

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
General Fund (0100)	
Property Taxes	
1101 CURRENT YR SECURED TAXES	10,812,323
1105 DELINQUENT TAXES-UNSECURED	30,300
1107 CURRENT YR UNSECURED TAXES	491,536
1116 IN-LIEU PROPERTY TAX	6,000
1119 PROPERTY TRANSFER TAX	485,000
Total	11,825,159
Sales & Related Taxes	
1201 SALES AND USE TAX	17,015,586
1202 TRIPLEFLIP SALES TAX	5,807,525
1204 UTILITY USERS TAX	19,000,000
1210 TRANSIENT OCCUPANCY TAX	1,850,000
Total	43,673,111
Franchises	
1301 CABLE TV FRANCHISE	1,400,000
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	200,000
Total	3,922,106
Business License Tax	
1401 BUSINESS LICENSE REGISTRATION	800,000
1404 BUSINESS LICENSE MILL TAX	8,147,462
1412 BUSINESS LICENSE CITATION FEE	1
Total	8,947,463
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	6,320
2214 OUTDOOR PROMO/SALES PERMITS	3,200
2216 Entertainment Permits & Fees	11,000
3766 WOODLAND AVE FIRE PROT DISTRICT CONTRACT	6,270
Total	93,510
Intergovernmental	
3104 HOMEOWNER PRPTY TAX EXEMP REPL	60,000
3118 ABANDONED VEHICLE ALLOC	120,000
3119 MOTOR VEHICLE LICENSE FEES	600,000
3121 VLF SWAP ADJ	12,397,032
3126 Forced Option Simulator	15,000
3128 POLICE TRAINING REIMB-POST	100,000
3129 PD TRAINING REGISTRATION	10,000
3172 PROP 172 SALES TAX ALLOCATION	650,000
3173 MCHENRY TAX SHARING AGREEMENT	761,000
3303 COUNTY CALMMET GRANT	114,503

Proposed Operating Revenue Budget - F.Y. 2010-11

Revenue
Estimate

General Fund (0100)

Intergovernmental

3312 COUNTY VEHICLE THEFT ALLOC	
3325 CTY HSG AUTH OFFICER REIMB	48,000
3501 FEDERAL GRANT-OCJP	127,958
3606 FEDERAL FUNDING FOR OPERATIONS	10,000
3706 JPA ADMINISTRATION FEES	38,757
3727 SCHOOL POLICE REIMB	448,000
3730 SCHOOL DISTRICT CONTRIBUTIONS	111,000
3732 MCS ELECTIONS REIMBURSEMENT	1
3765 WEED AND SEED	35,000
4962 EQUIPMENT RENTAL	4,700

Total 15,650,951

Construction Related Fees

4000 MAP CHECKING FEES	8,500
4001 BUILDING FEE- ALL INCLUSIVE	30,000
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	18,836
4007 PLAN CHECKING FEES	325,000
4008 ZONING FEES	76,821
4009 ENVIRONMENTAL IMPACT FEES	4,384
4010 PLOT PLAN REVIEW FEES	10,530
4011 SUBDIVISION APPLIC/DEVELOPME	162,956
4012 ANNEXATION FEE	22,327
4014 EARTHQUAKE EDUC FEE	500

Total 1,611,459

Police & Fire Department Charges

4021 EXTRADITION REIMB	30,000
4024 FINGERPRINT FEES	5,500
4025 CONTRACT POLICE SERVICES	75,000
4027 LIVE SCAN	50,000
4029 SAFETY RESPONSE REIMB	30,000
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
4038 GREEN BUILDING FEES	300
4039 SPRINKLER SYSTEM	15,000
4042 INDUSTRIAL FIRE CONTRACT	230,000
4045 JAIL BOOKING FEE RECOVERY	
4061 POLICE SERVICES REIMBURSEMENT	86,000

Total 575,200

Highway & Streets Maintenance

4050 SFRA INVESTIGATIONS CONTRACT	518,176
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	Revenue Estimate
General Fund (0100)	
Highway & Streets Maintenance	
4057 DANGEROUS BUILDING FEE	4,000
4060 POLICE SMART... REIMBURSEMENT	
Total	522,176
Recreation & Neighborhood Fees	
1319 JOHN THURMAN FLD FRANCHISE	110,000
1325 PARK CONCESSIONS	4,200
4065 COMMERCIAL LANDSCAPE FEE	15,000
4066 PARKS RESERVATION FEES	47,000
4068 YOUTH SERVICES PROGRAM FEE	15,200
4069 NPU RE-INSPECTIN FEES	200
4071 SWIMMING POOL FEES	45,000
4072 LEAGUE FEES	
4074 MISCELLANEOUS RECREATION	20,000
4075 MISCELLANEOUS PR&N FEES	20,000
4081 SERVICES - CENTER PLAZA	2,000
4904 COST DIST. REV	251,765
4907 MILEAGE RECOVERY	
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	12,000
8123 SPEC EVENTS INSURANCE	3,500
Total	596,165
Other Fees & Charges	
4085 SALARY REIMBURSEMENT AGREEMENT	27,074
4087 PAYOFF DEMAND FEE	1
4091 REVENUE BOND ADMIN FEES	1
4092 COPYING FEES	12,601
4093 CITY BILLING FEES	555,323
4095 MISC SPECIAL SERVICES	596,435
Total	1,191,435
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	100,001
6201 LEASE OF LAND	76,000
6202 SIDEWALK PROPERTY USE FEE	500
6203 MISCELLANEOUS LEASE	9,000
6225 BUILDING/ROOM RENTAL - OTHER	7,500
Total	193,002
Fines	
7101 GENERAL CITY FINES	50,000
7113 PARKING FINES	805,000
7120 COMPLIANCE ORDER FINE (NPU)	50,000
Total	905,000

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
General Fund (0100)	
Miscellaneous Revenue	
4154 FIRE ALARM	17,000
4155 SITE PLAN REVIEW	3,500
4156 INSPECTION	3,500
4240 OUTSIDE CITY WATER AGREEMENT	1,000
4340 OUTSIDE CITY SEWER AGREEMENTS	2,000
4908 INDIRECT COST RECOVERY	3,518,990
4909 INTERFUND SERVICE CREDIT	5,466,114
8104 SALE OF PERSONAL PROPERTY	10,000
8107 DONATIONS	3,000
8110 JURY AND SUBPOENA FEES	2,000
8114 EVIDENCE RELEASE	5,000
8115 VENDING COMMISSIONS	2,000
8122 REFUNDS,DAMAGES&COST RECOVERY	55,000
8128 PRIOR YEAR EXPENSE ABATEMENT	1
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	7,300
8144 COLLECTION FEE	7,500
8155 MISCELLANEOUS REVENUE	381,003
8166 BRASS/LEAD EXCHANGE	
Total	9,578,808
Total General Fund (0100)	99,285,545

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
<u>Capital Improvement Support (0300)</u>	
Licenses & Permits	
2210 ENCROACHMENT PERMITS	50,000
Total	50,000
Construction Related Fees	
4011 SUBDIVISION APPLIC/DEVELOPME	10,000
Total	10,000
Miscellaneous Revenue	
4158 TIME AND MATERIALS INSPECTION	55,000
4909 INTERFUND SERVICE CREDIT	4,441,512
Total	4,496,512
Total Capital Improvement Support (0300)	4,556,512
<u>Capital Imp-Fleet Replmt Fund (0309)</u>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	19,225
Total	19,225
Total Capital Imp-Fleet Replmt Fund (0309)	19,225
<u>Education-Govt Communication (0320)</u>	
Miscellaneous Revenue	
8145 ACCESS MODESTO/PARTNERSHIP	131,500
Total	131,500
Total Education-Govt Communication (0320)	131,500
<u>Carpenter Landfill (0360)</u>	
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
<u>Landscape Maintenance Dist#1 (0480)</u>	
Miscellaneous Revenue	
5101 SPECIAL ASSESSMENTS	19,500
Total	19,500
Total Landscape Maintenance Dist#1 (0480)	19,500

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Landscape Maintenance Dist #2 (0490)	
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Miscellaneous Revenue	
5101 SPECIAL ASSESSMENTS	17,372
Total	17,372
Total Landscape Maintenance Dist #2 (0490)	17,372
Traffic Safety Fund (0600)	
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Police & Fire Department Charges	
4028 VEHICLE RELEASES-PD	72,000
Total	72,000
Fines	
7110 MOTOR VEHICLE FINES AND FORFTS	1,080,000
Total	1,080,000
Total Traffic Safety Fund (0600)	1,152,000
Traffic Offender Fund (0610)	
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Police & Fire Department Charges	
4028 VEHICLE RELEASES-PD	326,340
Total	326,340
Total Traffic Offender Fund (0610)	326,340
Special Gas Tax Fund (0700)	
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Licenses & Permits	
2213 STRT CLOSURE & ABANDONMENT FEE	1
Total	1
Construction Related Fees	
4008 ZONING FEES	5,000
4009 ENVIRONMENTAL IMPACT FEES	2,000
4010 PLOT PLAN REVIEW FEES	2,000
4011 SUBDIVISION APPLIC/DEVELOPME	500
4012 ANNEXATION FEE	1
4019 SUBDIVISION INSPECTIONS	500
Total	10,001
Police & Fire Department Charges	
4063 TRAF SIGNAL MAINT - RIVERBANK	4,000
Total	4,000
Highway & Streets Maintenance	
4051 TRAF SIG MTC/SWEEP-STATE HWYS	15,000
4052 TRAF SIG MTC AGMT-COUNTY	30,000
4059 TRAF SIGNAL MTC AGMT- CERES	24,000
Total	69,000

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Special Gas Tax Fund (0700)	
Interest & Rent	
6201 LEASE OF LAND	6,600
Total	6,600
Miscellaneous Revenue	
4158 TIME AND MATERIALS INSPECTION	1
4160 RECIPRICAL ACCESS AGREEMENT	1
4161 RIGHT OF WAY ABANDONMENT	1
4909 INTERFUND SERVICE CREDIT	3,321,760
8122 REFUNDS,DAMAGES&COST RECOVERY	13,000
8155 MISCELLANEOUS REVENUE	1,001
Total	3,335,764
Total Special Gas Tax Fund (0700)	3,425,366

Special Gas Tax Fleet Replmt (0709)

Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	291,925
Total	291,925
Total Special Gas Tax Fleet Replmt (0709)	291,925

Gas Tax Fund (0730)

Intergovernmental	
3110 S & H CS 2106B	634,766
3120 S & H CS 2105	1,044,974
3122 S & H CS 2107.5	10,000
3125 S & H CS 2107	1,416,368
Total	3,106,108
Total Gas Tax Fund (0730)	3,106,108

Downtown Improvement Dist (0900)

Business License Tax	
1410 BUSINESS LICENSE MILL TAX-DID	190,000
Total	190,000
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	800
Total	800
Total Downtown Improvement Dist (0900)	190,800

CDBG - Direct Program (1130)

Intergovernmental	
3511 CDBG CARRYOVER	

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
CDBG - Direct Program (1130)	
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Intergovernmental	
3513 CDBG ENTITLEMENT	2,019,659
3514 CDBG-SECTION 108 LOAN PROCEEDS	
3516 CDBG - Interest Subsidy Refund	
Total	2,019,659
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	372,437
6301 DIRECT LOAN PRINCIPAL	
Total	372,437
Total CDBG - Direct Program (1130)	2,392,096
CDBG-Direct PRM Fleet Replmt (1139)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	4,501
Total	4,501
Total CDBG-Direct PRM Fleet Replmt (1139)	4,501
Housing Loan Program (1150)	
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Intergovernmental	
3513 CDBG ENTITLEMENT	
Total	
Interest & Rent	
6104 DIRECT LOAN INTEREST	225,000
Total	225,000
Total Housing Loan Program (1150)	225,000
Home Program (1170)	
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Intergovernmental	
3517 HOME ENTITLEMENT	1,311,710
Total	1,311,710
Interest & Rent	
6104 DIRECT LOAN INTEREST	
Total	
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	29,624
Total	29,624
Total Home Program (1170)	1,341,334

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	Revenue Estimate
Emergency Shelter Program (1180)	
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Intergovernmental	
3518 ESG (EMERGENCY SHELTER GRANT)	103,064
Total	103,064
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	
Total	
Total Emergency Shelter Program (1180)	103,064
Park Fund (1400)	
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Interest & Rent	
6201 LEASE OF LAND	30,000
Total	30,000
Total Park Fund (1400)	30,000
Village One (2600)	
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Miscellaneous Revenue	
5302 CFD ANNUAL MAINTENANCE TAX	468,000
Total	468,000
Total Village One (2600)	468,000
Fairview Village (2640)	
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Miscellaneous Revenue	
5301 CFD ONE-TIME CAPITAL TAX	147,680
Total	147,680
Total Fairview Village (2640)	147,680
CFD Fairview Village-Debt Service (2642)	
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Miscellaneous Revenue	
5303 CFD ANNUAL SPECIAL TAXES	360,060
Total	360,060
Total CFD Fairview Village-Debt Service (2642)	360,060

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Kiernan Business Park South (2730)	
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Construction Related Fees	
4048 CFD FORMATION FEE	32,200
Total	32,200
Total Kiernan Business Park South (2730)	32,200
NorthPointe Village (2750)	
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Miscellaneous Revenue	
5302 CFD ANNUAL MAINTENANCE TAX	38,500
Total	38,500
Total NorthPointe Village (2750)	38,500
Infrastructure Fin Prgm Admin (2900)	
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Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	360,371
Total	360,371
Total Infrastructure Fin Prgm Admin (2900)	360,371
Parking Fund (6000)	
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Miscellaneous Revenue	
4102 PARKING AGREEMENT REVENUE	390,796
4103 VALIDATED LOTS	926,127
4909 INTERFUND SERVICE CREDIT	32,225
Total	1,349,148
Total Parking Fund (6000)	1,349,148
Parking-Fleet Replmt (6009)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	2,502
Total	2,502
Total Parking-Fleet Replmt (6009)	2,502
Water Operations (6100)	
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Franchises	
1307 GARBAGE SVC AGREEMENT FEE	2,500
Total	2,500
Licenses & Permits	
2209 COUNTY WTR ENCRCHMENT PERMITS	2,000
Total	2,000

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Water Operations (6100)	
Recreation & Neighborhood Fees	
4906 UP&P COST DIST. REV	26,798
Total	26,798
Other Fees & Charges	
4093 CITY BILLING FEES	1
Total	1
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	500,000
6201 LEASE OF LAND	31,200
6225 BUILDING/ROOM RENTAL - OTHER	3,000
Total	534,200
Miscellaneous Revenue	
4201 WATER SALES-FLAT RATE	22,921,886
4202 WATER SALES-METERED	28,015,640
4205 FIRE STANDBY SERVICE FEE	20,000
4210 UTILITY MISC FEES - CLEARING	1,528,126
4909 INTERFUND SERVICE CREDIT	2,006,538
8115 VENDING COMMISSIONS	200
8122 REFUNDS,DAMAGES&COST RECOVERY	4,500
8134 RETURNED CHECK CHARGE	1
8155 MISCELLANEOUS REVENUE	44,501
Total	54,541,392
Total Water Operations (6100)	55,106,891

Water Development Fees (6101)

Miscellaneous Revenue	
4250 WATER SYSTEMS FEE	500,000
4251 WATER TAPS AND CONNECTIONS	100,000
4252 FIRE HYDRANT CONNECTION FEES	25,000
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	406,394
Total	406,394
Total Water-Fleet Replacement (6109)	406,394

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Water 1997 COP Fund (6120)	
Interest & Rent	
6102 TRUSTEE INTEREST/INV EARNINGS	600
Total	600
Total Water 1997 COP Fund (6120)	600

Water 2008 COP Fund (6130)	
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	280,001
6102 TRUSTEE INTEREST/INV EARNINGS	7,280
Total	287,281
Total Water 2008 COP Fund (6130)	287,281

Wastewater Fund (6210)	
Franchises	
1307 GARBAGE SVC AGREEMENT FEE	1
Total	1
Recreation & Neighborhood Fees	
4905 PW COST DIST. REV.	62,117
Total	62,117
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	2
6101 INTEREST ON BANK ACCOUNTS	100,001
6102 TRUSTEE INTEREST/INV EARNINGS	1
6110 BOND PREMIUM AMORTIZATION	1
6201 LEASE OF LAND	40,000
Total	140,005
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	9,967,091
4355 LAB FEES	1
4909 INTERFUND SERVICE CREDIT	1,063,892
8122 REFUNDS,DAMAGES&COST RECOVERY	3
8155 MISCELLANEOUS REVENUE	1
Total	35,546,279
Total Wastewater Fund (6210)	35,748,402

Wastewater Development Fees (6211)	
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
<u>Wastewater Development Fees (6211)</u>	
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Miscellaneous Revenue	
4351 WASTEWATER RECOVERY (FRONTAGE)	3,000
4352 WASTEWATER CAPACITY CONN CHRG	284,500
4353 SUBTRUNK EXTENSION CHARGE	30,000
Total	317,500
Total Wastewater Development Fees (6211)	317,502
<u>Wastewater PCE Litigation (6212)</u>	
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Miscellaneous Revenue	
8121 LEGAL SETTLEMENT	1
Total	1
Total Wastewater PCE Litigation (6212)	3
<u>Wastewater-Fleet Replacement (6219)</u>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	512,578
Total	512,578
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Wastewater-Fleet Replacement (6219)	512,580
<u>2006 Wastewater Revenue Bonds (6240)</u>	
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
6102 TRUSTEE INTEREST/INV EARNINGS	3,500
Total	3,502
Total 2006 Wastewater Revenue Bonds (6240)	3,502

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Storm Drainage Fund (6280)	
Franchises	
1307 GARBAGE SVC AGREEMENT FEE	1
Total	1
Other Fees & Charges	
4095 MISC SPECIAL SERVICES	1
Total	1
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Miscellaneous Revenue	
4370 STORM DRAINAGE FEES	5,130,000
4909 INTERFUND SERVICE CREDIT	207,527
8122 REFUNDS,DAMAGES&COST RECOVERY	2
8155 MISCELLANEOUS REVENUE	2
Total	5,337,531
Total Storm Drainage Fund (6280)	5,337,535

Storm Drain-Fleet Replmt (6289)

Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	456,145
Total	456,145
Total Storm Drain-Fleet Replmt (6289)	456,145

Solid Waste Fund (6290)

Intergovernmental	
3316 AB939 REIMBURSEMENT	300,000
3765 WEED AND SEED	3,199
Total	303,199
Other Fees & Charges	
4096 RES RECYCLE FEE	173,000
4097 COM RECYCLE FEE	49,000
4098 IND RECYCLE FEE	32,000
4108 RECYCLING PUB ED	104,602
4112 RES AB939GWF	915,321
4113 COM ABA939GWF	526,534
4114 DRP AB939GWF	229,004
Total	2,029,461
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	12,000
6101 INTEREST ON BANK ACCOUNTS	1,064
Total	13,064

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Solid Waste Fund (6290)	
Fines	
7120 COMPLIANCE ORDER FINE (NPU)	1,500
Total	1,500
Miscellaneous Revenue	
4100 COMPOST BIN REIMBURSEMENT	500
4195 Litter Abatement Fee	103,231
4196 Commercial Litter Abatement Fee	48,744
4380 COMPOST SALES	277,853
4382 CO-COMPOST SALES	20,500
4386 TIP FEE BIOSOLIDS	20,000
4387 STOCKTON TIP FEES	275,000
4388 TIP FEE PRUNED REFUSE/FORESTRY	115,000
4390 TIP FEE HAULERS	675,000
4909 INTERFUND SERVICE CREDIT	124,243
8103 WASTE ENERGY PROJECT RECOVERY	269,907
8107 DONATIONS	14,000
8169 INK JET MISCE REVENUE	50
Total	1,944,028
Total Solid Waste Fund (6290)	4,291,252

Compost-Fleet Replacement (6299)

Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	88,651
Total	88,651
Total Compost-Fleet Replacement (6299)	88,651

Airport Operating Fund (6310)

Property Taxes	
1113 AIRCRAFT TAXES	244,266
Total	244,266
Business License Tax	
1401 BUSINESS LICENSE REGISTRATION	450
1404 BUSINESS LICENSE MILL TAX	32,726
Total	33,176
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	17,000
6201 LEASE OF LAND	117,420
6225 BUILDING/ROOM RENTAL - OTHER	50,000
Total	184,420
Miscellaneous Revenue	
4401 SPECIAL CONCESSIONS	19,278
4402 AIRPORT KEY REVENUE	250
4404 GALLONAGE	46,000

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Airport Operating Fund (6310)	
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Miscellaneous Revenue	
4410 AIRPORT CAR RENTAL	149,000
4413 AIRPORT HANGAR RENTAL	316,000
4414 AIRPORT HANGAR RENTAL-NEW	14,700
4416 AIRPORT LANDING FEES	53,000
4419 AIRCRAFT TIE-DOWN FEES	5,500
4909 INTERFUND SERVICE CREDIT	10,000
8146 AIRLINE SECURITY REIMBURSEMENT	1,560
8155 MISCELLANEOUS REVENUE	4,250
Total	619,538
Total Airport Operating Fund (6310)	1,081,400
Airport-Fleet Replacement (6319)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	16,000
Total	16,000
Total Airport-Fleet Replacement (6319)	16,000
County Aircraft Tax (6330)	
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Intergovernmental	
3404 COUNTY AIRPORT CAP CONTR	244,266
Total	244,266
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	2,000
Total	2,000
Total County Aircraft Tax (6330)	246,266
Bus Service - DAR (6520)	
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Intergovernmental	
3158 LTF-CURRENT YEAR	1,433,017
3650 ARRA Reimbursable Grant	1,392,300
Total	2,825,317
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Bus Service - DAR (6520)	
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Miscellaneous Revenue	
4501 PASSENGER REV-DIAL-A-RIDE	250,000
Total	250,000
Total Bus Service - DAR (6520)	3,075,319

Transportation Center (6530)

Licenses & Permits	
3556 FTA5307 OPERATING	47,188
Total	47,188
Intergovernmental	
3158 LTF-CURRENT YEAR	180,008
3650 ARRA Reimbursable Grant	296,067
Total	476,075
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1
6201 LEASE OF LAND	86,800
Total	86,801
Miscellaneous Revenue	
8115 VENDING COMMISSIONS	6,000
Total	6,000
Total Transportation Center (6530)	616,064

Bus Fixed Route MAX Operation (6540)

Licenses & Permits	
3556 FTA5307 OPERATING	1,350,573
Total	1,350,573
Intergovernmental	
3158 LTF-CURRENT YEAR	4,715,354
3549 FTA5307	112,373
3650 ARRA Reimbursable Grant	399,806
Total	5,227,533
Miscellaneous Revenue	
4504 CASH FARES & DAILY PASSES	1,295,386
4507 STUDENT PASSES-MONTHLY	130,034
4508 BART EXPRESS PASSES	127,000
4510 E-H PASSES-MONTHLY	206,330
4511 E-H TICKET BOOKS	48,211
4514 STUDENT TICKET BOOKS	25,154
4519 REG RIDE BOOK SALES	113,784
4522 REGULAR MONTHLY BUS PASSES	224,705
4530 COUNTY EMPLOYEE FARE REIMBRSMT	14,000
4909 INTERFUND SERVICE CREDIT	128,336
8122 REFUNDS,DAMAGES&COST RECOVERY	1

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Bus Fixed Route MAX Operation (6540)	
Miscellaneous Revenue	
8148 BUS ADVERTISING	130,000
8149 BUS BENCH ADVERTISING	9,700
8155 MISCELLANEOUS REVENUE	2
Total	2,452,643
Total Bus Fixed Route MAX Operation (6540)	9,030,749

Bus Fixed Route-Fleet Replmt (6549)	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	16,441
Total	16,441
Total Bus Fixed Route-Fleet Replmt (6549)	16,441

Bus Fixed Route-Alt Transport (6550)	
Intergovernmental	
3158 LTF-CURRENT YEAR	6,863
3532 FEDERAL TEA-21 RSTP	52,975
Total	59,838
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1
Total	1
Interfund Transfers	
9010 Transfer from General Fund	
Total	
Total Bus Fixed Route-Alt Transport (6550)	59,839

Golf Fund (6600)	
Recreation & Neighborhood Fees	
4076 GOLF TEAM ROUNDS	16,000
4601 MUNI GREEN FEES	295,000
4602 DRYDEN GREEN FEES	825,000
4603 CREEKSIDE GREEN FEES	900,000
4604 ANNUAL MEMBERSHIP FEE	6,000
4605 FIRST TEE GREEN FEES	3,500
4606 NCGA GREEN FEES	6,000
4620 PRO SHOP MONTHLY RENT	49,000
Total	2,100,500
Interest & Rent	
6102 TRUSTEE INTEREST/INV EARNINGS	3,000
6201 LEASE OF LAND	2,700

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Golf Fund (6600)	
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Interest & Rent	
6203 MISCELLANEOUS LEASE	85,000
Total	90,700
Total Golf Fund (6600)	2,191,200

Centre Plaza Fund (6700)

Intergovernmental	
4962 EQUIPMENT RENTAL	65,000
Total	65,000
Recreation & Neighborhood Fees	
4081 SERVICES - CENTER PLAZA	32,000
4082 COMMISSIONS	275,000
8123 SPEC EVENTS INSURANCE	7,000
Total	314,000
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	2,000
6218 ROOM RENT - CENTER PLAZA	485,000
Total	487,000
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	132,586
Total	132,586
Total Centre Plaza Fund (6700)	998,586

Centre Plaza-Fleet Replacement (6709)

Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	2,500
Total	2,500
Total Centre Plaza-Fleet Replacement (6709)	2,500

Central Services (7100)

Intergovernmental	
4940 COPIER CHARGES	20,000
Total	20,000
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1
Total	1
Miscellaneous Revenue	
8201 GAIN ON SALE OF FIXED ASSETS	1

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Central Services (7100)	
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Miscellaneous Revenue	
8202 SALE OF FIXED ASSETS	1
Total	2
Total Central Services (7100)	20,003
Inventory Purchases (7110)	
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Intergovernmental	
4945 UPS SERVICE-STORES	7,500
4947 STORES SURPLUS	20,000
4948 RETAIL SALES	2,500
4951 SALES OF INVENTORY-STORES	5,315,630
Total	5,345,630
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1,500
Total	1,500
Miscellaneous Revenue	
8155 MISCELLANEOUS REVENUE	5,000
Total	5,000
Total Inventory Purchases (7110)	5,352,130
Inventory Purchases-Fleet Replmt (7119)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	9,000
Total	9,000
Total Inventory Purchases-Fleet Replmt (7119)	9,000
Central Services - Mail (7120)	
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Intergovernmental	
4942 MAIL CHARGES	258,133
Total	258,133
Total Central Services - Mail (7120)	258,133
Central Srv Mail-Fleet Replmt (7129)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	3,005
Total	3,005
Total Central Srv Mail-Fleet Replmt (7129)	3,005

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Information Technology (7130)	
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Intergovernmental	
4935 TECHNOLOGY & INFORMATION SVCS	5,431,832
Total	5,431,832
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	40,000
Total	40,000
Total Information Technology (7130)	5,471,832

Information Tech-Fleet Replmt (7139)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	70
Total	70
Total Information Tech-Fleet Replmt (7139)	70

Fleet Management Fund (7200)	
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Intergovernmental	
4961 EQUIPMENT POOL CHARGES	5,252,960
Total	5,252,960
Recreation & Neighborhood Fees	
4905 PW COST DIST. REV.	455,984
Total	455,984
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	275,492
Total	275,492
Total Fleet Management Fund (7200)	5,984,436

Fleet Management-Fleet Replmt (7209)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	14,592
Total	14,592
Total Fleet Management-Fleet Replmt (7209)	14,592

Fleet Equipment Replacement (7210)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	931,832
Total	931,832
Total Fleet Equipment Replacement (7210)	931,832

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
Insurance - Administration (7310)	
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Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	1,032,647
Total	1,032,647
Total Insurance - Administration (7310)	1,032,647
Insurance Admin-Fleet Replmt (7319)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	12
Total	12
Total Insurance Admin-Fleet Replmt (7319)	12
Insurance - Workers Comp (7320)	
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Intergovernmental	
4971 PREMIUM ASSESSMENTS	2,000,000
Total	2,000,000
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	100,000
Total	100,000
Total Insurance - Workers Comp (7320)	2,100,000
Insurance - Liability Insurance (7330)	
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Intergovernmental	
4971 PREMIUM ASSESSMENTS	3,327,329
Total	3,327,329
Total Insurance - Liability Insurance (7330)	3,327,329
Insurance - Property Insurance (7340)	
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Intergovernmental	
4971 PREMIUM ASSESSMENTS	400,031
Total	400,031
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	10,000
Total	10,000
Total Insurance - Property Insurance (7340)	410,031

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
<u>Insurance - Dental Insurance (7350)</u>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	927,000
Total	927,000
Total Insurance - Dental Insurance (7350)	927,000
<u>Insurance - Health (7360)</u>	
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	8,787,204
Total	8,787,204
Total Insurance - Health (7360)	8,787,204
<u>Insurance - Disability (7370)</u>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	391,323
Total	391,323
Total Insurance - Disability (7370)	391,323
<u>Other Employee Insurance (7380)</u>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	290,072
Total	290,072
Total Other Employee Insurance (7380)	290,072
<u>Insurance - Vision (7390)</u>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	266,664
Total	266,664
Total Insurance - Vision (7390)	266,664
<u>Employee Benefits Mgmt (7510)</u>	
Intergovernmental	
4913 EBF LEAVE ACCRUAL	2,642,071
Total	2,642,071

Proposed Operating Revenue Budget - F.Y. 2010-11

	Revenue Estimate
<u>Employee Benefits Mgmt (7510)</u>	
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	170,000
Total	170,000
Total Employee Benefits Mgmt (7510)	2,812,071
<u>Employee Benefits Admin (7520)</u>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	282,035
Total	282,035
Miscellaneous Revenue	
8135 DEFERRED COMP ADMIN. ALLOWANCE	75,000
Total	75,000
Total Employee Benefits Admin (7520)	357,035
<u>Building Services (7800)</u>	
Intergovernmental	
3305 JPA REIMBURSEMENT	281,718
4910 BLDG SERVICES CHARGES	1,134,524
4911 CITY SHARE JPA COSTS	602,214
Total	2,018,456
Interest & Rent	
6225 BUILDING/ROOM RENTAL - OTHER	25,392
Total	25,392
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	218,634
8155 MISCELLANEOUS REVENUE	20,000
Total	238,634
Total Building Services (7800)	2,282,482
<u>P/R Bldg Srvc-Fleet Replmt (7809)</u>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	30,260
Total	30,260
Total P/R Bldg Srvc-Fleet Replmt (7809)	30,260

Proposed Operating Revenue Budget - F.Y. 2010-11

Revenue
Estimate

JPA TSP Fleet Replcmt (8599)

Intergovernmental

4964 EQUIPMENT POOL-REPLACEMENT

Total

Total JPA TSP Fleet Replcmt (8599)

Stanislaus Drug Enforce Agency (8850)

Intergovernmental

3501 FEDERAL GRANT-OCJP

469,176

3702 CONTRIBUTIONS IN-KIND

1,086,239

3703 SDEA CONTRIBUTIONS OPERATIONS

562,238

Total

2,117,653

Interest & Rent

6101 INTEREST ON BANK ACCOUNTS

33,434

Total

33,434

Fines

7202 SEIZED FORFEITURES

559,260

Total

559,260

Total Stanislaus Drug Enforce Agency (8850)

2,710,347

Tuolumne River Regional Park (8900)

Intergovernmental

3701 TRRP APPORTIONMENT

323,281

Total

323,281

Recreation & Neighborhood Fees

6209 BALLFIELD RENTAL

9,000

6220 PICNIC AREA RENTAL

10,000

Total

19,000

Other Fees & Charges

4095 MISC SPECIAL SERVICES

3,000

Total

3,000

Interest & Rent

6201 LEASE OF LAND

12,000

6225 BUILDING/ROOM RENTAL - OTHER

20,000

Total

32,000

Miscellaneous Revenue

8155 MISCELLANEOUS REVENUE

16,000

Total

16,000

Total Tuolumne River Regional Park (8900)

393,281

Proposed Operating Revenue Budget - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
<u>Tuolumne River Fleet Replcmt (8999)</u>		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT	4,200	
	Total	4,200
Total Tuolumne River Fleet Replcmt (8999)		10,451,234
 <u>Public Financing Auth Bonds (9450)</u>		
Interest & Rent		
6102 TRUSTEE INTEREST/INV EARNINGS	18,902	
	Total	18,902
Total Public Financing Auth Bonds (9450)		9,805,402
General Fund Total		99,285,545
All Other Funds Total		185,414,099
All Funds Grand Total		284,699,644