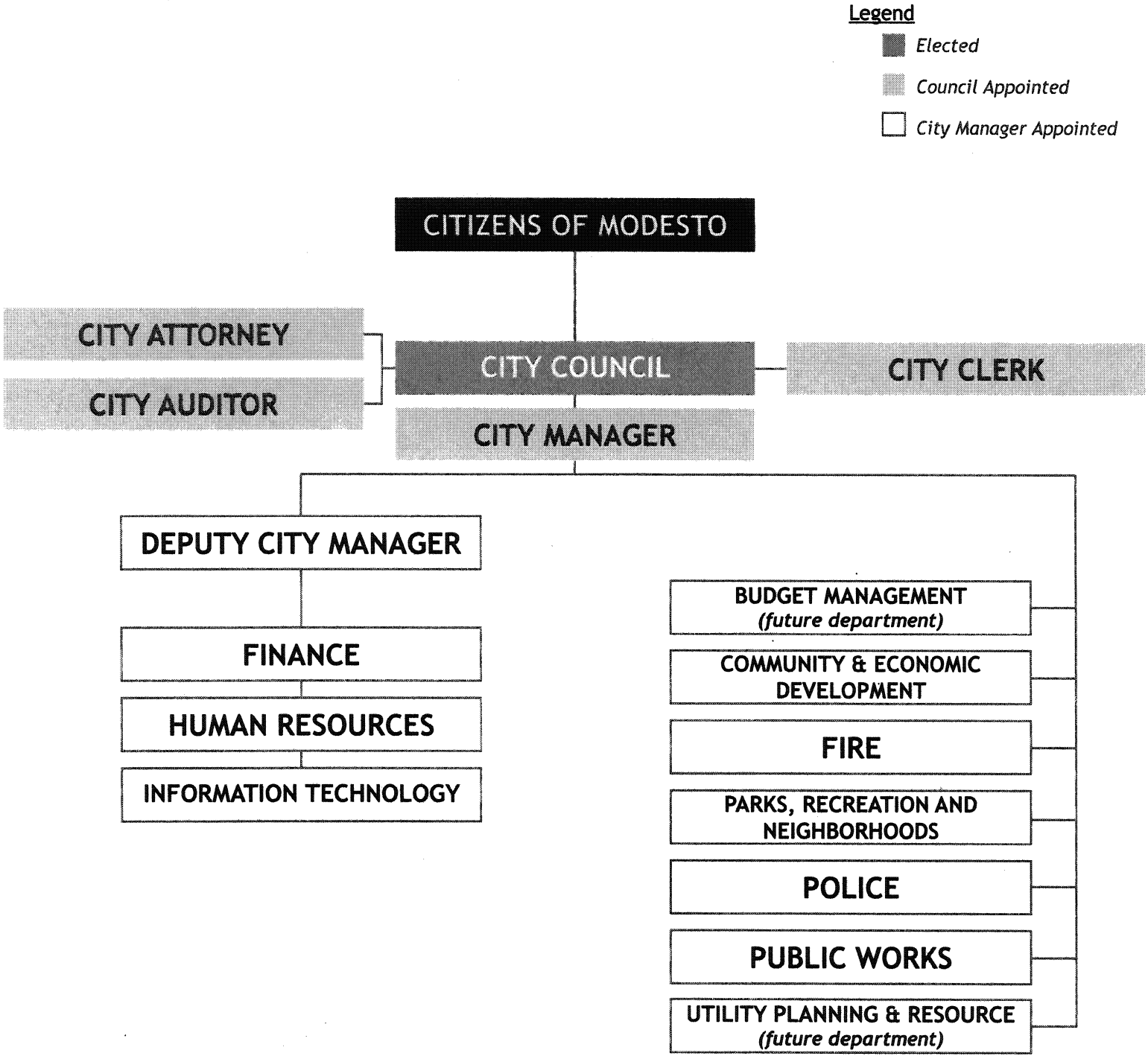
Citywide Organization Chart



CITIZENS ADVISORY BOARDS, COMMISSIONS AND COMMITTEES

Airport Advisory Committee
Board of Building Appeals
Board of Zoning Adjustments
Citizen Housing & Community Development
Citizens Advisory Committee on Recycling
Citizen's Districting Commission
Citizens Redevelopment Advisory Committee
Citizen's Salary Setting Commission
Culture Commission
Disabled Access Appeals Board
Downtown Improvement District Advisory Board
Entertainment Commission
Equal Opportunity/Disability Commission
Golf Courses Committee
Housing Rehabilitation Loan Committee
Human Relations Commission
Landmark Preservation Commission
Local Cable Programming Committee
Planning Commission
Tuolumne River Regional Park Citizens Advisory Committee
Youth Commission

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Budget Message

CITY OF MODESTO
MAYOR'S PROPOSED BUDGET MESSAGE
FISCAL YEAR 2009-10

RECOMMENDATION

I recommend that the Finance Committee forward to the City Council for adoption the Proposed Budget for Fiscal Year 2009-10. This proposed budget is a coordinated effort between the City Manager and the Mayor and is guided by the policy and priority direction of the City Council.

INTRODUCTION

We are realizing an economic downturn like nothing seen in many years. Signs of the downturn began during Fiscal Year 2007-08 and the rate of decline has accelerated over the past 18 months affecting nearly all sectors of our economy. Unfortunately, sales and property tax have felt the greatest declines and are the major sources of revenue that support City operations.

To best understand the decline in revenues and the reductions required to address those declines in the FY 2009-10 budget, we examined the fall in operating revenues over the past two years. In FY 2007-08, we estimated General Fund revenues at $120 million. In FY 2008-09, we projected revenues would reach $125 million. In FY 2009-10, we are anticipating those same revenue sources will generate $106.4 million – a $19 million reduction (15%) in revenue.

We have taken several steps throughout FY 2008-09 to address the declining revenues. Our efforts resulted in several millions of dollars worth of reductions; however, the steps were minimal compared to the magnitude of reductions required for FY 2009-10. The proposed General Fund budget for FY 2009-10 has significant reductions in service levels and staffing in order to maintain a 7% reserve and more will be needed before the close of the fiscal year.

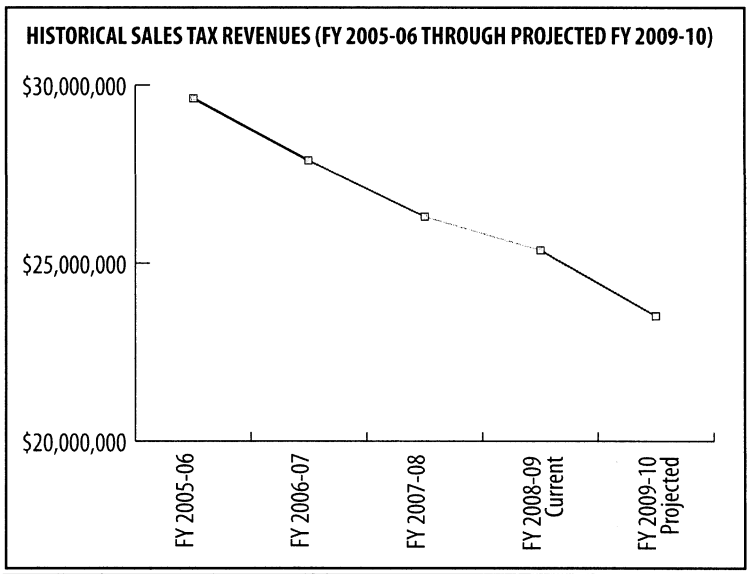
While the General Fund is by far the fund most severely impacted by the economic downturn, I have challenged all departments whether they are in water operations, wastewater, or street sweeping to look for ways to reduce their operating budgets. I have also called for all departments to evaluate their scheduled capital improvement projects and delay them if the economic downturn has slowed the need for their construction.

BACKGROUND

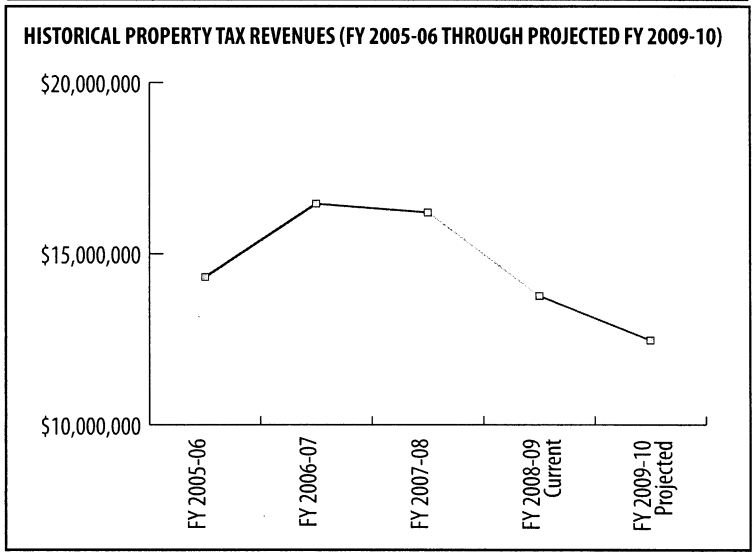
Nationally, there have been unprecedented bailouts of financial institutions and auto manufacturers. In California, we saw an extremely drawn-out budget battle that nearly brought state government to its knees, and a resulting budget that could still crumble if the budget propositions coming to a public vote this month fail to have the support of the public.

The foreclosure crisis and the resulting decline in property values have dramatically impacted consumer confidence which, in turn, has changed consumer spending. Purchases of large ticket items including automobiles, appliances, and the like have come to a grinding halt. Our economy is resetting and with that comes the task of restructuring how Modesto does business.

Just three years ago, in FY 2005-06, the City brought in just over $29.6 million in sales tax revenue and projections were for steady increases of 4-5% in the coming years. Instead we have seen declines of about 5% annually and the City's sales tax consultant is projecting a further erosion of sales tax revenue. For FY 2009-10, we have projected $23.5 million from sales tax into the General Fund. As the City's leading source of General Fund revenue, this dramatic decline will most certainly be felt by our community.



With plummeting home values (the median home price is now $104,000 and the lowest in the County), it is no surprise that property tax revenue has also fallen steeply. Last year, at this time, the Stanislaus County Assessor's Office was projecting a county-wide drop in property tax valuations of 4-8% mitigated, in the Modesto area, by a strong and robust commercial sector. This did not prove to be the case. Modesto has seen the median home price drop by more than 50% from March 2008 to March 2009 and property tax revenues drop by nearly $3 million. For FY 2009-10, the County Assessor is indicating that all residential properties will have their value reset to current market conditions. This could mean value reductions of up to 10%, further eroding this revenue source.



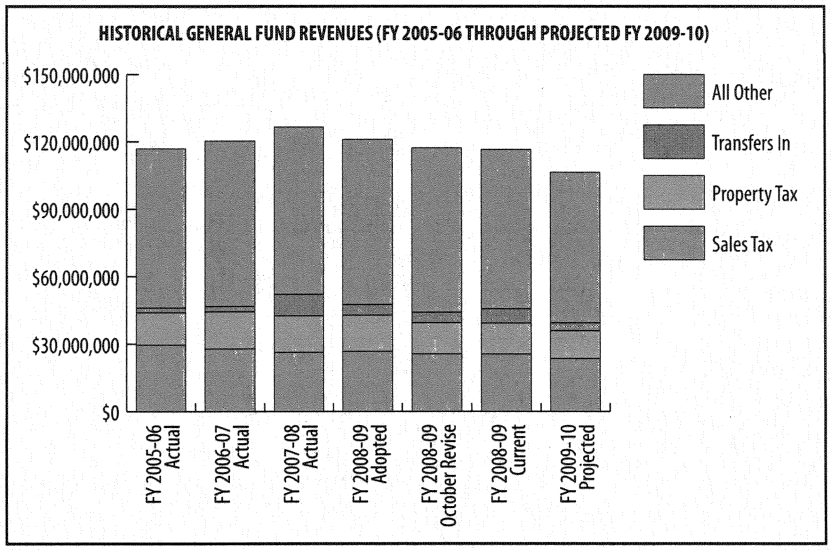
HIGHLIGHTS OF THE PROPOSED BUDGET

Last year I requested that you ask hard questions about City programs and services as you reviewed the proposed budget. This year is no different, and is in fact more vital than ever that you question each item with the following:

- Is the service essential and who does it serve?
- Does it serve Modesto residents' greatest needs?
- Can we do it better and at less cost?
- Are there others who provide the service with whom we can partner to reduce costs and improve effectiveness?
- What are the long-term benefits of continuing the program or spending level?

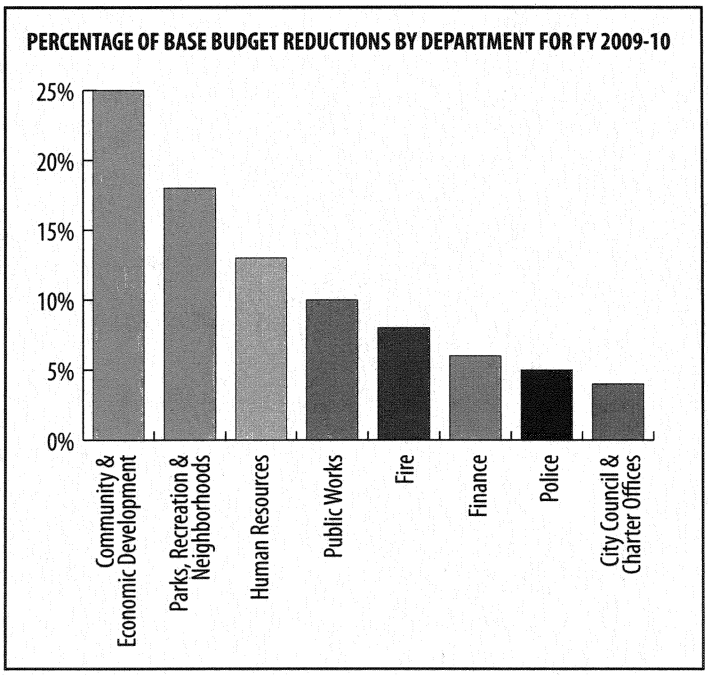
The following information provides you with a quick summary of the City's major areas of funding and areas of concern. During the Finance Committee Workshops, more information will be provided on these and other sources of funding.

GENERAL FUND – Total General Fund revenues for FY 2009-10 are anticipated to be $106.4 million as shown in the chart below. This is down nearly $19 million from the City's adopted budget for FY 2008-09 and $11 million from the revised budget approved by Council in October 2008.



In the coming fiscal year, we will continue spending more than two-thirds of the City's General Fund on public safety. While public safety is our number one priority, we must also continue other services that make Modesto a livable community. Thus, the remaining General Fund dollars are strategically budgeted to preserve core services in other areas such as park maintenance, recreation activities, planning, finance and personnel related services.

I have recommended more than $10.7 million in budget adjustments for the coming fiscal year. Particularly hard hit in these reductions are areas where workload has been dramatically reduced as a result of the severe decline in our economy. The chart to the right illustrates the percentage of reductions taken by each department.



GAS TAX – In April, the City Council took action to eliminate eight allocated positions in the Gas Tax Fund. No additional reductions are proposed as part of the FY 2009-10 budget. Even with this reduction already in place, the loss of State Transit Assistance funding in FY 2008-09 and the expected loss of this funding for next year, will result in insufficient Local Transportation Funds (LTF) available to offset the cost of the street maintenance program in FY 2009-10. Normally, LTF funding accounts for at least $500,000 of the annual street maintenance program budget. In addition, Gas Tax revenue has decreased 10% ($300,000) in FY 2008-09 due to the smaller volume of fuel sales that took place as a result of the spike in fuel prices in late 2008. The FY 2009-10 budget anticipates that Gas Tax revenues will remain at this lower level throughout next year.

In addition, General Fund funding of the street maintenance program was decreased by $1,000,000 in this fiscal year. This funding will also be unavailable for the FY 2009-10 budget. The FY 2009-10 operating budget is $8 million compared to a budget of $9 million in the FY2008-09 budget. We have

received federal American Recovery and Reinvestment Act (ARRA) monies in the amount of $3.2 million that will be applied to our maintenance program in the area of cape and slurry seal. This work will be contracted to the private sector and completed this summer.

UTILITY FUNDS (WATER, SEWER, STORM) – During the budget preparation process, the enterprise fund managers were challenged to hold the line on utility rates to our customers. These departments have heeded the call and project no proposed increases in utility rates for the new fiscal year. This is proposal is consistent with the Council's desire to hold the utility charges at their current level in order to eliminate any further fiscal burden on the rate payers during this difficult time. The City Council previously approved a new water rate study that will be completed in time for the development of the FY 2010-11 budget. The Council is also considering the timing of a rate study for storm drain fees in order to allow that program to become self-sufficient without the need for continued program reductions or General Fund subsidies.

WORKFORCE REDUCTIONS/ORGANIZATIONAL CHANGES

Many times opportunity comes out of crisis. Because we can no longer afford to provide the same services at levels we have in the past, we have taken actions and are proposing additional actions that we would not have considered in years past. Options such as employee furloughs, retirement incentives, and voluntary separations from employment brought about $1.3 million in FY 2008-09 savings and are projected to save the City nearly $4.2 million in the coming year. More savings are needed for the 2009-10 budget in the area of employee cost reductions and we will continue over the next few months to meet with all labor organizations to realize additional savings.

Through the retirement incentive and voluntary separation programs, we anticipate that nearly 60 employees will leave the City. Some of these employees would have been among those being laid off if not for the incentive program. These voluntary separations provided us significant cost savings; yet to meet the challenges of the large revenue shortfall we still are forced to propose layoffs. The proposed budget recommends the elimination of 65 full-time General Fund positions and 6.75 non-General Fund positions across all layers of the organization. While the separations, retirements and layoffs leave a large void in the organization, I am confident it will be filled in the coming months and years, likely with employees waiting to be given the opportunity.

On April 7, the City Council approved a reorganization moving all traffic-related services to the Community and Economic Development Department to enhance service delivery. In addition to that change, several other reorganizations are proposed in FY 2009-10 as highlighted below:

- The Forestry, Pruned Refuse Collection, and Leaf Removal Programs in Public Works will shift to the Parks Division of the Parks, Recreation, and Neighborhoods Department (PR&N). This eliminates the Forestry Manager and a supervisory position, both of which are being vacated due to early retirements.
- Within PR&N, the Building Services Division will combine with the Parks Division. This action eliminates one filled Building Services Manager position and an Operations Superintendent, which is being vacated through retirement.
- The Neighborhood Preservation Unit of PR&N will move to the Community & Economic Development Department (C&ED) under the umbrella of the Building Safety Division. This results in the elimination of one filled Neighborhood Preservation Supervisor position and two filled Code Enforcement Officers.
- The Parking Services Program in PR&N transfers to Public Works merging into the Transportation Services Division. While this move will not further reduce staffing allocations, it combines related functions and provides a manageable span of control for remaining management staff.

And, finally, the federal American Recovery and Reinvestment Act of 2009 (ARRA), which is a program that will bring Modesto, and communities like Modesto, funding opportunities for roads, affordable housing, and perhaps most importantly, it will keep sworn police officers on our streets. Through the ARRA, the federal COPS program has been expanded to allow for the funding of police officers who have, or would have been laid off, absent the ARRA funding. At the time of this writing, the City had submitted a $4 million grant proposal for the coming fiscal year which, if approved, will keep 40 police officers on our streets protecting Modesto residents and businesses.

FINAL THOUGHTS

These are unprecedented and rapidly changing times. Our community is anxious about the decline in the housing values, unemployment, safety and sustainability. This budget reflects the Council's goal of providing our community with essential core services with an emphasis on police and fire protection. While we have labored many hours deliberating reductions in the budget which will impact the quality of life for our citizens in parks and recreation, street maintenance and community development, we know that things will continue to evolve. We will continually re-evaluate our situation to address unforeseen issues and to respond quickly if funding conditions change or priorities shift.

This is our home, our community, the place where we live, work and play. I have stated on many occasions that government cannot be all things to all people. The enormous loss of revenue and required reductions in service make this statement a reality. At some point, we will begin to recover from this downturn and it will be possible to add back many of the quality of life services reduced or eliminated with this budget. I urge you when that day comes to carefully evaluate each addition to the budget to ensure it is a necessity best provided by government and that we are the most cost effective provider of that service.

Each of us has an opportunity to step up and make a contribution towards the quality of life we want for Modesto. I challenge each citizen, every non-profit group, the business community, and all organizations to make a contribution to our City by volunteering. You have the City's commitment to be a better partner as we all bear this burden and strive to see Modesto come out a stronger and more vibrant community than we have ever been before.

Last year, I asked you to adopt four budget goals for the 2008-09 fiscal year:

1. Focus resources on vital public services;
2. Begin efforts which will result in long-term structural budget changes;
3. Reduce deferred maintenance;
4. Increase the City's economic opportunities.

These goals were not one-time goals that we finish, put on a shelf, and forget about. Rather, they are part of a process of continual improvement. They are the driving principles behind each and every budget action we take. I challenge the City Council, myself included, to focus on them as we navigate the difficult times ahead.

In closing, I want to take this opportunity to thank the City Manager and his staff for their work in the development of this budget. Without their efforts, this proposed budget would not have been completed.

Jim Ridenour
Mayor, City of Modesto

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Overview of City Funds

OVERVIEW OF CITY FUNDS

The following provides brief descriptions of the City's principal funds, grouped by functional area.

General Fund

The General Fund (0100) is the primary operating fund of the City. Its principal revenue sources include property tax, sales tax, utility taxes, business licenses & franchise taxes, and certain general purpose revenues allocated by the State. Police and fire services account for the bulk of expenditures in the General Fund, with the balance going to a variety of programs including parks, recreation, urban forestry, sidewalk maintenance, planning & economic development, and general government.

Transportation Funds

Special Gas Tax Fund (Special Revenue - 0700): This fund accounts for the City's street maintenance & operations costs. Its revenue sources include the City's share of the State gas tax and a share of the local garbage collection service agreement fee. It also receives transfers from the General Fund (for sidewalk and street maintenance), the Local Transportation Fund and the LTF Non-Motorized fund.

Local Transportation Fund (Special Revenue - 0510): This fund accounts for the City's share of a ¼% sales tax imposed by the State and distributed to cities and counties for transportation purposes. (By law, transit services have priority over street maintenance in claiming this revenue; the LTF revenue received by the City for transit purposes is accounted for in the Bus Fund, below.) Most of the revenue received in this fund is transferred to the Gas Tax fund for expenditure on street maintenance.

LTF Non-Motorized (Special Revenue - 0520): This fund accounts for a portion of the Local Transportation Fund revenue that is earmarked by law for expenditure on pedestrian, bicycle, and other non-motorized transportation purposes.

Bus Fund (Enterprise – 6510): This fund accounts for the operation of the City's transit system, including fixed-route buses, dial-a-ride, and the Modesto Amtrak station. Principal revenue sources in this fund include a portion of the State's ¼% sales tax for transportation (see Local Transportation Fund, above), transit-related grants, and rider fares.

Airport Fund (Enterprise – 6310): This fund accounts for the operation of the Modesto Airport. Primary revenue sources for this fund include hangar rental fees and taxes levied on the owners of aircraft housed in Modesto. The Airport fund also receives FAA grants for capital improvements.

Utilities

Water Fund (Enterprise – 6100 thru 6180): This fund accounts for the City's water utility. All expenses relating to the provision of water services are charged to this fund, which is financed with customer utility rate payments and connection fees. This fund also accounts for debt issued on behalf of the water utility and for the repayment of such debt.

Sewer Fund (Enterprise – 6210 thru 6270): This fund accounts for the City's sewer utility. All expenses relating to the provision of sewer services are charged to this fund, which is financed with customer utility rate payments and connection fees. This fund also accounts for debt issued on behalf of the sewer utility and for the repayment of such debt.

Storm Drain Fund (Enterprise – 6280): This fund accounts for the City's storm water drainage utility and is financed primarily with storm water drainage fees.

Internal Service Funds

Fleet Fund (Internal Service – 7200 & 7210): This fund accounts for the acquisition, maintenance and operation of most of the City's vehicles and heavy equipment. (Exceptions include buses, which are accounted for in the Bus Fund; and fire equipment, which is accounted for in the General Fund.) The Fleet Fund is financed by monthly "rental" charges applied to the operating budgets of departments, which use vehicles and equipment. These charges pay for the maintenance and operations of equipment as well as its eventual replacement. The portion of the rent charged for future replacement is accumulated in a distinct sub-fund (7210) of the Fleet Fund.

Information Technology (Internal Service – 7130 & 7131): This fund accounts for the City's acquisition, maintenance and replacement of information systems and telecommunications. Fund 7130 is financed by monthly charges to the operating budgets of City departments based on a formula encompassing various factors (such as the number of PC's in a department and special applications supported for the department). Fund 7131 was created to assist in future replacements of complex software infrastructure, such as the City's financial system.

Building Services (Internal Service – 7800): This fund accounts for the maintenance and operation of the City's buildings and facilities, with the exception of Tenth Street Plaza and facilities accounted for in Enterprise or Internal Service funds. The fund is financed by monthly charges applied to the operating budgets of City departments.

Central Services (Internal Service – 7100, 7110, 7120): This fund accounts for a number of internal central services, including mailroom, copying & printing, and internal inventory stores. This fund is financed by monthly charges applied to operating budgets of City departments.

Insurance Funds (Internal Service – 7310-7390): These funds account for the City's self-insurance reserves (workers compensation and general liability) and for the purchase of third-party insurance (property insurance, excess liability coverage for workers compensation and general liability, employee health, vision, dental and disability coverage), as well as insurance administration costs. Employee benefit insurance is financed as a pass-through from operating budgets. Other insurance types are financed by monthly charges applied to operating budgets of City departments.

Employee Benefit Fund (Internal Service – 7510 & 7520): This fund accounts for accrued vacation liability City-wide, as well as the cost of post-retirement employee health benefits. It is financed by monthly charges applied to operating budgets of City departments.

Debt Service Funds (9440, 9450)

Debt service funds account for principal and interest payments on certificates of participation (COP's) and bonds issued by the City other than those accounted for in Enterprise and Internal Service funds. The primary revenue sources for these funds are transfers from the General Fund and the Modesto Redevelopment Agency (RDA).

Other Funds

Capital Improvement Support (Special Revenue - 0300): This fund was established to account for all operations governed by a Federal Indirect Cost Allocation Plan agreement. It is financed almost exclusively by labor charges to capital improvement program (CIP) projects.

Solid Waste Fund (Special Revenue – 0310): This fund accounts for the cost of administering the City's service agreements with private solid waste hauling firms as well as the costs of recycling programs. The primary revenue sources for this fund include income from the waste energy JPA, State funding for recycling, recycling program fees. The fund also receives inter-fund service credit revenue based on staff time charged to other City programs.

Education & Government Communication (Special Revenue – 0320): This fund accounts for the costs of providing educational and government – related cable television programming. It is financed with transfers from the General Fund and payments from other Access Modesto agencies.

Elections (Special Revenue – 0350): This fund has been established to accumulate resources to pay the costs of municipal elections. Generally, municipal elections are held only every other year. Each year, the City transfers half of the estimated cost of running the next election from the General Fund to the Elections fund. This arrangement ensures that the General Fund cost of elections is relatively stable from year to year.

Operating Grants – Block (Special Revenue – 0400): This fund was established to account for non-capital grants received by the City (other than grants received by Enterprise and Internal Service funds). This fund receives revenues from block grant-style programs, in which the City receives a fixed amount of funding "up front." The types of expenditures incurred in this fund depend on the specific grants being received in any given year. Currently, the largest grant received in this fund is from the State's Special Law Enforcement Service Fund program.

Operating Grants – Reimbursed (Special Revenue – 0410): This fund was established to account for non-capital grants received by the City on a reimbursement basis. In these programs, the City incurs the "up front" cost of delivering services, then requests reimbursement for those costs from the granting agency. The types of expenditures incurred in this fund depend on the specific grants being received in any given year. Currently, the largest grant received in this fund is from the Federal COPS grant program.

Traffic Safety Fund (Special Revenue – 0600): This fund accounts for revenues received from traffic safety fines and forfeits. Money from this fund is transferred to the General Fund to pay for police operations and equipment.

Downtown Improvement District (Special Revenue – 0900): This fund accounts for the activities of the business improvement district which covers the core downtown area of Modesto.

Revenues are derived from an additional mill tax (a gross receipts tax) imposed on businesses within the area. Expenditures include various promotional programs intended to boost business activity in the area served.

CDBG – Direct (Special Revenue – 1130): This fund accounts for Federal Community Development Block Grant (CDBG) revenues received by the City. Expenditures include a variety of housing-related programs primarily targeted at low-income areas.

Housing Loan Program (Special Revenue – 1150): This is a revolving fund, which provides housing loans to low-income individuals. Original funding to establish the fund was received from the Federal Department of Housing and Urban Development (HUD). Current revenues in the fund reflect loan repayments, which are accumulated to make new loans.

HOME Program (Special Revenue – 1170): This fund accounts for revenues received from HUD under the Home Investment Partnerships program.

Emergency Shelter Program (Special Revenue – 1180): This fund accounts for emergency shelter grant revenue received from HUD.

CFF Administration (Capital Projects – 1390): This fund accounts for administrative costs associated with the Capital Facilities Fee (CFF) program. The fund is financed with CFF revenues.

Park Fund (Capital Projects – 1400): This fund was established to accumulate funds for capital improvements in the City's parks. Its principal revenue sources include transfers from the General Fund and development fees. The fund also receives transfers from the Parks CFF fund (see Non-Operating Funds, below) and the Gas Tax fund, to repay the inter-fund loan. The proceeds are in turn transferred to the General Fund in payment for a corresponding inter-fund loan.

CFD Administration (Capital Projects – 2900): This fund accounts for administrative costs associated with the Community Facilities Districts (CFD) program. The fund is financed with CFD revenues and inter-fund service credits.

Parking Fund (Enterprise – 6000): This fund accounts for the City's off-street parking facilities, including the downtown parking garages. Parking fees for validated lots and other off-street parking are the primary revenues in this fund. Operation, maintenance, and development of the parking facilities constitute the primary expenditures.

Golf Fund (Enterprise – 6600): This fund accounts for the maintenance, operation, and improvement of the three City-owned golf courses. Revenues in this fund are derived primarily from green fees. Expenditures include golf course maintenance and debt service on COP's issued to finance the development of the Creekside golf course.

Centre Plaza Fund (Enterprise – 6700 & 6710): This fund accounts for the operation of the Modesto Centre Plaza convention and community center. The primary revenue sources for this fund include room rental fees, commissions transfers from the General Fund.

Non-Operating Funds

These funds account for non-operating activities, such as CIP projects and long-term planning projects.

Strategic Planning Fund (Special Revenue – 0800): This fund was established to accumulate resources for major long-term planning projects, such as updates to the General Plan. In past years, the fund's principal revenue sources have been transfers from the General Fund and from the Village I CFF Fund. Both of these revenues have been eliminated in the current year's budget, so expenditures from this fund are financed with accumulated fund balance only. The remaining budgets in this fund are for "multi-year projects," which are adopted separately from the City's annual operating budget.

CFF Funds (Capital Projects – 1310 thru 1430): These funds account for the accumulation and expenditure of Capital Facilities Fees, which are charged to new development in the City to offset the impact of growth on community infrastructure. Each fund accounts for fees collected for a specific type of capital facility. Expenditures from these funds are governed by the City's Capital Facilities Fee plan. Expenditure budgets for these funds are adopted as part of the City's CIP.

CFD Funds (Capital Projects – 2600 thru 2800): These funds account for the accumulation and expenditure of Community Facilities District capital and maintenance levies. Expenditures from these funds include CIP project costs and debt service on bonds issued to finance earlier capital projects. CFD funds are organized by district. Budgets for the CFD funds are adopted as part of the City's CIP.

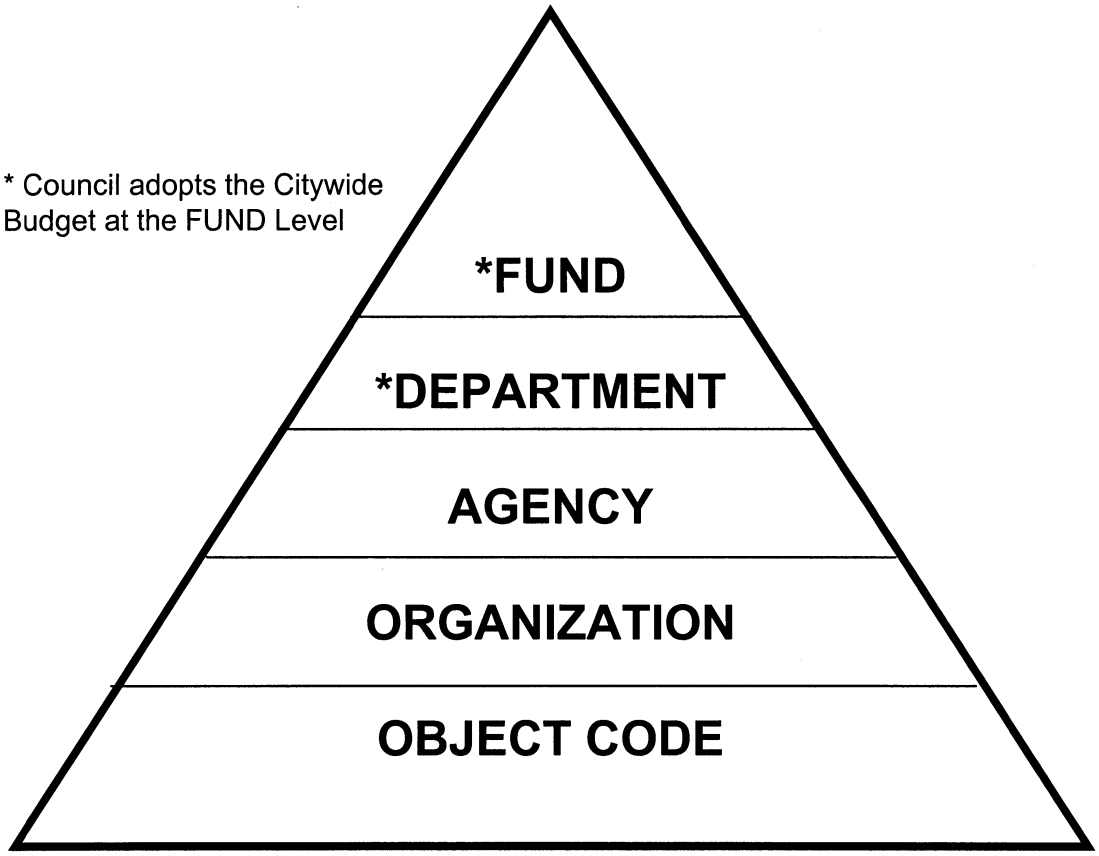
Other Agencies Funds

Other Agencies funds represent the finances of outside agencies for which the City of Modesto acts as fiscal agent. The City performs day-to-day accounting and treasury functions for these entities, but they are governed by independent boards and are not City departments. Budgets for agency funds are adopted by their respective governing boards and are outside the City's operating budget process. Notable agency funds include the following:

Tenth Street Place JPA (8500)
Stanislaus Drug Enforcement Agency (8850)
Tuolumne River Regional Park (8900)
Modesto Redevelopment Agency (9000 – 9080)

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City of Modesto Financial Structure



The City's financial system is organized around a structure that is commonly found in most public agencies.

Fund – Each fund represents a self-balancing group of accounts and a balance sheet that allows for the segregation of resources from all others maintained by the City.

For example, the General Fund accounting structure accumulates and tracks monies collected for the purpose of providing the services that fulfill the general government role of the City. These costs include those for central administration including the City Council, Personnel Services and the Finance Department. Other general government costs included are Police, Fire Protection and Parks, Recreation and Neighborhoods.

Department – The functions carried out by the City are organized by department. The leadership and staff assigned to each department are charged with carrying out these assigned functions. Examples of the various departments include Police, Fire Protection and Information Technology.

Agency – In certain instances the functions carried out by a particular department are numerous and diverse. In these instances the leadership within a department is broken out so that the leadership and staff assigned to a particular set of functions is given its own unique identifier. In the City, this identifier is known as the Agency. The agency identifier also is used to provide a breakout of the revenues and costs associated with each of these functions.

Organization – The organization identifier or the "Org Number" is commonly used within the City's accounting system to identify a specific cost center assigned to a department. Thus, a single department can have one or more cost centers assigned to it in order to capture costs for each separate function.

For example, the Fire Department has 11 "Org Numbers" assigned to it. A separate "Org Number" is assigned to fire suppression, training and investigative costs. These eleven organizational divisions allow the costs for each function to be captured separately.

Object Code – The basic unit of the City's accounting structure is the object code. The purpose of the object code is to provide a means for separating each type of cost from another.

For example, full-time salaries are charged to Object Code 0110 while pest control costs are accounted for in Object Code 0214.

The reason for maintaining this type of formal structure comes down to the agency's need to maintain accountability over the assets for which it has control.

Glossary of Budget Terms

ABATEMENT - A complete or partial cancellation of a levy imposed by a government and usually applied to tax levies, special assessments and service charges.

ACCOUNTING SYSTEM - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and the results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ALLOCATION - To divide or share out for a specific purpose or to particular persons or departments.

APPROPRIATION - An authorization granted by a legislative body to make expenditures and incur obligations for a specific purpose. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end.

ASSESSED VALUATION - A value of real estate or other property by a government as a basis for levying taxes.

ASSETS - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

BOND - A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate. The difference between a note and a bond is that the latter runs for a longer period of time and requires greater legal formality.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year.

BUDGET HEARING - A public meeting at which any citizen may appear and be heard regarding the increase, decrease or omission of any item in the proposed budget as presented in writing by the City Manager to the City Council.

BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of primary budget issues and policy changes found in the proposed budget.

CAPITAL IMPROVEMENT - A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations.

CAPITAL IMPROVEMENT PROGRAM BUDGET - A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. These include the construction of new streets, sewer lines, fire stations, development of a new park, or a significant study with long-term benefits to the Community. The Capital Program plan is a ten-year plan, which is updated annually. This program is often referred to as the "CIP".

CAPITAL OUTLAY - A budget category which includes all equipment having a unit cost of more than $5,000 and an estimated useful life of over one year. Non-CIP capital outlay is budgeted in the City's operating budget.

Glossary of Budget Terms

CONTINGENCIES - A budgetary provision representing that portion of the appropriations set aside to meet unforeseen expenditure requirements.

CPI - Consumer price index is a statistical measure of a weighted average of prices of a specified set of goods and services purchased by wage earners in urban areas.

DEBT SERVICE - Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or other long-term debt..

DEPARTMENT - A major organizational unit of the City that has been assigned overall management responsibility for a group of related operations.

DEPRECIATION - Expiration in the service life of fixed assets, attributable to normal wear and tear. The portion of the cost of a fixed asset which is charged as an expense during a particular accounting period. In accounting for depreciation, the cost of a fixed asset, less any salvage value is prorated over the estimated service life of such an asset. Each period is charged a portion of this total cost. Through this process, the entire cost of the asset is ultimately charged off an expense.

ENCUMBRANCE - Obligations in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved.

ENTERPRISE FUND - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as water and sewer, parking facilities, transit systems, airport, and golf courses.

EXPENDITURE - Actual cash disbursements for the cost of goods delivered or services rendered.

FISCAL YEAR - The time period designated by the City signifying the beginning and ending dates for recording financial transactions. The City of Modesto has specified July 1 to June 30 as its fiscal year.

FIXED ASSETS - Assets of a long-term character such as land, building, machinery, furniture, and other equipment with a value greater than $1,000 and a useful life longer than one year.

FORFEITURES - The automatic loss of cash or other property as a penalty for not complying with legal provisions and as compensation for any resulting damages or losses.

FRANCHISE - A special privilege granted by a government, permitting the continued use of public property, such as city streets and usually involving the elements of a monopoly or regulation.

FUNCTION - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., general government; streets and highways; parks and recreation; public works and public safety).

FUND BALANCE - Also known as financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

FUND - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GENERAL FUND - The primary operating fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include the City Council, Police and Fire Departments, and others general services.

GENERAL FUND DISCRETIONARY REVENUE - The General Fund is the primary operating fund of the City. It accounts for normal, recurring activities traditionally associated with government. General Fund discretionary money is revenue not restricted to special purposes such as collected fees, interfund labor charges, service credits, and indirect cost recoveries and can be used to support general government activities.

GENERAL OBLIGATION BOND - Bonds used for various purposes and repaid by the regular revenue raising powers of the City. The City of Modesto has no outstanding general obligation bonds.

GNP - Gross National Product is the total market value of all final goods and services produced by the entire economy in a one-year period.

GRANT - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant given by the Federal Government.

INDIRECT COSTS - Those elements of cost necessary in the production of a good or service that are not directly traceable to the product or service.

INTERFUND TRANSFERS - Amounts transferred from one fund to another.

INTERNAL SERVICE FUND - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis, for example; the Fleet Management Fund, which maintains the City's equipment pool; or the Central Services Fund, which provides office supplies and various materials for maintenance and construction.

NET DISCRETIONARY SUPPORT - Total operational costs after taking into account related fees and charges and other revenue. This represents the true general tax support for an operation.

OPERATING BUDGET - The portion of the budget pertaining to the daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

ORDINANCE - A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

PERFORMANCE MEASURES - A performance measure is a public oriented measure which, whether stated in terms of effectiveness or efficiency, quantitatively describes how well a service is being performed. The foundation of performance measures is understanding the relationship between program inputs, outputs, efficiency, effectiveness, and ultimately program outcomes.

RECESSION - A noticeable drop in the level of business activity.

REIMBURSEMENT - Repayments of amounts remitted on behalf of another party, or interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it but properly applied to another fund.

RESERVE - An account used to earmark a portion of fund balance to indicate that it is not available for expenditure.

RESOLUTION - A special order of the City Council which has a lower legal standing than an ordinance.

RETAINED EARNINGS - An equity account reflecting the accumulated earning of an enterprise or internal service fund.

REVENUE - Funds that the government receives as income. It includes such items as taxes, fees, permits, licenses, grants and interest.

SPECIAL ASSESSMENT - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL REVENUE FUND - A fund in which revenue is collected and is restricted by the City, State or Federal Government as to how the city might spend its resources.

SUBSIDY - A grant by government to another government entity to assist in an enterprise deemed advantageous to the public.

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. The term does not include specific charges made against particular persons or property for permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, water service charges.

TRUST AND AGENCY FUNDS - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. The fiduciary funds used by the City are investment trust, non-expendable trust and agency funds.

USER CHARGES - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

WORKING CAPITAL – Also known as "financial position" in the private sector, working capital is the excess of current assets over current liabilities. For enterprise funds, this term is used interchangeably with "fund balance", a comparable financial position concept in the governmental fund types.

Policies & Issues

	CITY OF MODESTO **COMMITTEE AGENDA REPORT**	**Budget Workshops** **May 18-22, 2009**

April 17, 2009

TO: Finance Committee
Brad Hawn, Chair
Kristin Olsen, Vice-Chair
Garrad Marsh, Member

FROM: Nicholas Pinhey, Director of Public Works

SUBJECT: Storm Drain Rate Process Update

CONTACT: Richard Ulm, Deputy Director of Public Works, rulm@modestogov.com, 577-5261

DESCRIPTION:
Consider providing staff with clarification regarding previous policy direction from the City Council related to Storm Drain Rate Process. (Funding Source: Potential General Fund Impact)

FISCAL IMPACT:
In addition to spent and encumbered funds related to previously executed agreements, a General Fund loan of approximately $450,000 would be needed to complete the work plan described below. However, if the work plan is modified as discussed below, a General Fund loan would not be needed at this time.

BACKGROUND:
Related Previous Council Actions
Because storm drainage rates have not been increased since 1995, and current revenues are inadequate to fully cover the costs of ongoing operations, maintenance, and facility replacements, Council approved agreements in early 2007 with various consultants to develop a Storm Drainage System Engineer's Report (to support a new Rate and Capacity Charge Study) and perform Environmental Review work (for the Engineer's Report).

In late 2008, Council also approved a plan to bring the Storm Drain Enterprise fund (Fund) into balance through a number of actions, including: reductions in the operating budget, removing the pruned refuse program from the Fund, directing staff to initiate a Proposition 218 process seeking approval from property owners to update rates to cover costs associated with operations, maintenance, and capital improvements, and authorizing the use of a Consumer Price Index (CPI) inflator.

Work Plan and Current Schedule
It has been well documented in previous City budgets that the Fund's revenue levels have been inadequate to fully cover the costs of ongoing operation, maintenance, and facility replacements necessary to keep the existing storm drainage system functioning properly. Additionally, the requirements in the City's National Pollutant Discharge Elimination System (NPDES) permit have increased the costs to the Fund beyond routine operation and maintenance.

As a result, Council took the action cited above, giving direction to staff to move forward with a financing strategy via the Proposition 218 process to address the Fund's revenue needs. To that end, the following tasks represent an outline of a work plan:

- Complete the Engineer's Report,
- Perform the Environmental Review work,
- Develop the Rate and Capacity Charge Study,
- Conduct a Peer Review of the appropriate documents,
- Establish a Public Outreach Program (to be able to fully inform the public about the nature of the proposal), and
- Conduct the Proposition 218 process (following the State Election Code with an all mail ballot election of property owners).

Work on the Storm Drainage System Engineer's Report and associated Environmental Review documents are in various stages of completion. As noted above, initial direction from Council was for staff to proceed with the Proposition 218 process in FY 2009/10; however, this would require approximately $450,000 to move this work plan forward and these funds are not currently available in the Fund. This time frame also overlaps with the Water Rate Proposition 218 process; thus, staff is seeking confirmation or new direction on the timing and funding source to move the proposed work plan forward.

One consideration may be that since the current schedule to conduct the water system rate analysis occurs primarily in FY 2009/10, the Proposition 218 process could begin in late 2010 (provided that the funding is available), with Council consideration of adoption of the updated rates in March 2011. This schedule would avoid overlapping the water system rate process with the storm drain rate process.

Operation's staff believes they can 'hold the line' with a reduced budget for approximately two years because the Fund's operations and maintenance component has been significantly reduced to balance the budget; and some activities, such as rock well rejuvenation, have been deferred to reduce costs. However, the deferred maintenance will result in less than satisfactory storm drain system performance until funding is restored.

CEQA/NEPA REQUIREMENTS:
This action is not a project and does not require environmental review. However, environmental review documents are being prepared (under separate agreements with firms specializing in the CEQA process) to address the updating of storm drainage rates, along with the capital improvement projects funded by those rates.

STRATEGIC PLAN ELEMENT:
As related to the Strategic Plan, this project supports the goal of having a properly planned, designed, and operated storm drainage system. A well functioning storm drainage system provides an integral component to the City's current and future economic development plans and meets the Council's stated goal of "Our storm water drains quickly and efficiently and meets all Federal and State water quality standards".

Approved by:

Nicholas Pinhey, Director of Public Works

Greg Nyhoff, City Manager

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	CITY OF MODESTO **COMMITTEE AGENDA REPORT**	**Budget Workshops** **May 18-22, 2009**

April 21, 2009

TO: Finance Committee
Brad Hawn, Chair
Kristin Olsen, Vice-Chair
Garrad Marsh, Member

FROM: Greg Nyhoff, City Manager

SUBJECT: General Fund Reserve Level for Fiscal Year (FY) 2009-10

CONTACT: Wayne Padilla, Director of Finance, wpadilla@modestogov.com, 577-5371

DESCRIPTION:
Consider making a recommendation to the City Council regarding the General Fund reserve level for FY 2009-10. (Funding Source: General Fund)

FISCAL IMPACT:
By Council policy, the General Fund reserve is set at eight percent (8%) of the Fund's total operating expenses. In adopting the budget for FY 2008-09, Council lowered the required reserve to seven percent (7%) for that FY only. While the actual dollar amount fluctuates depending on total operating expenses, one percent is roughly the equivalent of $1 million.

BACKGROUND:
The City Council establishes the reserve level for various funds based on the needs of the City. In the utility funds, the adopted reserve level is equal to 25% of operating costs to ensure sufficient funds are available to handle fluctuations in utility billing amounts. On the other hand, the General Fund's reserve level for years was set at five percent (5%) and more recently, at eight percent (8%).

The Mayor's Budget Message for FY 2009-10 clearly outlines the budget challenges ahead. Dwindling revenues in two of the City's major General Fund revenues – sales tax and property tax - have significantly stretched the City resources and caused reductions in every General Fund program area including public safety. Understanding the need to maintain core City services during these poor economic times, the Mayor, as part of the Proposed Budget for FY 2009-10, has recommended maintaining a seven percent reserve for the upcoming fiscal year to prevent further erosion of these services.

CEQA/NEPA REQUIREMENTS:
Not applicable.

STRATEGIC PLAN ELEMENT:

This action supports Strategic Plan Element No. VII. - The City has balanced budgets with healthy reserves and highly efficient, cost-effective systems, leveraging private capital investment for public benefit.

Approved by: _____

Greg Nyhoff, City Manager

	CITY OF MODESTO **COMMITTEE AGENDA REPORT**	**Budget Workshops** **May 18-22, 2009**

April 21, 2009

TO: Finance Committee
Brad Hawn, Chair
Kristin Olsen, Vice-Chair
Garrad Marsh, Member

FROM: Greg Nyhoff, City Manager

SUBJECT: Equipment Replacement Sub-fund Reserves

CONTACT: Wayne Padilla, Director of Finance, wpadilla@modestogov.com, 577-5371

DESCRIPTION:
Consider making a recommendation to the City Council regarding the maintenance of the new equipment replacement sub-fund reserve amounts. (Funding Source: Various Funds)

FISCAL IMPACT:
There is no new fiscal impact as a result of this change. The normal practice for identifying equipment to be replaced and programming the actual replacement will be followed.

BACKGROUND:
The fleet replacement fund was established to handle the accumulation of monies for the future replacement of rolling stock. Since that time the fund has accounted for the purchase of numerous pieces of equipment. During the 2008-2009 fiscal year, the replacement monies that had been accumulated for the various funds that participated in this program, except the General Fund, were returned. Each fund now has a new sub-fund that will track the replacement cash balance, accumulate future replacement monies and track the actual purchase of new and replacement equipment pieces. A schedule showing the distribution of these monies is provided as an attachment.

In order to ensure that the monies set-aside in these sub-funds is retained for equipment replacement in the future, staff is requesting a policy to govern their use, similar to the following; *Before any monies are withdrawn from a replacement program for another use, the City Council must first give its authorization based on a finding that the replacement program is the only possible source of funding available for the intended use of these monies.*

CEQA/NEPA REQUIREMENTS:
Not applicable.

STRATEGIC PLAN ELEMENT:

This action supports Strategic Plan Element No. VII. - The City has balanced budgets with healthy reserves and highly efficient, cost-effective systems, leveraging private capital investment for public benefit.

Approved by: _____
Wayne Padilla, Finance Director

Approved by: _____
Greg Nyhoff, City Manager

	CITY OF MODESTO COMMITTEE AGENDA REPORT	Budget Workshops May 18-22, 2009

Date: April 3, 2009

TO: Finance Committee
Brad Hawn, Chair
Kristin Olsen, Vice-Chair
Garrad Marsh, Member

THROUGH: Greg Nyhoff, City Manager

FROM: Robin Renwick, Director of Human Resources

SUBJECT: Insurance Funds Review and Policy Direction

CONTACT: Mary Akin, Risk Manager, makin@modestogov.com 577-5251

DESCRIPTION:
Consider providing policy direction regarding:

1. The initiation of a holiday in the General Fund to save the annual payment to the Employee Benefit fund for employee leave cash-outs made in FY 2008-09 and FY 2009-10.
2. A holiday on the additional General Fund contribution which helps to keep the unfunded liability in retiree costs from growing.

(Funding Source: Potential General Fund Impact)

FISCAL IMPACT:
Employee Leave Cash-outs - Payouts for unused leave that take place when an employee leaves the city are funded from the Employee Benefits Fund and are reimbursed to the EBF at year-end by the various funds. Due to the voluntary separation incentives that are being offered, the value of leave payouts made will increase significantly in the next few months. This proposal would exempt the General Fund from the requirement to reimburse the EBF during FY 08-09 and FY 09-10. Due to the fiscal condition of several of the city's funds, it may be necessary to expand the reimbursement holiday to these other funds once the full amount of the leave cash-outs is known. There is a sufficient balance in the cash account based on General Fund contributions to cover these unreimbursed costs.

Retiree Related Costs - A professional actuarial study of retiree health liabilities was performed and published in January of 2007. The 2007 study recommended funding of the ARC (Annual Required Contribution) at $5.7 million for FY 2007-08. The City's charge to the departments has been $3.5 million per year for FY 2004-05, through FY 2008-09.

To keep the unfunded liability from growing, an additional General Fund contribution of $953,545 was added in FY 2006-07. However, financial constraints have prevented this from occurring since that time. This proposal continues the liability payment holiday for the General Fund into FY 2009-10.

BACKGROUND:

A number of benefit costs run through the Employee Benefits Fund (EBF) as pure pass-through transactions. These pass-through costs such as deferred compensation, PERS and Medicare are not material to the fund liability and are not addressed in this report.

The most significant costs accounted for in the EBF are the (a) cash payments made to employees for their accumulated vacation and holiday hours upon separation from service and (b) cash payments and health benefits provided to employees upon retirement based upon their accumulated sick leave balances.

The City does not make payments into the EBF to reflect paid leave, and separation cash-outs earned. Instead, the City finances these separation costs on a pay-as-you-go basis. As of June 30, 2008, the Statement of Net Assets reflects a liability for compensated absences (vacation, holiday and compensated time off) in the amount of $12.3 million and a liability for post-employment retirement benefits in the amount of $37 million. Fund assets of $20.7 million result in total net assets of negative $29.5 million.

Health-based benefits paid from the EBF include cash payments to firefighters and health insurance contributions for other retired employees. Retiring firefighters receive payments equal to 90% of their first 2,000 hours of accumulated sick leave valued at their regular rate of pay.

For all other employees, the Sick Leave Conversion benefit allows employees (except firefighters) to convert 90% of their first 2,000 - 2,200 hours of accumulated sick leave (depending on bargaining unit) into a retiree health insurance contribution. Every 8 hours of accumulated sick leave is then converted to one month of the City's health insurance contribution. The contribution is equal to the contribution paid by the City to its active employees. City employees who may be eligible for the Sick Leave Conversion benefit currently have accumulated sick leave balances totaling 470,000 hours.

Approved by:

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Wayne Padilla, Director of Finance

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Greg Nyhoff, City Manager

	CITY OF MODESTO **COMMITTEE AGENDA REPORT**	**Budget Workshops** **May 18-22, 2009**

Date: April 3, 2009

TO: Finance Committee
Brad Hawn, Chair
Kristin Olsen, Vice-Chair
Garrad Marsh, Member

THROUGH: Greg Nyhoff, City Manager

FROM: Wayne Padilla, Finance Director

SUBJECT: Workers Compensation Premium Payments

CONTACT: Mary Akin, Risk Manager, makin@modestogov.com 577-5251

DESCRIPTION:
Consider providing policy direction regarding:

1. The initiation of a holiday in the General Fund to save the annual payment to the Worker's Compensation Fund for FY 2008-09 and FY 2009-10.

(Funding Source: Potential General Fund Impact)

FISCAL IMPACT:
For the 2009-2010 fiscal year, the total premium assessment to the General Fund is approximately $3.6 million. By allowing the General Fund to forego payment of this amount, the Worker's Compensation Fund deficit will increase while the existing cash balance will be drawn lower in response to the payment of actual claim costs in the absence of this payment. The Workers Compensation Fund has a sufficient cash balance to allow a one-time holiday to be provided to the General Fund. If a holiday is taken in the 2008-2009 fiscal year, the amount not paid into the Worker's Compensation Fund would be a portion of the total premium assessed for that year and not the full amount.

BACKGROUND:
The city self-assesses a charge to all programs with employees to cover the cost of providing workers compensation benefits. The amount charged to each program is based on a fixed percent of the total salaries paid out and a factor assigned using the actual claims history of the program's employees. For the 2009-2010 fiscal year, the total premium assessment to the General Fund is approximately $3.6 million. By allowing the General Fund to forego payment of this amount, the Worker's Compensation Fund deficit will increase while the existing cash balance will be drawn lower in response to the payment of actual claim costs in the absence of this payment. The Workers Compensation Fund has a sufficient cash balance to allow a one-time holiday to be provided to the General Fund.

Approved by:

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Wayne Padilla, Director of Finance

_____
Greg Nyhoff, City Manager

City of Modesto Financial Policies

1. Budget Adoption Level: The city wide, legally adopted level for the budget of any program is by department at the Fund level.

2. General Fund Reserve: The Council has established the unappropriated reserve's minimum level to be 8% of the current appropriations for operating expenditures and operating transfers-out.

3. Forecasting Model: For the General, Enterprise, Internal Service and Capital Project and other major funds the Finance Department will maintain either a 5 or 10-year financial forecasting model to assess the city's ability to respond to changes in anticipated revenue levels, capital improvement program needs and changes proposed in operating costs. (the use of a 5 or 10-year model will depend on the conditions that apply to each fund)

4. Enterprise Funds and other Non-General Fund Operations: These activities should be self-supporting and should maintain reserve levels that are adequate to protect against fluctuations in revenue and expenditure levels. Activities that deviate from this requirement shall be identified for the City Council annually at the time of budget adoption. Exempt from this requirement are those funds that account solely for grant funds.

5. Inter-fund Loans and Loans to Component Units: Loans between funds and loans to the RDA and other component units of the city should be considered in light of a multi-year business plan that demonstrates a reasonable ability to repay the loan. All inter-fund loans and loans to component units, either existing or proposed, shall be identified for the City Council at the time of budget adoption. Generally, inter-fund loans and loans to component units shall be established with a repayment deadline that reflects the earliest feasible opportunity for repayment of the loan. Interest rates charged on the loan shall be based on the actual rate of return earned by the city's investment portfolio during the 12-month period immediately preceding a payment date.

    a. Note that the terms and conditions for existing loans between the City and the Redevelopment Agency are governed by one or more separate resolutions adopted at the time the loans were approved.

6. Interest Allocation: Interest shall be allocated quarterly to all funds based on their average monthly balances during each quarter.

7. Direct Charges between Funds: Costs charged between funds such as force-account labor and other direct costs shall be charged on the basis of actual cost and not on the budgeted amount, unless a separate contract exists between the managers of the two programs allowing the use of the budgeted amount as the basis for the charge.

8. Inter-fund Transfers: Unless direction is given at the time an inter-fund transfer is approved that the amount to be transferred between funds is not subject to adjustment based on a share of cost formula, all inter-fund transfers shall be based upon the sending fund's pro rata share of any project costs or other

obligation that is the basis for the transfer. Therefore, a reconciliation of the share of costs allocable to the fund(s) from which resources are to be transferred shall be performed prior to the year-end closing of the city's financial records and shall become the basis for determining the actual amount of any resources to be transferred. It is the intent of this policy that any transfers designed to provide a subsidy to the operations of another fund shall not exceed the amount needed to provide sufficient resources to make revenues equal expenditures unless other direction is provided by the City Council.

All inter-fund transfers and their purpose shall be identified to the Council annually, at the time of the budget adoption.

9. Multi-year appropriations: Appropriations for certain grants and on-going Capital Improvement Program projects that were authorized in previous years and that are not fully expended shall be deemed valid until revoked. Appropriations related to certain developer-funded expenditures may also be treated as multi-year appropriations.

10. Fund Replacement Reserves: In order to provide future resources for the replacement or repair of depreciable assets, each fund shall establish a list of depreciable assets, including useful lives and replacement costs that will determine the amount to be set-aside annually to allow the timely replacement or repair of these assets. Each program manager shall also establish a plan for funding the reserve and shall disclose the adequacy of the reserve level annually to the City Council as part of the annual budget adoption process.

11. Budget Adjustment Authority: The following budgetary adjustment actions are delegated to the parties shown below.

a. City Council
    i. Appropriation of undesignated reserves
    ii. Appropriation of new revenues
        1. Does not include Developer Payments
    iii. Budgeting inter-fund transfers
        1. Does not include adjustments to budgeted transfers where the intent is to subsidize an enterprise operation as shown in item (x) under the City Manager's budget adjustment authority shown on page 3.
    iv. Creation of inter-fund loans
    v. Creation of, or increase in, any multi-year appropriation
    vi. Addition of permanent staff positions
    vii. Appropriation of payments for new indebtedness including operating leases
    viii. All other budgetary actions not delegated to another official

City Manager
    i. Transfer appropriations between departments within a fund
    ii. Changing any capital equipment appropriation
    iii. Changing appropriations for temporary agency labor
    iv. Transfer appropriations to or from salary line items

v. Appropriate reserves for litigation on a case-by-case basis
vi. Revoke multi-year appropriations
vii. Adjust operating program appropriation levels at his/her discretion to maintain the required 8% reserve level.
viii. Transfer appropriations from a primary capital project to create or modify the budget of a related secondary capital project without increasing the total appropriations
ix. Transfer appropriations between two or more related secondary capital projects without increasing the total appropriations
x. Close Capital Improvement Program projects
xi. Adjustments to Inter-fund transfers intended to balance enterprise fund operations where the cumulative total of any adjustment does not increase the original City Council approved appropriation by more than $50,000.00
xii. Appropriate Developer Payments not previously budgeted
    1. Annexation Deposits
    2. Special District Formation Deposits
    3. Developer Deposits to be recognized as revenue

b. Finance Director's Authority
    i. Appropriate unbudgeted grant interest
    ii. Revise the allocation of Internal Service Fund charges between departments, provided that the total allocated amount does not increase (any such changes to the allocation shall not result in an increase or decrease to the total amount of discretionary appropriations provided to the affected department(s)
    iii. Make technical budget corrections to implement the intent of Council-approved actions and resolutions
    iv. Transfer appropriations between sub-funds of a single fund (except where this changes appropriation amounts for temporary agency labor and/or capital equipment purchases)

c. Department Director's Authority
    i. Transfer appropriations between non-salary line items within a department, within a single fund (excludes appropriations related to capital equipment, capital improvement program projects and temporary agency labor)

Capital Projects

12. Capital Improvement Program Budget: The 10-year Capital Improvement Program budget shall reflect the goals and policies established by the General Plan and adopted Specific Plans. Emphasis shall also be given to the need for identification of opportunities to mitigate inadequate and deteriorating infrastructure. Care shall be given to utilize available resources and grants in a manner that legitimately maximizes the city's capacity to complete the capital improvements described above.

CIP Purpose

The purpose of the Capital Improvement Program (CIP) Budget Process is to allow the city to systematically plan, schedule, manage, monitor and finance capital projects to ensure cost-effectiveness and conformity with established policies. The CIP is a ten-year plan organized into the same functional groupings used for the operating programs. The CIP reflects a balance between capital replacement projects that repair, replace or enhance existing facilities, equipment or infrastructure and capital facility projects that significantly expand or add to the City's existing fixed assets.

Requirements to Qualify for the CIP:

1. Cost should be $100,000 or more for the life of the project
2. May take more than a single year to complete
3. Project revenues and expenditures must be clearly identified and balanced
4. Projects must have an identifiable timeline that includes periodic milestones
5. Maintenance costs to increase the life of the City's infrastructure, replacement costs for infrastructure and the budgeting of amounts to be set-aside in a reserve to create future funding for a project not defined as a Capital Project, but are included in the Capital Improvement Project (CIP) budget document. Examples of these include:

    - Pavement maintenance
    - Water System Downstream Improvements

6. Certain purchases and installation of fixed assets may also be included in the CIP budget plan

7. Every capital project will have a project manager who will prepare the project proposal, ensure that required phases are completed on schedule, authorize all project expenditures, ensure that all regulations and laws are observed, and periodically report project status to the City Council. The project manager ensures that projects comply with the requirements imposed by the guidelines controlling the various revenue sources that are used to finance capital project costs. The project manager shall also coordinate project accounting with the Finance Department.

Primary-Secondary Project Relationships

The CIP frequently contains several projects that are similar in nature. For example, Public Works proposes projects to replace or upgrade traffic signals at different

intersections throughout the City. The construction at each intersection is considered a separate project.

The City Council previously approved grouping similar projects together in a "primary-secondary" relationship. Using the traffic signal example, "Traffic Signals" is the "primary" project, with individual "secondary" projects identified when either construction or construction design on each specific intersection will begin. Note that the primary project description must include a description of each of the secondary projects related to it.

To summarize, the primary project serves as the budgetary control device for both the primary and secondary components. The City Manager has the authority to move funding from one secondary project to another secondary project, as long as the overall project appropriation level does not change. This approach allows for greater flexibility and efficiency when programming multiple projects of the same type.

The Capital Improvement Program Budgeting Process - Generally

Section 65401 of the Government Code and Section 10-1.102 of the Modesto Municipal Code, requires the Planning Commission to review all new capital projects to determine if they conform with the City's adopted *Modesto Urban Area General Plan*.

Existing projects are reviewed annually by the Finance Department. This review uses financial information to identify project progress and completion timelines. This will be integrated into the budget proforma review process.

The Finance Department will work with the capital project managers to develop CIP revenue forecasts for the budget year. This analysis will be compiled and distributed by the Finance Department to the appropriate project managers.

The Senior Executive Team will review and prioritize all existing capital projects to assure consistency with the City's General Plan and the City's vision statement.

The City Council will review new projects and approve the re-appropriation of funds for existing projects as part of the annual Capital Improvement Project budget cycle.

Projects to be closed will be identified by the project managers and submitted by the appropriate Department Director through the Finance Director to the City Manager for closure. The City Manager has the final authority to close the projects using the CIP Closure Form. The reasons for closing a project may include:

- Project Completion
- Delays due to unanticipated costs or events
- Change in Council direction

Capital Improvement Program (CIP)– Budgeting Policies

1. Project costs are appropriated only when the required revenues are available.
    a. For projects financed with grant monies, the grant award must be accepted by the City Council. Note that a copy of the final grant award must be provided to the Finance Department.

b. For projects financed with debt, the financing must be completed before the project can be considered for the CIP, unless a reimbursement resolution has been adopted by the City Council.

2. Budget actions involving any Federal, State or grant funded CIP are restrained by the conditions of the funding award.
3. Project costs will be included in the CIP in phases, i.e. projects that are not bid-ready will reflect appropriations only through the design phase.
4. Appropriations needed for the construction phase are based on the bid awarded at the time the appropriation(s) for construction, contingency and construction management costs are requested.
5. If project costs at the time of bid award are greater than the funding available at that time, four options are typically available:
   a. Eliminate the project.
   b. Defer the project for consideration to the next budget cycle.
   c. Re-scope or change the phasing of the project to meet the existing budget.
   d. Request to close one or more other projects that are not time-sensitive, where doing so will not create a hardship. This will allow a new appropriation to be created from the funding restored in the fund balance.
6. Projects that are not included in the annual CIP adoption process may be added later in the year but must meet the policy requirements identified above and must be previously approved by the Planning Commission.

Capital Project Reporting and City Council Updates

Project Status Reports

Project milestones will be listed as objectives in the CIP program narratives to facilitate project tracking. Status reports for all CIP appropriations shall be filed with the City Council every October and May. Recurring status reports shall include:

1. The name of the project manager
2. Actual costs incurred compared to the budget, by phase.
3. Original timeline compared to the current timeline with an explanation for variances that push the deadline more than 30 days beyond the original date
4. The amount of funding received, if any, from outside sources or via transfers
5. The status of any required compliance reporting.

Mayor
Recommendations

June 2, 2009
Recommended

	A	B	D	E	G	H	I	J	K	L	M	N	P	R	S	T	U
1	**Fiscal Year 2009-2010 GF Budget Reductions**							**Mayor Recommended Position Eliminations**			**Mayor Recommended Reductions**			**Finance Committee Position Eliminations**		**Finance Committee Accepted Reductions**	
2	**Category (Rev/Exp)**	**Department**	**Org**	**Obj**	**Class Title or Vendor Name**	**Class Code**	**If position is filled, place an X in this column**	**Full-time Employee**	**Part-time Employee**	**Proposed Budget Adjustment (explain in detail service being reduced/deducted)**	**Increase**	**Decrease**	**Frequency (One Time vs. On-going)**	**Full-time Employee**	**Part-time Employee**	**Increase**	**Decrease**
3	Exp	Council	0101	0184		1127				Carry forward 5% salary reductions for Mayor and Council.		$7,438	On-going				$7,438
4	**Council Total**							**0.0**	**0.0**		**$0**	**$7,438**		**0.0**	**0.0**	**$0**	**$7,438**
5	Exp	City Manager	0201	0235						Reduce City Lobbyist Expense			On-going				$60,000
6	**City Manager Total**							**0.0**	**0.0**		**$0**	**$0**		**0.0**	**0.0**	**$0**	**$60,000**
7	Exp	Human Resources	0301	0130	Overtime					Eliminate overtime related to personnel functions in Human Resources which are not high priority projects and where timing is less critical.		$1,000	On-going				$1,000
8	Exp	Human Resources	0301	0204	ISF - Copier Charges					Reduce copy budget by providing more materials electronically.		$500	On-going				$500
9	Exp	Human Resources	0301	0205	Dittos					Reduce outside printing costs and convert from buff to white paper products and provide more documents in electronic format instead of printing.		$1,000	On-going				$1,000
10	Exp	Human Resources	0301	0207	Conference					Eliminate all conference expenses except for Human Resource Director NorCal meeting.		$1,150	One-time				$1,150
11	Exp	Human Resources	0301	0208	Business Expenses					Recognize savings derived from reduced level of recruitment activity.		$1,700	On-going				$1,700
12	Exp	Human Resources	0301	0209	Various					Eliminates Human Resources Dept. internal training budget.		$1,000	One-time				$1,000
13	Exp	Human Resources	0301	0230	Various					Recognize advertising savings derived from reduced level of recruitment activity.		$6,200	On-going				$6,200
14	Exp	Human Resources	0301	0235	Professional Services					Eliminates all safety-related recruitment testing expenses, legal consultations and mandatory training from outside legal consultants. Mandatory training will continue to be provided by HR professionals.		$14,000	both				$14,000
15	Exp	Human Resources	0301	0302	Various					Eliminates all subscriptions except for ADA and FMLA reference materials which are critical due to changes in the law effective 2009.		$266	One-time				$266
16	Exp	Human Resources	0301	0401	Various					Memberships will be limited to 2 professional organizations and only minimum memberships will be funded. In conjunction with eliminating training and conference expenses and subscriptions, HR will need to develop new methods of remaining current on changes in laws and regulations.		$740	On-going				$740
17	Exp	Human Resources	0301	0184 & 0194	Senior Human Resources Analyst	437		1.0		Eliminate Senior Human Resources Analyst position (retirement).		$82,702	One-time	1.0			$82,702

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18	Exp	Human Resources	0301	0140	Clerical Support (Part-time)		X		1.0	Eliminates temporary clerical support for a part time MJC student who maintains personnel files and assists with other file maintenance activities. .		$10,000	On-going		1.0		$10,000
19	Exp	Human Resources	0303	0209	Various					Eliminates all funding for employee service awards and Bright Ideas program.		$6,500	One-time				$6,500
20	Exp	Human Resources	0303	0184 & 0194	Organizational Development Coordinator	435	X	1.0		Eliminates City-wide training programs. HR staff will continue to present mandatory training such as harassment awareness and substance abuse training, along with performance management training and general supervisory training. In-house degree program will continue; many other aspects of succession planning/team for tomorrow will be postponed. General training, including customer service, skills training and other development training will end.		$99,712	One-time	1.0			$99,712
21	Exp	Human Resources	0303	0140	Clerical Support (Part-time)		X		1.0	Eliminates temporary clerical support for training program		$11,500	On-going		1.0		$11,500
22	Rev	Human Resources	0301	4909R						Decrease in Service Credit charges to Water and Waste Water funds to reflect anticipated staff support in upcoming FY.	($4,840)					($4,840)	
23	**Human Resources Total**							**2.0**	**2.0**		**($4,840)**	**$237,970**		**2.0**	**2.0**	**($4,840)**	**$237,970**
24	Rev	City Attorney	0401	4909R						Increase in service credits over FY 08-09.	$19,287		One-time			$19,287	
25	Exp	City Attorney	0401	0301	Office Supplies					Reduce funds available for office suplies.		$1,000	One-time				$1,000
26	Exp	City Attorney	0401	0204	Copier charges - inside					Reduce funds available for copies.		$1,000	On-going				$1,000
27	Exp	City Attorney	0401	0223	Repair & Maint-outside forces					Reduce funds available for repair and maintenance.		$1,000	One time				$1,000
28	Exp	City Attorney	0401	0210	Utilities					Reduce funds availabe for mobile phones.		$200	On-going				$200
29	Exp	City Attorney	0401	0269	Employment Agencies					Reduce funds available for temporary office help.		$1,154	On-going				$1,154
30	Exp	City Attorney	0401	0163	Annual Physical Exam					Reduce funds available for annual physical exams.		$2,000	One-time				$2,000
31	Exp	City Attorney	0401	0302	Books & Periodicals					Eliminate funds available for law library.		$10,000	On-going				$10,000
32	Exp	City Attorney	0401	0184 & 0194	Legal Secretary II	4664		1.0		Eliminate the salary and benefits for vacant Legal Secretary II position.		$64,390	One-time	1.0			$64,390
33	Exp	City Attorney	0401	0184 & 0194	Senior Legal Secretary	3740	X	1.0		Eliminate the salary and benefits for Sr. Legal Secretary position.		$76,556	One-time	1.0			$76,556
34	**City Attorney Total**							**2.0**	**0.0**		**$19,287**	**$157,300**		**2.0**	**0.0**	**$19,287**	**$157,300**

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35	Exp	City Clerk	0501	0219						Requests to Bekins (where records are stored) will be reduced. There will be a delay in the Clerk's response time of Department's research requests. Departments might have to be charged for the retrieval of boxes. (25% reduction)		$625	On-going				$625
36	Exp	City Clerk	0501	0230						Will reduce adverting costs by charging Departments not previously paying for their advertisements.		$4,800	On-going				$4,800
37	**City Clerk Total**							**0.0**	**0.0**		**$0**	**$5,425**		**0.0**	**0.0**	**$0**	**$5,425**
38	Exp	City Auditor	0601	0301	Office Supplies					Reduce office supply budget.		$357	One-time				$357
39	Exp	City Auditor	0601	0306	PC Software & Supplies					Eliminate new software purchases for 09-10.		$5,000	One-time				$5,000
40	**City Auditor Total**							**0.0**	**0.0**		**$0**	**$5,357**		**0.0**	**0.0**	**$0**	**$5,357**
41	Rev	Finance	1224	4909R						Increase in Service Credits from FY08/09.	$1,498		One-time			$1,498	
42	Rev	Finance	1225	4909R						Increase in Service Credits from FY08/09.	$30,157		One-time			$30,157	
43	Rev	Finance	1232	4909R						Increase in Service Credits from FY08/09.	$5,536		One-time			$5,536	
44	Exp	Finance	1201	0184 & 0194	Administrative Office Assistant II	107		1.0		Eliminate vacant Administrative Office Assistant II (Salary and Benefits).		$49,532	On-going	1.0			$49,532
45	Exp	Finance	1205	0184 & 0194	Budget Officer	438		1.0		Eliminate vacant Budget Officer (Salary and Benefits).		$97,904	On-going	1.0			$97,904
46	Exp	Finance	1224	0184 & 0194	Customer Service Account Clerk II	111	X	1.0		Eliminate Customer Services Account Clerk II in the Business License Division (Salary and Benefits).		$55,264	On-going	1.0			$55,264
47	Exp	Finance	1232	0184 & 0194	Buyer	424		1.0		Eliminate Buyer Position (Salary and Benefits).		$76,884	On-going	1.0			$76,884
48	**Finance Total**							**4.0**	**0.0**		**$37,191**	**$279,584**		**4.0**	**0.0**	**$37,191**	**$279,584**
49	Exp	Community and Economic Development	1400	0207						Eliminate all Conference expenses for upcoming FY in CEDD Admin		$2,500	One-time				$2,500
50	Exp	Community and Economic Development	1400	0209						Eliminate outside training expenses for upcoming FY in CEDD Admin.		$4,500	One-time				$4,500
51	Exp	Community and Economic Development	1400	0210						Eliminate Admin. Services Officer Cell/Blackberry.		$960	One-time				$960
52	Exp	Community and Economic Development	1400	0301						Reduce Office Supply purchases in CEDD purchases.		$250	One-time				$250
53	Exp	Community and Economic Development	1400	0401						Reduce Memberships and Dues for Admin Services Office and Admin Analyst for discretionary memberships.		$150	One-time				$150
54	Exp	Community and Economic Development	1401	0306						Eliminates funding for technology upgrades in upcoming FY in Building Safety Division.		$5,000	One-time				$5,000
55	Exp	Community and Economic Development	1401	0350						Eliminates funding for computer upgrades in upcoming FY in Building Safety Division.		$7,000	One-time				$7,000

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56	Exp	Community and Economic Development	1413	0306						No new software or computer equipment will be purchased in Permits Section.		$20,000	One-time				$20,000
57	Exp	Community and Economic Development	1413	0350						No new software or computer equipment will be purchased in Permits Section.		$4,500	One-time				$4,500
58	Exp	Community and Economic Development	1410	0207 & 0208 & 0302						Eliminate Conference, Business, and Books and Periodicals Expense for Planning Commission.		$5,290	One-time				$5,290
59	Exp	Community and Economic Development	1413	0209						Reduces funding for training opportunities for Permits staff by nearly 50%.		$2,000	One-time				$2,000
60	Exp	Community and Economic Development	1421	0207						This will eliminate all conference attendance for Business Dev. Divison		$525	One-time				$525
61	Exp	Community and Economic Development	1421	0208						This will eliminate all conference related business expenses for Business Dev. Division		$525	One-time				$525
62	Exp	Community and Economic Development	1421	0209						Reduces training budget for Business Dev. Division.		$376	One-time				$376
63	Exp	Community and Economic Development	1421	0230						Advertising/Marketing reduction eliminating trade ads, direct mail series and market studies.		$32,175	One-time				$32,175
64	Exp	Community and Economic Development	1421	0301						Delete puchase of books, periodicals, training materials in Business Dev.		$875	One-time				$875
65	Exp	Community and Economic Development	1421	0401						Reduces the Alliance budget by 85%; all other memberships and dues are cancelled.		$1,430	One-time				$1,430
66	Exp	Community and Economic Development	1430	0205						Printing & Binding expense reductions with more in-house work provided.		$75	One-time				$75
67	Exp	Community and Economic Development	1430	0207						Eliminates all conferences for Planning staff in upcoming FY.		$4,000	One-time				$4,000
68	Exp	Community and Economic Development	1430	0208						Reduces Business Expense in Planning Div.		$105	One-time				$105
69	Exp	Community and Economic Development	1430	0209						Allows for no outside training in Planning Division in upcoming FY.		$2,500	One-time				$2,500
70	Exp	Community and Economic Development	1430	0210						Reduction in utilities related to actual expense incurred.		$74	One-time				$74
71	Exp	Community and Economic Development	1430	0219						Reduces record storage expense in Planning as more records are kept electronically.		$120	One-time				$120
72	Exp	Community and Economic Development	1430	0223						Reduces funding for maintenance agreements. Balance is insufficient to fund and costs will be absorbed elsewhere within the budget.		$3,742	One-time				$3,742
73	Exp	Community and Economic Development	1430	0301						Reduce Office Supplies budget in Planning Div.		$2,000	One-time				$2,000
74	Exp	Community and Economic Development	1430	0302						Eliminates all books or periodicals purchases in FY 09-10 for Planning.		$700	One-time				$700
75	Exp	Community and Economic Development	1400	0235						Eliminate Web Design contract which will require in-house IT support.		$30,000	One-time				$30,000

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76	Exp	Community and Economic Development	1401	0235	Multiple Vendors					Reduce Professional Services - Plan Check Consultant Services.		$50,000	One-time				$50,000
77	Exp	Community and Economic Development	1413	0235						Eliminate the outsourcing of Improvement Plan Review.		$16,861	One-time				$16,861
78	Exp	Community and Economic Development	1421	0235						Eliminate outside contracts related to purchase of trade ads, direct mail series, and market studies.		$5,150	One-time				$5,150
79	Exp	Community and Economic Development	1401	0184 & 0194	Administrative Office Assistant II	4724		1.0		Eliminate vacant Administrative Office Assistant II (Salary and Benefits)in the Building Safety Div.		$49,352	On-going	1.0			$49,352
80	Exp	Community and Economic Development	1401	0184 & 0194	Building Inspector II	3235		1.0		Eliminate vacant Building Inspector II (Salary and Benefits).		$81,952	On-going	1.0			$81,952
81	Exp	Community and Economic Development	1413	0184 & 0194	Associate Civil/Traffic Engineer	3120		1.0		Eliminate vacant Associate Civil/Traffic Engineer (Salary and Benefits).		$109,202	On-going	1.0			$109,202
82	Exp	Community and Economic Development	1400	0140	Part-Time Intern		X		1.0	Eliminate Part-Time Intern reduces clerical support to multiple areas of CEDD.		$12,000	On-going		1.0		$12,000
83	Exp	Community and Economic Development	1413	0140	Hourly Intern	9991	X		1.0	Eliminate Part-Time Intern - GIS functions performed by the intern will be performed by existing Planning staff.		$19,350	On-going		1.0		$19,350
84	Exp	Community and Economic Development	1401	0184 & 0194	Senior Civil Engineer	3110	X	1.0		Eliminate Senior Civil Engineer (Salary and Benefits).		$149,520	On-going	1.0			$149,520
85	Exp	Community and Economic Development	1401	0184 & 0194	Building Inspection Program Coordinator	3237	X	1.0		Eliminate Building Inspection Program Coordinator (Salary and Benefits).		$127,452	On-going	1.0			$127,452
86	Exp	Community and Economic Development	1401	0184 & 0194	Plan Review Engineer	3351	X	1.0		Eliminate Plan Review Engineer (Salary and Benefits).		$97,270	On-going	1.0			$97,270
87	Exp	Community and Economic Development	1401	0184 & 0194	Senior Building Inspector	3231	X	1.0		Eliminate Senior Building Inspector (Salary and Benefits).		$95,558	On-going	1.0			$95,558
88	Exp	Community and Economic Development	1401	0184 & 0194	Senior Building Inspector	3231	X	1.0		Eliminate Senior Building Inspector (Salary and Benefits).		$101,942	On-going	1.0			$101,942
89	Exp	Community and Economic Development	1430	0184 & 0194	Administrative Office Assistant II	4724	X	1.0		Transfer Administrative Office Assistant II to Infrastructure Financing Work Group (Salary and Benefits).		$49,439	On-going	1.0			$49,439
90	Rev	Community and Economic Development	1430	4909R	Administrative Office Assistant II Service Credit Decrease					Loss of Service Credit revenue due to transfer of Administrative Office Assistant II	($27,467)		On-going			($27,467)	
91	Exp	Community and Economic Development	1430	0184 & 0194	Development Services Tech I	3337	X	1.0		Eliminate Development Services Tech I (Salary and Benefits).		$65,282	On-going	1.0			$65,282
92	Rev	Community and Economic Development	1430	4909R	Senior Planner	3132	X			Recognize revenue from contract with Public Works for 1/2 of Senior Planner for CEQA related work .	$51,712		On-going			$51,712	
93	Exp	Community and Economic Development	1401	9991						PD Eliminates the Beat Health program and no longer need to service credit charges for Building Inspector.		($124,625)	On-going				($124,625)

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94	Exp	Community and Economic Development	1400	0184 & 0194	Executive Assistant	4650	X	1.0		Eliminate Executive Assistant in CEDD Admin results in the Department Director using a "pool" of administrative and technical support from the department rather from one designated position		$66,942	On-going	1.0			$66,942
95	Exp	Community and Economic Development	1401	0184 & 0194	Building Inspection Supervisor	3230	X	1.0		Eliminate Building Inspection Supervisor (Salary and Benefits). This will result in reduced hours of operation. The responsibility of providing training, mentoring and personnel evaluations will be given to the Assistant Chief Building Official. Overall inspection response will be slower and some inspection requests may not be able to be made within the standard 24 hour period depending on volume. As development increases the Building Inspection Supervisor position becomes an essential piece of an efficient building inspection operation.		$122,400	On-going	1.0			$122,400
96	Exp	Community and Economic Development	1413	0184 & 0194	Assistant Engineer	3122	X	1.0		Eliminate Assistant Engineer (Salary and Benefits).		$100,044	On-going	1.0			$100,044
97	Exp	Community and Economic Development	1421	0184 & 0194	Business Development Manager	2051	X	1.0		Eliminate Business Development Manager (Salary and Benefits).		$144,025	On-going	1.0			$144,025
98	Rev	Community and Economic Development	1421	4909R						Reduce for loss of Service Credit for Business Development Manager.	($84,545)		On-going			($84,545)	
99	Exp	Community and Economic Development	1421	0184 & 0194	Administrative Office Assistant III	4398	X	1.0		Eliminate Administrative Office Assistant III (Salary and Benefits).		$52,944	On-going	1.0			$52,944
100	Rev	Community and Economic Development	1421	4909R						Reduce for loss of Service Credit for Administrative Office Assistant III.	($14,897)		On-going			($14,897)	
101	Exp	Community and Economic Development	1430	0184 & 0194	Development Services Tech II	3336	X	1.0		Eliminate Development Services Tech II (Salary and Benefits).		$73,460	On-going	1.0			$73,460
102	Exp	Community and Economic Development	1430	0184 & 0194	Development Services Tech II	3336	X	1.0		Eliminate Development Services Tech II (Salary and Benefits).		$78,512	On-going	1.0			$78,512
103	Exp	Community and Economic Development	1430	0184 & 0194	Development Services Tech II	3336	X	1.0		Eliminate Development Services Tech II (Salary and Benefits).		$69,454	On-going	1.0			$69,454
104	Exp	Community and Economic Development	1430	0184 & 0194	Associate Planner	3133	X	1.0		Eliminate Associate Planner (Salary and Benefits).		$87,049	On-going	1.0			$87,049
105	Exp	Community and Economic Development	3770	0184 & 0194	NPU Officer		X			Salary & Benefits Savings			On-Going	1.0			$72,053
106		**Community and Economic Development Total**						**19.0**	**2.0**		**($75,197)**	**$1,831,906**		**20.0**	**2.0**	**($75,197)**	**$1,903,959**

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107	Exp	Fire	1810	0399						Reduced funding for Fire Station repairs and long term maintenance such as paint and carpet.These repairs are being completed less frequently in the last two years, and ultimately this maintenance will be unavoidable. This is in addition to previous "C' Appr cuts.		$72,700	On-going				$72,700
108	Exp	Fire	1822	0399						Reduced funding for public education programs and promotional expenses related to fire safety.This is in addition to previous "C' Appr. Cuts.		$33,811	On-going				$33,811
109	Exp	Fire	1805	0184 & 0194	Emergency Medical Services Coordinator	3164	X	1.0		Eliminate Emergency Medical Services Coordinator Position (Salary and Benefits)		$101,696	On-going	1.0			$101,696
110	Exp	Fire	1822	0184 & 0194	Fire Prevention Inspector II	7300	1 X	1.0		Eliminate Fire Prevention Technician II Position (Salary and Benefits)This would reduce the number of FPT II's from four (4) in 2007 to two (2) in 0910FY. State mandated inspections and high life hazard inspections will be delayed. Event permit inspections, which are fee driven, would be a priority.		$70,956	On-going	1.0			$70,956
111	Exp	Fire	1832	0184 & 0194	Fire Captain (3) Fire Engineer (3) Firefighter (3)	7200 7205 7210	9 X	9.0		Truck 11 Elimination Elimination of staffing (3 Captains, 3 Engineers and 3 Firefighters)		$740,000	On-going	9.0			$740,000
112	Exp	Fire	1832	0184 & 0194	Fire Battalion Chief	2810	2 X	2.0		Elimination of staffing 2 Battalion Chiefs (Salary and Benefits) Elimination of three (3) Battalion Chiefs from North Battalion, and reassigning one (1) Battalion Chief to a staff position to cover administrative duties and assist with coverage for Battalion 1.		$349,772	On-going	2.0			$349,772
113	Exp	Fire	1832	0184 & 0194	Fire Captain Fire Engineer Firefighter	7200 7205 7210	9 X	9.0		Engine 21 Elimination This savings represents the difference between annual brown-out savings and the elimination of the Engine. Elimination of staffing (3 Captains, 3 Engineers and 3 Firefighters)		$820,000	On-going	9.0			$820,000
114	**Fire Total**							**22.0**	**0.0**		**$0**	**$2,188,935**		**22.0**	**0.0**	**$0**	**$2,188,935**
115	Exp	Police	1921	0184 & 0194	Police Officer	7115		2.0		Eliminate 2 Police Officers currently vacant who had been assigned to the GREAT program which has ended (Salary and Benefits).		$200,632	On-going	2.0			$200,632

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1	**Fiscal Year 2009-2010 GF Budget Reductions**							**Mayor Recommended Position Eliminations**			**Mayor Recommended Reductions**			**Finance Committee Position Eliminations**		**Finance Committee Accepted Reductions**	
2	**Category (Rev/Exp)**	**Department**	**Org**	**Obj**	**Class Title or Vendor Name**	**Class Code**	**If position is filled, place an X in this column**	**Full-time Employee**	**Part-time Employee**	**Proposed Budget Adjustment (explain in detail service being reduced/deducted)**	**Increase**	**Decrease**	**Frequency (One Time vs. On-going)**	**Full-time Employee**	**Part-time Employee**	**Increase**	**Decrease**
116	Exp	Police	1921	0184 & 0194	Police Sergeant	2925		1.0		Eliminate vacant Sergeant position that had been assigned to the Ray Simon Criminal Justice Training Center (Salary and Benefits).		$118,616	On-going	1.0			$118,616
117	Exp	Police	1921	0184 & 0194	Police Clerk	4519		1.0		Eliminate vacant Police Clerk authorized but not yet filled for Franchise Tow (Salary and Benefits).		$55,890	On-going	1.0			$55,890
118	Exp	Police	1924	0184 & 0194	Police Officer	7115		1.0		Eliminate vacant Police Officer position formerly assigned to CalMet (Salary and Benefits).		$100,319	On-going	1.0			$100,319
119	Exp	Police	1921	0184 & 0194	Police Sergeant	2925		1.0		Eliminate one vacant Sergeant position in Support (Salary and Benefits).		$132,576	On-going	1.0			$132,576
120	Exp	Police	1921	0184 & 0194	Police Officer	7115		1.0		Eliminate one Police Officer position currently vacant in Youth Services (Salary and Benefits).		$100,316	On-going	1.0			$100,316
121	Exp	Police	1961	0184 & 0194	Community Service Officer II	7161		2.0		Eliminate two Community Service Officer II currently vacant in Patrol (Salary and Benefits).		$129,942	On-going	2.0			$129,942
122	Exp	Police	1921	0184 & 0194	Community Service Officer II	7161		1.0		Eliminate one Community Service Officer II currently vacant in Support (Salary and Benefits).		$64,058	On-going	1.0			$64,058
123	Exp	Police	1921	0184 & 0194	Senior Administrative Office Assistant		X			Current filled three-quarter Sr. Admin Office Asst position would be adjusted to a full FTE. Due to the elimination of several PD positions, the additional civilian support is needed.Increase from 75% position to 100%. (Salary and Benefits)		($14,336)	On-going				($14,336)
124	Exp	Police	1966	0184 & 0194	Police Officer	7115		1.0		Eliminate one Police officer position currently vacant in Traffic (Salary and Benefits).		$100,316	On-going	1.0			$100,316
125	Exp	Police	1921	0184 & 0194	Police Officer	7115		1.0		Eliminate one Police officer position currently vacant in Support (Salary and Benefits).		$100,316	On-going	1.0			$100,316
126	Exp	Police	1941	0184 & 0194	Police Officer	7115		1.0		Eliminate one Police officer position currently vacant in Investigations (Salary and Benefits).		$100,316	On-going	1.0			$100,316
127	Exp	Police	1921	0125	Holiday Time					All 4/10 personnel will have Fridays off avoiding additional holiday time being accrued to personnel with Monday RDO's.		$30,000	On-going				$30,000
128	Exp	Police	1921	0210	Utilities					Anticipated gas and electric utility savings when 90% of the building is open only 60% of the time.		$10,000	One-time				$10,000

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2	**Category (Rev/Exp)**	**Department**	**Org**	**Obj**	**Class Title or Vendor Name**	**Class Code**	**If position is filled, place an X in this column**	**Full-time Employee**	**Part-time Employee**	**Proposed Budget Adjustment (explain in detail service being reduced/deducted)**	**Increase**	**Decrease**	**Frequency (One Time vs. On-going)**	**Full-time Employee**	**Part-time Employee**	**Increase**	**Decrease**
129	Rev	Police	1961	4025R						The Police Department will no longer provide services to the downtown entertainment area without reimbursement for police operations that are necessary to maintain a safe environment for the downtown entertainment district. The businesses will need to generate a way to pay for critical police services. Without DED revenue for security and safety, the service will no longer be provided. Any major incident in the area will deplete police services city-wide.	$305,000		On-going			$305,000	
130	Rev	Police	1921	3129R	PD Class Fees					Revenue for classes put on by MPD - City can collect tuition for other agencies to attend POST certified classes in Modesto. Some of the instruction would be done by current PD trainers or outside trainers would be hired to come to Modesto. Having courses on site will provide the opportunity for more MPD personnel to attend without the cost of travel and tuition.	$25,000		On-going			$25,000	
131	Exp	Police	1921	0209						Expense to put on POST certified classes at Modesto Police Department.		($20,000)	One-time				($20,000)
132	Exp	Police	1921	0140	Part-time					The Police Department will restructure Reserve program.		$220,000	On-going				$220,000
133	Exp	Police	1901	0239						Remove the budgeted $600,000 for booking fees.		$600,000	On-going				$600,000
134	Exp	Police	1907	0255	Building Inspector		X			Eliminate the Beat Health program and service credit charges for Building Inspector. Program will be returned to CEDD and combined with other code enforcement related activities.		$124,625	On-going				$124,625
135		**Police (Mayor Recommended in Brass) Total**						**13.0**	**0.0**		**$330,000**	**$2,153,586**		**13.0**	**0.0**	**$330,000**	**$2,153,586**
136	Rev	Police	1961	0184						Recognize revenue from Burn Justice Grant (MYMY Operating). Transfer from 0420-700-2001-7010 into GF for $304,173.	$304,173		One-time			$304,173	
137		**Police Transfers Total**						**0.0**	**0.0**		**$304,173**	**$0**		**0.0**	**0.0**	**$304,173**	**$0**
138		**Police Total**						**13.0**	**0.0**		**$634,173**	**$2,153,586**		**13.0**	**0.0**	**$634,173**	**$2,153,586**
139	Rev	Parks, Recreation, and Neighborhoods	3001	4909R						An Increase of Administrative Support to Non-General Fund Organization in Solid Waste Pruned Refuse 4444.	$10,000		On-going			$10,000	
140	Rev	Parks, Recreation, and Neighborhoods	3770	4909R						An Increase in Neighborhood Preservation Unit code enforcement work for Solid Waste.	$20,000		On-going			$20,000	

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2	**Category (Rev/Exp)**	**Department**	**Org**	**Obj**	**Class Title or Vendor Name**	**Class Code**	**If position is filled, place an X in this column**	**Full-time Employee**	**Part-time Employee**	**Proposed Budget Adjustment (explain in detail service being reduced/deducted)**	**Increase**	**Decrease**	**Frequency (One Time vs. On-going)**	**Full-time Employee**	**Part-time Employee**	**Increase**	**Decrease**
141	Rev	Parks, Recreation, and Neighborhoods	3770	4909R						Community Development Block Grant increase for Airport Revitalization - Economic Stimulus.	$72,675		On-going			$72,675	
142	Rev	Parks, Recreation, and Neighborhoods	3415	1319R						Modesto Nuts revenue Increase ude to expanded venue.	$10,000		One-time			$10,000	
143	Exp	Parks, Recreation, and Neighborhoods	3001	0205						Reduce printing and binding specifically related to printing of Activity Guide.		$20,000	On-going				$20,000
144	Exp	Parks, Recreation, and Neighborhoods	3120	0184 & 0194	Parks Planning and Development Manager			1.0		Eliminate Vacant Parks Planning and Development Manager (Salary and Benefits).		$99,774	One-time	1.0			$99,774
145	Exp	Parks, Recreation, and Neighborhoods	3622	1000						Eliminate all promotional funding for cultural groups with the exception of the JayCee's per council resolution.		$40,212	One-time				$40,212
146	Exp	Parks, Recreation, and Neighborhoods	3611	0140 & 0189	Education Coordinator				1.0	Eliminate PT Education Coordinator at Museum (Salary and Benefits).		$14,658	One-time		1.0		$14,658
147	Exp	Parks, Recreation, and Neighborhoods	3415	5900						Reduce amount spent on capital items for the Thurman Field.		$30,000	On-going				$30,000
148	Exp	Parks, Recreation, and Neighborhoods	3522	4909R						Move Parks Operation Superintendent 1/2 time from general fund (0100) to building services (7800) due to consolidation of the Parks Divison with Building & Parking Services Division and the elimination of the Building Maintenance Superintendent .	$61,921		On-going			$61,921	
149	Exp	Parks, Recreation, and Neighborhoods	3522	4909R						Move Operations Supervisor 1/2 time from general fund (0100) to building services (7800) with consolidation of divisions referenced above..	$46,288		On-going			$46,288	
150	Exp	Parks, Recreation, and Neighborhoods	3522	0184 & 0194	(2) Maintenance Worker II; Maintenance Mechanic			3.0		Pool Closure X 12: Plus Reduced trash/litter pick-up schedule; Reduced maintenance for little league fields; park maintenance reduction and Color Modesto service. Delays in graffitti removal		$178,946	On-going	3.0			$178,946
151	Exp	Parks, Recreation, and Neighborhoods	3522	0312						Chemicals reduction due to closure of 12 pools.		$2,000	On-going				$2,000
152	Exp	Parks, Recreation, and Neighborhoods	3522	0210						Electricity reduction due to closure of 12 pools		$32,429	One-time				$32,429
153	Exp	Parks, Recreation, and Neighborhoods	3522	0208						Business Expenses reduction in Parks Div.		$500	On-going				$500
154	Exp	Parks, Recreation, and Neighborhoods	3522	0209						Training Expense reduction will limit training to that required by law (Parks Div).		$1,050	On-going				$1,050
155	Exp	Parks, Recreation, and Neighborhoods	3522	0235	Grover Landscape					Grover Landscape contract reduction - Reduced levels of general maintenance, including , elimination of fertilization/aeration, parking lot sweeping and reduction in pruning.		$159,952	On-going				$159,952

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156	Exp	Parks, Recreation, and Neighborhoods	3522	0235	Grover Landscape					Grover Landscape contract water reduction usage - Visible increase in browning and drying of turf; 25% reduction Immediate visual impact - Within 2 weeks the majority of grass will be brown.		$201,514	On-going				$201,514
157	Exp	Parks, Recreation, and Neighborhoods	3522	0218						Removal of hanging pots from downtown -Take water wagon out of use due to reduction in service levels for Color Modesto.		$2,535	On-going				$2,535
158	Exp	Parks, Recreation, and Neighborhoods	3522	0218						Eliminate 3 pickup trucks and 1 club car due to reduced number of positions.		$11,749	On-going				$11,749
159	Exp	Parks, Recreation, and Neighborhoods	3522	0216						Eliminate equipment used by spray crew that provides weed abatement in public right-of-ways (See PW section for related item).		$5,000	On-going				$5,000
160	Exp	Parks, Recreation, and Neighborhoods	3522	0184 & 0194	Parks Crewleader; Maintenance Worker II			2.0		Eliminate Parks Crewleader/ Maintenance Worker II (Salary and Benefits)		$127,316	On-going	2.0			$127,316
161	Exp	Parks, Recreation, and Neighborhoods	3701	0140	Recreation Coordinator (Part-time)				1.0	Rec Coordinators (Part-time)- Associated with Facility cut with Modesto City Schools		$19,275	On-going		1.0		$19,275
162	Exp	Parks, Recreation, and Neighborhoods	3701	0140	Recreation Coordinator (Part-time)				1.0	Recreation Leaders - Workforce reduction associated with facility cut with Modesto City Schools		$9,289	On-going		1.0		$9,289
163	Exp	Parks, Recreation, and Neighborhoods	3701	0210						Utilities - Associated with facility cut with Modesto City Schools.		$10,878	On-going				$10,878
164	Exp	Parks, Recreation, and Neighborhoods	3701	0140	Recreation Leader (Part-time)				1.0	Recreation Leaders - Workforce reduction - Cost associated MoBand Café.		$2,592	On-going		1.0		$2,592
165	Exp	Parks, Recreation, and Neighborhoods	3701	0205						Printing costs related to elimination of MoBand Café .		$250	On-going				$250
166	Exp	Parks, Recreation, and Neighborhoods	3701	0226						Laundry/Cleaning related to elimination of MoBand Café .		$100	On-going				$100
167	Exp	Parks, Recreation, and Neighborhoods	3701	0235						Professional Services related to elimination of MoBand Café .		$11,450	On-going				$11,450
168	Exp	Parks, Recreation, and Neighborhoods	3712	0184 & 0194	Recreation Coordinator			1.0		Rec Coordinator (Salary and Benefits).		$42,826	On-going	1.0			$42,826
169	Exp	Parks, Recreation, and Neighborhoods	3712	0140 & 0189	Recreation Leader (Part-time)				1.0	Rec Leader.		$28,247	On-going		1.0		$28,247
170	Exp	Parks, Recreation, and Neighborhoods	3712	0210						Land Lines (Utilities) reduction with less staffing.		$875	On-going				$875
171	Exp	Parks, Recreation, and Neighborhoods	3712	0315						Rec Supplies reduction due to fewer programs.		$7,068	On-going				$7,068
172	Exp	Parks, Recreation, and Neighborhoods	3712	0235						Reduce contractual services in Sr & Child Services		$2,930	On-going				$2,930
173	Exp	Parks, Recreation, and Neighborhoods	3713	0184 & 0194	Recreation Supervisor			1.0		Eliminate Rec Supervisor (Salary and Benefits)		$94,832	On-going	1.0			$94,832
174	Rev	Parks, Recreation, and Neighborhoods	3001	4909R						Recognize additional level of Administrative Support to Non-General Fund Organization in Solid Waste/Carpenter Road.	$20,000		One-time			$20,000	

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175	Rev	Parks, Recreation, and Neighborhoods	3001	4909R						Recognize additional level of Administrative Support to Non-General Fund Organization in Solid Waste Pruned Refuse.	$5,000		One-time			$5,000	
176	Exp	Parks, Recreation, and Neighborhoods	3001	230						Reduce advertising and rely on more fund development efforst to purchase advertising when needed..		$11,400	On-going				$11,400
177	Rev	Parks, Recreation, and Neighborhoods	3001	4909R	Administrative Office Assistant I					Service Credit 1/4 time of Administrative Office Assistant I (Salary and Benefits).	$12,889		On-going			$12,889	
178	Exp	Parks, Recreation, and Neighborhoods	3522	0235						Reduce water usage based on prior year water increase.		$50,000	On-going				$50,000
179	Exp	Parks, Recreation, and Neighborhoods	3801	1060						Reduction in Leisure Bucks which serves low income/disabled citizens.		$30,000	On-going				$30,000
180	Exp	Parks, Recreation, and Neighborhoods	3732	0140						Reduction in Recreation Programs.		$50,000	One-time				$50,000
181	Exp	Parks, Recreation, and Neighborhoods	3770	0184 & 0194	Neighborhood Preservation Unit Supervisor			1.0		Eliminate 1 Neighborhood Preservation Unit Supervisor (Salary and Benefits) due to proposed consolidation in CEDD Building Safety Div.		$101,262	On-going	1.0			$101,262
182	Exp	Parks, Recreation, and Neighborhoods	3522	0184 & 0194	Maintenance Worker II x 2; and Parks Crewleader			3.0		Restroom closures (Neighborhood Park Restrooms only open on weekends and Community Park Restrooms open 7 days a week resulting in elimination of three vacant positions - 2 Maintenance Worker II, 1 Parks Crewleader (Salary and Benefits).		$174,406	On-going	3.0			$174,406
183	Exp	Parks, Recreation, and Neighborhoods	3522	0304						Chemical and Electrical supplies not needed due to reductions in restroom maint..		$5,000	On-going				$5,000
184	Exp	Parks, Recreation, and Neighborhoods	3522	9991						Elimination of Intrafund Service Credit for the oversight of part of Grover Landscape maintenance contract with Public Works.		($2,523)	On-going				($2,523)
185	Exp	Parks, Recreation, and Neighborhoods	3770	0184 & 0194			X			Eliminate one (1) Code Enforcement Officer			On-going	1.0			$74,892
186		**Parks, Recreation, and Neighborhoods (Mayor Recommended in Brass) Total**						**12.0**	**5.0**		**$258,773**	**$1,577,792**		**13.0**	**5.0**	**$258,773**	**$1,652,684**
187	Rev	Parks, Recreation, and Neighborhoods	3732/ 3733	9130						Transfer in from CDBG for Maddux/Marshall Parks Youth Center.	$80,000		On-going			$80,000	
188	Exp	Parks, Recreation, and Neighborhoods	7000	7670	Deputy Director					Eliminating vacant Deputy Director (Salary and Benefits)at Centre Plaza will reduce General Fund subsidy to the Centre Plaza.		$140,414	On-going				$140,414
189	Exp	Parks, Recreation, and Neighborhoods	7000	7670						Reduce Furniture Fixtures & Equipment by this amount.		$25,000	One-time				$25,000

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190	Exp	Parks, Recreation, and Neighborhoods	7000	7670						Eliminate 1000-hour Administrative Services Worker - this reduction in Centre Plaza expense reduces the General Fund subsidy.		$16,137	On-going				$16,137
191		**Parks, Recreation, and Neighborhoods Transfer Total**						**0.0**	**0.0**		**$80,000**	**$181,551**		**0.0**	**0.0**	**$80,000**	**$181,551**
192		**Parks, Recreation, and Neighborhoods Total**						**12.0**	**5.0**		**$338,773**	**$1,759,343**		**13.0**	**5.0**	**$338,773**	**$1,834,235**
193	Exp	Public Works	4521	0235	Grover Landscaping					Eliminate that portion of the larger contract with Grover Landscaping to maintain the Kansas-Needham Overpass, Briggsmore Overpass (NW, SW and SE) and the roundabouts at Bowen and Encina Avenues.		$22,169	On-going				$22,169
194	Exp	Public Works	4521	0259	Parks, Recreation and Neighborhoods					Eliminate service credit contract for the oversight by Parks, Recreation and Neighborhoods of this portion of the landscape maintenance contract.		$2,523	On-going				$2,523
195	Rev	Public Works	4712	4909R	Maintenance Worker II	114	X			Established Service Credit contract with new Org. 4444 - Green Waste Diversion to provide labor force for Green Waste Diversion 2080 Hours.	$62,618		On-going			$62,618	
196	Rev	Public Works	4712	4909R	Maintenance Worker II	114	X			Established Service Credit contract with new Org. 4444 - Green Waste Diversion to provide labor force for Green Waste Diversion 2080 Hours.	$65,661		On-going			$65,661	
197	Rev	Public Works	4712	4909R	Maintenance Worker II	114	X			Established Service Credit contract with new Org. 4444 - Green Waste Diversion to provide labor force for Green Waste Diversion 1040 Hours.	$32,830		On-going			$32,830	
198	Exp	Public Works	4712	0269						Elimination of temporary labor resulting in the capture of savings in the current FY 2008-09 will continue on a go-forward basis in 2009-10. Programmed budget reflects these changes which total $117,230.		$117,230	On-going				$117,230
199		**Public Works Total**						**0.0**	**0.0**		**$161,109**	**$141,922**		**0.0**	**0.0**	**$161,109**	**$141,922**
200	Rev	General Purpose Revenues	9510	4908R						Increase in Indirect Cost Recovery Revenue credited to City Council (0101) for Reduction Target Offset	$51,320		One-time			$51,320	
201	Rev	General Purpose Revenues	9510	4908R						Increase in Indirect Cost Recovery Revenue credited to City Manager (0201) for Reduction Target Offset	$123,618		One-time			$123,618	

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202	Rev	General Purpose Revenues	9510	4908R						Increase in Indirect Cost Recovery Revenue credited to City Attorney (0401) for Reduction Target Offset	$128,708		One-time			$128,708	
203	Rev	General Purpose Revenues	9510	4908R						Increase in Indirect Cost Recovery Revenue credited to City Clerk (0501) for Reduction Target Offset	$40,459		One-time			$40,459	
204	Rev	General Purpose Revenues	9510	4908R						Increase in Indirect Cost Recovery Revenue credited to City Auditor (0601) for Reduction Target Offset	$33,291		One-time			$33,291	
205	Rev	General Purpose Revenues	9510	4908R						Increase in Indirect Cost Recovery Revenue credited to Finance Department (1201) for Reduction Target Offset	$340,539		One-time			$340,539	
206	Rev	General Purpose Revenues	9510	4908R						Increase in Indirect Cost Recovery Revenue credited to General Purpose Revenues (9510)	$7,653		One-time			$7,653	
207	Exp	General Purpose Revenues	9510	0257						Reduction in ISF charges from Building Services. This reduction should be counted towards Parks, Recreation and Neighborhoods overall Reduction Amount.		$29,465	One-time				$29,465
208	Rev	General Purpose Revenues	9510	8101R						Reduction in revenue for Sale of Property Proceeds that were budgeted in error for 412 Downey.			One-time			($215,000)	
209		**General Purpose Revenues Total**						**0.0**	**0.0**		**$725,588**	**$29,465**		**0.0**	**0.0**	**$510,588**	**$29,465**
210		**Grand Total for all Departments (GF Only)**						**74.0**	**9.0**		**$1,836,084**	**$8,798,231**		**76.0**	**9.0**	**$1,621,084**	**$9,005,176**

	A	B	C	E	F	H	I	J	K	L	M	N	O	Q	T	U	V	W
1	**FY 2009-2010 Non-GF Budget Reductions (Finance Committee)**								**Mayor Recommended Position Eliminations**			**Mayor Recommended Reductions**			**Finance Committee Position Eliminations**		**Finance Committee Accepted Reductions**	
2	**Category (Rev/Exp)**	**Department**	**Fund**	**Org**	**Obj**	**Class Title or Vendor Name**	**Class Code**	**If position is filled, place an X in this column**	**Full-time Employee**	**Part-time Employee**	**Proposed Budget Adjustment (explain in detail service being reduced/deducted)**	**Increase**	**Decrease**	**Frequency (One Time vs. On-going)**	**Full-time Employee**	**Part-time Employee**	**Increase**	**Decrease**
3	Exp	Public Works	0700	1601	0140	Student Interns		X		2.0	Eliminate two Student Interns 2 @ $5,700/ea. Total reduction $11,400 Eliminate low-cost drafting services.		$11,400	On-going		2.0		$11,400
4	Exp	Public Works	0700	1612	0301	Multiple					Reduce office supply budget. This reduction represents 1/3 of the annual office supply budget for this Organization.		$1,000	On-going				$1,000
5	Exp	Public Works	0700	1612	0235	Multiple					Reduced use of outside professional services reducing Electrical staffs' ability to use technical/subject matter consultant expertise when troubleshooting and/or programming traffic signals. .		$2,000	On-going				$2,000
6	Exp	Public Works	0700	1612	0308	Multiple					Reduce funding for tools, shop and field supplies eliminating Electrical staff's ability to replace/purchase specialty tools used in the repair and maintenance of traffic signals & street lights.		$9,000	On-going				$9,000
7	Exp	Public Works	0700	1612	0140	Hourly Employee				1.0	Eliminate one Hourly Employee. Reduction of these funds will result in an increase in the cycle time in which preventative maintenance tasks are performed at signalized intersections.		$5,000	On-going		1.0		$5,000
8	Exp	Public Works	0700	1612	0365						Reduce funding for Traffic Signal Maintenance and Repair Supplies. Loss of these funds impacts the Electrical Section's ability to keep an adequate inventory of replacement parts in stock in the event a traffic signal or street light is in need of repair. This is critical, as in many instances these instruments need to be repaired immediately and put back into service in order keep traffic flowing smoothly and mitigate public safety issues.		$15,000	On-going				$15,000
9	Exp	Public Works	0700	1612	0130						Reduce funding for overtime will limit opportunities for Electrical staff to perform tasks during non-business hours when traffic is less likely to be impacted by this work.		$14,369	On-going				$14,369
10	Exp	Public Works	0700	4612	0360						Reduce funding for purchase of asphalt and paving materials for non-CIP projects.		$129,556	On-going				$129,556

	A	B	C	E	F	H	I	J	K	L	M	N	O	Q	T	U	V	W
2	**Category (Rev/Exp)**	**Department**	**Fund**	**Org**	**Obj**	**Class Title or Vendor Name**	**Class Code**	**If position is filled, place an X in this column**	**Full-time Employee**	**Part-time Employee**	**Proposed Budget Adjustment (explain in detail service being reduced/deducted)**	**Increase**	**Decrease**	**Frequency (One Time vs. On-going)**	**Full-time Employee**	**Part-time Employee**	**Increase**	**Decrease**
11	Exp	Public Works	0700	4622	0130						Reduce overtime expenses in Traffic Operations. Items will need to be held over to the next work day to be addressed or completed.		$11,375	On-going				$11,375
12	Exp	Public Works	0700	4622	0140	Hourly Employee		X		3.0	Eliminate three (3) Hourly Employees will extended length of time for traffic control set-ups and to complete painting and striping projects.		$38,625	On-going		3.0		$38,625
13	Exp	Public Works	0700	4724	0235	K & D Enterprises					Eliminate use of finishing contractor. This represents a 62% reduction in staff and materials for repairs to curbs, gutters and sidewalks. This would further impact the existing 5-year backlog for these kinds of repairs and continues to increase the City's liability exposure.		$120,882	On-going				$120,882
14	Exp	Public Works	0700	4724	0269	Temp Laborers					Eliminate temporary laborers for off-set grinding.		$85,000	On-going				$85,000
15	Exp	Public Works	0700	4724	0209	Various Vendors					Reduce Training Budget.		$100	On-going				$100
16	Exp	Public Works	0700	4724	0226	Prudential					Reduce number of uniforms purchased - 2 sets for two (2) Maintenance Worker II.		$179	On-going				$179
17	Exp	Public Works	0700	4724	0216	Various Vendors					Reduce Equipment Rental budget. This action would reduce staff's ability to rent equipment from outside vendors.		$2,000	On-going				$2,000
18	Exp	Public Works	0700	4724	0360						Reduce funds used for purchases of concrete/cement.		$87,000	On-going				$87,000
19			**0700 (Mayor Reccommended In Brass) Total**						**0.0**	**6.0**		**$0**	**$532,486**		**0.0**	**6.0**	**$0**	**$532,486**
20	Exp	Public Works	0700	4712	7000	Community Forestry					This action will result in a reduction of Gas Tax support for the Cycle Pruning in Public right-of-way function in Community Forestry. These funds will be backfilled in Community Forestry by AB-939 funding		$249,936	On-going				$249,936

	A	B	C	E	F	H	I	J	K	L	M	N	O	Q	T	U	V	W
2	**Category (Rev/Exp)**	**Department**	**Fund**	**Org**	**Obj**	**Class Title or Vendor Name**	**Class Code**	**If position is filled, place an X in this column**	**Full-time Employee**	**Part-time Employee**	**Proposed Budget Adjustment (explain in detail service being reduced/deducted)**	**Increase**	**Decrease**	**Frequency (One Time vs. On-going)**	**Full-time Employee**	**Part-time Employee**	**Increase**	**Decrease**
21	Exp	Parks, Recreation, and Neighborhoods	0700	3522	7000	Parks Maintenance					Eliminate transfer out of Gas Tax Fund to the General Fund for weed abatement in the public-right-of-way.Elimination of these services will result in staff discontinuing weed abatement in all raised medians and along roadways throughout the city limits. Litter and weeds will accumulate, creating a fire hazard, as well as blight along streetscapes throughout the city. This action results in the elimination of one (1) F/T Maintenance Worker II; one (1) F/T Temporary Laborer and; one (1) F/T Parks Crewleader in Parks Maintenance.See related item in PR&N reductions.		$144,663	On-going				$144,663
22			**0700 Transfers Total**						**0.0**	**0.0**		**$0**	**$394,599**		**0.0**	**0.0**	**$0**	**$394,599**
23			**0700 Total**						**0.0**	**6.0**		**$0**	**$927,085**		**0.0**	**6.0**	**$0**	**$927,085**
24	Exp	Public Works	6310	5412	0184 & 0194	Airport Maintenance Worker II	6710	X	0.75		Reduce 3/4 FTE Airport Maintenance Worker II (Salary and Benefits). Reduces staff ability to cover holidays, week ends and nights. This position performs runway inspections, airfield light checks, facility patrol and terminal custodial duties		$46,393	On-going	0.75			$46,393
25			**6310 Total**						**0.75**	**0.0**		**$0**	**$46,393**		**0.75**	**0.0**	**$0**	**$46,393**
26	Exp	Parks, Recreation, and Neighborhoods	6700	3412	0184 & 0194	Cultural			1.0		Eliminate vacant Deputy Director (Salary and Benefits) reduces subsidy to Centre Plaza but will reduce the ability to manage the productions at the facility		$140,414	One-Time	1.0			$140,414
27	Exp	Parks, Recreation, and Neighborhoods	6700	3420	0223	Cultural Services					Reduce FF&E by this amount.		$25,000	One-Time				$25,000
28	Exp	Parks, Recreation, and Neighborhoods	6700	3412	0140 & 0189	Cultural Services				1.0	Eliminate 1000-hour Administrative Services Worker		$16,137	On-going		1.0		$16,137
29			**6700 Total**						**1.0**	**1.0**		**$0**	**$181,551**		**1.0**	**1.0**	**$0**	**$181,551**
30	Exp	Information Technology	7130	0740	0184 & 0194	Deputy CIO		X	1.0		Eliminate Deputy CIO position (Salary and Benefits).		$160,920	On-Going	1.0			$160,920
31	Exp	Information Technology	7130	0743	0184 & 0194	SR Systems Tech			1.0		Eliminate Senior Systems Tech (Salary and Benefits).		$75,844	On-Going	1.0			$75,844
32	Exp	Information Technology	7130	0743	0184 & 0194	SR Systems Tech					Re-Classify position to Systems Engineer (Salary and Benefits) - increase capabilities of remaining position to include phone support, in order to eliminate contract phone support costs		($37,990)	On-Going			$37,990	
33	Exp	Information Technology	7130	0743	0210	Phone Support Cost Elimination					Eliminate outside phone support costs, have new Sys Eng assume workload as well as routine support.		$65,000	On-Going				$65,000
34	Exp	Information Technology	7130	0744	5451	Computer Replacement					Buy out remaining value on Dell Lease of 455 computers.		($55,000)	One-Time			$55,000	
35	Exp	Information Technology	7130	0744	5451	Computer Replacement					Postpone renewal of Dell Lease for 1 year (5yr total life).		$170,000	One-Time				$170,000

	A	B	C	E	F	H	I	J	K	L	M	N	O	Q	T	U	V	W
2	Category (Rev/Exp)	Department	Fund	Org	Obj	Class Title or Vendor Name	Class Code	If position is filled, place an X in this column	Full-time Employee	Part-time Employee	Proposed Budget Adjustment (explain in detail service being reduced/deducted)	Increase	Decrease	Frequency (One Time vs. On-going)	Full-time Employee	Part-time Employee	Increase	Decrease
36	Exp	Information Technology	7130	0744	0223	Repair & Maint-Outside Forces					Reduced licensing requirements to Microsoft as a result of decreases in operating PC's.		$100,000	One-Time				$100,000
37			**7130 Total**						**2.0**	**0.0**		**$0**	**$478,774**		**2.0**	**0.0**	**$92,990**	**$571,764**
38	Exp	Parks, Recreation, and Neighborhoods	7800	3512	0184 & 0194	Custodian Supervisor (Salary and Benefits)	6810		1.0		Reduce Custodian Supervisor - current custodial contract is to be overseen by Parking Services Crewleader at 15% oversight.		$71,282	On-going	1.0			$71,282
39	Exp	Parks, Recreation, and Neighborhoods	7800	3513	0184 & 0194	Building Maintenance Mechanic (Salary and Benefits)	6811		1.0		Reduce service levels to City-owned buildings - due to current position vacancy, service levels have been substantially reduced.		$62,542	On-going	1.0			$62,542
40	Exp	Parks, Recreation, and Neighborhoods	7800	3512	0184 & 0194	Operations Superintendent (Salary and Benefits)	2513		1.0		Elimination of Building Maintenance Manager with consolidation of Building Services and Parks Division.		$120,674	On-going	1.0			$120,674
41	Exp	Parks, Recreation, and Neighborhoods	7800	3512	0255						Service Credit Parks Operation Superintendent 1/2 time from General Fund (0100) to Building Svcs (7800).		($61,921)	On-going			$61,921	
42	Exp	Parks, Recreation, and Neighborhoods	7800	3512	0255						Service Credit Parks Operation Supervisor 1/2 time from General Fund (0100) to Building Svcs (7800).		($46,288)	On-going			$46,288	
43	Rev	Parks, Recreation, and Neighborhoods	7800	3513	4910R						Reduction to ISF Revenue from General Fund (0100) .	($29,465)		One-Time				$6,465
44	Exp	Parks, Recreation, and Neighborhoods	7800	3512	0215						There will be a savings on the rental of the building at 121 Elm Street of $60K a year of which 1/2 will be a reduction in the General Fund (0100).		$15,000	On-going				$15,000
45	Exp	Parks, Recreation, and Neighborhoods	7800	3512	0218						Mechanics Van - Reduced usage due to reduced need.		$2,000	On-going				$2,000
46			**7800 Total**						**3.0**	**0.0**		**($29,465)**	**$163,289**		**3.0**	**0.0**	**$108,209**	**$277,963**
47			**Grand Total**						**6.75**	**7.0**		**($29,465)**	**$1,797,092**		**6.75**	**7.0**	**$201,199**	**$2,004,756**

June 23, 2009
Recommended

CITY COUNCIL ACCEPTED FY 2009-10 ADDITIONAL GF REDUCTIONS

	A	B	E	F	H	J	K	L	M	N	O	P	Q	S	T
1	FY 2009-10 GENERAL FUND ADDITIONAL REDUCTIONS LIST														
2	Category (Rev/Exp)	Dept	Org	Obj	Class Title or Vendor Name	If position is filled, place an X in this column	Full-time Employee	Part-time Employee	Proposed Budget Adjustment (explain in detail service being reduced/deducted)	Increase	Decrease	Program Impact:	Frequency (One Time vs. On-going)	Finance Committee Recommendation	City Council Accepted/Not Accepted
3	Exp	All							Pending Concessions - MCEA		$310,663	Equivalent of 96 hours of furlough		Accepted	Accepted
4	Exp	All							Pending Concessions - MCMA		$368,263	Equivalent of 96 hours of furlough		Accepted	Accepted
5	Exp	All							96 hours of furlough leave - unrepresented staff including Executives and Charter Officers.		$216,921	This reduction was approved by Council on June 2, but was not included in the Mayor's orginal budget recommendations so it is appropriate to include it now.		Accepted	Accepted
6		**All Total**								**$0**	**$895,847**				
7	Exp	Human Resources	0301	0208 & 0230 & 0235	Business Expenses, Advertising, Professional Services				Additional reductions in expenses related to oral boards and testing. Adverstising budget eliminated. Reductions in professional services related to rental of written examinations.		$6,800	Eliminate funding for oral panel and administration of written examinations; departments will be charged for these expenses. Eliminates funding for all advertising; departments will be charged for costs related to recruitment. Eliminates funding for rental of written examinations. Departments will be charged for these expenses.	Ongoing	Accepted	Accepted
8	Exp	Human Resources	0301	0301	Office Supplies				Reduce office supplies		$1,161	Reduction in office supplies. Anticipates reduced staff usage of supplies.	Ongoing	Accepted	Accepted
9	Exp	Human Resources	0301	0401	Memberships and dues				Reduction in memberships		$225	Eliminates memberships for all butHR staff; memberships are a primary source of legal updates and professional development.	Ongoing	Accepted	Accepted
10	Exp	Human Resources	0301	0184 & 0194	Salary and Benefits Savings				Eliminate HR position pending departmental organization restructuring.		$100,000	A decision on the position to be eliminated will be deferred until the Interim HR Director has completed his analysis.	Ongoing	Accepted	Accepted
11		**Human Resources Total**								**$0**	**$108,186**				
12	Rev	Community and Economic Development	1413	3529R					Increase Service Credits	$401,650		Additional Revenue for CMAQ projects that will be designed by the Engineering Staff for LDE. With this increase in revenue 100% of the expenditures will be covered by grants, service credit agreements, and fees. **$100,044 of this funding will be used to restore the Assistant Engineer position included in the CEDD reductions already accepted by the Finance Committee.**	One-time	Accepted	Accepted
13	Exp	Community and Economic Development	1413	0181 & 0191	Assistant Engineer	3122			Restoration of Assistant Engineer position that was eliminated in June 2, 2009 Council Adopted Reductions.		($100,044)	Restoration of the Assistant Engineer position will be funded through the CMAQ Increase in Service Credits described above in Line 12 ($401,650). **This increase in expense of $100,044 combined with the increase in Service Credit Revenue results in a net increase in revenue of $301,606.** This Assistant Engineer will work solely on projects that are funded by CMAQ funds.	Ongoing	Accepted	Accepted
14	Exp	Community and Economic Development	1430	0235					Kramer Telecom Consultant contract		$20,000	This amount represents the balance remaining after completion of the cell tower ordinance.	One-time	Accepted	Accepted
15	Exp	Community and Economic Development	1421	0205					Printing & Binding		$2,000	This reduction eliminates the ability to print documents necessary for business attraction and retention.	One-time	Accepted	Accepted
16	Exp	Community and Economic Development	1421	0230					Advertising		$8,000	This reduces the advertising budget to $1,325 for business attraction and retention. This significantly impairs the Department's ability to advertise in this area.	One-time	Accepted	Accepted
17	Exp	Community and Economic Development	1421	0301					Office Supplies		$1,000	This reduction in the office supply budget will impact the Department's ability to attract and retain businesses in the City of Modesto.	One-time	Accepted	Accepted
18	Exp	Community and Economic Development	1401	0136					PE Pay for ACBO		$7,584	The incumbent has announced his retirement. This reduction anticipates the successor will NOT have a PE Certification.	One-time	Accepted	Accepted
19	Exp	Community and Economic Development	1413	0205					Printing & Binding		$1,500	This reduction will impact the LDE Division's ability to prepare documents for distribution.	One-time	Accepted	Accepted
20	Exp	Community and Economic Development	1413	0301					Office Supplies		$300	This reduction will impact the LDE Division's ability to pay for office supplies needed to operate.	One-time	Accepted	Accepted
21	Exp	Community and Economic Development	1430	0208					Business Expense		$525	This reduction eliminates all business expense funding for the business attraction and retention efforts by the Department.	One-time	Accepted	Accepted
22	Exp	Community and Economic Development	1430	0301					Office Supplies		$1,000	This reduction in office supplies for the Planning Division will impact the Division's ability to produce and duplicate documents for staff and the public.	One-time	Accepted	Accepted
23	Exp	Community and Economic Development	1401	0399					Reduce App C		$14,000	General Reduction on Remaining discretionary funding in appropriation unit C in Building Safety, org 1401. This reduction is made in anticipation of the transfer of NPU to the Division. If this transfer does not occur, this reduction will not be possible.	One-time	Accepted	Accepted
24	Exp	Community and Economic Development	1401	0209					Training		$12,000	This reduction will eliminate all training for building inspectors and plan review staff. This reduction will impact the ability to remain informed on code changes and updates that impact inspection and plan review.	One-time	Accepted	Accepted
25	Exp	Community and Economic Development	1401	0218					Fleet Savings		$21,431	This savings is expected from the elimination of positions that require an assigned vehicle. This savings is estimated and may be greater or lesser than projected.	One-time	Accepted	Accepted
26	Exp	Community and Economic Development	1401	0235					Professional Services		$88,659	This reduction will impact the Building Safety Division's ability to send plan review to the outside consultants. This reduction may have a negative impact on turn-around time.	One-time	Accepted	Accepted
27		**Community and Economic Development Total**								**$401,650**	**$77,955**				

CITY COUNCIL ACCEPTED FY 2009-10 ADDITIONAL GF REDUCTIONS

	A	B	E	F	H	J	K	L	M	N	O	P	Q	S	T
1	FY 2009-10 GENERAL FUND ADDITIONAL REDUCTIONS LIST														
2	Category (Rev/Exp)	Dept	Org	Obj	Class Title or Vendor Name	If position is filled, place an X in this column	Full-time Employee	Part-time Employee	Proposed Budget Adjustment (explain in detail service being reduced/deducted)	Increase	Decrease	Program Impact:	Frequency (One Time vs. On-going)	Finance Committee Recommendation	City Council Accepted/Not Accepted
28	Exp	Fire	1805	0140	Part-time Employee (Vacant)			1.0	Part-Time Wages - Elimination - position not currently filled		$7,000	Planning/Mapping Programs	Ongoing	Accepted	Accepted
29	Exp	Fire	1805	0140					Part-time Wages Increase - Draftsman - 1000 Hour		($20,000)	Mapping Program	Ongoing	Accepted	Accepted
30	Exp	Fire	1810	0140	Service and Maintenance Aide	X		1.0	Part-time Wages - Station supply and mail clerk elimination. Supplies and mail will be delivered by Storekeeper.		$23,000	Suppression Program	Ongoing	Accepted	Accepted
31	Exp	Fire	1805	0140	Hourly Temporary Employee	X		1.0	Part-time wages - Plan check part time help reduction. Currently plan check workload has decreased.		$16,511	Fire Prevention Program	Ongoing	Accepted	Accepted
32	Exp	Fire	1805	0140	Emergency Medical Services Coordinator			1.0	Part-time Wages Inrease - EMS Coordinator - 1000 Hour		($39,196)	ALS Program	Ongoing	Accepted	Accepted
33	Exp	Fire	1805	Various	Administrative Services Tech II	X	1.0		Reduce Admin Services Tech II (Draftsman) from full time position to part-time. Costs would be reduced from $65,174 to $20,000.		$65,174	Mapping Program ($23,846 and $20,328)	Ongoing	Accepted	Accepted
34	Exp	Fire	1832	0143					Battalion Chief Stipend. Eliminate 1/6 of the stipend to correspond with single Battalion Chief elimination.		$15,000	Suppression Program	Ongoing	Accepted	Accepted
35	Exp	Fire	1832	0130					Engine 21 - Brown-out 100 shifts		$265,000	Suppression Program	Ongoing	Accepted	Accepted
36	Exp	Fire	1832	0130					Overtime Reduction - the final O/T figure needs to be at $1,300,000.		$342,368	Suppression Program	Ongoing	Accepted	Accepted
37	Exp	Fire	1832	0130					Truck 11 Elimination (taken as part of June 2nd, 2009 Accepted Reductions) decrease in Overtime Expense.		$85,000	Suppression Program	Ongoing	Accepted	Accepted
38	Exp	Fire	1832	0110					MCFFA Contract Restructure		$745,000	Suppression Program	Ongoing	Accepted	Accepted
39	Exp	Fire	1832	0180					Worker's Compensation Reimbursement		$123,500	Suppression Program	Ongoing	Accepted	Accepted
40		Fire Total								$0	$1,628,357				
41	Exp	Police	1901	0184 & 0194	Asst. Police Chief		1.0		Full year salary savings for the Asst. Police Chief position.		$269,036	The Department will operate with the Asst. Chief becoming Interim Police Chief. This estimate assumes full year salary savings offset by acting pay for the Asst. Chief.	One-time	Accepted	Accepted
42	Exp	Police	1901	0184 & 0194	Sr. AOA		1.0		Elimination of Sr. AOA assigned as support for the Asst. Chief		$56,720	Support for the Office of the Chief of Police will be reduced. Asst Chief will need to rely on other clerical staff.	Ongoing	Accepted	Accepted
43	Rev	Police	1924	3501	Police Officer				Funding for CalMet Officer assigned to SDEA	$106,943		CalMet funding has been approved for FY10 after being eliminated last year. One officer will be funded 100% from this grant administered by Stanislaus County.	Ongoing	Accepted	Accepted
44	Exp	Police	1924	0399					Reduction of expense budget "C" appropriation. Approved by PD on 7-1-09		$152,236	To replace the $152,236 SDEA revenue increase offered on 6-23-09. Reduction of expense budget "C" appropriation. Approved by PD on 7-1-09	Ongoing	Accepted	Accepted
45	Exp	Police	1953	0184					Salary reduction for CSO in Org 1953. PD Approved on 7-9-09		$33,816	To replace part of the $49,680 revenue increase offered on 6-23-09. Reduction in salary in org 1953.	Ongoing	Accepted	Accepted
46	Exp	Police	1953	0194					Benefit reduction for CSO in Org 1953. PD Approved on 7-9-09		$13,164	To replace part of the $49,680 revenue increase offered on 6-23-09. Reduction in benefit in org 1953.	Ongoing	Accepted	Accepted
47	Rev	Police	1941	3313					Partial funding of Police Officer assigned to the High Risk Offender program to 12/31/09	$40,000		The High Risk Offender program has been in existence since 2000. We have a commitment for $40,000 reimbursement from the Probation Department up to 12/30/09.	One-time	Accepted	Accepted
48	Exp	Police	1961	0184 & 0194	Police Officers (9)	x	9.0		Eliminate 9 Police Officer positions.		$900,000	The Department will maintain 100 Police Officers in Patrol and achieve reductions by reducing the number of officers in special assignments such as School Resource Officers, Beat Health, Traffic Unit.	Ongoing	Accepted	Accepted
49	Exp	Police	1921	0184 & 0194	Sergeant (1)	x	1.0		Eliminate one Sergeant position.		$121,528	This will result in a reduction in the Sergeant ranks from 31 to 30. The impact of this reduction will be a greater span of control for the remaining Sergeants and less direct oversight of some of the special assignment programs run by the department. As a result of this, a Sgt. will demote and an officer will be laid-off.	Ongoing	Accepted	Accepted
50	Exp	Police	1921	0184 & 0194	Police Clerk (2)	x	2.0		Eliminate 2 Police Clerks		$103,652	Police management will determine which areas are impacted depending on where other reductions in the department occur.	Ongoing	Accepted	Accepted

CITY COUNCIL ACCEPTED FY 2009-10 ADDITIONAL GF REDUCTIONS

	A	B	E	F	H	J	K	L	M	N	O	P	Q	S	T
1	FY 2009-10 GENERAL FUND ADDITIONAL REDUCTIONS LIST														
2	Category (Rev/Exp)	Dept	Org	Obj	Class Title or Vendor Name	If position is filled, place an X in this column	Full-time Employee	Part-time Employee	Proposed Budget Adjustment (explain in detail service being reduced/deducted)	Increase	Decrease	Program Impact:	Frequency (One Time vs. On-going)	Finance Committee Recommendation	City Council Accepted/Not Accepted
51	Exp	Police	1921	0184 & 0194	Lieutenant (1)	x	1.0		Eliminate one Lieutenant position		$147,511	This will reduce the Lieutenant ranks from ten positions to nine. The reduction will most likely be in the Support Division where two Lts are currently assigned. This will result in a loss of management oversight and more responsibilities moving to the Support Captain on day-to-day issues. There will also be an associated savings since there will be no meed for repair/maintenance of one vehicle. As a result of this, a Lt. will demote and an officer will be laid-off.	Ongoing	Accepted	Accepted
52	Exp	Police	1961	0184 & 0194	Police Community Services Officer (1)	x	1.0		Eliminate one CSO position assigned to Crime Prevention		$61,917	This reduction will eliminate 1 of the 3 positions of the Crime Prevention Unit. This will result in a reduction of crime prevention efforts throughout the city such as Neighborhood Watch and National Night Out activities.	Ongoing	Accepted	Accepted
53	Rev	Police	1934	7113					Increase in parking violation fines from adoption of a new parking citation fine schedule.	$90,000		Adoption of a new parking citation fine schedule by Council on June 2, 2009 allows the City to recover the new costs imposed by the state and county in the form of surcharges for each paid parking citation.	Ongoing	Accepted	Accepted
54		**Police Total**								**$236,943**	**$1,859,580**				
55	Rev	Parks, Recreation and Neighborhoods							Fee for Alcohol Permits. 538 per year 468 one time at $10 and 70 for all season at $25.	$6,430		No program impact. This is the permit issued by PRN for which a fee is currently not charged.	Ongoing	Accepted	Accepted
56	Exp	Parks, Recreation and Neighborhoods	7000	9670					Reduction in General Fund subsidy to Centre Plaza. Centre Plaza will replace with funds from the Fund 6700 reserve		$150,000	Centre Plaza building is 20 years old and there are areas of the building that need repair. Repairs will have to be delayed.	One-time	Accepted	Accepted
57	Exp	Parks, Recreation and Neighborhoods	7000	9670					Reduction in General Fund subsidy to Centre Plaza. Eliminiation of Booking Assistant 1000 hr employee.		$19,675	This reduction will slow the ability to rent out Centre Plaza and increase the workload for other staff members	One-time	Accepted	Accepted
58	Exp	Parks, Recreation and Neighborhoods	3522	0235					Elimination of Grover Landscaping contract and watering at Parkettes.		$44,958	Parkettes sites will not be tended, trash will accumulate, sites will be brown, etc.	One-time	Accepted	Accepted
59	Exp	Parks, Recreation and Neighborhoods	3611	0140 & 0189 & 0260		X		2.0	Elimination of part time Museum Registrar (Salary and Benefits), part time Rental Coordinator (Salary and Benefits). Reduction in set up services.		$28,666	This reduction will reduce the recording of McHenry Museum pieces. This reduction may reduce the ability to rent out Museum and Mansion spaces and increase the workload for other staff members. Events will take longer to set up.	One-time	Accepted	Accepted
60	Exp	Parks, Recreation and Neighborhoods	3713	0140 & 0559					Elimination of Night Swim program. If Night Swim program is eliminated, there is no need for Police Dept. to cover it.		$18,569	Johansen pool would only be open during daylight hours.	One-time	Accepted	Accepted
61	Exp	Parks, Recreation and Neighborhoods	3850	1050					Eliminate funding for the Modesto Sister Cities program at the end of the contract		$27,587	The program can be eliminated with a one year notice	One-time	Accepted	Accepted
62	Rev	Parks, Recreation and Neighborhoods							Increase Impact fee on garbage company to allowed rate of 10.3%	$60,000		This would bring all garbage companies to the same allowable impact fee amount	Ongoing	Accepted	Accepted
63		**Parks, Recreation and Neighborhoods Total**								**$66,430**	**$289,455**				
64	Exp	Public Works	4712	0255					Eliminate service credit to Public Works Administration		$391	Eliminate service credit contract between Public Works Administration and the Community Forestry Division based on the move of Forestry to the Parks, Recreation and Neighborhoods Department effective 7/1/09.	Ongoing	Accepted	Accepted
65	Exp	Public Works	4722	0130					Eliminate overtime in Graffiti		$8,000	Eliminates after-hours graffiti removal	On-going	Accepted	Accepted
66	Exp	Public Works	4722	0360					Reduce Graffiti Abatement materials and supplies		$2,000	This action will impact the replacement and repairs of existing sprayers and equipment for graffiti removal.	On-going	Accepted	Accepted
67		**Public Works Total**								**$0**	**$10,391**				
68	Exp	Building Services	3513	0184 & 0194	Custodian II	X	1.0		Eliminate one custodian at PD		$55,850	Reduction in custodial work at PD	Ongoing	Accepted	Accepted
69	Exp	Building Services	3513	0235					Reduce custodial service levels to general fund buildings		$8,304	Reduction in custodial level of care to general fund buildings	Ongoing	Accepted	Accepted
70	Exp	Building Services	3513	0235					Additional reductions in custodial service levels to general fund building		$4,567	Reduction to custodial work	Ongoing	Accepted	Accepted
71		**Building Services Total**								**$0**	**$68,721**				
72	Rev	Information Technology	0742	0184 & 0194	Information Technology Unit Manager	x			Position (vendor) to pay for five months of salary for Manager to work on CAD	$60,000		Other staff members will need to step up for 5 months during the 5 months employee is assisting with the CAD project	One-time	Accepted	Accepted
73	Exp	Information Technology	0742	0223					The old AS400 was replaced and the new unit is covered for the next year for maintenance		$16,228	Previously planned cutover period of redundancy will be eliminated. Based on positive results of installation, staff is willing to recommend acceptance of this risk	Ongoing	Accepted	Accepted

CITY COUNCIL ACCEPTED FY 2009-10 ADDITIONAL GF REDUCTIONS

	A	B	E	F	H	J	K	L	M	N	O	P	Q	S	T
1	FY 2009-10 GENERAL FUND ADDITIONAL REDUCTIONS LIST														
2	Category (Rev/Exp)	Dept	Org	Obj	Class Title or Vendor Name	If position is filled, place an X in this column	Full-time Employee	Part-time Employee	Proposed Budget Adjustment (explain in detail service being reduced/deducted)	Increase	Decrease	Program Impact:	Frequency (One Time vs. On-going)	Finance Committee Recommendation	City Council Accepted/Not Accepted
74	Exp	Information Technology	0742	0223					The old RS6000 was replaced and the new unit is covered for the next year for maintenance		$33,500	Previously planned cutover period of redundancy will be eliminated. Based on positive results of installation, staff is willing to recommend acceptance of this risk	Ongoing	Accepted	Accepted
75	Exp	Information Technology	0745	0223					Postpone 3D Aerial Pictometry		$28,875	Will need to rely on old images which may miss new changes that have occurred	One-time	Accepted	Accepted
76	Exp	Information Technology	0744	5452					Cut remaining Linux development related to General Fund		$10,000	Possible postponement to future Linux "proof of concept" projects.	Ongoing	Accepted	Accepted
77	Exp	Information Technology	0744	5452					Cut General Fund IBM Upgrades scheduled for the next fiscal year and postpone for one year		$45,000	Systems may run slower and less efficient and if the system were to go down, funding would need to come from the General Fund Reserve to offset the cost	One-time	Accepted	Accepted
78	Exp	Information Technology	0744	5451					Cut the General Fund portion of the routers, switches and networking infrastructre		$32,500	If a router, switch or networking infrastructure were to go down funding would need to be obtained by the General Fund Reserves to pay for equipment	One-time	Accepted	Accepted
79		**Information Technology Total**								**$60,000**	**$166,103**				
80		**Grand Total**								**$765,023**	**$5,104,595**				

09

CITY COUNCIL NOT ACCEPTED FY 2009-10 ADDITIONAL GF REDUCTIONS

	A	B	E	F	H	I	J	K	L	M	N	O	P	Q	S	T
1	FY 2009-10 GENERAL FUND ADDITIONAL REDUCTIONS LIST															
2	Category (Rev/Exp)	Dept	Org	Obj	Class Title or Vendor Name	Class Code	If position is filled, place an X in this column	Full-time Employee	Part-time Employee	Proposed Budget Adjustment (explain in detail service being reduced/deducted)	Increase	Decrease	Program Impact:	Frequency (One Time vs. On-going)	Finance Committee Recommendation	City Council Accepted/Not Accepted
3	Exp	Parks, Recreation and Neighborhoods	3522	0235						Eliminate Grover Landscaping care of walls and watering of walls.		$74,311	Plants on sound walls help to eliminate grafitti. If the plants are not tended, they will die and grafitti will increase.	One-time	Not Accepted	Not Accepted
4	Exp	Parks, Recreation and Neighborhoods	3522	0235						Elimination of Grover Landscaping contract and watering at miscellaneous sites.		$84,365	Green space sites will not be tended, trash will accumulate, sites will be brown, etc.	One-time	Not Accepted	Not Accepted
5	Exp	Parks, Recreation and Neighborhoods	3522	0235						Elimination of pruning in Grover Landscaping Contract.		$22,000	Pruning will not be done on a quarterly basis but on an annual basis by City Staff.	One-time	Not Accepted	Not Accepted
6	PRN Total							0.0	0.0		$0	$180,676				
7	Exp	Community and Economic Development	1430	0184 & 0194	Administrative Office Assistant III		X	1.0		Eliminate AOA III		$45,518	Elimination of this position (11 months) will significantly impact the Planning Division and the Department. With the addition of Traffic & Electrial Operations as well as NPU and the elimination of 2 support positions already, the number of support staff available to meet the needs of the Department Director and Division Managers is insufficient. This reduction will impact the ability to produce documents, respond to requests for information provide support to the Planning Commision and BZA and perform administrative functions necessary to the operation of the Department.	Ongoing	Not Accepted	Not Accepted
8	CEDD Total							1.0	0.0		$0	$45,518				
9	Exp	Public Works	4712	0184 & 0194 & 0130 & 0226	Tree Trimmer	6615	X	1.0		Eliminate (1) Tree Trimmer - Salary and Benefits; Overtime; Uniform Laundry Service.		$57,674	Increases the length of the current programmed pruning cycle. Results in a decrease in frequency levels of service for Tree/Stump Removal, Service Request Pruning and tree preservation programs. Delays in turnaround time in responding to customer service requests is also anticipated. Eliminates OT costs associated with (1) Tree Trimmer for various after-hours events and emergencies. Reduces uniform laundry service associated with (1) Tree Trimmer.	Ongoing	Not Accepted	Not Accepted
10	Exp	Public Works	4712	0218 & 0308						Eliminate one truck, Equipment #40086. This action will result in the return of this piece of equipment to the Fleet equipment pool. Reduce Forestry Tool Budget.		$21,994	This action will result in downsizing of the Fleet vehicles in Community Forestry in direct proportion to the staffing level reductions. Reduced tool needs as a result of elimination of truck #40086.	Ongoing	Not Accepted	Not Accepted
11	Exp	Public Works	4712	0184 & 0194 & 0130 & 0226	Tree Trimmer	6615	X	1.0		Eliminate (1) Tree Trimmer - Salary and Benefits; Overtime; Uniform Laundry Service.		$57,674	Increases the length of the current programmed pruning cycle. Results in a decrease in frequency levels of service for Tree/Stump Removal, Service Request Pruning and tree preservation programs. Delays in turnaround time in responding to customer service requests is also anticipated. Eliminates OT costs associated with (1) Tree Trimmer for various after-hours events and emergencies. Reduces uniform laundry service associated with (1) Tree Trimmer.	Ongoing	Not Accepted	Not Accepted
12	PW Total							2.0	0.0		$0	$137,342				
13	Exp	Police		0184 & 0194	Police Officer (Effective 1/1/10)	7115	x	0.5		Eliminate one Police Officer assigned to the High Risk Offender program effective 1/1/10.		$53,471	The High Risk Offender program has been in existence since 2000. We have a commitment for $40,000 reimbursement from the Probation Department up to 12/30/09. The position will be eliminated if the reimbursement is not approved for the second half of the FY.	Ongoing	Not Accepted	Not Accepted
14	Exp	Police	1921	140						Further reduction of part-time		$100,000	Reduction of part-time employees implemented March 2009 will allow for a futher reduction of the proposed FY10 part-time budget	Ongoing	Not Accepted	Not Accepted
15	Exp	Police	1961	0130						Overtime reduction		$175,000	Overtime budget will be reduced.	Ongoing	Not Accepted	Not Accepted
16	Exp	Police	1921	0184 & 0194	Police Officers (2)	7115	x	2.0		Eliminate two Police Officers assigned to Youth Services - salary/benefits (Annual cost $213,886)		$196,062	School Police Officers have been assigned to PACE and Sylvan School District for several years. If these schools cannot reimburse the City 100% for the services being provided, the Officers will no longer be assigned and the positions will be eliminated.	On-going	Not Accepted	Not Accepted
17	Exp	Police	1921	0184 & 0194	Police Facilities (1)	3793	x	1.0		Eliminate Police Facilities Coordinator position - salary/benefits (Annual cost $84,896)		$77,821	Supervision of custodial staff will be lost, loss of coordination of maintenance of facility, phone systems, Nextel accounts, reduced oversight of contracts along with reduced management of MPD issued property and inventory.	On-going	Not Accepted	Not Accepted
18	Exp	Police	1941	0184 & 0194	Sergeant (1)	2925	x	1.0		Eliminate Sgt. assigned to the Auto Theft Task Force (STANCATT) - salary/benefits (Annual cost $132,576)		$121,528	StanCatt is a regional task force headed by the California Highway Patrol. Currently one sergeant and two officers are assigned. For FY09, we received $48,000 in reimbursement for our participation. All current assigned personnel would be eliminated and a Detective in the Investigations Division would provide part-time support for the Unit in order to continue reimbursement at the same level as FY09. Reduced participation by MPD in the task force working on area-wide auto thefts.	On-going	Not Accepted	Not Accepted
19	Exp	Police	1941	0184 & 0194	Police Officer (1)	7115	x	1.0		Eliminate one Police Officers assigned to the Auto Theft Task Force (STANCATT) - salary/benefits (Annual cost $106,943)		$98,031			Not Accepted	Not Accepted
20	Exp	Police	1941	0184 & 0194	Identification Tech (1)	7163	x	1.0		Eliminate one Identification Technician - salary/benefits (Annual cost $78,580)		$72,032	Less ability to process crime scenes, increased work load, increase overtime from CSO's trained in ID process, forcing employees to process crime scenes who are less experienced.	On-going	Not Accepted	Not Accepted
21	Exp	Police	1966	0184 & 0194	Sergeant (1)	2925	x	1.0		Eliminate one Sergeant assigned to Traffic - salary/benefits (Annual cost $132,576)		$121,528	The Traffic Unit would be reduced by one sergeant and four additional police officers. Three other police officers have already been eliminated from the Unit in earlier reduction options making it possible to remove one sergeant from the unit. Span of control will be impacted in the unit and less	On-going	Not Accepted	Not Accepted

CITY COUNCIL NOT ACCEPTED FY 2009-10 ADDITIONAL GF REDUCTIONS

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2	Category (Rev/Exp)	Dept	Org	Obj	Class Title or Vendor Name	Class Code	If position is filled, place an X in this column	Full-time Employee	Part-time Employee	Proposed Budget Adjustment (explain in detail service being reduced/deducted)	Increase	Decrease	Program Impact:	Frequency (One Time vs. On-going)	Finance Committee Recommendation	City Council Accepted/Not Accepted
22	Exp	Police	1966	0184 & 0194	Police Officers (3)	7115	X	3.0		Eliminate 3 Police Officer positions assigned to Traffic enforcement - salary/benefits (Annual cost $320,829)		$294,093	dedicated traffic enforcement will result with the potential for a reduction in traffic safety fine revenue. As the traffic unit size is reduced, we anticipate accidents, DUI incidents to increase as well as limited resources for traffic safety around schools and control of cruising.	On-going	Not Accepted	Not Accepted
23	Exp	Police	1961	0184 & 0194	Sergeant (1)	2925	x	1.0		Eliminate one Sergeant in charge of Special Operations in Patrol - salary/benefits (Annual cost $132,576)		$121,528	Loss of coordination of proactive enforcement which result in calls for service reduction. Supervision of remaining unit will be absorbed by other supervisors. Elimination of the sergeant will increase the span of control as the oversight of the remaining functions of this Unit will have to be assumed by Patrol sergeants.	On-going	Not Accepted	Not Accepted
24	Exp	Police	1966	0184 & 0194	Police Officers (1)	7115	x	1.0		Eliminate 1 Police Officer position assigned to Traffic Enforcement - Salary/benefits		$98,031	As the traffic unit size is reduced, we anticipate accidents, DUI incidents to increase as well as limited resources for traffic safety around schools and control of cruising.	On-going	Not Accepted	Not Accepted
25	Exp	Police	1961	0184 & 0194	Police Officers (1)	7115	x	1.0		Eliminate 1 Police Officer position assigned to special operations in the Patrol Division - Salary/benefits (Annual cost $106,943)		$98,031	This reduction will eliminate one officer patrolling on bikes. Loss of ability to interact with nuisance problems in trails/parks. Less response to downtown, parks and homeless areas.	On-going	Not Accepted	Not Accepted
26	Exp	Police	1901	0184 & 0194	Sergeant (1)	2925	x	1.0		Eliminate PIO Sergeant - salary/benefits (Annual cost $132,576)		$121,528	Loss of efforts to provide as much positive interaction and proactive contact with media. On duty Lieutenants and Sergeants would be required to provide press releases and respond to media requests. The PIO is also responsible for annual report, CrimeLive and other duties that would need to be eliminated or picked up by other sworn positions.	On-going	Not Accepted	Not Accepted
27	Exp	Police	1921	0184 & 0194	Police Civilian Supervisor (1)	3795	x	1.0		Eliminate one Police Civilian Supervisor - salary/benefits (Annual cost $82,752)		$75,856	Loss of supervision in the front lobby, all customer service, and all support services at the civilian level. Greater span of control as other civilian supervisors or sworn management personnel will have to take on the duties currently handled by this position.	On-going	Not Accepted	Not Accepted
28	Exp	Police	1961	0184 & 0194	Police Community Services Officer (1)	7161	x	1.0		Eliminate CSO position assigned to Crime Free Multi-Housing - salary/benefits (Annual cost $67,546)		$61,917	This reduction will eliminate any organized crime prevention efforts including Neighborhood Watch, National Night Out activities and the end of the Crime Free Multi-Housing program.	On-going	Not Accepted	Not Accepted
29	Exp	Police	1961	0184 & 0194	Police Officers (2)	7115	x	2.0		Eliminate 2 Police Officer position assigned to special operations in the Patrol Division - Salary/benefits (Annual cost $213,886)		$196,032	This reduction will eliminate the nuisance abatement and bike officers. This will eliminate the department's ability to respond to nuisance calls in parks, along trails and any ability to address downtown homeless and transiet issues.	On-going	Not Accepted	Not Accepted
30	Exp	Police	1966	0184 & 0194	Police Officers (2)	7115	x	2.0		Eliminate 2 Police Officer positions assigned to Traffic Enforcement - Salary/benefits (Annual cost $213,886)		$196,062	This reduction continues to reduce dedicated traffic enforcement. As the traffic unit size is reduced, it is anticipated that accidents, DUI incidents will increase as well as resources will be limited for traffic safety around schools and control of cruising.	On-going	Not Accepted	Not Accepted
31	Exp	Police	1941	184 & 0194	Police Officer (2)	7115	x	2.0		Eliminate two Police Officer positions Warrants - salary/benefits (Annual cost $213,886)		$196,062	The department would no longer have two Police Officer positions dedicated to prisoner transportation and extradition. Only the most serious offenders would be returned for prosecution and escorting prisoners back to Modesto would have to be done by sworn personnel as the need arises.	On-going	Not Accepted	Not Accepted
32	Exp	Police	1941	0218						Reduction in repair and maintenance on warrant vehicles for 11 months		$9,167			Not Accepted	Not Accepted
33	Exp	Police	1941	0184 & 0194	Lieutenant (1)	2923	x	1.0		Eliminate Lt. assigned to the Gang Intelligence Task Force - salary/benefits (Annual cost $157,321)		$144,211	Loss of multi-agency cooperation and intelligence gathering and the end in MPD's participation in the county-wide gang task force that began in 2004. Alliance with FBI will be lost, loss of gang enhancement prosecutions. With no member of MPD on the task force, there is the loss of federal overtime reimbursement and the potential to lose future opportunities for State and Federal grant funding. Currently the Gang Intelligence Task Force dedicates significant resources for gang prevention presentations and awareness efforts and if eliminated, these functions would end.	On-going	Not Accepted	Not Accepted
34	Exp	Police	1941	0218						No need for repair & maintenance of unmarked vehicle for 11 months		$3,300			Not Accepted	Not Accepted
35	Exp	Police	1941	0184 & 0194	Sergeant (1)	2925	x	1.0		Eliminate Sergeant formerly assigned to the Gang Intelligence Task Force - salary/benefits (Annual cost $132,576)		$121,528			Not Accepted	Not Accepted
36	Exp	Police	1941	0184 & 0194	Detectives (2)	7110	x	2.0		Eliminate two Detectives assigned to the Gang Intelligence Task Force - salary/benefits (Annual cost $241,336)		$221,225			Not Accepted	Not Accepted
37	Exp	Police	1941	0218						No need for repair & maintenance of unmarked vehicles for 11 months		$9,900			Not Accepted	Not Accepted
38	Exp	Police	1966	0184 & 0194	Lieutenant (1)	2923	x	1.0		Eliminate one Lieutenant assigned to the Traffic Unit - salary/benefits (Annual cost $157,321)		$144,211	The elimination of a Lieutenanct assigned will result in the loss of management oversight for traffic related issues.	On-going	Not Accepted	Not Accepted

CITY COUNCIL NOT ACCEPTED FY 2009-10 ADDITIONAL GF REDUCTIONS

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2	Category (Rev/Exp)	Dept	Org	Obj	Class Title or Vendor Name	Class Code	If position is filled, place an X in this column	Full-time Employee	Part-time Employee	Proposed Budget Adjustment (explain in detail service being reduced/deducted)	Increase	Decrease	Program Impact:	Frequency (One Time vs. On-going)	Finance Committee Recommendation	City Council Accepted/Not Accepted
39	Exp	Police	1966	0184 & 0194	Police Officers (1)	7115	x	1.0		Eliminate one Police Officer assigned to traffic - salary/benefits (Annual cost $106,943)		$98,031	This reduction continues to reduce dedicated traffic enforcement. As the traffic unit size is reduced, it is anticipated that accidents, DUI incidents will increase as well as resources will be limited for traffic safety around schools and control of cruising.	On-going	Not Accepted	Not Accepted
40			1966	0218						One Motocycle repair and maintenance for 11 months		$5,500			Not Accepted	Not Accepted
41	Exp	Police	1966	0184 & 0194	Police Officers (2)	7115	x	2.0		Eliminate two Police Officers assigned to traffic - salary/benefits (Annual cost $210,886)		$193,312	This reduction continues to reduce dedicated traffic enforcement. As the traffic unit size is reduced, it is anticipated that accidents, DUI incidents will increase as well as resources will be limited for traffic safety around schools and control of cruising.	On-going	Not Accepted	Not Accepted
42	Exp	Police	1961	0184 & 0194	Community Service Officer (1)	7161	x	1.0		Eliminate one CSOII that is handling special events and permits - salary/benefits (Annual cost $67,546)		$61,917	The coordination of Modesto major special events would have to be done by other Police Department and City staff . The department will be unable to respond timely to requests for permits and special events. MPD will not have the resources to deal with requests for ABC, massage, taxi and other special permits.	On-going	Not Accepted	Not Accepted
43		Police Total						31.5	0.0		$0	$3,486,915				
44	Exp	Information Technology	0742	0223						Brass Upgrade will not be made		$20,000	Without the upgrade it will limit the use of new features to be used for budgeting and reporting	On-going	Not Accepted	Not Accepted
45		Information Technology Total						0.0	0.0		$0	$20,000				
46		All Not Accepted - Total						34.5	0.0		$0	$3,870,451				

FINANCE COMMITTEE AMENDMENTS TO THE JUNE 2, 2009 CITY COUNCIL ACCEPTED FY 09-10 REDUCTIONS

	A	B	E	F	H	I	J	K	L	M	N	O	P	Q	S
1	Amendments to June 2, 2009 Council Approved GF Reductions				FY 2009-10 AMENDMENTS TO THE CITY COUNCIL ACCEPTED GF REDUCTIONS LIST										
2	Category (Rev/Exp)	Dept	Org	Obj	Class Title or Vendor Name	Class Code	If position is filled, place an X in this column	Full-time Employee	Part-time Employee	Proposed Budget Adjustment (explain in detail service being reduced/deducted)	Increase	Decrease	Program Impact:	Frequency (One Time vs. On-going)	Finance Committee Recommendation
3	Exp	Fire	1822	Various	Fire Prevention Technician II	7300		1.0		Restore eliminated Fire Prevention Technician II position (Salary and Benefits). This position was originally eliminated via the City Council accepted reductions that were approved on June 2, 2009.		($70,956)	Fire Prevention Program	Ongoing	Accepted
4	Exp	Fire	1832	Various	3.0 Fire Captains	7200		3.0		Restore the Elimination of Engine 21. The restoration will restore 3.0 Fire Captain positions that were eliminated via the City Council accepted reductions that were approved on June 2, 2009.		($433,281)	Suppression Program	Ongoing	Accepted
5	Exp	Fire	1832	Various	3.0 Fire Engineers	7205		3.0		Restore the Elimination of Engine 21. The restoration will restore 3.0 Fire Engineer positions that were eliminated via the City Council accepted reductions that were approved on June 2, 2009.		($382,716)	Suppression Program	Ongoing	Accepted
6	Exp	Fire	1832	Various	3.0 Fire Fighters	7210		3.0		Restore the Elimination of Engine 21. The restoration will restore 3.0 Fire Fighter positions that were eliminated via the City Council accepted reductions that were approved on June 2, 2009.		($346,344)	Suppression Program	Ongoing	Accepted
7	Exp	Fire	1832	0130						Restore the Elimination of Engine 21. The restoration will result in a reduction in Overtime that was a result of the original reduction accepted by Council on June 2, 2009.		$342,341	Suppression Program	Ongoing	Accepted
8	Exp	Fire	1832	Various	Fire Battalion Chief	2810		1.0		Restore eliminated Fire Battalion Chief position (Salary and Benefits). This position was originally eliminated via the City Council accepted reductions that were approved on June 2, 2009.		($176,282)	Suppression Program	Ongoing	Accepted
9	Fire Total							11.0	0.0		$0	($1,067,238)			
10	Amendments Grand Total							11.0	0.0		$0	($1,067,238)			

Financial Summaries

F Y 2010 Adopted Budget Fund Summary

Fund	Fund Description	Total Adopted Fiscal Year Operating Expense	Total Adopted M.Y. Operating Expense (New Request)	Total Adopted New CIP Expense	**Total Adopted Expense**	Total Adopted Fiscal Year Operating Revenue	Total Adopted M.Y. Operating Revnue (New Request)	Adopted New CIP Revenue (including Transfers In)	**Total Adopted Revenue**
0100	General Fund	$109,573,465	$0	$503,000	**$110,076,465**	$106,649,743	$383,744	$0	**$107,033,487**
0120	Payroll Clearing Fund	$0	$0	$0	**$0**	$0	$0	$0	**$0**
0300	Capital Improvement Support	$4,549,830	$0	$0	**$4,549,830**	$4,549,830	$0	$0	**$4,549,830**
0309	Capital Imp-Fleet Replacmt fund	$0	$0	$0	**$0**	$15,948	$0	$0	**$15,948**
0310	Solid Waste Fund	$1,090,393	$0	$0	**$1,090,393**	$1,089,394	$0	$0	**$1,089,394**
0319	Solid Waste Fleet Replacmt	$0	$0	$0	**$0**	$1,018	$0	$0	**$1,018**
0320	Education-Govt Communication	$263,000	$0	$0	**$263,000**	$263,000	$0	$0	**$263,000**
0330	Developers Fund	$0	$0	$0	**$0**	$0	$0	$0	**$0**
0350	Outside Litigation	$0	$350,000	$0	**$350,000**	$350,000	$350,000	$0	**$700,000**
0351	Elections	$623,200	$0	$0	**$623,200**	$730,000	$0	$0	**$730,000**
0360	Carpenter Landfill	$417,166	$0	$0	**$417,166**	$601,000	$0	$0	**$601,000**
0370	Green Waste Diversion Fund	$1,513,317	$0	$0	**$1,513,317**	$1,733,272	$0	$0	**$1,733,272**
0379	Green Waste Fleet Replcmt	$0	$0	$0	**$0**	$10,840	$0	$0	**$10,840**
0400	Operating Grants Block Grants	$0	$401	$0	**$401**	$0	$5,086	$0	**$5,086**
0410	Operating Grants Reimbursed	$0	$783,406	$0	**$783,406**	$0	$766,846	$0	**$766,846**
0420	Police Outside Agreement	$0	$669,437	$0	**$669,437**	$0	$669,437	$0	**$669,437**
0480	Landscape Maintenance Dist #1	$20,252	$0	$0	**$20,252**	$19,500	$0	$0	**$19,500**
0490	Landscape Maintenance Dist #2	$22,623	$0	$0	**$22,623**	$16,658	$0	$0	**$16,658**
0510	LTF Streets & Roads	$0	$0	$0	**$0**	$0	$0	$0	**$0**
0520	Local Trans Fund Non-Motorized	$2,103	$0	$0	**$2,103**	$115,000	$0	$0	**$115,000**
0600	Traffic Safety Fund	$1,467,000	$0	$0	**$1,467,000**	$1,617,139	$0	$0	**$1,617,139**
0610	Traffic Offender Fund	$663,266	$0	$0	**$663,266**	$379,719	$0	$0	**$379,719**
0700	Streets, Traffic & Forestry	$9,079,299	$800,000	$500,000	**$10,379,299**	$6,725,060	$800,000	$500,000	**$8,025,060**
0709	Special Gas Tax Fleet Replacmt	$0	$0	$0	**$0**	$522,651	$0	$0	**$522,651**
0800	Econ Dev/Strategic Plan	$9,168	$0	$0	**$9,168**	$0	$0	$0	**$0**
0900	Downtown Improvement Dist	$204,822	$0	$0	**$204,822**	$211,071	$0	$0	**$211,071**
1130	CDBG - Direct Program	$2,664,561	$0	$0	**$2,664,561**	$2,467,933	$0	$0	**$2,467,933**
1131	CDBG - NSP	$0	$9,274	$0	**$9,274**	$0	$9,274	$0	**$9,274**
1139	CDBG-Direct PRM Fleet Replcmt	$0	$0	$0	**$0**	$4,057	$0	$0	**$4,057**
1150	Housing Loan Program	$200,000	$0	$0	**$200,000**	$200,000	$0	$0	**$200,000**
1151	Airport Neighborhood	$0	$0	$0	**$0**	$0	$0	$0	**$0**
1170	Home Program	$1,180,493	$0	$0	**$1,180,493**	$1,181,403	$0	$0	**$1,181,403**
1180	Emergency Shelter Program	$101,116	$0	$0	**$101,116**	$101,116	$0	$0	**$101,116**
1300	Special Fund for Capital Outlay	$0	$0	$72,000	**$72,000**	$72,000	$72,000	$72,000	**$216,000**

F Y 2010 Adopted Budget Fund Summary

Fund	Fund Description	Total Adopted Fiscal Year Operating Expense	Total Adopted M.Y. Operating Expense (New Request)	Total Adopted New CIP Expense	**Total Adopted Expense**	Total Adopted Fiscal Year Operating Revenue	Total Adopted M.Y. Operating Revnue (New Request)	Adopted New CIP Revenue (including Transfers In)	**Total Adopted Revenue**
1310	Police Capital Facility Fee Fund	$300,000	$72,000	$72,000	**$444,000**	$12,500	$0	$0	**$12,500**
1320	Fire Capital Facility Fee Fund	$100,000	$0	$0	**$100,000**	$5,000	$0	$0	**$5,000**
1350	Parks Capital Fac Fee	$0	$0	$0	**$0**	$0	$0	$0	**$0**
1380	Governmental Cap Fac Fee	$450,000	$0	$0	**$450,000**	$4,250	$0	$0	**$4,250**
1390	Admin Capital Facility Fee Fund	$204,430	$0	$0	**$204,430**	$27,000	$0	$0	**$27,000**
1400	Park Fund	$0	$0	$0	**$0**	$0	$0	$0	**$0**
1410	Streets Capital Facility Fee	$0	$0	$2,694,511	**$2,694,511**	$150,000	$0	$281,136	**$431,136**
1420	Public Transprtn Cap Fac	$0	$0	$0	**$0**	$0	$0	$0	**$0**
1430	Air Quality CAP Fee	$0	$0	$0	**$0**	$0	$0	$0	**$0**
2300	Capital Grants Fund	$0	$0	$0	**$0**	$0	$0	$0	**$0**
2330	Captial Grants-Parks	$0	$0	$0	**$0**	$0	$0	$0	**$0**
2370	Capital Grants - Gas	$0	$0	$0	**$0**	$0	$0	$0	**$0**
2600	Village One	$809,987	$0	$0	**$809,987**	$450,000	$0	$0	**$450,000**
2640	Fairview Village	$229,858	$0	$0	**$229,858**	$142,000	$0	$0	**$142,000**
2641	Fairview Village CFP-CIP	$0	$0	$0	**$0**	$0	$0	$0	**$0**
2642	CFD Fairview Village-Debt Service	$353,949	$0	$0	**$353,949**	$353,000	$0	$0	**$353,000**
2650	North Beyer	$9,000	$0	$0	**$9,000**	$0	$0	$0	**$0**
2660	Enterprise Park 1998	$14,350	$0	$0	**$14,350**	$0	$0	$0	**$0**
2670	Carver/Bangs	$218,200	$0	$60,000	**$278,200**	$140,000	$0	$0	**$140,000**
2680	Pelandale/Snyder	$0	$0	$60,000	**$60,000**	$0	$0	$60,000	**$60,000**
2690	CFD - Village 1 #2	$740,987	$0	$7,026,035	**$7,767,022**	$642,290	$0	$0	**$642,290**
2691	Contingency Reserve	$0	$0	$5,486,013	**$5,486,013**	$0	$0	$3,571,478	**$3,571,478**
2692	CFD Village 1 #2 - Debt Service	$1,852,753	$0	$0	**$1,852,753**	$2,145,982	$0	$0	**$2,145,982**
2720	Kiernan Business Park West	$58,745	$0	$0	**$58,745**	$42,240	$0	$0	**$42,240**
2730	Kiernan Business Park South	$64,500	$0	$0	**$64,500**	$64,500	$0	$0	**$64,500**
2750	NorthPointe Village	$97,000	$0	$0	**$97,000**	$100,000	$0	$0	**$100,000**
2800	Coffee-Claratina	$194,000	$0	$0	**$194,000**	$65,000	$0	$0	**$65,000**
2900	Infrastructure Fin Prgm Admin	$360,404	$0	$0	**$360,404**	$356,812	$0	$0	**$356,812**
6000	Parking Fund	$1,418,661	$0	$0	**$1,418,661**	$1,344,360	$0	$0	**$1,344,360**
6009	Parking Fleet Replacmt	$0	$0	$0	**$0**	$6,815	$0	$0	**$6,815**
6100	Water Operations	$42,492,582	$100,000	$0	**$42,592,582**	$54,916,879	$0	$0	**$54,916,879**
6101	Water Development Fees	$0	$0	$0	**$0**	$645,000	$0	$0	**$645,000**
6109	Water Ops-Fleet Replacement	$393,000	$0	$0	**$393,000**	$469,834	$0	$0	**$469,834**
6112	Water PCE Litigation	$0	$0	$0	**$0**	$1	$0	$0	**$1**
6120	Water CIP COP Fund	$1,798,188	$0	$0	**$1,798,188**	$1,797,588	$0	$0	**$1,797,588**

F Y 2010 Adopted Budget Fund Summary

Fund	Fund Description	Total Adopted Fiscal Year Operating Expense	Total Adopted M.Y. Operating Expense (New Request)	Total Adopted New CIP Expense	**Total Adopted Expense**	Total Adopted Fiscal Year Operating Revenue	Total Adopted M.Y. Operating Revnue (New Request)	Adopted New CIP Revenue (including Transfers In)	**Total Adopted Revenue**
6130	2006 Water COP Fund	$2,145,966	$0	$0	**$2,145,966**	$2,145,966	$0	$0	**$2,145,966**
6180	Water Fund - CIP	$0	$0	$3,327,384	**$3,327,384**	$0	$0	$264,000	**$264,000**
6181	Fair View Interim Water Improv.	$0	$0	$0	**$0**	$0	$0	$0	**$0**
6210	Wastewater Fund	$26,927,411	$0	$1,722,228	**$28,649,639**	$36,943,923	$0	$2,708,127	**$39,652,050**
6211	Wastewater Development Fees	$0	$0	$0	**$0**	$569,002	$0	$0	**$569,002**
6212	Wastewater PCE Litigation	$0	$0	$0	**$0**	$1	$0	$0	**$1**
6219	Waste Water-Fleet Replacement	$84,000	$0	$0	**$84,000**	$547,236	$0	$0	**$547,236**
6240	1984 Revenue Bonds Sewer	$710,258	$0	$0	**$710,258**	$710,258	$0	$0	**$710,258**
6280	Storm Drainage Fund	$5,828,450	$0	$50,000	**$5,878,450**	$5,606,104	$0	$25,000	**$5,631,104**
6289	Storm Drain-Fleet Replacement	$115,000	$0	$0	**$115,000**	$140	$0	$0	**$140**
6290	Compost Operations	$1,335,325	$0	$0	**$1,335,325**	$1,337,116	$0	$0	**$1,337,116**
6299	Compost-Fleet Replacement	$0	$0	$0	**$0**	$155,643	$0	$0	**$155,643**
6310	Airport Operating Fund	$1,007,184	$0	$0	**$1,007,184**	$932,011	$0	$0	**$932,011**
6319	Airport-Fleet Replacement	$0	$0	$0	**$0**	$8,398	$0	$0	**$8,398**
6320	Special Aviation Fund	$0	$0	$1,367,895	**$1,367,895**	$0	$0	$1,367,895	**$1,367,895**
6330	County Aircraft Tax	$0	$0	$90,000	**$90,000**	$190,000	$0	$0	**$190,000**
6510	Bus Service - Fixed Route	$0	($353,875)	$0	**($353,875)**	$0	($353,875)	$0	**($353,875)**
6520	Bus Service - DAR	$2,987,476	$0	$0	**$2,987,476**	$2,987,476	$0	$0	**$2,987,476**
6530	Transportation Center	$640,879	$0	$0	**$640,879**	$640,879	$0	$0	**$640,879**
6540	Bus Fixed Route MAX Operations	$11,171,105	$0	$0	**$11,171,105**	$11,171,867	$0	$0	**$11,171,867**
6549	Bus Fixed Route-Fleet Replacement	$0	$0	$0	**$0**	$15,293	$0	$0	**$15,293**
6550	Bus Fixed Route-Alt Transport	$67,685	$0	$0	**$67,685**	$67,685	$0	$0	**$67,685**
6600	Golf Fund	$2,472,081	$0	$100,000	**$2,572,081**	$2,295,438	$0	$100,000	**$2,395,438**
6700	Centre Plaza Fund	$1,592,481	$0	$0	**$1,592,481**	$1,442,483	$0	$0	**$1,442,483**
6709	Centre Plaza-Fleet Replacement	$0	$0	$0	**$0**	$3,434	$0	$0	**$3,434**
6710	Centre Plaza FF&E	$54,380	$0	$0	**$54,380**	$54,380	$0	$0	**$54,380**
7100	Central Services	$127,529	$0	$0	**$127,529**	$21,000	$0	$0	**$21,000**
7110	Inventory Purchases	$5,383,630	$0	$0	**$5,383,630**	$5,383,630	$0	$0	**$5,383,630**
7119	Inventory Purchases-Fleet Replacement	$0	$0	$0	**$0**	$9,836	$0	$0	**$9,836**
7120	Central Services - Mail	$258,703	$0	$0	**$258,703**	$258,703	$0	$0	**$258,703**
7129	Central Srv Mail-Fleet Replacement	$0	$0	$0	**$0**	$3,270	$0	$0	**$3,270**
7130	Information Technology	$6,242,190	$0	$0	**$6,242,190**	$6,334,145	$0	$0	**$6,334,145**
7139	Infromation Tech-Fleet Replacement	$0	$0	$0	**$0**	$581	$0	$0	**$581**

F Y 2010 Adopted Budget Fund Summary

Fund	Fund Description	Total Adopted Fiscal Year Operating Expense	Total Adopted M.Y. Operating Expense (New Request)	Total Adopted New CIP Expense	**Total Adopted Expense**	Total Adopted Fiscal Year Operating Revenue	Total Adopted M.Y. Operating Revnue (New Request)	Adopted New CIP Revenue (including Transfers In)	**Total Adopted Revenue**
7200	Fleet Management Fund	$6,518,304	$0	$0	**$6,518,304**	$6,315,722	$0	$0	**$6,315,722**
7209	Fleet Management-Fleet Replacement	$0	$0	$0	**$0**	$37,795	$0	$0	**$37,795**
7210	Fleet Equipment Replacement	$1,405,841	$0	$0	**$1,405,841**	$256,488	$0	$0	**$256,488**
7310	Insurance - Administration	$1,058,304	$0	$0	**$1,058,304**	$1,058,285	$0	$0	**$1,058,285**
7319	Insurance Admin-Fleet Replacement	$0	$0	$0	**$0**	$19	$0	$0	**$19**
7320	Insurance - Workers Comp	$4,842,000	$0	$0	**$4,842,000**	$4,842,000	$0	$0	**$4,842,000**
7330	Insurance - Liability Insurance	$3,949,748	$0	$0	**$3,949,748**	$3,949,748	$0	$0	**$3,949,748**
7340	Insurance - Property Insurance	$464,414	$0	$0	**$464,414**	$415,031	$0	$0	**$415,031**
7350	Insurance - Dental Insurance	$1,158,336	$0	$0	**$1,158,336**	$1,158,336	$0	$0	**$1,158,336**
7360	Insurance - Health	$7,884,852	$0	$0	**$7,884,852**	$7,884,852	$0	$0	**$7,884,852**
7370	Insurance - Disability	$425,393	$0	$0	**$425,393**	$425,393	$0	$0	**$425,393**
7380	Other Employee Insurance	$336,186	$0	$0	**$336,186**	$331,767	$0	$0	**$331,767**
7390	Insurance - Vision	$335,000	$0	$0	**$335,000**	$277,716	$0	$0	**$277,716**
7510	Employee Benefits Mgmt	$3,572,136	$0	$0	**$3,572,136**	$3,572,136	$0	$0	**$3,572,136**
7520	Employee Benefits Admin	$508,660	$0	$0	**$508,660**	$310,277	$0	$0	**$310,277**
7800	Building Services	$1,789,514	$0	$0	**$1,789,514**	$1,770,016	$0	$0	**$1,770,016**
7809	P/R Bldg Srvc-Fleet Replacement	$0	$0	$0	**$0**	$23,914	$0	$0	**$23,914**
8100	JPA - Industrial Fire	$13,500	$0	$0	**$13,500**	$439,032	$0	$0	**$439,032**
8500	JPA Building Services	$1,478,760	$0	$0	**$1,478,760**	$1,519,061	$0	$0	**$1,519,061**
8599	JPA TSP Fleet Replcmt	$0	$0	$0	**$0**	$4,046	$0	$0	**$4,046**
8850	Stanislaus Drug Enforce Agency	$2,647,867	$0	$0	**$2,647,867**	$2,645,635	$0	$0	**$2,645,635**
8900	Tuolumne River Regional Park	$413,844	$0	$0	**$413,844**	$426,392	$0	$0	**$426,392**
8910	TRRP Special Revenue Fund-CIP	$0	$0	$0	**$0**	$0	$0	$0	**$0**
8999	Tuolumne River Fleet Replcmt	$0	$0	$0	**$0**	$4,293	$0	$0	**$4,293**
9450	Public Financing Auth 98 Bonds	$3,698,013	$0	$0	**$3,698,013**	$3,698,013	$0	$0	**$3,698,013**
Total		**$297,458,073**	**$2,430,643**	**$23,131,066**	**$323,019,782**	**$314,710,268**	**$2,702,512**	**$8,949,636**	**$326,362,416**

Proforma's

2009/10 General Fund Proforma at 06/16/09

	2008/09 Current Projection		2009/10 Current Projection	
REVENUES:				
Revenue	$ 112,550,551		$ 100,831,950	
Revenue - Mayor's Reduction List Accepted adopted 6/2/09	$ -		$ 1,451,911	
Revenue - Finance Committee List Accepted adopted 6/2/09	$ -		$ (215,000)	
Revenue/Transfers In - Mayor's Reduction List Proposed 6/16/09	$ -		$ 964,239	
Pending Council Action	$ -		$ 192,898	
Transfers In	$ 6,360,257		$ 3,965,546	
TOTAL REVENUES	**$ 118,910,808**		**$ 107,191,544**	
EXPENSES:				
Non-Departmental	$ (1,880,024)		$ (1,395,935)	
City Council	$ (433,840)		$ (453,610)	
City Manager	$ (1,135,047)		$ (1,401,531)	
Human Resources	$ (1,714,709)		$ (1,729,231)	
City Attorney	$ (1,986,245)		$ (2,082,813)	
City Clerk	$ (310,444)		$ (371,986)	
Office of the Auditor	$ (312,068)		$ (325,129)	
Information Technology	$ (600)		$ -	
Finance	$ (6,623,040)		$ (5,033,692)	
Community & Economic Development	$ (7,251,464)		$ (7,130,701)	
Fire	$ (25,877,017)		$ (28,379,806)	
Police	$ (52,766,977)		$ (56,440,696)	
Parks, Recreation & Neighborhoods	$ (11,889,732)		$ (11,878,251)	
Public Works	$ (4,323,213)		$ (3,089,212)	
Sub-Total Department Expense	$ (116,504,420)		$ (119,712,593)	
Expense - Mayor's Reduction List Accepted adopted 6/2/09	$ -		$ 8,616,680	
Expense - Leave Payout Holiday adopted 6/2/09	$ 500,000		$ 500,000	
Expense - Eliminate Golf Subsidy adopted 6/2/09	$ -		$ 270,000	
Expense - Finance Committee List Accepted 6/2/09	$ -		$ 206,945	
Expense - Fire Amendments to Mayor's Reduction List Proposed 6/16/09	$ -		$ (1,067,238)	
Expense/Transfers Out - Mayor's Reduction List Proposed 6/16/09			$ 4,905,379	
Comprehensive Job Classification/Salary Study	$ (65,250)		$ -	
Bad Debt Expense	$ (100,000)		$ -	
Transfers Out	$ (6,763,468)		$ (7,093,803)	
Transfers Out-Reduction to Storm Drain adopted 5/26/09	$ -		$ 326,000	
Proposed Adjustments:				
Voluntary Retirements (estimate only)	$ 350,500		$ 3,553,000	
Furlough Value (estimate only)	$ 1,000,800		$ -	
TOTAL EXPENSES	**$ (121,581,838)**		**$ (109,495,630)**	
Reserve for Encumbrances	$ 1,289,858		$ -	
NET CHANGE IN FUND BALANCE:				
Fund Balance, July 1	**$ 11,349,952**		**$ 9,968,780**	
Fund Balance, June 30	**$ 9,968,780**	**8.20%**	**$ 7,664,694**	**7.00%**
Reserve Level if @ 8%	$ 9,726,547		$ 8,759,650	
Reserve Level if @ 7%	$ 8,510,729		$ 7,664,694	
Projected Cash Reserve Over/(Under) Reserve @ 8%	$ 242,233		$ (1,094,957)	
Projected Cash Reserve Over/(Under) Reserve @ 7%	$ 1,458,051		$ (0)	

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Central Services
Fund 7100

7100-120-1252	Actuals FY 04-05	Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08	Proposed FY 08-09	Projected FY 09-10	Projected FY 10-11
Beginning Fund Balance (from the June 30, 2006 CAFR)	**277,429**	**274,782**	**282,722**	**290,389**	**308,794**	**293,794**	**187,265**
REVENUE (type 31's)							
Revenue	27,295	35,802	33,503	45,811	26,000	21,000	0
Transfers In (General Fund Subsidy)	0	0	0	0	0	0	0
TOTAL REVENUE	**304,724**	**310,584**	**316,225**	**336,200**	**334,794**	**314,794**	**187,265**
EXPENDITURES (type 22's)							
Operating Budget	22,007	20,114	18,774	20,378	41,000	50,529	0
Depreciation	7,935	7,748	7,062	7,028			
TOTAL EXPENDITURES	**29,942**	**27,862**	**25,836**	**27,406**	**41,000**	**50,529**	**0**
ENCUMBRANCES (type 21's)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TRANSFERS OUT	**0**	**0**	**0**	**0**	**0**	**77,000**	
BUDGETED IN CIP OR MY OPS	**0**	**0**	**0**	**0**	**0**	**0**	0
ENDING CAFR FUND BALANCE	**274,782**	**282,722**	**290,389**	**308,794**	**293,794**	**187,265**	**187,265**
DEDUCT CAPITAL ASSETS	46,549	38,801	40,911	30,053			
LIQUID FUND BALANCE	**228,233**	**243,921**	**249,478**	**278,741**	**293,794**	**187,265**	**187,265**
	June 30, 2005	June 30, 2006	June 30, 2007	June 30, 2008			

IT Proforma

FY 2008-09 Budget										
Information & Technology Services Proforma (7130, 7131)										
		2006-2007 Actuals	**2007-2008 Current Modified**	**2007-2008 Actuals**	**2008-2009 Proposed**	**Actuals 2008 2009**	**2010**	**2011**	**2012**	**2013**
Sources										
Revenue		$4,460,538	$4,970,696	$5,449,073	$5,853,283	$5,623,241	$6,274,145	$6,493,740	$6,721,021	$6,956,257
Other Sources		$999,105	$394,000	$319,619	$192,932	$203,348	$0	$0	$0	$0
CIP Revenue 070	See Below		$936,508							
CIP Revenue 190	See Below		$988,258							
Total Revenues & Other Sources		**$5,459,643**	**$7,289,462**	**$5,768,692**	**$6,046,215**	**$5,826,589**	**$6,274,145**	**$6,493,740**	**$6,721,021**	**$6,956,257**
Uses										
Operating Expenditures		$4,072,290	$5,750,532	$4,535,532	$7,119,460	$5,610,951	$6,620,965	$6,852,699	$7,092,543	$7,340,782
Other Uses		$0	$997,500		$0		$0	$0	$0	$0
Total Expenditures & Other Uses		**$4,072,290**	**$6,748,032**	**$4,535,532**	**$7,119,460**	**$5,610,951**	**$6,620,965**	**$6,852,699**	**$7,092,543**	**$7,340,782**
Other										
NonOperating Revenues		**$71,966**	$0	$87,774	$69,363	$69,363	$0	$0	$0	$0
NonOperating Expenses				($494,271)						
Transfers Out					($970,314)	($970,314)				
Oper. Income/(Loss) Excluding Depr		**$1,459,319**	**$541,430**	**$1,320,934**	**($1,974,196)**	**($685,313)**	**($346,820)**	**($358,959)**	**($371,522)**	**($384,526)**
Capital Improvement Program										
CIP 070 M480 Fin Soft Upgrade			$651,926	$48,406	$0					
CIP 070 M481 INET-Fiber Network			$2,427,494	$347,174	$0					
CIP 190 M483 Comp Aid Dispatch				$2,469,863	$0					
Balance CIP at 6/30/08		$0	$3,079,421	$1,247,608	$0		$0	$0	$0	$0
Working Capital/Retained Earnings										
Beginning Balance			$3,257,120	$3,331,082	$2,185,441	$2,185,441	$211,245	($135,575)	($494,534)	($866,056)
Net Change in Operating				$1,320,934	($1,974,196)	($685,313)				
Bal of CIP 08-09 (this is cash in fund 7130 allocated to M483)				($1,247,608)						
Rollover Encumbrance (includes Gartner)				($724,696)						
Depreciation				($494,271)						
Ending Fund Balance		$3,257,120	$719,129	$2,185,441	$211,245	$1,500,128	($135,575)	($494,534)	($866,056)	($1,250,581)

FY 2009-2010 Budget

Parking Fund Proforma

Fund 6000 Parking Fund	Actual FY 07-08	Estimated FY 08-09	Proposed FY 09-10	Projected FY 10-11	Projected FY 11-12	Projected FY 12-13
Beginning Fund Balance (from the June 30, 2008 CAFR)		**1,102,692**	**75,666**	**1,365**	**1,365**	**1,365**
REVENUE (type 31's)						
Revenue Budget	1,346,396	1,318,858	1,344,360	1,644,022	1,726,223	1,760,747
Transfers In from Fund 1300 (P866)	0	0	0	0	0	0
TOTAL REVENUE	**1,346,396**	**1,318,858**	**1,344,360**	**1,644,022**	**1,726,223**	**1,760,747**
EXPENDITURES (type 22's)						
Operating Budget	-1,495,657	-1,477,935	-1,418,661	-1,644,022	-1,726,223	-1,760,747
Transfers Out (P866 reduction)	-80,000	0	0	0	0	0
TOTAL EXPENDITURES	**-1,575,657**	**-1,477,935**	**-1,418,661**	**-1,644,022**	**-1,726,223**	**-1,760,747**
BUDGETED/UNSPENT IN CIP P597		-808,903	0	0	0	0
BUDGETED/UNSPENT IN CIP P866		-59,046	0	0	0	0
Ending Fund Balance	**1,102,692**	**75,666**	**1,365**	**1,365**	**1,365**	**1,365**
	6/30/08					

FY 2009-2010 Budget

Carpenter Road Landfill Proforma

Fund 0360 Carpenter Rd Landfill	Actual FY 07-08	Curr Mod FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12	Projected FY 12-13
Beginning Fund Balance (from the June 30, 2008 CAFR)	**150,000**	**14,850**	**62,118**	**245,952**	**433,463**	**624,724**
REVENUE (type 31's)						
Revenue Budget	64,802	360,268	601,000	613,020	625,280	637,786
Transfers In	0	0	0	0	0	0
TOTAL REVENUE	**64,802**	**360,268**	**601,000**	**613,020**	**625,280**	**637,786**
EXPENDITURES (type 22's)						
Operating Budget	-199,952	-313,000	-417,166	-425,509	-434,020	-442,700
Transfers Out	0	0	0	0	0	0
TOTAL EXPENDITURES	**-199,952**	**-313,000**	**-417,166**	**-425,509**	**-434,020**	**-442,700**
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP ()	0	0	0	0	0	0
Ending Fund Balance	**14,850**	**62,118**	**245,952**	**433,463**	**624,724**	**819,810**
	6/30/08	**6/30/09**				

Note: Curr Mod budget for 08-09 has not been updated to reflect current information regarding actual revenues received and expenses paid. The Projected 09/10 budget has been calculated using the updated information

FY 2009-2010 Budget

Compost Fund Proforma

Fund 6290 Compost Fund	Actual FY 07-08	Curr Modified FY 08-09	Proposed FY 09-10	Projected FY 10-11	Projected FY 11-12	Projected FY 12-13
Beginning Fund Balance (from the June 30, 2008 CAFR)		**306,636**	**249,667**	**251,458**	**253,321**	**255,258**
REVENUE (type 31's)						
Revenue Budget	1,091,504	1,435,862	1,337,116	1,390,601	1,446,225	1,504,074
Transfers In	0	0	0	0	0	0
TOTAL REVENUE	**1,091,504**	**1,435,862**	**1,337,116**	**1,390,601**	**1,446,225**	**1,504,074**
EXPENDITURES (type 22's)						
Operating Budget	-1,146,471	-1,451,197	-1,335,325	-1,388,738	-1,444,288	-1,502,059
Transfers Out to Fleet (Water Truck in 08)	-74,626	0	0	0	0	0
TOTAL EXPENDITURES	**-1,221,097**	**-1,451,197**	**-1,335,325**	**-1,388,738**	**-1,444,288**	**-1,502,059**
BUDGETED/UNSPENT IN CIP		-41,634				
Ending Fund Balance	**306,636**	**249,667**	**251,458**	**253,321**	**255,258**	**257,272**
	6/30/08	**6/30/09**				

FY 2009-2010 Budget

Golf Fund Proforma

Fund 6600 Golf	Actual FY 07-08	Curr Modified FY 08-09	Estimate FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12	Projected FY 12-13
Beginning Fund Balance (from the June 30, 2008 CAFR)		**106,377**	**106,377**	**0**	**-176,643**	**-430,219**	**-690,866**
REVENUE (type 31's)							
Revenue	2,229,980	2,391,995	**2,118,481**	2,125,438	2,167,947	2,211,306	2,255,532
Transfers In (General Fund Subsidy if needed)	50,000	0	**135,084**	170,000	100,000	100,000	100,000
Transfers In from General Fund for P391 (cash not yet yet jv'd over to golf fund)	77,992	64,032	**64,032**	100,000			
TOTAL REVENUE	**2,357,972**	**2,456,027**	**2,317,597**	**2,395,438**	**2,267,947**	**2,311,306**	**2,355,532**
EXPENDITURES (type 22's)							
Operating Budget	-2,174,204	-2,389,942	**-2,359,942**	-2,472,081	-2,521,523	-2,571,953	-2,623,392
Transfer Out	0	0		0	0	0	0
TOTAL EXPENDITURES	**-2,174,204**	**-2,389,942**	**-2,359,942**	**-2,472,081**	**-2,521,523**	**-2,571,953**	**-2,623,392**
ENCUMBRANCES (type 21's)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
BUDGETED IN CIP (P391) (available budget but not yet spent)		-64,032	**-64,032**	-100,000	0	0	0
Ending Fund Balance	**106,377**	**108,430**	**0**	**-176,643**	**-430,219**	**-690,866**	**-958,727**
	6/30/08	**6/30/09**					

FY 2009-2010 Budget

Centre Plaza Proforma

Fund 6700 Centre Plaza	Actual FY 07-08	Curr Modified FY 08-09	Estimate FY 08-09	Budget FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance (from the June 30, 2008 CAFR)		**421,110**	**421,110**	**324,897**	**174,899**	**-358,996**
REVENUE (type 31's)						
Revenue	532,471	1,020,799	925,675	1,024,740	1,065,730	1,108,359
Transfers In (General Fund Subsidy)	746,571	635,692	713,272	417,743	0	0
TOTAL REVENUE	**1,279,042**	**1,656,491**	**1,638,947**	**1,442,483**	**1,065,730**	**1,108,359**
EXPENDITURES (type 22's)						
Operating Budget	-1,605,351	-1,722,613	-1,657,580	-1,538,101	-1,599,625	-1,663,610
Transfer Out to 6710	-75,600	-77,580	-77,580	-54,380	0	0
TOTAL EXPENDITURES	**-1,680,951**	**-1,800,193**	**-1,735,160**	**-1,592,481**	**-1,599,625**	**-1,663,610**
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP OR MY OPS	0	0	0	0	0	0
Ending Fund Balance	**421,110**	**277,408**	**324,897**	**174,899**	**-358,996**	**-914,248**
	6/30/08	**6/30/09**				

FY 2009-2010 Budget

Centre Plaza FF & E Proforma

Fund 6710 Centre Plaza FF & E	Actual FY 07-08	Curr Modified FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12	Projected FY 12-13
Beginning Fund Balance (from the June 30, 2008 CAFR)		**88,040**	**32,212**	**32,212**	**58,212**	85,252
REVENUE (type 31's)						
Transfers In from 6700	75,600	77,580	54,380	82,555	85,857	85,857
TOTAL REVENUE	**75,600**	**77,580**	**54,380**	**82,555**	**85,857**	**85,857**
EXPENDITURES (type 22's)						
Operating Budget	-33,761	-133,408	-54,380	-56,555	-58,817	-61,170
TOTAL EXPENDITURES	**-33,761**	**-133,408**	**-54,380**	**-56,555**	**-58,817**	**-61,170**
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP OR MY OPS	0	0	0	0	0	0
Ending Fund Balance	**88,040**	**32,212**	**32,212**	**58,212**	**85,252**	109,939
	6/30/08	**6/30/09**				

FY 2009-2010 Budget

Building Services Proforma

Fund 7800 Building Services	Actual FY 07-08	Current Budget FY 08-09	Estimated FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12	Projected FY 12-13
Beginning Fund Balance (from the June 30, 2007 CAFR)	**0 7/1/07**	**39,999**	**39,999**	**20,393**	**895**	**28,430**	**57,340**
REVENUE (type 31's)							
Revenue	2,281,684	2,120,027	2,116,302	1,747,016	1,834,367	1,926,085	2,022,389
Transfers In	0	0	0	23,000	0	0	0
TOTAL REVENUE	**2,281,684**	**2,120,027**	**2,116,302**	**1,770,016**	**1,834,367**	**1,926,085**	**2,022,389**
EXPENDITURES (type 22's)							
Operating Budget	-2,241,684	-2,075,216	-2,035,613	-1,720,793	-1,806,833	-1,897,174	-1,992,033
Owed to Tenth St JPA	0	0	-23,000	0	0	0	0
Transfer Out to 0100	0	-69,595	-69,595	-68,721	0	0	0
Transfer Out to 7320	0	-7,700	-7,700	0	0	0	0
TOTAL EXPENDITURES	**-2,241,684**	**-2,152,511**	**-2,135,908**	**-1,789,514**	**-1,806,833**	**-1,897,174**	**-1,992,033**
ENCUMBRANCES (type 21's)	0	0	0	0	0	0	0
BUDGETED IN CIP OR MY OPS	0	0	0	0	0	0	0
Ending Fund Balance	**39,999**	**7,515**	**20,393**	**895**	**28,430**	**57,340**	**87,697**
	6/30/08	**6/30/09**					

Gas Tax Fund Summary (0700)

	Proposed
	09-10
Revenue	
Gas Tax	$3,139,350
Service Credits	$702,539
Prop 42	$904,204
Garbage Service Fees	$800,000
Prop 1B	$500,000
Other	$166,781
Total Revenue	**$6,212,874**
Expenses	
Traffic Engineering	$943,926
Electrical Utility Costs	$1,600,000
Electrical Division	$1,599,219
Streets Maintenance	$2,410,418
Repave Mtce. -Garbage	$800,000
Traffic Operations	$713,474
Curb, Gutter, Sidewalks	$1,451,113
Gas Tax Fund Level Expense	$246,063
Prop 1B Phase 1 Street Maintenance Projects	$500,000
Total Expenses	**$10,264,213**
Net Transfers (In and Out)	
General Fund Transfer (Maint of Effort Required)	$1,687,175
General Fund Transfer (Traffic Engineering)	$125,000
Fleet Replacement Credit	$132,055
Fleet Replacement Reserve (One Time Credit)	$489,625
Community Forestry Transfer Out	($852,200)
Total Net Transfers (In and Out)	**$1,581,655**
Beginning Working Capital	$2,024,348
FY10 Net Loss	($2,469,684)
Ending Working Capital	($445,336)

Transit Fund Summary (6520...6550)

		Proposed	Projected	Projected	Projected	Projected
		09-10	10-11	11-12	12-13	13-14
1	**Revenue**					
2	6520 DAR, 06-30-10 Projection	$250,000	$270,400	$281,216	$292,465	$304,163
3	6530 Transit Center, 06-30-10 Projection	$96,000	$103,834	$107,987	$112,306	$116,799
4	6540 MAX, 06-30-10 Projection	$2,848,651	$3,081,101	$3,204,345	$3,332,519	$3,465,820
5	6550 Alternative Transportation, 06-30-10 Projection	$0	$0	$0	$0	$0
6	**Total Revenue**	**$3,194,651**	**$3,455,335**	**$3,593,548**	**$3,737,290**	**$3,886,781**
7						
8	**Expenses**					
9	6520 DAR, 06-30-10 Projection	($2,987,476)	($3,231,254)	($3,360,504)	($3,494,924)	($3,634,721)
10	6530 Transit Center, 06-30-10 Projection	($640,879)	($693,175)	($720,902)	($749,738)	($779,727)
11	6540 MAX, 06-30-10 Projection	($11,163,467)	($12,074,406)	($12,557,382)	($13,059,677)	($13,582,065)
12	6550 Alternative Transportation, 06-30-10 Projection	($67,685)	($73,208)	($76,136)	($79,182)	($82,349)
13	**Total Expenses**	**($14,859,507)**	**($16,072,043)**	**($16,714,924)**	**($17,383,521)**	**($18,078,862)**
14						
15	**Non-Operating Revenues/(Expenses)**					
16	6520 DAR, 06-30-10 Projection	$2,737,476	$2,960,854	$3,079,288	$3,202,460	$3,330,558
17	6530 Transit Center, 06-30-10 Projection	$544,879	$589,341	$612,915	$637,431	$662,928
18	6540 MAX, 06-30-10 Projection	$8,323,216	$9,002,390	$9,362,486	$9,736,985	$10,126,465
19	6550 Alternative Transportation, 06-30-10 Projection	$66,185	$71,586	$74,449	$77,427	$80,524
20	**Total Non-Oper. Revenues/(Expenses)**	**$11,671,756**	**$12,624,171**	**$13,129,138**	**$13,654,303**	**$14,200,475**
21						
22	**Net Transfers (In and Out)**					
23	6520 DAR, 06-30-10 Projection	$0	$0	$0	$0	$0
24	6530 Transit Center, 06-30-10 Projection	$0	$0	$0	$0	$0
25	6540 MAX, 06-30-10 Projection	($8,400)	($9,085)	($9,449)	$9,827	$10,220
26	6550 Alternative Transportation, 06-30-10 Projection	$1,500	$1,622	$1,687	$1,755	$1,825
27	**Total Net Transfers (In and Out)**	**($6,900)**	**($7,463)**	**($7,762)**	**$11,582**	**$12,045**
28						
29	**Beginning Working Capital**					
30	6520 DAR, 06-30-10 Projection	$607,246	$607,246	$607,246	$607,246	$607,246
31	6530 Transit Center, 06-30-10 Projection	$874,466	$874,466	$874,465	$874,465	$874,465
32	6540 MAX, 06-30-10 Projection	($145)	($145)	($145)	($145)	($145)
33	6550 Alternative Transportation, 06-30-10 Projection	($5,711)	($5,711)	($5,711)	($5,711)	($5,711)
34	**Total Beginning Working Capital**	**$1,475,856**	**$1,475,856**	**$1,475,856**	**$1,475,855**	**$1,475,855**
35						
36	**Ending Working Capital**					
37	6520 DAR, 06-30-10 Projection	$607,246	$607,246	$607,246	$607,246	$607,246
38	6530 Transit Center, 06-30-10 Projection	$874,466	$874,465	$874,465	$874,465	$874,465
39	6540 MAX, 06-30-10 Projection	($145)	($145)	($145)	($145)	($145)
40	6550 Alternative Transportation, 06-30-10 Projection	($5,711)	($5,711)	($5,711)	($5,711)	($5,711)
41	**Total Ending Working Capital**	**$1,475,856**	**$1,475,856**	**$1,475,856**	**$1,475,855**	**$1,475,854**

City of Modesto - Local Transportation Fund - Non Motorized

Proforma Fund 520

Fund	Agency	Org	Object		Budget FY2008-09	Modified Budget FY08-09	Proposed Budget for FY 2009-10	Adjustments
				Revenues				
0520	430	4320	1216	LTF Non Motorized	127,824	127,824	115,000	
0520	430	4320	1217	Deferred LTF Non Motorized	418,018	0	0	
				Total Revenues	545,842	127,824	115,000	0
				Operating Costs				
0700	480	4724		Curb, Gutter & Sidewalks	289,362	289,362	0	
0520	430	4320		LTF Non-Motorized Fund Level			2,130	
				Total Operating	289,362	289,362	2,130	0
				Capital Projects				
				Total Capital	0	0	0	0
				Transfers to Other Funds				
2300	**310**	A087		Virginia Corridor	19,243	19,243	0	
2300	**310**	P365		Virginia Corridor - Phase V	0	190,000	0	
2330	**310**	P502		G.Rogers Park	32,283	32,283	0	
(note: fund for transfers is 700)								
				Total Transfers	51,526	241,526	0	0
				Net Adjustment to Fund Balance:	204,954	(403,064)	112,870	0
				Beginning Fund Balance:	0	418,018	14,954	0
				Ending Fund Balance:	204,954	14,954	127,824	0

Airport Funds Summary (6310-6330)

	Actuals	Actual	Actual	Adopted	Proposed
	05-06	06-07	07-08	08-09	09-10
Revenue					
Airport Operating Fund (6310)					
-Hanger/Car Rentals, Land Lease	$616,118	$641,625	$632,110	$628,500	$616,560
-Grant Funding (LAX Project)	$50,351	$554,649	$1	$0	$0
-Taxes (Aircraft & Mill)	$207,749	$222,776	$201,219	$199,277	$199,277
-Gallonage	$65,650	$67,072	$61,920	$51,848	$52,000
-Fees/Other	$56,867	($18,631)	($14,647)	$62,425	$64,174
Total Operating Fund Revenues	**$996,735**	**$1,467,491**	**$880,604**	**$942,050**	**$932,011**
Airport Capital Improvements (6320)					
-FAA Capital Grant Funding	$1,142,703	$848,935	$451,516	$1,384,044	$1,252,000
-Passenger Facility Charges	$3	$0	$120,875	$143,845	$25,895
Total Capital Fund Revenues	**$1,142,706**	**$848,935**	**$572,391**	**$1,527,889**	**$1,277,895**
Airport Aircraft Property Tax Fund (6330)					
-County Share of Aircraft Taxes	$184,682	$358,351	$198,420	$198,000	$170,000
-Interest	$802	$12,756	$31,876	$19,000	$20,000
Total Aircraft Tax Fund Revenues	**$185,484**	**$371,107**	**$230,296**	**$217,000**	**$190,000**
Total Revenue	**$2,324,925**	**$2,687,533**	**$1,683,291**	**$2,686,939**	**$2,399,906**
Expenses					
Airport Operating Fund (6310)					
-Salaries & Benefits	$440,969	$448,161	$468,174	$513,634	$468,684
-Revenue Guarantee (LAX flights)	$0	$550,000	$0	$0	$0
-City Support Services (Fire, Admin, etc...)	$103,990	$180,661	$245,255	$253,408	$255,500
-Utilities	$93,413	$106,631	$115,801	$112,000	$115,000
-Advertising / Professional Services / R&M	$125,217	$200,629	$94,586	$88,914	$98,350
-Insurance / Misc / Other	$139,750	$132,881	$82,921	$98,671	$69,650
Total Operating Fund Expenses	**$903,339**	**$1,618,963**	**$1,006,737**	**$1,066,627**	**$1,007,184**
Airport Capital Improvements (6320)					
-Capital Projects	$1,213,694	$947,011	$625,483	$2,280,763	$1,367,895
Total Capital Fund Expenses	**$1,213,694**	**$947,011**	**$625,483**	**$2,280,763**	**$1,367,895**
Airport Aircraft Property Tax Fund (6330)	$0	$0	$0	$0	$0
Total Expenses	**$2,117,033**	**$2,565,974**	**$1,632,220**	**$3,347,390**	**$2,375,079**
Net Transfers (In and Out)					
Airport Operating Fund (6310)	$24,786	$1,542	$11,106	$37,003	$0
Airport Capital Improvements (6320)	($60,831)	$43,969	($83,805)	$1,039,472	$90,000
Airport Aircraft Property Tax Fund (6330)	$35,961	($35,961)	$72,699	($749,641)	($90,000)
Total Net Transfers	**($84)**	**$9,550**	**$0**	**$326,834**	**$0**
Beginning Working Capital					
Airport Operating Fund (6310)	$1,166,253	$1,284,425	$1,134,495	$1,019,467	$931,893
Airport Capital Improvements (6320)	$36,225	($95,594)	($149,701)	($286,598)	$0
Airport Aircraft Property Tax Fund (6330)	$989	$222,434	$557,580	$860,575	$327,934
Total Beginning Working Capial	**$1,203,467**	**$1,411,265**	**$1,542,374**	**$1,593,444**	**$1,259,827**
Net Gain/Loss for FY09-10					
Airport Operating Fund (6310)	$118,182	($149,931)	($115,027)	($87,574)	($75,173)
Airport Capital Improvements (6320)	($131,819)	($54,107)	($136,897)	$286,598	$0
Airport Aircraft Property Tax Fund (6330)	$221,445	$335,146	$302,995	($532,641)	$100,000
Total Net Gain in FY09-10	**$207,808**	**$131,108**	**$51,071**	**($333,617)**	**$24,827**
Ending Working Capital					
Airport Operating Fund (6310)	$1,284,435	$1,134,494	$1,019,468	$931,893	$856,720
Airport Capital Improvements (6320)	($95,594)	($149,701)	($286,598)	$0	$0
Airport Aircraft Property Tax Fund (6330)	$222,434	$557,580	$860,575	$327,934	$427,934
Total Ending Working Capial	**$1,411,275**	**$1,542,373**	**$1,593,445**	**$1,259,827**	**$1,284,654**

FY 2008-09 Budget							
Fleet Management Fund Proforma (7200, 7210)							
	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Proposed	2010	2011	2012	2013
Sources							
Revenue	$9,264,500	$7,230,822	$8,137,028	$8,381,139	$8,632,573	$8,891,550	$9,158,297
Other Sources	$251,536	$11,038	$0	$0	$0	$0	$0
Total Revenues & Other Sources	**$9,516,036**	**$7,241,860**	**$8,137,028**	**$8,381,139**	**$8,632,573**	**$8,891,550**	**$9,158,297**
Uses							
Operating Expenditures	$4,813,127	$5,490,232	$8,883,810	$9,150,324	$9,424,834	$9,707,579	$9,998,806
Other Uses	$29,000	$1,782,462	$0	$0	$0	$0	$0
Total Expenditures & Other Uses	**$4,842,127**	**$7,272,694**	**$8,883,810**	**$9,150,324**	**$9,424,834**	**$9,707,579**	**$9,998,806**
Other							
NonOperating Rev/Exp	**$422,315**	**($3,052,957)**	**($5,800,000)**	**$0**	**$0**	**$0**	**$0**
Net/(Deficit)	**$5,096,224**	**($3,083,791)**	**($6,546,782)**	**($769,185)**	**($792,261)**	**($816,029)**	**($840,510)**
Capital Improvement Program	$0	$786,445	$0	$0	$0	$0	$0
Working Capital							
Beginning Balance		$13,934,568	$10,064,332	$3,517,550	$2,748,365	$1,956,104	$1,140,075
Ending Balance	**$13,934,568**	**$10,064,332**	**$3,517,550**	**$2,748,365**	**$1,956,104**	**$1,140,075**	**$299,565**
Per CAFR	$33,278,420						
Note: June 30 2007 Working Capital does not include the remaining balance of a loan to the General Fund in amount of $1,782,462							
Note: Forgive Fleet loan repayment for 2008-09 per Mayor's Recommendations							
Note: Fleet rate holiday for 2008-09 per Mayor's Recommendations							
Note: 5.8 Million Dollar Transfer Out to Sub Funds for Equipment Replacement							

FUND 0600\0610 TRAFFIC SAFETY/TRAFFIC OFFENDER FUND PROFORMA

FUND		AGY	ORG	OBJ		2004	2005	2006	2007	2008	2009	2010
						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Current Modified	Proposed
Revenues												
0600	TRAFFIC SAFETY FUND	190	1906	4028	VEHICLE RELEASE	($24,640)	($36,080)	($53,920)	($122,480)	($107,680)	($100,000)	($96,240)
0600	TRAFFIC SAFETY FUND	190	1906	7110	MOTOR VEHICLE FINES	($744,753)	($1,037,688)	($739,350)	($1,028,631)	($1,291,598)	($1,550,000)	($1,520,899)
0600	TRAFFIC SAFETY FUND	190	1906	4909	INTERFUND LABOR							-
0610	TRAFFICE OFFENDER FUND	190	1908	4028	VEHICLE RELEASE				($377,434)	($319,520)	-	($379,719)
Total Revenues						**($769,393)**	**($1,073,768)**	**($793,270)**	**($1,528,545)**	**($1,718,798)**	**($1,650,000)**	**($1,996,858)**
Expenditures												
0600		190	1906	VAR	TRAFFICE SAFETY OPERATIONS	$97,013	$60,915	$74,404	$0	$0	$314,802	-
0600		190	1906	0235	PROF. SVCS - REDFLEX	$0	$40,770	$285,954	$305,841	$346,708	$732,000	$725,000
Total Expenditures						**$97,013**	**$101,685**	**$360,358**	**$305,841**	**$346,708**	**$1,046,802**	**$725,000**
Transfers												
0600		700	7000	7010	TRANSFER TO GENERAL FUND	$607,098	$584,000	$1,130,000	$842,000	$842,000	$1,042,000	$742,000
0610		700	1961	7010	TRANSFER TO GENERAL FUND	$0	$0	$0	$210,000	$210,000		
0610		700	1961	7010	TRANSFER TO GENERAL FUND					$100,000		$220,000
0610		700	1952	7010	TRANSFER TO GENERAL FUND							$443,266
Total Tranfers						**$607,098**	**$584,000**	**$1,130,000**	**$1,052,000**	**$1,152,000**	**$1,042,000**	$1,405,266
	Net					($65,282)	($388,083)	$697,088	($170,705)	($220,090)	$438,802	$133,408
Beginning Balance						**($416,662)**	**($481,944)**	**($870,027)**	**($172,939)**	**($343,644)**	**($563,734)**	**($124,932)**
Ending Balance						**($481,944)**	**($870,027)**	**($172,939)**	**($343,644)**	**($563,734)**	**($124,932)** *	**$8,476**

*Traffic Offender Revenue, or Vehicle Release, was not budgeted in FY 08/09. Y-T-D Vehicle Release Revenue is $306,266, as of 4/24/09, which would increase the 2009 Current Modified Fund Balance to ($431,198). The impact to the Proposed 2010 Fund Balance would be ($422,722).

As of 4/22/09
gmg\wc

City of Modesto Water Proforma

	Actual 2009	Current Budget 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014
Charges for Services	50,923,113	52,421,369	52,421,369	53,469,796	54,539,192	55,629,976	56,742,576
Misc Revenue	57,789	17,802	37,000	37,740	38,495	39,265	40,050
Fund 6101 Water Fund development fees & interest	1,053,696	322,500	322,500	322,500	322,500	322,500	322,500
Interest Income	1,958,325	500,000	500,000	500,000	500,000	500,000	500,000
Rental Income	37,485	23,780	24,200	39,500	39,500	39,500	39,500
Service credits	501,672	462,467	1,991,111	1,991,111	1,991,111	1,991,111	1,991,111
Gross Operating Revenues:	54,532,080	53,747,918	55,296,180	56,360,647	57,430,798	58,522,352	59,635,737
OPERATING EXPENSES							
Total Operating Expenditures			**Costs in 2011 and later inflated over prior year by 4%**				
5000 Water General	532,531	569,538	541,274	562,925	585,442	608,860	633,214
5002 PCE Litigation	1,198,049	1,200,000	677,704	600,000	600,000	600,000	600,000
5007 Systems Maintenance	2,462,973	2,712,985	2,538,656	2,640,202	2,745,810	2,855,643	2,969,868
5009 Administration	2,494,421	1,932,584	3,316,634	3,449,299	3,587,271	3,730,762	3,879,993
5012 Construction	4,017,784	4,115,785	4,387,450	4,562,948	4,745,466	4,935,285	5,132,696
5013 Well Site Improvements	7,133,483	7,583,125	7,512,678	7,813,185	8,125,713	8,450,741	8,788,771
5015 Capital Planning	713,661	911,701	680,144	707,350	735,644	765,070	795,672
5016 Meter Installation	1,903,663	2,414,007	2,251,100	2,341,144	2,434,790	2,532,181	2,633,469
5017 Water conservaton	0.	0.	0	0	0	0	0
5019 Cross Connections	0.	0	0	0	0	0	0
5020 GAC Nitrate Testing **(Multi Year Org)**	25,364	140,298	241,298	250,950	260,988	271,427	282,285
5021 Cashiering	0.	0.	468,504	487,244	506,734	527,003	548,083
5023 Utilities & Collections	0.	0.	1,821,629	1,894,494	1,970,274	2,049,085	2,131,048
5024 MID TD&A	12,573,392	12,687,143	14,009,131	20,489,031	20,903,625	21,100,347	21,293,855
5030 5030/5051/5056/5061/5063/fd 6120 (depreciation)		0	0	0	0	0	0
5080 Water Ops Fleet Replacement	0.	0	393,000	408,720	425,069	442,072	459,754
5099 Billing & Collections	1,226,188	1,373,407	647,490	673,390	700,325	728,338	757,472
R&R Capital Program (fund 6180)		0.	0	0	0	0	0
Fund 6120/6130		220,250	218,959	217,635	216,865	214,861	213,459
Sub-total Operating Expenses	34,281,509	35,860,824	39,705,651	47,098,517	48,544,015	49,811,675	51,119,639
Less: Depreciation		0	0	0	0	0	0
Less: MID Debt Paid via TDA		(6,672,406)	(7,084,942)	(10,569,411)	(10,794,041)	(10,789,791)	(10,778,307)
Less: Litigation Costs	1,198,049	(1,200,000)	(677,704)	(600,000)	(600,000)	(600,000)	(600,000)
Sub-total OPS. EXPENSES Net of Depr.	**35,479,558**	**27,988,418**	**31,943,005**	**35,929,106**	**37,149,974**	**38,421,884**	**39,741,332**
5214 I Property Taxes		96,460	0	0	0	0	0
7000 Operating Transfers	315,000	346,050	765,000	765,000	765,000	765,000	765,000
Loss (Gain) on Sale or Disposal of Assets	47,023	0	0	0	0	0	0
Projected MCEA ATB (will be in base ops starting 2010)		194,602	27,782				
Exp Re-approp done 12/08 see spreadsheet		53,186					
Supplemental Requests MCEA Salary & Health Inc		204,143		0	0	0	0
Total Operating Exp. Net of Depreciation:	**35,841,581**	**28,882,859**	**32,735,787**	**36,694,106**	**37,914,974**	**39,186,884**	**40,506,332**
NET OPERATING REVENUES	**18,690,499**	**24,865,059**	**22,560,393**	**19,666,541**	**19,515,824**	**19,335,468**	**19,129,404**
Remove Fair Mkt. Value adjustment							
Remove Interest Expense (6120/6130)							
Remove Litigation Expense (5002)							
Remove PCE Settlement							
NET OPERATING REVENUES FOR BOND COVERAGE	**18,690,499**	**24,865,059**	**22,560,393**	**19,666,541**	**19,515,824**	**19,335,468**	**19,129,404**
TOTAL DEBT SERVICE							
Treatment and Delivery Agreement - 1998D		6,672,406	6,681,894	6,670,769	6,670,894	6,666,644	6,655,160
Treatment and Delivery Agreement - 2007		0	403,048	3,898,642	4,123,147	4,123,147	4,123,147
1997 Certificates of Participation	1,334,839	1,795,430	1,794,688	1,794,013	1,795,513	1,799,388	1,799,822
2006 Certificates of Participation		0	0	0	0	0	0
2008 Certificates of Participation	1,807,703	2,279,161	2,091,096	2,080,156	2,069,216	2,082,316	2,070,416
CDWR Loan		264,719	264,719	264,719	264,719	264,719	264,719
TOTAL DEBT SERVICE	3,142,542	11,011,716	11,235,445	14,708,299	14,923,489	14,936,214	14,913,264
DEBT SERVICE COVERAGE							
(Net operating Revenues / Total Debt Service)	**5.95**	**2.26**	**2.01**	**1.34**	**1.31**	**1.29**	**1.28**
RETAINED EARNINGS CALCULATION:							
Beginning Unrestricted Retained Earnings	**43,887,184**	**43,887,184**	**56,540,527**	**20,312,889**	**8,651,702**	**8,953,634**	**9,268,194**
Net Change in Retained Earnings	15,547,957	13,853,343	11,324,948	4,958,242	4,592,336	4,399,254	4,216,141
PCE Litigation expenses	(1,198,049)	(1,200,000)	(677,704)	(600,000)	(600,000)	(600,000)	(600,000)
Cash Draw for CIP		0	(46,874,882)	(16,019,429)	(3,690,404)	(3,484,694)	(3,289,833)
Ending Retained Earnings	58,237,092	56,540,527	20,312,889	8,651,702	8,953,634	9,268,194	9,594,502
Target Retained Earnings = 25% of Operating Costs		7,220,715	8,183,947	9,173,527	9,478,743	9,796,721	10,126,583
ENDING UNALLOCATED WORKING CAPITAL							
RETAINED EARNINGS RESERVED FOR CIP:			**0**	**0**	**0**	**0**	**0**
Cashflow expected for CIP projects		**(33,985,782)**	**(57,583,513)**	**(59,845,421)**	**(42,685,076)**	**(44,991,804)**	**(33,797,125)**
Current Year Developer Fees		**322,500**	**322,500**	**322,500**	**322,500**	**322,500**	**322,500**
Prev year Developer Fees		**2,202,383**					
PCE		**1,337,793**	**0**	**0**	**0**	**0**	**0**
Transfer from General Fund for Paving		**264,000**	**264,000**	**264,000**	**264,000**	**264,000**	**264,000**
Retained Earnings Needed		**0**	**46,874,882**	**16,019,429**	**3,690,404**	**3,484,694**	**3,289,833**
Bond Proceeds needed		**29,859,106**	**10,122,131**	**43,239,492**	**38,408,172**	**40,920,610**	**29,920,792**
		0	**0**	**0**	**0**	**0**	**0**
		FYE 2009					
RETAINED EARNINGS(no invest. in Cap. Assets)		39,027,711					
Restricted R.E. (Cash with Fiscal Agent)							
Prepaid Expenses							
ERP System Set-aside							
Rate Stabilization Reserve							
Fund 6100 DWR WAN A/C 0118							
Parity Obligation FD							
FMV Investments from CAFR							
Fund 6101 Developer Payment Reserve							
Bond Proceeds Reserve							
Unamortized Cost of Issuance							
Increase Allowance for Doubtful Accounts							
Reimb adjust 11/08 Dev Fund to Water Fund							
PCE Litigation Balance							
ENDING UNALLOCATED RETAINED EARNINGS		39,027,711	**0**	**0**	**0**	**0**	**0**
Bond Proceeds Available:							
CIP Budget Commitment Remaining							
PCE Fund balance							
CIP Encumbrances							
Ending R.E. - CIP Component		0	0	0	0	0	0

City of Modesto Wastewater Proforma

	Budget 2009	Budget 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Charges for Services	35,262,383	35,212,381	35,212,381	36,042,476	37,638,175	39,143,702	40,709,450	42,337,828	44,031,342
Miscellaneous Revenue	3,500	53,512	53,500	53,500	53,500	53,500	53,500	53,500	53,500
Sub-total Charges & Misc. Revenue	35,265,883	35,265,893	35,265,881	36,095,976	37,691,675	39,197,202	40,762,950	42,391,328	44,084,842
Capital Revenues 6211	327,955	284,500	284,500	284,500	284,500	284,500	284,500	284,500	284,500
Interest Income and increase in fair value	408,000	501,001	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Rental Income	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Service Credits	948,539	1,109,928	1,109,928	1,109,928	1,109,928	1,109,928	1,109,928	1,109,928	1,109,928
Gain (Loss) on sale of assets:	0	0	0	0	0	0	0	0	0
GROSS REVENUES	37,008,377	37,219,322	37,018,309	37,848,404	39,444,103	40,949,630	42,515,378	44,143,756	45,837,270
OPERATING EXPENSES									
Total Operating Expenditures			**Costs in 2011 and later inflated over prior year by 4%**						
5200 Waste Water General	592,323	475,661	494,687	514,475	535,054	556,456	578,714	601,863	625,937
5201 Capital Improvement Service Administration	1,723,720	2,186,456	2,273,914	2,364,871	2,459,466	2,557,844	2,660,158	2,766,564	2,877,227
5202 Wastewater PCE Litigation	1,566,605	1,587,283	1,650,774	1,716,805	1,785,478	1,856,897	1,931,172	2,008,419	2,088,756
5203 Public Works Administration	0	693,986	721,745	750,615	780,640	811,865	844,340	878,114	913,238
5208 Wastewater Lift Stations	1,045,649	1,125,023	1,170,024	1,216,825	1,265,498	1,316,118	1,368,762	1,423,513	1,480,454
5209 Water Quality Control Administration	686,984	729,534	758,715	789,064	820,627	853,452	887,590	923,093	960,017
5210 Scada and Electric	662,563	525,010	546,010	567,851	590,565	614,187	638,755	664,305	690,877
5211 WWWT - Operations	1,813,761	2,079,520	2,162,701	2,249,209	2,339,177	2,432,744	2,530,054	2,631,256	2,736,506
5212 Wastewater Collections	4,456,684	4,193,392	4,361,128	4,535,573	4,716,996	4,905,676	5,101,903	5,305,979	5,518,218
5213 Wastewater Treatment Plant -Primary	2,602,901	2,738,230	2,847,759	2,961,670	3,080,136	3,203,342	3,331,475	3,464,734	3,603,324
5214 Wastewater Treatment Plant -Secondary	2,787,565	2,940,267	3,057,878	3,180,193	3,307,400	3,439,697	3,577,284	3,720,376	3,869,191
5215 Wastewater Monitoring & Control	1,021,987	901,994	938,074	975,597	1,014,621	1,055,205	1,097,414	1,141,310	1,186,963
5217 Industrial Waste	1,812,978	1,582,833	1,646,146	1,711,992	1,780,472	1,851,691	1,925,758	2,002,789	2,082,900
5250/5251 Other (trustee fees)	7,000	43,765	43,765	43,765	43,765	3,308	3,308	3,308	3,308
5280 Equipment Replacement	0	84,000	87,360	90,854	94,489	98,268	102,199	106,287	110,538
5299 Wastewater Utility Billing & Collection	964,189	1,039,161	1,080,727	1,123,957	1,168,915	1,215,671	1,264,298	1,314,870	1,367,465
5310 Mtc. & Supplies (Capital Assets)	0	0	0	0	0	0	0	0	0
6230 Depreciation	0	0	0	0	0	0	0	0	0
8003 ***Additional Operating Costs***	0	0	0	0	0	0	0	0	0
Costs for Operating New Facilities Phase 2	0	0	0	0	4,924,851	5,171,094	5,429,648	5,701,131	5,986,187
Less: Depreciation	0	0	0	0	0	0	0	0	0
Less: Wastewater Debt Service	0	0	0	0	0	0	0	0	0
Less: PCE Litigation Cost	(1,566,605)	(1,587,283)	(1,650,774)	(1,716,805)	(1,785,478)	(1,856,897)	(1,931,172)	(2,008,419)	(2,088,756)
Sub-total OPS. EXPENSES Net of Depr.	20,178,304	21,338,832	22,190,635	23,076,509	28,922,670	30,086,618	31,341,661	32,649,492	34,012,350
5214 I Property Taxes	48,000	95,773	95,773	95,773	95,773	95,773	95,773	95,773	95,773
7000 Operating Transfers	353,400	316,000	328,640	341,786	355,457	369,675	384,462	399,841	415,834
Loss on Sale or Disposal of Assets	0	0	0	0	0	0	0	0	0
Projected MCEA Salary & Health Increases as of 11/08	242,361								
Exp Re-approp see spreadsheet	53,282								
Supplemental Requests-New Operating Costs per PW	933,085	0	0	0	0	0	0	858,698	893,046
Total Operating Exp. Net of Depreciation:	21,808,432	21,750,605	22,615,048	23,514,068	29,373,900	30,552,066	31,821,896	34,003,803	35,417,004
NET OPERATING REVENUES	15,199,945	15,468,717	14,403,261	14,334,336	10,070,203	10,397,564	10,693,482	10,139,953	10,420,266
2005 Refunding Series A & B (org 5250)	3,323,875	3,323,325	3,308,550	3,308,050	3,312,800	3,307,675	3,312,426	3,311,676	3,322,226
2006 Series A (New Money) - Wrapped (subfund 6240)	710,258	706,757	706,757	706,757	706,757	706,757	706,757	706,757	706,757
							0	0	0
TOTAL DEBT SERVICE	4,034,133	4,030,082	4,015,307	4,014,807	4,019,557	4,014,432	4,019,183	4,018,433	4,028,983
DEBT SERVICE COVERAGE									
(Net operating Revenues / Total Debt Service)	3.77	3.84	3.59	3.57	2.51	2.59	2.66	2.52	2.59
RETAINED EARNINGS CALCULATION:									
Beginning Unrestricted Retained Earnings	24,107,194	21,680,074	5,427,106	5,534,017	5,667,044	7,036,605	7,231,933	7,446,209	7,884,377
Increase (Decrease) in Retained Earnings	11,165,812	11,438,635	10,387,954	10,319,529	6,050,646	6,383,132	6,674,299	6,121,520	6,391,283
PCE litigation expenses	(1,566,605)	(1,587,283)	(1,650,774)	(1,716,805)	(1,785,478)	(1,856,897)	(1,931,172)	(2,008,419)	(2,088,756)
Pay as You Go CIP	(12,026,327)	(26,104,320)	(8,630,269)	(8,469,697)	(2,895,607)	(4,330,908)	(4,528,851)	(3,674,932)	(4,060,828)
ENDING UNALLOCATED RETAINED EARNINGS:	21,680,074	5,427,106	5,534,017	5,667,044	7,036,605	7,231,933	7,446,209	7,884,377	8,126,076
Target Cash @ 25% of Operating Costs:	5,452,108	5,437,651	5,653,762	5,878,517	7,343,475	7,638,016	7,955,474	8,500,951	8,854,251
RETAINED EARNINGS RESERVED FOR CIP:		260,205	(36,199,685)	(102,119,194)	(181,882,277)	(238,688,054)	##########	(294,131,641)	(306,694,316)
Cash Flow Estimates for CIP	(22,056,495)	(62,848,710)	(74,834,278)	(88,517,280)	(59,985,884)	(43,442,476)	(21,429,870)	(16,522,107)	(18,358,129)
New Connection Fees	327,955	284,500	284,500	284,500	284,500	284,500	284,500	284,500	284,500
Draw from Unrestricted Retained Earnings	12,026,327	26,104,320	8,630,269	8,469,697	2,895,607	4,330,908	4,528,851	3,674,932	4,060,828
Estimated Bond Proceeds	6,712,522	0	0	0	0	0	0	0	0
Reimbursement from existing conn fees	3,249,896	0	0	0	0	0	0	0	0
BALANCE OF RETAINED EARNINGS RESERVED FOR CIP:	260,205	(36,199,685)	(102,119,194)	(181,882,277)	(238,688,054)	(277,515,122)	##########	(306,694,316)	(320,707,117)

FY 2009-10 Budget

Storm Drain Fund Proforma (6280)

(as of May 20, 2009)

	Curr Mod #1 08-09	Curr Mod #2 08-09	Estimate 08-09	Proposed 09-10	Projected 10-11	Projected 11-12	Projected 12-13	Projected 13-14	Projected 14-15
Beginning Fund Balance	1,069,020	1,069,020	1,069,020	464,039	(9,307)	0	0	0	0
Sources									
Operating Revenue	5,290,370	5,290,370	5,215,370	5,280,104	5,280,104	5,280,104	5,280,104	5,280,104	5,280,104
Interest Income									
Revenue from Pending Sale of Vehicles		300,000		0					
Operating Transfers In from Water				700,000	700,000	700,000	700,000	700,000	700,000
Operating Transfer in from IT			38,054						
Operating Transfers In to 5315 (Leaf Collection)	326,000	326,000	326,000						
Operating Transfers In for Prop 218				50,000					
Fleet Equip Replacement									
CIP Transfer In for N686 from Gas Tax (0700)	275,891	0							
CIP Transfer In for Q231 from Gen'l Fund (0100)				25,000					
CIP Transfer In for D001 from Gen'l Fund (0100)									
CIP Project Revenues for N686 (EPA 9th St SD)	15,743	15,743							
Total Revenue/Other Sources	**5,908,004**	**5,932,113**	**5,579,424**	**6,055,104**	**5,980,104**	**5,980,104**	**5,980,104**	**5,980,104**	**5,980,104**
Uses									
Operating Expenditures	(8,269,546)	(6,669,546)	(6,000,000)	(6,428,450)	(5,970,797)	-5,980,104	-5,980,104	-5,980,104	-5,980,104
Transfer Out to Workers' Comp	(8,700)	(8,700)	(8,700)						
Transfer Out to Gen'l Fund Pruned Refuse	0	0							
Truck/Fleet Equip Replacement									
Total Expenditure/Other Uses	**(8,278,246)**	**(6,678,246)**	**(6,008,700)**	**(6,428,450)**	**-5,970,797**	**-5,980,104**	**-5,980,104**	**-5,980,104**	**-5,980,104**
Capital Improvement Program									
A213 Storm Drain System Analysis	(19,293)	(19,293)	(19,293)	(25,000)					
N686 9th Street Storm Drainage	(356,782)	(80,891)	(80,891)						
Q231 Storm Drain Master Plan	(75,228)	(75,228)	(75,228)	(25,000)					
D001 Storm Drain Rate Analysis	(50,000)	(293)	(293)	(50,000)					
Ending Fund Balance	**(1,802,525)**	**147,182**	**464,039**	**(9,307)**	0	0	0	0	0

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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

Special Gas Tax Fund (0700)

		Revenue Estimate
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

		Revenue Estimate
JPA - Industrial Fire (8100)		
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**

Adopted Expense Estimate - Fiscal Year 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
City Council Department		
General Fund (0100)		
0101 City Council	442,776	
	442,776	
City Council Department Total		**442,776**
City Manager Department		
General Fund (0100)		
0201 City Manager	1,188,773	
	1,188,773	
City Manager Department Total		**1,188,773**
Human Resources Department		
General Fund (0100)		
0301 Human Resources	1,068,392	
0303 Training	37,026	
	1,105,418	
Water Operations (6100)		
0301 Human Resources	0	
	0	
Wastewater Fund (6210)		
0301 Human Resources	0	
	0	
Insurance - Administration (7310)		
0301 Human Resources	0	
0372 Risk Management	1,058,304	
	1,058,304	
Insurance - Workers Comp (7320)		
6610 Workers Compensation	4,842,000	
	4,842,000	
Insurance - Liability Insurance (7330)		
6611 Liability Insurance	3,949,748	
	3,949,748	
Insurance - Property Insurance (7340)		
6612 Property Insurance	464,414	
	464,414	
Insurance - Dental Insurance (7350)		
6614 Dental Insurance	1,158,336	
	1,158,336	
Insurance - Health (7360)		
6613 Health Insurance	7,884,852	
	7,884,852	

Adopted Expense Estimate - Fiscal Year 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
Human Resources Department		
Insurance - Disability (7370)		
6615 Disability Insurance	425,393	
	425,393	
Other Employee Insurance (7380)		
6616 Unemployment Insurance	164,670	
6617 Employee Assistance Program	30,000	
6618 Life Insurance	141,516	
	336,186	
Insurance - Vision (7390)		
6619 Vision Insurance	335,000	
	335,000	
Employee Benefits Mgmt (7510)		
6650 Leave Usage City-Wide	3,572,136	
	3,572,136	
Employee Benefits Admin (7520)		
0301 Human Resources	0	
0351 Employee Benefits Administration	508,660	
	508,660	
Human Resources Department Total		**25,640,446**
City Attorney Department		
General Fund (0100)		
0401 City Attorney	1,868,062	
	1,868,062	
City Attorney Department Total		**1,868,062**
City Clerk Department		
General Fund (0100)		
0501 City Clerk	356,087	
	356,087	
Outside Litigation (0350)		
0504 Elections	0	
	0	
Elections (0351)		
0504 Elections	623,200	
	623,200	
Central Services - Mail (7120)		
0554 Central Services Mail	258,703	
	258,703	
City Clerk Department Total		**1,237,990**

Adopted Expense Estimate - Fiscal Year 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
Information Technology		
Education-Govt Communication (0320)		
0703 Education/Government Cable	263,000	
	263,000	
Information Technology (7130)		
0740 IT Administration	440,620	
0742 Business Application/Development Services	1,683,189	
0743 Networks/Data Center	1,765,431	
0744 Technology & Equipment Replacement	1,572,986	
0745 Geographic Information Systems	422,361	
	5,884,587	
Information Technology Total		**6,147,587**
Finance Department		
General Fund (0100)		
1201 Finance Administration	440,745	
1205 Budget & Financial Analysis	650,947	
1221 Cashiering	6,824	
1222 Accounting Division	1,652,671	
1223 Utilities & Collections	426,146	
1224 Licensing	498,757	
1225 Accounts Receivable	262,925	
1232 Purchasing	487,037	
1234 Citation Processing Services	(7,471)	
	4,418,579	
Water Operations (6100)		
5021 Fin. Cashiering	468,504	
5023 Fin. Utilities & Collections	1,821,629	
	2,290,133	
2006 Water COP Fund (6130)		
5091 Water Debt Service-2008 Issue	2,145,966	
	2,145,966	
Central Services (7100)		
1252 Internal Service Copy	50,529	
1272 Internal Service Stores	0	
	50,529	
Inventory Purchases (7110)		
1272 Internal Service Stores	383,630	
8311 Internal Service Inventory Purchasing	5,000,000	
	5,383,630	
Finance Department Total		**14,288,837**

Adopted Expense Estimate - Fiscal Year 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
Community & Economic Development Department		
General Fund (0100)		
1400 Community Development	423,046	
1401 Building Safety Division	2,059,936	
1408 Current Facilities Planning	(1)	
1410 Planning Committees & Commission	0	
1413 Permits	1,142,573	
1421 Business Development	134,067	
1430 Planning Division	1,291,124	
3770 Neighborhood Preservation	507,642	
	5,558,387	
Landscape Maintenance Dist#1 (0480)		
1470 Landscape Assessment District #1	20,252	
	20,252	
Landscape Maintenance Dist #2 (0490)		
1480 Landscape Assessment District #2	22,623	
	22,623	
Special Gas Tax Fund (0700)		
1601 Transportation Traffic	932,526	
1605 Electrical Utility Cost	1,600,000	
1612 Electrical	1,506,145	
4622 Traffic Operations	629,292	
	4,667,963	
Econ Dev/Strategic Plan (0800)		
1422 Economic Development	3,810	
1435 Housing Element Update	5,358	
	9,168	
Downtown Improvement Dist (0900)		
1442 Downtown Improvement District	204,822	
	204,822	
Admin Capital Facility Fee Fund (1390)		
0260 CFF Administration	204,430	
	204,430	
Village One (2600)		
0207 CFD-Annual Maintenance Charges	660,987	
0208 CFD-One Time Capital Expenses	149,000	
0250 IFP Administration	0	
	809,987	
Fairview Village (2640)		
0207 CFD-Annual Maintenance Charges	229,858	
0250 IFP Administration	0	
	229,858	
CFD Fairview Village-Debt Service (2642)		
0251 CFD Bond Issuance #1	353,949	
	353,949	
North Beyer (2650)		
0207 CFD-Annual Maintenance Charges	9,000	

Adopted Expense Estimate - Fiscal Year 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
Community & Economic Development Department		
North Beyer (2650)		
0207 CFD-Annual Maintenance Charges	9,000	
	9,000	
Enterprise Park 1998 (2660)		
0207 CFD-Annual Maintenance Charges	14,350	
0250 IFP Administration	0	
	14,350	
Carver/Bangs (2670)		
0207 CFD-Annual Maintenance Charges	218,200	
0250 IFP Administration	0	
	218,200	
CFD - Village 1 #2 (2690)		
0207 CFD-Annual Maintenance Charges	715,987	
0208 CFD-One Time Capital Expenses	25,000	
0250 IFP Administration	0	
	740,987	
CFD Village 1 #2 - Debt Service (2692)		
0251 CFD Bond Issuance #1	1,852,753	
	1,852,753	
Kiernan Business Park West (2720)		
0207 CFD-Annual Maintenance Charges	58,745	
0250 IFP Administration	0	
	58,745	
Kiernan Business Park South (2730)		
0206 CFD-Formation Expenditures	64,500	
	64,500	
NorthPointe Village (2750)		
0207 CFD-Annual Maintenance Charges	97,000	
0250 IFP Administration	0	
	97,000	
Coffee-Claratina (2800)		
0207 CFD-Annual Maintenance Charges	194,000	
0250 IFP Administration	0	
	194,000	
Infrastructure Fin Prgm Admin (2900)		
0250 IFP Administration	360,404	
0270 CFD Engineering	0	
	360,404	
Community & Economic Development Department Total		**15,691,378**
Fire Department		
General Fund (0100)		
1802 Administration	549,211	
1805 Planning	168,741	

Adopted Expense Estimate - Fiscal Year 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
Fire Department		
General Fund (0100)		
1810 Finance & Logistics	1,105,554	
1815 Emergency Response Vehicle Program	576,525	
1820 Investigation	755,374	
1822 Fire Prevention	654,437	
1830 Training	291,311	
1832 Emergency Operations	20,182,887	
	24,284,038	
JPA - Industrial Fire (8100)		
1880 Industrial Fire JPA	13,500	
	13,500	
Fire Department Total		**24,297,538**
Police Department		
General Fund (0100)		
1901 Police Administration	1,935,052	
1902 Communications Center	3,448,781	
1907 Beat Health	261,679	
1921 Support Services	7,635,075	
1924 Stanislaus County Drug Enforcement Unit	175,675	
1930 PD Maintenance (Training Center)	28,709	
1932 Police Activities League (PAL)	0	
1934 Citation Processing	591,684	
1941 Investigation Services	10,713,645	
1942 Domestic Violence Grant (CalGrip)	238,961	
1951 Police Outside Services	450,000	
1952 Traffic Safety Fund- 4 officers	447,730	
1953 Buckle Up Stanislaus	19,260	
1960 JAG Grant Reimbursement	277,964	
1961 Operations	20,655,558	
1964 Animal Control	767,208	
1965 Abandoned Vehicle Abatement	108,793	
1966 Traffic Unit	2,801,729	
1968 Weed and Seed	132,064	
1970 Stanislaus Drug Enforcement Agency	658,018	
	51,347,585	
Police Outside Agreement (0420)		
2983 High Risk Offender Program	0	
	0	
Traffic Safety Fund (0600)		
1906 Traffic Safety	725,000	
	725,000	
Stanislaus Drug Enforce Agency (8850)		
1974 SDEA Grant	1,007,703	

Adopted Expense Estimate - Fiscal Year 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
Police Department		
Stanislaus Drug Enforce Agency (8850)		
1975 SDEA - Operating-JPA	1,640,164	
	2,647,867	
Police Department Total		**54,720,452**
Parks, Recreation & Neighborhoods Department		
General Fund (0100)		
3001 Parks, Recreation & Neighborhoods Administration	672,601	
3120 Parks Planning & Development	236,251	
3412 Modesto Centre Plaza	0	
3415 John Thurman Field	429,355	
3420 Centre Plaza FF&E Fund	0	
3430 Convention & Visitor Bureau	283,017	
3522 Parks Services	4,575,434	
3611 Cultural Services General	297,239	
3612 Cultural Services Museum	130,356	
3613 Cultural Services Mansion	96,277	
3622 Cultural Services Promotions	10,000	
3631 Landmark Preservation Commission	1,232	
3701 Youth Development	442,579	
3712 Senior and Child Services	413,901	
3713 Sports & Aquatics Services	325,539	
3731 King Kennedy Memorial Center	60,137	
3732 Maddux Youth Center	457,963	
3733 Neighborhood Center At Marshall Park	116,554	
3801 Guest Services	355,380	
3850 Modesto Sister Cities Contribution	0	
3916 TRRP Contribution	132,721	
4712 Community Forestry	2,296,958	
	11,333,495	
Solid Waste Fund (0310)		
4402 Solid Waste Management	1,090,393	
	1,090,393	
Carpenter Landfill (0360)		
4402 Solid Waste Management	0	
4403 Carpenter Road Landfill	417,166	
	417,166	
Green Waste Diversion Fund (0370)		
4444 Pruned Refuse	1,263,381	
	1,263,381	
CDBG - Direct Program (1130)		
3252 CDBG Administration	959,213	
3254 Direct Services Non-Housing	1,011,968	
3256 CDBG Housing Rehabilitation	613,380	

Adopted Expense Estimate - Fiscal Year 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
Parks, Recreation & Neighborhoods Department		
CDBG - Direct Program (1130)		
3256 CDBG Housing Rehabilitation	613,380	
	2,584,561	
Housing Loan Program (1150)		
3266 CDBG Rehab Revolving Loan Fund	200,000	
	200,000	
Home Program (1170)		
3258 HOME Housing Development	139,954	
3259 HOME-Direct Services	1,033,532	
3260 HOME Addition	7,007	
	1,180,493	
Emergency Shelter Program (1180)		
3257 Emergency Shelter Program	101,116	
	101,116	
Compost Operations (6290)		
3252 CDBG Administration	0	
3256 CDBG Housing Rehabilitation	0	
3258 HOME Housing Development	0	
5222 Biosolids Co-Composting	1,335,325	
	1,335,325	
Golf Fund (6600)		
3311 Golf General	612,567	
3315 Golf Environmental Golf Inc.	1,834,514	
3316 Golf Non-Environmental Golf Inc.	25,000	
	2,472,081	
Centre Plaza Fund (6700)		
3412 Modesto Centre Plaza	1,454,103	
3414 Technical Services	83,997	
3513 Building Services Maintenance and Custodial	0	
	1,538,101	
Centre Plaza FF&E (6710)		
3420 Centre Plaza FF&E Fund	54,380	
	54,380	
Building Services (7800)		
3512 Building Services Administration	345,087	
3513 Building Services Maintenance and Custodial	1,342,991	
3514 Maintenance & Custodial - PD	0	
3515 PRN Facilities Maintenance/Custodial	0	
3810 Rental Facilities	32,715	
	1,720,793	
JPA TSP Building Services (8500)		
3524 JPA Bldg Engineering	1,478,760	
	1,478,760	
Tuolumne River Regional Park (8900)		
3912 Tuolumne River Regional Park (TRRP)	413,844	

Adopted Expense Estimate - Fiscal Year 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
Parks, Recreation & Neighborhoods Department		
Tuolumne River Regional Park (8900)		
3912 Tuolumne River Regional Park (TRRP)	413,844	
	413,844	
Parks, Recreation & Neighborhoods Department Total		**27,183,888**
City Auditor		
General Fund (0100)		
0601 Office of the Auditor Dept	314,365	
	314,365	
City Auditor Total		**314,365**
Public Works Department		
General Fund (0100)		
4301 Traffic & Development Services Admin	32,833	
4302 Public Works Administration	0	
4303 Fiscal Programming & Management	0	
4304 Transportation Services Administration	0	
4521 Landscape Maintenance Contract	0	
4722 Graffiti Abatement	277,948	
5213 Wastewater Treatment Plant Primary	0	
5220 Green Waste Collection	0	
	310,781	
Capital Improvement Support (0300)		
4112 Engineering Design	1,745,133	
4212 Construction Administration	2,050,616	
4312 Streets Engineering	754,081	
	4,549,830	
Local Trans Fund Non-Motorized (0520)		
4320 LTF Non Motorized - Fund Level	2,103	
	2,103	
Special Gas Tax Fund (0700)		
1611 Traffic Engineering Liability	0	
4370 Gas Tax Revenue	0	
4600 Gas Tax Fund Level Expense	246,063	
4612 Streets Maintenance	2,188,345	
4722 Graffiti Abatement	0	
4724 Curbs, Gutters, and Sidewalks	1,124,727	
	3,559,136	
Parking Fund (6000)		
3581 Parking Garage Maintenance	849,758	
3582 Surface Parking Lots	110,296	
3583 Eleventh Street Parking Garage	102,113	
3584 Ninth Street Parking Garage	172,763	

Adopted Expense Estimate - Fiscal Year 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
Parking Fund (6000)		
3585 Tenth Street Parking Garage	183,731	
	1,418,661	
Water Operations (6100)		
5000 Water General	541,274	
5002 Water PCE Litigation	677,704	
5007 Water Ops - System Maintenance	2,538,656	
5009 Water Ops - Administration	3,316,634	
5010 Water Revenue	0	
5012 Water Ops - Construction	4,387,450	
5013 Water Ops - Well Site Improvements	7,512,678	
5015 Capital Planning	680,117	
5016 Water Ops - Service/Meter Installation	2,251,100	
5024 Water Ops - MID Surface Water	14,009,132	
5099 Water Billing & Collection	647,490	
	36,562,235	
Water Development Fees (6101)		
5011 Water Development Fees	0	
	0	
Water-Fleet Replacement (6109)		
5080 Water Ops-Fleet Replacement	393,000	
	393,000	
Water PCE Litigation (6112)		
5002 Water PCE Litigation	0	
	0	
Wastewater Fund (6210)		
5200 Wastewater General	473,241	
5201 Capital Improvement Services Administration	2,185,721	
5202 Wastewater PCE Litigation	1,587,283	
5203 Public Works Department Admin	725,120	
5208 Wastewater Lift Stations	1,125,023	
5209 Water Quality Control Administration	729,534	
5210 SCADA and Electric	525,010	
5211 WWTP - Operations	2,079,520	
5212 Wastewater Collections	4,193,392	
5213 Wastewater Treatment Plant Primary	2,738,230	
5214 Wastewater Treatment Plant Secondary	2,940,267	
5215 Wastewater Monitoring & Control	901,994	
5217 Industrial Waste	1,582,833	
5299 Wastewater Utility Billing & Collection	1,039,161	
	22,826,328	
Wastewater PCE Litigation (6212)		
5202 Wastewater PCE Litigation	0	
	0	

Adopted Expense Estimate - Fiscal Year 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
Wastewater-Fleet Replacement (6219)		
5280 Wastewater-Fleet Replcmt	84,000	
	84,000	
Storm Drainage Fund (6280)		
5208 Wastewater Lift Stations	0	
5220 Green Waste Collection	0	
5300 Storm Drain General	104,469	
5310 Storm Water Lift Stations	274,984	
5312 Storm Water Collections	2,299,580	
5313 Street Sweeping	1,201,040	
5314 Storm Drainage Administration/Monitoring	916,165	
5315 Leaf Collection	211,635	
5319 Storm Drain Planning	24,042	
5399 Storm Drain Billing & Collection	796,534	
	5,828,450	
Storm Drain-Fleet Replmt (6289)		
5380 Storm Drain Fleet Replmt	115,000	
	115,000	
Airport Operating Fund (6310)		
5412 Airport Operations	1,007,184	
	1,007,184	
Bus Service - DAR (6520)		
1673 Dial-A-Ride	2,987,476	
	2,987,476	
Transportation Center (6530)		
1674 Transportation Center	526,076	
1675 Modesto Amtrak Station	114,803	
	640,879	
Bus Fixed Route MAX Operation (6540)		
1672 Transportation Transit	7,626,488	
5612 Fleet Services Bus	3,536,217	
	11,162,705	
Bus Fixed Route-Alt Transport (6550)		
1676 Alternative Transportation	67,685	
	67,685	
Fleet Management Fund (7200)		
5801 Transportation Services Admin	157,145	
5810 Fleet Services - Administration	94,501	
5812 Fleet Services - Operations and Maintenance	6,100,952	
5813 Fleet Services - Police	0	
5814 Fleet Services - Equipment Replacement	0	
5816 Fleet Services - Motor Pool	165,706	
	6,518,304	
Fleet Equipment Replacement (7210)		
5814 Fleet Services - Equipment Replacement	1,405,841	

Adopted Expense Estimate - FY 2009-2010

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
Fleet Equipment replacement (7210)		
5814 Fleet Services – Equipment Replacement	1,405,841	
	1,405,841	
Public Works Department Total		**99,439,599**
Debt Service		
Water CIP COP Fund (6120)		
5089 Water Debt Service-1997 Issue	1,798,188	
	1,798,188	
Wastewater Fund (6210)	3,328,325	
5250 Wastewater Debt Service	3,328,325	
1984 Revenue Bonds Sewer (6240)	710,258	
5251 Wastewater Debt SVC – 06 Issue	710,258	
Public Financing Auth 98 Bonds (9450)	3,698,013	
DS27 Lease Revenue Bonds – 2008	3,698,013	
Debt Service Total		**9,534,784**
Non-Department		
General Fund (0100)		
9510 General Purpose Fund	673,991	
	673,991	
Non-Department Total		**673,991**

General Fund Total	**103,202,337**
All Other Funds Total	**179,468,129**
All Funds Grand Total	**282,670,466**

Transfers In/Outs

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

	TRANSFER OUT (from)					TRANSFER IN (to)					Adopted	Modified	Proposed	
											2008-09	2008-09	2009-10	Purpose
	FUND		AGY	ORG	OBJ	FUND		AGY	ORG	OBJ				
1	0410	Operation Grants Block	700	2911	7010	0100	General Fund	700	1942	9041	$0		$63,011	Cal Grip Grant (Police Tech Position)
2	0610	Traffic Offender (Safety	700	1908	7010	0100	General Fund	700	1952	9061	$0		$443,266	Vehicle Inpound Program (1908) OTS (4 officers)
3	0410	Operation Grants Block	700	2971	7010	0100	General Fund	700	1953	9041	$0		$16,560	Buckle Up Stanislaus (2971) (1/4 CSO)
4	0420	Police Outside Agreem	700	2001	7010	0100	General Fund	700	1960	9042	$0		$304,173	Reimbursement for 3 officers (JAG to GF)
5	0700	Special Gas Tax Fund	700	3001	7010	0100	General Fund	700	3001	9070	$144,663		$0	PR&N Weed Abatement (3001)
6	1130	CDBG Fund	700	3732	7010	0100	General Fund	700	3732	9113	$0		$40,000	Programs in Low Income Neighborhoods - Maddux
7	1130	CDBG Fund	700	3733	7010	0100	General Fund	700	3733	9113	$0		$40,000	Programs in Low Income Neighborhoods - Marshall Park
8	0370	Green Waste Diversion	700	4712	7010	0100	General Fund	700	4712	9037	$0		$249,936	Community Forestry (4712)
9	0700	Special Gas Tax Fund	700	4712	7010	0100	General Fund	700	4712	9070	$1,102,136		$852,200	Cycle Pruning (4712)
10	0600	Traffic Safety Fund	700	7000	7010	0100	General Fund	700	7000	9060	$842,000		$742,000	Traffic Safety (7000)
11	0610	Traffic Offender (Safety	700	7000	7010	0100	General Fund	700	7000	9061	$210,000		$220,000	Traffic Offender Fund (mandatory $210k)
12	0610	Traffic Offender (Safety	700	7000	7010	0100	General Fund	700	7000	9061	$100,000		$0	
13	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	$54,572		$0	General Transfer (7000)
14	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	$320,000		$0	CDBG Public Service (M163)
15	1310	Capital Facility Fees - F	700	7000	7010	0100	General Fund	700	7000	9131	$228,000		$228,000	Tenth Street Place Project (7000)
16	1380	Capital Facility Fees - C	700	7000	7010	0100	General Fund	700	7000	9138	$653,159		$450,000	Tenth Street Place Project (7000)
17	6100	Water Operations	700	7000	7010	0100	General Fund	700	7000	9610	$65,000		$65,000	Tenth Street Place Project (7000)
18	6100	Water Fund Zone 1	700	7000	7010	0100	General Fund	700	7000	9610	$250,000		$0	PCE Reimbursement/Settlements for City Atty Fees
19	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	$66,000		$66,000	Tenth Street Place Project (7000)
20	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	$250,000		$0	PCE Reimbursement/Settlements for City Atty Fees
21	6510	Bus Services Fixed Ro	700	7000	7010	0100	General Fund	700	7000	9651	$18,000		$0	Tenth Street Place Project (7000)
22	6540	Bus Fixed Route Altern	700	7000	7010	0100	General Fund	700	7000	9654	$0		$8,400	115 Elm St Modular Rental
23	7100	Central Services Copie	700	7000	7010	0100	General Fund	700	7000	9710	$0		$77,000	Copier Fund (7100)
24	7130	IT	700	7000	7010	0100	General Fund	700	7000	9713	$0	$0	$226,103	Budget Reductions to General Fund 6/23/09
25	7200	Fleet Fund	700	5816	7010	0100	General Fund	700	7000	9720	$39,407		$0	Sale of GF Pool Vehicles (5816)
26	7520	Employee Benefits Adn	700	0351	7010	0100	General Fund	700	7000	9752	$42,000		$0	Employee Training & Performance Incentives (0351)
27	7800	P/R Building Services	700	3513	7010	0100	General Fund	700	7000	9780	$200,000		$0	Custodial Services Parks (3513)
28	7800	Building Svc Fund	700	7000	7010	0100	General Fund	700	7000	9780	$0	$0	$68,721	Budget Reductions to General Fund 6/23/09
29	1320	Capital Facility Fees - F	701	7001	7010	0100	General Fund	701	7001	9132	$100,000		$100,000	Loan Repayment (7001) **M174L**
30	1400	Parks Fund	701	7001	7010	0100	General Fund	701	7001	9140	$0		$0	Monterosso Property (7001) **Q239L**
						0100 Total					**$4,684,937**	**$0**	**$4,260,370**	
31	0100	General Fund	700	4112	7030	0300	Capital Improvement Fund	700	4112	9010	$151,245		$100,830	Engineering Design (4112)
32	0100	General Fund	700	4212	7030	0300	Capital Improvement Fund	700	4212	9010	$53,674		$0	Engineering Construction (4212)

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

	TRANSFER OUT (from)					TRANSFER IN (to)					Adopted	Modified	Proposed	
											2008-09	2008-09	2009-10	Purpose
	FUND		AGY	ORG	OBJ	FUND		AGY	ORG	OBJ				
33	0100	General Fund	700	4312	7030	0300	Capital Improvement Fund	700	4312	9010	$0		$50,413	Streets Engineering (4312)
						0300 Total					**$204,919**	**$0**	**$151,243**	
34	0100	General Fund	700	0703	7032	0320	Education & Gov't Comm	700	0703	9010	$0		$0	City portion of the operating budget (0703)
35	7130	IT	700	7000	7032	0320	PEG	700	0703	9713	$0		$131,500	Fund PEG
						0320 Total					**$0**	**$0**	**$131,500**	
36	0100	General Fund	700	7000	7035	0350	Litigation Fund	700	7000	9010	$250,000		$350,000	Outside Litigation
						0350 Total					**$250,000**	**$0**	**$350,000**	
37	0100	General Fund	700	0504	7035	0351	Elections Fund	700	0504	9010	$0		$450,000	Elections (0504)
						0351 Total					**$0**	**$0**	**$450,000**	
38	0100	General Fund	700	2903	7041	0410	Operating Grants	700	2903	9010	$53,245		$0	SAFE Neighborhood Grants (2903)
39	0100	General Fund	700	2905	7041	0410	Operating Grants	700	2905	9010	$100,000		$0	GREAT Grant (2905)
						0410 Total					**$153,245**	**$0**	**$0**	
40	0100	General Fund	700	1601	7070	0700	Gas Tax Fund	700	1601	9010	$125,000		$125,000	Traffic Engineering (1601)
41	0100	General Fund	700	4380	7070	0700	Gas Tax Fund	700	4380	9010	$320,000		$0	Slurry Seals (4380)
42	0510	LTF Streets and Roads	700	4380	7070	0700	Gas Tax Fund	700	4380	9051	$0		$0	Slurry Seals (4380)
43	0100	General Fund	700	4612	7070	0700	Gas Tax Fund	700	4612	9010	$367,175		$367,175	Street Maintenance (4612)
44	0510	LTF Streets and Roads	700	4612	7070	0700	Gas Tax Fund	700	4612	9051	$39,607		$0	Street Maintenance (4612)
45	0100	General Fund	700	4622	7070	0700	Gas Tax Fund	700	4622	9010	$389,400		$389,400	Traffic Operations (4622)
46	0510	LTF Streets and Roads	700	4622	7070	0700	Gas Tax Fund	700	4622	9051	$252,674		$0	Traffic Operations (4622)
47	0100	General Fund	700	4724	7070	0700	Gas Tax Fund	700	4724	9010	$610,600		$930,600	Curbs Gutters, and Sidewalks (4724)
48	0510	LTF Streets and Roads	700	7000	7070	0700	Gas Tax Fund	700	7000	9051	$76,000		$0	General Transfer (7000)
						0700 Total					**$2,180,456**	**$0**	**$1,812,175**	
49	0100	General Fund	700	M168	7130	1300	Special Fund For Capital Outlay	700	M168	9010	$0		$0	Police Training Site (M168)
50	1310	Police CFF Fund	700	1999	7130	1300	Special Fund For Capital Outlay	700	M168	9131	$0	$0	$72,000	CIP Capital Outlay (M168)
51	1320	Fire CFF Fund	701	7001	7130	1300	Special Fund For Capital Outlay	701	7001	9132	$54,752		$0	Loan Repayment (7001) **M174L**
						1300 Total					**$54,752**	**$0**	**$72,000**	
52	0100	General Fund	700	7000	7140	1400	Parks Fund	700	7000	9010	$0		$0	Parks School Infrastructure (now project P733)
53	0700	Gas Tax Fund	700	7000	7140	1400	Parks Fund	700	7000	9070	$0		$0	General Transfer (7000)
54	1430	Air Quality Capital Facil	700	7000	7140	1400	Parks Fund	700	7000	9143	$0		$0	General Transfer (7000)
						1400 Total					**$0**	**$0**	**$0**	
55	2670	CFD Carver/Bangs Pel	700	X583	7267	2680	Carver-Bangs/Pelandale-Snyder	700	X583	9267			$60,000	Carver-Bangs/Pelandale-Snyder Bike Trail
						2680 Total					**$0**	**$0**	**$60,000**	
56	6100	Water Operations	700	7000	7612	6120	Water COP 97 Fund	700	7000	9610	$1,795,758		$1,797,588	Debt Service Payment (7000)

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

	TRANSFER OUT (from)					TRANSFER IN (to)					Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Purpose
	FUND		AGY	ORG	OBJ	FUND		AGY	ORG	OBJ				
						6120 Total					**$1,795,758**	**$0**	**$1,797,588**	
57	6100	Water Operations	700	7000	7613	6130	2008 Water COP Fund	700	7000	9610	$1,976,212		$1,777,626	Debt Service Payment (7000)
						6130 Total					**$1,976,212**	**$0**	**$1,777,626**	
58	0100	General Fund	700	W445	7618	6180	Water Fund Zone 1	700	W445	9010	$264,000		$264,000	Prop 218 rebate become MY W445
						6180 Total					**$264,000**	**$0**	**$264,000**	
59	0100	General Fund	700	B618	7621	6210	Wastewater Fund	700	B618	9010	$114,000		$114,000	Prop 218 rebate became MY B618
						6210 Total					**$114,000**	**$0**	**$114,000**	
60	6210	Wastewater Fund	700	7000	7624	6240	2006 Wastewater Revenue Bonds	700	7000	9621	$710,258		$706,758	Debt Service Payment
						6240 Total					**$710,258**	**$0**	**$706,758**	
61	0100	General Fund	700	5315	7628	6280	Storm Drain Fund	700	5315	9010	$326,000		$326,000	Storm Drain Deficit-Leaf Collection (5315)
62	0100	General Fund	700	D001	7628	6280	Storm Drain Fund	700	D001	9010	$50,000		$50,000	Rate Analysis (Prop 218)
63	0100	General Fund	700	Q231	7628	6280	Storm Drain Fund	700	Q231	9010	$70,000		$25,000	Master Plan (Q231)
						6280 Total					**$446,000**	**$0**	**$401,000**	
64	6330	County Aircraft Revenu	700	A005	7632	6320	Airfield Wind Cones	700	A005	9633	$0	$1,100	$1,100	Match Funding for Capital Grant
65	6330	County Aircraft Revenu	700	A011	7632	6320	West Apron rehabilitation	700	A011	9633	$0	$6,250	$26,250	Match Funding for Capital Grant
66	6330	County Aircraft Revenu	700	A784	7632	6320	New Airport Storage Hangers	700	A784	9633	$0	$850,000	$850,000	Aircraft Tax used for New Hanger Project
67	6330	County Aircraft Revenu	700	A004	7632	6320	Enhanced Runway Safety	700	A784	9633	$0	$6,250	$26,250	Match Funding for Capital Grant
68	6330	County Aircraft Revenu	700	A785	7632	6320	Airport Irrigation Well	700	A785	9633	$0	$51,347	$101,347	Aircraft Tax used for Airport Irrigation Well
						6320 Total					**$0**	**$914,947**	**$1,004,947**	
69	0100	General Fund	700	1676	7655	6550	Bus Fixed Route Max Altnative Trar	700	1676	9010	$1,500		$1,500	Taxi Cab Inspections (1676)
						6550 Total					**$1,500**	**$0**	**$1,500**	
70	0100	General Fund	700	7000	7660	6600	Golf Fund	700	7000	9010	$0		$170,000	Operating Subsidy (7000)
71	0100	General Fund	700	P391	7660	6600	Golf Fund	700	P391	9010	$50,000		$100,000	Golf Capital (P391)
						6600 Total					**$50,000**	**$0**	**$270,000**	
72	0100	General Fund	700	7000	7670	6700	Centre Plaza Event Services Fund	700	7000	9010	$768,968		$417,743	Operating Subsidy (7000)
						6700 Total					**$768,968**	**$0**	**$417,743**	
73	6700	Centre Plaza Event Ser	700	7000	7671	6710	Centre Plaza FF&E Fund	700	7000	9670	$77,580		$54,380	FF&E
						6710 Total					**$77,580**	**$0**	**$54,380**	
74	6180	Water Fund CIP	700	7000	7721	7210	Fleet Fund	700	7000	9618		$86,812		Purchase of Crane Truck - Council 11/25/08
75	0100	General Fund	701	7001	7721	7210	Fleet Fund	701	7001	9010	$0		$0	Fleet Fund Repayment (7000)
						7210 Total					**$0**	**$86,812**	**$0**	
76	0100	General Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9010	$732,006		$0	General Fund Orgs WC (7000)
77	6100	Water Operations Func	700	7000	7732	7320	Workers Comp Fund	700	7000	9610	$30,300		$0	Water Operations WC (7000)

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

	TRANSFER OUT (from)					TRANSFER IN (to)					Adopted	Modified	Proposed	
											2008-09	2008-09	2009-10	Purpose
	FUND		AGY	ORG	OBJ	FUND		AGY	ORG	OBJ				
78	6210	Wastewater Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9621	$37,400		$0	Wastewater Operations WC (7000)
79	6280	Storm Drain Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9628	$8,700		$0	Storm Drain Operations WC (7000)
80	6310	Airport Operations Fun	700	7000	7732	7320	Workers Comp Fund	700	7000	9631	$1,000		$0	Airport Operations WC (7000)
81	6540	Bus Fixed Route Altern	700	7000	7732	7320	Workers Comp Fund	700	7000	9654	$4,000		$0	Bus Fixed Rt- MAX Operations WC (7000)
82	7200	Fleet Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9720	$6,200		$0	Fleet Operations WC (7000)
83	7380	Insurance Other Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9733	$172,694		$0	Insurance Liability Fund
84	7800	Building Svc Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9780	$7,700		$0	Building Services WC (7000)
						7320 Total					**$1,000,000**	**$0**	**$0**	
85	0100	General Fund	700	7000	7780	7800	Building Services	700	7000	9010	$0		$23,000	JPA Reimbursement
						7800 Total					**$0**	**$0**	**$23,000**	
86	0100	General Fund	700	7000	7891	8910	TRRP (CIP) Fund	700	7000	9010	$0		$0	TRRP Operations - Dennet Dam
						8910 Total					**$0**	**$0**	**$0**	
87	0100	General Fund	700	7000	7944	9440	Public Financing Authority COP Fur	700	7000	9010	$0		$0	Thurman Field Additional Debt
						9440 Total					**$0**	**$0**	**$0**	
88	0100	General Fund	700	7000	7945	9450	Public Financing Authority COP Fur	700	7000	9010	$451,593		$478,344	Thurman Field Debt Service (7000)
89	0100	General Fund	700	7000	7945	9450	Public Financing Auth 98 & 07 Bon	700	7000	9010	$2,209,822		$2,191,123	Tenth Street Place Debt Service (7000)
90	9020	RDA COP Debt Service	700	7000	7945	9450	Public Financing Auth 98 & 07 Bon	700	7000	9902	$974,140		$980,676	Debt Service Payment (7000)

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

	TRANSFER OUT (from)					TRANSFER IN (to)					Adopted	Modified	Proposed	
											2008-09	2008-09	2009-10	Purpose
	FUND		AGY	ORG	OBJ	FUND		AGY	ORG	OBJ				
1	0100	General Fund	700	4112	7030	0300	Capital Improvement Fund	700	4112	9010	$151,245		$100,830	Engineering Design (4112)
2	0100	General Fund	700	4212	7030	0300	Capital Improvement Fund	700	4212	9010	$53,674		$0	Engineering Construction (4212)
3	0100	General Fund	700	4312	7030	0300	Capital Improvement Fund	700	4312	9010	$0		$50,413	Streets Engineering (4312)
4	0100	General Fund	700	0703	7032	0320	Education & Gov't Comm	700	0703	9010	$0		$0	City portion of the operating budget (0703)
5	0100	General Fund	700	7000	7035	0350	Litigation Fund	700	7000	9010	$250,000		$350,000	Outside Litigation
6	0100	General Fund	700	0504	7035	0351	Elections Fund	700	0504	9010	$0		$450,000	Elections (0504)
7	0100	General Fund	700	2903	7041	0410	Operating Grants	700	2903	9010	$53,245		$0	SAFE Neighborhood Grants (2903)
8	0100	General Fund	700	2905	7041	0410	Operating Grants	700	2905	9010	$100,000		$0	GREAT Grant (2905)
9	0100	General Fund	700	1601	7070	0700	Gas Tax Fund	700	1601	9010	$125,000		$125,000	Traffic Engineering (1601)
10	0100	General Fund	700	4380	7070	0700	Gas Tax Fund	700	4380	9010	$320,000		$0	Slurry Seals (4380)
11	0100	General Fund	700	4612	7070	0700	Gas Tax Fund	700	4612	9010	$367,175		$367,175	Street Maintenance (4612)
12	0100	General Fund	700	4622	7070	0700	Gas Tax Fund	700	4622	9010	$389,400		$389,400	Traffic Operations (4622)
13	0100	General Fund	700	4724	7070	0700	Gas Tax Fund	700	4724	9010	$610,600		$930,600	Curbs Gutters, and Sidewalks (4724)
14	0100	General Fund	700	M168	7130	1300	Special Fund For Capital Outlay	700	M168	9010	$0		$0	Police Training Site (M168)
15	0100	General Fund	700	7000	7140	1400	Parks Fund	700	7000	9010	$0		$0	Parks School Infrastructure (now project P733)
16	0100	General Fund	700	W445	7618	6180	Water Fund Zone 1	700	W445	9010	$264,000		$264,000	Prop 218 rebate become MY W445
17	0100	General Fund	700	B618	7621	6210	Wastewater Fund	700	B618	9010	$114,000		$114,000	Prop 218 rebate became MY B618
18	0100	General Fund	700	5315	7628	6280	Storm Drain Fund	700	5315	9010	$326,000		$326,000	Storm Drain Deficit-Leaf Collection (5315)
19	0100	General Fund	700	Q231	7628	6280	Storm Drain Fund	700	Q231	9010	$70,000		$25,000	Master Plan (Q231)
20	0100	General Fund	700	1676	7655	6550	Bus Fixed Route Max Altnative Trar	700	1676	9010	$1,500		$1,500	Taxi Cab Inspections (1676)
21	0100	General Fund	700	7000	7660	6600	Golf Fund	700	7000	9010	$0		$170,000	Operating Subsidy (7000)
22	0100	General Fund	700	P391	7660	6600	Golf Fund	700	P391	9010	$50,000		$100,000	Golf Capital (P391)
23	0100	General Fund	700	7000	7670	6700	Centre Plaza Event Services Fund	700	7000	9010	$768,968		$417,743	Operating Subsidy (7000)
24	0100	General Fund	700	D001	7628	6280	Storm Drain Fund	700	D001	9010	$50,000		$50,000	Rate Analysis (Prop 218)
25	0100	General Fund	701	7001	7721	7210	Fleet Fund	701	7001	9010	$0		$0	Fleet Fund Repayment (7000)
26	0100	General Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9010	$732,006		$0	General Fund Orgs WC (7000)
27	0100	General Fund	700	7000	7780	7800	Building Services	700	7000	9010	$0		$23,000	JPA Reimbursement
28	0100	General Fund	700	7000	7891	8910	TRRP (CIP) Fund	700	7000	9010	$0		$0	TRRP Operations - Dennet Dam
29	0100	General Fund	700	7000	7944	9440	Public Financing Authority COP Fur	700	7000	9010	$0		$0	Thurman Field Additional Debt
30	0100	General Fund	700	7000	7945	9450	Public Financing Authority COP Fur	700	7000	9010	$451,593		$478,344	Thurman Field Debt Service (7000)
31	0100	General Fund	700	7000	7945	9450	Public Financing Auth 98 & 07 Bon	700	7000	9010	$2,209,822		$2,191,123	Tenth Street Place Debt Service (7000)
	0100 Total										**$7,458,228**	**$0**	**$6,924,128**	
32	0370	Green Waste Diversion	700	4712	7010	0100	General Fund	700	4712	9037	$0		$249,936	Community Forestry (4712)

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

	TRANSFER OUT (from)					TRANSFER IN (to)					Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Purpose
	FUND		AGY	ORG	OBJ	FUND		AGY	ORG	OBJ				
	0370 Total										**$0**	**$0**	**$249,936**	
33	0410	Operation Grants Block	700	2971	7010	0100	General Fund	700	1953	9041	$0		$16,560	Buckle Up Stanislaus (2971) (1/4 CSO)
34	0410	Operation Grants Block	700	2911	7010	0100	General Fund	700	1942	9041	$0		$63,011	Cal Grip Grant (Police Tech Position)
	0410 Total										**$0**	**$0**	**$79,571**	
35	0420	Police Outside Agreem	700	2001	7010	0100	General Fund	700	1960	9042	$0		$304,173	Reimbursement for 3 officers (JAG to GF)
	0420 Total										**$0**	**$0**	**$304,173**	
36	0510	LTF Streets and Roads	700	4380	7070	0700	Gas Tax Fund	700	4380	9051	$0		$0	Slurry Seals (4380)
37	0510	LTF Streets and Roads	700	4612	7070	0700	Gas Tax Fund	700	4612	9051	$39,607		$0	Street Maintenance (4612)
38	0510	LTF Streets and Roads	700	4622	7070	0700	Gas Tax Fund	700	4622	9051	$252,674		$0	Traffic Operations (4622)
39	0510	LTF Streets and Roads	700	7000	7070	0700	Gas Tax Fund	700	7000	9051	$76,000		$0	General Transfer (7000)
	0510 Total										**$368,281**	**$0**	**$0**	
40	0600	Traffic Safety Fund	700	7000	7010	0100	General Fund	700	7000	9060	$842,000		$742,000	Traffic Safety (7000)
	0600 Total										**$842,000**	**$0**	**$742,000**	
41	0610	Traffic Offender (Safety	700	7000	7010	0100	General Fund	700	7000	9061	$210,000		$220,000	Traffic Offender Fund (mandatory $210k)
42	0610	Traffic Offender (Safety	700	7000	7010	0100	General Fund	700	7000	9061	$100,000		$0	
43	0610	Traffic Offender (Safety	700	1908	7010	0100	General Fund	700	1952	9061	$0		$443,266	Vehicle Inpound Program (1908) OTS (4 officers)
	0610 Total										**$310,000**	**$0**	**$663,266**	
44	0700	Special Gas Tax Fund	700	4712	7010	0100	General Fund	700	4712	9070	$1,102,136		$852,200	Cycle Pruning (4712)
45	0700	Special Gas Tax Fund	700	3001	7010	0100	General Fund	700	3001	9070	$144,663		$0	PR&N Weed Abatement (3001)
46	0700	Gas Tax Fund	700	7000	7140	1400	Parks Fund	700	7000	9070	$0		$0	General Transfer (7000)
	0700 Total										**$1,246,799**	**$0**	**$852,200**	
47	1130	CDBG Fund	700	3732	7010	0100	General Fund	700	3732	9113	$0		$40,000	Programs in Low Income Neighborhoods - Maddux
48	1130	CDBG Fund	700	3733	7010	0100	General Fund	700	3733	9113	$0		$40,000	Programs in Low Income Neighborhoods - Marshall Park
	1130 Total										**$0**	**$0**	**$80,000**	
49	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	$54,572		$0	General Transfer (7000)
50	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	$320,000		$0	CDBG Public Service (M163)
	1300 Total										**$374,572**	**$0**	**$0**	
51	1310	Capital Facility Fees - F	700	7000	7010	0100	General Fund	700	7000	9131	$228,000		$228,000	Tenth Street Place Project (7000)
52	1310	Police CFF Fund	700	1999	7130	1300	Special Fund For Capital Outlay	700	M168	9131	$0	$0	$72,000	CIP Capital Outlay (M168)
	1310 Total										**$228,000**	**$0**	**$300,000**	
53	1320	Capital Facility Fees - F	701	7001	7010	0100	General Fund	701	7001	9132	$100,000		$100,000	Loan Repayment (7001) **M174L**
54	1320	Fire CFF Fund	701	7001	7130	1300	Special Fund For Capital Outlay	701	7001	9132	$54,752		$0	Loan Repayment (7001) **M174L**
	1320 Total										**$154,752**	**$0**	**$100,000**	

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

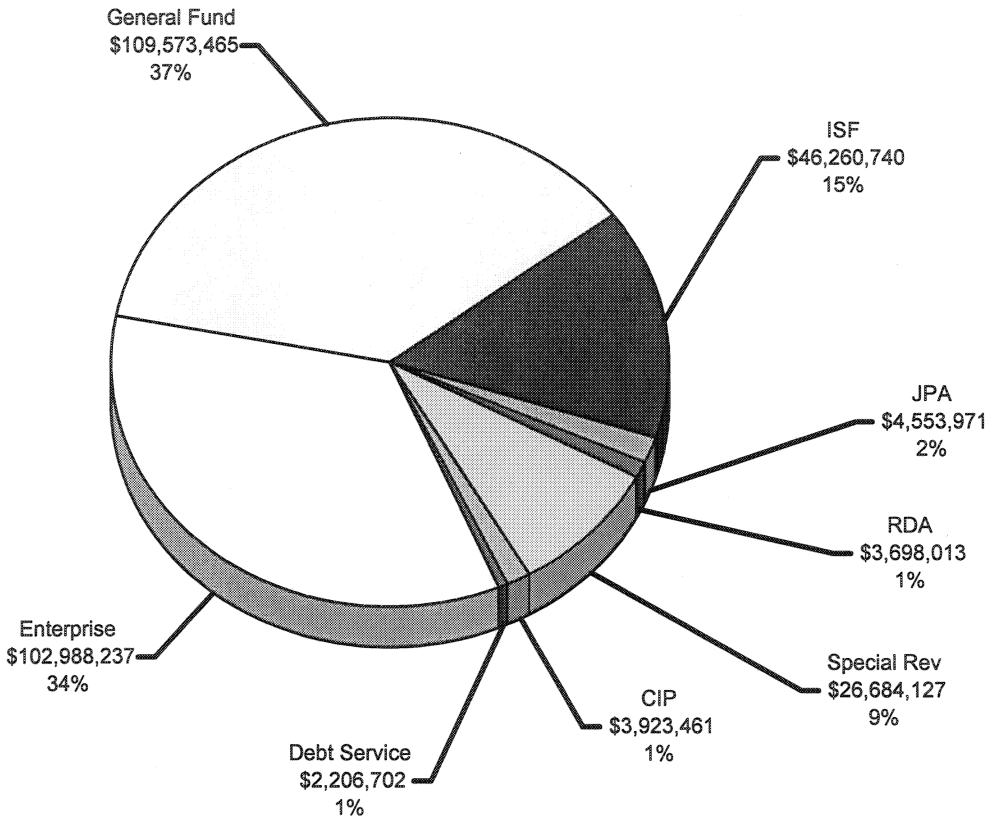
	TRANSFER OUT (from)					TRANSFER IN (to)					Adopted	Modified	Proposed	
											2008-09	2008-09	2009-10	Purpose
	FUND		AGY	ORG	OBJ	FUND		AGY	ORG	OBJ				
55	1380	Capital Facility Fees - C	700	7000	7010	0100	General Fund	700	7000	9138	$653,159		$450,000	Tenth Street Place Project (7000)
	1380 Total										**$653,159**	**$0**	**$450,000**	
56	1400	Parks Fund	701	7001	7010	0100	General Fund	701	7001	9140	$0		$0	Monterosso Property (7001) **Q239L**
	1400 Total										**$0**	**$0**	**$0**	
57	1430	Air Quality Capital Facil	700	7000	7140	1400	Parks Fund	700	7000	9143	$0		$0	General Transfer (7000)
	1430 Total										**$0**	**$0**	**$0**	
58	2670	CFD Carver/Bangs Pel	700	X583	7267	2680	Carver-Bangs/Pelandale-Snyder	700	X583	9267			$60,000	Carver-Bangs/Pelandale-Snyder Bike Trail
	2670 Total										**$0**	**$0**	**$60,000**	
59	6100	Water Operations	700	7000	7010	0100	General Fund	700	7000	9610	$65,000		$65,000	Tenth Street Place Project (7000)
60	6100	Water Fund Zone 1	700	7000	7010	0100	General Fund	700	7000	9610	$250,000		$0	PCE Reimbursement/Settlements for City Atty Fees
61	6100	Water Operations	700	7000	7612	6120	Water COP 97 Fund	700	7000	9610	$1,795,758		$1,797,588	Debt Service Payment (7000)
62	6100	Water Operations	700	7000	7613	6130	2008 Water COP Fund	700	7000	9610	$1,976,212		$1,777,626	Debt Service Payment (7000)
63	6100	Water Operations Func	700	7000	7732	7320	Workers Comp Fund	700	7000	9610	$30,300		$0	Water Operations WC (7000)
	6100 Total										**$4,117,270**	**$0**	**$3,640,214**	
64	6180	Water Fund CIP	700	7000	7721	7210	Fleet Fund	700	7000	9618		$86,812		Purchase of Crane Truck - Council 11/25/08
	6180 Total										**$0**	**$86,812**	**$0**	
65	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	$66,000		$66,000	Tenth Street Place Project (7000)
66	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	$250,000		$0	PCE Reimbursement/Settlements for City Atty Fees
67	6210	Wastewater Fund	700	7000	7624	6240	2006 Wastewater Revenue Bonds	700	7000	9621	$710,258		$706,758	Debt Service Payment
68	6210	Wastewater Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9621	$37,400		$0	Wastewater Operations WC (7000)
	6210 Total										**$1,063,658**	**$0**	**$772,758**	
69	6280	Storm Drain Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9628	$8,700		$0	Storm Drain Operations WC (7000)
	6280 Total										**$8,700**	**$0**	**$0**	
70	6310	Airport Operations Fun	700	7000	7732	7320	Workers Comp Fund	700	7000	9631	$1,000		$0	Airport Operations WC (7000)
	6310 Total										**$1,000**	**$0**	**$0**	
71	6330	County Aircraft Revenu	700	A005	7632	6320	Airfield Wind Cones	700	A005	9633	$0	$1,100	$1,100	Match Funding for Capital Grant
72	6330	County Aircraft Revenu	700	A011	7632	6320	West Apron rehabilitation	700	A011	9633	$0	$6,250	$26,250	Match Funding for Capital Grant
73	6330	County Aircraft Revenu	700	A784	7632	6320	New Airport Storage Hangers	700	A784	9633	$0	$850,000	$850,000	Aircraft Tax used for New Hanger Project
74	6330	County Aircraft Revenu	700	A004	7632	6320	Enhanced Runway Safety	700	A784	9633	$0	$6,250	$26,250	Match Funding for Capital Grant
75	6330	County Aircraft Revenu	700	A785	7632	6320	Airport Irrigation Well	700	A785	9633	$0	$51,347	$101,347	Aircraft Tax used for Airport Irrigation Well
	6330 Total										**$0**	**$914,947**	**$1,004,947**	
76	6510	Bus Services Fixed Ro	700	7000	7010	0100	General Fund	700	7000	9651	$18,000		$0	Tenth Street Place Project (7000)
	6510 Total										**$18,000**	**$0**	**$0**	

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

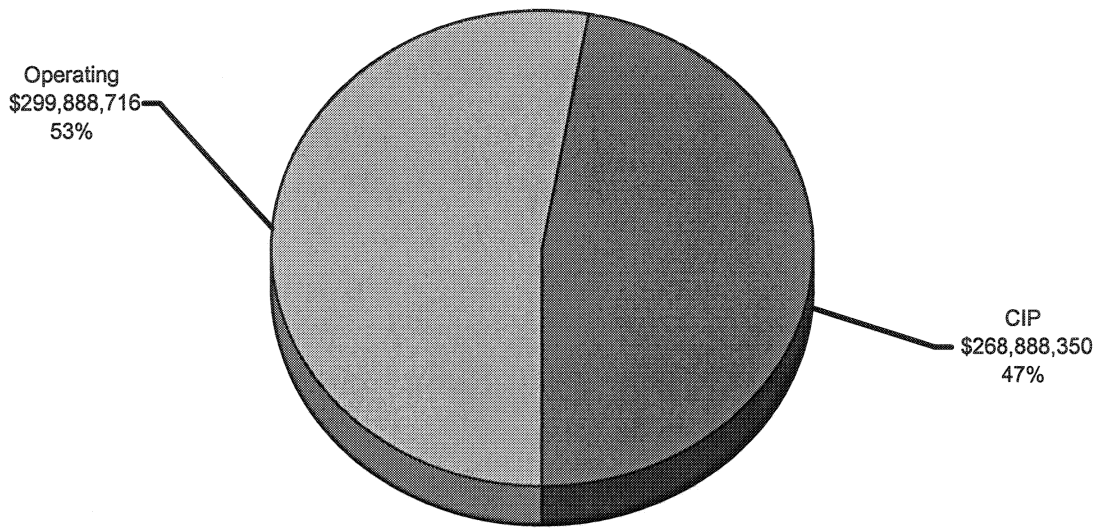
	TRANSFER OUT (from)					TRANSFER IN (to)					Adopted	Modified	Proposed	
											2008-09	2008-09	2009-10	Purpose
	FUND		AGY	ORG	OBJ	FUND		AGY	ORG	OBJ				
77	6540	Bus Fixed Route Altern	700	7000	7732	7320	Workers Comp Fund	700	7000	9654	$4,000		$0	Bus Fixed Rt- MAX Operations WC (7000)
78	6540	Bus Fixed Route Altern	700	7000	7010	0100	General Fund	700	7000	9654	$0		$8,400	115 Elm St Modular Rental
	6540 Total										**$4,000**	**$0**	**$8,400**	
79	6700	Centre Plaza Event Ser	700	7000	7671	6710	Centre Plaza FF&E Fund	700	7000	9670	$77,580		$54,380	FF&E
	6700 Total										**$77,580**	**$0**	**$54,380**	
80	7100	Central Services Copie	700	7000	7010	0100	General Fund	700	7000	9710	$0		$77,000	Copier Fund (7100)
	7100 Total										**$0**	**$0**	**$77,000**	
81	7130	IT	700	7000	7010	0100	General Fund	700	7000	9713	$0	$0	$226,103	Budget Reductions to General Fund 6/23/09
82	7130	IT	700	7000	7032	0320	PEG	700	0703	9713	$0		$131,500	Fund PEG
	7130 Total										**$0**	**$0**	**$357,603**	
83	7200	Fleet Fund	700	5816	7010	0100	General Fund	700	7000	9720	$39,407		$0	Sale of GF Pool Vehicles (5816)
84	7200	Fleet Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9720	$6,200		$0	Fleet Operations WC (7000)
	7200 Total										**$45,607**	**$0**	**$0**	
85	7380	Insurance Other Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9733	$172,694		$0	Insurance Liability Fund
	7380 Total										**$172,694**	**$0**	**$0**	
86	7520	Employee Benefits Adn	700	0351	7010	0100	General Fund	700	7000	9752	$42,000		$0	Employee Training & Performance Incentives (0351)
	7520 Total										**$42,000**	**$0**	**$0**	
87	7800	P/R Building Services	700	3513	7010	0100	General Fund	700	7000	9780	$200,000		$0	Custodial Services Parks (3513)
88	7800	Building Svc Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9780	$7,700		$0	Building Services WC (7000)
89	7800	Building Svc Fund	700	7000	7010	0100	General Fund	700	7000	9780	$0	$0	$68,721	Budget Reductions to General Fund 6/23/09
	7800 Total										**$207,700**	**$0**	**$68,721**	
90	9020	RDA COP Debt Service	700	7000	7945	9450	Public Financing Auth 98 & 07 Bon	700	7000	9902	$974,140		$980,676	Debt Service Payment (7000)
	9020 Total										**$974,140**	**$0**	**$980,676**	
	Grand Total										**$18,368,140**	**$1,001,759**	**$17,769,973**	

Revenue / Expenditure
Overviews

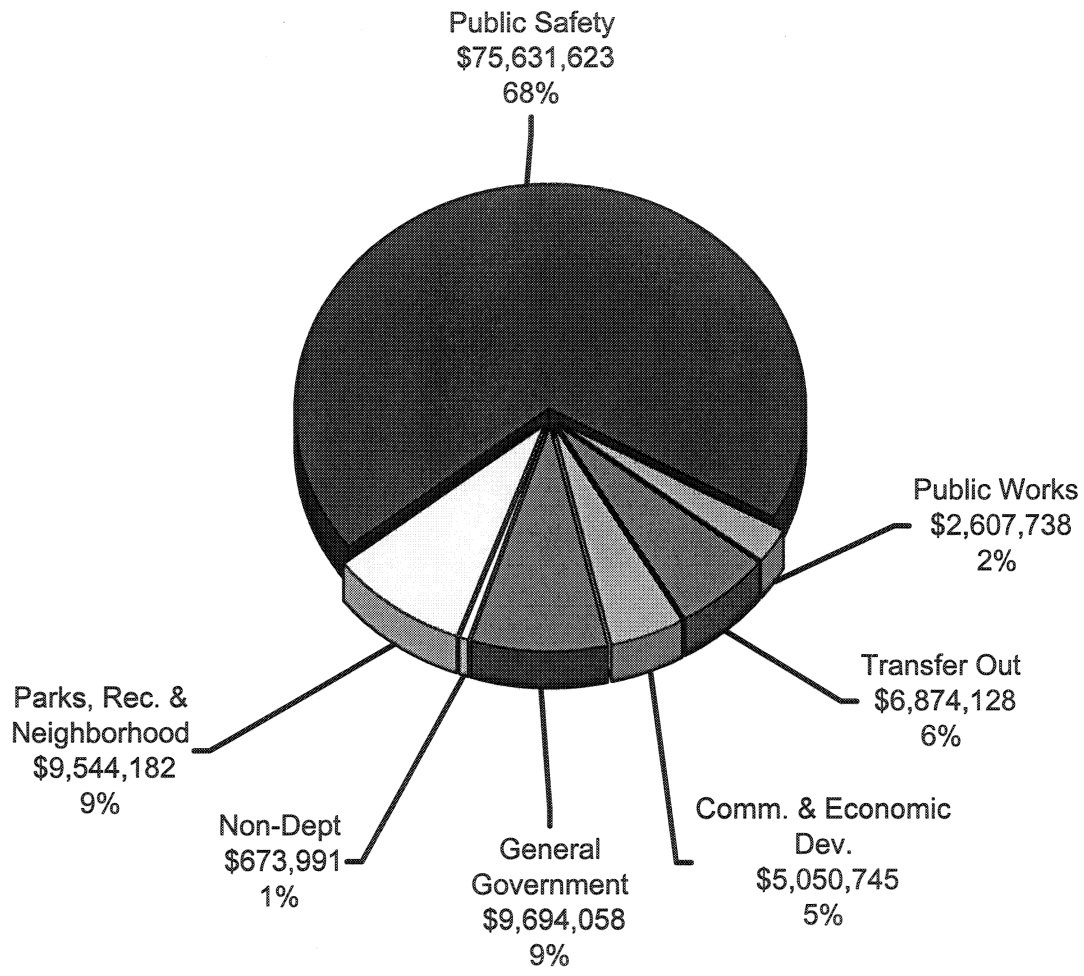
F.Y. 2010 Operating Expense Budget



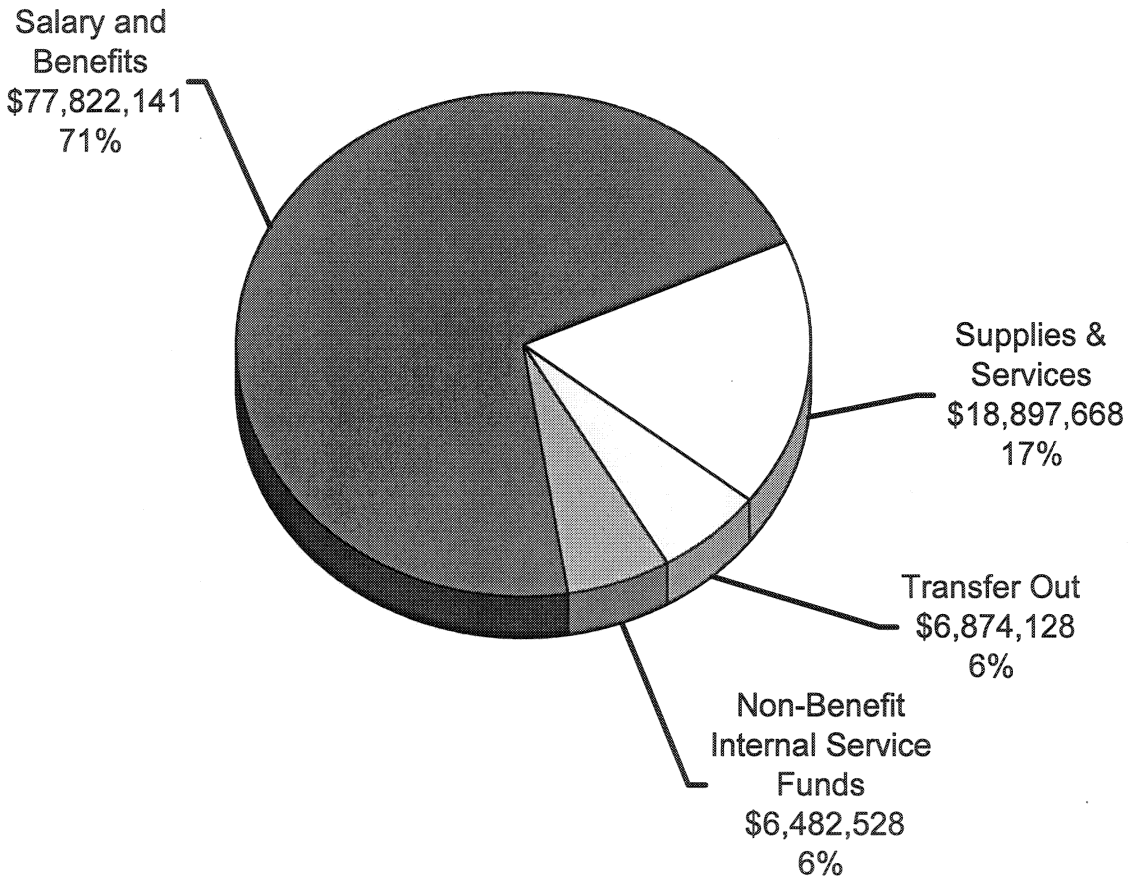
F.Y. 2010 City-Wide Captial & Operating Expense



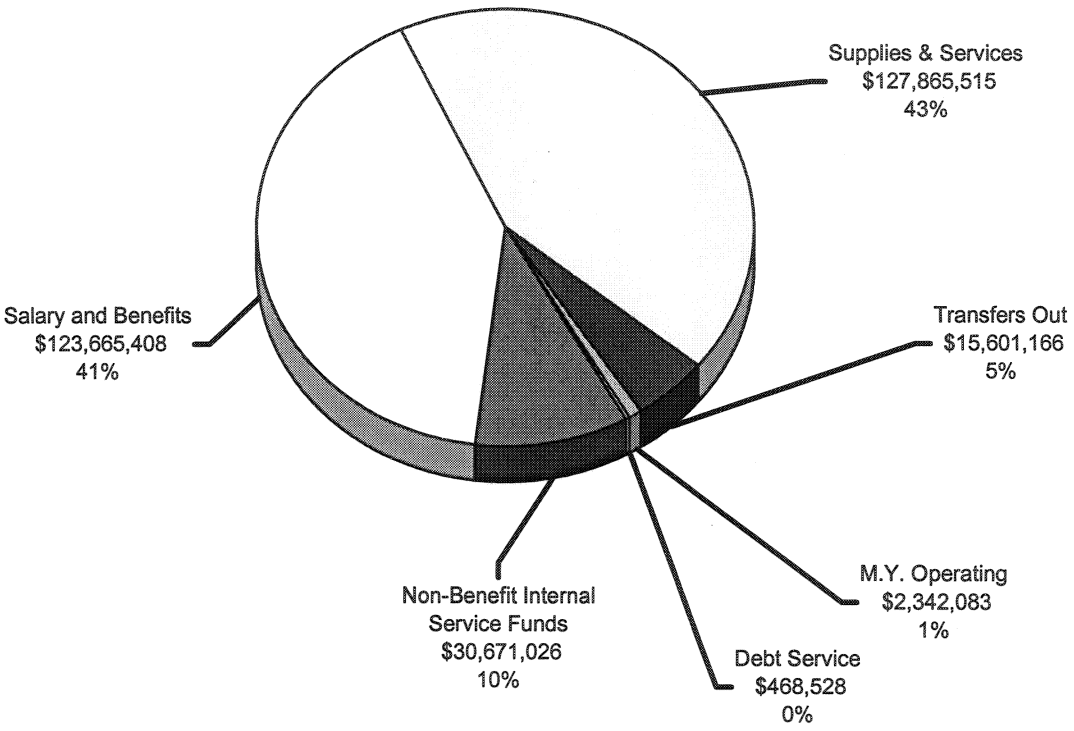
F.Y. 2010 General Fund Expense by Function



F.Y. 2010 General Fund Cost by Type



F.Y. 2010 City-Wide Operating Costs by Type



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Staffing Summaries

Four of the City's six bargaining units are in contract negotiations as the City approaches FY 2009-10:

- Modesto City Employees Association (MCEA) contract expires on June 22, 2009. The salary increase under that MOU took place on August 5, 2008, increasing salaries by 3%. MCEA represents non-sworn, rank and file throughout the organization except for those non-sworn staff in Police and Fire. There are approximately 450 employees represented by MCEA.

- Modesto Confidential and Management Association (MCMA) contract expires on June 22, 2009. This Association represents 230 employees in the management and confidential ranks throughout the organization, excluding sworn management in Police and Fire.

- The Modesto Police Non-Sworn Association (MPNSA) is the newest bargaining unit within the City organization having formed in June, 2006 and representing approximately 80 employees. The Association represents the non-management, non-sworn staff in both Police and Fire, including positions such as Community Services Officer and Police Clerk. Their existing MOU expires on June 22, 2009.

- Modesto Police Management Association (MPMA) represents the management positions in the Police Department – Police Corporal, Sergeant, and Lieutenant. There are approximately 45 employees in this bargaining unit. The contract with this Association expires June 22, 2009. Members received their last increase under this agreement, 5.5%, on June 24, 2008.

The primary compensation increase for non-sworn employees for FY 08-09 was in the form of salary increases for only those classifications deemed to be more than 15% "below market." This was determined by an extensive labor market salary survey.

Two of the three associations representing sworn staff in either Police or Fire remain under contract into FY 09-10. The Modesto City Fire Fighters Association (MCFFA) agreement expires on December 20, 2010. Under this contract, the 140 members of this bargaining unit have FY 09-10 increases of 2.5% effective June 23, 2009 and 3% effective December 22, 2009.

The Modesto Police Officers Association (MPOA) represents 200 rank and file sworn staff in the Police Department. Their members are under contract through March 28, 2011. Their FY 09-10 increases under this contract are 3% effective June 23, 2009 and 2% effective February 2, 2010.

While salary is always a key interest for bargaining units, the ever-rising cost of health care continues to be a major discussion area in all negotiations. At this time, employees (excluding MCFFA) contribute $357-$477 towards their family health, dental and vision premiums each month, although employees enrolled in the High Deductible Health Plan have no premium expense. Directly tied to the City's contributions to active employees' health coverage are the costs associated with retiree health coverage. Based on the conversion of accumulated sick leave at retirement, most employees can convert sick leave to City-paid health contributions when they retire. The significant unfunded liability associated with this retiree health benefit is being re-examined, as is the potential to negotiate cost effective alternatives to the current program.

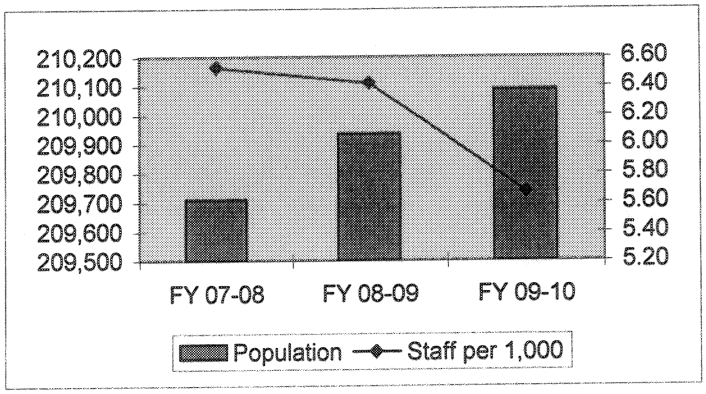
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Position Allocation

City of Modesto
Position Allocation by Fund

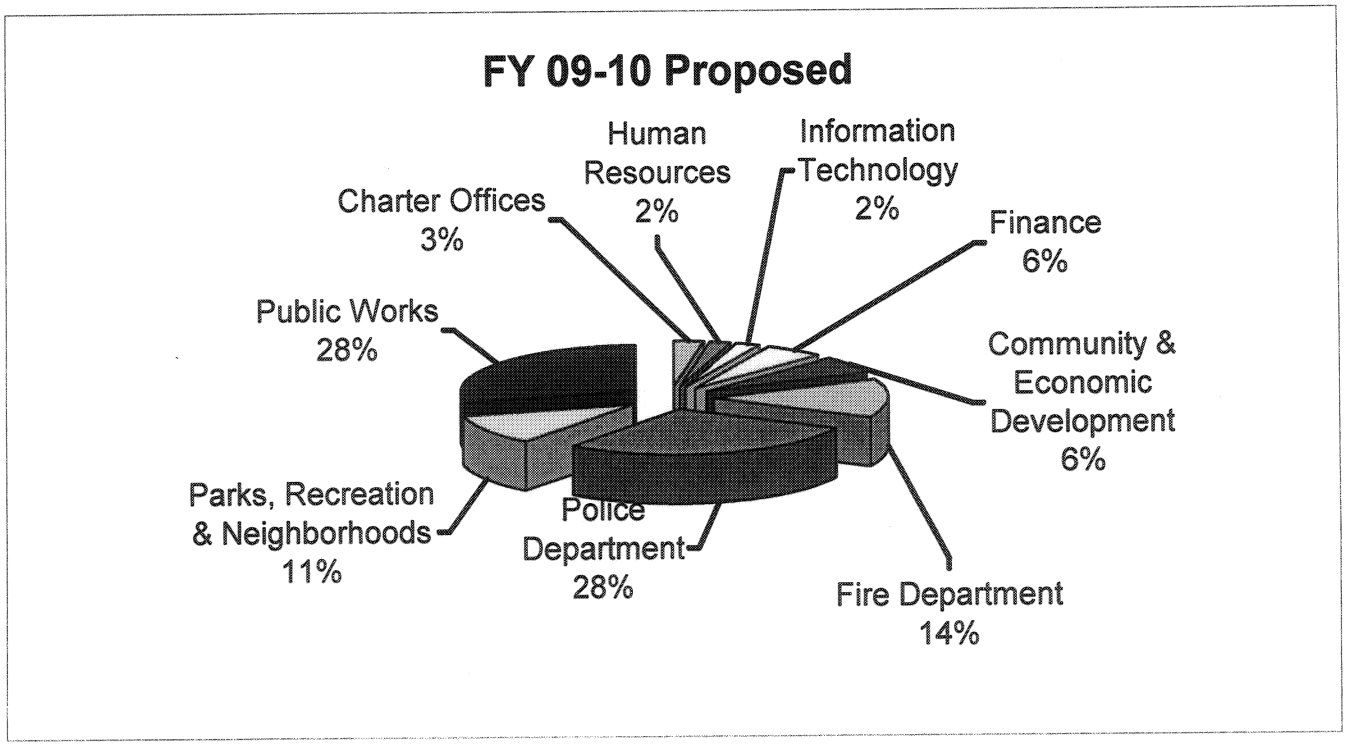
Fund	FY08-09 Current Modified	FY09-10 Proposed
General Fund (0100)	879.00	704.25
Green Waste Diversion (0370)	0.00	5.00
Capital Improvement Support Services (0300)	35.00	35.00
Special Gas Tax (0700)	49.00	49.00
Water (6100)	83.00	104.00
Wastewater (6210)	110.00	117.00
Storm Drainage (6280)	25.00	20.00
Compost Operations (6290)	7.00	7.00
P/R Building Services (7800)	13.00	9.00
Information & Technology (7130)	31.00	29.00
Fleet Management Fund (7200)	23.00	25.00
Bus Services (6510)	18.00	18.00
SDEA (8850)	6.00	6.00
Solid Waste (0310)	7.00	0.00
Operation Grants Reimbursed (0410)	6.00	8.00
CDBG Direct Program (1130)	10.00	10.00
Home Program (1170)	1.00	1.00
Parking (6000)	8.00	8.00
Airport Operation (6310)	6.75	6.00
Community Center Operations (6700)	9.50	8.50
Inventory Purchases (7110)	4.00	4.00
Central Services - Mail (7120)	2.00	2.00
Community Facilities District-Admin (2900)	2.20	3.20
Insurance - Administration (7310)	6.60	6.60
Employment Benefits Management (7510)	2.00	2.00
JPA Building Services (8500)	4.00	4.00
Total	**1,348.05**	**1,191.55**

General Fund	879.00	704.25
Other Funds	469.05	487.30
Total	1348.05	1191.55
City Population	209,936	210,088
# of FTE per City Populations (per 1,000)	6.42	5.67



City of Modesto
Position Allocation by Department

Department	FY08-09 Current Modified	FY09-10 Proposed
City Council	9.00	9.00
City Manager	6.00	6.00
Human Resources	24.60	21.85
City Attorney	17.00	12.00
City Clerk	6.00	5.00
Auditor	2.00	1.00
Information Technology	31.00	29.00
Finance	73.00	66.00
Community & Economic Development	72.20	72.20
Fire Department	186.00	162.50
Police Department	400.75	337.00
Parks, Recreation & Neighborhoods	136.75	128.00
Public Works	383.75	342.00
Total	**1,348.05**	**1,191.55**



Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Mayor	1.0	1.0			
Councilmember	6.0	6.0			
Management Analyst	1.0	1.0			
Executive Assistant	1.0	1.0			
City Council (0100-0101)	**9.0**	**9.0**			**0.0**
General Fund	9.0	9.0			0.0
Other Funds					
City Council Total	**9.0**	**9.0**			**0.0**

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
City Manager	1.0	1.0			
Deputy City Manager	1.0	1.0			
Public Information Technician (Confidential)	1.0	1.0			
Executive Assistant	1.0	1.0			
Executive Secretary	1.0	1.0			
Admin Office Assistant II (Confidential)	1.0	1.0			
City Manager (0100-0201)	**6.0**	**6.0**			**0.0**
General Fund	6.0	6.0			0.0
Other Funds					
City Manager Total	**6.0**	**6.0**			**0.0**

Human Resources Department

City of Modesto

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Director of Human Resources	1.0	1.0			
Deputy Director of Human Resources	1.0	1.0			
Senior Human Resources Analyst (*see note below)	1.0	0.25	(0.75)		(0.75)
Human Resources Analyst	2.0	2.0			
Employee Relations Coordinator	2.0	2.0			
Office Supervisor - Personnel	1.0	1.0			
Admin. Service Technician II (Confidential)	2.0	2.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Admin Office Assistant III (Confidential)	4.0	3.0		(1.0)	(1.0)
Human Resources (0100-0301)	**15.0**	**13.25**	**(0.75)**	**(1.00)**	**(1.75)**
*this position will be eliminated Aug 1, 2009					
Organizational Development Specialist	1.0	0.0	(1.0)		(1.0)
Training (0100-0303)	**1.0**	**0.0**	**(1.0)**		**(1.0)**
Risk Manager	1.0	1.0			
Risk and Loss Control Coordinator	1.0	1.0			
Senior Workers Comp Claims Examiner	1.0	1.0			
Workers Compensation Claims Assistant (Confidential)	0.6	0.6			
Workers Compensation Claims Examiner II	1.0	1.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Admin Office Assistant II (Confidential)	1.0	1.0			
Risk Management (7310-0372)	**6.6**	**6.6**			**0.0**
Employee Benefits Coordinator	1.0	1.0			
Administrative Office Assistant III (confidential)	1.0	1.0			
Employee Benefits Admin (7520-0351)	**2.0**	**2.0**			**0.0**
General Fund	16.0	13.25	(1.75)	(1.00)	(2.75)
Other Funds	8.6	8.6			
Human Resources Total	**24.6**	**21.85**	**(1.75)**	**(1.00)**	**(2.75)**

City Attorney Department

City of Modesto

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
City Attorney	1.0	1.0			
Assistant City Attorney	1.0	1.0			
Senior Deputy City Attorney	5.0	4.0			(1.0)
Deputy City Attorney II	1.0	0.0		(1.0)	(1.0)
Legal Services Administrator	1.0	1.0			
Senior Legal Secretary	1.0	0.0	(1.0)		(1.0)
Legal Secretary II	4.0	3.0	(1.0)		(1.0)
Admin Office Assistant II (Confidential)	2.0	1.0		(1.0)	(1.0)
Equal Opportunity Analyst	1.0	1.0			
City Attorney (0100-0401)	**17.0**	**12.0**	**(2.0)**	**(2.0)**	**(5.0)**
General Fund	17.0	12.0	(2.0)	(2.0)	(5.0)
Other Funds					
City Attorney Total	**17.0**	**12.0**	**(2.0)**	**(2.0)**	**(5.0)**

City Clerk

City of Modesto

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
City Clerk	1.0	1.0			
Assistant City Clerk	1.0	1.0			
Deputy City Clerk	1.0	0.0		(1.0)	(1.0)
Admin Office Assistant II	1.0	1.0			
City Clerk (0100-0501)	**4.0**	**3.0**		**(1.0)**	**(1.0)**
Admin Office Assistant I	2.0	2.0			
Central Services - Mail (7120-0554)	**2.0**	**2.0**			**0.0**
General Fund	4.0	3.0		(1.0)	(1.0)
Other Funds	2.0	2.0			
City Clerk Total	**6.0**	**5.0**		**(1.0)**	**(1.0)**

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
City Auditor	1.0	1.0			
Senior Administrative Office Assistant III - Confidential	1.0	0.0		(1.0)	(1.0)
Office of the City Auditor (0100-0601)	**2.0**	**1.0**		**(1.0)**	**(1.0)**
General Fund	2.0	1.0		(1.0)	(1.0)
Other Funds	0.0	0.0			
Office of the City Auditor Total	**2.0**	**1.0**		**(1.0)**	**(1.0)**

Information Technology Department

City of Modesto

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Chief Information Officer	1.0	1.0			
Deputy Chief Information Officer	1.0	0.0	(1.0)		(1.0)
Technology Solutions Analyst II	1.0	1.0			
Executive Assistant	1.0	1.0			
Information Services (7130-0740)	**4.0**	**3.0**	**(1.0)**		**(1.0)**
Information Technology Manager	1.0	1.0			
Senior Software Analyst	6.0	6.0			
Software Analyst I	2.0	2.0			
Senior Systems Technician	1.0	1.0			
System Dev & Support Svrcs (7130-0742)	**10.0**	**10.0**			**0.0**
Principal Systems Engineer	1.0	1.0			
Senior Systems Engineer	5.0	6.0	1.0		1.0
Senior System Technician	7.0	5.0	(2.0)		(2.0)
Senior Software Analyst	1.0	1.0			
Network Services (7130-0743)	**14.0**	**13.0**	**(1.0)**		**(1.0)**
Senior Software Analyst	3.0	3.0			
Geographic Info Systems (7130-0745)	**3.0**	**3.0**			**0.0**
General Fund	0.0	0.0			
Other Funds	31.0	29.0	(2.0)		(2.0)
Information Technology Total	**31.0**	**29.0**	**(2.0)**		**(2.0)**

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Finance Administration					
Finance Director	1.0	1.0			
Rate and Fee Analyst	1.0	1.0			
Admin Office Assistant II	1.0	0.0	(1.0)		(1.0)
Executive Assistant	1.0	0.0	(1.0)		(1.0)
Finance Administration (0100-1201)	**4.0**	**2.0**	**(2.0)**		**(2.0)**
Budget Division					
Deputy Finance Director	1.0	0.0		(1.0)	(1.0)
Manager of Budget & Financial Analyst	1.0	1.0			
Budget Analyst I/II	4.0	4.0			
Budget Officer	1.0	0.0	(1.0)		(1.0)
Administrative Analyst II	1.0	1.0			
Budget & Financial Analysis (0100-1205)	**8.0**	**6.0**	**(1.0)**	**(1.0)**	**(2.0)**
Accounting Division					
Principal Accountant	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Supervising Accountant	1.0	0.0	(1.0)		(1.0)
Senior Accountant	1.0	1.0			
Accountant II	3.0	3.0			
Accountant I	3.0	3.0			
Accounting Technician	2.0	2.0			
Account Clerk II	3.0	3.0			
Accounting (0100-1222)	**16.0**	**15.0**	**(1.0)**		**(1.0)**
Customer Services Accounting Technician	1.0	0.0	(1.0)		(1.0)
Customer Services Account Clerk II	4.0	0.0	(4.0)		(4.0)
Senior Customer Services Account Clerk	1.0	0.0	(1.0)		(1.0)
Cashiering (0100-1221 Moved to 6100-5021)	**6.0**	**0.0**	**(6.0)**		**(6.0)**
Deputy Director of Finance	1.0	0.0	(1.0)		(1.0)
Customer Services Supervisor	1.0	0.0	(1.0)		(1.0)
Sr. Admin Office Assistant (Confidential)	1.0	0.0	(1.0)		(1.0)
Customer Services Accounting Technician	2.0	0.0	(2.0)		(2.0)
Customer Services Account Clerk I	2.0	0.0	(2.0)		(2.0)
Customer Services Account Clerk II	6.0	0.0	(6.0)		(6.0)
Senior Customer Services Account Clerk	2.0	0.0	(2.0)		(2.0)
Utilities & Collections (0100-1223 Moved to 6100-5023)	**15.0**	**0.0**	**(15.0)**		**(15.0)**

Finance Department

City of Modesto

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Customer Services Supervisor	1.0	1.0			
Customer Services Accounting Technician	1.0	1.0			
Customer Services Account Clerk II	4.0	3.0	(1.0)		(1.0)
Senior Customer Services Account Clerk	1.0	1.0			
Licensing (0100-1224)	**7.0**	**6.0**	**(1.0)**		(1.0)
Accountant II	1.0	1.0			
Senior Customer Services Account Clerk	1.0	1.0			
Customer Services Account Clerk II	1.0	1.0			
Accounts Receivable (0100-1225)	**3.0**	**3.0**			**0.0**
Purchasing Manager	1.0	1.0			
Senior Buyer	2.0	2.0			
Buyer	1.0	0.0	(1.0)		(1.0)
Assistant Buyer	1.0	1.0			
Admin Office Assistant II	2.0	2.0			
Purchasing (0100-1232)	**7.0**	**6.0**	**(1.0)**		**(1.0)**
Parking Adjudication Program Coordinator	1.0	1.0			
Customer Services Account Clerk II	1.0	1.0			
Senior Customer Services Account Clerk	1.0	1.0			
Citation Processing Services (0100-1234)	**3.0**	**3.0**			**0.0**
Central Stores Supervisor	1.0	1.0			
Senior Stores keeper	1.0	1.0			
Stores keeper	2.0	2.0			
Central Store (7110-1272)	**4.0**	**4.0**			**0.0**
Customer Services Accounting Technician	0.0	1.0	1.0		1.0
Customer Services Account Clerk II	0.0	4.0	4.0		4.0
Senior Customer Services Account Clerk	0.0	1.0	1.0		1.0
Cashiering (6100-5021)	**0.0**	**6.0**	**6.0**		**6.0**
Deputy Director of Finance	0.0	1.00	1.0		1.0
Customer Services Supervisor	0.0	1.00	1.0		1.0
Sr. Admin Office Assistant (Confidential)	0.0	1.00	1.0		1.0
Customer Service Accounting Technician	0.0	2.00	2.0		2.0
Customer Services Account Clerk I	0.0	2.00	2.0		2.0
Customer Services Account Clerk II	0.0	6.00	6.0		6.0
Senior Customer Services Account Clerk	0.0	2.00	2.0		2.0
Utilities & Collections (6100-5023)	**0.0**	**15.0**	**15.0**		**15.0**
General Fund	69.0	41.0	(27.0)	(1.0)	(28.0)
Other Funds	4.0	25.0	21.0		21.0
Finance Total	**73.0**	**66.0**	**(6.0)**	**(1.0)**	**(7.0)**

Community & Economic Development Department

City of Modesto

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Director of Community and Economic Development	1.0	1.0			
Administrative Services Officer	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Executive Secretary	1.0	0.0	(1.0)		(1.0)
Administration (0100-1400)	**4.0**	**3.0**	**(1.0)**		**(1.0)**
Chief Building Official	1.0	1.0			
Senior Civil Engineer	1.0	0.0	(1.0)		(1.0)
Assistant Chief Building Official	1.0	1.0			
Building Inspection Supervisor	1.0	0.0	(1.0)		(1.0)
Building Inspection Program Coordinator	2.0	1.0	(1.0)		(1.0)
Associate Civil & Traffic Engineer	2.0	1.0		(1.0)	(1.0)
Office Supervisor	1.0	1.0			
Senior Building Inspector	3.0	1.0	(2.0)		(2.0)
Plans Examiner	2.0	1.0	(1.0)		(1.0)
Building Inspector II	9.0	5.0	(1.0)	(3.0)	(4.0)
Development Services Tech I	1.0	0.0		(1.0)	(1.0)
Sr. Admin Office Assistant	1.0	1.0			
Account Clerk II	1.0	1.0			
Admin Office Assistant III (Confidential)	1.0	1.0			
Admin Office Assistant II	3.0	2.0	(1.0)		(1.0)
Building Safety (0100-1401)	**30.0**	**17.0**	**(8.0)**	**(5.0)**	**(13.0)**
Business Development Manager	1.0	0.0	(1.0)		(1.0)
Business Analyst	1.0	1.0			
Admin Office Assistant III	1.0	0.0	(1.0)		(1.0)
Business Development (0100-1421)	**3.0**	**1.0**	**(2.0)**		**(2.0)**
Planning Manager	1.0	1.0			
Principal Planner	2.0	2.0			
Senior Planner	4.0	3.0	(1.0)		(1.0)
Associate Planner	4.0	3.0	(1.0)		(1.0)
Admin Office Assistant III (Confidential)	1.0	1.0			
Development Services Technician II	4.0	0.0	(4.0)		(4.0)
Admin Office Assistant II	2.0	1.0	(1.0)		(1.0)
Senior Admin Office Assistant (Confidential)	1.0	1.0			
Planning (0100-1430)	**19.0**	**12.0**	**(7.0)**		**(7.0)**
IFP Administrator	1.2	1.2			
Admin Office Assistant II	0.0	1.0	1.0		1.0
Administrative Services Technician II	1.0	1.0			
IFP Administration (2900-0250)	**2.2**	**3.2**	**1.0**		**1.0**

Community & Economic Development Department

City of Modesto

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Senior Civil Engineer	1.0	0.0	(1.0)		(1.0)
Associate Engineer	1.0	0.0	(1.0)		(1.0)
Assistant Engineer	1.0	0.0	(1.0)		(1.0)
Facilities Master Planning (0100-1408)	**3.0**	**0.0**	**(3.0)**		**(3.0)**
Senior Civil Engineer	1.0	2.0	1.0		1.0
City Engineer	1.0	1.0			
Associate Civil/Traffic Engineer	3.0	0.0	(2.0)	(1.0)	(3.0)
Associate Engineer	0.0	1.0	1.0		1.0
Assistant Engineer	2.0	1.0	(1.0)		(1.0)
Environmental Compliance Inspector II	1.0	1.0			
Development Services Tech II	1.0	1.0			
Senior Administrative Office Assistant	1.0	0.0		(1.0)	(1.0)
Administrative Office Assistant III	1.0	1.0			
Land Development Engineering (0100-1413)	**11.0**	**8.0**	**(1.0)**	**(2.0)**	**(3.0)**
Traffic & Development Services Division					
Traffic Engineer	0.0	1.0	1.0		1.0
Traffic Operations Engineer	0.0	1.0	1.0		1.0
Senior Transportation Planner	0.0	1.0	1.0		1.0
Assistant Engineer	0.0	1.0	1.0		1.0
Senior Admin Office Assistant (Confidential)	0.0	1.0	1.0		1.0
Admin Office Assistant III	0.0	1.0	1.0		1.0
Traffic Engineering (0700-1601)	**0.0**	**6.0**	**6.0**		**6.0**
Electrical Supervisor	0.0	1.0	1.0		1.0
Electrician - Traffic & Buildings	0.0	7.0	7.0		7.0
Electrician Assistant III	0.0	2.0	2.0		2.0
Admin Office Assistant II	0.0	1.0	1.0		1.0
Electrical (0700-1612)	**0.0**	**11.0**	**11.0**		**11.0**
Neighborhood Preservation Supervisor	0.0	0.0			
Code Enforcement Officer II NPU	0.0	7.0	7.0		7.0
Admin Office Assistant III	0.0	0.0			
Neighborhood Preservation (0100-3770) Moved from PR&N	0.0	**7.0**	**7.0**		**7.0**
Traffic Striping Crewleader	0.0	1.0	1.0		1.0
Traffic Operations Technician	0.0	3.0	3.0		3.0
Traffic Operations (0700-4622)	**0.0**	**4.0**	**4.0**		**4.0**
General Fund	70.0	48.0	(15.0)	(7.0)	(22.0)
Other Funds	2.2	24.2	22.0		22.0
Community & Economic Develop Total	**72.2**	**72.2**	**7.0**	**(7.0)**	

Fire Department

City of Modesto

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Fire Chief	1.0	1.0			
Executive Secretary	1.0	1.0			
Fire Administration (0100-1802)	**2.0**	**2.0**			**0.0**
Emergency Services Medical Coordinator	1.0	0.0	(1.0)		(1.0)
Admin Services Technician II	1.0	0.5	(0.5)		(0.5)
Administrative Analyst II	1.0	1.0			
Fire Division Chief	1.0	0.0		(1.0)	(1.0)
Planning & Support (0100-1805)	**4.0**	**1.5**	**(1.5)**	**(1.0)**	**(2.5)**
Public Safety Business Services Analyst	1.0	1.0			
Stores keeper	1.0	1.0			
Finance & Logistics (0100-1810)	**2.0**	**2.0**			**0.0**
Senior Fire Equipment Mechanic	1.0	1.0			
Fire Equipment Mechanic	1.0	0.0		(1.0)	(1.0)
Emerg. Response vehicle Prog. (0100-1815)	**2.0**	**1.0**		**(1.0)**	**(1.0)**
Fire Captain - Special Assignment	2.0	1.0		(1.0)	(1.0)
Admin Office Assistant III (Confidential)	1.0	1.0			
Fire Captain	3.0	3.0			
Investigation (0100-1820)	**6.0**	**5.0**		**(1.0)**	**(1.0)**
Fire Division Chief	1.0	1.0			
Deputy Fire Marshal	1.0	1.0			
Fire Prevention Technician II	4.0	3.0		(1.0)	(1.0)
Admin Office Assistant III	1.0	0.0		(1.0)	(1.0)
Fire Prevention Bureau (0100-1822)	**7.0**	**5.0**		**(2.0)**	**(2.0)**
Fire Captain - Special Assignment	1.0	1.0			
Fire Engineer - Special Assignment	1.0	0.0		(1.0)	(1.0)
Training (0100-1830)	**2.0**	**1.0**		**(1.0)**	**(1.0)**
Admin Office Assistant III (Confidential)	1.0	1.0			
Fire Division Chief	1.0	1.0			
Fire Battalion Chief	6.0	5.0	(1.0)		(1.0)
Fire Captain	45.0	42.0		(3.0)	(3.0)
Fire Engineer	57.0	54.0		(3.0)	(3.0)
Fire Fighter	51.0	42.0		(9.0)	(9.0)
Fire Suppression (0100-1832)	**161.0**	**145.0**	**(1.0)**	**(15.0)**	**(16.0)**
General Fund	186.0	162.5	(2.5)	(21.0)	(23.5)
Non-General Fund					
Fire Department Total	**186.0**	**162.5**	**(2.5)**	**(21.0)**	**(23.5)**

Total Sworn Positions = 143

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Police Administration					
Public Safety Business Services Analyst	1.0	1.0			
Police Chief	1.0	1.0			
Police Captain (Asst Chief)	1.0	0.0	(1.0)		(1.0)
Police Sergeant	2.0	2.0			
Police Detective	3.0	3.0			
Administrative Analyst II	2.0	2.0			
Executive Secretary	1.0	1.0			
Sr. Admin Office Assistant (Confidential)	1.0	0.0	(1.0)		(1.0)
Police Clerk II (Confidential)	1.0	1.0			
Police Administration (0100-1901)	**13.0**	**11.0**	**(2.0)**		**(2.0)**
Police Captain	1.0	1.0			
Communications Center (0100-1902)	**1.0**	**1.0**			**0.0**
Support Division					
Police Captain	1.0	1.0			
Police Lieutenant	2.0	1.0	(1.0)		(1.0)
Police Sergeant	6.0	3.0	(3.0)		(3.0)
Police Civilian Supervisor	5.0	5.0			
Admin Office Assistant III (Confidential)	1.0	1.0			
Police Officer	18.0	13.0	(4.0)	(1.0)	(5.0)
Police Facilities Coordinator	1.0	1.0			
Community Service Officer II	4.0	2.0	(2.0)		(2.0)
Sr. Admin Office Assistant	2.75	3.0	0.25		0.3
Evidence & Property Specialist	5.0	4.0		(1.0)	(1.0)
Police Clerk II (2 @ job share)	31.0	24.0	(3.0)	(4.0)	(7.0)
Support Division (0100-1921)	**76.75**	**58.0**	**(12.75)**	**(6.00)**	**(18.75)**
Supervising Animal Control Officer	1.0	1.0			
Animal Control Officer II	4.0	2.0		(2.0)	(2.0)
Animal Control (0100-1964)	**5.0**	**3.0**		**(2.0)**	**(2.0)**

Police Department

City of Modesto

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Investigations Division					
Police Captain	1.0	1.0			
Police Lieutenant	2.0	1.0		(1.0)	(1.0)
Police Sergeant	8.0	8.0			
Police Detective	30.0	26.0		(4.0)	(4.0)
Police Officer	28.0	22.0		(6.0)	(6.0)
Senior Crime & Intelligence Analyst	1.0	1.0			
Police Crime & Intelligence Analyst II	1.0	0.0		(1.0)	(1.0)
Police Crime Scene Investigator II	3.0	3.0			
Community Service Officer II	4.0	4.0			
Admin Office Assistant III (confidential)	1.0	1.0			
Police Technician	1.0	1.0			
Police Clerk II	5.0	4.0		(1.0)	(1.0)
Investigation Division (0100-1941)	**85.0**	**72.0**		**(13.0)**	**(13.0)**
Police Officer	2.0	1.0	(1.0)		(1.0)
Community Service Officer II	1.0	1.0			
Police Clerk II	1.0	1.0			
Stanislaus Drug Enforcement (0100-1924)	**4.0**	**3.0**	**(1.0)**		**(1.0)**
Police Officer	1.0	1.0			
Police Crime & Intelligence Analyst II	1.0	1.0			
Police Technician	1.0	1.0			
CalGrip Grant (0100-1942)	**3.0**	**3.0**			**0.0**
Operations Division					
Police Officer	3.0	2.0		(1.0)	(1.0)
Beat Health/Smart Team (0100-1907)	**3.0**	**2.0**		**(1.0)**	**(1.0)**
Police Captain	1.0	1.0			
Police Lieutenant	6.0	5.0		(1.0)	(1.0)
Police Sergeant	19.0	17.0		(2.0)	(2.0)
Police Officer	121.0	102.0	(12.0)	(7.0)	(19.0)
Community Service Officer II	26.0	23.0	(2.0)	(1.0)	(3.0)
Admin Office Assistant III (Confidential)	1.0	1.0			
Field Operations (0100-1961)	**174.0**	**149.0**	**(14.0)**	**(11.0)**	**(25.0)**

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Community Service Officer II	2.0	1.0		(1.0)	(1.0)
Abandoned vehicles Abate (0100-1965)	**2.0**	**1.0**		**(1.0)**	**(1.0)**
Police Lieutenant	1.0	1.0			
Police Sergeant	2.0	2.0			
Police Officer	18.0	16.0	(1.0)	(1.0)	(2.0)
Police Clerk II	0.0	0.0			
Traffic (0100-1966)	**21.0**	**19.0**	**(1.0)**	**(1.0)**	**(2.0)**
Weed & Seed Coordinator	1.0	1.0			
Weed & Seed (0100-1968)	**1.0**	**1.0**			**0.0**
Police Officer	0.0	4.0	4.0		4.0
GF Traffic Safety (0100-1952)	**0.0**	**4.0**	**4.0**		**4.0**
Community Services Officer II	0.0	1.0	1.0		1.0
GF Operation Grant Reimbursed (0100-1953)	**0.0**	**1.0**	**1.0**		**1.0**
Police Officer	0.0	3.0	3.0		3.0
JAG Grant Reimbursement (0100-1960)	**0.0**	**3.0**	**3.0**		**3.0**
Police Sergeant	1.0	1.0			
Police Crime & Intelligence Analyst II	1.0	1.0			
Accounting Technician	1.0	1.0			
SDEA Grant (8850-1974)	**3.0**	**3.0**			**0.0**
Police Lieutenant	1.0	1.0			
Police Officer	2.0	2.0			
Stanislaus Drug Enf. Agency (8850-1975)	**3.0**	**3.0**			**0.0**
Police Officer	4.0	0.0	(4.0)		(4.0)
Vehicle Impound/DUI/STEP (0410-2968)	**4.0**	**0.0**	**(4.0)**		**(4.0)**
Policy CSO II (Grant fund ends 09/30/09)	1.0	0.0	(1.0)		(1.0)
Buckle Up Stanislaus (0410-2971)	**1.0**	**0.0**	**(1.0)**		**(1.0)**
Police Officer	1.0	0.0	(1.0)		(1.0)
High Risk Offender (0410-2983)	**1.0**	**0.0**	**(1.0)**		**(1.0)**
General Fund	388.75	331.0	(6.75)	(35.00)	(57.75)
Other Funds	12.0	6.0	(6.0)		(6.0)
Police Department Total	**400.75**	**337.0**	**(12.75)**	**(35.0)**	**(63.75)**
Total Sworn positions	**287.0**	**242.0**	**(20.0)**	**(24.0)**	(44.0)
Total Police Officers	**198.0**	**166.0**	**(16.0)**	**(16.0)**	(32.0)

Parks, Recreation & Neighborhoods Department

City of Modesto

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Parks, Recreation & Neighborhoods					
Director of Parks, Recreation & Neighborhoods	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Administrative Services Officer	1.0	1.0			
Executive Assistant	1.0	1.0			
Sr. Admin Office Assistant	1.0	1.0			
Admin Office Assistant I	1.0	1.0			
Recr & Neighborhoods Admin (0100-3001)	**7.0**	**7.0**			**0.0**
Parks Planning & Development Services Division					
Parks Planning & Development Manager	1.0	0.0	(1.0)		(1.0)
Associate Planner	1.0	0.0		(1.0)	(1.0)
Parks Project Coordinator	3.0	2.0		(1.0)	(1.0)
Sr. Admin Office Assistant	1.0	0.0		(1.0)	(1.0)
Parks Plng & Development (0100-3120)	**6.0**	**2.00**	**(1.0)**	**(3.0)**	**(4.0)**
Park Services Division					
Parks Operations Manager	1.0	1.0			
Operations Supervisor	3.0	3.0			
Head Groundskeeper	1.0	1.0			
Groundskeeper	1.0	1.0			
Parks Maintenance Crewleader	7.0	4.0	(2.0)	(1.0)	(3.0)
Maintenance Worker II	15.0	10.0	(5.0)		(5.0)
Parks Maintenance Mechanic	6.0	5.0	(1.0)		(1.0)
Admin Office Assistant III	1.0	1.0			
Parks Maintenance (0100-3522)	**35.0**	**26.0**	**(8.0)**	**(1.0)**	**(9.0)**
Recreation & Neighborhoods Services Division					
Recreation Program Manager	1.0	1.0			
Recreation Coordinator (1 @ 75%)	0.75	0.75			
Administrative Office Assistant III	1.0	0.0	(1.0)		(1.0)
Recr Admin & Youth Dev (0100-3701)	**2.75**	**1.75**	**(1.0)**		**(1.0)**
Recreation Supervisor	1.0	0.0		(1.0)	(1.0)
Recreation Coordinator (3 @ 75%)	2.25	1.5	(0.75)		(0.75)
Admin Office Assistant II	1.0	1.0			
Child Services (0100-3712)	**4.25**	**2.5**	**(0.75)**	**(1.0)**	**(1.75)**
Recreation Supervisor	1.0	0.0	(1.0)		(1.0)
Recreation Coordinator (2 @ 75%)	1.5	1.5			
Sports & Aquatics Services (0100-3713)	**2.5**	**1.5**	**(1.0)**		**(1.0)**
Recreation Supervisor	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
Recreation Coordinator (2 @ 75%)	1.5	1.5			
Teen Services (0100-3732)	**3.5**	**3.5**			**0.0**
Recreation Coordinator	0.75	0.75			
Neigh. Ctr Marshall Park (0100-3733)	**0.75**	**0.75**			**0.0**

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Neighborhood Preservation Supervisor	1.0	0.0	(1.0)		(1.0)
Code Enforcement Officer II NPU	7.0	0.0	(7.0)		(7.0)
Admin Office Assistant III	2.0	0.0	(2.0)		(2.0)
Neighborhood Preservation (0100-3770) Moved to CED	**10.0**	0.0	**(10.0)**		**(10.0)**
Admin Office Assistant III	2.75	4.0	1.25		1.25
Admin Office Assistant I	0.0	0.75	0.75		0.75
Community Services Admin (0100-3801)	**2.75**	**4.75**	**2.0**		**2.0**
CDBG - Direct Program (1130)					
Dep Director Recreation & Neighborhood	1.0	1.0			
HUD Manager	1.0	1.0			
Senior Comm Development Program Specialist	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
CDBG Administration (1130-3252)	**6.0**	**6.0**			**0.0**
Environmental Review Specialist	1.0	1.0			
Housing Rehabilitation Specialist II	1.0	1.0			
Housing Financial Specialist	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
CDBG Housing Rehab (1130-3256)	**4.0**	**4.0**			**0.0**
Home Program (1170)					
Senior Community Development Program Specialist	1.0	1.0			
HOME Program (1170-3258)	**1.0**	**1.0**			**0.0**
Cultural & Enterprise Services Division					
Cultural Services Manager	1.0	1.0			
Exhibit Coordinator	0.75	0.75			
Senior Admin Office Assistant (Confidential)	1.0	1.0			
Cultural Services Admin (0100-3611)	**2.75**	**2.75**			**0.0**
Community Forestry Division					
Urban Forestry Manager	0.0	1.0	1.0		1.0
Operations Supervisor	0.0	1.0	1.0		1.0
Operations Crewleader	0.0	2.0	2.0		2.0
Tree Trimmer Crewleader	0.0	3.0	3.0		3.0
Tree Trimmer	0.0	10.0	10.0		10.0
Equipment Operator	0.0	2.0	2.0		2.0
Maintenance Worker II	0.0	4.0	4.0		4.0
Community Forestry (0100-4712) Moved from PW	**0.0**	**23.0**	**23.0**		**23.0**
Deputy Director Cultural & Enterprise Services	1.0	0.0		(1.0)	(1.0)
Events Supervisor	1.0	1.0			
Facility Supervisor	1.0	1.0			
Administrative Analyst II	0.75	0.75			
Events Coordinator	2.0	2.0			
Building Maintenance Technician	1.0	1.0			
Admin Office Assistant III (Confidential)	1.0	1.0			
Account Clerk II	0.75	0.75			
Modesto Centre Plaza (6700-3412)	**8.5**	**7.5**		**(1.0)**	**(1.0)**

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Production Technician	1.0	1.0			
Technical Services (6700-3414)	**1.0**	**1.0**			**0.0**
Building Services Division					
Parking Facilities Crewleader	1.0	0.0	(1.0)		(1.0)
Parking Services Supervisor	1.0	0.0	(1.0)		(1.0)
Administrative Analyst II	1.0	0.0	(1.0)		(1.0)
Maintenance Worker I	3.0	0.0	(3.0)		(3.0)
Maintenance Worker II	2.0	0.0	(2.0)		(2.0)
Surface Parking Lots (6000-3581)	**8.0**	**0.0**	**(8.0)**		**(8.0)**
Operations Supervisor	1.0	0.0	(1.0)		(1.0)
Building Maintenance Manager	1.0	0.0	(1.0)		(1.0)
Admin Office Assistant III	1.0	1.0			
Building Maintenance (7800-3512)	**3.0**	**1.0**	**(2.0)**		**(2.0)**
Building Maintenance Technician	5.0	4.0	(1.0)		(1.0)
Maintenance Worker II	1.0	1.0			
Custodian II	4.0	3.0	(1.0)		(1.0)
Building Custodial (7800-3513)	**10.0**	**8.0**	**(2.0)**		**(2.0)**
Building Maintenance Manager	1.0	1.0			
Building Maintenance Technician	2.0	2.0			
Administrative Office Assistant III	1.0	1.0			
JPA Building Services (8500-3524)	**4.0**	**4.0**			**0.0**
Solid Waste Division					
Solid Waste Program Manager	1.0	1.0			
Integrated Waste Specialist	1.0	1.0			
Recycling Program Coordinator	1.0	1.0			
Solid Waste Enforcement Officer	2.0	2.0			
Admin Office Assistant III	1.0	2.0	1.0		1.0
Admin Office Assistant II	1.0	1.0			
Solid Waste Management (0310-4402)	**7.0**	**8.0**	**1.0**		**1.0**
Compost Facility Supervisor	1.0	1.0			
Administrative Office Assistant III	1.0	1.0			
Equipment Mechanic	1.0	1.0			
Operations Crewleader	1.0	1.0			
Equipment Operator	3.0	3.0			
Biosolids Co-Composting (6290-5222)	**7.0**	**7.0**			
Equipment Operator	0.0	5.0	5.0		5.0
Green Waste Diversion (0370-4444)	**0.0**	**5.0**	**5.0**		**5.0**
General Fund	77.25	75.5	10.25	(5.0)	5.25
Other Funds	59.5	52.5	(6.0)	(1.0)	(7.0)
Parks, Recreation & Neighborhoods	**136.75**	**128.0**	**4.25**	**(6.0)**	**(1.75)**

Public Works Department

City of Modesto

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Public Works Administration					
Public Works Director	1.0	0.0	(1.0)		(1.0)
Administrative Services Officer	1.0	0.0	(1.0)		(1.0)
Administrative Analyst II	2.0	0.0	(2.0)		(2.0)
Executive Secretary	1.0	0.0	(1.0)		(1.0)
Admin Office Assistant III (Confidential)	1.0	0.0	(1.0)		(1.0)
Admin Office Assistant II	1.0	0.0	(1.0)		(1.0)
Public Works Administration (0100-4302)	**7.0**	**0.0**	**(7.0)**		**(7.0)**
Deputy Director - Public Works	1.0	0.0	(1.0)		(1.0)
Sr. Admin Office Assistant (Confidential)	1.0	0.0	(1.0)		(1.0)
Transportation Services Division Admin (0100-4304)	**2.0**	**0.0**	**(2.0)**		(2.0)
Capital Improvement Support Fund (0300)					
Senior Civil Engineer	3.0	2.0	(1.0)		(1.0)
Senior Civil Engineer (3-Year Limited Term)	1.0	1.0			
Associate Civil/Traffic Engineer	7.0	4.0	(3.0)		(3.0)
Assistant Engineer	1.0	1.0			
Property Agent	1.0	1.0			
Engineering Project Coordinator	2.0	2.0			
Engineering Assistant II	3.0	1.0	(2.0)		(2.0)
Engineering Design (0300-4112)	**18.0**	**12.0**	**(6.0)**		**(6.0)**
Senior Civil Engineer	1.0	1.0			
Associate Civil/Traffic Engineer	1.0	1.0			
Construction Inspector Supervisor	2.0	2.0			
Associate Land Surveyor	1.0	1.0			
Senior Construction Inspector	1.0	1.0			
Construction Inspector	5.0	5.0			
Engineering Assistant I	2.0	2.0			
Senior Admin Office Assistant	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Admin Office Assistant III	2.0	2.0			
Construction Administration (0300-4212)	**17.0**	**17.0**			**0.0**
Senior Civil Engineer	0.0	1.0	1.0		1.0
Associate Civil/Traffic Engineer	0.0	3.0	3.0		3.0
Engineering Assistant II	0.0	2.0	2.0		2.0
Streets Engineering (0300-4312)	**0.0**	**6.0**	**6.0**		**6.0**
Building Services Division					
Parking Facilities Crewleader	0.0	1.0	1.0		1.0
Parking Services Supervisor	0.0	1.0	1.0		1.0
Administrative Analyst II	0.0	1.0	1.0		1.0
Maintenance Worker I	0.0	3.0	3.0		3.0
Maintenance Worker II	0.0	2.0	2.0		2.0
Surface Parking Lots (6000-3581) Moved from PR&N	0.0	**8.0**	**8.0**		**8.0**

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Senior Civil Engineer	1.0	1.0			
Associate Civil/Traffic Engineer	2.0	2.0			
Capital Planning (6100-5015)	**3.0**	**3.0**			**0.0**
Deputy Director of Public Works - Engineering	1.0	1.0			
Admin Analyst II	1.0	1.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Administrative Office Assistant III	1.0	1.0			
Capital Improve Svrcs Admin (6210-5201)	**4.0**	**4.0**			
Traffic & Development Services Division					
Traffic Engineer	1.0	0.0	(1.0)		(1.0)
Traffic Operations Engineer	1.0	0.0	(1.0)		(1.0)
Associate Civil/Traffic Engineer	0.0	0.0	0.0		0.0
Senior Transportation Planner	1.0	0.0	(1.0)		(1.0)
Assistant Engineer	1.0	0.0	(1.0)		(1.0)
Senior Admin Office Assistant (Confidential)	1.0	0.0	(1.0)		(1.0)
Admin Office Assistant III	1.0	0.0	(1.0)		(1.0)
Traffic Engineering (0700-1601 Moved to CEDD)	**6.0**	**0.0**	**(6.0)**		**(6.0)**
Electrical Supervisor	1.0	0.0	(1.0)		(1.0)
Electrician - Traffic & Buildings	7.0	0.0	(7.0)		(7.0)
Electrician Assistant III	2.0	0.0	(2.0)		(2.0)
Admin Office Assistant II	1.0	0.0	(1.0)		(1.0)
E&T Electrical (0700-1612 Moved to CEDD)	**11.0**	**0.0**	**(11.0)**		**(11.0)**
Airport Operations Division					
Airport Manager	1.0	1.0			
Senior Administrative Office Assistant (Confidential)	1.0	1.0			
Airport Maintenance Crewleader	1.0	1.0			
Maintenance Worker II	3.75	3.0	(0.75)		(0.75)
Airport Operations (6310-5412)	**6.75**	**6.00**	**(0.75)**		**(0.75)**
Transit Division					
Transit Manager	1.0	1.0			
Transit Analyst	2.0	2.0			
Administrative Analyst I	1.0	1.0			
Administrative Services Technician II	1.0	1.0			
Administrative Office Assistant II	1.0	1.0			
Maintenance Worker I	1.0	1.0			
Transportation - Transit (6510-1672)	**7.0**	**7.0**			**0.0**
Streets Manager	1.0	1.0			
Operations Supervisor	1.0	1.0			
Operations Crewleader	2.0	2.0			
Senior Equipment Operator	2.0	2.0			
Equipment Operator	10.0	10.0			
Maintenance Worker II	2.0	2.0			
Admin Office Assistant II	1.0	1.0			
Street Maintenance (0700-4612)	**19.0**	**19.0**			**0.0**

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Traffic Striping Crewleader	1.0	0.0			(1.0)
Traffic Operations Technician	3.0	0.0			(3.0)
Traffic Operations (0700-4622)	**4.0**	**0.0**			**(4.0)**
Maintenance Worker II	2.0	2.0			
Graffiti Abatement (0100-4722)	**2.0**	**2.0**			**0.0**
Community Forestry Division					
Urban Forestry Manager	1.0	0.0	(1.0)		(1.0)
Operations Supervisor	1.0	0.0	(1.0)		(1.0)
Operations Crewleader	2.0	0.0	(2.0)		(2.0)
Tree Trimmer Crewleader	3.0	0.0	(3.0)		(3.0)
Tree Trimmer	10.0	0.0	(10.0)		(10.0)
Equipment Operator	2.0	0.0	(2.0)		(2.0)
Maintenance Worker II	4.0	0.0	(4.0)		(4.0)
Community Forestry (0100-4712) Moved to PR&N	**23.0**	**0.0**	**(23.0)**		**(23.0)**
Operations Supervisor	1.0	1.0			
Operations Crewleader	1.0	1.0			
Senior Equipment Operator	1.0	1.0			
Equipment Operator	4.0	4.0			
Maintenance Worker II	1.0	1.0			
Admin. Office Assistant III	1.0	1.0			
Curbs, Gutters, & Sidewalks (0700-4724)	**9.0**	**9.0**			**0.0**
Equipment Operator	5.0	0.0	(5.0)		(5.0)
Green Waste Collection (6280-5220 Moved to Green Waste Div	**5.0**	**0.0**	**(5.0)**		**(5.0)**
Operations Crewleader	1.0	1.0			
Equipment Operator	6.0	6.0			
Street Sweeping (6280-5313)	**7.0**	**7.0**			**0.0**

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Water Operations Division					
Water Distribution & Production Supervisor	1.0	1.0			
Water Division Crewleader	1.0	1.0			
Water Services Equipment Operator II	1.0	1.0			
Water Distribution Operator III	9.0	9.0			
Water Operations-System Maintenance (6100-5007)	**12.0**	**12.0**			**0.0**
Deputy Director of Public Works-Operations	1.0	1.0			
Water Systems Manager	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Water Resource Analyst	1.0	1.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Admin Office Assistant III	4.0	4.0			
Water Administration (6100-5009)	**10.0**	**10.0**			**0.0**
Water Distribution & Production Supervisor	1.0	1.0			
Water Division Crewleader	2.0	2.0			
Water Services Equipment Operator II	4.0	4.0			
Water Distribution Operator III	16.0	16.0			
Water Operations (6100-5012)	**23.0**	**23.0**			**0.0**
Water Distribution & Production Supervisor	1.0	1.0			
Water Division Crewleader	3.0	3.0			
Engineering Assistant II	1.0	1.0			
Water Production Operator II	14.0	14.0			
Water Resource Specialist II	1.0	1.0			
Maintenance Worker II	1.0	1.0			
Well Site Improvements (6100-5013)	**21.0**	**21.0**			**0.0**
Water Distribution & Production Supervisor	1.0	1.0			
Water Division Crewleader	1.0	1.0			
Water Distribution Operator III	6.0	6.0			
Maintenance Worker II	4.0	4.0			
Water Conservation Specialist	1.0	1.0			
Cross Connection Specialist	1.0	1.0			
Service/Meter Install (6100-5016)	**14.0**	**14.0**			**0.0**

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Public Works Administration					
Public Works Director	0.0	1.0			1.0
Administrative Services Officer	0.0	1.0			1.0
Administrative Analyst II	0.0	2.0			2.0
Executive Assistant	0.0	1.0			1.0
Admin Office Assistant III (Confidential)	0.0	1.0			1.0
Admin Office Assistant II	0.0	1.0			1.0
Public Works Administration (6210-5203 Moved from GF)	**0.0**	**7.0**			**7.0**
Wastewater & Storm Water Collections Division					
Deputy Director of Public Works - Operations	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Administrative Office Assistant III	1.0	1.0			
Sr. AOA (Confidential)	1.0	1.0			
Water Quality Control Administration (6210-5209)	**5.0**	**5.0**			**0.0**
Water Quality Control Plant Maintenance Supervisor	1.0	1.0			
Wastewater Collections Systems Crewleader	1.0	1.0			
Water Quality Control Technician II	5.0	5.0			
Wastewater Lift Station (6210-5208)	**7.0**	**7.0**			**0.0**
Wastewater Collections Manager	1.0	1.0			
Wastewater Collection System Supervisor	2.0	2.0			
Wastewater Collection System Crewleader	4.0	4.0			
Senior Equipment Operator	1.0	1.0			
Wastewater Collection System Operator II	22.0	22.0			
Admin Office Assistant III	1.0	1.0			
Admin. Office Assistant II	1.0	1.0			
Wastewater Collections (6210-5212)	**32.0**	**32.0**			
Wastewater Collections system Supervisor	1.0	1.0			
Wastewater Collections System Crewleader	1.0	1.0			
Wastewater Collection System Operator II	8.0	8.0			
Storm Water Collections (6280-5312)	**10.0**	**10.0**			**0.0**
SCADA Supervisor					
Electrical Supervisor	1.0	1.0			
Instrument Repair Technician	2.0	2.0			
Electrician	5.0	5.0			

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Water Quality Control Operations Supervisor	2.0	2.0			
Senior Wastewater Treatment Plant Operator	7.0	7.0			
Administrative Office Assistant II	1.0	1.0			
Wastewater Treatment Plant Operator III	10.0	10.0			
WWTP-Operations (6210-5211)	**20.0**	**20.0**			**0.0**
Wastewater Treatment Division					
Water Quality Control Plant Manager	1.0	1.0			
Water Quality Control Maintenance Supervisor	1.0	1.0			
Water Quality Control Technician II	4.0	4.0			
Admin Office Assistant II	1.0	1.0			
WW Treatment Plant Primary (6210-5213)	**7.0**	**7.0**			**0.0**
Water Quality Control Plant Maintenance Supervisor	1.0	1.0			
Water Quality control Technician II	7.0	7.0			
Operations Crewleader	1.0	1.0			
Equipment Operator	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
WW Treatment Secondary Plant (6210-5214)	**11.0**	**11.0**			**0.0**
Environmental & Water Quality Lab Supervisor	1.0	1.0			
Laboratory Analyst III	1.0	1.0			
Laboratory Analyst II	4.0	4.0			
Senior Administrative Office Assistant	1.0	1.0			
Wastewater Monitoring/Control (6210-5215)	**7.0**	**7.0**			**0.0**
Environmental & Regulatory Compliance Administrator	1.0	1.0			
Environmental Compliance Inspector II	6.0	6.0			
Environmental Compliance Technician	1.0	1.0			
Administrative Service Technician II	1.0	1.0			
Industrial Waste (6210-5217)	**9.0**	**9.0**			**0.0**
Storm Drain (6280)					
Senior Environmental Compliance Inspector	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
Storm Drain Admin/Monitor (6280-5314)	**2.0**	**2.0**			**0.0**

Position Allocation	FY08-09 Current Modified	FY 09-10 Proposed	FY09-10 Changes	FY09-10 GF Unfunded	Increase/ (Decrease)
Fleet Services Division					
Operations Supervisor	1.0	1.0			
Heavy Equipment Mechanic Crewleader	2.0	2.0			
Heavy Equipment Mechanic	8.0	8.0			
Fleet Services Bus (6510-5612)	**11.0**	**11.0**			**0.0**
Deputy Director Public Works - Transportation	0.0	1.0	1.0		1.0
Senior Admin Office Assistant (Confidential)	0.0	1.0	1.0		1.0
Fleet Administration (7200-5801)	**0.0**	**2.0**	**2.0**		**2.0**
Fleet Manager	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
Fleet Administration (7200-5810)	**3.0**	**3.0**			**0.0**
Operations Supervisor	2.0	2.0			
Equipment Mechanic Crewleader	3.0	3.0			
Equipment Mechanic	10.0	10.0			
Welder/Fabricator	1.0	1.0			
Fleet Procurement Technician	2.0	2.0			
Equipment Service Technician	2.0	2.0			
Fleet Services Corporation Yard (7200-5812)	**20.0**	**20.0**			**0.0**
General Fund	34.0	2.0	(32.0)		(32.0)
Other Funds	349.75	340.00	(12.75)		(9.75)
Public Works Department Total	**383.75**	**342.0**	**(44.8)**		**(41.8)**

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Departments

General Purpose Fund

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	2,353,010	1,477,559	2,025,859	673,991	(1,351,868)	(66.7%)
Total Expenditures	**2,353,010**	**1,477,559**	**2,025,859**	**673,991**	**(1,351,868)**	**(66.7%)**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	100,254,494	99,137,229	93,834,186	87,615,358	(6,218,828)	(6.6%)
Operating Grants Block Grants (0400)	0	(17,352)	0	0	0	0.0%
Total Revenues	**100,254,494**	**99,119,877**	**93,834,186**	**87,615,358**	**(6,218,828)**	**(6.6%)**

General Purpose Fund (9510)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,393,661	688,115	1,232,006	(192,479)	(1,424,485)	(115.6%)
Internal Service Charges	241,206	63,112	0	80,470	80,470	
Professional & Contractual Svc	0	4,453	0	0	0	
Other	718,143	721,879	793,853	786,000	(7,853)	(1.0%)
Total Expenditures	2,353,010	1,477,559	2,025,859	673,991	(1,351,868)	(66.7%)
Revenues ($)						
CURRENT YR SECURED TAXES	12,866,169	13,846,305	12,645,992	11,381,393	(1,264,599)	(10.0%)
ERAF PAYMENT	(0)	0	0	0	0	
DELINQUENT TAXES	100,936	0	0	0	0	
DELINQUENT TAXES-UNSECURED	49,516	54,095	30,300	30,300	0	0.0%
CURRENT YR UNSECURED TAXES	541,769	555,110	574,896	517,406	(57,490)	(10.0%)
SUPPLEMENTAL ROLL	2,054,528	1,242,793	200,000	0	(200,000)	(100.0%)
IN-LIEU PROPERTY TAX	6,362	6,587	6,000	6,000	0	0.0%
STATE HIWAY RENTAL PROP TAX	5,049	0	0	0	0	
PROPERTY TRANSFER TAX	832,050	497,697	305,000	535,000	230,000	75.4%
SALES AND USE TAX	20,483,152	19,748,861	19,138,618	17,469,619	(1,668,999)	(8.7%)
TRIPLEFLIP SALES TAX	7,401,700	6,557,121	6,558,574	6,047,636	(510,938)	(7.8%)
UTILITY USERS TAX	18,319,657	19,173,295	19,000,000	19,000,000	0	0.0%
TRANSIENT OCCUPANCY TAX	2,264,699	2,038,255	2,050,000	2,050,000	0	0.0%
CABLE TV FRANCHISE	804,874	940,053	1,300,000	1,300,000	0	0.0%
PG&E FRANCHISE	506,844	484,836	535,000	500,000	(35,000)	(6.5%)
PG&E FRANCHISE SURC (SB278)	115,497	118,559	127,045	118,000	(9,045)	(7.1%)
GARBAGE SVC AGREEMENT FEE	1,450,442	1,482,795	1,572,506	1,699,506	127,000	8.1%
RAILROAD FRANCHISE	4,435	4,583	4,600	4,600	0	0.0%
BUSINESS LICENSE REGISTRATIOI	817,628	891,707	863,904	800,000	(63,904)	(7.4%)
BUSINESS LICENSE MILL TAX	9,091,433	8,339,014	7,466,130	7,543,397	77,267	1.0%
HOMEOWNER PRPTY TAX EXEMP I	213,018	196,541	217,299	60,000	(157,299)	(72.4%)
MOTOR VEHICLE LICENSE FEES	1,384,714	893,135	900,000	700,000	(200,000)	(22.2%)
VLF SWAP ADJ	14,676,912	15,811,099	14,500,000	13,049,508	(1,450,492)	(10.0%)
MCHENRY TAX SHARING AGREEMI	1,476,219	2,195,492	1,261,000	761,000	(500,000)	(39.7%)
ABC PERMIT APPEAL	60	0	0	0	0	
CITY BILLING FEES	191,357	176,959	132,176	132,176	0	0.0%
CARPENTER ROAD LANDFILL REV	0	150,000	0	0	0	
INDIRECT COST RECOVERY	2,897,455	2,853,353	2,543,746	3,689,416	1,145,670	45.0%
CFD ONE-TIME CAPITAL TAX	9,862	707	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	146,481	95,829	200,000	0	(200,000)	(100.0%)
INTEREST ON BANK ACCOUNTS	162,498	212,534	241,000	100,000	(141,000)	(58.5%)
LEASE OF LAND	38,504	38,524	36,000	36,000	0	0.0%

General Purpose Fund (9510)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
SIDEWALK PROPERTY USE FEE	1,617	711	500	500	0	0.0%
CITY BUILDING RENTAL-RDA	0	0	30,000	0	(30,000)	(100.0%)
GENERAL CITY FINES	218,167	357,074	220,000	10,000	(210,000)	(95.5%)
TRUST DEPOSITS FORFEITED	4,182	5,141	0	0	0	
SALE OF REAL PROPERTY	0	0	625,000	0	(625,000)	(100.0%)
SALE OF PERSONAL PROPERTY	14,198	7,278	10,000	10,000	0	0.0%
JURY AND SUBPOENA FEES	1,611	6,694	2,000	2,000	0	0.0%
REFUNDS,DAMAGES&COST RECO\	3,749	6,144	5,000	5,000	0	0.0%
SB90 MANDATED COST RECOVER\	926,252	103,084	0	0	0	
CASHIER OVERAGE	497	518	400	400	0	0.0%
DEPOSIT OVER/SHORT	(18,319)	11,663	1,500	1,500	0	0.0%
RETURNED CHECK CHARGE	2	0	0	0	0	
MISCELLANEOUS REVENUE	33,583	33,081	305,000	55,000	(250,000)	(82.0%)
FEMA FLOODS/STORMS REVENUE	94,225	0	0	0	0	
OES FLOODS/STORMS REVENUE	60,909	0	0	0	0	
OTHER FINANCING SOURCES	0	0	225,000	0	(225,000)	(100.0%)
Total Revenues	100,254,494	99,137,228	93,834,186	87,615,357	(6,218,829)	(6.6%)
Net (Expenditures)/Revenues	**97,901,484**	**97,659,669**	**91,808,327**	**86,941,366**	**(4,866,961)**	**(5.3%)**

General Purpose Fund (9510)

City of Modesto

Operating Grants Block Grants (0400)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
CHANGE IN FAIR VALUE OF INVEST	0	2,848	0	0	0	
INTEREST ON BANK ACCOUNTS	0	(20,200)	0	0	0	
Total Revenues	0	(17,352)	0	0	0	
Net (Expenditures)/Revenues	**0**	**(17,352)**	**0**	**0**	**0**	

Office of the Auditor Dept

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	205,207	0	307,658	314,365	6,707	2.2%
Total Expenditures	**205,207**	**0**	**307,658**	**314,365**	**6,707**	**2.2%**

Office of the Auditor Dept (0601)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	51,827	0	114,371	128,949	14,578	12.7%
Internal Service Charges	1,033	0	2,085	6,931	4,846	232.4%
Professional & Contractual Svc	152,216	0	171,842	171,842	0	0.0%
Materials & Supplies	131	0	6,860	4,143	(2,717)	(39.6%)
Other	0	0	2,500	2,500	0	0.0%
Capital Non-CIP	0	0	10,000	0	(10,000)	(100.0%)
Total Expenditures	205,207	0	307,658	314,365	6,707	2.2%
Net (Expenditures)/Revenues	**(205,207)**	**0**	**(307,658)**	**(314,365)**	**(6,707)**	**2.2%**

City Council

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	181,554	233,449	429,685	442,776	13,091	3.0%
Total Expenditures	**181,554**	**233,449**	**429,685**	**442,776**	**13,091**	**3.0%**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	12,505	(7,652)	0	0	0	0.0%
Payroll Clearing Fund (0120)	0	0	0	0	0	0.0%
Total Revenues	**12,505**	**(7,652)**	**0**	**0**	**0**	**0.0%**

City Council (0101)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	70,075	71,153	320,507	340,630	20,123	6.3%
Internal Service Charges	37,021	45,768	44,336	65,868	21,532	48.6%
Professional & Contractual Svc	28,698	69,538	20,756	31,986	11,230	54.1%
Materials & Supplies	1,533	1,528	(2,806)	4,292	7,098	(253.0%)
Other	44,227	45,462	46,892	0	(46,892)	(100.0%)
Total Expenditures	181,554	233,449	429,685	442,776	13,091	3.0%
Revenues ($)						
MISCELLANEOUS REVENUE	12,505	(7,652)	0	0	0	
Total Revenues	12,505	(7,652)	0	0	0	
Net (Expenditures)/Revenues	**(169,050)**	**(241,101)**	**(429,685)**	**(442,776)**	**(13,091)**	**3.0%**

City Manager

City Manager

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	1,258,507	1,337,100	1,111,093	1,188,773	77,680	7.0%
Total Expenditures	**1,258,507**	**1,337,100**	**1,111,093**	**1,188,773**	**77,680**	**7.0%**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	86	0	12,983	13,820	837	6.4%
Total Revenues	**86**	**0**	**12,983**	**13,820**	**837**	**6.4%**

City Manager (0201)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	819,455	804,953	769,184	637,432	(131,752)	(17.1%)
Internal Service Charges	81,407	79,076	86,953	97,712	10,759	12.4%
Professional & Contractual Svc	346,143	440,813	250,821	218,138	(32,683)	(13.0%)
Materials & Supplies	10,891	12,465	(265)	4,850	5,115	(1930.2%)
Other	611	1,000	4,400	230,642	226,242	5141.9%
Intrafund Service Credits	0	(1,207)	0	0	0	
Total Expenditures	1,258,507	1,337,100	1,111,093	1,188,773	77,680	7.0%
Revenues ($)						
INTERFUND LABOR CHARGES	86	0	12,983	13,820	837	6.4%
Total Revenues	86	0	12,983	13,820	837	6.4%
Net (Expenditures)/Revenues	**(1,258,421)**	**(1,337,100)**	**(1,098,110)**	**(1,174,953)**	**(76,843)**	**7.0%**

City Attorney

City Attorney Department

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	1,845,850	1,916,459	1,955,689	1,868,062	(87,627)	(4.5%)
Outside Litigation (0350)	1,216,955	0	0	0	0	0.0%
Total Expenditures	**3,062,805**	**1,916,459**	**1,955,689**	**1,868,062**	**(87,627)**	**(4.5%)**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	801,437	764,279	788,875	808,162	19,287	2.4%
Total Revenues	**801,437**	**764,279**	**788,875**	**808,162**	**19,287**	**2.4%**

City Attorney (0401)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,471,836	1,528,641	1,531,731	1,424,230	(107,501)	(7.0%)
Internal Service Charges	97,188	93,009	111,980	148,555	36,575	32.7%
Professional & Contractual Svc	262,401	276,894	245,505	241,778	(3,727)	(1.5%)
Materials & Supplies	69,198	58,087	60,618	47,644	(12,974)	(21.4%)
Other	5,280	3,790	5,855	5,855	0	0.0%
Capital Non-CIP	0	23,478	0	0	0	
Intrafund Service Credits	(60,053)	(67,440)	0	0	0	
Total Expenditures	1,845,850	1,916,458	1,955,689	1,868,062	(87,627)	(4.5%)
Revenues ($)						
COPYING FEES	15	0	0	0	0	
MISC SPECIAL SERVICE	2,364	5,000	0	0	0	
INTERFUND LABOR CHARGES	797,250	758,352	788,875	808,162	19,287	2.4%
CFD ONE-TIME CAPITAL TAX	152	0	0	0	0	
MISCELLANEOUS REVENUE	1,655	927	0	0	0	
Total Revenues	801,437	764,279	788,875	808,162	19,287	2.4%
Net (Expenditures)/Revenues	**(1,044,413)**	**(1,152,179)**	**(1,166,814)**	**(1,059,900)**	**106,914**	**(9.2%)**

City Clerk

City Clerk Department

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	408,355	381,093	370,444	356,087	(14,357)	(3.9%)
Outside Litigation (0350)	521	561,494	0	0	0	0.0%
Elections (0351)	0	0	20,300	623,200	602,900	2970.0%
Central Services - Mail (7120)	269,611	277,764	292,016	258,703	(33,313)	(11.4%)
Total Expenditures	**678,486**	**1,220,351**	**682,760**	**1,237,990**	**555,230**	**81.3%**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	23,981	16,833	22,782	10,500	(12,282)	(53.9%)
Outside Litigation (0350)	29	151,246	0	0	0	0.0%
Elections (0351)	0	0	0	280,000	280,000	0.0%
Central Services - Mail (7120)	293,722	286,223	285,176	258,703	(26,473)	(9.3%)
Central Srv Mail-Fleet Replmt (7129)	0	0	0	3,270	3,270	0.0%
Total Revenues	**317,731**	**454,302**	**307,958**	**552,473**	**244,515**	**79.4%**

City Clerk (0501)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	308,885	277,441	286,455	273,560	(12,895)	(4.5%)
Internal Service Charges	25,598	27,612	28,006	32,149	4,143	14.8%
Professional & Contractual Svc	69,860	71,496	52,254	46,649	(5,605)	(10.7%)
Materials & Supplies	3,496	3,944	3,000	3,000	0	0.0%
Other	516	600	729	729	0	0.0%
Total Expenditures	408,355	381,093	370,444	356,087	(14,357)	(3.9%)
Revenues ($)						
COPYING FEES	100	703	500	500	0	0.0%
MISC SPECIAL SERVICE	23,040	16,130	21,250	10,000	(11,250)	(52.9%)
ITEMS FOR RESALE	841	0	0	0	0	
MISCELLANEOUS REVENUE	0	0	1,032	0	(1,032)	(100.0%)
Total Revenues	23,981	16,833	22,782	10,500	(12,282)	(53.9%)
Net (Expenditures)/Revenues	**(384,374)**	**(364,260)**	**(347,662)**	**(345,587)**	**2,075**	**(0.6%)**

Central Services Mail (0554)

City of Modesto

Central Services - Mail (7120)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	97,359	98,046	102,397	103,036	639	0.6%
Internal Service Charges	9,980	11,200	12,594	16,493	3,899	31.0%
Professional & Contractual Svc	160,805	166,533	176,025	138,975	(37,050)	(21.0%)
Materials & Supplies	1,467	1,985	1,000	200	(800)	(80.0%)
Total Expenditures	269,611	277,764	292,016	258,703	(33,313)	(11.4%)
Revenues ($)						
MAIL CHARGES	292,817	284,306	285,176	258,703	(26,473)	(9.3%)
CHANGE IN FAIR VALUE OF INVEST	235	544	0	0	0	
INTEREST ON BANK ACCOUNTS	670	1,373	0	0	0	
Total Revenues	293,722	286,223	285,176	258,703	(26,473)	(9.3%)
Net (Expenditures)/Revenues	**24,111**	**8,459**	**(6,840)**	**(0)**	**6,840**	**(100.0%)**

Elections (0504)

City of Modesto

Elections (0351)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	0	18,800	621,200	602,400	3204.3%
Materials & Supplies	0	0	1,500	2,000	500	33.3%
Total Expenditures	0	0	20,300	623,200	602,900	2970.0%
Revenues ($)						
MCS ELECTIONS REIMBURSEMENT	0	0	0	280,000	280,000	
Total Revenues	0	0	0	280,000	280,000	
Net (Expenditures)/Revenues	**0**	**0**	**(20,300)**	**(343,200)**	**(322,900)**	**1590.6%**

CNT SRV Mail-Fleet Replcmt (0559)

City of Modesto

Central Srv Mail-Fleet Replmt (7129)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	3,270	3,270	
Total Revenues	0	0	0	3,270	3,270	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**3,270**	**3,270**	

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Human Resources Department

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	1,587,680	1,661,221	1,729,611	1,105,418	(624,193)	(36.1%)
Water Operations (6100)	0	0	0	0	0	0.0%
Wastewater Fund (6210)	0	0	0	0	0	0.0%
Insurance - Administration (7310)	974,713	965,018	1,057,242	1,058,304	1,062	0.1%
Insurance - Workers Comp (7320)	3,759,474	6,988,928	4,380,000	4,842,000	462,000	10.5%
Insurance - Liability Insurance (7330)	5,527,824	6,492,968	2,894,000	3,949,748	1,055,748	36.5%
Insurance - Property Insurance (7340)	315,672	16,585	415,031	464,414	49,383	11.9%
Insurance - Dental Insurance (7350)	1,459,491	1,520,167	1,217,580	1,158,336	(59,244)	(4.9%)
Insurance - Health (7360)	11,437,490	12,731,064	7,408,818	7,884,852	476,034	6.4%
Insurance - Disability (7370)	213,877	309,348	429,378	425,393	(3,985)	(0.9%)
Other Employee Insurance (7380)	419,940	421,957	337,291	336,186	(1,105)	(0.3%)
Insurance - Vision (7390)	362,457	388,841	331,052	335,000	3,948	1.2%
Employee Benefits Mgmt (7510)	8,938,152	4,003,534	4,291,384	3,572,136	(719,248)	(16.8%)
Employee Benefits Admin (7520)	300,344	407,396	566,518	508,660	(57,858)	(10.2%)
Total Expenditures	**35,297,115**	**35,907,028**	**25,057,905**	**25,640,446**	**582,541**	**2.3%**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	64,810	90,303	186,849	177,169	(9,680)	(5.2%)
Insurance - Administration (7310)	991,115	1,094,555	1,053,733	1,058,285	4,552	0.4%
Insurance Admin-Fleet Replmt (7319)	0	0	0	19	19	0.0%
Insurance - Workers Comp (7320)	5,582,251	5,243,749	4,380,000	4,842,000	462,000	10.5%
Insurance - Liability Insurance (7330)	2,705,726	2,532,971	2,894,000	3,949,748	1,055,748	36.5%
Insurance - Property Insurance (7340)	447,278	447,159	415,031	415,031	0	0.0%
Insurance - Dental Insurance (7350)	1,447,261	1,550,578	1,217,580	1,158,336	(59,244)	(4.9%)
Insurance - Health (7360)	11,377,629	12,682,361	7,408,818	7,884,852	476,034	6.4%
Insurance - Disability (7370)	352,825	378,000	429,378	425,393	(3,985)	(0.9%)
Other Employee Insurance (7380)	495,508	501,975	337,291	331,767	(5,524)	(1.6%)
Insurance - Vision (7390)	368,199	402,288	331,052	277,716	(53,336)	(16.1%)
Employee Benefits Mgmt (7510)	5,078,586	5,494,758	3,897,826	3,572,136	(325,690)	(8.4%)

Human Resources Department

City of Modesto

Fund Summary

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Employee Benefits Admin (7520)	294,717	278,592	310,277	310,277	0	0.0%
Total Revenues	**29,205,905**	**30,697,289**	**22,861,835**	**24,402,729**	**1,540,894**	**6.7%**

Human Resources (0301)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,119,331	1,248,276	1,357,151	900,428	(456,723)	(33.7%)
Internal Service Charges	88,148	99,875	103,516	116,645	13,129	12.7%
Professional & Contractual Svc	266,670	127,949	91,923	41,105	(50,818)	(55.3%)
Materials & Supplies	20,510	14,583	434	9,578	9,144	2106.9%
Other	724	1,355	1,510	635	(875)	(57.9%)
Intrafund Service Credits	(1,610)	0	(9,299)	0	9,299	(100.0%)
Total Expenditures	1,493,773	1,492,038	1,545,235	1,068,392	(476,843)	(30.9%)
Revenues ($)						
INTERFUND LABOR CHARGES	64,810	70,512	186,849	177,169	(9,680)	(5.2%)
REFUNDS,DAMAGES&COST RECO\	0	0	0	0	0	
Total Revenues	64,810	70,512	186,849	177,169	(9,680)	(5.2%)
Net (Expenditures)/Revenues	**(1,428,963)**	**(1,421,526)**	**(1,358,386)**	**(891,223)**	**467,163**	**(34.4%)**

Training (0303)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	49,306	113,607	114,888	4,454	(110,434)	(96.1%)
Internal Service Charges	12,659	8,099	8,246	22,872	14,626	177.4%
Professional & Contractual Svc	29,971	46,926	59,862	9,700	(50,162)	(83.8%)
Materials & Supplies	836	360	1,000	0	(1,000)	(100.0%)
Other	169	165	380	0	(380)	(100.0%)
Total Expenditures	92,940	169,158	184,376	37,026	(147,350)	(79.9%)
Revenues ($)						
INTERFUND LABOR CHARGES	0	19,791	0	0	0	
Total Revenues	0	19,791	0	0	0	
Net (Expenditures)/Revenues	**(92,940)**	**(149,367)**	**(184,376)**	**(37,026)**	**147,350**	**(79.9%)**

Human Resources Committees & Commission (0310)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	928	0	564	0	(564)	(100.0%)
Materials & Supplies	40	25	(564)	0	564	(100.0%)
Total Expenditures	967	25	0	0	0	
Net (Expenditures)/Revenues	**(967)**	**(25)**	**0**	**0**	**0**	

Employee Benefits Administration (0351)

City of Modesto

Employee Benefits Admin (7520)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	86,965	132,097	226,771	216,940	(9,831)	(4.3%)
Internal Service Charges	6,139	7,054	9,101	15,673	6,572	72.2%
Professional & Contractual Svc	189,021	251,260	300,636	246,038	(54,599)	(18.2%)
Materials & Supplies	18,219	15,985	29,410	29,410	0	0.0%
Other	0	1,000	600	600	0	0.0%
Total Expenditures	300,344	407,396	566,518	508,660	(57,858)	(10.2%)
Revenues ($)						
INTERFUND LABOR CHARGES	47	0	0	0	0	
PREMIUM ASSESSMENTS	281,607	278,920	275,277	275,277	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	841	62	0	0	0	
INTEREST ON BANK ACCOUNTS	2,072	(390)	0	0	0	
DEFERRED COMP ADMIN. ALLOWA	10,000	0	35,000	35,000	0	0.0%
MISCELLANEOUS REVENUE	150	0	0	0	0	
Total Revenues	294,717	278,592	310,277	310,277	0	0.0%
Net (Expenditures)/Revenues	**(5,627)**	**(128,805)**	**(256,241)**	**(198,383)**	**57,858**	**(22.6%)**

Risk Management (0372)

City of Modesto

Insurance - Administration (7310)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	544,901	535,635	585,034	588,463	3,429	0.6%
Internal Service Charges	49,079	53,097	57,739	60,195	2,456	4.3%
Professional & Contractual Svc	373,005	368,210	408,074	403,250	(4,824)	(1.2%)
Materials & Supplies	6,933	7,976	6,045	6,045	0	0.0%
Other	795	100	350	350	0	0.0%
Total Expenditures	974,713	965,018	1,057,242	1,058,304	1,062	0.1%
Revenues ($)						
INTERFUND LABOR CHARGES	979,606	1,075,152	1,053,733	1,058,285	4,552	0.4%
CHANGE IN FAIR VALUE OF INVEST	3,300	5,572	0	0	0	
INTEREST ON BANK ACCOUNTS	8,209	13,779	0	0	0	
MISCELLANEOUS REVENUE	0	52	0	0	0	
Total Revenues	991,115	1,094,555	1,053,733	1,058,285	4,552	0.4%
Net (Expenditures)/Revenues	**16,402**	**129,536**	**(3,509)**	**(19)**	**3,490**	**(99.5%)**

Risk Management-Fleet Mgmt (0379)

City of Modesto

Insurance Admin-Fleet Replmt (7319)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	19	19	
Total Revenues	0	0	0	19	19	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**19**	**19**	

Workers Compensation (6610)

City of Modesto

Insurance - Workers Comp (7320)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	575,172	623,592	579,553	582,057	2,504	0.4%
Other	3,184,302	6,365,336	3,800,447	4,259,943	459,496	12.1%
Total Expenditures	3,759,474	6,988,928	4,380,000	4,842,000	462,000	10.5%
Revenues ($)						
PREMIUM ASSESSMENTS	4,495,489	4,103,022	4,000,000	4,500,000	500,000	12.5%
CHANGE IN FAIR VALUE OF INVEST	146,418	226,737	0	0	0	
INTEREST ON BANK ACCOUNTS	265,615	390,490	380,000	342,000	(38,000)	(10.0%)
REFUNDS,DAMAGES&COST RECO\	637,473	523,500	0	0	0	
SB90 MANDATED COST RECOVER\	37,256	0	0	0	0	
Total Revenues	5,582,251	5,243,749	4,380,000	4,842,000	462,000	10.5%
Net (Expenditures)/Revenues	**1,822,776**	**(1,745,179)**	**0**	**0**	**0**	

Liability Insurance (6611)

City of Modesto

Insurance - Liability Insurance (7330)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	391,842	430,056	421,494	423,314	1,820	0.4%
Other	5,135,981	6,062,912	2,472,506	3,526,434	1,053,928	42.6%
Total Expenditures	5,527,823	6,492,968	2,894,000	3,949,748	1,055,748	36.5%
Revenues ($)						
PREMIUM ASSESSMENTS	2,544,609	2,494,285	2,689,620	3,869,748	1,180,128	43.9%
CHANGE IN FAIR VALUE OF INVEST	39,299	9,758	0	0	0	
INTEREST ON BANK ACCOUNTS	117,282	28,928	164,380	0	(164,380)	(100.0%)
INSURANCE REIMBURSEMENTS	0	0	40,000	80,000	40,000	100.0%
REFUNDS,DAMAGES&COST RECO'	4,536	0	0	0	0	
Total Revenues	2,705,726	2,532,971	2,894,000	3,949,748	1,055,748	36.5%
Net (Expenditures)/Revenues	**(2,822,097)**	**(3,959,997)**	**0**	**0**	**0**	

Property Insurance (6612)

City of Modesto

Insurance - Property Insurance (7340)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	19,592	21,504	52,686	52,914	228	0.4%
Other	296,080	(4,919)	362,345	411,500	49,155	13.6%
Total Expenditures	315,672	16,585	415,031	464,414	49,383	11.9%
Revenues ($)						
PREMIUM ASSESSMENTS	421,489	402,739	400,031	400,031	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	8,326	12,413	0	0	0	
INTEREST ON BANK ACCOUNTS	17,463	32,007	15,000	15,000	0	0.0%
Total Revenues	447,278	447,159	415,031	415,031	0	0.0%
Net (Expenditures)/Revenues	**131,606**	**430,574**	**0**	**(49,383)**	**(49,383)**	

Health Insurance (6613)

City of Modesto

Insurance - Health (7360)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Other	11,437,490	12,731,064	7,408,818	7,884,852	476,034	6.4%
Total Expenditures	11,437,490	12,731,064	7,408,818	7,884,852	476,034	6.4%
Revenues ($)						
PREMIUM ASSESSMENTS-OTH	11,380,235	12,675,104	7,408,818	7,884,852	476,034	6.4%
CHANGE IN FAIR VALUE OF INVEST	2,055	1,402	0	0	0	
INTEREST ON BANK ACCOUNTS	(4,661)	5,855	0	0	0	
Total Revenues	11,377,629	12,682,361	7,408,818	7,884,852	476,034	6.4%
Net (Expenditures)/Revenues	**(59,860)**	**(48,703)**	**0**	**0**	**0**	

Dental Insurance (6614)

City of Modesto

Insurance - Dental Insurance (7350)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Other	1,459,491	1,520,167	1,217,580	1,158,336	(59,244)	(4.9%)
Total Expenditures	1,459,491	1,520,167	1,217,580	1,158,336	(59,244)	(4.9%)
Revenues ($)						
PREMIUM ASSESSMENTS	1,428,670	1,524,627	1,217,580	1,158,336	(59,244)	(4.9%)
CHANGE IN FAIR VALUE OF INVEST	6,226	7,626	0	0	0	
INTEREST ON BANK ACCOUNTS	12,365	18,325	0	0	0	
Total Revenues	1,447,261	1,550,578	1,217,580	1,158,336	(59,244)	(4.9%)
Net (Expenditures)/Revenues	**(12,230)**	**30,412**	**0**	**0**	**0**	

Disability Insurance (6615)

City of Modesto

Insurance - Disability (7370)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Other	213,877	309,348	429,378	425,393	(3,985)	(0.9%)
Total Expenditures	213,877	309,348	429,378	425,393	(3,985)	(0.9%)
Revenues ($)						
PREMIUM ASSESSMENTS	349,973	371,224	429,378	425,393	(3,985)	(0.9%)
CHANGE IN FAIR VALUE OF INVEST	937	1,932	0	0	0	
INTEREST ON BANK ACCOUNTS	1,915	4,844	0	0	0	
Total Revenues	352,825	378,000	429,378	425,393	(3,985)	(0.9%)
Net (Expenditures)/Revenues	**138,948**	**68,652**	**0**	**0**	**0**	

Unemployment Insurance (6616)

City of Modesto

Other Employee Insurance (7380)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Other	112,055	152,847	156,706	164,670	7,964	5.1%
Total Expenditures	112,055	152,847	156,706	164,670	7,964	5.1%
Revenues ($)						
PREMIUM ASSESSMENTS	170,993	175,225	156,706	164,670	7,964	5.1%
CHANGE IN FAIR VALUE OF INVEST	2,974	4,941	0	0	0	
INTEREST ON BANK ACCOUNTS	6,643	12,098	0	0	0	
Total Revenues	180,610	192,264	156,706	164,670	7,964	5.1%
Net (Expenditures)/Revenues	**68,555**	**39,417**	**0**	**0**	**0**	

Employee Assistance Program (6617)

City of Modesto

Other Employee Insurance (7380)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Other	23,373	7,581	25,581	30,000	4,419	17.3%
Total Expenditures	23,373	7,581	25,581	30,000	4,419	17.3%
Revenues ($)						
PREMIUM ASSESSMENTS	26,063	25,892	25,581	25,581	0	0.0%
Total Revenues	26,063	25,892	25,581	25,581	0	0.0%
Net (Expenditures)/Revenues	**2,690**	**18,311**	**0**	**(4,419)**	**(4,419)**	

Life Insurance (6618)

City of Modesto

Other Employee Insurance (7380)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Other	284,512	261,530	155,004	141,516	(13,488)	(8.7%)
Total Expenditures	284,512	261,530	155,004	141,516	(13,488)	(8.7%)
Revenues ($)						
PREMIUM ASSESSMENTS	288,835	283,819	155,004	141,516	(13,488)	(8.7%)
Total Revenues	288,835	283,819	155,004	141,516	(13,488)	(8.7%)
Net (Expenditures)/Revenues	**4,323**	**22,289**	**0**	**0**	**0**	

Vision Insurance (6619)

City of Modesto

Insurance - Vision (7390)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Other	362,457	388,841	331,052	335,000	3,948	1.2%
Total Expenditures	362,457	388,841	331,052	335,000	3,948	1.2%
Revenues ($)						
PREMIUM ASSESSMENTS	345,423	393,997	331,052	277,716	(53,336)	(16.1%)
CHANGE IN FAIR VALUE OF INVEST	1,465	2,435	0	0	0	
INTEREST ON BANK ACCOUNTS	4,021	5,856	0	0	0	
PRIOR YEAR EXPENSE ABATEMEN	17,290	0	0	0	0	
Total Revenues	368,199	402,288	331,052	277,716	(53,336)	(16.1%)
Net (Expenditures)/Revenues	**5,742**	**13,447**	**0**	**(57,284)**	**(57,284)**	

Leave Usage City-Wide (6650)

City of Modesto

Employee Benefits Mgmt (7510)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	4,391,935	3,975,847	4,291,384	3,572,136	(719,248)	(16.8%)
Total Expenditures	4,391,935	3,975,847	4,291,384	3,572,136	(719,248)	(16.8%)
Revenues ($)						
EBF LEAVE ACCRUAL	4,295,016	4,448,161	3,517,826	3,147,136	(370,690)	(10.5%)
CHANGE IN FAIR VALUE OF INVEST	218,434	308,710	0	0	0	
INTEREST ON BANK ACCOUNTS	549,136	737,887	380,000	425,000	45,000	11.8%
Total Revenues	5,062,586	5,494,758	3,897,826	3,572,136	(325,690)	(8.4%)
Net (Expenditures)/Revenues	**670,651**	**1,518,911**	**(393,558)**	**0**	**393,558**	**(100.0%)**

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Information Technology

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	3,401	32,860	0	0	0	0.0%
Education-Govt Communication (0320)	254,571	260,980	263,000	263,000	0	0.0%
Information Technology (7130)	4,053,444	4,535,529	6,334,244	5,884,587	(449,657)	(7.1%)
Total Expenditures	**4,311,416**	**4,829,369**	**6,597,244**	**6,147,587**	**(449,657)**	**(6.8%)**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Education-Govt Communication (0320)	131,194	128,695	281,500	131,500	(150,000)	(53.3%)
Information Technology (7130)	4,441,952	5,482,935	5,746,727	6,334,145	587,418	10.2%
Information Tech-Fleet Replmt (7139)	0	0	0	581	581	0.0%
Technology Investment Fund (7131)	46,087	53,912	0	0	0	0.0%
Total Revenues	**4,619,233**	**5,665,542**	**6,028,227**	**6,466,226**	**437,999**	**7.3%**

Education/Government Cable (0703)

City of Modesto

Education-Govt Communication (0320)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	247,770	255,217	244,600	244,600	0	0.0%
Materials & Supplies	6,801	4,347	7,800	17,700	9,900	126.9%
Other	0	1,415	700	700	0	0.0%
Capital Non-CIP	0	0	9,900	0	(9,900)	(100.0%)
Total Expenditures	254,571	260,980	263,000	263,000	0	0.0%
Revenues ($)						
CABLE TV FRANCHISE	0	0	150,000	0	(150,000)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	(1,375)	(1,013)	0	0	0	
INTEREST ON BANK ACCOUNTS	(2,926)	(2,227)	0	0	0	
ACCESS MODESTO/PARTNERSHIP	135,000	131,500	131,500	131,500	0	0.0%
ACCESS MOD. TAPE DUPLICATION	495	435	0	0	0	
Total Revenues	131,194	128,695	281,500	131,500	(150,000)	(53.3%)
Net (Expenditures)/Revenues	**(123,377)**	**(132,285)**	**18,500**	**(131,500)**	**(150,000)**	**(810.8%)**

IT Administration (0740)

City of Modesto

Information Technology (7130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	415,091	504,689	512,352	359,239	(153,113)	(29.9%)
Internal Service Charges	4,569	4,637	7,451	13,779	6,328	84.9%
Professional & Contractual Svc	115,180	76,316	82,188	65,602	(16,586)	(20.2%)
Materials & Supplies	1,534	500	2,000	2,000	0	0.0%
Total Expenditures	536,374	586,142	603,991	440,620	(163,371)	(27.0%)
Revenues ($)						
INTERFUND LABOR CHARGES	0	0	40,000	40,000	0	0.0%
TECHNOLOGY & INFORMATION SV	449,096	578,425	547,640	561,540	13,900	2.5%
GAIN ON SALE OF FIXED ASSETS	(9,100)	(48,395)	0	0	0	
Total Revenues	439,996	530,030	587,640	601,540	13,900	2.4%
Net (Expenditures)/Revenues	**(96,378)**	**(56,112)**	**(16,351)**	**160,920**	**177,271**	**(1084.2%)**

Business Application/Development Services (0742)

City of Modesto

Information Technology (7130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	719,921	875,013	906,936	1,049,999	143,063	15.8%
Internal Service Charges	42,486	44,518	123,494	63,263	(60,231)	(48.8%)
Professional & Contractual Svc	308,008	203,954	461,702	458,827	(2,875)	(0.6%)
Materials & Supplies	39,667	46,207	34,100	36,100	2,000	5.9%
Capital Non-CIP	0	82,986	75,000	75,000	0	0.0%
Total Expenditures	1,110,082	1,252,678	1,601,232	1,683,189	81,957	5.1%
Revenues ($)						
INTERFUND LABOR CHARGES	77,050	415	0	0	0	
TECHNOLOGY & INFORMATION SV	1,195,237	1,430,746	1,520,081	1,733,036	212,955	14.0%
SEIZED FORFEITURES	0	80,000	0	0	0	
REFUNDS,DAMAGES&COST RECO	0	98,250	0	0	0	
MISCELLANEOUS REVENUE	0	0	0	60,000	60,000	
GAIN ON SALE OF FIXED ASSETS	(5,570)	(2,942)	0	0	0	
SALE OF FIXED ASSETS	0	(69)	0	0	0	
Total Revenues	1,266,717	1,606,401	1,520,081	1,793,036	272,955	18.0%
Net (Expenditures)/Revenues	**156,636**	**353,723**	**(81,151)**	**109,847**	**190,998**	**(235.4%)**

Networks/Data Center (0743)

City of Modesto

Information Technology (7130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	981,769	1,134,017	1,482,231	1,315,999	(166,232)	(11.2%)
Internal Service Charges	9,802	10,885	16,838	36,062	19,224	114.2%
Professional & Contractual Svc	440,614	414,708	475,883	392,795	(83,088)	(17.5%)
Materials & Supplies	32,245	20,157	19,075	20,575	1,500	7.9%
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	1,464,430	1,579,766	1,994,027	1,765,431	(228,596)	(11.5%)
Revenues ($)						
MISC SPECIAL SERVICE	352	172	0	0	0	
INTERFUND LABOR CHARGES	0	92,389	120,000	0	(120,000)	(100.0%)
TECHNOLOGY & INFORMATION SV	1,327,632	1,650,883	1,884,254	1,868,285	(15,969)	(0.8%)
Total Revenues	1,327,984	1,743,445	2,004,254	1,868,285	(135,969)	(6.8%)
Net (Expenditures)/Revenues	**(136,446)**	**163,679**	**10,227**	**102,854**	**92,627**	**905.7%**

Technology & Equipment Replacement (0744)

City of Modesto

Information Technology (7130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	145,463	124,608	455,638	437,053	(18,585)	(4.1%)
Materials & Supplies	1,105	0	0	0	0	
Capital Non-CIP	428,453	606,053	1,203,125	1,135,933	(67,192)	(5.6%)
Total Expenditures	575,020	730,661	1,658,763	1,572,986	(85,777)	(5.2%)
Revenues ($)						
TECHNOLOGY & INFORMATION SV	931,313	1,040,177	1,185,138	1,620,048	434,910	36.7%
CHANGE IN FAIR VALUE OF INVEST	15,438	38,866	0	0	0	
INTEREST ON BANK ACCOUNTS	39,844	103,108	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(59,148)	(52,687)	0	0	0	
SALE OF FIXED ASSETS	(50)	(315)	0	0	0	
Total Revenues	927,397	1,129,149	1,185,138	1,620,048	434,910	36.7%
Net (Expenditures)/Revenues	**352,377**	**398,487**	**(473,625)**	**47,062**	**520,687**	**(109.9%)**

Geographic Information Systems (0745)

City of Modesto

Information Technology (7130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	300,702	327,935	330,709	312,902	(17,807)	(5.4%)
Internal Service Charges	4,908	5,168	4,938	9,080	4,142	83.9%
Professional & Contractual Svc	60,756	51,880	133,514	93,310	(40,204)	(30.1%)
Materials & Supplies	1,172	1,299	7,070	7,070	0	0.0%
Total Expenditures	367,539	386,283	476,231	422,361	(53,870)	(11.3%)
Revenues ($)						
INTERFUND LABOR CHARGES	0	26,958	0	0	0	
TECHNOLOGY & INFORMATION SV	479,858	450,658	449,614	451,236	1,622	0.4%
GAIN ON SALE OF FIXED ASSETS	0	(3,614)	0	0	0	
SALE OF FIXED ASSETS	0	(90)	0	0	0	
Total Revenues	479,858	473,911	449,614	451,236	1,622	0.4%
Net (Expenditures)/Revenues	**112,319**	**87,629**	**(26,617)**	**28,875**	**55,492**	**(208.5%)**

Inform Tech- Fleet Replacmt (0749)

City of Modesto

Information Tech-Fleet Replmt (7139)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	581	581	
Total Revenues	0	0	0	581	581	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**581**	**581**	

Education/Government Cable

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Education-Govt Communication (0320)	254,571	260,980	263,000	263,000	0	0.0%
Total Expenditures	**254,571**	**260,980**	**263,000**	**263,000**	**0**	**0.0%**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Education-Govt Communication (0320)	131,194	128,695	281,500	131,500	(150,000)	(53.3%)
Total Revenues	**131,194**	**128,695**	**281,500**	**131,500**	**(150,000)**	**(53.3%)**

Education/Government Cable (0703)

City of Modesto

Education-Govt Communication (0320)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	247,770	255,217	244,600	244,600	0	0.0%
Materials & Supplies	6,801	4,347	7,800	17,700	9,900	126.9%
Other	0	1,415	700	700	0	0.0%
Capital Non-CIP	0	0	9,900	0	(9,900)	(100.0%)
Total Expenditures	254,571	260,980	263,000	263,000	0	0.0%
Revenues ($)						
CABLE TV FRANCHISE	0	0	150,000	0	(150,000)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	(1,375)	(1,013)	0	0	0	
INTEREST ON BANK ACCOUNTS	(2,926)	(2,227)	0	0	0	
ACCESS MODESTO/PARTNERSHIP	135,000	131,500	131,500	131,500	0	0.0%
ACCESS MOD. TAPE DUPLICATION	495	435	0	0	0	
Total Revenues	131,194	128,695	281,500	131,500	(150,000)	(53.3%)
Net (Expenditures)/Revenues	**(123,377)**	**(132,285)**	**18,500**	**(131,500)**	**(150,000)**	**(810.8%)**

Finance

Finance Department

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	6,161,685	6,077,948	6,513,316	4,418,580	(2,094,736)	(32.2%)
Capital Improvement Support (0300)	25,574	0	0	0	0	0.0%
Water Operations (6100)	0	0	0	2,290,133	2,290,133	0.0%
Water CIP COP Fund (6120)	498,041	0	0	0	0	0.0%
2006 Water COP Fund (6130)	0	0	0	2,145,966	2,145,966	0.0%
Central Services (7100)	18,774	34,596	41,000	50,529	9,529	23.2%
Inventory Purchases (7110)	745,994	1,126,717	4,608,642	5,383,630	774,988	16.8%
Public Financing Authority (2100)	635,695	125,871	0	0	0	0.0%
Total Expenditures	**8,085,762**	**7,365,133**	**11,162,958**	**14,288,837**	**3,125,879**	**28.0%**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	2,792,898	2,829,442	3,663,666	1,711,146	(1,952,520)	(53.3%)
Water Operations (6100)	0	0	0	1,688,031	1,688,031	0.0%
Water CIP COP Fund (6120)	388,501	492,783	0	0	0	0.0%
2006 Water COP Fund (6130)	1,533,873	686,736	0	368,340	368,340	0.0%
Central Services (7100)	33,503	45,811	26,000	21,000	(5,000)	(19.2%)
Inventory Purchases (7110)	4,524,519	5,172,428	4,600,460	5,383,630	783,170	17.0%
Inventory Purchases-Fleet Replmt (711	0	0	0	9,836	9,836	0.0%
Public Financing Authority (2100)	3,366,014	1,225	0	0	0	0.0%
Public Financing Auth COP (9440)	2,304,590	13	0	0	0	0.0%
Total Revenues	**14,943,898**	**9,228,438**	**8,290,126**	**9,181,983**	**891,857**	**10.8%**

Finance Administration (1201)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	258,931	274,415	283,615	277,175	(6,440)	(2.3%)
Internal Service Charges	29,137	28,443	29,206	42,134	12,928	44.3%
Professional & Contractual Svc	15,862	32,653	31,369	118,061	86,692	276.4%
Materials & Supplies	2,468	818	(5,746)	2,250	7,996	(139.2%)
Other	195	145	1,164	1,125	(39)	(3.4%)
Intrafund Service Credits	0	(9,347)	(13,085)	0	13,085	(100.0%)
Total Expenditures	306,593	327,127	326,523	440,745	114,222	35.0%
Revenues ($)						
INTERFUND LABOR CHARGES	14,266	16,769	206,538	134,487	(72,051)	(34.9%)
Total Revenues	14,266	16,769	206,538	134,487	(72,051)	(34.9%)
Net (Expenditures)/Revenues	**(292,327)**	**(310,358)**	**(119,985)**	**(306,258)**	**(186,273)**	**155.2%**

Budget & Financial Analysis (1205)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	738,506	425,335	615,725	537,352	(78,373)	(12.7%)
Internal Service Charges	54,561	78,148	80,016	97,995	17,979	22.5%
Professional & Contractual Svc	95,355	56,265	66,182	10,200	(55,982)	(84.6%)
Materials & Supplies	2,668	2,505	(49,785)	5,400	55,185	(110.8%)
Other	604	110	276	0	(276)	(100.0%)
Capital Non-CIP	4,316	0	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	896,009	562,363	712,414	650,947	(61,467)	(8.6%)
Revenues ($)						
INTERFUND LABOR CHARGES	144,564	268,018	142,274	110,046	(32,228)	(22.7%)
MISCELLANEOUS REVENUE	20	0	0	0	0	
Total Revenues	144,584	268,018	142,274	110,046	(32,228)	(22.7%)
Net (Expenditures)/Revenues	**(751,424)**	**(294,345)**	**(570,140)**	**(540,901)**	**29,239**	**(5.1%)**

Cashiering (1221)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	259,801	315,095	326,027	0	(326,027)	(100.0%)
Internal Service Charges	36,275	36,667	36,201	0	(36,201)	(100.0%)
Professional & Contractual Svc	76,681	79,362	91,085	6,824	(84,261)	(92.5%)
Materials & Supplies	7,141	4,781	7,467	0	(7,467)	(100.0%)
Other	493	217	0	0	0	
Capital Non-CIP	22,649	2,982	0	0	0	
Total Expenditures	403,040	439,102	460,780	6,824	(453,956)	(98.5%)
Revenues ($)						
COPYING FEES	4	7	0	0	0	
INTERFUND LABOR CHARGES	355,737	424,618	447,997	0	(447,997)	(100.0%)
RETURNED CHECK CHARGE	7,389	9,591	8,000	0	(8,000)	(100.0%)
Total Revenues	363,130	434,216	455,997	0	(455,997)	(100.0%)
Net (Expenditures)/Revenues	**(39,910)**	**(4,887)**	**(4,783)**	**(6,824)**	**(2,041)**	**42.7%**

Fin. Cashiering (5021)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	350,621	350,621	
Internal Service Charges	0	0	0	48,255	48,255	
Professional & Contractual Svc	0	0	0	62,128	62,128	
Materials & Supplies	0	0	0	7,500	7,500	
Total Expenditures	0	0	0	468,504	468,504	
Revenues ($)						
COPYING FEES	0	0	0	1	1	
INTERFUND LABOR CHARGES	0	0	0	298,758	298,758	
RETURNED CHECK CHARGE	0	0	0	1	1	
Total Revenues	0	0	0	298,760	298,760	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(169,744)**	**(169,744)**	

Accounting Division (1222)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,022,511	1,137,038	1,224,697	1,206,739	(17,958)	(1.5%)
Internal Service Charges	356,111	354,447	349,781	405,346	55,565	15.9%
Professional & Contractual Svc	69,097	64,054	81,455	34,986	(46,469)	(57.0%)
Materials & Supplies	21,937	22,731	655	5,600	4,945	755.0%
Other	1,877	1,128	873	0	(873)	(100.0%)
Capital Non-CIP	5,678	0	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	1,477,212	1,579,399	1,657,461	1,652,671	(4,790)	(0.3%)
Revenues ($)						
REVENUE BOND ADMIN FEES	28,466	34,477	30,000	1	(29,999)	(100.0%)
CITY BILLING FEES	1,332	580	1,500	1	(1,499)	(99.9%)
INTERFUND LABOR CHARGES	56,452	103,340	249,289	243,398	(5,891)	(2.4%)
MISCELLANEOUS REVENUE	10,085	1,445	0	0	0	
Total Revenues	96,335	139,842	280,789	243,400	(37,389)	(13.3%)
Net (Expenditures)/Revenues	**(1,380,877)**	**(1,439,557)**	**(1,376,672)**	**(1,409,271)**	**(32,599)**	**2.4%**

Utilities & Collections (1223)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	810,196	939,605	991,038	0	(991,038)	(100.0%)
Internal Service Charges	99,348	97,838	144,707	0	(144,707)	(100.0%)
Professional & Contractual Svc	601,636	576,241	595,923	426,146	(169,777)	(28.5%)
Materials & Supplies	13,588	8,649	11,786	0	(11,786)	(100.0%)
Other	256	292	2,500	0	(2,500)	(100.0%)
Capital Non-CIP	27,356	0	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	1,552,380	1,622,625	1,745,954	426,146	(1,319,808)	(75.6%)
Revenues ($)						
PAYOFF DEMAND FEE	1,844	3,375	0	0	0	
CITY BILLING FEES	362,121	354,487	426,146	423,146	(3,000)	(0.7%)
INTERFUND LABOR CHARGES	1,229,696	1,035,256	1,309,305	0	(1,309,305)	(100.0%)
MISCELLANEOUS REVENUE	1,533	0	0	0	0	
Total Revenues	1,595,193	1,393,118	1,735,451	423,146	(1,312,305)	(75.6%)
Net (Expenditures)/Revenues	**42,813**	**(229,506)**	**(10,503)**	**(3,000)**	**7,503**	**(71.4%)**

Fin. Utilities & Collections (5023)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	1,053,073	1,053,073	
Internal Service Charges	0	0	0	97,959	97,959	
Professional & Contractual Svc	0	0	0	659,067	659,067	
Materials & Supplies	0	0	0	11,531	11,531	
Total Expenditures	0	0	0	1,821,629	1,821,629	
Revenues ($)						
INTERFUND LABOR CHARGES	0	0	0	1,389,271	1,389,271	
Total Revenues	0	0	0	1,389,271	1,389,271	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(432,358)**	**(432,358)**	

Licensing (1224)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	442,315	493,479	502,844	349,434	(153,410)	(30.5%)
Internal Service Charges	54,895	58,392	109,195	71,865	(37,330)	(34.2%)
Professional & Contractual Svc	99,300	80,245	77,392	71,976	(5,416)	(7.0%)
Materials & Supplies	1,896	4,648	2,982	5,382	2,400	80.5%
Other	50	165	100	100	0	0.0%
Total Expenditures	598,456	636,928	692,513	498,757	(193,756)	(28.0%)
Revenues ($)						
BUSINESS LICENSE MILL TAX	449,997	450,000	646,096	604,065	(42,031)	(6.5%)
COPYING FEES	177	418	0	0	0	
MISC SPECIAL SERVICE	4,603	5,011	4,000	4,000	0	0.0%
INTERFUND LABOR CHARGES	23,132	46,848	41,676	43,174	1,498	3.6%
COLLECTION FEE	0	0	0	2,500	2,500	
Total Revenues	477,909	502,277	691,772	653,739	(38,033)	(5.5%)
Net (Expenditures)/Revenues	**(120,547)**	**(134,652)**	**(741)**	**154,982**	**155,723**	**!1015.3%)**

Accounts Receivable (1225)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	179,400	183,681	208,181	203,508	(4,673)	(2.2%)
Internal Service Charges	15,144	26,650	26,454	32,487	6,033	22.8%
Professional & Contractual Svc	32,434	30,452	42,451	24,130	(18,321)	(43.2%)
Materials & Supplies	2,197	2,948	(7,592)	2,800	10,392	(136.9%)
Total Expenditures	229,175	243,731	269,494	262,925	(6,569)	(2.4%)
Revenues ($)						
PAYOFF DEMAND FEE	50	175	0	0	0	
INTERFUND LABOR CHARGES	1,236	720	0	30,157	30,157	
RETURNED CHECK CHARGE	0	0	12,000	20,000	8,000	66.7%
COLLECTION FEE	0	0	0	5,000	5,000	
MISCELLANEOUS REVENUE	5	170	52,850	0	(52,850)	(100.0%)
Total Revenues	1,291	1,065	64,850	55,157	(9,693)	(14.9%)
Net (Expenditures)/Revenues	**(227,884)**	**(242,666)**	**(204,644)**	**(207,768)**	**(3,124)**	**1.5%**

Citation Processing Services (1234)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	132,311	160,914	186,884	185,909	(975)	(0.5%)
Internal Service Charges	22,540	30,292	30,726	41,227	10,501	34.2%
Professional & Contractual Svc	225,365	177,260	210,493	200,891	(9,602)	(4.6%)
Materials & Supplies	2,419	2,229	(17,366)	2,991	20,357	(117.2%)
Capital Non-CIP	1,334	78,959	0	0	0	
Intrafund Service Credits	(291,051)	(352,654)	(412,953)	(438,489)	(25,536)	6.2%
Total Expenditures	92,917	97,000	(2,216)	(7,471)	(5,255)	237.1%
Revenues ($)						
PARKING FINES	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	**(92,917)**	**(97,000)**	**2,216**	**7,471**	**5,255**	**237.1%**

Purchasing (1232)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	518,038	472,915	469,328	421,745	(47,583)	(10.1%)
Internal Service Charges	40,117	52,280	99,197	58,642	(40,555)	(40.9%)
Professional & Contractual Svc	44,906	39,359	76,310	17,848	(58,462)	(76.6%)
Materials & Supplies	5,406	4,422	4,279	3,600	(679)	(15.9%)
Other	925	695	1,279	700	(579)	(45.3%)
Intrafund Service Credits	(3,488)	0	0	(15,498)	(15,498)	
Total Expenditures	605,904	569,672	650,393	487,037	(163,356)	(25.1%)
Revenues ($)						
COPYING FEES	48	0	0	0	0	
INTERFUND LABOR CHARGES	93,478	69,549	84,635	90,171	5,536	6.5%
VENDING COMMISSIONS	287	308	360	0	(360)	(100.0%)
MISCELLANEOUS REVENUE	6,377	4,279	1,000	1,000	0	0.0%
Total Revenues	100,190	74,136	85,995	91,171	5,176	6.0%
Net (Expenditures)/Revenues	**(505,713)**	**(495,535)**	**(564,398)**	**(395,866)**	**168,532**	**(29.9%)**

Internal Service Copy (1252)

City of Modesto

Central Services (7100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	18,774	20,378	26,000	20,529	(5,471)	(21.0%)
Capital Non-CIP	0	14,219	15,000	30,000	15,000	100.0%
Total Expenditures	18,774	34,596	41,000	50,529	9,529	23.2%
Revenues ($)						
COPIER CHARGES	34,083	36,620	26,000	21,000	(5,000)	(19.2%)
CHANGE IN FAIR VALUE OF INVEST	2,974	3,883	0	0	0	
INTEREST ON BANK ACCOUNTS	7,322	9,138	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(10,841)	(3,759)	0	0	0	
SALE OF FIXED ASSETS	(35)	(71)	0	0	0	
Total Revenues	33,503	45,811	26,000	21,000	(5,000)	(19.2%)
Net (Expenditures)/Revenues	**14,729**	**11,214**	**(15,000)**	**(29,529)**	**(14,529)**	**96.9%**

Internal Service Stores (1272)

City of Modesto

Inventory Purchases (7110)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	247,870	268,853	276,693	283,071	6,378	2.3%
Internal Service Charges	34,609	35,357	36,223	39,551	3,328	9.2%
Professional & Contractual Svc	28,194	44,541	41,470	55,407	13,937	33.6%
Materials & Supplies	9,509	8,040	7,354	5,600	(1,754)	(23.9%)
Other	0	0	0	0	0	
Total Expenditures	320,182	356,791	361,740	383,630	21,890	6.1%
Revenues ($)						
INTERFUND LABOR CHARGES	0	18,101	0	0	0	
UPS SSERVICE-STORES	6,261	7,279	900	7,500	6,600	733.3%
STORES SURPLUS	29,111	7,943	7,000	28,000	21,000	300.0%
RETAIL SALES	1,184	535	500	2,500	2,000	400.0%
SALES OF INVENTORY-STORES	395,465	462,351	339,658	315,630	(24,028)	(7.1%)
CHANGE IN FAIR VALUE OF INVEST	(97)	1,431	0	0	0	
INTEREST ON BANK ACCOUNTS	(1,302)	4,338	500	2,000	1,500	300.0%
MISCELLANEOUS REVENUE	24,768	36,170	5,000	28,000	23,000	460.0%
Total Revenues	455,390	538,147	353,558	383,630	30,072	8.5%
Net (Expenditures)/Revenues	**135,208**	**181,356**	**(8,182)**	**0**	**8,182**	**(100.0%)**

Internal Service Inventory Purchasing (8311)

City of Modesto

Inventory Purchases (7110)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Other	425,812	769,926	4,246,902	5,000,000	753,098	17.7%
Total Expenditures	425,812	769,926	4,246,902	5,000,000	753,098	17.7%
Revenues ($)						
SALES OF INVENTORY-STORES	3,652,734	4,270,532	4,246,902	5,000,000	753,098	17.7%
SALE OF INVENTORY-STATIONERY	416,395	363,749	0	0	0	
Total Revenues	4,069,129	4,634,280	4,246,902	5,000,000	753,098	17.7%
Net (Expenditures)/Revenues	**3,643,317**	**3,864,354**	**0**	**0**	**0**	

Central Stores-Fleet Replcmt (1279)

City of Modesto

Inventory Purchases-Fleet Replmt (711	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	9,836	9,836	
Total Revenues	0	0	0	9,836	9,836	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**9,836**	**9,836**	

Community & Economic Dev

Community & Economic Development Department

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	6,185,082	7,840,140	7,755,174	5,558,387	(2,196,787)	(28.3%)
Special Gas Tax Fund (0700)	4,218,648	4,664,165	5,063,333	4,667,963	(395,370)	(7.8%)
Econ Dev/Strategic Plan (0800)	55,847	88,079	6,114	9,168	3,054	50.0%
Downtown Improvement Dist (0900)	220,114	226,809	226,870	204,822	(22,048)	(9.7%)
Admin Capital Facility Fee Fund (1390)	64,700	141,131	444,446	204,430	(240,016)	(54.0%)
CFD - Village 1 #2 (2690)	277,117	401,330	640,741	740,987	100,246	15.6%
Village One (2600)	193,187	337,995	684,000	809,987	125,987	18.4%
Fairview Village (2640)	58,068	61,381	210,000	229,858	19,858	9.5%
North Beyer (2650)	17,367	3,856	9,000	9,000	0	0.0%
Enterprise Park 1998 (2660)	8,418	4,394	14,100	14,350	250	1.8%
Carver/Bangs (2670)	138,912	125,901	196,500	218,200	21,700	11.0%
North Beyer #2 CFD Fund (2710)	14,336	50,164	0	0	0	0.0%
Kiernan Business Park West (2720)	18,809	18,937	504,791	58,745	(446,046)	(88.4%)
Kiernan Business Park South (2730)	6,377	20,893	64,500	64,500	0	0.0%
Pelandale/Snyder (2680)	24,966	0	0	0	0	0.0%
NorthPointe Village (2750)	15,164	25,793	88,000	97,000	9,000	10.2%
Coffee-Claratina (2800)	60,492	74,949	163,000	194,000	31,000	19.0%
Infrastructure Fin Prgm Admin (2900)	329,561	319,150	288,437	360,404	71,967	25.0%
Landscape Maintenance Dist#1 (0480)	0	0	30,005	20,252	(9,753)	(32.5%)
Landscape Maintenance Dist #2 (0490)	0	0	17,046	22,623	5,577	32.7%
CFD Village 1 #2 - Debt Service (2692)	1,486,446	1,638,039	1,705,983	1,852,753	146,770	8.6%
CFD Fairview Village-Debt Service (264:	254,085	397,190	329,649	353,949	24,300	7.4%
Total Expenditures	**13,647,697**	**16,440,296**	**18,441,689**	**15,691,378**	**(2,750,311)**	**(14.9%)**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	3,556,433	3,412,906	4,169,612	3,725,049	(444,563)	(10.7%)
Special Gas Tax Fund (0700)	882,610	803,057	697,142	589,431	(107,711)	(15.5%)
Econ Dev/Strategic Plan (0800)	57,534	59,385	0	0	0	0.0%
Downtown Improvement Dist (0900)	221,719	204,393	227,478	211,071	(16,407)	(7.2%)
Admin Capital Facility Fee Fund (1390)	161,732	156,336	127,000	27,000	(100,000)	(78.7%)
CFD - Village 1 #2 (2690)	5,653,915	2,662,951	560,000	642,290	82,290	14.7%
Contingency Reserve (2691)	1,251,811	674,545	0	0	0	0.0%
Village One (2600)	300,166	606,384	325,000	450,000	125,000	38.5%

Community & Economic Development Department

City of Modesto

Fund Summary

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Village One Annexation 2 (2620)	23	0	0	0	0	0.0%
Fairview Village (2640)	128,423	140,093	130,000	142,000	12,000	9.2%
Fairview Village CFD - Cip (2641)	76,612	60,464	0	0	0	0.0%
North Beyer (2650)	14,680	6,326	0	0	0	0.0%
Enterprise Park 1998 (2660)	8,477	6,316	0	0	0	0.0%
Carver/Bangs (2670)	362,885	187,225	0	140,000	140,000	0.0%
Hetch Hetchy CFD Fund (2700)	1,967	1,611	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	14,219	50,307	0	0	0	0.0%
Kiernan Business Park West (2720)	21,490	19,585	504,791	42,240	(462,551)	(91.6%)
Kiernan Business Park South (2730)	9,192	23,885	64,500	64,500	0	0.0%
Pelandale/Snyder (2680)	17,649	7,229	0	0	0	0.0%
NorthPointe Village (2750)	47,451	19,239	0	100,000	100,000	0.0%
Coffee-Claratina (2800)	139,733	36,876	158,000	65,000	(93,000)	(58.9%)
Infrastructure Fin Prgm Admin (2900)	475,579	1,662,727	284,817	356,812	71,995	25.3%
Landscape Maintenance Dist#1 (0480)	0	0	19,500	19,500	0	0.0%
Landscape Maintenance Dist #2 (0490)	0	0	16,658	16,658	0	0.0%
CFD Village 1 #2 - Debt Service (2692)	2,215,319	2,180,530	2,110,000	2,145,982	35,982	1.7%
CFD Fairview Village-Debt Service (264:	403,053	389,107	380,000	353,000	(27,000)	(7.1%)
Total Revenues	**16,022,672**	**13,371,478**	**9,774,498**	**9,090,533**	**(683,965)**	**(7.0%)**

CFD-Formation Expenditures (0206)

City of Modesto

Kiernan Business Park South (2730)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	6,377	20,893	64,500	64,500	0	0.0%
Total Expenditures	6,377	20,893	64,500	64,500	0	0.0%
Revenues ($)						
CFD FORMATION FEE	6,377	20,893	64,500	64,500	0	0.0%
Total Revenues	6,377	20,893	64,500	64,500	0	0.0%
Net (Expenditures)/Revenues	**0**	**0**	**0**	**0**	**0**	

CFD-Annual Maintenance Charges (0207)

City of Modesto

CFD - Village 1 #2 (2690)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	221,016	342,444	605,741	715,987	110,246	18.2%
Other	1,943	0	0	0	0	
Total Expenditures	222,959	342,444	605,741	715,987	110,246	18.2%
Revenues ($)						
CFD ANNUAL MAINTENANCE TAX	315,234	475,623	560,000	642,290	82,290	14.7%
Total Revenues	315,234	475,623	560,000	642,290	82,290	14.7%
Net (Expenditures)/Revenues	**92,275**	**133,179**	**(45,741)**	**(73,697)**	**(27,956)**	**61.1%**

CFD-Annual Maintenance Charges (0207)

City of Modesto

Village One (2600)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	155,064	318,395	535,000	660,987	125,987	23.5%
Total Expenditures	155,064	318,395	535,000	660,987	125,987	23.5%
Revenues ($)						
CFD ANNUAL MAINTENANCE TAX	13,143	294,576	325,000	450,000	125,000	38.5%
Total Revenues	13,143	294,576	325,000	450,000	125,000	38.5%
Net (Expenditures)/Revenues	**(141,922)**	**(23,819)**	**(210,000)**	**(210,987)**	**(987)**	**0.5%**

CFD-Annual Maintenance Charges (0207)

City of Modesto

Fairview Village (2640)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	30,068	35,529	210,000	229,858	19,858	9.5%
Total Expenditures	30,068	35,529	210,000	229,858	19,858	9.5%
Revenues ($)						
CFD ONE-TIME CAPITAL TAX	0	0	130,000	142,000	12,000	9.2%
CFD ANNUAL MAINTENANCE TAX	108,580	112,916	0	0	0	
Total Revenues	108,580	112,916	130,000	142,000	12,000	9.2%
Net (Expenditures)/Revenues	**78,512**	**77,387**	**(80,000)**	**(87,858)**	**(7,858)**	**9.8%**

CFD-Annual Maintenance Charges (0207)

City of Modesto

North Beyer (2650)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	0	9,000	9,000	0	0.0%
Total Expenditures	0	0	9,000	9,000	0	0.0%
Revenues ($)						
CFD ANNUAL MAINTENANCE TAX	127	0	0	0	0	
Total Revenues	127	0	0	0	0	
Net (Expenditures)/Revenues	**127**	**0**	**(9,000)**	**(9,000)**	**0**	**0.0%**

CFD-Annual Maintenance Charges (0207)

City of Modesto

Enterprise Park 1998 (2660)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	1,254	490	14,100	14,350	250	1.8%
Total Expenditures	1,254	490	14,100	14,350	250	1.8%
Revenues ($)						
CFD ANNUAL MAINTENANCE TAX	475	0	0	0	0	
Total Revenues	475	0	0	0	0	
Net (Expenditures)/Revenues	**(779)**	**(490)**	**(14,100)**	**(14,350)**	**(250)**	**1.8%**

CFD-Annual Maintenance Charges (0207)

City of Modesto

Carver/Bangs (2670)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	122,821	114,848	196,500	218,200	21,700	11.0%
Total Expenditures	122,821	114,848	196,500	218,200	21,700	11.0%
Revenues ($)						
CFD ANNUAL MAINTENANCE TAX	212,917	48,910	0	140,000	140,000	
Total Revenues	212,917	48,910	0	140,000	140,000	
Net (Expenditures)/Revenues	**90,096**	**(65,938)**	**(196,500)**	**(78,200)**	**118,300**	**(60.2%)**

CFD-Annual Maintenance Charges (0207)

City of Modesto

Kiernan Business Park West (2720)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	1,141	130,600	58,745	(71,855)	(55.0%)
Total Expenditures	0	1,141	130,600	58,745	(71,855)	(55.0%)
Revenues ($)						
CFD ANNUAL MAINTENANCE TAX	0	0	130,600	42,240	(88,360)	(67.7%)
Total Revenues	0	0	130,600	42,240	(88,360)	(67.7%)
Net (Expenditures)/Revenues	**0**	**(1,141)**	**0**	**(16,505)**	**(16,505)**	

CFD-Annual Maintenance Charges (0207)

City of Modesto

NorthPointe Village (2750)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	9,247	17,274	87,000	96,000	9,000	10.3%
Materials & Supplies	0	239	0	0	0	
Other	245	250	1,000	1,000	0	0.0%
Total Expenditures	9,492	17,763	88,000	97,000	9,000	10.2%
Revenues ($)						
CFD ANNUAL MAINTENANCE TAX	30,084	0	0	100,000	100,000	
Total Revenues	30,084	0	0	100,000	100,000	
Net (Expenditures)/Revenues	**20,592**	**(17,763)**	**(88,000)**	**3,000**	**91,000**	**(103.4%)**

CFD-Annual Maintenance Charges (0207)

City of Modesto

Coffee-Claratina (2800)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	52,971	67,701	163,000	194,000	31,000	19.0%
Total Expenditures	52,971	67,701	163,000	194,000	31,000	19.0%
Revenues ($)						
CFD ANNUAL MAINTENANCE TAX	109,556	7,971	158,000	65,000	(93,000)	(58.9%)
Total Revenues	109,556	7,971	158,000	65,000	(93,000)	(58.9%)
Net (Expenditures)/Revenues	**56,585**	**(59,730)**	**(5,000)**	**(129,000)**	**(124,000)**	**2480.0%**

CFD-One Time Capital Expenses (0208)

City of Modesto

CFD - Village 1 #2 (2690)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	0	35,000	25,000	(10,000)	(28.6%)
Total Expenditures	0	0	35,000	25,000	(10,000)	(28.6%)
Revenues ($)						
CFD ONE-TIME CAPITAL TAX	4,748,032	1,390,292	0	0	0	
Total Revenues	4,748,032	1,390,292	0	0	0	
Net (Expenditures)/Revenues	**4,748,032**	**1,390,292**	**(35,000)**	**(25,000)**	**10,000**	**(28.6%)**

CFD-One Time Capital Expenses (0208)

City of Modesto

Village One (2600)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	0	35,000	35,000	0	0.0%
Other	0	0	114,000	114,000	0	0.0%
Total Expenditures	0	0	149,000	149,000	0	0.0%
Revenues ($)						
CFD ONE-TIME CAPITAL TAX	33,440	71,107	0	0	0	
Total Revenues	33,440	71,107	0	0	0	
Net (Expenditures)/Revenues	**33,440**	**71,107**	**(149,000)**	**(149,000)**	**0**	**0.0%**

CFD-One Time Capital Expenses (0208)

City of Modesto

Kiernan Business Park West (2720)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	0	374,191	0	(374,191)	(100.0%)
Total Expenditures	0	0	374,191	0	(374,191)	(100.0%)
Revenues ($)						
CFD ONE-TIME CAPITAL TAX	0	0	374,191	0	(374,191)	(100.0%)
Total Revenues	0	0	374,191	0	(374,191)	(100.0%)
Net (Expenditures)/Revenues	**0**	**0**	**0**	**0**	**0**	

IFP Administration (0250)

City of Modesto

Infrastructure Fin Prgm Admin (2900)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	183,570	196,009	212,332	271,736	59,404	28.0%
Internal Service Charges	16,585	15,684	21,647	21,173	(474)	(2.2%)
Professional & Contractual Svc	1,759	3,294	47,168	63,485	16,317	34.6%
Materials & Supplies	2,315	4,495	6,090	3,760	(2,330)	(38.3%)
Other	65	0	1,200	250	(950)	(79.2%)
Intrafund Service Credits	(12,286)	(31,030)	0	0	0	
Total Expenditures	192,008	188,452	288,437	360,404	71,967	25.0%
Revenues ($)						
CFD FORMATION FEE	113,318	0	0	0	0	
INTERFUND LABOR CHARGES	198,206	160,465	284,817	356,812	71,995	25.3%
Total Revenues	311,524	160,465	284,817	356,812	71,995	25.3%
Net (Expenditures)/Revenues	**119,516**	**(27,987)**	**(3,620)**	**(3,592)**	**28**	**(0.8%)**

CFD Bond Issuance #1 (0251)

City of Modesto

CFD Village 1 #2 - Debt Service (2692)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	1,485,428	1,623,920	1,657,983	1,694,753	36,770	2.2%
Professional & Contractual Svc	1,018	14,119	40,000	150,000	110,000	275.0%
Other	0	0	8,000	8,000	0	0.0%
Total Expenditures	1,486,446	1,638,039	1,705,983	1,852,753	146,770	8.6%
Revenues ($)						
CFD ANNUAL SPECIAL TAXES	1,967,879	1,865,038	2,100,000	2,145,982	45,982	2.2%
CHANGE IN FAIR VALUE OF INVEST	18,986	69,476	0	0	0	
INTEREST ON BANK ACCOUNTS	35,174	75,497	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	193,281	164,869	0	0	0	
MISCELLANEOUS REVENUE	0	5,650	10,000	0	(10,000)	(100.0%)
Total Revenues	2,215,319	2,180,530	2,110,000	2,145,982	35,982	1.7%
Net (Expenditures)/Revenues	**728,873**	**542,491**	**404,017**	**293,229**	**(110,788)**	**(27.4%)**

CFD Bond Issuance #1 (0251)

City of Modesto

CFD Fairview Village-Debt Service (264	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	250,118	264,883	269,649	273,949	4,300	1.6%
Professional & Contractual Svc	3,968	40,807	55,000	75,000	20,000	36.4%
Other	0	91,500	5,000	5,000	0	0.0%
Total Expenditures	254,085	397,190	329,649	353,949	24,300	7.4%
Revenues ($)						
CFD ANNUAL SPECIAL TAXES	359,234	309,936	350,000	353,000	3,000	0.9%
CHANGE IN FAIR VALUE OF INVEST	2,224	9,469	0	0	0	
INTEREST ON BANK ACCOUNTS	9,148	7,335	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	32,447	31,493	0	0	0	
MISCELLANEOUS REVENUE	0	30,875	30,000	0	(30,000)	(100.0%)
Total Revenues	403,053	389,107	380,000	353,000	(27,000)	(7.1%)
Net (Expenditures)/Revenues	**148,968**	**(8,083)**	**50,351**	**(949)**	**(51,300)**	**(101.9%)**

CFF Administration (0260)

City of Modesto

Admin Capital Facility Fee Fund (1390)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	64,700	141,131	444,446	204,430	(240,016)	(54.0%)
Total Expenditures	64,700	141,131	444,446	204,430	(240,016)	(54.0%)
Revenues ($)						
CAPITAL FACILITY FEE	1,114	2,243	0	0	0	
CAPITAL FAC FEE > 9/1/99	18,353	0	0	0	0	
CFF SEPT. 03	58,143	28,814	5,000	0	(5,000)	(100.0%)
CFF SEPT. 03 COUNTY SPHERE	519	17,746	2,000	2,000	0	0.0%
CFF MAR. 06	51,980	61,801	100,000	20,000	(80,000)	(80.0%)
CFF MAR. 06 COUNTY SPHERE	9,743	14,545	15,000	5,000	(10,000)	(66.7%)
CHANGE IN FAIR VALUE OF INVEST	6,243	9,255	0	0	0	
INTEREST ON BANK ACCOUNTS	15,637	21,931	5,000	0	(5,000)	(100.0%)
Total Revenues	161,732	156,336	127,000	27,000	(100,000)	(78.7%)
Net (Expenditures)/Revenues	**97,032**	**15,205**	**(317,446)**	**(177,430)**	**140,016**	**(44.1%)**

Community Development (1400)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	319,344	465,792	470,944	378,659	(92,285)	(19.6%)
Internal Service Charges	22,581	36,589	37,361	39,623	2,262	6.1%
Professional & Contractual Svc	99,173	26,324	38,028	3,324	(34,704)	(91.3%)
Materials & Supplies	1,424	2,838	(2,067)	850	2,917	(141.1%)
Other	594	675	730	590	(140)	(19.2%)
Intrafund Service Credits	0	(615)	0	0	0	
Total Expenditures	443,116	531,603	544,996	423,046	(121,950)	(22.4%)
Revenues ($)						
INTERFUND LABOR CHARGES	58,209	77,306	109,445	100,909	(8,536)	(7.8%)
Total Revenues	58,209	77,306	109,445	100,909	(8,536)	(7.8%)
Net (Expenditures)/Revenues	**(384,907)**	**(454,297)**	**(435,551)**	**(322,137)**	**113,414**	**(26.0%)**

Building Safety Division (1401)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	2,155,067	2,427,536	2,463,845	1,570,532	(893,313)	(36.3%)
Internal Service Charges	328,363	338,154	333,140	438,474	105,334	31.6%
Professional & Contractual Svc	380,850	150,567	316,355	49,686	(266,669)	(84.3%)
Materials & Supplies	24,918	35,114	(152,910)	(1,520)	151,390	(99.0%)
Other	3,373	24,276	17,266	2,765	(14,501)	(84.0%)
Intrafund Service Credits	(102,646)	(117,866)	(118,721)	0	118,721	(100.0%)
Total Expenditures	2,789,925	2,857,781	2,858,975	2,059,936	(799,039)	(27.9%)
Revenues ($)						
MAP CHECKING FEES	2,050	144	2,075	300	(1,775)	(85.5%)
BUILDING FEE- ALL INCLUSIVE	345,746	213,521	252,611	100,817	(151,794)	(60.1%)
BUILDING INSPECTIONS	1,022,640	816,591	910,679	683,273	(227,406)	(25.0%)
PLUMBING INSPECTIONS	107,070	86,332	86,472	69,066	(17,406)	(20.1%)
ELECTRICAL INSPECTIONS	158,468	139,123	134,529	111,298	(23,231)	(17.3%)
HEATING/COOLING CODE INSPECT	145,403	109,959	112,609	87,967	(24,642)	(21.9%)
MOBILE HOME INSPECTIONS	12,757	11,064	14,125	8,851	(5,274)	(37.3%)
PLAN CHECKING FEES	577,174	408,745	437,978	366,996	(70,982)	(16.2%)
SUBDIVISION APPLICT/DEVELOPME	0	0	1,250	0	(1,250)	(100.0%)
EARTHQUAKE EDUC FEE	6,216	883	6,291	706	(5,585)	(88.8%)
SUBSTANDARD BUILDING FEE	0	6,033	0	4,826	4,826	
DANGEROUS BUILDING FEE	0	1,002	0	802	802	
COMMERCIAL LANDSCAPE FEE	0	0	0	0	0	
COPYING FEES	1,715	327	1,735	262	(1,473)	(84.9%)
INTERFUND LABOR CHARGES	43,555	68,998	153,499	115,486	(38,013)	(24.8%)
SALE-CONST CODES AND SPECIFI(	2,849	1,469	1,184	0	(1,184)	(100.0%)
MISCELLANEOUS REVENUE	0	0	145	0	(145)	(100.0%)
Total Revenues	2,425,643	1,864,191	2,115,182	1,550,650	(564,532)	(26.7%)
Net (Expenditures)/Revenues	**(364,281)**	**(993,590)**	**(743,793)**	**(509,286)**	**234,507**	**(31.5%)**

Current Facilities Planning (1408)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	340,660	215,327	(0)	(215,327)	(100.0%)
Internal Service Charges	0	12,648	12,688	(1)	(12,689)	(100.0%)
Professional & Contractual Svc	0	15,793	6,084	0	(6,084)	(100.0%)
Materials & Supplies	0	163	3,833	0	(3,833)	(100.0%)
Other	0	675	1,187	0	(1,187)	(100.0%)
Intrafund Service Credits	0	(8,601)	0	0	0	
Total Expenditures	0	361,338	239,119	(1)	(239,120)	(100.0%)
Revenues ($)						
INTERFUND LABOR CHARGES	0	135,573	156,220	0	(156,220)	(100.0%)
Total Revenues	0	135,573	156,220	0	(156,220)	(100.0%)
Net (Expenditures)/Revenues	**0**	**(225,765)**	**(82,899)**	**1**	**82,900**	**(100.0%)**

Planning Committees & Commission (1410)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	5,840	5,067	6,824	0	(6,824)	(100.0%)
Materials & Supplies	0	0	(619)	0	619	(100.0%)
Total Expenditures	5,840	5,067	6,205	0	(6,205)	(100.0%)
Net (Expenditures)/Revenues	**(5,840)**	**(5,067)**	**(6,205)**	**0**	**6,205**	**(100.0%)**

Permits (1413)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	720,667	824,353	970,580	146,227	17.7%
Internal Service Charges	0	95,754	96,228	118,830	22,602	23.5%
Professional & Contractual Svc	0	60,487	55,640	44,614	(11,026)	(19.8%)
Materials & Supplies	0	11,092	15,951	6,150	(9,801)	(61.4%)
Other	0	345	1,500	2,399	899	59.9%
Intrafund Service Credits	0	(2,598)	0	0	0	
Total Expenditures	0	885,746	993,672	1,142,573	148,901	15.0%
Revenues ($)						
REMOVAL PERMITS	0	12,715	12,700	8,820	(3,880)	(30.6%)
ENCROACHMENT PERMITS	0	39,608	39,600	37,800	(1,800)	(4.5%)
FEDERAL TEA-21 CMAQ-FTIP	0	0	0	401,650	401,650	
MAP CHECKING FEES	0	9,024	9,000	8,820	(180)	(2.0%)
SUBDIVISION APPLICT/DEVELOPME	0	93,439	113,000	83,600	(29,400)	(26.0%)
COPYING FEES	0	62	50	50	0	0.0%
RIGHT OF WAY ABANDONMENT	0	3,894	3,800	0	(3,800)	(100.0%)
OUTSIDE CITY WATER AGREEMEN	0	455	450	450	0	0.0%
OUTSIDE CITY SEWER AGREEMEN	0	9,485	9,400	2,000	(7,400)	(78.7%)
INTERFUND LABOR CHARGES	0	268,161	581,024	616,371	35,347	6.1%
LEASE OF LAND	0	0	0	10,488	10,488	
MISCELLANEOUS REVENUE	0	54	50	0	(50)	(100.0%)
Total Revenues	0	436,897	769,074	1,170,049	400,975	52.1%
Net (Expenditures)/Revenues	**0**	**(448,849)**	**(224,598)**	**27,476**	**252,074**	**(112.2%)**

Business Development (1421)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	231,401	231,345	262,988	95,259	(167,729)	(63.8%)
Internal Service Charges	35,385	35,714	36,004	35,118	(886)	(2.5%)
Professional & Contractual Svc	105,496	88,095	82,265	3,065	(79,200)	(96.3%)
Materials & Supplies	6,603	4,554	(3,543)	625	4,168	(117.6%)
Other	77,468	68,812	68,812	0	(68,812)	(100.0%)
Total Expenditures	456,353	428,520	446,526	134,067	(312,459)	(70.0%)
Revenues ($)						
INTERFUND LABOR CHARGES	115,735	138,527	154,782	54,737	(100,045)	(64.6%)
Total Revenues	115,735	138,527	154,782	54,737	(100,045)	(64.6%)
Net (Expenditures)/Revenues	**(340,619)**	**(289,993)**	**(291,744)**	**(79,330)**	**212,414**	**(72.8%)**

Economic Development (1422)

City of Modesto

Econ Dev/Strategic Plan (0800)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	11,967	55,173	4,016	3,810	(206)	(5.1%)
Total Expenditures	11,967	55,173	4,016	3,810	(206)	(5.1%)
Net (Expenditures)/Revenues	**(11,967)**	**(55,173)**	**(4,016)**	**(3,810)**	**206**	**(5.1%)**

Planning Division (1430)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,238,310	1,537,491	1,558,796	1,136,089	(422,707)	(27.1%)
Internal Service Charges	72,197	138,272	142,347	154,777	12,430	8.7%
Professional & Contractual Svc	244,241	180,874	90,415	13,414	(77,001)	(85.2%)
Materials & Supplies	27,561	18,206	(38,680)	(16,000)	22,680	(58.6%)
Other	70,080	89,748	104,419	2,844	(101,575)	(97.3%)
Capital Non-CIP	15,948	0	0	0	0	
Intrafund Service Credits	(1,245)	0	0	0	0	
Total Expenditures	1,667,093	1,964,592	1,857,297	1,291,124	(566,173)	(30.5%)
Revenues ($)						
STRT CLOSURE & ABANDONMENT	5,602	0	5,854	6,142	288	4.9%
MAP CHECKING FEES	0	367	0	0	0	
ZONING FEES	125,553	86,191	113,225	114,155	930	0.8%
ENVIRONMENTAL IMPACT FEES	9,489	5,492	8,037	8,426	389	4.8%
PLOT PLAN REVIEW FEES	38,257	21,627	34,348	55,157	20,809	60.6%
SUBDIVISION APPLICT/DEVELOPME	101,510	62,782	81,265	101,094	19,829	24.4%
ANNEXATION FEE	0	10,301	30,664	32,172	1,508	4.9%
COPYING FEES	296	482	0	0	0	
GENERAL PLAN MAINTENANCE FEI	63,875	36,385	29,767	0	(29,767)	(100.0%)
INTERFUND LABOR CHARGES	250,567	206,468	224,694	196,243	(28,451)	(12.7%)
FISH AND GAME REVENUE	14,554	19,413	0	0	0	
ITEMS FOR RESALE	92	92	0	0	0	
Total Revenues	609,796	449,600	527,854	513,389	(14,465)	(2.7%)
Net (Expenditures)/Revenues	**(1,057,298)**	**(1,514,992)**	**(1,329,443)**	**(777,735)**	**551,708**	**(41.5%)**

Housing Element Update (1435)

City of Modesto

Econ Dev/Strategic Plan (0800)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	118	32,906	2,098	5,358	3,260	155.4%
Total Expenditures	118	32,906	2,098	5,358	3,260	155.4%
Revenues ($)						
CHANGE IN FAIR VALUE OF INVEST	17,810	17,677	0	0	0	
INTEREST ON BANK ACCOUNTS	39,724	41,708	0	0	0	
Total Revenues	57,534	59,385	0	0	0	
Net (Expenditures)/Revenues	**57,416**	**26,479**	**(2,098)**	**(5,358)**	**(3,260)**	**155.4%**

Downtown Improvement District (1442)

City of Modesto

Downtown Improvement Dist (0900)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	2,760	2,760	2,760	1,942	(818)	(29.6%)
Professional & Contractual Svc	184,030	193,476	186,270	174,200	(12,070)	(6.5%)
Materials & Supplies	6,757	4,679	5,740	6,530	790	13.8%
Other	26,567	25,895	32,100	22,150	(9,950)	(31.0%)
Total Expenditures	220,114	226,809	226,870	204,822	(22,048)	(9.7%)
Revenues ($)						
BUSINESS LICENSE MILL TAX-DID	221,487	202,100	226,878	210,000	(16,878)	(7.4%)
CHANGE IN FAIR VALUE OF INVEST	703	709	0	0	0	
INTEREST ON BANK ACCOUNTS	(471)	1,584	600	1,071	471	78.4%
Total Revenues	221,719	204,393	227,478	211,071	(16,407)	(7.2%)
Net (Expenditures)/Revenues	**1,605**	**(22,417)**	**608**	**6,249**	**5,641**	**927.7%**

Landscape Assessment District #1 (1470)

City of Modesto

Landscape Maintenance Dist#1 (0480)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	0	30,005	20,252	(9,753)	(32.5%)
Total Expenditures	0	0	30,005	20,252	(9,753)	(32.5%)
Revenues ($)						
SPECIAL ASSESSMENTS	0	0	19,500	19,500	0	0.0%
Total Revenues	0	0	19,500	19,500	0	0.0%
Net (Expenditures)/Revenues	**0**	**0**	**(10,505)**	**(752)**	**9,753**	**(92.8%)**

Landscape Assessment District #2 (1480)

City of Modesto

Landscape Maintenance Dist #2 (0490)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	0	17,046	22,623	5,577	32.7%
Total Expenditures	0	0	17,046	22,623	5,577	32.7%
Revenues ($)						
SPECIAL ASSESSMENTS	0	0	16,658	16,658	0	0.0%
Total Revenues	0	0	16,658	16,658	0	0.0%
Net (Expenditures)/Revenues	**0**	**0**	**(388)**	**(5,965)**	**(5,577)**	**1437.4%**

Transportation Traffic (1601)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	751,336	752,617	822,990	663,602	(159,388)	(19.4%)
Internal Service Charges	50,200	141,289	146,664	88,467	(58,197)	(39.7%)
Professional & Contractual Svc	35,051	36,858	123,377	148,908	25,531	20.7%
Materials & Supplies	18,497	12,850	30,236	30,236	0	0.0%
Other	1,260	814	1,313	1,313	0	0.0%
Intrafund Service Credits	(951)	(1,303)	0	0	0	
Total Expenditures	855,393	943,126	1,124,580	932,526	(192,054)	(17.1%)
Revenues ($)						
STRT CLOSURE & ABANDONMENT	1,937	0	200	1	(199)	(99.5%)
ZONING FEES	27,438	17,531	20,000	16,000	(4,000)	(20.0%)
ENVIRONMENTAL IMPACT FEES	7,100	4,957	5,000	4,500	(500)	(10.0%)
PLOT PLAN REVIEW FEES	8,600	6,410	6,000	3,000	(3,000)	(50.0%)
SUBDIVISION APPLICT/DEVELOPME	6,447	2,660	2,000	1,000	(1,000)	(50.0%)
ANNEXATION FEE	0	404	400	1	(399)	(99.8%)
TIME AND MATERIALS INSPECTION	0	0	200	1	(199)	(99.5%)
RECIPRICAL ACCESS AGREEMENT	0	0	200	1	(199)	(99.5%)
RIGHT OF WAY ABANDONMENT	0	0	200	1	(199)	(99.5%)
INTERFUND LABOR CHARGES	280,577	265,371	316,154	205,983	(110,171)	(34.8%)
LEASE OF LAND	0	0	0	6,600	6,600	
MISCELLANEOUS REVENUE	0	0	1	1	0	0.0%
Total Revenues	332,099	297,333	350,355	237,089	(113,266)	(32.3%)
Net (Expenditures)/Revenues	**(523,294)**	**(645,793)**	**(774,225)**	**(695,437)**	**78,788**	**(10.2%)**

Electrical Utility Cost (1605)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	1,133,708	1,172,110	1,413,649	1,600,000	186,351	13.2%
Total Expenditures	1,133,708	1,172,110	1,413,649	1,600,000	186,351	13.2%
Net (Expenditures)/Revenues	**(1,133,708)**	**(1,172,110)**	**(1,413,649)**	**(1,600,000)**	**(186,351)**	**13.2%**

Electrical (1612)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,022,118	1,064,739	1,093,821	952,910	(140,911)	(12.9%)
Internal Service Charges	33,281	149,365	152,093	67,940	(84,153)	(55.3%)
Professional & Contractual Svc	248,052	234,743	271,429	264,311	(7,118)	(2.6%)
Materials & Supplies	273,369	249,472	229,984	219,984	(10,000)	(4.3%)
Other	470	400	1,000	1,000	0	0.0%
Intrafund Service Credits	(14,698)	(2,753)	0	0	0	
Total Expenditures	1,562,592	1,695,966	1,748,327	1,506,145	(242,182)	(13.9%)
Revenues ($)						
SUBDIVISION INSPECTIONS	1,402	8,296	500	500	0	0.0%
TRAF SIG MTC/SWEEP-STATE HWY	34,616	34,803	32,000	15,662	(16,338)	(51.1%)
TRAF SIG MTC AGMT-COUNTY	57,156	41,384	34,000	28,109	(5,891)	(17.3%)
TRAF SIGNAL MTC AGMT- CERES	25,951	38,700	19,000	23,575	4,575	24.1%
TRAF SIGNAL MAINT - RIVERBANK	4,911	4,718	1,500	3,627	2,127	141.8%
INTERFUND LABOR CHARGES	248,927	192,310	223,873	243,657	19,784	8.8%
REFUNDS,DAMAGES&COST RECOV	6,511	67,122	8,000	8,000	0	0.0%
MISCELLANEOUS REVENUE	46,894	1,640	1,000	1,000	0	0.0%
FEMA FLOODS/STORMS REVENUE	456	0	0	0	0	
OES FLOODS/STORMS REVENUE	216	0	0	0	0	
Total Revenues	427,040	388,974	319,873	324,130	4,257	1.3%
Net (Expenditures)/Revenues	**(1,135,552)**	**(1,306,993)**	**(1,428,454)**	**(1,182,015)**	**246,439**	**(17.3%)**

Neighborhood Preservation (3770)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	640,105	696,024	681,316	343,727	(337,589)	(49.5%)
Internal Service Charges	58,463	47,983	49,094	67,886	18,792	38.3%
Professional & Contractual Svc	111,621	52,585	74,859	91,128	16,269	21.7%
Materials & Supplies	12,522	7,857	2,515	4,300	1,785	71.0%
Other	44	1,044	600	600	0	0.0%
Total Expenditures	822,755	805,492	808,384	507,642	(300,742)	(37.2%)
Revenues ($)						
OUTDOOR PROMO/SALES PERMITS	9,275	8,550	12,000	5,000	(7,000)	(58.3%)
NPU RE-INSPECTIN FEES	1,062	826	9,000	0	(9,000)	(100.0%)
INTERFUND LABOR CHARGES	272,585	212,832	232,000	258,315	26,315	11.3%
COMPLIANCE ORDER FINE (NPU)	64,129	71,424	70,000	70,000	0	0.0%
MISCELLANEOUS REVENUE	0	17,179	14,055	2,000	(12,055)	(85.8%)
Total Revenues	347,050	310,811	337,055	335,315	(1,740)	(0.5%)
Net (Expenditures)/Revenues	**(475,704)**	**(494,681)**	**(471,329)**	**(172,327)**	**299,002**	**(63.4%)**

Traffic Operations (4622)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	393,432	411,299	423,792	314,042	(109,750)	(25.9%)
Internal Service Charges	20,810	55,223	64,118	30,984	(33,134)	(51.7%)
Professional & Contractual Svc	90,789	116,842	88,398	72,951	(15,447)	(17.5%)
Materials & Supplies	157,647	243,826	199,969	211,115	11,146	5.6%
Other	100	490	500	200	(300)	(60.0%)
Capital Non-CIP	5,388	32,390	0	0	0	
Intrafund Service Credits	(1,210)	(7,108)	0	0	0	
Total Expenditures	666,956	852,963	776,777	629,292	(147,485)	(19.0%)
Revenues ($)						
STREET NAME SIGNS	3,598	514	2,000	0	(2,000)	(100.0%)
INTERFUND LABOR CHARGES	114,794	112,895	20,914	22,212	1,298	6.2%
REFUNDS,DAMAGES&COST RECO\	5,079	3,341	4,000	6,000	2,000	50.0%
Total Revenues	123,471	116,750	26,914	28,212	1,298	4.8%
Net (Expenditures)/Revenues	**(543,485)**	**(736,213)**	**(749,863)**	**(601,080)**	**148,783**	**(19.8%)**

Fire

Fire Department

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	26,623,751	27,815,855	25,835,353	24,284,038	(1,551,315)	(6.0%)
JPA - Industrial Fire (8100)	0	823,320	11,000	13,500	2,500	22.7%
Total Expenditures	**26,623,751**	**28,639,175**	**25,846,353**	**24,297,538**	**(1,548,815)**	**(6.0%)**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	1,328,851	1,406,562	1,238,348	1,408,070	169,722	13.7%
JPA - Industrial Fire (8100)	0	833,940	437,132	439,032	1,900	0.4%
Total Revenues	**1,328,851**	**2,240,502**	**1,675,480**	**1,847,102**	**171,622**	**10.2%**

Administration (1802)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	333,915	362,907	350,308	367,567	17,259	4.9%
Internal Service Charges	3,285	0	0	152,942	152,942	
Professional & Contractual Svc	21,686	13,222	21,210	19,471	(1,739)	(8.2%)
Materials & Supplies	11,459	8,009	6,208	8,100	1,892	30.5%
Other	2,351	1,424	1,255	1,130	(125)	(10.0%)
Total Expenditures	372,696	385,562	378,981	549,211	170,230	44.9%
Revenues ($)						
SALE OF REAL PROPERTY	0	0	0	200,000	200,000	
SALE OF PERSONAL PROPERTY	1,955	282	0	0	0	
REFUNDS,DAMAGES&COST RECO\	0	552	0	0	0	
ITEMS FOR RESALE	1,704	128	0	0	0	
Total Revenues	3,659	962	0	200,000	200,000	
Net (Expenditures)/Revenues	**(369,037)**	**(384,600)**	**(378,981)**	**(349,211)**	**29,770**	**(7.9%)**

Planning (1805)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	440,939	475,340	298,781	102,095	(196,686)	(65.8%)
Internal Service Charges	3,637	0	0	17,849	17,849	
Professional & Contractual Svc	45,852	8,605	39,540	35,586	(3,954)	(10.0%)
Materials & Supplies	24,673	10,349	8,778	12,780	4,002	45.6%
Other	150	150	479	431	(48)	(10.0%)
Capital Non-CIP	22,329	0	0	0	0	
Total Expenditures	537,581	494,444	347,578	168,741	(178,837)	(51.5%)
Revenues ($)						
INSPECTION	1,898	2,633	0	0	0	
REFUNDS,DAMAGES&COST RECO\	11,086	19,600	0	0	0	
Total Revenues	12,984	22,233	0	0	0	
Net (Expenditures)/Revenues	**(524,597)**	**(472,210)**	**(347,578)**	**(168,741)**	**178,837**	**(51.5%)**

Finance & Logistics (1810)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	131,516	142,475	171,359	155,508	(15,851)	(9.3%)
Internal Service Charges	214,496	469,081	536,966	43,203	(493,763)	(92.0%)
Professional & Contractual Svc	549,906	450,954	731,744	615,262	(116,482)	(15.9%)
Materials & Supplies	450,704	419,719	217,457	291,176	73,719	33.9%
Other	175	315	450	405	(45)	(10.0%)
Capital Non-CIP	30,944	123,229	0	0	0	
Total Expenditures	1,377,740	1,605,773	1,657,976	1,105,554	(552,422)	(33.3%)
Revenues ($)						
ITEMS FOR RESALE	20	0	0	0	0	
Total Revenues	20	0	0	0	0	
Net (Expenditures)/Revenues	**(1,377,720)**	**(1,605,773)**	**(1,657,976)**	**(1,105,554)**	**552,422**	**(33.3%)**

Emergency Response Vehicle Program (1815)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	111,905	85,348	89,522	122,145	32,623	36.4%
Internal Service Charges	1,836	0	0	4,250	4,250	
Professional & Contractual Svc	385,860	274,759	377,861	329,230	(48,631)	(12.9%)
Materials & Supplies	131,535	174,660	86,952	120,854	33,902	39.0%
Other	488	(400)	0	45	45	
Capital Non-CIP	430,387	4,638	0	0	0	
Total Expenditures	1,062,010	539,004	554,335	576,525	22,190	4.0%
Net (Expenditures)/Revenues	**(1,062,010)**	**(539,004)**	**(554,335)**	**(576,525)**	**(22,190)**	**4.0%**

Investigation (1820)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	685,342	742,831	801,908	689,487	(112,421)	(14.0%)
Internal Service Charges	2,955	0	0	30,563	30,563	
Professional & Contractual Svc	11,119	2,599	27,327	24,595	(2,732)	(10.0%)
Materials & Supplies	8,926	4,522	7,515	10,296	2,781	37.0%
Other	415	565	480	432	(48)	(10.0%)
Total Expenditures	708,758	750,517	837,230	755,374	(81,856)	(9.8%)
Revenues ($)						
SFRA INVESTIGATIONS CONTRACT	489,546	478,328	496,927	518,176	21,249	4.3%
MISCELLANEOUS REVENUE	34	60	0	0	0	
Total Revenues	489,580	478,388	496,927	518,176	21,249	4.3%
Net (Expenditures)/Revenues	**(219,178)**	**(272,129)**	**(340,303)**	**(237,198)**	**103,105**	**(30.3%)**

Fire Prevention (1822)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	600,562	655,670	539,331	565,226	25,895	4.8%
Internal Service Charges	6,351	0	0	51,766	51,766	
Professional & Contractual Svc	34,445	27,477	46,761	31,400	(15,361)	(32.9%)
Materials & Supplies	28,152	29,580	18,830	5,745	(13,085)	(69.5%)
Other	450	711	665	300	(365)	(54.9%)
Total Expenditures	669,960	713,438	605,587	654,437	48,850	8.1%
Revenues ($)						
CONVAULT TANK INSTALLATION	0	0	0	400	400	
HOOD & DUCT INSTALLATION	2,646	2,499	1,700	3,000	1,300	76.5%
MEDICAL GAS SYS INSTALLATION	408	306	300	300	0	0.0%
SPRAY BOOTH INSTALLATION	0	48	0	0	0	
UNDERGRD FLAM/COMB STOR TAI	322	806	700	700	0	0.0%
PLAN CHECK	106,210	66,485	90,000	45,000	(45,000)	(50.0%)
SPRINKLER SYSTEM	42,960	31,330	25,000	15,000	(10,000)	(40.0%)
COPYING FEES	344	0	0	0	0	
MISC SPECIAL SERVICE	19,740	23,394	10,000	11,500	1,500	15.0%
FIRE ALARM	27,066	25,562	15,000	17,000	2,000	13.3%
SITE PLAN REVIEW	7,439	5,869	2,500	3,500	1,000	40.0%
INSPECTION	12,485	10,835	3,000	3,500	500	16.7%
REFUNDS,DAMAGES&COST RECOV	5,053	0	1,000	0	(1,000)	(100.0%)
MISCELLANEOUS REVENUE	0	0	0	2,000	2,000	
Total Revenues	224,672	167,133	149,200	101,900	(47,300)	(31.7%)
Net (Expenditures)/Revenues	**(445,288)**	**(546,305)**	**(456,387)**	**(552,537)**	**(96,150)**	**21.1%**

Training (1830)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	336,411	253,050	167,422	178,883	11,461	6.8%
Internal Service Charges	2,404	0	0	1,583	1,583	
Professional & Contractual Svc	75,138	162,618	93,383	96,582	3,199	3.4%
Materials & Supplies	14,969	9,415	4,624	13,993	9,369	202.6%
Other	174	340	300	270	(30)	(10.0%)
Total Expenditures	429,096	425,423	265,729	291,311	25,582	9.6%
Revenues ($)						
REFUNDS,DAMAGES&COST RECO\	27,240	35,040	0	0	0	
Total Revenues	27,240	35,040	0	0	0	
Net (Expenditures)/Revenues	**(401,856)**	**(390,383)**	**(265,729)**	**(291,311)**	**(25,582)**	**9.6%**

Emergency Operations (1832)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	20,447,696	22,136,293	20,423,879	18,899,920	(1,523,959)	(7.5%)
Internal Service Charges	176,189	0	0	486,622	486,622	
Professional & Contractual Svc	842,025	765,349	764,206	796,345	32,139	4.2%
Materials & Supplies	0	50	(149)	0	149	(100.0%)
Total Expenditures	21,465,910	22,901,693	21,187,936	20,182,887	(1,005,049)	(4.7%)
Revenues ($)						
WOODLAND AVE FIRE PROT DISTR	0	0	0	6,270	6,270	
INDUSTRIAL FIRE CONTRACT	302,972	281,985	286,000	286,000	0	0.0%
INTERFUND LABOR CHARGES	58,710	59,260	205,221	213,724	8,503	4.1%
REFUNDS,DAMAGES&COST RECO\	136,985	208,404	10,000	10,000	0	0.0%
SB90 MANDATED COST RECOVERY	0	81,141	0	0	0	
ALS CONTRACT	72,000	72,000	72,000	72,000	0	0.0%
MISCELLANEOUS REVENUE	30	15	19,000	0	(19,000)	(100.0%)
Total Revenues	570,696	702,805	592,221	587,994	(4,227)	(0.7%)
Net (Expenditures)/Revenues	**(20,895,214)**	**(22,198,888)**	**(20,595,715)**	**(19,594,893)**	**1,000,822**	**(4.9%)**

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Police Department

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	52,371,555	52,849,302	52,391,320	51,347,585	(1,043,735)	(2.0%)
Operating Grants Block Grants (0400)	26,641	162,311	23,706	0	(23,706)	100.0%)
Operating Grants Reimbursed (0410)	1,235,735	146,969	100,000	0	(100,000)	100.0%)
Police Outside Agreement (0420)	93,163	91,796	108,264	0	(108,264)	100.0%)
Traffic Safety Fund (0600)	305,841	346,708	1,046,802	725,000	(321,802)	(30.7%)
Stanislaus Drug Enforce Agency (8850)	2,307,022	2,413,216	2,636,718	2,647,867	11,149	0.4%
Total Expenditures	**56,339,957**	**56,010,302**	**56,306,810**	**54,720,452**	**(1,586,358)**	**(2.8%)**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	5,328,251	4,604,356	5,488,050	4,456,403	(1,031,647)	(18.8%)
Operating Grants Block Grants (0400)	36,368	147,267	0	0	0	0.0%
Operating Grants Reimbursed (0410)	110,655	182,448	100,000	0	(100,000)	100.0%)
Police Outside Agreement (0420)	91,670	91,796	108,264	0	(108,264)	100.0%)
Traffic Safety Fund (0600)	1,151,111	1,399,278	1,650,000	1,617,139	(32,861)	(2.0%)
Traffic Offender Fund (0610)	377,434	319,520	0	379,719	379,719	0.0%
Stanislaus Drug Enforce Agency (8850)	2,667,919	2,776,495	2,634,264	2,645,635	11,371	0.4%
Total Revenues	**9,763,408**	**9,521,160**	**9,980,578**	**9,098,896**	**(881,682)**	**(8.8%)**

Police Administration (1901)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,707,636	1,788,016	1,737,972	1,294,087	(443,885)	(25.5%)
Internal Service Charges	244,196	220,104	243,937	362,194	118,257	48.5%
Professional & Contractual Svc	928,286	408,171	383,498	272,180	(111,318)	(29.0%)
Materials & Supplies	17,503	16,292	(61,881)	3,070	64,951	(105.0%)
Other	11,242	17,492	11,425	3,520	(7,905)	(69.2%)
Total Expenditures	2,908,862	2,450,075	2,314,951	1,935,052	(379,899)	(16.4%)
Revenues ($)						
BINGO PERMITS	0	2,500	0	0	0	
JAIL BOOKING FEE RECOVERY	284,224	6,501	0	0	0	
INTERFUND LABOR CHARGES	5,285	5,599	0	0	0	
REFUNDS,DAMAGES&COST RECO\	7,495	20	0	0	0	
MISCELLANEOUS REVENUE	9,388	23	0	0	0	
Total Revenues	306,391	14,643	0	0	0	
Net (Expenditures)/Revenues	**(2,602,470)**	**(2,435,432)**	**(2,314,951)**	**(1,935,052)**	**379,899**	**(16.4%)**

Communications Center (1902)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	302,047	301,636	165,726	54,303	(111,423)	(67.2%)
Internal Service Charges	2,208	4,757	5,929	4,150	(1,779)	(30.0%)
Professional & Contractual Svc	2,801,300	3,053,697	3,388,554	3,390,329	1,775	0.1%
Capital Non-CIP	52,498	0	0	0	0	
Total Expenditures	3,158,052	3,360,090	3,560,209	3,448,781	(111,428)	(3.1%)
Revenues ($)						
CONTRACT POLICE SERVICES	0	0	0	0	0	
REIMBURSEMENT - EMERG COMM	315,594	326,579	175,790	180,000	4,210	2.4%
Total Revenues	315,594	326,579	175,790	180,000	4,210	2.4%
Net (Expenditures)/Revenues	**(2,842,459)**	**(3,033,511)**	**(3,384,419)**	**(3,268,781)**	**115,638**	**(3.4%)**

Traffic Safety (1906)

City of Modesto

Traffic Safety Fund (0600)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	314,802	0	(314,802)	(100.0%)
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	305,841	346,708	732,000	725,000	(7,000)	(1.0%)
Total Expenditures	305,841	346,708	1,046,802	725,000	(321,802)	(30.7%)
Revenues ($)						
VEHICLE RELEASES-PD	122,480	107,680	100,000	96,240	(3,760)	(3.8%)
MOTOR VEHICLE FINES AND FORF	1,028,631	1,291,598	1,550,000	1,520,899	(29,101)	(1.9%)
Total Revenues	1,151,111	1,399,278	1,650,000	1,617,139	(32,861)	(2.0%)
Net (Expenditures)/Revenues	**845,271**	**1,052,570**	**603,198**	**892,139**	**288,941**	**47.9%**

Beat Health (1907)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	254,772	231,252	221,406	234,408	13,002	5.9%
Internal Service Charges	0	4,835	8,961	27,271	18,310	204.3%
Professional & Contractual Svc	129,095	168,714	194,866	0	(194,866)	(100.0%)
Materials & Supplies	913	57	(19,486)	0	19,486	(100.0%)
Intrafund Service Credits	0	(314)	0	0	0	
Total Expenditures	384,781	404,544	405,747	261,679	(144,068)	(35.5%)
Revenues ($)						
CIVIL PENALTIES	16,540	200	0	0	0	
POLICE SMART... REIMBURSEMENT	32,560	13,136	30,000	50,000	20,000	66.7%
INTERFUND LABOR CHARGES	3,743	6,562	0	0	0	
Total Revenues	52,844	19,897	30,000	50,000	20,000	66.7%
Net (Expenditures)/Revenues	**(331,938)**	**(384,647)**	**(375,747)**	**(211,679)**	**164,068**	**(43.7%)**

Traffic Safety-Vehicle Impound (1908)

City of Modesto

Traffic Offender Fund (0610)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
VEHICLE RELEASES-PD	377,434	319,520	0	379,719	379,719	
Total Revenues	377,434	319,520	0	379,719	379,719	
Net (Expenditures)/Revenues	**377,434**	**319,520**	**0**	**379,719**	**379,719**	

Support Services (1921)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	6,479,916	6,868,142	7,012,867	5,651,237	(1,361,630)	(19.4%)
Internal Service Charges	367,809	813,486	711,180	779,881	68,701	9.7%
Professional & Contractual Svc	1,123,444	1,128,153	965,800	937,457	(28,343)	(2.9%)
Materials & Supplies	385,278	306,494	77,006	264,000	186,994	242.8%
Other	8,591	3,238	9,183	2,500	(6,683)	(72.8%)
Capital Non-CIP	53,321	13,876	0	0	0	
Intrafund Service Credits	(11,316)	(12,364)	0	0	0	
Total Expenditures	8,407,042	9,121,026	8,776,036	7,635,075	(1,140,961)	(13.0%)
Revenues ($)						
FRANCHISE FEE-CITY TOWING	0	0	360,000	280,000	(80,000)	(22.2%)
TOW TRUCK INSPECTION	0	0	7,600	0	(7,600)	(100.0%)
TOW DRIVER PERMIT	0	0	5,760	0	(5,760)	(100.0%)
BICYCLE LICENSE	340	385	500	0	(500)	(100.0%)
VARIOUS POLICE PERMITS	27,043	19,109	20,000	20,000	0	0.0%
BINGO PERMITS	0	0	0	0	0	
Forced Option Simulator	0	0	20,700	0	(20,700)	(100.0%)
POLICE TRAINING REIMB-POST	155,105	154,113	175,000	150,000	(25,000)	(14.3%)
PD TRAINING REGISTRATION	0	0	0	25,000	25,000	
FEDERAL PARTICIPATION	15,743	0	0	0	0	
SCHOOL POLICE REIMB	665,048	440,798	480,000	470,000	(10,000)	(2.1%)
REIMB SCHOOL SERVICES OT	19,530	225	0	0	0	
SCHOOL DISTRICT CONTRIBUTION	15,949	100,586	100,000	113,000	13,000	13.0%
SEX/DRUG/ARSON REGISTRATION	25	16	0	0	0	
FINGERPRINT FEES	9,144	7,637	5,000	5,500	500	10.0%
CONTRACT POLICE SERVICES	15,090	44,832	0	305,000	305,000	
DRUG ABUSE PREVENTION	50,459	0	0	0	0	
LIVE SCAN	53,781	79,462	80,000	50,000	(30,000)	(37.5%)
REPOSITION RELEASE	3,690	3,960	4,500	4,000	(500)	(11.1%)
POLICE SERVICES REIMBURSEMEI	8,000	2,800	2,000	0	(2,000)	(100.0%)
YCCD TRAINING PARTNERSHIP	126,494	94,723	125,000	0	(125,000)	(100.0%)
YOUTH SERVICES PROGRAM FEE	1,650	1,075	0	0	0	
STREET/DEV TREES	0	9,300	5,000	0	(5,000)	(100.0%)
COPYING FEES	15,741	14,125	15,000	12,000	(3,000)	(20.0%)
INTERFUND LABOR CHARGES	14,332	17,183	15,000	0	(15,000)	(100.0%)
SEIZED FORFEITURES	6,199	0	0	0	0	
EVIDENCE RELEASE	6,721	3,526	2,000	5,000	3,000	150.0%

Support Services (1921)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
MISCELLANEOUS REVENUE	23,772	65,012	60,000	9,000	(51,000)	(85.0%)
Total Revenues	1,233,855	1,058,866	1,483,060	1,448,500	(34,560)	(2.3%)
Net (Expenditures)/Revenues	**(7,173,187)**	**(8,062,160)**	**(7,292,976)**	**(6,186,575)**	**1,106,401**	**(15.2%)**

Stanislaus County Drug Enforcement Unit (1924)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	397,498	414,788	390,381	318,413	(71,968)	(18.4%)
Internal Service Charges	9,593	10,993	13,168	9,498	(3,670)	(27.9%)
Professional & Contractual Svc	0	211	0	0	0	
Materials & Supplies	0	0	0	(152,236)	(152,236)	
Intrafund Service Credits	(1,330)	0	0	0	0	
Total Expenditures	405,761	425,992	403,549	175,675	(227,874)	(56.5%)
Revenues ($)						
FEDERAL GRANT-OCJP	0	0	0	106,943	106,943	
POLICE SERVICES REIMBURSEMEI	136,400	115,228	0	0	0	
INTERFUND LABOR CHARGES	192	135,247	135,000	140,000	5,000	3.7%
MISCELLANEOUS REVENUE	11,297	0	8,500	5,000	(3,500)	(41.2%)
Total Revenues	147,889	250,475	143,500	251,943	108,443	75.6%
Net (Expenditures)/Revenues	**(257,872)**	**(175,517)**	**(260,049)**	**76,268**	**336,317**	**(129.3%)**

PD Maintenance (Training Center) (1930)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	31,279	42,441	33,484	27,709	(5,775)	(17.2%)
Materials & Supplies	3,652	3,299	0	1,000	1,000	
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	34,931	45,740	33,484	28,709	(4,775)	(14.3%)
Net (Expenditures)/Revenues	**(34,931)**	**(45,740)**	**(33,484)**	**(28,709)**	**4,775**	**(14.3%)**

Police Activities League (PAL) (1932)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	9,667	16,479	7,400	0	(7,400)	(100.0%)
Internal Service Charges	5,025	0	407	0	(407)	(100.0%)
Professional & Contractual Svc	7,773	4,741	2,200	0	(2,200)	(100.0%)
Materials & Supplies	14,676	13,589	(15,000)	0	15,000	(100.0%)
Other	854	859	5,510	0	(5,510)	(100.0%)
Total Expenditures	37,995	35,668	517	0	(517)	(100.0%)
Revenues ($)						
YOUTH SERVICES PROGRAM FEE	25,261	12,577	0	0	0	
MISC SPECIAL SERVICE	2,080	50	0	0	0	
DONATIONS	10,210	50	0	0	0	
Total Revenues	37,550	12,677	0	0	0	
Net (Expenditures)/Revenues	**(445)**	**(22,991)**	**(517)**	**0**	**517**	**(100.0%)**

Citation Processing (1934)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	27,066	31,515	65,000	139,075	74,075	114.0%
Internal Service Charges	0	0	712	2,408	1,696	238.1%
Professional & Contractual Svc	297,637	376,557	417,413	450,202	32,789	7.9%
Materials & Supplies	0	0	(446)	0	446	(100.0%)
Total Expenditures	324,703	408,072	482,679	591,684	109,005	22.6%
Revenues ($)						
POLICE SERVICES REIMBURSEMEI	0	0	0	51,700	51,700	
PARKING FINES	865,273	814,918	1,000,000	890,000	(110,000)	(11.0%)
Total Revenues	865,273	814,918	1,000,000	941,700	(58,300)	(5.8%)
Net (Expenditures)/Revenues	**540,570**	**406,846**	**517,321**	**350,016**	**(167,305)**	**(32.3%)**

Investigation Services (1941)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	10,031,094	9,833,884	9,118,226	9,788,217	669,991	7.3%
Internal Service Charges	466,016	464,751	478,403	442,759	(35,644)	(7.5%)
Professional & Contractual Svc	621,281	545,777	435,537	443,869	8,332	1.9%
Materials & Supplies	55,428	55,303	(10,280)	23,300	33,580	(326.7%)
Other	9,151	20,804	16,091	15,500	(591)	(3.7%)
Capital Non-CIP	6,992	0	0	0	0	
Intrafund Service Credits	(406)	(935)	0	0	0	
Total Expenditures	11,189,556	10,919,583	10,037,977	10,713,645	675,668	6.7%
Revenues ($)						
HI TECH TASK FORCE	94,098	80,000	90,000	0	(90,000)	(100.0%)
COUNTY PARTICIPATION	32,000	0	0	0	0	
COUNTY VEHICLE THEFT ALLOC	101,000	101,000	101,000	50,000	(51,000)	(50.5%)
HIGH RISK OFFENDER & JUV COUR	0	0	0	40,000	40,000	
FEDERAL FUNDING FOR OPERATIC	0	12,744	0	20,000	20,000	
EXTRADITION REIMB	27,875	56,867	45,000	30,000	(15,000)	(33.3%)
CONTRACT POLICE SERVICES	13,829	0	0	0	0	
INTERFUND LABOR CHARGES	18,922	59,288	32,000	0	(32,000)	(100.0%)
SEIZED FORFEITURES	0	31,860	70,000	0	(70,000)	(100.0%)
SB90 MANDATED COST RECOVERY	12,478	14,575	0	0	0	
MISCELLANEOUS REVENUE	55,142	(50,000)	0	0	0	
Total Revenues	355,343	306,333	338,000	140,000	(198,000)	(58.6%)
Net (Expenditures)/Revenues	**(10,834,213)**	**(10,613,250)**	**(9,699,977)**	**(10,573,645)**	**(873,668)**	**9.0%**

Domestic Violence Grant (CalGrip) (1942)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	238,961	238,961	
Total Expenditures	0	0	0	238,961	238,961	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(238,961)**	**(238,961)**	

Police Outside Services (1951)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	680,916	246,285	600,000	450,000	(150,000)	(25.0%)
Professional & Contractual Svc	0	663	0	0	0	
Total Expenditures	680,916	246,949	600,000	450,000	(150,000)	(25.0%)
Revenues ($)						
FEDERAL GOV'T AIRPORT SEC REI	83,723	64,196	0	0	0	
CONTRACT POLICE SERVICES	171,383	148,319	150,000	150,000	0	0.0%
SAFETY RESPONSE REIMB	124,883	0	0	0	0	
Total Revenues	379,989	212,515	150,000	150,000	0	0.0%
Net (Expenditures)/Revenues	**(300,928)**	**(34,433)**	**(450,000)**	**(300,000)**	**150,000**	**(33.3%)**

Traffic Safety Fund- 4 officers (1952)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	447,730	447,730	
Total Expenditures	0	0	0	447,730	447,730	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(447,730)**	**(447,730)**	

Buckle Up Stanislaus (1953)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	19,260	19,260	
Total Expenditures	0	0	0	19,260	19,260	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(19,260)**	**(19,260)**	

JAG Grant Reimbursement (1960)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	277,964	277,964	
Total Expenditures	0	0	0	277,964	277,964	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(277,964)**	**(277,964)**	

Operations (1961)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	18,036,780	19,230,809	19,704,285	18,141,107	(1,563,178)	(7.9%)
Internal Service Charges	918,747	659,960	527,115	720,826	193,711	36.7%
Professional & Contractual Svc	1,501,191	1,186,773	1,415,874	1,687,421	271,547	19.2%
Materials & Supplies	179,035	183,008	9,984	106,500	96,516	966.7%
Other	7,107	2,160	4,338	500	(3,838)	(88.5%)
Capital Non-CIP	41,258	27,732	23,996	0	(23,996)	(100.0%)
Intrafund Service Credits	(467)	(1,087)	(1,275)	(795)	480	(37.6%)
Total Expenditures	20,683,651	21,289,356	21,684,317	20,655,558	(1,028,759)	(4.7%)
Revenues ($)						
PROP 172 SALES TAX ALLOCATION	799,555	776,403	775,000	725,000	(50,000)	(6.5%)
CTY HSG AUTH OFFICER REIMB	30,440	56,532	48,000	48,000	0	0.0%
FEDERAL POLICE GRANT	0	0	0	0	0	
CRIME FREE MULTI-HOUSING	82,695	0	0	0	0	
MISCELLANEOUS GRANTS/DONATI	0	0	9,296	0	(9,296)	(100.0%)
FEDERAL GOV'T AIRPORT SEC REI	4,525	0	0	0	0	
WEED AND SEED	64,753	0	0	0	0	
VEHICLE RELEASES-PD	0	81,488	220,000	0	(220,000)	(100.0%)
SAFETY RESPONSE REIMB	93,143	102,666	91,504	60,000	(31,504)	(34.4%)
FALSE ALARM RESPONSE FEE	86,897	17,275	3,000	0	(3,000)	(100.0%)
POLICE SERVICES REIMBURSEMEI	3,067	0	0	0	0	
INTERFUND LABOR CHARGES	90,894	102,172	214,000	149,260	(64,740)	(30.3%)
SEIZED FORFEITURES	0	29,510	18,900	0	(18,900)	(100.0%)
REFUNDS,DAMAGES&COST RECO\	7,233	0	0	0	0	
PRIOR YEAR EXPENSE ABATEMEN	7,986	0	0	0	0	
MISCELLANEOUS REVENUE	84,612	71,550	78,000	78,000	0	0.0%
FEMA FLOODS/STORMS REVENUE	336	0	0	0	0	
OES FLOODS/STORMS REVENUE	89	0	0	0	0	
REIMBURSEMENT - RDA	0	0	400,000	0	(400,000)	(100.0%)
Total Revenues	1,356,226	1,237,594	1,857,700	1,060,260	(797,440)	(42.9%)
Net (Expenditures)/Revenues	**(19,327,425)**	**(20,051,762)**	**(19,826,617)**	**(19,595,298)**	**231,319**	**(1.2%)**

Animal Control (1964)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	315,855	268,010	231,829	285,716	53,887	23.2%
Internal Service Charges	16,757	18,001	6,225	6,538	313	5.0%
Professional & Contractual Svc	433,550	412,903	441,352	474,454	33,102	7.5%
Materials & Supplies	3,497	426	(5,456)	500	5,956	(109.2%)
Total Expenditures	769,659	699,340	673,950	767,208	93,258	13.8%
Revenues ($)						
REFUNDS,DAMAGES&COST RECO\	89,142	61,001	55,000	25,000	(30,000)	(54.5%)
Total Revenues	89,142	61,001	55,000	25,000	(30,000)	(54.5%)
Net (Expenditures)/Revenues	**(680,517)**	**(638,339)**	**(618,950)**	**(742,208)**	**(123,258)**	**19.9%**

Abandoned Vehicle Abatement (1965)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	146,738	118,554	82,999	82,097	(902)	(1.1%)
Internal Service Charges	15,641	12,015	3,738	3,957	219	5.9%
Professional & Contractual Svc	34,501	18,375	17,136	22,439	5,303	30.9%
Materials & Supplies	12	44	(697)	300	997	(143.0%)
Total Expenditures	196,892	148,988	103,176	108,793	5,617	5.4%
Revenues ($)						
ABANDONED VEHICLE ALLOC	171,636	151,874	150,000	125,000	(25,000)	(16.7%)
Total Revenues	171,636	151,874	150,000	125,000	(25,000)	(16.7%)
Net (Expenditures)/Revenues	**(25,256)**	**2,886**	**46,824**	**16,207**	**(30,617)**	**(65.4%)**

Traffic Unit (1966)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	2,260,923	2,300,863	2,382,000	2,509,171	127,171	5.3%
Internal Service Charges	26,292	28,247	33,392	135,839	102,447	306.8%
Professional & Contractual Svc	191,652	122,300	93,006	143,719	50,713	54.5%
Materials & Supplies	17,080	32,092	1,769	13,000	11,231	634.9%
Capital Non-CIP	0	6,932	0	0	0	
Intrafund Service Credits	(584)	0	0	0	0	
Total Expenditures	2,495,363	2,490,434	2,510,167	2,801,729	291,562	11.6%
Revenues ($)						
INTERFUND LABOR CHARGES	15,098	23,733	20,000	0	(20,000)	(100.0%)
FEMA FLOODS/STORMS REVENUE	1,125	0	0	0	0	
OES FLOODS/STORMS REVENUE	297	0	0	0	0	
Total Revenues	16,520	23,733	20,000	0	(20,000)	(100.0%)
Net (Expenditures)/Revenues	**(2,478,844)**	**(2,466,701)**	**(2,490,167)**	**(2,801,729)**	**(311,562)**	**12.5%**

Weed and Seed (1968)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	36,120	124,974	113,766	(11,208)	(9.0%)
Internal Service Charges	0	0	0	2,663	2,663	
Professional & Contractual Svc	0	6,303	4,601	12,014	7,413	161.1%
Materials & Supplies	0	16,076	1,600	3,620	2,020	126.3%
Total Expenditures	0	58,499	131,175	132,064	889	0.7%
Revenues ($)						
WEED AND SEED	0	113,250	40,000	35,000	(5,000)	(12.5%)
POLICE SERVICES REIMBURSEMEI	0	0	45,000	49,000	4,000	8.9%
Total Revenues	0	113,250	85,000	84,000	(1,000)	(1.2%)
Net (Expenditures)/Revenues	**0**	**54,752**	**(46,175)**	**(48,064)**	**(1,889)**	**4.1%**

Stanislaus Drug Enforcement Agency (1970)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	693,390	744,948	673,387	658,018	(15,369)	(2.3%)
Total Expenditures	693,390	744,948	673,387	658,018	(15,369)	(2.3%)
Net (Expenditures)/Revenues	**(693,390)**	**(744,948)**	**(673,387)**	**(658,018)**	**15,369**	**(2.3%)**

SLESF 2006/07 Allocation (2923)

City of Modesto

Operating Grants Block Grants (0400)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Capital Non-CIP	25,550	162,311	23,706	0	(23,706)	(100.0%)
Total Expenditures	25,550	162,311	23,706	0	(23,706)	(100.0%)
Revenues ($)						
SLESF REVENUE	17,184	133,719	0	0	0	
INTEREST ON BANK ACCOUNTS	9,910	13,548	0	0	0	
SEIZED FORFEITURES	13,500	0	0	0	0	
Total Revenues	40,594	147,267	0	0	0	
Net (Expenditures)/Revenues	**15,044**	**(15,044)**	**(23,706)**	**0**	**23,706**	**(100.0%)**

SLESF 2006/07 Allocation (2923)

City of Modesto

Operating Grants Reimbursed (0410)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**0**	**0**	

High Risk Offender Program (2983)

City of Modesto

Police Outside Agreement (0420)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	91,768	90,474	106,932	0	(106,932)	(100.0%)
Internal Service Charges	1,395	1,322	1,332	0	(1,332)	(100.0%)
Total Expenditures	93,163	91,796	108,264	0	(108,264)	(100.0%)
Revenues ($)						
HIGH RISK OFFENDER & JUV COUR	91,670	91,670	108,264	0	(108,264)	(100.0%)
INTERFUND LABOR CHARGES	0	126	0	0	0	
Total Revenues	91,670	91,796	108,264	0	(108,264)	(100.0%)
Net (Expenditures)/Revenues	**(1,493)**	**(0)**	**0**	**0**	**0**	

ABC Grant (2992)

City of Modesto

Operating Grants Reimbursed (0410)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	70,885	77,672	65,100	0	(65,100)	(100.0%)
Professional & Contractual Svc	52,228	33,478	32,400	0	(32,400)	(100.0%)
Materials & Supplies	1,700	2,260	2,500	0	(2,500)	(100.0%)
Total Expenditures	124,813	113,410	100,000	0	(100,000)	(100.0%)
Revenues ($)						
ABC GRANT REVENUE	110,362	113,410	100,000	0	(100,000)	(100.0%)
Total Revenues	110,362	113,410	100,000	0	(100,000)	(100.0%)
Net (Expenditures)/Revenues	**(14,450)**	**0**	**0**	**0**	**0**	

PR&N

Parks, Recreation & Neighborhoods Department

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	13,849,959	14,079,901	13,856,618	11,333,495	(2,523,123)	(18.2%)
Solid Waste Fund (0310)	712,862	745,247	964,690	1,090,393	125,703	13.0%
Operating Grants Block Grants (0400)	176,221	0	0	0	0	0.0%
Special Gas Tax Fund (0700)	10,602	0	0	0	0	0.0%
CDBG - Direct Program (1130)	2,471,482	2,463,830	2,762,137	2,584,561	(177,576)	(6.4%)
Housing Loan Program (1150)	38,756	246,899	655,500	200,000	(455,500)	(69.5%)
Public Service (1152)	105,550	35,326	0	0	0	0.0%
Housing Economic Development (1160)	24,901	0	0	0	0	0.0%
Home Program (1170)	339,218	3,952,484	3,010,126	1,180,493	(1,829,633)	(60.8%)
Emergency Shelter Program (1180)	98,766	103,041	110,558	101,116	(9,442)	(8.5%)
Parks Capital Fac Fee (1350)	453,741	0	0	0	0	0.0%
Carpenter Landfill (0360)	0	199,952	313,000	417,166	104,166	33.3%
Green Waste Diversion Fund (0370)	0	0	0	1,263,381	1,263,381	0.0%
Golf Fund (6600)	2,145,292	2,126,092	2,389,942	2,472,081	82,139	3.4%
Centre Plaza Fund (6700)	1,700,606	1,605,353	1,722,613	1,538,101	(184,512)	(10.7%)
Centre Plaza FF&E (6710)	5,551	145,706	92,234	54,380	(37,854)	(41.0%)
Building Services (7800)	2,128,882	2,254,362	2,042,569	1,720,793	(321,776)	(15.8%)
JPA TSP Building Services (8500)	1,402,182	1,545,348	1,478,037	1,478,760	723	0.0%
Tuolumne River Regional Park (8900)	467,608	460,387	498,403	413,844	(84,559)	(17.0%)
Compost Operations (6290)	1,131,837	1,146,470	1,451,129	1,335,325	(115,804)	(8.0%)
Total Expenditures	**27,264,014**	**31,110,397**	**31,347,556**	**27,183,888**	**(4,163,668)**	**(13.3%)**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	2,467,999	3,836,204	3,619,398	2,840,365	(779,033)	(21.5%)
Solid Waste Fund (0310)	754,966	851,954	1,039,365	1,089,394	50,029	4.8%
Operating Grants Block Grants (0400)	0	552,784	0	0	0	0.0%
Solid Waste Fleet Replacmt (0319)	0	0	0	1,018	1,018	0.0%
Special Gas Tax Fund (0700)	0	0	0	0	0	0.0%
CDBG - Direct Program (1130)	2,817,131	3,030,186	2,731,378	2,467,933	(263,445)	(9.6%)
Housing Loan Program (1150)	140,623	433,354	655,500	200,000	(455,500)	(69.5%)
Home Program (1170)	382,829	3,232,344	3,004,539	1,181,403	(1,823,136)	(60.7%)
Emergency Shelter Program (1180)	98,766	103,041	110,558	101,116	(9,442)	(8.5%)
HUD Section 108 Loan (1190)	159,151	31,572	0	0	0	0.0%

Parks, Recreation & Neighborhoods Department

City of Modesto

Fund Summary

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
CDBG-Direct PRM Fleet Replmt (1139)	0	0	0	4,057	4,057	0.0%
Parks Capital Fac Fee (1350)	1,956,062	1,358,055	0	0	0	0.0%
Air Quality Capital Facility Fee (1430)	317,174	253,506	50,000	0	(50,000)	100.0%)
Park Fund (1400)	1,890	1,685	0	0	0	0.0%
Carpenter Landfill (0360)	0	65,134	313,000	601,000	288,000	92.0%
Green Waste Diversion Fund (0370)	0	0	0	1,733,272	1,733,272	0.0%
Green Waste Fleet Replmt (0379)	0	0	0	10,840	10,840	0.0%
Wastewater Fund (6210)	0	(35,008)	0	0	0	0.0%
Golf Fund (6600)	2,288,265	2,226,266	2,391,995	2,125,438	(266,557)	(11.1%)
Centre Plaza Fund (6700)	1,043,681	1,004,927	1,020,799	1,024,740	3,941	0.4%
Centre Plaza-Fleet Replacement (6709)	0	0	0	3,434	3,434	0.0%
Centre Plaza FF&E (6710)	(662)	734	0	0	0	0.0%
Building Services (7800)	2,072,036	2,281,684	2,120,027	1,747,016	(373,011)	(17.6%)
P/R Bldg Srvc-Fleet Replmt (7809)	0	0	0	23,914	23,914	0.0%
JPA TSP Building Services (8500)	1,506,299	1,590,710	1,506,786	1,519,061	12,275	0.8%
JPA TSP Fleet Replcmt (8599)	0	0	0	4,046	4,046	0.0%
Tuolumne River Regional Park (8900)	415,654	488,036	498,403	426,392	(72,011)	(14.4%)
Tuolumne River Fleet Replcmt (8999)	0	0	0	4,293	4,293	0.0%
Compost Operations (6290)	1,304,471	1,098,938	1,435,862	1,337,116	(98,746)	(6.9%)
Compost-Fleet Replacement (6299)	0	0	0	155,643	155,643	0.0%
Total Revenues	**17,726,336**	**22,406,105**	**20,497,610**	**18,601,491**	**(1,896,119)**	**(9.3%)**

Parks, Recreation & Neighborhoods Administration (3001)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	643,176	744,985	718,608	473,060	(245,548)	(34.2%)
Internal Service Charges	94,774	104,112	104,878	129,080	24,202	23.1%
Professional & Contractual Svc	91,497	71,484	120,575	63,636	(56,939)	(47.2%)
Materials & Supplies	13,432	28,642	(13,200)	5,300	18,500	(140.2%)
Other	1,180	2,903	1,800	1,525	(275)	(15.3%)
Intrafund Service Credits	(44,450)	(6,580)	0	0	0	
Total Expenditures	799,608	945,546	932,661	672,601	(260,060)	(27.9%)
Revenues ($)						
INTERFUND LABOR CHARGES	239,110	233,375	291,554	305,609	14,055	4.8%
LEASE OF LAND	33,748	40,128	40,000	40,000	0	0.0%
SALE OF REAL PROPERTY	0	0	415,000	170,000	(245,000)	(59.0%)
MISCELLANEOUS REVENUE	23,152	11,245	11,000	11,000	0	0.0%
SALE OF FIXED ASSETS	9,500	0	0	0	0	
Total Revenues	305,511	284,748	757,554	526,609	(230,945)	(30.5%)
Net (Expenditures)/Revenues	**(494,097)**	**(660,798)**	**(175,107)**	**(145,992)**	**29,115**	**(16.6%)**

800 E. Morris Demolition (3020)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	189,590	0	0	0	
Materials & Supplies	0	287	0	0	0	
Capital Non-CIP	0	0	99,000	0	(99,000)	(100.0%)
Total Expenditures	0	189,877	99,000	0	(99,000)	(100.0%)
Revenues ($)						
INSURANCE REIMBURSEMENTS	0	1,356,778	599,000	0	(599,000)	(100.0%)
Total Revenues	0	1,356,778	599,000	0	(599,000)	(100.0%)
Net (Expenditures)/Revenues	**0**	**1,166,901**	**500,000**	**0**	**(500,000)**	**(100.0%)**

Parks Planning & Development (3120)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	436,815	373,698	325,103	204,575	(120,528)	(37.1%)
Internal Service Charges	28,225	24,248	26,298	25,177	(1,121)	(4.3%)
Professional & Contractual Svc	21,247	17,414	8,968	5,499	(3,469)	(38.7%)
Materials & Supplies	5,844	3,406	2,480	1,000	(1,480)	(59.7%)
Other	1,361	1,660	1,080	0	(1,080)	(100.0%)
Intrafund Service Credits	(1,940)	(272)	0	0	0	
Total Expenditures	491,551	420,154	363,929	236,251	(127,678)	(35.1%)
Revenues ($)						
COMMERCIAL LANDSCAPE FEE	28,788	31,827	30,000	30,000	0	0.0%
MISC SPECIAL SERVICE	4,187	7,444	0	0	0	
INTERFUND LABOR CHARGES	188,381	149,928	177,647	131,475	(46,172)	(26.0%)
CFD ONE-TIME CAPITAL TAX	9,004	0	0	0	0	
Total Revenues	230,359	189,198	207,647	161,475	(46,172)	(22.2%)
Net (Expenditures)/Revenues	**(261,192)**	**(230,956)**	**(156,282)**	**(74,776)**	**81,506**	**(52.2%)**

Air Quality CFF (3198)

City of Modesto

Air Quality Capital Facility Fee (1430)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
CAPITAL FACILITY FEE	664	1,349	0	0	0	
CFF-STREETS (COUNTY)	591	1,803	0	0	0	
CAPITAL FAC FEE > 9/1/99	11,737	0	0	0	0	
CFF SEPT. 03	115,040	86,147	0	0	0	
CFF SEPT. 03 COUNTY SPHERE	0	809	0	0	0	
CFF MAR. 06	154,053	122,901	50,000	0	(50,000)	(100.0%)
CFF MAR. 06 COUNTY SPHERE	20,252	7,140	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	5,017	9,649	0	0	0	
INTEREST ON BANK ACCOUNTS	9,820	23,707	0	0	0	
Total Revenues	317,174	253,506	50,000	0	(50,000)	(100.0%)
Net (Expenditures)/Revenues	**317,174**	**253,506**	**50,000**	**0**	**(50,000)**	**(100.0%)**

CDBG Administration (3252)

City of Modesto

CDBG - Direct Program (1130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	401,932	440,532	604,414	684,783	80,369	13.3%
Internal Service Charges	120,751	131,256	99,583	105,049	5,466	5.5%
Professional & Contractual Svc	178,953	178,692	168,101	189,640	21,539	12.8%
Materials & Supplies	4,241	6,582	2,526	2,000	(526)	(20.8%)
Other	36,515	785	1,000	1,000	0	0.0%
Intrafund Service Credits	(137,300)	(69,545)	(67,224)	(23,259)	43,965	(65.4%)
Total Expenditures	605,092	688,301	808,400	959,213	150,813	18.7%
Revenues ($)						
CDBG CARRYOVER	0	0	42,661	0	(42,661)	(100.0%)
CDBG ENTITLEMENT	558,250	564,081	488,174	491,268	3,094	0.6%
INTERFUND LABOR CHARGES	78,197	100,679	237,697	186,593	(51,104)	(21.5%)
INTEREST ON BANK ACCOUNTS	0	0	62,541	0	(62,541)	(100.0%)
MISCELLANEOUS REVENUE	0	1,756	0	0	0	
Total Revenues	636,447	666,516	831,073	677,861	(153,212)	(18.4%)
Net (Expenditures)/Revenues	**31,355**	**(21,785)**	**22,673**	**(281,352)**	**(304,025)**	**(1340.9%)**

Direct Services Non-Housing (3254)

City of Modesto

CDBG - Direct Program (1130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	372,400	374,475	376,600	376,876	276	0.1%
Professional & Contractual Svc	294,255	223,435	212,000	215,201	3,201	1.5%
Materials & Supplies	6,742	16,146	25,000	25,000	0	0.0%
Other	603,028	581,864	634,419	394,891	(239,528)	(37.8%)
Capital Non-CIP	0	0	10,000	0	(10,000)	(100.0%)
Total Expenditures	1,276,425	1,195,920	1,258,019	1,011,968	(246,051)	(19.6%)
Revenues ($)						
CDBG CARRYOVER	0	0	31,996	0	(31,996)	(100.0%)
CDBG ENTITLEMENT	1,570,469	1,656,413	1,153,019	1,151,692	(1,327)	(0.1%)
DIRECT LOAN INTEREST	6,510	15,545	0	0	0	
DIRECT LOAN PRINCIPAL	0	117,004	50,000	25,000	(25,000)	(50.0%)
Total Revenues	1,576,979	1,788,962	1,235,015	1,176,692	(58,323)	(4.7%)
Net (Expenditures)/Revenues	**300,554**	**593,042**	**(23,004)**	**164,724**	**187,728**	**(816.1%)**

CDBG Housing Rehabilitation (3256)

City of Modesto

CDBG - Direct Program (1130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	352,905	404,976	423,996	423,223	(773)	(0.2%)
Internal Service Charges	69,066	73,791	59,569	72,922	13,353	22.4%
Professional & Contractual Svc	218,972	133,621	194,427	135,275	(59,152)	(30.4%)
Materials & Supplies	4,192	2,702	8,000	5,000	(3,000)	(37.5%)
Other	6,720	0	33,800	32,800	(1,000)	(3.0%)
Intrafund Service Credits	(61,890)	(35,481)	(24,074)	(55,839)	(31,765)	131.9%
Total Expenditures	589,965	579,609	695,718	613,380	(82,338)	(11.8%)
Revenues ($)						
CDBG ENTITLEMENT	580,012	552,011	657,880	599,300	(58,580)	(8.9%)
INTERFUND LABOR CHARGES	20,353	15,092	7,410	14,080	6,670	90.0%
MISCELLANEOUS REVENUE	3,340	7,605	0	0	0	
Total Revenues	603,705	574,708	665,290	613,380	(51,910)	(7.8%)
Net (Expenditures)/Revenues	**13,740**	**(4,901)**	**(30,428)**	**(0)**	**30,428**	**(100.0%)**

Emergency Shelter Program (3257)

City of Modesto

Emergency Shelter Program (1180)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	5,201	5,212	5,055	(157)	(3.0%)
Other	98,766	97,840	105,346	96,061	(9,285)	(8.8%)
Total Expenditures	98,766	103,041	110,558	101,116	(9,442)	(8.5%)
Revenues ($)						
ESG (EMERGENCY SHELTER GRAN	98,766	103,041	104,243	101,116	(3,127)	(3.0%)
ESG CARRYOVER	0	0	6,315	0	(6,315)	(100.0%)
Total Revenues	98,766	103,041	110,558	101,116	(9,442)	(8.5%)
Net (Expenditures)/Revenues	**0**	**(0)**	**0**	**0**	**0**	

HOME Housing Development (3258)

City of Modesto

Home Program (1170)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	95,937	100,601	100,022	99,832	(190)	(0.2%)
Internal Service Charges	7,801	8,457	9,723	8,523	(1,200)	(12.3%)
Professional & Contractual Svc	48,308	37,958	45,075	31,549	(13,526)	(30.0%)
Materials & Supplies	222	0	50	50	0	0.0%
Total Expenditures	152,268	147,017	154,870	139,954	(14,916)	(9.6%)
Revenues ($)						
HOME ENTITLEMENT	137,623	127,374	123,383	114,837	(8,546)	(6.9%)
INTERFUND LABOR CHARGES	14,644	23,465	8,351	26,027	17,676	211.7%
INTEREST ON BANK ACCOUNTS	0	0	17,549	0	(17,549)	(100.0%)
DIRECT LOAN INTEREST	0	0	0	0	0	
Total Revenues	152,268	150,839	149,283	140,864	(8,419)	(5.6%)
Net (Expenditures)/Revenues	**(0)**	**3,822**	**(5,587)**	**910**	**6,497**	**(116.3%)**

HOME-Direct Services (3259)

City of Modesto

Home Program (1170)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Other	186,951	3,782,266	2,848,032	1,033,532	(1,814,500)	(63.7%)
Total Expenditures	186,951	3,782,266	2,848,032	1,033,532	(1,814,500)	(63.7%)
Revenues ($)						
HOME CARRYOVER	0	0	1,737,589	0	(1,737,589)	(100.0%)
HOME ENTITLEMENT	186,951	3,057,983	1,060,443	1,013,532	(46,911)	(4.4%)
DIRECT LOAN INTEREST	43,611	23,742	0	0	0	
DIRECT LOAN PRINCIPAL	0	(21,819)	50,000	20,000	(30,000)	(60.0%)
Total Revenues	230,562	3,059,906	2,848,032	1,033,532	(1,814,500)	(63.7%)
Net (Expenditures)/Revenues	**43,611**	**(722,360)**	**0**	**0**	**0**	

HOME Addition (3260)

City of Modesto

Home Program (1170)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Other	0	23,201	7,224	7,007	(217)	(3.0%)
Total Expenditures	0	23,201	7,224	7,007	(217)	(3.0%)
Revenues ($)						
HOME ENTITLEMENT	0	21,599	7,224	7,007	(217)	(3.0%)
Total Revenues	0	21,599	7,224	7,007	(217)	(3.0%)
Net (Expenditures)/Revenues	**0**	**(1,602)**	**0**	**0**	**0**	

CDBG Rehab Revolving Loan Fund (3266)

City of Modesto

Housing Loan Program (1150)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	9,314	4,996	22,500	0	(22,500)	(100.0%)
Other	29,442	241,903	633,000	200,000	(433,000)	(68.4%)
Total Expenditures	38,756	246,899	655,500	200,000	(455,500)	(69.5%)
Revenues ($)						
CDBG CARRYOVER	0	0	455,500	0	(455,500)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	22,284	34,940	0	0	0	
INTEREST ON BANK ACCOUNTS	56,119	26,443	0	0	0	
DIRECT LOAN INTEREST	62,220	62,443	200,000	200,000	0	0.0%
DIRECT LOAN PRINCIPAL	0	309,528	0	0	0	
Total Revenues	140,623	433,354	655,500	200,000	(455,500)	(69.5%)
Net (Expenditures)/Revenues	**101,868**	**186,455**	**0**	**0**	**0**	

CDBG-Fleet Replacement (3299) (3299)

City of Modesto

CDBG-Direct PRM Fleet Replmt (1139)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	4,057	4,057	
Total Revenues	0	0	0	4,057	4,057	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**4,057**	**4,057**	

Golf General (3311)

City of Modesto

Golf Fund (6600)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	403,736	315,145	527,964	526,134	(1,830)	(0.3%)
Professional & Contractual Svc	85,582	75,933	84,222	80,833	(3,389)	(4.0%)
Materials & Supplies	186	140	300	300	0	0.0%
Other	3,100	2,300	5,300	5,300	0	0.0%
Total Expenditures	492,604	393,517	617,786	612,567	(5,219)	(0.8%)
Revenues ($)						
GOLF TEAM ROUNDS	15,355	16,220	16,000	16,000	0	0.0%
MUNI GREEN FEES	362,556	317,934	356,345	300,000	(56,345)	(15.8%)
DRYDEN GREEN FEES	828,620	831,543	886,782	782,500	(104,282)	(11.8%)
CREEKSIDE GREEN FEES	907,070	882,853	957,830	870,500	(87,330)	(9.1%)
ANNUAL MEMBERSHIP FEE	13,350	9,750	9,000	6,000	(3,000)	(33.3%)
FIRST TEE GREEN FEES	2,236	2,353	600	2,400	1,800	300.0%
NCGA GREEN FEES	197	4,019	2,400	4,000	1,600	66.7%
PRO SHOP MONTHLY RENT	60,000	60,000	60,000	49,000	(11,000)	(18.3%)
PRO SHOP/CONCESS PERCENT RE	0	0	5,000	11,000	6,000	120.0%
CHANGE IN FAIR VALUE OF INVEST	1,400	621	0	0	0	
INTEREST ON BANK ACCOUNTS	(2,396)	998	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	29,438	19,445	20,000	6,000	(14,000)	(70.0%)
LEASE OF LAND	1,261	0	1,358	1,358	0	0.0%
MISCELLANEOUS LEASE	69,178	84,244	76,680	76,680	0	0.0%
GAIN ON SALE OF FIXED ASSETS	0	(3,713)	0	0	0	
Total Revenues	2,288,265	2,226,266	2,391,995	2,125,438	(266,557)	(11.1%)
Net (Expenditures)/Revenues	**1,795,661**	**1,832,748**	**1,774,209**	**1,512,871**	**(261,338)**	**(14.7%)**

Golf Environmental Golf Inc. (3315)

City of Modesto

Golf Fund (6600)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	1,645,714	1,695,685	1,747,156	1,834,514	87,358	5.0%
Total Expenditures	1,645,714	1,695,685	1,747,156	1,834,514	87,358	5.0%
Net (Expenditures)/Revenues	**(1,645,714)**	**(1,695,685)**	**(1,747,156)**	**(1,834,514)**	**(87,358)**	**5.0%**

Golf Non-Environmental Golf Inc. (3316)

City of Modesto

Golf Fund (6600)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	3,636	26,686	20,000	20,000	0	0.0%
Materials & Supplies	3,338	10,204	5,000	5,000	0	0.0%
Total Expenditures	6,973	36,890	25,000	25,000	0	0.0%
Net (Expenditures)/Revenues	**(6,973)**	**(36,890)**	**(25,000)**	**(25,000)**	**0**	**0.0%**

Modesto Centre Plaza (3412)

City of Modesto

Centre Plaza Fund (6700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	944,489	1,021,722	1,065,203	906,776	(158,427)	(14.9%)
Internal Service Charges	75,266	78,671	86,976	109,900	22,924	26.4%
Professional & Contractual Svc	396,062	368,381	416,160	374,638	(41,522)	(10.0%)
Materials & Supplies	52,721	49,457	59,660	54,160	(5,500)	(9.2%)
Other	8,150	6,272	8,875	8,630	(245)	(2.8%)
Capital Non-CIP	150,029	0	0	0	0	
Total Expenditures	1,626,718	1,524,503	1,636,874	1,454,103	(182,771)	(11.2%)
Revenues ($)						
SERVICES - CENTER PLAZA	15,629	20,138	15,000	15,000	0	0.0%
COMMISSIONS	243,280	202,455	215,000	215,000	0	0.0%
INTERFUND LABOR CHARGES	135,648	123,250	158,799	142,740	(16,059)	(10.1%)
CHANGE IN FAIR VALUE OF INVEST	1,623	(1,948)	0	0	0	
INTEREST ON BANK ACCOUNTS	812	(2,884)	2,000	2,000	0	0.0%
ROOM RENT - CENTER PLAZA	491,711	479,841	495,000	495,000	0	0.0%
SALE OF PERSONAL PROPERTY	1,516	0	0	0	0	
DONATIONS	4,500	0	0	0	0	
REFUNDS,DAMAGES&COST RECO\	420	1,592	0	0	0	
SPEC EVENTS INSURANCE	7,253	6,219	7,000	7,000	0	0.0%
CLEARING ACCT-CENTRE PLAZA	530	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(3,342)	(2,484)	0	0	0	
SALE OF FIXED ASSETS	0	(69)	0	0	0	
Total Revenues	899,580	826,109	892,799	876,740	(16,059)	(1.8%)
Net (Expenditures)/Revenues	**(727,139)**	**(698,393)**	**(744,075)**	**(577,363)**	**166,712**	**(22.4%)**

Technical Services (3414)

City of Modesto

Centre Plaza Fund (6700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	60,185	67,073	68,499	69,121	622	0.9%
Internal Service Charges	6,584	7,581	8,040	7,776	(264)	(3.3%)
Professional & Contractual Svc	1,394	474	2,700	2,100	(600)	(22.2%)
Materials & Supplies	5,725	5,723	6,500	5,000	(1,500)	(23.1%)
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	73,887	80,850	85,739	83,997	(1,742)	(2.0%)
Revenues ($)						
SERVICES - CENTER PLAZA	18,655	19,535	18,000	18,000	0	0.0%
COMMISSIONS	56,136	89,506	50,000	65,000	15,000	30.0%
INTERFUND LABOR CHARGES	428	1,481	0	0	0	
EQUIPMENT RENTAL	68,883	68,295	60,000	65,000	5,000	8.3%
Total Revenues	144,102	178,817	128,000	148,000	20,000	15.6%
Net (Expenditures)/Revenues	**70,214**	**97,967**	**42,261**	**64,003**	**21,742**	**51.4%**

John Thurman Field (3415)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	16	52,320	0	(52,320)	(100.0%)
Internal Service Charges	70,427	48,678	58,917	37,694	(21,223)	(36.0%)
Professional & Contractual Svc	309,334	329,265	331,988	339,778	7,790	2.3%
Materials & Supplies	29,274	35,871	26,250	31,633	5,383	20.5%
Other	0	0	250	250	0	0.0%
Capital Non-CIP	60,760	5,410	41,950	20,000	(21,950)	(52.3%)
Total Expenditures	469,795	419,240	511,675	429,355	(82,320)	(16.1%)
Revenues ($)						
JOHN THURMAN FLD FRANCHISE	89,966	117,024	105,000	115,000	10,000	9.5%
PARK CONCESSIONS	1,806	4,368	1,000	1,000	0	0.0%
SERVICES - CENTER PLAZA	1,623	3,881	2,000	2,000	0	0.0%
MISC SPECIAL SERVICE	107,500	125,804	125,000	125,000	0	0.0%
INTERFUND LABOR CHARGES	0	0	52,320	0	(52,320)	(100.0%)
JOHN THURMAN FIELD RTL	3,658	2,715	4,000	4,000	0	0.0%
SPEC EVENTS INSURANCE	0	0	250	250	0	0.0%
SALE OF FIXED ASSETS	0	190	0	0	0	
Total Revenues	204,552	253,982	289,570	247,250	(42,320)	(14.6%)
Net (Expenditures)/Revenues	**(265,243)**	**(165,258)**	**(222,105)**	**(182,105)**	**40,000**	**(18.0%)**

Centre Plaza FF&E Fund (3420)

City of Modesto

Centre Plaza FF&E (6710)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	0	0	
Professional & Contractual Svc	5,551	30,030	92,234	54,380	(37,854)	(41.0%)
Materials & Supplies	0	3,731	0	0	0	
Capital Non-CIP	0	111,945	0	0	0	
Total Expenditures	5,551	145,706	92,234	54,380	(37,854)	(41.0%)
Revenues ($)						
CHANGE IN FAIR VALUE OF INVEST	(163)	124	0	0	0	
INTEREST ON BANK ACCOUNTS	(499)	610	0	0	0	
Total Revenues	(662)	734	0	0	0	
Net (Expenditures)/Revenues	**(6,213)**	**(144,972)**	**(92,234)**	**(54,380)**	**37,854**	**(41.0%)**

Convention & Visitor Bureau (3430)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	47	53	0	0	0	
Other	303,964	307,653	283,017	283,017	0	0.0%
Total Expenditures	304,011	307,706	283,017	283,017	0	0.0%
Net (Expenditures)/Revenues	**(304,011)**	**(307,706)**	**(283,017)**	**(283,017)**	**0**	**0.0%**

Centre Plaza Fleet Replcmt (3499)

City of Modesto

Centre Plaza-Fleet Replacement (6709)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	3,434	3,434	
Total Revenues	0	0	0	3,434	3,434	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**3,434**	**3,434**	

Building Services Administration (3512)

City of Modesto

Building Services (7800)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	369,992	399,403	381,001	97,549	(283,452)	(74.4%)
Internal Service Charges	21,249	21,054	27,370	28,306	936	3.4%
Professional & Contractual Svc	257,410	184,243	133,703	211,941	78,238	58.5%
Materials & Supplies	50,375	9,995	2,200	7,291	5,091	231.4%
Intrafund Service Credits	(17,246)	0	0	0	0	
Total Expenditures	681,779	614,694	544,274	345,087	(199,187)	(36.6%)
Revenues ($)						
INTERFUND LABOR CHARGES	83,628	771	0	0	0	
BLDG SERVICES CHARGES	533,307	0	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	(2,772)	230	0	0	0	
INTEREST ON BANK ACCOUNTS	(5,844)	2,520	0	0	0	
MISCELLANEOUS REVENUE	0	429	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(9,117)	0	0	0	0	
SALE OF FIXED ASSETS	(35)	0	0	0	0	
Total Revenues	599,166	3,950	0	0	0	
Net (Expenditures)/Revenues	**(82,613)**	**(610,744)**	**(544,274)**	**(345,087)**	**199,187**	**(36.6%)**

Building Services Maintenance and Custodial (3513)

City of Modesto

Building Services (7800)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	340,885	857,504	897,172	634,846	(262,326)	(29.2%)
Internal Service Charges	5,104	17,580	17,680	28,323	10,643	60.2%
Professional & Contractual Svc	142,403	592,354	320,822	585,715	264,893	82.6%
Materials & Supplies	3,748	120,234	138,905	83,521	(55,384)	(39.9%)
Capital Non-CIP	0	12,677	81,716	10,586	(71,130)	(87.0%)
Intrafund Service Credits	(84)	(933)	0	0	0	
Total Expenditures	492,055	1,599,416	1,456,295	1,342,991	(113,304)	(7.8%)
Revenues ($)						
INTERFUND LABOR CHARGES	0	6,231	10,185	7,821	(2,364)	(23.2%)
BLDG SERVICES CHARGES	0	2,215,346	2,067,842	1,689,195	(378,647)	(18.3%)
MISCELLANEOUS REVENUE	397	1,375	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	(12,677)	0	0	0	
Total Revenues	397	2,210,276	2,078,027	1,697,016	(381,011)	(18.3%)
Net (Expenditures)/Revenues	**(491,658)**	**610,860**	**621,732**	**354,025**	**(267,707)**	**(43.1%)**

Parks Services (3522)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	2,445,569	2,395,009	2,663,738	2,119,938	(543,800)	(20.4%)
Internal Service Charges	106,365	108,945	103,135	146,590	43,455	42.1%
Professional & Contractual Svc	2,803,000	2,665,445	2,715,146	2,212,526	(502,620)	(18.5%)
Materials & Supplies	315,393	297,298	218,924	246,539	27,615	12.6%
Other	7,716	7,378	6,508	5,955	(553)	(8.5%)
Capital Non-CIP	21,409	0	0	0	0	
Intrafund Service Credits	(193,049)	(176,714)	(162,433)	(156,113)	6,320	(3.9%)
Total Expenditures	5,506,403	5,297,361	5,545,018	4,575,434	(969,584)	(17.5%)
Revenues ($)						
PARK CONCESSIONS	2,908	2,916	3,000	3,200	200	6.7%
PARKS RESERVATION FEES	43,575	39,530	38,000	39,000	1,000	2.6%
MISC SPECIAL SERVICE	218,479	238,557	208,000	215,000	7,000	3.4%
INTERFUND LABOR CHARGES	343,014	283,821	294,085	761,377	467,292	158.9%
EQUIPMENT RENTAL	7,233	3,587	4,700	4,700	0	0.0%
SPECIAL ASSESSMENTS	32,616	34,587	40,000	0	(40,000)	(100.0%)
BALLFIELD RENTAL	9,924	19,970	14,000	14,000	0	0.0%
MANCINI BOWL RENTAL	10,599	8,039	6,000	6,000	0	0.0%
DONATIONS	0	0	100,000	0	(100,000)	(100.0%)
VENDING COMMISSIONS	144	491	1,000	1,000	0	0.0%
NEAT PROGRAM RECEIPTS	7,328	2,862	20,000	1,500	(18,500)	(92.5%)
REFUNDS,DAMAGES&COST RECO\	85	100	0	2,300	2,300	
MISCELLANEOUS REVENUE	2,050	1,766	2,500	2,500	0	0.0%
Total Revenues	677,953	636,225	731,285	1,050,577	319,292	43.7%
Net (Expenditures)/Revenues	**(4,828,450)**	**(4,661,136)**	**(4,813,733)**	**(3,524,857)**	**1,288,876**	**(26.8%)**

Parking Fleet Replacmt (3580)

City of Modesto

Parking-Fleet Replmt (6009)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	6,815	6,815	
Total Revenues	0	0	0	6,815	6,815	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**6,815**	**6,815**	

Bldg Srv Admin-Fleet Replmt (3599)

City of Modesto

P/R Bldg Srvc-Fleet Replmt (7809)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	23,914	23,914	
Total Revenues	0	0	0	23,914	23,914	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**23,914**	**23,914**	

Cultural Services General (3611)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	224,479	244,970	260,874	223,672	(37,202)	(14.3%)
Internal Service Charges	80,818	115,083	77,608	27,179	(50,429)	(65.0%)
Professional & Contractual Svc	38,490	32,079	51,822	44,238	(7,584)	(14.6%)
Materials & Supplies	69	1,144	(10,200)	1,900	12,100	(118.6%)
Other	3,743	143	2,250	250	(2,000)	(88.9%)
Intrafund Service Credits	(54)	0	0	0	0	
Total Expenditures	347,545	393,420	382,354	297,239	(85,115)	(22.3%)
Net (Expenditures)/Revenues	**(347,545)**	**(393,420)**	**(382,354)**	**(297,239)**	**85,115**	**(22.3%)**

Cultural Services Museum (3612)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	13,002	12,738	13,269	13,429	160	1.2%
Internal Service Charges	96,534	76,180	78,759	79,144	385	0.5%
Professional & Contractual Svc	18,937	24,335	17,891	21,220	3,329	18.6%
Materials & Supplies	22,026	20,816	12,600	16,413	3,813	30.3%
Other	225	150	75	150	75	100.0%
Total Expenditures	150,723	134,219	122,594	130,356	7,762	6.3%
Revenues ($)						
SALARY REIMBURSEMENT AGREEI	12,309	15,276	14,198	14,198	0	0.0%
MCHENRY MUSEUM FEES	1,143	490	1,000	500	(500)	(50.0%)
BUILDING/ROOM RENTAL - OTHER	10,649	6,348	10,000	6,500	(3,500)	(35.0%)
DONATIONS	2,266	3,252	2,000	2,500	500	25.0%
Total Revenues	26,368	25,365	27,198	23,698	(3,500)	(12.9%)
Net (Expenditures)/Revenues	**(124,355)**	**(108,853)**	**(95,396)**	**(106,658)**	**(11,262)**	**11.8%**

Cultural Services Mansion (3613)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	6,861	6,667	12,034	12,179	145	1.2%
Internal Service Charges	80,297	77,859	65,774	52,796	(12,978)	(19.7%)
Professional & Contractual Svc	25,331	29,079	23,230	24,403	1,173	5.0%
Materials & Supplies	8,917	4,436	6,900	6,900	0	0.0%
Total Expenditures	121,406	118,040	107,938	96,277	(11,661)	(10.8%)
Revenues ($)						
SALARY REIMBURSEMENT AGREEI	7,040	7,407	12,876	12,876	0	0.0%
MCHENRY MANSION RENTAL	23,300	17,382	25,000	18,000	(7,000)	(28.0%)
Total Revenues	30,340	24,789	37,876	30,876	(7,000)	(18.5%)
Net (Expenditures)/Revenues	**(91,066)**	**(93,251)**	**(70,062)**	**(65,401)**	**4,661**	**(6.7%)**

Cultural Services Promotions (3622)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Materials & Supplies	0	0	(7,019)	0	7,019	(100.0%)
Other	58,358	58,998	57,231	10,000	(47,231)	(82.5%)
Total Expenditures	58,358	58,998	50,212	10,000	(40,212)	(80.1%)
Net (Expenditures)/Revenues	**(58,358)**	**(58,998)**	**(50,212)**	**(10,000)**	**40,212**	**(80.1%)**

Landmark Preservation Commission (3631)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	1,704	536	1,033	1,032	(1)	(0.1%)
Materials & Supplies	59	0	100	100	0	0.0%
Other	0	0	100	100	0	0.0%
Total Expenditures	1,763	536	1,233	1,232	(1)	(0.1%)
Net (Expenditures)/Revenues	**(1,763)**	**(536)**	**(1,233)**	**(1,232)**	**1**	**(0.1%)**

Youth Development (3701)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	416,003	555,318	382,186	354,741	(27,445)	(7.2%)
Internal Service Charges	9,779	22,492	34,403	51,169	16,766	48.7%
Professional & Contractual Svc	39,904	51,971	53,127	29,400	(23,727)	(44.7%)
Materials & Supplies	4,233	23,522	(6,900)	6,800	13,700	(198.6%)
Other	192	560	470	470	0	0.0%
Intrafund Service Credits	(2,055)	(6,912)	0	0	0	
Total Expenditures	468,056	646,951	463,286	442,579	(20,707)	(4.5%)
Revenues ($)						
MISCELLANEOUS RECREATION	2,321	2,127	0	0	0	
MISC SPECIAL SERVICE	301,487	346,310	136,553	136,553	0	0.0%
BUILDING/ROOM RENTAL - OTHER	11,612	13,871	1,000	0	(1,000)	(100.0%)
ITEMS FOR RESALE	3	164	325	100	(225)	(69.2%)
Total Revenues	315,422	362,472	137,878	136,653	(1,225)	(0.9%)
Net (Expenditures)/Revenues	**(152,634)**	**(284,479)**	**(325,408)**	**(305,926)**	**19,482**	**(6.0%)**

Senior and Child Services (3712)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	394,132	422,542	318,982	213,944	(105,038)	(32.9%)
Internal Service Charges	140,935	169,427	163,028	123,959	(39,069)	(24.0%)
Professional & Contractual Svc	75,400	71,048	50,710	65,847	15,137	29.8%
Materials & Supplies	47,502	37,746	15,572	9,720	(5,852)	(37.6%)
Other	653	785	430	430	0	0.0%
Intrafund Service Credits	(22,872)	(19,981)	0	0	0	
Total Expenditures	635,750	681,568	548,722	413,901	(134,821)	(24.6%)
Revenues ($)						
MISCELLANEOUS GRANTS/DONATI	0	0	15,000	0	(15,000)	(100.0%)
MISCELLANEOUS RECREATION	77,395	68,566	58,000	50,000	(8,000)	(13.8%)
MISC SPECIAL SERVICE	0	655	4,000	1,000	(3,000)	(75.0%)
BUILDING/ROOM RENTAL - OTHER	40	0	0	0	0	
SENIOR CITIZENS CENTER RENTAL	22,027	13,327	5,000	8,000	3,000	60.0%
ITEMS FOR RESALE	1,946	1,161	1,500	1,000	(500)	(33.3%)
MISCELLANEOUS REVENUE	4,885	4,432	3,000	3,000	0	0.0%
Total Revenues	106,294	88,140	86,500	63,000	(23,500)	(27.2%)
Net (Expenditures)/Revenues	**(529,457)**	**(593,428)**	**(462,222)**	**(350,901)**	**111,321**	**(24.1%)**

Sports & Aquatics Services (3713)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	346,779	391,515	313,544	193,752	(119,792)	(38.2%)
Internal Service Charges	27,134	24,096	24,722	25,851	1,129	4.6%
Professional & Contractual Svc	77,002	83,986	64,172	56,831	(7,341)	(11.4%)
Materials & Supplies	56,484	40,851	43,274	45,105	1,831	4.2%
Other	4,048	4,427	4,000	4,000	0	0.0%
Intrafund Service Credits	(594)	0	22,376	0	(22,376)	(100.0%)
Total Expenditures	510,853	544,875	472,088	325,539	(146,549)	(31.0%)
Revenues ($)						
SWIMMING POOL FEES	64,671	54,630	65,300	54,000	(11,300)	(17.3%)
LEAGUE FEES	178,334	184,830	183,000	109,000	(74,000)	(40.4%)
MISCELLANEOUS RECREATION	12,262	12,470	35,000	12,000	(23,000)	(65.7%)
REFUNDS,DAMAGES&COST RECO\	319	0	0	0	0	
ITEMS FOR RESALE	7,958	8,386	12,000	6,000	(6,000)	(50.0%)
Total Revenues	263,545	260,316	295,300	181,000	(114,300)	(38.7%)
Net (Expenditures)/Revenues	**(247,308)**	**(284,560)**	**(176,788)**	**(144,539)**	**32,249**	**(18.2%)**

King Kennedy Memorial Center (3731)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	193,056	182,792	20,149	4,714	(15,435)	(76.6%)
Internal Service Charges	92,912	103,421	68,175	51,239	(16,936)	(24.8%)
Professional & Contractual Svc	51,467	29,913	13,692	4,184	(9,508)	(69.4%)
Materials & Supplies	16,387	12,362	0	0	0	
Other	73	345	0	0	0	
Total Expenditures	353,895	328,832	102,016	60,137	(41,879)	(41.1%)
Revenues ($)						
MISCELLANEOUS GRANTS/DONATI	0	9,403	0	0	0	
MISCELLANEOUS RECREATION	3,284	2,753	0	0	0	
BUILDING/ROOM RENTAL - OTHER	174	2,280	500	0	(500)	(100.0%)
DONATIONS	4,324	1,400	0	0	0	
Total Revenues	7,782	15,836	500	0	(500)	(100.0%)
Net (Expenditures)/Revenues	**(346,113)**	**(312,996)**	**(101,516)**	**(60,137)**	**41,379**	**(40.8%)**

Maddux Youth Center (3732)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	289,420	296,275	353,409	261,522	(91,887)	(26.0%)
Internal Service Charges	87,449	96,780	160,465	128,748	(31,717)	(19.8%)
Professional & Contractual Svc	74,356	43,552	50,582	44,039	(6,543)	(12.9%)
Materials & Supplies	26,060	38,367	17,265	23,279	6,014	34.8%
Other	457	490	375	375	0	0.0%
Intrafund Service Credits	(2,225)	0	0	0	0	
Total Expenditures	475,516	475,464	582,096	457,963	(124,133)	(21.3%)
Revenues ($)						
CDBG ENTITLEMENT	0	0	0	0	0	
MISCELLANEOUS GRANTS/DONATI	0	10,414	0	0	0	
YOUTH SERVICES PROGRAM FEE	842	4,220	2,500	200	(2,300)	(92.0%)
MISCELLANEOUS RECREATION	0	0	1,400	0	(1,400)	(100.0%)
INTERFUND LABOR CHARGES	0	220	0	0	0	
DONATIONS	625	0	0	0	0	
MISCELLANEOUS REVENUE	0	0	15,000	0	(15,000)	(100.0%)
Total Revenues	1,467	14,854	18,900	200	(18,700)	(98.9%)
Net (Expenditures)/Revenues	**(474,049)**	**(460,610)**	**(563,196)**	**(457,763)**	**105,433**	**(18.7%)**

Neighborhood Center At Marshall Park (3733)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	95,200	53,711	(41,489)	(43.6%)
Internal Service Charges	0	0	15,420	20,132	4,712	30.6%
Professional & Contractual Svc	0	896	22,606	32,811	10,205	45.1%
Materials & Supplies	0	0	9,900	9,900	0	0.0%
Other	0	0	125	0	(125)	(100.0%)
Total Expenditures	0	896	143,251	116,554	(26,697)	(18.6%)
Revenues ($)						
CDBG ENTITLEMENT	0	0	0	0	0	
MISCELLANEOUS REVENUE	0	0	15,000	0	(15,000)	(100.0%)
Total Revenues	0	0	15,000	0	(15,000)	(100.0%)
Net (Expenditures)/Revenues	**0**	**(896)**	**(128,251)**	**(116,554)**	**11,697**	**(9.1%)**

Guest Services (3801)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	211,624	169,714	121,215	258,864	137,649	113.6%
Internal Service Charges	34,600	62,736	58,628	40,288	(18,340)	(31.3%)
Professional & Contractual Svc	26,626	33,622	27,119	28,239	1,120	4.1%
Materials & Supplies	4,066	1,587	(37,010)	2,990	40,000	(108.1%)
Other	75,105	89,220	59,940	25,000	(34,940)	(58.3%)
Intrafund Service Credits	(2,181)	(7,560)	0	0	0	
Total Expenditures	349,840	349,318	229,892	355,380	125,488	54.6%
Revenues ($)						
PERMITS-VENDORS,FILMING	512	700	100	100	0	0.0%
PARKS RESERVATION FEES	9,392	13,346	10,000	10,000	0	0.0%
MISCELLANEOUS RECREATION	0	0	20,000	25,000	5,000	25.0%
MISCELLANEOUS PR&N FEES	0	0	100,000	26,430	(73,570)	(73.6%)
COPYING FEES	0	1	0	0	0	
MISC SPECIAL SERVICE	20,926	14,092	22,000	14,000	(8,000)	(36.4%)
INTERFUND LABOR CHARGES	12,785	4,779	0	0	0	
EQUIPMENT RENTAL	32	51	50	50	0	0.0%
CLUBHOUSE RENTAL	417	0	0	0	0	
BALLFIELD RENTAL	7,898	8,594	7,500	7,500	0	0.0%
MANCINI BOWL RENTAL	149	266	300	300	0	0.0%
BUILDING/ROOM RENTAL - OTHER	0	0	2,100	0	(2,100)	(100.0%)
TRUST DEPOSITS FORFEITED	25	0	0	0	0	
SPEC EVENTS INSURANCE	9,810	10,143	0	3,500	3,500	
ITEMS FOR RESALE	18	3	0	0	0	
MISCELLANEOUS REVENUE	15,286	17,484	52,440	15,000	(37,440)	(71.4%)
Total Revenues	77,248	69,458	214,490	101,880	(112,610)	(52.5%)
Net (Expenditures)/Revenues	**(272,592)**	**(279,860)**	**(15,402)**	**(253,500)**	**(238,098)**	**1545.9%**

Rental Facilities (3810)

City of Modesto

Building Services (7800)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	32,101	37,778	32,715	(5,063)	(13.4%)
Professional & Contractual Svc	0	8,151	4,222	0	(4,222)	(100.0%)
Total Expenditures	0	40,252	42,000	32,715	(9,285)	(22.1%)
Revenues ($)						
CLUBHOUSE RENTAL	0	14,325	0	0	0	
BUILDING/ROOM RENTAL - OTHER	0	52,696	42,000	50,000	8,000	19.0%
TRUST DEPOSITS FORFEITED	0	438	0	0	0	
Total Revenues	0	67,458	42,000	50,000	8,000	19.0%
Net (Expenditures)/Revenues	**0**	**27,206**	**0**	**17,285**	**17,285**	

Modesto Sister Cities Contribution (3850)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Other	28,440	28,440	27,587	0	(27,587)	(100.0%)
Total Expenditures	28,440	28,440	27,587	0	(27,587)	(100.0%)
Net (Expenditures)/Revenues	**(28,440)**	**(28,440)**	**(27,587)**	**0**	**27,587**	**(100.0%)**

Solid Waste-Fleet Replcmt (4199)

City of Modesto

Solid Waste Fleet Replacmt (0319)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	1,018	1,018	
Total Revenues	0	0	0	1,018	1,018	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**1,018**	**1,018**	

Solid Waste Management (4402)

City of Modesto

Solid Waste Fund (0310)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	542,768	525,263	717,651	677,069	(40,582)	(5.7%)
Internal Service Charges	41,642	50,178	31,580	73,123	41,543	131.5%
Professional & Contractual Svc	125,777	166,887	212,489	321,980	109,491	51.5%
Materials & Supplies	2,011	2,449	2,175	17,376	15,201	698.9%
Other	665	471	795	845	50	6.3%
Total Expenditures	712,862	745,247	964,690	1,090,393	125,703	13.0%
Revenues ($)						
AB939 REIMBURSEMENT	112,711	216,770	270,000	272,000	2,000	0.7%
WEED AND SEED	0	2,161	3,586	3,204	(382)	(10.7%)
RES RECYCLE FEE	164,107	166,342	170,000	174,000	4,000	2.4%
COM RECYCLE FEE	20,162	55,781	56,500	33,000	(23,500)	(41.6%)
IND RECYCLE FEE	4,281	5,736	6,500	37,000	30,500	469.2%
COMPOST BIN REIMBURSEMENT	638	788	500	500	0	0.0%
RECYCLING PUB ED	68,340	79,993	50,000	80,424	30,424	60.8%
HAULERS FEES	0	1,323	1,000	121,000	120,000	12000.0%
INTERFUND LABOR CHARGES	141,139	55,358	229,033	89,020	(140,013)	(61.1%)
CHANGE IN FAIR VALUE OF INVEST	(1,566)	747	0	0	0	
INTEREST ON BANK ACCOUNTS	(2,944)	2,327	0	0	0	
COMPLIANCE ORDER FINE (NPU)	3,463	12,998	1,500	1,500	0	0.0%
WASTE ENERGY PROJECT RECOVI	220,337	227,222	235,046	262,046	27,000	11.5%
DONATIONS	15,008	21,167	14,000	14,000	0	0.0%
MISCELLANEOUS REVENUE	8,823	2,399	1,500	1,500	0	0.0%
INK JET MISCE REVENUE	467	843	200	200	0	0.0%
Total Revenues	754,966	851,954	1,039,365	1,089,394	50,029	4.8%
Net (Expenditures)/Revenues	**42,104**	**106,707**	**74,675**	**(999)**	**(75,674)**	**(101.3%)**

Solid Waste Management (4402)

City of Modesto

Carpenter Landfill (0360)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**0**	**0**	

Carpenter Road Landfill (4403)

City of Modesto

Carpenter Landfill (0360)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	199,346	312,750	414,991	102,241	32.7%
Materials & Supplies	0	607	250	2,175	1,925	770.0%
Total Expenditures	0	199,952	313,000	417,166	104,166	33.3%
Revenues ($)						
COM RECYCLE FEE	0	46,730	118,500	221,000	102,500	86.5%
IND RECYCLE FEE	0	9,670	20,500	33,000	12,500	61.0%
CARPENTER ROAD LANDFILL REV	0	7,324	174,000	347,000	173,000	99.4%
CHANGE IN FAIR VALUE OF INVEST	0	331	0	0	0	
INTEREST ON BANK ACCOUNTS	0	1,078	0	0	0	
Total Revenues	0	65,134	313,000	601,000	288,000	92.0%
Net (Expenditures)/Revenues	**0**	**(134,819)**	**0**	**183,834**	**183,834**	

Pruned Refuse (4444)

City of Modesto

Green Waste Diversion Fund (0370)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	354,244	354,244	
Internal Service Charges	0	0	0	19,230	19,230	
Professional & Contractual Svc	0	0	0	775,407	775,407	
Materials & Supplies	0	0	0	4,500	4,500	
Other	0	0	0	110,000	110,000	
Total Expenditures	0	0	0	1,263,381	1,263,381	
Revenues ($)						
RES AB939GWF	0	0	0	907,740	907,740	
COM ABA939GWF	0	0	0	453,870	453,870	
DRP AB939GWF	0	0	0	319,390	319,390	
INTERFUND LABOR CHARGES	0	0	0	52,272	52,272	
Total Revenues	0	0	0	1,733,272	1,733,272	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**469,891**	**469,891**	

Green Waste Fleet Replmt (4449)

City of Modesto

Green Waste Fleet Replmt (0379)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	10,840	10,840	
Total Revenues	0	0	0	10,840	10,840	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**10,840**	**10,840**	

Community Forestry (4712)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,632,548	1,856,444	1,780,626	1,476,849	(303,777)	(17.1%)
Internal Service Charges	147,803	188,043	142,829	173,933	31,104	21.8%
Professional & Contractual Svc	850,346	693,978	793,990	538,076	(255,914)	(32.2%)
Materials & Supplies	57,032	35,710	10,076	28,100	18,024	178.9%
Other	305	610	800	80,000	79,200	9900.0%
Intrafund Service Credits	(159,325)	(196,052)	0	0	0	
Total Expenditures	2,528,709	2,578,732	2,728,321	2,296,958	(431,363)	(15.8%)
Revenues ($)						
CONTRACT TREE WORK	0	0	1	1	0	0.0%
INTERFUND LABOR CHARGES	100,366	209,908	158,663	275,844	117,181	73.9%
DONATIONS	663	713	1	1	0	0.0%
REFUNDS,DAMAGES&COST RECO\	9,100	1,387	1	1	0	0.0%
Total Revenues	110,129	212,008	158,666	275,847	117,181	73.9%
Net (Expenditures)/Revenues	**(2,418,580)**	**(2,366,724)**	**(2,569,655)**	**(2,021,111)**	**548,544**	**(21.3%)**

Biosolids Comp-Fleet Replacement (5219)

City of Modesto

Compost-Fleet Replacement (6299)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	155,643	155,643	
Total Revenues	0	0	0	155,643	155,643	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**155,643**	**155,643**	

Biosolids Co-Composting (5222)

City of Modesto

Compost Operations (6290)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	416,365	509,305	502,732	512,368	9,636	1.9%
Internal Service Charges	36,963	88,212	345,124	192,329	(152,795)	(44.3%)
Professional & Contractual Svc	556,368	407,973	424,398	491,753	67,355	15.9%
Materials & Supplies	121,393	139,110	136,875	136,875	0	0.0%
Other	630	1,870	2,000	2,000	0	0.0%
Capital Non-CIP	118	0	40,000	0	(40,000)	(100.0%)
Total Expenditures	1,131,837	1,146,470	1,451,129	1,335,325	(115,804)	(8.0%)
Revenues ($)						
COMPOST SALES	258,018	201,808	380,862	272,116	(108,746)	(28.6%)
CO-COMPOST SALES	7,165	4,188	20,000	20,000	0	0.0%
STOCKTON TIP FEES	212,776	189,183	250,000	250,000	0	0.0%
TIP FEE PRUNED REFUSE/FOREST	94,934	89,888	100,000	110,000	10,000	10.0%
TIP FEE HAULERS	681,244	562,870	675,000	675,000	0	0.0%
INTERFUND LABOR CHARGES	0	4,855	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	7,049	7,435	10,000	10,000	0	0.0%
INTEREST ON BANK ACCOUNTS	19,040	16,472	0	0	0	
SALE OF PERSONAL PROPERTY	0	22,240	0	0	0	
SALE OF FIXED ASSETS	24,245	0	0	0	0	
Total Revenues	1,304,471	1,098,938	1,435,862	1,337,116	(98,746)	(6.9%)
Net (Expenditures)/Revenues	**172,634**	**(47,532)**	**(15,267)**	**1,791**	**17,058**	**(111.7%)**

Public Works

Public Works Department

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	2,759,893	2,601,773	1,606,464	310,781	(1,295,683)	(80.7%)
Capital Improvement Support (0300)	2,808,793	3,228,493	4,130,640	4,549,830	419,190	10.1%
Developers Fund (0330)	38,749	2,051	0	0	0	0.0%
Local Transportation Fund (0510)	22,726	96,258	31,719	0	(31,719)	100.0%)
Local Trans Fund Non-Motorized (0520)	0	0	0	2,103	2,103	0.0%
Special Gas Tax Fund (0700)	4,775,104	3,799,433	3,821,167	3,559,136	(262,031)	(6.9%)
Parking Fund (6000)	1,064,927	1,358,317	1,514,224	1,418,661	(95,563)	(6.3%)
Water Operations (6100)	30,521,810	30,322,140	33,043,404	36,562,235	3,518,831	10.6%
Water Development Fees (6101)	0	0	0	0	0	0.0%
Water-Fleet Replacement (6109)	0	0	0	393,000	393,000	0.0%
Water PCE Litigation (6112)	0	0	0	0	0	0.0%
Wastewater Fund (6210)	16,541,242	16,341,406	20,656,874	22,826,328	2,169,454	10.5%
Wastewater PCE Litigation (6212)	0	0	0	0	0	0.0%
Wastewater-Fleet Replacement (6219)	0	0	0	84,000	84,000	0.0%
Storm Drainage Fund (6280)	5,955,425	5,356,977	6,604,550	5,828,450	(776,100)	(11.8%)
Storm Drain-Fleet Replmt (6289)	0	0	0	115,000	115,000	0.0%
Airport Operating Fund (6310)	963,039	1,006,347	1,064,275	1,007,184	(57,091)	(5.4%)
Bus Service - DAR (6520)	2,160,252	2,338,362	2,893,135	2,987,476	94,341	3.3%
Transportation Center (6530)	432,103	632,714	762,621	640,879	(121,742)	(16.0%)
Bus Fixed Route MAX Operation (6540)	8,821,321	9,949,086	10,762,169	11,162,705	400,536	3.7%
Bus Fixed Route-Alt Transport (6550)	40,501	49,350	86,641	67,685	(18,956)	(21.9%)
Fleet Management Fund (7200)	4,822,071	5,356,374	6,477,125	6,518,304	41,179	0.6%
Fleet Equipment Replacement (7210)	596	2,499,382	2,548,556	1,405,841	(1,142,715)	(44.8%)
Total Expenditures	**81,728,553**	**84,938,461**	**96,003,564**	**99,439,598**	**3,436,034**	**3.6%**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
General Fund (0100)	612,400	833,634	1,002,851	7,076	(995,775)	(99.3%)
Capital Improvement Support (0300)	2,734,129	3,066,953	3,756,828	4,398,587	641,759	17.1%
Developers Fund (0330)	41,000	0	0	0	0	0.0%
Capital Imp-Fleet Replmt Fund (0309)	0	0	0	15,948	15,948	0.0%
Local Transportation Fund (0510)	2,725,712	2,501,825	0	0	0	0.0%
Local Trans Fund Non-Motorized (0520)	3,991	12,976	334,492	115,000	(219,492)	(65.6%)
Special Gas Tax Fund (0700)	5,374,754	4,567,436	3,472,365	4,323,454	851,089	24.5%

Public Works Department

City of Modesto

Fund Summary

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Special Gas Tax Fleet Replmt (0709)	0	0	0	522,651	522,651	0.0%
Parking Fund (6000)	1,180,527	1,366,873	1,491,178	1,344,360	(146,818)	(9.8%)
Parking-Fleet Replmt (6009)	0	0	0	6,815	6,815	0.0%
Water Operations (6100)	51,112,407	63,479,753	53,430,419	53,228,849	(201,570)	(0.4%)
Water Development Fees (6101)	2,391,472	2,110,609	645,000	645,000	0	0.0%
Water-Fleet Replacement (6109)	0	0	0	469,834	469,834	0.0%
Water PCE Litigation (6112)	0	0	0	1	1	0.0%
Wastewater Fund (6210)	27,809,402	39,951,144	35,924,099	36,943,923	1,019,824	2.8%
Wastewater Development Fees (6211)	792,440	1,381,401	677,000	569,002	(107,998)	(16.0%)
Wastewater PCE Litigation (6212)	0	0	0	1	1	0.0%
Wastewater-Fleet Replacement (6219)	0	0	0	547,236	547,236	0.0%
Storm Drainage Fund (6280)	5,398,153	6,716,750	5,343,504	5,280,104	(63,400)	(1.2%)
Storm Drain-Fleet Replmt (6289)	0	0	0	140	140	0.0%
Airport Operating Fund (6310)	912,841	880,603	951,521	932,011	(19,510)	(2.1%)
Airport-Fleet Replacement (6319)	0	0	0	8,398	8,398	0.0%
Special Aviation Fund (6320)	0	(2,849)	0	0	0	0.0%
County Aircraft Tax (6330)	371,107	230,296	203,000	190,000	(13,000)	(6.4%)
Bus Service - DAR (6520)	2,160,252	2,338,362	2,895,581	2,987,476	91,895	3.2%
Transportation Center (6530)	559,971	632,714	761,281	640,879	(120,402)	(15.8%)
Bus Fixed Route MAX Operation (6540)	8,821,322	10,101,945	10,811,612	11,171,867	360,255	3.3%
Bus Fixed Route-Fleet Replmt (6549)	0	0	0	15,293	15,293	0.0%
Bus Fixed Route-Alt Transport (6550)	29,082	42,711	86,587	66,185	(20,402)	(23.6%)
Fleet Management Fund (7200)	5,056,661	5,239,454	4,997,989	6,315,722	1,317,733	26.4%
Fleet Management-Fleet Replmt (7209)	0	0	0	37,795	37,795	0.0%
Fleet Equipment Replacement (7210)	4,255,307	1,777,924	3,139,039	256,488	(2,882,551)	(91.8%)
Building Services (7800)	0	(2,135)	0	0	0	0.0%
Total Revenues	**122,342,929**	**147,228,379**	**129,924,346**	**131,040,095**	**1,115,749**	**0.9%**

Traffic Engineering Liability (1611)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	279,261	221,765	164,372	0	(164,372)	(100.0%)
Total Expenditures	279,261	221,765	164,372	0	(164,372)	(100.0%)
Net (Expenditures)/Revenues	**(279,261)**	**(221,765)**	**(164,372)**	**0**	**164,372**	**(100.0%)**

Transportation Transit (1672)

City of Modesto

Bus Fixed Route MAX Operation (6540)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	526,650	578,173	624,535	619,604	(4,931)	(0.8%)
Internal Service Charges	242,336	146,723	59,533	145,724	86,191	144.8%
Professional & Contractual Svc	5,581,756	6,107,194	6,690,651	6,813,960	123,309	1.8%
Materials & Supplies	18,352	14,692	21,200	21,200	0	0.0%
Other	15,157	37,929	26,000	26,000	0	0.0%
Capital Non-CIP	0	0	191,000	0	(191,000)	(100.0%)
Intrafund Service Credits	(128)	(4,342)	0	0	0	
Total Expenditures	6,384,122	6,880,370	7,612,919	7,626,488	13,569	0.2%
Revenues ($)						
LTF-CURRENT YEAR	0	1,382,931	1,142,027	4,584,340	3,442,313	301.4%
STAF-TRANSIT OPERATING GRANT	3,828,506	2,913,823	3,816,618	0	(3,816,618)	(100.0%)
FTA5307 CA-90-Y162 GRANT	48,524	0	0	0	0	
FTA5307 CA-90-Y234-00 CAPITAL	0	0	0	217,660	217,660	
FTA5307 CA-90-Y310 GRANT	71,463	0	0	0	0	
FTA5307 CA-90-Y393 GRANT	0	500	0	0	0	
FTA5307 CA-90-Y568 GRANT	804	86,474	118,800	0	(118,800)	(100.0%)
FTA5307 CA-90-Y487 GRANT	98,172	2,186	0	0	0	
CASH FARES & DAILY PASSES	1,261,579	1,295,513	1,311,610	1,452,128	140,518	10.7%
STUDENT PASSES-MONTHLY	151,779	155,140	171,992	169,862	(2,130)	(1.2%)
BART EXPRESS PASSES	88,380	109,567	134,972	146,900	11,928	8.8%
E-H PASSES-MONTHLY	185,218	194,226	199,192	204,204	5,012	2.5%
E-H TICKET BOOKS	35,876	37,323	39,692	45,148	5,456	13.7%
STUDENT TICKET BOOKS	36,933	27,838	23,899	33,470	9,571	40.0%
REG RIDE BOOK SALES	126,493	144,750	144,540	144,370	(170)	(0.1%)
REGULAR MONTHLY BUS PASSES	248,082	302,152	315,931	372,704	56,773	18.0%
COUNTY EMPLOYEE FARE REIMBR	11,554	14,253	13,675	18,800	5,125	37.5%
INTERFUND LABOR CHARGES	68,476	51,777	116,364	116,364	0	0.0%
REFUNDS,DAMAGES&COST RECOV	(1,912)	0	0	0	0	
BUS ADVERTISING	116,592	130,953	150,000	120,000	(30,000)	(20.0%)
BUS BENCH ADVERTISING	9,876	9,876	10,000	9,700	(300)	(3.0%)
GAIN ON SALE OF FIXED ASSETS	(3,018)	145,745	0	0	0	
Total Revenues	6,383,376	7,005,026	7,709,312	7,635,650	(73,662)	(1.0%)
Net (Expenditures)/Revenues	**(746)**	**124,657**	**96,393**	**9,162**	**(87,231)**	**(90.5%)**

Dial-A-Ride (1673)

City of Modesto

Bus Service - DAR (6520)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	43,714	13,856	11,410	13,254	1,844	16.2%
Professional & Contractual Svc	2,116,538	2,324,506	2,881,725	2,974,222	92,497	3.2%
Total Expenditures	2,160,252	2,338,362	2,893,135	2,987,476	94,341	3.3%
Revenues ($)						
LTF-CURRENT YEAR	962,885	1,243,670	1,583,179	1,335,974	(247,205)	(15.6%)
LTF-PRIOR YEARS (CARRYOVER)	109,633	0	0	0	0	
FTA5307 CA-90-Y234-00 CAPITAL	0	0	0	1,401,500	1,401,500	
FTA5307 CA-90-Y393 GRANT	224,518	0	0	0	0	
FTA5307 CA-90-Y568 GRANT	0	663,845	1,117,400	0	(1,117,400)	(100.0%)
FTA5307 CA-90-Y487 GRANT	665,249	213,348	0	0	0	
PASSENGER REV-DIAL-A-RIDE	175,994	197,762	195,000	250,000	55,000	28.2%
CHANGE IN FAIR VALUE OF INVEST	4,786	6,347	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	17,188	13,389	1	1	0	0.0%
Total Revenues	2,160,252	2,338,362	2,895,581	2,987,476	91,895	3.2%
Net (Expenditures)/Revenues	**(0)**	**0**	**2,446**	**0**	**(2,446)**	**(100.0%)**

Transportation Center (1674)

City of Modesto

Transportation Center (6530)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	134,517	207,285	229,860	163,814	(66,046)	(28.7%)
Professional & Contractual Svc	213,691	306,581	324,052	312,762	(11,290)	(3.5%)
Materials & Supplies	631	556	11,000	11,000	0	0.0%
Capital Non-CIP	0	0	52,050	38,500	(13,550)	(26.0%)
Total Expenditures	348,839	514,422	616,962	526,076	(90,886)	(14.7%)
Revenues ($)						
LTF-CURRENT YEAR	(63,828)	242,758	274,663	158,951	(115,712)	(42.1%)
FTA5307 CA-90-Y162 GRANT	68,900	0	0	0	0	
FTA5307 CA-90-Y234-00 CAPITAL	0	0	0	271,124	271,124	
FTA5307 CA-90-Y310 GRANT	21,547	0	0	0	0	
FTA5307 CA-90-Y393 GRANT	84,615	0	0	0	0	
FTA5307 CA-90-Y568 GRANT	0	140,621	244,958	0	(244,958)	(100.0%)
FTA5307 CA-90-Y487 GRANT	173,932	13,227	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	2,205	8,267	0	0	0	
INTEREST ON BANK ACCOUNTS	5,963	21,808	1	1	0	0.0%
TELEPHONE COMMISSIONS	5,051	5,297	6,000	6,000	0	0.0%
LEASE OF LAND	78,106	78,850	86,000	86,000	0	0.0%
VENDING COMMISSIONS	3,640	3,026	4,000	4,000	0	0.0%
REFUNDS,DAMAGES&COST RECO\	16,402	568	0	0	0	
Total Revenues	396,533	514,422	615,622	526,076	(89,546)	(14.5%)
Net (Expenditures)/Revenues	**47,694**	**0**	**(1,340)**	**0**	**1,340**	**(100.0%)**

Modesto Amtrak Station (1675)

City of Modesto

Transportation Center (6530)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	44,751	65,725	62,506	41,729	(20,777)	(33.2%)
Professional & Contractual Svc	38,513	52,469	51,153	47,574	(3,579)	(7.0%)
Materials & Supplies	0	98	3,500	3,500	0	0.0%
Capital Non-CIP	0	0	28,500	22,000	(6,500)	(22.8%)
Total Expenditures	83,264	118,292	145,659	114,803	(30,856)	(21.2%)
Revenues ($)						
LTF-CURRENT YEAR	69,435	60,261	63,071	25,171	(37,900)	(60.1%)
FTA5307 CA-90-Y234-00 CAPITAL	0	0	0	89,632	89,632	
FTA5307 CA-90-Y310 GRANT	117,531	0	0	0	0	
FTA5307 CA-90-Y568 GRANT	0	58,031	82,588	0	(82,588)	(100.0%)
FTA5307 CA-90-Y487 GRANT	(23,528)	0	0	0	0	
Total Revenues	163,438	118,292	145,659	114,803	(30,856)	(21.2%)
Net (Expenditures)/Revenues	**80,174**	**0**	**0**	**0**	**0**	

Alternative Transportation (1676)

City of Modesto

Bus Fixed Route-Alt Transport (6550)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	14,257	15,991	20,000	20,263	263	1.3%
Internal Service Charges	0	1,332	1,366	5,647	4,281	313.4%
Professional & Contractual Svc	25,987	31,902	31,000	41,000	10,000	32.3%
Materials & Supplies	207	0	500	500	0	0.0%
Other	50	125	275	275	0	0.0%
Capital Non-CIP	0	0	33,500	0	(33,500)	(100.0%)
Total Expenditures	40,501	49,350	86,641	67,685	(18,956)	(21.9%)
Revenues ($)						
LTF-CURRENT YEAR	0	0	9,931	7,762	(2,169)	(21.8%)
FEDERAL TEA-21 CMAQ	29,763	37,382	0	0	0	
FEDERAL TEA-21 RSTP	0	6,306	76,655	58,422	(18,233)	(23.8%)
CHANGE IN FAIR VALUE OF INVEST	(179)	(288)	0	0	0	
INTEREST ON BANK ACCOUNTS	(502)	(689)	1	1	0	0.0%
Total Revenues	29,082	42,711	86,587	66,185	(20,402)	(23.6%)
Net (Expenditures)/Revenues	**(11,419)**	**(6,639)**	**(54)**	**(1,500)**	**(1,446)**	**2677.3%**

Trans Transit Fleet Replmt (1679)

City of Modesto

Bus Fixed Route-Fleet Replmt (6549)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	11,819	11,819	
Total Revenues	0	0	0	11,819	11,819	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**11,819**	**11,819**	

Special Gas Tax Fleet Replmt (1688)

City of Modesto

Special Gas Tax Fleet Replmt (0709)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	522,651	522,651	
Total Revenues	0	0	0	522,651	522,651	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**522,651**	**522,651**	

Parking Garage Maintenance (3581)

City of Modesto

Parking Fund (6000)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	222,461	415,028	532,569	581,069	48,500	9.1%
Internal Service Charges	37,324	43,500	60,108	96,052	35,944	59.8%
Professional & Contractual Svc	256,581	143,617	122,765	153,787	31,022	25.3%
Materials & Supplies	8,720	13,960	13,600	18,850	5,250	38.6%
Total Expenditures	525,086	616,105	729,042	849,758	120,716	16.6%
Revenues ($)						
INTERFUND LABOR CHARGES	7,376	27,551	31,045	21,360	(9,685)	(31.2%)
MISCELLANEOUS REVENUE	0	9,281	0	10,000	10,000	
Total Revenues	7,376	36,832	31,045	31,360	315	1.0%
Net (Expenditures)/Revenues	**(517,710)**	**(579,273)**	**(697,997)**	**(818,398)**	**(120,401)**	**17.2%**

Surface Parking Lots (3582)

City of Modesto

Parking Fund (6000)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	4,087	4,103	3,962	3,962	0	0.0%
Internal Service Charges	5,198	16,341	31,585	22,123	(9,462)	(30.0%)
Professional & Contractual Svc	52,829	56,917	59,095	77,795	18,700	31.6%
Materials & Supplies	776	6,305	6,850	4,416	(2,434)	(35.5%)
Other	1,732	12,324	15,000	2,000	(13,000)	(86.7%)
Total Expenditures	64,622	95,990	116,492	110,296	(6,196)	(5.3%)
Revenues ($)						
OFF-STREET PARKING	82,646	96,121	110,000	98,000	(12,000)	(10.9%)
VALIDATED LOTS	31,377	37,639	65,000	60,000	(5,000)	(7.7%)
CHANGE IN FAIR VALUE OF INVEST	14,659	20,477	0	0	0	
INTEREST ON BANK ACCOUNTS	37,112	48,912	0	0	0	
LEASE OF LAND	0	0	105,900	0	(105,900)	(100.0%)
MISCELLANEOUS REVENUE	171	438	0	0	0	
Total Revenues	165,965	203,587	280,900	158,000	(122,900)	(43.8%)
Net (Expenditures)/Revenues	**101,343**	**107,597**	**164,408**	**47,704**	**(116,704)**	**(71.0%)**

Eleventh Street Parking Garage (3583)

City of Modesto

Parking Fund (6000)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	9,312	9,851	10,075	131	(9,944)	(98.7%)
Internal Service Charges	4,180	61,853	64,955	65,251	296	0.5%
Professional & Contractual Svc	36,276	40,638	55,288	32,506	(22,782)	(41.2%)
Materials & Supplies	10,330	3,515	8,000	4,224	(3,776)	(47.2%)
Total Expenditures	60,098	115,858	138,318	102,113	(36,205)	(26.2%)
Revenues ($)						
GARAGE PARKING	3,750	0	0	0	0	
VALIDATED LOTS	309,185	437,263	450,000	450,000	0	0.0%
Total Revenues	312,935	437,263	450,000	450,000	0	0.0%
Net (Expenditures)/Revenues	**252,838**	**321,405**	**311,682**	**347,887**	**36,205**	**11.6%**

Ninth Street Parking Garage (3584)

City of Modesto

Parking Fund (6000)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	8,826	8,051	8,500	112	(8,388)	(98.7%)
Internal Service Charges	0	69,416	84,154	74,415	(9,739)	(11.6%)
Professional & Contractual Svc	90,821	110,183	121,687	71,117	(50,570)	(41.6%)
Materials & Supplies	14,040	11,877	8,500	2,120	(6,380)	(75.1%)
Other	12,315	0	0	25,000	25,000	
Total Expenditures	126,002	199,527	222,841	172,763	(50,078)	(22.5%)
Revenues ($)						
PARKING AGREEMENT REVENUE	101,700	89,100	45,000	45,000	0	0.0%
VALIDATED LOTS	36,171	73,314	95,000	80,000	(15,000)	(15.8%)
Total Revenues	137,871	162,414	140,000	125,000	(15,000)	(10.7%)
Net (Expenditures)/Revenues	**11,869**	**(37,113)**	**(82,841)**	**(47,763)**	**35,078**	**(42.3%)**

Tenth Street Parking Garage (3585)

City of Modesto

Parking Fund (6000)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	123,678	137,724	101,227	1,866	(99,361)	(98.2%)
Internal Service Charges	13,750	79,947	79,901	86,372	6,471	8.1%
Professional & Contractual Svc	134,538	105,586	103,403	85,939	(17,464)	(16.9%)
Materials & Supplies	17,153	7,579	8,000	9,554	1,554	19.4%
Other	0	0	15,000	0	(15,000)	(100.0%)
Total Expenditures	289,119	330,837	307,531	183,731	(123,800)	(40.3%)
Revenues ($)						
PARKING AGREEMENT REVENUE	147,957	148,073	130,000	130,000	0	0.0%
VALIDATED LOTS	408,202	378,389	449,233	450,000	767	0.2%
INTERFUND LABOR CHARGES	220	0	0	0	0	
REFUNDS,DAMAGES&COST RECO\	0	315	0	0	0	
MISCELLANEOUS REVENUE	0	0	10,000	0	(10,000)	(100.0%)
Total Revenues	556,379	526,777	589,233	580,000	(9,233)	(1.6%)
Net (Expenditures)/Revenues	**267,259**	**195,940**	**281,702**	**396,269**	**114,567**	**40.7%**

Engineering Design (4112)

City of Modesto

Capital Improvement Support (0300)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,156,811	1,382,030	1,976,596	1,397,131	(579,465)	(29.3%)
Internal Service Charges	112,338	168,173	157,312	205,106	47,794	30.4%
Professional & Contractual Svc	59,459	83,653	52,913	120,269	67,356	127.3%
Materials & Supplies	24,668	21,663	35,677	16,720	(18,957)	(53.1%)
Other	821	705	1,197	907	(290)	(24.2%)
Capital Non-CIP	27,080	0	10,000	5,000	(5,000)	(50.0%)
Intrafund Service Credits	(301)	(595)	0	0	0	
Total Expenditures	1,380,875	1,655,630	2,233,695	1,745,133	(488,562)	(21.9%)
Revenues ($)						
INTERFUND LABOR CHARGES	1,195,956	1,439,462	1,914,949	1,635,790	(279,159)	(14.6%)
VENDING COMMISSIONS	6,825	0	0	0	0	
MISCELLANEOUS REVENUE	12,982	12,800	8,513	8,513	0	0.0%
Total Revenues	1,215,763	1,452,262	1,923,462	1,644,303	(279,159)	(14.5%)
Net (Expenditures)/Revenues	**(165,112)**	**(203,368)**	**(310,233)**	**(100,830)**	**209,403**	**(67.5%)**

Construction Administration (4212)

City of Modesto

Capital Improvement Support (0300)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,187,025	1,275,587	1,664,077	1,726,563	62,486	3.8%
Internal Service Charges	77,780	141,633	116,880	151,692	34,812	29.8%
Professional & Contractual Svc	106,648	123,283	82,088	146,859	64,771	78.9%
Materials & Supplies	15,649	32,063	31,670	22,861	(8,809)	(27.8%)
Other	107	298	398	641	243	61.1%
Capital Non-CIP	40,709	0	1,832	2,000	168	9.2%
Total Expenditures	1,427,918	1,572,864	1,896,945	2,050,616	153,671	8.1%
Revenues ($)						
ENCROACHMENT PERMITS	75,173	56,035	60,000	60,000	0	0.0%
SUBDIVISION APPLICT/DEVELOPME	160,000	39,207	30,000	30,000	0	0.0%
TIME AND MATERIALS INSPECTION	51,343	136,968	45,000	45,000	0	0.0%
LEGAL DESCRIPTION CHECK	87	819	1	1	0	0.0%
STAKING SERVICES	864	0	1	1	0	0.0%
INTERFUND LABOR CHARGES	1,215,603	1,359,502	1,698,364	1,915,613	217,249	12.8%
EQUIPMENT RENTAL	0	0	0	1	1	
Total Revenues	1,503,071	1,592,532	1,833,366	2,050,616	217,250	11.8%
Net (Expenditures)/Revenues	**75,153**	**19,668**	**(63,579)**	**(0)**	**63,579**	**(100.0%)**

Traffic & Development Services Admin (4301)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	198,606	286,394	294,185	6,577	(287,608)	(97.8%)
Internal Service Charges	24,856	19,538	19,822	25,681	5,859	29.6%
Professional & Contractual Svc	3,992	3,914	7,668	574	(7,094)	(92.5%)
Materials & Supplies	1,876	288	2,436	0	(2,436)	(100.0%)
Other	471	407	409	0	(409)	(100.0%)
Intrafund Service Credits	(25,091)	(1,408)	0	0	0	
Total Expenditures	204,709	309,132	324,520	32,833	(291,687)	(89.9%)
Revenues ($)						
INTERFUND LABOR CHARGES	53,350	125,251	127,900	0	(127,900)	(100.0%)
Total Revenues	53,350	125,251	127,900	0	(127,900)	(100.0%)
Net (Expenditures)/Revenues	**(151,359)**	**(183,881)**	**(196,620)**	**(32,833)**	**163,787**	**(83.3%)**

Public Works Administration (4302)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	618,683	729,612	667,772	0	(667,772)	(100.0%)
Internal Service Charges	58,755	61,793	63,600	0	(63,600)	(100.0%)
Professional & Contractual Svc	32,364	24,760	13,145	0	(13,145)	(100.0%)
Materials & Supplies	18,468	5,055	6,210	0	(6,210)	(100.0%)
Other	801	298	685	0	(685)	(100.0%)
Capital Non-CIP	10,487	0	0	0	0	
Intrafund Service Credits	(3,182)	(2,748)	0	0	0	
Total Expenditures	736,376	818,770	751,412	0	(751,412)	(100.0%)
Revenues ($)						
INTERFUND LABOR CHARGES	460,756	664,221	685,201	0	(685,201)	(100.0%)
Total Revenues	460,756	664,221	685,201	0	(685,201)	(100.0%)
Net (Expenditures)/Revenues	**(275,620)**	**(154,549)**	**(66,211)**	**0**	**66,211**	**(100.0%)**

Fiscal Programming & Management (4303)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	38,339	45,180	63,979	0	(63,979)	(100.0%)
Materials & Supplies	2,420	2,698	(15,745)	0	15,745	(100.0%)
Other	8,231	8,093	8,500	0	(8,500)	(100.0%)
Total Expenditures	48,990	55,971	56,734	0	(56,734)	(100.0%)
Net (Expenditures)/Revenues	**(48,990)**	**(55,971)**	**(56,734)**	**(0)**	**56,734**	**(100.0%)**

Transportation Services Administration (4304)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	140,446	0	(140,446)	(100.0%)
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	0	0	60,111	0	(60,111)	(100.0%)
Materials & Supplies	0	0	6,150	0	(6,150)	(100.0%)
Capital Non-CIP	0	0	14,800	0	(14,800)	(100.0%)
Intrafund Service Credits	0	0	(61,279)	0	61,279	(100.0%)
Total Expenditures	0	0	160,228	0	(160,228)	(100.0%)
Revenues ($)						
INTERFUND LABOR CHARGES	0	0	174,761	0	(174,761)	(100.0%)
Total Revenues	0	0	174,761	0	(174,761)	(100.0%)
Net (Expenditures)/Revenues	**0**	**0**	**14,533**	**0**	**(14,533)**	**(100.0%)**

LTF STREETS - Fund Level (4310)

City of Modesto

Local Transportation Fund (0510)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	73,532	31,719	0	(31,719)	(100.0%)
Professional & Contractual Svc	22,726	22,726	0	0	0	
Total Expenditures	22,726	96,258	31,719	0	(31,719)	(100.0%)
Revenues ($)						
LTF STREETS AND ROADS NEW	2,651,753	0	0	0	0	
LTF STREETS AND ROADS DEFERD	0	2,380,707	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	26,753	32,407	0	0	0	
INTEREST ON BANK ACCOUNTS	47,206	88,710	0	0	0	
Total Revenues	2,725,712	2,501,824	0	0	0	
Net (Expenditures)/Revenues	**2,702,986**	**2,405,566**	**(31,719)**	**0**	**31,719**	**(100.0%)**

Streets Engineering (4312)

City of Modesto

Capital Improvement Support (0300)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	681,969	681,969	
Professional & Contractual Svc	0	0	0	61,338	61,338	
Materials & Supplies	0	0	0	10,113	10,113	
Other	0	0	0	661	661	
Total Expenditures	0	0	0	754,081	754,081	
Revenues ($)						
INTERFUND LABOR CHARGES	0	0	0	703,666	703,666	
REFUNDS,DAMAGES&COST RECO\	0	0	0	1	1	
MISCELLANEOUS REVENUE	0	0	0	1	1	
Total Revenues	0	0	0	703,668	703,668	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(50,413)**	**(50,413)**	

LTF Non Motorized - Fund Level (4320)

City of Modesto

Local Trans Fund Non-Motorized (0520	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	2,103	2,103	
Total Expenditures	0	0	0	2,103	2,103	
Revenues ($)						
LTF NON-MOTORZED BICYCLE-PEI	0	0	0	115,000	115,000	
LTF NON-MOTORZED DEFERRED	0	0	334,492	0	(334,492)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	1,476	5,130	0	0	0	
INTEREST ON BANK ACCOUNTS	2,515	7,846	0	0	0	
Total Revenues	3,991	12,976	334,492	115,000	(219,492)	(65.6%)
Net (Expenditures)/Revenues	**3,991**	**12,976**	**334,492**	**112,897**	**(221,595)**	**(66.2%)**

PROP 1B - Street/Roads (4360)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
PROP 1B STREET/ROADS GRT	0	(0)	144,126	0	(144,126)	(100.0%)
Total Revenues	0	(0)	144,126	0	(144,126)	(100.0%)
Net (Expenditures)/Revenues	**0**	**(0)**	**144,126**	**0**	**(144,126)**	**(100.0%)**

Gas Tax Revenue (4370)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	
Revenues ($)						
S & H CS 2106B	805,751	776,780	750,000	844,924	94,924	12.7%
S & H CS 2105	1,263,077	1,246,165	800,000	876,218	76,218	9.5%
S & H CS 2107.5	10,000	10,000	10,000	10,000	0	0.0%
S & H CS 2107	1,688,157	1,670,574	1,300,000	1,408,208	108,208	8.3%
PROP42 AB438 TRAF CONGEST RE	0	0	0	0	0	
DEFERRED REVENUE DEBIT ADJ	220,247	0	0	0	0	
CANAL CROSSING FEE	651	1,103	0	1	1	
FORCED CONSTRUCTION REIMB	837	329	500	1	(499)	(99.8%)
CHANGE IN FAIR VALUE OF INVEST	54,691	89,895	0	0	0	
INTEREST ON BANK ACCOUNTS	148,181	206,806	40,000	36,000	(4,000)	(10.0%)
Total Revenues	4,191,592	4,001,652	2,900,500	3,175,352	274,852	9.5%
Net (Expenditures)/Revenues	**4,191,592**	**4,001,652**	**2,900,500**	**3,175,352**	**274,852**	**9.5%**

Capital Imp-Fleet Replacmt (4499)

City of Modesto

Capital Imp-Fleet Replmt Fund (0309)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	15,948	15,948	
Total Revenues	0	0	0	15,948	15,948	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**15,948**	**15,948**	

Landscape Maintenance Contract (4521)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	28,300	30,729	29,405	0	(29,405)	(100.0%)
Materials & Supplies	0	0	(4,411)	0	4,411	(100.0%)
Total Expenditures	28,300	30,729	24,994	0	(24,994)	(100.0%)
Net (Expenditures)/Revenues	**(28,300)**	**(30,729)**	**(24,994)**	**0**	**24,994**	**(100.0%)**

Gas Tax Fund Level Expense (4600)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	147,516	147,516	
Professional & Contractual Svc	0	0	0	98,547	98,547	
Total Expenditures	0	0	0	246,063	246,063	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(246,063)**	**(246,063)**	

Streets Maintenance (4612)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,313,618	1,424,636	1,603,312	1,450,868	(152,444)	(9.5%)
Internal Service Charges	96,672	244,710	235,286	99,364	(135,922)	(57.8%)
Professional & Contractual Svc	741,585	403,333	562,983	583,171	20,188	3.6%
Materials & Supplies	53,744	32,271	(300,170)	54,942	355,112	(118.3%)
Capital Non-CIP	709,439	1,514	9,000	0	(9,000)	(100.0%)
Intrafund Service Credits	(3,019)	(102,711)	0	0	0	
Total Expenditures	2,912,039	2,003,752	2,110,411	2,188,345	77,934	3.7%
Revenues ($)						
TRENCH CUT FEES	9,497	13,943	8,000	10,000	2,000	25.0%
PROP42 AB438 TRAF CONGEST RE	758,147	0	0	904,204	904,204	
MISC SPECIAL SERVICE	0	0	0	108	108	
INTERFUND LABOR CHARGES	214,773	286,821	121,894	75,613	(46,281)	(38.0%)
REFUNDS,DAMAGES&COST RECO\	778	3,044	100	100	0	0.0%
MISCELLANEOUS REVENUE	2,532	2,600	3,000	3,000	0	0.0%
FEMA FLOODS/STORMS REVENUE	30,163	0	0	0	0	
Total Revenues	1,015,890	306,407	132,994	993,025	860,031	646.7%
Net (Expenditures)/Revenues	**(1,896,149)**	**(1,697,345)**	**(1,977,417)**	**(1,195,320)**	**782,097**	**(39.6%)**

Graffiti Abatement (4722)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	127,881	127,591	127,404	117,754	(9,650)	(7.6%)
Internal Service Charges	3,147	5,539	5,737	4,999	(738)	(12.9%)
Professional & Contractual Svc	124,219	114,414	106,295	110,418	4,123	3.9%
Materials & Supplies	71,517	54,395	49,140	44,777	(4,363)	(8.9%)
Intrafund Service Credits	0	(49)	0	0	0	
Total Expenditures	326,764	301,890	288,576	277,948	(10,628)	(3.7%)
Revenues ($)						
INTERFUND LABOR CHARGES	2,617	3,396	4,989	7,075	2,086	41.8%
REFUNDS,DAMAGES&COST RECO\	93	532	0	1	1	
Total Revenues	2,710	3,927	4,989	7,076	2,087	41.8%
Net (Expenditures)/Revenues	**(324,053)**	**(297,962)**	**(283,587)**	**(270,872)**	**12,715**	**(4.5%)**

Curbs, Gutters, and Sidewalks (4724)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	686,639	775,909	734,944	648,262	(86,682)	(11.8%)
Internal Service Charges	187,751	245,799	215,030	174,410	(40,620)	(18.9%)
Professional & Contractual Svc	513,169	373,068	402,972	194,954	(208,018)	(51.6%)
Materials & Supplies	207,469	179,411	193,438	107,100	(86,338)	(44.6%)
Intrafund Service Credits	(11,223)	(272)	0	0	0	
Total Expenditures	1,583,805	1,573,916	1,546,384	1,124,727	(421,657)	(27.3%)
Revenues ($)						
PROP42 AB438 TRAF CONGEST RE	0	0	137,970	1	(137,969)	(100.0%)
FORCED CONSTRUCTION REIMB	0	0	0	0	0	
INTERFUND LABOR CHARGES	163,962	259,377	156,775	155,074	(1,701)	(1.1%)
REFUNDS,DAMAGES&COST RECO\	3,310	0	0	1	1	
MISCELLANEOUS REVENUE	0	0	0	1	1	
Total Revenues	167,272	259,377	294,745	155,077	(139,668)	(47.4%)
Net (Expenditures)/Revenues	**(1,416,532)**	**(1,314,538)**	**(1,251,639)**	**(969,650)**	**281,989**	**(22.5%)**

Water General (5000)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	61,383	332,616	569,538	541,274	(28,264)	(5.0%)
Total Expenditures	61,383	332,616	569,538	541,274	(28,264)	(5.0%)
Net (Expenditures)/Revenues	**(61,383)**	**(332,616)**	**(569,538)**	**(541,274)**	**28,264**	**(5.0%)**

Water PCE Litigation (5002)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	146	146	
Professional & Contractual Svc	296,407	287,038	600,000	677,258	77,258	12.9%
Materials & Supplies	0	180	0	300	300	
Total Expenditures	296,407	287,218	600,000	677,704	77,704	13.0%
Revenues ($)						
LEGAL SETTLEMENT	281,108	7,728,562	0	0	0	
REFUNDS,DAMAGES&COST RECO\	3,067	19,476	0	1	1	
Total Revenues	284,176	7,748,038	0	1	1	
Net (Expenditures)/Revenues	**(12,232)**	**7,460,820**	**(600,000)**	**(677,703)**	**(77,703)**	**13.0%**

Water Ops - System Maintenance (5007)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	259,239	1,239,042	936,008	1,035,454	99,446	10.6%
Internal Service Charges	0	7,261	13,708	25,597	11,889	86.7%
Professional & Contractual Svc	55,347	844,255	586,194	507,979	(78,215)	(13.3%)
Materials & Supplies	13,527	627,983	884,718	969,327	84,609	9.6%
Other	0	0	0	300	300	
Capital Non-CIP	0	0	19,200	0	(19,200)	(100.0%)
Intrafund Service Credits	0	(2,303)	0	0	0	
Total Expenditures	328,113	2,716,237	2,439,828	2,538,656	98,828	4.1%
Revenues ($)						
INTERFUND LABOR CHARGES	808	53,735	0	0	0	
REFUNDS,DAMAGES&COST RECO\	0	3,416	0	0	0	
MISCELLANEOUS REVENUE	0	13,190	0	20,000	20,000	
Total Revenues	808	70,340	0	20,000	20,000	
Net (Expenditures)/Revenues	**(327,304)**	**(2,645,896)**	**(2,439,828)**	**(2,518,656)**	**(78,828)**	**3.2%**

Water Ops - Administration (5009)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	680,190	762,558	851,019	883,505	32,486	3.8%
Internal Service Charges	1,114,061	953,126	1,154,878	2,039,400	884,522	76.6%
Professional & Contractual Svc	393,974	443,544	549,399	352,629	(196,770)	(35.8%)
Materials & Supplies	48,343	57,547	34,650	31,100	(3,550)	(10.2%)
Other	2,012	9,087	8,885	10,000	1,115	12.5%
Capital Non-CIP	0	7,411	0	0	0	
Intrafund Service Credits	0	(549,189)	(635,958)	0	635,958	(100.0%)
Total Expenditures	2,238,581	1,684,084	1,962,873	3,316,634	1,353,761	69.0%
Revenues ($)						
GARBAGE SVC AGREEMENT FEE	3,047	2,832	2,800	2,000	(800)	(28.6%)
INTERFUND LABOR CHARGES	16,763	90,380	59,397	10,358	(49,039)	(82.6%)
BUILDING/ROOM RENTAL - OTHER	3,465	4,095	3,780	3,000	(780)	(20.6%)
VENDING COMMISSIONS	0	0	0	500	500	
GAIN ON SALE OF FIXED ASSETS	0	(3,217)	0	0	0	
SALE OF FIXED ASSETS	0	(71)	0	0	0	
Total Revenues	23,274	94,019	65,977	15,858	(50,119)	(76.0%)
Net (Expenditures)/Revenues	**(2,215,307)**	**(1,590,065)**	**(1,896,896)**	**(3,300,776)**	**(1,403,880)**	**74.0%**

Water Revenue (5010)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	
Revenues ($)						
COUNTY WTR ENCRCHMENT PERM	3,710	3,975	4,000	4,000	0	0.0%
WATER SALES-FLAT RATE	30,716,386	31,494,577	31,867,102	31,867,102	0	0.0%
WATER SALES-METERED	17,006,634	17,889,630	19,070,423	19,070,423	0	0.0%
SENIOR/DISABLED DISCOUNT	(78)	(72)	0	0	0	
FIRE STANDBY SERVICE FEE	21,353	20,103	20,000	20,000	0	0.0%
UTILITY MISC FEES - CLEARING	1,222,859	1,417,728	1,459,844	1,459,844	0	0.0%
FIRE HYDRANT CONNECTION FEES	136	0	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	191,780	543,599	0	0	0	
INTEREST ON BANK ACCOUNTS	505,846	1,401,616	500,000	500,000	0	0.0%
LEASE OF LAND	1,200	1,200	0	1,200	1,200	
LEGAL SETTLEMENT	0	0	0	0	0	
Total Revenues	49,669,826	52,772,356	52,921,369	52,922,569	1,200	0.0%
Net (Expenditures)/Revenues	**49,669,826**	**52,772,356**	**52,921,369**	**52,922,569**	**1,200**	**0.0%**

Water Development Fees (5011)

City of Modesto

Water Development Fees (6101)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	
Revenues ($)						
WATER SYSTEMS FEE	1,338,510	1,173,445	500,000	500,000	0	0.0%
WATER TAPS AND CONNECTIONS	567,572	271,285	80,000	80,000	0	0.0%
FIRE HYDRANT CONNECTION FEES	33,637	41,475	45,000	45,000	0	0.0%
WATER METER SALES	83,369	52,834	20,000	20,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	101,478	167,153	0	0	0	
INTEREST ON BANK ACCOUNTS	266,906	404,417	0	0	0	
Total Revenues	2,391,472	2,110,609	645,000	645,000	0	0.0%
Net (Expenditures)/Revenues	**2,391,472**	**2,110,609**	**645,000**	**645,000**	**0**	**0.0%**

Water Ops - Construction (5012)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,884,454	1,130,985	1,881,546	2,175,701	294,155	15.6%
Internal Service Charges	413,269	127,443	78,791	106,811	28,020	35.6%
Professional & Contractual Svc	947,852	707,424	735,168	888,484	153,316	20.9%
Materials & Supplies	1,067,471	825,417	1,180,125	1,200,554	20,429	1.7%
Other	0	0	0	5,900	5,900	
Capital Non-CIP	0	27,587	9,600	10,000	400	4.2%
Intrafund Service Credits	(25,619)	(189,461)	0	0	0	
Total Expenditures	4,287,428	2,629,394	3,885,230	4,387,450	502,220	12.9%
Revenues ($)						
DONATION-CAP ASSETS-OUTSIDE	284,050	2,097,933	0	0	0	
INTERFUND LABOR CHARGES	93,230	189,880	94,805	0	(94,805)	(100.0%)
LEASE OF LAND	33,105	34,007	20,000	20,000	0	0.0%
REFUNDS,DAMAGES&COST RECO\	2,516	852	0	2,000	2,000	
FEMA FLOODS/STORMS REVENUE	12,765	0	0	0	0	
OES FLOODS/STORMS REVENUE	1,305	0	0	0	0	
SALE OF FIXED ASSETS	53,664	0	0	0	0	
Total Revenues	480,636	2,322,672	114,805	22,000	(92,805)	(80.8%)
Net (Expenditures)/Revenues	**(3,806,792)**	**(306,723)**	**(3,770,425)**	**(4,365,450)**	**(595,025)**	**15.8%**

Water Ops - Well Site Improvements (5013)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,333,215	1,538,295	1,946,184	1,959,850	13,666	0.7%
Internal Service Charges	32,746	31,372	37,693	144,943	107,250	284.5%
Professional & Contractual Svc	4,387,753	4,706,470	4,543,903	4,658,185	114,282	2.5%
Materials & Supplies	723,240	698,514	602,307	639,700	37,393	6.2%
Other	85,487	86,906	96,460	110,000	13,540	14.0%
Capital Non-CIP	0	26,231	27,255	0	(27,255)	(100.0%)
Intrafund Service Credits	(1,392)	(15,482)	0	0	0	
Total Expenditures	6,561,049	7,072,306	7,253,802	7,512,678	258,876	3.6%
Revenues ($)						
DESTRCT INSPCT PERMIT FEES	576	428	1	0	(1)	(100.0%)
INTERFUND LABOR CHARGES	8,370	3,597	0	0	0	
REFUNDS,DAMAGES&COST RECO\	545,107	208,826	15,000	15,000	0	0.0%
FEMA FLOODS/STORMS REVENUE	908	0	0	0	0	
OES FLOODS/STORMS REVENUE	114	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	22	(7,133)	0	0	0	
SALE OF FIXED ASSETS	(97,693)	121	1	0	(1)	(100.0%)
Total Revenues	457,404	205,840	15,002	15,000	(2)	(0.0%)
Net (Expenditures)/Revenues	**(6,103,645)**	**(6,866,467)**	**(7,238,800)**	**(7,497,678)**	**(258,878)**	**3.6%**

Capital Planning (5015)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	336,549	343,615	439,071	411,646	(27,425)	(6.2%)
Internal Service Charges	109,020	105,643	106,353	120,662	14,309	13.5%
Professional & Contractual Svc	398,923	260,627	262,791	135,567	(127,224)	(48.4%)
Materials & Supplies	7,948	24,700	7,450	7,450	0	0.0%
Other	4,377	587	5,278	4,792	(486)	(9.2%)
Capital Non-CIP	754	0	0	0	0	
Total Expenditures	857,570	735,172	820,943	680,117	(140,826)	(17.2%)
Revenues ($)						
WATER SUPPLY ANALYSIS	0	0	5,000	0	(5,000)	(100.0%)
INTERFUND LABOR CHARGES	186,646	266,279	308,265	233,420	(74,845)	(24.3%)
Total Revenues	186,646	266,279	313,265	233,420	(79,845)	(25.5%)
Net (Expenditures)/Revenues	**(670,925)**	**(468,893)**	**(507,678)**	**(446,697)**	**60,981**	**(12.0%)**

Water Ops - Service/Meter Installation (5016)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,022,981	1,261,220	1,413,119	1,185,599	(227,520)	(16.1%)
Internal Service Charges	15,517	28,654	64,663	97,876	33,213	51.4%
Professional & Contractual Svc	303,020	649,517	697,588	619,875	(77,713)	(11.1%)
Materials & Supplies	68,063	394,108	204,037	327,750	123,713	60.6%
Capital Non-CIP	0	0	34,600	20,000	(14,600)	(42.2%)
Intrafund Service Credits	(203)	(169)	0	0	0	
Total Expenditures	1,409,378	2,333,331	2,414,007	2,251,100	(162,907)	(6.7%)
Revenues ($)						
INTERFUND LABOR CHARGES	9,113	210	0	0	0	
FEMA FLOODS/STORMS REVENUE	524	0	0	0	0	
Total Revenues	9,638	210	0	0	0	
Net (Expenditures)/Revenues	**(1,399,740)**	**(2,333,121)**	**(2,414,007)**	**(2,251,100)**	**162,907**	**(6.7%)**

Fin. Cashiering (5021)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	350,621	350,621	
Internal Service Charges	0	0	0	48,255	48,255	
Professional & Contractual Svc	0	0	0	62,128	62,128	
Materials & Supplies	0	0	0	7,500	7,500	
Total Expenditures	0	0	0	468,504	468,504	
Revenues ($)						
COPYING FEES	0	0	0	1	1	
INTERFUND LABOR CHARGES	0	0	0	298,758	298,758	
RETURNED CHECK CHARGE	0	0	0	1	1	
Total Revenues	0	0	0	298,760	298,760	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(169,744)**	**(169,744)**	

Fin. Utilities & Collections (5023)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	1,053,073	1,053,073	
Internal Service Charges	0	0	0	97,959	97,959	
Professional & Contractual Svc	0	0	0	659,067	659,067	
Materials & Supplies	0	0	0	11,531	11,531	
Total Expenditures	0	0	0	1,821,629	1,821,629	
Revenues ($)						
INTERFUND LABOR CHARGES	0	0	0	1,389,271	1,389,271	
Total Revenues	0	0	0	1,389,271	1,389,271	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(432,358)**	**(432,358)**	

Water Ops - MID Surface Water (5024)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	12,904,328	11,272,437	11,723,776	14,009,131	2,285,355	19.5%
Total Expenditures	12,904,328	11,272,437	11,723,776	14,009,131	2,285,355	19.5%
Net (Expenditures)/Revenues	**(12,904,328)**	**(11,272,437)**	**(11,723,776)**	**(14,009,131)**	**(2,285,355)**	**19.5%**

Water PCE Litigation (5042)

City of Modesto

Water PCE Litigation (6112)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
LEGAL SETTLEMENT	0	0	0	1	1	
Total Revenues	0	0	0	1	1	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**1**	**1**	

Water Ops-Fleet Replacement (5080)

City of Modesto

Water-Fleet Replacement (6109)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Capital Non-CIP	0	0	0	393,000	393,000	
Total Expenditures	0	0	0	393,000	393,000	
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	469,834	469,834	
Total Revenues	0	0	0	469,834	469,834	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**76,834**	**76,834**	

Water Billing & Collection (5099)

City of Modesto

Water Operations (6100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	458,126	461,633	577,054	550,122	(26,932)	(4.7%)
Professional & Contractual Svc	850,282	797,449	796,353	97,368	(698,985)	(87.8%)
Total Expenditures	1,308,408	1,259,082	1,373,407	647,490	(725,917)	(52.9%)
Net (Expenditures)/Revenues	**(1,308,408)**	**(1,259,082)**	**(1,373,407)**	**(647,490)**	**725,917**	**(52.9%)**

Wastewater General (5200)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	13,639	274,235	523,136	473,241	(49,895)	(9.5%)
Total Expenditures	13,639	274,235	523,136	473,241	(49,895)	(9.5%)
Revenues ($)						
RESIDENTIAL SEWER SERVICE	11,420,362	14,421,790	19,511,468	19,511,468	0	0.0%
COMMERCIAL SEWER SERVICE	3,344,062	3,508,326	3,789,829	4,189,828	399,999	10.6%
EMPIRE SANITARY DISTRICT	234,163	295,934	353,995	353,995	0	0.0%
INDUSTRIAL SEWER SERVICE	8,039,572	9,404,756	10,697,090	10,697,090	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	253,629	394,577	0	1	1	
INTEREST ON BANK ACCOUNTS	532,491	990,100	150,000	501,000	351,000	234.0%
LEASE OF LAND	40,354	41,562	40,000	40,000	0	0.0%
Total Revenues	23,864,633	29,057,045	34,542,382	35,293,382	751,000	2.2%
Net (Expenditures)/Revenues	**23,850,994**	**28,782,811**	**34,019,246**	**34,820,141**	**800,895**	**2.4%**

Capital Improvement Services Administration (5201)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	360,541	394,876	403,539	419,079	15,540	3.9%
Internal Service Charges	990,721	973,187	1,041,950	1,574,912	532,962	51.2%
Professional & Contractual Svc	311,473	193,911	254,774	187,082	(67,692)	(26.6%)
Materials & Supplies	2,407	2,093	4,060	4,060	0	0.0%
Other	342	470	333	588	255	76.6%
Capital Non-CIP	1,256	0	0	0	0	
Intrafund Service Credits	(544)	(1,020)	0	0	0	
Total Expenditures	1,666,197	1,563,518	1,704,656	2,185,721	481,065	28.2%
Revenues ($)						
INTERFUND LABOR CHARGES	203,483	262,546	278,716	257,724	(20,992)	(7.5%)
REFUNDS,DAMAGES&COST RECO\	0	70	0	1	1	
Total Revenues	203,483	262,616	278,716	257,725	(20,991)	(7.5%)
Net (Expenditures)/Revenues	**(1,462,714)**	**(1,300,901)**	**(1,425,940)**	**(1,927,996)**	**(502,056)**	**35.2%**

Wastewater PCE Litigation (5202)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	7,507	7,507	
Professional & Contractual Svc	209,091	338,582	1,566,605	1,579,476	12,871	0.8%
Materials & Supplies	0	773	0	300	300	
Total Expenditures	209,091	339,355	1,566,605	1,587,283	20,678	1.3%
Revenues ($)						
LEGAL SETTLEMENT	281,108	6,787,591	0	0	0	
REFUNDS,DAMAGES&COST RECO\	381,924	139,985	0	1	1	
Total Revenues	663,032	6,927,576	0	1	1	
Net (Expenditures)/Revenues	**453,941**	**6,588,221**	**(1,566,605)**	**(1,587,282)**	**(20,677)**	**1.3%**

Public Works Department Admin (5203)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	694,076	694,076	
Internal Service Charges	0	0	0	81,819	81,819	
Professional & Contractual Svc	0	0	0	7,976	7,976	
Materials & Supplies	0	0	0	6,120	6,120	
Other	0	0	0	675	675	
Intrafund Service Credits	0	0	0	(65,546)	(65,546)	
Total Expenditures	0	0	0	725,120	725,120	
Revenues ($)						
INTERFUND LABOR CHARGES	0	0	0	494,752	494,752	
Total Revenues	0	0	0	494,752	494,752	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(230,368)**	**(230,368)**	

Wastewater Development Fees (5205)

City of Modesto

Wastewater Development Fees (6211)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
WASTEWATER RECOVERY (FRONT	98,536	52,160	39,000	39,000	0	0.0%
WASTEWATER CAPACITY CONN CH	430,569	1,043,059	500,000	500,000	0	0.0%
SUBTRUNK EXTENSION CHARGE	112,699	49,448	30,000	30,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	42,082	68,804	0	1	1	
INTEREST ON BANK ACCOUNTS	108,554	167,931	108,000	1	(107,999)	(100.0%)
Total Revenues	792,440	1,381,401	677,000	569,002	(107,998)	(16.0%)
Net (Expenditures)/Revenues	**792,440**	**1,381,401**	**677,000**	**569,002**	**(107,998)**	**(16.0%)**

Wastewater Lift Stations (5208)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	560,527	550,283	559,634	9,351	1.7%
Internal Service Charges	0	0	10,642	34,167	23,525	221.1%
Professional & Contractual Svc	0	421,263	475,593	517,440	41,847	8.8%
Materials & Supplies	0	11,065	16,582	13,782	(2,800)	(16.9%)
Other	0	1,169	1,200	0	(1,200)	(100.0%)
Intrafund Service Credits	0	(13,087)	0	0	0	
Total Expenditures	0	980,937	1,054,300	1,125,023	70,723	6.7%
Revenues ($)						
INTERFUND LABOR CHARGES	0	27,623	0	1	1	
Total Revenues	0	27,623	0	1	1	
Net (Expenditures)/Revenues	**0**	**(953,315)**	**(1,054,300)**	**(1,125,022)**	**(70,722)**	**6.7%**

Water Quality Control Administration (5209)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	345,312	390,794	450,121	475,270	25,149	5.6%
Internal Service Charges	0	32,139	18,823	34,731	15,908	84.5%
Professional & Contractual Svc	228,855	184,817	194,539	181,063	(13,476)	(6.9%)
Materials & Supplies	3,232	11,638	25,900	25,900	0	0.0%
Other	12,043	12,874	23,093	12,570	(10,523)	(45.6%)
Total Expenditures	589,442	632,262	712,476	729,534	17,058	2.4%
Revenues ($)						
INTERFUND LABOR CHARGES	6,358	18,529	0	570	570	
Total Revenues	6,358	18,529	0	570	570	
Net (Expenditures)/Revenues	**(583,084)**	**(613,733)**	**(712,476)**	**(728,964)**	**(16,488)**	**2.3%**

SCADA and Electric (5210)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	624,865	781,826	680,050	(101,776)	(13.0%)
Internal Service Charges	0	0	18,710	35,529	16,819	89.9%
Professional & Contractual Svc	0	48,088	107,448	98,722	(8,726)	(8.1%)
Materials & Supplies	0	4,955	16,474	23,000	6,526	39.6%
Other	0	0	220	0	(220)	(100.0%)
Capital Non-CIP	0	0	50,000	0	(50,000)	(100.0%)
Intrafund Service Credits	0	(279,005)	(335,496)	(312,291)	23,205	(6.9%)
Total Expenditures	0	398,904	639,182	525,010	(114,172)	(17.9%)
Revenues ($)						
INTERFUND LABOR CHARGES	0	338,839	367,293	284,626	(82,667)	(22.5%)
Total Revenues	0	338,839	367,293	284,626	(82,667)	(22.5%)
Net (Expenditures)/Revenues	**0**	**(60,065)**	**(271,889)**	**(240,384)**	**31,505**	**(11.6%)**

WWTP - Operations (5211)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	1,363,367	1,593,023	1,638,393	45,370	2.8%
Internal Service Charges	0	0	24,824	60,030	35,206	141.8%
Professional & Contractual Svc	0	44,988	47,550	115,497	67,947	142.9%
Materials & Supplies	0	153,651	184,000	265,600	81,600	44.3%
Other	0	1,950	1,100	0	(1,100)	(100.0%)
Intrafund Service Credits	0	(1,280)	0	0	0	
Total Expenditures	0	1,562,676	1,850,497	2,079,520	229,023	12.4%
Net (Expenditures)/Revenues	**0**	**(1,562,676)**	**(1,850,497)**	**(2,079,520)**	**(229,023)**	**12.4%**

Wastewater Collections (5212)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	2,420,666	1,852,060	2,447,681	2,677,024	229,343	9.4%
Internal Service Charges	158,574	198,578	247,572	316,872	69,300	28.0%
Professional & Contractual Svc	1,595,461	1,148,935	1,203,421	1,024,241	(179,180)	(14.9%)
Materials & Supplies	139,577	143,984	153,881	181,040	27,159	17.6%
Other	4,603	2,416	4,150	0	(4,150)	(100.0%)
Capital Non-CIP	0	0	39,190	0	(39,190)	(100.0%)
Intrafund Service Credits	(2,002)	(6,616)	0	(5,786)	(5,786)	
Total Expenditures	4,316,879	3,339,357	4,095,895	4,193,392	97,497	2.4%
Revenues ($)						
DONATION-CAP ASSETS-OUTSIDE	1,558,476	2,042,438	0	1	1	
INTERFUND LABOR CHARGES	311,352	140,172	98,139	48,696	(49,443)	(50.4%)
REFUNDS,DAMAGES&COST RECO\	631	7,651	1,000	1	(999)	(99.9%)
MISCELLANEOUS REVENUE	2,495	0	2,500	1	(2,499)	(100.0%)
FEMA FLOODS/STORMS REVENUE	13,289	0	0	0	0	
OES FLOODS/STORMS REVENUE	2,379	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	97	(11,652)	0	0	0	
SALE OF FIXED ASSETS	0	0	0	0	0	
Total Revenues	1,888,720	2,178,609	101,639	48,699	(52,940)	(52.1%)
Net (Expenditures)/Revenues	**(2,428,159)**	**(1,160,749)**	**(3,994,256)**	**(4,144,693)**	**(150,437)**	**3.8%**

Wastewater Treatment Plant Primary (5213)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	2,386,152	662,024	758,910	649,802	(109,108)	(14.4%)
Internal Service Charges	295,960	265,204	275,375	270,701	(4,674)	(1.7%)
Professional & Contractual Svc	1,627,768	1,447,208	1,420,942	1,591,360	170,418	12.0%
Materials & Supplies	137,392	47,970	69,619	81,420	11,801	17.0%
Other	16,294	1,013	930	0	(930)	(100.0%)
Capital Non-CIP	0	0	0	145,500	145,500	
Intrafund Service Credits	(112,000)	(1,253)	(699)	(554)	145	(20.7%)
Total Expenditures	4,351,566	2,422,166	2,525,077	2,738,230	213,153	8.4%
Revenues ($)						
GARBAGE SVC AGREEMENT FEE	3,047	2,832	1	1	0	0.0%
COPYING FEES	674	0	0	1	1	
SEPTIC TANK PUMPING	285,250	377,689	361,676	460,000	98,324	27.2%
INTERFUND LABOR CHARGES	216,010	590	0	1	1	
FEMA FLOODS/STORMS REVENUE	639	0	0	0	0	
OES FLOODS/STORMS REVENUE	303	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	(4,943)	0	1	1	
SALE OF FIXED ASSETS	0	(20)	0	1	1	
Total Revenues	505,923	376,148	361,677	460,005	98,328	27.2%
Net (Expenditures)/Revenues	**(3,845,644)**	**(2,046,018)**	**(2,163,400)**	**(2,278,225)**	**(114,825)**	**5.3%**

Wastewater Treatment Plant Secondary (5214)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	617,000	680,407	789,941	842,903	52,962	6.7%
Internal Service Charges	97,197	142,739	156,479	165,999	9,520	6.1%
Professional & Contractual Svc	1,273,009	1,144,491	1,384,809	1,574,751	189,942	13.7%
Materials & Supplies	386,163	76,647	251,437	223,200	(28,237)	(11.2%)
Other	93,224	97,430	49,500	96,913	47,413	95.8%
Capital Non-CIP	0	20,759	0	36,500	36,500	
Intrafund Service Credits	(803)	(705)	0	0	0	
Total Expenditures	2,465,789	2,161,768	2,632,166	2,940,267	308,101	11.7%
Revenues ($)						
INTERFUND LABOR CHARGES	924	3,027	9,289	8,295	(994)	(10.7%)
LEASE OF LAND	18,000	18,000	18,000	18,000	0	0.0%
FEMA FLOODS/STORMS REVENUE	36,977	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(33,150)	(5,140)	0	0	0	
SALE OF FIXED ASSETS	(35,289)	0	0	0	0	
Total Revenues	(12,538)	15,887	27,289	26,295	(994)	(3.6%)
Net (Expenditures)/Revenues	**(2,478,327)**	**(2,145,881)**	**(2,604,877)**	**(2,913,972)**	**(309,095)**	**11.9%**

Wastewater Monitoring & Control (5215)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	433,442	438,464	573,910	563,089	(10,821)	(1.9%)
Internal Service Charges	35,103	48,924	57,724	59,120	1,396	2.4%
Professional & Contractual Svc	205,028	149,931	206,605	196,285	(10,320)	(5.0%)
Materials & Supplies	112,136	81,100	84,296	83,500	(796)	(0.9%)
Other	960	1,142	1,000	0	(1,000)	(100.0%)
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(1,835)	0	0	0	0	
Total Expenditures	784,834	719,561	923,535	901,994	(21,541)	(2.3%)
Revenues ($)						
LAB FEES	22,512	30,031	50,000	1	(49,999)	(100.0%)
INTERFUND LABOR CHARGES	139,480	157,507	150,119	38,391	(111,728)	(74.4%)
GAIN ON SALE OF FIXED ASSETS	7	0	0	0	0	
SALE OF FIXED ASSETS	(25,521)	0	0	0	0	
Total Revenues	136,478	187,538	200,119	38,392	(161,727)	(80.8%)
Net (Expenditures)/Revenues	**(648,356)**	**(532,023)**	**(723,416)**	**(863,602)**	**(140,186)**	**19.4%**

Industrial Waste (5217)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	673,564	582,128	661,620	703,114	41,494	6.3%
Internal Service Charges	57,358	63,888	99,877	114,720	14,843	14.9%
Professional & Contractual Svc	451,720	255,531	686,763	743,899	57,136	8.3%
Materials & Supplies	6,020	9,783	16,100	21,100	5,000	31.1%
Other	1,073	1,045	800	0	(800)	(100.0%)
Capital Non-CIP	0	90,074	0	0	0	
Intrafund Service Credits	(31)	(741)	0	0	0	
Total Expenditures	1,189,703	1,001,708	1,465,160	1,582,833	117,673	8.0%
Revenues ($)						
LAND & WATER CONSERVATON GF	0	325,787	0	0	0	
INDUSTRIAL SEWER SERVICE	375,935	150,879	1	1	0	0.0%
INTERFUND LABOR CHARGES	196,197	91,106	44,983	39,474	(5,509)	(12.2%)
FEMA FLOODS/STORMS REVENUE	46	0	0	0	0	
OES FLOODS/STORMS REVENUE	22	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	5	(7,037)	0	0	0	
SALE OF FIXED ASSETS	(18,890)	0	0	0	0	
Total Revenues	553,315	560,734	44,984	39,475	(5,509)	(12.2%)
Net (Expenditures)/Revenues	**(636,389)**	**(440,973)**	**(1,420,176)**	**(1,543,358)**	**(123,182)**	**8.7%**

Green Waste Collection (5220)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	347,806	357,044	0	0	0	
Internal Service Charges	8,764	5,145	0	0	0	
Professional & Contractual Svc	697,029	499,827	0	0	0	
Materials & Supplies	24,739	3,447	0	0	0	
Intrafund Service Credits	(34,649)	(33,307)	0	0	0	
Total Expenditures	1,043,689	832,156	0	0	0	
Revenues ($)						
PRUNED REFUSE REMOVAL	8,037	13,283	10,000	0	(10,000)	(100.0%)
INTERFUND LABOR CHARGES	85,552	20,603	0	0	0	
Total Revenues	93,588	33,886	10,000	0	(10,000)	(100.0%)
Net (Expenditures)/Revenues	**(950,101)**	**(798,270)**	**10,000**	**0**	**(10,000)**	**(100.0%)**

Green Waste Collection (5220)

City of Modesto

Storm Drainage Fund (6280)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	344,822	0	(344,822)	(100.0%)
Internal Service Charges	0	0	7,168	0	(7,168)	(100.0%)
Professional & Contractual Svc	0	0	641,580	0	(641,580)	(100.0%)
Materials & Supplies	0	0	3,550	0	(3,550)	(100.0%)
Intrafund Service Credits	0	0	(49,936)	0	49,936	(100.0%)
Total Expenditures	0	0	947,184	0	(947,184)	(100.0%)
Net (Expenditures)/Revenues	**0**	**0**	**(947,184)**	**0**	**947,184**	**(100.0%)**

Sewer PCE Litigation (5242)

City of Modesto

Wastewater PCE Litigation (6212)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
LEGAL SETTLEMENT	0	0	0	1	1	
Total Revenues	0	0	0	1	1	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**1**	**1**	

Wastewater-Fleet Replcmt (5280)

City of Modesto

Wastewater-Fleet Replacement (6219)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Capital Non-CIP	0	0	0	84,000	84,000	
Total Expenditures	0	0	0	84,000	84,000	
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	547,236	547,236	
Total Revenues	0	0	0	547,236	547,236	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**463,236**	**463,236**	

Wastewater Utility Billing & Collection (5299)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	315,468	316,917	394,422	394,569	147	0.0%
Professional & Contractual Svc	638,634	628,043	569,767	644,592	74,825	13.1%
Total Expenditures	954,102	944,960	964,189	1,039,161	74,972	7.8%
Net (Expenditures)/Revenues	**(954,102)**	**(944,960)**	**(964,189)**	**(1,039,161)**	**(74,972)**	**7.8%**

Storm Drain General (5300)

City of Modesto

Storm Drainage Fund (6280)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	9,498	108,565	187,502	104,469	(83,033)	(44.3%)
Total Expenditures	9,498	108,565	187,502	104,469	(83,033)	(44.3%)
Net (Expenditures)/Revenues	**(9,498)**	**(108,565)**	**(187,502)**	**(104,469)**	**83,033**	**(44.3%)**

Storm Water Lift Stations (5310)

City of Modesto

Storm Drainage Fund (6280)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	78,692	82,004	78,831	(3,173)	(3.9%)
Internal Service Charges	0	0	982	1,780	798	81.3%
Professional & Contractual Svc	0	65,799	185,893	189,955	4,062	2.2%
Materials & Supplies	0	189	5,558	4,418	(1,140)	(20.5%)
Other	0	0	110	0	(110)	(100.0%)
Capital Non-CIP	0	0	3,500	0	(3,500)	(100.0%)
Intrafund Service Credits	0	(4,201)	0	0	0	
Total Expenditures	0	140,479	278,047	274,984	(3,063)	(1.1%)
Revenues ($)						
INTERFUND LABOR CHARGES	0	4,070	0	1	1	
REFUNDS,DAMAGES&COST RECO\	0	162	1	1	0	0.0%
Total Revenues	0	4,231	1	2	1	100.0%
Net (Expenditures)/Revenues	**0**	**(136,247)**	**(278,046)**	**(274,982)**	**3,064**	**(1.1%)**

Storm Water Collections (5312)

City of Modesto

Storm Drainage Fund (6280)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	647,715	741,605	727,154	790,966	63,812	8.8%
Internal Service Charges	307,573	129,871	106,832	93,872	(12,960)	(12.1%)
Professional & Contractual Svc	2,316,498	1,491,381	1,241,019	1,303,734	62,715	5.1%
Materials & Supplies	74,583	64,661	132,628	115,550	(17,078)	(12.9%)
Other	176	897	1,500	0	(1,500)	(100.0%)
Intrafund Service Credits	0	0	0	(4,543)	(4,543)	
Total Expenditures	3,346,545	2,428,415	2,209,133	2,299,580	90,447	4.1%
Revenues ($)						
GARBAGE SVC AGREEMENT FEE	677	629	1	1	0	0.0%
TRAF SIG MTC/SWEEP-STATE HWY	0	0	12,000	0	(12,000)	(100.0%)
STORM DRAINAGE FEES	0	4,933,957	5,130,000	5,130,000	0	0.0%
DONATION-CAP ASSETS-OUTSIDE	213,968	1,338,334	0	1	1	
INTERFUND LABOR CHARGES	184,393	97,449	134,404	57,318	(77,086)	(57.4%)
INTEREST ON BANK ACCOUNTS	0	0	0	1	1	
REFUNDS,DAMAGES&COST RECOV	4,355	1,396	1	1	0	0.0%
MISCELLANEOUS REVENUE	0	753	1	1	0	0.0%
FEMA FLOODS/STORMS REVENUE	9,452	0	0	0	0	
OES FLOODS/STORMS REVENUE	1,384	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(1,783)	0	0	0	0	
Total Revenues	412,445	6,372,519	5,276,407	5,187,323	(89,084)	(1.7%)
Net (Expenditures)/Revenues	**(2,934,100)**	**3,944,104**	**3,067,274**	**2,887,743**	**(179,531)**	**(5.9%)**

Street Sweeping (5313)

City of Modesto

Storm Drainage Fund (6280)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	629,055	775,060	706,315	566,250	(140,065)	(19.8%)
Internal Service Charges	36,201	76,251	92,305	98,444	6,139	6.7%
Professional & Contractual Svc	692,448	694,212	494,533	459,194	(35,339)	(7.1%)
Materials & Supplies	13,899	7,709	6,000	5,600	(400)	(6.7%)
Other	0	0	0	100,000	100,000	
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(30,187)	(52,418)	(83,634)	(28,448)	55,186	(66.0%)
Total Expenditures	1,341,417	1,500,813	1,215,519	1,201,040	(14,479)	(1.2%)
Revenues ($)						
TRAF SIG MTC/SWEEP-STATE HWY	18,152	18,152	9,076	9,076	0	0.0%
INTERFUND LABOR CHARGES	34,301	46,231	3,886	36,609	32,723	842.1%
GAIN ON SALE OF FIXED ASSETS	56	0	0	1	1	
SALE OF FIXED ASSETS	(208,621)	0	0	0	0	
Total Revenues	(156,111)	64,384	12,962	45,686	32,724	252.5%
Net (Expenditures)/Revenues	**(1,497,528)**	**(1,436,430)**	**(1,202,557)**	**(1,155,354)**	**47,203**	**(3.9%)**

Storm Drainage Administration/Monitoring (5314)

City of Modesto

Storm Drainage Fund (6280)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	150,503	155,522	157,655	158,972	1,317	0.8%
Internal Service Charges	10,863	11,711	13,576	15,955	2,379	17.5%
Professional & Contractual Svc	489,137	363,610	582,523	734,388	151,865	26.1%
Materials & Supplies	3,751	5,757	3,850	3,850	0	0.0%
Other	2,812	2,735	5,110	3,000	(2,110)	(41.3%)
Intrafund Service Credits	(31)	0	0	0	0	
Total Expenditures	657,035	539,335	762,714	916,165	153,451	20.1%
Revenues ($)						
INTERFUND LABOR CHARGES	865	298	53,134	47,091	(6,043)	(11.4%)
REFUNDS,DAMAGES&COST RECO\	516	6,596	0	1	1	
MISCELLANEOUS REVENUE	12,251	2,883	1,000	1	(999)	(99.9%)
FEMA FLOODS/STORMS REVENUE	308	0	0	0	0	
OES FLOODS/STORMS REVENUE	22	0	0	0	0	
Total Revenues	13,960	9,777	54,134	47,093	(7,041)	(13.0%)
Net (Expenditures)/Revenues	**(643,074)**	**(529,558)**	**(708,580)**	**(869,072)**	**(160,492)**	**22.6%**

Leaf Collection (5315)

City of Modesto

Storm Drainage Fund (6280)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	319,007	283,573	267,891	211,635	(56,256)	(21.0%)
Total Expenditures	319,007	283,573	267,891	211,635	(56,256)	(21.0%)
Net (Expenditures)/Revenues	**(319,007)**	**(283,573)**	**(267,891)**	**(211,635)**	**56,256**	**(21.0%)**

Storm Drain Planning (5319)

City of Modesto

Storm Drainage Fund (6280)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	16,582	32,925	24,042	24,042	0	0.0%
Total Expenditures	16,582	32,925	24,042	24,042	0	0.0%
Revenues ($)						
STORM DRAINAGE FEES	5,136,798	226,262	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	7,362	11,591	0	0	0	
INTEREST ON BANK ACCOUNTS	(16,301)	27,986	0	0	0	
Total Revenues	5,127,859	265,839	0	0	0	
Net (Expenditures)/Revenues	**5,111,276**	**232,914**	**(24,042)**	**(24,042)**	**0**	**0.0%**

Storm Drain Fleet Replmt (5380)

City of Modesto

Storm Drain-Fleet Replmt (6289)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Capital Non-CIP	0	0	0	115,000	115,000	
Total Expenditures	0	0	0	115,000	115,000	
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	140	140	
Total Revenues	0	0	0	140	140	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(114,860)**	**(114,860)**	

Storm Drain Billing & Collection (5399)

City of Modesto

Storm Drainage Fund (6280)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	78,553	109,744	161,131	172,736	11,605	7.2%
Professional & Contractual Svc	186,789	213,129	551,387	623,798	72,411	13.1%
Total Expenditures	265,342	322,873	712,518	796,534	84,016	11.8%
Net (Expenditures)/Revenues	**(265,342)**	**(322,873)**	**(712,518)**	**(796,534)**	**(84,016)**	**11.8%**

Airport Operations (5412)

City of Modesto

Airport Operating Fund (6310)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	448,161	468,174	513,634	468,684	(44,950)	(8.8%)
Internal Service Charges	57,717	173,184	107,537	106,545	(992)	(0.9%)
Professional & Contractual Svc	407,090	332,703	382,585	398,630	16,045	4.2%
Materials & Supplies	21,384	14,900	18,300	13,220	(5,080)	(27.8%)
Other	21,791	3,342	25,719	20,104	(5,615)	(21.8%)
Capital Non-CIP	6,897	14,044	16,500	0	(16,500)	(100.0%)
Total Expenditures	963,039	1,006,347	1,064,275	1,007,184	(57,091)	(5.4%)
Revenues ($)						
AIRCRAFT TAXES	209,659	181,631	170,000	170,000	0	0.0%
BUSINESS LICENSE REGISTRATIOI	63	400	400	450	50	12.5%
BUSINESS LICENSE MILL TAX	13,054	19,188	25,000	28,827	3,827	15.3%
COUNTY AIRPORT CAP CONTR	(129,484)	0	0	0	0	
SPECIAL CONCESSIONS	4,665	6,095	5,500	4,278	(1,222)	(22.2%)
AIRPORT KEY REVENUE	267	414	0	2,000	2,000	
GALLONAGE	67,072	61,920	73,010	52,000	(21,010)	(28.8%)
PASSENGER FACILITY CHARGE	0	(120,875)	0	0	0	
AIRCRAFT PARKING APRON	0	126	0	0	0	
PAX SKY TREK	3,294	3,471	0	0	0	
AIRPORT CAR RENTAL	153,292	136,260	134,500	120,560	(13,940)	(10.4%)
AIRPORT HANGAR RENTAL	322,146	327,934	318,000	320,000	2,000	0.6%
AIRPORT HANGAR RENTAL-NEW	0	0	1	0	(1)	(100.0%)
AIRPORT LANDING FEES	43,503	45,812	26,050	34,688	8,638	33.2%
AIRCRAFT TIE-DOWN FEES	6,778	6,105	5,000	2,348	(2,652)	(53.0%)
CHANGE IN FAIR VALUE OF INVEST	14,614	11,616	0	0	0	
INTEREST ON BANK ACCOUNTS	34,535	27,378	17,000	17,000	0	0.0%
LEASE OF LAND	115,656	116,253	120,000	120,000	0	0.0%
BUILDING/ROOM RENTAL - OTHER	50,531	51,665	53,200	56,000	2,800	5.3%
REFUNDS,DAMAGES&COST RECO\	0	500	0	0	0	
AIRLINE SECURITY REIMBURSEMEI	1,595	1,560	1,560	1,560	0	0.0%
MISCELLANEOUS REVENUE	1,602	3,152	2,300	2,300	0	0.0%
Total Revenues	912,841	880,603	951,521	932,011	(19,510)	(2.1%)
Net (Expenditures)/Revenues	**(50,198)**	**(125,744)**	**(112,754)**	**(75,173)**	**37,581**	**(33.3%)**

Airport Operations (5412)

City of Modesto

Special Aviation Fund (6320)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
GAIN ON SALE OF FIXED ASSETS	0	(2,337)	0	0	0	
SALE OF FIXED ASSETS	0	(513)	0	0	0	
Total Revenues	0	(2,849)	0	0	0	
Net (Expenditures)/Revenues	**0**	**(2,849)**	**0**	**0**	**0**	

County Aircraft Revenue (5414)

City of Modesto

County Aircraft Tax (6330)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
COUNTY AIRPORT CAP CONTR	358,351	198,420	184,000	170,000	(14,000)	(7.6%)
CHANGE IN FAIR VALUE OF INVEST	3,188	9,285	0	0	0	
INTEREST ON BANK ACCOUNTS	9,568	22,591	19,000	20,000	1,000	5.3%
Total Revenues	371,107	230,296	203,000	190,000	(13,000)	(6.4%)
Net (Expenditures)/Revenues	**371,107**	**230,296**	**203,000**	**190,000**	**(13,000)**	**(6.4%)**

Airport Operations-Fleet Replc (5499)

City of Modesto

Airport-Fleet Replacement (6319)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	8,398	8,398	
Total Revenues	0	0	0	8,398	8,398	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**8,398**	**8,398**	

Fleet Services Bus (5612)

City of Modesto

Bus Fixed Route MAX Operation (6540)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	713,447	808,571	922,287	933,541	11,254	1.2%
Internal Service Charges	96,296	108,875	67,406	61,364	(6,042)	(9.0%)
Professional & Contractual Svc	204,343	231,967	310,744	313,599	2,855	0.9%
Materials & Supplies	1,423,114	1,919,304	1,848,813	2,227,713	378,900	20.5%
Total Expenditures	2,437,200	3,068,717	3,149,250	3,536,217	386,967	12.3%
Revenues ($)						
LTF-CURRENT YEAR	785,677	1,838,667	0	1,526,906	1,526,906	
LTF-PRIOR YEARS (CARRYOVER)	330,601	0	0	0	0	
STAF-TRANSIT OPERATING GRANT	747,857	0	1,666,390	0	(1,666,390)	(100.0%)
FTA5307 CA-90-Y162 GRANT	(184,535)	0	0	0	0	
FTA5307 CA-90-Y234-00 CAPITAL	0	0	0	1,994,311	1,994,311	
FTA5307 CA-90-Y310 GRANT	(179,877)	0	0	0	0	
FTA5307 CA-90-Y393 GRANT	(399,155)	0	0	0	0	
FTA5307 CA-90-Y568 GRANT	0	1,059,057	1,435,910	0	(1,435,910)	(100.0%)
FTA5307 CA-90-Y487 GRANT	1,298,903	175,309	0	0	0	
INTERFUND LABOR CHARGES	87	0	0	15,000	15,000	
REFUNDS,DAMAGES&COST RECO\	10,300	2,798	0	0	0	
Total Revenues	2,409,856	3,075,831	3,102,300	3,536,217	433,917	14.0%
Net (Expenditures)/Revenues	**(27,343)**	**7,114**	**(46,950)**	**0**	**46,950**	**(100.0%)**

Bus Services-Fleet Replcmt (5699)

City of Modesto

Bus Fixed Route-Fleet Replmt (6549)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	3,474	3,474	
Total Revenues	0	0	0	3,474	3,474	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**3,474**	**3,474**	

Transportation Services Admin (5801)

City of Modesto

Fleet Management Fund (7200)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	0	0	199,995	199,995	
Internal Service Charges	0	0	0	3,455	3,455	
Professional & Contractual Svc	0	0	0	4,991	4,991	
Materials & Supplies	0	0	0	2,150	2,150	
Capital Non-CIP	0	0	0	1,000	1,000	
Intrafund Service Credits	0	0	0	(54,446)	(54,446)	
Total Expenditures	0	0	0	157,145	157,145	
Revenues ($)						
INTERFUND LABOR CHARGES	0	0	0	182,474	182,474	
Total Revenues	0	0	0	182,474	182,474	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**25,329**	**25,329**	

Fleet Services - Administration (5810)

City of Modesto

Fleet Management Fund (7200)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	0	100,792	221,363	220,100	(1,263)	(0.6%)
Internal Service Charges	0	391,412	317,139	340,408	23,269	7.3%
Professional & Contractual Svc	0	86,619	61,041	129,098	68,057	111.5%
Materials & Supplies	0	(396,114)	3,926	(459,413)	(463,339)	(1801.8%)
Other	0	450	539	539	0	0.0%
Capital Non-CIP	0	0	29,746	0	(29,746)	(100.0%)
Intrafund Service Credits	0	(175,412)	(116,360)	(136,231)	(19,871)	17.1%
Total Expenditures	0	7,747	517,394	94,501	(422,893)	(81.7%)
Revenues ($)						
INTERFUND LABOR CHARGES	0	71,335	91,390	107,039	15,649	17.1%
Total Revenues	0	71,335	91,390	107,039	15,649	17.1%
Net (Expenditures)/Revenues	**0**	**63,587**	**(426,004)**	**12,538**	**438,542**	**(102.9%)**

Fleet Services - Operations and Maintenance (5812)

City of Modesto

Fleet Management Fund (7200)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Employee Services	1,006,206	1,447,222	1,559,855	1,554,969	(4,886)	(0.3%)
Internal Service Charges	385,296	7,901	110,991	139,528	28,537	25.7%
Professional & Contractual Svc	232,282	508,884	641,136	624,218	(16,918)	(2.6%)
Materials & Supplies	2,216,087	3,334,920	3,400,929	3,781,555	380,626	11.2%
Other	612	175	683	683	0	0.0%
Intrafund Service Credits	0	(27,730)	0	0	0	
Total Expenditures	3,840,484	5,271,372	5,713,594	6,100,952	387,358	6.8%
Revenues ($)						
INTERFUND LABOR CHARGES	97,140	44,642	102,368	104,604	2,236	2.2%
EQUIPMENT POOL CHARGES	4,364,367	4,383,247	4,789,231	5,901,605	1,112,374	23.2%
CHANGE IN FAIR VALUE OF INVEST	169,501	229,737	0	0	0	
INTEREST ON BANK ACCOUNTS	348,461	480,240	0	0	0	
REFUNDS,DAMAGES&COST RECO\	2,997	28,952	15,000	20,000	5,000	33.3%
MISCELLANEOUS REVENUE	0	1,301	0	0	0	
Total Revenues	4,982,466	5,168,119	4,906,599	6,026,209	1,119,610	22.8%
Net (Expenditures)/Revenues	**1,141,983**	**(103,252)**	**(806,995)**	**(74,743)**	**732,252**	**(90.7%)**

Fleet Services - Equipment Replacement (5814)

City of Modesto

Fleet Equipment Replacement (7210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	38,285	44,020	54,754	10,734	24.4%
Professional & Contractual Svc	113	62,819	59,224	69,141	9,917	16.7%
Materials & Supplies	0	13	0	65,046	65,046	
Capital Non-CIP	482	2,398,264	2,445,312	1,216,900	(1,228,412)	(50.2%)
Total Expenditures	596	2,499,382	2,548,556	1,405,841	(1,142,715)	(44.8%)
Revenues ($)						
SAN JOAQUIN COUNTY AIR BOARD	4,000	0	0	0	0	
DONATION-CAP ASSETS-OUTSIDE	11,500	0	0	0	0	
EQUIPMENT POOL-REPLACEMENT	4,337,820	2,558,012	3,139,039	256,488	(2,882,551)	(91.8%)
INTEREST ON BANK ACCOUNTS	79,393	0	0	0	0	
SALE OF PERSONAL PROPERTY	386,305	141,750	0	0	0	
REFUNDS,DAMAGES&COST RECO\	1,676	1,583	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(210,831)	(96,614)	0	0	0	
SALE OF FIXED ASSETS	(354,555)	(826,807)	0	0	0	
Total Revenues	4,255,307	1,777,924	3,139,039	256,488	(2,882,551)	(91.8%)
Net (Expenditures)/Revenues	**4,254,712**	**(721,457)**	**590,483**	**(1,149,353)**	**(1,739,836)**	**(294.6%)**

Fleet Services - Motor Pool (5816)

City of Modesto

Fleet Management Fund (7200)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Professional & Contractual Svc	0	35,441	246,137	165,706	(80,431)	(32.7%)
Materials & Supplies	0	41,814	0	0	0	
Total Expenditures	0	77,255	246,137	165,706	(80,431)	(32.7%)
Net (Expenditures)/Revenues	**0**	**(77,255)**	**(246,137)**	**(165,706)**	**80,431**	**(32.7%)**

Fleet Admin-Fleet Replmt (5899)

City of Modesto

Fleet Management-Fleet Replmt (7209)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Revenues ($)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	37,795	37,795	
Total Revenues	0	0	0	37,795	37,795	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**37,795**	**37,795**	

Debt Service

SCHEDULE OF DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2009-2010

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
CITY OF MODESTO				
1130	HUD Section 108 Note Payable	376,877	CDBG	16
6100	Water Fund Ref. Certificates of Participation - 1997	1,798,188	Water	16
6130	Water Fund Ref. Certificates of Participation - 2008	2,145,966	Water	28
6100	Dept. of Water Resources Loan (Del Este)	264,720	Water	7
6210	Wastewater Refunding Revenue Bonds - 2005 A&B	3,328,325	Sewer	14
6240	Wastewater Refunding Revenue Bonds - 2006	706,758	Sewer	27
6600	Creekside Golf Course Construction	503,553	Golf	15
7200	Police Fleet Shop Property Purchase Loan Payable	36,127	Fleet Mgmt.	3
7130	Software License Lease/Purchase	75,000	Information Tech	1
		$9,235,514		
REDEVELOPMENT AGENCY OF THE CITY OF MODESTO				
9020	Modesto Centre Plaza Construction	$1,954,017	RDA & General	15
		$1,954,017		
MODESTO PUBLIC FINANCING AUTHORITY				
9450	2008 Refunding Lease Revenue Bonds	3,698,013	General/RDA	24
		$3,698,013		
COMMUNITY FACILITIES DISTRICTS				
2642	CFD No. 2003-1 Fairview Village	$278,486	Fairview	26
2692	CFD No. 2004-1 Village One #2	$1,697,315	Village One #2	27
		$1,975,801		

Note: Debt service requirements are based on debt service schedules provided in bond and lease documents.

(1) "Resident fund" is the fund in which the debt service expenses to be paid to trustees or lessors are budgeted.

(2) "Amount" consists of total cash required to pay debt service related costs during the fiscal year, including trustee administration fees. Actual principal and interest expenses may be higher or lower, due to accruals in enterprise and internal service funds, and capitalized interest held by trustees.

(3) "Funding source" is the fund or funds which provide cash to the "resident fund" for debt service payments. If the funding source is different from the resident fund, an interfund transfer is normally budgeted to move the cash.

(4) "Years remaining" are as of June 30, 2009.

Debt Service Requirements-Budget.xls

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Debt Service

City of Modesto

Fund Summary

Expenditures by Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Water CIP COP Fund (6120)	0	1,081,053	1,795,758	1,798,188	2,430	0.1%
2006 Water COP Fund (6130)	1,101,970	20,591	1,976,212	0	(1,976,212)	100.0%)
Wastewater Fund (6210)	2,086,562	1,960,830	3,327,375	3,328,325	950	0.0%
2006 Wastewater Revenue Bonds (624(	21,402	22,302	710,258	710,258	0	0.0%
RDA COP Debt Service (9020)	2,637,590	0	0	0	0	0.0%
Public Financing Auth COP (9440)	2,536,300	0	0	0	0	0.0%
Public Financing Auth Bonds (9450)	59,978,751	3,418,119	3,802,455	3,698,013	(104,442)	(2.7%)
Total Expenditures	**68,362,574**	**6,502,895**	**11,612,058**	**9,534,784**	**(2,077,274)**	**(17.9%)**

Revenues General Fund ($)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Wastewater Fund (6210)	296,081	324,378	150,000	0	(150,000)	100.0%)
2006 Wastewater Revenue Bonds (624(	107,420	204,470	0	3,500	3,500	0.0%
RDA COP Debt Service (9020)	3,274,592	0	0	0	0	0.0%
Public Financing Auth Bonds (9450)	56,900,698	188,503	0	47,870	47,870	0.0%
Total Revenues	**60,578,791**	**717,350**	**150,000**	**51,370**	**(98,630)**	**(65.8%)**

Water Debt Service-1997 Issue (5089)

City of Modesto

Water CIP COP Fund (6120)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	1,003,367	1,792,258	1,794,688	2,430	0.1%
Other	0	77,686	3,500	3,500	0	0.0%
Total Expenditures	0	1,081,053	1,795,758	1,798,188	2,430	0.1%
Net (Expenditures)/Revenues	**0**	**(1,081,053)**	**(1,795,758)**	**(1,798,188)**	**(2,430)**	**0.1%**

Water Debt Service - 2006 Issue (5090)

City of Modesto

2006 Water COP Fund (6130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	1,038,975	(0)	1,854,570	0	(1,854,570)	(100.0%)
Other	62,996	20,591	121,642	0	(121,642)	(100.0%)
Total Expenditures	1,101,971	20,591	1,976,212	0	(1,976,212)	(100.0%)
Net (Expenditures)/Revenues	**(1,101,971)**	**(20,591)**	**(1,976,212)**	**0**	**1,976,212**	**(100.0%)**

Water Debt Service-2008 Issue (5091)

City of Modesto

2006 Water COP Fund (6130)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	1,923,507	1,923,507	
Other	0	0	0	222,459	222,459	
Total Expenditures	0	0	0	2,145,966	2,145,966	
Revenues ($)						
INTEREST ON BANK ACCOUNTS	0	0	0	350,000	350,000	
TRUSTEE INTEREST/INV EARNINGS	0	0	0	18,340	18,340	
Total Revenues	0	0	0	368,340	368,340	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(1,777,626)**	**(1,777,626)**	

Wastewater Debt Service (5250)

City of Modesto

Wastewater Fund (6210)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	1,811,535	1,746,344	3,323,875	3,323,325	(550)	(0.0%)
Other	275,027	214,486	3,500	5,000	1,500	42.9%
Total Expenditures	2,086,562	1,960,830	3,327,375	3,328,325	950	0.0%
Revenues ($)						
CHANGE IN FAIR VALUE OF INVEST	(2,962)	26,812	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	171,243	169,766	150,000	0	(150,000)	(100.0%)
BOND PREMIUM AMORTIZATION	127,800	127,800	0	0	0	
Total Revenues	296,081	324,378	150,000	0	(150,000)	(100.0%)
Net (Expenditures)/Revenues	**(1,790,480)**	**(1,636,452)**	**(3,177,375)**	**(3,328,325)**	**(150,950)**	**4.8%**

Wastewater Debt Srv - 06 Issue (5251)

City of Modesto

2006 Wastewater Revenue Bonds (6240	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	21,402	21,402	706,758	706,758	0	0.0%
Other	0	900	3,500	3,500	0	0.0%
Total Expenditures	21,402	22,302	710,258	710,258	0	0.0%
Revenues ($)						
CHANGE IN FAIR VALUE OF INVEST	107,420	204,470	0	0	0	
INTEREST ON BANK ACCOUNTS	0	0	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	0	0	0	3,500	3,500	
Total Revenues	107,420	204,470	0	3,500	3,500	
Net (Expenditures)/Revenues	**86,018**	**182,168**	**(710,258)**	**(706,758)**	**3,500**	**(0.5%)**

$61.3 M LEASE REV BONDS - 98 (DS25)

City of Modesto

Public Financing Auth Bonds (9450)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	3,356,155	597,738	624,671	0	(624,671)	(100.0%)
Other	56,622,597	2,650	3,500	0	(3,500)	(100.0%)
Total Expenditures	59,978,752	600,388	628,171	0	(628,171)	(100.0%)
Revenues ($)						
INTEREST ON BANK ACCOUNTS	0	0	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	258,042	52,498	0	0	0	
OTHER FINANCING SOURCES	56,619,947	0	0	0	0	
Total Revenues	56,877,989	52,498	0	0	0	
Net (Expenditures)/Revenues	**(3,100,763)**	**(547,889)**	**(628,171)**	**0**	**628,171**	**(100.0%)**

$62,275,000 LEASE REV BONDS-07 (DS26)

City of Modesto

Public Financing Auth Bonds (9450)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	2,816,231	3,040,110	0	(3,040,110)	(100.0%)
Other	0	1,500	134,174	0	(134,174)	(100.0%)
Total Expenditures	0	2,817,731	3,174,284	0	(3,174,284)	(100.0%)
Revenues ($)						
TRUSTEE INTEREST/INV EARNINGS	22,708	136,005	0	0	0	
Total Revenues	22,708	136,005	0	0	0	
Net (Expenditures)/Revenues	**22,708**	**(2,681,727)**	**(3,174,284)**	**0**	**3,174,284**	**(100.0%)**

$65,170,000 LEASE REV BONDS-08 (DS27)

City of Modesto

Public Financing Auth Bonds (9450)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	$ Change From Budget	% Change From Budget
Expenditures ($)						
Internal Service Charges	0	0	0	3,225,985	3,225,985	
Other	0	0	0	472,028	472,028	
Total Expenditures	0	0	0	3,698,013	3,698,013	
Revenues ($)						
TRUSTEE INTEREST/INV EARNINGS	0	0	0	47,870	47,870	
Total Revenues	0	0	0	47,870	47,870	
Net (Expenditures)/Revenues	**0**	**0**	**0**	**(3,650,143)**	**(3,650,143)**	

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Multi-Year Operating Programs

MULTI-YEAR OPERATING PROGRAMS F.Y. 2009-10

				FY09 REVENUE			FY09 EXPENSE						FY10 Rev	FY10 Exp
Fund	Agy	Org	Descrption	Current Modified Budget	Recognized Amount	F.Y. 09 REV Variance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 02-20-09	F.Y. 09 Exp Available	Curr Rev - Curr Exp	F.Y. 2010 Rev Increase or (Decrease)	F.Y. 2010 EXP Increase or (Decrease)
0330	430	4305	KAISER IMPROVEMENTS	$136,993	$99,248	($37,745)	$286,048	$0	$14,593	$164,387	$107,068	($149,055)		
0330	480	4714	DEVELOPER TREES	$233,851	$188,214	($45,637)	$233,851	$0	$0	$133,073	$100,778	$0		
0330 Total				**$370,844**	**$287,462**	**($83,382)**	**$519,899**	**$0**	**$14,593**	**$297,460**	**$207,846**	**($149,055)**	**$0**	**$0**
0350	040	0402	OUTSIDE LITIGATION			$0	$2,351,509	$0	$0	$2,279,093	$72,416	($2,351,509)	$0	$350,000
0350	700	0402	OUTSIDE LITIGATION-TRANSFER	$2,351,509	$2,101,509	($250,000)					$0	$2,351,509	$350,000	$0
0350 Total				**$2,351,509**	**$2,101,509**	**($250,000)**	**$2,351,509**	**$0**	**$0**	**$2,279,093**	**$72,416**	**$0**	**$350,000**	**$350,000**
0400	190	2902	06 BJAG GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0400	190	2921	04-05 SLESF GRANT	$0	$2,244	$2,244	$0	$0	$0	$2,244	($2,244)	$0	$0	$0
0400	190	2922	SLESF 2005/06 ALLOCATION	$165,167	$202,280	$37,113	$165,167	$0	$0	$165,135	$32	$0	$0	$0
0400	190	2924	SLESF 2007/08 ALLOCATION	$409,765	$411,717	$1,952	$409,765	$0	$0	$402,222	$7,543	$0	$0	$0
0400	190	2925	SLESF 08/09 ALLOCATION	$83,686	$167,663	$83,977	$83,686	$0	$0	$0	$83,686	$0	$0	$0
0400	190	2932	POLICE ACTIVITIES LEAGUE (PAL)	$30,582	$0	($30,582)	$30,582	$0	$0	$7,766	$22,816	$0	$0	$0
0400	190	2978	CLETP PROGRAM	$0	$6,034	$6,034							$0	$0
0400	190	2987	2002 COPS MORE GRANT	$153,388	$91,557	($61,831)	$153,388	$0	$0	$146,842	$6,546	$0	$0	$0
0400	190	2988	02-03 STATE HIGH TECHNOLOGY GT	$0	$704	$704	$0	$0	$0	$74	($74)	$0	$0	$0
0400	190	2991	2003 SLESF GRANT	$0	$0	$0	$80,557	$0	$0	$0	$80,557	($80,557)	$0	$0
0400	190	2994	2004 LLEBG GRANT	$801	$15,993	$15,192	$15,994	$0	$0	$15,993	$1	($15,193)	$0	$0
0400	190	2995	SLESF-HTE REFUND	$0	$923	$923	$199	$0	$0	$0	$199	($199)	$0	$0
0400	440	4419	BLOCK GRANT #9	$6,122	$8,083	$1,961	$8,209	$0	$0	$7,309	$900	($2,087)	$2,488	$401
0400	440	4423	DOC 04/05	$0	$2,598	$2,598	$2,598	$0	$0	$49	$2,549	($2,598)	$2,598	$0
0400	440	4425	USED OIL BLOCK GRANT #10	$55,832	$55,833	$1	$55,832	$0	$0	$55,304	$528	$0	$0	$0
0400	440	4427	DOC 05/06	$57,792	$57,792	$0	$57,792	$0	$0	$57,790	$2	$0	$0	$0
0400	440	4430	SOLID WASTE DISPOSAL ACT GRANT	$49,850	$1,425	($48,425)	$49,850	$0	$5,735	$34,587	$9,528	$0	$0	$0
0400	355	4434	DOC 06/07	$58,383	$58,383	($0)	$58,383	$0	$1,015	$54,752	$2,616	$0	$0	$0
0400	355	4437	DEPT OF CONSERVATION GRANT	$56,683	$56,683	$0	$56,683	$0	$0	$44,092	$12,591	$0	$0	$0
0400	355	4439	TIRE CLEAN UP GRANT #8	$41,407	$62,464	$21,057	$41,407	$0	$0	$32,170	$9,237	$0	$0	$0
0400	355	4441	DOC GRANT GREEN CONT. ENFORCE	$54,874	$54,874	$0	$54,874	$0	$11,000	$27,433	$16,441	$0	$0	$0
0400 Total				**$1,224,332**	**$1,257,249**	**$32,917**	**$1,324,966**	**$0**	**$17,750**	**$1,053,761**	**$253,455**	**($100,634)**	**$5,086**	**$401**

MULTI-YEAR OPERATING PROGRAMS F.Y. 2009-10

				FY09 REVENUE			FY09 EXPENSE						FY10 Rev	FY10 Exp
Fund	Agy	Org	Descrption	Current Modified Budget	Recognized Amount	F.Y. 09 REV Variance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 02-20-09	F.Y. 09 Exp Available	Curr Rev - Curr Exp	F.Y. 2010 Rev Increase or (Decrease)	F.Y. 2010 EXP Increase or (Decrease)
0410	190	2901	AVOID THE 12	$516,054	$439,765	($76,289)	$516,054	$0	$0	$471,850	$44,204	$0	$0	$0
0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	$306,628	$256,641	($49,987)	$291,109	$0	$0	$268,482	$22,627	$15,519	$0	$0
0410	190	2904	COPS 2005 TECHNOLOGY GRANT	$28,293	$29,390	$1,097	$30,440	$0	$0	$29,390	$1,050	($2,147)	$0	$0
0410	190	2905	GREAT GANG RESIST. ED & TRAIN	$250,000	$236,257	($13,743)	$316,305	$0	$0	$297,283	$19,022	($66,305)	$0	$0
0410	190	2905	GREAT GANG RESIST. ED & TRAIN-TRANSFER	$166,305	$123,388	($42,917)						$166,305	$0	$0
0410	190	2906	PSN GANG REDUCTION GRANT	$123,000	$75,630	($47,370)	$56,650	$0	$0	$56,650	$0	$66,350	$0	$0
0410	190	2907	PSN GUN REDUCTION GRANT	$100,000	$147,286	$47,286	$166,510	$0	$0	$154,589	$11,921	($66,510)	$0	$0
0410	190	2908	2007 GREAT GANG RESIS ED & TRA	$150,000	$138,031	($11,969)	$228,244	$0	$1	$221,030	$7,213	($78,244)	$0	$0
0410	190	2909	2008 BYRNE JUSTICE GRANT	$47,285	$0	($47,285)	$47,285	$0	$1	$0	$47,284	$0	$0	$0
0410	190	2910	2008 COPS TECHNOLOGY GRANT	$133,280	$0	($133,280)	$133,280	$0		$0	$133,280	$0	$0	$0
0410	190	2911	CalGrip	$0	$0	$0	$0	$0	$0	$0	$0	$0	$766,846	$766,846
0410	190	2965	SAFE NEIGHBORHOOD GRANTS PROG	$306,628	($18,093)	($324,721)	$288,535	$0	$0	$0	$288,535	$18,093	$0	$0
0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRANT	$947,228	$907,986	($39,242)	$1,000,000	$0	$0	$897,767	$102,233	($52,772)	$0	$0
0410	190	2969	BUCKLE UP STANISLAUS GRANT	$255,786	$202,248	($53,538)	$258,352	$0	$0	$202,495	$55,857	($2,566)	$0	$0
0410	190	2971	2008 BUCKLE UP STANISLAUS GRANT	$139,761	$17,198	($122,563)	$140,121	$0	$0	$30,175	$109,946	($360)	$0	$0
0410	190	2972	SOBRIETY CHECKPOINT GRANT	$17,896	$0	($17,896)	$17,896	$0	$0	$7,541	$10,355	$0	$0	$0
0410	190	2986	JUVENILE IMPACT PROGRAM	$0	$5,591	$5,591							$0	$0
0410	380	3827	04-05 TIRE AMNESTY TR43-04-3	$20,000	$11,934	($8,066)	$20,000	$0	$0	$11,934	$8,066	$0	$0	$0
0410	440	4422	CHRYSLER PARK PLAYGROUND COVER	$24,995	$21,986	($3,009)	$24,995	$0	$0	$21,986	$3,009	$0	$0	$0
0410	440	4424	TIRE AMNESTY TR34-03-9	$19,990	$4,246	($15,744)	$9,214	$0	$0	$4,246	$4,968	$10,776	$0	$0
0410	440	4428	TIRE ENFORCEMENT GRANT 11TH CYCLE	$87,179	$61,178	($26,001)	$87,179	$0	$0	$57,576	$29,603	$0	$0	$0
0410	440	4429	TIRE CLEAN UP #6	$32,492	$28,372	($4,120)	$32,492	$0	$0	$28,978	$3,514	$0	$0	$0
0410	355	4431	USED OIL BLOCK GRANT #11	$53,740	$50,708	($3,032)	$53,740	$0	$0	$51,197	$2,543	$0	$0	$0
0410	355	4432	WASTE TIRE	$79,985	$10,754	($69,231)	$79,985	$0	$0	$11,784	$68,201	$0	$0	$0
0410	355	4433	USED OIL BLOCK GRANT #12	$53,673	$0	($53,673)	$53,673	$0	$3,883	$21,942	$27,848	$0	$0	$0
0410	355	4435	WASTE TIRE CLEAN UP #7	$22,783	$13,482	($9,301)	$22,783	$0	$0	$12,951	$9,832	$0	$0	$0
0410	355	4436	WASTE TIRE CLEAN UP #7	$51,300	$51,300	$0	$51,300	$0	$0	$51,300	$0	$0	$0	$0
0410	355	4438	TIRE ENFORCEMENT GRANT	$81,200	$19,798	($61,402)	$81,200	$0	$0	$19,322	$61,878	$0	$0	$0

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MULTI-YEAR OPERATING PROGRAMS F.Y. 2009-10

				FY09 REVENUE			FY09 EXPENSE						FY10 Rev	FY10 Exp
Fund	Agy	Org	Descrption	Current Modified Budget	Recognized Amount	F.Y. 09 REV Variance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 02-20-09	F.Y. 09 Exp Available	Curr Rev - Curr Exp	F.Y. 2010 Rev Increase or (Decrease)	F.Y. 2010 EXP Increase or (Decrease)
0410	355	4440	USED OIL GRANT #13	$53,513	$0	($53,513)	$53,513	$0	$3,491	$0	$50,022	$0	$0	$0
0410	355	4442	WASTE TIRE ENFORCEMENT 08-09	$69,444	$0	($69,444)	$69,444	$0	$0	$21,901	$47,543	$0	$0	$0
0410	355	4443	WASTE TIRE CLEAN UP/AMNESTY #2	$29,871	$0	($29,871)	$29,871	$0	$0	$11,779	$18,092	$0	$0	$0
0410 Total				**$4,168,309**	**$2,835,076**	**($1,333,233)**	**$4,160,170**	**$0**	**$7,376**	**$2,964,148**	**$1,188,646**	**$8,139**	**$766,846**	**$766,846**
0420	190	2001	Bryne Justice Assistance Grant (JAG)	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0	**$669,437**	**$669,437**
0420	190	2007	BEAT HEALTH PD/CDD	$0	$0	$0	$100,000	$0	$0	$3,194	$96,806	($100,000)	$0	$0
0420	190	2008	POLICE JR CADET PROGRAM	$25,000	$15,148	($9,852)	$25,000	$0	$0	$10,622	$14,378	$0	$0	$0
0420	190	2066	CHP PEDESTRIAN AGREEMENT	$20,000	$20,000	$0	$20,000	$0	$0	$20,000	$0	$0	$0	$0
0420	190	2092	PARTY PATROL-BHRS STAN COUNTY	$41,500	$34,155	($7,345)	$41,500	$0	$0	$34,741	$6,759	$0	$0	$0
0420	190	2093	PARTY PATROL-FY 07/08 STN CTY	$41,500	$0	($41,500)	$41,500	$0	$0	$38,296	$3,204	$0	$0	$0
0420 Total				**$128,000**	**$69,303**	**($58,697)**	**$228,000**	**$0**	**$0**	**$106,853**	**$121,147**	**($100,000)**	**$669,437**	**$669,437**
0700	160	1630	LED REPLACEMENT PROGRAM	$0	$0	$0	$478,313	$0	$0	$167,283	$311,030	($478,313)	$0	$0
0700	430	4380	ANNUAL SLURRY SEAL	$0	$5,000	$5,000	$1,000,000	$0	$0	$964,373	$35,627	($1,000,000)		
0700	480	4617	REPAVING MAINTENANCE (GARBAGE)	$2,524,949	$2,411,987	($112,962)	$2,524,949	$0	$348,818	$1,814,740	$361,391	$0	$800,000	$800,000
0700 Total				**$2,524,949**	**$2,416,987**	**($107,962)**	**$4,003,262**	**$0**	**$348,818**	**$2,946,396**	**$708,048**	**($1,478,313)**	**$800,000**	**$800,000**
0800	140	1440	GENERAL PLAN COMPRE REWRITE	$0	$0	$0	$1,057,718	$0	$301,371	$754,025	$2,322	($1,057,718)	$0	$0
0800	700	1440	GENERAL PLAN COMPRE REWRITE-TRANSFER	$636,520	$636,520	$0					$0	$636,520	$0	$0
0800	140	1447	PELANDALE-MCHENRY SPECIFIC PLN	$572,140	$503,680	($68,460)	$648,868	$0	$18,597	$629,391	$880	($76,728)	$0	$0
0800	140	1451	KIERNAN BUS PARK EAST SPEC PLN	$299,233	$299,233	$0	$308,332	$0	$82,289	$217,650	$8,393	($9,099)	$0	$0
0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	$330,000	$330,000	$0	$330,000	$0	$126,004	$191,852	$12,144	$0	$0	$0
0800	140	1454	KIERNAN BUS PARK EAST ED LOAN	$500,000	$498,362	($1,638)	$500,000	$0	$1,538	$498,462	$0	$0	$0	$0
0800	140	1456	NARAGHI LAKES GENERAL PLAN AMD	$20,000	$20,000	$0	$20,000	$0	$0	$7,124	$12,876	$0	$0	$0
0800	140	1457	KAISER DA	$10,000	$5,000	($5,000)	$10,000	$0	$0	$3,751	$6,249		$0	$0
0800 Total				**$2,367,893**	**$2,292,795**	**($75,098)**	**$2,874,918**	**$0**	**$529,799**	**$2,302,255**	**$42,864**	**($507,025)**	**$0**	**$0**
1130	320	3214	05-06 ADA CURB RAMPS	$232,875	$219,615	($13,260)	$232,831	$0	$0	$232,790	$41	$44	$0	$0
1130	320	3215	06-07 ADA CURB RAMPS	$75,000	$0	($75,000)	$75,000	$0	$0	$1,164	$73,836	$0	$0	$0
1130	320	3220	SHADE STRUCTURE AT NGHBR PARKS	$15,000	$21,689	$6,689	$63,701	$0	$0	$63,701	$0	($48,701)	$0	$0
1130	320	3231	KKMC COLLABORATIVE	$175,000	$0	($175,000)	$0	$0	$0	$0	$0	$175,000	$0	$0

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MULTI-YEAR OPERATING PROGRAMS F.Y. 2009-10

				FY09 REVENUE			FY09 EXPENSE						FY10 Rev	FY10 Exp
Fund	Agy	Org	Descrption	Current Modified Budget	Recognized Amount	F.Y. 09 REV Variance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 02-20-09	F.Y. 09 Exp Available	Curr Rev - Curr Exp	F.Y. 2010 Rev Increase or (Decrease)	F.Y. 2010 EXP Increase or (Decrease)
1130	320	3232	SALVATION ARMY SHELTER ROOF	$95,000	$58,428	($36,572)	$95,000	$0	$0	$95,000	$0	$0	$0	$0
1130	320	3235	KING KENNEDY ROOFING UPGRADE	$93,535	$72,160	($21,375)	$93,535	$0	$0	$74,367	$19,168	$0	$0	$0
1130	320	3236	PIKE PARK PLAY EQUIPMENT	$50,000	$50,000	$0	$50,000	$0	$0	$50,000	$0	$0	$0	$0
1130	320	3237	ADA ACCESSABILITY PROJECTS	$0	$0	$0	$23,633	$0	$0	$21,980	$1,653	($23,633)	$0	$0
1130	320	3238	HOUSING REHAB ACCESS PROGRAM	$100,410	$0	($100,410)	$100,410	$0	$0	$21,061	$79,349	$0	$0	$0
1130	320	3239	ACCESS FEATURES CITY FACILITY	$20,000	$0	($20,000)	$10,000	$0	$0	$0	$10,000	$10,000	$0	$0
1130	320	3253	HOUSING REHAB ACCESS PROGRAM	$110,000	$0	($110,000)	$110,000	$0	$0	$0	$110,000	$0	$0	$0
1130	320	3274	HOMEOWNER DISPLACEMENT PROGRAM	$50,000	$0	($50,000)	$50,000	$0	$0	$0	$50,000	$0	$0	$0
1130 Total				**$1,016,820**	**$421,893**	**($594,927)**	**$904,110**	**$0**	**$0**	**$560,063**	**$344,047**	**$112,710**	**$0**	**$0**
1131	320	3281	CDBG NSP ADMINISTRATION	$607,500	$0	($607,500)	$607,500	$0	$0	$0	$607,500	$0	$203,424	$203,424
1131	320	3282	CDBG NSP INCENTIVE TRANS PRGRM	$2,025,000	$0	($2,025,000)	$2,025,000	$0	$0	$0	$2,025,000	$0	$2,319	$2,319
1131	320	3283	CDBG NSP TARGET FOCUS AREAS	$2,000,000	$0	($2,000,000)	$2,000,000	$0	$0	$0	$2,000,000	$0	$0	$0
1131	320	3284	CDBG NSP SCATTERED FOCUS AREAS	$2,000,000	$0	($2,000,000)	$2,000,000	$0	$0	$0	$2,000,000	$0	$0	$0
1131	320	3285	CDBG NSP DOWN PYMT ASSISTANCE	$1,467,500	$0	($1,467,500)	$1,467,500	$0	$0	$0	$1,467,500	$0	($196,469)	($196,469)
1131 Total				**$8,100,000**	**$0**	**($8,100,000)**	**$8,100,000**	**$0**	**$0**	**$0**	**$8,100,000**	**$0**	**$9,274**	**$9,274**
1151	320	3261	ECONOMIC DEV-AIRPORT NGHBRHD	$0	$0	$0	$50,000	$0	$0		$50,000	($50,000)	$0	$0
1151	320	3271	RLF-PROPERTY ACQUISITION	$0	$0	$0	$1,416,919	$0	$0	$292,000	$1,124,919	($1,416,919)	$0	$0
1151	320	3272	RLF-ECONOMIC DEVELOPMENT	$100,000	$0	($100,000)	$150,000	$0	$0	$0	$150,000	($50,000)	$0	$0
1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	$100,000	$0	($100,000)	$393,535	$0	$0	$0	$393,535	($293,535)	$0	$0
1151 Total				**$200,000**	**$0**	**($200,000)**	**$2,010,454**	**$0**	**$0**	**$292,000**	**$1,718,454**	**($1,810,454)**	**$0**	**$0**
1390	140	0266	2008 STREETS CFF UPDATE	$0	$0	$0	$98,720	$0	$10,198	$88,522	$0	($98,720)	$0	$0
1390 Total				**$0**	**$0**	**$0**	**$98,720**	**$0**	**$10,198**	**$88,522**	**$0**	**($98,720)**	**$0**	**$0**
1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ.	$40,000	$43,000	$3,000	$188,500	$0	$2,500	$106,265	$79,735	($148,500)	$0	$0
1400 Total				**$40,000**	**$43,000**	**$3,000**	**$188,500**	**$0**	**$2,500**	**$106,265**	**$79,735**	**($148,500)**	**$0**	**$0**
2900	020	0261	KIERNAN BUS PK EAST IFP/FMP	$263,000	$0	($263,000)	$263,000	$0	$0	$221,767	$41,233	$0	$0	$0
2900	020	0262	KIERNAN BUS PK SOUTH IFP/FMP	$250,000	$0	($250,000)	$250,000	$0	$5,123	$241,635	$3,242	$0	$0	$0
2900	020	0263	PELANDALE-MCHENRY IFP/FMP	$194,948	$0	($194,948)	$194,948	$0	$3,804	$147,201	$43,943	$0	$0	$0
2900	020	0264	WOODGLEN IFP/FMP	$568,230	$0	($568,230)	$568,230	$0	$235,309	$212,187	$120,734	$0	$0	$0

MULTI-YEAR OPERATING PROGRAMS F.Y. 2009-10

				FY09 REVENUE			FY09 EXPENSE						FY10 Rev	FY10 Exp
Fund	Agy	Org	Descrption	Current Modified Budget	Recognized Amount	F.Y. 09 REV Variance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 02-20-09	F.Y. 09 Exp Available	Curr Rev - Curr Exp	F.Y. 2010 Rev Increase or (Decrease)	F.Y. 2010 EXP Increase or (Decrease)
2900	020	0265	TIVOLI IFP/FMP	$800,000	$0	($800,000)	$800,000	$0	$0	$788,724	$11,276	$0	$0	$0
2900 Total				**$2,076,178**	**$0**	**($2,076,178)**	**$2,076,178**	**$0**	**$244,236**	**$1,611,514**	**$220,428**	**$0**	**$0**	**$0**
6100	480	5020	GAC NITRATE TESTING	$0	$0	$0	$140,298	$0	$0	$25,364	$114,934	($140,298)	$0	$100,000
6100 Total				**$0**	**$0**	**$0**	**$140,298**	**$0**	**$0**	**$25,364**	**$114,934**	**($140,298)**	**$0**	**$100,000**
6510	165	1677	BUS STOP IMPROVEMENTS	$1,146,142	$493,541	($652,601)	$1,146,142	$0	$12,090	$467,766	$666,286	$0	($166,286)	($166,286)
6510	165	1678	FEDERAL EQUIPMENT	$688,124	$234,915	($453,209)	$688,124	$0	$0	$402,535	$285,589	$0	($187,589)	($187,589)
6510 Total				**$1,834,266**	**$728,456**	**($1,105,810)**	**$1,834,266**	**$0**	**$12,090**	**$870,301**	**$951,875**	**$0**	**($353,875)**	**($353,875)**
6530	165	1681	1029 9TH ST. FIRE	$247,370	$505,946	$258,576	$247,370	$0	$0	$1,425	$245,945	$0	$0	$0
6530 Total				**$247,370**	**$505,946**	**$258,576**	**$247,370**	**$0**	**$0**	**$1,425**	**$245,945**	**$0**	**$0**	**$0**
8850	190	2970	SDEA COPS METH GRANT $450K	$450,000	$179,436	($270,564)	$450,000	$7,766	$5,981	$191,689	$244,564	$0	$0	$0
8850 Total				**$450,000**	**$179,436**	**($270,564)**	**$450,000**	**$7,766**	**$5,981**	**$191,689**	**$244,564**	**$0**	**$0**	**$0**
Grand Total				**$27,100,470**	**$13,139,112**	**($13,961,358)**	**$31,512,620**	**$7,766**	**$1,193,341**	**$15,697,109**	**$14,614,404**	**($4,412,150)**	**$2,246,768**	**$2,342,083**

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