4012 ANNEXATION FEE		32,172
4014 EARTHQUAKE EDUC FEE		706
	Total	1,832,698
Police & Fire Department Charges		
4021 EXTRADITION REIMB		30,000
4024 FINGERPRINT FEES		5,500
4025 CONTRACT POLICE SERVICES		455,000
4027 LIVE SCAN		50,000
4029 SAFETY RESPONSE REIMB		60,000
4030 REPOSITION RELEASE		4,000
4031 CONVAULT TANK INSTALLATION		400
4032 HOOD & DUCT INSTALLATION		3,000
4033 MEDICAL GAS SYS INSTALLATION		300
4035 UNDERGRD FLAM/COMB STOR TANK		700
4037 PLAN CHECK		45,000
4039 SPRINKLER SYSTEM		15,000
4042 INDUSTRIAL FIRE CONTRACT		286,000
4043 FALSE ALARM RESPONSE FEE		
4061 POLICE SERVICES REIMBURSEMENT		100,700
	Total	1,055,600
Highway & Streets Maintenance		
4050 SFRA INVESTIGATIONS CONTRACT		518,176

Adopted Revenue Estimate - Fiscal Year 2009-2010

General Fund (0100)

		Revenue Estimate
Highway & Streets Maintenance		
4056 SUBSTANDARD BUILDING FEE		4,826
4057 DANGEROUS BUILDING FEE		802
4060 POLICE SMART... REIMBURSEMENT		50,000
	Total	573,804
Recreation & Neighborhood Fees		
1319 JOHN THURMAN FLD FRANCHISE		115,000
1325 PARK CONCESSIONS		4,200
4064 CONTRACT TREE WORK		1
4065 COMMERCIAL LANDSCAPE FEE		30,000
4066 PARKS RESERVATION FEES		49,000
4068 YOUTH SERVICES PROGRAM FEE		200
4070 STREET/DEV TREES		
4071 SWIMMING POOL FEES		54,000
4072 LEAGUE FEES		109,000
4074 MISCELLANEOUS RECREATION		87,000
4075 MISCELLANEOUS PR&N FEES		26,430
4081 SERVICES - CENTER PLAZA		2,000
6208 JOHN THURMAN FIELD RTL		4,000
6209 BALLFIELD RENTAL		21,500
6211 MCHENRY MUSEUM FEES		500
6215 MCHENRY MANSION RENTAL		18,000
6216 MANCINI BOWL RENTAL		6,300
6228 SENIOR CITIZENS CENTER RENTAL		8,000
8123 SPEC EVENTS INSURANCE		3,750
	Total	538,881
Other Fees & Charges		
4085 SALARY REIMBURSEMENT AGREEMENT		27,074
4091 REVENUE BOND ADMIN FEES		1
4092 COPYING FEES		12,812
4093 CITY BILLING FEES		555,323
4095 MISC SPECIAL SERVICE		517,053
	Total	1,112,263
Interest & Rent		
6100 CHANGE IN FAIR VALUE OF INVEST		
6101 INTEREST ON BANK ACCOUNTS		100,000
6201 LEASE OF LAND		86,488
6202 SIDEWALK PROPERTY USE FEE		500
6225 BUILDING/ROOM RENTAL - OTHER		6,500
	Total	193,488
Fines		
7101 GENERAL CITY FINES		10,000
7113 PARKING FINES		890,000
7120 COMPLIANCE ORDER FINE (NPU)		70,000
	Total	970,000
Miscellaneous Revenue		
4154 FIRE ALARM		17,000

Adopted Revenue Estimate - Fiscal Year 2009-2010

General Fund (0100)

		Revenue Estimate
Miscellaneous Revenue		
4155	SITE PLAN REVIEW	3,500
4156	INSPECTION	3,500
4240	OUTSIDE CITY WATER AGREEMENT	450
4340	OUTSIDE CITY SEWER AGREEMENTS	2,000
4908	INDIRECT COST RECOVERY	3,689,416
4909	INTERFUND LABOR CHARGES	4,977,008
8101	SALE OF REAL PROPERTY	370,000
8104	SALE OF PERSONAL PROPERTY	10,000
8107	DONATIONS	2,501
8110	JURY AND SUBPOENA FEES	2,000
8114	EVIDENCE RELEASE	5,000
8115	VENDING COMMISSIONS	1,000
8117	NEAT PROGRAM RECEIPTS	1,500
8122	REFUNDS,DAMAGES&COST RECOVERY	42,302
8131	CASHIER OVERAGE	400
8132	DEPOSIT OVER/SHORT	1,500
8133	ALS CONTRACT	72,000
8134	RETURNED CHECK CHARGE	20,000
8143	ITEMS FOR RESALE	7,100
8144	COLLECTION FEE	7,500
8155	MISCELLANEOUS REVENUE	183,500
8174	REIMBURSEMENT - EMERG COMM CTR	180,000
	Total	9,599,177
	Total General Fund (0100)	**102,773,118**

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Payroll Clearing Fund (0120)		
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		
	Total	
Total Payroll Clearing Fund (0120)		
Capital Improvement Support (0300)		
Licenses & Permits		
2210 ENCROACHMENT PERMITS		60,000
	Total	60,000
Intergovernmental		
4962 EQUIPMENT RENTAL		1
	Total	1
Construction Related Fees		
4011 SUBDIVISION APPLICT/DEVELOPME		30,000
	Total	30,000
Miscellaneous Revenue		
4158 TIME AND MATERIALS INSPECTION		45,000
4159 LEGAL DESCRIPTION CHECK		1
4162 STAKING SERVICES		1
4909 INTERFUND LABOR CHARGES		4,255,069
8122 REFUNDS,DAMAGES&COST RECOVERY		1
8155 MISCELLANEOUS REVENUE		8,514
	Total	4,308,586
Total Capital Improvement Support (0300)		**4,398,587**
Capital Imp-Fleet Replmt Fund (0309)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		15,948
	Total	15,948
Total Capital Imp-Fleet Replmt Fund (0309)		**15,948**
Solid Waste Fund (0310)		
Intergovernmental		
3316 AB939 REIMBURSEMENT		272,000
3765 WEED AND SEED		3,204
	Total	275,204
Other Fees & Charges		
4096 RES RECYCLE FEE		174,000
4097 COM RECYCLE FEE		33,000
4098 IND RECYCLE FEE		37,000
4108 RECYCLING PUB ED		80,424

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Solid Waste Fund (0310)		
Other Fees & Charges		
4109 HAULERS FEES		121,000
	Total	445,424
Fines		
7120 COMPLIANCE ORDER FINE (NPU)		1,500
	Total	1,500
Miscellaneous Revenue		
4100 COMPOST BIN REIMBURSEMENT		500
4909 INTERFUND LABOR CHARGES		89,020
8103 WASTE ENERGY PROJECT RECOVERY		262,046
8107 DONATIONS		14,000
8155 MISCELLANEOUS REVENUE		1,500
8169 INK JET MISCE REVENUE		200
	Total	367,266
Total Solid Waste Fund (0310)		**1,089,394**
Solid Waste Fleet Replacmt (0319)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		1,018
	Total	1,018
Total Solid Waste Fleet Replacmt (0319)		**1,018**
Education-Govt Communication (0320)		
Miscellaneous Revenue		
8145 ACCESS MODESTO/PARTNERSHIP		131,500
	Total	131,500
Interfund Transfers		
9010 Transfer from General Fund		
	Total	
Total Education-Govt Communication (0320)		**131,500**
Outside Litigation (0350)		
Intergovernmental		
3732 MCS ELECTIONS REIMBURSEMENT		
	Total	
Total Outside Litigation (0350)		

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Elections (0351)		
Intergovernmental		
3732 MCS ELECTIONS REIMBURSEMENT		280,000
	Total	280,000
Total Elections (0351)		**280,000**
Carpenter Landfill (0360)		
Other Fees & Charges		
4097 COM RECYCLE FEE		221,000
4098 IND RECYCLE FEE		33,000
4099 CARPENTER ROAD LANDFILL REV		347,000
	Total	601,000
Total Carpenter Landfill (0360)		**601,000**
Green Waste Diversion Fund (0370)		
Other Fees & Charges		
4112 RES AB939GWF		907,740
4113 COM ABA939GWF		453,870
4114 DRP AB939GWF		319,390
	Total	1,681,000
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		52,272
	Total	52,272
Total Green Waste Diversion Fund (0370)		**1,733,272**
Green Waste Fleet Replmt (0379)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		10,840
	Total	10,840
Total Green Waste Fleet Replmt (0379)		**10,840**
Landscape Maintenance Dist#1 (0480)		
Miscellaneous Revenue		
5101 SPECIAL ASSESSMENTS		19,500
	Total	19,500
Total Landscape Maintenance Dist#1 (0480)		**19,500**

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Landscape Maintenance Dist #2 (0490)		
Miscellaneous Revenue		
5101 SPECIAL ASSESSMENTS		16,658
	Total	16,658
Total Landscape Maintenance Dist #2 (0490)		**16,658**
Local Trans Fund Non-Motorized (0520)		
Sales & Related Taxes		
1216 LTF NON-MOTORZED BICYCLE-PED		115,000
	Total	115,000
Total Local Trans Fund Non-Motorized (0520)		**115,000**
Traffic Safety Fund (0600)		
Police & Fire Department Charges		
4028 VEHICLE RELEASES-PD		96,240
	Total	96,240
Fines		
7110 MOTOR VEHICLE FINES AND FORFTS		1,520,899
	Total	1,520,899
Total Traffic Safety Fund (0600)		**1,617,139**
Traffic Offender Fund (0610)		
Police & Fire Department Charges		
4028 VEHICLE RELEASES-PD		379,719
	Total	379,719
Total Traffic Offender Fund (0610)		**379,719**
Special Gas Tax Fund (0700)		
Licenses & Permits		
2211 TRENCH CUT FEES		10,000
2213 STRT CLOSURE & ABANDONMENT FEE		1
	Total	10,001
Intergovernmental		
3110 S & H CS 2106B		844,924
3120 S & H CS 2105		876,218
3122 S & H CS 2107.5		10,000
3125 S & H CS 2107		1,408,208
3203 PROP 1B STREET/ROADS GRT		
3230 PROP42 AB438 TRAF CONGEST RELF		904,205
	Total	4,043,555

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Special Gas Tax Fund (0700)		
Construction Related Fees		
4008 ZONING FEES		16,000
4009 ENVIRONMENTAL IMPACT FEES		4,500
4010 PLOT PLAN REVIEW FEES		3,000
4011 SUBDIVISION APPLICT/DEVELOPME		1,000
4012 ANNEXATION FEE		1
4013 CANAL CROSSING FEE		1
4019 SUBDIVISION INSPECTIONS		500
	Total	25,002
Police & Fire Department Charges		
4063 TRAF SIGNAL MAINT - RIVERBANK		3,627
	Total	3,627
Highway & Streets Maintenance		
4051 TRAF SIG MTC/SWEEP-STATE HWYS		15,662
4052 TRAF SIG MTC AGMT-COUNTY		28,109
4053 FORCED CONSTRUCTION REIMB		1
4059 TRAF SIGNAL MTC AGMT- CERES		23,575
	Total	67,347
Other Fees & Charges		
4095 MISC SPECIAL SERVICE		108
	Total	108
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		36,000
6201 LEASE OF LAND		6,600
	Total	42,600
Miscellaneous Revenue		
4158 TIME AND MATERIALS INSPECTION		1
4160 RECIPRICAL ACCESS AGREEMENT		1
4161 RIGHT OF WAY ABANDONMENT		1
4909 INTERFUND LABOR CHARGES		702,539
8122 REFUNDS,DAMAGES&COST RECOVERY		14,101
8155 MISCELLANEOUS REVENUE		4,002
	Total	720,645
Total Special Gas Tax Fund (0700)		**4,912,885**
Special Gas Tax Fleet Replmt (0709)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		522,651
	Total	522,651
Total Special Gas Tax Fleet Replmt (0709)		**522,651**

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Downtown Improvement Dist (0900)		
Business License Tax		
1410 BUSINESS LICENSE MILL TAX-DID		210,000
	Total	210,000
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		1,071
	Total	1,071
Total Downtown Improvement Dist (0900)		**211,071**
CDBG - Direct Program (1130)		
Intergovernmental		
3513 CDBG ENTITLEMENT		2,242,260
	Total	2,242,260
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		200,673
6301 DIRECT LOAN PRINCIPAL		25,000
	Total	225,673
Total CDBG - Direct Program (1130)		**2,467,933**
CDBG-Direct PRM Fleet Replmt (1139)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		4,057
	Total	4,057
Total CDBG-Direct PRM Fleet Replmt (1139)		**4,057**
Housing Loan Program (1150)		
Interest & Rent		
6104 DIRECT LOAN INTEREST		200,000
	Total	200,000
Total Housing Loan Program (1150)		**200,000**
Home Program (1170)		
Intergovernmental		
3517 HOME ENTITLEMENT		1,135,376
	Total	1,135,376
Interest & Rent		
6104 DIRECT LOAN INTEREST		
	Total	
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		26,027

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Home Program (1170)		
Miscellaneous Revenue		
6301 DIRECT LOAN PRINCIPAL		20,000
	Total	46,027
Total Home Program (1170)		**1,181,403**
Emergency Shelter Program (1180)		
Intergovernmental		
3518 ESG (EMERGENCY SHELTER GRANT)		101,116
3520 ESG CARRYOVER		
	Total	101,116
Total Emergency Shelter Program (1180)		**101,116**
Police Capital Facility Fee Fund (1310)		
Miscellaneous Revenue		
4166 CFF MAR. 06		12,500
	Total	12,500
Total Police Capital Facility Fee Fund (1310)		**12,500**
Fire Capital Facility Fee Fund (1320)		
Miscellaneous Revenue		
4166 CFF MAR. 06		5,000
	Total	5,000
Total Fire Capital Facility Fee Fund (1320)		**5,000**
Governmental Cap Fac Fee (1380)		
Miscellaneous Revenue		
4166 CFF MAR. 06		4,250
	Total	4,250
Total Governmental Cap Fac Fee (1380)		**4,250**
Admin Capital Facility Fee Fund (1390)		
Miscellaneous Revenue		
4153 CFF SEPT. 03 COUNTY SPHERE		2,000
4166 CFF MAR. 06		20,000

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Admin Capital Facility Fee Fund (1390)		
Miscellaneous Revenue		
4167 CFF MAR. 06 COUNTY SPHERE		5,000
	Total	27,000
Total Admin Capital Facility Fee Fund (1390)		**27,000**
Streets Capital Facility Fee (1410)		
Miscellaneous Revenue		
4166 CFF MAR. 06		150,000
	Total	150,000
Total Streets Capital Facility Fee (1410)		**150,000**
Village One (2600)		
Miscellaneous Revenue		
5302 CFD ANNUAL MAINTENANCE TAX		450,000
	Total	450,000
Total Village One (2600)		**450,000**
Fairview Village (2640)		
Miscellaneous Revenue		
5301 CFD ONE-TIME CAPITAL TAX		142,000
	Total	142,000
Total Fairview Village (2640)		**142,000**
CFD Fairview Village-Debt Service (2642)		
Miscellaneous Revenue		
5303 CFD ANNUAL SPECIAL TAXES		353,000
	Total	353,000
Total CFD Fairview Village-Debt Service (2642		**353,000**
Carver/Bangs (2670)		
Miscellaneous Revenue		
5302 CFD ANNUAL MAINTENANCE TAX		140,000
	Total	140,000
Total Carver/Bangs (2670)		**140,000**

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
CFD - Village 1 #2 (2690)		
Miscellaneous Revenue		
5302 CFD ANNUAL MAINTENANCE TAX		642,290
	Total	642,290
Total CFD - Village 1 #2 (2690)		**642,290**
CFD Village 1 #2 - Debt Service (2692)		
Miscellaneous Revenue		
5303 CFD ANNUAL SPECIAL TAXES		2,145,982
	Total	2,145,982
Total CFD Village 1 #2 - Debt Service (2692)		**2,145,982**
Kiernan Business Park West (2720)		
Miscellaneous Revenue		
5302 CFD ANNUAL MAINTENANCE TAX		42,240
	Total	42,240
Total Kiernan Business Park West (2720)		**42,240**
Kiernan Business Park South (2730)		
Construction Related Fees		
4048 CFD FORMATION FEE		64,500
	Total	64,500
Total Kiernan Business Park South (2730)		**64,500**
NorthPointe Village (2750)		
Miscellaneous Revenue		
5302 CFD ANNUAL MAINTENANCE TAX		100,000
	Total	100,000
Total NorthPointe Village (2750)		**100,000**
Coffee-Claratina (2800)		
Miscellaneous Revenue		
5302 CFD ANNUAL MAINTENANCE TAX		65,000
	Total	65,000
Total Coffee-Claratina (2800)		**65,000**

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Infrastructure Fin Prgm Admin (2900)		
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		356,812
	Total	356,812
Total Infrastructure Fin Prgm Admin (2900)		**356,812**
Parking Fund (6000)		
Miscellaneous Revenue		
4101 OFF-STREET PARKING		98,000
4102 PARKING AGREEMENT REVENUE		175,000
4103 VALIDATED LOTS		1,040,000
4909 INTERFUND LABOR CHARGES		21,360
8155 MISCELLANEOUS REVENUE		10,000
	Total	1,344,360
Total Parking Fund (6000)		**1,344,360**
Parking-Fleet Replmt (6009)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		6,815
	Total	6,815
Total Parking-Fleet Replmt (6009)		**6,815**
Water Operations (6100)		
Franchises		
1307 GARBAGE SVC AGREEMENT FEE		2,000
	Total	2,000
Licenses & Permits		
2209 COUNTY WTR ENCRCHMENT PERMTS		4,000
	Total	4,000
Other Fees & Charges		
4092 COPYING FEES		1
	Total	1
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		500,000
6201 LEASE OF LAND		21,200
6225 BUILDING/ROOM RENTAL - OTHER		3,000
	Total	524,200
Miscellaneous Revenue		
4201 WATER SALES-FLAT RATE		31,867,102
4202 WATER SALES-METERED		19,070,424
4205 FIRE STANDBY SERVICE FEE		20,000
4210 UTILITY MISC FEES - CLEARING		1,459,844

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Water Operations (6100)		
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		1,931,807
8115 VENDING COMMISSIONS		500
8122 REFUNDS,DAMAGES&COST RECOVERY		17,001
8134 RETURNED CHECK CHARGE		1
8155 MISCELLANEOUS REVENUE		20,000
	Total	54,386,679
Total Water Operations (6100)		**54,916,880**
Water Development Fees (6101)		
Miscellaneous Revenue		
4250 WATER SYSTEMS FEE		500,000
4251 WATER TAPS AND CONNECTIONS		80,000
4252 FIRE HYDRANT CONNECTION FEES		45,000
4253 WATER METER SALES		20,000
	Total	645,000
Total Water Development Fees (6101)		**645,000**
Water-Fleet Replacement (6109)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		469,834
	Total	469,834
Total Water-Fleet Replacement (6109)		**469,834**
Water PCE Litigation (6112)		
Miscellaneous Revenue		
8121 LEGAL SETTLEMENT		1
8122 REFUNDS,DAMAGES&COST RECOVERY		
	Total	1
Total Water PCE Litigation (6112)		**1**
Water CIP COP Fund (6120)		
Interest & Rent		
6102 TRUSTEE INTEREST/INV EARNINGS		
	Total	
Total Water CIP COP Fund (6120)		

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
2006 Water COP Fund (6130)		
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		350,000
6102 TRUSTEE INTEREST/INV EARNINGS		18,340
	Total	368,340
Total 2006 Water COP Fund (6130)		**368,340**
Wastewater Fund (6210)		
Franchises		
1307 GARBAGE SVC AGREEMENT FEE		1
	Total	1
Recreation & Neighborhood Fees		
4801 DONATION-CAP ASSETS-OUTSIDE		1
	Total	1
Other Fees & Charges		
4092 COPYING FEES		1
	Total	1
Interest & Rent		
6100 CHANGE IN FAIR VALUE OF INVEST		1
6101 INTEREST ON BANK ACCOUNTS		501,000
6201 LEASE OF LAND		58,000
	Total	559,001
Miscellaneous Revenue		
4301 RESIDENTIAL SEWER SERVICE		19,511,468
4304 COMMERCIAL SEWER SERVICE		4,189,828
4307 EMPIRE SANITARY DISTRICT		353,995
4310 SEPTIC TANK PUMPING		460,000
4313 INDUSTRIAL SEWER SERVICE		10,697,091
4355 LAB FEES		1
4909 INTERFUND LABOR CHARGES		1,172,530
8121 LEGAL SETTLEMENT		
8122 REFUNDS,DAMAGES&COST RECOVERY		3
8155 MISCELLANEOUS REVENUE		1
8201 GAIN ON SALE OF FIXED ASSETS		1
8202 SALE OF FIXED ASSETS		1
	Total	36,384,919
Total Wastewater Fund (6210)		**36,943,923**
Wastewater Development Fees (6211)		
Interest & Rent		
6100 CHANGE IN FAIR VALUE OF INVEST		1
6101 INTEREST ON BANK ACCOUNTS		1
	Total	2

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Wastewater Development Fees (6211)		
Miscellaneous Revenue		
4351 WASTEWATER RECOVERY (FRONTAGE)		39,000
4352 WASTEWATER CAPACITY CONN CHRG		500,000
4353 SUBTRUNK EXTENSION CHARGE		30,000
	Total	569,000
Total Wastewater Development Fees (6211)		**569,002**
Wastewater PCE Litigation (6212)		
Miscellaneous Revenue		
8121 LEGAL SETTLEMENT		1
8122 REFUNDS,DAMAGES&COST RECOVERY		
	Total	1
Total Wastewater PCE Litigation (6212)		**1**
Wastewater-Fleet Replacement (6219)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		547,236
	Total	547,236
Total Wastewater-Fleet Replacement (6219)		**547,236**
2006 Wastewater Revenue Bonds (6240)		
Interest & Rent		
6102 TRUSTEE INTEREST/INV EARNINGS		3,500
	Total	3,500
Total 2006 Wastewater Revenue Bonds (6240)		**3,500**
Storm Drainage Fund (6280)		
Franchises		
1307 GARBAGE SVC AGREEMENT FEE		1
	Total	1
Highway & Streets Maintenance		
4051 TRAF SIG MTC/SWEEP-STATE HWYS		9,076
	Total	9,076
Recreation & Neighborhood Fees		
4801 DONATION-CAP ASSETS-OUTSIDE		1
	Total	1
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		1
	Total	1

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Storm Drainage Fund (6280)		
Miscellaneous Revenue		
4370 STORM DRAINAGE FEES		5,130,000
4909 INTERFUND LABOR CHARGES		141,019
8122 REFUNDS,DAMAGES&COST RECOVERY		3
8155 MISCELLANEOUS REVENUE		2
8201 GAIN ON SALE OF FIXED ASSETS		1
	Total	5,271,025
Total Storm Drainage Fund (6280)		**5,280,104**
Storm Drain-Fleet Replmt (6289)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		140
	Total	140
Total Storm Drain-Fleet Replmt (6289)		**140**
Compost Operations (6290)		
Interest & Rent		
6100 CHANGE IN FAIR VALUE OF INVEST		10,000
	Total	10,000
Miscellaneous Revenue		
4380 COMPOST SALES		272,116
4382 CO-COMPOST SALES		20,000
4387 STOCKTON TIP FEES		250,000
4388 TIP FEE PRUNED REFUSE/FORESTRY		110,000
4390 TIP FEE HAULERS		675,000
	Total	1,327,116
Total Compost Operations (6290)		**1,337,116**
Compost-Fleet Replacement (6299)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		155,643
	Total	155,643
Total Compost-Fleet Replacement (6299)		**155,643**
Airport Operating Fund (6310)		
Property Taxes		
1113 AIRCRAFT TAXES		170,000
	Total	170,000
Business License Tax		
1401 BUSINESS LICENSE REGISTRATION		450

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Airport Operating Fund (6310)		
Business License Tax		
1404 BUSINESS LICENSE MILL TAX		28,827
	Total	29,277
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		17,000
6201 LEASE OF LAND		120,000
6225 BUILDING/ROOM RENTAL - OTHER		56,000
	Total	193,000
Miscellaneous Revenue		
4401 SPECIAL CONCESSIONS		4,278
4402 AIRPORT KEY REVENUE		2,000
4404 GALLONAGE		52,000
4410 AIRPORT CAR RENTAL		120,560
4413 AIRPORT HANGAR RENTAL		320,000
4416 AIRPORT LANDING FEES		34,688
4419 AIRCRAFT TIE-DOWN FEES		2,348
8146 AIRLINE SECURITY REIMBURSEMENT		1,560
8155 MISCELLANEOUS REVENUE		2,300
	Total	539,734
Total Airport Operating Fund (6310)		**932,011**
Airport-Fleet Replacement (6319)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		8,398
	Total	8,398
Total Airport-Fleet Replacement (6319)		**8,398**
County Aircraft Tax (6330)		
Intergovernmental		
3404 COUNTY AIRPORT CAP CONTR		170,000
	Total	170,000
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		20,000
	Total	20,000
Total County Aircraft Tax (6330)		**190,000**
Bus Service - DAR (6520)		
Intergovernmental		
3158 LTF-CURRENT YEAR		1,335,974
3551 FTA5307 CA-90-Y234-00 CAPITAL		1,401,500
	Total	2,737,474

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Bus Service - DAR (6520)		
Interest & Rent		
6100 CHANGE IN FAIR VALUE OF INVEST		1
6101 INTEREST ON BANK ACCOUNTS		1
	Total	2
Miscellaneous Revenue		
4501 PASSENGER REV-DIAL-A-RIDE		250,000
	Total	250,000
Total Bus Service - DAR (6520)		**2,987,476**
Transportation Center (6530)		
Intergovernmental		
3158 LTF-CURRENT YEAR		184,122
3551 FTA5307 CA-90-Y234-00 CAPITAL		360,756
	Total	544,878
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		1
6125 TELEPHONE COMMISSIONS		6,000
6201 LEASE OF LAND		86,000
	Total	92,001
Miscellaneous Revenue		
8115 VENDING COMMISSIONS		4,000
	Total	4,000
Total Transportation Center (6530)		**640,879**
Bus Fixed Route MAX Operation (6540)		
Intergovernmental		
3158 LTF-CURRENT YEAR		6,111,246
3551 FTA5307 CA-90-Y234-00 CAPITAL		2,211,971
	Total	8,323,217
Miscellaneous Revenue		
4504 CASH FARES & DAILY PASSES		1,452,128
4507 STUDENT PASSES-MONTHLY		169,862
4508 BART EXPRESS PASSES		146,900
4510 E-H PASSES-MONTHLY		204,204
4511 E-H TICKET BOOKS		45,148
4514 STUDENT TICKET BOOKS		33,470
4519 REG RIDE BOOK SALES		144,370
4522 REGULAR MONTHLY BUS PASSES		372,704
4530 COUNTY EMPLOYEE FARE REIMBRSMT		18,800
4909 INTERFUND LABOR CHARGES		131,364
8148 BUS ADVERTISING		120,000

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Bus Fixed Route MAX Operation (6540)		
Miscellaneous Revenue		
8149 BUS BENCH ADVERTISING		9,700
	Total	2,848,650
Total Bus Fixed Route MAX Operation (6540)		**11,171,867**
Bus Fixed Route-Fleet Replmt (6549)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		15,293
	Total	15,293
Total Bus Fixed Route-Fleet Replmt (6549)		**15,293**
Bus Fixed Route-Alt Transport (6550)		
Intergovernmental		
3158 LTF-CURRENT YEAR		7,762
3532 FEDERAL TEA-21 RSTP		58,422
	Total	66,184
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		1
	Total	1
Total Bus Fixed Route-Alt Transport (6550)		**66,185**
Golf Fund (6600)		
Recreation & Neighborhood Fees		
4076 GOLF TEAM ROUNDS		16,000
4601 MUNI GREEN FEES		300,000
4602 DRYDEN GREEN FEES		782,500
4603 CREEKSIDE GREEN FEES		870,500
4604 ANNUAL MEMBERSHIP FEE		6,000
4605 FIRST TEE GREEN FEES		2,400
4606 NCGA GREEN FEES		4,000
4620 PRO SHOP MONTHLY RENT		49,000
4621 PRO SHOP/CONCESS PERCENT RENT		11,000
	Total	2,041,400
Interest & Rent		
6102 TRUSTEE INTEREST/INV EARNINGS		6,000
6201 LEASE OF LAND		1,358
6203 MISCELLANEOUS LEASE		76,680
	Total	84,038
Total Golf Fund (6600)		**2,125,438**

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Centre Plaza Fund (6700)		
Intergovernmental		
4962 EQUIPMENT RENTAL		65,000
	Total	65,000
Recreation & Neighborhood Fees		
4081 SERVICES - CENTER PLAZA		33,000
4082 COMMISSIONS		280,000
8123 SPEC EVENTS INSURANCE		7,000
	Total	320,000
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		2,000
6218 ROOM RENT - CENTER PLAZA		495,000
	Total	497,000
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		142,740
	Total	142,740
Total Centre Plaza Fund (6700)		**1,024,740**
Centre Plaza-Fleet Replacement (6709)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		3,434
	Total	3,434
Total Centre Plaza-Fleet Replacement (6709)		**3,434**
Central Services (7100)		
Intergovernmental		
4940 COPIER CHARGES		21,000
	Total	21,000
Total Central Services (7100)		**21,000**
Inventory Purchases (7110)		
Intergovernmental		
4945 UPS SSERVICE-STORES		7,500
4947 STORES SURPLUS		28,000
4948 RETAIL SALES		2,500
4951 SALES OF INVENTORY-STORES		5,315,630
	Total	5,353,630
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		2,000
	Total	2,000

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Inventory Purchases (7110)		
Miscellaneous Revenue		
8155 MISCELLANEOUS REVENUE		28,000
	Total	28,000
Total Inventory Purchases (7110)		**5,383,630**
Inventory Purchases-Fleet Replmt (7119)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		9,836
	Total	9,836
Total Inventory Purchases-Fleet Replmt (7119)		**9,836**
Central Services - Mail (7120)		
Intergovernmental		
4942 MAIL CHARGES		258,703
	Total	258,703
Total Central Services - Mail (7120)		**258,703**
Central Srv Mail-Fleet Replmt (7129)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		3,270
	Total	3,270
Total Central Srv Mail-Fleet Replmt (7129)		**3,270**
Information Technology (7130)		
Intergovernmental		
4935 TECHNOLOGY & INFORMATION SVCS		6,234,145
	Total	6,234,145
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		40,000
8155 MISCELLANEOUS REVENUE		60,000
	Total	100,000
Total Information Technology (7130)		**6,334,145**

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Information Tech-Fleet Replmt (7139)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		581
	Total	581
Total Information Tech-Fleet Replmt (7139)		**581**
Fleet Management Fund (7200)		
Intergovernmental		
4961 EQUIPMENT POOL CHARGES		5,901,605
	Total	5,901,605
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		394,117
8122 REFUNDS,DAMAGES&COST RECOVERY		20,000
	Total	414,117
Total Fleet Management Fund (7200)		**6,315,722**
Fleet Management-Fleet Replmt (7209)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		37,795
	Total	37,795
Total Fleet Management-Fleet Replmt (7209)		**37,795**
Fleet Equipment Replacement (7210)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		256,488
	Total	256,488
Total Fleet Equipment Replacement (7210)		**256,488**
Insurance - Administration (7310)		
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		1,058,285
	Total	1,058,285
Total Insurance - Administration (7310)		**1,058,285**

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Insurance Admin-Fleet Replmt (7319)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		19
	Total	19
Total Insurance Admin-Fleet Replmt (7319)		**19**
Insurance - Workers Comp (7320)		
Intergovernmental		
4971 PREMIUM ASSESSMENTS		4,500,000
	Total	4,500,000
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		342,000
	Total	342,000
Total Insurance - Workers Comp (7320)		**4,842,000**
Insurance - Liability Insurance (7330)		
Intergovernmental		
4971 PREMIUM ASSESSMENTS		3,869,748
	Total	3,869,748
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		
	Total	
Miscellaneous Revenue		
8119 INSURANCE REIMBURSEMENTS		80,000
	Total	80,000
Total Insurance - Liability Insurance (7330)		**3,949,748**
Insurance - Property Insurance (7340)		
Intergovernmental		
4971 PREMIUM ASSESSMENTS		400,031
	Total	400,031
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		15,000
	Total	15,000
Total Insurance - Property Insurance (7340)		**415,031**

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Insurance - Dental Insurance (7350)		
Intergovernmental		
4971 PREMIUM ASSESSMENTS		1,158,336
	Total	1,158,336
Total Insurance - Dental Insurance (7350)		**1,158,336**
Insurance - Health (7360)		
Intergovernmental		
4972 PREMIUM ASSESSMENTS-OTH		7,884,852
	Total	7,884,852
Total Insurance - Health (7360)		**7,884,852**
Insurance - Disability (7370)		
Intergovernmental		
4971 PREMIUM ASSESSMENTS		425,393
	Total	425,393
Total Insurance - Disability (7370)		**425,393**
Other Employee Insurance (7380)		
Intergovernmental		
4971 PREMIUM ASSESSMENTS		331,767
	Total	331,767
Total Other Employee Insurance (7380)		**331,767**
Insurance - Vision (7390)		
Intergovernmental		
4971 PREMIUM ASSESSMENTS		277,716
	Total	277,716
Total Insurance - Vision (7390)		**277,716**
Employee Benefits Mgmt (7510)		
Intergovernmental		
4913 EBF LEAVE ACCRUAL		3,147,136
	Total	3,147,136

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Employee Benefits Mgmt (7510)		
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		425,000
	Total	425,000
Total Employee Benefits Mgmt (7510)		**3,572,136**
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		1,689,195
	Total	1,689,195
Interest & Rent		
6225 BUILDING/ROOM RENTAL - OTHER		50,000
	Total	50,000
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		7,821
	Total	7,821
Total Building Services (7800)		**1,747,016**
P/R Bldg Srvc-Fleet Replmt (7809)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		23,914
	Total	23,914
Total P/R Bldg Srvc-Fleet Replmt (7809)		**23,914**
JPA - Industrial Fire (8100)		
Property Taxes		
1101 CURRENT YR SECURED TAXES		100,908
1104 DELINQUENT TAXES		300
1107 CURRENT YR UNSECURED TAXES		6,500
1110 SUPPLEMENTAL ROLL		8,600
1111 CO RDA PASS THROUGH		17,000

Adopted Revenue Estimate - Fiscal Year 2009-2010

JPA - Industrial Fire (8100)

		Revenue Estimate
Property Taxes		
1116 IN-LIEU PROPERTY TAX		75
	Total	133,383
Intergovernmental		
3104 HOMEOWNER PRPTY TAX EXEMP REPL		2,700
3300 COUNTY PARTICIPATION		
	Total	2,700
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		2,400
	Total	2,400
Miscellaneous Revenue		
5101 SPECIAL ASSESSMENTS		300,549
	Total	300,549
Total JPA - Industrial Fire (8100)		**439,032**

JPA TSP Building Services (8500)

Intergovernmental		
3311 COUNTY SHARE JPA COSTS		677,172
4911 CITY SHARE JPA COSTS		668,972
4912 1010 RETAIL SHARE JPA COSTS		78,855
4914 CINEMA SHARE JPA COSTS(PLAZA)		13,487
4915 1020 SHARE JPA COSTS (PLAZA)		17,788
4916 STAN CO DET-TSP MAINTENANCE		18,528
4917 CITY TRANSIT-JPA SPACE COSTS		7,220
	Total	1,482,022
Interest & Rent		
6225 BUILDING/ROOM RENTAL - OTHER		3,593
	Total	3,593
Miscellaneous Revenue		
4909 INTERFUND LABOR CHARGES		33,446
	Total	33,446
Total JPA TSP Building Services (8500)		**1,519,061**

JPA TSP Fleet Replcmt (8599)

Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		4,046
	Total	4,046
Total JPA TSP Fleet Replcmt (8599)		**4,046**

Adopted Revenue Estimate - Fiscal Year 2009-2010

		Revenue Estimate
Stanislaus Drug Enforce Agency (8850)		
Intergovernmental		
3501 FEDERAL GRANT-OCJP		300,000
3702 CONTRIBUTIONS IN-KIND		1,598,293
3703 SDEA CONTRIBUTIONS OPERATIONS		572,342
	Total	2,470,635
Interest & Rent		
6101 INTEREST ON BANK ACCOUNTS		35,000
	Total	35,000
Fines		
7202 SEIZED FORFEITURES		140,000
	Total	140,000
Total Stanislaus Drug Enforce Agency (8850)		**2,645,635**
Tuolumne River Regional Park (8900)		
Intergovernmental		
3701 TRRP APPORTIONMENT		351,392
	Total	351,392
Recreation & Neighborhood Fees		
6209 BALLFIELD RENTAL		7,000
6220 PICNIC AREA RENTAL		6,000
	Total	13,000
Other Fees & Charges		
4095 MISC SPECIAL SERVICE		2,000
	Total	2,000
Interest & Rent		
6225 BUILDING/ROOM RENTAL - OTHER		60,000
	Total	60,000
Total Tuolumne River Regional Park (8900)		**426,392**
Tuolumne River Fleet Replcmt (8999)		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		4,293
	Total	4,293
Total Tuolumne River Fleet Replcmt (8999)		**4,293**

Adopted Revenue Estimate - FY 2009-2010

	Revenue Estimate
Public Financing Auth 98 Bonds (9450)	
Interest & Rent	
6120 TRUSTEE INTEREST/INV EARINGS	47,870
Total	47,870
Total Public Financing Auth 98 Bonds (9450)	**47,870**

General Fund Total	**102,773,118**
All Other Funds Total	**196,168,870**
All Funds Grand Total	**298,941,988**