



## Proposed Operating Expense Budget - F.Y. 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>City Council Department</b>		
General Fund (0100)		
0101 City Council	437,635	
	437,635	
<b>City Council Department</b>	<b>Total</b>	<b>437,635</b>
<b>City Manager Department</b>		
General Fund (0100)		
0201 City Manager	871,264	
0205 City Wide Organizations & Dues	615,997	
	1,487,261	
<b>City Manager Department</b>	<b>Total</b>	<b>1,487,261</b>
<b>Human Resources Department</b>		
General Fund (0100)		
0301 Human Resources	1,349,453	
0303 Training	0	
	1,349,453	
Insurance - Administration (7310)		
0372 Risk Management	1,042,732	
	1,042,732	
Insurance - Workers Comp (7320)		
6610 Workers Compensation	2,100,000	
	2,100,000	
Insurance - Liability Insurance (7330)		
6611 Liability Insurance	3,327,329	
	3,327,329	
Insurance - Property Insurance (7340)		
6612 Property Insurance	410,031	
	410,031	
Insurance - Dental Insurance (7350)		
6614 Dental Insurance	927,000	
	927,000	
Insurance - Health (7360)		
6613 Health Insurance	8,787,204	
	8,787,204	
Insurance - Disability (7370)		
6615 Disability Insurance	391,323	
	391,323	
Other Employee Insurance (7380)		
6616 Unemployment Insurance	144,424	
6617 Employee Assistance Program	25,468	
6618 Life Insurance	120,180	
	290,072	

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<b>Human Resources Department</b>		
Insurance - Vision (7390)		
6619 Vision Insurance	266,664	
	266,664	
Employee Benefits Mgmt (7510)		
6650 Leave Usage City-Wide	3,962,500	
	3,962,500	
Employee Benefits Admin (7520)		
0351 Employee Benefits Administration	704,191	
	704,191	
<b>Human Resources Department</b>	<b>Total</b>	<b>23,558,499</b>
<b>City Attorney Department</b>		
General Fund (0100)		
0401 City Attorney	2,258,656	
	2,258,656	
<b>City Attorney Department</b>	<b>Total</b>	<b>2,258,656</b>
<b>City Clerk Department</b>		
General Fund (0100)		
0501 City Clerk	364,566	
0504 Elections	44,200	
	408,766	
Elections (0351)		
0504 Elections	0	
	0	
Central Services - Mail (7120)		
0554 Central Services Mail	261,181	
	261,181	
<b>City Clerk Department</b>	<b>Total</b>	<b>669,947</b>
<b>Information Technology</b>		
Education-Govt Communication (0320)		
0703 Education/Government Cable	263,000	
	263,000	
Information Technology (7130)		
0740 IT Administration	439,052	
0742 Business Application/Development Services	1,602,896	
0743 Networks/Data Center	1,695,601	
0744 Technology & Equipment Replacement	1,080,324	
0745 Geographic Information Systems	422,953	

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<b>Information Technology</b>		
Information Technology (7130)		
0745 Geographic Information Systems	422,953	
	5,240,826	
<b>Information Technology</b>	<b>Total</b>	<b>5,503,826</b>
<b>Finance Department</b>		
General Fund (0100)		
1201 Finance Administration	201,394	
1205 Budget & Financial Analysis	711,654	
1221 Cashiering	5,434	
1222 Accounting Division	1,647,782	
1223 Utilities & Collections	456,572	
1224 Licensing	545,066	
1225 Accounts Receivable	269,828	
1232 Purchasing	479,077	
1234 Citation Processing Services	251,765	
	4,568,572	
Water Operations (6100)		
5021 Cashiering	300,874	
5023 Utilities & Collections	1,199,516	
5099 Water Billing & Collection	1,288,314	
5299 Wastewater Utility Billing & Collection	0	
5399 Storm Drain Billing & Collection	0	
	2,788,704	
Water 2008 COP Fund (6130)		
5091 Water Debt Service-2008 Issue	2,294,670	
	2,294,670	
Wastewater Fund (6210)		
5299 Wastewater Utility Billing & Collection	961,752	
	961,752	
Storm Drainage Fund (6280)		
5399 Storm Drain Billing & Collection	739,710	
	739,710	
Central Services (7100)		
1252 Internal Service Copy	34,683	
1272 Internal Service Stores	0	
	34,683	
Inventory Purchases (7110)		
1272 Internal Service Stores	388,035	
8311 Internal Service Inventory Purchasing	5,000,000	
	5,388,035	
<b>Finance Department</b>	<b>Total</b>	<b>16,776,126</b>

## Proposed Operating Expense Budget - F.Y. 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Community &amp; Economic Development Department</b>		
General Fund (0100)		
1400 Community Development	591,457	
1401 Building Safety Division	1,862,228	
1413 Permits	1,221,478	
1430 Planning Division	1,147,710	
3770 Neighborhood Preservation	437,436	
	<u>5,260,309</u>	
Landscape Maintenance Dist#1 (0480)		
1470 Landscape Assessment District #1	19,910	
	<u>19,910</u>	
Landscape Maintenance Dist #2 (0490)		
1480 Landscape Assessment District #2	21,231	
	<u>21,231</u>	
Special Gas Tax Fund (0700)		
1601 Transportation Traffic	905,780	
1605 Electrical Utility Cost	1,776,000	
1611 Traffic Engineering Liability	288,625	
1612 Electrical	1,509,223	
4622 Traffic Operations	613,257	
	<u>5,092,885</u>	
Econ Dev/Strategic Plan (0800)		
1422 Economic Development	3,395	
1435 Housing Element Update	2,086	
	<u>5,481</u>	
Downtown Improvement Dist (0900)		
1442 Downtown Improvement District	190,000	
	<u>190,000</u>	
Admin Capital Facility Fee Fund (1390)		
0260 CFF Administration	233,215	
	<u>233,215</u>	
Village One (2600)		
0207 CFD-Annual Maintenance Charges	761,867	
0208 CFD-One Time Capital Expenses	119,000	
	<u>880,867</u>	
Fairview Village (2640)		
0207 CFD-Annual Maintenance Charges	304,191	
	<u>304,191</u>	
CFD Fairview Village-Debt Service (2642)		
0251 CFD Bond Issuance #1	360,346	
	<u>360,346</u>	
North Beyer (2650)		
0207 CFD-Annual Maintenance Charges	5,899	
	<u>5,899</u>	
Enterprise Park 1998 (2660)		
0207 CFD-Annual Maintenance Charges	12,370	

## Proposed Operating Expense Budget - F.Y. 2010-11

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<b>Community &amp; Economic Development Department</b>		
Enterprise Park 1998 (2660)		
0207 CFD-Annual Maintenance Charges	12,370	
	12,370	
Carver/Bangs (2670)		
0207 CFD-Annual Maintenance Charges	209,359	
	209,359	
CFD - Village 1 #2 (2690)		
0207 CFD-Annual Maintenance Charges	857,261	
0208 CFD-One Time Capital Expenses	5,000	
	862,261	
CFD Village 1 #2 - Debt Service (2692)		
0251 CFD Bond Issuance #1	1,876,598	
	1,876,598	
Kiernan Business Park West (2720)		
0207 CFD-Annual Maintenance Charges	60,241	
	60,241	
Kiernan Business Park South (2730)		
0206 CFD-Formation Expenditures	35,320	
	35,320	
Kiernan Business Park East (2740)		
0207 CFD-Annual Maintenance Charges	52,046	
	52,046	
NorthPointe Village (2750)		
0207 CFD-Annual Maintenance Charges	40,991	
	40,991	
Coffee-Claratina (2800)		
0207 CFD-Annual Maintenance Charges	190,758	
	190,758	
Infrastructure Fin Prgm Admin (2900)		
0250 IFP Administration	354,411	
	354,411	
<b>Community &amp; Economic Development Department</b>	<b>Total</b>	<b>16,068,688</b>

### Fire Department

General Fund (0100)	
1802 Administration	441,355
1805 Planning	211,020
1810 Finance & Logistics	1,358,234
1815 Emergency Response Vehicle Program	690,223
1820 Investigation	769,855
1822 Fire Prevention	635,160
1830 Training	132,665
1832 Emergency Operations	20,438,836
	24,677,348

## Proposed Operating Expense Budget - F.Y. 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Fire Department</b>		
JPA - Industrial Fire (8100)		
1880 Industrial Fire JPA	13,000	
	13,000	
<b>Fire Department Total</b>		<b>24,690,348</b>
<b>Police Department</b>		
General Fund (0100)		
1901 Police Administration	1,778,452	
1902 Communications Center	3,084,720	
1903 MPD Building Services	520,800	
1907 Beat Health	0	
1921 Support Services	6,439,656	
1924 Stanislaus County Drug Enforcement Unit	298,960	
1930 PD Maintenance (Training Center)	38,709	
1934 Citation Processing	599,142	
1941 Investigation Services	9,670,120	
1942 Domestic Violence Grant (CalGrip)	191,893	
1951 Police Outside Services	300,000	
1953 Buckle Up Stanislaus	586	
1961 Operations	20,391,395	
1964 Animal Control	780,519	
1965 Abandoned Vehicle Abatement	100,405	
1966 Traffic Unit	2,670,269	
1968 Weed and Seed	146,585	
1970 Stanislaus Drug Enforcement Agency	686,886	
	47,699,097	
Operating Grants Reimbursed (0410)		
2992 ABC Grant	67,998	
	67,998	
Traffic Safety Fund (0600)		
1906 Traffic Safety	725,000	
	725,000	
Traffic Offender Fund (0610)		
1908 Traffic Safety-Vehicle Impound	477,569	
	477,569	
Stanislaus Drug Enforce Agency (8850)		
1974 SDEA Grant	641,170	
1975 SDEA - Operating-JPA	2,081,859	
	2,723,029	
<b>Police Department Total</b>		<b>51,692,693</b>

## Proposed Operating Expense Budget - F.Y. 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Parks, Recreation &amp; Neighborhoods Department</b>		
General Fund (0100)		
3001 Parks, Recreation & Neighborhoods Administration	656,283	
3003 Entertainment Commission	10,975	
3120 Parks Planning & Development	167,667	
3415 John Thurman Field	444,484	
3430 Convention & Visitor Bureau	0	
3522 Parks Services	4,699,296	
3611 Cultural Services General	273,701	
3612 Cultural Services Museum	110,141	
3613 Cultural Services Mansion	118,771	
3622 Cultural Services Promotions	0	
3631 Landmark Preservation Commission	1,232	
3701 Youth Development	428,608	
3712 Senior and Child Services	423,994	
3713 Sports & Aquatics Services	203,510	
3731 King Kennedy Memorial Center	61,546	
3732 Maddux Youth Center	387,043	
3733 Neighborhood Center At Marshall Park	55,082	
3801 Guest Services	250,987	
3916 TRRP Contribution	123,000	
4712 Community Forestry	2,159,084	
	<u>10,575,404</u>	
Carpenter Landfill (0360)		
4403 Carpenter Road Landfill	447,276	
	<u>447,276</u>	
CDBG - Direct Program (1130)		
3252 CDBG Administration	940,820	
3254 Direct Services Non-Housing	1,124,889	
3256 CDBG Housing Rehabilitation	433,264	
	<u>2,498,973</u>	
Housing Loan Program (1150)		
3266 CDBG Rehab Revolving Loan Fund	225,000	
	<u>225,000</u>	
Home Program (1170)		
3258 HOME Housing Development	136,894	
3259 HOME-Direct Services	1,174,816	
	<u>1,311,710</u>	
Emergency Shelter Program (1180)		
3257 Emergency Shelter Program	103,064	
	<u>103,064</u>	
Storm Drainage Fund (6280)		
5222 Compost Operations	0	
	<u>0</u>	
Solid Waste Fund (6290)		
4402 Solid Waste Management	1,000,531	

## Proposed Operating Expense Budget - F.Y. 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Parks, Recreation &amp; Neighborhoods Department</b>		
Solid Waste Fund (6290)		
4444 Pruned Refuse	1,282,142	
5222 Compost Operations	1,394,673	
	3,677,346	
Golf Fund (6600)		
3311 Golf General	617,686	
3315 Golf Environmental Golf Inc.	1,546,514	
3316 Golf Non-Environmental Golf Inc.	25,000	
	2,189,200	
Centre Plaza Fund (6700)		
3412 Modesto Centre Plaza	1,428,833	
3414 Technical Services	84,556	
	1,513,389	
Centre Plaza FF&E (6710)		
3420 Centre Plaza FF&E Fund	77,940	
	77,940	
Building Services (7800)		
3512 Building Services Administration	286,149	
3513 Building Services Maintenance and Custodial	1,055,154	
3517 City JPA Operating Services	894,594	
3810 Rental Facilities	39,771	
	2,275,668	
JPA TSP Building Services (8500)		
3524 JPA Bldg Engineering	72,588	
	72,588	
Tuolumne River Regional Park (8900)		
3912 Tuolumne River Regional Park (TRRP)	430,532	
	430,532	
<b>Parks, Recreation &amp; Neighborhoods Department</b>	<b>Total</b>	<b>25,398,090</b>

### City Auditor

General Fund (0100)		
0601 Office of the Auditor Dept	321,663	
	321,663	
<b>City Auditor</b>	<b>Total</b>	<b>321,663</b>

### Public Works Department

General Fund (0100)		
4722 Graffiti Abatement	309,275	
	309,275	
Special Gas Tax Fund (0700)		
4600 Gas Tax Fund Level Expense	248,746	
4612 Streets Maintenance	2,781,623	

## Proposed Operating Expense Budget - F.Y. 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Public Works Department</b>		
Special Gas Tax Fund (0700)		
4724 Curbs, Gutters, and Sidewalks	948,474	
5313 Street Sweeping	0	
	3,978,843	
Parking Fund (6000)		
3581 Parking Garage Maintenance	965,887	
3582 Surface Parking Lots	0	
	965,887	
Water Operations (6100)		
5007 Water Ops - System Maintenance	2,482,306	
5009 Water Ops - Administration	2,520,777	
5012 Water Ops - Construction	3,973,459	
5013 Water Ops - Well Site Improvements	7,598,998	
5016 Water Ops - Service/Meter Installation	2,126,675	
5024 Water Ops - MID Surface Water	21,670,044	
5212 Wastewater Branch	0	
5312 Storm Water Branch	0	
5412 Airport Operations	0	
	40,372,259	
Wastewater Fund (6210)		
5013 Water Ops - Well Site Improvements	0	
5203 Public Works Department Admin	340,883	
5208 Wastewater Lift Stations	1,016,083	
5209 Water Quality Control Administration	732,628	
5210 Electrical Branch	552,967	
5211 Operations Branch	2,389,953	
5212 Wastewater Branch	3,894,194	
5213 Sutter Plant Maint Branch	2,258,425	
5214 Jennings Plant Maint Branch	2,692,235	
5215 Lab and Enviro Monitoring Sec	986,673	
5217 Pre-Treatment Compliance Branch	1,556,509	
	16,420,550	
Storm Drainage Fund (6280)		
5208 Wastewater Lift Stations	0	
5310 Storm Water Lift Stations Branch	262,922	
5312 Storm Water Branch	2,591,048	
5313 Street Sweeping	1,125,305	
5314 Storm Water Compliance Branch	750,875	
5315 Storm Drainage Leaf Collection	211,635	
	4,941,785	
Airport Operating Fund (6310)		
5412 Airport Operations	1,040,301	
	1,040,301	
County Aircraft Tax (6330)		
5417 Airport Special Fund Operations	233,700	

## Proposed Operating Expense Budget - F.Y. 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Public Works Department</b>		
County Aircraft Tax (6330)		
5417 Airport Special Fund Operations	233,700	
	<u>233,700</u>	
Bus Service - Fixed Route (6510)		
5612 Fleet Services Bus	0	
	<u>0</u>	
Bus Service - DAR (6520)		
1673 Dial-A-Ride	3,075,319	
	<u>3,075,319</u>	
Transportation Center (6530)		
1674 Transportation Center	535,205	
1675 Modesto Amtrak Station	80,859	
	<u>616,064</u>	
Bus Fixed Route MAX Operation (6540)		
1672 Transportation Transit	7,826,666	
1680 Transit Grant Administration	30,000	
5612 Fleet Services Bus	3,238,173	
	<u>11,094,839</u>	
Bus Fixed Route-Alt Transport (6550)		
1676 Alternative Transportation	61,339	
	<u>61,339</u>	
Fleet Management Fund (7200)		
5801 Transportation Services Admin	70,546	
5810 Fleet Services - Administration	568,481	
5812 Fleet Services - Operations and Maintenance	5,644,115	
	<u>6,283,142</u>	
Fleet Equipment Replacement (7210)		
5814 Fleet Services - Equipment Replacement	2,341,735	
	<u>2,341,735</u>	
<b>Public Works Department</b>	<b>Total</b>	<b>91,735,037</b>

### Utility Planning and Projects

Capital Improvement Support (0300)	
4112 Engineering Design	1,751,610
4212 Construction Administration	2,038,035
4312 Streets Engineering	688,931
	<u>4,478,576</u>
Water Operations (6100)	
5000 Water General	470,074
5001 Utility Planning and Projects	471,182
5002 Water PCE Litigation	428,869
5015 Capital Planning	623,662
	<u>1,993,787</u>

# Proposed Operating Expense Budget - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Utility Planning and Projects</b>		
Wastewater Fund (6210)		
5200 Wastewater General	793,798	
5201 Capital Improvement Services Administration	2,089,754	
5202 Wastewater PCE Litigation	<u>970,200</u>	
	3,853,752	
Storm Drainage Fund (6280)		
5300 Storm Drain General	101,077	
5202 Wastewater PCE Litigation	<u>24,042</u>	
	125,119	
<b>Utility Planning and Project Total</b>		<b>10,451,234</b>

## Debt Service

Water 1997 COP Fund (6120)		
5089 Water Debt Service-1997 Issue	1,797,513	
	<u>1,797,513</u>	
Wastewater Fund (6210)	3,313,550	
5250 Wastewater Debt Service	<u>3,313,550</u>	
1984 Revenue Bonds Sewer (6240)	712,558	
5251 Wastewater Debt SVC – 06 Issue	<u>712,558</u>	
Public Financing Auth 98 Bonds (9450)	3,981,781	
DS27 Lease Revenue Bonds – 2008	<u>3,981,781</u>	
<b>Debt Service Total</b>		<b>9,805,402</b>

## Non-Department

General Fund (0100)		
9510 General Purpose Fund	773,832	
	<u>773,832</u>	
<b>Non-Department Total</b>		<b>773,832</b>

<b>General Fund Total</b>	<b>100,127,271</b>
<b>All Other Funds Total</b>	<b>181,501,666</b>
<b>All Funds Grand Total</b>	<b>281,628,937</b>

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