

## TABLE OF CONTENTS

### Citywide Organization Chart

### Budget Message

#### Overview of City Funds

Overview of City Funds	9
City of Modesto Financial Structure	15
Glossary of Budget Terms	17

#### Policies & Issues

Storm Drain Rate Process Update	21
General Fund Reserve Level for Fiscal Year 2009-10	25
Equipment Replacement Sub-fund Reserves	27
Insurance Funds Review and Policy	29
Worker's Compensation Premium Funds	31
City of Modesto Financial Policies	33

#### Mayor Recommendations

June 2, 2009 Recommended	39
June 23, 2009 Recommended	57

#### Financial Summaries

All Funds Summary	65
Proformas	69
Adopted Revenue Estimate	89
Adopted Expense Estimate	119
Citywide Transfers In	131
Citywide Transfers Out	135
Revenue/Expenditure Overviews	139

#### Staffing Summaries

Employee Compensation	145
Position Allocation by Fund	147
Position Allocation by Department	148
Organization Charts	

#### Departments

Non-Department	175
City Auditor	179
City Council	181
City Manager	183
City Attorney	185
City Clerk	187
Human Resources	193
Information Technology	213
Finance	223
Community & Economic Development	239
Fire	275
Police	285
Park, Recreation & Neighborhoods	313
Public Works	365

<b>Debt Service</b>	
Schedule of Debt Service Requirements	453
<b>Multi-Year Operating Programs</b>	465