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## 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)





## POLICY ISSUES SUMMARY

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### INTRODUCTION:

In March 2008, the Council Finance Committee considered the following policy issues as part of the budget development process:

- Storm Drain Regulatory Fees
- Animal Sheltering Services
- Personnel-Related Savings Options
- Public Safety Sales Tax
- Business Licensing and Collections Revenues

For a detailed discussion of each policy item, please refer to the pages following this summary.

### ACTIONS TAKEN BY FINANCE COMMITTEE AND CURRENT STATUS:

#### Storm Drain Regulatory Fees

Committee directed staff to continue evaluation and analysis of the regulatory fees and to report back to the Committee.

#### Animal Sheltering Services

Committee directed staff to research other options for service delivery and report back to the Committee. The Committee also expressed an interest in hiring a consultant firm to assist in the evaluation process. The matter will be re-visited with the Committee at their April 2008, meeting.

#### Personnel-Related Savings Options

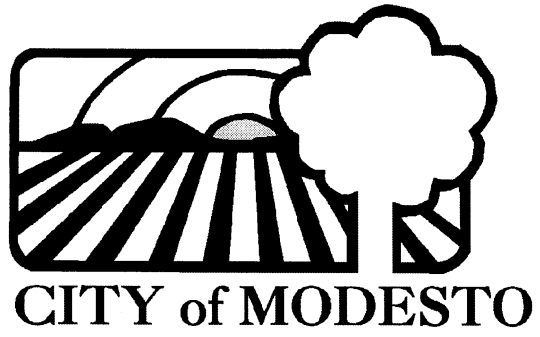
Committee directed staff to return to the Committee with further analysis and recommendations regarding 1) unpaid furloughs and 2) closure of city services between Christmas and New Year's Day. This item will be discussed further during the May Budget Workshops.

#### Public Safety Sales Tax

Committee recommended the Council consider placing the Public Safety Sales Tax measure on the November 2009, ballot and directed staff to return to the Committee with a proposed timeline and associated costs.

#### Business Licensing and Collections Revenues

Committee expressed an interest in implementing fees to recoup staff costs associated with pre-collection accounts and raising the return check fee to \$25. The Committee further directed staff to return to the Committee with further information and analysis of the fee impact for enhanced business license enforcement and business license application fee.





## **POLICY ISSUE: STORM DRAIN REGULATORY FEES**

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### **QUESTION:**

Does the Committee recommend that the Council:

- a. Institute a storm drain regulatory fee to cover the cost of regulatory programs (i.e. enforcement, clean-up activities, and mitigation) within the Storm Drain Fund that are mandated by State or Federal law; and
- b. Retain the existing fee, which may be subject to Proposition 218 requirements, to fund operations and maintenance of the storm drain system and other services that benefit the rate base as a whole?
- c. If so, does the Committee recommend the hiring of a consultant to assist staff in the analysis of storm drain services to determine applicability and development of a rate structure?

### **BACKGROUND:**

#### **- Stormwater Regulation**

In 1991, the City implemented its first stormwater program. The purpose of this program is broadly to protect and enhance the water quality of the City's stormwater. As such, it is regulated at both the Federal (Clean Water Act) and the State level (California Water Code).

In compliance with the Federal Clean Water Act, any public agency operating a municipal storm drain system must obtain a National Pollutant Discharge Elimination System (NPDES) permit from their Regional Water Quality Control Board (RWQCB). The RWQCB in turn drafts the NPDES permits keeping in mind the specific issues of their region. These permits impose strict regulations on the quality of water public agencies can allow to flow into, through, or from their storm drainage systems.

Each NPDES permit lasts for five years and, pursuant to the Clean Water Act, each successive permit must be more stringent than the prior permit. Modesto, in its fifth permit iteration, faces stringent requirements for inspection, monitoring enforcement, cleanup and treatment. NPDES permit violations can result in various sanctions such as fines of up to \$10,000 per violation per day, criminal liability, and authorization of third party lawsuits.

Over time, the cost of compliance has soared as Modesto's NPDES permit has become more and more stringent. As a result, the storm drain fund requires a substantial annual allocation from the General Fund in order to meet its

obligations. In FY 2007-08, the General Fund loan subsidy totaled \$826,000. Even with this subsidy very little non-regulatory work is possible with the current level of funding.

**With over \$6.6 million in total expenditures for FY 2007-08, staff estimates that nearly 90% are directly attributable to regulatory mandates.**

- Storm Drain Fee

Originally, the storm drain fee was established to offset the costs of storm water collections/transmission and NPDES permit compliance. This fee was last updated in 1992 and is currently set at \$3.23 for a typical single-family residence. Like the fees for water and sewer, the stormwater collection and transmission fee is subject to Proposition 218. Unlike water and sewer fees, under current law, these storm water fees require a positive vote (50%+1 of the voting property owners) for an increase to occur in the stormwater fee.

Over the past several years, Council has made a concerted effort to assure adequate rates were in place for all of the City's utilities. After completing rate analysis work on both the Water and Wastewater Funds, staff began an analysis of the Storm Drain Fund.

Concurrent with this effort, in November 2007, Council evaluated various funding options for the City's pruned refuse program which was budgeted as a General Fund expense although aligned with the City's NPDES permit requirements for Stormwater. Recognizing the nexus between the pruned refuse program and NPDES permit requirements, Council took three actions:

1. Moved the City's pruned refuse program from the General Fund to the Storm Drain Fund.
2. Directed staff to reduce expenses for non-regulatory services to provide the \$600,000 in half-year funding for pruned refuse.
3. Directed staff to begin the Proposition 218 process on the matter of a Storm Drain Fund rate increase.

Upon receipt of Council direction, an internal rate review team immediately began work. During this process, the team's legal representative became aware of various court cases clarifying the distinction between **regulatory fees** and **property-related fees charged as an incident of property ownership**. Within the context of these court rulings, these fees are described as:

- *A regulatory fee is imposed, pursuant to a City's police powers, on some property owners or users of property for the purpose of eliminating or reducing adverse effects to the City caused by, or mitigating the cost of*

***regulation of, the use or activity that occurs on the property. Regulatory fees are not subject to Proposition 218 because they are imposed on particular uses or users of property, rather than as an incident of property ownership.***

- Building inspection fees are a good example of a regulatory fee since inspection programs are a key component of building code regulation and they are not imposed on all, or even most, property owners.
- ***As this example indicates, not all fees related to property are incidental to property ownership. However, property-related fees that are charged because of normal ownership or use of property are generally subject to Proposition 218.***
- Water service is now considered a property-related service.

**After numerous discussions with outside legal experts and a thorough analysis by the City's own legal staff, staff believes there is a legal basis for charging one or more regulatory fees, not subject to Proposition 218, to those customers whose uses require the particular regulatory activity for which the fee is charged.**

#### **FISCAL IMPACT:**

In past years, both the Gas Tax Fund and the General Fund have borne the cost of programs that, had the Storm Drain Fund been healthy, would have been paid out of the Storm Drain Fund. Examples of this include rockwell maintenance, development of the Storm Drain Master Plan, pruned refuse, and leaf collection. Implementation of the regulatory fees would return those dollars to the originating fund where it could be re-programmed or held in reserves as determined by the City Council.

Within the Storm Drain Fund, the removal of pruned refuse from City streets, would be considered a regulatory cost, since without the program, a great deal of litter and debris would enter the storm drainage system in violation of the City's NPDES permit.

Since these regulatory fees are charged only to those rate payers deriving a benefit from a particular regulatory activity, much more analysis is needed before the fiscal impact on individual storm drain utility users is known.

#### **OTHER FACTORS FOR CONSIDERATION:**

Regulatory fees are, by nature, not charged to all customers. They are attributable to and paid by specific user groups benefiting from the services.

Under this example, activities that support the entire customer base, such as Stormwater collection and transmission infrastructure, would not fall into the regulatory fee category. Rather they would be considered a property-related fee subject to Proposition 218. For this reason, staff would recommend continuing the Proposition 218 process to increase the existing property-related fee which would pay for those services of the Storm Drain Fund that cannot be tied to a specific regulatory action attributable to a specific class of customers.

**ALTERNATIVES:**

The Committee could:

1. Not recommend storm drain regulatory fees and direct staff to continue the Proposition 218 process for a storm drain rate increase which would include all regulatory and non-regulatory, but beneficial, services of the fund.
2. Recommend phasing-in regulatory fees over time to reduce the impact on storm drain customers who receive the services for which the fees are charged and continue with the Proposition 218 process for those non-regulatory services and services that benefit all customers.
3. Not recommend storm drain regulatory fees and direct staff to conduct a Proposition 218 process for the pruned refuse program only. With this option, the existing fee of \$3.23 would remain in place to offset the cost of maintaining the storm drain system, however existing subsidies from the General and the Gas Tax Funds would, at some level, remain in place.



## **POLICY ISSUE: ANIMAL SHELTERING SERVICES**

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### **QUESTION:**

- a) Should the City continue utilizing Stanislaus County to provide animal control shelter services or should the City explore alternative shelter opportunities with Turlock, Oakdale, or other private non-profit type operations?
- b) If the City continues to utilize the County's animal shelter facility, should the City enter into negotiations with the County regarding the City's participation in a proposed capital project to update or replace the current Animal Shelter facility?

### **BACKGROUND:**

In 1956, ownership of the animal shelter property was deeded to the city of Modesto and County of Stanislaus by H.W. Bowen and P. Bowen. In 1972, the City conveyed its undivided one-half interest in the property to the County for \$1,629. The City's deed to the County contains a provision stating that if the County discontinues use of the property as an animal shelter that the City has the option to:

- Repurchase the property from the County for the same purchase price paid by the County in 1972.
- Sell the property sharing equally with the County the proceeds of such sale.

As part of the 1972 agreement, the County agreed at its sole expense, to construct a shelter facility of sufficient size to meet the needs of both the City and the County. Additionally, the County agreed to assume full responsibility and liability for the maintenance, operation, and control of the facility. All buildings, improvements, and personal property of any kind located on the property are owned by the County.

In exchange, the City agreed to cease operating a shelter for City use and to use the new County operated shelter exclusively. Further, the City agreed that the County, with City approval, could establish reasonable uniform fees for impounding, maintenance, and disposal of animals at the facility and that the County would retain all related revenues from such activities. Finally, the City agreed to pay the County a share of the actual net operating expenses based on a proportional share of the animals placed in the shelter facility.

The 1972 agreement expired in 2002 after 30 years and was replaced by a new agreement. The new agreement carried forward the major components of the

prior agreement and established a not-to-exceed \$370,000 as the City's full payment to the County for performance of the services outlined within the agreement. Additionally, the City agreed to turn over all licensing revenue to the County and amended the Municipal Code to allow County Animal Control Officers to enforce licensing laws in the City.

Either party may terminate the agreement upon ninety (90) days written notice and the agreement may be automatically renewed annually. The City and County continue to operate under this 2002 agreement.

**FACILITY NEEDS ASSESSMENT:**

In early 2006, the County Board of Supervisors authorized completion of a Needs Assessment for the animal shelter. This assessment was presented to the Board in March 2007. The assessment noted that the shelter is both overcrowded and outdated and that the overcrowding has "increased disease and stress levels on impounded animals, which in turn has heightened the safety risks to staff interacting with impounded animals." The study concluded among other things, that that existing facility could with minor renovations continue to be used but it would also be necessary to construct a new main shelter area at an estimated cost of between \$10-12 million.

Upon receipt of the study, the Board authorized staff to work with the cities to determine each city's long range plans and needs for animal shelter services and to finalize a future capacity plan based on the development of long-term agreements between the County and each partner city. It should be noted that the County is not mandated to provide shelter services to the cities.

**FISCAL IMPACT:**

- Current Operating Costs

The City's operating costs for animal control services can be summarized as follows:

Animal shelter services paid to County <sup>1</sup>	\$370,000
Estimated annual revenues allocated to County <sup>2</sup>	\$385,000
Animal control field services through PD	<u>\$438,000</u>
Total	\$1,193,000

<sup>1</sup>The County has expressed interest in raising this by \$14,000 in FY 2007-08. This issue has not been brought to the Council for action.

<sup>2</sup>These are license fees, shelter fees, and other direct shelter service fees from animals originating in Modesto and retained by the County.

- County Proposed Changes to Operating Costs

Recently, the County has approached the City regarding the increasing cost of operating the animal services facility. As a result of these cost increases, the County believes they are currently subsidizing this service for the City residents. Under their proposed scenario, the City's annual payment to the County for animal sheltering services would be approximately \$970,000. If the City decides to continue with the existing arrangement, an analysis of this proposal would need to occur and, if appropriate, an allocation made from the City's General Fund.

- Debt Service Estimate

For illustration purposes only, the County estimates that if an \$11 million project were debt financed at today's market rates for 20 years, the annual payment would be approximately \$971,531. According to the County's estimates and based on Modesto's percentage share of animal service costs (41%), nearly \$400,000 of that would be the City's annual contribution to debt service on a new facility.

**ALTERNATIVES:**

1. Continue to utilize the County for animal shelter services and begin discussions with the County on the creation of a Joint Powers Agreement (JPA) in recognition of the City's larger financial obligations in this area.
  - This is the recommended alternative. The current arrangement has been in place for many years and is effective. Efficiencies gained through the centralization of this service may be further enhanced through a partnership on the animal shelter expansion.
  - It must be noted, however, that the City currently has no funding programmed for the animal shelter facility.
  - Staff would also encourage the use of performance audits to assess the extent to which organizational goals are being achieved and determine the appropriate share of costs for the services provided to each of the agencies that are served by the animal shelter.
2. Evaluate the viability of contracting with another public agency or a private non-profit group, such as the Society for the Prevention of Cruelty to Animals (SPCA) or similar groups.

- Staff does not recommend this option. Although both Turlock and Oakdale have animal shelter facilities, it is unlikely either could absorb Modesto's volume without adding capacity to their shelters. If that were the case, Modesto could reasonably be expected to share in the funding of any expansion. Likewise, while a new SPCA group has been formed in Stanislaus County, the group is just getting started and they lack the resources to take on the responsibility of shelter services for a community of Modesto's size.

3. Assess the viability of a City-owned and operated facility.

- Staff does not recommend this option. The City has neither a facility nor the staffing or equipment resources to operate an animal shelter facility in the near future.

Personnel-Related Savings Options

## **POLICY ISSUE: PERSONNEL-RELATED SAVINGS**

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### **QUESTION:**

Does the Committee recommend to the full City Council consideration of any of the following personnel-related budget policy issues?

- Voluntary Unpaid Furloughs
- Early Retirement Incentives
- Mandatory Reductions in Work Week

### **BACKGROUND:**

Over the past few months, City staff has been encouraged to take a close look at their operations with the goal of reducing costs and/or improving revenues. As a result of that effort, suggestions have been made in a number of areas impacting the City's employer-employee relationship. If there is an interest in implementing any of these suggestions, the City would need to undertake a meet and confer process with the impacted employee associations.

#### Voluntary Unpaid Furloughs

Implementation of this program, would allow some employees to voluntarily work less than the normal 40-hour work week. Savings would come from the pro-rated salary and benefits. This is likely less viable for the smaller departments and those with heavy direct customer contacts, so implementation would need to occur on a case-by-case basis.

#### Early Retirement Incentives

This would implement a controlled retirement incentive plan that regulates the flow of retiring staff and allows the City to plan for the systematic replacement of an aging work force. There can be savings, but what is more important is making sure that it is carefully planned to control the exit of employees rather than having the retirements control the City. These programs typically require extensive up-front analysis and significant lead time for implementation.

#### Mandatory Reductions in Work Hours

This would mandate a reduced work schedule on all employees with the exception of public safety and other critical service delivery areas such as water and wastewater. When implemented in other jurisdictions, this has been done in a number of different ways including these examples:

- Require employees to take every other Friday off either without pay ( a 10% reduction in salary and benefits) or through the use of an employee's leave accruals (no actual savings). Operations continue throughout the work week as normal, but with reduced staffing and the potential for some service delivery impacts.

- Change the operating hours for city services by opening one hour later or closing an hour earlier. Employees work a 35-hour work week with 12.5% in reduced pay and benefits. There is a service delivery impact, but minimal compared to other options.
- Close City Hall one day a week. Employees are on a 32-hour work week with 20% in reduced pay and benefits. This has a direct impact on service delivery.
- Close City Hall functions between Christmas and New Year's Day. Employees take unpaid leave for a 1.5% reduction in annual salary and benefits, or use their leave accruals. There is a service delivery impact; however, this is historically a very slow time of year for city operations. Permitting the use of employee leave accruals, as opposed to unpaid leave time, would not provide any cash flow savings. There would, however, be some reduction in the City's liability for accrued leave balances.

**FISCAL IMPACT:**

No fiscal analysis has been done on these policy issues. Any savings from the proposals would need to factor in whatever implementation methodology was developed in consultation with the City's impacted employee associations.

**ALTERNATIVES:**

If the Committee is interested in exploring any of these policy issues, staff will begin in-depth analysis on the desired alternatives. Staff would then return to the full Council with an implementation strategy and cost savings, prior to meeting and conferring with the employee associations.

In the alternative, the Committee may decline to pursue any of these strategies.



## **POLICY ISSUE: PUBLIC SAFETY SALES TAX**

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### **QUESTION:**

- a) Should the Council consider placing on the next General Municipal Election ballot (November 2009) a measure to increase the retail transactions and use tax (sales tax) to fund specific Police, Fire, and Gang Prevention/Intervention programs?
- b) If so, does the Committee wish to recommend certain preliminary actions to assess the viability of such a public safety sales tax measure? If so, these are recommended to include:
  - a. Soliciting the public's opinion, input, and ideas on public safety needs and whether there is any support for a possible sales tax increase. This would require consultant assistance and an appropriate, yet to be defined, level of funding.
  - b. Appointing an Ad Hoc Public Safety Committee to work with the consultant and develop recommendations for the Council's consideration.

### **BACKGROUND:**

With existing revenues inadequate to address the myriad of services required by a growing and vibrant community, many California communities are asking voters to approve an increase in sales tax specifically designated for public safety needs. In the past few years, the Central Valley has seen communities like Manteca, Ceres, and Stockton all successfully implement 0.50% sales tax measures after a successful two-thirds vote of their electorate. In turn, these communities have used those resources to enhance local public safety efforts.

Although new development fees help pay for public safety facilities, little discretionary spending is available to improve public safety operations. In FY 2007-08, 68% of the City's General Fund resources were spent on Police and Fire operations and equipment - particularly staffing. In September 2002, the City formed a Public Safety Ad Hoc Committee to, among other things, identify deficiencies in both the Police and Fire Departments and make recommendations for future City policy. Among their recommendations were these related to public safety staffing:

- The Police Department will achieve a staffing ratio of 1.85 sworn officers per 1,000 residents by 2010.
- The Fire Department will achieve a staffing ratio of 1.1 uniformed personnel per 1,000 residents, and meet the National Fire Protection

Association (NFPA) standard of four trained personnel on each engine and truck company in the City by 2010.

Until recently, Modesto was able to make modest gains towards both recommendations. These gains have evaporated in today's economic climate with declining sales tax and property tax revenues and periodic raids by the State. Currently, there are 24 sworn positions vacant in the Police Department due to budget constraints while, in the Fire Department, the fourth person on two of three truck companies has been eliminated.

Unfortunately, even in these poor economic times, the need for public safety services continues to rise. Consider some of these indicators:

#### Police Department

- Increased property crimes including auto thefts
- Increased gang violence
- Potential release of thousands of prison inmates resulting from overcrowding and/or federal release mandates
- Increased fear of crime and disorder
- Decreased crime victim satisfaction resulting from less follow-up investigation

#### Fire Department

- Emergency requests for service rise by an average of over five percent per year, and in 2007, exceeded 23,200
- Increased demand results in diminished response times, and ultimately an inability to meet the critical response time of 6 minutes
- Increased demand for fire prevention education and safety inspections
- Increased demand for fire investigation services and arson prosecution
- Opportunity to expand advanced life support emergency medical services within the community

#### Parks, Recreation & Neighborhoods

- Increasing numbers of latch-key children
  - Stanislaus is one of eight counties with more than 100,000 children in grades K-12
  - More than half of the County's K-12 school sites do not have state or federally funded after-school programs and less than 10% of our County's elementary and middle school students are enrolled in such programs
- Increasing need for after-school programs and activities
  - Most juvenile crime occurs between 2:00 - 6:00 p.m.
  - After-school hours are prime times for sexual activity and drug use among juveniles

- Increasing need for gang prevention, self-esteem, and life-skills programs
  - In 2004-05, there was an average of 903 juveniles each month on probation up from 786 in the prior year
  - As of 2006, the annual cost per student for middle school after-school program = \$1,500
  - During same time period, the annual cost per child at Juvenile Hall = \$42,000
- Increasing need for gang intervention programs and counseling
  - In 2006, there were 57 identified gangs in the County with 5,000 to 7,000 gang members and up to 2,000 associated members
- Increasing need for job training and job development programs
  - 22% of K-8 students score below the basic level in STAR testing
  - 28% of K-8 students are English learners
  - 30% of 25 year-olds lack a high school diploma compared to the state-wide average of 19%

**FISCAL IMPACT:**

Should the Council choose to place the measure on the November 2009 ballot and it receive voter approval, it is estimated that between \$15-16 million will be generated annually for public safety purposes. These revenues would be dedicated to the city of Modesto according to whatever expenditure plan was approved by the voters.

**OTHER FACTORS FOR CONSIDERATION:**

Modesto, Stanislaus County, and the eight other cities within the County have jointly endorsed a transportation sales tax measure which will be considered by voters in the November 2008 election. There may be concern, by some, that discussions of a public safety sales tax measure will take energy and focus away from the transportation sales tax measure and dilute support for it.

**ALTERNATIVES:**

1. Recommend to the full Council the placement of a 0.50% sales tax measure for public safety on the November 2009 ballot and previously discussed preliminary actions undertaken.
  - This is the recommended option.
2. Decline to pursue the sales tax measure at this time. If this is the Committee's decision, no further action is required.





## POLICY ISSUE: BUSINESS LICENSING AND COLLECTIONS REVENUES

### QUESTION:

Should the Council consider additional revenue generating options in the following areas?

- Business License Application fee
- Enhanced enforcement of business license requirement
- Increase in fees for pre-collection accounts

### BACKGROUND:

Over the past few months, City staff has been encouraged to take a close look at their operations with the goal of reducing costs and/or improving revenues. As a result of that effort, a number of viable revenue proposals were made. A summary of each follows.

#### Business License Application Fee

This proposed fee is based on and covers the cost of providing reviews on new business license applications. Depending on the type of license requested, reviews may be required by staff from Finance, Planning, NPU and Fire.

Current trends indicate the City receives approximately 200 new applications per month. Although a cost study has not been compiled, using an estimate of \$50 per application this fee could generate approximately \$120,000 annually. (200/mo x 12 x \$50 = \$120,000)

#### Enhanced Enforcement of Business License Requirement

Business Licensing and Mil Tax collection are currently done on the honor system. Although targeted audits are conducted on a percentage basis by MBIA, staff is not available to perform field audits to identify unlicensed businesses, do periodic checks of mil tax reporting and do focused enforcement. It is estimated that this type of effort could generate \$50,000 above the cost of the program. Staff proposes adding a limited-term position to conduct this activity on a pilot study basis to determine if the activity will produce sufficient revenues to make it cost-effective.

It should be noted that the City's current Business License Code does not provide enforcement or regulatory authority. These authorities will need to be provided by the City Council if this program is approved.

#### Increase in Fees for Pre-Collection Accounts

This proposed fee would capture the costs associated with in-house pre-collection of delinquent accounts. The fee would cover staff time, special

mailings, delinquency delivery and other research tools used to identify and collect delinquent accounts.

The fee will be based on actual costs including in-house collection efforts and preparation to deliver, if necessary, to an outside collection agency. Based on a recent pilot project within the Accounts Receivable Division, it is estimated that annually 1,000 miscellaneous receivable accounts (not including Utility accounts) become delinquent and require collection efforts. The Division anticipates a cost-based fee of approximately of \$37.25. Using current estimated numbers, revenues from the fee could add \$37,250 in new General Fund revenues. The pilot project recovered \$130,000 in-house before the accounts were referred to an outside contractor.

#### Increase Return Check Fee

The current return check fees for all Customer Services transactions is \$10.00. The existing fee has been in place since the mid 1990's (at a minimum) and is not reflective of the cost it takes to process. Staff recommends increasing this fee to \$25.00. Increasing this fee for returned checks will generate additional revenues for General Fund estimated at \$15,600 and will recover the cost of handling the transactions.

A \$25.00 fee is a median and consistent with fees charged by other agencies in the area.

#### **FISCAL IMPACT:**

The combined annual increase in General Fund revenues if all four options were implemented are estimated at \$222,850.

#### **OTHER FACTORS FOR CONSIDERATION:**

These options reflect good business practices. In general, these are activities that must be done. Since there are specific identifiable costs for each of these activities, it is appropriate to charge a fee for the services being provided.

#### **ALTERNATIVES:**

The Committee may choose to recommend all or none of these options.





**CITY OF MODESTO  
MAYOR'S BUDGET RECOMMENDATIONS  
AS REVIEWED AND ENDORSED BY THE FINANCE COMMITTEE AND ADOPTED BY CITY COUNCIL on June 3, 2008  
FY 2007-08**

Line No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recommended 07-08	Finance Committee	Frequency
1	City-wide 2007-08	Recover Morris Comm. Ctr. Costs	This amount recognized in April 2008.	\$138,848	\$138,848	One-Time
2	City-wide 2007-08	Reduce transfer in FY 2007-08 to Storm Drain Fund for Master Plan	No impact as funding will come from Gas Tax Fund.	\$430,000	\$430,000	One-Time
3	City-wide 2007-08	Reduce transfer in FY 2007-08 to Storm Drain Fund for Rate Study	Staff evaluating regulatory fees for specific services that are not system-wide.	\$150,000	\$150,000	One-Time
4	City-wide 2007-08	Reduce Travel Training Line Items		\$500,000	\$500,000	One-Time
5	City-wide 2007-08	Reduce Office/Field Supply Line Items		\$225,987	\$225,987	One-Time
6	City-wide 2007-08	Reduce Golf operating Subsidy Transfer in FY 2007-08		\$50,000	\$50,000	One-Time
7	City-wide 2007-08	Reduce Transfer to Gas Tax Fund in FY 2007-08		\$500,000	\$500,000	One-Time
8	City-wide 2007-08	Forgive Fleet Payment in FY 2007-08		\$212,000	\$212,000	One-Time
9	FIRE	Service credit for Fire support to airport operations for FY 2007-08	None. Enterprise Fund (Airport) reimburses Fire for cost of providing staffing and equipment resources to the Airport per FAA regulations.	\$100,060	\$100,060	On-Going
10	FIRE	Service for Fire training and response for confined space activities for FY 2007-08	None. Utility funds reimburse Fire for cost of confined space and technical rescue services.	\$52,027	\$52,027	On-Going
11	City-wide 2007-08			<b>\$2,358,922</b>	<b>\$2,358,922</b>	





**CITY OF MODESTO**  
**MAYOR'S BUDGET RECOMMENDATIONS**  
**AS REVIEWED AND ENDORSED BY FINANCE COMMITTEE AND ADOPTED BY COUNCIL ON JUNE 3, 2008**  
**FY 2008-09**

No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
1	CEDD	Thurman Field Improvements - As the City's 'consultants' for environmental assessments and CEQA-related compliance, Planning staff will be expected to assist in the review and coordination of environmental documentation prepared for the John Thurman Field	New Service Credit Agreement for Parks, Recreation, & Neighborhood Department - Capital Improvement Program (CIP)	\$2,061	\$2,061	\$2,061	One-Time
2	CEDD	Manage Pelandale Interchange Project	New Service Credit Agreement for Public Works - E740	\$28,603	\$28,603	\$28,603	One-Time
3	CEDD	Improve fee recovery % for development function (new fee update in July; est. 80% recovery)	Increased revenue potential resulting from new fees adopted from Development User Fee Update	\$100,000	\$100,000	\$100,000	On-Going
4	CEDD	Increase RDA payback of loans from GF (\$100,000 current proposal from CRAC)	May impact the RDA's ability to initiate or complete area projects.	\$250,000	\$250,000	\$250,000	One-Time
5	CEDD	Sal & Wages, Part-Time: Eliminate Planning Intern (1)	The Planning Intern is responsible for a wide variety of current & long-range planning activities, including assisting customers, conducting & presenting research studies, providing administrative support, & performing related duties as assigned. Intern assistance is needed for the Comprehensive General Plan Update (tasks would include: preparation of land use surveys, assistance with preparing for & conducting public workshops, meetings & hearings, conducting research, preparation of mapping, graphics, etc. Removal of this position impacts ability to complete the Comprehensive General Plan Update.	\$13,780	\$0	\$0	On-Going

**CITY OF MODESTO**  
**MAYOR'S BUDGET RECOMMENDATIONS**  
**AS REVIEWED AND ENDORSED BY FINANCE COMMITTEE AND ADOPTED BY COUNCIL ON JUNE 3, 2008**  
**FY 2008-09**

No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
6	CEDD	Remove appropriation for Senior Planner - Salary/Benefits	Will impact the ability to complete the Comprehensive General Plan Update.	\$93,572	\$46,800	\$46,800	On-Going
7	CEDD	Professional Services	The reduction to the Professional Services account equates to a 49% decrease. This account is used to pay for market and financial studies to produce demographics and statistics in the attraction of new projects, including new and diverse businesses. The cost for a market study typically ranges from \$7500 to \$15,000. This reduction will eliminate 1-2 market studies, which will limit our ability to attract new projects and/or business prospects.	\$14,085	\$14,085	\$14,085	One-Time
8	CEDD	Remove appropriation for Associate Civil Engineer - Salary/Benefits	Will delay processing of planning referrals, plan checks, etc. Will impact sewer and water related customer service. Will impact processing of parcel and final maps. Will impact issuance of encroachment permits. Will require release for hire of 2 current vacant Assistant Civil Engineer positions.	\$116,574	\$116,574	\$116,574	On-Going

**CITY OF MODESTO**  
**MAYOR'S BUDGET RECOMMENDATIONS**  
**AS REVIEWED AND ENDORSED BY FINANCE COMMITTEE AND ADOPTED BY COUNCIL ON JUNE 3, 2008**  
**FY 2008-09**

No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
9	CEDD	Hold Associate Civil Engineer position (8.5 mths) Salary & Benefits	Structural plan checks will continue to be sent to a third party. Commercial plan review turnaround times will continue to hover around 50% of target range. Commercial development continues to progress. We will never be able to totally streamline our process and give the customer efficient service without this position being filled. Eliminating plan check contracts will hamper our efforts to provide efficient service to our customers. We anticipate a range of about 20-30% of the target without the use of a contract plan service. If a large development such as a 14th and J would happen to break free, that project would overwhelm current staff. Other smaller projects would suffer and would possibly require senior staff to intervene. Other nonessential projects would be put on hold to service this customer.	\$78,137	\$78,137	\$78,137	On-Going
10	CEDD	Remove appropriation for third Building Inspector II - Salary/Benefits	Two Building Inspection positions are already held to meet City Manager's 3% reduction target. This will be the third position held. All are vacant due to unfilled vacancies. At the time of the vacancies the inspection staff was overburden and the inspections per day ratio was out of alignment. However, for the past several years residential construction has been steadily declining, thus the immediate need for these positions was not realized. By eliminating these positions, we will need to rely on contract personnel when the next building increase arises until the appropriate staffing levels can be restored. The budget impact for these contract personnel would cost more for the same level of service.	\$78,270	\$78,270	\$78,270	On-Going

**CITY OF MODESTO**  
**MAYOR'S BUDGET RECOMMENDATIONS**  
**AS REVIEWED AND ENDORSED BY FINANCE COMMITTEE AND ADOPTED BY COUNCIL ON JUNE 3, 2008**  
**FY 2008-09**

No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
11	CEDD	Professional Services: Consultant Plan Check	Eliminating plan check contracts will hamper our efforts to provide efficient service to our customers. We anticipate a range of about 20-30% of the target without the use of a contract plan service. If a large development such as a 14th and J would happen to break free, that project would overwhelm current staff. Other smaller projects would suffer and would possibly require senior staff to intervene. Other nonessential projects would be put on hold to service this customer.	\$36,484	\$36,484	\$36,484	On-Going
12	CEDD	Professional Services: Web Design & Maintenance	Will reduce consultant services for department web page and Development Center management.	\$11,000	\$11,000	\$11,000	One-Time
13	CEDD	Professional Services: Web Design & Maintenance	Will eliminate outside professional agreement for department web page and Development Center management.	\$29,000		\$0	One-Time
13a	CEDD	Professional Services: Land Surveyor Services	Will impact signing of maps (parcel and final)		\$20,000	\$20,000	One-Time
13b	CEDD	Fleet Management	Return of Equipment replacement funds for 2 vehicles that will not be replaced.		\$26,512	\$26,512	
13c	CEDD	Printing and Binding: Reduct budget in half from \$4,000 to \$2,000	Reduce the ability for division to produce documents expected by the public, i.e. Planning Commission packets, BZA packets, agendas, studies, etc.		\$2,000	\$2,000	One-Time

**CITY OF MODESTO**  
**MAYOR'S BUDGET RECOMMENDATIONS**  
**AS REVIEWED AND ENDORSED BY FINANCE COMMITTEE AND ADOPTED BY COUNCIL ON JUNE 3, 2008**  
**FY 2008-09**

No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
13d	CEDD	Advertising/Marketing	The reduction of the marketing budget equates to a 58.5% decrease and the reduction to the Printing account equates to a 20% decrease. The direct mailing campaign to target site selectors would be eliminated (\$20,000). In addition, the upgrades to the economic development website (Choosemodesto.com) would be eliminated (\$10,000). The goal of the marketing campaign is to put Modesto's name on the short list of site selection for target industries. Without direct mailers and with an outdated website, our ability to achieve our goal would be severely impacted.		\$5,000	\$5,000	One-Time
13e	CEDD	Printing and Binding; Customer Outreach Brochures/Handouts (6,000); Community Development Newsletter (6,000)	The newsletter, brochures and handouts are links to our customers and a good way to communicate vital information about our process, achievements and marketing of the Building Safety Division.		\$3,000	\$3,000	One-Time
13f	CEDD	Quarterly Department & Monthly Meetings	Will reduce Department quarterly and division monthly meetings		\$2,752	\$2,752	One-Time
13g	CEDD	SPIE (3% reduction based on the funding of \$15,000)	Reduction will impact programs ability for outreach.		\$5,000	\$5,000	One-Time
3	CEDD	Employment Agencies - Temps; Cut Temporary Help Services	Additional support may be needed for assistance with the Comprehensive General Plan Update. Eliminating this funding may impact the staffing ability to complete the Comprehensive General Plan Update.			\$3,500	One-Time
7	CEDD	Cut Contract Planner Budget	Will reduce Department's assistance with the Comprehensive General Plan Update. Eliminating this funding may impact the staffing ability to complete the Comprehensive General Plan Update.			\$50,000	One-Time
	<b>CEDD Total</b>			<b>\$851,566</b>	<b>\$826,278</b>	<b>\$879,778</b>	

**CITY OF MODESTO**  
**MAYOR'S BUDGET RECOMMENDATIONS**  
**AS REVIEWED AND ENDORSED BY FINANCE COMMITTEE AND ADOPTED BY COUNCIL ON JUNE 3, 2008**  
**FY 2008-09**

No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
15	City Attorney	PCE reimbursements/settlements for City Attorney's fees	Reimbursement for General Fund expenditures made on behalf of PCE litigation.	\$500,000	\$500,000	\$500,000	One-Time
16	City Attorney	Employment Agencies - Temps	Will reduce funds available for temporary help.	\$1,019	\$1,019	\$1,019	One-Time
17	City Attorney	Services Professional & Other	Will reduce funds available for outside professional services such as attorneys, experts, investigations, services professional & other; reduce ability to pay for costs associated with equal employment complaint related investigations.	\$14,200	\$14,200	\$14,200	One-Time
18	City Attorney	Remove appropriation for vacant Administrative Office Assistant II position (includes salary & Benefits)	Legal Secretaries can absorb additional workload, however, this will require us to close our front receptionist desk.	\$51,602	\$51,602	\$51,602	On-Going
19	City Attorney	Remove appropriation for vacant Deputy City Attorney position (includes salary & benefits)	Existing attorney staff can absorb some of the additional workload, however, because the City Attorney's office is minimally staffed we are quickly depleting our ability to take on additional work or new cases. As a result this will necessitate utilizing outside counsel more frequently. As of July 1, 2008, we will no longer appear on Pitchess motions, but will work with Police Department personnel to train them on the process. Additionally, the following actions may become necessary based on the increase in workload: - Stop prosecuting misdemeanors - Send all litigation outside - Limit administrative and criminal enforcement support to only the highest priority cases as identified by the SMART Team.	\$100,782	\$100,782	\$100,782	On-Going
	<b>City Attorney Total</b>			<b>\$667,603</b>	<b>\$667,603</b>	<b>\$667,603</b>	

**CITY OF MODESTO**  
**MAYOR'S BUDGET RECOMMENDATIONS**  
**AS REVIEWED AND ENDORSED BY FINANCE COMMITTEE AND ADOPTED BY COUNCIL ON JUNE 3, 2008**  
**FY 2008-09**

No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
21	City Mgr	This action reduces by 25% the undesignated allocation for consultant services.	About \$10,000 will remain in undesignated funds within this program for limited consultant activity.	\$10,750	\$10,750	\$10,750	On-Going
22	City Mgr	This action eliminates funding for part-time clerical/receptionist support in the City Manager's Office	There is currently one person to handle receptionist duties for both the Council and City Manager's Office. Additionally, this staff person will assist with the clerical support needs for the Auditor's Office during FY 08-09. To offset this impact, staff will continue to evaluate and utilize where appropriate free programs through the County and MJC for staffing support in receptionist area.	\$11,677	\$11,677	\$11,677	On-Going
23	City Mgr	This reduction eliminates the State Lobbyist contract for FY 08-09.	City will allow the current annual contract to expire at the end of June and will rely more on Mayor/Council and executive level staff to lobby at the State level for items of interest to City.	\$80,000	\$80,000	\$80,000	One-Time
	<b>City Mgr Total</b>			<b>\$102,427</b>	<b>\$102,427</b>	<b>\$102,427</b>	
25	City-wide 2008-09	All non-city use of City facilities will be on a cost-recovery basis		\$30,000	\$30,000	\$30,000	One-Time
26	City-wide 2008-09	Capture Investment Gains		\$200,000	\$200,000	\$200,000	One-Time
27	City-wide 2008-09	Have Redevelopment Agency (RDA) purchase Downey site; Community Dev. & Block Grant Program (CDBG) funds to purchase property next door		\$215,000	\$215,000	\$215,000	One-Time
28	City-wide 2008-09	Return Employee Benefit Fund supplemental allocation to General Fund		\$872,874	\$872,874	\$872,874	One-Time
29	City-wide 2008-09	Revenue Reduction from Cost Allocation Plan		(\$214,051)	(\$214,051)	(\$214,051)	One-Time

**CITY OF MODESTO**  
**MAYOR'S BUDGET RECOMMENDATIONS**  
**AS REVIEWED AND ENDORSED BY FINANCE COMMITTEE AND ADOPTED BY COUNCIL ON JUNE 3, 2008**  
**FY 2008-09**

No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
30	City-wide 2008-09	Reduce Golf operating Subsidy Transfer in FY 2008-09		\$100,000	\$100,000	\$100,000	One-Time
31	City-wide 2008-09	Reduce Golf CIP Transfer in FY 2008-09		\$50,000	\$50,000	\$50,000	One-Time
32	City-wide 2008-09	Reduce Transfer to Gas Tax Fund in FY 2008-09		\$1,000,000	\$1,000,000	\$1,000,000	One-Time
33	City-wide 2008-09	Fleet Rate Holiday		\$795,576	\$795,576	\$795,576	One-Time
34	City-wide 2008-09	Forgive Fleet Payment in FY 2008-09		\$212,000	\$212,000	\$212,000	One-Time
35	City-wide 2008-09	Recognize savings from Tenth Street Place JPA 2008-09 budget		\$23,620	\$23,620	\$23,620	One-Time
36	City-wide 2008-09	Eliminate bottled water purchases and private refrigeration units		\$30,000	\$30,000	\$30,000	On-Going
37	City-wide 2008-09	Reduce Travel and Training budgets by 50% (Objects 0207, 0208, 0209)		\$500,000	\$500,000	\$500,000	One-Time
	<b>City-wide 2008-09 Total</b>			<b>\$3,815,019</b>	<b>\$3,815,019</b>	<b>\$3,815,019</b>	
39	Clerk	Charge Businesses (8 books) for Quarterly Municipal Code updates	Fee is already established but has not been previously implemented or recognized.	\$1,032	\$1,032	\$1,032	On-Going
40	Clerk	Reduce appropriation for unfilled clerical staff for Auditor and share with City Clerk/City Manager's Office (CMO)	Should be minimal. If Auditor has been hired by the start of the FY, then CMO and City Clerk will jointly provide support for Auditor while the office gets up and running. This will also give the Auditor time to thoroughly evaluate staffing needs.	\$45,000	\$45,000	\$45,000	One-Time

**CITY OF MODESTO**  
**MAYOR'S BUDGET RECOMMENDATIONS**  
**AS REVIEWED AND ENDORSED BY FINANCE COMMITTEE AND ADOPTED BY COUNCIL ON JUNE 3, 2008**  
**FY 2008-09**

No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
	<b>Clerk Total</b>			<b>\$46,032</b>	<b>\$46,032</b>	<b>\$46,032</b>	
42	FINANCE	Increase in Return Check Fee	Increase fee from \$10 to \$25 - fee has not been increased since the mid-1990's (at a minimum). Approved by Finance Committee in March.	\$15,600	\$15,600	\$15,600	On-Going
43	FINANCE	Fee for pre-collection activities.	Fee would capture costs associated with in-house precollection of delinquent accounts. Approved by Finance Committee in March.	\$37,250	\$37,250	\$37,250	On-Going
44	FINANCE	Enhanced enforcement of Business License requirement	Business licensing and mil tax collection are currently on honor basis. This would provide for field audits on regular and on-going basis. Finance Committee has requested further information.	\$50,000	\$50,000	\$50,000	On-Going
45	FINANCE	Business License Application Fee	Covers cost of providing reviews on new business license applications by Finance, Planning, Neighborhood Preservation Unit (NPU), and Fire. Finance Committee has requested further information.	\$120,000	\$120,000	\$120,000	On-Going
46	FINANCE	Reduce books and periodicals	Spending on these materials will be cut in half.	\$328	\$328	\$328	On-Going
47	FINANCE	Reduce advertising expenses	Any special advertising costs will have to be absorbed by savings in other line items.	\$768	\$768	\$768	On-going
48	FINANCE	Reduce Office Supplies	The budget for this division is already limited. Staff will have to conserve materials as much as possible.	\$1,513	\$1,513	\$1,513	One-time
49	FINANCE	Reduce Office Supplies	This will reduce the line item by 1/3. Staff will have to conserve materials and attempt to stock up if possible before the end of the current year.	\$1,938	\$1,938	\$1,938	One-Time
50	FINANCE	Remove Computer replacement costs	Any additional computer needs will come from forced budget savings in other line items	\$3,395	\$3,395	\$3,395	One-Time
51	FINANCE	Reduce Office Supplies	Staff will attempt to stock-up on materials needed before the end of the current year. Some printed documents will be prepared without combed spines and plastic covers.	\$3,558	\$3,558	\$3,558	One-Time

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No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
52	FINANCE	Reduce professional services	The use of any outside consultants for the preparation of special reports or claims will be limited.	\$3,625	\$3,625	\$3,625	One-Time
53	FINANCE	Printing cost reduction for Comprehensive Annual Financial Report (CAFR)	Staff will print less copies of CAFR and will economize on the cost of those printed.	\$5,000	\$5,000	\$5,000	On-going
54	FINANCE	Reduce outside contract service costs	Opportunities to bring in software specialists to upgrade budget software will be reduced.	\$21,567	\$21,567	\$21,567	One-Time
55	FINANCE	Recognize salary savings from filling Administrative Analyst position	Salary savings will occur as the result of holding other positions vacant when the Administrative Analyst position is filled.	\$55,088	\$55,088	\$55,088	One-Time
55a	FINANCE	Office Supplies	Staff will share materials with other orgs as necessary		\$1,292	\$1,292	On-Going
55b	FINANCE	Remove Temp Labor Funding	Loss of this funding will eliminate any opportunities to apply extra help that may be needed to manage the budget process		\$6,305	\$6,305	One-Time
55c	FINANCE	Reduce Office Supplies by 1/3	Staff will have to carry supplies over to the new year. Some reports will be issued in simpler formats and without covers.		\$1,615	\$1,615	One-Time
55d	FINANCE	Remove Miscellaneous Services Funding	This will not have a significant impact.		\$1,455	\$1,455	One-Time
	<b>FINANCE Total</b>			<b>\$319,630</b>	<b>\$330,297</b>	<b>\$330,297</b>	
57	FIRE	Sell Fire Station #2 after Neighborhood Center opens	None. Water pumping station at this location has also been closed for some time.	\$200,000	\$200,000	\$200,000	
58	FIRE	Service credit for Fire support to airport operations for FY 2008-09	None. Enterprise Fund (Airport) reimburses Fire for cost of providing staffing and equipment resources to the Airport per FAA regulations.	\$94,660	\$94,660	\$94,660	On-Going
59	FIRE	Service for Fire training and response for confined space activities for FY 2008-09	None. Utility funds reimburse Fire for cost of confined space and technical rescue services.	\$52,900	\$52,900	\$52,900	On-Going
60	FIRE	On-Call Investigator - eliminating April 1, 2008	On-call program eliminated. Will utilize paging system.	\$11,270	\$11,270	\$11,270	On-going

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No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
61	FIRE	On-Call Investigator - eliminating April 1, 2008	On-call program eliminated. Will utilize paging system.	\$14,030	\$14,030	\$14,030	On-going
62	FIRE	Reduce Part-Time Clerical	Eliminate funding for a part-time position which has been kept vacant during the FY 07-08.	\$18,000	\$18,000	\$18,000	On-going
63	FIRE	Reduce Fire Prevention Education program	Reduces specialized Fire Prevention and Safety programs.	\$29,000	\$29,000	\$29,000	One-Time
64	FIRE	Overtime - Non-Constant Staffing	Limits additional assistance with training and attendance at special classes.	\$50,000	\$50,000	\$50,000	On-going
65	FIRE	Remove appropriation for one filled Fire Prevention AOA III position.	Fire Prevention unit to perform all of their own clerical functions. This will result in the lay-off of one (1) filled position.	\$56,652	\$56,652	\$56,652	On-going
66	FIRE	Full Time 40-hour Investigator - reduced to Part-time (860 hr) Investigator	This transfers partial responsibility for follow-up and administrative duties to shift investigators.	\$101,712	\$101,712	\$101,712	On-going
67	FIRE	Discretionary Appropriations	Reduces ability to maintain facilities. Will result in the delay of the apparatus bay door replacement program, the delay in painting of stations, and the delay in flooring replacement.	\$151,100	\$151,100	\$151,100	One-Time
68	FIRE	Remove appropriation for vacant Training Officer position	A portion of the mandated training accountability falls to Captains and Battalion Chiefs.	\$158,000	\$158,000	\$158,000	On-going
69	FIRE	4th Person on Truck 1 for 6 months - Three Firefighters (Jan - June)	Leave positions vacant for a portion of the year - Requires additional units to respond to complex emergencies. This results in full year vacancy for these positions as the first six months was part of the base reductions.	\$163,000	\$163,000	\$163,000	On-going
70	FIRE	Remove appropriation for vacant Division Chief	Administrative duties will fall to others in the Department.	\$180,000	\$180,000	\$180,000	On-going
71	FIRE	New Engine - purchase over two fiscal years	Delays apparatus replacement schedule. Older less reliable fleet.	\$220,000	\$220,000	\$220,000	One-Time
72	FIRE	Eliminate staffing at Station 8	Other apparatus would respond to airport needs during flight operations.	\$775,000	\$775,000	\$775,000	On-going

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No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
73	FIRE	4th Person on Truck 5 - 3 Firefighters	Additional units required to respond to complex emergencies.	\$326,000	\$326,000	\$326,000	On-Going
	<b>FIRE Total</b>			<b>\$2,601,324</b>	<b>\$2,601,324</b>	<b>\$2,601,324</b>	
75	I T	Institute \$0.75 Public Education & Government (PEG) fee	This fee can offset General Fund costs for PEG capital, broadcasting equipment, and facilities costs.	\$131,500	\$131,500	\$131,500	
76	I T	General Fund litigation support	Legal expenses if incurred may need to be covered in the IT Reserve.	\$33,005	\$33,005	\$33,005	
	<b>I T Total</b>			<b>\$164,505</b>	<b>\$164,505</b>	<b>\$164,505</b>	
78	Personnel	Additional service credit for two (2) Employee Relations Specialist (ERS) services to Water Fund	Proposed service credit (10% each x 2 ERS positions) to Water Fund	\$21,470	\$21,470	\$21,470	On-going
79	Personnel	Additional service credit for two (2) Employee Relations Specialist services to Sewer Fund	Proposed service credit (10% each x 2 ERS positions) to Sewer Fund	\$21,470	\$21,470	\$21,470	On-going
80	Personnel	Professional services	Will reduce professional services (training/legal expertise); impact is minimal	\$979	\$979	\$979	On-Going
81	Personnel	Reduction of overtime expense	Overtime reduction; limits the ability for after hours or weekend testing	\$1,000	\$1,000	\$1,000	On-Going
82	Personnel	Printing and binding	Significant reduction to printing and binding limits the number of job flyers and Memorandums of Understanding (MOUs) that can be printed; printing costs for job flyers may be pushed back to the department for funding	\$5,000	\$5,000	\$5,000	On-Going

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No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
83	Personnel	PC Software and supplies	Will defer purchase of laptop/LCD projector; experiencing technical problems with laptop/LCD projector which impacts testing and training presentations	\$5,000	\$5,000	\$5,000	One-Time
84	Personnel	Eliminate Annual Recognition/Retirement Luncheon	Eliminate General Fund impact for expenses incurred for annual luncheon	\$5,000	\$5,000	\$5,000	On-Going
85	Personnel	Adjusted salary	Adjusted salary for newly-filled position (proposed vs. actual)	\$5,181	\$5,181	\$5,181	One-Time
86	Personnel	Advertising	Significant reduction to advertising expenses will limit the amount of advertising that can be conducted for open recruitments; could hinder recruitment efforts unless the requesting department absorbs the cost of advertising	\$5,280	\$5,280	\$5,280	On-Going
87	Personnel	Reduction of part-time wages	Reduce part-time clerical assistance resulting in labor relations impact; timeliness issues	\$5,406	\$5,406	\$5,406	One-Time
88	Personnel	Reduction to salaries/wages	Employee retirement pending; leave position vacant for 6 months; recruitment will be affected due to reduced staff	\$52,491	\$52,491	\$52,491	One-Time
89	Personnel	Eliminate Educational Partnership Program	Eliminate General Fund impact for expenses incurred for continuing education program for employees	\$37,000	\$37,000	\$37,000	One-Time
	<b>Personnel Total</b>			<b>\$165,277</b>	<b>\$165,277</b>	<b>\$165,277</b>	
91	Police	Charge other agencies for use of Police Firing Range	A number of other public agencies utilize the firing range at no cost. Police Department (PD) to develop a fee to help offset costs of operating and maintaining the facility.	\$50,000	\$50,000	\$50,000	On-Going
92	Police	Reduction of part-time assistance.	32% Reduction in part-time assistance	\$3,000	\$3,000	\$3,000	One-Time
93	Police	No idling of PD cars	Minimal	\$15,000	\$15,000	\$15,000	On-Going

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No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm '08-09	Finance Committee	Council Adoption	Frequency
94	Police	Remove appropriation for filled Police Civilian Supervisor (PCS) position effective 1/1/09.	Will operate with 20% reduction in front-line supervision of the Records program. This will be accomplished with the demotion of current PCS and the layoff of a Police Clerk.	\$40,786	\$40,786	\$40,786	On-Going
95	Police	Remove appropriation for vacant Evidence & Property Specialist position.	More time needed to process evidence, backlog of evidence to be booked will result in overtime and reduced level of service for citizens at the Evidence facility. Will continue to operate with 20% less personnel services for the Property & Evidence Program	\$56,712	\$56,712	\$56,712	On-going
96	Police	Remove appropriation for vacant Animal Control Officer (ACO) position.	This will reduce the total number of vacant ACO to 2 with 1 eliminated as part of the 3% reduction. Longer response to animal control related calls, officers will respond to critical ACO calls (officers lack the tools and training to effectively handle these types of calls). Will continue to operate with 40% reduction in Animal Control Services program.	\$63,216	\$63,216	\$63,216	On-going
97	Police	Remove appropriation for Sergeant effective 1/1/09	Incumbent planning to retire 12/31/08 reduces front-line supervision by 50% in the Youth Services program.	\$63,578	\$63,578	\$63,578	On-going
98	Police	Remove appropriation for Sergeant effective 1/1/09	Total reduction 2 positions, 1 Sergeant eliminated to make 3% reduction (incumbent planning to retire 12/31/08). This will increase the span of supervisory control for front line police services.	\$64,550	\$64,550	\$64,550	On-going
99	Police	Remove appropriation for vacant Crime Analyst position.	Less crime stats available resulting in less efficient deployment of police resources. Delayed response to Council/City Hall requests for information & statistics. The Department will operate with a 25% reduction in the Crime Analysis program.	\$69,084	\$69,084	\$69,084	On-going

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No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
100	Police	Eliminate on-site SMART Team	This will eliminate the formal Beat Health program, but activities will continue through inter-department coordination. This action results in the elimination of one Supervising Building Inspector position and has the potential for the lay-off of one position.	\$100,000	\$0	\$0	On-Going
101	Police	Reduction of City of Modesto contribution to County drug enforcement unit.	Recent changes to the JPA formula to determine participant contributions resulted in a decrease in the amount to be paid by the City of Modesto for JPA personnel costs. No impact of this reduction.	\$120,000	\$120,000	\$120,000	On-Going
102	Police	Training Site Project	Eliminate PD operations transfer for Training Facility. Stop further development of the training facility. This will result in potential lack of adequate facilities in the future for some types of officer training.	\$120,000	\$120,000	\$120,000	One-Time
103	Police	Remove appropriation for vacant Lieutenant position.	Leave current Lieutenant position vacant and operate with only one Lieutenant in the Investigations Division. This will leave two Lieutenant positions vacant since one position in the Operations Division was included as part of the 3% reduction. This will result in less management oversight in both the Operations and Investigations Divisions.	\$150,330	\$150,330	\$150,330	On-Going
104	Police	Remove appropriations for 3 vacant Police Clerk positions	Overall, this reduction will mean the loss of five Police Clerks as 2 were included in the 3% reduction. There will be a reduced capacity to process critical information quickly, mandated reporting requirements will require overtime, case preparation for prosecution will be delayed. Service to the Community will be affected with slow availability of police reports and limited hours for public access. The Records Unit will continue to operate with 15% less clerical support in the Records program.	\$161,122	\$161,122	\$161,122	On-Going

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No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
105	Police	Remove appropriation for 2 vacant Detective positions.	Two detective positions will be unfilled. Fewer follow-up on cases referred, citizens will receive little or no investigation for some crimes. Will continue to operate with a 12% staffing reduction in Investigations program.	\$214,682	\$214,682	\$214,682	On-Going
106	Police	Remove appropriation for 4 vacant Police Officer positions	The reduction of four Police Officers will impact Special Units - MNET, Street Crimes and Tactical Patrol Unit. Special units throughout the department reduce the calls for service for the 24/7 patrol operations. We will continue to manage patrol staffing at current levels while monitoring the affects of reductions that will be made in the special units.	\$380,379	\$285,284	\$285,284	On-Going
107	Police	Reduction of part-time assistance.	32% Reduction in part-time assistance	\$3,000	\$3,000	\$3,000	
108	Police	Reduction of part-time assistance.	Eliminate all part-time assistance in the Chief's office.	\$9,420	\$9,420	\$9,420	
109	Police	Reduction of part-time assistance.	Staffing had been increased in order to expand parking enforcement outside of the downtown area. The assignment will be reduced by one position (18%)	\$15,000	\$15,000	\$15,000	
110	Police	Reduction of part-time assistance.	33% Reduction in part-time assistance.	\$30,000	\$30,000	\$30,000	
111	Police	Reduction of part-time assistance.	36% Reduction in part-time assistance	\$40,000	\$40,000	\$40,000	
112	Police	Remove all GF funding of PAL Program	Transfer responsibility for Police Athletic League (PAL) to non-profit. Reduction or elimination of a critical program for youth determined by the availability of non-profit funding	\$47,000	\$47,000	\$47,000	On-Going
113	Police	Reduction of part-time assistance.	32% Reduction in part-time assistance.	\$233,300	\$233,300	\$233,300	
	<b>Police Total</b>			<b>\$2,050,159</b>	<b>\$1,855,064</b>	<b>\$1,855,064</b>	

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115	PR&N	Replacement funds and sale price of sedan that will not be replaced. (\$14,045 ***)	Neighborhood Preservation Unit Supervisor will receive car allowance in lieu of City vehicle.	\$14,055	\$14,055	\$14,055	On-Going
116	PR&N	Increase Swim fees	Alternative is to reduce hours for open swim	\$15,300	\$15,300	\$15,300	On-Going
117	PR&N	Develop sponsors for Leisure Bucks program or eliminate	Participation in recreation programs could decline.	\$40,000	\$40,000	\$40,000	On-Going
118	PR&N	Pay for portion of park maintenance programs through fund development	Donations would be focused toward maintenance rather than programs and development.	\$100,000	\$100,000	\$100,000	On-Going
119	PR&N	\$5 fee on all youth sports program participants	Participation in youth sports could decline.	\$100,000	\$100,000	\$100,000	On-Going
120	PR&N	Charge Spray Crew to Gas Tax Fund	Option is to eliminate Spray Crew, resulting in unsightly weeds and fire hazard.	\$144,663	\$144,663	\$144,663	On-Going
121	PR&N	Sell John Muir site @ \$400k (General Fund receives 1/2 of revenues)	Funding would not be available for grant matches, programs, or open space development and maintenance	\$200,000	\$200,000	\$200,000	One-Time
122	PR&N	Sell Coldwell and Virginia recreation site	Funding would not be available for grant matches, programs, or open space development and maintenance	\$215,000	\$215,000	\$215,000	One-Time
123	PR&N	Re-program Section 108 Loan Interest to Project	Funding will not be available for program activities	\$320,000	\$320,000	\$320,000	One-Time
124	PR&N	Eliminate 1 sedan; reassign existing SUV to Code Enf Officer; and car allowance to replace vehicle	Supervisor will receive car allowance rather than assigned City vehicle.	\$766	\$766	\$766	On-Going
125	PR&N	Eliminate All-Comers Track Meet	Facility rental costs have increased 20% and attendance is low.	\$1,792	\$1,792	\$1,792	On-Going
126	PR&N	Eliminate funding for Maxicom weather stations	No impact - maintained by Grover	\$4,001	\$4,001	\$4,001	On-Going
127	PR&N	Reduce rent at Codoni facility	No impact	\$9,000	\$9,000	\$9,000	On-Going
128	PR&N	Eliminate Part-time Clerical Support	This action would eliminate all funding for part-time support, which will impact the work unit's ability to respond to cases, and could require a Code Enforcement Officer to cover office duties.	\$13,816		\$0	One-Time
129	PR&N	Eliminate Adult Soccer	Program has been eliminated. Players form their own leagues and rent city fields.	\$36,543	\$36,543	\$36,543	On-Going

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130	PR&N	Delay Mansion Foundation Study	Further structural deterioration could occur.	\$42,478	\$42,478	\$42,478	One-Time
131	PR&N	Recognize salary savings from filling positions and discontinuing acting assignments.	Budgeted funds that are not needed to run existing programs.	\$45,176	\$45,176	\$45,176	On-Going
132	PR&N	Remove appropriation for vacant Parks Crew leader	General Service level reduction.	\$58,158	\$58,158	\$58,158	On-Going
133	PR&N	Eliminate funding for Culture Commission grants	Local organizations will have to seek funding elsewhere or reduce program offerings	\$57,231		\$0	One-Time
134	PR&N	Remove appropriation for vacant Park Planning Coordinator	Grant funded projects could be jeopardized if current staff can not manage all projects.	\$75,000	\$75,000	\$75,000	On-Going
135	PR&N	Do not renew school agreements for multi-purpose rooms and pools except for pools at Johansen and Modesto High School (will also impact part-time staffing)	Open swim and swim lessons will be reduced.	\$100,000	\$100,000	\$100,000	On-Going
136	PR&N	Reduce custodial budget through managed competition or service level changes	Anticipated savings from management competition process.	\$200,000	\$200,000	\$200,000	On-Going
137	PR&N	Eliminate Recreation-based Neighborhood Programs	Pools are failing, and repair would require extensive work; Closes 12 pools; 7 pools would be demolished; corresponding reduction in part-time staffing. This cut would result in the elimination of a filled position.	\$256,037	\$186,037	\$186,037	On-Going
138	PR&N	Reduce funding for pool chemicals	Minimal impact	\$2,000	\$2,000	\$2,000	On-Going
139	PR&N	Reduce Senior class offering from 2 to 1	Duplicate classes will be eliminated.	\$7,156	\$7,156	\$7,156	On-Going
140	PR&N	Limit number of teams per league	Minimal impact. If additional teams wish to play, they will be self-supporting and revenue will increase.	\$40,686	\$40,686	\$40,686	N/A
140a	PR&N	Reduce contribution to Convention and Visitors Bureau (CVB) to Transient Occupancy Tax (TOT) estimate	Based on estimated TOT of \$2.2M		\$34,000	\$34,000	N/A

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140b	PR&N	Decrease MoBand Café from 6 weeks to 5 weeks	One week will be eliminated.		\$565	\$565	N/A
140c	PR&N	Reduce camps to 5-week program	Attendees will be accommodated in the other 5 weeks of camp.		\$1,489	\$1,489	N/A
140d	PR&N	Reduce Youth Classes	Classes that have not met attendance minimums will be eliminated.		\$3,855	\$3,855	N/A
140e	PR&N	Fill vacant benefited Supervisor II position with 400 hours part-time Supervisor	This reduction could be accomplished with proposed service level reductions.		\$58,519	\$58,519	N/A
140f	PR&N	Eliminate Spring Basketball League, reduce adult basketball from 50 wks to 35 wks	3 leagues would continue. Spring attendance is low with other options.		\$4,570	\$4,570	N/A
	<b>PR&amp;N Total</b>			<b>\$2,098,858</b>	<b>\$2,060,809</b>	<b>\$2,060,809</b>	
142	PW	Sell portion of fleet pool vehicles	Fleet motor pool is overstocked for history of usage. This would reduce the motor pool by 8 vehicles and sell them at auction.	\$43,400	\$43,400	\$43,400	One-Time
143	PW	Photocopy - Rent, Service Supply	This action will surplus one copier and eliminate the maintenance contract on that copier. This action will have no impact on service delivery.	\$1,031	\$1,031	\$1,031	One-Time
144	PW	Professional Services	This action results in the elimination of 100% in expenses for professional services such as web	\$4,047	\$4,047	\$4,047	One-Time
145	PW	Reduction in purchase of replacement tools used by field crews in the course of carrying out their day to day work.	Reduces ability to replace/provide tools such as chainsaws etc. in Community Forestry.	\$4,421	\$4,421	\$4,421	One-Time
146	PW	Reduction of a proportional share of all objects support engineering services for General Fund related activities.	Results in a reduced ability to support General Fund related activities including, but not limited to Capital Projects, General Plan update, Specific Plan input, and general engineering support	\$6,054	\$6,054	\$6,054	One-Time
147	PW	Reduction in funding used to purchase paint, equipment and supplies used in the removal of graffiti from various surfaces.	This action will reduce paint, equipment and other supplies and materials used by graffiti crews by 14%.	\$10,309	\$10,309	\$10,309	One-Time

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148	PW	Reduction in funding for weed abatement in public right of ways	Reduction in budget to match actual contract expenses.	\$10,595	\$10,595	\$10,595	One-Time
149	PW	Remove 1/2 appropriation for Temporary Graffiti Technician	This action results in the reduction of one full-time temporary laborer to one half-time temporary laborer, which accounts for 1/6 of the City's labor force assigned to Graffiti Abatement. Program impacts include a 17% reduction in the removal of graffiti overall during 2008-09. Suspension in the use of one pick-up truck for a period of 6-months would result, however Org 4722 would continue to incur these costs for a full-year. Customer impacts include longer response time for graffiti removal.	\$17,371	\$17,371	\$17,371	On-Going
150	PW	Reduction in use of service contracts for outside subject matter expertise	This action will eliminate available funding used to hire consultants or pay city staff assigned to other funds to conduct feasibility studies for transportation related projects prior to packaging and submitting a request for grant funding. These projects include intersection improvements and roadway projects. This work is a precursor to preliminary engineering.	\$21,507	\$21,507	\$21,507	One-Time
151	PW	Reduction in use of temporary labor in Forestry programs	Reduce temporary labor staff. This equates to approx. 3-4 full-time temporary laborers. This action will impact service frequencies in Tree Preservation, Tree/Stump Removal, Service Request Pruning Programs. Cycle Pruning frequency will change from a 5-year to a 6-year cycle.	\$47,007	\$47,007	\$47,007	One-Time
152	PW	Remove appropriation for 2 vacant Tree Trimmer positions.	Hold 2 vacant positions in the Tree Trimmer classification. This action will impact service level frequencies in Tree Preservation and Cycle Pruning.	\$112,752	\$112,752	\$112,752	On-Going
153	PW	Reduction in the purchase of gardening and horticulture supplies	Continue suspension of tree replanting program in older neighborhoods. Results in a loss of the replanting of approx. 1,146 trees at a cost of \$100 per tree including labor and supplies.	\$114,593	\$114,593	\$114,593	One-Time

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No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Recomm 08-09	Finance Committee	Council Adoption	Frequency
153a	PW	Remove appropriation for 1/2 of a Maintenance Worker II position which is currently vacant.	This funding has been used to hire temporary labor to assist staff as well as to cover costs for OT due to storm events etc. Loss of these funds will impact service delivery.		\$26,786	\$26,786	N/A
	<b>PW Total</b>			<b>\$393,087</b>	<b>\$419,873</b>	<b>\$419,873</b>	
	<b>Grand Total</b>			<b>\$13,275,487</b>	<b>\$13,054,508</b>	<b>\$13,108,008</b>	





**CITY OF MODESTO  
OFFICE OF THE MAYOR REDUCTIONS  
NOT RECOMMENDED FOR CONSIDERATION IN FY 2008-09**

Line No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Not Recommended	Finance Committee Recommended	Council Recommended	Frequency
1	CEDD	Printing and Binding- Reduce budget in half from \$4,000 to \$2,000	Reduce the ability for division to produce documents expected by the public, i.e. Planning Commission packets, BZA packets, agendas, studies, etc. <del>MOVED TO APPROVED LIST</del>	\$2,000	\$2,000		One-Time
2	CEDD	Repair & Maint - Outside Forces: Cut HP Design Jet 550 ps - new Plotter from Budget (\$1,410); Cut Color Laser Printer 5500 (\$859) for a \$2,269 reduction	Reduce the ability for division to produce documents expected by the public, i.e. Planning Commission packets, BZA packets, agendas, studies, etc.	\$2,269			N/A
3	CEDD	Employment Agencies - Temps- Cut Temporary Help Services	Additional support may be needed for assistance with the Comprehensive General Plan Update. Eliminating this funding may impact the staffing ability to complete the Comprehensive General Plan Update. <del>MOVED BY COUNCIL TO APPROVED LIST</del>	\$3,500		\$3,500	One-Time
5	CEDD	LAFCO Citywide Annual Service Fee	None - replacement to target of LAFCO dues increase	\$17,000			One-Time
6	CEDD	Cut Blueprint Budget	Will reduce large documents/plans for public meetings	\$1,650			One-Time
7	CEDD	Cut Contract Planner Budget	Will reduce Department's assistance with the Comprehensive General Plan Update. Eliminating this funding may impact the staffing ability to complete the Comprehensive General Plan Update. <del>MOVED BY COUNCIL TO APPROVED LIST</del>	\$50,000		\$50,000	One-Time
8	CEDD	Printing and Binding	See comment for Obj 0230 - Advertising/Marketing	\$500			One-Time
9	CEDD	Advertising/Marketing	The reduction of the marketing budget equates to a 68.6% decrease and the reduction to the Printing account equates to a 20% decrease. The direct mailing campaign to target site selectors would be eliminated (\$20,000). In addition, the upgrades to the economic development website (Choosemodesto.com) would be eliminated (\$10,000). The goal of the marketing campaign is to put Modesto's name on the short list of site selection for target industries. Without direct mailers and with an outdated website, our ability to achieve our goal would be severely impacted. <del>MOVED TO APPROVED LIST</del>	\$20,000	\$5,000		One-Time
10	CEDD	Professional Services	The reduction to the Professional Services account equates to a total 56.6% decrease. This reduction will limit us to one market study for the year which will severely restrict our assistance to our business prospects.	\$2,084			One-Time

**CITY OF MODESTO  
OFFICE OF THE MAYOR REDUCTIONS  
NOT RECOMMENDED FOR CONSIDERATION IN FY 2008-09**

Line No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Not Recommended	Finance Committee Recommended	Council Recommended	Frequency
11	CEDD	SPLE (3% reduction based on the funding of \$15,000)	Reduction will impact programs ability for outreach. <del>MOVED TO APPROVED LIST</del>	\$450	\$5,000		One-Time
12	CEDD	Alliance (13% reduction based on the funding of \$66,243)	Impact not known at this time.	\$8,611			On-Going
13	CEDD	Hold Senior Administrative Office Assistant vacant for three months Salary/Benefits	Currently LDE has one AOA III to support entire division. Freezing Senior AOA for three months with jeopardize timely processing of council items, agreements and all other correspondences with our customers. We are already feeling this impact.	\$13,663			One-Time
14	CEDD	Professional Services: Land Surveyor Services	Will impact signing of maps (parcel and final). <del>MOVED TO APPROVED LIST</del>	\$20,000			One-Time
15	CEDD	Printing and Binding- Customer Outreach Brochures/Handouts (6,000); Community Development Newsletter (6,000)	The newsletter brochures and handouts are links to our customers and a good way to communicate vital information about our process, achievements and marketing of the Building Safety Division. <del>MOVED TO APPROVED LIST</del>	\$6,000	\$3,000		One-Time
16	CEDD	Professional Services: Consultant Plan Check	Eliminating plan check contracts will hamper efforts to provide efficient service to our customers. If a large project, such as 14th and J, comes in for plan check it will overwhelm current staff. Smaller projects will suffer and possibly require senior staff to intervene. Other non-essential projects will be put on hold to service the larger project.	\$86,333			N/A
17	CEDD	Quarterly Department & Monthly Meetings	Will reduce Department quarterly and division monthly meetings. <del>MOVED TO APPROVED LIST</del>	\$2,752	\$2,752		One-Time
18	CEDD Total			\$236,812	\$17,752	\$53,500	
19	City Attorney	Remove appropriation for vacant Legal Secretary position (includes salary & Benefits)	Existing legal secretaries will continue to absorb additional workload as much as possible; will require other departments to take back some of the support work currently done by the legal secretaries such as administrative hearings for code cases and other clerical functions.	\$64,126			N/A
20	City Attorney	Services Professional and Other	Will further reduce funds available for outside professional services such as attorneys, experts, investigations, services professional & other; reduce ability to pay for costs associated with investigations and other high profile projects.	\$1,000			N/A
21	City Attorney Total			\$65,126	\$0	\$0	

**CITY OF MODESTO  
OFFICE OF THE MAYOR REDUCTIONS  
NOT RECOMMENDED FOR CONSIDERATION IN FY 2008-09**

Line No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Not Recommended	Finance Committee Recommended	Council Recommended	Frequency
22	City Mgr	This action delays filling the vacant Management Analyst position for 5 months.	This action is not currently recommended. However, if the reduction occurred, the CMO would continue to rely on existing staff to pick up the workload and would likely need to defer some lower priority projects until more resources were available.	\$42,340			N/A
<b>23</b>	<b>City Mgr Total</b>			<b>\$42,340</b>	<b>\$0</b>	<b>\$0</b>	
24	Clerk	Reduce Administrative Office Assistant II to half-time (from 40 hours/week to 20 hours/week).	This is not recommended. If it were implemented, customer service and passport services will be reduced; deadlines and phones will be impacted.	\$18,747			
<b>25</b>	<b>Clerk Total</b>			<b>\$18,747</b>	<b>\$0</b>	<b>\$0</b>	
26	FINANCE	Office Supplies	<del>Staff will share materials with other orgs as necessary</del> MOVED TO APPROVED LIST	\$1,292	\$1,292		On-Going
27	FINANCE	Remove funding for Interns	Research projects will be delayed, data entry and editing for CIP budget will be delayed and handled by remaining staff.	\$38,800			One-Time
28	FINANCE	Printing cost reduction for operating budget books	Staff will generate minimum number of hard copy documents and utilize less costly formats.	\$9,000			On-Going
29	FINANCE	Services, Professional & Other	This will leave a minimal amount left to pay for an outside consultant to make changes in the BRASS software.	\$7,267			On-Going
30	FINANCE	Remove Temp Labor Funding	<del>Loss of this funding will eliminate any opportunities to apply extra help that may be needed to manage the budget process</del> MOVED TO APPROVED LIST	\$6,305	\$6,305		One-Time
31	FINANCE	Reduce Office Supplies by 1/3	<del>Staff will have to carry supplies over to the new year. Some reports will be issued in simpler formats and without covers</del> MOVED TO APPROVED LIST	\$1,615	\$1,615		One-Time
32	FINANCE	Remove Miscellaneous Services Funding	<del>This will not have a significant impact</del> MOVED TO APPROVED LIST	\$1,455	\$1,455		One-Time
33	FINANCE	Remove appropriation for vacant PD Admin. Analyst	This is not recommended, however, if approved existing workload from processing grant claims and handling audit issues will remain with existing staff. Delays in processing the claims will continue to occur.	\$84,042			One-Time
34	FINANCE	Reduce funding for Accounts Payable Temp Help	Extra help needed in accounts payable will be reduced to a 1/2 time position from full-time.	\$13,726			One-Time
35	FINANCE	Services, Professional & Other	This will affect ability to utilize outside agencies to assist with billing tasks that are more economically handled with non-employee labor.	\$1,500			One-Time
36	FINANCE	Overtime	This will have a marginal effect on staff's ability to work collection activities in a timely manner.	\$500			On-Going
<b>37</b>	<b>FINANCE Total</b>			<b>\$165,502</b>	<b>\$10,667</b>	<b>\$0</b>	
38	FIRE	Eliminate Truck 11 or Engine 11	Not recommended, however, if approved would result in reducing the ability to respond to structure fires and rescues - delayed response from other areas.	\$1,093,000			One-Time

**CITY OF MODESTO  
OFFICE OF THE MAYOR REDUCTIONS  
NOT RECOMMENDED FOR CONSIDERATION IN FY 2008-09**

Line No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Not Recommended	Finance Committee Recommended	Council Recommended	Frequency
39	<b>FIRE Total</b>			<b>\$1,093,000</b>	<b>\$0</b>	<b>\$0</b>	
40	Personnel	Professional services	Significantly reduces professional services (training/legal expertise) and rental of written exams. Reduction of advertising expenses limits the ability to advertise for open recruitments and continued reductions to this account could hinder the City's recruitment efforts unless the requesting department absorbs the cost of advertising	\$40,151			N/A
42	Personnel	Advertising		\$1,500			N/A
43	Personnel	Printing and binding	Reduction of printing and binding will continue to limit the number of printed job flyers and MOUs; printing costs for job flyers may be pushed back to the department for funding	\$1,078			N/A
44	<b>Personnel Total</b>			<b>\$42,729</b>	<b>\$0</b>		
45	Police	Remove appropriation for (1) Sergeant	This reduction is not being recommended however if implemented would result in the layoff of one Police Officer. Elimination of a sergeant position will increase the span of control and reduce supervisory oversight.	\$117,972			On-Going
46	Police	Reduction of part-time assistance.	This reduction is not being recommended however if implemented would result in an additional reduction of part-time assistance. The Police Department has been able to operate effectively with the use of part-time help. They assist full-time staff with a variety of duties from data input, routine office duties and couriers to parking enforcement, PAL, Abandoned Vehicle program and Animal Control assistance. These functions, along with pre-employment investigations and Citizen Academies will be further reduced. Currently 30% of the part-time budget is for Reserves who provide an added resource for front-line police services. Loss of approximately 43% of the already reduced allocation for part-time staff will greatly impact ability of the Police Department to provide customer service in a variety of areas.	\$126,825			N/A
47	Police	Remove appropriation for Sr. AOA (.75).	This reduction is not being recommended however if implemented would result in the demotion of Sr. AOA back to Police clerk and layoff of a Police Clerk. Billing, revenue recovery and Police Department purchases would be delayed.	\$44,138			N/A

**CITY OF MODESTO  
OFFICE OF THE MAYOR REDUCTIONS  
NOT RECOMMENDED FOR CONSIDERATION IN FY 2008-09**

Line No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Not Recommended	Finance Committee Recommended	Council Recommended	Frequency
48	Police	Remove appropriation for Police Clerk.	This reduction is not recommended however if implemented it would result in the layoff of one Police Clerk. Impact would be reduced capacity to process critical information quickly, mandated crime reporting requirements will require overtime, case preparation for prosecution will be delayed. Service to the Community will be affected with slow availability of police reports, and limited hours for public access. Will operate with 20% less clerical support in the Records program. Reduction of workforce will be accomplished with layoffs.	\$53,586			N/A
49	Police	Remove appropriation for (2) Community Service Officers.	This reduction is not being recommended however if implemented would result in the layoff of CSO or the demotion and layoff of a Police Clerk for those who promoted from this rank. Economic Crimes Unit would reassign duties performed by this CSO to Detectives.	\$126,432			N/A
50	Police	Remove appropriation for (1) Detective	This reduction is not being recommended however if implemented would reduce One Detective currently assigned to the Gang Task force. The reduction would be accomplished with demotion of a current Detective and the layoff of one Police Officer.	\$103,896			N/A
51	Police	Remove appropriation for (3) Police Officers.	This reduction is not being recommended however if implemented Detective Trainees would be eliminated resulting in heavier caseloads for f/t detectives.	\$287,136			N/A
52	Police	Remove appropriation for (1) Crime Analyst	This reduction is not being recommended however if implemented would result in the layoff of one Crime Analyst currently assigned to the county-wide Gang Task Force. Less crime stats available resulting in the reduction of statistical driven intelligence being provided to officers and investigators. Work currently handled by the Crime Analyst would be done by officers or detectives assigned to the task force.	\$74,526			N/A
53	Police	Remove appropriation for (4) Police Officers	This reduction is not being recommended however if implemented would further reduce the response time to calls for service. Total reduction 7 positions, 3 Police Officer positions eliminated to make 3% reduction. Increased response times, reduced capacity to answer calls for service.	\$380,380			One-Time
54	Police	Remove appropriation for (1) Community Service Officer	This reduction is not being recommended however if implemented would require the layoff of one CSO. Patrol duties handled by CSO's may need to be handled by Police Officers delaying their response time for calls for service.	\$54,174			N/A

**CITY OF MODESTO  
OFFICE OF THE MAYOR REDUCTIONS  
NOT RECOMMENDED FOR CONSIDERATION IN FY 2008-09**

Line No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Not Recommended	Finance Committee Recommended	Council Recommended	Frequency
55	Police	Remove appropriation for (4) Police Officers.	This reduction is not being recommended however the result would be increased response times, reduced capacity to answer calls for service. Layoff of four police officers will be needed to reach this level of reduction in workforce.	\$380,379			N/A
56	Police	Remove appropriation for (15) Police Officers.	This reduction is not being recommended however if implemented would increase response times and reduce the availability of officers to deal with community law enforcement needs.	\$1,435,680			N/A
57	Police	Remove appropriation for (1) Detective	This reduction is not being recommended however if implemented would reduce the number of detectives assigned to the Internal Affairs unit in the Chief's office. The reduction would be accomplished with demotion and layoff of one Police Officer.	\$103,896			N/A
58	Police	Remove appropriation for (1) Community Service Officer.	This reduction is not being recommended however if implemented would result in the layoff of a CSO or the demotion and layoff of a Police Clerk if promoted from this rank. Administrative duties performed by this CSO in the Support Division include monitoring of fleet vehicles, customer service duties for parking enforcement, towing, and other concerns by citizens who come to the main Police Station. These duties may need to be redirected to other areas or handled by other Police Department staff.	\$63,216			N/A
59	Police	Reduction of part-time assistance.	This reduction is not being recommended. The Police Department has been able to operate effectively with the use of part-time help. Loss of approximately 35% of funding for part-time staff hours will greatly impact the ability of the Police Department to provide customer service in a variety of areas. Some duties would have to be done by sworn officers and other full-time staff. Reduction of p/t hours may result in increase of t.	\$51,027			N/A
60	Police	Remove appropriation for (1) Sergeant	This reduction is not being recommended however if implemented would result in the layoff of one Police Officer. Elimination of a sergeant position will increase the span of control and reduce supervisory oversight.	\$117,972			N/A
61	Police	Remove appropriation for (1) Sergeant	This reduction is not being recommended however if implemented would result in the layoff of one Police Officer. Elimination of a sergeant position will increase the span of control and reduce supervisory oversight.	\$117,972			N/A
62	Police	Remove appropriation for (1) Community Service Officers.	This reduction is not being recommended however if implemented would result in the layoff of one CSO or the demotion and layoff of a Police Clerk if promoted from this rank. Crime Prevention program would be cut back and other assignments consolidated within the department.	\$63,216			N/A

**CITY OF MODESTO  
OFFICE OF THE MAYOR REDUCTIONS  
NOT RECOMMENDED FOR CONSIDERATION IN FY 2008-09**

Line No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Not Recommended	Finance Committee Recommended	Council Recommended	Frequency
63	Police Total			\$3,702,423	\$0	\$0	
64	PR&N	Charge Service Credits to Fund Development Org in Park Fund	Funding will not be available for collaterals and other fund development activities	\$15,615			N/A
65	PR&N	Use existing staff to maintain CFDF funded park in lieu of new expenditure.	General service level reductions (minimal)	\$53,000			N/A
66	PR&N	Reduce part time public information hours	Funding will not be available for proofing of department files, collaterals and other materials. Quality of printed materials will decline.	\$10,355			N/A
67	PR&N	Reduce Department Discretionary Funds	Department will not be able to respond to emergencies or unanticipated special requests.	\$15,000			N/A
68	PR&N	Reduce amount spent on capital items	Facility deterioration may occur. Needed capital projects will not occur.	\$23,845			N/A
69	PR&N	Reduce contribution to CVB to TGI estimate	Based on estimated TGI of \$2.2M-MOVED TO APPROVED LIST	\$23,757	\$34,000		N/A
70	PR&N	Reduce equipment rental funding	Some projects requiring special tools will be postponed or cancelled.	\$2,300			N/A
71	PR&N	Reduce horticultural supplies, specifically soil	General turf leveling will not be completed.	\$5,000			N/A
72	PR&N	Reduce flail mowing and discing	Unightly weeds and possible fire hazard	\$6,965			N/A
73	PR&N	Reduce funding for additional repairs performed by Grover	Will require in-house staff to perform additional repairs	\$10,000			N/A
74	PR&N	Reduce tool purchase/replacement	Tools will deteriorate and may become unsafe for use.	\$15,000			N/A
75	PR&N	Remove appropriation for 1 Crew leader	General Service level reduction.	\$58,158			N/A
76	PR&N	Decrease McBand Cafe from 6 weeks to 5 weeks	The week with the lowest historical attendance will be eliminated-MOVED TO APPROVED LIST	\$665	\$665		N/A
77	PR&N	Remove appropriation for .75 Coordinator	Eliminating funding for this position is related to program reductions	\$43,552			N/A
78	PR&N	Reduce camps to 5-week program	Attendees will be accommodated in the other 5 weeks of camp-MOVED TO APPROVED LIST	\$1,489	\$1,489		N/A
79	PR&N	Reduce Youth Classes	Classes that have not met attendance minimums will be eliminated-MOVED TO APPROVED LIST	\$3,855	\$3,855		N/A
80	PR&N	Reduce funding for special events	Session-end family programs will be combined to reduce contract providers.	\$9,000			N/A
81	PR&N	Reduce part-time staffing	General reductions related to supervision of programs proposed for reduction	\$15,010			N/A
82	PR&N	Fill vacant benefited supervisor II position with 400 hours part-time Supervisor	This reduction could be accomplished with proposed service level reductions-MOVED TO APPROVED LIST	\$71,643	\$58,519		N/A
83	PR&N	Eliminate Spring Basketball League, reduce adult basketball from 50 wks to 25 wks	3 leagues would continue. Spring attendance is low with other options-MOVED TO APPROVED LIST	\$4,570	\$4,570		N/A

**CITY OF MODESTO  
OFFICE OF THE MAYOR REDUCTIONS  
NOT RECOMMENDED FOR CONSIDERATION IN FY 2008-09**

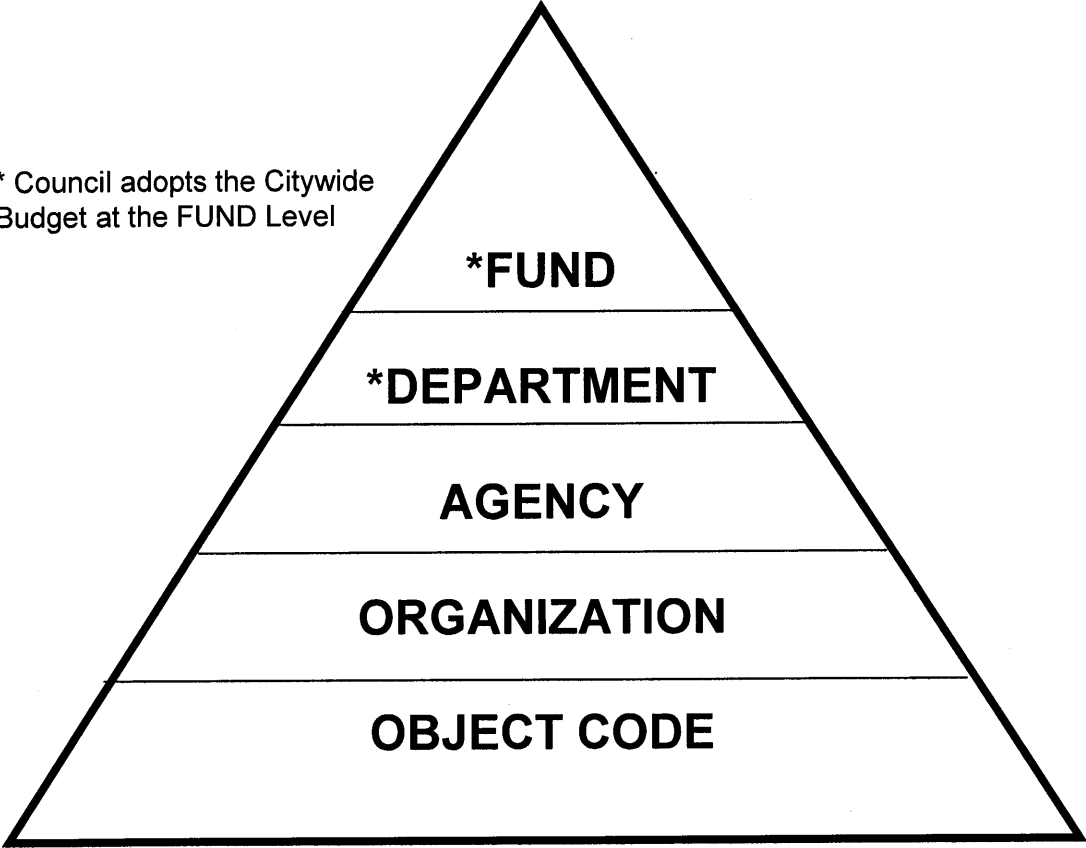
Line No.	Dept	Proposed Program Reduction	Overall Program Impact	Mayor's Not Recommended	Finance Committee Recommended	Council Recommended	Frequency
85	PR&N Total			\$388,679	\$102,998	\$0	
86	PW	Reduction of General Fund proportional share of all objects for support of General Fund related activities.	Further reduces Engineering's ability to support General Fund related activities including but not limited to Capital Projects, General Plan update, Specific Plan input, and general engineering support.	\$3,784			N/A
87	PW	Remove appropriation for 1/2 FTE Maintenance Worker II position which is currently vacant.	<del>This funding has been used to hire temporary labor to assist staff as well as to cover costs for OT due to storm events etc. Loss of these funds will impact service delivery.</del> MOVED TO APPROVED LIST	\$26,786	\$26,786		N/A
88	PW	Remove appropriation for 1 vacant Tree Trimmer position.	Impacts service frequencies in Tree Preservation.	\$58,158			N/A
89	PW	Reduction in use of temporary labor	Further reduction in the use of temporary labor staff. This equates to approx. 1.25 full-time temporary laborers. This action will impact service frequencies in Tree Preservation, Tree/Stump Removal, Service Request Pruning Programs.	\$14,663			N/A
90	PW	Reduction in the use of temporary labor for graffiti abatement.	This action results in the reduction of 1/3 of the City's labor force assigned to Graffiti Removal. Program impacts include a 34% reduction in the removal of graffiti overall during FY 2008-09. Suspension in the use of one vehicle (small pick-up truck) for an entire year would result. This action would result in a slower response in the removal of graffiti. With just two full-time employees available for graffiti removal the program would be forced to take on a reactive rather than proactive approach to mitigating graffiti in the community.	\$17,371			N/A
91	PW Total			\$120,762	\$26,786	\$0	
92	Grand Total			\$6,876,120	\$158,203	\$63,600	





# City of Modesto Financial Structure

\* Council adopts the Citywide Budget at the FUND Level



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.



# City

City of Modesto

## Fund Summary

Revenues General Fund (\$)	2005-06	2006-07	2007-08	2008-09	\$ Change	% Change
	Actual Exp_Rev	Actual Exp_Rev	Modified Budget	Adopted Budget		
General Fund (0100)	113,941,955	117,244,144	124,260,071	121,078,654	(3,181,417)	(2.6%)
Revenue Clearing Fund (0130)	0	0	0	0	0	0.0%
Elections/Outside Litigation (0350)	123,939	29	120,000	0	(120,000)	100.0%
Capital Improvement Support (0300)	2,649,761	2,734,129	3,238,174	3,756,828	518,654	16.0%
Solid Waste Fund (0310)	656,218	754,966	871,292	891,847	20,555	2.4%
Education-Govt Communication (0320)	129,673	131,194	132,965	281,500	148,535	111.7%
Operating Grants Block Grants (0400)	318,019	36,368	409,109	0	(409,109)	100.0%
Operating Grants Reimbursed (0410)	1,220,089	705,969	125,000	0	(125,000)	100.0%
Police Outside Agreement (0420)	0	91,670	91,670	108,264	16,594	18.1%
Local Transportation Fund (0510)	2,411,942	2,725,712	2,412,025	0	(2,412,025)	100.0%
Local Trans Fund Non-Motorized (0520)	0	3,991	0	0	0	0.0%
Traffic Safety Fund (0600)	793,270	1,151,111	1,380,000	1,650,000	270,000	19.6%
Streets, Traffic & Forestry (0700)	6,205,753	6,257,364	4,705,082	4,869,507	164,425	3.5%
Econ Dev/Strategic Plan (0800)	41,379	57,534	0	0	0	0.0%
Downtown Improvement Dist (0900)	215,323	221,719	227,478	227,478	0	0.0%
CDBG - Direct Program (1130)	2,523,700	2,817,131	2,629,386	2,683,772	54,386	2.1%
Housing Loan Program (1150)	100,365	140,623	899,500	200,000	(699,500)	(77.8%)
Public Service (1152)	0	0	37,500	0	(37,500)	100.0%
Home Program (1170)	269,754	382,829	3,503,171	1,266,950	(2,236,221)	(63.8%)
Emergency Shelter Program (1180)	104,361	98,766	104,098	110,558	6,460	6.2%
Capital Grants - Gas (2370)	(171,195)	0	0	0	0	0.0%
Special Fund for Capital Outlay (1300)	112,718	13,423	0	0	0	0.0%
Police Capital Facility Fee Fund (1310)	637,908	418,848	0	0	0	0.0%
Fire Capital Facility Fee Fund (1320)	140,374	67,007	0	0	0	0.0%
Admin Capital Facility Fee Fund (1390)	212,477	161,732	120,000	127,000	7,000	5.8%
Parks Capital Fac Fee (1350)	2,659,996	1,956,062	0	0	0	0.0%
Governmental Cap Fac Fee (1380)	483,154	337,015	0	0	0	0.0%
Streets Capital Facility Fee (1410)	8,457,290	7,891,193	0	0	0	0.0%
Transit Capital Facility Fee (1420)	131,401	100,906	0	0	0	0.0%
Park Fund (1400)	88,634	928,529	2,896	0	(2,896)	100.0%
CFD - Village 1 #2 (2690)	2,608,401	5,344,975	483,000	560,000	77,000	15.9%
Village One (2600)	790,552	99,653	510,000	325,000	(185,000)	(36.3%)
Fairview Village (2640)	126,012	119,346	206,000	130,000	(76,000)	(36.9%)
North Beyer (2650)	1,401	9,677	9,500	0	(9,500)	100.0%
Enterprise Park 1998 (2660)	21,415	1,664	16,500	0	(16,500)	100.0%

# City

City of Modesto

## Fund Summary

Revenues General Fund (\$)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Carver/Bangs (2670)	431,356	276,354	197,100	0	(197,100)	100.0%
Hetch Hetchy CFD Fund (2700)	14,259	0	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	0	14,336	64,500	0	(64,500)	100.0%
Kiernan Business Park West (2720)	0	18,809	64,500	504,791	440,291	682.6%
Kiernan Business Park South (2730)	0	6,377	64,500	64,500	0	0.0%
Pelandale/Snyder (2680)	52,194	0	24,998	0	(24,998)	100.0%
NorthPointe Village (2750)	81,968	32,349	35,150	0	(35,150)	100.0%
Coffee-Claratina (2800)	173,739	118,635	158,000	158,000	0	0.0%
Infrastructure Fin Prgm Admin (2900)	314,010	412,325	386,504	284,817	(101,687)	(26.3%)
Capital Grants Fund (2300)	(2,515,973)	2,515,973	0	0	0	0.0%
Carpenter Landfill	0	0	163,000	313,000	150,000	92.0%
Parking Fund (6000)	1,198,060	1,180,527	1,248,277	1,491,178	242,901	19.5%
Water Operations (6100)	44,107,848	51,112,407	49,688,019	54,840,979	5,152,960	10.4%
Water Development Fees (6101)	1,877,511	2,391,472	2,995,000	2,995,000	0	0.0%
Wastewater Fund (6210)	28,911,391	28,105,484	24,011,347	42,028,281	18,016,934	75.0%
Wastewater Development Fees (6211)	762,765	792,440	661,050	770,220	109,170	16.5%
1984 Revenue Bonds Sewer (6240)	0	107,420	0	0	0	0.0%
Storm Drainage Fund (6280)	5,669,481	5,398,153	5,281,702	5,290,370	8,668	0.2%
Airport Operating Fund (6310)	946,384	912,841	997,750	1,008,326	10,576	1.1%
Special Aviation Fund (6320)	3	0	0	0	0	0.0%
County Aircraft Tax (6330)	185,484	371,107	184,000	203,000	19,000	10.3%
Bus Service - Fixed Route (6510)	18,505	0	1,183,598	0	(1,183,598)	100.0%
Bus Service - DAR (6520)	1,893,046	2,160,252	2,358,614	2,895,581	536,967	22.8%
Transportation Center (6530)	448,124	559,971	771,032	761,281	(9,751)	(1.3%)
Bus Fixed Route MAX Operations (6540)	8,607,915	8,821,322	11,658,686	10,811,612	(847,074)	(7.3%)
Bus Fixed Route-Alt Transport (6550)	35,772	29,082	79,048	86,587	7,539	9.5%
Golf Fund (6600)	2,302,317	2,288,265	2,424,592	2,391,995	(32,597)	(1.3%)
Centre Plaza Fund (6700)	1,046,532	1,043,681	994,971	1,020,799	25,828	2.6%
Centre Plaza FF&E (6710)	(529)	(662)	0	0	0	0.0%
Central Services (7100)	35,802	33,503	26,000	26,000	0	0.0%
Inventory Purchases (7110)	2,640,551	4,524,519	4,592,440	4,600,460	8,020	0.2%
Central Services - Mail (7120)	255,343	293,722	285,176	285,176	0	0.0%
Information Technology (7130)	3,507,428	4,441,952	4,953,006	5,626,727	673,721	13.6%
Fleet Management Fund (7200)	4,170,160	5,056,661	4,410,161	4,997,989	587,828	13.3%
Fleet Equipment Replacement (7210)	3,764,250	4,255,307	3,750,000	3,934,615	184,615	4.9%

# City

City of Modesto

## Fund Summary

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Insurance - Administration (7310)	935,139	991,115	1,075,152	1,053,733	(21,419)	(2.0%)
Insurance - Workers Comp (7320)	4,900,404	5,582,251	4,543,705	4,380,000	(163,705)	(3.6%)
Insurance - Liability Insurance (7330)	2,360,061	2,705,726	2,674,979	2,894,000	219,021	8.2%
Insurance - Property Insurance (7340)	460,554	447,278	409,258	415,031	5,773	1.4%
Insurance - Dental Insurance (7350)	1,387,824	1,447,261	1,329,496	1,217,580	(111,916)	(8.4%)
Insurance - Health (7360)	9,885,089	11,377,629	13,206,350	7,408,818	(5,797,532)	(43.9%)
Insurance - Disability (7370)	341,491	352,825	408,648	429,378	20,730	5.1%
Other Employee Insurance (7380)	1,061,753	495,508	450,592	337,291	(113,301)	(25.1%)
Insurance - Vision (7390)	342,250	368,199	328,135	331,052	2,917	0.9%
Employee Benefits Mgmt (7510)	38,696,818	5,078,586	1,981,784	3,897,826	1,916,042	96.7%
Employee Benefits Admin (7520)	301,191	294,717	317,037	310,277	(6,760)	(2.1%)
Building Services (7800)	2,215,911	2,072,036	2,248,580	2,120,027	(128,553)	(5.7%)
JPA Building Services (8500)	1,408,254	1,506,299	1,584,900	1,506,786	(78,114)	(4.9%)
Stanislaus Drug Enforce Agency (8850)	2,265,627	2,667,919	2,704,902	2,634,264	(70,638)	(2.6%)
Tuolumne River Regional Park (8900)	335,277	415,654	504,403	498,403	(6,000)	(1.2%)
TRRP Special Revenue - CIP (8910)	119,732	(13,683)	0	0	0	0.0%
McHenry Mansion Restoration (1800)	144	117	0	0	0	0.0%
Compost Operations (6290)	1,320,988	1,304,471	1,386,682	1,435,862	49,180	3.5%
RDA COP Debt Service (9020)	0	3,274,592	0	0	0	0.0%
CFD Village 1 #2 - Debt Service (2692)	5,582,535	2,215,319	0	2,110,000	2,110,000	0.0%
CFD Fairview Village-Debt Service (264)	1,454,205	403,053	0	380,000	380,000	0.0%
Public Financing Auth 98 Bonds (9450)	253,648	56,900,698	0	0	0	0.0%
<b>Total Revenues</b>	<b>334,570,632</b>	<b>380,167,432</b>	<b>305,361,741</b>	<b>319,018,970</b>	<b>13,657,229</b>	<b>4.5%</b>

**REVENUE SUMMARY  
FY 2008-09  
by Department (ALL FUNDS)**

sect	iname	CY_MOD_BUD	BDEPTREQ	MAYOR_TOTL	BUDGET_CHG	FIN_COMM_C	COUNCIL_CH	TOTL_W_MYR
	DEPARTMENT	2007-08 Current Modified	2008-09 Dept Proposed	2008-09 Mayor's Recomm	2008-09 City-wide changes	2008-09 Finance Comm Recomm	2008-09 Council Recomm	2008-09 Adopted Budget
CITY								
01	City Council Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	City Manager Department	\$0	\$12,983	\$0	\$0	\$0	\$0	\$12,983
10	Personnel Department	\$26,795,641	\$22,753,007	\$42,940	\$0	\$0	\$0	\$22,795,947
15	City Attorney Department	\$734,226	\$788,875	\$0	\$0	\$0	\$0	\$788,875
20	City Clerk & Auditor Department	\$431,176	\$306,926	\$1,032	\$0	\$0	\$0	\$307,958
25	Information Technology	\$5,085,971	\$5,908,227	\$0	\$0	\$0	\$0	\$5,908,227
30	Finance Department	\$7,272,313	\$7,956,892	\$222,850	\$0	\$0	\$0	\$8,179,742
35	Community & Economic Development Dept	\$6,972,734	\$9,287,443	\$130,664	\$0	\$26,512	\$0	\$9,444,619
45	Fire Department	\$986,210	\$1,090,787	\$347,561	\$0	\$0	\$0	\$1,438,348
50	Police Department	\$9,906,567	\$9,370,047	\$50,000	\$0	\$0	\$0	\$9,420,047
55	Parks, Recreation & Neighborhoods Dept	\$20,881,738	\$18,236,246	\$684,355	\$0	\$0	\$0	\$18,920,601
60	Office of the Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Public Works Department	\$119,211,278	\$140,226,691	\$0	\$0	\$0	\$0	\$140,226,691
95	General Purpose Fund	\$107,083,886	\$100,763,981	\$660,949	\$0	\$0	\$0	\$101,424,930
9999	Debt Service	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	<b>GRAND TOTAL</b>	<b>\$305,361,740</b>	<b>\$316,852,105</b>	<b>\$2,140,351</b>	<b>\$0</b>	<b>\$26,512</b>	<b>\$0</b>	<b>\$319,018,968</b>

**REVENUE SUMMARY**  
**FY 2008-09**  
**by Department (General Fund)**

sect	Iname	CY_MOD_BUD	BDEPTREQ	MAYOR_TOTL	BUDGET_CHG	FIN_COMM_C	COUNCIL_CH	TOTL_W_MYR
	<b>DEPARTMENT</b>	<b>2007-08 Current Modified</b>	<b>2008-09 Dept Proposed</b>	<b>2008-09 Mayor's Recomm</b>	<b>2008-09 City-wide changes</b>	<b>2008-09 Finance Comm Recomm</b>	<b>2008-09 Council Recomm</b>	<b>2008-09 Adopted Budget</b>
<b>GENERAL FUND</b>								
01	City Council Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	City Manager Department	\$0	\$12,983	\$0	\$0	\$0	\$0	\$12,983
10	Personnel Department	\$70,505	\$78,021	\$42,940	\$0	\$0	\$0	\$120,961
15	City Attorney Department	\$734,226	\$788,875	\$0	\$0	\$0	\$0	\$788,875
20	City Clerk & Auditor Department	\$26,000	\$21,750	\$1,032	\$0	\$0	\$0	\$22,782
25	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Finance Department	\$2,653,873	\$3,330,432	\$222,850	\$0	\$0	\$0	\$3,553,282
35	Community & Economic Development Dept	\$4,405,004	\$4,415,857	\$130,664	\$0	\$26,512	\$0	\$4,573,033
45	Fire Department	\$986,210	\$1,090,787	\$347,561	\$0	\$0	\$0	\$1,438,348
50	Police Department	\$5,195,886	\$4,977,519	\$50,000	\$0	\$0	\$0	\$5,027,519
55	Parks, Recreation & Neighborhoods Dept	\$2,281,386	\$2,305,069	\$684,355	\$0	\$0	\$0	\$2,989,424
60	Office of the Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Public Works Department	\$825,991	\$1,126,517	\$0	\$0	\$0	\$0	\$1,126,517
95	General Purpose Fund	\$107,080,990	\$100,763,981	\$660,949	\$0	\$0	\$0	\$101,424,930
9999	Debt Service							
	<b>GRAND TOTAL</b>	<b>\$124,260,071</b>	<b>\$118,911,791</b>	<b>\$2,140,351</b>	<b>\$0</b>	<b>\$26,512</b>	<b>\$0</b>	<b>\$121,078,654</b>

**REVENUE SUMMARY**  
**FY 2008-09**  
**by Department (Special Funds)**

sect	Iname	CY_MOD_BUD	BDEPTREQ	MAYOR_TOTL	BUDGET_CHG	FIN_COMM_C	COUNCIL_CH	TOTL_W_MYR
	DEPARTMENT	2007-08 Current Modified	2008-09 Dept Proposed	2008-09 Mayor's Recomm	2008-09 City-wide changes	2008-09 Finance Comm Recomm	2008-09 Council Recomm	2008-09 Adopted Budget
<b>SPECIAL FUNDS</b>								
01	City Council Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	City Manager Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Personnel Department	\$26,725,136	\$22,674,986	\$0	\$0	\$0	\$0	\$22,674,986
15	City Attorney Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	City Clerk & Auditor Department	\$405,176	\$285,176	\$0	\$0	\$0	\$0	\$285,176
25	Information Technology	\$5,085,971	\$5,908,227	\$0	\$0	\$0	\$0	\$5,908,227
30	Finance Department	\$4,618,440	\$4,626,460	\$0	\$0	\$0	\$0	\$4,626,460
35	Community & Economic Development Dept	\$2,567,730	\$4,871,586	\$0	\$0	\$0	\$0	\$4,871,586
45	Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	Police Department	\$4,710,681	\$4,392,528	\$0	\$0	\$0	\$0	\$4,392,528
55	Parks, Recreation & Neighborhoods Dept	\$18,600,352	\$15,931,177	\$0	\$0	\$0	\$0	\$15,931,177
60	Office of the Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Public Works Department	\$118,385,287	\$139,100,174	\$0	\$0	\$0	\$0	\$139,100,174
95	General Purpose Fund	\$2,896	\$0	\$0	\$0	\$0	\$0	\$0
9999	Debt Service	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	<b>GRAND TOTAL</b>	<b>\$181,101,669</b>	<b>\$197,940,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,940,314</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>General Fund (0100)</b>	
<hr/>	
<b>Property Taxes</b>	
1101 CURRENT YR SECURED TAXES	14,141,328
1105 DELINQUENT TAXES-UNSECURED	30,300
1107 CURRENT YR UNSECURED TAXES	642,875
1110 SUPPLEMENTAL ROLL	790,000
1116 IN-LIEU PROPERTY TAX	6,000
1119 PROPERTY TRANSFER TAX	505,000
<b>Total</b>	16,115,503
<b>Sales &amp; Related Taxes</b>	
1201 SALES AND USE TAX	19,860,348
1202 TRIPLEFLIP SALES TAX	6,866,082
1204 UTILITY USERS TAX	19,615,000
1210 TRANSIENT OCCUPANCY TAX	2,222,000
<b>Total</b>	48,563,430
<b>Franchises</b>	
1301 CABLE TV FRANCHISE	1,564,000
1304 PG&E FRANCHISE	535,000
1305 PG&E FRANCHISE SURC (SB278)	127,045
1307 GARBAGE SVC AGREEMENT FEE	1,572,506
1313 RAILROAD FRANCHISE	6,200
1314 FRANCHISE FEE-CITY TOWING	360,000
<b>Total</b>	4,164,751
<b>Business License Tax</b>	
1401 BUSINESS LICENSE REGISTRATION	983,904
1404 BUSINESS LICENSE MILL TAX	9,986,207
<b>Total</b>	10,970,111
<b>Licenses &amp; Permits</b>	
2101 BICYCLE LICENSE	500
2202 VARIOUS POLICE PERMITS	20,000
2203 "PERMITS VENDORS,FILMING "	100
2207 REMOVAL PERMITS	11,000
2210 ENCROACHMENT PERMITS	40,200
2213 STRT CLOSURE & ABANDONMENT FEE	5,900
2214 OUTDOOR PROMO/SALES PERMITS	12,000
<b>Total</b>	89,700
<b>Intergovernmental</b>	
3104 HOMEOWNER PRPTY TAX EXEMP REPL	217,299
3118 ABANDONED VEHICLE ALLOC	150,000
3119 MOTOR VEHICLE LICENSE FEES	1,109,190
3121 VLF SWAP ADJ	15,958,000
3128 POLICE TRAINING REIMB-POST	175,000
3172 PROP 172 SALES TAX ALLOCATION	775,000
3173 MCHENRY TAX SHARING AGREEMENT	1,261,000
3220 HI TECH TASK FORCE	90,000
3312 COUNTY VEHICLE THEFT ALLOC	101,000
3325 CTY HSG AUTH OFFICER REIMB	48,000
3706 JPA ADMINISTRATION FEES	42,034

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>General Fund (0100)</b>	
<b>Intergovernmental</b>	
3727 SCHOOL POLICE REIMB	480,000
3730 SCHOOL DISTRICT CONTRIBUTIONS	100,000
3765 WEED AND SEED	40,000
4962 EQUIPMENT RENTAL	4,750
Total	20,551,273
<b>Construction Related Fees</b>	
4000 MAP CHECKING FEES	23,091
4001 BUILDING FEE- ALL INCLUSIVE	704,588
4002 BUILDING INSPECTIONS	1,017,805
4003 PLUMBING INSPECTIONS	87,149
4004 ELECTRICAL INSPECTIONS	135,582
4005 HEATING/COOLING CODE INSPECT	113,490
4006 MOBILE HOME INSPECTIONS	14,236
4007 PLAN CHECKING FEES	541,405
4008 ZONING FEES	124,111
4009 ENVIRONMENTAL IMPACT FEES	8,100
4010 PLOT PLAN REVIEW FEES	54,617
4011 SUBDIVISION APPLIC/DEVELOPMEM	339,161
4012 ANNEXATION FEE	30,904
4014 EARTHQUAKE EDUC FEE	6,340
Total	3,200,578
<b>Police &amp; Fire Department Charges</b>	
4021 EXTRADITION REIMB	45,000
4024 FINGERPRINT FEES	5,000
4025 CONTRACT POLICE SERVICES	200,000
4027 LIVE SCAN	110,000
4028 VEHICLE RELEASES-PD	250,000
4029 SAFETY RESPONSE REIMB	80,000
4030 REPOSITION RELEASE	4,500
4032 HOOD & DUCT INSTALLATION	1,700
4033 MEDICAL GAS SYS INSTALLATION	300
4035 UNDERGRD FLAM/COMB STOR TANK	700
4037 PLAN CHECK	90,000
4039 SPRINKLER SYSTEM	25,000
4042 INDUSTRIAL FIRE CONTRACT	286,000
4043 FALSE ALARM RESPONSE FEE	3,000
4061 POLICE SERVICES REIMBURSEMENT	207,000
4062 YCCD TRAINING PARTNERSHIP	130,000
Total	1,438,200
<b>Highway &amp; Streets Maintenance</b>	
4050 SFRA INVESTIGATIONS CONTRACT	496,927
4060 POLICE SMART... REIMBURSEMENT	30,000
Total	526,927
<b>Recreation &amp; Neighborhood Fees</b>	
1319 JOHN THURMAN FLD FRANCHISE	105,000
1325 PARK CONCESSIONS	4,000
4064 CONTRACT TREE WORK	1

# Adopted Revenue Estimate - Fiscal Year 2008-2009

Revenue  
Estimate

## General Fund (0100)

### Recreation & Neighborhood Fees

4065 COMMERCIAL LANDSCAPE FEE	30,000
4066 PARKS RESERVATION FEES	48,000
4068 YOUTH SERVICES PROGRAM FEE	50,019
4069 NPU RE-INSPECTIN FEES	9,000
4071 SWIMMING POOL FEES	65,300
4072 LEAGUE FEES	183,000
4074 MISCELLANEOUS RECREATION	214,400
4081 SERVICES - CENTER PLAZA	2,000
6208 JOHN THURMAN FIELD RTL	4,000
6209 BALLFIELD RENTAL	21,500
6211 MCHENRY MUSEUM FEES	1,000
6215 MCHENRY MANSION RENTAL	25,000
6216 MANCINI BOWL RENTAL	6,300
6228 SENIOR CITIZENS CENTER RENTAL	5,000
8123 SPEC EVENTS INSURANCE	250

Total 773,770

### Other Fees & Charges

4085 SALARY REIMBURSEMENT AGREEMENT	27,074
4087 PAYOFF DEMAND FEE	
4091 REVENUE BOND ADMIN FEES	30,000
4092 COPYING FEES	17,249
4093 CITY BILLING FEES	667,646
4095 MISC SPECIAL SERVICE	526,803

Total 1,268,772

### Interest & Rent

6101 INTEREST ON BANK ACCOUNTS	441,000
6201 LEASE OF LAND	76,000
6202 SIDEWALK PROPERTY USE FEE	500
6219 CITY BUILDING RENTAL-RDA	30,000
6225 BUILDING/ROOM RENTAL - OTHER	13,600

Total 561,100

### Fines

7101 GENERAL CITY FINES	220,000
7113 PARKING FINES	1,000,000
7120 COMPLIANCE ORDER FINE (NPU)	70,000

Total 1,290,000

### Miscellaneous Revenue

4154 FIRE ALARM	15,000
4155 SITE PLAN REVIEW	2,500
4156 INSPECTION	3,000
4240 OUTSIDE CITY WATER AGREEMENT	1,000
4340 OUTSIDE CITY SEWER AGREEMENTS	5,000
4908 INDIRECT COST RECOVERY	2,543,746
4909 INTERFUND LABOR CHARGES	7,026,628
5101 SPECIAL ASSESSMENTS	31,000
8101 SALE OF REAL PROPERTY	830,000
8104 SALE OF PERSONAL PROPERTY	10,000

# Adopted Revenue Estimate - Fiscal Year 2008-2009

Revenue  
Estimate

## General Fund (0100)

### Miscellaneous Revenue

8107 DONATIONS	102,001
8110 JURY AND SUBPOENA FEES	2,000
8114 EVIDENCE RELEASE	2,000
8115 VENDING COMMISSIONS	1,360
8117 NEAT PROGRAM RECEIPTS	20,000
8122 "REFUNDS,DAMAGES&COST RECOVERY "	66,501
8131 CASHIER OVERAGE	400
8132 DEPOSIT OVER/SHORT	1,500
8133 ALS CONTRACT	72,000
8134 RETURNED CHECK CHARGE	8,000
8137 SALE-CONST CODES AND SPECIFICA	1,193
8143 ITEMS FOR RESALE	13,825
8155 MISCELLANEOUS REVENUE	380,094
8173 REIMBURSEMENT - RDA	250,000
8174 REIMBURSEMENT - EMERG COMM CTR	175,790
8202 SALE OF FIXED ASSETS	

Total 11,564,538

**Total General Fund (0100)**

**121,078,654**

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Capital Improvement Support (0300)</b>	
<hr/>	
<b>Licenses &amp; Permits</b>	
2210 ENCROACHMENT PERMITS	60,000
Total	60,000
 <b>Construction Related Fees</b>	
4011 SUBDIVISION APPLIC/DEVELOPMEM	30,000
Total	30,000
 <b>Miscellaneous Revenue</b>	
4158 TIME AND MATERIALS INSPECTION	45,000
4159 LEGAL DESCRIPTION CHECK	1
4162 STAKING SERVICES	1
4909 INTERFUND LABOR CHARGES	3,613,313
8155 MISCELLANEOUS REVENUE	8,513
Total	3,666,828
<b>Total Capital Improvement Support (0300)</b>	<b>3,756,828</b>

### **Solid Waste Fund (0310)**

<b>Intergovernmental</b>	
3316 AB939 REIMBURSEMENT	270,000
3765 WEED AND SEED	3,586
Total	273,586
 <b>Other Fees &amp; Charges</b>	
4096 RES RECYCLE FEE	170,000
4097 COM RECYCLE FEE	56,500
4098 IND RECYCLE FEE	6,500
4108 RECYCLING PUB ED	50,000
4109 HAULERS FEES	1,000
Total	284,000
 <b>Fines</b>	
7120 COMPLIANCE ORDER FINE (NPU)	1,500
Total	1,500
 <b>Miscellaneous Revenue</b>	
4100 COMPOST BIN REIMBURSEMENT	500
4909 INTERFUND LABOR CHARGES	81,515
8103 WASTE ENERGY PROJECT RECOVERY	235,046
8107 DONATIONS	14,000
8155 MISCELLANEOUS REVENUE	1,500
8169 INK JET MISCE REVENUE	200
Total	332,761
<b>Total Solid Waste Fund (0310)</b>	<b>891,847</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Education-Govt Communication (0320)</b>	
<b>Franchises</b>	
1301 CABLE TV FRANCHISE	150,000
Total	150,000
<b>Miscellaneous Revenue</b>	
8145 ACCESS MODESTO/PARTNERSHIP	131,500
Total	131,500
<b>Total Education-Govt Communication (0320)</b>	<b>281,500</b>

### **Elections/Outside Litigation (0350)**

<b>Intergovernmental</b>	
3732 MCS ELECTIONS REIMBURSEMENT	
Total	
<b>Total Elections/Outside Litigation (0350)</b>	

### **Carpenter Landfill**

<b>Other Fees &amp; Charges</b>	
4097 COM RECYCLE FEE	118,500
4098 IND RECYCLE FEE	20,500
4099 CARPENTER ROAD LANDFILL REV	174,000
Total	313,000
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	
Total	
<b>Total Carpenter Landfill</b>	<b>313,000</b>

### **Police Outside Agreement (0420)**

<b>Intergovernmental</b>	
3313 HIGH RISK OFFENDER & JUV COURT	108,264
Total	108,264
<b>Total Police Outside Agreement (0420)</b>	<b>108,264</b>

### **Traffic Safety Fund (0600)**

<b>Police &amp; Fire Department Charges</b>	
4028 VEHICLE RELEASES-PD	100,000
Total	100,000

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Traffic Safety Fund (0600)</b>	
<hr/>	
<b>Fines</b>	
7110 MOTOR VEHICLE FINES AND FORFTS	1,550,000
Total	1,550,000
<b>Total Traffic Safety Fund (0600)</b>	<b>1,650,000</b>
<b>Streets, Traffic &amp; Forestry (0700)</b>	
<hr/>	
<b>Licenses &amp; Permits</b>	
2211 TRENCH CUT FEES	8,000
2213 STRT CLOSURE & ABANDONMENT FEE	200
Total	8,200
 <b>Intergovernmental</b>	
3110 S & H CS 2106B	750,000
3120 S & H CS 2105	800,000
3122 S & H CS 2107.5	10,000
3125 S & H CS 2107	1,300,000
3138 STATE SHARE OF STREET PROJECTS	
3139 State Traffic Sustum Mgmt Grant	
3203 PROP 1B STREET/ROADS GRT	844,126
3230 PROP42 AB438 TRAF CONGEST RELF	137,970
3504 FEDERAL SHARE OF PROJECTS	
Total	3,842,096
 <b>Construction Related Fees</b>	
4008 ZONING FEES	20,000
4009 ENVIRONMENTAL IMPACT FEES	5,000
4010 PLOT PLAN REVIEW FEES	6,000
4011 SUBDIVISION APPLIC/DEVELOPMEM	2,000
4012 ANNEXATION FEE	400
4013 CANAL CROSSING FEE	
4019 SUBDIVISION INSPECTIONS	500
Total	33,900
 <b>Police &amp; Fire Department Charges</b>	
4063 TRAF SIGNAL MAINT - RIVERBANK	1,500
Total	1,500
 <b>Highway &amp; Streets Maintenance</b>	
4051 TRAF SIG MTC/SWEEP-STATE HWYS	32,000
4052 TRAF SIG MTC AGMT-COUNTY	34,000
4053 FORCED CONSTRUCTION REIMB	500
4054 ALLEY IMPROVEMENTS REIMBURSE	
4055 STREET NAME SIGNS	2,000
4057 DANGEROUS BUILDING FEE	
4059 TRAF SIGNAL MTC AGMT- CERES	19,000
Total	87,500
 <b>Interest &amp; Rent</b>	
6100 CHANGE IN FAIR VALUE OF INVEST	
6101 INTEREST ON BANK ACCOUNTS	40,000

## Adopted Revenue Estimate - Fiscal Year 2008-2009

Revenue  
Estimate

### Streets, Traffic & Forestry (0700)

**Interest & Rent**

6225 BUILDING/ROOM RENTAL - OTHER

Total 40,000

**Miscellaneous Revenue**

4158 TIME AND MATERIALS INSPECTION 200

4160 RECIPRICAL ACCESS AGREEMENT 200

4161 RIGHT OF WAY ABANDONMENT 200

4909 INTERFUND LABOR CHARGES 839,610

8122 "REFUNDS,DAMAGES&COST RECOVERY " 12,100

8155 MISCELLANEOUS REVENUE 4,001

8301 OTHER FINANCING SOURCES

Total 856,311

**Total Streets, Traffic & Forestry (0700) 4,869,507**

### Downtown Improvement Dist (0900)

**Business License Tax**

1410 BUSINESS LICENSE MILL TAX-DID

226,878

Total 226,878

**Interest & Rent**

6101 INTEREST ON BANK ACCOUNTS

600

Total 600

**Total Downtown Improvement Dist (0900) 227,478**

### CDBG - Direct Program (1130)

**Intergovernmental**

3513 CDBG ENTITLEMENT

2,326,124

Total 2,326,124

**Interest & Rent**

6101 INTEREST ON BANK ACCOUNTS

62,541

Total 62,541

**Miscellaneous Revenue**

4909 INTERFUND LABOR CHARGES 245,107

6301 DIRECT LOAN PRINCIPAL 50,000

Total 295,107

**Total CDBG - Direct Program (1130) 2,683,772**

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Housing Loan Program (1150)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
6104 DIRECT LOAN INTEREST	200,000
Total	200,000
<b>Total Housing Loan Program (1150)</b>	<b>200,000</b>
<b>Home Program (1170)</b>	
<hr/>	
<b>Intergovernmental</b>	
3517 HOME ENTITLEMENT	1,191,050
Total	1,191,050
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	17,549
Total	17,549
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	8,351
6301 DIRECT LOAN PRINCIPAL	50,000
Total	58,351
<b>Total Home Program (1170)</b>	<b>1,266,950</b>
<b>Emergency Shelter Program (1180)</b>	
<hr/>	
<b>Intergovernmental</b>	
3518 ESG (EMERGENCY SHELTER GRANT)	104,243
3520 ESG CARRYOVER	6,315
Total	110,558
<b>Total Emergency Shelter Program (1180)</b>	<b>110,558</b>
<b>Admin Capital Facility Fee Fund (1390)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	5,000
Total	5,000
<b>Miscellaneous Revenue</b>	
4152 CFF SEPT. 03	5,000
4153 CFF SEPT. 03 COUNTY SPHERE	2,000
4166 CFF MAR. 06	100,000
4167 CFF MAR. 06 COUNTY SPHERE	15,000
Total	122,000
<b>Total Admin Capital Facility Fee Fund (1390)</b>	<b>127,000</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Village One (2600)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5302 CFD ANNUAL MAINTENANCE TAX	325,000
Total	325,000
<b>Total Village One (2600)</b>	<b>325,000</b>
<b>Fairview Village (2640)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5301 CFD ONE-TIME CAPITAL TAX	130,000
Total	130,000
<b>Total Fairview Village (2640)</b>	<b>130,000</b>
<b>CFD Fairview Village-Debt Service (2642)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5303 CFD ANNUAL SPECIAL TAXES	350,000
8155 MISCELLANEOUS REVENUE	30,000
Total	380,000
<b>Total CFD Fairview Village-Debt Service (2642)</b>	<b>380,000</b>
<b>CFD - Village 1 #2 (2690)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5302 CFD ANNUAL MAINTENANCE TAX	560,000
Total	560,000
<b>Total CFD - Village 1 #2 (2690)</b>	<b>560,000</b>
<b>CFD Village 1 #2 - Debt Service (2692)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5303 CFD ANNUAL SPECIAL TAXES	2,100,000
8155 MISCELLANEOUS REVENUE	10,000
Total	2,110,000
<b>Total CFD Village 1 #2 - Debt Service (2692)</b>	<b>2,110,000</b>
<b>Kiernan Business Park West (2720)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5301 CFD ONE-TIME CAPITAL TAX	374,191

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Kiernan Business Park West (2720)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5302 CFD ANNUAL MAINTENANCE TAX	130,600
Total	504,791
<b>Total Kiernan Business Park West (2720)</b>	<b>504,791</b>
<b>Kiernan Business Park South (2730)</b>	
<hr/>	
<b>Construction Related Fees</b>	
4048 CFD FORMATION FEE	64,500
Total	64,500
<b>Total Kiernan Business Park South (2730)</b>	<b>64,500</b>
<b>Coffee-Claratina (2800)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
5302 CFD ANNUAL MAINTENANCE TAX	158,000
Total	158,000
<b>Total Coffee-Claratina (2800)</b>	<b>158,000</b>
<b>Infrastructure Fin Prgm Admin (2900)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	284,817
Total	284,817
<b>Total Infrastructure Fin Prgm Admin (2900)</b>	<b>284,817</b>
<b>Parking Fund (6000)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
6201 LEASE OF LAND	105,900
Total	105,900
<b>Miscellaneous Revenue</b>	
4101 OFF-STREET PARKING	110,000
4102 PARKING AGREEMENT REVENUE	175,000
4103 VALIDATED LOTS	1,059,233
4909 INTERFUND LABOR CHARGES	31,045
8155 MISCELLANEOUS REVENUE	10,000
Total	1,385,278
<b>Total Parking Fund (6000)</b>	<b>1,491,178</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Water Operations (6100)</b>	
<b>Franchises</b>	
1307 GARBAGE SVC AGREEMENT FEE	2,800
Total	2,800
<b>Other Fees &amp; Charges</b>	
4111 DESTRCT INSPCT PERMIT FEES	1
Total	1
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	500,000
6201 LEASE OF LAND	20,000
6225 BUILDING/ROOM RENTAL - OTHER	3,780
Total	523,780
<b>Miscellaneous Revenue</b>	
4163 WATER SUPPLY ANALYSIS	5,000
4201 WATER SALES-FLAT RATE	32,104,156
4202 WATER SALES-METERED	20,261,564
4210 UTILITY MISC FEES - CLEARING	1,561,015
4909 INTERFUND LABOR CHARGES	367,662
8122 "REFUNDS,DAMAGES&COST RECOVERY "	15,000
8155 MISCELLANEOUS REVENUE	
8202 SALE OF FIXED ASSETS	1
Total	54,314,398
<b>Total Water Operations (6100)</b>	<b>54,840,979</b>

### Water Development Fees (6101)

<b>Miscellaneous Revenue</b>	
4250 WATER SYSTEMS FEE	2,300,000
4251 WATER TAPS AND CONNECTIONS	500,000
4252 FIRE HYDRANT CONNECTION FEES	45,000
4253 WATER METER SALES	150,000
Total	2,995,000
<b>Total Water Development Fees (6101)</b>	<b>2,995,000</b>

### Wastewater Fund (6210)

<b>Franchises</b>	
1307 GARBAGE SVC AGREEMENT FEE	1
Total	1
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	150,000
6102 TRUSTEE INTEREST/INV EARNINGS	150,000
6201 LEASE OF LAND	58,000
Total	358,000
<b>Miscellaneous Revenue</b>	
4301 RESIDENTIAL SEWER SERVICE	21,838,336

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Wastewater Fund (6210)</b>	
<b>Miscellaneous Revenue</b>	
4304 COMMERCIAL SEWER SERVICE	5,346,002
4307 EMPIRE SANITARY DISTRICT	394,841
4310 SEPTIC TANK PUMPING	600,000
4313 INDUSTRIAL SEWER SERVICE	12,489,062
4355 LAB FEES	50,000
4909 INTERFUND LABOR CHARGES	948,539
8122 "REFUNDS,DAMAGES&COST RECOVERY "	1,000
8155 MISCELLANEOUS REVENUE	2,500
Total	41,670,280
<b>Total Wastewater Fund (6210)</b>	<b>42,028,281</b>

### Wastewater Development Fees (6211)

<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	108,000
Total	108,000
<b>Miscellaneous Revenue</b>	
4351 SEWER RECOVERY	39,000
4352 SEWER CONNECTION CHARGE	500,000
4353 SUBTRUNK EXTENSION CHARGE	123,220
Total	662,220
<b>Total Wastewater Development Fees (6211)</b>	<b>770,220</b>

### Storm Drainage Fund (6280)

<b>Franchises</b>	
1307 GARBAGE SVC AGREEMENT FEE	1
Total	1
<b>Highway &amp; Streets Maintenance</b>	
4051 TRAF SIG MTC/SWEEP-STATE HWYS	21,076
Total	21,076
<b>Miscellaneous Revenue</b>	
4370 STORM DRAINAGE FEES	5,130,000
4383 PRUNED REFUSE REMOVAL	
4909 INTERFUND LABOR CHARGES	138,290
8122 "REFUNDS,DAMAGES&COST RECOVERY "	2
8155 MISCELLANEOUS REVENUE	1,001
8170 FEMA FLOODS/STORMS REVENUE	
8171 OES FLOODS/STORMS REVENUE	
Total	5,269,293
<b>Total Storm Drainage Fund (6280)</b>	<b>5,290,370</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Compost Operations (6290)</b>	
<b>Interest &amp; Rent</b>	
6100 CHANGE IN FAIR VALUE OF INVEST	10,000
Total	10,000
<b>Miscellaneous Revenue</b>	
4380 COMPOST SALES	380,862
4382 CO-COMPOST SALES	20,000
4387 STOCKTON TIP FEES	250,000
4388 TIP FEE PRUNED REFUSE/FORESTRY	100,000
4390 TIP FEE HAULERS	675,000
Total	1,425,862
<b>Total Compost Operations (6290)</b>	<b>1,435,862</b>

### Airport Operating Fund (6310)

<b>Property Taxes</b>	
1113 AIRCRAFT TAXES	210,000
Total	210,000
<b>Business License Tax</b>	
1401 BUSINESS LICENSE REGISTRATION	550
1404 BUSINESS LICENSE MILL TAX	30,000
Total	30,550
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	17,000
6201 LEASE OF LAND	130,000
6225 BUILDING/ROOM RENTAL - OTHER	40,000
Total	187,000
<b>Miscellaneous Revenue</b>	
4401 SPECIAL CONCESSIONS	6,000
4402 AIRPORT KEY REVENUE	250
4404 GALLONAGE	67,675
4405 PASSENGER FACILITY CHARGE	
4408 PAX SKY TREK	
4410 AIRPORT CAR RENTAL	139,000
4413 AIRPORT HANGAR RENTAL	335,000
4414 AIRPORT HANGAR RENTAL-NEW	1
4416 AIRPORT LANDING FEES	26,050
4419 AIRCRAFT TIE-DOWN FEES	5,000
8125 TELEPHONE REFUNDS	
8146 AIRLINE SECURITY REIMBURSEMENT	1,200
8155 MISCELLANEOUS REVENUE	600
Total	580,776
<b>Total Airport Operating Fund (6310)</b>	<b>1,008,326</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>County Aircraft Tax (6330)</b>	
<hr/>	
<b>Intergovernmental</b>	
3404 COUNTY AIRPORT CAP CONTR	184,000
Total	184,000
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	19,000
Total	19,000
<b>Total County Aircraft Tax (6330)</b>	<b>203,000</b>

### **Bus Service - DAR (6520)**

<b>Intergovernmental</b>	
3158 LTF-CURRENT YEAR	1,583,179
3554 FTA5307 CA-90-Y568 GRANT	1,117,400
Total	2,700,579
<b>Interest &amp; Rent</b>	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
<b>Miscellaneous Revenue</b>	
4501 PASSENGER REV-DIAL-A-RIDE	195,000
Total	195,000
<b>Total Bus Service - DAR (6520)</b>	<b>2,895,581</b>

### **Transportation Center (6530)**

<b>Intergovernmental</b>	
3158 LTF-CURRENT YEAR	337,734
3554 FTA5307 CA-90-Y568 GRANT	327,546
Total	665,280
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	1
6125 TELEPHONE COMMISSIONS	6,000
6201 LEASE OF LAND	86,000
Total	92,001
<b>Miscellaneous Revenue</b>	
8115 VENDING COMMISSIONS	4,000
Total	4,000
<b>Total Transportation Center (6530)</b>	<b>761,281</b>

### **Bus Fixed Route MAX Operations (6540)**

<b>Intergovernmental</b>	
3158 LTF-CURRENT YEAR	1,142,027

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Bus Fixed Route MAX Operations (6540)</b>	
<b>Intergovernmental</b>	
3161 STAF-TRANSIT OPERATING GRANT	5,483,008
3554 FTA5307 CA-90-Y568 GRANT	1,554,710
Total	8,179,745
<b>Miscellaneous Revenue</b>	
4504 CASH FARES & DAILY PASSES	1,311,610
4507 STUDENT PASSES-MONTHLY	171,992
4508 BART EXPRESS PASSES	134,972
4510 E-H PASSES-MONTHLY	199,192
4511 E-H TICKET BOOKS	39,692
4514 STUDENT TICKET BOOKS	23,899
4519 REG RIDE BOOK SALES	144,540
4522 REGULAR MONTHLY BUS PASSES	315,931
4530 COUNTY EMPLOYEE FARE REIMBRSM T	13,675
4909 INTERFUND LABOR CHARGES	116,364
8148 BUS ADVERTISING	150,000
8149 BUS BENCH ADVERTISING	10,000
Total	2,631,867
<b>Total Bus Fixed Route MAX Operations (6540)</b>	<b>10,811,612</b>

### **Bus Fixed Route-Alt Transport (6550)**

<b>Intergovernmental</b>	
3158 LTF-CURRENT YEAR	9,931
3532 FEDERAL TEA-21 RSTP	76,655
Total	86,586
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	1
Total	1
<b>Total Bus Fixed Route-Alt Transport (6550)</b>	<b>86,587</b>

### **Golf Fund (6600)**

<b>Recreation &amp; Neighborhood Fees</b>	
4076 GOLF TEAM ROUNDS	16,000
4601 MUNI GREEN FEES	356,345
4602 DRYDEN GREEN FEES	886,782
4603 CREEKSIDE GREEN FEES	957,830
4604 ANNUAL MEMBERSHIP FEE	9,000
4605 FIRST TEE GREEN FEES	600
4606 NCGA GREEN FEES	2,400
4620 PRO SHOP MONTHLY RENT	60,000
4621 PRO SHOP/CONCESS PERCENT RENT	5,000
Total	2,293,957
<b>Interest &amp; Rent</b>	
6102 TRUSTEE INTEREST/INV EARNINGS	20,000

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Golf Fund (6600)</b>	
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<b>Interest &amp; Rent</b>	
6201 LEASE OF LAND	1,358
6203 MISCELLANEOUS LEASE	76,680
Total	98,038
<b>Total Golf Fund (6600)</b>	<b>2,391,995</b>

### **Centre Plaza Fund (6700)**

<b>Intergovernmental</b>	
4962 EQUIPMENT RENTAL	60,000
Total	60,000
<b>Recreation &amp; Neighborhood Fees</b>	
4081 SERVICES - CENTER PLAZA	33,000
4082 COMMISSIONS	265,000
8123 SPEC EVENTS INSURANCE	7,000
Total	305,000
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	2,000
6218 ROOM RENT - CENTER PLAZA	495,000
Total	497,000
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	158,799
Total	158,799
<b>Total Centre Plaza Fund (6700)</b>	<b>1,020,799</b>

### **Central Services (7100)**

<b>Intergovernmental</b>	
4940 COPIER CHARGES	26,000
Total	26,000
<b>Total Central Services (7100)</b>	<b>26,000</b>

### **Inventory Purchases (7110)**

<b>Intergovernmental</b>	
4945 UPS SERVICE-STORES	900
4947 STORES SURPLUS	7,000
4948 RETAIL SALES	500
4951 SALES OF INVENTORY-STORES	4,586,560
Total	4,594,960
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	500
Total	500

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Inventory Purchases (7110)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
8155 MISCELLANEOUS REVENUE	5,000
Total	5,000
<b>Total Inventory Purchases (7110)</b>	<b>4,600,460</b>
<b>Central Services - Mail (7120)</b>	
<hr/>	
<b>Intergovernmental</b>	
4942 MAIL CHARGES	285,176
Total	285,176
<b>Total Central Services - Mail (7120)</b>	<b>285,176</b>
<b>Information Technology (7130)</b>	
<hr/>	
<b>Intergovernmental</b>	
4935 TECHNOLOGY & INFORMATION SVCS	5,586,727
Total	5,586,727
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	40,000
Total	40,000
<b>Total Information Technology (7130)</b>	<b>5,626,727</b>
<b>Fleet Management Fund (7200)</b>	
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<b>Intergovernmental</b>	
4961 EQUIPMENT POOL CHARGES	4,789,231
Total	4,789,231
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	193,758
8122 "REFUNDS,DAMAGES&COST RECOVERY "	15,000
Total	208,758
<b>Total Fleet Management Fund (7200)</b>	<b>4,997,989</b>
<b>Fleet Equipment Replacement (7210)</b>	
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<b>Intergovernmental</b>	
4964 EQUIPMENT POOL-REPLACEMENT	3,934,615
Total	3,934,615
<b>Total Fleet Equipment Replacement (7210)</b>	<b>3,934,615</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Insurance - Administration (7310)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
4909 INTERFUND LABOR CHARGES	1,053,733
Total	1,053,733
<b>Total Insurance - Administration (7310)</b>	<b>1,053,733</b>
<b>Insurance - Workers Comp (7320)</b>	
<hr/>	
<b>Intergovernmental</b>	
4971 PREMIUM ASSESSMENTS	4,000,000
Total	4,000,000
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	380,000
Total	380,000
<b>Total Insurance - Workers Comp (7320)</b>	<b>4,380,000</b>
<b>Insurance - Liability Insurance (7330)</b>	
<hr/>	
<b>Intergovernmental</b>	
4971 PREMIUM ASSESSMENTS	2,689,620
Total	2,689,620
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	164,380
Total	164,380
<b>Miscellaneous Revenue</b>	
8119 INSURANCE REIMBURSEMENTS	40,000
Total	40,000
<b>Total Insurance - Liability Insurance (7330)</b>	<b>2,894,000</b>
<b>Insurance - Property Insurance (7340)</b>	
<hr/>	
<b>Intergovernmental</b>	
4971 PREMIUM ASSESSMENTS	400,031
Total	400,031
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	15,000
Total	15,000
<b>Total Insurance - Property Insurance (7340)</b>	<b>415,031</b>

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Insurance - Dental Insurance (7350)</b>	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	1,217,580
Total	1,217,580
<b>Total Insurance - Dental Insurance (7350)</b>	<b>1,217,580</b>
<b>Insurance - Health (7360)</b>	
<hr/>	
Intergovernmental	
4972 PREMIUM ASSESSMENTS-OTH	7,408,818
Total	7,408,818
<b>Total Insurance - Health (7360)</b>	<b>7,408,818</b>
<b>Insurance - Disability (7370)</b>	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	429,378
Total	429,378
<b>Total Insurance - Disability (7370)</b>	<b>429,378</b>
<b>Other Employee Insurance (7380)</b>	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	337,291
Total	337,291
<b>Total Other Employee Insurance (7380)</b>	<b>337,291</b>
<b>Insurance - Vision (7390)</b>	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	331,052
Total	331,052
<b>Total Insurance - Vision (7390)</b>	<b>331,052</b>
<b>Employee Benefits Mgmt (7510)</b>	
<hr/>	
Intergovernmental	
4913 EBF LEAVE ACCRUAL	3,517,826
Total	3,517,826

## Adopted Revenue Estimate - Fiscal Year 2008-2009

Revenue  
Estimate

### Employee Benefits Mgmt (7510)

**Interest & Rent**

6101 INTEREST ON BANK ACCOUNTS 380,000

Total 380,000

**Total Employee Benefits Mgmt (7510) 3,897,826**

### 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 2,067,842

Total 2,067,842

**Interest & Rent**

6225 BUILDING/ROOM RENTAL - OTHER 42,000

Total 42,000

**Miscellaneous Revenue**

4909 INTERFUND LABOR CHARGES 10,185

Total 10,185

**Total Building Services (7800) 2,120,027**

### JPA Building Services (8500)

**Intergovernmental**

3311 COUNTY SHARE JPA COSTS 693,087

4911 CITY SHARE JPA COSTS 681,369

4912 1010 RETAIL SHARE JPA COSTS 78,800

4914 CINEMA SHARE JPA COSTS (PLAZA) 13,079

4915 1020 SHARE JPA COSTS (PLAZA) 18,331

4916 STAN CO DET-TSP MAINTENANCE 18,528

Total 1,503,194

## Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>JPA Building Services (8500)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
6225 BUILDING/ROOM RENTAL - OTHER	3,592
Total	3,592
<b>Total JPA Building Services (8500)</b>	<b>1,506,786</b>

### **Stanislaus Drug Enforce Agency (8850)**

---

<b>Intergovernmental</b>	
3501 FEDERAL GRANT-OCJP	200,000
3702 CONTRIBUTIONS IN-KIND	1,606,441
3703 SDEA CONTRIBUTIONS OPERATIONS	562,823
Total	2,369,264
<b>Interest &amp; Rent</b>	
6101 INTEREST ON BANK ACCOUNTS	25,000
Total	25,000
<b>Fines</b>	
7202 SEIZED FORFEITURES	240,000
Total	240,000
<b>Total Stanislaus Drug Enforce Agency (8850)</b>	<b>2,634,264</b>

### **Tuolumne River Regional Park (8900)**

---

<b>Intergovernmental</b>	
3701 TRRP APPORTIONMENT	413,403
Total	413,403
<b>Recreation &amp; Neighborhood Fees</b>	
6209 BALLFIELD RENTAL	10,000
6220 PICNIC AREA RENTAL	8,000
Total	18,000
<b>Other Fees &amp; Charges</b>	
4095 MISC SPECIAL SERVICE	2,000
Total	2,000
<b>Interest &amp; Rent</b>	
6201 LEASE OF LAND	

# Adopted Revenue Estimate - Fiscal Year 2008-2009

	Revenue Estimate
<b>Tuolumne River Regional Park (8900)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
6225 BUILDING/ROOM RENTAL - OTHER	65,000
Total	<hr/> 65,000
<b>Total Tuolumne River Regional Park (8900)</b>	<b>498,403</b>
<hr/>	
<b>General Fund Total</b>	
<b>All Other Funds Total</b>	
<b>Grand Total</b>	<b>319,018,970</b>



*Expenditures by Fund  
& Department*

# City

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	103,502,968	115,736,707	121,889,591	120,219,574	(1,670,017)	(1.4%)
Elections/Outside Litigation (0350)	349,806	1,217,475	552,700	2,700	(550,000)	(99.5%)
Capital Improvement Support (0300)	2,665,609	2,808,793	3,538,955	4,065,019	526,064	14.9%
Solid Waste Fund (0310)	655,260	712,862	985,470	840,336	(145,134)	(14.7%)
Education-Govt Communication (0320)	278,718	254,571	252,757	263,000	10,243	4.1%
Operating Grants Block Grants (0400)	359,168	202,845	409,109	0	(409,109)	100.0%
Operating Grants Reimbursed (0410)	1,539,308	2,163,743	125,000	0	(125,000)	100.0%
Police Outside Agreement (0420)	0	93,163	101,820	108,264	6,444	6.3%
Local Transportation Fund (0510)	20,413	22,726	22,726	31,719	8,993	39.6%
Traffic Safety Fund (0600)	360,358	305,841	724,800	1,046,802	322,002	44.4%
Streets, Traffic & Forestry (0700)	10,874,913	9,053,511	8,360,295	9,122,743	762,448	9.1%
Econ Dev/Strategic Plan (0800)	12,751	55,847	180,768	6,114	(174,654)	(96.6%)
Downtown Improvement Dist (0900)	200,744	220,114	226,870	226,870	0	0.0%
CDBG Interest Subsidy Program (1120)	0	0	0	0	0	0.0%
CDBG - Direct Program (1130)	2,106,680	2,471,482	2,663,788	2,647,898	(15,890)	(0.6%)
CDBG Rental Rehab Program (1140)	2,616	0	0	0	0	0.0%
Housing Loan Program (1150)	80,702	38,756	899,500	200,000	(699,500)	(77.8%)
Public Service (1152)	74,999	105,550	37,500	0	(37,500)	100.0%
Home Program (1170)	187,679	339,218	3,506,072	1,272,517	(2,233,555)	(63.7%)
Emergency Shelter Program (1180)	104,361	98,766	104,098	110,558	6,460	6.2%
Fire Capital Facility Fee Fund (1320)	702,685	0	0	0	0	0.0%
Admin Capital Facility Fee Fund (1390)	96,077	64,700	208,783	444,446	235,663	112.9%
Parks Capital Fac Fee (1350)	458,000	453,741	18,556	0	(18,556)	100.0%
Streets Capital Facility Fee (1410)	0	0	0	0	0	0.0%
Park Fund (1400)	0	0	0	0	0	0.0%
CFD - Village 1 #2 (2690)	349,575	275,959	483,000	640,741	157,741	32.7%
Village One (2600)	244,216	193,187	624,000	684,000	60,000	9.6%
Fairview Village (2640)	27,051	58,068	206,000	210,000	4,000	1.9%
North Beyer (2650)	6,276	17,367	9,500	9,000	(500)	(5.3%)
Enterprise Park 1998 (2660)	10,213	8,418	16,500	14,100	(2,400)	(14.5%)
Carver/Bangs (2670)	93,001	138,912	197,100	196,500	(600)	(0.3%)
Hetch Hetchy CFD Fund (2700)	14,259	0	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	0	14,336	55,308	0	(55,308)	100.0%
Kiernan Business Park West (2720)	0	18,809	64,500	504,791	440,291	682.6%
Kiernan Business Park South (2730)	0	6,377	64,500	64,500	0	0.0%

# City

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
Pelandale/Snyder (2680)	0	24,966	24,998	0	(24,998)	100.0%
NorthPointe Village (2750)	15,328	15,164	35,150	88,000	52,850	150.4%
Coffee-Claratina (2800)	62,695	60,492	158,000	163,000	5,000	3.2%
Infrastructure Fin Prgm Admin (2900)	314,693	329,561	402,125	430,413	28,288	7.0%
Capital Grants Fund (2300)	0	0	0	0	0	0.0%
Carpenter Landfill	0	0	149,500	313,000	163,500	109.4%
Parking Fund (6000)	907,158	1,064,927	1,511,577	1,503,384	(8,193)	(0.5%)
Water Operations (6100)	26,815,176	30,521,810	31,648,478	32,616,829	968,351	3.1%
Water CIP COP Fund (6120)	0	0	1,795,430	1,795,758	328	0.0%
2006 Water COP Fund (6130)	0	1,101,970	1,732,489	1,976,212	243,723	14.1%
Wastewater Fund (6210)	19,087,851	18,627,804	23,323,685	23,791,468	467,783	2.0%
1984 Revenue Bonds Sewer (6240)	0	21,402	710,258	710,258	0	0.0%
Storm Drainage Fund (6280)	5,311,634	5,955,425	7,722,926	7,832,088	109,162	1.4%
Airport Operating Fund (6310)	843,837	963,039	1,012,022	1,040,450	28,428	2.8%
Bus Service - Fixed Route (6510)	0	0	0	0	0	0.0%
Bus Service - DAR (6520)	1,893,046	2,160,252	2,328,756	2,893,135	564,379	24.2%
Transportation Center (6530)	405,107	432,103	783,532	762,621	(20,911)	(2.7%)
Bus Fixed Route MAX Operations (6540)	8,607,752	8,821,321	10,057,082	10,724,702	667,620	6.6%
Bus Fixed Route-Alt Transport (6550)	33,307	40,501	86,626	86,641	15	0.0%
Golf Fund (6600)	2,109,741	2,145,292	2,345,941	2,389,942	44,001	1.9%
Centre Plaza Fund (6700)	1,639,104	1,700,606	1,721,217	1,712,187	(9,030)	(0.5%)
Centre Plaza FF&E (6710)	69,481	5,551	201,531	77,580	(123,951)	(61.5%)
Central Services (7100)	20,114	18,774	56,000	41,000	(15,000)	(26.8%)
Inventory Purchases (7110)	945,339	745,994	4,865,335	4,600,460	(264,875)	(5.4%)
Central Services - Mail (7120)	251,429	269,611	285,498	287,318	1,820	0.6%
Information Technology (7130)	3,819,000	4,053,444	5,434,532	6,016,869	582,337	10.7%
Fleet Management Fund (7200)	4,755,556	4,822,071	5,750,768	6,421,571	670,803	11.7%
Fleet Equipment Replacement (7210)	45,217	596	5,492,628	2,461,744	(3,030,884)	(55.2%)
Insurance - Administration (7310)	925,040	974,713	1,095,837	1,053,733	(42,104)	(3.8%)
Insurance - Workers Comp (7320)	5,086,007	3,759,474	4,543,705	4,380,000	(163,705)	(3.6%)
Insurance - Liability Insurance (7330)	1,693,609	5,527,824	2,684,479	2,894,000	209,521	7.8%
Insurance - Property Insurance (7340)	268,297	315,672	409,258	415,031	5,773	1.4%
Insurance - Dental Insurance (7350)	1,262,490	1,459,491	1,329,496	1,217,580	(111,916)	(8.4%)
Insurance - Health (7360)	9,940,356	11,437,490	13,206,350	7,408,818	(5,797,532)	(43.9%)
Insurance - Disability (7370)	361,838	213,877	260,000	429,378	169,378	65.1%

# City

City of Modesto

## Fund Summary

Expenditures by Fund (\$)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
Other Employee Insurance (7380)	448,746	419,940	450,592	337,291	(113,301)	(25.1%)
Insurance - Vision (7390)	313,898	362,457	328,135	331,052	2,917	0.9%
Employee Benefits Mgmt (7510)	36,154,447	8,938,152	2,255,989	4,291,384	2,035,395	90.2%
Employee Benefits Admin (7520)	240,042	300,344	531,012	565,341	34,329	6.5%
Building Services (7800)	2,029,800	2,128,882	2,267,453	2,001,743	(265,710)	(11.7%)
JPA Building Services (8500)	1,410,368	1,402,182	1,558,225	1,466,482	(91,743)	(5.9%)
Stanislaus Drug Enforce Agency (8850)	2,267,233	2,307,022	2,744,421	2,633,679	(110,742)	(4.0%)
Tuolumne River Regional Park (8900)	392,368	467,608	462,684	498,403	35,719	7.7%
Compost Operations (6290)	896,706	1,131,837	1,418,586	1,439,834	21,248	1.5%
RDA COP Debt Service (9020)	2,565,817	2,637,590	3,124,019	0	(3,124,019)	100.0%
CFD Village 1 #2 - Debt Service (2692)	748,961	1,486,446	1,668,920	1,705,983	37,063	2.2%
CFD Fairview Village-Debt Service (264)	485,563	254,085	403,201	329,649	(73,552)	(18.2%)
Public Financing Auth COP (9440)	316,732	2,536,300	3,500	0	(3,500)	100.0%
Public Financing Auth 98 Bonds (9450)	3,335,091	59,978,751	3,415,828	3,802,455	386,627	11.3%
<b>Total Expenditures</b>	<b>274,474,383</b>	<b>329,094,656</b>	<b>300,327,340</b>	<b>290,870,657</b>	<b>(9,456,683)</b>	<b>(3.1%)</b>

**Operating Expenditure Summary  
FY 2008-09  
by Department (ALL FUNDS)**

sect	Iname	CY_MOD_BUD	BDEPTREQ	MAYOR_TOTL	BUDGET_CHG	FIN_COMM_C	COUNCIL_CH	TOTL_W_MYR
	DEPARTMENT	2007-08 Current Modified	2008-09 Dept Proposed	2008-09 Mayor's Recomm	2008-09 City-wide changes	2008-09 Finance Comm Recomm	2008-09 Council Recomm	2008-09 Adopted Budget
CITY	City							
01	City Council Department	\$265,895	\$494,543	(\$12,480)				\$482,063
05	City Manager Department	\$1,381,167	\$1,320,774	(\$132,531)	\$1,200			\$1,189,443
10	Personnel Department	\$28,934,860	\$25,156,424	(\$120,556)				\$25,035,868
15	City Attorney Department	\$2,101,071	\$2,324,380	(\$193,353)				\$2,131,027
20	City Clerk & Auditor Department	\$1,303,969	\$742,672	(\$50,379)				\$692,293
25	Information Technology	\$5,793,425	\$6,312,874	(\$33,005)				\$6,279,869
30	Finance Department	\$11,287,392	\$11,441,742	(\$165,800)		(\$10,667)		\$11,265,275
35	Community & Economic Development Dept	\$13,140,005	\$14,092,302	(\$603,726)		\$51,828	(\$53,500)	\$13,486,904
45	Fire Department	\$28,006,361	\$29,595,174	(\$2,598,374)				\$26,996,800
50	Police Department	\$58,920,940	\$60,826,700	(\$3,160,490)		\$195,095		\$57,861,305
55	Parks, Recreation & Neighborhoods Dept	\$32,739,389	\$29,410,290	(\$971,056)		\$38,049		\$28,477,283
60	Office of the Auditor	\$218,386	\$440,225	(\$2,798)				\$437,427
67	Public Works Department	\$101,294,294	\$103,235,758	(\$471,062)		\$132,488		\$102,897,184
95	General Purpose Fund	\$721,432	\$2,025,859					\$2,025,859
9999	Debt Service	\$14,218,754	\$11,612,058					\$11,612,058
	<b>GRAND TOTAL</b>	<b>\$300,327,340</b>	<b>\$299,031,775</b>	<b>(\$8,515,610)</b>	<b>\$1,200</b>	<b>\$406,793</b>	<b>(\$53,500)</b>	<b>\$290,870,658</b>

**Operating Expenditure Summary  
FY 2008-09  
by Department (General Fund)**

sect	Iname	CY_MOD_BUD	BDEPTREQ	MAYOR_TOTL	BUDGET_CHG	FIN_COMM_C	COUNCIL_CH	TOTL_W_MYR
	DEPARTMENT	2007-08 Current Modified	2008-09 Dept Proposed	2008-09 Mayor's Recomm	2008-09 City-wide changes	2008-09 Finance Comm Recomm	2008-09 Council Recomm	2008-09 Adopted Budget
	GENERAL FUND							
01	City Council Department	\$265,895	\$494,543	(\$12,480)				\$482,063
05	City Manager Department	\$1,381,167	\$1,320,774	(\$132,531)	\$1,200			\$1,189,443
10	Personnel Department	\$1,840,007	\$1,832,816	(\$120,556)				\$1,712,260
15	City Attorney Department	\$2,101,071	\$2,324,380	(\$193,353)				\$2,131,027
20	City Clerk & Auditor Department	\$465,771	\$452,654	(\$50,379)				\$402,275
25	Information Technology	\$106,136	\$33,005	(\$33,005)				\$0
30	Finance Department	\$6,366,057	\$6,800,282	(\$165,800)		(\$10,667)		\$6,623,815
35	Community & Economic Development Dept	\$8,110,782	\$8,374,195	(\$603,726)		\$51,828	(\$53,500)	\$7,768,797
45	Fire Department	\$28,006,361	\$29,595,174	(\$2,598,374)				\$26,996,800
50	Police Department	\$54,815,790	\$57,037,955	(\$3,160,490)		\$195,095		\$54,072,560
55	Parks, Recreation & Neighborhoods Dept	\$12,887,691	\$12,892,539	(\$927,169)		\$38,049		\$12,003,419
60	Office of the Auditor	\$218,386	\$440,225	(\$2,798)				\$437,427
67	Public Works Department	\$4,603,045	\$4,805,601	(\$404,986)		(\$26,786)		\$4,373,829
95	General Purpose Fund	\$721,432	\$2,025,859					\$2,025,859
9999	Debt Service							
	<b>GRAND TOTAL</b>	<b>\$121,889,591</b>	<b>\$128,430,002</b>	<b>(\$8,405,647)</b>	<b>\$1,200</b>	<b>\$247,519</b>	<b>(\$53,500)</b>	<b>\$120,219,574</b>

**Operating Expenditure Summary  
FY 2008-09  
by Department (Special Funds)**

sect	iname	CY_MOD_BUD	BDEPTREQ	MAYOR_TOTL	BUDGET_CHG	FIN_COMM_C	COUNCIL_CH	TOTL_W_MYR
	DEPARTMENT	2007-08 Current Modified	2008-09 Dept Proposed	2008-09 Mayor's Recomm	2008-09 City-wide changes	2008-09 Finance Comm Recomm	2008-09 Council Recomm	2008-09 Adopted Budget
<b>SPECIAL FUNDS</b>								
01	City Council Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	City Manager Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Personnel Department	\$27,094,853	\$23,323,608	\$0	\$0	\$0	\$0	\$23,323,608
15	City Attorney Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	City Clerk & Auditor Department	\$838,198	\$290,018	\$0	\$0	\$0	\$0	\$290,018
25	Information Technology	\$5,687,289	\$6,279,869	\$0	\$0	\$0	\$0	\$6,279,869
30	Finance Department	\$4,921,335	\$4,641,460	\$0	\$0	\$0	\$0	\$4,641,460
35	Community & Economic Development Dept	\$5,029,223	\$5,718,107	\$0	\$0	\$0	\$0	\$5,718,107
45	Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	Police Department	\$4,105,150	\$3,788,745	\$0	\$0	\$0	\$0	\$3,788,745
55	Parks, Recreation & Neighborhoods Dept	\$19,851,698	\$16,517,751	(\$43,887)	\$0	\$0	\$0	\$16,473,864
60	Office of the Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Public Works Department	\$96,691,249	\$98,430,157	(\$66,076)	\$0	\$159,274	\$0	\$98,523,355
95	General Purpose Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9999	Debt Service	\$14,218,754	\$11,612,058	\$0	\$0	\$0	\$0	\$11,612,058
	<b>GRAND TOTAL</b>	<b>\$178,437,749</b>	<b>\$170,601,773</b>	<b>(\$109,963)</b>	<b>\$0</b>	<b>\$159,274</b>	<b>\$0</b>	<b>\$170,651,084</b>

## Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>City Council Department</b>		
General Fund (0100)		
0101 City Council	482,063	
	482,063	
<b>City Council Department Total</b>		<b>482,063</b>
<b>City Manager Department</b>		
General Fund (0100)		
0201 City Manager	1,189,443	
	1,189,443	
<b>City Manager Department Total</b>		<b>1,189,443</b>
<b>Personnel Department</b>		
General Fund (0100)		
0301 Personnel	1,527,261	
0303 Training	184,376	
0310 Personnel Committees & Commission	623	
	1,712,260	
Insurance - Administration (7310)		
0372 Risk Management	1,053,733	
	1,053,733	
Insurance - Workers Comp (7320)		
6610 Workers Compensation	4,380,000	
	4,380,000	
Insurance - Liability Insurance (7330)		
6611 Liability Insurance	2,894,000	
	2,894,000	
Insurance - Property Insurance (7340)		
6612 Property Insurance	415,031	
	415,031	
Insurance - Dental Insurance (7350)		
6614 Dental Insurance	1,217,580	
	1,217,580	
Insurance - Health (7360)		
6613 Health Insurance	7,408,818	
	7,408,818	
Insurance - Disability (7370)		
6615 Disability Insurance	429,378	
	429,378	
Other Employee Insurance (7380)		
6616 Unemployment Insurance	156,706	
6617 Employee Assistance Program	25,581	
6618 Life Insurance	155,004	
	337,291	

## Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Personnel Department</b>		
Insurance - Vision (7390)		
6619 Vision Insurance	331,052	
	<u>331,052</u>	
Employee Benefits Mgmt (7510)		
6650 Leave Usage City-Wide	4,291,384	
6651 Non-Insurance Benefits City-Wide	0	
	<u>4,291,384</u>	
Employee Benefits Admin (7520)		
0351 Employee Benefits Administration	565,341	
	<u>565,341</u>	
<b>Personnel Department</b>	<b>Total</b>	<b>25,035,868</b>
<b>City Attorney Department</b>		
General Fund (0100)		
0401 City Attorney	2,131,027	
	<u>2,131,027</u>	
<b>City Attorney Department</b>	<b>Total</b>	<b>2,131,027</b>
<b>City Clerk &amp; Auditor Department</b>		
General Fund (0100)		
0501 City Clerk	402,275	
	<u>402,275</u>	
Elections/Outside Litigation (0350)		
0504 Elections	2,700	
	<u>2,700</u>	
Central Services - Mail (7120)		
0554 Central Services Mail	287,318	
	<u>287,318</u>	
<b>City Clerk &amp; Auditor Department</b>	<b>Total</b>	<b>692,293</b>
<b>Information Technology</b>		
General Fund (0100)		
0219 Cable Legal	0	
	<u>0</u>	
Education-Govt Communication (0320)		
0703 Education/Government Cable	263,000	
	<u>263,000</u>	
Information Technology (7130)		
0740 IT Administration	602,227	
0742 Business Application/Development Services	1,593,268	
0743 Networks/Data Center	1,885,007	
0744 Technology & Equipment Replacement	1,461,753	

## Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Information Technology</b>		
Information Technology (7130)		
0745 Geographic Information Systems	474,614	
	6,016,869	
<b>Information Technology Total</b>		<b>6,279,869</b>
<b>Finance Department</b>		
General Fund (0100)		
1201 Finance Administration	364,301	
1205 Budget & Financial Analysis	918,470	
1221 Cashiering	450,403	
1222 Accounting Division	1,721,416	
1223 Utilities & Collections	1,652,615	
1224 Licensing	611,349	
1225 Accounts Receivable	258,481	
1232 Purchasing	646,780	
1234 Citation Processing Services	0	
	6,623,815	
Central Services (7100)		
1252 Internal Service Copy	41,000	
1272 Internal Service Stores	0	
	41,000	
Inventory Purchases (7110)		
1272 Internal Service Stores	353,558	
8311 Internal Service Inventory Purchasing	4,246,902	
	4,600,460	
<b>Finance Department Total</b>		<b>11,265,275</b>

### Community & Economic Development Department

General Fund (0100)	
1400 Community Development	546,789
1401 Building Safety Division	3,169,327
1408 Current Facilities Planning	395,076
1410 Planning Committees & Commission	6,894
1413 Permits	1,198,192
1421 Business Development	452,403
1430 Planning Division	2,000,115
	7,768,797
Econ Dev/Strategic Plan (0800)	
1422 Economic Development	4,016
1435 Housing Element Update	2,098
	6,114
Downtown Improvement Dist (0900)	
1442 Downtown Improvement District	226,870

## Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Community &amp; Economic Development Department</b>		
Downtown Improvement Dist (0900)		
1442 Downtown Improvement District	226,870	
	<u>226,870</u>	
Admin Capital Facility Fee Fund (1390)		
0260 CFF Administration	444,446	
	<u>444,446</u>	
Village One (2600)		
0207 CFD-Annual Maintenance Charges	535,000	
0208 CFD-One Time Capital Expenses	149,000	
	<u>684,000</u>	
Fairview Village (2640)		
0207 CFD-Annual Maintenance Charges	210,000	
	<u>210,000</u>	
CFD Fairview Village-Debt Service (2642)		
0251 CFD Bond Issuance #1	329,649	
	<u>329,649</u>	
North Beyer (2650)		
0207 CFD-Annual Maintenance Charges	9,000	
	<u>9,000</u>	
Enterprise Park 1998 (2660)		
0207 CFD-Annual Maintenance Charges	14,100	
	<u>14,100</u>	
Carver/Bangs (2670)		
0207 CFD-Annual Maintenance Charges	196,500	
	<u>196,500</u>	
CFD - Village 1 #2 (2690)		
0207 CFD-Annual Maintenance Charges	605,741	
0208 CFD-One Time Capital Expenses	35,000	
	<u>640,741</u>	
CFD Village 1 #2 - Debt Service (2692)		
0251 CFD Bond Issuance #1	1,705,983	
	<u>1,705,983</u>	
Kiernan Business Park West (2720)		
0207 CFD-Annual Maintenance Charges	130,600	
0208 CFD-One Time Capital Expenses	374,191	
	<u>504,791</u>	
Kiernan Business Park South (2730)		
0206 CFD-Formation Expenditures	64,500	
	<u>64,500</u>	
NorthPointe Village (2750)		
0207 CFD-Annual Maintenance Charges	88,000	
	<u>88,000</u>	
Coffee-Claratina (2800)		
0207 CFD-Annual Maintenance Charges	163,000	
	<u>163,000</u>	

## Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Community &amp; Economic Development Department</b>		
Infrastructure Fin Prgm Admin (2900)		
0250 IFP Administration	284,817	
0270 CFD Engineering	145,596	
	430,413	
<b>Community &amp; Economic Development Department Total</b>		<b>13,486,904</b>
<b>Fire Department</b>		
General Fund (0100)		
1802 Administration	381,186	
1805 Planning	349,326	
1810 Finance & Logistics	1,771,233	
1815 Emergency Response Vehicle Program	709,176	
1820 Investigation	864,150	
1822 Fire Prevention	673,241	
1830 Training	276,652	
1832 Emergency Operations	21,971,836	
	26,996,800	
<b>Fire Department Total</b>		<b>26,996,800</b>
<b>Police Department</b>		
General Fund (0100)		
1901 Police Administration	2,699,799	
1902 Communications Center	3,559,769	
1907 BEAT HEALTH	425,233	
1921 Support Services	9,283,101	
1924 Stanislaus County Drug Enforcement Unit	402,610	
1930 PD Maintenance (Training Center)	35,992	
1932 Police Activities League (PAL)	517	
1934 Citation Processing	494,019	
1941 Investigation Services	10,146,147	
1951 Police Outside Services	700,000	
1961 Operations	22,122,190	
1964 Animal Control	679,264	
1965 Abandoned Vehicle Abatement	103,387	
1966 Traffic Unit	2,616,410	
1968 Weed and Seed	130,735	
1970 Stanislaus Drug Enforcement Agency	673,387	
	54,072,560	
Police Outside Agreement (0420)		
2983 High Risk Offender Program	108,264	
	108,264	
Traffic Safety Fund (0600)		
1906 Traffic Safety	1,046,802	

## Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Police Department</b>		
Traffic Safety Fund (0600)		
1906 Traffic Safety	1,046,802	
	1,046,802	
Stanislaus Drug Enforce Agency (8850)		
1974 SDEA Grant	1,051,865	
1975 SDEA - Operating-JPA	1,581,814	
	2,633,679	
<b>Police Department Total</b>		<b>57,861,305</b>
 <b>Parks, Recreation &amp; Neighborhoods Department</b>		
General Fund (0100)		
3001 Parks, Recreation & Neighborhoods Administration	964,140	
3120 Parks Planning & Development	362,180	
3415 John Thurman Field	459,355	
3430 Convention & Visitor Bureau	283,017	
3522 Parks Services	5,723,827	
3611 Cultural Services General	392,071	
3612 Cultural Services Museum	122,594	
3613 Cultural Services Mansion	107,938	
3622 Cultural Services Promotions	57,231	
3631 Landmark Preservation Commission	1,233	
3701 Youth Development	471,565	
3712 Senior and Child Services	437,163	
3713 Sports & Aquatics Services	467,745	
3731 King Kennedy Memorial Center	102,016	
3732 Maddux Youth Center	574,826	
3733 Neighborhood Center At Marshall Park	141,239	
3770 Neighborhood Preservation	830,293	
3801 Guest Services	317,671	
3850 Modesto Sister Cities Contribution	27,587	
3916 TRRP Contribution	159,728	
	12,003,419	
Solid Waste Fund (0310)		
4402 Solid Waste Management	840,336	
	840,336	
Carpenter Landfill		
4403 Carpenter Road Landfill	313,000	
	313,000	
CDBG Interest Subsidy Program (1120)		
3252 CDBG Administration	0	
	0	
CDBG - Direct Program (1130)		
3252 CDBG Administration	762,331	
3254 Direct Services Non-Housing	1,203,019	

## Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Parks, Recreation &amp; Neighborhoods Department</b>		
CDBG - Direct Program (1130)		
3256 CDBG Housing Rehabilitation	682,548	
	<u>2,647,898</u>	
Housing Loan Program (1150)		
3266 CDBG Rehab Revolving Loan Fund	200,000	
	<u>200,000</u>	
Home Program (1170)		
3258 HOME Housing Development	154,850	
3259 Home-Direct Services	1,110,443	
3260 HOME Addition	7,224	
	<u>1,272,517</u>	
Emergency Shelter Program (1180)		
3257 Emergency Shelter Program	110,558	
	<u>110,558</u>	
Parking Fund (6000)		
3581 Parking Garage Maintenance	718,202	
3582 Surface Parking Lots	116,492	
3583 Eleventh Street Parking Garage	138,318	
3584 Ninth Street Parking Garage	222,841	
3585 Tenth Street Parking Garage	307,531	
	<u>1,503,384</u>	
Compost Operations (6290)		
5222 Biosolids Co-Composting	1,439,834	
	<u>1,439,834</u>	
Golf Fund (6600)		
3311 Golf General	617,786	
3315 Golf Environmental Golf Inc.	1,747,156	
3316 Golf Non-Environmental Golf Inc.	25,000	
	<u>2,389,942</u>	
Centre Plaza Fund (6700)		
3412 Modesto Centre Plaza	1,628,730	
3414 Technical Services	83,457	
	<u>1,712,187</u>	
Centre Plaza FF&E (6710)		
3420 Centre Plaza FF&E Fund	77,580	
	<u>77,580</u>	
Building Services (7800)		
3512 Building Services Administration	540,424	
3513 Building Services Maintenance and Custodial	1,419,319	
3514 Maintenance & Custodial - PD	0	
3515 PRN Facilities Maintenance/Custodial	0	
3810 Rental Facilities	42,000	
	<u>2,001,743</u>	
JPA Building Services (8500)		
3524 JPA Bldg Engineering	1,466,482	

## Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Parks, Recreation &amp; Neighborhoods Department</b>		
JPA Building Services (8500)		
3524 JPA Bldg Engineering	1,466,482	
	<u>1,466,482</u>	
Tuolumne River Regional Park (8900)		
3912 Tuolumne River Regional Park (TRRP)	498,403	
	<u>498,403</u>	
<b>Parks, Recreation &amp; Neighborhoods Department</b>	<b>Total</b>	<b>28,477,283</b>
<b>Office of the Auditor</b>		
General Fund (0100)		
0601 Office of the Auditor Dept	437,427	
	<u>437,427</u>	
<b>Office of the Auditor</b>	<b>Total</b>	<b>437,427</b>
<b>Public Works Department</b>		
General Fund (0100)		
1612 Electrical	0	
4301 Traffic & Development Services Admin	322,343	
4302 Public Works Administration	748,724	
4303 Fiscal Programming & Management	66,734	
4304 Transportation Services Administration	173,725	
4521 Landscape Maintenance Contract	29,405	
4712 Community Forestry	2,731,796	
4722 Graffiti Abatement	301,102	
	<u>4,373,829</u>	
Capital Improvement Support (0300)		
4112 Engineering Design	2,205,980	
4212 Construction Administration	1,859,039	
	<u>4,065,019</u>	
Local Transportation Fund (0510)		
4310 Local Transportation Fund Revenue	31,719	
	<u>31,719</u>	
Streets, Traffic & Forestry (0700)		
1601 Transportation Traffic	1,116,441	
1605 Electrical Utility Cost	1,413,649	
1611 Traffic Engineering Liability	164,372	
1612 Electrical	1,718,740	
4370 Gas Tax Revenue	0	
4612 Streets Maintenance	2,428,570	
4622 Traffic Operations	762,710	
4724 Curbs, Gutters, and Sidewalks	1,518,261	
	<u>9,122,743</u>	

## Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Public Works Department</b>		
Water Operations (6100)		
5000 Water General	536,617	
5002 Water PCE Litigation	600,000	
5007 Water Ops - System Maintenance	2,407,105	
5009 Water Ops - Administration	1,987,659	
5012 Water Ops - Construction	3,725,926	
5013 Water Ops - Well Site Improvements	7,058,614	
5015 Capital Planning	902,788	
5016 Water Ops - Service/Meter Installation	2,380,485	
5024 Water Ops - MID Surface Water	11,723,776	
5099 Water Billing & Collection	1,293,859	
	32,616,829	
Wastewater Fund (6210)		
5200 Wastewater General	490,215	
5201 Capital Improvement Services Administration	1,699,692	
5202 Wastewater PCE Litigation	1,566,605	
5208 Wastewater Lift Stations	1,047,730	
5209 Water Quality Control Administration	649,558	
5210 SCADA and Electric	619,842	
5211 WWTP - Operations	1,804,306	
5212 Wastewater Collections	4,062,647	
5213 Wastewater Treatment Plant Primary	2,521,427	
5214 Wastewater Treatment Plant Secondary	2,607,189	
5215 Wastewater Monitoring & Control	962,069	
5217 Industrial Waste	1,468,624	
5299 Wastewater Utility Billing & Collection	964,189	
	20,464,093	
Storm Drainage Fund (6280)		
5220 Green Waste Collection	1,130,299	
5300 Storm Drain General	187,502	
5310 Storm Water Lift Stations	285,073	
5312 Storm Water Collections	2,731,046	
5313 Street Sweeping	1,644,278	
5314 Storm Drainage Administration/Monitoring	907,439	
5315 Leaf Collection	209,891	
5319 Storm Drain Planning	24,042	
5399 Storm Drain Billing & Collection	712,518	
	7,832,088	
Airport Operating Fund (6310)		
5412 Airport Operations	1,040,450	
	1,040,450	
Bus Service - Fixed Route (6510)		
5612 Fleet Services Bus	0	
	0	

## Adopted Operating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Public Works Department</b>		
Bus Service - DAR (6520)		
1673 Dial-A-Ride	2,893,135	
	2,893,135	
Transportation Center (6530)		
1672 Transportation Transit	0	
1674 Transportation Center	616,962	
1675 Modesto Amtrak Station	145,659	
	762,621	
Bus Fixed Route MAX Operations (6540)		
1672 Transportation Transit	7,606,787	
5612 Fleet Services Bus	3,117,915	
	10,724,702	
Bus Fixed Route-Alt Transport (6550)		
1676 Alternative Transportation	86,641	
	86,641	
Centre Plaza Fund (6700)		
4712 Community Forestry	0	
	0	
Fleet Management Fund (7200)		
5810 Fleet Services - Administration	514,489	
5812 Fleet Services - Operations and Maintenance	5,660,945	
5813 Fleet Services - Police	0	
5816 Fleet Services - Motor Pool	246,137	
	6,421,571	
Fleet Equipment Replacement (7210)		
5814 Fleet Services - Equipment Replacement	2,461,744	
	2,461,744	
<b>Public Works Department Total</b>		<b>102,897,184</b>

### Debt Service

Water CIP COP Fund (6120)	
5089 Water Debt Service-1997 Issue	1,795,758
	1,795,758
2006 Water COP Fund (6130)	
5090 Water Debt Service - 2006 Issue	1,976,212
	1,976,212
Wastewater Fund (6210)	
5250 Wastewater Debt Service	3,327,375
	3,327,375
1984 Revenue Bonds Sewer (6240)	
5251 Wastewater Debt SVC - 06 Issue	710,258
	710,258
Public Financing Auth 98 Bonds (9450)	
DS25 Lease Revenue Bonds Debt Service (9450)	628,171

# Adopted Opeerating Budget - FY 2008-2009

Department / Fund / Organization	Organization/ Fund Total	Department Total
<b>Debt Service</b>		
Public Financing Auth 98 Bonds (9450)		
DS26 \$62,275,000 Lease Rev Bonds-07	<u>3,174,284</u>	
	3,802,455	
<b>Debt Service Total</b>		<b>11,612,058</b>

## Non-Department

General Fund (0100)		
9510 General Purpose Fund	<u>2,025,859</u>	
	2,025,859	
<b>Non-Department Total</b>		<b>2,025,859</b>

<b>General Fund Total</b>	<b>120,219,574</b>
<b>All Other Funds Total</b>	<b>170,651,083</b>
<b>All Funds Grand Total</b>	<b>290,870,657</b>





**Adopted Operating Revenues/Expenditures  
FY 2008-09  
ALL FUNDS with Transfers**

Fund	Fund Name	Revenues	Transfers_In	Total Revenues	Expenditures	Transfers_Out	Total Expenditures	Net
0100	General Fund (0100)	\$121,078,654	\$4,684,937	\$125,763,591	\$120,219,574	\$7,338,228	\$127,557,802	(\$1,794,212)
0300	Capital Improvement Support (0300)	\$3,756,828	\$204,919	\$3,961,747	\$4,065,019	\$0	\$4,065,019	(\$103,272)
0310	Solid Waste Fund (0310)	\$891,847	\$0	\$891,847	\$840,336	\$0	\$840,336	\$51,511
0320	Education-Govt Communication (0320)	\$281,500	\$0	\$281,500	\$263,000	\$0	\$263,000	\$18,500
0350	Elections/Outside Litigation (0350)	\$0	\$250,000	\$250,000	\$2,700	\$0	\$2,700	\$247,300
0360	Carpenter Landfill	\$313,000	\$0	\$313,000	\$313,000	\$0	\$313,000	\$0
0410	Operation Grants (0410)	\$0	\$153,245	\$153,245	\$0	\$0	\$0	\$153,245
0420	Police Outside Agreement (0420)	\$108,264	\$0	\$108,264	\$108,264	\$0	\$108,264	\$0
0510	Local Transportation Fund (0510)	\$0	\$0	\$0	\$31,719	\$368,281	\$400,000	(\$400,000)
0600	Traffic Safety Fund (0600)	\$1,650,000	\$0	\$1,650,000	\$1,046,802	\$842,000	\$1,888,802	(\$238,802)
0610	Traffic Offender Fund (0610)	\$0	\$0	\$0	\$0	\$310,000	\$310,000	(\$310,000)
0700	Streets, Traffic & Forestry (0700)	\$4,869,507	\$2,180,456	\$7,049,963	\$9,122,743	\$1,246,799	\$10,369,542	(\$3,319,579)
0800	Econ Dev/Strategic Plan (0800)	\$0	\$0	\$0	\$6,114	\$0	\$6,114	(\$6,114)
0900	Downtown Improvement Dist (0900)	\$227,478	\$0	\$227,478	\$226,870	\$0	\$226,870	\$608
1120	CDBG Interest Subsidy Program (1120)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1130	CDBG - Direct Program (1130)	\$2,683,772	\$0	\$2,683,772	\$2,647,898	\$0	\$2,647,898	\$35,874
1150	Housing Loan Program (1150)	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0
1170	Home Program (1170)	\$1,266,950	\$0	\$1,266,950	\$1,272,517	\$0	\$1,272,517	(\$5,567)
1180	Emergency Shelter Program (1180)	\$110,558	\$0	\$110,558	\$110,558	\$0	\$110,558	\$0
1300	Special Fund for Capital Outlay (1300)	\$0	\$54,752	\$54,752	\$0	\$374,572	\$374,572	(\$319,820)
1310	Police Capital Facility Fee (1310)	\$0	\$0	\$0	\$0	\$228,000	\$228,000	(\$228,000)
1320	Fire Capital Facility Fee (1320)	\$0	\$0	\$0	\$0	\$154,752	\$154,752	(\$154,752)
1350	Parks Capital Fac Fee (1350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1380	City Hall Expansion Capital Facility Fee (1380)	\$0	\$0	\$0	\$0	\$653,159	\$653,159	(\$653,159)
1390	Admin Capital Facility Fee Fund (1390)	\$127,000	\$0	\$127,000	\$444,446	\$0	\$444,446	(\$317,446)

**Adopted Operating Revenues/Expenditures  
FY 2008-09  
ALL FUNDS with Transfers**

Fund	Fund Name	Revenues	Transfers_In	Total Revenues	Expenditures	Transfers_Out	Total Expenditures	Net
1400	Park Fund (1400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1410	Streets Capital Facility Fee (1410)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2300	Capital Grants Fund (2300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2400	CIP Service Credits (2400)	\$0	\$0	\$0	\$4,716,706	\$0	\$4,716,706	(\$4,716,706)
2600	Village One (2600)	\$325,000	\$0	\$325,000	\$684,000	\$0	\$684,000	(\$359,000)
2640	Fairview Village (2640)	\$130,000	\$0	\$130,000	\$210,000	\$0	\$210,000	(\$80,000)
2642	CFD Fairview Village-Debt Service (2642)	\$380,000	\$0	\$380,000	\$329,649	\$0	\$329,649	\$50,351
2650	North Beyer (2650)	\$0	\$0	\$0	\$9,000	\$0	\$9,000	(\$9,000)
2660	Enterprise Park 1998 (2660)	\$0	\$0	\$0	\$14,100	\$0	\$14,100	(\$14,100)
2670	Carver/Bangs (2670)	\$0	\$0	\$0	\$196,500	\$0	\$196,500	(\$196,500)
2690	CFD - Village 1 #2 (2690)	\$560,000	\$0	\$560,000	\$640,741	\$0	\$640,741	(\$80,741)
2692	CFD Village 1 #2 - Debt Service (2692)	\$2,110,000	\$0	\$2,110,000	\$1,705,983	\$0	\$1,705,983	\$404,018
2720	Kiernan Business Park West (2720)	\$504,791	\$0	\$504,791	\$504,791	\$0	\$504,791	\$0
2730	Kiernan Business Park South (2730)	\$64,500	\$0	\$64,500	\$64,500	\$0	\$64,500	\$0
2750	NorthPointe Village (2750)	\$0	\$0	\$0	\$88,000	\$0	\$88,000	(\$88,000)
2800	Coffee-Claratina (2800)	\$158,000	\$0	\$158,000	\$163,000	\$0	\$163,000	(\$5,000)
2900	Infrastructure Fin Prgm Admin (2900)	\$284,817	\$0	\$284,817	\$430,413	\$0	\$430,413	(\$145,596)
6000	Parking Fund (6000)	\$1,491,178	\$0	\$1,491,178	\$1,503,384	\$0	\$1,503,384	(\$12,206)
6100	Water Operations (6100)	\$54,840,978	\$0	\$54,840,978	\$32,616,829	\$4,117,270	\$36,734,099	\$18,106,879
6101	Water Development Fees (6101)	\$2,995,000	\$0	\$2,995,000	\$0	\$0	\$0	\$2,995,000
6120	Water CIP COP Fund (6120)	\$0	\$1,795,758	\$1,795,758	\$1,795,758	\$0	\$1,795,758	\$0
6130	2006 Water COP Fund (6130)	\$0	\$1,976,212	\$1,976,212	\$1,976,212	\$0	\$1,976,212	\$0
6180	Water Fund - CIP (6180)	\$0	\$264,000	\$264,000	\$0	\$0	\$0	\$264,000
6210	Wastewater Fund (6210)	\$42,028,280	\$114,000	\$42,142,280	\$23,791,468	\$1,063,658	\$24,855,126	\$17,287,154
6211	Wastewater Development Fees (6211)	\$770,220	\$0	\$770,220	\$0	\$0	\$0	\$770,220

**Adopted Operating Revenues/Expenditures  
FY 2008-09  
ALL FUNDS with Transfers**

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Transfers_In</b>	<b>Total Revenues</b>	<b>Expenditures</b>	<b>Transfers_Out</b>	<b>Total Expenditures</b>	<b>Net</b>
6240	1984 Revenue Bonds Sewer (6240)	\$0	\$710,258	\$710,258	\$710,258	\$0	\$710,258	\$0
6280	Storm Drainage Fund (6280)	\$5,290,370	\$326,000	\$5,616,370	\$7,832,088	\$8,700	\$7,840,788	(\$2,224,418)
6290	Compost Operations (6290)	\$1,435,862	\$0	\$1,435,862	\$1,439,834	\$0	\$1,439,834	(\$3,972)
6310	Airport Operating Fund (6310)	\$1,008,326	\$0	\$1,008,326	\$1,040,450	\$1,000	\$1,041,450	(\$33,124)
6330	County Aircraft Tax (6330)	\$203,000	\$0	\$203,000	\$0	\$0	\$0	\$203,000
6510	Bus Service - Fixed Route (6510)	\$0	\$0	\$0	\$0	\$18,000	\$18,000	(\$18,000)
6520	Bus Service - DAR (6520)	\$2,895,581	\$0	\$2,895,581	\$2,893,135	\$0	\$2,893,135	\$2,446
6530	Transportation Center (6530)	\$761,281	\$0	\$761,281	\$762,621	\$0	\$762,621	(\$1,340)
6540	Bus Fixed Route MAX Operations (6540)	\$10,811,612	\$0	\$10,811,612	\$10,724,702	\$4,000	\$10,728,702	\$82,910
6550	Bus Fixed Route-Alt Transport (6550)	\$86,587	\$1,500	\$88,087	\$86,641	\$0	\$86,641	\$1,446
6600	Golf Fund (6600)	\$2,391,995	\$50,000	\$2,441,995	\$2,389,942	\$0	\$2,389,942	\$52,053
6700	Centre Plaza Fund (6700)	\$1,020,799	\$768,968	\$1,789,767	\$1,712,187	\$77,580	\$1,789,767	\$0
6710	Centre Plaza FF&E (6710)	\$0	\$77,580	\$77,580	\$77,580	\$0	\$77,580	\$0
7100	Central Services (7100)	\$26,000	\$0	\$26,000	\$41,000	\$0	\$41,000	(\$15,000)
7110	Inventory Purchases (7110)	\$4,600,460	\$0	\$4,600,460	\$4,600,460	\$0	\$4,600,460	\$0
7120	Central Services - Mail (7120)	\$285,176	\$0	\$285,176	\$287,318	\$0	\$287,318	(\$2,142)
7130	Information Technology (7130)	\$5,626,727	\$0	\$5,626,727	\$6,016,869	\$0	\$6,016,869	(\$390,142)
7200	Fleet Management Fund (7200)	\$4,997,989	\$0	\$4,997,989	\$6,421,571	\$45,607	\$6,467,178	(\$1,469,189)
7210	Fleet Equipment Replacement (7210)	\$3,934,615	\$0	\$3,934,615	\$2,461,744	\$0	\$2,461,744	\$1,472,871
7310	Insurance - Administration (7310)	\$1,053,733	\$0	\$1,053,733	\$1,053,733	\$0	\$1,053,733	\$0
7320	Insurance - Workers Comp (7320)	\$4,380,000	\$1,000,000	\$5,380,000	\$4,380,000	\$0	\$4,380,000	\$1,000,000
7330	Insurance - Liability Insurance (7330)	\$2,894,000	\$0	\$2,894,000	\$2,894,000	\$0	\$2,894,000	\$0
7340	Insurance - Property Insurance (7340)	\$415,031	\$0	\$415,031	\$415,031	\$0	\$415,031	\$0
7350	Insurance - Dental Insurance (7350)	\$1,217,580	\$0	\$1,217,580	\$1,217,580	\$0	\$1,217,580	\$0
7360	Insurance - Health (7360)	\$7,408,818	\$0	\$7,408,818	\$7,408,818	\$0	\$7,408,818	\$0

**Adopted Operating Revenues/Expenditures  
FY 2008-09  
ALL FUNDS with Transfers**

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Transfers_In</b>	<b>Total Revenues</b>	<b>Expenditures</b>	<b>Transfers_Out</b>	<b>Total Expenditures</b>	<b>Net</b>
7370	Insurance - Disability (7370)	\$429,378	\$0	\$429,378	\$429,378	\$0	\$429,378	\$0
7380	Other Employee Insurance (7380)	\$337,291	\$0	\$337,291	\$337,291	\$172,694	\$509,985	(\$172,694)
7390	Insurance - Vision (7390)	\$331,052	\$0	\$331,052	\$331,052	\$0	\$331,052	\$0
7510	Employee Benefits Mgmt (7510)	\$3,897,826	\$0	\$3,897,826	\$4,291,384	\$0	\$4,291,384	(\$393,558)
7520	Employee Benefits Admin (7520)	\$310,277	\$0	\$310,277	\$565,341	\$42,000	\$607,341	(\$297,064)
7800	Building Services (7800)	\$2,120,027	\$0	\$2,120,027	\$2,001,743	\$207,700	\$2,209,443	(\$89,416)
8500	JPA Building Services (8500)	\$1,506,786	\$0	\$1,506,786	\$1,466,482	\$0	\$1,466,482	\$40,304
8850	Stanislaus Drug Enforce Agency (8850)	\$2,634,264	\$0	\$2,634,264	\$2,633,679	\$0	\$2,633,679	\$585
8900	Tuolumne River Regional Park (8900)	\$498,403	\$0	\$498,403	\$498,403	\$0	\$498,403	\$0
9020	RDA COP Debt Service Fund (9020)	\$0	\$0	\$0	\$0	\$974,140	\$974,140	(\$974,140)
9450	Public Financing Auth 98 Bonds (9450)	\$0	\$3,635,555	\$3,635,555	\$3,802,455	\$0	\$3,802,455	(\$166,900)
	<b>GRAND TOTAL</b>	<b>\$319,018,968</b>	<b>\$18,248,140</b>	<b>\$337,267,108</b>	<b>\$295,587,363</b>	<b>\$18,248,140</b>	<b>\$313,835,503</b>	<b>\$23,431,604</b>

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

FUND	TRANSFER OUT (from)				TRANSFER IN (to)				Adopted 2007-08	Estimate 2007-08	Proposed 2008-09	Purpose
	FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ				
1	0400 Operation Grants Block Grants	700	7000	7010	0100 General Fund	700	7000	9040	\$117,201	\$0	\$0	SLESF Repymt of Fleet Fd. Loan (4 years)
2	0400 Operation Grants Block Grants	700	7000	7010	0100 General Fund	700	7000	9040	\$0	\$283,000	\$0	SLESF for PD operations
3	0600 Traffic Safety Fund	700	7000	7010	0100 General Fund	700	7000	9060	\$842,000	\$842,000	\$842,000	Traffic Safety (7000)
4	0610 Traffic Offender (Safety) Fund	700	1961	7010	0100 General Fund	700	1961	9061	\$210,000	\$210,000	\$210,000	Traffic Offender Fund (mandatory \$210k)
5	0610 Traffic Offender (Safety) Fund (\$250)	700	1961	7010	0100 General Fund	700	1961	9061	\$100,000	\$100,000	\$100,000	
6	0700 Special Gas Tax Fund	700	4712	7010	0100 General Fund	700	4712	9070	\$712,736	\$1,102,136	\$1,102,136	Cycle Pruning (4712)
7	0700 Special Gas Tax Fund	700	3001	7010	0100 General Fund	700	3001	9070	\$0	\$144,663	\$144,663	PR&N Weed Abatement (3001)
8	0800 Econ Dev and Strategic Plan Fund	700	7000	7010	0100 General Fund	700	7000	9080	\$0	\$49,940	\$0	Transfer Fund Balance
9	1300 Special Fund For Capital Outlay	700	7000	7010	0100 General Fund	700	7000	9130	\$50,579	\$50,579	\$54,572	General Transfer (7000)
10	1300 Special Fund For Capital Outlay	700	7000	7010	0100 General Fund	700	7000	9130	\$0	\$0	\$320,000	CDBG Public Service (M163)
11	1300 Special Fund For Capital Outlay	700	H683	7010	0100 General Fund	700	H683	9130	\$0	\$300,000	\$0	Return of excess \$ 1.8 for Road Maintenance
12	1300 Special Fund For Capital Outlay	700	P866	7010	0100 General Fund	700	P866	9130	\$0	\$80,000	\$0	Transfer from P866
13	1310 Capital Facility Fees - Police	700	7000	7010	0100 General Fund	700	7000	9131	\$228,000	\$228,000	\$228,000	Tenth Street Place Project (7000)
14	1320 Capital Facility Fees - Fire	701	7001	7010	0100 General Fund	701	7001	9132	\$100,000	\$100,000	\$100,000	Loan Repayment (7001) M174L
15	1380 Capital Facility Fees - City Hall Expansion	700	7000	7010	0100 General Fund	700	7000	9138	\$653,159	\$653,159	\$653,159	Tenth Street Place Project (7000)
16	1400 Parks Fund	700	7000	7010	0100 General Fund	700	7000	9140	\$0	\$0	\$0	Park Maintenance
17	1400 Parks Fund	701	7001	7010	0100 General Fund	701	7001	9140	\$200,000	\$200,000	\$0	Monterosso Property (7001) Q239L
18	2690 Village One #2 CFD	700	7000	7010	0100 General Fund	700	7000	9269	\$0	\$190,000	\$0	Repayment from CFD Village One #2
19	6100 Water Fund Zone 1	700	7000	7010	0100 General Fund	700	1205	9610	\$0	\$0	\$0	Rate Study (55%) 1205
20	6100 Water Operations	700	7000	7010	0100 General Fund	700	4302	9610	\$0	\$0	\$0	Insurance Certificate Prog. (4302)
21	6100 Water Operations	700	7000	7010	0100 General Fund	700	7000	9610	\$65,000	\$65,000	\$65,000	Tenth Street Place Project (7000)
22	6100 Water Fund Zone 1	700	7000	7010	0100 General Fund	700	7000	9610	\$0	\$0	\$250,000	PCE Reimbursement/Settlements for City Atty Fees
23	6150 Water Fund Zone 2	700	7000	7010	0100 General Fund	700	7000	9615	\$0	\$0	\$0	Tenth Street Place Project (7000)
24	6160 Water Fund Zone 3	700	7000	7010	0100 General Fund	700	7000	9616	\$0	\$0	\$0	Tenth Street Place Project (7000)
25	6210 Wastewater Fund	700	7000	7010	0100 General Fund	700	1205	9621	\$0	\$0	\$0	Water & Wastewater Study (1205)
26	6210 Wastewater Fund	700	7000	7010	0100 General Fund	700	1205	9621	\$0	\$0	\$0	Rate Study (45%) 1205
27	6210 Wastewater Fund	700	7000	7010	0100 General Fund	700	4302	9621	\$0	\$0	\$0	Insurance Certificate Prog. (4302)
28	6210 Wastewater Fund	700	7000	7010	0100 General Fund	700	7000	9062	\$0	\$0	\$0	Tenth Street Place Project (7000)
29	6210 Wastewater Fund	700	7000	7010	0100 General Fund	700	7000	9621	\$66,000	\$66,000	\$66,000	Tenth Street Place Project (7000)
30	6210 Wastewater Fund	700	7000	7010	0100 General Fund	700	7000	9621	\$0	\$0	\$250,000	PCE Reimbursement/Settlements for City Atty Fees
31	6280 Storm Drain Fund	700	7000	7010	0100 General Fund	700	4302	9628	\$0	\$0	\$0	Insurance Certificate Prog. (4302)
32	6280 Storm Drain Fund	700	7000	7010	0100 General Fund	700	7000	9628	\$632,000	\$632,000	\$632,000	Reimburse Gf for Pruned Ref Prog for 6-mos.
33	6310 Airport Operations Fund	700	7000	7010	0100 General Fund	700	4302	9631	\$0	\$0	\$0	Insurance Certificate Prog. (4302)

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

TRANSFER OUT (from)		TRANSFER IN (to)					Adopted	Estimate	Proposed	Purpose	
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2007-08	2007-08	2008-09	
34	6310	700	7000	7010	700	7000	9631	\$0	\$0	\$0	Loan Repayment Pd FY03/04
35	6510	700	7000	7010	700	7000	9651	\$18,000	\$18,000	\$18,000	Tenth Street Place Project (7000)
36	6540	700	7000	7010	700	4302	9654	\$0	\$0	\$0	Insurance Certificate Prog. (4302)
37	7130	700	7000	7010	700	0219	9713	\$0	\$31,500	\$0	
38	7130	700	7000	7010	700	7000	9713	\$0	\$650,000	\$0	Return contribution for ERP
39	7130	700	M483	7010	700	7000	9713		\$142,462		To fund M483 through grants
40	7200	700	5816	7010	700	5816	9720			\$39,407	Sale of GF Pool Vehicles (5816)
41	7510	700	7000	7010	700	7000	9751	\$0	\$0	\$0	PERS Contribution
42	7510	700	7000	7010	700	7000	9751		\$953,000	\$0	Return supplemental funding
43	7520	700	0351	7010	700	0351	9752	\$0	\$0	\$42,000	Employee Training & Performance Incentives (0351)
44	7800	700	3513	7010	700	3513	9780	\$0	\$0	\$200,000	Custodial Services Parks (3513)
45								<b>\$3,362,675</b>	<b>\$6,557,376</b>	<b>\$4,684,937</b>	
46	0100	700	4112	7030	700	4112	9010	\$151,245	\$100,000	\$151,245	Engineering Design (4112)
47	0100	700	4212	7030	700	4212	9010	\$53,674	\$0	\$53,674	Engineering Construction (4212)
48								<b>\$204,919</b>	<b>\$100,000</b>	<b>\$204,919</b>	
49	0100	700	7000	7031	700	7000	9010	\$0	\$0	\$0	Carpenter Road Landfill
50								<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
51	0100	700	0703	7032	700	0703	9010	\$0	\$0	\$0	City Media production to E&G (0703)
52	0100	700	0703	7032	700	0703	9010	\$133,000	\$133,000	\$0	City portion of the operating budget (0703)
53	0100	700	7000	7032	700	7000	9010	\$0	\$0	\$0	Savings from FY03
54								<b>\$133,000</b>	<b>\$133,000</b>	<b>\$0</b>	
55	0100	700	0504	7035	700	0504	9010	\$250,000	\$250,000	\$0	Elections (0504)
56	0100	700	7000	7035	700	7000	9010	\$1,000,000	\$1,000,000	\$250,000	Outside Litigation
57								<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$250,000</b>	
58	0100	700	3138	7040	700	3138	9010	\$0	\$0	\$0	Design of 15 Parks (3138)
59	0100	700	3139	7040	700	3139	9010	\$0	\$0	\$0	Park Build Contract I (3139)
60	0100	700	3140	7040	700	3140	9010	\$0	\$0	\$0	Park Build Contract I (3140)
61	0100	700	3141	7040	700	3141	9010	\$0	\$0	\$0	Park Build Contract I (3141)
62								<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
63	0100	700	1854	7041	700	1854	9010	\$0	\$0	\$0	Assist to FF (1854)
64	0100	700	2903	7041	700	2903	9010	\$53,245	\$53,245	\$53,245	SAFE Neighborhood Grants (2903)
65	0100	700	2905	7041	700	2905	9010	\$100,000	\$100,000	\$100,000	GREAT Grant (2905) SIB 2906 \$78,249
66	0100	700	2966	7041	700	2966	9010	\$0	\$0	\$0	Modesto Safe Traffic Ops (2966)

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Estimate	Proposed	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	FUND	2007-08	2007-08	2008-09		
67	0100	General Fund	700	2967	7041	0410	Operating Grants	700	2967	9010	\$0	\$0	Survive the Night (2967)
68	0100	General Fund	700	2985	7041	0410	Operating Grants	700	2985	9010	\$0	\$0	COPs Universal Hiring Grant (2985)
69	0100	General Fund	700	2986	7041	0410	Operating Grants	700	2986	9010	\$0	\$0	Juvenile Impact Program (2986)
70	0100	General Fund	700	2989	7041	0410	Operating Grants	700	2989	9010	\$0	\$0	Cops in Schools (2989)
71	0100	General Fund	700	2993	7041	0410	Operating Grants	700	2993	9010	\$0	\$0	COPs in Schools (2993)
72	0100	General Fund	700	4805	7041	0410	Operating Grants	700	4805	9010	\$0	\$0	Trees for Tots Match Grant (4805)
73	0100	General Fund	700	7000	7041	0410	Operating Grants	700	7000	9010	\$0	\$0	COPS more grant
74						<b>0410 Total</b>			<b>\$153,245</b>		<b>\$153,245</b>		<b>\$153,245</b>
75	0100	General Fund	700	2007	7042	0420	Police Outside Agreements	700	2007	9010	\$0	\$100,000	Beat Health (2007)
76						<b>0420 Total</b>			<b>\$0</b>		<b>\$100,000</b>		<b>\$0</b>
77	0100	General Fund	700	1601	7070	0700	Gas Tax Fund	700	1601	9010	\$125,000	\$125,000	Traffic Engineering (1601)
78	0100	General Fund	700	1630	7070	0700	Gas Tax Fund	700	1630	9010	\$0	\$0	LED Replacement Program (1630)
79	0100	General Fund	700	4380	7070	0700	Gas Tax Fund	700	4380	9010	\$800,000	\$320,000	Slurry Seals (4380)
80	0100	General Fund	700	4612	7070	0700	Gas Tax Fund	700	4612	9010	\$887,175	\$367,175	Street Maintenance (4612)
81	0100	General Fund	700	4613	7070	0700	Gas Tax Fund	700	4613	9010	\$0	\$0	Bluegum for Fire Improvement (4613)
82	0100	General Fund	700	4622	7070	0700	Gas Tax Fund	700	4622	9010	\$0	\$389,400	Traffic Operations (4622)
83	0100	General Fund	700	4712	7070	0700	Gas Tax Fund	700	4712	9010	\$0	\$0	Community Forestry (4712)
84	0100	General Fund	700	4724	7070	0700	Gas Tax Fund	700	4724	9010	\$610,600	\$610,600	Curbs Gutters, and Sidewalks (4724)
85	0100	General Fund	700	7000	7070	0700	Gas Tax Fund	700	7000	9010	\$0	\$0	General Transfer (7000)
86	0510	LTF Streets and Roads	700	1605	7070	0700	Gas Tax Fund	700	1605	9051	\$0	\$0	Electrical Utility Costs (1605)
87	0510	LTF Streets and Roads	700	1612	7070	0700	Gas Tax Fund	700	1612	9051	\$0	\$0	Electrical Division (1612)
88	0510	LTF Streets and Roads	700	1621	7070	0700	Gas Tax Fund	700	1621	9051	\$0	\$0	Restriping Various Locations (1621)
89	0510	LTF Streets and Roads	700	1622	7070	0700	Gas Tax Fund	700	1622	9051	\$0	\$0	Low Cost Traffic Improvements (1622)
90	0510	LTF Streets and Roads	700	1624	7070	0700	Gas Tax Fund	700	1624	9051	\$0	\$0	Upgrade High Voltage Circuits (1624)
91	0510	LTF Streets and Roads	700	4380	7070	0700	Gas Tax Fund	700	4380	9051	\$177,170	\$177,170	Slurry Seals (4380)
92	0510	LTF Streets and Roads	700	4612	7070	0700	Gas Tax Fund	700	4612	9051	\$1,511,783	\$39,607	Street Maintenance (4612)
93	0510	LTF Streets and Roads	700	4622	7070	0700	Gas Tax Fund	700	4622	9051	\$735,204	\$252,674	Traffic Operations (4622)
94	0510	LTF Streets and Roads	700	4725	7070	0700	Gas Tax Fund	700	4725	9051	\$0	\$0	Curbs Gutters, and Sidewalks (4725)
95	0510	LTF Streets and Roads	700	7000	7070	0700	Gas Tax Fund	700	7000	9051	\$76,000	\$76,000	General Transfer (7000)
96	0520	LTF Non-Motorized	700	4724	7070	0700	Gas Tax Fund	700	4724	9052	\$0	\$0	Curbs Gutters, and Sidewalks (4724)
97	7330	Insurance Liability Fund	700	4725	7070	0700	Gas Tax Fund	700	4725	9733	\$0	\$0	Curbs Gutters, and Sidewalks (4725)
98						<b>0700 Total</b>			<b>\$4,922,932</b>		<b>\$4,422,932</b>		<b>\$2,180,456</b>
99	0100	General Fund	700	7000	7080	0800	Econ Dev and Strategic Plan Fund	700	7000	9010	\$0	\$11,520	General Plan-related Development (7000)

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

TRANSFER OUT (from)		TRANSFER IN (to)					Adopted	Estimate	Proposed	Purpose	
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2007-08	2007-08	2008-09	
				<b>0800 Total</b>				\$0	\$11,520	\$0	
101	0100	General Fund	700	7000	7130	Special Fund For Capital Outlay	700	7000	9010	\$0	Road Maintenance Projects
102	0100	General Fund	700	M168	7130	Special Fund For Capital Outlay	700	M168	9010	\$0	Police Training Site (M168)
103	1320	Fire CFF Fund	701	7001	7130	Special Fund For Capital Outlay	701	7001	9132	\$50,579	Loan Repayment (7001) M174L
104				<b>1300 Total</b>				\$170,579	\$50,579	\$54,752	
105	1300	Special Fund For Capital Outlay	700	1899	7132	Fire CFF Fund	700	1899	9130	\$0	Ladder Truck (1899)
106				<b>1320 Total</b>				\$0	\$0	\$0	
107	0100	General Fund	700	7000	7140	Parks Fund	700	7000	9010	\$0	General Transfer (7000)
108	0100	General Fund	700	7000	7140	Parks Fund	700	7000	9010	\$0	Discretionary Parks Transfer
109	0100	General Fund	700	7000	7140	Parks Fund	700	7000	9010	\$0	School Infrastructure Maintenance
110	0100	General Fund	700	7000	7140	Parks Fund	700	7000	9010	\$99,000	Parks School Infrastructure (now project P733)
111	0700	Gas Tax Fund	700	7000	7140	Parks Fund	700	7000	9070	\$80,000	General Transfer (7000)
112	1350	Parks Capital Facilities Fees	700	3124	7140	Parks Fund	700	3124	9135	\$0	Park Partners Op (3124)
113	1430	Air Quality Capital Facility Fund	700	7000	7140	Parks Fund	700	7000	9143	\$120,000	General Transfer (7000)
114				<b>1400 Total</b>				\$299,000	\$299,000	\$0	
115	1350	Parks Capital Facilities Fees	700	7000	7230	Capital Grants Fund	700	7000	9135	\$0	Recreational Pool Upgrades (7000)
116				<b>2300 Total</b>				\$0	\$0	\$0	
117	0800	Econ Dev and Strategic Plan Fund	700	7000	7260	Village One CFD	700	7000	9080	\$0	Village One CFD (7000)
118				<b>2600 Total</b>				\$0	\$0	\$0	
119	4000	CFD Debt Service Enterprise Business P	700	7000	7266	CFD Enterprise Park Fund	700	7000	9400	\$0	
120				<b>2660 Total</b>				\$0	\$0	\$0	
121	6150	Water Fund Zone 2 Consolidation	700	5018	7610	Water Fund Zone 1	700	5018	9615	\$0	Water Quality Compliance Consolidation (5018)
122	6150	Water Fund Zone 2 Consolidation	700	7000	7610	Water Fund Zone 1	700	7000	9615	\$0	Collapsing 3 zones to 1
123	6160	Water Fund Zone 3 Consolidation	700	5018	7610	Water Fund Zone 1	700	5018	9616	\$0	Water Quality Compliance Consolidation (5018)
124	6160	Water Fund Zone 3	700	7001	7610	Water Fund Zone 1	700	7001	9616	\$0	Loan Repayment (7001)
125				<b>6100 Total</b>				\$0	\$0	\$0	
126	6100	Water Operations	700	7000	7612	Water COP 97 Fund	700	7000	9610	\$1,795,430	Debt Service Payment (7000)
127	6150	Water Fund Zone 2	700	7001	7612	Water CIP COP Fund	700	7001	9615	\$0	Loan Repayment (7001)
128				<b>6120 Total</b>				\$1,795,430	\$1,795,430	\$1,795,758	
129	6100	Water Operations	700	7000	7613	2006 Water COP Fund	700	7000	9610	\$1,732,489	Debt Service Payment (7000)
130				<b>6130 Total</b>				\$1,732,489	\$1,732,489	\$1,976,212	
131	6100	Water Fund Zone 3	700	7000	7616	Water CIP COP Fund	700	7000	9610	\$0	Collapsing 3 zones into 1
132				<b>6160 Total</b>				\$0	\$0	\$0	

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Estimate	Proposed	Purpose
FUND		AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2007-08	2007-08	2008-09		
133	0100 General Fund	700	W445	7618	6180 Water Fund Zone 1	700	W445	9010	\$264,000	\$264,000	\$264,000	Prop 218 rebate become MY W445	
134					<b>6180 Total</b>				<b>\$264,000</b>	<b>\$264,000</b>	<b>\$264,000</b>		
135	0100 General Fund	700	5201	7621	6210 Wastewater Fund	700	5201	9010	\$0	\$0	\$0	Capital Improvement Svcs (5201)	
136	0100 General Fund	700	5220	7621	6210 Wastewater Fund	700	5220	9010	\$0	\$0	\$0	Pruned Refuse Collection (5220)	
137	0100 General Fund	700	B618	7621	6210 Wastewater Fund	700	B618	9010	\$114,000	\$114,000	\$114,000	Prop 218 rebate become MY B618	
138	6230 1997 Sewer Revenue Bonds	700	7000	7621	6210 Wastewater Fund	700	7000	9623	\$0	\$0	\$0	WW Bond Financing - move bet. Subfunds	
139	6270 Refunding Revenue Bonds	700	7000	7621	6210 Wastewater Fund	700	7000	9627	\$0	\$0	\$0	WW Bond Financing - move bet. Subfunds	
140					<b>6210 Total</b>				<b>\$114,000</b>	<b>\$114,000</b>	<b>\$114,000</b>		
141	6210 Wastewater Fund	700	7000	7622	6220 1993 Sewer COP Fund	700	7000	9621	\$0	\$0	\$0	Debt Service Payment (7000)	
142					<b>6220 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
143	6210 Wastewater Fund	700	7000	7623	6230 1997 Sewer Revenue Bonds	700	7000	9621	\$0	\$0	\$0	Debt Service Payment (7000)	
144					<b>6230 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
145	6210 Wastewater Fund	700	7000	7624	6240 2006 Wastewater Revenue Bonds	700	7000	9621	\$706,758	\$706,758	\$710,258	Debt Service Payment	
146					<b>6240 Total</b>				<b>\$706,758</b>	<b>\$706,758</b>	<b>\$710,258</b>		
147	6210 Wastewater Fund	700	7000	7627	6270 Refunding Revenue Bonds	700	7000	9621	\$0	\$0	\$0	Debt Service Payment (7000)	
148					<b>6270 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
149	0100 General Fund	700	5312	7628	6280 Storm Drain Fund	700	5312	9010	\$0	\$0	\$0	Storm Water Collection (5312)	
150	0100 General Fund	700	5312	7628	6280 Storm Drain Fund	700	5312	9010	\$0	\$0	\$0	Rockwell Rejuvenation (5312)	
151	0100 General Fund	700	5315	7628	6280 Storm Drain Fund	700	5315	9010	\$326,000	\$326,000	\$326,000	Storm Drain Deficit-Leaf Collection (6315)	
152	0100 General Fund	700	7000	7628	6280 Storm Drain Fund	700	7000	9010	\$0	\$0	\$0	Weed Abatement	
153	0100 General Fund	700	7000	7628	6280 Storm Drain Fund	700	7000	9010	\$500,000	\$50,000	\$0	Rate Analysis (Prop 218)	
154	0100 General Fund	700	Q231	7628	6280 Storm Drain Fund	700	Q231	9010	\$0	\$70,000	\$0	Master Plan (Q231)	
155					<b>6280 Total</b>				<b>\$826,000</b>	<b>\$446,000</b>	<b>\$326,000</b>		
156	6210 Wastewater Fund	700	5222	7629	6290 Composting Fund	700	5222	9621	\$0	\$0	\$0	Composting (5222)	
157	7210 Fleet Replacement Fund	700	5222	7629	6290 Composting Fund	700	5222	9721	\$0	\$0	\$0	Composting (5222)	
158					<b>6290 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
159	6330 County Aircraft Revenue Fund	700	7000	7631	6310 Airport Operations Fund	700	7000	9633	\$0	\$0	\$0	Closure of fund 6330	
160					<b>6310 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
161	1420 Fixed Bus Max Operations	700	7000	7651	6510 Bus Service Fixed Route Fund	700	7000	9142	\$0	\$0	\$0	Bus Stop Improvements 1677	
162					<b>6510 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
163	0700 Gas Tax Fund	700	1676	7654	6540 Bus Fixed Route Max Operation Fund	700	1676	9070	\$0	\$0	\$0	Alternative Transportation (1676)	
164	7510 Employee Benefits Management Fund	700	1672	7654	6540 Bus Fixed Route Max Operation Fund	700	1672	9751	\$0	\$0	\$0	Transportation Transit (1672)	
165					<b>6540 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Estimate	Proposed	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	FUND	2007-08	2007-08	2008-09		
166 0100 General Fund	700	1676	7655	6550 Bus Fixed Route Max Altnative Trans Fund	700	1676	9010	\$1,500	\$1,500	\$1,500		Taxi Cab Inspections (1676)	
167 0700 Gas Tax Fund	700	1676	7655	6550 Bus Fixed Route Max Altnative Trans Fund	700	1676	9070	\$0	\$0	\$0		Alternative Transportation (1676)	
168				<b>6550 Total</b>				<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>			
169 0100 General Fund	700	7000	7660	6600 Golf Fund	700	7000	9010	\$100,000	\$50,000	\$0		Operating Subsidy (7000)	
170 0100 General Fund	700	P391	7660	6600 Golf Fund	700	P391	9010	\$100,000	\$50,000	\$50,000		Golf Capital (P391)	
171				<b>6600 Total</b>				<b>\$200,000</b>	<b>\$100,000</b>	<b>\$50,000</b>			
172 0100 General Fund	700	7000	7670	6700 Centre Plaza Event Services Fund	700	7000	9010	\$746,571	\$746,571	\$768,968		Operating Subsidy (7000)	
173				<b>6700 Total</b>				<b>\$746,571</b>	<b>\$746,571</b>	<b>\$768,968</b>			
174 6700 Centre Plaza Event Services Fund	700	7000	7671	6710 Centre Plaza FF&E Fund	700	7000	9670	\$75,600	\$75,600	\$77,580		FF&E	
175				<b>6710 Total</b>				<b>\$75,600</b>	<b>\$75,600</b>	<b>\$77,580</b>			
176 0100 General Fund	700	0743	7713	7130 Information Technology Fund	700	0743	9010	\$0	\$0	\$0		Network Services (0743)	
177 0100 General Fund	700	0744	7713	7130 Information Technology Fund	700	0744	9010	\$0	\$0	\$0		Technology Replacement (0744)	
178 0100 General Fund	700	7000	7713	7130 Information Technology Fund	700	7000	9010	\$0	\$0	\$0		IT allocation shortage (7000)	
179 0100 General Fund	700	7000	7713	7130 Information Technology Fund	700	7000	9010	\$0	\$0	\$0		Employee transfer from PD to IT	
180 0100 General Fund	700	7000	7713	7130 Information Technology Fund	700	7000	9010	\$0	\$0	\$0		Supplemental Novell License	
181 0100 General Fund	700	7000	7713	7130 Information Technology Fund	700	7000	9010	\$0	\$0	\$0		Supplemental IT CAD CIP vs PD	
182 0100 General Fund	700	7000	7713	7130 Information Technology Fund	700	7000	9010	\$0	\$0	\$0		Fund Comcate (feedback Program)	
183 0100 General Fund	700	7000	7713	7130 Information Technology Fund	700	7000	9010	\$0	\$0	\$0		Supplemental Request: Land Use System	
184 0100 General Fund	700	7000	7713	7130 Information Technology Fund	700	7000	9010	\$0	\$0	\$0		Supplemental Request: Business Process Review	
185				<b>7130 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
186 0100 General Fund	700	7000	7713	7131 Technology Investment Fund	700	7000	9010	\$0	\$0	\$0		Technology Investment Fund	
187				<b>7131 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
188 0100 General Fund	700	5813	7720	7200 Fleet Fund	700	5813	9010	\$0	\$0	\$0		Taxi Cab Inspections (5813)	
189 7210 Fleet Replacement Fund	700	7000	7720	7200 Fleet Fund	700	7000	9721	\$0	\$0	\$0		Fleet Operations shortage EOY	
190 7210 Fleet Replacement Fund	700	7000	7720	7200 Fleet Fund	700	7000	9721	\$0	\$0	\$0		Fleet Operations shortage EOY	
191				<b>7200 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
192 0100 General Fund	700	7000	7721	7210 Fleet Replacement Fund	700	7000	9010	\$0	\$0	\$0		Vehicle Replacement	
193 0100 General Fund	701	7001	7721	7210 Fleet Fund	701	7001	9010	\$72,228	\$0	\$0		Fleet Fund Repayment (7000)	
194 6210 Wastewater Fund	700	7000	7721	7210 Fleet Replacement Fund	700	7000	9621	\$0	\$0	\$0		Vehicle Replacement	
195				<b>7210 Total</b>				<b>\$72,228</b>	<b>\$0</b>	<b>\$0</b>			
196 0100 General Fund	700	7000	7732	7320 Workers Comp Fund	700	7000	9010	\$894,631	\$0	\$732,006		General Fund Orgs WC (7000)	
197 6100 Water Operations Fund	700	7000	7732	7320 Workers Comp Fund	700	7000	9610	\$34,634	\$34,634	\$30,300		Water Operations WC (7000)	
198 6210 Wastewater Fund	700	7000	7732	7320 Workers Comp Fund	700	7000	9621	\$39,983	\$39,983	\$37,400		Wastewater Operations WC (7000)	

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Estimate	Proposed	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	FUND	2007-08	2007-08	2008-09		
199	Storm Drain Fund	700	7000	7732	700	7000	9628	Workers Comp Fund	\$9,146	\$9,146	\$8,700	Storm Drain Operations WC (7000)	
200	Airport Operations Fund	700	7000	7732	700	7000	9631	Workers Comp Fund	\$1,030	\$1,030	\$1,000	Airport Operations WC (7000)	
201	Bus Fixed Route Alternative Trans	700	7000	7732	700	7000	9654	Workers Comp Fund	\$2,639	\$2,639	\$4,000	Bus Fixed Rt- MAX Operations WC (7000)	
202	Fleet Fund	700	7000	7732	700	7000	9720	Workers Comp Fund	\$8,936	\$8,936	\$6,200	Fleet Operations WC (7000)	
203	Property Insurance Fund	700	7000	7732	700	7000	9734	Workers Comp Fund	\$0	\$0	\$0	Property Insurance Fund (7000)	
204	Insurance Other Fund	700	7000	7732	700	7000	9731	Workers Comp Fund	\$0	\$0	\$172,694	Insurance Liability Fund	
205	Building Svc Fund	700	7000	7732	700	7000	9780	Workers Comp Fund	\$9,001	\$9,001	\$7,700	Building Services WC (7000)	
206								<b>7320 Total</b>	<b>\$1,000,000</b>	<b>\$105,369</b>	<b>\$1,000,000</b>		
207	General Fund	700	7000	7891	700	7000	9010	TRRP (CIP) Fund	\$300,000	\$0	\$0	TRRP Operations - Denmet Dam	
208								<b>8910 Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>		
209	General Fund	700	7000	7902	700	7000	9010	RDA COP Debt Service Fund	\$0	\$0	\$0	RDA Centre Plaza Debt Service TOT (7000)	
210	RDA 10th St. Project	700	7000	7902	700	7000	9907	RDA COP Debt Service Fund	\$0	\$0	\$0	RDA COP Debt Service	
211								<b>9020 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
212	General Fund	700	7000	7905	700	7000	9010	RDA Administration Fund	\$0	\$0	\$0	Sales Tax (7000)	
213	General Fund	700	7000	7905	700	7000	9010	RDA Administration Fund	\$0	\$0	\$0	Transient Occupancy Tax	
214								<b>9050 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
215	General Fund	700	7000	7908	700	7000	9010	RDA Master Plan Fund	\$0	\$0	\$0	CIP	
216								<b>9080 Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
217	General Fund	700	7000	7944	700	7000	9010	Public Financing Authority COP Fund	\$60,000	\$60,000	\$0	Thurman Field Additional Debt	
218								<b>9440 Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>		
219	General Fund	700	7000	7945	700	7000	9010	Public Financing Authority COP Fund	\$382,742	\$382,742	\$451,593	Thurman Field Debt Service (7000)	
220	General Fund	700	7000	7945	700	7000	9010	Public Financing Auth 98 & 07 Bonds	\$1,969,118	\$1,969,118	\$2,209,822	Tenth Street Place Debt Service (7000)	
221	Public Financing Authority	700	7000	7945	700	7000	9210	Public Financing Authority 1988 Bond Fund	\$0	\$0	\$0	Tenth Street Place Debt Service	
222	RDA COP Debt Service Fund	700	7000	7945	700	7000	9902	Public Financing Auth 98 & 07 Bonds	\$862,000	\$862,000	\$974,140	Debt Service Payment (7000)	
223								<b>9450 Total</b>	<b>\$3,213,860</b>	<b>\$3,213,860</b>	<b>\$3,635,555</b>		
224								<b>Grand Total</b>	<b>\$21,604,766</b>	<b>\$22,439,229</b>	<b>\$18,248,140</b>		

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Estimate	Proposed	Purpose
FUND	AGY	ORG	OBJ	FUND	FUND	AGY	ORG	OBJ	2007-08	2007-08	2008-09		
1	0100	General Fund	700	4112	7030	0300	Capital Improvement Fund	700	4112	9010	\$151,245	\$151,245	Engineering Design (4112)
2	0100	General Fund	700	4212	7030	0300	Capital Improvement Fund	700	4212	9010	\$53,674	\$53,674	Engineering Construction (4212)
3	0100	General Fund	700	7000	7031	0310	Solid Waste Sp. Rev. Fund	700	7000	9010	\$0	\$0	Carpenter Road Landfill
4	0100	General Fund	700	0703	7032	0320	Education & Gov't Comm	700	0703	9010	\$0	\$0	City Media production to E&G (0703)
5	0100	General Fund	700	0703	7032	0320	Education & Gov't Comm	700	0703	9010	\$133,000	\$133,000	City portion of the operating budget (0703)
6	0100	General Fund	700	7000	7032	0320	Education & Gov't Comm	700	7000	9010	\$0	\$0	Savings from FY03
7	0100	General Fund	700	0504	7035	0350	Elections Fund	700	0504	9010	\$250,000	\$250,000	Elections (0504)
8	0100	General Fund	700	7000	7035	0350	Elections Fund	700	7000	9010	\$1,000,000	\$250,000	Outside Litigation
9	0100	General Fund	700	3138	7040	0400	Operation Grants Block Grants	700	3138	9010	\$0	\$0	Design of 15 Parks (3138)
10	0100	General Fund	700	3139	7040	0400	Operation Grants Block Grants	700	3139	9010	\$0	\$0	Park Build Contract I (3139)
11	0100	General Fund	700	3140	7040	0400	Operation Grants Block Grants	700	3140	9010	\$0	\$0	Park Build Contract I (3140)
12	0100	General Fund	700	3141	7040	0400	Operation Grants Block Grants	700	3141	9010	\$0	\$0	Park Build Contract I (3141)
13	0100	General Fund	700	1854	7041	0410	Operating Grants	700	1854	9010	\$0	\$0	Assist to FF (1854)
14	0100	General Fund	700	2903	7041	0410	Operating Grants	700	2903	9010	\$53,245	\$53,245	SAFE Neighborhood Grants (2903)
15	0100	General Fund	700	2905	7041	0410	Operating Grants	700	2905	9010	\$100,000	\$100,000	GREAT Grant (2905)
15	0100	General Fund	700	2966	7041	0410	Operating Grants	700	2966	9010	\$0	\$0	Modesto Safe Traffic Ops (2966)
16	0100	General Fund	700	2967	7041	0410	Operating Grants	700	2967	9010	\$0	\$0	Survive the Night (2967)
17	0100	General Fund	700	2985	7041	0410	Operating Grants	700	2985	9010	\$0	\$0	COPs Universal Hiring Grant (2985)
18	0100	General Fund	700	2986	7041	0410	Operating Grants	700	2986	9010	\$0	\$0	Juvenile Impact Program (2986)
19	0100	General Fund	700	2989	7041	0410	Operating Grants	700	2989	9010	\$0	\$0	Cops in Schools (2989)
20	0100	General Fund	700	2993	7041	0410	Operating Grants	700	2993	9010	\$0	\$0	COPs in Schools (2993)
21	0100	General Fund	700	4805	7041	0410	Operating Grants	700	4805	9010	\$0	\$0	Trees for Tots Match Grant (4805)
22	0100	General Fund	700	7000	7041	0410	Operating Grants	700	7000	9010	\$0	\$0	COPS more grant
23	0100	General Fund	700	2007	7042	0420	Police Outside Agreements	700	2007	9010	\$100,000	\$100,000	Beat Health (2007)
24	0100	General Fund	700	1601	7070	0700	Gas Tax Fund	700	1601	9010	\$125,000	\$125,000	Traffic Engineering (1601)
25	0100	General Fund	700	1630	7070	0700	Gas Tax Fund	700	1630	9010	\$0	\$0	LED Replacement Program (1630)
26	0100	General Fund	700	4380	7070	0700	Gas Tax Fund	700	4380	9010	\$800,000	\$320,000	Slurry Seals (4380)
27	0100	General Fund	700	4612	7070	0700	Gas Tax Fund	700	4612	9010	\$887,175	\$367,175	Street Maintenance (4612)
28	0100	General Fund	700	4613	7070	0700	Gas Tax Fund	700	4613	9010	\$0	\$0	Bluegum for Fire Improvem (4613)
29	0100	General Fund	700	4622	7070	0700	Gas Tax Fund	700	4622	9010	\$0	\$0	Traffic Operations (4622)
30	0100	General Fund	700	4712	7070	0700	Gas Tax Fund	700	4712	9010	\$0	\$0	Community Forestry (4712)
31	0100	General Fund	700	4724	7070	0700	Gas Tax Fund	700	4724	9010	\$610,600	\$610,600	Curbs Gutters, and Sidewalks (4724)
32	0100	General Fund	700	7000	7070	0700	Gas Tax Fund	700	7000	9010	\$0	\$0	General Transfer (7000)

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

TRANSFER OUT (from)			TRANSFER IN (to)			Adopted	Estimate	Proposed	Purpose		
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2007-08	2007-08	2008-09	
33 0100 General Fund	700	7000	7080	Econ Dev and Strategic Plan Fund	700	7000	9010	\$0	\$11,520	\$0	General Plan-related Development (7000)
34 0100 General Fund	700	7000	7130	Special Fund For Capital Outlay	700	7000	9010	\$0	\$0	\$0	Road Maintenance Projects
35 0100 General Fund	700	M168	7130	Special Fund For Capital Outlay	700	M168	9010	\$120,000	\$0	\$0	Police Training Site (M168)
36 0100 General Fund	700	7000	7140	Parks Fund	700	7000	9010	\$0	\$0	\$0	General Transfer (7000)
37 0100 General Fund	700	7000	7140	Parks Fund	700	7000	9010	\$0	\$0	\$0	Discretionary Parks Transfer
38 0100 General Fund	700	7000	7140	Parks Fund	700	7000	9010	\$0	\$0	\$0	School Infrastructure Maintenance
39 0100 General Fund	700	7000	7140	Parks Fund	700	7000	9010	\$99,000	\$99,000	\$0	Parks School Infrastructure (now project P733)
40 0100 General Fund	700	W4445	7618	Water Fund Zone 1	700	W4445	9010	\$264,000	\$264,000	\$264,000	Prop 218 rebate become MY W445
41 0100 General Fund	700	5201	7621	Wastewater Fund	700	5201	9010	\$0	\$0	\$0	Capital Improvement Svcs (5201)
42 0100 General Fund	700	5220	7621	Wastewater Fund	700	5220	9010	\$0	\$0	\$0	Pruned Refuse Collection (5220)
43 0100 General Fund	700	B618	7621	Wastewater Fund	700	B618	9010	\$114,000	\$114,000	\$114,000	Prop 218 rebate became MY B618
44 0100 General Fund	700	5312	7628	Storm Drain Fund	700	5312	9010	\$0	\$0	\$0	Storm Water Collection (5312)
45 0100 General Fund	700	5312	7628	Storm Drain Fund	700	5312	9010	\$0	\$0	\$0	Rockwell Rejuvenation (5312)
46 0100 General Fund	700	5315	7628	Storm Drain Fund	700	5315	9010	\$326,000	\$326,000	\$326,000	Storm Drain Deficit-Leaf Collection (5315)
47 0100 General Fund	700	7000	7628	Storm Drain Fund	700	7000	9010	\$0	\$0	\$0	Weed Abatement
48 0100 General Fund	700	7000	7628	Storm Drain Fund	700	7000	9010	\$500,000	\$50,000	\$0	Rate Analysis (Prop 218)
49 0100 General Fund	700	Q231	7628	Storm Drain Fund	700	Q231	9010	\$0	\$70,000	\$0	Master Plan (Q231)
50 0100 General Fund	700	1676	7655	Bus Fixed Route Max Alternative Trans Fund	700	1676	9010	\$1,500	\$1,500	\$1,500	Taxi Cab Inspections (1676)
51 0100 General Fund	700	7000	7660	Golf Fund	700	7000	9010	\$100,000	\$50,000	\$0	Operating Subsidy (7000)
52 0100 General Fund	700	P391	7660	Golf Fund	700	P391	9010	\$100,000	\$50,000	\$50,000	Golf Capital (P391)
53 0100 General Fund	700	7000	7670	Centre Plaza Event Services Fund	700	7000	9010	\$746,571	\$746,571	\$768,968	Operating Subsidy (7000)
54 0100 General Fund	700	0743	7713	Information Technology Fund	700	0743	9010	\$0	\$0	\$0	Network Services (0743)
55 0100 General Fund	700	0744	7713	Information Technology Fund	700	0744	9010	\$0	\$0	\$0	Technology Replacement (0744)
56 0100 General Fund	700	7000	7713	Information Technology Fund	700	7000	9010	\$0	\$0	\$0	IT allocation shortage (7000)
57 0100 General Fund	700	7000	7713	Information Technology Fund	700	7000	9010	\$0	\$0	\$0	Employee transfer from PD to IT
58 0100 General Fund	700	7000	7713	Information Technology Fund	700	7000	9010	\$0	\$0	\$0	Supplemental Novell License
59 0100 General Fund	700	7000	7713	Information Technology Fund	700	7000	9010	\$0	\$0	\$0	Supplemental IT CAD CIP vs PD
60 0100 General Fund	700	7000	7713	Information Technology Fund	700	7000	9010	\$0	\$0	\$0	Fund Comcate (eFeedback Program)
61 0100 General Fund	700	7000	7713	Information Technology Fund	700	7000	9010	\$0	\$0	\$0	Supplemental Request: Land Use System
62 0100 General Fund	700	7000	7713	Information Technology Fund	700	7000	9010	\$0	\$0	\$0	Supplemental Request: Business Process Review
63 0100 General Fund	700	7000	7713	Technology Investment Fund	700	7000	9010	\$0	\$0	\$0	Technology Investment Fund
64 0100 General Fund	700	5813	7720	Fleet Fund	700	5813	9010	\$0	\$0	\$0	Taxi Cab Inspections (5813)
65 0100 General Fund	700	7000	7721	Fleet Replacement Fund	700	7000	9010	\$0	\$0	\$0	Vehicle Replacement

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

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Estimate	Proposed	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2007-08	2007-08	2008-09	
66	0100	General Fund	701 7001 7721	7210	Fleet Fund	701 7001 9010	9010	\$72,228	\$0	\$0	Fleet Fund Repayment (7000)
67	0100	General Fund	700 7000 7732	7320	Workers Comp Fund	700 7000 9010	9010	\$894,631	\$0	\$732,006	General Fund Orgs WC (7000)
68	0100	General Fund	700 7000 7891	8910	TRRP (CIP) Fund	700 7000 9010	9010	\$300,000	\$0	\$0	TRRP Operations - Denmet Dam
69	0100	General Fund	700 7000 7902	9020	RDA COP Debt Service Fund	700 7000 9010	9010	\$0	\$0	\$0	RDA Centre Plaza Debt Service TOT (7000)
70	0100	General Fund	700 7000 7905	9050	RDA Administration Fund	700 7000 9010	9010	\$0	\$0	\$0	Sales Tax (7000)
71	0100	General Fund	700 7000 7905	9050	RDA Administration Fund	700 7000 9010	9010	\$0	\$0	\$0	Transient Occupancy Tax
72	0100	General Fund	700 7000 7908	9080	RDA Master Plan Fund	700 7000 9010	9010	\$0	\$0	\$0	CIP
73	0100	General Fund	700 7000 7944	9440	Public Financing Authority COP Fund	700 7000 9010	9010	\$60,000	\$60,000	\$0	Thurman Field Additional Debt
74	0100	General Fund	700 7000 7945	9450	Public Financing Authority COP Fund	700 7000 9010	9010	\$382,742	\$382,742	\$451,593	Thurman Field Debt Service (7000)
75	0100	General Fund	700 7000 7945	9450	Public Financing Auth 98 & 07 Bonds	700 7000 9010	9010	\$1,969,118	\$1,969,118	\$2,209,822	Tenth Street Place Debt Service (7000)
76	0100	Total						\$10,213,729	\$7,853,471	\$7,338,228	
77	0400	Operation Grants Block Grants	700 7000 7010	0100	General Fund	700 7000 9040	9040	\$117,201	\$0	\$0	SLESF Repymt of Fleet Fd. Loan (4 years)
78	0400	Operation Grants Block Grants	700 7000 7010	0100	General Fund	700 7000 9040	9040	\$0	\$283,000	\$0	SLESFfor PD operations
79	0400	Total						\$117,201	\$283,000	\$0	
80	0510	LTF Streets and Roads	700 1605 7070	0700	Gas Tax Fund	700 1605 9051	9051	\$0	\$0	\$0	Electrical Utility Costs (1605)
81	0510	LTF Streets and Roads	700 1612 7070	0700	Gas Tax Fund	700 1612 9051	9051	\$0	\$0	\$0	Electrical Division (1612)
82	0510	LTF Streets and Roads	700 1621 7070	0700	Gas Tax Fund	700 1621 9051	9051	\$0	\$0	\$0	Restriping Various Locations (1621)
83	0510	LTF Streets and Roads	700 1622 7070	0700	Gas Tax Fund	700 1622 9051	9051	\$0	\$0	\$0	Low Cost Traffic Improvements (1622)
84	0510	LTF Streets and Roads	700 1624 7070	0700	Gas Tax Fund	700 1624 9051	9051	\$0	\$0	\$0	Upgrade High Voltage Circuits (1624)
85	0510	LTF Streets and Roads	700 4380 7070	0700	Gas Tax Fund	700 4380 9051	9051	\$177,170	\$177,170	\$0	Slurry Seals (4380)
86	0510	LTF Streets and Roads	700 4612 7070	0700	Gas Tax Fund	700 4612 9051	9051	\$1,511,783	\$1,511,783	\$39,607	Street Maintenance (4612)
87	0510	LTF Streets and Roads	700 4622 7070	0700	Gas Tax Fund	700 4622 9051	9051	\$735,204	\$735,204	\$252,674	Traffic Operations (4622)
88	0510	LTF Streets and Roads	700 4725 7070	0700	Gas Tax Fund	700 4725 9051	9051	\$0	\$0	\$0	Curbs Gutters, and Sidewalks (4725)
89	0510	LTF Streets and Roads	700 7000 7070	0700	Gas Tax Fund	700 7000 9051	9051	\$76,000	\$76,000	\$76,000	General Transfer (7000)
90	0510	Total						\$2,500,157	\$2,500,157	\$368,281	
91	0520	LTF Non-Motorized	700 4724 7070	0700	Gas Tax Fund	700 4724 9052	9052	\$0	\$0	\$0	Curbs Gutters, and Sidewalks (4724)
92	0520	Total						\$0	\$0	\$0	
93	0600	Traffic Safety Fund	700 7000 7010	0100	General Fund	700 7000 9060	9060	\$842,000	\$842,000	\$842,000	Traffic Safety (7000)
94	0600	Total						\$842,000	\$842,000	\$842,000	
95	0610	Traffic Offender (Safety) Fund	700 7000 7010	0100	General Fund	700 7000 9061	9061	\$210,000	\$210,000	\$210,000	Traffic Offender Fund (mandatory \$210k)
96	0610	Traffic Offender (Safety) Fund (\$250)	700 7000 7010	0100	General Fund	700 7000 9061	9061	\$100,000	\$100,000	\$100,000	
97	0610	Total						\$310,000	\$310,000	\$310,000	
98	0700	Special Gas Tax Fund	700 4712 7010	0100	General Fund	700 4712 9070	9070	\$712,736	\$712,736	\$1,102,136	Cycle Pruning (4712)

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

TRANSFER OUT (from)		TRANSFER IN (to)						Adopted	Estimate	Proposed	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2007-08	2007-08	2008-09	
99	0700	Special Gas Tax Fund	700	3001	7010	0100	General Fund	\$0	\$0	\$144,663	PR&N Weed Abatement (3001)
100	0700	Gas Tax Fund	700	7000	7140	1400	Parks Fund	\$80,000	\$80,000	\$0	General Transfer (7000)
101	0700	Gas Tax Fund	700	1676	7654	6540	Bus Fixed Route Max Operation Fund	\$0	\$0	\$0	Alternative Transportation (1676)
102	0700	Gas Tax Fund	700	1676	7655	6550	Bus Fixed Route Max Alternative Trans Fund	\$0	\$0	\$0	Alternative Transportation (1676)
103	<b>0700 Total</b>							<b>\$792,736</b>	<b>\$792,736</b>	<b>\$1,246,799</b>	
104	0800	Econ Dev and Strategic Plan Fund	700	7000	7010	0100	General Fund	\$0	\$49,940	\$0	Transfer Fund Balance
105	0800	Econ Dev and Strategic Plan Fund	700	7000	7260	2600	Village One CFD	\$0	\$0	\$0	Village One CFD (7000)
106	<b>0800 Total</b>							<b>\$0</b>	<b>\$49,940</b>	<b>\$0</b>	
107	1300	Special Fund For Capital Outlay	700	7000	7010	0100	General Fund	\$50,579	\$50,579	\$54,572	General Transfer (7000)
108	1300	Special Fund For Capital Outlay	700	7000	7010	0100	General Fund	\$0	\$0	\$320,000	CDBG Public Service (M163)
109	1300	Special Fund For Capital Outlay	700	H683	7010	0100	General Fund	\$0	\$300,000	\$0	Return of excess \$1.8 for Road Maintenance
110	1300	Special Fund For Capital Outlay	700	P866	7010	0100	General Fund	\$0	\$80,000	\$0	Transfer from P866
111	1300	Special Fund For Capital Outlay	700	1899	7132	1320	Fire CFF Fund	\$0	\$0	\$0	Ladder Truck (1899)
112	<b>1300 Total</b>							<b>\$50,579</b>	<b>\$430,579</b>	<b>\$374,572</b>	
113	1310	Capital Facility Fees - Police	700	7000	7010	0100	General Fund	\$228,000	\$228,000	\$228,000	Tenth Street Place Project (7000)
114	<b>1310 Total</b>							<b>\$228,000</b>	<b>\$228,000</b>	<b>\$228,000</b>	
115	1320	Capital Facility Fees - Fire	701	7001	7010	0100	General Fund	\$100,000	\$100,000	\$100,000	Loan Repayment (7001) M174L
116	1320	Fire CFF Fund	701	7001	7130	1300	Special Fund For Capital Outlay	\$50,579	\$50,579	\$54,752	Loan Repayment (7001) M174L
117	<b>1320 Total</b>							<b>\$150,579</b>	<b>\$150,579</b>	<b>\$154,752</b>	
118	1350	Parks Capital Facilities Fees	700	3124	7140	1400	Parks Fund	\$0	\$0	\$0	Park Partners Op (3124)
119	1350	Parks Capital Facilities Fees	700	7000	7230	2300	Capital Grants Fund	\$0	\$0	\$0	Recreational Pool Upgrades (7000)
120	<b>1350 Total</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
121	1380	Capital Facility Fees - City Hall Expansion	700	7000	7010	0100	General Fund	\$653,159	\$653,159	\$653,159	Tenth Street Place Project (7000)
122	<b>1380 Total</b>							<b>\$653,159</b>	<b>\$653,159</b>	<b>\$653,159</b>	
123	1400	Parks Fund	700	7000	7010	0100	General Fund	\$0	\$0	\$0	Park Maintenance
124	1400	Parks Fund	701	7001	7010	0100	General Fund	\$200,000	\$200,000	\$0	Monterosso Property (7001) Q239L
125	<b>1400 Total</b>							<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	
126	1420	Fixed Bus Max Operations	700	7000	7651	6510	Bus Service Fixed Route Fund	\$0	\$0	\$0	Bus Stop Improvements 1677
127	<b>1420 Total</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
128	1430	Air Quality Capital Facility Fund	700	7000	7140	1400	Parks Fund	\$120,000	\$120,000	\$0	General Transfer (7000)
129	<b>1430 Total</b>							<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	
130	2100	Public Financing Authority	700	7000	7945	9450	Public Financing Authority 1988 Bond Fund	\$0	\$0	\$0	Tenth Street Place Debt Service
131	<b>2100 Total</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

TRANSFER OUT (from)		TRANSFER IN (to)				Adopted	Estimate	Proposed	Purpose		
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2007-08	2008-09		
132	2690	Village One #2 CFD	700	7000	7010			\$0	\$190,000	\$0	Repayment from CFD Village One #2
133	<b>2690 Total</b>							\$0	<b>\$190,000</b>	\$0	
134	4000	CFD Debt Service Enterprise Business Pk	700	7000	7266			\$0	\$0	\$0	
135	<b>4000 Total</b>							\$0	<b>\$0</b>	\$0	
136	6100	Water Fund Zone 1	700	1205	7010			\$0	\$0	\$0	Rate Study (65%) 1205
137	6100	Water Operations	700	4302	7010			\$0	\$0	\$0	Insurance Certificate Prog. (4302)
138	6100	Water Operations	700	7000	7010			\$65,000	\$65,000	\$65,000	Tenth Street Place Project (7000)
139	6100	Water Fund Zone 1	700	7000	7010			\$0	\$0	\$250,000	PCE Reimbursement/Settlements for City Atty Fees
140	6100	Water Operations	700	7000	7612			\$1,795,430	\$1,795,430	\$1,795,758	Debt Service Payment (7000)
141	6100	Water Operations	700	7000	7613			\$1,732,489	\$1,732,489	\$1,976,212	Debt Service Payment (7000)
142	6100	Water Fund Zone 3	700	7000	7616			\$0	\$0	\$0	Collapsing 3 zones into 1
143	6100	Water Operations Fund	700	7000	7732			\$34,634	\$34,634	\$30,300	Water Operations WC (7000)
144	<b>6100 Total</b>							<b>\$3,627,553</b>	<b>\$3,627,553</b>	<b>\$4,117,270</b>	
145	6150	Water Fund Zone 2	700	7000	7010			\$0	\$0	\$0	Tenth Street Place Project (7000)
146	6150	Water Fund Zone 2 Consolidation	700	5018	7610			\$0	\$0	\$0	Water Quality Compliance Consolidation (5018)
147	6150	Water Fund Zone 2 Consolidation	700	7000	7610			\$0	\$0	\$0	Collapsing 3 zones to 1
148	6150	Water Fund Zone 2	700	7001	7612			\$0	\$0	\$0	Loan Repayment (7001)
149	<b>6150 Total</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
150	6160	Water Fund Zone 3	700	7000	7010			\$0	\$0	\$0	Tenth Street Place Project (7000)
151	6160	Water Fund Zone 3 Consolidation	700	5018	7610			\$0	\$0	\$0	Water Quality Compliance Consolidation (5018)
152	6160	Water Fund Zone 3	700	7001	7610			\$0	\$0	\$0	Loan Repayment (7001)
153	<b>6160 Total</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
154	6210	Wastewater Fund	700	1205	7010			\$0	\$0	\$0	Water & Wastewater Study (1205)
155	6210	Wastewater Fund	700	1205	7010			\$0	\$0	\$0	Rate Study (45%) 1205
156	6210	Wastewater Fund	700	4302	7010			\$0	\$0	\$0	Insurance Certificate Prog. (4302)
157	6210	Wastewater Fund	700	7000	7010			\$0	\$0	\$0	Tenth Street Place Project (7000)
158	6210	Wastewater Fund	700	7000	7010			\$66,000	\$66,000	\$66,000	Tenth Street Place Project (7000)
159	6210	Wastewater Fund	700	7000	7010			\$0	\$0	\$250,000	PCE Reimbursement/Settlements for City Atty Fees
160	6210	Wastewater Fund	700	7000	7622			\$0	\$0	\$0	Debt Service Payment (7000)
161	6210	Wastewater Fund	700	7000	7623			\$0	\$0	\$0	Debt Service Payment (7000)
162	6210	Wastewater Fund	700	7000	7624			\$706,758	\$706,758	\$710,258	Debt Service Payment
163	6210	Wastewater Fund	700	7000	7627			\$0	\$0	\$0	Debt Service Payment (7000)
164	6210	Wastewater Fund	700	5222	7629			\$0	\$0	\$0	Composting (5222)

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

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Estimate	Proposed	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2007-08	2007-08	2008-09	
165	700	7000	7721	7210	700	7000	9621	\$0	\$0	\$0	Vehicle Replacement
166	700	7000	7732	7320	700	7000	9621	\$39,983	\$39,983	\$37,400	Wastewater Operations WC (7000)
167								<b>\$812,741</b>	<b>\$812,741</b>	<b>\$1,063,658</b>	
168	700	7000	7621	6210	700	7000	9623	\$0	\$0	\$0	WW Bond Financing - move bet. Subfunds
169								<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
170	700	7000	7621	6210	700	7000	9627	\$0	\$0	\$0	WW Bond Financing - move bet. Subfunds
171								<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
172	700	4302	7010	0100	700	4302	9628	\$0	\$0	\$0	Insurance Certificate Prog. (4302)
173	700	7000	7010	0100	700	7000	9628	\$632,000	\$632,000		Reimburse Gf for Pruned Ref Prog for 6-mos.
174	700	7000	7732	7320	700	7000	9628	\$9,146	\$9,146	\$8,700	Storm Drain Operations WC (7000)
175								<b>\$9,146</b>	<b>\$641,146</b>	<b>\$8,700</b>	
176	700	4302	7010	0100	700	4302	9631	\$0	\$0	\$0	Insurance Certificate Prog. (4302)
177	700	7000	7010	0100	700	7000	9631	\$0	\$0	\$0	Loan Repayment Pd FY03/04
178	700	7000	7732	7320	700	7000	9631	\$1,030	\$1,030	\$1,000	Airport Operations WC (7000)
179								<b>\$1,030</b>	<b>\$1,030</b>	<b>\$1,000</b>	
180	700	7000	7631	6310	700	7000	9633	\$0	\$0	\$0	Closure of fund 6330
181								<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
182	700	7000	7010	0100	700	7000	9651	\$18,000	\$18,000	\$18,000	Tenth Street Place Project (7000)
183								<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	
184	700	4302	7010	0100	700	4302	9654	\$0	\$0	\$0	Insurance Certificate Prog. (4302)
185	700	7000	7732	7320	700	7000	9654	\$2,639	\$2,639	\$4,000	Bus Fixed Rt- MAX Operations WC (7000)
186								<b>\$2,639</b>	<b>\$2,639</b>	<b>\$4,000</b>	
187	700	7000	7671	6710	700	7000	9670	\$75,600	\$75,600	\$77,580	FF&E
188								<b>\$75,600</b>	<b>\$75,600</b>	<b>\$77,580</b>	
189	700	0219	7010	0100	700	0219	9713	\$0	\$31,500	\$0	Return contribution for ERP
190	700	7000	7010	0100	700	7000	9713	\$0	\$650,000		To fund M483 through grants
191	700	M483	7010	0100	700	7000	9713		\$142,462		
192								<b>\$0</b>	<b>\$823,962</b>	<b>\$0</b>	
193	700	5816	7010	0100	700	7000	9720			\$39,407	Sale of GF Pool Vehicles (5816)
193	700	7000	7732	7320	700	7000	9720	\$8,936	\$8,936	\$6,200	Fleet Operations WC (7000)
194								<b>\$8,936</b>	<b>\$8,936</b>	<b>\$45,607</b>	
195	700	5222	7629	6290	700	5222	9721	\$0	\$0	\$0	Composting (5222)
196	700	7000	7720	7200	700	7000	9721	\$0	\$0	\$0	Fleet Operations shortage EOY

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Estimate	Proposed	Purpose	
FUND		FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2007-08	2007-08	2008-09		
197	7210 Fleet Replacement Fund		700	7000	7720	7200	Fleet Fund	700	7000	9721	\$0	\$0	\$0	Fleet Operations shortage EOY
198	<b>7210 Total</b>										\$0	\$0	\$0	
199	7330 Insurance Liability Fund		700	4725	7070	0700	Gas Tax Fund	700	4725	9733	\$0	\$0	\$0	Curbs Gutters, and Sidewalks (4725)
200	<b>7330 Total</b>										\$0	\$0	\$0	
201	7340 Property Insurance Fund		700	7000	7732	7320	Workers Comp Fund	700	7000	9734	\$0	\$0	\$0	Property Insurance Fund (7000)
202	<b>7340 Total</b>										\$0	\$0	\$0	
203	7310 Insurance Other Fund		700	7000	7732	7320	Workers Comp Fund	700	7000	9733	\$0	\$172,694	\$0	Insurance Liability Fund
204	<b>7380 Total</b>										\$0	\$172,694	\$0	
205	7510 Employee Benefits Fund		700	7000	7010	0100	General Fund	700	7000	9751	\$0	\$0	\$0	PERS Contribution
206	7510 Employee Benefits Management Fund		700	7000	7010	0100	General Fund	700	7000	9751	\$953,000	\$0	\$0	Return supplemental funding
207	7510 Employee Benefits Management Fund		700	1672	7654	6540	Bus Fixed Route Max Operation Fund	700	1672	9751	\$0	\$0	\$0	Transportation Transit (1672)
208	<b>7510 Total</b>										\$0	\$953,000	\$0	
209	7520 Employee Benefits Administration		700	0351	7010	0100	General Fund	700	7000	9752	\$0	\$0	\$42,000	Employee Training & Performance Incentives (0351)
210	<b>7520 Total</b>										\$0	\$0	\$42,000	
211	7800 P/R Building Services		700	3513	7010	0100	General Fund	700	7000	9780	\$0	\$0	\$200,000	Custodial Services Parks (3513)
212	7800 Building Svc Fund		700	7000	7732	7320	Workers Comp Fund	700	7000	9780	\$9,001	\$9,001	\$7,700	Building Services WC (7000)
213	<b>7800 Total</b>										\$9,001	\$9,001	\$207,700	
214	9020 RDA COP Debt Service Fund		700	7000	7945	9450	Public Financing Auth 98 & 07 Bonds	700	7000	9902	\$862,000	\$862,000	\$974,140	Debt Service Payment (7000)
215	<b>9020 Total</b>										\$862,000	\$862,000	\$974,140	
216	9070 RDA 10th St. Project		700	7000	7902	9020	RDA COP Debt Service Fund	700	7000	9907	\$0	\$0	\$0	RDA COP Debt Service
217	<b>9070 Total</b>										\$0	\$0	\$0	
218	<b>Grand Total</b>										\$21,604,786	\$22,439,229	\$16,248,140	



**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FISCAL YEAR 2008 - 2009**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
<b>CITY OF MODESTO</b>				
1130	HUD Section 108 Note Payable	376,601	CDBG	17
6120	Water Fund Ref. Certificates of Participation - 1997	1,795,758	Water	15
6130	Water Revenue Certificates of Participation - 2006	1,976,212	Water	29
6100	Dept. of Water Resources Loan (Del Este)	264,720	Water	8
6210	Wastewater Refunding Revenue Bonds - 2005	3,327,375	Sewer	15
6240	Wastewater Revenue Bonds - 2006	710,258	Sewer	29
6290	John Deere Wheel Loaders Lease/Purchase	80,972	Compost Ops	1
6600	Creekside Golf Course Construction	506,202	Golf	16
7200	Police Fleet Shop Property Purchase Loan Payable	36,127	Fleet Mgmt.	4
7130	Oracle Software	75,000	Info&Tech Svcs	2
		<u><u>\$9,149,225</u></u>		
<b>Community Facilities Districts</b>				
2642	CFD No. 2003-1 Fairview Village	269,949	Fairview	27
2692	CFD No. 2004-1 Village One #2	1,657,983	Village One #2	28
		<u><u>\$1,927,932</u></u>		
<b>REDEVELOPMENT AGENCY OF THE CITY OF MODESTO</b>				
9020	Modesto Centre Plaza Construction	\$1,954,318	RDA & General	17
		<u><u>\$1,954,318</u></u>		
<b>MODESTO PUBLIC FINANCING AUTHORITY</b>				
9450	Lease Revenue Bonds 98 (Unrefunded Portion)	\$459,821	General	26
9450	Lease Revenue Bonds 98 (Unrefunded Portion)	\$168,350	RDA	26
9450	Refunding & Capital Improvement Bonds 2007	2,201,594	General	26
9450	Refunding & Capital Improvement Bonds 2007	805,790	RDA	26
		<u><u>\$3,635,555</u></u>		

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 July 1, 2008.

Debt Service Requirements Schedule-Budget 09.xls





**FY 2008-09  
DRAFT GENERAL FUND PROFORMA**

			2005-06	2006-07	2007-08	2007-08	2008-09
A	B	C	D	E	F	G	H
		<b>Draft 05-02-08 6e</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected 04/30/2008</b>	<b>Mayor's Proposed 04/30/2008</b>
1	REV	BEGINNING FUND BALANCE	\$20,415,059	\$21,665,322	\$12,686,043	\$12,147,386	\$10,463,668
2	REV	Projected Dept. Savings		\$0	\$3,885,735	\$625,000	\$625,000
3							
4		<b>REVENUES - ONGOING</b>					
5	REV	Sales Tax	\$29,627,907	\$27,884,852	\$29,420,526	\$26,938,062	\$26,726,430
6	REV	Property Tax	\$14,318,747	\$16,456,379	\$18,056,366	\$16,100,367	\$16,115,503
7	REV	VLF Flip	\$13,850,014	\$14,676,912	\$15,704,296	\$15,811,000	\$15,958,000
8	REV	Utility Users Tax	\$17,584,060	\$18,319,657	\$20,238,990	\$19,418,836	\$19,615,000
9	REV	Franchise Fees	\$2,890,805	\$2,976,772	\$3,216,342	\$3,301,401	\$4,273,751
10	REV	VLF	\$1,296,992	\$1,556,350	\$1,657,399	\$1,150,000	\$1,259,190
11	REV	Business License/Mill Tax	\$10,374,157	\$10,359,058	\$11,155,380	\$10,800,000	\$10,970,111
12	REV	Transient Occupancy Tax	\$2,181,467	\$2,264,699	\$2,301,737	\$2,200,000	\$2,222,000
13	REV	Construction Related	\$3,528,268	\$3,035,439	\$3,351,181	\$3,065,793	\$3,255,850
14	REV	Other GF Rev	\$18,036,926	\$18,587,002	\$18,414,824	\$19,979,761	\$20,656,307
15		Sub-total Ongoing Rev.	\$113,689,343	\$116,117,120	\$123,517,041	\$118,765,220	\$121,052,142
16							
17		<b>REVENUES - ADDITIONAL</b>					
18	REV	Additional Revenues	\$1,120,832	\$1,815,561	\$885,000	\$0	
19	REV	RDA Loan Repayment (Gallo Center)				\$1,324,000	\$0
20	REV	Transfers In	\$2,111,925	\$2,437,022	\$3,387,375	\$6,557,376	\$4,684,937
21		Sub-total Add'l Rev.	\$3,232,757	\$4,252,583	\$4,272,375	\$7,881,376	\$4,684,937
22							
23	REV	Total Revenues	\$116,922,100	\$120,369,703	\$127,789,416	\$126,646,596	\$125,737,079
24							
25		<b>GRAND TOTAL RESOURCES</b>	\$137,337,159	\$142,035,025	\$144,361,194	\$139,418,982	\$136,825,747
26							
27		<b>EXPENDITURES</b>					
28	EXP	Non-Department	(\$1,468,427)	(\$2,353,010)	(\$1,552,951)	(\$1,271,432)	(\$2,025,859)
29	EXP	City Council	(\$194,297)	(\$181,554)	(\$208,136)	(\$251,580)	(\$482,063)
30	EXP	City Council (Measure M)				(\$70,000)	(\$45,000)
31	EXP	City Manager	(\$1,059,052)	(\$1,258,507)	(\$1,319,994)	(\$1,368,704)	(\$1,188,243)
32	EXP	Personnel	(\$1,382,206)	(\$1,587,680)	(\$1,801,796)	(\$1,809,071)	(\$1,712,260)
33	EXP	City Attorney	(\$2,898,489)	(\$1,845,850)	(\$2,099,775)	(\$2,192,019)	(\$2,131,027)
34	EXP	City Clerk	(\$476,692)	(\$613,562)	(\$715,184)	(\$681,292)	(\$402,275)
35	EXP	Office of the Auditor				\$0	(\$437,427)
36	EXP	Info. Technology	(\$56,277)	(\$3,401)	(\$66,500)	(\$106,136)	\$0
37	EXP	Finance	(\$5,845,693)	(\$6,161,685)	(\$6,563,346)	(\$6,304,968)	(\$6,634,481)
38	EXP	Community & Econ. Dev.	(\$5,201,794)	(\$5,362,327)	(\$7,992,486)	(\$8,018,214)	(\$7,770,469)
39	EXP	Fire	(\$23,865,064)	(\$26,623,750)	(\$27,663,900)	(\$27,856,281)	(\$26,996,800)
40	EXP	Police	(\$48,560,335)	(\$52,371,555)	(\$55,989,148)	(\$54,392,512)	(\$53,877,465)
41	EXP	Parks, Rec. & Neighborhoods	(\$11,560,029)	(\$12,144,004)	(\$13,141,754)	(\$12,863,160)	(\$11,965,370)
42	EXP	Public Works	(\$1,719,587)	(\$6,383,524)	(\$5,257,639)	(\$5,510,474)	(\$4,400,615)
43		Department Operating Expenditures	(\$104,287,942)	(\$116,890,409)	(\$124,372,609)	(\$122,695,843)	(\$120,069,354)

**FY 2008-09  
DRAFT GENERAL FUND PROFORMA**

			2005-06	2006-07	2007-08	2007-08	2008-09
A	B	C	D	E	F	G	H
		<b>Draft 05-02-08 6e</b>	Actual	Actual	Adopted	Projected 04/30/2008	Mayor's Proposed 04/30/2008
44							
45		ADJUSTMENTS					
46	EXP	MOU (set-aside for MCEA)				(\$216,000)	(\$216,000)
47	EXP	Fund 1300 Sp Fnd Road Maint		(\$1,800,000)			
48	EXP	PD Personnel (Grants Expiring)					(\$132,216)
49	EXP	PD Towing Expense Budget					
50		Sub-total Adj	\$0	(\$1,800,000)	\$0	(\$216,000)	(\$348,216)
51							
52	EXP	Transfers Out	(\$9,739,702)	(\$10,539,933)	(\$9,343,798)	(\$7,853,471)	(\$7,338,228)
53							
54		<b>GRAND TOTAL EXPENDITURES</b>	<b>(\$114,027,644)</b>	<b>(\$129,230,342)</b>	<b>(\$133,716,407)</b>	<b>(\$130,765,314)</b>	<b>(\$127,755,798)</b>
55							
56		ENDING FUND BALANCE	\$23,309,515	\$12,804,683	\$10,644,787	\$8,653,668	\$9,069,949
57		Reduce Restriction	(\$1,644,193)	(\$657,297)	\$100,000	\$60,000	\$0
58		Fleet Loan Adjustment				\$1,750,000	
59							
60		<b>UNRESTRICTED BALANCE</b>	<b>\$21,665,322</b>	<b>\$12,147,386</b>	<b>\$10,744,787</b>	<b>\$10,463,668</b>	<b>\$9,069,949</b>
61							
62		Reserve at 8%	(\$9,122,212)	(\$10,338,427)	(\$10,744,787)	(\$10,461,225)	(\$10,220,464)
63		Excess (Def.) to 8% policy	\$12,543,110	\$1,808,959	(\$0)	\$2,443	(\$1,150,515)
64			19.0%	9.4%	8.0%	8.0%	7.1%
65							
66		Reserve at 7%					(\$8,942,906)
67		Excess (Def.) to 7% policy					\$127,043
68							7.1%
69							
70							
71							
72							
73	**** Potential Revenue/Expense Reductions/Comments						
74	Cost for Animal Shelter not included in GF Proforma						
75	PD Revenue - Prop 172 Sales Tax Alloc of \$775k may be held by State in FY 2008-09						
76	Cost of potential future litigation not shown in GF Proforma						

## FY 2008-2009

## Parking Fund Proforma (6000)

Fund 6000 Parking fund	Actual FY 06-07	Adopted FY 07-08	Projected				
			Actual FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
<b>Beginning Fund Balance</b> (from the June 30, 2007 CAFR)	<b>1,503,792</b> 7/1/06	<b>1,337,207</b> 7/1/07	<b>1,337,207</b>	<b>-73,456</b>	<b>-73,456</b>	<b>-73,456</b>	<b>-73,456</b>
<b>REVENUE (type 31's)</b>							
Revenue Budget	1,128,755	1,248,277	1,335,080	1,491,177	1,565,735	1,644,022	1,726,223
Transfers In from Fund 1300 (P866)	180,000	0		0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,308,755</b>	<b>1,248,277</b>	<b>1,335,080</b>	<b>1,491,177</b>	<b>1,565,735</b>	<b>1,644,022</b>	<b>1,726,223</b>
<b>EXPENDITURES (type 22's)</b>							
Operating Budget	-1,475,340	-1,511,577	-1,269,018	-1,491,177	-1,565,735	-1,644,022	-1,726,223
Transfers Out (P866 reduction)		-80,000	-80,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>-1,475,340</b>	<b>-1,591,577</b>	<b>-1,349,018</b>	<b>-1,491,177</b>	<b>-1,565,735</b>	<b>-1,644,022</b>	<b>-1,726,223</b>
<b>ENCUMBRANCES (type 21's)</b>	<b>0</b>	<b>-17,400</b>	<b>-17,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGETED IN CIP</b>	<b>0</b>	<b>-1,379,325</b>	<b>-1,379,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,337,207</b>	<b>-402,818</b>	<b>-73,456</b>	<b>-73,456</b>	<b>-73,456</b>	<b>-73,456</b>	<b>-73,456</b>

FY 2008-09 Budget

Storm Drain Fund Proforma (6280)

	Actual 06-07	Current Budget 07-08	Proposed 08-09	Projected 09-10	10-11	11-12	12-13
<b>Sources</b>							
Operating Revenue	5,375,186	5,223,519	5,290,370				
Other Sources/Operating Transfers In	28,288	326,000	326,000				
CIP Project Revenues for Q231, N686, D001	0	420,874	0	0	0	0	0
<b>Total Revenue/Other Sources</b>	<b>5,403,474</b>	<b>5,970,393</b>	<b>5,616,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Uses</b>							
Operating Expenditures	5,831,193	6,066,488	7,859,051				
Other Uses/Transfers Out		641,146	0	0	0	0	0
<b>Total Expenditure/Other Uses</b>	<b>5,831,193</b>	<b>6,707,634</b>	<b>7,859,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other NonOperating Sources/Uses</b>							
NonOp Rev/Exp (6101 Interest)	-8,939	12,000	0	0	0	0	0
<b>TOTAL</b>	<b>-8,939</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	<b>(436,658)</b>	<b>(725,241)</b>	<b>(2,242,681)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Improvement Prgm</b>	124,304	414,965	0	0	0	0	0
			0	0	0	0	0
<b>Working Capital</b>							
Beginning Working Capital		1,384,285	244,079	(1,998,602)	(1,998,602)	(1,998,602)	(1,998,602)
<b>Ending Working Capital</b>	<b>1,384,285</b>	<b>244,079</b>	<b>(1,998,602)</b>	<b>(1,998,602)</b>	<b>(1,998,602)</b>	<b>(1,998,602)</b>	<b>(1,998,602)</b>

FY 2008-2009

Compost Fund Proforma (6290)

	Actual FY 06-07	Current Modified FY 07-08	Estimated Actual FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
<b>Beginning Fund Balance</b>		520,525	520,525	224,332	224,332	224,332	224,332
(from the June 30, 2007 CAFR)	7/1/06	7/1/07					
<b>REVENUE (type 31's)</b>							
Revenue Budget	1,254,137	1,386,682	1,104,815	1,435,862	1,493,296	1,553,028	1,615,149
Transfers In from Fund 1300 (P866)	29,000	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,283,137</b>	<b>1,386,682</b>	<b>1,104,815</b>	<b>1,435,862</b>	<b>1,493,296</b>	<b>1,553,028</b>	<b>1,615,149</b>
<b>EXPENDITURES (type 22's)</b>							
Operating Budget	-1,124,571	-1,468,827	-1,025,500	-1,435,862	-1,493,296	-1,553,028	-1,615,149
Transfers Out to Fleet (Water Truck in 08)	-128,000	-74,626	-74,625	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>-1,252,571</b>	<b>-1,543,453</b>	<b>-1,100,125</b>	<b>-1,435,862</b>	<b>-1,493,296</b>	<b>-1,553,028</b>	<b>-1,615,149</b>
<b>ENCUMBRANCES (type 21's)</b>							
	0	0		0	0	0	0
<b>BUDGETED IN CIP (P597/P866)</b>							
	0	-139,422	-139,422	0	0	0	0
<b>Ending Fund Balance</b>	<b>520,525</b>	<b>224,332</b>	<b>385,793</b>	<b>224,332</b>	<b>224,332</b>	<b>224,332</b>	<b>224,332</b>

FY 2008-2009 Budget

Golf Fund Proforma (6600)

	Actual FY 06-07	Adopted FY 07-08	Projected Actuals FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
<b>Beginning Fund Balance</b> (from the June 30, 2007 CAFR)	7/1/06	-41,039 7/1/07	-41,039 7/1/07	-6,341	-106,341	-6,341	93,659
<b>REVENUE (type 31's)</b>							
Revenue	2,288,265	2,424,592	2,324,592	2,391,995	2,487,675	2,587,182	2,690,669
Transfers In (General Fund Subsidy if needed)	0	100,000	50,000	0	100,000	100,000	100,000
Transfers In from General Fund for P391 (cash not yet yet j'd over to golf fund)	42,061	54,023	54,023	50,000			
<b>TOTAL REVENUE</b>	<b>2,330,326</b>	<b>2,578,615</b>	<b>2,428,615</b>	<b>2,391,995</b>	<b>2,587,675</b>	<b>2,687,182</b>	<b>2,790,669</b>
<b>EXPENDITURES (type 22's)</b>							
Operating Budget	2,159,578	-2,345,941	-2,345,941	-2,391,995	-2,487,675	-2,587,182	-2,690,669
Transfer Out	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,159,578</b>	<b>-2,345,941</b>	<b>-2,345,941</b>	<b>-2,391,995</b>	<b>-2,487,675</b>	<b>-2,587,182</b>	<b>-2,690,669</b>
<b>ENCUMBRANCES (type 21's)</b>	0	0	0	0	0	0	0
<b>BUDGETED IN CIP (P391)</b> (available budget but not yet spent)		-97,976	-97,976	-100,000	0	0	0
<b>Ending Fund Balance</b>	<b>-41,039</b>	<b>93,659</b>	<b>-56,341</b>	<b>-106,341</b>	<b>-6,341</b>	<b>93,659</b>	<b>193,659</b>

FY 2008-2009 Budget

Centre Plaza Proforma

Fund 6700 Centre Plaza	Actual FY 06-07	Current Modifd FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
<b>Beginning Fund Balance</b> (from the June 30, 2007 CAFR)		505,423 7/1/07	324,217	324,217	-475,510	-1,307,226
<b>REVENUE (type 31's)</b>						
Revenue	1,043,681	994,971	1,020,799	1,061,631	1,104,096	1,148,260
Transfers In (General Fund Subsidy)	724,826	746,571	768,968	0	0	0
Transfers In from 6700	0	75,600	77,580			
<b>TOTAL REVENUE</b>	<b>1,768,507</b>	<b>1,817,142</b>	<b>1,867,347</b>	<b>1,061,631</b>	<b>1,104,096</b>	<b>1,148,260</b>
<b>EXPENDITURES (type 22's)</b>						
Operating Budget	-1,710,190	-1,922,748	-1,789,767	-1,861,358	-1,935,812	-2,013,244
Transfer Out to 6710	-171,285	-75,600	-77,580			
<b>TOTAL EXPENDITURES</b>	<b>-1,881,475</b>	<b>-1,998,348</b>	<b>-1,867,347</b>	<b>-1,861,358</b>	<b>-1,935,812</b>	<b>-2,013,244</b>
<b>ENCUMBRANCES (type 21's)</b>	0	0	0	0	0	0
<b>BUDGETED IN CIP OR MY OPS</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>505,423</b> 6/30/07	<b>324,217</b> 6/30/08	<b>324,217</b>	<b>-475,510</b>	<b>-1,307,226</b>	<b>-2,172,210</b>

**FY 2008-2009 Budget**

**Insurance Fund Summary Proforma  
(in Thousands)**

	<b>Actual</b>	<b>Budget</b>		<b>Projected</b>			
	<b>06-07</b>	<b>07-08</b>	<b>08-09</b>	<b>09-10</b>	<b>10-11</b>	<b>11-12</b>	<b>12-13</b>
<b>Sources</b>							
<b>Revenue</b>	23,128	24,264	17,908	18,333	18,769	19,215	19,673
Other Sources	420	105	1,000	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>	<b>23,548</b>	<b>24,369</b>	<b>18,908</b>	<b>18,333</b>	<b>18,769</b>	<b>19,215</b>	<b>19,673</b>
<b>Uses</b>							
Operating Expenditures (see note)	23,604	24,287	18,467	18,909	19,362	19,827	20,303
Other Uses	430	0	0	0	0	0	0
<b>Total Expenditure &amp; Other Uses</b>	<b>24,033</b>	<b>24,287</b>	<b>18,467</b>	<b>18,909</b>	<b>19,362</b>	<b>19,827</b>	<b>20,303</b>
<b>Other</b>							
Non Operating Rev/Exp	640	864	559	472	485	498	495
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	<b>155</b>	<b>946</b>	<b>1,000</b>	<b>(104)</b>	<b>(108)</b>	<b>(113)</b>	<b>(135)</b>
<b>Working Capital</b>							
Beginning Working Capital	11,960	12,115	13,061	14,061	13,958	13,850	13,736
<b>Ending Working Capital</b>	<b>12,115</b>	<b>13,061</b>	<b>14,061</b>	<b>13,958</b>	<b>13,850</b>	<b>13,736</b>	<b>13,601</b>

minus Long Term Liabilities	<b>(12,043)</b>	<b>(12,404)</b>	<b>(12,776)</b>	<b>(13,159)</b>	<b>(13,554)</b>	<b>(13,961)</b>	<b>(14,379)</b>
plus Non-Current Assets	20						
<b>= Total Net Assets</b>	<b>92</b>	<b>657</b>	<b>1,285</b>	<b>799</b>	<b>295</b>	<b>(224)</b>	<b>(778)</b>

**FY 2008-2009 Budget**

**Employee Benefits Fund Proforma**  
(in Thousands)

	<b>Actual 06-07</b>	<b>Budget 07-08</b>	<b>Proposed 08-09</b>	<b>Projected 09-10</b>	<b>10-11</b>	<b>11-12</b>	<b>12-13</b>
<b>Sources</b>							
Revenue	5,373	38,105	4,208	3,943	4,061	4,183	4,309
Other Sources	0	0	0	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>	<b>5,373</b>	<b>38,105</b>	<b>4,208</b>	<b>3,943</b>	<b>4,061</b>	<b>4,183</b>	<b>4,309</b>
<b>Uses</b>							
Operating Expenditures	3,458	38,319	4,856	5,002	5,152	5,307	5,466
Other Uses	0	954	0	0	0	0	0
<b>Total Expenditure &amp; Other Uses</b>	<b>3,458</b>	<b>39,273</b>	<b>4,856</b>	<b>5,002</b>	<b>5,152</b>	<b>5,307</b>	<b>5,466</b>
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	<b>1,916</b>	<b>(1,168)</b>	<b>(648)</b>	<b>(1,059)</b>	<b>(1,091)</b>	<b>(1,124)</b>	<b>(1,157)</b>
<b>Working Capital</b>							
Beginning Working Capital	13,439	15,355	14,187	13,539	12,480	11,389	10,265
<b>Ending Working Capital</b>	<b>15,355</b>	<b>14,187</b>	<b>13,539</b>	<b>12,480</b>	<b>11,389</b>	<b>10,265</b>	<b>9,108</b>
minus Long Term Liabilities plus Non-Current Assets	<b>(64,629)</b>	<b>(63,336)</b>	<b>(62,069)</b>	<b>(60,828)</b>	<b>(59,611)</b>	<b>(58,419)</b>	<b>(57,251)</b>
<b>= Total Net Assets</b>	<b>(49,270)</b>	<b>(49,149)</b>	<b>(48,530)</b>	<b>(48,348)</b>	<b>(48,222)</b>	<b>(48,154)</b>	<b>(48,143)</b>

**FY 2008-09 Budget**

**Information & Technology Services Proforma (7130, 7131)**

	2006-2007 Actuals	2007-2008 Current Modified	2008-2009 Proposed	2010	2011	2012	2013
<b>Sources</b>							
Revenue	\$4,460,538	\$4,970,696	\$5,626,727	\$5,823,662	\$6,027,491	\$6,238,453	\$6,456,799
Other Sources	\$999,105	\$394,000	\$0	\$0	\$0	\$0	\$0
CIP Revenue 070		\$936,508					
CIP Revenue 190		\$988,258					
<b>Total Revenues &amp; Other Sources</b>	<b>\$5,459,643</b>	<b>\$7,289,462</b>	<b>\$5,626,727</b>	<b>\$5,823,662</b>	<b>\$6,027,491</b>	<b>\$6,238,453</b>	<b>\$6,456,799</b>
<b>Uses</b>							
Operating Expenditures	\$4,072,290	\$5,750,532	\$6,016,869	\$6,227,459	\$6,445,420	\$6,671,010	\$6,904,496
Other Uses	\$0	\$997,500	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,072,290</b>	<b>\$6,748,032</b>	<b>\$6,016,869</b>	<b>\$6,227,459</b>	<b>\$6,445,420</b>	<b>\$6,671,010</b>	<b>\$6,904,496</b>
<b>Other</b>							
NonOperating Rev/Exp	\$71,966	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net/(Deficit)</b>	<b>\$1,459,319</b>	<b>\$541,430</b>	<b>(\$390,142)</b>	<b>(\$403,797)</b>	<b>(\$417,930)</b>	<b>(\$432,557)</b>	<b>(\$447,697)</b>
<b>Capital Improvement Program</b>							
070		\$651,926					
190		\$2,427,494					
<b>Total Capital Improvement Program</b>	<b>\$0</b>	<b>\$3,079,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Working Capital</b>							
Beginning Balance		\$3,257,120	\$719,129	\$328,987	(\$74,810)	(\$492,739)	(\$925,297)
<b>Ending Balance</b>	<b>\$3,257,120</b>	<b>\$719,129</b>	<b>\$328,987</b>	<b>(\$74,810)</b>	<b>(\$492,739)</b>	<b>(\$925,297)</b>	<b>(\$1,372,994)</b>

**FY 2008-09 Budget**

**Fleet Management Fund Proforma (7200, 7210)**

	2006-2007 Actuals	2007-2008 Current Modified	2008-2009 Proposed	2010	2011	2012	2013
<b>Sources</b>							
Revenue	\$9,264,500	\$7,155,402	\$8,137,028	\$8,381,139	\$8,632,573	\$8,891,550	\$9,158,297
Other Sources	\$251,536	\$146,854	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Other Sources</b>	<b>\$9,516,036</b>	<b>\$7,302,256</b>	<b>\$8,137,028</b>	<b>\$8,381,139</b>	<b>\$8,632,573</b>	<b>\$8,891,550</b>	<b>\$9,158,297</b>
<b>Uses</b>							
Operating Expenditures	\$4,813,127	\$11,281,681	\$8,883,810	\$9,150,324	\$9,424,834	\$9,707,579	\$9,998,806
Other Uses	\$29,000	\$296,778	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures &amp; Other Uses</b>	<b>\$4,842,127</b>	<b>\$11,578,459</b>	<b>\$8,883,810</b>	<b>\$9,150,324</b>	<b>\$9,424,834</b>	<b>\$9,707,579</b>	<b>\$9,998,806</b>
<b>Other</b>							
NonOperating Rev/Exp	\$422,315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net/(Deficit)</b>	<b>\$5,096,224</b>	<b>(\$4,276,203)</b>	<b>(\$746,782)</b>	<b>(\$769,185)</b>	<b>(\$792,261)</b>	<b>(\$816,029)</b>	<b>(\$840,510)</b>
Capital Improvement Program	\$0	\$786,445	\$0	\$0	\$0	\$0	\$0
<b>Working Capital</b>							
Beginning Balance		\$13,934,568	\$8,871,920	\$8,125,138	\$7,355,953	\$6,563,692	\$5,747,663
<b>Ending Balance</b>	<b>\$13,934,568</b>	<b>\$8,871,920</b>	<b>\$8,125,138</b>	<b>\$7,355,953</b>	<b>\$6,563,692</b>	<b>\$5,747,663</b>	<b>\$4,907,153</b>
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							

**FY 2008-2009 Budget**

**Building Services Fund Proforma**

	<b>Budget FY 06-07</b>	<b>Current Modified FY 07-08</b>	<b>Estimate FY 07-08</b>	<b>Projected FY 08-09</b>	<b>Projected FY 09-10</b>	<b>Projected FY 10-11</b>
<b>Beginning Fund Balance</b>	0	0	0	61,715	-20,001	-39,751
(from the June 30, 2007 CAFR)	7/1/06	7/1/07				
<b>REVENUE (type 31's)</b>						
Revenue	2,081,189	2,248,580	2,338,169	2,120,027	2,226,028	2,337,330
Transfers In	47,694	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>2,128,883</b>	<b>2,248,580</b>	<b>2,338,169</b>	<b>2,120,027</b>	<b>2,226,028</b>	<b>2,337,330</b>
<b>EXPENDITURES (type 22's)</b>						
Operating Budget	-2,128,883	-2,267,453	-2,267,453	-2,201,743	-2,245,778	-2,290,693
Transfer Out to 7320	0	0	-9,001	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>-2,128,883</b>	<b>-2,267,453</b>	<b>-2,276,454</b>	<b>-2,201,743</b>	<b>-2,245,778</b>	<b>-2,290,693</b>
<b>ENCUMBRANCES (type 21's)</b>	0	0	0	0	0	0
<b>BUDGETED IN CIP OR MY OPS</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	0	-18,873	61,715	-20,001	-39,751	6,886

FY 2008 - 2009 Budget

Tenth Street Place JPA Fund Proforma  
(in thousands)

	Actual FY 06-07	Adopted Budget FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12	Projected FY 11-13
<b>Revenue (all including non-operating)</b>	1,506	1,585	1,506	1,506	1,506	1,506	1,506
<b>Expenditures</b>	1,402	1,558	1,466	1,466	1,466	1,466	1,466
<b>Excess of revenues over (under) expenditures</b>	104	27	40	40	40	40	40
<b>Working Capital:</b>							
<b>Beginning working capital</b>	(9)	95	122	162	202	242	282
<b>Ending Working Capital</b>	95	122	162	202	242	282	322
	0	0	0	0	0	0	0
<b>Available Working Capital</b>	95	122	162	202	242	282	322

Note: "ending working capital" includes all actual additions to reserves (excess revenues over expenditures).

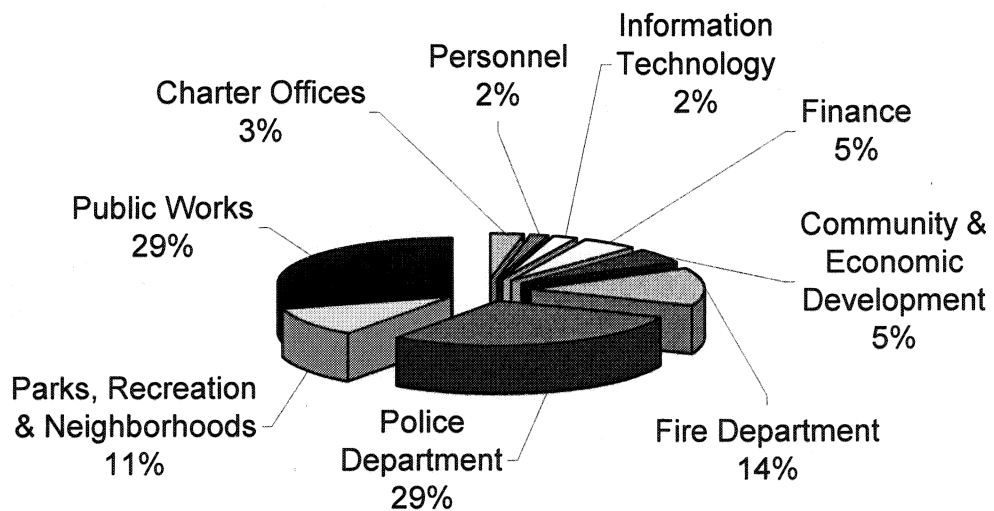




## City of Modesto Position Allocation by Department

Department	FY07-08 Current Modified	FY08-09 Proposed
City Council	7.00	9.00
City Manager	7.00	7.00
Personnel	24.60	24.60
City Attorney	17.00	17.00
City Clerk & Auditor	7.00	6.00
Office of Auditor		2.00
Information Technology	31.00	31.00
Finance	70.00	71.00
Community & Economic Development	72.10	72.20
Fire Department	186.00	186.00
Police Department	400.75	400.75
Parks, Recreation & Neighborhoods	148.75	147.75
Public Works	399.25	400.25
<b>Total</b>	<b>1,370.45</b>	<b>1,374.55</b>

### FY 08-09 Proposed



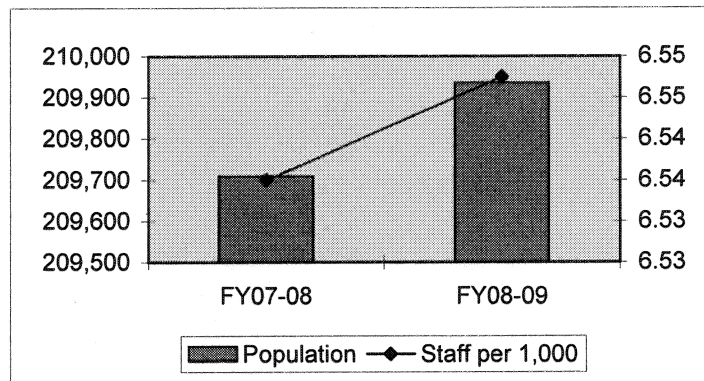
## City of Modesto Position Allocation by Fund

Fund	FY07-08 Current Modified	FY08-09 Proposed
General Fund (0100)	879.50	878.50
Kaiser Improvements (0300)	0.00	0.00
Capital Improvement Support Services (0300)	33.00	34.00
Special Gas Tax (0700)	58.00	58.00
Water (6100)	82.00	82.00
Wastewater (6210)	114.00	114.00
Storm Drainage (6280)	21.00	26.00
Compost Operations (6290)	7.00	7.00
P/R Building Services (7800)	23.00	23.00
Information & Technology (7130)	31.00	31.00
Fleet Management Fund (7200)	23.00	23.00
Bus Services (6510)	18.00	18.00
SDEA (8850)	6.00	6.00
Operation Grants Block Grants (0400)	0.00	0.00
Operation Grants Reimbursed (0410)	17.00	17.00
CDBG Direct Program (1130)	11.00	11.00
Home Program (1170)	1.00	1.00
Parking (6000)	8.00	8.00
Airport Operation (6310)	6.75	6.75
Community Center Operations (6700)	9.50	9.50
Inventory Purchases (7110)	4.00	4.00
Central Services - Mail (7120)	2.00	2.00
Community Facilities District-Admin (2900)	3.10	2.20
Insurance - Administration (7310)	6.60	6.60
Employment Benefits Management (7510)	2.00	2.00
JPA Building Services (8500)	4.00	4.00
<b>Total</b>	<b>1,370.45</b>	<b>1,374.55</b>

Note: This table does not include the City Council.

General Fund	879.50	878.50
Other Funds	490.95	496.05
Total	1370.45	1374.55

City Population	209,710	209,936
# of FTE per City Populations (per 1,000)	6.53	6.55



**City Council**

*City of Modesto*

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Mayor	1.0	1.0			
Councilmember	6.0	6.0			
Mangement Analyst		1.0	1.0		1.0
Executive Assistant		1.0	1.0		1.0
<b>City Council (0100-0101)</b>	<b>7.0</b>	<b>9.0</b>	<b>2.0</b>		<b>2.0</b>
General Fund	7.0	9.0	2.0		2.0
Other Funds					
<b>City Council Total</b>	<b>7.0</b>	<b>9.0</b>	<b>2.0</b>		<b>2.0</b>

City Manager's Office

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
City Manager	1.0	1.0			
Deputy City Manager	1.0	1.0			
Management Analyst	1.0	1.0			
Public Information Technician (Confidential)		1.0	1.0		1.0
Executive Assistant	2.0	1.0	(1.0)		(1.0)
Executive Secretary	1.0	1.0			
Admin Office Assistant II (Confidential)	1.0	1.0			
<b>City Manager (0100-0201)</b>	<b>7.0</b>	<b>7.0</b>			
General Fund	7.0	7.0			
Other Funds					
<b>City Manager Total</b>	<b>7.0</b>	<b>7.0</b>			

**Personnel Department**

*City of Modesto*

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Personnel Director	1.0	1.0			
Deputy Director of Personnel	1.0	1.0			
Senior Personnel Analyst	1.0	1.0			
Personnel Analyst	2.0	2.0			
Employee Relations Specialist	2.0	2.0			
Office Supervisor	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	4.0		(1.0)	(1.0)
Admin Office Assistant I					
<b>Personnel (0100-0301)</b>	<b>15.0</b>	<b>15.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Organizational Development Specialist	1.0	1.0			
<b>Training (0100-0303)</b>	<b>1.0</b>	<b>1.0</b>			
Risk Manager	1.0	1.0			
Assistant Risk Manager	1.0	1.0			
Workers Compensation Claims Assistant (Confidential)	0.6	0.6			
Workers Compensation Claims Examiner II	2.0	2.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Admin Office Assistant II (Confidential)	1.0	1.0			
<b>Risk Management (7310-0372)</b>	<b>6.6</b>	<b>6.6</b>			
Employee Benefits Coordinator	1.0	1.0			
Administrative Office Assistant III (confidential)	1.0	1.0			
<b>Employee Benefits Admin (7510-0351)</b>	<b>2.0</b>	<b>2.0</b>			
General Fund	16.0	16.0		(1.0)	(1.0)
Other Funds	8.6	8.6			
<b>Personnel Total</b>	<b>24.6</b>	<b>24.6</b>		<b>(1.0)</b>	<b>(1.0)</b>

City Attorney Department

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
City Attorney	1.0	1.0			
Assistant City Attorney	1.0	1.0			
Senior Deputy City Attorney II	5.0	5.0			
Deputy City Attorney II	1.0	1.0		(1.0)	(1.0)
Legal Services Administrator	1.0	1.0			
Legal Services Technician	1.0	1.0			
Legal Secretary	4.0	4.0			
Admin Office Assistant II (Confidential)	2.0	2.0		(1.0)	(1.0)
Paralegal					
Equal Opportunity Analyst	1.0	1.0			
<b>City Attorney (0100-0401)</b>	<b>17.0</b>	<b>17.0</b>		<b>(2.0)</b>	<b>(2.0)</b>
General Fund	17.0	17.0		(2.0)	(2.0)
Other Funds					
<b>City Attorney Total</b>	<b>17.0</b>	<b>17.0</b>		<b>(2.0)</b>	<b>(2.0)</b>

City Clerk

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
City Clerk / Auditor	1.0	1.0			
Assistant City Clerk / Auditor	1.0	1.0			
Deputy City Clerk	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
<b>City Clerk (0100-0501)</b>	<b>4.0</b>	<b>4.0</b>			
Auditor	1.0		(1.0)		(1.0)
<b>Auditor (0100-0503)</b>	<b>1.0</b>		<b>(1.0)</b>		<b>(1.0)</b>
Admin Office Assistant I	2.0	2.0			
<b>Central Services - Mail (7120-0554)</b>	<b>2.0</b>	<b>2.0</b>			
General Fund	5.0	4.0	(1.0)		(1.0)
Other Funds	2.0	2.0			
<b>City Clerk Total</b>	<b>7.0</b>	<b>6.0</b>	<b>(1.0)</b>		<b>(1.0)</b>

Office of the City Auditor

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
City Auditor		1.0	1.0		1.0
Senior Administrative Office Assistant III - Confidential		1.0		(1.0)	(1.0)
<b>Office of the City Auditor (0100-0601)</b>		<b>2.0</b>	<b>1.0</b>	<b>(1.0)</b>	
General Fund		2.0	1.0	(1.0)	
Other Funds					
<b>Office of the City Auditor Total</b>		<b>2.0</b>	<b>1.0</b>	<b>(1.0)</b>	

Information Technology Department

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Chief Information Officer	1.0	1.0			
Deputy Chief Information Officer	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Executive Secretary	1.0	1.0			
<b>Information Services (7130-0740)</b>	<b>4.0</b>	<b>4.0</b>			
Information Technology Unit Manager	1.0	1.0			
Systems Engineer II	1.0	1.0			
Software Analyst III	5.0	5.0			
Software Analyst I	2.0	2.0			
Computer Operator	1.0	1.0			
<b>System Dev &amp; Support Svcs (7130-0742)</b>	<b>10.0</b>	<b>10.0</b>			
Software Analyst III	2.0	2.0			
Systems Engineer II	4.0	4.0			
System Technician III	7.0	7.0			
Systems Engineer III	1.0	1.0			
<b>Network Services (7130-0743)</b>	<b>14.0</b>	<b>14.0</b>			
Software Analyst III	3.0	3.0			
<b>Geographic Info Systems (7130-0745)</b>	<b>3.0</b>	<b>3.0</b>			
General Fund					
Other Funds	31.0	31.0			
<b>Information Technology Total</b>	<b>31.0</b>	<b>31.0</b>			

Finance Department

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
<b><u>Finance Administration</u></b>					
Finance Director	1.0	1.0			
Rate and Fee Analyst	1.0	1.0			
Admin Office Assistant II	1.0	1.0	(0.5)		(0.5)
Executive Secretary	1.0	1.0			
<b>Finance Administration (0100-1201)</b>	<b>4.0</b>	<b>4.0</b>	<b>(0.5)</b>		<b>(0.5)</b>
<b><u>Budget Division</u></b>					
Deputy Finance Director	1.0	1.0		(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	1.0			
Administrative Analyst II	1.0	1.0			
<b>Budget &amp; Financial Analysis (0100-1205)</b>	<b>8.0</b>	<b>8.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
<b><u>Accounting Division</u></b>					
Accounting Division Manager	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Supervising Accountant	1.0	1.0			
Senior Accountant	2.0	2.0			
Accountant II	4.0	4.0			
Administrative Analyst I/II		1.0	1.0		1.0
Accountant I (Confidential)					
Accountant I					
Accounting Technician	2.0	2.0			
Account Clerk	3.0	3.0			
Administrative Office Assistant II			0.5		0.5
<b>Accounting (0100-1222)</b>	<b>15.0</b>	<b>16.0</b>	<b>1.5</b>		<b>1.5</b>
Customer Services Accounting Technician	1.0	1.0			
Customer Services Account Clerk II	4.0	4.0			
Customer Services Account Clerk III	1.0	1.0			
<b>Cashiering (0100-1221)</b>	<b>6.0</b>	<b>6.0</b>			

Finance Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Deputy Director of Finance	1.0	1.0			
Customer Services Supervisor	1.0	1.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Customer Services Accounting Technician	2.0	2.0			
Customer Services Account Clerk II	6.0	6.0			
Customer Services Account Clerk III	2.0	2.0			
Admin Office Assistant II					
<b>Utilities &amp; Collections (0100-1223)</b>	<b>13.0</b>	<b>13.0</b>			
Customer Services Supervisor	1.0	1.0			
Customer Services Accounting Technician	1.0	1.0			
Customer Services Account Clerk II	4.0	4.0			
Customer Services Account Clerk III	1.0	1.0			
<b>Licensing (0100-1224)</b>	<b>7.0</b>	<b>7.0</b>			
Accountant I					
Accountant II	1.0	1.0			
Customer Services Account Clerk III	2.0	1.0	(1.0)		(1.0)
Customer Services Account Clerk II		1.0	1.0		1.0
<b>Accounts Receivable (0100-1225)</b>	<b>3.0</b>	<b>3.0</b>			
Purchasing Manager	1.0	1.0			
Purchasing Supervisor					
Senior Buyer	2.0	2.0			
Buyer	1.0	1.0			
Assistant Buyer	1.0	1.0			
Account Clerk					
Admin Office Assistant II	2.0	2.0			
<b>Purchasing (0100-1232)</b>	<b>7.0</b>	<b>7.0</b>			
Customer Services Accounting Technician	1.0	1.0			
Customer Services Account Clerk II	1.0	1.0			
Customer Services Account Clerk III	1.0	1.0			
<b>Citation Processing Services (0100-1234)</b>	<b>3.0</b>	<b>3.0</b>			
Stores Manager	1.0	1.0			
Senior Storeskeeper	1.0	1.0			
Storeskeeper	2.0	2.0			
<b>Central Store (7110-1272)</b>	<b>4.0</b>	<b>4.0</b>			
General Fund	66.0	67.0	1.0	(1.0)	
Other Funds	4.0	4.0			
<b>Finance Total</b>	<b>70.0</b>	<b>71.0</b>	<b>1.0</b>	<b>(1.0)</b>	

Community & Economic Development Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Community Development Director	1.0	1.0			
Administrative Services Officer	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Executive Secretary	1.0	1.0			
<b>Community Development (0100-1400)</b>	<b>4.0</b>	<b>4.0</b>			
Chief Building Official	1.0	1.0			
Senior Civil Engineer	1.0	1.0			
Deputy Chief Building Official	1.0	1.0			
Supervising Building Inspector	3.0	3.0			
Associate Civil Engineer	2.0	2.0			
Office Supervisor	1.0	1.0			
Senior Building Inspector	3.0	3.0			
Plan Review Engineer	2.0	2.0			
Building Inspector II	9.0	9.0		(3.0)	(3.0)
Development Services Tech I		1.0	1.0		1.0
Sr. Admin Office Assistant	1.0	1.0			
Account Clerk	1.0	1.0			
Admin Office Assistant III (Confidential)	1.0	1.0			
Admin Office Assistant II	4.0	3.0	(1.0)		(1.0)
<b>Bldg &amp; Development Services (0100-1401)</b>	<b>30.0</b>	<b>30.0</b>		<b>(3.0)</b>	<b>(3.0)</b>
Business Development Division Manager	1.0	1.0			
Business Analyst	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
<b>Business Development (0100-1421)</b>	<b>3.0</b>	<b>3.0</b>			
Planning Division Manager	1.0	1.0			
Principal Planner	2.0	2.0			
Senior Planner (Funding as of 1/09)	4.0	4.0		(0.5)	(0.5)
Associate Planner	4.0	4.0			
Admin Office Assistant III (Confidential)	1.0	1.0			
Planning Assistant	2.0	2.0			
Administrative Services Technician II	2.0	2.0			
Admin Office Assistant II	2.0	2.0			
Senior Admin Office Assistant (Confidential)	1.0	1.0			
<b>Planning (0100-1430)</b>	<b>19.0</b>	<b>19.0</b>		<b>(0.5)</b>	<b>(0.5)</b>
Community Facilities District Admin Officer	1.1	1.2	0.1		0.1
Administrative Services Technician II	1.0	1.0			
<b>CFD Administration (2900-0250)</b>	<b>2.1</b>	<b>2.2</b>	<b>0.1</b>		<b>0.1</b>

Community & Economic Development Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Senior Civil Engineer	1.0		(1.0)		(1.0)
<b>CFD Engineering (2900-0270)</b>	<b>1.0</b>		<b>(1.0)</b>		<b>(1.0)</b>
Senior Civil Engineer	1.0	1.0			
Assistant Civil Engineer	2.0	2.0			
<b>Facilities Master Planning (0100-1408)</b>	<b>3.0</b>	<b>3.0</b>			
Senior Civil Engineer	1.0	2.0	1.0		1.0
City Engineer	1.0	1.0			
Associate Civil Engineer	2.0	2.0		(1.0)	(1.0)
Assistant Civil Engineer	2.0	2.0			
Environmental Compliance Inspector II	1.0	1.0			
Civil Engineering Technician I	1.0	1.0			
Senior Administrative Office Assistant	1.0	1.0			
Administrative Office Assistant III	1.0	1.0			
<b>Development Review/Permits (0100-1413)</b>	<b>10.0</b>	<b>11.0</b>	<b>1.0</b>	<b>(1.0)</b>	
General Fund	69.0	70.0	1.0	(4.5)	(3.5)
Other Funds	3.1	2.2	(0.9)		(0.9)
<b>Community &amp; Economic Develop Total</b>	<b>72.1</b>	<b>72.2</b>	<b>0.1</b>	<b>(4.5)</b>	<b>(4.4)</b>

**Fire Department**

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Fire Chief	1.0	1.0			
Executive Secretary	1.0	1.0			
<b>Fire Administration (0100-1802)</b>	<b>2.0</b>	<b>2.0</b>			
Emergency Services Medical Coordinator	1.0	1.0			
Drafting & Graphics Technician	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Fire Division Chief	1.0	1.0		(1.0)	(1.0)
<b>Planning &amp; Support (0100-1805)</b>	<b>4.0</b>	<b>4.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Fire Business Services Analyst	1.0	1.0			
Storeskeeper	1.0	1.0			
<b>Finance &amp; Logistics (0100-1810)</b>	<b>2.0</b>	<b>2.0</b>			
Senior Fire Equipment Mechanic	1.0	1.0			
Fire Equipment Mechanic	1.0	1.0		(1.0)	
<b>Emerg. Response Vehicle Prog. (0100-1815)</b>	<b>2.0</b>	<b>2.0</b>		<b>(1.0)</b>	
Fire Captain - Special Assignment	2.0	2.0		(1.0)	(1.0)
Fire Engineer - Special Assignment					
Admin Office Assistant III (Confidential)	1.0	1.0		(1.0)	(1.0)
Fire Captain	3.0	3.0			
<b>Investigation (0100-1820)</b>	<b>6.0</b>	<b>6.0</b>		<b>(2.0)</b>	<b>(2.0)</b>
Fire Division Chief	1.0	1.0			
Deputy Fire Marshal	1.0	1.0			
Fire Prevention Technician II	4.0	4.0			
Admin Office Assistant III	1.0	1.0			
<b>Fire Prevention Bureau (0100-1822)</b>	<b>7.0</b>	<b>7.0</b>			
Fire Captain - Special Assignment	1.0	1.0			
Fire Engineer - Special Assignment	1.0	1.0		(1.0)	(1.0)
<b>Training (0100-1830)</b>	<b>2.0</b>	<b>2.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Admin Office Assistant III (Confidential)	1.0	1.0			
Fire Division Chief	1.0	1.0			
Fire Battalion Chief	6.0	6.0			
Fire Captain	45.0	45.0		(3.0)	(3.0)
Fire Engineer	57.0	57.0		(3.0)	(3.0)
Fire Fighter (06-07: 6 to be realloc. to 3 Capt. & 3 Eng	51.0	51.0		(9.0)	(9.0)
<b>Fire Suppression (0100-1832)</b>	<b>161.0</b>	<b>161.0</b>		<b>(15.0)</b>	<b>(15.0)</b>
General Fund	186.0	186.0		(20.0)	(19.0)
Non-General Fund					
<b>Fire Department Total</b>	<b>186.0</b>	<b>186.0</b>		<b>(20.0)</b>	<b>(19.0)</b>
<b>Total Sworn Positions = 173</b>					

**Police Department**

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
<b><u>Police Administration</u></b>					
Public Safety Business Services Analyst	1.0	1.0			
Police Chief	1.0	1.0			
Senior Deputy City Attorney II					
Police Captain	1.0	1.0			
Police Sergeant	2.0	2.0			
Police Detective	4.0	4.0			
Police Officer					
Administrative Analyst II	2.0	2.0			
Executive Secretary	1.0	1.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Administrative Office Assistant III (Confidential)					
Police Clerk II (Confidential)	1.0	1.0			
<b>Police Administration (0100-1901)</b>	<b>14.0</b>	<b>14.0</b>			
Police Captain	1.0	1.0			
<b>Communications Center (0100-1902)</b>	<b>1.0</b>	<b>1.0</b>			
<b><u>Support Division</u></b>					
Police Captain	1.0	1.0			
Police Lieutenant	2.0	2.0			
Police Sergeant (1 pos.-funding ends 6/30/10)	6.0	6.0			
Police Civilian Supervisor	5.0	5.0		(0.5)	(0.5)
Admin Office Assistant III (Confidential)	1.0	1.0			
Police Officer (1-funding ends 6/30/07)	16.0	16.0		(1.0)	(1.0)
Police Facilities Coordinator	1.0	1.0			
Community Service Officer II (1 job share)	4.0	4.0			
Sr. Admin Office Assistant	2.75	2.75			
Evidence & Property Specialist	5.0	5.0		(1.0)	(1.0)
Police Clerk II (2 @ job share)	31.0	31.0		(4.0)	(4.0)
<b>Support Division (0100-1921)</b>	<b>74.75</b>	<b>74.75</b>		<b>(6.50)</b>	<b>(6.50)</b>
Animal Control Civilian Supervisor					
Supervising Animal Control Officer	1.0	1.0			
Animal Control Officer II	4.0	4.0		(2.0)	(2.0)
<b>Animal Control (0100-1964)</b>	<b>5.0</b>	<b>5.0</b>		<b>(2.0)</b>	<b>(2.0)</b>

**Police Department**

*City of Modesto*

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
<b><u>Investigations Division</u></b>					
Police Captain	1.0	1.0			
Police Lieutenant	2.0	2.0		(1.0)	(1.0)
Police Sergeant	10.0	10.0			
Police Detective	29.0	29.0		(4.0)	(4.0)
Police Officer	28.0	28.0		(6.0)	(6.0)
Senior Crime Analyst	1.0	1.0			
Crime Analyst	2.0	2.0		(1.0)	(1.0)
Identification Technician II	3.0	3.0			
Community Service Officer II	5.0	5.0			
Admin Office Assistant III (confidential)	1.0	1.0			
Police Clerk II	6.0	6.0		(1.0)	(1.0)
<b>Investigation Division (0100-1941)</b>	<b>88.0</b>	<b>88.0</b>		<b>(13.0)</b>	<b>(13.0)</b>
Police Officer	2.0	2.0			
Community Service Officer II	1.0	1.0			
Police Clerk II	1.0	1.0			
<b>Stanislaus Drug Enforcement (0100-1924)</b>	<b>4.0</b>	<b>4.0</b>			
<b><u>Operations Division</u></b>					
Police Officer	3.0	3.0		(1.0)	(1.0)
<b>Beat Health/Smart Team (0100-1907)</b>	<b>3.0</b>	<b>3.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Police Captain	1.0	1.0			
Police Lieutenant	6.0	6.0		(1.0)	(1.0)
Police Sergeant	17.0	17.0		(2.0)	(2.0)
Weed & Seed Prog. Coordinator (Ltd. 2 yr from DOH)					
Police Officer	121.0	121.0		(3.0)	(3.0)
Community Service Officer II	25.0	25.0			
Admin Office Assistant III (Confidential)	1.0	1.0			
<b>Field Operations (0100-1961)</b>	<b>171.0</b>	<b>171.0</b>		<b>(6.0)</b>	<b>(6.0)</b>

Police Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Community Service Officer II	2.0	2.0		(1.0)	(1.0)
<b>Abandoned Vehicles Abate (0100-1965)</b>	<b>2.0</b>	<b>2.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Police Lieutenant	1.0	1.0			
Police Sergeant	2.0	2.0			
Police Officer	18.0	18.0		(1.0)	(1.0)
Police Clerk II					
<b>Traffic (0100-1966)</b>	<b>21.0</b>	<b>21.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Weed & Seed Coordinator	1.0	1.0			
<b>Weed &amp; Seed (0100-1968)</b>	<b>1.0</b>	<b>1.0</b>			
Police Sergeant	1.0	1.0			
Crime Analyst	1.0	1.0			
Accounting Technician	1.0	1.0			
<b>SDEA Grant (8850-1974)</b>	<b>3.0</b>	<b>3.0</b>			
Police Lieutenant	1.0	1.0			
Police Officer	2.0	2.0			
<b>Stanislaus Drug Enf. Agency (8850-1975)</b>	<b>3.0</b>	<b>3.0</b>			
Police Clerk II (unfunded 9/30/08)	1.0	1.0			
Police Officer (unfunded 9/30/08)	1.0	1.0			
<b>Project Safe Neighborhoods (0410-2906)</b>	<b>2.0</b>	<b>2.0</b>			
Police Officers	2.0	2.0			
<b>GREAT (0410-2908)</b>	<b>2.0</b>	<b>2.0</b>			
Police Officer	4.0	4.0			
<b>Vehicle Impound/DUI/STEP (0410-2968)</b>	<b>4.0</b>	<b>4.0</b>			
Community Services Officer II	1.0	1.0			
<b>Buckle up Stanislaus (0410-2969)</b>	<b>1.0</b>	<b>1.0</b>			
Police Officer	1.0	1.0			
<b>High Risk Offender (0410-2983)</b>	<b>1.0</b>	<b>1.0</b>			
General Fund	384.75	384.75		(30.50)	(30.50)
Other Funds	16.0	16.0			
<b>Police Department Total</b>	<b>400.8</b>	<b>400.8</b>		<b>(30.5)</b>	<b>(30.5)</b>

Total Sworn positions = 270

Parks, Recreation & Neighborhoods Department

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
<b><u>Parks, Recreation &amp; Neighborhoods</u></b>					
Parks, Recreation & Neighborhoods Director	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Administrative Services Officer	1.0	1.0			
Executive Secretary	1.0	1.0			
Public Information Technician	1.0		(1.0)		(1.0)
Sr. Admin Office Assistant	1.0	1.0			
Admin Office Assistant I	1.0	1.0			
<b>Recr &amp; Neighborhoods Admin (0100-3001)</b>	<b>8.0</b>	<b>7.0</b>	<b>(1.0)</b>		<b>(1.0)</b>
<b><u>Parks Planning &amp; Development Services Division</u></b>					
Parks Planning & Development Manager	1.0	1.0			
Associate Planner	1.0	1.0		(1.0)	(1.0)
Project Coordinator	3.0	3.0		(1.0)	(1.0)
Sr. Admin Office Assistant (Confidential)	1.0	1.0		(1.0)	(1.0)
<b>Parks Png &amp; Development (0100-3120)</b>	<b>6.0</b>	<b>6.0</b>		<b>(3.0)</b>	<b>(3.0)</b>
<b><u>Park Services Division</u></b>					
Parks Operations Superintendent	1.0	1.0			
Operations & Maintenance Supervisor	3.0	3.0			
Operations & Maintenance Crewleader	1.0	1.0			
Maintenance Mechanic - Parks	6.0	6.0			
Parks Crewleader	7.0	7.0		(1.0)	(1.0)
Maintenance Worker II	16.0	16.0			
Admin Office Assistant III	1.0	1.0			
<b>Parks Maintenance (0100-3522)</b>	<b>35.0</b>	<b>35.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
<b><u>Recreation &amp; Neighborhoods Services Division</u></b>					
Recreation Program Manager (Superintendent)	1.0	1.0			
Recreation Coordinator (1 @ 75%)	0.75	0.75		(0.75)	(0.75)
Administrative Office Assistant II	1.0	1.0			
<b>Recr Admin &amp; Youth Dev (0100-3701)</b>	<b>2.75</b>	<b>2.75</b>		<b>(0.75)</b>	<b>(0.75)</b>
Recreation Supervisor II	1.0	1.0		(1.0)	(1.0)
Recreation Coordinator (3 @ 75%)	2.25	2.25			
Admin Office Assistant II	1.0	1.0			
<b>Child Services (0100-3712)</b>	<b>4.25</b>	<b>4.25</b>		<b>(1.0)</b>	<b>(1.0)</b>
Recreation Supervisor II	1.0	1.0			
Recreation Coordinator (2 @ 75%)	1.5	1.5			
<b>Sports &amp; Aquatics Services (0100-3713)</b>	<b>2.5</b>	<b>2.5</b>			

Parks, Recreation & Neighborhoods Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Recreation Supervisor II					
Recreation Coordinator	0.75		(0.75)		(0.75)
Admin Office Assistant II	1.0		(1.0)		(1.0)
<b>King Kennedy Memorial Ctr (0100-3731)</b>	<b>1.75</b>		<b>(1.75)</b>		<b>(1.75)</b>
Recreation Supervisor II	1.0	1.0			
Recreation Coordinator (2 @ 75%)	1.5	1.5			
<b>Teen Services (0100-3732)</b>	<b>2.5</b>	<b>2.5</b>			
Recreation Coordinator		0.75	0.75		0.75
Admin Office Assistant II		1.0	1.0		1.0
<b>Neigh. Ctr Marshall Park (0100-3733)</b>		<b>1.75</b>	<b>1.75</b>		<b>1.75</b>
Neighborhood Preservation Supervisor	1.0	1.0			
Code Enforcement Officer I/II	7.0	7.0			
Admin Office Assistant III	2.0	2.0			
<b>Neighborhood Preservation (0100-3770)</b>	<b>10.0</b>	<b>10.0</b>			
Admin Office Assistant III	2.75	2.75			
<b>Community Services Admin (0100-3801)</b>	<b>2.75</b>	<b>2.75</b>			
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			
<b>CDBG Administration (1130-3252)</b>	<b>6.0</b>	<b>6.0</b>			
Senior Housing Rehabilitation Specialist	1.0	1.0			
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			
<b>CDBG Housing Rehab (1130-3256)</b>	<b>5.0</b>	<b>5.0</b>			
Senior Community Development Program Specialist	1.0	1.0			
<b>HOME Program (1170-3258)</b>	<b>1.0</b>	<b>1.0</b>			
<b>Cultural &amp; Enterprise Services Division</b>					
Cultural Services Manager	1.0	1.0			
Exhibit Coordinator	0.75	0.75			
Admin Office Assistant III (Confidential)	1.0	1.0			
<b>Cultural Services Admin (0100-3611)</b>	<b>2.75</b>	<b>2.75</b>			
Deputy Director Cultural & Enterprise Services	1.0	1.0			
Events Supervisor	1.0	1.0			
Operations Supervisor	1.0	1.0			
Administrative Analyst II	0.75	0.75			
Events Coordinator	2.0	2.0			
Building Maintenance Mechanic	1.0	1.0			
Admin Office Assistant III (Confidential)	1.0	1.0			
Account Clerk	0.75	0.75			
<b>Modesto Centre Plaza (6700-3412)</b>	<b>8.5</b>	<b>8.5</b>			

**Parks, Recreation & Neighborhoods Department**

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Production Technician	1.0	1.0			
<b>Technical Services (6700-3414)</b>	<b>1.0</b>	<b>1.0</b>			
<b><u>Building and Parking Services Division</u></b>					
Parking Lot Maintenance Crewleader	1.0	1.0			
Parking Supervisor	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Maintenance Worker I	3.0	3.0			
Maintenance Worker II	2.0	2.0			
<b>Surface Parking Lots (6000-3581)</b>	<b>8.0</b>	<b>8.0</b>			
Operations & Maintenance Supervisor	1.0	1.0			
Building Maintenance Superintendent	1.0	1.0			
Custodian Supervisor	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
<b>Building Maintenance (7800-3512)</b>	<b>4.0</b>	<b>4.0</b>			
Building Maintenance Mechanic	5.0	5.0			
Maintenance Worker II	1.0	1.0			
Custodian II	11.0	11.0			
Custodian I	2.0	2.0			
<b>Building Custodial (7800-3513)</b>	<b>19.0</b>	<b>19.0</b>			
Building Maintenance Superintendent	1.0	1.0			
Building Maintenance Mechanic	2.0	2.0			
Administrative Office Assistant III	1.0	1.0			
<b>JPA Building Services (8500-3524)</b>	<b>4.0</b>	<b>4.0</b>			
<b><u>Solid Waste Division</u></b>					
Solid Waste Program Manager	1.0	1.0			
Integrated Waste Specialist	1.0	1.0			
Recycling Program Coordinator	1.0	1.0			
Code Enforcement Office II	2.0	2.0			
Admin Office Assistant III	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
<b>Solid Waste Management (0410-4402)</b>	<b>7.0</b>	<b>7.0</b>			
Compost Supervisor	1.0	1.0			
Administrative Office Assistant III	1.0	1.0			
Equipment Mechanic	1.0	1.0			
Operations & Maintenance Crewleader	1.0	1.0			
Equipment Operator	3.0	3.0			
<b>Biosolids Co-Composting (6290-5222)</b>	<b>7.0</b>	<b>7.0</b>			
General Fund	78.3	77.3	(1.0)	(5.8)	(6.8)
Other Funds	70.5	70.5			
<b>Parks, Recreation &amp; Neighborhoods</b>	<b>148.8</b>	<b>147.8</b>	<b>(1.0)</b>	<b>(5.8)</b>	<b>(6.8)</b>

**Public Works Department**

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
<b><u>Public Works Administration</u></b>					
Public Works Director	1.0	1.0			
Dep Director Public Works	1.0		(1.0)		(1.0)
Administrative Services Officer	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Executive Secretary	1.0	1.0			
Sr. Admin Office Assistant (Confidential)	1.0		(1.0)		(1.0)
Admin Office Assistant III (Confidential)	1.0	1.0			
<b>Public Works Administration (0100-4302)</b>	<b>8.0</b>	<b>6.0</b>	<b>(2.0)</b>		<b>(2.0)</b>
Deputy Director - Public Works		1.0	1.0		1.0
Sr. Admin Office Assistant (Confidential)		1.0	1.0		1.0
<b>Transportation Services Division Admin (0100-4304)</b>		<b>2.0</b>	<b>2.0</b>		<b>2.0</b>
<b><u>Senior Civil Engineer</u></b>					
<b><u>Kaiser Improvements (0330-4305)</u></b>					
<b><u>Capital Improvement Services Division</u></b>					
<b><u>Capital Improvement Support Fund (0300)</u></b>					
Senior Civil Engineer	3.0	3.0			
Senior Civil Engineer (3-Year Limited Term)		1.0	1.0		1.0
Associate Civil Engineer	6.0	6.0			
Assistant Civil Engineer					
Property Agent	1.0	1.0			
Senior Civil Engineering Assistant	6.0	6.0			
<b>Engineering Design (0300-4112)</b>	<b>16.0</b>	<b>17.0</b>	<b>1.0</b>		<b>1.0</b>
Senior Civil Engineer	1.0	1.0			
Associate Civil Engineer	1.0	1.0			
Supervising Construction Inspector	2.0	2.0			
Land Surveyor	1.0	1.0			
Senior Construction Inspector	1.0	1.0			
Construction Inspector	5.0	5.0			
Civil Engineering Assistant	2.0	2.0			
Sr. Admin Office Assistant	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Admin Office Assistant III	2.0	2.0			
<b>Construction Administration (0300-4212)</b>	<b>17.0</b>	<b>17.0</b>			

**Public Works Department**

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Senior Civil Engineering Assistant	1.0		(1.0)		(1.0)
Senior Civil Engineer	1.0	1.0			
Associate Civil Engineer	2.0	2.0			
<b>Capital Planning (6100-5015)</b>	<b>4.0</b>	<b>3.0</b>	<b>(1.0)</b>		<b>(1.0)</b>
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			
<b>Capital Improve Svcs Admin (6210-5201)</b>	<b>4.0</b>	<b>4.0</b>			
<b><u>Traffic &amp; Development Services Division</u></b>					
Traffic Engineer	1.0	1.0			
Associate Traffic Engineer	2.0	2.0			
Transportation Planner	1.0	1.0			
Assistant Traffic Engineer	1.0	1.0			
Senior Civil Engineering Assistant	1.0	1.0			
Senior Admin Office Assistant (Confidential)	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
<b>Traffic Engineering (0700-1601)</b>	<b>8.0</b>	<b>8.0</b>			
Electrical Supervisor	1.0	1.0			
Electrician	9.0	9.0			
Assistant Electrician	2.0	2.0			
Admin Office Assistant II	1.0	1.0			
<b>E&amp;T Electrical (0700-1612)</b>	<b>13.0</b>	<b>13.0</b>			

**Public Works Department**

*City of Modesto*

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Deputy Director of Public Works-Engineering	1.0	1.0			
Senior Administrative Office Assistant (Conf)	1.0	1.0			
Administrative Office Assistant II	1.0	1.0			
<b>Traffic/Develop Svcs Admin (0100-4301)</b>	<b>3.0</b>	<b>3.0</b>			
<b><u>Airport Operations Division</u></b>					
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	3.75			
<b>Airport Operations (6310-5412)</b>	<b>6.75</b>	<b>6.75</b>			
<b><u>Transit Division</u></b>					
Transit Manager	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Administrative Analyst I	1.0	1.0			
Administrative Services Technician II	1.0	1.0			
Administrative Office Assistant III	1.0	1.0			
Maintenance Worker I	1.0	1.0			
<b>Transportation - Transit (6510-1672)</b>	<b>7.0</b>	<b>7.0</b>			
Streets Superintendent	1.0	1.0			
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	2.0	2.0			
Senior Equipment Operator	2.0	2.0			
Equipment Operator	12.0	12.0			
Maintenance Worker II	2.0	2.0			
Admin Office Assistant II	1.0	1.0			
<b>Street Maintenance (0700-4612)</b>	<b>21.0</b>	<b>21.0</b>			

Public Works Department

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Traffic Paint Crewleader	1.0	1.0			
Traffic Operations Technician	3.0	3.0			
Maintenance Worker II	1.0	1.0			
<b>Traffic Operations (0700-4622)</b>	<b>5.0</b>	<b>5.0</b>			
Maintenance Worker II	2.0	2.0			
<b>Graffiti Abatement (0100-4722)</b>	<b>2.0</b>	<b>2.0</b>			
<b><u>Community Forestry Division</u></b>					
Urban Forestry Superintendent	1.0	1.0			
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	2.0	2.0			
Tree Trimmer Crewleader	3.0	3.0			
Tree Trimmer	12.0	12.0		(2.0)	(2.0)
Equipment Operator	2.0	2.0			
Maintenance Worker II	4.5	4.5		(0.5)	(0.5)
Admin Office Assistant II					
<b>Community Forestry (0100-4712)</b>	<b>25.5</b>	<b>25.5</b>		<b>(2.5)</b>	<b>(2.5)</b>
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	1.0	1.0			
Senior Equipment Operator	1.0	1.0			
Equipment Operator	4.0	4.0			
Maintenance Worker II	3.0	3.0			
Admin. Office Assistant III	1.0	1.0			
<b>Curbs, Gutters, &amp; Sidewalks (0700-4724)</b>	<b>11.0</b>	<b>11.0</b>			
Equipment Operator	5.0		(5.0)		(5.0)
<b>Green Waste Collection (0100-5220)</b>	<b>5.0</b>		<b>(5.0)</b>		<b>(5.0)</b>
Equipment Operator		5.0	5.0		5.0
<b>Green Waste Collection (6280-5220)</b>		<b>5.0</b>	<b>5.0</b>		<b>5.0</b>

Public Works Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
<b>Equipment Operator</b>					
<b>Green Waste Collection (6210-5220)</b>					
Operations & Maintenance Crewleader	1.0	1.0			
Equipment Operator	1.0	1.0			
Motor Sweeper Operator	7.0	7.0			
<b>Street Sweeping (6280-5313)</b>	<b>9.0</b>	<b>9.0</b>			
<b>Water Operations Division</b>					
Operations & Maintenance Supervisor	1.0	1.0			
Water Division Crewleader	1.0	1.0			
Water Production Operator II	1.0		(1.0)		(1.0)
Water Services Equipment Operator II	3.0	1.0	(2.0)		(2.0)
Water Distribution Operator III	12.0	7.0	(5.0)		(5.0)
<b>Water Operations-System Maintenance (6100-5007)</b>	<b>18.0</b>	<b>10.0</b>	<b>(8.0)</b>		<b>(8.0)</b>
Deputy Director of Public Works-Operations	1.0	1.0			
Water Superintendent	1.0	1.0			
Administrative Analyst II	3.0	3.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Admin Office Assistant III	4.0	4.0			
<b>Water Administration (6100-5009)</b>	<b>10.0</b>	<b>10.0</b>			
Operations & Maintenance Supervisor	1.0	1.0			
Water Division Crewleader	1.0	2.0	1.0		1.0
Water Services Equipment Operator II	2.0	4.0	2.0		2.0
Water Distribution Operator III	9.0	15.0	6.0		6.0
<b>Water Operations (6100-5012)</b>	<b>13.0</b>	<b>22.0</b>	<b>9.0</b>		<b>9.0</b>
Operations & Maintenance Supervisor	1.0	1.0			
Water Division Crewleader	3.0	3.0			
Senior Civil Engineering Assistant		1.0	1.0		1.0
Water Production Operator II	13.0	14.0	1.0		1.0
Maintenance Worker II	1.0	1.0			
<b>Well Site Improvements (6100-5013)</b>	<b>18.0</b>	<b>20.0</b>	<b>2.0</b>		<b>2.0</b>

Public Works Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Operations & Maintenance Supervisor	1.0	1.0			
Water Division Crewleader	2.0	1.0	(1.0)		(1.0)
Water Distribution Operator III	10.0	9.0	(1.0)		(1.0)
Maintenance Worker II	4.0	4.0			
Water Conservation Specialist	1.0	1.0			
Cross Connection Specialist	1.0	1.0			
<b>Service/Meter Install (6100-5016)</b>	<b>19.0</b>	<b>17.0</b>	<b>(2.0)</b>		<b>(2.0)</b>
<b><u>Wastewater &amp; Storm Water Collections Division</u></b>					
Deputy Director of Public Works - Operations	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Sr. AOA (Confidential)	1.0	1.0			
<b>Water Quality Control Administration (6210-5209)</b>	<b>4.0</b>	<b>4.0</b>			
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	1.0	1.0			
Maintenance Mechanic - Pumps	5.0	5.0			
<b>Wastewater Lift Station (6210-5208)</b>	<b>7.0</b>	<b>7.0</b>			
Wastewater Collections Superintendent	1.0	1.0			
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	4.0	4.0			
Senior Equipment Operator	2.0	2.0			
Wastewater Collection System Operator	23.0	23.0			
Admin Office Assistant III	2.0	2.0			
Admin. Office Assistant II	1.0	1.0			
<b>Wastewater Collections (6210-5212)</b>	<b>34.0</b>	<b>34.0</b>			
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	1.0	1.0			
Wastewater Collection System Operator	8.0	8.0			
<b>Storm Water Collections (6280-5312)</b>	<b>10.0</b>	<b>10.0</b>			

Public Works Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Maintenance Mechanic - Pumps	1.0	1.0			
<b>Storm Water Lift Station (6210-5310)</b>	<b>1.0</b>	<b>1.0</b>			
Electrical Supervisor	1.0	1.0			
Instrument Repair Technician	2.0	2.0			
Electrician	5.0	5.0			
<b>Water Quality Control Admin (6210-5210)</b>	<b>8.0</b>	<b>8.0</b>			
Water Quality Control Operations Supervisor	1.0	1.0			
Senior Wastewater Treatment Plant Operator	7.0	7.0			
Wastewater Treatment Plant Operator III	12.0	12.0			
<b>WWTP-Operations (6210-5211)</b>	<b>20.0</b>	<b>20.0</b>			
<b>Wastewater Treatment Division</b>					
Wastewater Treatment Plant Manager	1.0	1.0			
Water Quality Control Maintenance Supervisor	1.0	1.0			
Plant Mechanic	3.0	3.0			
Maintenance Worker II	2.0	2.0			
Admin Office Assistant II	1.0	1.0			
<b>WW Treatment Plant Primary (6210-5213)</b>	<b>8.0</b>	<b>8.0</b>			
Water Quality Control Maintenance Supervisor	1.0	1.0			
Plant Mechanic	4.0	4.0			
Operations & Maintenance Crewleader	1.0	1.0			
Equipment Operator	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
Maintenance Worker II	2.0	2.0			
<b>WW Treatment Secondary Plant (6210-5214)</b>	<b>11.0</b>	<b>11.0</b>			
Environmental Lab Supervisor	1.0	1.0			
Water Resource Specialist II	1.0	1.0			
Laboratory Analyst III	1.0	1.0			
Laboratory Analyst II	4.0	4.0			
Administrative Office Assistant III	1.0	1.0			
<b>Wastewater Monitoring/Control (6210-5215)</b>	<b>8.0</b>	<b>8.0</b>			

**Public Works Department**

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Regulatory Compliance Supervisor	1.0	1.0			
Environmental Compliance Inspector II	6.0	6.0			
Laboratory Analyst I	1.0	1.0			
Administrative Service Technician II	1.0	1.0			
<b>Industrial Waste (6210-5217)</b>	<b>9.0</b>	<b>9.0</b>			
Senior Environmental Compliance Inspector	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
<b>Storm Drain Admin/Monitor (6280-5314)</b>	<b>2.0</b>	<b>2.0</b>			
<b><u>Fleet Services Division</u></b>					
Operations & Maintenance Supervisor	1.0	1.0			
Heavy Equipment Mechanic Crewleader	2.0	2.0			
Heavy Equipment Mechanic	8.0	8.0			
<b>Fleet Services Bus (6510-5612)</b>	<b>11.0</b>	<b>11.0</b>			
Fleet Manager	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
<b>Fleet Administration (7200-5810)</b>	<b>3.0</b>	<b>3.0</b>			
Operations & Maintenance 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 Specialist	1.0	1.0			
Equipment Service Technician	2.0	2.0			
Storeskeeper	1.0	1.0			
<b>Fleet Services Corporation Yard (7200-5812)</b>	<b>20.0</b>	<b>20.0</b>			
General Fund	43.5	38.5	(5.0)	(2.5)	(7.5)
Other Funds	355.75	361.75	6.00		6.00
<b>Public Works Department Total</b>	<b>399.3</b>	<b>400.3</b>	<b>1.0</b>	<b>(2.5)</b>	<b>(1.5)</b>

## Employee Compensation

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Three of the City's six bargaining units are in contract negotiations as the City approaches FY 2008-09:

- ❖ Modesto City Employees Association (MCEA) contract expired on July 23, 2007. The final salary increase under that MOU took place on February 20, 2007, increasing salaries by 2.5%. The City and MCEA have not yet reached an agreement for FY 07-08. MCEA represents non-sworn, rank and file throughout the organization except for those non-sworn staff in Police and Fire. There are approximately 459 employees represented by MCEA.
- ❖ Modesto Confidential and Management Association (MCMA) contract expires on June 23, 2008. Under this agreement, MCMA members received a 3% salary increase on July 24, 2007. 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 93 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. Under their existing agreement, this group received a 3% salary increase on June 24, 2007.

The three associations representing sworn staff in either Police or Fire remain under contract into FY 08-09. The Modesto City Fire Fighters Association (MCFFA) agreement continues through December 20, 2010. Under this contract, the 150 members of this bargaining unit have FY 08-09 increases of 3% December 23, 2008 and 2.5% on June 23, 2009.

The Modesto Police Officers Association (MPOA) represents 210 rank and file sworn staff in the Police Department. Their members are under contract through December 22, 2008. Their last increase under this contract was 6% on January 8, 2008.

The sixth association, Modesto Police Management Association (MPMA) represents the management positions in the Police Department – Police Corporal, Sergeant, and Lieutenant. There are approximately 51 employees in this bargaining unit. The contract with this Association expires June 22, 2009. Members will receive their last increase under this agreement, 5.5%, on June 24, 2008.

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, the average employee (excluding MCFFA) contributes \$244-\$444 towards their family health, dental and vision premiums each month.

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. Non-safety employees have indicated a strong desire to tie any modifications to the retiree health program to an enhancement in the City's current retirement formula (the current formula is 2% at age 55).







**CITIZENS OF MODESTO**

**CITY COUNCIL**

Jim Ridenour, Mayor  
 Brad Hawn                      Dave Lopez  
 Janice Keating                Garrad Marsh  
 Kristin Olsen                   Will O'Bryant

*VOTERS ELECT*

City Attorney  
 Susana Alcalá Wood

City Manager  
 Greg Nyhoff

City Clerk  
 Stephanie Lopez

*MAYOR AND  
 CITY  
 COUNCIL  
 APPOINTS*

Deputy City Manager  
 Judith Ray

*CITY  
 MANAGER  
 APPOINTS*

Finance  
 M. Wayne  
 Padilla  
 Director

Personnel  
 Robin  
 Renwick  
 Director

Information  
 Technology  
 Gary Cook  
 Director

Public Works  
 Nick Pinhey  
 Director

Police  
 Roy Wasden  
 Chief

Parks,  
 Recreation &  
 Neighborhoods  
 Jim Niskanen

Community  
 & Economic  
 Development  
 Brent Sinclair  
 Director

Fire  
 Jim Miguel  
 Chief

**Citizens Advisory Boards, Commissions and Committees**

*ALSO  
 APPOINTED BY  
 THE MAYOR  
 AND CITY  
 COUNCIL*

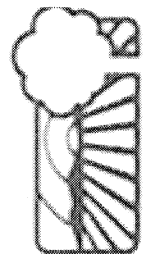
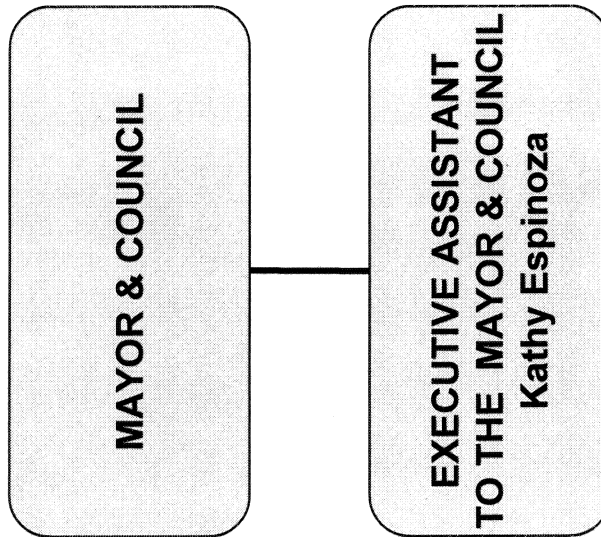
- Airport Advisory Committee
- Board of Building Appeals
- Board of Zoning Adjustments
- Citizen Housing & Community Development
- Citizens Advisory Committee on Recycling
- Citizen's Districting Commission
- Citizens Redevelopment Advisory Committee
- Citizen's Salary Setting Commission
- Community Qualities Forum
- Culture Commission

- Disabled Access Appeals Board
- Downtown Improvement District Advisory Board
- 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





# Office of the Mayor and Council



**City of Modesto**  
Water • Wealth • Contentment • Health

**City Council**

*City of Modesto*

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<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Mayor	1.0	1.0			
Councilmember	6.0	6.0			
Mangement Analyst		1.0	1.0		1.0
Executive Assistant		1.0	1.0		1.0
<b>City Council (0100-0101)</b>	<b>7.0</b>	<b>9.0</b>	<b>2.0</b>		<b>2.0</b>
General Fund	7.0	9.0	2.0		2.0
Other Funds					
<b>City Council Total</b>	<b>7.0</b>	<b>9.0</b>	<b>2.0</b>		<b>2.0</b>

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**Program Worksheets**  
**FY 2008-09**  
**By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	010	CITY COUNCIL	0101	\$482,063	\$0	\$482,063	Council Activities
			<b>CITY COUNCIL Total</b>		<b>\$482,063</b>	<b>\$0</b>	<b>\$482,063</b>	

# City Council Department

City of Modesto

## Fund Summary

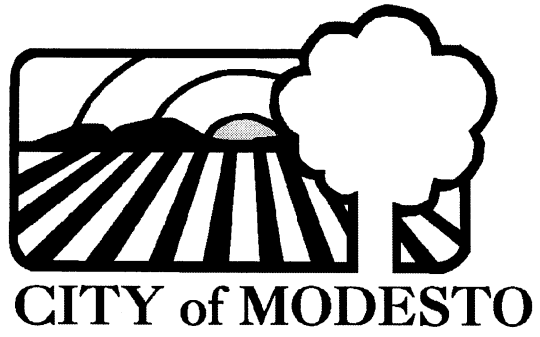
<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	194,296	181,554	265,895	482,063	216,168	81.3%
<b>Total Expenditures</b>	<b>194,296</b>	<b>181,554</b>	<b>265,895</b>	<b>482,063</b>	<b>216,168</b>	<b>81.3%</b>

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	0	12,505	0	0	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>12,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

# City Council (0101)

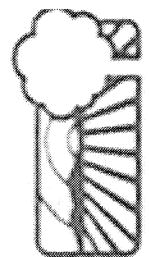
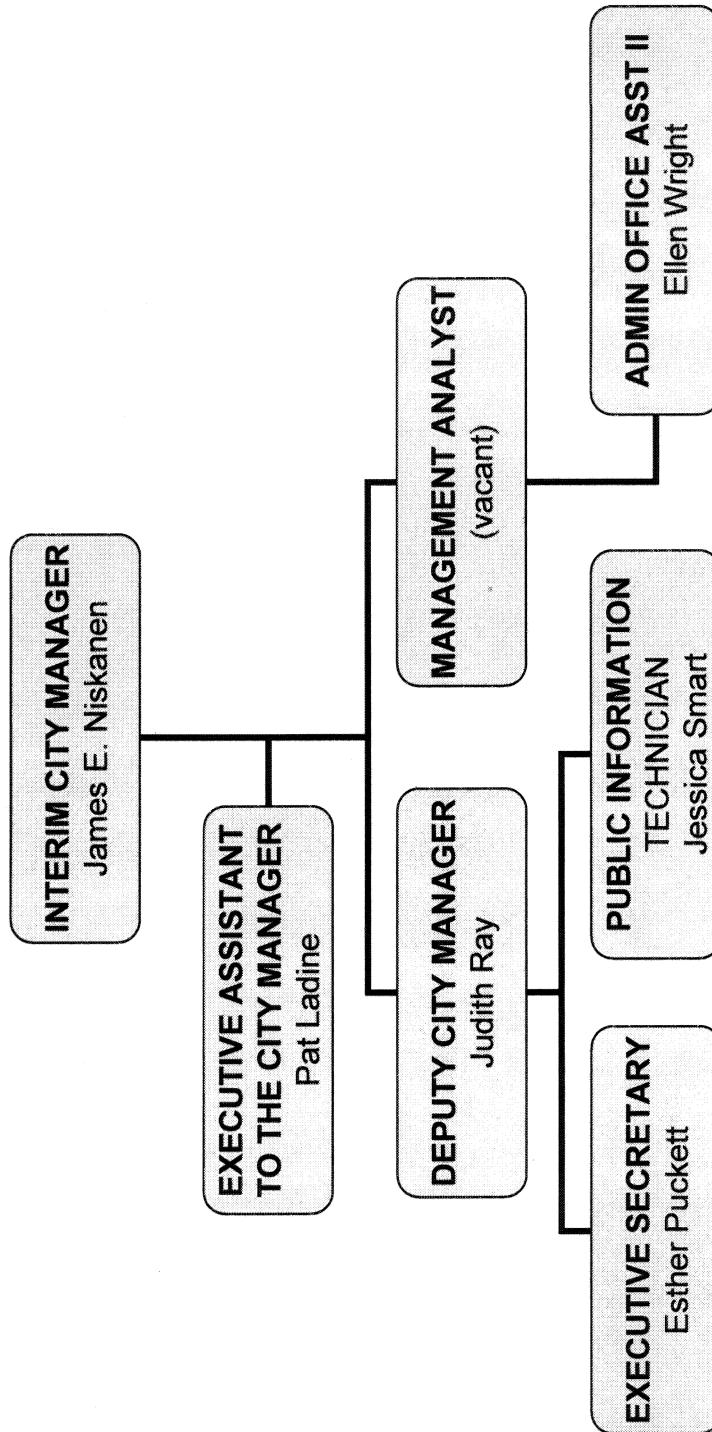
City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	87,566	70,075	74,353	365,787	291,434	392.0%
Internal Service Charges	32,645	37,021	45,768	44,336	(1,432)	(3.1%)
Professional & Contractual Svc	28,888	28,698	93,738	20,756	(72,982)	(77.9%)
Materials & Supplies	2,001	1,533	7,036	4,292	(2,744)	(39.0%)
Other	43,197	44,227	45,000	46,892	1,892	4.2%
<b>Total Expenditures</b>	<b>194,296</b>	<b>181,554</b>	<b>265,895</b>	<b>482,063</b>	<b>216,168</b>	<b>81.3%</b>
<b>Revenues (\$)</b>						
MISCELLANEOUS REVENUE	0	12,505	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>12,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(194,296)</b>	<b>(169,050)</b>	<b>(265,895)</b>	<b>(482,063)</b>	<b>(216,168)</b>	<b>81.3%</b>





# City Manager's Office



**City of Modesto**  
Water • Wealth • Contentment • Health

## Performance Measures Overview

## Charter Offices

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### City Manager

#### **Mission:**

The City Manager's Office provides organizational leadership to further the goals of City Council and to guide development of a high-performance organization.

#### **Strategic Goals:**

- ♦ Improve external and internal communications through collaborative approaches to issues and problem solving
- ♦ Improve service delivery efficiency and effectiveness through internal collaboration.
- ♦ Ensure City programs, facilities and services reflect existing neighborhood ties and a community orientation.

#### **Objective: Provide Council with information and tools necessary and relevant to their role as policy makers.**

- Instituted hand-delivery of Council packets each week to ensure adequate time for review of materials.
- Provided 11 one-on-one briefings for new Councilmember with each department supplemented by tours of various city facilities.

#### **Objective: Provide employees with organizational news in a timely manner**

- From November 2007 through February 2008, the City Manager's Office held 11 Brown Bag lunch meetings throughout the City facilities to hear from employee's and discuss current issues of interest or concern.
- Instituted monthly version of City Manager's Newsletter which is distributed in hard copy to all employees and is also available via the City's Intranet site.

#### **Objective: Provide the community with timely and relevant information**

- Reorganized to move the City's Public Information Technician from Parks, Recreation, & Neighborhoods to the City Manager's Office to give a higher profile to communication needs throughout the organization and the community.

#### **Objective: Improve the delivery of the City's Capital Improvement Program (CIP)**

- Instituted a CIP Taskforce to prioritize and coordinate the CIP.
- Developed a strategy, which will be fully implemented in FY 2008-09, to enhance Councilmember participation in the CIP prioritization process and to more fully identify and align CIP with the City's General Plan.

#### **Objective: Ensure full implementation of the Community's interests in Measures M and N**

- Developed a detailed Action Plan for implementation of Measures M and N.
  - Developed bylaws for both the Salary Setting Commission and the Districting Commission.
  - Coordinated the application process for both the Salary Setting Commission and the Districting Commission.
  - Developed and implemented plans to create office space and budget for the City Auditor, a position created through passage of Measure M.
-

**City Manager's Office**

*City of Modesto*

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
City Manager	1.0	1.0			
Deputy City Manager	1.0	1.0			
Management Analyst	1.0	1.0			
Public Information Technician (Confidential)		1.0	1.0		1.0
Executive Assistant	2.0	1.0	(1.0)		(1.0)
Executive Secretary	1.0	1.0			
Admin Office Assistant II (Confidential)	1.0	1.0			
<b>City Manager (0100-0201)</b>	<b>7.0</b>	<b>7.0</b>			
General Fund	7.0	7.0			
Other Funds					
<b>City Manager Total</b>	<b>7.0</b>	<b>7.0</b>			

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	020	CITY MANAGER	0201	\$356,473	\$0	\$356,473	Support to Council Activities
2009	0100	020	CITY MANAGER	0201	\$451,532	\$0	\$451,532	City Administration Activities
2009	0100	020	CITY MANAGER	0201	\$47,530	\$0	\$47,530	Community Contributions
2009	0100	020	CITY MANAGER	0201	\$59,412	\$0	\$59,412	Citywide Communications and Marketing Activities
2009	0100	020	CITY MANAGER	0201	\$273,296	\$0	\$273,296	Legislative Action
			<b>CITY MANAGER Total</b>		<b>\$1,188,243</b>	<b>\$0</b>	<b>\$1,188,243</b>	

# City Manager Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,059,050	1,258,507	1,381,167	1,189,443	(191,724)	(13.9%)
<b>Total Expenditures</b>	<b>1,059,050</b>	<b>1,258,507</b>	<b>1,381,167</b>	<b>1,189,443</b>	<b>(191,724)</b>	<b>(13.9%)</b>

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,627	86	0	12,983	12,983	0.0%
<b>Total Revenues</b>	<b>4,627</b>	<b>86</b>	<b>0</b>	<b>12,983</b>	<b>12,983</b>	<b>0.0%</b>

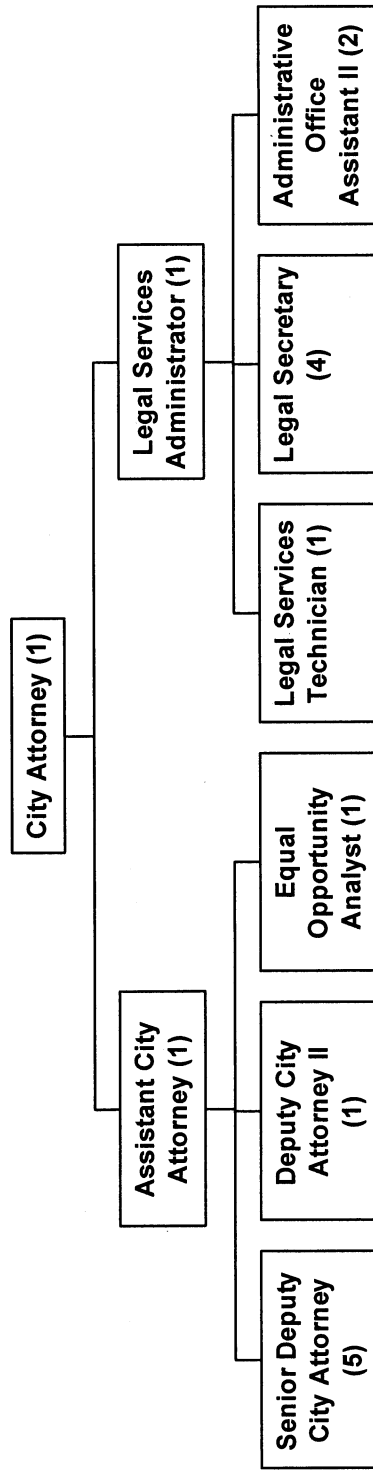
# City Manager (0201)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	761,106	819,455	861,034	858,249	(2,785)	(0.3%)
Internal Service Charges	81,552	81,407	79,076	86,953	7,877	10.0%
Professional & Contractual Svc	204,861	346,143	467,847	227,841	(240,006)	(51.3%)
Materials & Supplies	10,906	10,891	(30,655)	12,000	42,655	(139.1%)
Other	624	611	3,865	4,400	535	13.8%
<b>Total Expenditures</b>	<b>1,059,050</b>	<b>1,258,507</b>	<b>1,381,167</b>	<b>1,189,443</b>	<b>(191,724)</b>	<b>(13.9%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	1,946	86	0	12,983	12,983	
CFD ONE-TIME CAPITAL TAX	2,681	0	0	0	0	
<b>Total Revenues</b>	<b>4,627</b>	<b>86</b>	<b>0</b>	<b>12,983</b>	<b>12,983</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,054,424)</b>	<b>(1,258,421)</b>	<b>(1,381,167)</b>	<b>(1,176,460)</b>	<b>204,707</b>	<b>(14.8%)</b>



# City Attorney's Office



17 Full-Time Employees

Supervising Managers: 3 (including City Attorney)

## Performance Measures Overview

## Charter Offices

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### City Attorney

#### **Mission:**

To work cooperatively with Council, departments and citizens to accomplish City goals, and to establish and maintain effective planning and response capability to foresee, avoid, minimize and/or control legal risks affecting City interests. To deliver high-quality legal services efficiently.

#### **Core Services:**

The City Attorney serves as the legal advisor to the City Council, City Officers and Department staff, Boards and Commissions as well as the Redevelopment Agency, Planning Commission, Board of Building Appeals and Board of Zoning Adjustments. The City Attorney's office represents these entities and persons in criminal, civil and administrative litigation and prepares ordinances, resolutions, contracts, opinions and other legal documents for the City and the related entities.

#### **Strategic Plan Goals:**

- ◆ Provide the highest quality litigation representation by continuing to devote the time and resources necessary to assure that each case is investigated, analyzed, researched and prepared for settlement or trial in the most professional and ethical manner.
- ◆ Deliver excellent legal advice by continuing to devote the time and resources necessary to assure that requests for opinions, ordinances, contracts and other documents and all other non-litigation matters are completed in a timely and professional manner.
- ◆ Provide efficient, cost-effective delivery of legal services, focusing on preparation and implementation of standardized procedures and forms and assisting department staff with pursuing avenues for additional cost recovery.
- ◆ Protect the public through vigorous, timely abatement of neighborhood and public nuisances; use appropriate administrative, civil and criminal enforcement methods to obtain compliance with City laws and regulations; work collaboratively with City staff and the community to develop measures that prevent or discourage code violations, especially criminal conduct.

City Attorney Department

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
City Attorney	1.0	1.0			
Assistant City Attorney	1.0	1.0			
Senior Deputy City Attorney II	5.0	5.0			
Deputy City Attorney II	1.0	1.0		(1.0)	(1.0)
Legal Services Administrator	1.0	1.0			
Legal Services Technician	1.0	1.0			
Legal Secretary	4.0	4.0			
Admin Office Assistant II (Confidential)	2.0	2.0		(1.0)	(1.0)
Paralegal					
Equal Opportunity Analyst	1.0	1.0			
<b>City Attorney (0100-0401)</b>	<b>17.0</b>	<b>17.0</b>		<b>(2.0)</b>	<b>(2.0)</b>
General Fund	17.0	17.0		(2.0)	(2.0)
Other Funds					
<b>City Attorney Total</b>	<b>17.0</b>	<b>17.0</b>		<b>(2.0)</b>	<b>(2.0)</b>

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	040	CITY ATTORNEY	0401	\$291,738	\$0	\$291,738	Department General Admin
2009	0100	040	CITY ATTORNEY	0401	\$486,940	\$0	\$486,940	Civil Litigation
2009	0100	040	CITY ATTORNEY	0401	\$155,991	\$0	\$155,991	Criminal Litigation (Code Enforcement, etc.)
2009	0100	040	CITY ATTORNEY	0401	\$254,871	\$0	\$254,871	Council support (meetings, review agendas, response to requests)
2009	0100	040	CITY ATTORNEY	0401	\$26,212	\$0	\$26,212	Boards and Commissions
2009	0100	040	CITY ATTORNEY	0401	\$0	\$269,788	\$269,788	Personnel (Employee Relations Matters)
2009	0100	040	CITY ATTORNEY	0401	\$15,770	\$0	\$15,770	Public Works
2009	0100	040	CITY ATTORNEY	0401	\$0	\$62,652	\$62,652	Water
2009	0100	040	CITY ATTORNEY	0401	\$0	\$59,669	\$59,669	Sewer
2009	0100	040	CITY ATTORNEY	0401	\$0	\$15,343	\$15,343	CIP
2009	0100	040	CITY ATTORNEY	0401	\$235,265	\$0	\$235,265	C&EDD (Planning)
2009	0100	040	CITY ATTORNEY	0401	\$0	\$59,029	\$59,029	Parks, Recreation & Neighborhoods
2009	0100	040	CITY ATTORNEY	0401	\$46,669	\$0	\$46,669	Real Property
2009	0100	040	CITY ATTORNEY	0401	\$78,848	\$0	\$78,848	Police
2009	0100	040	CITY ATTORNEY	0401	\$12,360	\$0	\$12,360	Finance
2009	0100	040	CITY ATTORNEY	0401	\$10,229	\$0	\$10,229	Fire
2009	0100	040	CITY ATTORNEY	0401	\$0	\$12,360	\$12,360	CFF/CFD
2009	0100	040	CITY ATTORNEY	0401	\$0	\$37,293	\$37,293	RDA
			<b>CITY ATTORNEY Total</b>		<b>\$1,614,892</b>	<b>\$516,134</b>	<b>\$2,131,027</b>	

# City Attorney Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	2,898,490	1,845,850	2,101,071	2,131,027	29,956	1.4%
Elections/Outside Litigation (0350)	0	1,216,955	0	0	0	0.0%
<b>Total Expenditures</b>	<b>2,898,490</b>	<b>3,062,805</b>	<b>2,101,071</b>	<b>2,131,027</b>	<b>29,956</b>	<b>1.4%</b>

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	813,959	801,437	734,226	788,875	54,649	7.4%
<b>Total Revenues</b>	<b>813,959</b>	<b>801,437</b>	<b>734,226</b>	<b>788,875</b>	<b>54,649</b>	<b>7.4%</b>

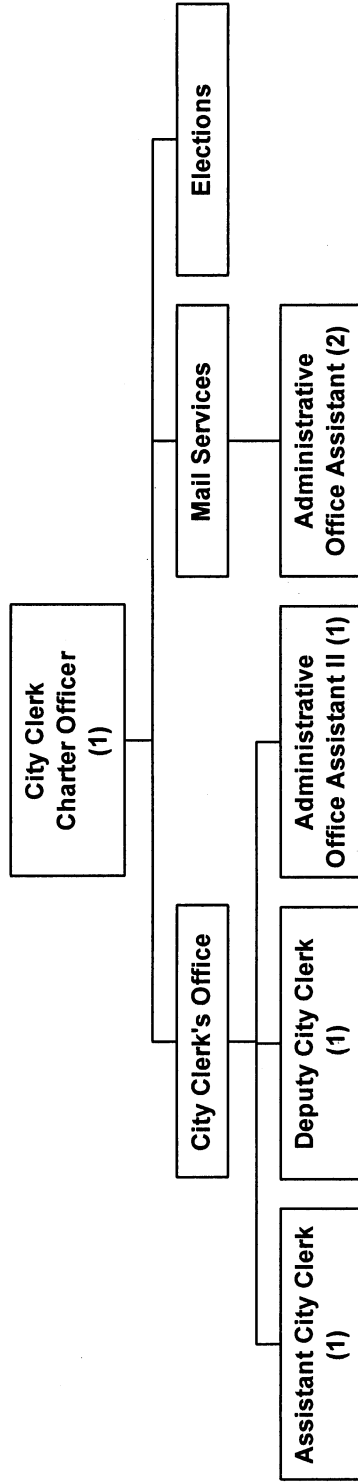
# City Attorney (0401)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,294,638	1,471,836	1,657,517	1,707,069	49,552	3.0%
Internal Service Charges	132,118	97,188	93,009	111,980	18,971	20.4%
Professional & Contractual Svc	1,431,150	262,401	317,181	245,505	(71,676)	(22.6%)
Materials & Supplies	65,705	69,198	32,179	60,618	28,439	88.4%
Other	4,975	5,280	6,036	5,855	(181)	(3.0%)
Capital Non-CIP	0	0	62,591	0	(62,591)	(100.0%)
Intrafund Service Credits	(30,096)	(60,053)	(67,442)	0	67,442	(100.0%)
<b>Total Expenditures</b>	<b>2,898,490</b>	<b>1,845,850</b>	<b>2,101,071</b>	<b>2,131,027</b>	<b>29,956</b>	<b>1.4%</b>
<b>Revenues (\$)</b>						
COPYING FEES	0	15	0	0	0	
MISC SPECIAL SERVICE	31,646	2,364	1,100	0	(1,100)	(100.0%)
INTERFUND LABOR CHARGES	766,017	797,250	732,126	788,875	56,749	7.8%
CFD ONE-TIME CAPITAL TAX	13,022	152	0	0	0	
MISCELLANEOUS REVENUE	3,275	1,655	1,000	0	(1,000)	(100.0%)
<b>Total Revenues</b>	<b>813,959</b>	<b>801,437</b>	<b>734,226</b>	<b>788,875</b>	<b>54,649</b>	<b>7.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,084,531)</b>	<b>(1,044,413)</b>	<b>(1,366,845)</b>	<b>(1,342,152)</b>	<b>24,693</b>	<b>(1.8%)</b>



# City Clerk



6 Full-Time Employees

Supervising Managers: 1 (Department Director)

## Performance Measures Overview

## Charter Offices

### City Clerk

#### **Mission:**

To support the City Council with professionalism and neutrality. To provide assistance to our internal and external customers using accurate knowledge and diplomacy.

#### **Core Services:**

- ◆ Prepare and distribute the City Council agenda, set hearings, record and maintain records of all proceedings of the Council
- ◆ Maintain all ordinances and resolutions and to certify the publication and/or posting in accordance with the law.
- ◆ Receive, review and log all claims; maintain a record of all contracts, leases, agreements, bids, and official bonds.
- ◆ Index all public records, administers oaths, take affidavits.
- ◆ Update and maintains the Municipal Code.
- ◆ Ensure compliance with the Fair Political Practices Commission laws and regulations concerning campaign funds and statements of economic interest.
- ◆ Verify cash receipts and distribution to proper funds. Audit and approve all invoices for payment, City staff payroll and demands against the City. Sign all checks. Receive and process stop notices and liens on City contracts, process garnishments of City staff wages.
- ◆ Supervises the Internal Audit function of the City, which conducts financial, and performance audits as recommended by the Audit Committee and approved by the City Council.
- ◆ Supervises the City's internal service fund for mail services which sorts, delivers, stamps and processes outgoing mail.
- ◆ Provides Passport processing services for Citizens.

#### **Strategic Plan Goals:**

- Consistently distribute all City Council agenda packet material by the Thursday preceding each regular Council meeting and post to the City's website. Process all resolutions and minutes immediately following each Council meeting.
- Provide Municipal Code and Council and Redevelopment legislative history on the web page.
- Develop annual audit plan for approval by the Audit Committee and City Council.
- Distribute FPPC forms to elected and appointed officials and designated employees to comply with State law

#### **Performance Measure**

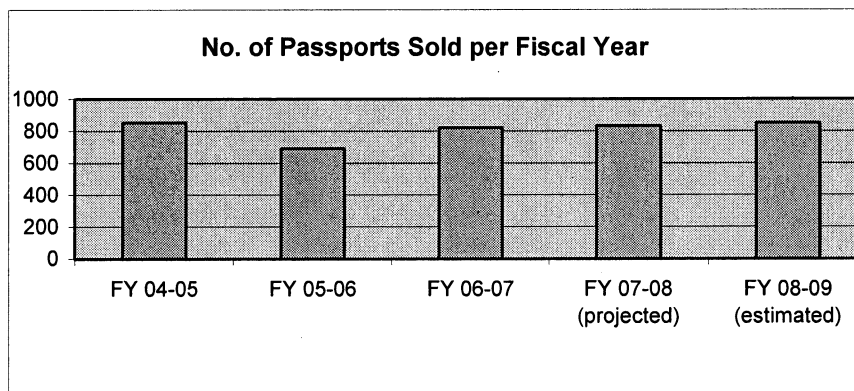
#### **Results**

#### **FY 2008-09 Target**

#### **City Clerk**

**What:** Increase number of passports processed.

**Why:** Revenue to City (fees charged by City Clerk decreased per Dept. of State).



Target number of passports processed for FY2008-09 is 850.

City Clerk

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
City Clerk / Auditor	1.0	1.0			
Assistant City Clerk / Auditor	1.0	1.0			
Deputy City Clerk	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
<b>City Clerk (0100-0501)</b>	<b>4.0</b>	<b>4.0</b>			
Auditor	1.0		(1.0)		(1.0)
<b>Auditor (0100-0503)</b>	<b>1.0</b>		<b>(1.0)</b>		<b>(1.0)</b>
Admin Office Assistant I	2.0	2.0			
<b>Central Services - Mail (7120-0554)</b>	<b>2.0</b>	<b>2.0</b>			
General Fund	5.0	4.0	(1.0)		(1.0)
Other Funds	2.0	2.0			
<b>City Clerk Total</b>	<b>7.0</b>	<b>6.0</b>	<b>(1.0)</b>		<b>(1.0)</b>

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	050	CITY CLERK	0501	\$148,842	\$0	\$148,842	Records Management-Contract & Agreement Processing, Records Retrieval & Storage
2009	0100	050	CITY CLERK	0501	\$185,047	\$0	\$185,047	Council Support- Agenda Compilation & Distribution, Council Meeting Followup, Meeting Attendance, Brown Act Requirements
2009	0100	050	CITY CLERK	0501	\$36,205	\$0	\$36,205	Political Reform Act Requirements-Statement of Economic Interests, Campaign Statements
2009	0100	050	CITY CLERK	0501	\$16,091	\$0	\$16,091	Passports
2009	0100	050	CITY CLERK	0501	\$16,091	\$0	\$16,091	Municipal Code
	<b>0100 Total</b>				<b>\$402,275</b>	<b>\$0</b>	<b>\$402,275</b>	
2009	0350	050	CITY CLERK	0504	\$2,700	\$0	\$2,700	Elections, Municipal and Run-Off--Coordinate Municipal & School District, Conduct Run-Off
	<b>0350 Total</b>				<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>	
2009	7120	050	CITY CLERK	0554	\$0	\$287,318	\$287,318	Mail Services
	<b>7120 Total</b>				<b>\$0</b>	<b>\$287,318</b>	<b>\$287,318</b>	
			<b>CITY CLERK Total</b>		<b>\$404,975</b>	<b>\$287,318</b>	<b>\$692,293</b>	

# City Clerk & Auditor Department

City of Modesto

## Fund Summary

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
<b>Expenditures by Fund (\$)</b>						
General Fund (0100)	388,066	408,355	465,771	402,275	(63,496)	(13.6%)
Elections/Outside Litigation (0350)	349,806	521	552,700	2,700	(550,000)	(99.5%)
Central Services - Mail (7120)	251,429	269,611	285,498	287,318	1,820	0.6%
<b>Total Expenditures</b>	<b>989,300</b>	<b>678,486</b>	<b>1,303,969</b>	<b>692,293</b>	<b>(611,676)</b>	<b>(46.9%)</b>
<b>Revenues General Fund (\$)</b>						
General Fund (0100)	21,133	23,981	26,000	22,782	(3,218)	(12.4%)
Elections/Outside Litigation (0350)	123,939	29	120,000	0	(120,000)	100.0%
Central Services - Mail (7120)	255,343	293,722	285,176	285,176	0	0.0%
<b>Total Revenues</b>	<b>400,414</b>	<b>317,731</b>	<b>431,176</b>	<b>307,958</b>	<b>(123,218)</b>	<b>(28.6%)</b>

# City Clerk (0501)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	328,024	308,885	367,999	327,286	(40,713)	(11.1%)
Internal Service Charges	22,418	25,598	27,612	28,006	394	1.4%
Professional & Contractual Svc	34,076	69,860	63,895	43,254	(20,641)	(32.3%)
Materials & Supplies	3,032	3,496	5,513	3,000	(2,513)	(45.6%)
Other	516	516	752	729	(23)	(3.1%)
<b>Total Expenditures</b>	<b>388,066</b>	<b>408,355</b>	<b>465,771</b>	<b>402,275</b>	<b>(63,496)</b>	<b>(13.6%)</b>
<b>Revenues (\$)</b>						
COPYING FEES	430	100	500	500	0	0.0%
MISC SPECIAL SERVICE	20,703	23,040	25,500	21,250	(4,250)	(16.7%)
ITEMS FOR RESALE	0	841	0	0	0	
MISCELLANEOUS REVENUE	0	0	0	1,032	1,032	
<b>Total Revenues</b>	<b>21,133</b>	<b>23,981</b>	<b>26,000</b>	<b>22,782</b>	<b>(3,218)</b>	<b>(12.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(366,932)</b>	<b>(384,374)</b>	<b>(439,771)</b>	<b>(379,493)</b>	<b>60,278</b>	<b>(13.7%)</b>

## Elections (0504)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Elections/Outside Litigation (0350)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	349,513	401	551,200	1,200	(550,000)	(99.8%)
Materials & Supplies	292	120	1,500	1,500	0	0.0%
<b>Total Expenditures</b>	<b>349,805</b>	<b>521</b>	<b>552,700</b>	<b>2,700</b>	<b>(550,000)</b>	<b>(99.5%)</b>
<b>Revenues (\$)</b>						
MCS ELECTIONS REIMBURSEMENT	0	0	120,000	0	(120,000)	(100.0%)
MISCELLANEOUS REVENUE	123,939	29	0	0	0	
<b>Total Revenues</b>	<b>123,939</b>	<b>29</b>	<b>120,000</b>	<b>0</b>	<b>(120,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(225,867)</b>	<b>(492)</b>	<b>(432,700)</b>	<b>(2,700)</b>	<b>430,000</b>	<b>(99.4%)</b>

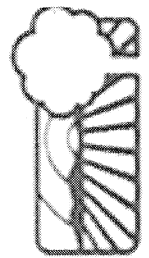
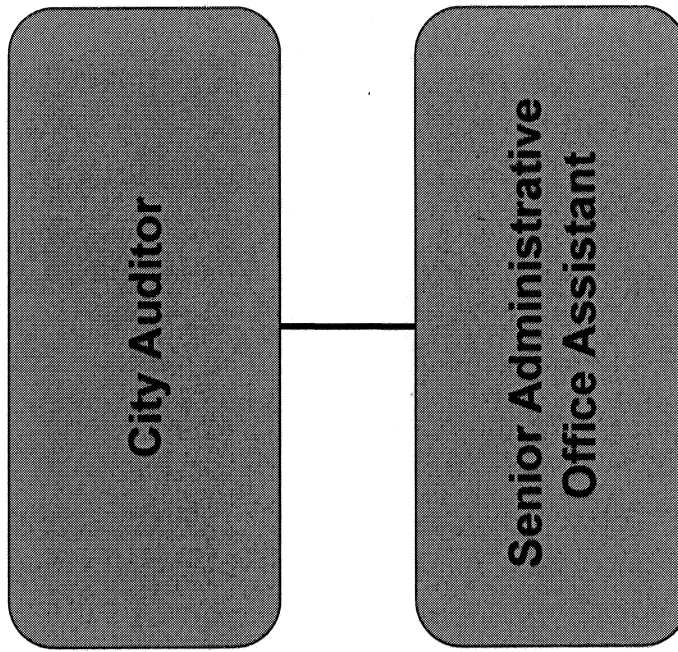
# Central Services Mail (0554)

City of Modesto

<b>Central Services - Mail (7120)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	92,207	97,359	98,242	97,699	(543)	(0.6%)
Internal Service Charges	6,450	9,980	11,200	12,594	1,394	12.4%
Professional & Contractual Svc	152,090	160,805	175,056	176,025	969	0.6%
Materials & Supplies	682	1,467	1,000	1,000	0	0.0%
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>251,429</b>	<b>269,611</b>	<b>285,498</b>	<b>287,318</b>	<b>1,820</b>	<b>0.6%</b>
<b>Revenues (\$)</b>						
MAIL CHARGES	254,813	292,817	285,176	285,176	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	8	235	0	0	0	
INTEREST ON BANK ACCOUNTS	522	670	0	0	0	
<b>Total Revenues</b>	<b>255,343</b>	<b>293,722</b>	<b>285,176</b>	<b>285,176</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>3,913</b>	<b>24,111</b>	<b>(322)</b>	<b>(2,142)</b>	<b>(1,820)</b>	<b>565.2%</b>



# Office of the City Auditor



**City of Modesto**  
Water • Wealth • Contentment • Health

Office of the City Auditor

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
City Auditor		1.0	1.0		1.0
Senior Administrative Office Assistant III - Confidential		1.0		(1.0)	(1.0)
<b>Office of the City Auditor (0100-0601)</b>		<b>2.0</b>	<b>1.0</b>	<b>(1.0)</b>	
General Fund		2.0	1.0	(1.0)	
Other Funds					
<b>Office of the City Auditor Total</b>		<b>2.0</b>	<b>1.0</b>	<b>(1.0)</b>	

Program Worksheets  
 FY 2008-09  
 By Department

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	060	OFFICE OF THE AUDITOR	0601	\$437,427	\$0	\$437,427	City Auditor Services
			<b>OFFICE OF THE AUDITOR Total</b>		<b>\$437,427</b>	<b>\$0</b>	<b>\$437,427</b>	

# Office of the Auditor

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	88,625	205,207	218,386	437,427	219,041	100.3%
<b>Total Expenditures</b>	<b>88,625</b>	<b>205,207</b>	<b>218,386</b>	<b>437,427</b>	<b>219,041</b>	<b>100.3%</b>

# Office of the Auditor Dept (0601)

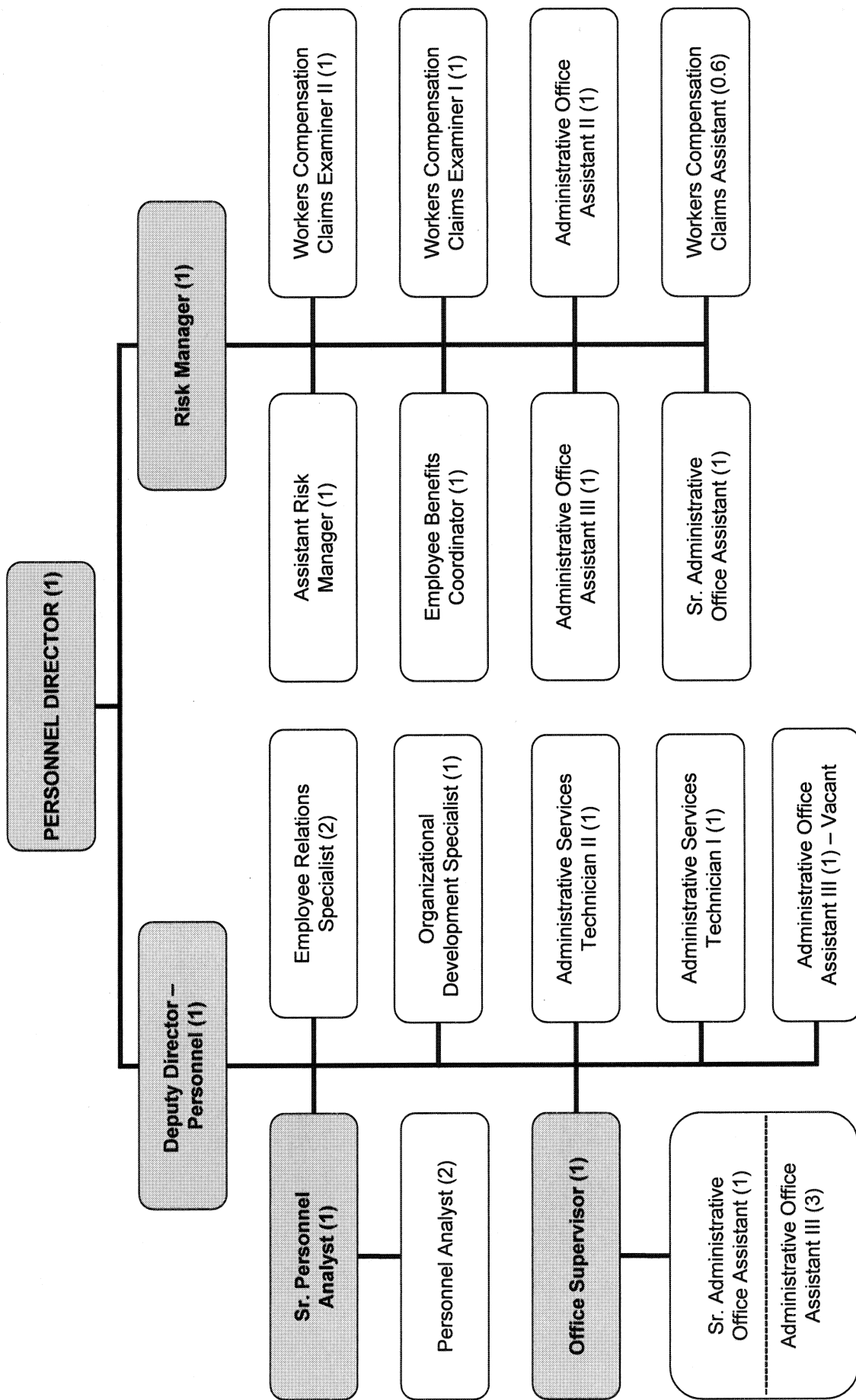
City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	84,874	51,827	48,673	239,295	190,622	391.6%
Internal Service Charges	909	1,033	1,858	2,085	227	12.2%
Professional & Contractual Svc	2,400	152,216	167,855	174,047	6,192	3.7%
Materials & Supplies	127	131	0	9,500	9,500	
Other	315	0	0	2,500	2,500	
Capital Non-CIP	0	0	0	10,000	10,000	
<b>Total Expenditures</b>	<b>88,625</b>	<b>205,207</b>	<b>218,386</b>	<b>437,427</b>	<b>219,041</b>	<b>100.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(88,625)</b>	<b>(205,207)</b>	<b>(218,386)</b>	<b>(437,427)</b>	<b>(219,041)</b>	<b>100.3%</b>





# Personnel Department



25 Department Employees

Supervising Managers: 5 (including Director)

# Support Departments

## Performance Measures Overview Personnel Department

*Modesto: A healthy, safe, attractive, economically, vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

**Robin Renwick, Personnel Director**  
**rrenwick@modestogov.com**  
**(209) 577-5400**

### Mission:

The mission of the Personnel Department is to recruit and retain a qualified and diverse workforce to meet the varied needs of the organization; to train and develop the workforce toward performance that exceeds community expectations; to recognize and minimize the risk of loss associated with the provision of City services.

### Core Services:

Core services include Recruitment and Testing, Payroll and Personnel Services, Employee Relations, Labor Relations, Equal Opportunity, Employee Training and Performance Incentives, Safety, Workers' Compensation, Liability, Insurance Administration and Employee Benefits.

### Strategic Plan Goals:

- S.A.1. The City hires exceptional employees to deliver City services.
- S.A.2. The City provides an equitable and fair employment process that supports and encourages a diverse workforce.
- S.A.3. The City provides excellent customer service from competent, motivated employees and encourages leadership at all levels to nurture innovation to maximize results.
- S.A.4. The City's workforce of represented and unrepresented employees delivers efficient and effective services enhanced by labor-management cooperation.
- VIII.B. The City achieves full employment with diversity of opportunity in all pay ranges and at all skill levels.

## Key Performance - Efficiency Measures

Performance Measure	Results	2008-2009 Target	Comments
<p><b>PER-1 RECRUITMENT OUTREACH</b></p> <p><b>What:</b> Measure the impact of the Police Officer Trainee/LEAR recruitment outreach program.</p> <p><b>Community Outcome:</b> To attract more police academy students, resulting in an applicant pool more reflective of the gender and diversity of the community.</p> <p><b>Strategic Plan Goals:</b> S.A.1., S.A.2.</p>	<p>The top chart shows the percentage of Male Applicants (white) and Female Applicants (black) from FY '04 to FY '08 est. The bottom chart shows the percentage of White/Caucasian Applicants (white) and Minority Applicants (black) from FY '04 to FY '08 est.</p>	<p>Our target remains 35% or more of the applicants are women.</p> <p>Our target remains 35% or more of the applicants are minorities.</p>	<p>The ability to achieve this outcome can be influenced by the outreach efforts of the various law enforcement academies and by economic conditions such as unemployment rates.</p>

# Support Departments

## Performance Measures Overview Personnel Department

*Modesto: A healthy, safe, attractive, economically, vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

### Key Performance - Efficiency Measures

Performance Measure	Results	2008-2009 Target	Comments												
<b>PER-2 RECRUITMENT PARTNERS</b>	<table border="1"> <caption>Satisfaction Rating by Partners</caption> <thead> <tr> <th>Fiscal Year</th> <th>Satisfaction Rating (%)</th> </tr> </thead> <tbody> <tr> <td>FY '05</td> <td>80</td> </tr> <tr> <td>FY '06</td> <td>80</td> </tr> <tr> <td>FY '07</td> <td>80</td> </tr> <tr> <td>FY '08 est.</td> <td>85</td> </tr> </tbody> </table>	Fiscal Year	Satisfaction Rating (%)	FY '05	80	FY '06	80	FY '07	80	FY '08 est.	85	<p>Our target remains partnership effectiveness survey ratings of 80% or higher.</p>			
Fiscal Year	Satisfaction Rating (%)														
FY '05	80														
FY '06	80														
FY '07	80														
FY '08 est.	85														
<p><b>What:</b> Measure the effectiveness of strategic partnerships formed to plan, develop and deliver recruitments.</p> <p><b>Community Outcomes:</b> To increase the effectiveness of the partnerships as measured by a formal feedback process that determines the return on the investment of time and expenses dedicated to the recruitment and testing process.</p> <p><b>Strategic Plan Goals:</b> S.A.1., S.A.2., VIII.B</p>															
<b>PER-3 MANAGEMENT SKILLS</b>	<table border="1"> <caption>% of Mgmt Positions Filled by Current Employees</caption> <thead> <tr> <th>Fiscal Year</th> <th>% of Mgmt Positions Filled</th> </tr> </thead> <tbody> <tr> <td>FY '04</td> <td>75</td> </tr> <tr> <td>FY '05</td> <td>55</td> </tr> <tr> <td>FY '06</td> <td>65</td> </tr> <tr> <td>FY '07</td> <td>70</td> </tr> <tr> <td>FY '08 est.</td> <td>75</td> </tr> </tbody> </table>	Fiscal Year	% of Mgmt Positions Filled	FY '04	75	FY '05	55	FY '06	65	FY '07	70	FY '08 est.	75	<p>Our goal is to improve the promotability of current employees. Our measurement target is that 65% of management positions filled each year are filled by internal candidates.</p>	<p>Inputs to this measure include training, tuition assistance, employee recognition awards and coaching. Succession planning and career development initiatives began last year.</p>
Fiscal Year	% of Mgmt Positions Filled														
FY '04	75														
FY '05	55														
FY '06	65														
FY '07	70														
FY '08 est.	75														
<p><b>What:</b> Measure the impact of management and supervisory training and development.</p> <p><b>Community Outcomes:</b> To increase skills and competencies, resulting in greater promotability of current managers and non-managers, saving on recruitment costs and retaining institutional management knowledge.</p> <p><b>Strategic Plan Goals:</b> S.A.3</p>															
<b>PER-4 WORKERS' COMPENSATION</b>	<table border="1"> <caption># of Industrial Injuries</caption> <thead> <tr> <th>Fiscal Year</th> <th># of Industrial Injuries</th> </tr> </thead> <tbody> <tr> <td>FY '05</td> <td>205</td> </tr> <tr> <td>FY '06</td> <td>200</td> </tr> <tr> <td>FY '07</td> <td>215</td> </tr> <tr> <td>FY '08 est.</td> <td>205</td> </tr> <tr> <td>FY '09 proj.</td> <td>210</td> </tr> </tbody> </table>	Fiscal Year	# of Industrial Injuries	FY '05	205	FY '06	200	FY '07	215	FY '08 est.	205	FY '09 proj.	210	<p>The target is to reduce the number of injuries by increasing safety awareness.</p> <p>Focus will be on providing expanded services to department safety programs.</p>	<p>Focus Citywide safety efforts on analysis of those accidents that were determined to be preventable and use what's learned to prevent future injury.</p>
Fiscal Year	# of Industrial Injuries														
FY '05	205														
FY '06	200														
FY '07	215														
FY '08 est.	205														
FY '09 proj.	210														
<p><b>What:</b> Measure the number of industrial injuries.</p> <p><b>Community Outcome:</b> To focus safety efforts on our most active departments with the greatest frequency of incidents.</p> <p><b>Strategic Plan Goals:</b> n/a</p>															
<p><b>What:</b> Measure the percent of injuries that result in indemnity claims.</p> <p><b>Community Outcome:</b> To focus safety training on those prevention factors that contribute to injuries that result in lost time.</p> <p><b>Strategic Plan Goals:</b> n/a</p>	<table border="1"> <caption>% Industrial Injuries that Resulted in Indemnity Claims</caption> <thead> <tr> <th>Fiscal Year</th> <th>% Industrial Injuries</th> </tr> </thead> <tbody> <tr> <td>FY '05</td> <td>30</td> </tr> <tr> <td>FY '06</td> <td>35</td> </tr> <tr> <td>FY '07</td> <td>35</td> </tr> <tr> <td>FY '08 est.</td> <td>35</td> </tr> <tr> <td>FY '09 proj.</td> <td>35</td> </tr> </tbody> </table>	Fiscal Year	% Industrial Injuries	FY '05	30	FY '06	35	FY '07	35	FY '08 est.	35	FY '09 proj.	35	<p>Emphasis will be on preventing most severe injuries that result in most lost time.</p> <p>Due to loss development, these numbers are subject to change.</p>	
Fiscal Year	% Industrial Injuries														
FY '05	30														
FY '06	35														
FY '07	35														
FY '08 est.	35														
FY '09 proj.	35														

# Support Departments

## Performance Measures Overview Personnel Department

*Modesto: A healthy, safe, attractive, economically, vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

### Key Performance - Efficiency Measures

Performance Measure	Results	2008-2009 Target	Comments																								
<p><b>PER-5 LIABILITY</b></p> <p><b>What:</b> Provide data and training to departments to raise internal awareness and to empower employees to proactively identify risks and act to mitigate them.</p> <p><b>Community Outcomes:</b> To enable departments to perform the work needed to reduce and/or eliminate the risks that result in claims against the City.</p> <p><b>Strategic Plan Goals:</b> n/a</p>	<p><b># of Liability Claims</b></p> <table border="1"> <tr><th>Fiscal Year</th><th># of Liability Claims</th></tr> <tr><td>FY '05</td><td>300</td></tr> <tr><td>FY '06</td><td>250</td></tr> <tr><td>FY '07</td><td>350</td></tr> <tr><td>FY '08 est.</td><td>250</td></tr> <tr><td>FY '09 proj.</td><td>220</td></tr> </table> <p><b>Total Cost</b></p> <table border="1"> <tr><th>Fiscal Year</th><th>Total Cost (\$)</th></tr> <tr><td>FY '05</td><td>2,200,000</td></tr> <tr><td>FY '06</td><td>2,200,000</td></tr> <tr><td>FY '07</td><td>4,800,000</td></tr> <tr><td>FY '08 est.</td><td>500,000</td></tr> <tr><td>FY '09 proj.</td><td>500,000</td></tr> </table>	Fiscal Year	# of Liability Claims	FY '05	300	FY '06	250	FY '07	350	FY '08 est.	250	FY '09 proj.	220	Fiscal Year	Total Cost (\$)	FY '05	2,200,000	FY '06	2,200,000	FY '07	4,800,000	FY '08 est.	500,000	FY '09 proj.	500,000	<p>The target is to reduce the number of liability claims against the City, and to reduce the total costs associated with those claims.</p> <p>Due to loss development, these numbers are subject to change.</p>	<p>Special training will be planned and delivered to all supervisors, showing them how and why all employees need to identify hazards and act on what they identify as a risk.</p>
Fiscal Year	# of Liability Claims																										
FY '05	300																										
FY '06	250																										
FY '07	350																										
FY '08 est.	250																										
FY '09 proj.	220																										
Fiscal Year	Total Cost (\$)																										
FY '05	2,200,000																										
FY '06	2,200,000																										
FY '07	4,800,000																										
FY '08 est.	500,000																										
FY '09 proj.	500,000																										
<p><b>PER-6 EMPLOYEE SERVICES</b></p> <p><b>What:</b> Measure the number of job applications received on-line.</p> <p><b>Why:</b> To monitor improved access to the recruitment process, reduce labor and reduce the use of office resources.</p> <p><b>Strategic Plan Goals:</b> S.A.1., S.A.3.</p>	<p><b>% of On-Line Applications</b></p> <table border="1"> <tr><th>Fiscal Year</th><th>% of On-Line Applications</th><th>% of Other Applications</th></tr> <tr><td>FY '04</td><td>0%</td><td>100%</td></tr> <tr><td>FY '05</td><td>5%</td><td>95%</td></tr> <tr><td>FY '06</td><td>5%</td><td>95%</td></tr> <tr><td>FY '07</td><td>85%</td><td>15%</td></tr> <tr><td>FY '08 est.</td><td>85%</td><td>15%</td></tr> </table>	Fiscal Year	% of On-Line Applications	% of Other Applications	FY '04	0%	100%	FY '05	5%	95%	FY '06	5%	95%	FY '07	85%	15%	FY '08 est.	85%	15%	<p>The City implemented the Neo-Gov on-line/applicant tracking program in March 2007. In the first year, our target is to achieve 50% of all applications are received on-line. Thereafter, the target will be increased to at least 80%.</p>							
Fiscal Year	% of On-Line Applications	% of Other Applications																									
FY '04	0%	100%																									
FY '05	5%	95%																									
FY '06	5%	95%																									
FY '07	85%	15%																									
FY '08 est.	85%	15%																									

**Personnel Department**

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Personnel Director	1.0	1.0			
Deputy Director of Personnel	1.0	1.0			
Senior Personnel Analyst	1.0	1.0			
Personnel Analyst	2.0	2.0			
Employee Relations Specialist	2.0	2.0			
Office Supervisor	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	4.0		(1.0)	(1.0)
Admin Office Assistant I					
<b>Personnel (0100-0301)</b>	<b>15.0</b>	<b>15.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Organizational Development Specialist	1.0	1.0			
<b>Training (0100-0303)</b>	<b>1.0</b>	<b>1.0</b>			
Risk Manager	1.0	1.0			
Assistant Risk Manager	1.0	1.0			
Workers Compensation Claims Assistant (Confidential)	0.6	0.6			
Workers Compensation Claims Examiner II	2.0	2.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Admin Office Assistant II (Confidential)	1.0	1.0			
<b>Risk Management (7310-0372)</b>	<b>6.6</b>	<b>6.6</b>			
Employee Benefits Coordinator	1.0	1.0			
Administrative Office Assistant III (confidential)	1.0	1.0			
<b>Employee Benefits Admin (7510-0351)</b>	<b>2.0</b>	<b>2.0</b>			
General Fund	16.0	16.0		(1.0)	(1.0)
Other Funds	8.6	8.6			
<b>Personnel Total</b>	<b>24.6</b>	<b>24.6</b>		<b>(1.0)</b>	<b>(1.0)</b>

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	030	PERSONNEL	0301	\$83,541	\$0	\$83,541	EQUAL OPPORTUNITY
2009	0100	030	PERSONNEL	0301	\$516,672	\$0	\$516,672	EMPLOYEE AND LABOR RELATIONS
2009	0100	030	PERSONNEL	0301	\$234,435	\$0	\$234,435	PAYROLL AND PERSONNEL SERV
2009	0100	030	PERSONNEL	0301	\$0	\$0	\$0	SUPPORT TO RISK MANAGEMENT
2009	0100	030	PERSONNEL	0301	\$692,613	\$0	\$692,613	RECRUITMENT AND TESTING
2009	0100	030	PERSONNEL	0303	\$68,533	\$0	\$68,533	PERFORMANCE INCENTIVES
2009	0100	030	PERSONNEL	0303	\$115,843	\$0	\$115,843	EMPLOYEE TRAINING
2009	0100	030	PERSONNEL	0310	\$623	\$0	\$623	01 JOINT EEO/HRC GROUP
	<b>0100 Total</b>				<b>\$1,712,260</b>	<b>\$0</b>	<b>\$1,712,260</b>	
2009	7310	030	PERSONNEL	0372	\$0	\$895,673	\$895,673	RISK MANAGEMENT ADMINISTRATION - This program is funded by both General Fund and Other Funds.
2009	7310	030	PERSONNEL	0372	\$0	\$158,060	\$158,060	SAFETY - This program is funded by both General Fund and Other Funds.
	<b>7310 Total</b>				<b>\$0</b>	<b>\$1,053,733</b>	<b>\$1,053,733</b>	
2009	7320	030	PERSONNEL	6610	\$2,925,208	\$1,454,792	\$4,380,000	WORKERS COMPENSATION - This program is funded by both General Fund and Other Funds.
	<b>7320 Total</b>				<b>\$2,925,208</b>	<b>\$1,454,792</b>	<b>\$4,380,000</b>	
2009	7330	030	PERSONNEL	6611	\$1,500,962	\$1,393,038	\$2,894,000	LIABILITY INSURANCE - This program is funded by both General Fund and Other Funds.
	<b>7330 Total</b>				<b>\$1,500,962</b>	<b>\$1,393,038</b>	<b>\$2,894,000</b>	
2009	7340	030	PERSONNEL	6612	\$98,419	\$316,612	\$415,031	PROPERTY INSURANCE - This program is funded by both General Fund and Other Funds.
	<b>7340 Total</b>				<b>\$98,419</b>	<b>\$316,612</b>	<b>\$415,031</b>	
2009	7350	030	PERSONNEL	6614	\$707,136	\$510,444	\$1,217,580	INSURANCE - DENTAL - This program is funded by both General Fund and Other Funds.

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
	7350	Total			\$707,136	\$510,444	\$1,217,580	
2009	7360	030	PERSONNEL	6613	\$3,517,812	\$3,891,006	\$7,408,818	HEALTH INSURANCE - This program is funded by both General Fund and Other Funds.
	7360	Total			\$3,517,812	\$3,891,006	\$7,408,818	
2009	7370	030	PERSONNEL	6615	\$234,396	\$194,982	\$429,378	DISABILITY INSURANCE - This program is funded by both General Fund and Other Funds.
	7370	Total			\$234,396	\$194,982	\$429,378	
2009	7380	030	PERSONNEL	6616	\$53,046	\$103,660	\$156,706	UNEMPLOYMENT - This program is funded by both General Fund and Other Funds.
2009	7380	030	PERSONNEL	6617	\$16,039	\$9,542	\$25,581	EMPLOYEE ASSISTANCE PROGRAM - This program is funded by both General Fund and Other Funds.
2009	7380	030	PERSONNEL	6618	\$90,684	\$64,320	\$155,004	LIFE INSURANCE - This program is funded by both General Fund and Other Funds.
	7380	Total			\$159,769	\$177,522	\$337,291	
2009	7390	030	PERSONNEL	6619	\$176,004	\$155,048	\$331,052	VISION INSURANCE - This program is funded by both General Fund and Other Funds.
	7390	Total			\$176,004	\$155,048	\$331,052	
2009	7510	030	PERSONNEL	6650	\$0	\$4,291,384	\$4,291,384	EMPLOYEE BENEFITS MANAGEMENT
	7510	Total			\$0	\$4,291,384	\$4,291,384	
2009	7520	030	PERSONNEL	0351	\$183,909	\$381,432	\$565,341	EMPLOYEE BENEFITS ADMIN.
	7520	Total			\$183,909	\$381,432	\$565,341	
			PERSONNEL Total		\$11,215,875	\$13,819,993	\$25,035,868	

# Personnel Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,382,205	1,587,680	1,840,007	1,712,260	(127,747)	(6.9%)
Insurance - Administration (7310)	925,040	974,713	1,095,837	1,053,733	(42,104)	(3.8%)
Insurance - Workers Comp (7320)	5,086,007	3,759,474	4,543,705	4,380,000	(163,705)	(3.6%)
Insurance - Liability Insurance (7330)	1,693,609	5,527,824	2,684,479	2,894,000	209,521	7.8%
Insurance - Property Insurance (7340)	268,297	315,672	409,258	415,031	5,773	1.4%
Insurance - Dental Insurance (7350)	1,262,490	1,459,491	1,329,496	1,217,580	(111,916)	(8.4%)
Insurance - Health (7360)	9,940,356	11,437,490	13,206,350	7,408,818	(5,797,532)	(43.9%)
Insurance - Disability (7370)	361,838	213,877	260,000	429,378	169,378	65.1%
Other Employee Insurance (7380)	448,746	419,940	450,592	337,291	(113,301)	(25.1%)
Insurance - Vision (7390)	313,898	362,457	328,135	331,052	2,917	0.9%
Employee Benefits Mgmt (7510)	36,154,447	8,938,152	2,255,989	4,291,384	2,035,395	90.2%
Employee Benefits Admin (7520)	240,042	300,344	531,012	565,341	34,329	6.5%
<b>Total Expenditures</b>	<b>58,076,976</b>	<b>35,297,115</b>	<b>28,934,860</b>	<b>25,035,868</b>	<b>(3,898,992)</b>	<b>(13.5%)</b>

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	69,948	64,810	70,505	120,961	50,456	71.6%
Insurance - Administration (7310)	935,139	991,115	1,075,152	1,053,733	(21,419)	(2.0%)
Insurance - Workers Comp (7320)	4,900,404	5,582,251	4,543,705	4,380,000	(163,705)	(3.6%)
Insurance - Liability Insurance (7330)	2,360,061	2,705,726	2,674,979	2,894,000	219,021	8.2%
Insurance - Property Insurance (7340)	460,554	447,278	409,258	415,031	5,773	1.4%
Insurance - Dental Insurance (7350)	1,387,824	1,447,261	1,329,496	1,217,580	(111,916)	(8.4%)
Insurance - Health (7360)	9,885,089	11,377,629	13,206,350	7,408,818	(5,797,532)	(43.9%)
Insurance - Disability (7370)	341,491	352,825	408,648	429,378	20,730	5.1%
Other Employee Insurance (7380)	1,061,753	495,508	450,592	337,291	(113,301)	(25.1%)
Insurance - Vision (7390)	342,250	368,199	328,135	331,052	2,917	0.9%
Employee Benefits Mgmt (7510)	38,696,818	5,078,586	1,981,784	3,897,826	1,916,042	96.7%
Employee Benefits Admin (7520)	301,191	294,717	317,037	310,277	(6,760)	(2.1%)
<b>Total Revenues</b>	<b>60,742,523</b>	<b>29,205,905</b>	<b>26,795,641</b>	<b>22,795,947</b>	<b>(3,999,694)</b>	<b>(14.9%)</b>

## Personnel (0301)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,022,450	1,119,331	1,306,714	1,298,302	(8,412)	(0.6%)
Internal Service Charges	73,384	88,148	99,875	103,516	3,641	3.6%
Professional & Contractual Svc	139,354	266,670	222,821	106,433	(116,388)	(52.2%)
Materials & Supplies	13,954	20,510	3,322	17,500	14,178	426.8%
Other	705	724	1,510	1,510	0	0.0%
Intrafund Service Credits	0	(1,610)	0	0	0	
<b>Total Expenditures</b>	<b>1,249,847</b>	<b>1,493,773</b>	<b>1,634,242</b>	<b>1,527,261</b>	<b>(106,981)</b>	<b>(6.5%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	69,948	64,810	70,505	120,961	50,456	71.6%
<b>Total Revenues</b>	<b>69,948</b>	<b>64,810</b>	<b>70,505</b>	<b>120,961</b>	<b>50,456</b>	<b>71.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,179,899)</b>	<b>(1,428,963)</b>	<b>(1,563,737)</b>	<b>(1,406,300)</b>	<b>157,437</b>	<b>(10.1%)</b>

# Training (0303)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	97,893	49,306	121,131	114,888	(6,243)	(5.2%)
Internal Service Charges	7,509	12,659	8,099	8,246	147	1.8%
Professional & Contractual Svc	24,961	29,971	73,331	59,862	(13,469)	(18.4%)
Materials & Supplies	757	836	1,800	1,000	(800)	(44.4%)
Other	252	169	252	380	128	50.8%
<b>Total Expenditures</b>	<b>131,371</b>	<b>92,940</b>	<b>204,613</b>	<b>184,376</b>	<b>(20,237)</b>	<b>(9.9%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(131,371)</b>	<b>(92,940)</b>	<b>(204,613)</b>	<b>(184,376)</b>	<b>20,237</b>	<b>(9.9%)</b>

# Personnel Committees & Commission (0310)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	988	928	1,091	564	(527)	(48.3%)
Materials & Supplies	0	40	61	59	(2)	(3.3%)
<b>Total Expenditures</b>	<b>988</b>	<b>967</b>	<b>1,152</b>	<b>623</b>	<b>(529)</b>	<b>(45.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(988)</b>	<b>(967)</b>	<b>(1,152)</b>	<b>(623)</b>	<b>529</b>	<b>(45.9%)</b>

## Employee Benefits Administration (0351)

City of Modesto

<b>Employee Benefits Admin (7520)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	65,967	86,965	155,482	225,594	70,112	45.1%
Internal Service Charges	1,934	6,139	7,054	9,101	2,047	29.0%
Professional & Contractual Svc	151,565	189,021	346,966	300,636	(46,330)	(13.4%)
Materials & Supplies	19,381	18,219	20,910	29,410	8,500	40.7%
Other	1,195	0	600	600	0	0.0%
<b>Total Expenditures</b>	<b>240,042</b>	<b>300,344</b>	<b>531,012</b>	<b>565,341</b>	<b>34,329</b>	<b>6.5%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	58	47	0	0	0	
PREMIUM ASSESSMENTS	281,795	281,607	282,037	275,277	(6,760)	(2.4%)
CHANGE IN FAIR VALUE OF INVEST	39	841	0	0	0	
INTEREST ON BANK ACCOUNTS	966	2,072	0	0	0	
DEFERRED COMP ADMIN. ALLOWA	18,333	10,000	35,000	35,000	0	0.0%
MISCELLANEOUS REVENUE	0	150	0	0	0	
<b>Total Revenues</b>	<b>301,191</b>	<b>294,717</b>	<b>317,037</b>	<b>310,277</b>	<b>(6,760)</b>	<b>(2.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>61,149</b>	<b>(5,627)</b>	<b>(213,975)</b>	<b>(255,064)</b>	<b>(41,089)</b>	<b>19.2%</b>

## Risk Management (0372)

City of Modesto

<b>Insurance - Administration (7310)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	488,067	544,901	619,395	581,525	(37,870)	(6.1%)
Internal Service Charges	40,270	49,079	53,097	57,739	4,642	8.7%
Professional & Contractual Svc	387,837	373,005	413,510	408,074	(5,436)	(1.3%)
Materials & Supplies	8,255	6,933	9,085	6,045	(3,040)	(33.5%)
Other	610	795	750	350	(400)	(53.3%)
<b>Total Expenditures</b>	<b>925,040</b>	<b>974,713</b>	<b>1,095,837</b>	<b>1,053,733</b>	<b>(42,104)</b>	<b>(3.8%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	929,748	979,606	1,075,152	1,053,733	(21,419)	(2.0%)
CHANGE IN FAIR VALUE OF INVEST	152	3,300	0	0	0	
INTEREST ON BANK ACCOUNTS	5,239	8,209	0	0	0	
<b>Total Revenues</b>	<b>935,139</b>	<b>991,115</b>	<b>1,075,152</b>	<b>1,053,733</b>	<b>(21,419)</b>	<b>(2.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>10,099</b>	<b>16,402</b>	<b>(20,685)</b>	<b>0</b>	<b>20,685</b>	<b>(100.0%)</b>

## Workers Compensation (6610)

City of Modesto

<b>Insurance - Workers Comp (7320)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	623,912	575,172	623,588	579,553	(44,035)	(7.1%)
Other	4,462,095	3,184,302	3,920,117	3,800,447	(119,670)	(3.1%)
<b>Total Expenditures</b>	<b>5,086,007</b>	<b>3,759,474</b>	<b>4,543,705</b>	<b>4,380,000</b>	<b>(163,705)</b>	<b>(3.6%)</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	4,433,670	4,495,489	3,999,705	4,000,000	295	0.0%
CHANGE IN FAIR VALUE OF INVEST	6,371	146,418	0	0	0	
INTEREST ON BANK ACCOUNTS	224,282	265,615	544,000	380,000	(164,000)	(30.1%)
"REFUNDS,DAMAGES&COST RECO	236,081	637,473	0	0	0	
SB90 MANDATED COST RECOVERY	0	37,256	0	0	0	
<b>Total Revenues</b>	<b>4,900,404</b>	<b>5,582,251</b>	<b>4,543,705</b>	<b>4,380,000</b>	<b>(163,705)</b>	<b>(3.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(185,603)</b>	<b>1,822,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Liability Insurance (6611)

City of Modesto

<b>Insurance - Liability Insurance (7330)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	312,396	391,842	430,061	421,494	(8,567)	(2.0%)
Other	1,381,213	5,135,981	2,254,418	2,472,506	218,088	9.7%
<b>Total Expenditures</b>	<b>1,693,609</b>	<b>5,527,823</b>	<b>2,684,479</b>	<b>2,894,000</b>	<b>209,521</b>	<b>7.8%</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	2,286,406	2,544,609	2,499,997	2,689,620	189,623	7.6%
CHANGE IN FAIR VALUE OF INVEST	2,011	39,299	0	0	0	
INTEREST ON BANK ACCOUNTS	71,644	117,282	162,412	164,380	1,968	1.2%
INSURANCE REIMBURSEMENTS	0	0	12,570	40,000	27,430	218.2%
"REFUNDS,DAMAGES&COST RECO	0	4,536	0	0	0	
<b>Total Revenues</b>	<b>2,360,061</b>	<b>2,705,726</b>	<b>2,674,979</b>	<b>2,894,000</b>	<b>219,021</b>	<b>8.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>666,452</b>	<b>(2,822,097)</b>	<b>(9,500)</b>	<b>0</b>	<b>9,500</b>	<b>(100.0%)</b>

## Property Insurance (6612)

City of Modesto

<b>Insurance - Property Insurance (7340)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	7,440	19,592	21,503	52,686	31,183	145.0%
Other	260,857	296,080	387,755	362,345	(25,410)	(6.6%)
<b>Total Expenditures</b>	<b>268,297</b>	<b>315,672</b>	<b>409,258</b>	<b>415,031</b>	<b>5,773</b>	<b>1.4%</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	444,684	421,489	401,258	400,031	(1,227)	(0.3%)
CHANGE IN FAIR VALUE OF INVEST	465	8,326	0	0	0	
INTEREST ON BANK ACCOUNTS	15,405	17,463	8,000	15,000	7,000	87.5%
<b>Total Revenues</b>	<b>460,554</b>	<b>447,278</b>	<b>409,258</b>	<b>415,031</b>	<b>5,773</b>	<b>1.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>192,257</b>	<b>131,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Health Insurance (6613)

City of Modesto

<b>Insurance - Health (7360)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	9,940,356	11,437,490	13,206,350	7,408,818	(5,797,532)	(43.9%)
<b>Total Expenditures</b>	<b>9,940,356</b>	<b>11,437,490</b>	<b>13,206,350</b>	<b>7,408,818</b>	<b>(5,797,532)</b>	<b>(43.9%)</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS-OTH	9,880,019	11,380,235	13,206,350	7,408,818	(5,797,532)	(43.9%)
CHANGE IN FAIR VALUE OF INVEST	(14)	2,055	0	0	0	
INTEREST ON BANK ACCOUNTS	5,084	(4,661)	0	0	0	
<b>Total Revenues</b>	<b>9,885,089</b>	<b>11,377,629</b>	<b>13,206,350</b>	<b>7,408,818</b>	<b>(5,797,532)</b>	<b>(43.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(55,266)</b>	<b>(59,860)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Dental Insurance (6614)

City of Modesto

Insurance - Dental Insurance (7350)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	1,262,490	1,459,491	1,329,496	1,217,580	(111,916)	(8.4%)
<b>Total Expenditures</b>	<b>1,262,490</b>	<b>1,459,491</b>	<b>1,329,496</b>	<b>1,217,580</b>	<b>(111,916)</b>	<b>(8.4%)</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	1,377,051	1,428,670	1,329,496	1,217,580	(111,916)	(8.4%)
CHANGE IN FAIR VALUE OF INVEST	284	6,226	0	0	0	
INTEREST ON BANK ACCOUNTS	10,489	12,365	0	0	0	
<b>Total Revenues</b>	<b>1,387,824</b>	<b>1,447,261</b>	<b>1,329,496</b>	<b>1,217,580</b>	<b>(111,916)</b>	<b>(8.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>125,334</b>	<b>(12,230)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Disability Insurance (6615)

City of Modesto

<b>Insurance - Disability (7370)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	361,838	213,877	260,000	429,378	169,378	65.1%
<b>Total Expenditures</b>	<b>361,838</b>	<b>213,877</b>	<b>260,000</b>	<b>429,378</b>	<b>169,378</b>	<b>65.1%</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	340,930	349,973	408,648	429,378	20,730	5.1%
CHANGE IN FAIR VALUE OF INVEST	21	937	0	0	0	
INTEREST ON BANK ACCOUNTS	540	1,915	0	0	0	
<b>Total Revenues</b>	<b>341,491</b>	<b>352,825</b>	<b>408,648</b>	<b>429,378</b>	<b>20,730</b>	<b>5.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(20,348)</b>	<b>138,948</b>	<b>148,648</b>	<b>0</b>	<b>(148,648)</b>	<b>(100.0%)</b>

## Unemployment Insurance (6616)

City of Modesto

<b>Other Employee Insurance (7380)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	133,419	112,055	184,050	156,706	(27,344)	(14.9%)
<b>Total Expenditures</b>	<b>133,419</b>	<b>112,055</b>	<b>184,050</b>	<b>156,706</b>	<b>(27,344)</b>	<b>(14.9%)</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	139,702	170,993	184,050	156,706	(27,344)	(14.9%)
CHANGE IN FAIR VALUE OF INVEST	233	2,974	0	0	0	
INTEREST ON BANK ACCOUNTS	13,759	6,643	0	0	0	
<b>Total Revenues</b>	<b>153,694</b>	<b>180,610</b>	<b>184,050</b>	<b>156,706</b>	<b>(27,344)</b>	<b>(14.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>20,275</b>	<b>68,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Employee Assistance Program (6617)

City of Modesto

<b>Other Employee Insurance (7380)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	32,369	23,373	26,063	25,581	(482)	(1.8%)
<b>Total Expenditures</b>	<b>32,369</b>	<b>23,373</b>	<b>26,063</b>	<b>25,581</b>	<b>(482)</b>	<b>(1.8%)</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	26,063	26,063	26,063	25,581	(482)	(1.8%)
CHANGE IN FAIR VALUE OF INVEST	0	0	0	0	0	
INTEREST ON BANK ACCOUNTS	0	0	0	0	0	
<b>Total Revenues</b>	<b>26,063</b>	<b>26,063</b>	<b>26,063</b>	<b>25,581</b>	<b>(482)</b>	<b>(1.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(6,306)</b>	<b>2,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Life Insurance (6618)

City of Modesto

<b>Other Employee Insurance (7380)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	282,959	284,512	240,479	155,004	(85,475)	(35.5%)
<b>Total Expenditures</b>	<b>282,959</b>	<b>284,512</b>	<b>240,479</b>	<b>155,004</b>	<b>(85,475)</b>	<b>(35.5%)</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	281,997	288,835	240,479	155,004	(85,475)	(35.5%)
CHANGE IN FAIR VALUE OF INVEST	0	0	0	0	0	
INTEREST ON BANK ACCOUNTS	0	0	0	0	0	
"REFUNDS,DAMAGES&COST RECO	600,000	0	0	0	0	
<b>Total Revenues</b>	<b>881,997</b>	<b>288,835</b>	<b>240,479</b>	<b>155,004</b>	<b>(85,475)</b>	<b>(35.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>599,038</b>	<b>4,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Vision Insurance (6619)

City of Modesto

<b>Insurance - Vision (7390)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	313,898	362,457	328,135	331,052	2,917	0.9%
<b>Total Expenditures</b>	<b>313,898</b>	<b>362,457</b>	<b>328,135</b>	<b>331,052</b>	<b>2,917</b>	<b>0.9%</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	340,243	345,423	328,135	331,052	2,917	0.9%
CHANGE IN FAIR VALUE OF INVEST	54	1,465	0	0	0	
INTEREST ON BANK ACCOUNTS	1,953	4,021	0	0	0	
PRIOR YEAR EXPENSE ABATEMEN	0	17,290	0	0	0	
<b>Total Revenues</b>	<b>342,250</b>	<b>368,199</b>	<b>328,135</b>	<b>331,052</b>	<b>2,917</b>	<b>0.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>28,352</b>	<b>5,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	

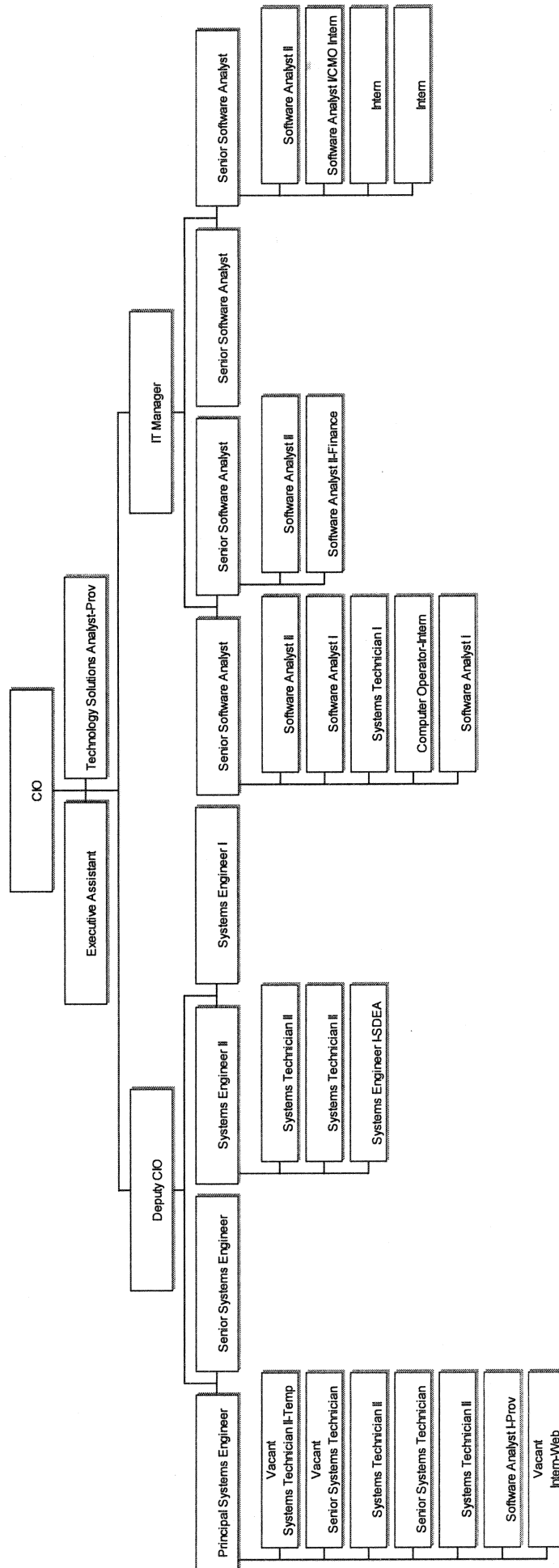
## Leave Usage City-Wide (6650)

City of Modesto

<b>Employee Benefits Mgmt (7510)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	13,877,439	4,391,935	2,206,506	4,291,384	2,084,878	94.5%
<b>Total Expenditures</b>	<b>13,877,439</b>	<b>4,391,935</b>	<b>2,206,506</b>	<b>4,291,384</b>	<b>2,084,878</b>	<b>94.5%</b>
<b>Revenues (\$)</b>						
EBF LEAVE ACCRUAL	3,602,359	4,295,016	1,627,828	3,517,826	1,889,998	116.1%
LEAVE-INTERNAL CHGS	9,594,821	0	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	9,565	218,434	0	0	0	
INTEREST ON BANK ACCOUNTS	353,957	549,136	353,956	380,000	26,044	7.4%
<b>Total Revenues</b>	<b>13,560,702</b>	<b>5,062,586</b>	<b>1,981,784</b>	<b>3,897,826</b>	<b>1,916,042</b>	<b>96.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(316,737)</b>	<b>670,651</b>	<b>(224,722)</b>	<b>(393,558)</b>	<b>(168,836)</b>	<b>75.1%</b>



# Information Technology



**INFORMATION TECHNOLOGY DEPARTMENT  
2008/2009 PERFORMANCE MEASURES**

<b>Performance Measures</b>	<b>Results</b>	<b>2008-2009 Targets</b>	<b>Comments</b>
<p><b>IT #1 - NETWORKS</b></p> <p><b>What:</b> Local Area Network (LAN), Wide Area Network (WAN), and Internet availability – excludes scheduled maintenance.</p> <p><b>Community Outcome:</b> To continuously maintain mission critical network resources assuring availability of the applications reliant on the network: Email, Intra/Internet, Customer Service Systems, Records Management Systems, User data, etc.</p> <p><b>Strategic Plan Goals:</b> IV.I</p>	<p>Measure Met? Yes. Measure allows for 43 hours of downtime. IT has had less than 4 hours total downtime on our LAN/WAN, less than 8 hours total on our AT&amp;T circuits. Email File, Print and application servers have had less than 3 hours total downtime.</p>	<p>Networks are available +/-99.5% of the time throughout the day (24x7/365).</p>	<p>Providing staff with continued access to the tools required to perform their daily jobs. Providing continued public access to our e-government services and customer service functions.</p>
<p><b>IT #2 – TIMELY WEB UPDATES</b></p> <p><b>What:</b> Basic Internet / Intranet data requiring IT assistance is promptly posted (updated) to appropriate web site (<a href="http://www.modestogov.com">www.modestogov.com</a> and <a href="http://cww.modesto/">http://cww.modesto/</a>).</p> <p><b>Community Outcomes:</b> Provide internal / external customers with the most current data available.</p> <p><b>Strategic Plan Goals:</b> IV.J, IV.E</p>	<p>Measure Met? Yes. Web staffing double last year, with 1 provisional Software Analyst and 1 intern. Entire website is under complete refresh with an approved action plan. Updates are typically posted within 16 hours of request.</p>	<p>Updates requiring IT assistance are posted within 48 hours from the time the change was submitted.</p>	<p>Staff and public are presented with most current data available. Decisions are not made based on out-dated information.</p>

**INFORMATION TECHNOLOGY DEPARTMENT  
2008/2009 PERFORMANCE MEASURES**

Performance Measures	Results	2008-2009 Targets	Comments
<p><b>IT #3 – E-GOV SERVICES</b></p> <p><b>What:</b> Public utilization of City offered E-Government services that provide financial transaction capabilities.</p> <p><b>Community Outcomes:</b> Remote access to City of Modesto E-Government financial services, 24x7, for the general public and development community is beneficial.</p> <p><b>Strategic Plan Goals:</b> IV.J, IV.H</p>	<p>Measure Met? Yes.</p> <p>From January 1<sup>st</sup> 2006 through December 31<sup>st</sup> 2006 Utility Billing E-GOV transactions totaled approximately 37,675.</p> <p>From January 1<sup>st</sup> 2007 through December 31<sup>st</sup> 2007 Utility Billing E-GOV transactions totaled approximately 66,886. This is an increase of seventy six percent (76%).</p> <p>The Interactive Voice Response System (IVR), for permitting, provides the public 24-hour secured telephone access to permit scheduling and inspection processing. IVR will provide inspection results and history, plan review status, and other documents via telephone and fax. The IVR system allows inspectors to phone in inspection results from the field. The IVR system will automatically notify contractors when an inspection has been completed. This service is available for both English and Spanish speaking customers using the same access phone number.</p>	<p>Increase the number of online transactions processed via E-Gov services by 10% each year for the next 5 years.</p>	<p>Public should be able to receive online City services 24x7, remotely. Reduces staff counter and phone time.</p> <p>Information Technology staff will continue to identify applications that can be hosted as online City services.</p>
<p><b>IT #4 – GIS WEB INQUIRIES</b></p> <p><b>What:</b> Continue to promote the usage of both our internal and public GIS web enabled (mapping) applications (<a href="http://gis.modesto.com">http://gis.modesto.com</a> and <a href="http://www.modestogov.com/gis/">www.modestogov.com/gis/</a>).</p> <p><b>Community Outcomes:</b> Access to map based data and the ability to generate reports and maps allows citizens to “explore” Modesto through a map-based application.</p> <p>Internally this application allows staff to easily retrieve and query data as well as</p>	<p>Measure Met? No</p> <p>The page visits for the GIS Intranet site decreased by .6 %. Internet page visits increased by 5%.</p> <p>The decrease may be attributed to the fact that there has been a decline in the construction industry.</p> <p>GIS staff hosted a GIS User Group meeting where a demonstration of advanced GIS functionality of the City’s GIS software was performed. In 2007 GIS staff worked with CED to develop an application that allows users and citizens to view permit activity within</p>	<p>Increase the usage of GIS enabled web applications by 5% for both the GIS Intranet and GIS Internet site in the coming year.</p>	<p>Staff will continue to work to promote the usage of the internal site through education and training. Efforts will continue to be made to promote the public site by advertising on “AccessModesto” and our public web site.</p>

**INFORMATION TECHNOLOGY DEPARTMENT  
2008/2009 PERFORMANCE MEASURES**

<b>Performance Measures</b>	<b>Results</b>	<b>2008-2009 Targets</b>	<b>Comments</b>
<p>generate maps and reports.</p> <p><b>Strategic Plan Goals:</b> IV.I, IV.J, IV.L</p>	<p>the GIS application.</p>		
<p><b>IT #5 – WEB SITE USAGE</b></p> <p><b>What:</b> Continual increase in web site usage. (<a href="http://www.modestogov.com">www.modestogov.com</a> and <a href="http://cww.modesto/">http://cww.modesto/</a>) - annual increase in web page visits.</p> <p><b>Community Outcomes:</b> Web site is a self-service tool used by staff and the public to obtain information and services.</p> <p><b>Strategic Plan Goals:</b> IV.J, IV.E</p>	<p>Measure Met? Yes. We had a 22% increase in site visits, 34% increase in repeat visitors, and 33% increase in individual page views.</p>	<p>Web page visits increase 10% per year – not including anomaly events.</p>	<p>Increased usage reduces the amount of time staff spends on simplistic data requests. Public access to City information via the Web is beneficial. Achieve this goal through “external” advertisement and internally through staff education. Employee orientation is an opportunity for education. AccessModesto could be used for advertisement.</p>
<p><b>IT #6 –ADDITIONAL PROGRAMMING FOR ACCESSMODESTO COMMUNITY TV</b></p> <p><b>What:</b> To stimulate, promote and maximize the general use and the quality of programming on our AccessModesto Community TV.</p> <p><b>Community Outcomes:</b> Provide the public with the means to view locally produced television programs aired over our Public Access channel. The Education and Government channels inform citizens about public services and programs provided by City and County departments. The government channel also broadcasts City and County public meetings. AccessModesto Community TV is television that is free of censorship and commercials.</p> <p><b>Strategic Plan Goals:</b> IV.I, VIII.A, XIII.A</p>	<p>Measure met? Yes. Doubled MJC Class programming and added additional CSUS Classes to the Educational Channel. Integrated the new satellite-based CSUTV services from SCOE into the channel. Included the AMGEN Race, and developed MPD Crime Live from an hourly show into 10 minute episodes that reflect current events and can be streamlined to the web. Broadcast multiple workshops from the 2<sup>nd</sup> floor conference room, such as the water rate study. Added Modesto City Schools Board meetings, 6 MoBand shows and 2 parade and rewired audio for Council Chambers</p>	<p>Increase broadcasting of new education and government programs by 50% over the next year.</p> <p>Add new education or government programs over the next year increasing broadcasting of these programs by 50%.</p>	<p>This would include an emphasis on re-establishing programming produced by educational institutions of credit and non-credit courses that would be broadcasted on our Educational channel.</p>
<p><b>IT #7 - HELP DESK SERVICE</b></p>	<p>Measure Met? Yes. First Contact resolution rate</p>	<p>Our average monthly first contact resolution</p>	<p>Increase in customer satisfaction through quicker</p>

**INFORMATION TECHNOLOGY DEPARTMENT  
2008/2009 PERFORMANCE MEASURES**

Performance Measures	Results	2008-2009 Targets	Comments
<p><b>What:</b> Help Desk calls that do not require technician dispatch are responded to and resolved promptly (first contact resolution rate).</p> <p><b>Community Outcomes:</b> Provide prompt resolutions to requests for assistance submitted to the help desk for supported City standard hardware and software.</p> <p><b>Strategic Plan Goals:</b> IV.I</p>	<p>is at 75%. We installed a new helpdesk system called Track-it, which has advanced user-interaction capabilities. Although understaffed, we were able to partially supplement with temporary staffing.</p>	<p>rate will be 55% or better.</p> <p>The first call resolution rate is the percentage of requests that are resolved on the first call, excluding hardware, unsupported software, and software where resolution cannot be guaranteed (Windows NT, Citrix, SQL Server, AT&amp;T services, PacBell services etc.)</p>	<p>response and problem resolution.</p>
<p><b>IT #8 – TECHNICIAN RESPONSE TIME</b></p> <p><b>What:</b> Technician response time to issues that require on-site assistance.</p> <p><b>Community Outcomes:</b> Timely service is a necessity to maintain a productive working environment. Operational equipment provides for the ability of staff to service their customers.</p> <p><b>Strategic Plan Goals:</b> IV.H, IV.I</p>	<p>Measure Met? Yes. Customers, who have entered tickets or initiated a call to Help Desk, receive a response within the 4-hour measurement.</p>	<p>Average response time to be no greater than 4 hours.</p>	<p>The Help Desk professional will resolve, dispatch, or escalate the request. Increase staff productivity by minimizing staff downtime.</p>

**INFORMATION TECHNOLOGY DEPARTMENT  
2008/2009 PERFORMANCE MEASURES**

Performance Measures	Results	2008-2009 Targets	Comments
<p><b>IT #9 – PUBLIC SAFETY - NETWORK SYSTEMS</b></p> <p><b>What:</b> Enable technology and provide proper tools allowing Police and Fire personnel to access pertinent public safety information from any location.</p> <p><b>Community Outcomes:</b> Public Safety systems are critical in assuring the safety of officers, firefighters, and the general public. It is critically important that these systems are developed in order to continually improve upon their ability to effectively respond to and deal with public safety incidents.</p> <p><b>Strategic Plan Goals:</b> IV.A, IV.B, IV.D, IV.F, H.I.B</p>	<p>Measure Met? Yes. FireRMS is installed, Citrix for PD command staff is configured, the MDC upgrade at the PD is complete with new Itronix units, online reporting, and the Chiefs' blog were provided. Thumbprint readers were installed and General Order tracking system was rolled out. Outlook web-access is now provided in the vehicles.</p>	<p>New uses of the Institutional Network (INET).</p>	<p>IT is working with the Modesto Police and Fire Departments towards the goal of making public safety personnel "information centric" – providing information to Officers or Firefighters in the field, in their vehicle, or at their desk. The realization of this capability is a multi-year process that staff began working on in FY03/04.</p>
<p><b>IT #10 – PUBLIC SAFETY FIRE DEPARTMENT MOBILE DATA COMPUTERS (MDC)</b></p> <p><b>What:</b> Acquire Mobile Data Computers and implement technology providing critical public safety information (including dispatch information) to computers within Police vehicles.</p> <p><b>Community Outcomes:</b> Public Safety systems are critical in assuring the safety of responding firefighters (and other Public Safety units) and the general public. It is critically important that these systems are implemented in order to improve their ability to effectively respond to and deal with public safety incidents.</p> <p><b>Strategic Plan Goals:</b> IV.A, IV.B, IV.D, IV.F, H.I.B</p>	<p>Measure Met? Yes. The legacy Litton's were replaced with docked laptop models from ITRONIX. The new units have modern video displays, large hard drives, USB ports and fast processors. Upgrades to the wireless systems, from the GPRS-Edge system to the new 3G systems, increased the speed of access.</p>	<p>Implement Phase 1 of the MFD Mobile Data Computer technology and applications.</p>	<p>Staff is currently working with the Fire Department to obtain MDC units and associated applications. The MDC's will improve the speed, quality, and access to additional data at which information is provided to responding Fire units.</p>

**INFORMATION TECHNOLOGY DEPARTMENT  
2008/2009 PERFORMANCE MEASURES**

Performance Measures	Results	2008-2009 Targets	Comments
<p><b>IT #11 –MOBILE WORKFORCE</b></p> <p><b>What:</b> Acquire hardened laptop Computers and implement technology, providing access to information, within the City's private network to mobile workers such as inspectors and code enforcement officers.</p> <p><b>Community Outcomes:</b> Because our workforce will be able to access internal data, government services will be faster and the staff more effective.</p> <p>Strategic Plan Goals: IV.A, IV.B, IV.D, IV.F, H.I.B</p>	<p>New</p>	<p>Establish pilot project of at least 5 users in 2 different departments.</p>	<p>New</p>

Information Technology Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Chief Information Officer	1.0	1.0			
Deputy Chief Information Officer	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Executive Secretary	1.0	1.0			
<b>Information Services (7130-0740)</b>	<b>4.0</b>	<b>4.0</b>			
Information Technology Unit Manager	1.0	1.0			
Systems Engineer II	1.0	1.0			
Software Analyst III	5.0	5.0			
Software Analyst I	2.0	2.0			
Computer Operator	1.0	1.0			
<b>System Dev &amp; Support Svcs (7130-0742)</b>	<b>10.0</b>	<b>10.0</b>			
Software Analyst III	2.0	2.0			
Systems Engineer II	4.0	4.0			
System Technician III	7.0	7.0			
Systems Engineer III	1.0	1.0			
<b>Network Services (7130-0743)</b>	<b>14.0</b>	<b>14.0</b>			
Software Analyst III	3.0	3.0			
<b>Geographic Info Systems (7130-0745)</b>	<b>3.0</b>	<b>3.0</b>			
General Fund					
Other Funds	31.0	31.0			
<b>Information Technology Total</b>	<b>31.0</b>	<b>31.0</b>			

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	070	INFORMATION TECHNOLOGY	0219	\$0	\$0	\$0	Cable & Technology
	<b>0100 Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
2009	0320	070	INFORMATION TECHNOLOGY	0703	\$0	\$263,000	\$263,000	Education & Government Cable
	<b>0320 Total</b>				<b>\$0</b>	<b>\$263,000</b>	<b>\$263,000</b>	
2009	7130	070	INFORMATION TECHNOLOGY	0740	\$277,024	\$325,203	\$602,227	Department Administration
2009	7130	070	INFORMATION TECHNOLOGY	0742	\$513,032	\$602,255	\$1,115,288	Applications Support
2009	7130	070	INFORMATION TECHNOLOGY	0742	\$219,871	\$258,109	\$477,980	Operations
2009	7130	070	INFORMATION TECHNOLOGY	0743	\$60,697	\$71,253	\$131,950	Web Support
2009	7130	070	INFORMATION TECHNOLOGY	0743	\$60,697	\$71,253	\$131,950	Help Desk Support
2009	7130	070	INFORMATION TECHNOLOGY	0743	\$372,854	\$437,699	\$810,553	Desktop Support
2009	7130	070	INFORMATION TECHNOLOGY	0743	\$26,013	\$30,537	\$56,550	Phones Support
2009	7130	070	INFORMATION TECHNOLOGY	0743	\$346,841	\$407,162	\$754,003	Network Support
2009	7130	070	INFORMATION TECHNOLOGY	0744	\$363,099	\$426,247	\$789,347	Infrastructure Replacement
2009	7130	070	INFORMATION TECHNOLOGY	0744	\$309,307	\$363,099	\$672,406	PC Replacement
2009	7130	070	INFORMATION TECHNOLOGY	0745	\$54,581	\$64,073	\$118,654	Program Development
2009	7130	070	INFORMATION TECHNOLOGY	0745	\$98,245	\$115,331	\$213,576	Data Maintenance and Analytics Support
2009	7130	070	INFORMATION TECHNOLOGY	0745	\$65,497	\$76,887	\$142,384	Applications Support
	<b>7130 Total</b>				<b>\$2,767,760</b>	<b>\$3,249,109</b>	<b>\$6,016,869</b>	
			<b>INFORMATION TECHNOLOGY Total</b>		<b>\$2,767,760</b>	<b>\$3,512,109</b>	<b>\$6,279,869</b>	

# Information Technology

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	56,277	3,401	106,136	0	(106,136)	100.0%
Education-Govt Communication (0320)	278,718	254,571	252,757	263,000	10,243	4.1%
Information Technology (7130)	3,819,000	4,053,444	5,434,532	6,016,869	582,337	10.7%
<b>Total Expenditures</b>	<b>4,153,996</b>	<b>4,311,416</b>	<b>5,793,425</b>	<b>6,279,869</b>	<b>486,444</b>	<b>8.4%</b>

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	43,501	0	0	0	0	0.0%
Education-Govt Communication (0320)	129,673	131,194	132,965	281,500	148,535	111.7%
Information Technology (7130)	3,507,428	4,441,952	4,953,006	5,626,727	673,721	13.6%
<b>Total Revenues</b>	<b>3,680,603</b>	<b>4,573,146</b>	<b>5,085,971</b>	<b>5,908,227</b>	<b>822,256</b>	<b>16.2%</b>

## Education/Government Cable (0703)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Education-Govt Communication (0320)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	271,742	247,770	244,317	244,600	283	0.1%
Materials & Supplies	6,976	6,801	7,740	7,800	60	0.8%
Other	0	0	700	700	0	0.0%
Capital Non-CIP	0	0	0	9,900	9,900	
<b>Total Expenditures</b>	<b>278,718</b>	<b>254,571</b>	<b>252,757</b>	<b>263,000</b>	<b>10,243</b>	<b>4.1%</b>
<b>Revenues (\$)</b>						
CABLE TV FRANCHISE	0	0	0	150,000	150,000	
CHANGE IN FAIR VALUE OF INVEST	(38)	(1,375)	0	0	0	
INTEREST ON BANK ACCOUNTS	(1,294)	(2,926)	0	0	0	
"REFUNDS,DAMAGES&COST RECO	2,550	0	0	0	0	
ACCESS MODESTO/PARTNERSHIP	128,000	135,000	132,965	131,500	(1,465)	(1.1%)
ACCESS MOD. TAPE DUPLICATION	455	495	0	0	0	
<b>Total Revenues</b>	<b>129,673</b>	<b>131,194</b>	<b>132,965</b>	<b>281,500</b>	<b>148,535</b>	<b>111.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(149,045)</b>	<b>(123,377)</b>	<b>(119,792)</b>	<b>18,500</b>	<b>138,292</b>	<b>(115.4%)</b>

# IT Administration (0740)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Information Technology (7130)</b>						
<b>Expenditures (\$)</b>						
Employee Services	328,987	415,091	503,043	510,163	7,120	1.4%
Internal Service Charges	1,867	4,569	4,637	7,451	2,814	60.7%
Professional & Contractual Svc	81,377	115,180	92,172	82,613	(9,559)	(10.4%)
Materials & Supplies	1,190	1,534	2,000	2,000	0	0.0%
<b>Total Expenditures</b>	<b>413,421</b>	<b>536,374</b>	<b>601,852</b>	<b>602,227</b>	<b>375</b>	<b>0.1%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	0	0	40,000	40,000	
TECHNOLOGY & INFORMATION SVI	338,173	449,096	578,425	547,640	(30,785)	(5.3%)
GAIN ON SALE OF FIXED ASSETS	0	(9,100)	0	0	0	
<b>Total Revenues</b>	<b>338,173</b>	<b>439,996</b>	<b>578,425</b>	<b>587,640</b>	<b>9,215</b>	<b>1.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(75,248)</b>	<b>(96,378)</b>	<b>(23,427)</b>	<b>(14,587)</b>	<b>8,840</b>	<b>(37.7%)</b>

## Business Application/Development Services (0742)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Information Technology (7130)</b>						
<b>Expenditures (\$)</b>						
Employee Services	501,036	719,921	877,113	898,972	21,859	2.5%
Internal Service Charges	42,789	42,486	44,518	123,494	78,976	177.4%
Professional & Contractual Svc	346,974	308,008	427,003	461,702	34,699	8.1%
Materials & Supplies	34,464	39,667	34,972	34,100	(872)	(2.5%)
Capital Non-CIP	0	0	91,824	75,000	(16,824)	(18.3%)
<b>Total Expenditures</b>	<b>925,263</b>	<b>1,110,082</b>	<b>1,475,430</b>	<b>1,593,268</b>	<b>117,838</b>	<b>8.0%</b>
<b>Revenues (\$)</b>						
COPYING FEES	0	0	0	0	0	
INTERFUND LABOR CHARGES	0	77,050	0	0	0	
TECHNOLOGY & INFORMATION SVI	1,169,998	1,195,237	1,352,376	1,520,081	167,705	12.4%
"REFUNDS,DAMAGES&COST RECO	0	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	(5,570)	0	0	0	
<b>Total Revenues</b>	<b>1,169,998</b>	<b>1,266,717</b>	<b>1,352,376</b>	<b>1,520,081</b>	<b>167,705</b>	<b>12.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>244,735</b>	<b>156,636</b>	<b>(123,054)</b>	<b>(73,187)</b>	<b>49,867</b>	<b>(40.5%)</b>

## Networks/Data Center (0743)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Information Technology (7130)</b>						
<b>Expenditures (\$)</b>						
Employee Services	815,562	981,769	1,237,240	1,373,211	135,971	11.0%
Internal Service Charges	3,935	9,802	10,885	16,838	5,953	54.7%
Professional & Contractual Svc	449,205	440,614	510,799	475,883	(34,916)	(6.8%)
Materials & Supplies	20,125	32,245	19,075	19,075	0	0.0%
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>1,288,827</b>	<b>1,464,430</b>	<b>1,777,999</b>	<b>1,885,007</b>	<b>107,008</b>	<b>6.0%</b>
<b>Revenues (\$)</b>						
MISC SPECIAL SERVICE	243	352	0	0	0	
INTERFUND LABOR CHARGES	0	0	15,000	0	(15,000)	(100.0%)
TECHNOLOGY & INFORMATION SVI	1,293,458	1,327,632	1,593,976	1,884,254	290,278	18.2%
<b>Total Revenues</b>	<b>1,293,702</b>	<b>1,327,984</b>	<b>1,608,976</b>	<b>1,884,254</b>	<b>275,278</b>	<b>17.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,875</b>	<b>(136,446)</b>	<b>(169,023)</b>	<b>(753)</b>	<b>168,270</b>	<b>(99.6%)</b>

## Technology & Equipment Replacement (0744)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Information Technology (7130)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	458	0	0	0	0	
Professional & Contractual Svc	51,215	145,463	429,307	455,638	26,331	6.1%
Materials & Supplies	(422)	1,105	0	0	0	
Capital Non-CIP	751,499	428,453	667,356	1,006,115	338,759	50.8%
<b>Total Expenditures</b>	<b>802,750</b>	<b>575,020</b>	<b>1,096,663</b>	<b>1,461,753</b>	<b>365,090</b>	<b>33.3%</b>
<b>Revenues (\$)</b>						
TECHNOLOGY & INFORMATION SVI	394,147	931,313	962,986	1,185,138	222,152	23.1%
CHANGE IN FAIR VALUE OF INVEST	735	15,438	0	0	0	
INTEREST ON BANK ACCOUNTS	31,026	39,844	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(61,920)	(59,148)	0	0	0	
SALE OF FIXED ASSETS	(450)	(50)	0	0	0	
<b>Total Revenues</b>	<b>363,538</b>	<b>927,397</b>	<b>962,986</b>	<b>1,185,138</b>	<b>222,152</b>	<b>23.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(439,212)</b>	<b>352,377</b>	<b>(133,677)</b>	<b>(276,615)</b>	<b>(142,938)</b>	<b>106.9%</b>

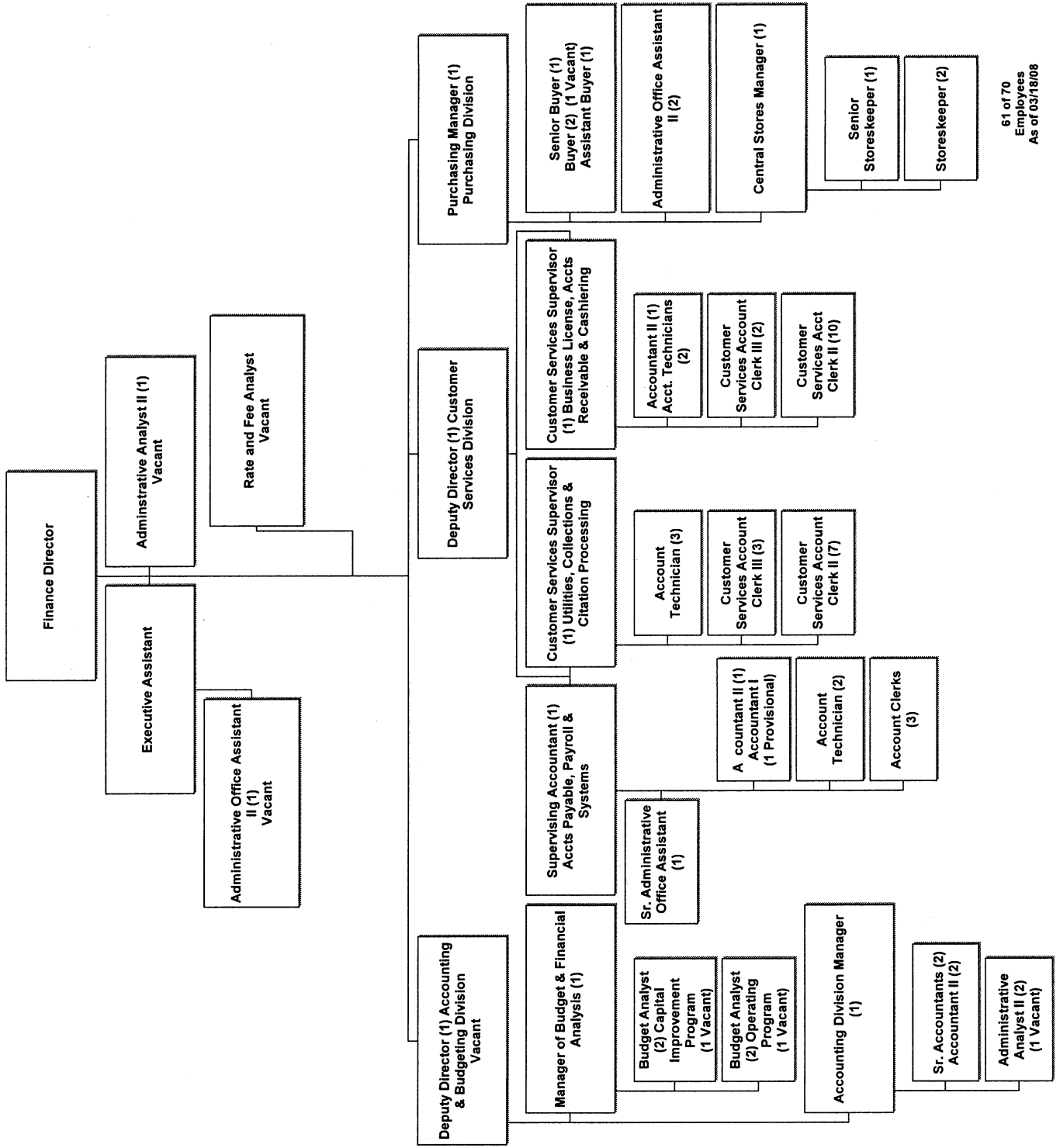
# Geographic Information Systems (0745)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Information Technology (7130)</b>						
<b>Expenditures (\$)</b>						
Employee Services	309,659	300,702	324,191	329,092	4,901	1.5%
Internal Service Charges	1,864	4,908	5,168	4,938	(230)	(4.5%)
Professional & Contractual Svc	74,740	60,756	146,159	133,514	(12,645)	(8.7%)
Materials & Supplies	2,476	1,172	7,070	7,070	0	0.0%
<b>Total Expenditures</b>	<b>388,740</b>	<b>367,539</b>	<b>482,588</b>	<b>474,614</b>	<b>(7,974)</b>	<b>(1.7%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	0	0	0	0	
TECHNOLOGY & INFORMATION SVI	350,422	479,858	450,243	449,614	(629)	(0.1%)
GAIN ON SALE OF FIXED ASSETS	(8,303)	0	0	0	0	
SALE OF FIXED ASSETS	(100)	0	0	0	0	
<b>Total Revenues</b>	<b>342,019</b>	<b>479,858</b>	<b>450,243</b>	<b>449,614</b>	<b>(629)</b>	<b>(0.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(46,721)</b>	<b>112,319</b>	<b>(32,345)</b>	<b>(25,000)</b>	<b>7,345</b>	<b>(22.7%)</b>



**Finance Department**



61 of 70  
Employees  
As of 03/18/08

## Support Departments

### Performance Measures Overview

#### Finance Department

*Modesto: A healthy, safe, attractive, economically vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

#### Mission:

The mission of the Finance Department is to provide timely, quality information and innovative solutions with a high degree of responsiveness. The department is committed to delivering accurate information & finding solutions to fiscal challenges.

#### Core Services:

- Finance Administration
- Budget and Financial Analysis
- Accounting
- Customer Services: Cashiering, Utilities and Collections, Licensing, Accounts Receivable, Citation Processing Services
- Purchasing.

#### Strategic Plan Goals:

- S.B.1. Facilitate the budgeting process, and provide documents and procedures that are well understood by internal and external customers.
- S.B.2. Provide a Budget document that is user-friendly to our citizens and accurately reflects Council's priorities and delineated in this Strategic Plan.
- S.B.3. Purchase goods and services at the best possible price and receives them in a timely manner.
- S.B.4. Ensure the City's customers are very satisfied with the quality and efficiency of City services.

### Key Performance - Efficiency Measures

#### Performance Measure

#### Results

#### FY 08-09 Target

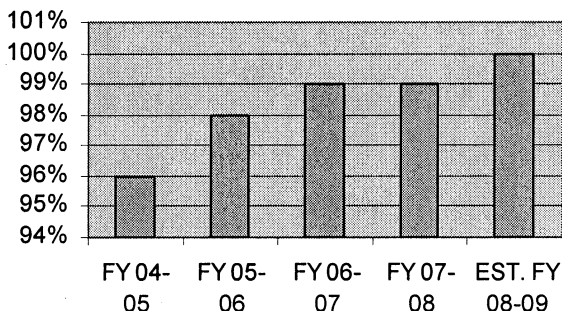
#### FIN - CUSTOMER SERVICES

**What:** Provide customer service and financial management that provides the highest quality utility services at the lowest rate possible.

**Why:** Measure the department's ability to maintain the viability of utility enterprise funds.

**Strategic Plan Goals:** IV.A.4 and IV.A.6

#### Collection Rate



Target for FY 08-09 collection rates are compared to a baseline average of collection rates during 2005--2008

Target = 99%

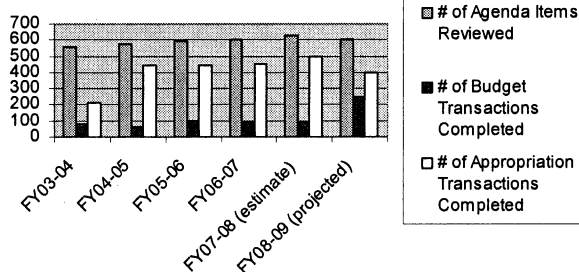
#### FIN - Budget & Financial Analysis

**What:**

**Why:**

**Strategic Plan Goals:**

#### Budget Transactions



Target for FY 08-09

# Support Departments

## Performance Measures Overview Finance Department

*Modesto: A healthy, safe, attractive, economically, vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

### Key Performance - Efficiency Measures

Performance Measure	Results	FY 2008-09 Target	Comments
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#### FIN - PURCHASING REQUISITION CONVERSION

**What:** Process departmental requisitions for informal quotations to purchase orders for placement with vendors.

**Why:** Measure the department's ability to convert requisitions not requiring formal competitive solicitations to purchase orders within nine (9) days

**Strategic Plan Goals:** S.B.3.

Process 75% of requisitions for informal quotations within nine (9) days.

Prompt conversions will allow City staff to be confident that requisitions are being processed in a timely fashion and that products and services needed by City staff will be available for use in a shorter time frame.

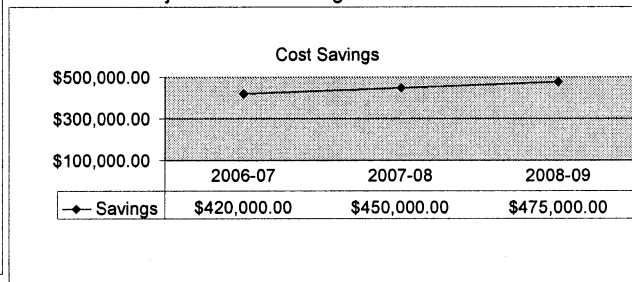
#### FIN - PURCHASING COST SAVINGS

**What:** Show the value add that the competitive procurement process provides on an annual basis.

**Why:** Measure the department's ability to provide cost savings by going through the competitive bidding process.

**Strategic Plan Goals:** S.B.3.

Projected Cost Savings in FY2008-09



Documented cost savings will show the value of the competitive bidding process performed by a Purchasing Division staffed with skilled purchasing professionals.

Finance Department

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
<b><u>Finance Administration</u></b>					
Finance Director	1.0	1.0			
Rate and Fee Analyst	1.0	1.0			
Admin Office Assistant II	1.0	1.0	(0.5)		(0.5)
Executive Secretary	1.0	1.0			
<b>Finance Administration (0100-1201)</b>	<b>4.0</b>	<b>4.0</b>	<b>(0.5)</b>		<b>(0.5)</b>
<b><u>Budget Division</u></b>					
Deputy Finance Director	1.0	1.0		(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	1.0			
Administrative Analyst II	1.0	1.0			
<b>Budget &amp; Financial Analysis (0100-1205)</b>	<b>8.0</b>	<b>8.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
<b><u>Accounting Division</u></b>					
Accounting Division Manager	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Supervising Accountant	1.0	1.0			
Senior Accountant	2.0	2.0			
Accountant II	4.0	4.0			
Administrative Analyst I/II		1.0	1.0		1.0
Accountant I (Confidential)					
Accountant I					
Accounting Technician	2.0	2.0			
Account Clerk	3.0	3.0			
Administrative Office Assistant II			0.5		0.5
<b>Accounting (0100-1222)</b>	<b>15.0</b>	<b>16.0</b>	<b>1.5</b>		<b>1.5</b>
Customer Services Accounting Technician	1.0	1.0			
Customer Services Account Clerk II	4.0	4.0			
Customer Services Account Clerk III	1.0	1.0			
<b>Cashiering (0100-1221)</b>	<b>6.0</b>	<b>6.0</b>			

Finance Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Deputy Director of Finance	1.0	1.0			
Customer Services Supervisor	1.0	1.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Customer Services Accounting Technician	2.0	2.0			
Customer Services Account Clerk II	6.0	6.0			
Customer Services Account Clerk III	2.0	2.0			
Admin Office Assistant II					
<b>Utilities &amp; Collections (0100-1223)</b>	<b>13.0</b>	<b>13.0</b>			
Customer Services Supervisor	1.0	1.0			
Customer Services Accounting Technician	1.0	1.0			
Customer Services Account Clerk II	4.0	4.0			
Customer Services Account Clerk III	1.0	1.0			
<b>Licensing (0100-1224)</b>	<b>7.0</b>	<b>7.0</b>			
Accountant I					
Accountant II	1.0	1.0			
Customer Services Account Clerk III	2.0	1.0	(1.0)		(1.0)
Customer Services Account Clerk II		1.0	1.0		1.0
<b>Accounts Receivable (0100-1225)</b>	<b>3.0</b>	<b>3.0</b>			
Purchasing Manager	1.0	1.0			
Purchasing Supervisor					
Senior Buyer	2.0	2.0			
Buyer	1.0	1.0			
Assistant Buyer	1.0	1.0			
Account Clerk					
Admin Office Assistant II	2.0	2.0			
<b>Purchasing (0100-1232)</b>	<b>7.0</b>	<b>7.0</b>			
Customer Services Accounting Technician	1.0	1.0			
Customer Services Account Clerk II	1.0	1.0			
Customer Services Account Clerk III	1.0	1.0			
<b>Citation Processing Services (0100-1234)</b>	<b>3.0</b>	<b>3.0</b>			
Stores Manager	1.0	1.0			
Senior Storeskeeper	1.0	1.0			
Storeskeeper	2.0	2.0			
<b>Central Store (7110-1272)</b>	<b>4.0</b>	<b>4.0</b>			
General Fund	66.0	67.0	1.0	(1.0)	
Other Funds	4.0	4.0			
<b>Finance Total</b>	<b>70.0</b>	<b>71.0</b>	<b>1.0</b>	<b>(1.0)</b>	

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	120	FINANCE	1201	\$296,487	\$14,267	\$310,754	Administration
2009	0100	120	FINANCE	1201	\$54,839	\$0	\$54,839	Rate Analysis
2009	0100	120	FINANCE	1205	\$185,872	\$0	\$185,872	Council-Committee agenda report review
2009	0100	120	FINANCE	1205	\$62,528	\$76,876	\$139,404	Budget Development - Capital
2009	0100	120	FINANCE	1205	\$92,936	\$0	\$92,936	Administration
2009	0100	120	FINANCE	1205	\$184,358	\$0	\$184,358	Citywide Financial Analysis
2009	0100	120	FINANCE	1205	\$325,276	\$0	\$325,276	Budget Development - Operating
2009	0100	120	FINANCE	1205	\$0	\$0	\$0	Rate Analysis/Setting
2009	0100	120	FINANCE	1221	\$0	\$450,403	\$450,403	Cashiering
2009	0100	120	FINANCE	1222	\$309,855	\$0	\$309,855	Payroll
2009	0100	120	FINANCE	1222	\$395,926	\$0	\$395,926	Accounts payable
2009	0100	120	FINANCE	1222	\$137,713	\$0	\$137,713	Cash management
2009	0100	120	FINANCE	1222	\$223,784	\$0	\$223,784	Budget
2009	0100	120	FINANCE	1222	\$290,606	\$19,249	\$309,855	Grants accounting
2009	0100	120	FINANCE	1222	\$342,747	\$1,536	\$344,283	General accounting
2009	0100	120	FINANCE	1223	\$415,598	\$1,237,017	\$1,652,615	Utilities and Collections
2009	0100	120	FINANCE	1224	\$564,493	\$46,856	\$611,349	Business Licensing Processing
2009	0100	120	FINANCE	1225	\$258,481	\$0	\$258,481	Accounts Receivable
2009	0100	120	FINANCE	1232	\$97,017	\$0	\$97,017	Administration
2009	0100	120	FINANCE	1232	\$95,470	\$53,289	\$148,759	Purchasing functions - Requisition processing
2009	0100	120	FINANCE	1232	\$33,015	\$5,792	\$38,807	Support Services (Central Stores, Copiers)
2009	0100	120	FINANCE	1232	\$161,695	\$0	\$161,695	Purchasing Functions - Management
2009	0100	120	FINANCE	1232	\$148,812	\$12,883	\$161,695	Support Svcs Citywide (RFP's Bids, Council reports, Fleet rental cars)
2009	0100	120	FINANCE	1232	\$38,807	\$0	\$38,807	Procurement Card Program Administration
2009	0100	120	FINANCE	1234	\$0	\$0	\$0	Citation Processing
	<b>0100 Total</b>				<b>\$4,716,314</b>	<b>\$1,918,168</b>	<b>\$6,634,482</b>	
2009	7100	120	FINANCE	1252	\$21,546	\$19,454	\$41,000	Copier Charges
	<b>7100 Total</b>				<b>\$21,546</b>	<b>\$19,454</b>	<b>\$41,000</b>	

Program Worksheets  
 FY 2008-09  
 By Department

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	7110	120	FINANCE	1272	\$0	\$353,558	\$353,558	Central Stores
2009	7110	120	FINANCE	8311	\$2,550,000	\$1,696,902	\$4,246,902	Inventory Purchasing
	<b>7110 Total</b>				<b>\$2,550,000</b>	<b>\$2,050,460</b>	<b>\$4,600,460</b>	
			<b>FINANCE Total</b>		<b>\$7,287,860</b>	<b>\$3,988,082</b>	<b>\$11,275,942</b>	

# Finance Department

City of Modesto

## Fund Summary

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures by Fund (\$)</b>						
General Fund (0100)	5,845,681	6,161,685	6,366,057	6,623,815	257,758	4.0%
Central Services (7100)	20,114	18,774	56,000	41,000	(15,000)	(26.8%)
Inventory Purchases (7110)	945,339	745,994	4,865,335	4,600,460	(264,875)	(5.4%)
<b>Total Expenditures</b>	<b>6,811,135</b>	<b>6,926,453</b>	<b>11,287,392</b>	<b>11,265,275</b>	<b>(22,117)</b>	<b>(0.2%)</b>
<b>Revenues General Fund (\$)</b>						
General Fund (0100)	3,076,901	2,792,898	2,653,873	3,553,282	899,409	33.9%
Central Services (7100)	35,802	33,503	26,000	26,000	0	0.0%
Inventory Purchases (7110)	2,640,551	4,524,519	4,592,440	4,600,460	8,020	0.2%
<b>Total Revenues</b>	<b>5,753,255</b>	<b>7,350,920</b>	<b>7,272,313</b>	<b>8,179,742</b>	<b>907,429</b>	<b>12.5%</b>

# Finance Administration (1201)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	189,302	258,931	302,143	326,687	24,544	8.1%
Internal Service Charges	25,643	29,137	28,443	29,206	763	2.7%
Professional & Contractual Svc	9,034	15,862	24,936	11,369	(13,567)	(54.4%)
Materials & Supplies	2,949	2,468	(500)	8,960	9,460	(1892.0%)
Other	178	195	1,200	1,164	(36)	(3.0%)
Intrafund Service Credits	0	0	(9,560)	(13,085)	(3,525)	36.9%
<b>Total Expenditures</b>	<b>227,105</b>	<b>306,593</b>	<b>346,662</b>	<b>364,301</b>	<b>17,639</b>	<b>5.1%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	14,266	23,967	206,538	182,571	761.8%
<b>Total Revenues</b>	<b>0</b>	<b>14,266</b>	<b>23,967</b>	<b>206,538</b>	<b>182,571</b>	<b>761.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(227,105)</b>	<b>(292,327)</b>	<b>(322,695)</b>	<b>(157,763)</b>	<b>164,932</b>	<b>(51.1%)</b>

## Budget & Financial Analysis (1205)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	636,059	738,506	531,217	764,626	233,409	43.9%
Internal Service Charges	42,695	54,561	78,148	80,016	1,868	2.4%
Professional & Contractual Svc	76,385	95,355	144,541	66,437	(78,104)	(54.0%)
Materials & Supplies	4,691	2,668	12,500	7,115	(5,385)	(43.1%)
Other	504	604	285	276	(9)	(3.2%)
Capital Non-CIP	0	4,316	0	0	0	
<b>Total Expenditures</b>	<b>760,333</b>	<b>896,009</b>	<b>766,691</b>	<b>918,470</b>	<b>151,779</b>	<b>19.8%</b>
<b>Revenues (\$)</b>						
ZONING FEES	0	0	0	0	0	
COPYING FEES	106	0	0	0	0	
INTERFUND LABOR CHARGES	151,369	144,564	226,408	142,274	(84,134)	(37.2%)
MISCELLANEOUS REVENUE	0	20	0	0	0	
<b>Total Revenues</b>	<b>151,475</b>	<b>144,584</b>	<b>226,408</b>	<b>142,274</b>	<b>(84,134)</b>	<b>(37.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(608,858)</b>	<b>(751,424)</b>	<b>(540,283)</b>	<b>(776,196)</b>	<b>(235,913)</b>	<b>43.7%</b>

# Cashiering (1221)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	287,906	259,801	315,345	315,650	305	0.1%
Internal Service Charges	38,282	36,275	36,667	36,201	(466)	(1.3%)
Professional & Contractual Svc	94,721	76,681	91,084	91,085	1	0.0%
Materials & Supplies	7,229	7,141	7,467	7,467	0	0.0%
Other	390	493	0	0	0	
Capital Non-CIP	13,345	22,649	4,972	0	(4,972)	(100.0%)
<b>Total Expenditures</b>	<b>441,873</b>	<b>403,040</b>	<b>455,535</b>	<b>450,403</b>	<b>(5,132)</b>	<b>(1.1%)</b>
<b>Revenues (\$)</b>						
COPYING FEES	144	4	0	0	0	
INTERFUND LABOR CHARGES	431,302	355,737	442,563	447,997	5,434	1.2%
RETURNED CHECK CHARGE	6,891	7,389	8,000	8,000	0	0.0%
<b>Total Revenues</b>	<b>438,337</b>	<b>363,130</b>	<b>450,563</b>	<b>455,997</b>	<b>5,434</b>	<b>1.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,536)</b>	<b>(39,910)</b>	<b>(4,972)</b>	<b>5,594</b>	<b>10,566</b>	<b>(212.5%)</b>

# Accounting Division (1222)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	946,880	1,022,511	1,186,737	1,318,697	131,960	11.1%
Internal Service Charges	277,326	356,111	354,447	349,781	(4,666)	(1.3%)
Professional & Contractual Svc	128,317	69,097	54,000	81,710	27,710	51.3%
Materials & Supplies	12,826	21,937	8,619	(29,645)	(38,264)	(443.9%)
Other	935	1,877	900	873	(27)	(3.0%)
Capital Non-CIP	16,202	5,678	0	0	0	
Intrafund Service Credits	(256)	0	0	0	0	
<b>Total Expenditures</b>	<b>1,382,230</b>	<b>1,477,212</b>	<b>1,604,703</b>	<b>1,721,416</b>	<b>116,713</b>	<b>7.3%</b>
<b>Revenues (\$)</b>						
PAYOFF DEMAND FEE	0	0	0	0	0	
REVENUE BOND ADMIN FEES	41,781	28,466	42,000	30,000	(12,000)	(28.6%)
CITY BILLING FEES	3,390	1,332	3,400	1,500	(1,900)	(55.9%)
INTERFUND LABOR CHARGES	40,884	56,452	97,950	249,289	151,339	154.5%
MISCELLANEOUS REVENUE	11,086	10,085	0	0	0	
<b>Total Revenues</b>	<b>97,141</b>	<b>96,335</b>	<b>143,350</b>	<b>280,789</b>	<b>137,439</b>	<b>95.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,285,089)</b>	<b>(1,380,877)</b>	<b>(1,461,353)</b>	<b>(1,440,627)</b>	<b>20,726</b>	<b>(1.4%)</b>

## Utilities & Collections (1223)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	811,641	810,196	920,472	912,439	(8,033)	(0.9%)
Internal Service Charges	69,239	99,348	97,838	144,707	46,869	47.9%
Professional & Contractual Svc	547,178	601,636	513,394	581,183	67,789	13.2%
Materials & Supplies	67,394	13,588	70,351	11,786	(58,565)	(83.2%)
Other	239	256	2,500	2,500	0	0.0%
Capital Non-CIP	20,095	27,356	11,556	0	(11,556)	(100.0%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>1,515,785</b>	<b>1,552,380</b>	<b>1,616,111</b>	<b>1,652,615</b>	<b>36,504</b>	<b>2.3%</b>
<b>Revenues (\$)</b>						
PAYOFF DEMAND FEE	1,325	1,844	0	0	0	
COPYING FEES	3	0	0	0	0	
CITY BILLING FEES	293,478	362,121	330,000	426,146	96,146	29.1%
INTERFUND LABOR CHARGES	1,155,575	1,229,696	906,265	1,237,017	330,752	36.5%
MISCELLANEOUS REVENUE	0	1,533	0	0	0	
<b>Total Revenues</b>	<b>1,450,381</b>	<b>1,595,193</b>	<b>1,236,265</b>	<b>1,663,163</b>	<b>426,898</b>	<b>34.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(65,404)</b>	<b>42,813</b>	<b>(379,846)</b>	<b>10,548</b>	<b>390,394</b>	<b>(102.8%)</b>

# Licensing (1224)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	421,429	442,315	460,027	427,890	(32,137)	(7.0%)
Internal Service Charges	34,488	54,895	58,392	105,262	46,870	80.3%
Professional & Contractual Svc	59,171	99,300	96,768	75,592	(21,176)	(21.9%)
Materials & Supplies	7,329	1,896	4,685	2,505	(2,180)	(46.5%)
Other	50	50	87	100	13	14.9%
<b>Total Expenditures</b>	<b>522,467</b>	<b>598,456</b>	<b>619,959</b>	<b>611,349</b>	<b>(8,610)</b>	<b>(1.4%)</b>
<b>Revenues (\$)</b>						
BUSINESS LICENSE REGISTRATION	0	0	0	120,000	120,000	
BUSINESS LICENSE MILL TAX	449,998	449,997	450,000	500,000	50,000	11.1%
COPYING FEES	190	177	0	0	0	
MISC SPECIAL SERVICE	3,259	4,603	3,000	4,000	1,000	33.3%
INTERFUND LABOR CHARGES	40,572	23,132	46,856	41,676	(5,180)	(11.1%)
<b>Total Revenues</b>	<b>494,019</b>	<b>477,909</b>	<b>499,856</b>	<b>665,676</b>	<b>165,820</b>	<b>33.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(28,448)</b>	<b>(120,547)</b>	<b>(120,103)</b>	<b>54,327</b>	<b>174,430</b>	<b>(145.2%)</b>

# Accounts Receivable (1225)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	171,345	179,400	197,964	194,303	(3,661)	(1.8%)
Internal Service Charges	11,444	15,144	26,650	26,454	(196)	(0.7%)
Professional & Contractual Svc	32,038	32,434	32,244	42,451	10,207	31.7%
Materials & Supplies	2,016	2,197	2,729	(4,727)	(7,456)	(273.2%)
<b>Total Expenditures</b>	<b>216,843</b>	<b>229,175</b>	<b>259,587</b>	<b>258,481</b>	<b>(1,106)</b>	<b>(0.4%)</b>
<b>Revenues (\$)</b>						
PAYOFF DEMAND FEE	0	50	0	0	0	
INTERFUND LABOR CHARGES	1,200	1,236	0	0	0	
MISCELLANEOUS REVENUE	0	5	0	52,850	52,850	
<b>Total Revenues</b>	<b>1,200</b>	<b>1,291</b>	<b>0</b>	<b>52,850</b>	<b>52,850</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(215,643)</b>	<b>(227,884)</b>	<b>(259,587)</b>	<b>(205,631)</b>	<b>53,956</b>	<b>(20.8%)</b>

## Purchasing (1232)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	429,300	518,038	506,649	518,317	11,668	2.3%
Internal Service Charges	35,614	40,117	52,280	99,197	46,917	89.7%
Professional & Contractual Svc	18,716	44,906	33,152	23,708	(9,444)	(28.5%)
Materials & Supplies	3,028	5,406	6,458	4,279	(2,179)	(33.7%)
Other	295	925	1,270	1,279	9	0.7%
Capital Non-CIP	15,000	0	0	0	0	
Intrafund Service Credits	(7,147)	(3,488)	0	0	0	
<b>Total Expenditures</b>	<b>494,806</b>	<b>605,904</b>	<b>599,809</b>	<b>646,780</b>	<b>46,971</b>	<b>7.8%</b>
<b>Revenues (\$)</b>						
COPYING FEES	0	48	0	0	0	
INTERFUND LABOR CHARGES	44,398	93,478	71,964	84,635	12,671	17.6%
VENDING COMMISSIONS	703	287	500	360	(140)	(28.0%)
MISCELLANEOUS REVENUE	4,708	6,377	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>49,809</b>	<b>100,190</b>	<b>73,464</b>	<b>85,995</b>	<b>12,531</b>	<b>17.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(444,997)</b>	<b>(505,713)</b>	<b>(526,345)</b>	<b>(560,785)</b>	<b>(34,440)</b>	<b>6.5%</b>

# Citation Processing Services (1234)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
<b>Expenditures (\$)</b>						
Employee Services	117,748	132,311	193,467	179,535	(13,932)	(7.2%)
Internal Service Charges	14,218	22,540	30,292	30,726	434	1.4%
Professional & Contractual Svc	149,633	225,365	208,607	210,493	1,886	0.9%
Materials & Supplies	2,641	2,419	3,093	3,093	0	0.0%
Capital Non-CIP	0	1,334	97,000	0	(97,000)	(100.0%)
Intrafund Service Credits	0	(291,051)	(435,459)	(423,847)	11,612	(2.7%)
<b>Total Expenditures</b>	<b>284,240</b>	<b>92,917</b>	<b>97,000</b>	<b>0</b>	<b>(97,000)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	0	0	0	0	
PARKING FINES	394,540	0	0	0	0	
<b>Total Revenues</b>	<b>394,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>110,300</b>	<b>(92,917)</b>	<b>(97,000)</b>	<b>0</b>	<b>97,000</b>	<b>(100.0%)</b>

## Internal Service Copy (1252)

City of Modesto

<b>Central Services (7100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	20,114	18,774	26,000	26,000	0	0.0%
Capital Non-CIP	0	0	30,000	15,000	(15,000)	(50.0%)
<b>Total Expenditures</b>	<b>20,114</b>	<b>18,774</b>	<b>56,000</b>	<b>41,000</b>	<b>(15,000)</b>	<b>(26.8%)</b>
<b>Revenues (\$)</b>						
COPIER CHARGES	30,498	34,083	26,000	26,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	139	2,974	0	0	0	
INTEREST ON BANK ACCOUNTS	5,165	7,322	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	(10,841)	0	0	0	
SALE OF FIXED ASSETS	0	(35)	0	0	0	
<b>Total Revenues</b>	<b>35,802</b>	<b>33,503</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>15,688</b>	<b>14,729</b>	<b>(30,000)</b>	<b>(15,000)</b>	<b>15,000</b>	<b>(50.0%)</b>

## Internal Service Stores (1272)

City of Modesto

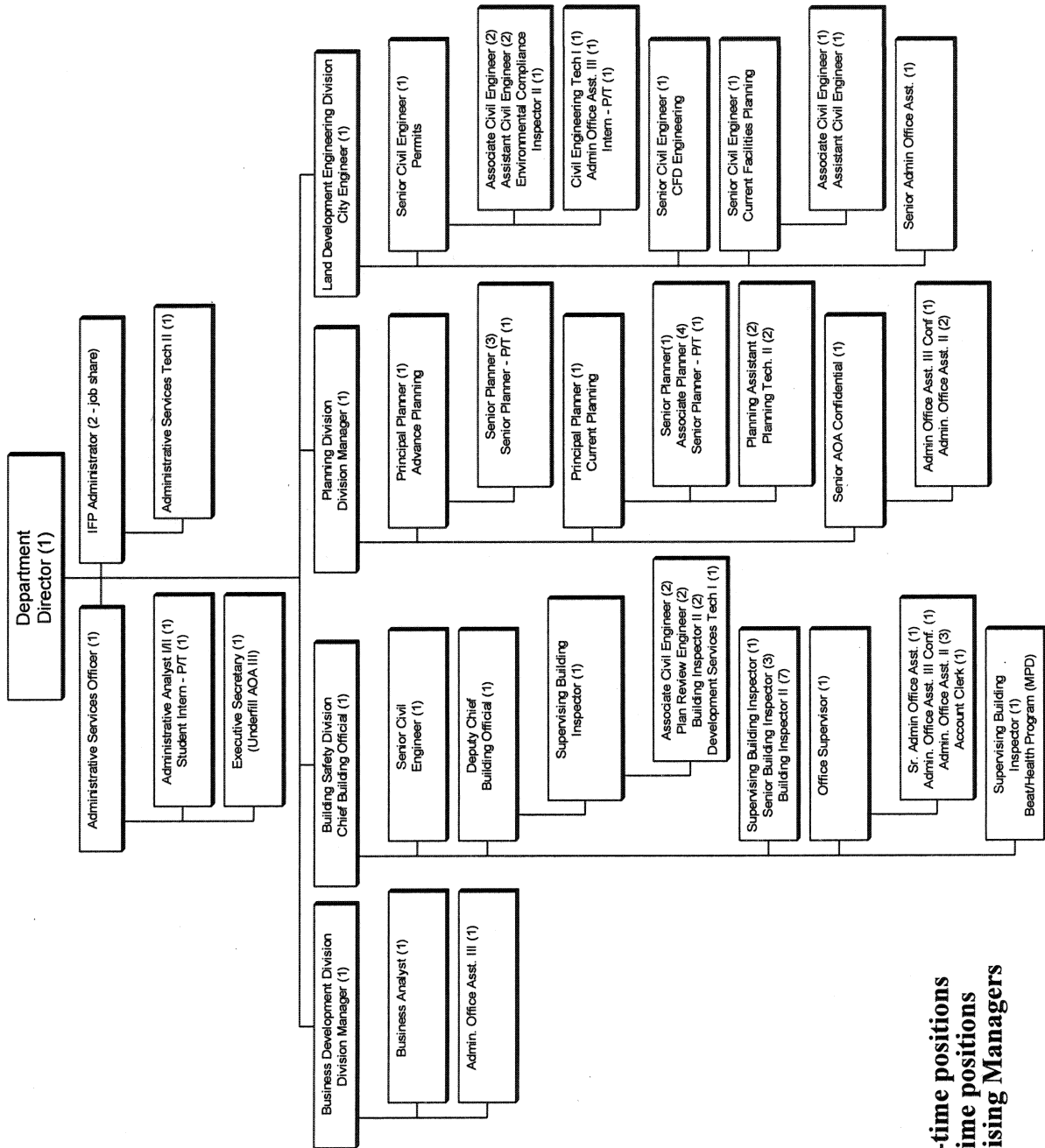
	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Inventory Purchases (7110)</b>						
<b>Expenditures (\$)</b>						
Employee Services	196,816	247,870	263,642	268,511	4,869	1.8%
Internal Service Charges	33,360	34,609	35,357	36,223	866	2.4%
Professional & Contractual Svc	50,561	28,194	38,640	41,470	2,830	7.3%
Materials & Supplies	4,049	9,509	8,444	7,354	(1,090)	(12.9%)
<b>Total Expenditures</b>	<b>284,785</b>	<b>320,182</b>	<b>346,083</b>	<b>353,558</b>	<b>7,475</b>	<b>2.2%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	1,237	0	0	0	0	
UPS SERVICE-STORES	0	6,261	7,504	900	(6,604)	(88.0%)
STORES SURPLUS	239,974	29,111	11,000	7,000	(4,000)	(36.4%)
RETAIL SALES	0	1,184	500	500	0	0.0%
SALES OF INVENTORY-STORES	23,066	395,465	308,436	339,658	31,222	10.1%
CHANGE IN FAIR VALUE OF INVEST	65	(97)	0	0	0	
INTEREST ON BANK ACCOUNTS	2,859	(1,302)	0	500	500	
SALE OF PERSONAL PROPERTY	12,114	0	0	0	0	
MISCELLANEOUS REVENUE	22,528	24,768	15,000	5,000	(10,000)	(66.7%)
<b>Total Revenues</b>	<b>301,843</b>	<b>455,390</b>	<b>342,440</b>	<b>353,558</b>	<b>11,118</b>	<b>3.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>17,058</b>	<b>135,208</b>	<b>(3,643)</b>	<b>0</b>	<b>3,643</b>	<b>(100.0%)</b>

## Internal Service Inventory Purchasing (8311)

City of Modesto

<b>Inventory Purchases (7110)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	0	0	
Other	660,554	425,812	4,519,252	4,246,902	(272,350)	(6.0%)
<b>Total Expenditures</b>	<b>660,554</b>	<b>425,812</b>	<b>4,519,252</b>	<b>4,246,902</b>	<b>(272,350)</b>	<b>(6.0%)</b>
<b>Revenues (\$)</b>						
SALES OF INVENTORY-STORES	1,992,351	3,652,734	4,250,000	4,246,902	(3,098)	(0.1%)
SALE OF INVENTORY-STATIONERY	346,358	416,395	0	0	0	
<b>Total Revenues</b>	<b>2,338,708</b>	<b>4,069,129</b>	<b>4,250,000</b>	<b>4,246,902</b>	<b>(3,098)</b>	<b>(0.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,678,155</b>	<b>3,643,317</b>	<b>(269,252)</b>	<b>0</b>	<b>269,252</b>	<b>(100.0%)</b>





**72.1 Full-time positions**  
**4 Part-time positions**  
**17 Supervising Managers**

# Community & Economic Development

## Division Profiles

Administration	Business Development	Building & Development Services	Planning	Land Development Engineering
<p>Administers department budgets</p> <p>Sets department policy</p> <p>Assists with Redevelopment Agency Projects</p> <p>Coordinates Personnel activities</p> <p>Manages department systems development</p> <p><b>IFP/FMP</b></p> <p>Plans, creates, updates &amp; administers Infrastructure Financing Plans</p> <p>Forms &amp; administers Community Facilities Districts</p> <p>Updates &amp; administers Capital Facilities Fees Program</p>	<p>Recruits new business to Modesto</p> <p>Works with existing businesses to ensure retention &amp; encourage expansion</p> <p>Promotes the visitor &amp; tourism market</p> <p>Markets the City/ County Airport</p> <p>Provides staff to the Redevelopment Agency &amp; Commissions</p> <p>Property Management</p> <p>Facilities Workforce Program</p>	<p>Provides building permits and inspection for all development projects</p> <p>Coordinates city departments, outside agencies and the private sector to facilitate all development</p> <p>Provides staff for Board of Building Appeals &amp; Disabled Access Appeals Board</p>	<p>Provides current planning review and approval for new projects</p> <p>Provides advance planning for development</p> <p>Maintains the General Plan as the primary guide for decisions on development</p> <p>Coordinates input regarding long-term growth &amp; City visioning</p> <p>Maintains &amp; revises the Master Environmental Impact Report</p> <p>Provides staff for Planning Commission/ Board of Zoning Adjustment</p> <p>Processes Specific Plans as master development plans prior to subdivision activity</p> <p>Processes annexations of land into the City limits</p>	<p>Reviews Specific Plans</p> <p>Prepares Facility Master Plans</p> <p>Prepares &amp; Coordinates Will Serve - Capacity</p> <p>Prepares &amp; Coordinates CIP items from Specific Plans</p> <p>Calculates CFD tax</p> <p>Provides subdivision and map plan checking</p> <p>Processes easements &amp; dedications</p> <p>Provides permits for outdoor dining, encroachment, water, sewer and monitoring wells.</p>

# Attractive & Economically Vibrant Communities

## Community and Economic Development Department

*Modesto: A healthy, safe, attractive, economically, vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

**H. Brent Sinclair, AICP, Director**  
hbsinclair@modestogov.com  
(209) 577-5228

### **Mission:**

The mission of the Community and Economic Development Department is to promote and facilitate quality development and private investment to foster a more livable community.

### **Core Programs and Services:**

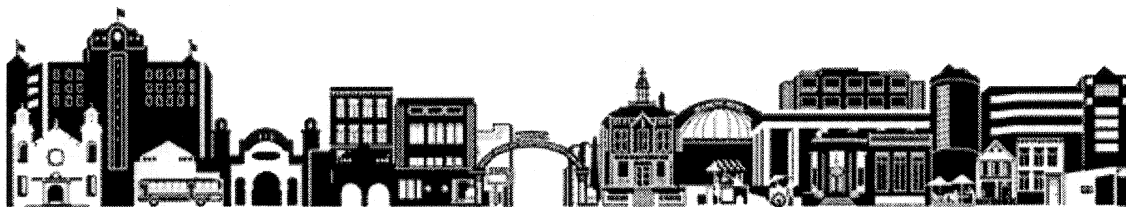
The department has four divisions that serve all parts of our community:

The **Building Safety Division** supports, facilitates, and expedites private investment in the community. It also enhances the health, safety, and welfare of the community by providing timely and efficient services in the areas of building permits and inspections. The Building Safety Division also seeks creative solutions by bringing projects to successful completion through the use of project teams.

The **Planning Division** plays a critical role in achieving the City Council's goals and objectives for the physical development of the community in both current and advance planning activities. The goal of the Planning Division is to ensure a superior quality of life for the City of Modesto's residents by addressing matters concerning growth and the environment. Effective long-range planning processes seek to manage growth and change.

The **Business Development Division** promotes economic development in Modesto and works to stimulate new private investment in the community to create new jobs at every wage level. One of the key elements of our economic program is to encourage business retention and expansion. BDD staff works with existing businesses to create opportunities for many types of businesses to expand into the Modesto marketplace. Marketing Modesto is another critical economic goal. The marketing focus, both nationally and internationally, is to recruit businesses to Modesto to strengthen the future economic base by diversifying the business community. This division partners with other government agencies and the private sector to create new business parks to increase the inventory of available land for all business types. This division also provides the primary staff support for the programs and activities of the Redevelopment Agency.

The **Land Development Engineering Division** assists subdividers and developers in processing plans, permits, maps and agreements needed to facilitate new development. They create a bridge between General Plan and Specific Plans through detailed planning of Public Utilities for large development projects. They are also the forefront for reviewing, approving, and inspecting new development for compliance with City codes and Standards.



# Attractive & Economically Vibrant Communities

## Community and Economic Development Department

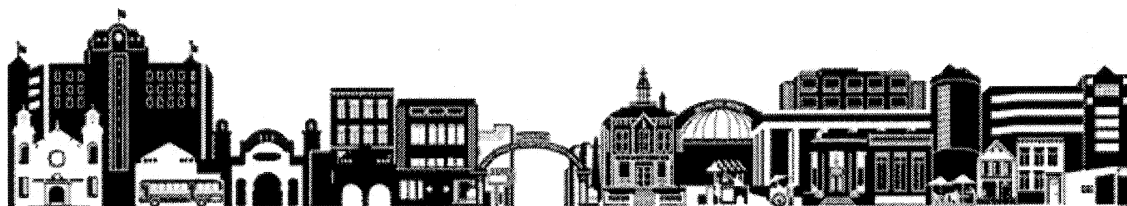
*Modesto: A healthy, safe, attractive, economically, vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

### Strategic Plan Goals:

- IV.C Stimulate growth in the telecommunications and technology industries.
- IV.D Collaborate regionally to identify opportunities for technology clusters to make our area more competitive.
- V.A Modesto applies “Smart City” principles of planning.
- V.B Manage development to achieve an orderly development pattern and a balanced economy. Agricultural preservation and achieving a jobs-housing balance are priorities.
- V.C Encourage the expansion of existing business parks and the construction of new business parks.
- VI Promote regional public cooperation to enhance the City’s initiatives for economic development.
- IX Our downtown is a vibrant, government, financial, corporate and regional entertainment center with high-density housing and services.
- X.A.1 Maintain and expand Modesto as a regional center for financial services, medical services, shopping, entertainment and education. Attract high-end shopping opportunities.
- X.A.2 Modesto supports existing businesses and encourages new and diverse businesses to be successful.
- X.A.3 We employ a business-friendly approach while ensuring environmental protection and preserving our quality of life.
- X.B.1 Capitalize upon tourism opportunities that increase the city’s economic prosperity.
- XII Redevelopment serves as an economic engine to revitalize and renovate the blighted older portions of town.
- XIII Seek opportunities to promote Modesto through a marketing program.

### RDA Master Plan Goals:

- 1 Create a unique and recognizable image for Modesto and use it to strenuously promote the city.
- 2 Promote the economic viability of the Redevelopment Area by attracting new development.
- 3 Implement higher density, mixed-use development to create a balanced, vibrant downtown and active neighborhood centers.
- 4 Update the City’s development standards to support the goals identified in the Modesto Redevelopment Master Plan.
- 5 Develop a variety of housing types in the Redevelopment Area, particularly in the downtown, to act as a catalyst for other types of development.
- 6 Enhance the visual appeal of Modesto’s public spaces by upgrading existing parks, plazas, and streets, and by creating new parks and plazas that offer public access.
- 7 Develop historic 10<sup>th</sup> and I Streets as attractive, pedestrian-oriented streets, Create a clear sense of arrival at Modesto’s downtown by enhancing the Sixth and I Street gateway and the intersection of 10<sup>th</sup> and I Streets.
- 8 Promote efficient automobile, bicycle, and pedestrian circulation and linkages into and through the Redevelopment Area.



# Attractive & Economically Vibrant Communities

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## Community and Economic Development Department

### PLANNING DIVISION - KEY PERFORMANCE - EFFICIENCY MEASURES

Performance Measures	Results	2008-2009 Target	Comments									
<p><b>CEDD-1. PLANNING APPLICATION PROCESSING</b></p> <p><b>What:</b> Application completeness determinations completed within 10 calendar days of application submittal.</p> <p><b>Why:</b> Measures effectiveness of processing procedures for effective customer service.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Application Processing</b></p> <table border="1"> <caption>Application Processing Data</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'07</td> <td>90%</td> <td>-</td> </tr> <tr> <td>'08</td> <td>-</td> <td>95%</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'07	90%	-	'08	-	95%	<p>Application completeness determinations completed within 10 calendar days of application submittal 95% of the time.</p>	<p>In an effort to improve customer service and insure development applications are processed as quickly as possible, the department's overall goal is to conduct application completeness determinations within 10 calendar days of application submittal.</p>
Year	Actual Achieved	Target										
'07	90%	-										
'08	-	95%										
<p><b>CEDD-2. PLANNING ZONING APPLICATION PROCESSING</b></p> <p><b>What:</b> The overall average length of time to process zoning applications (e.g. Planned Developments/P-D Amendments), from application completeness determination to final action.</p> <p><b>Why:</b> Measures level of customer service based on zoning application processing time.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Zoning Application Processing</b></p> <table border="1"> <caption>Zoning Application Processing Data</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'07</td> <td>156</td> <td>-</td> </tr> <tr> <td>'08</td> <td>-</td> <td>150</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'07	156	-	'08	-	150	<p>Zoning applications processing within 150 days.</p>	<p>The department's overall goal is to complete processing of Zoning Applications within 5 months and to achieve effective issue resolution.</p>
Year	Actual Achieved	Target										
'07	156	-										
'08	-	150										
<p><b>CEDD-3. PLANNING MINOR ZONING APPLICATION PROCESSING</b></p> <p><b>What:</b> The overall average length of time to process minor zoning actions (e.g. Conditional Use Permit) from completeness determination to final action.</p> <p><b>Why:</b> Measures level of customer service based on the processing time for minor zoning actions.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Minor Zoning Application Processing</b></p> <table border="1"> <caption>Minor Zoning Application Processing Data</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'07</td> <td>95</td> <td>-</td> </tr> <tr> <td>'08</td> <td>-</td> <td>90</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'07	95	-	'08	-	90	<p>Minor zoning actions processed within 90 days.</p>	<p>The department's overall goal is to complete processing of Minor Zoning Applications within 3 months and to achieve effective issue resolution.</p>
Year	Actual Achieved	Target										
'07	95	-										
'08	-	90										



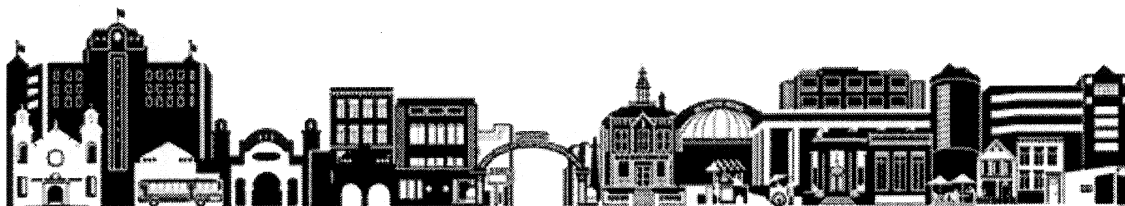
# Attractive & Economically Vibrant Communities

## Community and Economic Development Department

*Modesto: A healthy, safe, attractive, economically, vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

### PLANNING DIVISION - KEY WORKLOAD INDICATORS - EFFICIENCY MEASURES

Performance Measures	Results	2008-2009 Target	Comments									
<p><b>CEDD-4. PLANNING LAND DIVISION APPLICATION PROCESSING</b></p> <p><b>What:</b> The overall average length of time to process Land Divisions (e.g. Tentative Subdivisions, Parcel Maps) from completeness determination to final action.</p> <p><b>Why:</b> Measures level of customer service based on the processing time for Land Divisions.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p>The chart shows that in 2007, 156 applications were processed, which is above the 120-day target. In 2008, 120 applications were processed, meeting the target.</p> <table border="1"> <caption>Land Division Application Processing Data</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'07</td> <td>156</td> <td>120</td> </tr> <tr> <td>'08</td> <td>120</td> <td>120</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'07	156	120	'08	120	120	<p>Land Divisions applications processed within 120 days.</p>	<p>The department's overall goal is to complete processing of Land Divisions within 4 months and to achieve effective issue resolution.</p>
Year	Actual Achieved	Target										
'07	156	120										
'08	120	120										



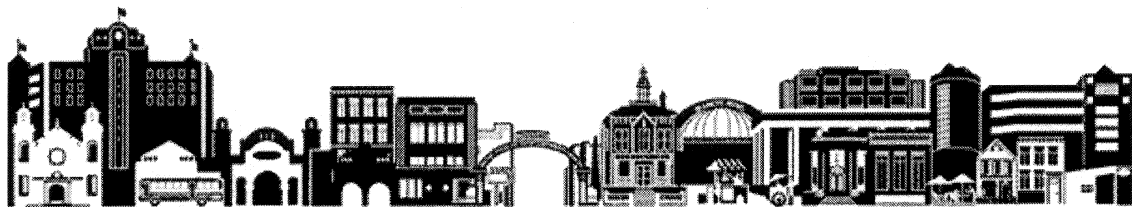
# Attractive & Economically Vibrant Communities

## Community and Economic Development Department

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### BUILDING SAFETY- KEY PERFORMANCE - EFFICIENCY MEASURES

Performance Measures	Results	2008-2009 Target	Comments															
<p><b>CEDD-5. TENANT IMPROVEMENT PLAN CHECKS</b></p> <p><b>What:</b> Percentage of initial tenant improvement plan checks completed within 10 working days of submittal</p> <p><b>Why:</b> Measures effectiveness of staff efforts to provide efficient customer service.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Initial Tenant Improvement Plan Checks</b></p> <table border="1"> <caption>Initial Tenant Improvement Plan Checks</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'05</td> <td>93%</td> <td>95%</td> </tr> <tr> <td>'06</td> <td>62%</td> <td>95%</td> </tr> <tr> <td>'07</td> <td>75%</td> <td>95%</td> </tr> <tr> <td>'08</td> <td>95%</td> <td>95%</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'05	93%	95%	'06	62%	95%	'07	75%	95%	'08	95%	95%	<p>The percentage of initial tenant improvement plan checks completed within 10 working days of submittal has a goal of 95%</p>	<p>By improving the way we are tracking plan review assignments and doing internal reports, we are now closing in on the target goal.</p>
Year	Actual Achieved	Target																
'05	93%	95%																
'06	62%	95%																
'07	75%	95%																
'08	95%	95%																
<p><b>CEDD-6. COMMERCIAL PLAN CHECKS</b></p> <p><b>What:</b> Percentage of initial new commercial plan checks completed within 15 working days of submittal</p> <p><b>Why:</b> Measures effectiveness of staff efforts to provide efficient customer service.</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Commercial Plan Checks</b></p> <table border="1"> <caption>Commercial Plan Checks</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'05</td> <td>86%</td> <td>95%</td> </tr> <tr> <td>'06</td> <td>61%</td> <td>95%</td> </tr> <tr> <td>'07</td> <td>60%</td> <td>95%</td> </tr> <tr> <td>'08</td> <td>95%</td> <td>95%</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'05	86%	95%	'06	61%	95%	'07	60%	95%	'08	95%	95%	<p>The percentage of initial new commercial plan checks completed within 15 working days of submittal has a goal of 95%</p>	<p>The numbers are low due to the fact that we changed reporting criteria to incorporate our consultant's plan check time. To remedy this, we will be using 4 plan check consultants to handle the workload.</p>
Year	Actual Achieved	Target																
'05	86%	95%																
'06	61%	95%																
'07	60%	95%																
'08	95%	95%																
<p><b>CEDD-7. RESIDENTIAL PLAN CHECKS</b></p> <p><b>What:</b> Percentage of initial residential plan checks completed within 10 working days of submittal</p> <p><b>Why:</b> Measures effectiveness of staff efforts to provide efficient customer service</p> <p><b>Strategic Plan Goals:</b> V.A., V.C.</p>	<p><b>Residential Plan Checks</b></p> <table border="1"> <caption>Residential Plan Checks</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'05</td> <td>99%</td> <td>95%</td> </tr> <tr> <td>'06</td> <td>67%</td> <td>95%</td> </tr> <tr> <td>'07</td> <td>95%</td> <td>95%</td> </tr> <tr> <td>'08</td> <td>95%</td> <td>95%</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'05	99%	95%	'06	67%	95%	'07	95%	95%	'08	95%	95%	<p>The percentage of initial residential plan checks completed within 10 working days of submittal has a goal of 95%.</p>	<p>Improvements to Current Plan Review notifications will continue to allow us to show improvements in this area.</p>
Year	Actual Achieved	Target																
'05	99%	95%																
'06	67%	95%																
'07	95%	95%																
'08	95%	95%																



# Attractive & Economically Vibrant Communities

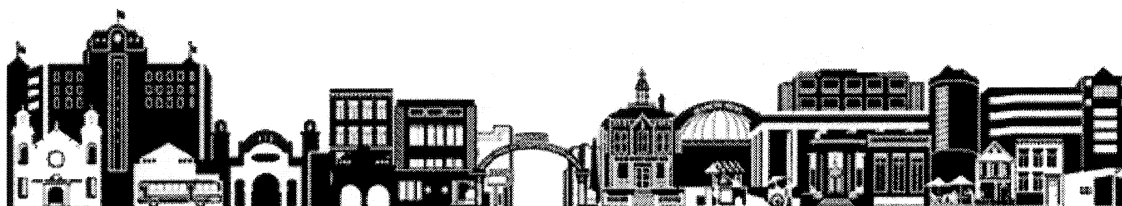
## Community and Economic Development Department

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### BUILDING SAFETY - KEY WORKLOAD INDICATORS- OUTPUT MEASURES

Performance Measures	Results	2008-2009 Target	Comments															
<p><b>CEDD-8. BUILDING INSPECTIONS</b></p> <p><b>What:</b> Number of building inspections completed.</p> <p><b>Why:</b> Measures total activity of the division based on the completion of building permits</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Number of Building Inspections Completed</b></p> <table border="1"> <tr><th>Year</th><th>Actual Achieved</th><th>Target</th></tr> <tr><td>'05</td><td>57,128</td><td>58,000</td></tr> <tr><td>'06</td><td>47,000</td><td>58,000</td></tr> <tr><td>'07</td><td>39,231</td><td>58,000</td></tr> <tr><td>'08</td><td>-</td><td>58,000</td></tr> </table>	Year	Actual Achieved	Target	'05	57,128	58,000	'06	47,000	58,000	'07	39,231	58,000	'08	-	58,000	<p>The estimated number of building inspections that will be completed is 58,000.</p>	<p>*See comment below</p>
Year	Actual Achieved	Target																
'05	57,128	58,000																
'06	47,000	58,000																
'07	39,231	58,000																
'08	-	58,000																
<p><b>CEDD-9. BUILDING PERMITS</b></p> <p><b>What:</b> Number of building permits issued.</p> <p><b>Why:</b> Measures total activity of the division based on the issuance of building permits</p> <p><b>Strategic Plan Goals:</b> V.A., V.B.</p>	<p><b>Number of Building Permits Issued</b></p> <table border="1"> <tr><th>Year</th><th>Actual Achieved</th><th>Target</th></tr> <tr><td>'05</td><td>6,200</td><td>6,000</td></tr> <tr><td>'06</td><td>5,309</td><td>6,000</td></tr> <tr><td>'07</td><td>4,567</td><td>6,000</td></tr> <tr><td>'08</td><td>-</td><td>6,000</td></tr> </table>	Year	Actual Achieved	Target	'05	6,200	6,000	'06	5,309	6,000	'07	4,567	6,000	'08	-	6,000	<p>The estimated number of building permits that will be issued is 6,000. In 2005, the City of Bakersfield with a population of 295,893 issued 13,621 permits.</p>	<p>*See comment below</p>
Year	Actual Achieved	Target																
'05	6,200	6,000																
'06	5,309	6,000																
'07	4,567	6,000																
'08	-	6,000																
<p><b>CEDD-10. VALUATION OF PERMITS</b></p> <p><b>What:</b> Dollar amount valuation of permits in millions.</p> <p><b>Why:</b> Measures total activity of the division based on the valuation of permits</p> <p><b>Strategic Plan Goals:</b> V.A., V.C.</p>	<p><b>Dollar Amount Valuation of Permits (in Millions)</b></p> <table border="1"> <tr><th>Year</th><th>Actual Millions Achieved</th><th>Target</th></tr> <tr><td>'05</td><td>369</td><td>716</td></tr> <tr><td>'06</td><td>221</td><td>716</td></tr> <tr><td>'07</td><td>234</td><td>716</td></tr> <tr><td>'08</td><td>-</td><td>716</td></tr> </table>	Year	Actual Millions Achieved	Target	'05	369	716	'06	221	716	'07	234	716	'08	-	716	<p>The estimated valuation of permits issued is \$250 million. The City of Bakersfield's 2003 valuation amount was \$716 million.</p>	<p>*See comment below</p>
Year	Actual Millions Achieved	Target																
'05	369	716																
'06	221	716																
'07	234	716																
'08	-	716																

\*Number of inspections, permits and valuation are largely economic indicators and cannot be controlled by the Building Safety Division. Although these numbers are helpful in planning for the future year, they are not a true picture of Building Safety's performance. The Building Safety Division will be tracking "stops" per inspector, including complaint and unscheduled (follow up on existing permits) inspections, in the next budget cycle. By monitoring this information, current staff will be able to adjust duties and focus to meet the economic conditions. For example, as housing starts to decline, building inspections for new construction will also decline. This will afford the inspectors time to review existing projects and follow up on public complaints. As the housing industry moves forward, we will adjust our focus back on new construction inspections.



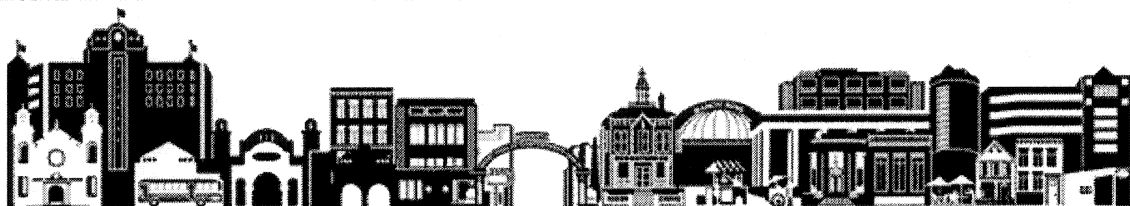
# Attractive & Economically Vibrant Communities

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## Community and Economic Development Department

### ECONOMIC DEVELOPMENT - KEY PERFORMANCE – OUTPUT MEASURES

Performance Measures	Results	2008-2009 Target	Comments															
<p><b>CEDD-11. REDEVELOPMENT: SQUARE FOOTAGE OF REDEVELOPED PRIVATE PROPERTY IN THE RDA PROJECT AREA</b></p> <p><b>What:</b> The number of square feet of commercial and/or mixed use private property redeveloped within the RDA Project Area</p> <p><b>Why:</b> Measures total activity of the RDA relating to partnerships with the private sector for the overall redevelopment of private property within the Project Area</p> <p><b>RDA Master Plan Goals 1-5</b></p>	<table border="1"> <caption>Redeveloped Private Property</caption> <thead> <tr> <th>Year</th> <th>Square Footage</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'05-06</td> <td>25,000</td> <td>-</td> </tr> <tr> <td>'06-07</td> <td>70,000</td> <td>-</td> </tr> <tr> <td>'07-08</td> <td>100,000</td> <td>-</td> </tr> <tr> <td>'08-09</td> <td>70,000</td> <td>65,000</td> </tr> </tbody> </table>	Year	Square Footage	Target	'05-06	25,000	-	'06-07	70,000	-	'07-08	100,000	-	'08-09	70,000	65,000	<p>The RDA Master plan recommends that commercial, residential, civic, and office uses should be combined in higher density mixed-use development in the central downtown area. Medium density mixed-use development should be located in other targeted districts throughout the Project Area.</p>	<p>Partnerships with the private sector are the key to this performance measure.</p>
Year	Square Footage	Target																
'05-06	25,000	-																
'06-07	70,000	-																
'07-08	100,000	-																
'08-09	70,000	65,000																
<p><b>CEDD-12. JOB GROWTH IN MODESTO SPHERE OF INFLUENCE</b></p> <p><b>What:</b> Number of non-farm jobs created in Modesto SOI.</p> <p><b>Why:</b> Measures total activity of the division based on the production of job growth</p> <p><b>Strategic Plan Goals: V.C., VI., X.A.1., X.A.2., X.A.3.</b></p>	<table border="1"> <caption>Non-farm Job Creation in SOI</caption> <thead> <tr> <th>Year</th> <th>Actual number of jobs created</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'05-06</td> <td>900</td> <td>-</td> </tr> <tr> <td>'06-07</td> <td>1200</td> <td>-</td> </tr> <tr> <td>'07-08</td> <td>1400</td> <td>-</td> </tr> <tr> <td>'08-09</td> <td>1100</td> <td>1100</td> </tr> </tbody> </table>	Year	Actual number of jobs created	Target	'05-06	900	-	'06-07	1200	-	'07-08	1400	-	'08-09	1100	1100		<p>The majority of the jobs within the Modesto SOI are non-farm jobs. Considering the downturn in the economy and the commercial market, the target number of non-farm jobs created in Modesto SOI will be 1100. The focus of new business attraction is within three key business clusters: Medical; Agri-Science &amp; Financial.</p>
Year	Actual number of jobs created	Target																
'05-06	900	-																
'06-07	1200	-																
'07-08	1400	-																
'08-09	1100	1100																
<p><b>CEDD-13. REDEVELOPMENT: LINEAR FOOTAGE OF DESIGNED AND/OR REDEVELOPED PUBLIC AREAS IN THE RDA PROJECT AREA</b></p> <p><b>What:</b> The number of linear feet of public areas redeveloped within the RDA Project Area</p> <p><b>Why:</b> Measures total activity of the RDA relating to the overall redevelopment of public areas, pedestrian and vehicular travel ways and other public projects</p> <p><b>RDA Master Plan Goals 6-8</b></p>	<table border="1"> <caption>Linear Feet of Public Area</caption> <thead> <tr> <th>Year</th> <th>Linear Footage</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'05-06</td> <td>10,000</td> <td>-</td> </tr> <tr> <td>'06-07</td> <td>15,000</td> <td>-</td> </tr> <tr> <td>'07-08</td> <td>30,000</td> <td>-</td> </tr> <tr> <td>'08-09</td> <td>15,000</td> <td>15,000</td> </tr> </tbody> </table>	Year	Linear Footage	Target	'05-06	10,000	-	'06-07	15,000	-	'07-08	30,000	-	'08-09	15,000	15,000	<p>Enhance the visual appeal of Modesto's public spaces by upgrading existing streetscapes, public signage, parks, plazas and by creating new parks and plazas that offer public access. Streetscape improvements are targeted for 9th, 10th and I Streets, and Carpenter and Paradise Roads.</p>	<p>New development standards will be designed requiring private development to enhance the public realm, including public plazas and art.</p>
Year	Linear Footage	Target																
'05-06	10,000	-																
'06-07	15,000	-																
'07-08	30,000	-																
'08-09	15,000	15,000																



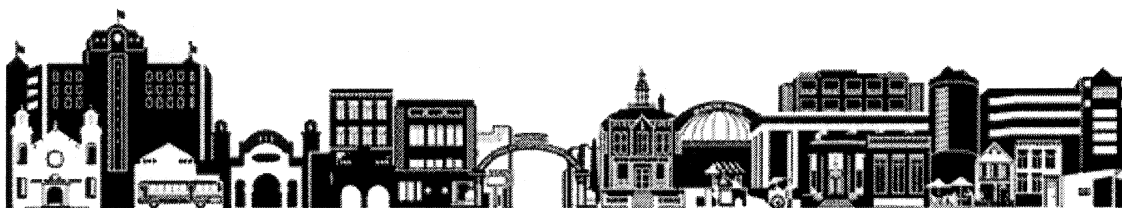
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### LAND DEVELOPMENT ENGINEERING - KEY PERFORMANCE - EFFICIENCY MEASURES

Performance Measures	Results	2008-2009 Target	Comments															
<p><b>CEDD-14. IMPROVEMENT PLANS/MAPS REVIEW EFFICIENCY</b></p> <p><b>What:</b> Number of improvement plan maps reviewed and/or processed within 15 days.</p> <p><b>Why:</b> Measures efficiency of Development Review staff in meeting demands of community.</p> <p><b>Strategic Plan Goal:</b> I.A.1, I.A.2, S.A.3, S.B.4.</p>	<table border="1"> <caption>% of Improvement Plans/Maps Reviewed within 15 days</caption> <thead> <tr> <th>Year</th> <th>Actual Achieved</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>'05</td> <td>97%</td> <td>100%</td> </tr> <tr> <td>'06</td> <td>97%</td> <td>100%</td> </tr> <tr> <td>'07</td> <td>95%</td> <td>100%</td> </tr> <tr> <td>'08</td> <td>94%</td> <td>100%</td> </tr> </tbody> </table>	Year	Actual Achieved	Target	'05	97%	100%	'06	97%	100%	'07	95%	100%	'08	94%	100%	<p>95% of initial plan checks completed within 15 days.</p>	<p>Due to a reorganization of the Public Works Department, Development Services was transferred to CEDD. The Department is in process of completing the transfer and reorganizing to compile the Land Development functions. This Division has been a lead Division in implementing new sewer capacity charges.</p>
Year	Actual Achieved	Target																
'05	97%	100%																
'06	97%	100%																
'07	95%	100%																
'08	94%	100%																



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### IFP ADMINISTRATION - KEY PERFORMANCE - EFFICIENCY MEASURES

Performance Measures	Results	2008-2009 Target	Comments
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**CEDD-15. COMMUNITY FACILITES DISTRICT (CFD) FORMATION & ANNEXATION PROCEEDINGS**

**What:** Percentage of formations and annexations completed within 180 days and 90 days, respectively, of submittal of completed application and issue resolution.

**Why:** Measures effectiveness of processing procedures for effective customer services.

**Strategic Plan Goal:** I.A. General Infrastructure – Our infrastructure is modern, efficient, effective, attractive and cost competitive infrastructure.

This is a new performance measure with no previous results to report at this time.

A public hearing for formation of a CFD and annexation to a CFD will be heard by the City Council within 180 days and 90 days, respectively, from submittal of a completed application and issue resolution 90% of the time.

The target is established at 90% with the goal of processing all applications within the target timeline.



**CEDD-16. CAPITAL FACILITIES FEES (CFF) DEFERRAL & EXEMPTION PROCEEDINGS**

**What:** Percentage of deferral and exemption applications processed within 60 days of submittal of completed application and issue resolution.

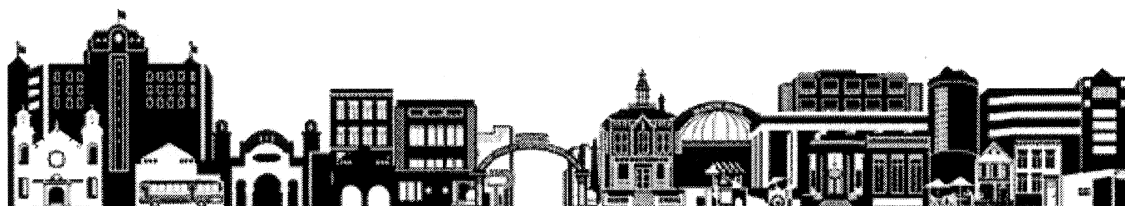
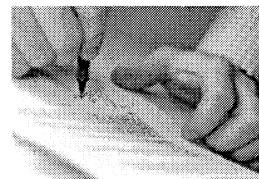
**Why:** Measures effectiveness of processing procedures for effective customer service.

**Strategic Plan Goal:** V.A.3.b. – Increase multi-family residential and affordable housing inventory. X.A.2 – Modesto supports existing businesses and encourages new and diverse businesses to be successful.

This is a new performance measure with no previous results to report at this time.

A public hearing for deferral and exemption agreement will be heard by the City Council within 60 days from submittal of completed application and issue resolution 90% of the time.

The target is established at 90% with the goal of processing all applications within the target timeline.



Community & Economic Development Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Community Development Director	1.0	1.0			
Administrative Services Officer	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Executive Secretary	1.0	1.0			
<b>Community Development (0100-1400)</b>	<b>4.0</b>	<b>4.0</b>			
Chief Building Official	1.0	1.0			
Senior Civil Engineer	1.0	1.0			
Deputy Chief Building Official	1.0	1.0			
Supervising Building Inspector	3.0	3.0			
Associate Civil Engineer	2.0	2.0			
Office Supervisor	1.0	1.0			
Senior Building Inspector	3.0	3.0			
Plan Review Engineer	2.0	2.0			
Building Inspector II	9.0	9.0		(3.0)	(3.0)
Development Services Tech I		1.0	1.0		1.0
Sr. Admin Office Assistant	1.0	1.0			
Account Clerk	1.0	1.0			
Admin Office Assistant III (Confidential)	1.0	1.0			
Admin Office Assistant II	4.0	3.0	(1.0)		(1.0)
<b>Bldg &amp; Development Services (0100-1401)</b>	<b>30.0</b>	<b>30.0</b>		<b>(3.0)</b>	<b>(3.0)</b>
Business Development Division Manager	1.0	1.0			
Business Analyst	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
<b>Business Development (0100-1421)</b>	<b>3.0</b>	<b>3.0</b>			
Planning Division Manager	1.0	1.0			
Principal Planner	2.0	2.0			
Senior Planner (Funding as of 1/09)	4.0	4.0		(0.5)	(0.5)
Associate Planner	4.0	4.0			
Admin Office Assistant III (Confidential)	1.0	1.0			
Planning Assistant	2.0	2.0			
Administrative Services Technician II	2.0	2.0			
Admin Office Assistant II	2.0	2.0			
Senior Admin Office Assistant (Confidential)	1.0	1.0			
<b>Planning (0100-1430)</b>	<b>19.0</b>	<b>19.0</b>		<b>(0.5)</b>	<b>(0.5)</b>
Community Facilities District Admin Officer	1.1	1.2	0.1		0.1
Administrative Services Technician II	1.0	1.0			
<b>CFD Administration (2900-0250)</b>	<b>2.1</b>	<b>2.2</b>	<b>0.1</b>		<b>0.1</b>

Community & Economic Development Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Senior Civil Engineer	1.0		(1.0)		(1.0)
<b>CFD Engineering (2900-0270)</b>	<b>1.0</b>		<b>(1.0)</b>		<b>(1.0)</b>
Senior Civil Engineer	1.0	1.0			
Assistant Civil Engineer	2.0	2.0			
<b>Facilities Master Planning (0100-1408)</b>	<b>3.0</b>	<b>3.0</b>			
Senior Civil Engineer	1.0	2.0	1.0		1.0
City Engineer	1.0	1.0			
Associate Civil Engineer	2.0	2.0		(1.0)	(1.0)
Assistant Civil Engineer	2.0	2.0			
Environmental Compliance Inspector II	1.0	1.0			
Civil Engineering Technician I	1.0	1.0			
Senior Administrative Office Assistant	1.0	1.0			
Administrative Office Assistant III	1.0	1.0			
<b>Development Review/Permits (0100-1413)</b>	<b>10.0</b>	<b>11.0</b>	<b>1.0</b>	<b>(1.0)</b>	
General Fund	69.0	70.0	1.0	(4.5)	(3.5)
Other Funds	3.1	2.2	(0.9)		(0.9)
<b>Community &amp; Economic Develop Total</b>	<b>72.1</b>	<b>72.2</b>	<b>0.1</b>	<b>(4.5)</b>	<b>(4.4)</b>

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1400	\$42,642	\$9,137	\$51,779	General Department Administration
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1400	\$103,558	\$0	\$103,558	Human Resources
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1400	\$110,496	\$0	\$110,496	Budget Preparation
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1400	\$0	\$70,730	\$70,730	Redevelopment Agency Administration/Project Management
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1400	\$103,558	\$0	\$103,558	Department Systems/Workflow Management
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1400	\$77,668	\$0	\$77,668	Project Management (Time and Materials Projects, General Plan, Housing Element)
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1401	\$112,715	\$0	\$112,715	Beat/Health
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1401	\$15,875	\$0	\$15,875	Disabled Access Appeals Board
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1401	\$15,875	\$0	\$15,875	Board of Building Appeals
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1401	\$0	\$39,688	\$39,688	Housing (CDBG) Inspection
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1401	\$1,625,641	\$0	\$1,625,641	Building Inspection
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1401	\$63,502	\$0	\$63,502	Housing and Dangerous Building Code Enforcement
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1401	\$1,226,519	\$75,264	\$1,301,783	Plan Checking
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1408	\$121,934	\$75,604	\$197,538	Development
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1408	\$121,934	\$75,604	\$197,538	Utility Support
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1410	\$5,860	\$0	\$5,860	Conference & Training Expenses
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1410	\$1,034	\$0	\$1,034	Meeting and Misc. Expenses
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1413	\$108,043	\$13,776	\$121,819	Improvement Plan Checking
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1413	\$97,455	\$0	\$97,455	Parcel Map Checking/Recording
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1413	\$299,675	\$0	\$299,675	Subdivision Final Map Checking/Processing
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1413	\$130,985	\$112,653	\$243,638	Encroachment Permitting
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1413	\$0	\$12,182	\$12,182	Analyze Sewer and Water Capacity
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1413	\$11,951	\$66,014	\$77,964	Environmental Compliance
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1413	\$0	\$60,910	\$60,910	City Engineer Administrative Oversight
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1413	\$88,510	\$8,945	\$97,455	CFD/CFF City Engineer Management
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1413	\$9,166	\$112,653	\$121,819	Utility Service Investigation
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1413	\$85,273	\$0	\$85,273	Planning Referral Review/Assistance
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1421	\$0	\$138,721	\$138,721	Redevelopment Agency Activity

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1421	\$46,240	\$0	\$46,240	Business Attraction: Marketing Web Design
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1421	\$36,992	\$0	\$36,992	Business Attraction: Marketing Print Media
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1421	\$0	\$4,624	\$4,624	Property Management
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1421	\$36,992	\$0	\$36,992	Business Retention: Business Network Program
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1421	\$46,240	\$0	\$46,240	Business Attraction: Advertising
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1421	\$23,120	\$0	\$23,120	Business Retention: General: Business newsletter
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1421	\$92,481	\$0	\$92,481	Business Attraction: General
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1421	\$36,992	\$0	\$36,992	Business Attraction: Business Prospect Promotions
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1430	\$618,461	\$0	\$618,461	Application Processing
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1430	\$219,454	\$0	\$219,454	Counter support
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1430	\$57,072	\$2,779	\$59,851	Graphic support
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1430	\$19,950	\$0	\$19,950	Annexations
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1430	\$491,251	\$27,458	\$518,709	CEQA Support
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1430	\$98,555	\$0	\$98,555	LAFCO - Mandatory Dues
2009	0100	140	COMMUNITY & ECONOMIC DEV.	1430	\$426,634	\$33,421	\$460,055	Special Projects (General Plan Review, Storm Drain review, Time & Materials)
	<b>0100 Total</b>				<b>\$6,830,306</b>	<b>\$940,163</b>	<b>\$7,770,469</b>	
2009	0800	140	COMMUNITY & ECONOMIC DEV.	1422	\$0	\$4,016	\$4,016	Kansas Woodland Business Park
2009	0800	140	COMMUNITY & ECONOMIC DEV.	1435	\$0	\$2,098	\$2,098	Housing Element Update and Implementation
	<b>0800 Total</b>				<b>\$0</b>	<b>\$6,114</b>	<b>\$6,114</b>	
2009	0900	140	COMMUNITY & ECONOMIC DEV.	1442	\$0	\$226,870	\$226,870	Downtown Improvement District
	<b>0900 Total</b>				<b>\$0</b>	<b>\$226,870</b>	<b>\$226,870</b>	
2009	1390	140	COMMUNITY & ECONOMIC DEV.	0260	\$0	\$444,446	\$444,446	Capital Facilities Fees - Administration
	<b>1390 Total</b>				<b>\$0</b>	<b>\$444,446</b>	<b>\$444,446</b>	
2009	2600	140	COMMUNITY & ECONOMIC DEV.	0207	\$0	\$535,000	\$535,000	Village One (1996-1) Annual Maintenance
2009	2600	140	COMMUNITY & ECONOMIC DEV.	0208	\$0	\$149,000	\$149,000	Village One (1996-1) One-Time Facilities Special Tax
	<b>2600 Total</b>				<b>\$0</b>	<b>\$684,000</b>	<b>\$684,000</b>	
2009	2640	140	COMMUNITY & ECONOMIC DEV.	0207	\$0	\$210,000	\$210,000	Fairview Village (2003-1) Annual Maintenance
	<b>2640 Total</b>				<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>	

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	2642	140	COMMUNITY & ECONOMIC DEV.	0251	\$0	\$329,649	\$329,649	Fairview Village (CFD 2003-1) Debt Service
	<b>2642 Total</b>				\$0	<b>\$329,649</b>	<b>\$329,649</b>	
2009	2650	140	COMMUNITY & ECONOMIC DEV.	0207	\$0	\$9,000	\$9,000	North Beyer (CFD 1997-1) Annual Maintenance
	<b>2650 Total</b>				\$0	<b>\$9,000</b>	<b>\$9,000</b>	
2009	2660	140	COMMUNITY & ECONOMIC DEV.	0207	\$0	\$14,100	\$14,100	Enterprise Business Park (1998-1) Annual Maintenance
	<b>2660 Total</b>				\$0	<b>\$14,100</b>	<b>\$14,100</b>	
2009	2670	140	COMMUNITY & ECONOMIC DEV.	0207	\$0	\$196,500	\$196,500	Carver-Bangs/Pelandate-Snyder (CFD 1998-2) Annual Maintenance
	<b>2670 Total</b>				\$0	<b>\$196,500</b>	<b>\$196,500</b>	
2009	2690	140	COMMUNITY & ECONOMIC DEV.	0207	\$0	\$605,741	\$605,741	Village One #2 (2004-1) Annual Maintenance
2009	2690	140	COMMUNITY & ECONOMIC DEV.	0208	\$0	\$35,000	\$35,000	Village One #2 (2004-1) One-Time Facilities Special Tax
	<b>2690 Total</b>				\$0	<b>\$640,741</b>	<b>\$640,741</b>	
2009	2692	140	COMMUNITY & ECONOMIC DEV.	0251	\$0	\$1,705,983	\$1,705,983	Village One #2 (CFD 2004-1) Debt Service
	<b>2692 Total</b>				\$0	<b>\$1,705,983</b>	<b>\$1,705,983</b>	
2009	2720	140	COMMUNITY & ECONOMIC DEV.	0207	\$0	\$130,600	\$130,600	Kieman Business Park West (2007-2) Annual Maintenance
2009	2720	140	COMMUNITY & ECONOMIC DEV.	0208	\$0	\$374,191	\$374,191	Kieman Business Park West (2007-2) One-Time Facilities Special Tax
	<b>2720 Total</b>				\$0	<b>\$504,791</b>	<b>\$504,791</b>	
2009	2730	140	COMMUNITY & ECONOMIC DEV.	0206	\$0	\$64,500	\$64,500	Kieman Business Park South - CFD Formation
	<b>2730 Total</b>				\$0	<b>\$64,500</b>	<b>\$64,500</b>	
2009	2750	140	COMMUNITY & ECONOMIC DEV.	0207	\$0	\$88,000	\$88,000	North Pointe (2002-1) Annual Maintenance
	<b>2750 Total</b>				\$0	<b>\$88,000</b>	<b>\$88,000</b>	
2009	2800	140	COMMUNITY & ECONOMIC DEV.	0207	\$0	\$163,000	\$163,000	Coffee/Claratina (2000-2) Annual Maintenance
	<b>2800 Total</b>				\$0	<b>\$163,000</b>	<b>\$163,000</b>	
2009	2900	140	COMMUNITY & ECONOMIC DEV.	0250	\$0	\$284,817	\$284,817	Infrastructure Financing Program - Administration
2009	2900	140	COMMUNITY & ECONOMIC DEV.	0270	\$0	\$145,596	\$145,596	Infrastructure Financing Program - CFD Engineering
	<b>2900 Total</b>				\$0	<b>\$430,413</b>	<b>\$430,413</b>	
			<b>COMMUNITY &amp; ECONOMIC DEV. Total</b>		<b>\$6,830,306</b>	<b>\$6,658,269</b>	<b>\$13,488,576</b>	

# Community & Economic Development Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	5,201,796	5,362,327	8,110,782	7,768,797	(341,985)	(4.2%)
Econ Dev/Strategic Plan (0800)	12,751	55,847	180,768	6,114	(174,654)	(96.6%)
Downtown Improvement Dist (0900)	200,744	220,114	226,870	226,870	0	0.0%
Admin Capital Facility Fee Fund (1390)	96,077	64,700	208,783	444,446	235,663	112.9%
CFD - Village 1 #2 (2690)	349,575	275,959	483,000	640,741	157,741	32.7%
Village One (2600)	244,216	193,187	624,000	684,000	60,000	9.6%
Fairview Village (2640)	27,051	58,068	206,000	210,000	4,000	1.9%
North Beyer (2650)	6,276	17,367	9,500	9,000	(500)	(5.3%)
Enterprise Park 1998 (2660)	10,213	8,418	16,500	14,100	(2,400)	(14.5%)
Carver/Bangs (2670)	93,001	138,912	197,100	196,500	(600)	(0.3%)
Hetch Hetchy CFD Fund (2700)	14,259	0	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	0	14,336	55,308	0	(55,308)	100.0%
Kiernan Business Park West (2720)	0	18,809	64,500	504,791	440,291	682.6%
Kiernan Business Park South (2730)	0	6,377	64,500	64,500	0	0.0%
Pelandale/Snyder (2680)	0	24,966	24,998	0	(24,998)	100.0%
NorthPointe Village (2750)	15,328	15,164	35,150	88,000	52,850	150.4%
Coffee-Claratina (2800)	62,695	60,492	158,000	163,000	5,000	3.2%
Infrastructure Fin Prgm Admin (2900)	314,693	329,561	402,125	430,413	28,288	7.0%
CFD Village 1 #2 - Debt Service (2692)	748,961	1,486,446	1,668,920	1,705,983	37,063	2.2%
CFD Fairview Village-Debt Service (264)	485,563	254,085	403,201	329,649	(73,552)	(18.2%)
<b>Total Expenditures</b>	<b>7,883,199</b>	<b>8,605,136</b>	<b>13,140,005</b>	<b>13,486,904</b>	<b>346,899</b>	<b>2.6%</b>

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	3,542,043	3,209,383	4,405,004	4,573,033	168,029	3.8%
Econ Dev/Strategic Plan (0800)	41,379	57,534	0	0	0	0.0%
Downtown Improvement Dist (0900)	215,323	221,719	227,478	227,478	0	0.0%
Admin Capital Facility Fee Fund (1390)	212,477	161,732	120,000	127,000	7,000	5.8%
CFD - Village 1 #2 (2690)	2,608,401	5,344,975	483,000	560,000	77,000	15.9%
Village One (2600)	790,552	99,653	510,000	325,000	(185,000)	(36.3%)
Fairview Village (2640)	126,012	119,346	206,000	130,000	(76,000)	(36.9%)
North Beyer (2650)	1,401	9,677	9,500	0	(9,500)	100.0%
Enterprise Park 1998 (2660)	21,415	1,664	16,500	0	(16,500)	100.0%
Carver/Bangs (2670)	431,356	276,354	197,100	0	(197,100)	100.0%

# Community & Economic Development Department

City of Modesto

## Fund Summary

Revenues General Fund (\$)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
Hetch Hetchy CFD Fund (2700)	14,259	0	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	0	14,336	64,500	0	(64,500)	100.0%
Kiernan Business Park West (2720)	0	18,809	64,500	504,791	440,291	682.6%
Kiernan Business Park South (2730)	0	6,377	64,500	64,500	0	0.0%
Pelandale/Snyder (2680)	52,194	0	24,998	0	(24,998)	100.0%
NorthPointe Village (2750)	81,968	32,349	35,150	0	(35,150)	100.0%
Coffee-Claratina (2800)	173,739	118,635	158,000	158,000	0	0.0%
Infrastructure Fin Prgm Admin (2900)	314,010	412,325	386,504	284,817	(101,687)	(26.3%)
CFD Village 1 #2 - Debt Service (2692)	5,582,535	2,215,319	0	2,110,000	2,110,000	0.0%
CFD Fairview Village-Debt Service (264)	1,454,205	403,053	0	380,000	380,000	0.0%
<b>Total Revenues</b>	<b>15,663,268</b>	<b>12,723,240</b>	<b>6,972,734</b>	<b>9,444,619</b>	<b>2,471,885</b>	<b>35.5%</b>

# CFD-Formation Expenditures (0206)

City of Modesto

<b>Kiernan Business Park South (2730)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	6,377	64,500	64,500	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>6,377</b>	<b>64,500</b>	<b>64,500</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
CFD FORMATION FEE	0	6,377	64,500	64,500	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>6,377</b>	<b>64,500</b>	<b>64,500</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CFD-Annual Maintenance Charges (0207)

City of Modesto

<b>Village One (2600)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	194,237	155,064	450,000	535,000	85,000	18.9%
<b>Total Expenditures</b>	<b>194,237</b>	<b>155,064</b>	<b>450,000</b>	<b>535,000</b>	<b>85,000</b>	<b>18.9%</b>
<b>Revenues (\$)</b>						
CFD ANNUAL MAINTENANCE TAX	547,475	13,143	450,000	325,000	(125,000)	(27.8%)
<b>Total Revenues</b>	<b>547,475</b>	<b>13,143</b>	<b>450,000</b>	<b>325,000</b>	<b>(125,000)</b>	<b>(27.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>353,238</b>	<b>(141,922)</b>	<b>0</b>	<b>(210,000)</b>	<b>(210,000)</b>	

## CFD-Annual Maintenance Charges (0207)

City of Modesto

Fairview Village (2640)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	826	30,068	170,000	210,000	40,000	23.5%
<b>Total Expenditures</b>	<b>826</b>	<b>30,068</b>	<b>170,000</b>	<b>210,000</b>	<b>40,000</b>	<b>23.5%</b>
<b>Revenues (\$)</b>						
CFD ONE-TIME CAPITAL TAX	0	0	170,000	130,000	(40,000)	(23.5%)
CFD ANNUAL MAINTENANCE TAX	101,095	108,580	0	0	0	
<b>Total Revenues</b>	<b>101,095</b>	<b>108,580</b>	<b>170,000</b>	<b>130,000</b>	<b>(40,000)</b>	<b>(23.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>100,269</b>	<b>78,512</b>	<b>0</b>	<b>(80,000)</b>	<b>(80,000)</b>	

# CFD-Annual Maintenance Charges (0207)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>North Beyer (2650)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	1,400	0	1,500	9,000	7,500	500.0%
<b>Total Expenditures</b>	<b>1,400</b>	<b>0</b>	<b>1,500</b>	<b>9,000</b>	<b>7,500</b>	<b>500.0%</b>
<b>Revenues (\$)</b>						
CFD ANNUAL MAINTENANCE TAX	1,303	127	1,500	0	(1,500)	(100.0%)
<b>Total Revenues</b>	<b>1,303</b>	<b>127</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(96)</b>	<b>127</b>	<b>0</b>	<b>(9,000)</b>	<b>(9,000)</b>	

## CFD-Annual Maintenance Charges (0207)

City of Modesto

<b>Enterprise Park 1998 (2660)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	1,410	1,254	5,000	14,100	9,100	182.0%
<b>Total Expenditures</b>	<b>1,410</b>	<b>1,254</b>	<b>5,000</b>	<b>14,100</b>	<b>9,100</b>	<b>182.0%</b>
<b>Revenues (\$)</b>						
CFD ANNUAL MAINTENANCE TAX	5,697	475	5,000	0	(5,000)	(100.0%)
<b>Total Revenues</b>	<b>5,697</b>	<b>475</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,287</b>	<b>(779)</b>	<b>0</b>	<b>(14,100)</b>	<b>(14,100)</b>	

## CFD-Annual Maintenance Charges (0207)

City of Modesto

<b>Carver/Bangs (2670)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	69,398	122,821	170,000	196,500	26,500	15.6%
<b>Total Expenditures</b>	<b>69,398</b>	<b>122,821</b>	<b>170,000</b>	<b>196,500</b>	<b>26,500</b>	<b>15.6%</b>
<b>Revenues (\$)</b>						
CFD ANNUAL MAINTENANCE TAX	243,783	212,917	170,000	0	(170,000)	(100.0%)
<b>Total Revenues</b>	<b>243,783</b>	<b>212,917</b>	<b>170,000</b>	<b>0</b>	<b>(170,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>174,385</b>	<b>90,096</b>	<b>0</b>	<b>(196,500)</b>	<b>(196,500)</b>	

# CFD-Annual Maintenance Charges (0207)

City of Modesto

CFD - Village 1 #2 (2690)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	202,230	221,016	425,000	605,741	180,741	42.5%
Other	73	1,943	0	0	0	
<b>Total Expenditures</b>	<b>202,303</b>	<b>222,959</b>	<b>425,000</b>	<b>605,741</b>	<b>180,741</b>	<b>42.5%</b>
<b>Revenues (\$)</b>						
CFD ANNUAL MAINTENANCE TAX	199,533	315,234	425,000	560,000	135,000	31.8%
<b>Total Revenues</b>	<b>199,533</b>	<b>315,234</b>	<b>425,000</b>	<b>560,000</b>	<b>135,000</b>	<b>31.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,770)</b>	<b>92,275</b>	<b>0</b>	<b>(45,741)</b>	<b>(45,741)</b>	

# CFD-Annual Maintenance Charges (0207)

City of Modesto

Kiernan Business Park West (2720)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	130,600	130,600	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,600</b>	<b>130,600</b>	
<b>Revenues (\$)</b>						
CFD ANNUAL MAINTENANCE TAX	0	0	0	130,600	130,600	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,600</b>	<b>130,600</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CFD-Annual Maintenance Charges (0207)

City of Modesto

<b>NorthPointe Village (2750)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	12,381	9,247	22,000	87,000	65,000	295.5%
Materials & Supplies	0	0	1,000	0	(1,000)	(100.0%)
Other	0	245	0	1,000	1,000	
<b>Total Expenditures</b>	<b>12,381</b>	<b>9,492</b>	<b>23,000</b>	<b>88,000</b>	<b>65,000</b>	<b>282.6%</b>
<b>Revenues (\$)</b>						
CFD ANNUAL MAINTENANCE TAX	76,230	30,084	23,000	0	(23,000)	(100.0%)
<b>Total Revenues</b>	<b>76,230</b>	<b>30,084</b>	<b>23,000</b>	<b>0</b>	<b>(23,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>63,849</b>	<b>20,592</b>	<b>0</b>	<b>(88,000)</b>	<b>(88,000)</b>	

## CFD-Annual Maintenance Charges (0207)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Coffee-Claratina (2800)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	57,899	52,971	140,000	163,000	23,000	16.4%
<b>Total Expenditures</b>	<b>57,899</b>	<b>52,971</b>	<b>140,000</b>	<b>163,000</b>	<b>23,000</b>	<b>16.4%</b>
<b>Revenues (\$)</b>						
CFD ANNUAL MAINTENANCE TAX	156,713	109,556	140,000	158,000	18,000	12.9%
<b>Total Revenues</b>	<b>156,713</b>	<b>109,556</b>	<b>140,000</b>	<b>158,000</b>	<b>18,000</b>	<b>12.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>98,813</b>	<b>56,585</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	

## CFD-One Time Capital Expenses (0208)

City of Modesto

Village One (2600)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	35,000	35,000	
Other	0	0	114,000	114,000	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>114,000</b>	<b>149,000</b>	<b>35,000</b>	<b>30.7%</b>
<b>Revenues (\$)</b>						
CFD ONE-TIME CAPITAL TAX	199,106	33,440	0	0	0	
<b>Total Revenues</b>	<b>199,106</b>	<b>33,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>199,106</b>	<b>33,440</b>	<b>(114,000)</b>	<b>(149,000)</b>	<b>(35,000)</b>	<b>30.7%</b>

## CFD-One Time Capital Expenses (0208)

City of Modesto

CFD - Village 1 #2 (2690)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	35,000	35,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	
<b>Revenues (\$)</b>						
CFD ONE-TIME CAPITAL TAX	2,197,854	4,748,032	0	0	0	
<b>Total Revenues</b>	<b>2,197,854</b>	<b>4,748,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>2,197,854</b>	<b>4,748,032</b>	<b>0</b>	<b>(35,000)</b>	<b>(35,000)</b>	

# CFD-One Time Capital Expenses (0208)

City of Modesto

<b>Kiernan Business Park West (2720)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	374,191	374,191	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374,191</b>	<b>374,191</b>	
<b>Revenues (\$)</b>						
CFD ONE-TIME CAPITAL TAX	0	0	0	374,191	374,191	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374,191</b>	<b>374,191</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# IFP Administration (0250)

City of Modesto

<b>Infrastructure Fin Prgm Admin (2900)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	168,745	183,570	195,007	208,499	13,492	6.9%
Internal Service Charges	6,861	16,585	15,684	21,647	5,963	38.0%
Professional & Contractual Svc	5,536	1,759	27,832	47,381	19,549	70.2%
Materials & Supplies	3,852	2,315	6,090	6,090	0	0.0%
Other	0	65	1,200	1,200	0	0.0%
Intrafund Service Credits	0	(12,286)	0	0	0	
<b>Total Expenditures</b>	<b>184,993</b>	<b>192,008</b>	<b>245,813</b>	<b>284,817</b>	<b>39,004</b>	<b>15.9%</b>
<b>Revenues (\$)</b>						
CFD FORMATION FEE	0	113,318	0	0	0	
INTERFUND LABOR CHARGES	184,310	198,206	242,141	284,817	42,676	17.6%
<b>Total Revenues</b>	<b>184,310</b>	<b>311,524</b>	<b>242,141</b>	<b>284,817</b>	<b>42,676</b>	<b>17.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(683)</b>	<b>119,516</b>	<b>(3,672)</b>	<b>(0)</b>	<b>3,672</b>	<b>(100.0%)</b>

# CFD Bond Issuance #1 (0251)

City of Modesto

CFD Fairview Village-Debt Service (264)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	485,527	250,118	264,883	269,649	4,766	1.8%
Professional & Contractual Svc	36	3,968	41,818	55,000	13,182	31.5%
Other	0	0	96,500	5,000	(91,500)	(94.8%)
<b>Total Expenditures</b>	<b>485,562</b>	<b>254,085</b>	<b>403,201</b>	<b>329,649</b>	<b>(73,552)</b>	<b>(18.2%)</b>
<b>Revenues (\$)</b>						
CFD ANNUAL SPECIAL TAXES	316,003	359,234	0	350,000	350,000	
CHANGE IN FAIR VALUE OF INVEST	2,334	2,224	0	0	0	
INTEREST ON BANK ACCOUNTS	19,997	9,148	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	0	32,447	0	0	0	
MISCELLANEOUS REVENUE	0	0	0	30,000	30,000	
OTHER FINANCING SOURCES	1,115,870	0	0	0	0	
<b>Total Revenues</b>	<b>1,454,205</b>	<b>403,053</b>	<b>0</b>	<b>380,000</b>	<b>380,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>968,642</b>	<b>148,968</b>	<b>(403,201)</b>	<b>50,351</b>	<b>453,552</b>	<b>(112.5%)</b>

# CFD Bond Issuance #1 (0251)

City of Modesto

CFD Village 1 #2 - Debt Service (2692)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	748,961	1,485,428	1,623,920	1,657,983	34,063	2.1%
Professional & Contractual Svc	0	1,018	37,000	40,000	3,000	8.1%
Other	0	0	8,000	8,000	0	0.0%
<b>Total Expenditures</b>	<b>748,961</b>	<b>1,486,446</b>	<b>1,668,920</b>	<b>1,705,983</b>	<b>37,063</b>	<b>2.2%</b>
<b>Revenues (\$)</b>						
CFD ANNUAL SPECIAL TAXES	1,088,856	1,967,879	0	2,100,000	2,100,000	
CHANGE IN FAIR VALUE OF INVEST	4,092	18,986	0	0	0	
INTEREST ON BANK ACCOUNTS	34,230	35,174	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	0	193,281	0	0	0	
MISCELLANEOUS REVENUE	0	0	0	10,000	10,000	
OTHER FINANCING SOURCES	4,455,357	0	0	0	0	
<b>Total Revenues</b>	<b>5,582,534</b>	<b>2,215,319</b>	<b>0</b>	<b>2,110,000</b>	<b>2,110,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>4,833,574</b>	<b>728,873</b>	<b>(1,668,920)</b>	<b>404,018</b>	<b>2,072,938</b>	<b>(124.2%)</b>

# CFF Administration (0260)

City of Modesto

<b>Admin Capital Facility Fee Fund (1390)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	96,077	64,700	208,783	444,446	235,663	112.9%
<b>Total Expenditures</b>	<b>96,077</b>	<b>64,700</b>	<b>208,783</b>	<b>444,446</b>	<b>235,663</b>	<b>112.9%</b>
<b>Revenues (\$)</b>						
CAPITAL FACILITY FEE	13,000	1,114	0	0	0	
CFF-STREETS (COUNTY)	0	0	0	0	0	
CAPITAL FAC FEE > 9/1/99	52,387	18,353	0	0	0	
CFF SEPT. 03	116,371	58,143	20,000	5,000	(15,000)	(75.0%)
CFF SEPT. 03 COUNTY SPHERE	8,295	519	0	2,000	2,000	
CFF MAR. 06	8,866	51,980	100,000	100,000	0	0.0%
CFF MAR. 06 COUNTY SPHERE	3,512	9,743	0	15,000	15,000	
CHANGE IN FAIR VALUE OF INVEST	279	6,243	0	0	0	
INTEREST ON BANK ACCOUNTS	9,766	15,637	0	5,000	5,000	
<b>Total Revenues</b>	<b>212,477</b>	<b>161,732</b>	<b>120,000</b>	<b>127,000</b>	<b>7,000</b>	<b>5.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>116,399</b>	<b>97,032</b>	<b>(88,783)</b>	<b>(317,446)</b>	<b>(228,663)</b>	<b>257.6%</b>

# CFD Engineering (0270)

City of Modesto

Infrastructure Fin Prgm Admin (2900)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	127,408	133,889	145,940	141,452	(4,488)	(3.1%)
Internal Service Charges	0	2,185	6,569	4,144	(2,425)	(36.9%)
Professional & Contractual Svc	3	24	2,803	0	(2,803)	(100.0%)
Materials & Supplies	688	1,224	1,000	0	(1,000)	(100.0%)
Other	0	232	0	0	0	
Capital Non-CIP	1,600	0	0	0	0	
<b>Total Expenditures</b>	<b>129,700</b>	<b>137,554</b>	<b>156,312</b>	<b>145,596</b>	<b>(10,716)</b>	<b>(6.9%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	129,700	100,801	144,363	0	(144,363)	(100.0%)
<b>Total Revenues</b>	<b>129,700</b>	<b>100,801</b>	<b>144,363</b>	<b>0</b>	<b>(144,363)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1)</b>	<b>(36,752)</b>	<b>(11,949)</b>	<b>(145,596)</b>	<b>(133,647)</b>	<b>1118.5%</b>

## Community Development (1400)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	303,046	319,344	468,840	468,458	(382)	(0.1%)
Internal Service Charges	14,012	22,581	36,589	37,361	772	2.1%
Professional & Contractual Svc	90,494	99,173	125,834	38,240	(87,594)	(69.6%)
Materials & Supplies	2,298	1,424	(23,940)	2,000	25,940	(108.4%)
Other	330	594	2,505	730	(1,775)	(70.9%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>410,180</b>	<b>443,116</b>	<b>609,828</b>	<b>546,789</b>	<b>(63,039)</b>	<b>(10.3%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	80,148	58,209	77,306	94,445	17,139	22.2%
MISCELLANEOUS REVENUE	728	0	0	26,512	26,512	
<b>Total Revenues</b>	<b>80,877</b>	<b>58,209</b>	<b>77,306</b>	<b>120,957</b>	<b>43,651</b>	<b>56.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(329,304)</b>	<b>(384,907)</b>	<b>(532,522)</b>	<b>(425,832)</b>	<b>106,690</b>	<b>(20.0%)</b>

# Building Safety Division (1401)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	2,196,336	2,155,067	2,565,341	2,501,450	(63,891)	(2.5%)
Internal Service Charges	257,991	328,363	338,154	333,140	(5,014)	(1.5%)
Professional & Contractual Svc	325,017	380,850	555,855	316,567	(239,288)	(43.0%)
Materials & Supplies	33,677	24,918	103,977	119,625	15,648	15.0%
Other	2,410	3,373	17,821	17,266	(555)	(3.1%)
Capital Non-CIP	17,626	0	0	0	0	
Intrafund Service Credits	(2,379)	(102,646)	(104,676)	(118,721)	(14,045)	13.4%
<b>Total Expenditures</b>	<b>2,830,678</b>	<b>2,789,925</b>	<b>3,476,472</b>	<b>3,169,327</b>	<b>(307,145)</b>	<b>(8.8%)</b>
<b>Revenues (\$)</b>						
MAP CHECKING FEES	2,401	2,050	2,401	2,091	(310)	(12.9%)
BUILDING FEE- ALL INCLUSIVE	690,773	345,746	690,773	704,588	13,815	2.0%
BUILDING INSPECTIONS	997,849	1,022,640	997,849	1,017,805	19,956	2.0%
PLUMBING INSPECTIONS	85,441	107,070	85,441	87,149	1,708	2.0%
ELECTRICAL INSPECTIONS	132,924	158,468	132,924	135,582	2,658	2.0%
HEATING/COOLING CODE INSPECT	111,265	145,403	111,265	113,490	2,225	2.0%
MOBILE HOME INSPECTIONS	13,957	12,757	13,957	14,236	279	2.0%
PLAN CHECKING FEES	530,790	577,174	530,790	541,405	10,615	2.0%
SUBDIVISION APPLIC/DEVELOPME	1,260	0	1,260	1,260	0	0.0%
EARTHQUAKE EDUC FEE	1,921	6,216	1,920	6,340	4,420	230.2%
APPEAL FEES	0	0	0	0	0	
SUBSTANDARD BUILDING FEE	0	0	0	0	0	
DANGEROUS BUILDING FEE	0	0	0	0	0	
COPYING FEES	1,425	1,715	1,425	1,749	324	22.7%
INTERFUND LABOR CHARGES	83,689	43,555	111,875	120,264	8,389	7.5%
SALE-CONST CODES AND SPECIFIC	1,193	2,849	1,193	1,193	0	0.0%
MISCELLANEOUS REVENUE	145	0	145	145	0	0.0%
<b>Total Revenues</b>	<b>2,655,032</b>	<b>2,425,643</b>	<b>2,683,218</b>	<b>2,747,297</b>	<b>64,079</b>	<b>2.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(175,646)</b>	<b>(364,281)</b>	<b>(793,254)</b>	<b>(422,030)</b>	<b>371,224</b>	<b>(46.8%)</b>

# Current Facilities Planning (1408)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	349,040	369,815	20,775	6.0%
Internal Service Charges	0	0	12,648	12,688	40	0.3%
Professional & Contractual Svc	0	0	20,950	6,296	(14,654)	(69.9%)
Materials & Supplies	0	0	5,090	5,090	0	0.0%
Other	0	0	1,187	1,187	0	0.0%
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>388,915</b>	<b>395,076</b>	<b>6,161</b>	<b>1.6%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	0	224,487	156,220	(68,267)	(30.4%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>224,487</b>	<b>156,220</b>	<b>(68,267)</b>	<b>(30.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(164,428)</b>	<b>(238,856)</b>	<b>(74,428)</b>	<b>45.3%</b>

# Planning Committees & Commission (1410)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	8,297	5,840	12,790	6,824	(5,966)	(46.6%)
Materials & Supplies	0	0	70	70	0	0.0%
<b>Total Expenditures</b>	<b>8,297</b>	<b>5,840</b>	<b>12,860</b>	<b>6,894</b>	<b>(5,966)</b>	<b>(46.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(8,297)</b>	<b>(5,840)</b>	<b>(12,860)</b>	<b>(6,894)</b>	<b>5,966</b>	<b>(46.4%)</b>

# Permits (1413)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	773,729	1,020,698	246,969	31.9%
Internal Service Charges	0	0	95,754	96,228	474	0.5%
Professional & Contractual Svc	0	0	90,672	55,852	(34,820)	(38.4%)
Materials & Supplies	0	0	17,718	23,914	6,196	35.0%
Other	0	0	1,500	1,500	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>979,373</b>	<b>1,198,192</b>	<b>218,819</b>	<b>22.3%</b>
<b>Revenues (\$)</b>						
REMOVAL PERMITS	0	0	3,310	11,000	7,690	232.3%
ENCROACHMENT PERMITS	0	0	40,200	40,200	0	0.0%
MAP CHECKING FEES	0	0	37,320	21,000	(16,320)	(43.7%)
SUBDIVISION APPLIC/DEVELOPME	0	0	216,102	226,000	9,898	4.6%
COPYING FEES	0	0	0	0	0	
PARCEL REDUCTION FEE	0	0	0	0	0	
RIGHT OF WAY ABANDONMENT	0	0	0	0	0	
OUTSIDE CITY WATER AGREEMEN	0	0	1,000	1,000	0	0.0%
OUTSIDE CITY SEWER AGREEMEN	0	0	5,000	5,000	0	0.0%
INTERFUND LABOR CHARGES	0	0	232,068	581,024	348,956	150.4%
MISCELLANEOUS REVENUE	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>535,000</b>	<b>885,224</b>	<b>350,224</b>	<b>65.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(444,373)</b>	<b>(312,968)</b>	<b>131,405</b>	<b>(29.6%)</b>

## Business Development (1421)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	265,723	231,401	284,599	281,909	(2,690)	(0.9%)
Internal Service Charges	25,730	35,385	35,714	36,004	290	0.8%
Professional & Contractual Svc	44,201	105,496	89,417	62,478	(26,939)	(30.1%)
Materials & Supplies	6,918	6,603	976	3,200	2,224	227.9%
Other	67,348	77,468	68,812	68,812	0	0.0%
Intrafund Service Credits	(1,579)	0	0	0	0	
<b>Total Expenditures</b>	<b>408,341</b>	<b>456,353</b>	<b>479,518</b>	<b>452,403</b>	<b>(27,115)</b>	<b>(5.7%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	129,355	115,735	217,030	154,782	(62,248)	(28.7%)
<b>Total Revenues</b>	<b>129,355</b>	<b>115,735</b>	<b>217,030</b>	<b>154,782</b>	<b>(62,248)</b>	<b>(28.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(278,987)</b>	<b>(340,619)</b>	<b>(262,488)</b>	<b>(297,621)</b>	<b>(35,133)</b>	<b>13.4%</b>

# Economic Development (1422)

City of Modesto

<b>Econ Dev/Strategic Plan (0800)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	3,379	11,967	118,823	4,016	(114,807)	(96.6%)
<b>Total Expenditures</b>	<b>3,379</b>	<b>11,967</b>	<b>118,823</b>	<b>4,016</b>	<b>(114,807)</b>	<b>(96.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,379)</b>	<b>(11,967)</b>	<b>(118,823)</b>	<b>(4,016)</b>	<b>114,807</b>	<b>(96.6%)</b>

# Planning Division (1430)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,267,322	1,238,310	1,582,528	1,646,570	64,042	4.0%
Internal Service Charges	51,038	72,197	138,272	142,347	4,075	2.9%
Professional & Contractual Svc	80,327	244,241	356,388	90,628	(265,760)	(74.6%)
Materials & Supplies	35,249	27,561	(12,767)	16,151	28,918	(226.5%)
Other	110,363	70,080	99,395	104,419	5,024	5.1%
Capital Non-CIP	0	15,948	0	0	0	
Intrafund Service Credits	0	(1,245)	0	0	0	
<b>Total Expenditures</b>	<b>1,544,299</b>	<b>1,667,093</b>	<b>2,163,816</b>	<b>2,000,115</b>	<b>(163,701)</b>	<b>(7.6%)</b>
<b>Revenues (\$)</b>						
STRT CLOSURE & ABANDONMENT	5,382	5,602	5,901	5,900	(1)	(0.0%)
MAP CHECKING FEES	0	0	0	0	0	
ZONING FEES	152,397	125,553	138,112	124,111	(14,001)	(10.1%)
ENVIRONMENTAL IMPACT FEES	11,871	9,489	6,750	8,100	1,350	20.0%
PLOT PLAN REVIEW FEES	97,645	38,257	60,522	54,617	(5,905)	(9.8%)
SUBDIVISION APPLIC/DEVELOPME	106,992	101,510	124,966	111,901	(13,065)	(10.5%)
ANNEXATION FEE	19,011	0	41,206	30,904	(10,302)	(25.0%)
COPYING FEES	478	296	0	0	0	
GENERAL PLAN MAINTENANCE FEI	61,675	63,875	61,675	0	(61,675)	(100.0%)
INTERFUND LABOR CHARGES	215,001	250,567	228,831	173,020	(55,811)	(24.4%)
CFD ONE-TIME CAPITAL TAX	65	0	0	0	0	
FISH AND GAME REVENUE	5,315	14,554	0	0	0	
ITEMS FOR RESALE	945	92	0	0	0	
MISCELLANEOUS REVENUE	3	0	0	0	0	
<b>Total Revenues</b>	<b>676,779</b>	<b>609,796</b>	<b>667,963</b>	<b>508,553</b>	<b>(159,410)</b>	<b>(23.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(867,520)</b>	<b>(1,057,298)</b>	<b>(1,495,853)</b>	<b>(1,491,563)</b>	<b>4,290</b>	<b>(0.3%)</b>

# Housing Element Update (1435)

City of Modesto

<b>Econ Dev/Strategic Plan (0800)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	2,641	118	61,945	2,098	(59,847)	(96.6%)
<b>Total Expenditures</b>	<b>2,641</b>	<b>118</b>	<b>61,945</b>	<b>2,098</b>	<b>(59,847)</b>	<b>(96.6%)</b>
<b>Revenues (\$)</b>						
CHANGE IN FAIR VALUE OF INVEST	994	17,810	0	0	0	
INTEREST ON BANK ACCOUNTS	40,385	39,724	0	0	0	
<b>Total Revenues</b>	<b>41,379</b>	<b>57,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>38,738</b>	<b>57,416</b>	<b>(61,945)</b>	<b>(2,098)</b>	<b>59,847</b>	<b>(96.6%)</b>

## Downtown Improvement District (1442)

City of Modesto

<b>Downtown Improvement Dist (0900)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	2,760	2,760	2,760	2,760	0	0.0%
Professional & Contractual Svc	163,480	184,030	186,270	186,270	0	0.0%
Materials & Supplies	7,092	6,757	5,740	5,740	0	0.0%
Other	27,412	26,567	32,100	32,100	0	0.0%
<b>Total Expenditures</b>	<b>200,744</b>	<b>220,114</b>	<b>226,870</b>	<b>226,870</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
BUSINESS LICENSE MILL TAX-DID	214,022	221,487	226,878	226,878	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	36	703	0	0	0	
INTEREST ON BANK ACCOUNTS	1,265	(471)	600	600	0	0.0%
<b>Total Revenues</b>	<b>215,323</b>	<b>221,719</b>	<b>227,478</b>	<b>227,478</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>14,579</b>	<b>1,605</b>	<b>608</b>	<b>608</b>	<b>0</b>	<b>0.0%</b>

# RDA Administration (1490)

City of Modesto

<b>RDA Administration (9050)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Mayor Prop. Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	12,740	10,894	0	51,023	51,023	
Professional & Contractual Svc	318,833	143,398	0	33,219	33,219	
Materials & Supplies	486	192	0	0	0	
Other	3,430	2,650	0	0	0	
<b>Total Expenditures</b>	<b>335,488</b>	<b>157,134</b>	<b>0</b>	<b>84,242</b>	<b>84,242</b>	
<b>Revenues (\$)</b>						
CURRENT YR SECURED TAXES	0	376,000	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	0	(3,113)	0	0	0	
INTEREST ON BANK ACCOUNTS	0	(6,760)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>366,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(335,488)</b>	<b>208,993</b>	<b>0</b>	<b>(84,242)</b>	<b>(84,242)</b>	

# Housing Set-Aside (1491)

City of Modesto

RDA Low/Mod Income Housing (9060)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Mayor Prop. Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	1,325	1,325	
Professional & Contractual Svc	6,973	98,308	0	0	0	
<b>Total Expenditures</b>	<b>6,973</b>	<b>98,308</b>	<b>0</b>	<b>1,325</b>	<b>1,325</b>	
<b>Revenues (\$)</b>						
CURRENT YR SECURED TAXES	0	1,060,704	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	0	50,400	0	0	0	
INTEREST ON BANK ACCOUNTS	0	129,316	0	0	0	
DIRECT LOAN INTEREST	0	3,809	0	0	0	
DIRECT LOAN PRINCIPAL	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,244,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(6,973)</b>	<b>1,145,921</b>	<b>0</b>	<b>(1,325)</b>	<b>(1,325)</b>	

## RDA Projects (1493)

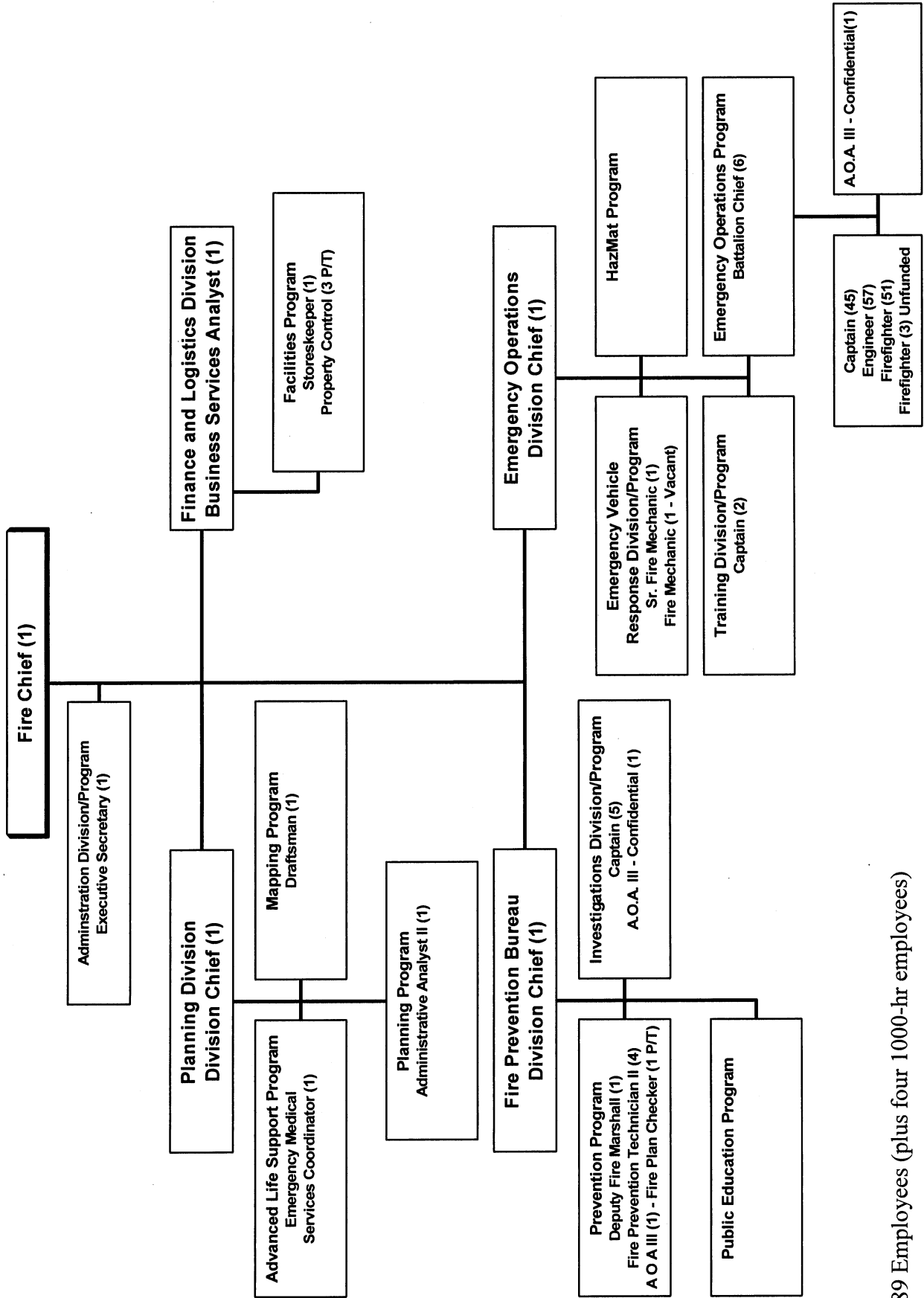
City of Modesto

RDA Project Fund (9080)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Mayor Prop. Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	4,722	4,722	
Professional & Contractual Svc	168,631	166,383	0	15,036	15,036	
Other	170,085	23,652	0	0	0	
<b>Total Expenditures</b>	<b>338,715</b>	<b>190,035</b>	<b>0</b>	<b>19,758</b>	<b>19,758</b>	
<b>Revenues (\$)</b>						
CURRENT YR SECURED TAXES	0	912,000	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	0	18,183	0	0	0	
INTEREST ON BANK ACCOUNTS	0	49,209	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>979,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(338,715)</b>	<b>789,357</b>	<b>0</b>	<b>(19,758)</b>	<b>(19,758)</b>	





# Fire Department



189 Employees (plus four 1000-hr employees)  
 Supervising Managers: 11 (including Fire Chief)

# Healthy & Safe Communities

*Modesto: A healthy, safe, attractive, economically vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

## Performance Measures

### Fire Department

**Mission:**

To provide effective and efficient fire and life safety protection to the community through control of hostile fires, fire prevention services, emergency medical services, emergency preparedness, and mitigation of hazardous material incidents. This commitment is intended to safeguard the general economy and welfare of Modesto.



**Strategic Plan Goals**

- H.I.: Identify opportunities for collaborative delivery of police, fire, recreation and neighborhood services.
- H.II.A. Our actions develop and reinforce the sense of community and neighborhood sense of identity.
- H.II.K. Our neighborhoods are safe places to live, work, play and visit.
- H.III. Emergency services are delivered quickly, safely and responsively.
- H.IV. Collaborate for health services delivery with our partners, such as the County.
- H.V. Actions support the safe and healthy, drug free, gang free, development of young people.
- C.IV. Protect and preserve the City's historical assets.

**Motto:** "We Care"

**Key Efficiency Measures:**

Performance Measure	Target
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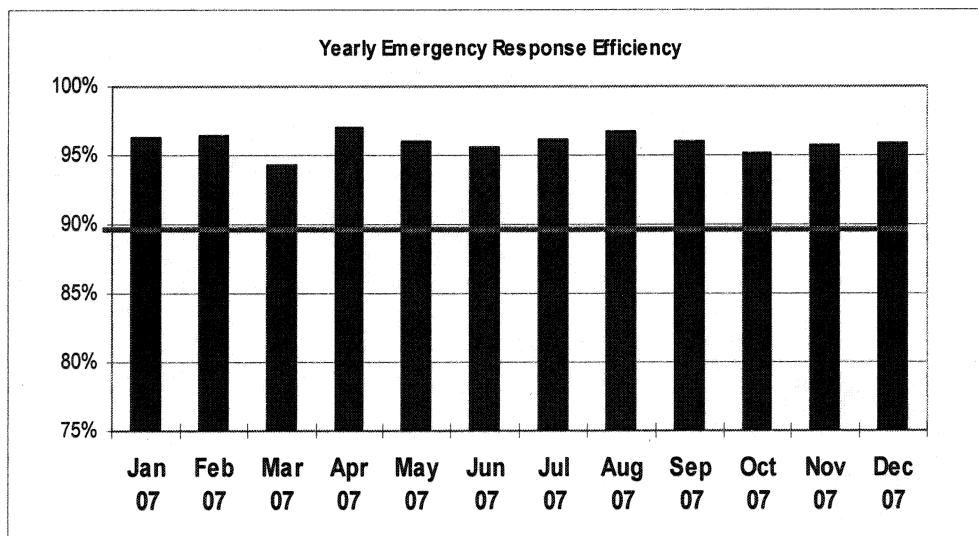
**FD-1. EMERGENCY RESPONSE EFFICIENCY**

90% of emergency calls are responded to within six minutes of dispatch.

**What:** Percentage of calls (Fire and EMS) by Fire Management Area where initial unit arrives at the incident within six minutes, by station.

**Why:** To measure response time in different parts of the City and identify trends and problems.

**Strategic Plan Goals:** H.III., C.IV.



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## Performance Measures

Performance Measure	Target
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**FD-2. EMERGENCY RESPONSE EFFICIENCY**

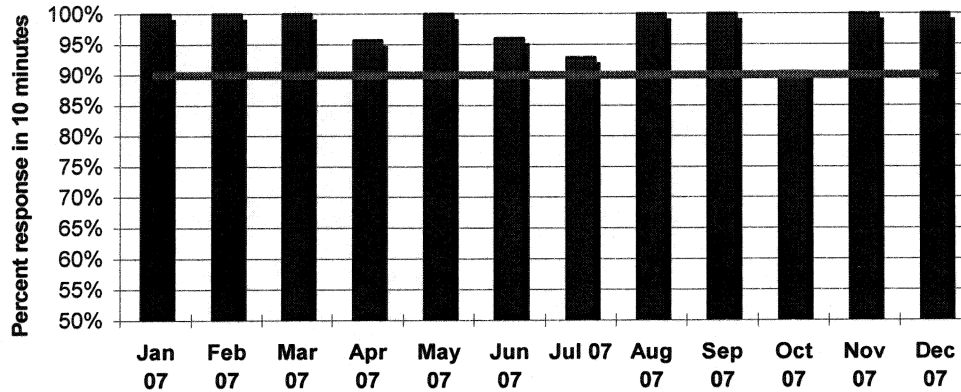
Effective response force arrives at working structure fires within 10 minutes of dispatch 90% of the time.

**Emergency Response Efficiency**

**What:** Percentage of structure fires where effective response force arrives within ten minutes.

**Why:** The effective response force is needed to initiate an effective attack on active, developing structure fires.

**Strategic Plan Goals:** H.III., C.IV.



**FD-3. NON-EMERGENCY WORKLOAD**

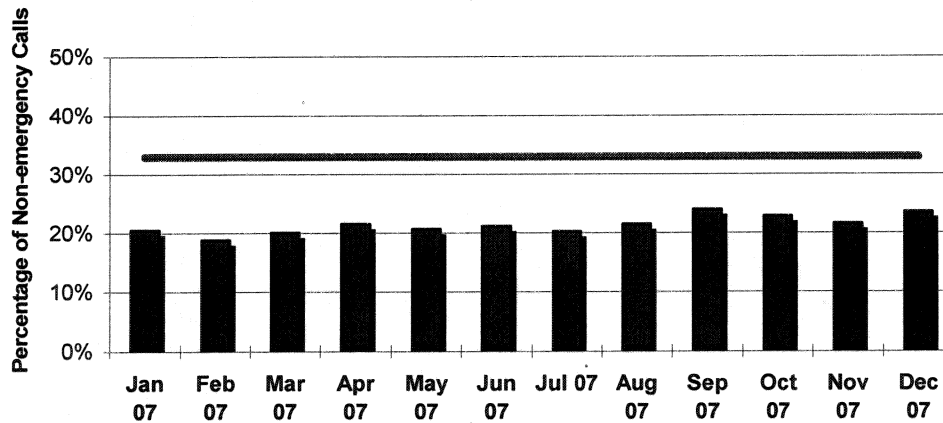
Non-emergency calls comprise 33% or less of all Fire Department calls for service.

**Non-Emergency Workload**

**What:** Percentage of calls that are non-emergency calls.

**Why:** Measures the impact of non-emergency calls on total Fire Department workload.

**Strategic Plan Goals:** H.II.K., H.III.



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## Performance Measures

Performance Measure	Target
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**FD-4. FIRE DEPARTMENT EFFICIENCY**

City of Modesto average is comparable to the Central Valley average of \$11.98 per month. Comparison Cities include Fresno, Stockton, Bakersfield, and Sacramento.

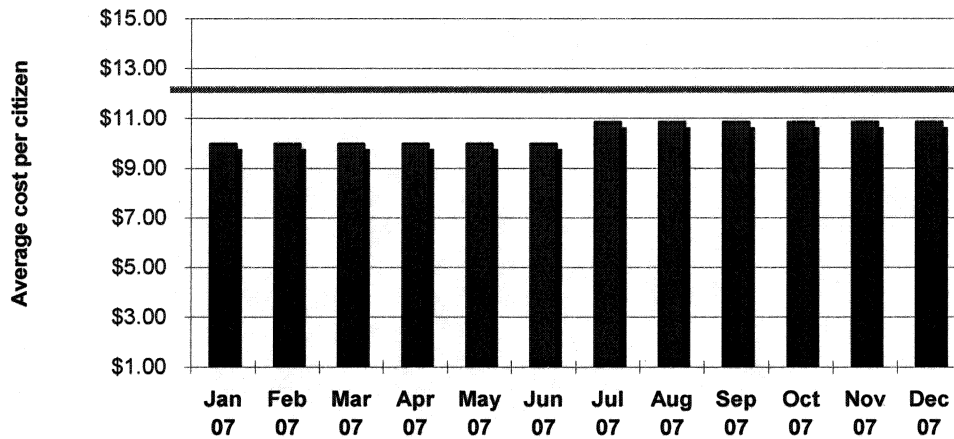
**What:** Cost per citizen for all Fire Department services.

**Why:** Compares the relative costs of fire services for Modesto versus that of other similar Central Valley cities.

**Strategic Plan Goal:** H.III.

\*Red line represents other California comparable cities.

**Cost per Citizen for all Fire Services**



**FD-5. FIRE RESPONSE EFFECTIVENESS**

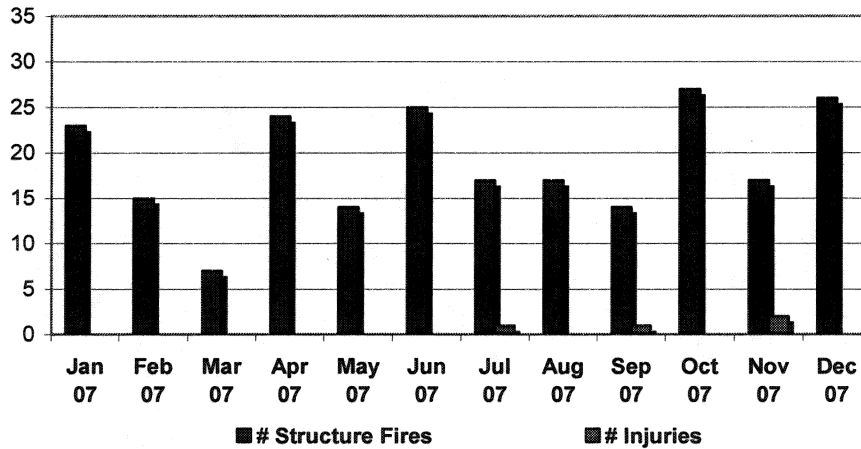
City of Modesto averages is less than state of California average of 16 injuries per 100 structure fires.

**What:** Number of civilian injures.

**Why:** Compares the effectiveness of fire prevention and fire response in minimizing civilian injuries.

**Strategic Plan Goal:** H.II.K.

**Civilian Injuries in Structure Fires**



# Healthy & Safe Communities

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## Performance Measures

Performance Measure	Target
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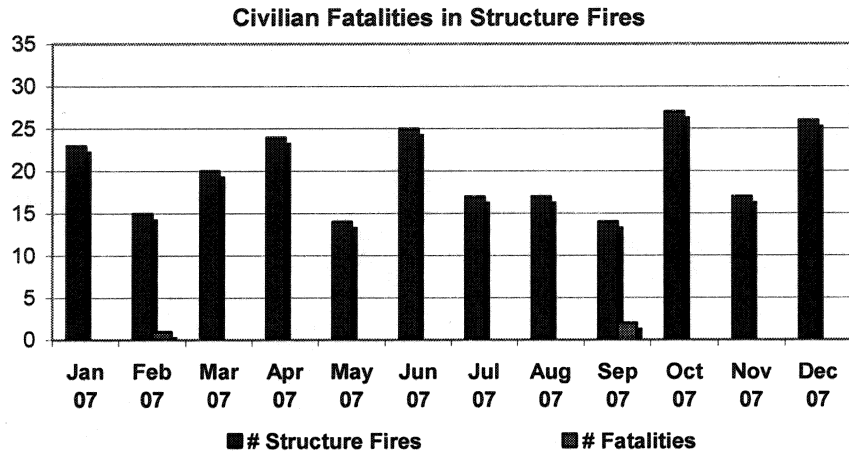
**FD-6. FIRE RESPONSE EFFECTIVENESS**

City of Modesto average is less than California average of 2 fatalities per 100 structure fires.

**What:** Number of civilian fatalities, per structure fires.

**Why:** Compares the effectiveness of fire prevention and fire response in preventing civilian fatalities.

**Strategic Plan Goal:** H.I.I.K.



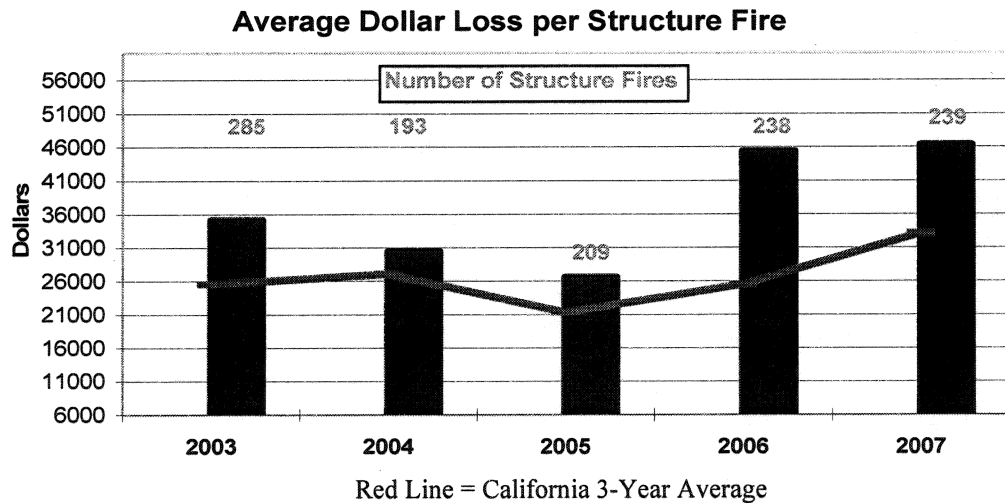
**FD-7. FIRE RESPONSE EFFECTIVENESS**

City of Modesto is historically at or under the California State average for dollar losses per structure fire. The red trend line is the California State 3-year average for structure fires.

**What:** Average dollar loss per structure fire.

**Why:** Compares our effectiveness at minimizing dollar loss from structure fires to the average in California.

**Strategic Plan Goals:** H.I.I.K.



# Healthy & Safe Communities

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## Performance Measures

Performance Measure	Target
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**FD-8. FIRE PREVENTION EFFICIENCY**

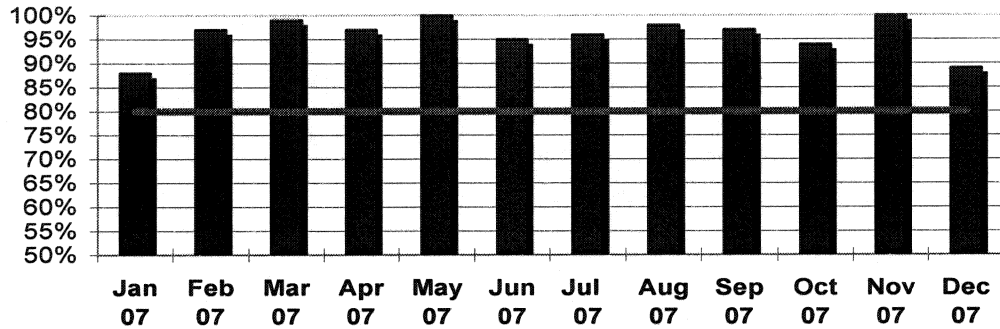
Fire Prevention will turn around 80% of all plan check requests within 2 weeks of submittal date.

**What:** Percent of plan checks completed by Fire Prevention personnel within 2 weeks of submittal.

**Why:** Plan check requests are closely monitored.

**Strategic Plan Goal:** H.II.K.

**Fire Prevention Efficiency**



**FD-9. FIRE PREVENTION EFFICIENCY**

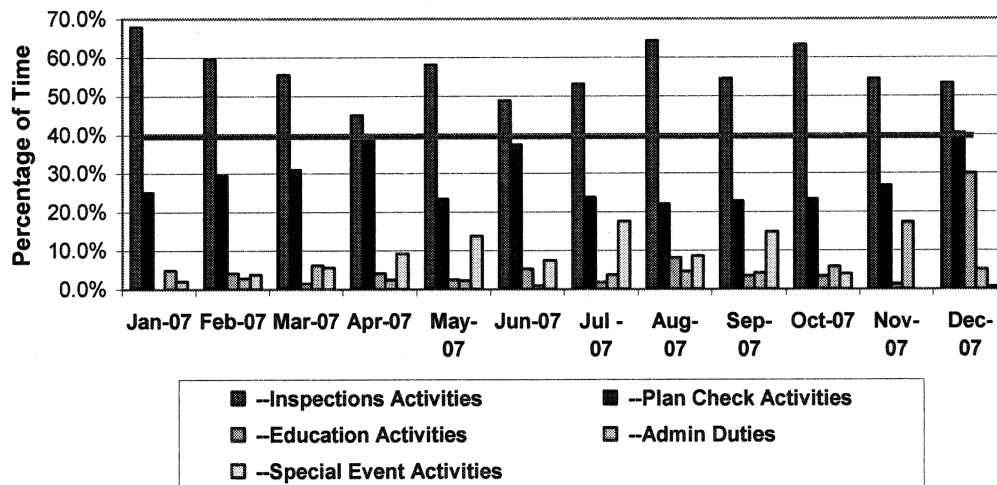
Fire Prevention will maintain 40% of it's time in the category of "Inspection Activities". This is to reduce the threat of fire through safety awareness and education.

**What:** Business activities performed by the Fire Prevention personnel per month.

**Why:** Inspections are an important way to eliminate fire hazards. The majority of Fire Prevention activities are dedicated to inspections.

**Strategic Plan Goal:** H.II.K.

**Fire Prevention Activities**



**Performance Measures**

Performance Measure	Target
---------------------	--------

**FD-10 & 11.  
ARSON  
INVESTIGATION  
EFFICIENCY**

Historical information indicates that an average of 11 fires per month are arson related and require further investigation.

**Investigation Effectiveness**

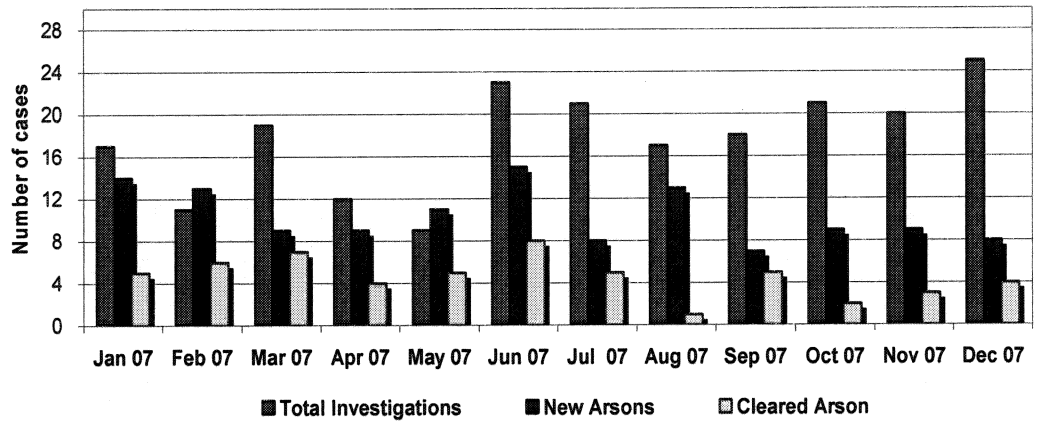
**What:** Number of fire scene investigations performed by investigators.

**Why:** To evaluate workload and protocols for initiating formal fire scene investigations.

**What:** Number of new arson cases compared to number of arson cases cleared where the perpetrator has been identified.

**Why:** Illustrates arson investigation effectiveness.

**Strategic Plan Goals:** H.I.K.



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## Performance Measures

### FD-12. YOUTH INTERACTION

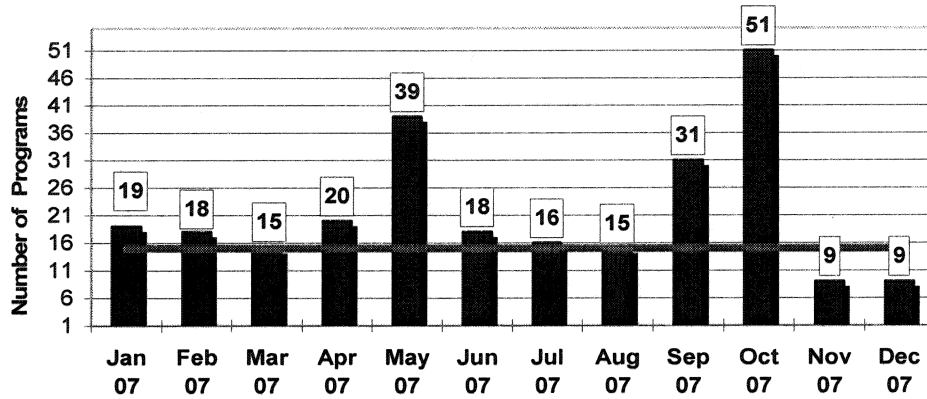
Target is 10 education programs per month, which equates to 1 program per station. This varies according to time of the year, but will average 30 programs per quarter. The number of programs conducted does not demonstrate the number of attendees. This year 16,651 citizens participated in Fire Safety education.

**What:** Number of community education programs performed by the fire department.

**Why:** Measures the Fire Department's commitment and contribution toward developing our City's youth.

**Strategic Plan Goal:** H.I.I.A, H.V.

**Youth Programs**



Performance Measure	Target
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### FD-13 YOUTH INTERACTION

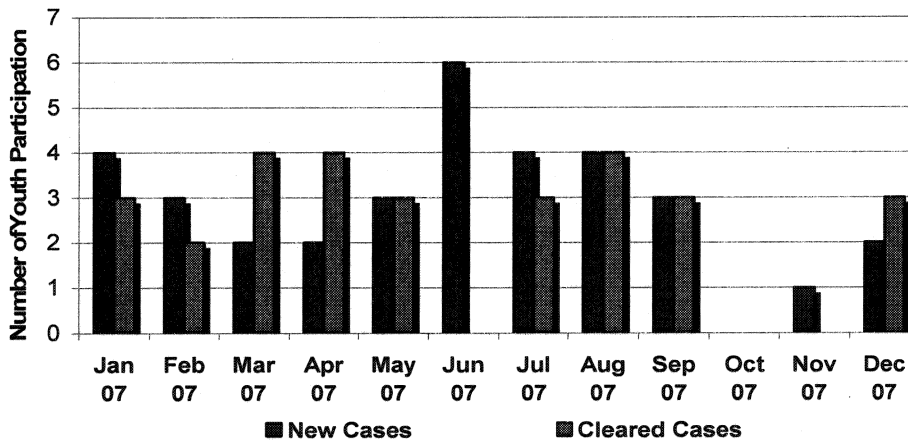
Ninety percent (90%) of youths determined to be responsible for fire(s) are referred to and complete the Modesto Fire Department Youthful Firesetter Intervention Program. Success of the student depends heavily on parent participation.

**What:** Percent of youthful firesetters completing the fire Department intervention program.

**Why:** Illustrates Fire Department ability to identify Youthful Firesetters and to provide education designed to change behavior.

**Strategic Plan goals:** H.I., H.V.

**Youthful Firesetters**



# Healthy & Safe Communities

*Modesto: A healthy, safe, attractive, economically vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

## Performance Measures

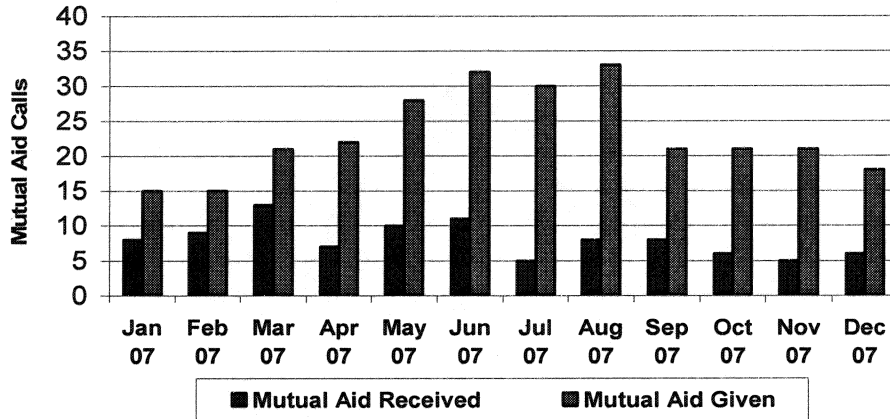
### FD-14. INTER-AGENCY COOPERATION

To roughly equalize the value of automatic/mutual aid that is provided and received.

**What:** Number of mutual aid calls given and received per month.

**Why:** Measures impact of other fire districts in our ability to deliver effective fire services.

### Inter-Agency Cooperation



**Fire Department**

*City of Modesto*

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Fire Chief	1.0	1.0			
Executive Secretary	1.0	1.0			
<b>Fire Administration (0100-1802)</b>	<b>2.0</b>	<b>2.0</b>			
Emergency Services Medical Coordinator	1.0	1.0			
Drafting & Graphics Technician	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Fire Division Chief	1.0	1.0		(1.0)	(1.0)
<b>Planning &amp; Support (0100-1805)</b>	<b>4.0</b>	<b>4.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Fire Business Services Analyst	1.0	1.0			
Storeskeeper	1.0	1.0			
<b>Finance &amp; Logistics (0100-1810)</b>	<b>2.0</b>	<b>2.0</b>			
Senior Fire Equipment Mechanic	1.0	1.0			
Fire Equipment Mechanic	1.0	1.0		(1.0)	
<b>Emerg. Response Vehicle Prog. (0100-1815)</b>	<b>2.0</b>	<b>2.0</b>		<b>(1.0)</b>	
Fire Captain - Special Assignment	2.0	2.0		(1.0)	(1.0)
Fire Engineer - Special Assignment					
Admin Office Assistant III (Confidential)	1.0	1.0		(1.0)	(1.0)
Fire Captain	3.0	3.0			
<b>Investigation (0100-1820)</b>	<b>6.0</b>	<b>6.0</b>		<b>(2.0)</b>	<b>(2.0)</b>
Fire Division Chief	1.0	1.0			
Deputy Fire Marshal	1.0	1.0			
Fire Prevention Technician II	4.0	4.0			
Admin Office Assistant III	1.0	1.0			
<b>Fire Prevention Bureau (0100-1822)</b>	<b>7.0</b>	<b>7.0</b>			
Fire Captain - Special Assignment	1.0	1.0			
Fire Engineer - Special Assignment	1.0	1.0		(1.0)	(1.0)
<b>Training (0100-1830)</b>	<b>2.0</b>	<b>2.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Admin Office Assistant III (Confidential)	1.0	1.0			
Fire Division Chief	1.0	1.0			
Fire Battalion Chief	6.0	6.0			
Fire Captain	45.0	45.0		(3.0)	(3.0)
Fire Engineer	57.0	57.0		(3.0)	(3.0)
Fire Fighter (06-07: 6 to be realloc. to 3 Capt. & 3 Eng	51.0	51.0		(9.0)	(9.0)
<b>Fire Suppression (0100-1832)</b>	<b>161.0</b>	<b>161.0</b>		<b>(15.0)</b>	<b>(15.0)</b>
General Fund	186.0	186.0		(20.0)	(19.0)
Non-General Fund					
<b>Fire Department Total</b>	<b>186.0</b>	<b>186.0</b>		<b>(20.0)</b>	<b>(19.0)</b>
<b>Total Sworn Positions = 173</b>					

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	180	FIRE	1802	\$381,186	\$0	\$381,186	Administration Program
2009	0100	180	FIRE	1805	\$6,883	\$0	\$6,883	Advanced Life Support (ALS) Program
2009	0100	180	FIRE	1805	\$276,479	\$0	\$276,479	Planning Program
2009	0100	180	FIRE	1805	\$5,145	\$0	\$5,145	Emergency Operations Program
2009	0100	180	FIRE	1805	\$60,820	\$0	\$60,820	Mapping Program
2009	0100	180	FIRE	1810	\$362,646	\$0	\$362,646	Emergency Operations Program
2009	0100	180	FIRE	1810	\$5,434	\$0	\$5,434	Administration Program
2009	0100	180	FIRE	1810	\$1,392,069	\$0	\$1,392,069	Facilities Program
2009	0100	180	FIRE	1810	\$1,304	\$0	\$1,304	Public Education Program
2009	0100	180	FIRE	1810	\$9,783	\$0	\$9,783	Hazardous Materials Program
2009	0100	180	FIRE	1815	\$709,176	\$0	\$709,176	Emergency Response Vehicle Program
2009	0100	180	FIRE	1820	\$864,150	\$0	\$864,150	Investigations
2009	0100	180	FIRE	1822	\$30,695	\$0	\$30,695	Public Education Program
2009	0100	180	FIRE	1822	\$642,547	\$0	\$642,547	Fire Prevention Program
2009	0100	180	FIRE	1830	\$562	\$0	\$562	Facilities Program
2009	0100	180	FIRE	1830	\$702	\$0	\$702	Advance Life Support (ALS) Program
2009	0100	180	FIRE	1830	\$1,404	\$0	\$1,404	Administration Program
2009	0100	180	FIRE	1830	\$257,003	\$0	\$257,003	Training Program
2009	0100	180	FIRE	1830	\$585	\$0	\$585	Public Education Program
2009	0100	180	FIRE	1830	\$1,849	\$0	\$1,849	Emergency Vehicle Response Program
2009	0100	180	FIRE	1830	\$537	\$0	\$537	Fire Prevention Program
2009	0100	180	FIRE	1830	\$2,762	\$0	\$2,762	Hazardous Materials Program
2009	0100	180	FIRE	1830	\$2,020	\$0	\$2,020	Planning Program
2009	0100	180	FIRE	1830	\$9,229	\$0	\$9,229	Investigation Program
2009	0100	180	FIRE	1832	\$69,189	\$0	\$69,189	Hazardous Materials Program
2009	0100	180	FIRE	1832	\$61,455	\$0	\$61,455	Advance Life Support (ALS) Program
2009	0100	180	FIRE	1832	\$21,823,328	\$0	\$21,823,328	Emergency Operations Program
2009	0100	180	FIRE	1832	\$17,863	\$0	\$17,863	Public Education Program
			<b>FIRE Total</b>		<b>\$26,996,804</b>	<b>\$0</b>	<b>\$26,996,804</b>	

# Fire Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	23,865,065	26,623,751	28,006,361	26,996,800	(1,009,561)	(3.6%)
<b>Total Expenditures</b>	<b>23,865,065</b>	<b>26,623,751</b>	<b>28,006,361</b>	<b>26,996,800</b>	<b>(1,009,561)</b>	<b>(3.6%)</b>

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	647,110	1,328,851	986,210	1,438,348	452,138	45.8%
<b>Total Revenues</b>	<b>647,110</b>	<b>1,328,851</b>	<b>986,210</b>	<b>1,438,348</b>	<b>452,138</b>	<b>45.8%</b>

## Administration (1802)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	357,457	333,915	293,147	349,296	56,149	19.2%
Internal Service Charges	0	3,285	0	0	0	
Professional & Contractual Svc	62,204	21,686	30,080	21,635	(8,445)	(28.1%)
Materials & Supplies	15,184	11,459	9,000	9,000	0	0.0%
Other	1,400	2,351	1,255	1,255	0	0.0%
Capital Non-CIP	119,152	0	0	0	0	
<b>Total Expenditures</b>	<b>555,397</b>	<b>372,696</b>	<b>333,482</b>	<b>381,186</b>	<b>47,704</b>	<b>14.3%</b>
<b>Revenues (\$)</b>						
SALE OF REAL PROPERTY	0	0	0	200,000	200,000	
SALE OF PERSONAL PROPERTY	0	1,955	0	0	0	
ITEMS FOR RESALE	1,119	1,704	0	0	0	
<b>Total Revenues</b>	<b>1,119</b>	<b>3,659</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(554,278)</b>	<b>(369,037)</b>	<b>(333,482)</b>	<b>(181,186)</b>	<b>152,296</b>	<b>(45.7%)</b>

# Planning (1805)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	322,900	440,939	484,154	295,107	(189,047)	(39.0%)
Internal Service Charges	0	3,637	0	0	0	
Professional & Contractual Svc	35,191	45,852	39,540	39,540	0	0.0%
Materials & Supplies	41,432	24,673	14,200	14,200	0	0.0%
Other	0	150	479	479	0	0.0%
Capital Non-CIP	0	22,329	0	0	0	
<b>Total Expenditures</b>	<b>399,522</b>	<b>537,581</b>	<b>538,373</b>	<b>349,326</b>	<b>(189,047)</b>	<b>(35.1%)</b>
<b>Revenues (\$)</b>						
INSPECTION	893	1,898	0	0	0	
"REFUNDS,DAMAGES&COST RECO	13,591	11,086	0	0	0	
<b>Total Revenues</b>	<b>14,484</b>	<b>12,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(385,038)</b>	<b>(524,597)</b>	<b>(538,373)</b>	<b>(349,326)</b>	<b>189,047</b>	<b>(35.1%)</b>

## Finance & Logistics (1810)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	104,949	131,516	919,502	179,099	(740,403)	(80.5%)
Internal Service Charges	250,217	214,496	469,081	536,966	67,885	14.5%
Professional & Contractual Svc	565,451	549,906	668,839	731,744	62,905	9.4%
Materials & Supplies	402,296	450,704	115,699	322,974	207,275	179.2%
Other	305	175	450	450	0	0.0%
Capital Non-CIP	15	30,944	120,832	0	(120,832)	(100.0%)
<b>Total Expenditures</b>	<b>1,323,233</b>	<b>1,377,740</b>	<b>2,294,403</b>	<b>1,771,233</b>	<b>(523,170)</b>	<b>(22.8%)</b>
<b>Revenues (\$)</b>						
MISCELLANEOUS GRANTS/DONATI	13,490	0	0	0	0	
ITEMS FOR RESALE	0	20	0	0	0	
<b>Total Revenues</b>	<b>13,490</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,309,743)</b>	<b>(1,377,720)</b>	<b>(2,294,403)</b>	<b>(1,771,233)</b>	<b>523,170</b>	<b>(22.8%)</b>

# Emergency Response Vehicle Program (1815)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	89,576	111,905	85,620	85,871	251	0.3%
Internal Service Charges	0	1,836	0	0	0	
Professional & Contractual Svc	310,242	385,860	817,225	489,022	(328,203)	(40.2%)
Materials & Supplies	123,469	131,535	(285,717)	134,283	420,000	(147.0%)
Other	50	488	0	0	0	
Capital Non-CIP	0	430,387	4,974	0	(4,974)	(100.0%)
<b>Total Expenditures</b>	<b>523,337</b>	<b>1,062,010</b>	<b>622,102</b>	<b>709,176</b>	<b>87,074</b>	<b>14.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(523,337)</b>	<b>(1,062,010)</b>	<b>(622,102)</b>	<b>(709,176)</b>	<b>(87,074)</b>	<b>14.0%</b>

# Investigation (1820)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	287,749	685,342	725,560	824,903	99,343	13.7%
Internal Service Charges	0	2,955	0	0	0	
Professional & Contractual Svc	78	11,119	27,402	27,327	(75)	(0.3%)
Materials & Supplies	6,274	8,926	11,440	11,440	0	0.0%
Other	285	415	480	480	0	0.0%
<b>Total Expenditures</b>	<b>294,386</b>	<b>708,758</b>	<b>764,882</b>	<b>864,150</b>	<b>99,268</b>	<b>13.0%</b>
<b>Revenues (\$)</b>						
SFRA INVESTIGATIONS CONTRACT	0	489,546	477,927	496,927	19,000	4.0%
MISCELLANEOUS REVENUE	0	34	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>489,580</b>	<b>477,927</b>	<b>496,927</b>	<b>19,000</b>	<b>4.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(294,386)</b>	<b>(219,178)</b>	<b>(286,955)</b>	<b>(367,223)</b>	<b>(80,268)</b>	<b>28.0%</b>

# Fire Prevention (1822)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	548,993	600,562	676,253	594,068	(82,185)	(12.2%)
Internal Service Charges	0	6,351	0	0	0	
Professional & Contractual Svc	8,185	34,445	51,592	51,761	169	0.3%
Materials & Supplies	10,006	28,152	26,747	26,747	0	0.0%
Other	245	450	665	665	0	0.0%
<b>Total Expenditures</b>	<b>567,429</b>	<b>669,960</b>	<b>755,257</b>	<b>673,241</b>	<b>(82,016)</b>	<b>(10.9%)</b>
<b>Revenues (\$)</b>						
CONVAULT TANK INSTALLATION	114	0	0	0	0	
HOOD & DUCT INSTALLATION	1,666	2,646	1,500	1,700	200	13.3%
MEDICAL GAS SYS INSTALLATION	408	408	0	300	300	
SPRAY BOOTH INSTALLATION	48	0	0	0	0	
UNDERGRD FLAM/COMB STOR TAN	1,920	322	2,000	700	(1,300)	(65.0%)
PLAN CHECK	62,698	106,210	90,000	90,000	0	0.0%
SPRINKLER SYSTEM	26,030	42,960	25,000	25,000	0	0.0%
COPYING FEES	34	344	0	0	0	
MISC SPECIAL SERVICE	11,361	19,740	7,000	10,000	3,000	42.9%
FIRE ALARM	22,785	27,066	14,000	15,000	1,000	7.1%
SITE PLAN REVIEW	25,930	7,439	0	2,500	2,500	
INSPECTION	5,339	12,485	2,000	3,000	1,000	50.0%
"REFUNDS,DAMAGES&COST RECO	0	5,053	0	1,000	1,000	
<b>Total Revenues</b>	<b>158,332</b>	<b>224,672</b>	<b>141,500</b>	<b>149,200</b>	<b>7,700</b>	<b>5.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(409,098)</b>	<b>(445,288)</b>	<b>(613,757)</b>	<b>(524,041)</b>	<b>89,716</b>	<b>(14.6%)</b>

# Training (1830)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	276,860	336,411	437,508	167,422	(270,086)	(61.7%)
Internal Service Charges	0	2,404	0	0	0	
Professional & Contractual Svc	87,520	75,138	179,761	93,383	(86,378)	(48.1%)
Materials & Supplies	16,011	14,969	15,547	15,547	0	0.0%
Other	105	174	300	300	0	0.0%
<b>Total Expenditures</b>	<b>380,496</b>	<b>429,096</b>	<b>633,116</b>	<b>276,652</b>	<b>(356,464)</b>	<b>(56.3%)</b>
<b>Revenues (\$)</b>						
"REFUNDS,DAMAGES&COST RECO	32,760	27,240	0	0	0	
<b>Total Revenues</b>	<b>32,760</b>	<b>27,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(347,736)</b>	<b>(401,856)</b>	<b>(633,116)</b>	<b>(276,652)</b>	<b>356,464</b>	<b>(56.3%)</b>

# Emergency Operations (1832)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	19,084,944	20,447,696	21,299,234	21,207,630	(91,604)	(0.4%)
Internal Service Charges	0	176,189	0	0	0	
Professional & Contractual Svc	736,322	842,025	765,512	764,206	(1,306)	(0.2%)
<b>Total Expenditures</b>	<b>19,821,267</b>	<b>21,465,910</b>	<b>22,064,746</b>	<b>21,971,836</b>	<b>(92,910)</b>	<b>(0.4%)</b>
<b>Revenues (\$)</b>						
INDUSTRIAL FIRE CONTRACT	315,728	302,972	226,000	286,000	60,000	26.5%
INTERFUND LABOR CHARGES	57,000	58,710	58,783	205,221	146,438	249.1%
SALE OF PERSONAL PROPERTY	436	0	0	0	0	
"REFUNDS,DAMAGES&COST RECO	15,118	136,985	10,000	10,000	0	0.0%
ALS CONTRACT	0	72,000	72,000	72,000	0	0.0%
MISCELLANEOUS REVENUE	38,645	30	0	19,000	19,000	
<b>Total Revenues</b>	<b>426,926</b>	<b>570,696</b>	<b>366,783</b>	<b>592,221</b>	<b>225,438</b>	<b>61.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(19,394,341)</b>	<b>(20,895,214)</b>	<b>(21,697,963)</b>	<b>(21,379,615)</b>	<b>318,348</b>	<b>(1.5%)</b>





Authorized staffing 06-07 287 sworn  
 Anticipated staffing 07-08 300 sworn  
 Anticipated staffing 08-09 316 sworn  
 Current vacancies as of 1-18-08:  
 20 sworn, 11 non-sworn

**MODESTO POLICE DEPARTMENT**

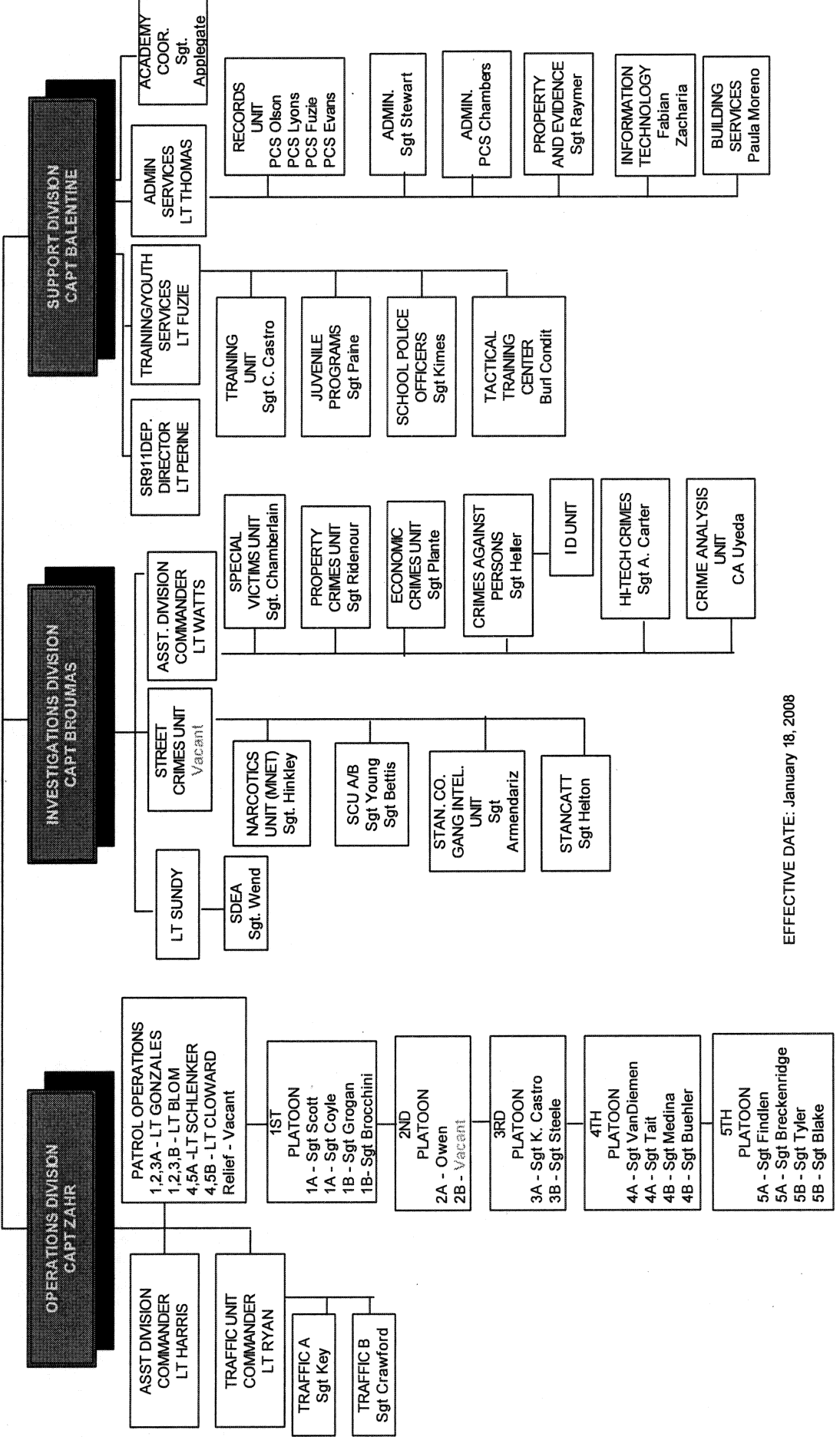


STAFF ANALYST - AA Rabb  
 INTERNAL AFFAIRS UNIT - Sgt Shrader  
 INTELLIGENCE - Det Vega  
 PIO - Sgt. Gundlach  
 BUDGET/FINANCE ANALYST - AA Findlen  
 CALEA/ACCREDITATION - AA Linda Kaus

**CHIEF OF POLICE**  
 Roy Wasden  
 wasdenr@modestopd.com  
 (209) 872-9501

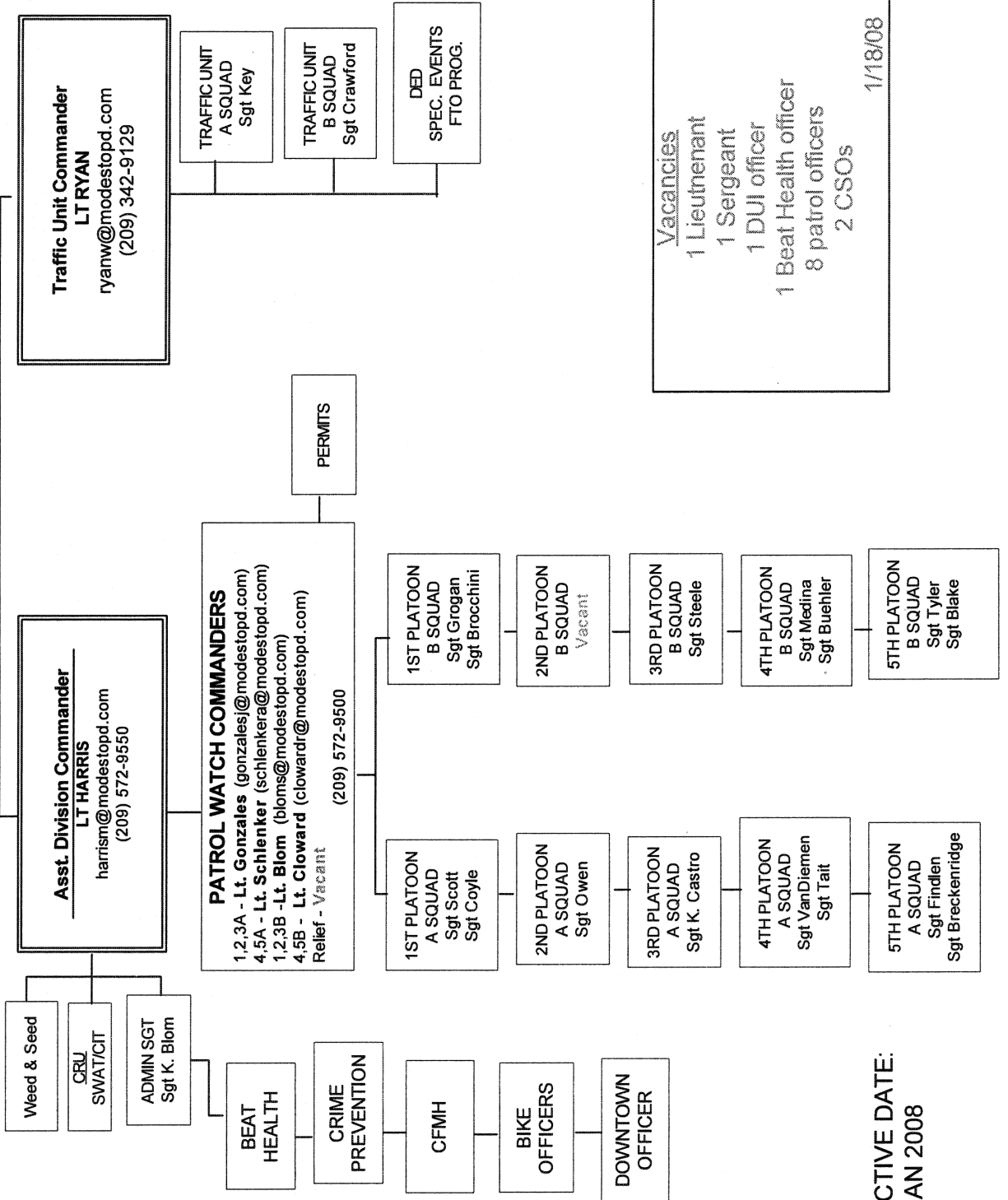
**ASSISTANT CHIEF OF POLICE**  
 Mike Harden  
 HardenM@modestopd.com  
 (209) 342-6122

**CITY ATTORNEY**  
 SCA P. Norton



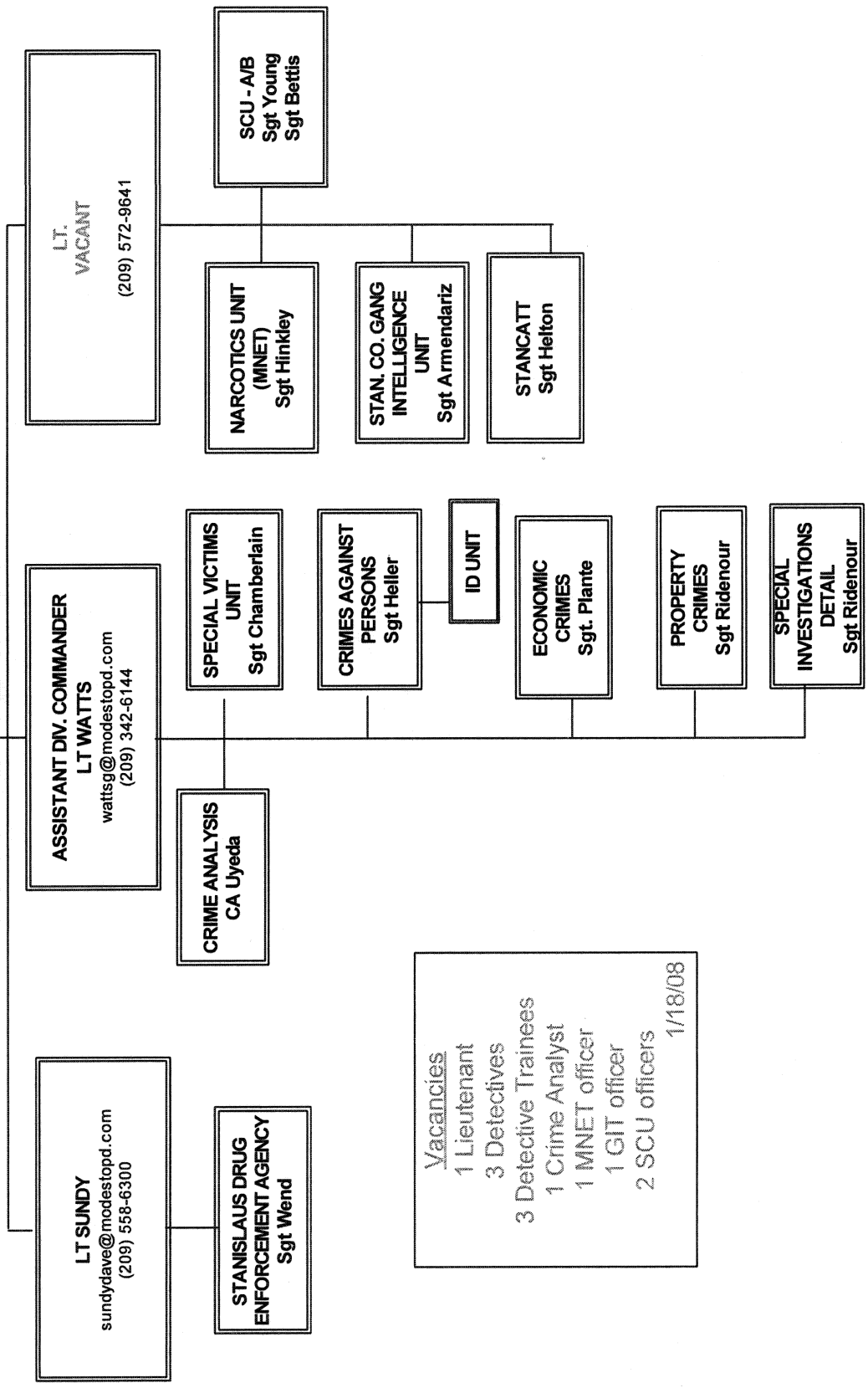
EFFECTIVE DATE: January 18, 2008

**OPERATIONS DIVISION**  
**CAPT ZAHR**  
 zahrm@modestopd.com  
 (209) 342-6142



**EFFECTIVE DATE:**  
**JAN 2008**

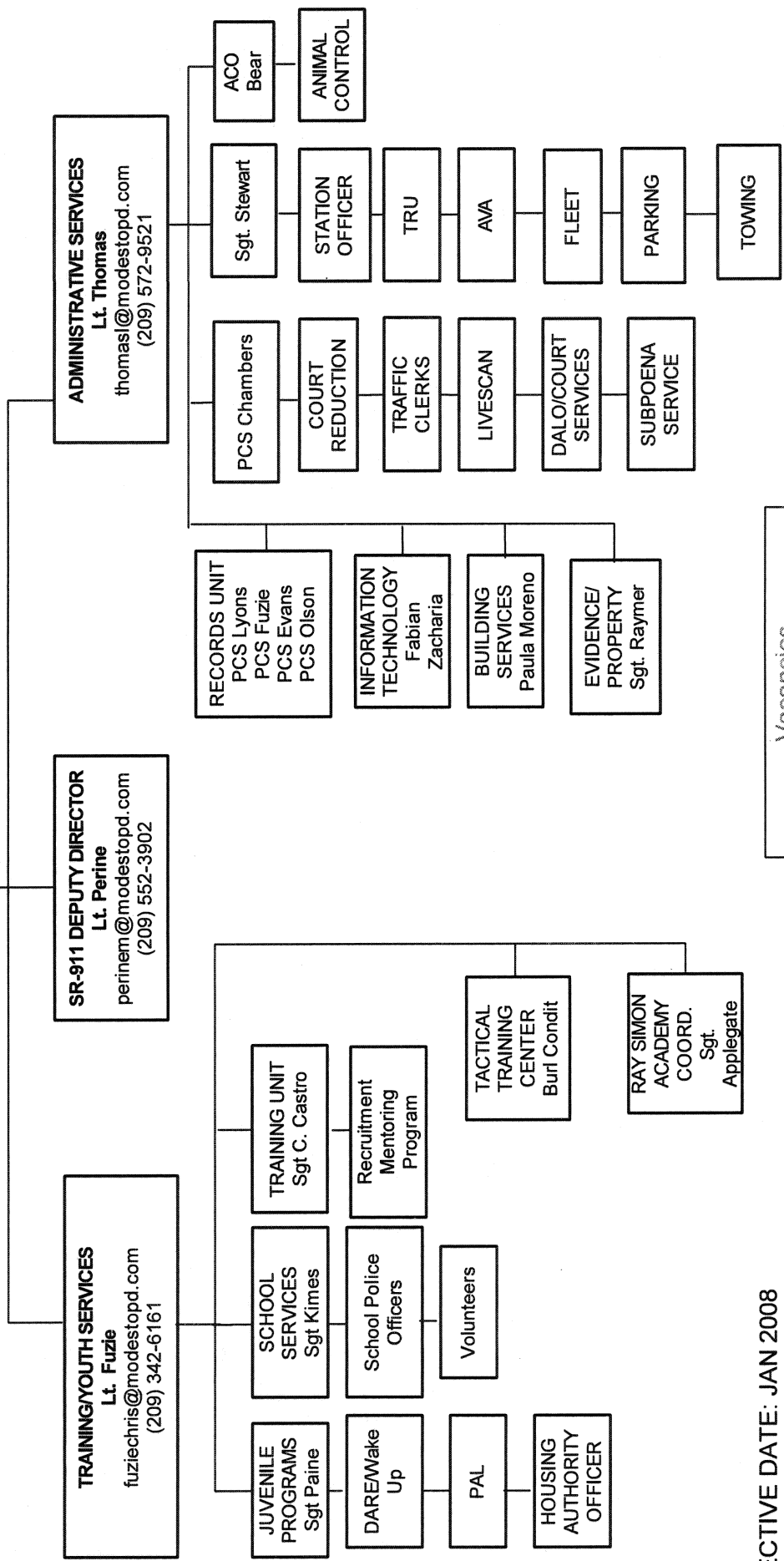
**INVESTIGATIONS DIVISION**  
**CAPT BROUMAS**  
 broumasj@modestopd.com  
 (209) 572-9821



Vacancies  
 1 Lieutenant  
 3 Detectives  
 3 Detective Trainees  
 1 Crime Analyst  
 1 MNET officer  
 1 GIT officer  
 2 SCU officers  
 1/18/08

EFFECTIVE DATE:  
 JANUARY 2008

**SUPPORT DIVISION**  
**CAPT BALENTINE**  
 balentineg@modestopd.com  
 (209) 572-9505



Vacancies  
 2 school police officers  
 1 property/evidence specialist  
 2 animal control officers  
 5 police clerks  
 1/18/08

EFFECTIVE DATE: JAN 2008

## Healthy and Safe Communities

## Police Department

### Quarterly Progress Report

#### **Mission:**

To provide professional police services. Together, in a partnership with our community and through the effective use of resources, we will achieve a safe and secure environment in which to live and prosper.

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#### **Strategic Plan Goals:**

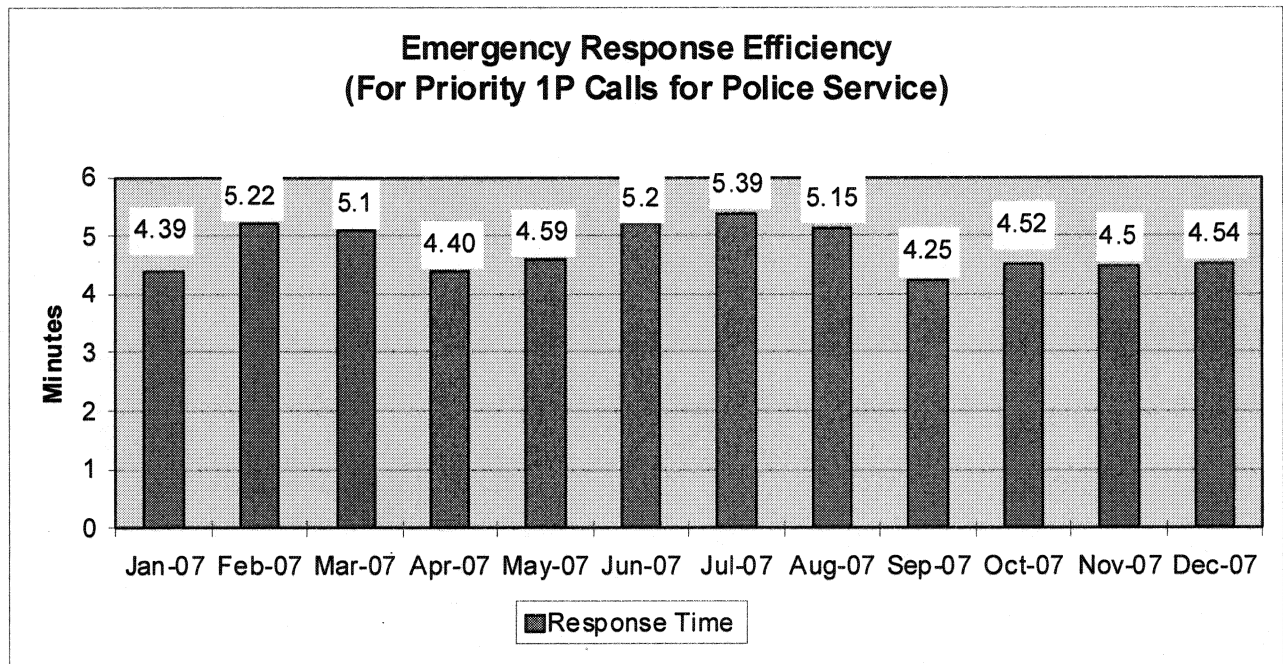
- H.I. Identify opportunities for collaborative delivery of police, fire, recreation and neighborhood services.
- H.II.A. Our actions develop and reinforce the sense of community and neighborhood sense of identity.
- H.II.K. Our neighborhoods are safe places to live, work, play and visit.
- H.III. Emergency services are delivered quickly, safely and responsively.
- H.V. Actions support the safe and health, drug free, and gang free, development of young people.

**Key Efficiency Measures:**

PD-1 Emergency Response Efficiency (Priority 1P Calls)

Average response time for Priority 1P in progress calls involving threats to public safety is about the same as the previous-year level. *Priority 1P calls include in-progress homicide, kidnap, robbery, ADW, rape, fight with weapons, burglary and auto theft.*

This measures the level of community safety (Strategic Plan Goal H.III.)



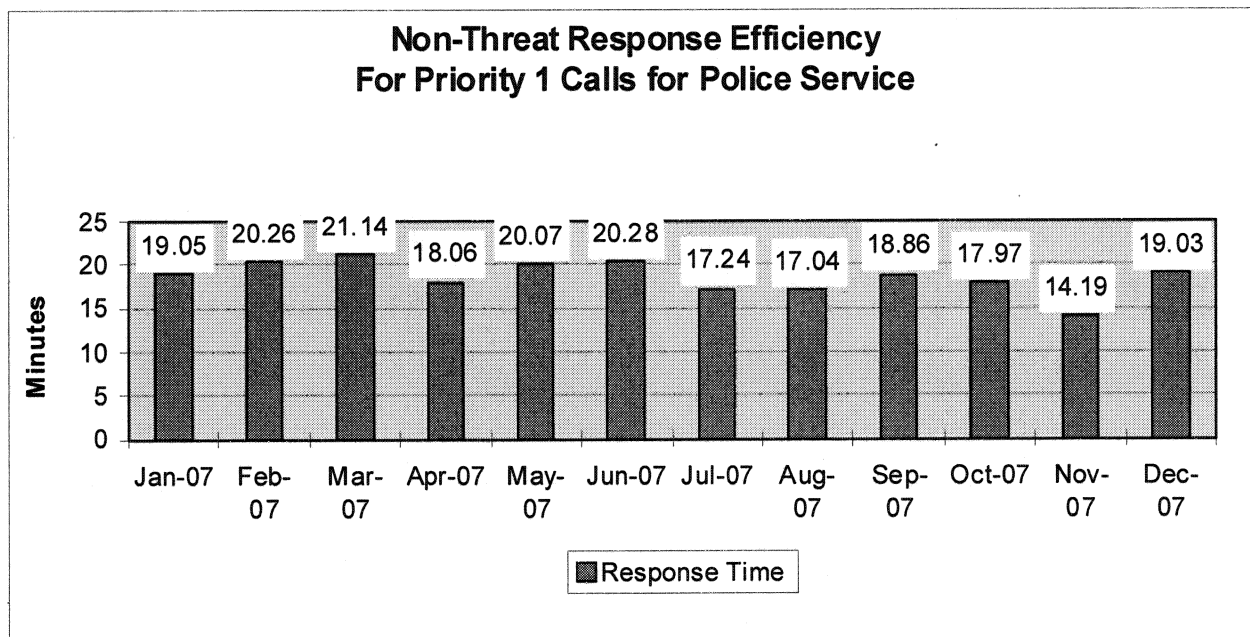
For 2007, the average 1P response time was 4.8 minutes, a slight increase from 2006's average of 4.3 minutes.

*\*Note: Response times for calls involving public safety are directly impacted by the availability of officers to respond.*

**PD-2 Non-Threat Emergency Response Efficiency (Priority 1 Calls)**

Average response time for Priority 1 calls involving threats to public safety is slightly below the previous-year level. *Priority 1 calls include homicide, kidnap, robbery, ADW, rape, and fight with weapons.*

This measures the level of community safety (Strategic Plan Goal H.III.) Rapid response and intervention is necessary to provide for public safety.



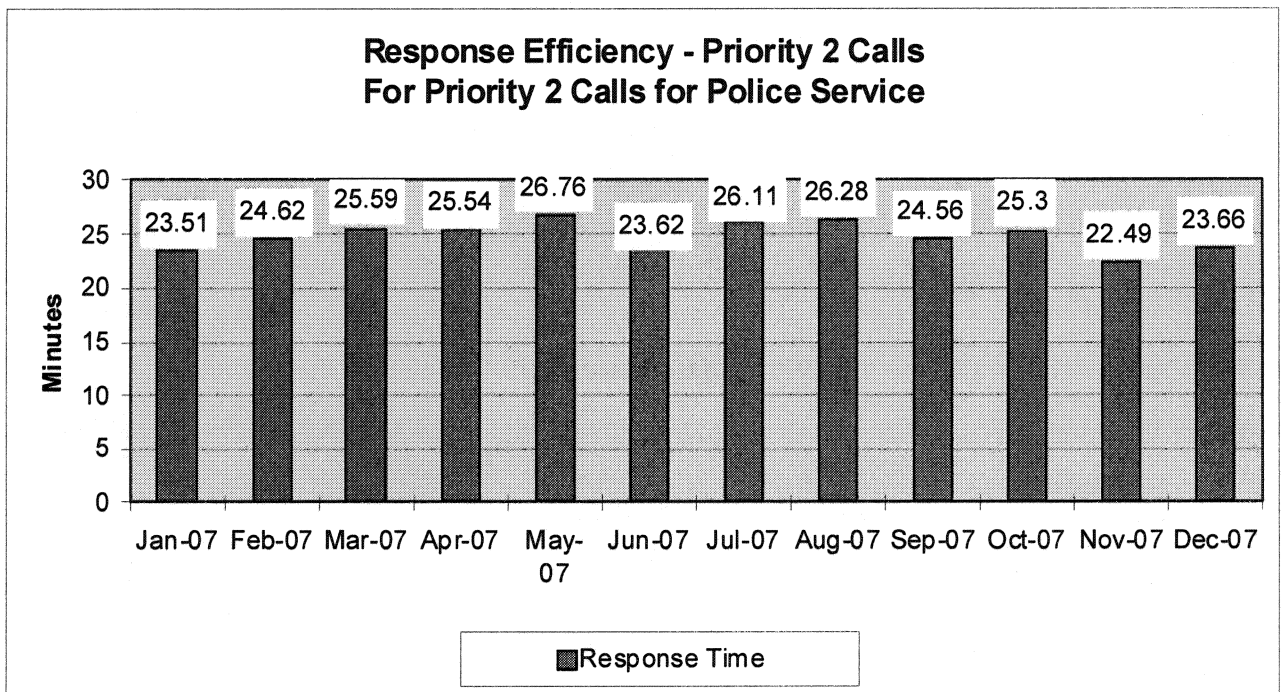
For 2007, the average response time for Priority 1 calls was 18.6 minutes. This was a decrease from the 2006 average of 22.1 minutes.

*\*Note: Response times for calls involving public safety are directly impacted by the availability of officers to respond.*

**PD-3      Emergency Response Efficiency (Priority 2 Calls)**

Average response time for moderate priority calls (Priority 2) calls is above the previous-year level. *Priority 2 calls include brandishing weapons, prowlers, domestic battery, family fights and alarms.*

This measures the level of community safety (Strategic Plan Goal H.III.) Rapid response and intervention is necessary to provide for public safety.



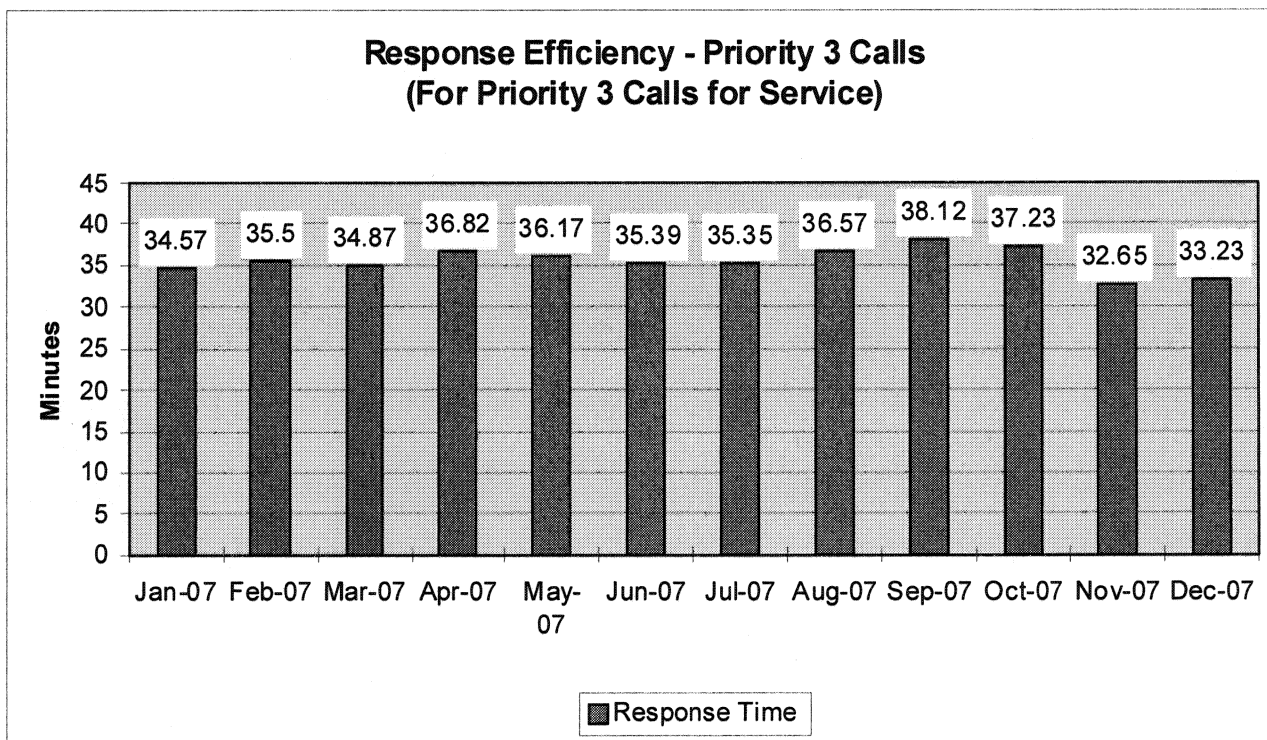
For 2007, the average response time for Priority 2 calls was 24.8 minutes, an increase from the 2006 average of 22.1 minutes.

*\*Note: Response times for calls involving public safety are directly impacted by the availability of officers to respond.*

PD-4      Emergency Response Efficiency (Priority 3 Calls)

Average response time for Priority 3 calls is below the previous-year level. *Priority 3 calls include public nuisance, grand theft, trespassing, stolen vehicle and public drunkenness.*

This measures the level of community safety (Strategic Plan Goal H.III.) Rapid response and intervention is necessary to provide for public safety.



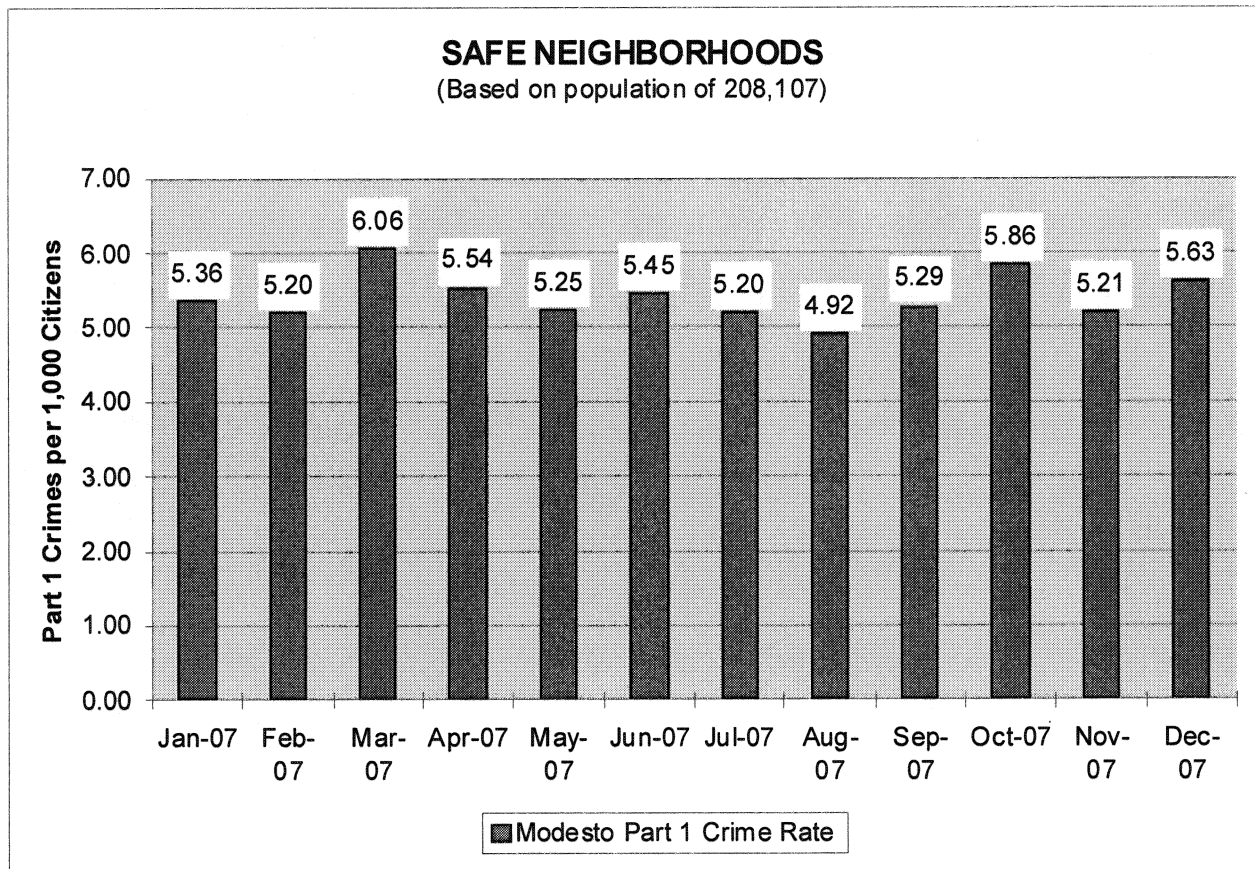
For 2007, the average response time for a Priority 3 call was 35.5 minutes. This was a decrease from the 2006 average of 38.4 minutes.

*\*Note: Response times for calls involving public safety are directly impacted by the availability of officers to respond.*

PD-5 Safe Neighborhoods

The number of Part I Crime committed per 1,000 population (Part I Crime Rate). Average Part I Crime Rate is below the previous-year level. *Part I Crimes include: murder, rape robbery, assault, and larceny.*

This measures the impact of police services on reducing the Part I Crime Rate. (Strategic Plan Goal H.II.K.)



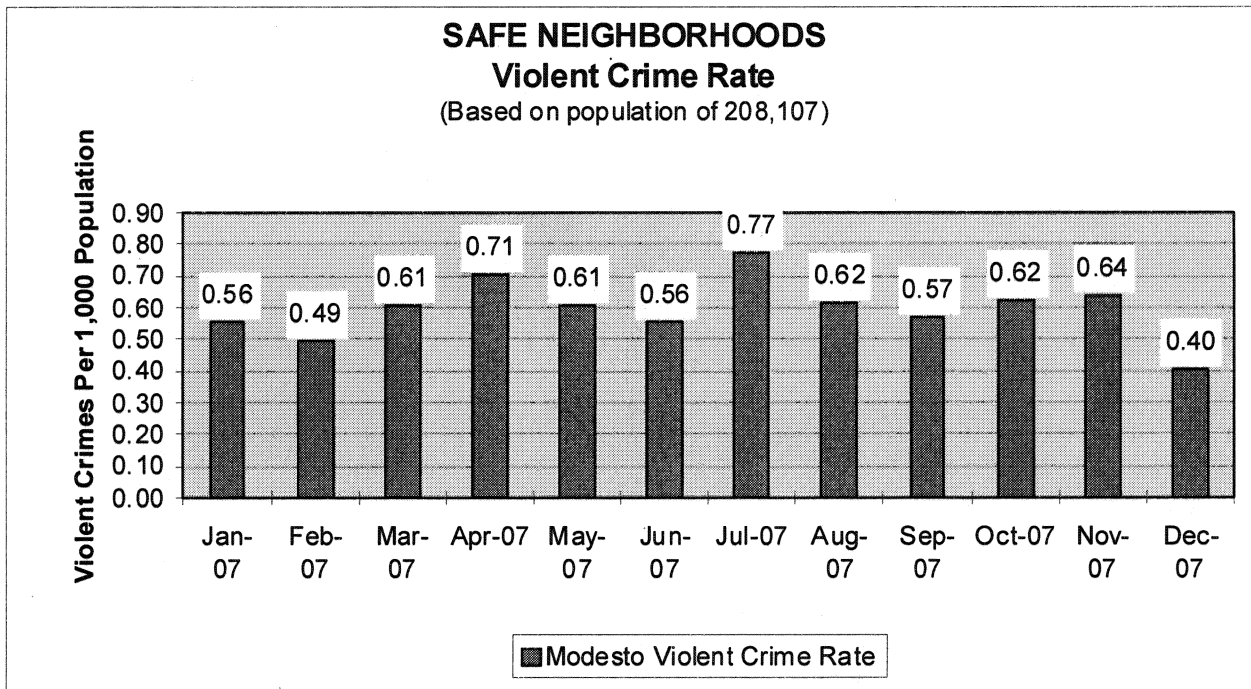
For 2007, the average number of Part 1 crimes committed was 5.4 crimes. This was a slight decrease from the 2006 average of 5.3 crimes.

PD-6 Safe Neighborhoods

The number of violent crimes against persons committed per 1,000 population (Violent Crime Rate). Average violent crime rate is the same as the previous year.

*Violent crimes include: murder, rape, robbery and assault.*

This measures the socioeconomic conditions, which contribute to the various types of crime and policing efforts to reduce that crime. (Strategic Plan Goal H.II.K.)



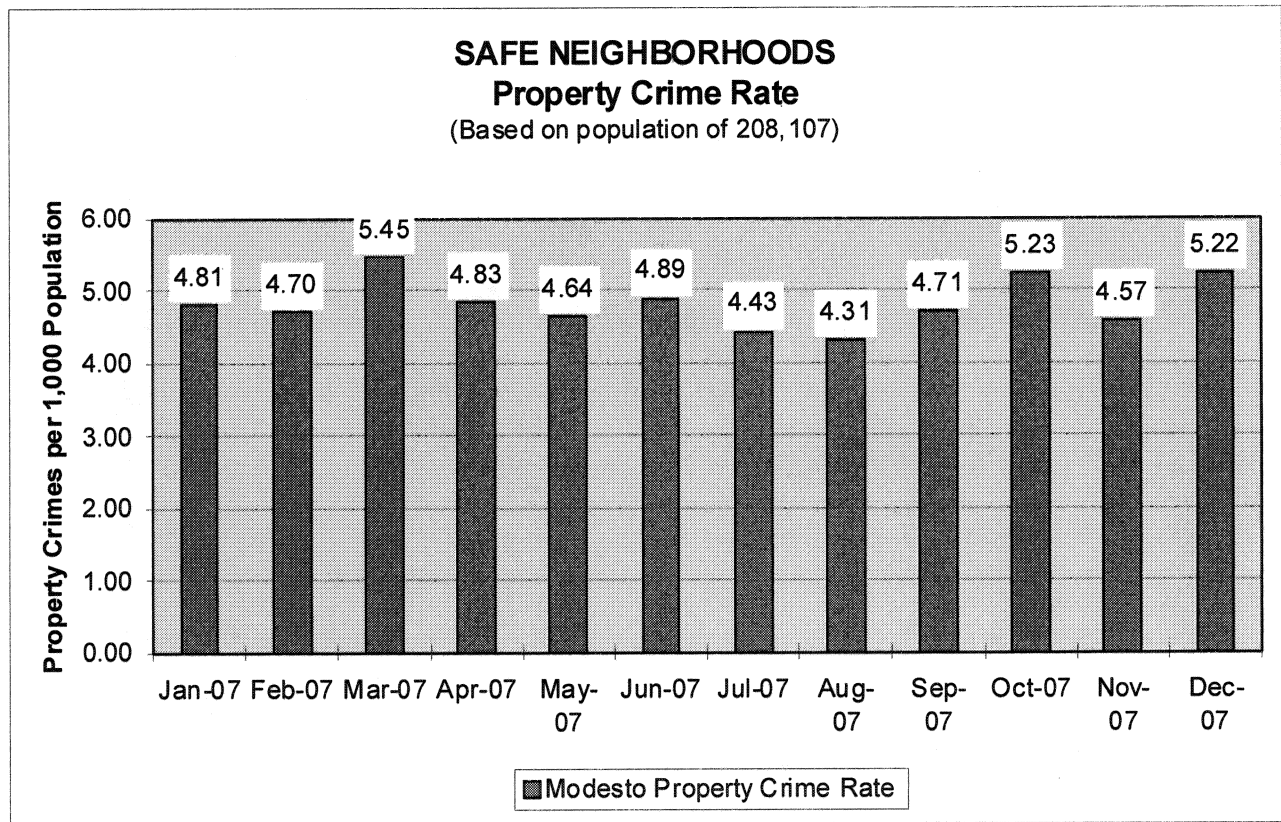
For 2007, the average number of violent crimes was .6 crimes. There was no increase or decrease from the 2006 average of .6 crimes.

*Note: Socioeconomic conditions contribute to violent crime. Historically, proactive policing and prevention programs have had little effect on the violent crime rate, particularly with respect to "familiar" violent crimes.*

PD-7 Safe Neighborhoods

The number of property crimes committed per 1,000 population (Property Crime Rate). Average property crime rate is the same as the previous year. *Property crimes include: burglary, theft and auto theft.*

This measures the socioeconomic conditions, which contribute to the various types of crime and policing efforts to reduce that crime. (Strategic Plan Goal H.II.K.)



For 2007, the average number of property crimes was 4.8 crimes. There was no increase or decrease from the 2006 average of 4.8 property crimes

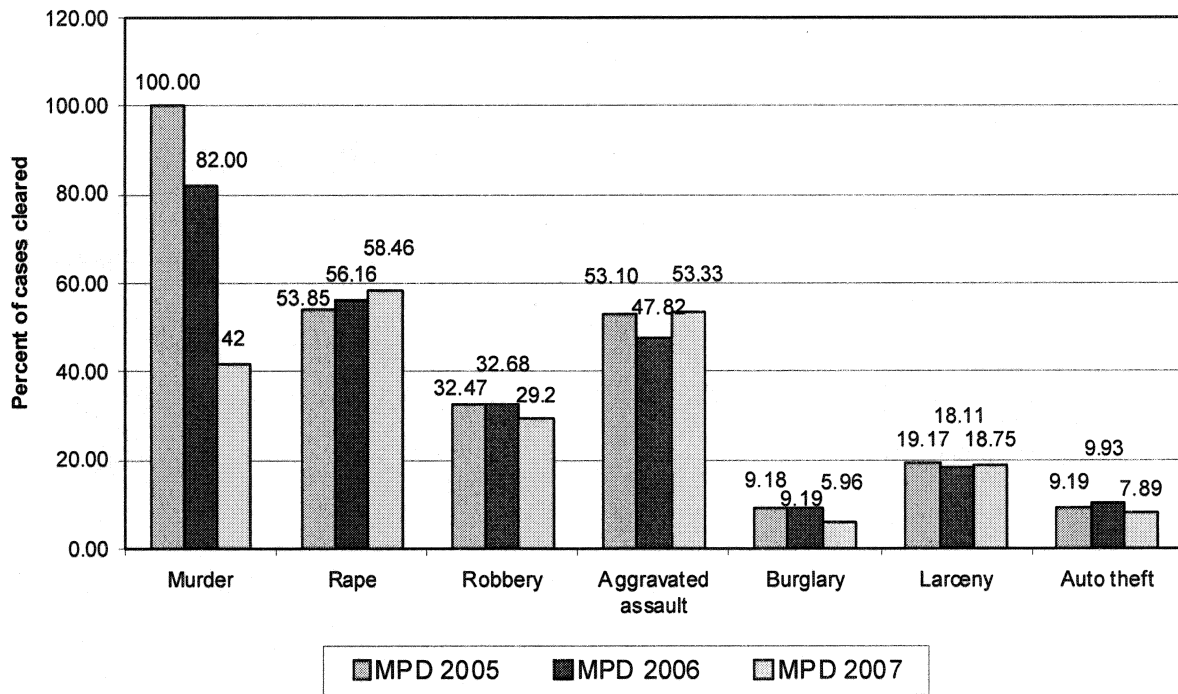
*Note: Socioeconomic conditions play a major role in the property crime rate. Proactive policing efforts and prevention programs can have an impact on the property crime rate.*

PD-8      Police Efficiency

The percent of all cases cleared. Clearance Rates are below the previous-year level.

Clearance rate measures the effectiveness of initial (patrol officer) and follow-up (detective) investigations. (Strategic Plan Goal H.III.)

**Clearance Rates**  
MPD Stats for Jan - December 2005, 2006, 2007

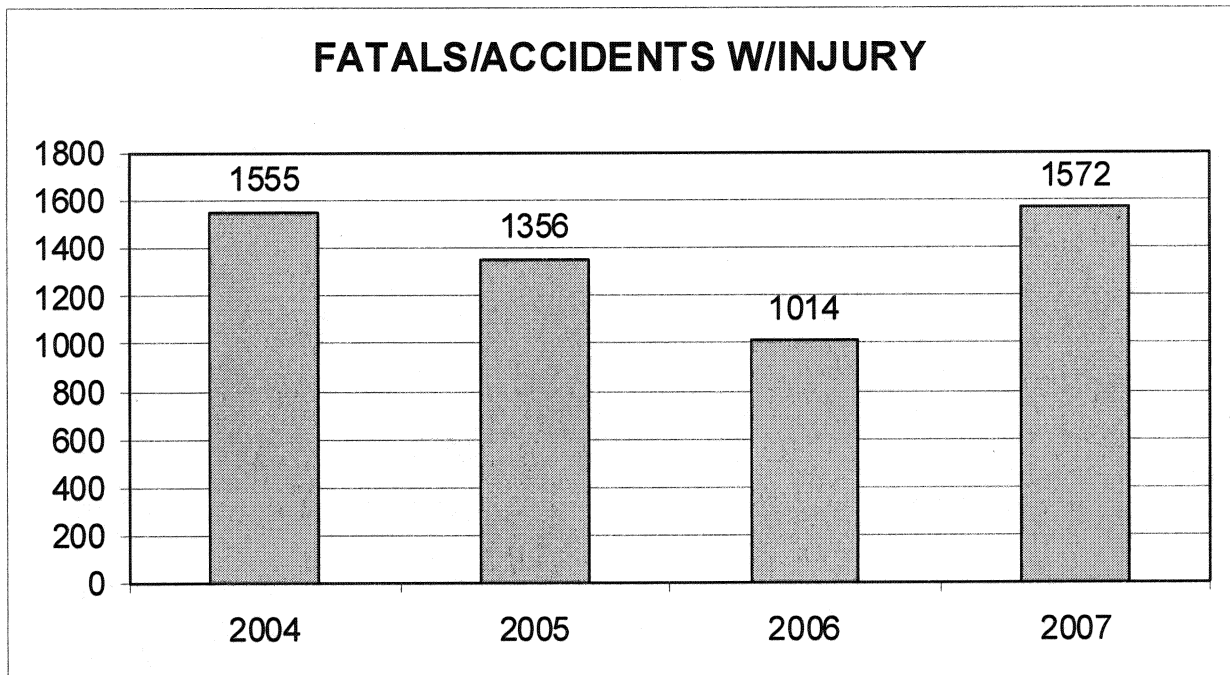


For 2007, the average number of cases that were cleared was 30.8 cases. There was a decrease from the 2006 average of 36.6 cases cleared.

PD-9 Traffic Safety

The numbers of fatal and injury collisions are above the previous-year level despite increased citations and enforcement.

This reflects the need for continued traffic enforcement and prevention efforts to reduce traffic accidents and fatalities. (Strategic Plan Goal H.IIG.)



**Police Department**

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
<b><u>Police Administration</u></b>					
Public Safety Business Services Analyst	1.0	1.0			
Police Chief	1.0	1.0			
Senior Deputy City Attorney II					
Police Captain	1.0	1.0			
Police Sergeant	2.0	2.0			
Police Detective	4.0	4.0			
Police Officer					
Administrative Analyst II	2.0	2.0			
Executive Secretary	1.0	1.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Administrative Office Assistant III (Confidential)					
Police Clerk II (Confidential)	1.0	1.0			
<b>Police Administration (0100-1901)</b>	<b>14.0</b>	<b>14.0</b>			
Police Captain	1.0	1.0			
<b>Communications Center (0100-1902)</b>	<b>1.0</b>	<b>1.0</b>			
<b><u>Support Division</u></b>					
Police Captain	1.0	1.0			
Police Lieutenant	2.0	2.0			
Police Sergeant (1 pos.-funding ends 6/30/10)	6.0	6.0			
Police Civilian Supervisor	5.0	5.0		(0.5)	(0.5)
Admin Office Assistant III (Confidential)	1.0	1.0			
Police Officer (1-funding ends 6/30/07)	16.0	16.0		(1.0)	(1.0)
Police Facilities Coordinator	1.0	1.0			
Community Service Officer II (1 job share)	4.0	4.0			
Sr. Admin Office Assistant	2.75	2.75			
Evidence & Property Specialist	5.0	5.0		(1.0)	(1.0)
Police Clerk II (2 @ job share)	31.0	31.0		(4.0)	(4.0)
<b>Support Division (0100-1921)</b>	<b>74.75</b>	<b>74.75</b>		<b>(6.50)</b>	<b>(6.50)</b>
Animal Control Civilian Supervisor					
Supervising Animal Control Officer	1.0	1.0			
Animal Control Officer II	4.0	4.0		(2.0)	(2.0)
<b>Animal Control (0100-1964)</b>	<b>5.0</b>	<b>5.0</b>		<b>(2.0)</b>	<b>(2.0)</b>

Police Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
<b><u>Investigations Division</u></b>					
Police Captain	1.0	1.0			
Police Lieutenant	2.0	2.0		(1.0)	(1.0)
Police Sergeant	10.0	10.0			
Police Detective	29.0	29.0		(4.0)	(4.0)
Police Officer	28.0	28.0		(6.0)	(6.0)
Senior Crime Analyst	1.0	1.0			
Crime Analyst	2.0	2.0		(1.0)	(1.0)
Identification Technician II	3.0	3.0			
Community Service Officer II	5.0	5.0			
Admin Office Assistant III (confidential)	1.0	1.0			
Police Clerk II	6.0	6.0		(1.0)	(1.0)
<b>Investigation Division (0100-1941)</b>	<b>88.0</b>	<b>88.0</b>		<b>(13.0)</b>	<b>(13.0)</b>
Police Officer	2.0	2.0			
Community Service Officer II	1.0	1.0			
Police Clerk II	1.0	1.0			
<b>Stanislaus Drug Enforcement (0100-1924)</b>	<b>4.0</b>	<b>4.0</b>			
<b><u>Operations Division</u></b>					
Police Officer	3.0	3.0		(1.0)	(1.0)
<b>Beat Health/Smart Team (0100-1907)</b>	<b>3.0</b>	<b>3.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Police Captain	1.0	1.0			
Police Lieutenant	6.0	6.0		(1.0)	(1.0)
Police Sergeant	17.0	17.0		(2.0)	(2.0)
Weed & Seed Prog. Coordinator (Ltd. 2 yr from DOH)					
Police Officer	121.0	121.0		(3.0)	(3.0)
Community Service Officer II	25.0	25.0			
Admin Office Assistant III (Confidential)	1.0	1.0			
<b>Field Operations (0100-1961)</b>	<b>171.0</b>	<b>171.0</b>		<b>(6.0)</b>	<b>(6.0)</b>

Police Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Community Service Officer II	2.0	2.0		(1.0)	(1.0)
<b>Abandoned Vehicles Abate (0100-1965)</b>	<b>2.0</b>	<b>2.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Police Lieutenant	1.0	1.0			
Police Sergeant	2.0	2.0			
Police Officer	18.0	18.0		(1.0)	(1.0)
Police Clerk II					
<b>Traffic (0100-1966)</b>	<b>21.0</b>	<b>21.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
Weed & Seed Coordinator	1.0	1.0			
<b>Weed &amp; Seed (0100-1968)</b>	<b>1.0</b>	<b>1.0</b>			
Police Sergeant	1.0	1.0			
Crime Analyst	1.0	1.0			
Accounting Technician	1.0	1.0			
<b>SDEA Grant (8850-1974)</b>	<b>3.0</b>	<b>3.0</b>			
Police Lieutenant	1.0	1.0			
Police Officer	2.0	2.0			
<b>Stanislaus Drug Enf. Agency (8850-1975)</b>	<b>3.0</b>	<b>3.0</b>			
Police Clerk II (unfunded 9/30/08)	1.0	1.0			
Police Officer (unfunded 9/30/08)	1.0	1.0			
<b>Project Safe Neighborhoods (0410-2906)</b>	<b>2.0</b>	<b>2.0</b>			
Police Officers	2.0	2.0			
<b>GREAT (0410-2908)</b>	<b>2.0</b>	<b>2.0</b>			
Police Officer	4.0	4.0			
<b>Vehicle Impound/DUI/STEP (0410-2968)</b>	<b>4.0</b>	<b>4.0</b>			
Community Services Officer II	1.0	1.0			
<b>Buckle up Stanislaus (0410-2969)</b>	<b>1.0</b>	<b>1.0</b>			
Police Officer	1.0	1.0			
<b>High Risk Offender (0410-2983)</b>	<b>1.0</b>	<b>1.0</b>			
General Fund	384.75	384.75		(30.50)	(30.50)
Other Funds	16.0	16.0			
<b>Police Department Total</b>	<b>400.8</b>	<b>400.8</b>		<b>(30.5)</b>	<b>(30.5)</b>

Total Sworn positions = 270

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	190	POLICE	1901	\$2,078,845	\$0	\$2,078,845	Oversight of the Police Department by the Chief of Police and Asst. Chief. Included in this section are the Public Information Officer and other administrative support positions.
2009	0100	190	POLICE	1901	\$80,994	\$0	\$80,994	Coordinate accreditation needs for the department, update general orders and ensure compliance with CALEA standards.
2009	0100	190	POLICE	1901	\$539,960	\$0	\$539,960	IA - Responsible for reviewing citizens complaints and internal investigations.
2009	0100	190	POLICE	1902	\$3,559,769	\$0	\$3,559,769	The City's share of cost for the 911 Communications Center is approximately 57%. Of the City's share, 80% is paid by the Police Department and 20% by Fire. All personnel costs in this organization are totally reimbursed by the JPA.
2009	0100	190	POLICE	1907	\$325,233	\$0	\$325,233	Beat Health/Smart Program. Includes 3 officers, one building inspector and budget for board ups, demolition costs which are to be reimbursed by property owners.
2009	0100	190	POLICE	1921	\$3,713,240	\$0	\$3,713,240	Records program - to process police reports, update Warrants and other law enforcement information databases.
2009	0100	190	POLICE	1921	\$742,648	\$0	\$742,648	Training Program
2009	0100	190	POLICE	1921	\$742,648	\$0	\$742,648	Administration program - oversee Division operations including management of fleet vehicles, oversee parking and reserve programs at the Police Department.
2009	0100	190	POLICE	1921	\$928,310	\$0	\$928,310	Business Services program consisting of 2.75 Senior Administrative Assistants to handle payroll, billing, obtain & maintain inventory of routine supplies/forms and handle purchasing needs for the Police Department
2009	0100	190	POLICE	1921	\$278,493	\$0	\$278,493	Customer Service program to provide assistance for citizens who come to the lobby for Police services.
2009	0100	190	POLICE	1921	\$464,155	\$0	\$464,155	Property & Evidence Program
2009	0100	190	POLICE	1921	\$2,227,944	\$0	\$2,227,944	Youth Services program - providing officers in schools, Diversion and Wake-Up programs
2009	0100	190	POLICE	1921	\$185,662	\$0	\$185,662	Provide supervision and training officer for Ray Simon Criminal Justice Training Center
2009	0100	190	POLICE	1924	\$402,610	\$0	\$402,610	Additional Police personnel working with SDEA, CalMet and HITIA are assigned to this organization.

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	190	POLICE	1930	\$35,992	\$0	\$35,992	MPD Training Site - this organization will track on-going maintenance at the Training Site on W. Main. The training site consists a firing range and classrooms. Other components of the training site are currently under construction.
2009	0100	190	POLICE	1932	\$517	\$0	\$517	Police Activities League (PAL) budget for the Police Department.
2009	0100	190	POLICE	1934	\$494,019	\$0	\$494,019	Beginning 2006/07, the budget for Parking Citation issuance and processing will be part of the Police Department budget. This new org will contain total costs and revenues which previously had been split between Police and Finance.
2009	0100	190	POLICE	1941	\$1,809,189	\$0	\$1,809,189	Street Crimes program - to identify and investigate street level crime.
2009	0100	190	POLICE	1941	\$2,010,210	\$0	\$2,010,210	Property/Economic Crimes program - handling of various property & economic crime investigation.
2009	0100	190	POLICE	1941	\$301,532	\$0	\$301,532	Crime Analysis program - consists of Sr. Crime Analyst, Crime Analyst and clerical support.
2009	0100	190	POLICE	1941	\$100,511	\$0	\$100,511	Events program - consists of one CSO to work with business and the community to ensure safety concerns are addressed for planned events.
2009	0100	190	POLICE	1941	\$1,809,189	\$0	\$1,809,189	Crime Against Persons program - consists of clerk, CSO, Sgt and 7 detectives to investigate and prepare cases for prosecution.
2009	0100	190	POLICE	1941	\$703,574	\$0	\$703,574	Gang Intelligence program - consists of a sgt, 2 detectives, 1 officer & crime analyst. A clerk and another officer also work in the unit but are 100% grant funded. Work with county-wide task force to identify and investigate organized gang activity.
2009	0100	190	POLICE	1941	\$301,532	\$0	\$301,532	StanCatt program - work with county-wide task force to address vehicle thefts.
2009	0100	190	POLICE	1941	\$100,511	\$0	\$100,511	ABC program - one detective to work with State ABC to enforce ABC laws in the City.
2009	0100	190	POLICE	1941	\$201,021	\$0	\$201,021	Hi Tech program - consists of one Sgt working with the Valley Hi Tech task force and one Detective.
2009	0100	190	POLICE	1941	\$904,595	\$0	\$904,595	MNET program - street level drug enforcement and investigation.
2009	0100	190	POLICE	1941	\$301,532	\$0	\$301,532	ID program consists of three Identification Technicians who collect crime scene evidence for major case investigations.

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	190	POLICE	1941	\$703,574	\$0	\$703,574	Special Victims program - to investigate crimes against children, elderly abuse and other special crimes.
2009	0100	190	POLICE	1941	\$301,532	\$0	\$301,532	Warrants program - two officers that transport prisoners within the state and travel to pickup suspects that have been extradited from other states.
2009	0100	190	POLICE	1941	\$502,553	\$0	\$502,553	Investigations administrative program to oversee the Investigation Division and management of case investigation requiring additional case investigation. Capt., Lt. and clerical support to oversee Division operations.
2009	0100	190	POLICE	1951	\$700,000	\$0	\$700,000	Police Outside Services
2009	0100	190	POLICE	1961	\$21,237,302	\$0	\$21,237,302	24/7 Patrol Operations. Main responsibility is to answer public calls for service and to provide law enforcement within the community.
2009	0100	190	POLICE	1961	\$884,888	\$0	\$884,888	Special Services - Restorative police, Crime Prevention and Crime Free Multi-Housing programs.
2009	0100	190	POLICE	1964	\$679,264	\$0	\$679,264	Animal Control services for the City of Modesto. Included in this organization is Modesto's share of cost for the County Animal Control Facility.
2009	0100	190	POLICE	1965	\$103,387	\$0	\$103,387	The abandoned vehicle abatement program (AVA) is partially funded with fees collected through vehicle registrations.
2009	0100	190	POLICE	1966	\$2,616,410	\$0	\$2,616,410	To provide traffic and DUI enforcement throughout the City.
2009	0100	190	POLICE	1968	\$77,623	\$53,112	\$130,735	The Weed & Seed program expenses will be reimbursed with grant funds. Included is also the salary of the Weed & Seed coordinator that is reimbursed 1/2 by the County.
2009	0100	190	POLICE	1970	\$673,387	\$0	\$673,387	This organization is the City's contribution to the Stanislaus Drug Enforcement Agency. Total contribution to the SDEA for 05/06 is shown and is made either in in-kind services or in cash. For 05/06, a Lieutenant and two officers are assigned.
	<b>0100 Total</b>				<b>\$53,824,353</b>	<b>\$53,112</b>	<b>\$53,877,465</b>	
2009	0420	190	POLICE	2983	\$0	\$108,264	\$108,264	
	<b>0420 Total</b>				<b>\$0</b>	<b>\$108,264</b>	<b>\$108,264</b>	
2009	0600	190	POLICE	1906	\$0	\$1,046,802	\$1,046,802	Budget to handle monthly billing for Red Light cameras.
	<b>0600 Total</b>				<b>\$0</b>	<b>\$1,046,802</b>	<b>\$1,046,802</b>	

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	8850	190	POLICE	1974	\$0	\$1,051,865	\$1,051,865	SDEA Grant which includes in kind services provided by other agencies.
2009	8850	190	POLICE	1975	\$0	\$1,581,814	\$1,581,814	Operating budget for the Stanislaus Drug Enforcement Agency (SDEA)
		<b>8850 Total</b>			<b>\$0</b>	<b>\$2,633,679</b>	<b>\$2,633,679</b>	
			<b>POLICE Total</b>		<b>\$53,824,353</b>	<b>\$3,841,857</b>	<b>\$57,666,210</b>	

# Police Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	48,560,308	52,371,555	54,815,790	54,072,560	(743,230)	(1.4%)
Operating Grants Block Grants (0400)	341,596	26,641	409,109	0	(409,109)	100.0%
Operating Grants Reimbursed (0410)	1,539,308	2,163,743	125,000	0	(125,000)	100.0%
Police Outside Agreement (0420)	0	93,163	101,820	108,264	6,444	6.3%
Traffic Safety Fund (0600)	360,358	305,841	724,800	1,046,802	322,002	44.4%
Stanislaus Drug Enforce Agency (8850)	2,267,233	2,307,022	2,744,421	2,633,679	(110,742)	(4.0%)
<b>Total Expenditures</b>	<b>53,068,803</b>	<b>57,267,964</b>	<b>58,920,940</b>	<b>57,861,305</b>	<b>(1,059,635)</b>	<b>(1.8%)</b>

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,269,054	5,328,251	5,195,886	5,027,519	(168,367)	(3.2%)
Operating Grants Block Grants (0400)	313,852	36,368	409,109	0	(409,109)	100.0%
Operating Grants Reimbursed (0410)	1,220,089	705,969	125,000	0	(125,000)	100.0%
Police Outside Agreement (0420)	0	91,670	91,670	108,264	16,594	18.1%
Traffic Safety Fund (0600)	793,270	1,151,111	1,380,000	1,650,000	270,000	19.6%
Stanislaus Drug Enforce Agency (8850)	2,265,627	2,667,919	2,704,902	2,634,264	(70,638)	(2.6%)
<b>Total Revenues</b>	<b>8,861,893</b>	<b>9,981,288</b>	<b>9,906,567</b>	<b>9,420,047</b>	<b>(486,520)</b>	<b>(4.9%)</b>

# Police Administration (1901)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,682,183	1,707,636	1,871,851	1,733,429	(138,422)	(7.4%)
Internal Service Charges	258,837	244,196	220,104	243,937	23,833	10.8%
Professional & Contractual Svc	615,101	928,286	802,335	704,008	(98,327)	(12.3%)
Materials & Supplies	15,604	17,503	(3,000)	7,000	10,000	(333.3%)
Other	8,953	11,242	15,155	11,425	(3,730)	(24.6%)
Intrafund Service Credits	(75)	0	0	0	0	
<b>Total Expenditures</b>	<b>2,580,604</b>	<b>2,908,862</b>	<b>2,906,445</b>	<b>2,699,799</b>	<b>(206,646)</b>	<b>(7.1%)</b>
<b>Revenues (\$)</b>						
BINGO PERMITS	551	0	0	0	0	
JAIL BOOKING FEE RECOVERY	5,722	284,224	0	0	0	
INTERFUND LABOR CHARGES	8,649	5,285	0	0	0	
"REFUNDS,DAMAGES&COST RECO	20,655	7,495	10,000	0	(10,000)	(100.0%)
MISCELLANEOUS REVENUE	23,070	9,388	10,000	0	(10,000)	(100.0%)
<b>Total Revenues</b>	<b>58,647</b>	<b>306,391</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,521,957)</b>	<b>(2,602,470)</b>	<b>(2,886,445)</b>	<b>(2,699,799)</b>	<b>186,646</b>	<b>(6.5%)</b>

# Communications Center (1902)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	283,029	302,047	320,401	165,286	(155,115)	(48.4%)
Internal Service Charges	643	2,208	4,757	5,929	1,172	24.6%
Professional & Contractual Svc	2,955,807	2,801,300	3,187,851	3,388,554	200,703	6.3%
Capital Non-CIP	13,800	52,498	0	0	0	
<b>Total Expenditures</b>	<b>3,253,279</b>	<b>3,158,052</b>	<b>3,513,009</b>	<b>3,559,769</b>	<b>46,760</b>	<b>1.3%</b>
<b>Revenues (\$)</b>						
CONTRACT POLICE SERVICES	363,866	0	0	0	0	
REIMBURSEMENT - EMERG COMM	0	315,594	300,000	175,790	(124,210)	(41.4%)
<b>Total Revenues</b>	<b>363,866</b>	<b>315,594</b>	<b>300,000</b>	<b>175,790</b>	<b>(124,210)</b>	<b>(41.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,889,413)</b>	<b>(2,842,459)</b>	<b>(3,213,009)</b>	<b>(3,383,979)</b>	<b>(170,970)</b>	<b>5.3%</b>

## Traffic Safety (1906)

City of Modesto

<b>Traffic Safety Fund (0600)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	314,802	314,802	
Professional & Contractual Svc	288,689	305,841	724,800	732,000	7,200	1.0%
Materials & Supplies	61,718	0	0	0	0	
Capital Non-CIP	9,951	0	0	0	0	
<b>Total Expenditures</b>	<b>360,358</b>	<b>305,841</b>	<b>724,800</b>	<b>1,046,802</b>	<b>322,002</b>	<b>44.4%</b>
<b>Revenues (\$)</b>						
VEHICLE RELEASES-PD	53,920	122,480	80,000	100,000	20,000	25.0%
MOTOR VEHICLE FINES AND FORF	739,350	1,028,631	1,300,000	1,550,000	250,000	19.2%
<b>Total Revenues</b>	<b>793,270</b>	<b>1,151,111</b>	<b>1,380,000</b>	<b>1,650,000</b>	<b>270,000</b>	<b>19.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>432,912</b>	<b>845,271</b>	<b>655,200</b>	<b>603,198</b>	<b>(52,002)</b>	<b>(7.9%)</b>

# BEAT HEALTH (1907)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	9	254,772	302,785	221,406	(81,379)	(26.9%)
Internal Service Charges	0	0	4,835	8,961	4,126	85.3%
Professional & Contractual Svc	0	129,095	183,176	194,866	11,690	6.4%
Materials & Supplies	0	913	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>9</b>	<b>384,781</b>	<b>490,796</b>	<b>425,233</b>	<b>(65,563)</b>	<b>(13.4%)</b>
<b>Revenues (\$)</b>						
CIVIL PENALTIES	12,860	16,540	100,000	0	(100,000)	(100.0%)
POLICE SMART... REIMBURSEMENT	0	32,560	0	30,000	30,000	
INTERFUND LABOR CHARGES	0	3,743	0	0	0	
<b>Total Revenues</b>	<b>12,860</b>	<b>52,844</b>	<b>100,000</b>	<b>30,000</b>	<b>(70,000)</b>	<b>(70.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>12,851</b>	<b>(331,938)</b>	<b>(390,796)</b>	<b>(395,233)</b>	<b>(4,437)</b>	<b>1.1%</b>

## Support Services (1921)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	6,470,594	6,479,916	6,737,530	7,338,577	601,047	8.9%
Internal Service Charges	287,396	367,809	813,486	711,180	(102,306)	(12.6%)
Professional & Contractual Svc	1,224,807	1,123,444	1,224,339	965,800	(258,539)	(21.1%)
Materials & Supplies	302,683	385,278	408,488	258,361	(150,127)	(36.8%)
Other	8,257	8,591	9,870	9,183	(687)	(7.0%)
Capital Non-CIP	40,512	53,321	9,805	0	(9,805)	(100.0%)
Intrafund Service Credits	(6,969)	(11,316)	0	0	0	
<b>Total Expenditures</b>	<b>8,327,281</b>	<b>8,407,042</b>	<b>9,203,518</b>	<b>9,283,101</b>	<b>79,583</b>	<b>0.9%</b>
<b>Revenues (\$)</b>						
FRANCHISE FEE-CITY TOWING	0	0	225,000	360,000	135,000	60.0%
BICYCLE LICENSE	364	340	250	500	250	100.0%
VARIOUS POLICE PERMITS	27,118	27,043	30,000	20,000	(10,000)	(33.3%)
SCHOOL PARTICIPATION	8,050	0	0	0	0	
POLICE TRAINING REIMB-POST	162,452	155,105	175,000	175,000	0	0.0%
FEDERAL PARTICIPATION	0	15,743	0	0	0	
SCHOOL POLICE REIMB	380,540	665,048	450,000	480,000	30,000	6.7%
REIMB SCHOOL SERVICES OT	11,056	19,530	0	0	0	
SCHOOL DISTRICT CONTRIBUTION	37,801	15,949	65,000	100,000	35,000	53.8%
SEX/DRUG/ARSON REGISTRATION	0	25	0	0	0	
FINGERPRINT FEES	12,350	9,144	7,500	5,000	(2,500)	(33.3%)
CONTRACT POLICE SERVICES	13,626	15,090	0	0	0	
DRUG ABUSE PREVENTION	0	50,459	0	0	0	
LIVE SCAN	88,731	53,781	85,000	110,000	25,000	29.4%
REPOSITION RELEASE	3,870	3,690	3,500	4,500	1,000	28.6%
POLICE SERVICES REIMBURSEMENT	3,200	8,000	5,000	2,000	(3,000)	(60.0%)
YCCD TRAINING PARTNERSHIP	115,165	126,494	115,000	130,000	15,000	13.0%
YOUTH SERVICES PROGRAM FEE	0	1,650	0	0	0	
COPYING FEES	14,477	15,741	15,000	15,000	0	0.0%
INTERFUND LABOR CHARGES	10,333	14,332	0	0	0	
SEIZED FORFEITURES	0	6,199	0	0	0	
EVIDENCE RELEASE	7,948	6,721	4,000	2,000	(2,000)	(50.0%)
MISCELLANEOUS REVENUE	6,921	23,772	15,000	60,000	45,000	300.0%
<b>Total Revenues</b>	<b>904,000</b>	<b>1,233,855</b>	<b>1,195,250</b>	<b>1,464,000</b>	<b>268,750</b>	<b>22.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(7,423,280)</b>	<b>(7,173,187)</b>	<b>(8,008,268)</b>	<b>(7,819,101)</b>	<b>189,167</b>	<b>(2.4%)</b>

# Stanislaus County Drug Enforcement Unit (1924)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	368,467	397,498	384,720	389,442	4,722	1.2%
Internal Service Charges	6,710	9,593	10,993	13,168	2,175	19.8%
Professional & Contractual Svc	0	0	0	0	0	
Intrafund Service Credits	0	(1,330)	0	0	0	
<b>Total Expenditures</b>	<b>375,177</b>	<b>405,761</b>	<b>395,713</b>	<b>402,610</b>	<b>6,897</b>	<b>1.7%</b>
<b>Revenues (\$)</b>						
FEDERAL GRANT-OCJP	86,129	0	0	0	0	
POLICE SERVICES REIMBURSEMENT	110,249	136,400	160,000	160,000	0	0.0%
INTERFUND LABOR CHARGES	37,965	192	0	0	0	
MISCELLANEOUS REVENUE	11,825	11,297	8,500	8,500	0	0.0%
<b>Total Revenues</b>	<b>246,168</b>	<b>147,889</b>	<b>168,500</b>	<b>168,500</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(129,009)</b>	<b>(257,872)</b>	<b>(227,213)</b>	<b>(234,110)</b>	<b>(6,897)</b>	<b>3.0%</b>

## PD Maintenance (Training Center) (1930)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	17,788	31,279	40,000	35,992	(4,008)	(10.0%)
Materials & Supplies	683	3,652	0	0	0	
Capital Non-CIP	1,351	0	0	0	0	
<b>Total Expenditures</b>	<b>19,822</b>	<b>34,931</b>	<b>40,000</b>	<b>35,992</b>	<b>(4,008)</b>	<b>(10.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(19,822)</b>	<b>(34,931)</b>	<b>(40,000)</b>	<b>(35,992)</b>	<b>4,008</b>	<b>(10.0%)</b>

# Police Activities League (PAL) (1932)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	9,667	20,000	7,400	(12,600)	(63.0%)
Internal Service Charges	0	5,025	0	407	407	
Professional & Contractual Svc	0	7,773	10,500	2,200	(8,300)	(79.0%)
Materials & Supplies	0	14,676	30,665	(15,000)	(45,665)	(148.9%)
Other	0	854	5,500	5,510	10	0.2%
<b>Total Expenditures</b>	<b>0</b>	<b>37,995</b>	<b>66,665</b>	<b>517</b>	<b>(66,148)</b>	<b>(99.2%)</b>
<b>Revenues (\$)</b>						
YOUTH SERVICES PROGRAM FEE	0	25,261	63,324	47,519	(15,805)	(25.0%)
MISC SPECIAL SERVICE	0	2,080	0	0	0	
DONATIONS	0	10,210	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>37,550</b>	<b>63,324</b>	<b>47,519</b>	<b>(15,805)</b>	<b>(25.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(445)</b>	<b>(3,341)</b>	<b>47,002</b>	<b>50,343</b>	<b>(1506.8%)</b>

# Citation Processing (1934)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	27,066	35,000	65,000	30,000	85.7%
Internal Service Charges	0	0	0	712	712	
Professional & Contractual Svc	0	297,637	446,920	428,307	(18,613)	(4.2%)
<b>Total Expenditures</b>	<b>0</b>	<b>324,703</b>	<b>481,920</b>	<b>494,019</b>	<b>12,099</b>	<b>2.5%</b>
<b>Revenues (\$)</b>						
PARKING FINES	223,256	865,273	1,075,000	1,000,000	(75,000)	(7.0%)
<b>Total Revenues</b>	<b>223,256</b>	<b>865,273</b>	<b>1,075,000</b>	<b>1,000,000</b>	<b>(75,000)</b>	<b>(7.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>223,256</b>	<b>540,570</b>	<b>593,080</b>	<b>505,981</b>	<b>(87,099)</b>	<b>(14.7%)</b>

# Investigation Services (1941)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	9,544,493	10,031,094	10,489,609	9,167,016	(1,322,593)	(12.6%)
Internal Service Charges	295,615	466,016	464,751	478,403	13,652	2.9%
Professional & Contractual Svc	645,859	621,281	642,287	435,537	(206,750)	(32.2%)
Materials & Supplies	57,833	55,428	21,350	49,100	27,750	130.0%
Other	14,440	9,151	36,125	16,091	(20,034)	(55.5%)
Capital Non-CIP	29,101	6,992	0	0	0	
Intrafund Service Credits	(666)	(406)	0	0	0	
<b>Total Expenditures</b>	<b>10,586,674</b>	<b>11,189,556</b>	<b>11,654,122</b>	<b>10,146,147</b>	<b>(1,507,975)</b>	<b>(12.9%)</b>
<b>Revenues (\$)</b>						
HI TECH TASK FORCE	0	94,098	0	90,000	90,000	
COUNTY PARTICIPATION	0	32,000	0	0	0	
COUNTY VEHICLE THEFT ALLOC	99,098	101,000	101,000	101,000	0	0.0%
EXTRADITION REIMB	36,658	27,875	35,000	45,000	10,000	28.6%
CIVIL PENALTIES	7,342	0	0	0	0	
CONTRACT POLICE SERVICES	0	13,829	0	0	0	
INTERFUND LABOR CHARGES	20,662	18,922	0	0	0	
SEIZED FORFEITURES	0	0	0	0	0	
"REFUNDS,DAMAGES&COST RECO	0	0	0	0	0	
SB90 MANDATED COST RECOVERY	11,073	12,478	0	0	0	
MISCELLANEOUS REVENUE	0	55,142	0	0	0	
<b>Total Revenues</b>	<b>174,832</b>	<b>355,343</b>	<b>136,000</b>	<b>236,000</b>	<b>100,000</b>	<b>73.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(10,411,843)</b>	<b>(10,834,213)</b>	<b>(11,518,122)</b>	<b>(9,910,147)</b>	<b>1,607,975</b>	<b>(14.0%)</b>

## Police Outside Services (1951)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	311,753	680,916	0	700,000	700,000	
Professional & Contractual Svc	0	0	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>311,753</b>	<b>680,916</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	
<b>Revenues (\$)</b>						
FEDERAL GOV'T AIRPORT SEC REI	122,093	83,723	130,000	0	(130,000)	(100.0%)
CONTRACT POLICE SERVICES	154,958	171,383	300,000	200,000	(100,000)	(33.3%)
SAFETY RESPONSE REIMB	16,057	124,883	0	0	0	
MISCELLANEOUS REVENUE	10,250	0	0	0	0	
<b>Total Revenues</b>	<b>303,358</b>	<b>379,989</b>	<b>430,000</b>	<b>200,000</b>	<b>(230,000)</b>	<b>(53.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(8,394)</b>	<b>(300,928)</b>	<b>430,000</b>	<b>(500,000)</b>	<b>(930,000)</b>	<b>(216.3%)</b>

# Operations (1961)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	16,319,669	18,036,780	18,957,770	20,042,258	1,084,488	5.7%
Internal Service Charges	1,301,547	918,747	659,960	527,115	(132,845)	(20.1%)
Professional & Contractual Svc	1,399,282	1,501,191	1,676,814	1,415,874	(260,940)	(15.6%)
Materials & Supplies	135,873	179,035	139,376	133,880	(5,496)	(3.9%)
Other	5,237	7,107	12,910	4,338	(8,572)	(66.4%)
Capital Non-CIP	107,120	41,258	22,158	0	(22,158)	(100.0%)
Intrafund Service Credits	(7,085)	(467)	(1,200)	(1,275)	(75)	6.3%
<b>Total Expenditures</b>	<b>19,261,641</b>	<b>20,683,651</b>	<b>21,467,788</b>	<b>22,122,190</b>	<b>654,402</b>	<b>3.0%</b>
<b>Revenues (\$)</b>						
PROP 172 SALES TAX ALLOCATION	782,356	799,555	775,000	775,000	0	0.0%
SLESF REVENUE	90,178	0	0	0	0	
CTY HSG AUTH OFFICER REIMB	56,532	30,440	52,000	48,000	(4,000)	(7.7%)
CRIME FREE MULTI-HOUSING	0	82,695	0	0	0	
FEDERAL GOV'T AIRPORT SEC REI	10,777	4,525	0	0	0	
WEED AND SEED	0	64,753	0	0	0	
CONTRACT POLICE SERVICES	127,322	0	0	0	0	
VEHICLE RELEASES-PD	212,815	0	350,000	250,000	(100,000)	(28.6%)
SAFETY RESPONSE REIMB	79,422	93,143	80,000	80,000	0	0.0%
FALSE ALARM RESPONSE FEE	209,097	86,897	5,000	3,000	(2,000)	(40.0%)
POLICE SERVICES REIMBURSEMENT	0	3,067	0	0	0	
INTERFUND LABOR CHARGES	66,620	90,894	127,690	181,710	54,020	42.3%
SEIZED FORFEITURES	32,000	0	20,010	0	(20,010)	(100.0%)
"REFUNDS,DAMAGES&COST RECO	0	7,233	0	0	0	
PRIOR YEAR EXPENSE ABATEMENT	0	7,986	0	0	0	
MISCELLANEOUS REVENUE	71,503	84,612	55,000	78,000	23,000	41.8%
FEMA FLOODS/STORMS REVENUE	0	336	0	0	0	
OES FLOODS/STORMS REVENUE	0	89	0	0	0	
<b>Total Revenues</b>	<b>1,738,623</b>	<b>1,356,226</b>	<b>1,464,700</b>	<b>1,415,710</b>	<b>(48,990)</b>	<b>(3.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(17,523,018)</b>	<b>(19,327,425)</b>	<b>(20,003,088)</b>	<b>(20,706,480)</b>	<b>(703,392)</b>	<b>3.5%</b>

# Animal Control (1964)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	235,980	315,855	303,490	230,377	(73,113)	(24.1%)
Internal Service Charges	12,086	16,757	18,001	6,225	(11,776)	(65.4%)
Professional & Contractual Svc	413,379	433,550	464,312	441,352	(22,960)	(4.9%)
Materials & Supplies	585	3,497	1,350	1,310	(40)	(3.0%)
<b>Total Expenditures</b>	<b>662,029</b>	<b>769,659</b>	<b>787,153</b>	<b>679,264</b>	<b>(107,889)</b>	<b>(13.7%)</b>
<b>Revenues (\$)</b>						
"REFUNDS,DAMAGES&COST RECO	47,347	89,142	40,000	55,000	15,000	37.5%
<b>Total Revenues</b>	<b>47,347</b>	<b>89,142</b>	<b>40,000</b>	<b>55,000</b>	<b>15,000</b>	<b>37.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(614,683)</b>	<b>(680,517)</b>	<b>(747,153)</b>	<b>(624,264)</b>	<b>122,889</b>	<b>(16.4%)</b>

## Abandoned Vehicle Abatement (1965)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	145,879	146,738	96,556	82,513	(14,043)	(14.5%)
Internal Service Charges	6,364	15,641	12,015	3,738	(8,277)	(68.9%)
Professional & Contractual Svc	24,406	34,501	23,780	17,136	(6,644)	(27.9%)
Materials & Supplies	1,462	12	1,000	0	(1,000)	(100.0%)
<b>Total Expenditures</b>	<b>178,111</b>	<b>196,892</b>	<b>133,351</b>	<b>103,387</b>	<b>(29,964)</b>	<b>(22.5%)</b>
<b>Revenues (\$)</b>						
ABANDONED VEHICLE ALLOC	160,123	171,636	150,000	150,000	0	0.0%
<b>Total Revenues</b>	<b>160,123</b>	<b>171,636</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(17,988)</b>	<b>(25,256)</b>	<b>16,649</b>	<b>46,613</b>	<b>29,964</b>	<b>180.0%</b>

# Traffic Unit (1966)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	2,180,843	2,260,923	2,515,028	2,477,712	(37,316)	(1.5%)
Internal Service Charges	10,377	26,292	28,247	33,392	5,145	18.2%
Professional & Contractual Svc	192,472	191,652	297,824	93,006	(204,818)	(68.8%)
Materials & Supplies	12,144	17,080	21,699	12,300	(9,399)	(43.3%)
Other	175	0	0	0	0	
Capital Non-CIP	0	0	6,443	0	(6,443)	(100.0%)
Intrafund Service Credits	(347)	(584)	0	0	0	
<b>Total Expenditures</b>	<b>2,395,663</b>	<b>2,495,363</b>	<b>2,869,241</b>	<b>2,616,410</b>	<b>(252,831)</b>	<b>(8.8%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	15,098	0	0	0	
MISCELLANEOUS REVENUE	35,975	0	0	0	0	
FEMA FLOODS/STORMS REVENUE	0	1,125	0	0	0	
OES FLOODS/STORMS REVENUE	0	297	0	0	0	
<b>Total Revenues</b>	<b>35,975</b>	<b>16,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(2,359,688)</b>	<b>(2,478,844)</b>	<b>(2,869,241)</b>	<b>(2,616,410)</b>	<b>252,831</b>	<b>(8.8%)</b>

## Weed and Seed (1968)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	39,272	124,534	85,262	217.1%
Professional & Contractual Svc	0	0	8,700	4,601	(4,099)	(47.1%)
Materials & Supplies	0	0	5,140	1,600	(3,540)	(68.9%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>53,112</b>	<b>130,735</b>	<b>77,623</b>	<b>146.1%</b>
<b>Revenues (\$)</b>						
WEED AND SEED	0	0	53,112	40,000	(13,112)	(24.7%)
POLICE SERVICES REIMBURSEMENT	0	0	0	45,000	45,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>53,112</b>	<b>85,000</b>	<b>31,888</b>	<b>60.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45,735)</b>	<b>(45,735)</b>	

# Stanislaus Drug Enforcement Agency (1970)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	0	0	
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	608,266	693,390	752,957	673,387	(79,570)	(10.6%)
<b>Total Expenditures</b>	<b>608,266</b>	<b>693,390</b>	<b>752,957</b>	<b>673,387</b>	<b>(79,570)</b>	<b>(10.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(608,266)</b>	<b>(693,390)</b>	<b>(752,957)</b>	<b>(673,387)</b>	<b>79,570</b>	<b>(10.6%)</b>

## SDEA Grant (1974)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Stanislaus Drug Enforce Agency (8850)</b>						
<b>Expenditures (\$)</b>						
Employee Services	289,342	231,227	241,562	249,662	8,100	3.4%
Internal Service Charges	0	11,200	7,500	13,443	5,943	79.2%
Professional & Contractual Svc	436,148	604,103	961,565	788,760	(172,805)	(18.0%)
<b>Total Expenditures</b>	<b>725,490</b>	<b>846,530</b>	<b>1,210,627</b>	<b>1,051,865</b>	<b>(158,762)</b>	<b>(13.1%)</b>
<b>Revenues (\$)</b>						
FEDERAL GRANT-OCJP	373,816	253,754	391,316	200,000	(191,316)	(48.9%)
CONTRIBUTIONS IN-KIND	112,331	413,981	817,831	751,865	(65,966)	(8.1%)
POLICE SERVICES REIMBURSEMENT	0	37,134	0	0	0	
SEIZED FORFEITURES	239,343	0	0	100,000	100,000	
PRIOR YEAR EXPENSE ABATEMENT	0	2,409	0	0	0	
<b>Total Revenues</b>	<b>725,490</b>	<b>707,278</b>	<b>1,209,147</b>	<b>1,051,865</b>	<b>(157,282)</b>	<b>(13.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(139,252)</b>	<b>(1,480)</b>	<b>0</b>	<b>1,480</b>	<b>(100.0%)</b>

# SDEA - Operating-JPA (1975)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Stanislaus Drug Enforce Agency (8850)</b>						
<b>Expenditures (\$)</b>						
Employee Services	398,350	435,228	423,274	419,318	(3,956)	(0.9%)
Internal Service Charges	96,794	90,489	23,782	142,958	119,176	501.1%
Professional & Contractual Svc	954,950	720,646	857,730	793,488	(64,242)	(7.5%)
Materials & Supplies	36,050	28,554	58,208	43,550	(14,658)	(25.2%)
Other	17,628	39,640	125,800	122,500	(3,300)	(2.6%)
Capital Non-CIP	37,972	145,934	45,000	60,000	15,000	33.3%
<b>Total Expenditures</b>	<b>1,541,743</b>	<b>1,460,491</b>	<b>1,533,794</b>	<b>1,581,814</b>	<b>48,020</b>	<b>3.1%</b>
<b>Revenues (\$)</b>						
CONTRIBUTIONS IN-KIND	984,200	795,487	825,453	854,576	29,123	3.5%
SDEA CONTRIBUTIONS OPERATIOI	316,311	469,682	584,302	562,823	(21,479)	(3.7%)
INTERFUND LABOR CHARGES	0	(308)	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	0	12,583	0	0	0	
INTEREST ON BANK ACCOUNTS	0	59,632	16,000	25,000	9,000	56.3%
SEIZED FORFEITURES	229,244	608,540	70,000	140,000	70,000	100.0%
"REFUNDS,DAMAGES&COST RECO	4,276	0	0	0	0	
PRIOR YEAR EXPENSE ABATEMEN'	0	12,536	0	0	0	
DEPOSIT OVER/SHORT	0	(29)	0	0	0	
MISCELLANEOUS REVENUE	609	695	0	0	0	
SALE OF FIXED ASSETS	5,498	1,823	0	0	0	
<b>Total Revenues</b>	<b>1,540,137</b>	<b>1,960,641</b>	<b>1,495,755</b>	<b>1,582,399</b>	<b>86,644</b>	<b>5.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,606)</b>	<b>500,150</b>	<b>(38,039)</b>	<b>585</b>	<b>38,624</b>	<b>(101.5%)</b>

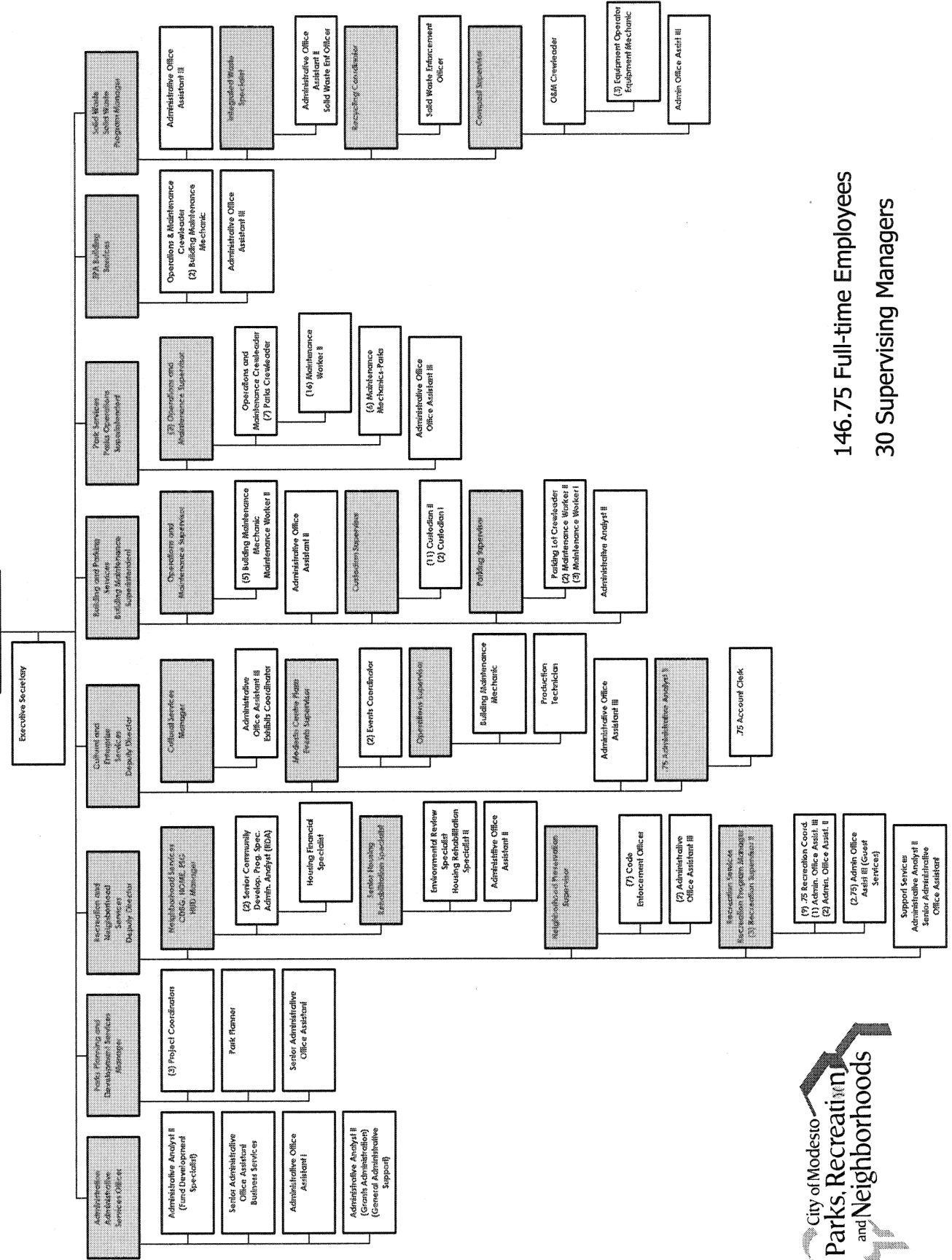
## High Risk Offender Program (2983)

City of Modesto

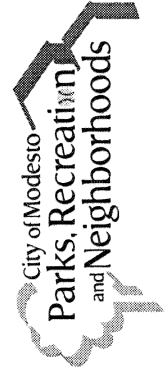
<b>Police Outside Agreement (0420)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	91,768	100,498	106,932	6,434	6.4%
Internal Service Charges	0	1,395	1,322	1,332	10	0.8%
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>93,163</b>	<b>101,820</b>	<b>108,264</b>	<b>6,444</b>	<b>6.3%</b>
<b>Revenues (\$)</b>						
HIGH RISK OFFENDER & JUV COUF	0	91,670	91,670	108,264	16,594	18.1%
INTERFUND LABOR CHARGES	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>91,670</b>	<b>91,670</b>	<b>108,264</b>	<b>16,594</b>	<b>18.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1,493)</b>	<b>(10,150)</b>	<b>0</b>	<b>10,150</b>	<b>(100.0%)</b>



# Parks, Recreation and Neighborhoods Department



146.75 Full-time Employees  
30 Supervising Managers



We create community and enhance neighborhoods through people, parks, programs and facilities.

**City of Modesto  
Parks, Recreation and Neighborhoods Department  
Performance Measures**

*Modesto: a healthy, safe, attractive, economically vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

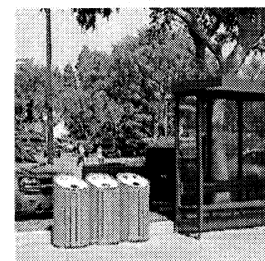
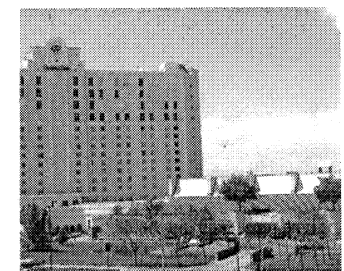
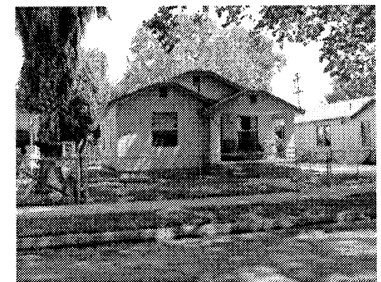
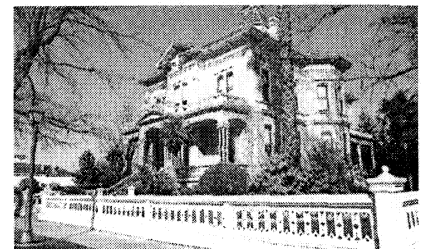


**Mission:**

We create community and enhance neighborhoods through people, parks, programs and facilities.

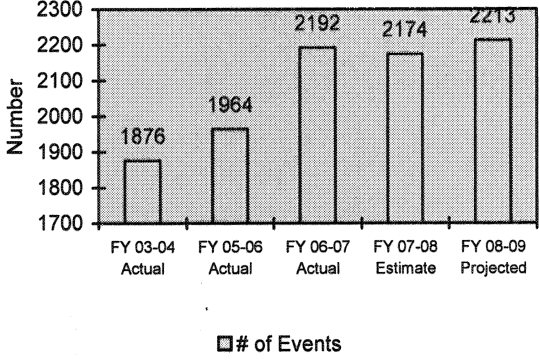
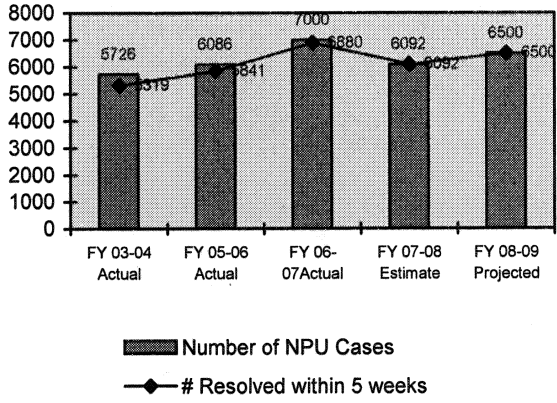
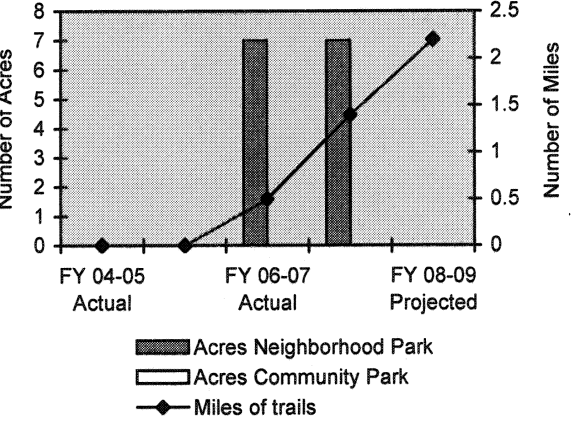
**Strategic Goals:**

- II. The City has efficient garbage collection and competitive rates with maximal resource recovery.
- H.I. Identify opportunities for collaborative delivery of police, fire, recreation and neighborhood services.
- H.II.A. Our actions develop and reinforce the sense of community and neighborhood sense of identity.
- H.II.H. Incorporate open green areas in all neighborhoods, including trees, landscaping, parks and play areas.
- H.II.K. Our neighborhoods are safe places to live, work, play and visit.
- H.II.B. Promote a variety of housing types to address the diversity of needs for people throughout their life cycle and across income levels.
- H.II.C. Promote home ownership.
- H.II.I Recreation facilities support interaction in the neighborhoods.
- H.V. Actions support the safe and healthy, drug free, gang free, development of young people.
- C.I. Provide opportunities for social interaction of residents from all backgrounds and walks of life.
- C.II. Encourage Visual, Literary and Performing Arts in the Modesto Community.
- C.III. Celebrate all cultures comprising the Modesto community.
- C.IV. Protect and preserve the City's historical assets.
- C.V. People from diverse social, ethnic and age groups interact through sports and entertainment.
- I.A.1. Our infrastructure is modern, efficient, effective, attractive and cost competitive.
- I.A.2. The City is attractive, clean and well-landscaped.
- X.B.1. Capitalize upon tourism opportunities which increase the City's economic prosperity.



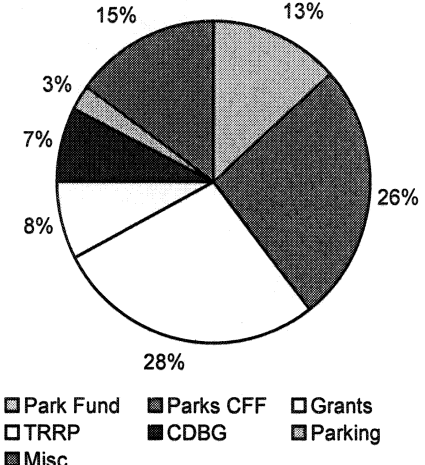
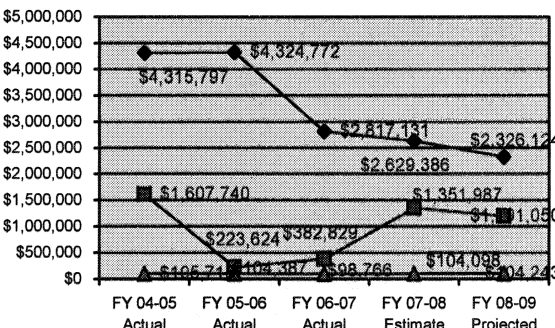
**City of Modesto  
Parks, Recreation and Neighborhoods Department  
Performance Measures**

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Performance Measure	Results	2008-09 Target	Comments																		
<p><b>PRN 1. SERVICE DELIVERY AND NEIGHBORHOOD MEETINGS</b>  <b>What:</b> Cooperate with other departments/agencies to deliver programs/events/ activities. The department also holds various neighborhood meetings.  <b>Why:</b> Measures level of cooperation. Diverse programs attract a wider spectrum of attendees and increase participation in events.  <b>Strategic Plan Goals:</b> H.I., H.I.A., H.I.V., C.I., C.V.</p>	<p style="text-align: center;"><b>Collaborations</b></p>  <table border="1" style="margin-left: auto; margin-right: auto;"> <caption>Collaborations Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Number of Events</th> </tr> </thead> <tbody> <tr> <td>FY 03-04 Actual</td> <td>1876</td> </tr> <tr> <td>FY 05-06 Actual</td> <td>1964</td> </tr> <tr> <td>FY 06-07 Actual</td> <td>2192</td> </tr> <tr> <td>FY 07-08 Estimate</td> <td>2174</td> </tr> <tr> <td>FY 08-09 Projected</td> <td>2213</td> </tr> </tbody> </table>	Fiscal Year	Number of Events	FY 03-04 Actual	1876	FY 05-06 Actual	1964	FY 06-07 Actual	2192	FY 07-08 Estimate	2174	FY 08-09 Projected	2213	<p>Department staff will collaborate on 550 events per quarter.</p> <p>This measure includes special community events, meetings on problem properties, training exercises, and meetings on funding for special events.</p>	<p>Events include: adaptive activities, movies, mature driving classes and tax preparation, health examinations for seniors, lunch program, exercise programs for seniors, Cinco de Mayo celebration, youth track and field meet, etc.</p>						
Fiscal Year	Number of Events																				
FY 03-04 Actual	1876																				
FY 05-06 Actual	1964																				
FY 06-07 Actual	2192																				
FY 07-08 Estimate	2174																				
FY 08-09 Projected	2213																				
<p><b>PRN 2. SAFE AND BEAUTIFUL NEIGHBORHOODS</b>  <b>What:</b> Resolve Neighborhood Preservation and water conservation cases in a timely manner.  <b>Why:</b> Measures the department's effectiveness in improving the safety and beauty of Modesto neighborhoods and promoting water conservation through NPU's efforts to close the majority of cases relating to blight and municipal code and water conservation violations.  <b>Strategic Plan Goals:</b> H.I.A., H.I.K., I.A.2.</p>	<p style="text-align: center;"><b>NPU Cases</b></p>  <table border="1" style="margin-left: auto; margin-right: auto;"> <caption>NPU Cases Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Number of NPU Cases</th> <th># Resolved within 5 weeks</th> </tr> </thead> <tbody> <tr> <td>FY 03-04 Actual</td> <td>5726</td> <td>5319</td> </tr> <tr> <td>FY 05-06 Actual</td> <td>6086</td> <td>5841</td> </tr> <tr> <td>FY 06-07 Actual</td> <td>7000</td> <td>6680</td> </tr> <tr> <td>FY 07-08 Estimate</td> <td>6092</td> <td>6092</td> </tr> <tr> <td>FY 08-09 Projected</td> <td>6500</td> <td>6500</td> </tr> </tbody> </table>	Fiscal Year	Number of NPU Cases	# Resolved within 5 weeks	FY 03-04 Actual	5726	5319	FY 05-06 Actual	6086	5841	FY 06-07 Actual	7000	6680	FY 07-08 Estimate	6092	6092	FY 08-09 Projected	6500	6500	<p>Currently, the Neighborhood Preservation Unit (NPU) estimates that about 6,500 code enforcement cases are handled by staff per fiscal year.</p> <p>80% of NPU cases will be resolved within 5 weeks of receipt of the complaint</p>	<p>The Neighborhood Preservation Unit is responsible for code enforcement issues such as the abatement of junk, trash, weeds, illegal signs, and nuisances of various kinds. In the upcoming budget year, NPU will continue to work with community volunteers to proactively address code violations in residential neighborhoods.</p>
Fiscal Year	Number of NPU Cases	# Resolved within 5 weeks																			
FY 03-04 Actual	5726	5319																			
FY 05-06 Actual	6086	5841																			
FY 06-07 Actual	7000	6680																			
FY 07-08 Estimate	6092	6092																			
FY 08-09 Projected	6500	6500																			
<p><b>PRN 3. OPEN SPACE DEVELOPMENT</b>  <b>What:</b> Acquire and develop community and neighborhood parks and trails using a variety of funding sources.  <b>Why:</b> Measures the acquisition and development of open space and identifies funding sources.  <b>Strategic Plan Goal:</b> H.II.H.</p>	 <table border="1" style="margin-left: auto; margin-right: auto;"> <caption>Open Space Development Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Acres Neighborhood Park</th> <th>Acres Community Park</th> <th>Miles of trails</th> </tr> </thead> <tbody> <tr> <td>FY 04-05 Actual</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>FY 06-07 Actual</td> <td>7</td> <td>7</td> <td>0.5</td> </tr> <tr> <td>FY 08-09 Projected</td> <td>7</td> <td>7</td> <td>2</td> </tr> </tbody> </table>	Fiscal Year	Acres Neighborhood Park	Acres Community Park	Miles of trails	FY 04-05 Actual	0	0	0	FY 06-07 Actual	7	7	0.5	FY 08-09 Projected	7	7	2	<p><b>Neighborhood and Community Parks:</b>  It is anticipated that the city will build 2.2 miles of trail in FY 08-09.</p> <p>The city will complete the Grogan Park Master Plan update in anticipation of the development of the soccer complex in FY 10-11.</p>	<p>The standards for open space acreage are defined in the Community Facilities-Open Space and Parks Chapter of the Modesto Urban Area General Plan.</p> <p>Standards for neighborhood parks are 7 acres or 2 acres per 1,000 population.</p>		
Fiscal Year	Acres Neighborhood Park	Acres Community Park	Miles of trails																		
FY 04-05 Actual	0	0	0																		
FY 06-07 Actual	7	7	0.5																		
FY 08-09 Projected	7	7	2																		

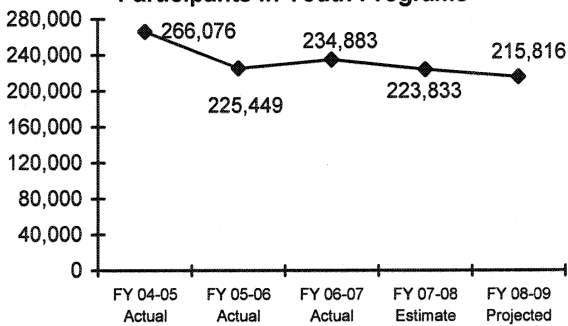
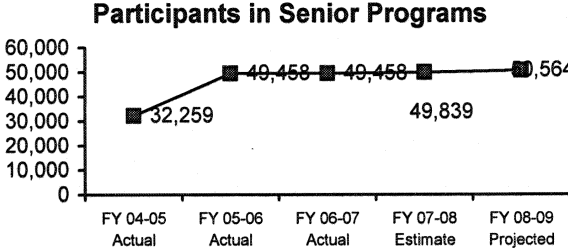
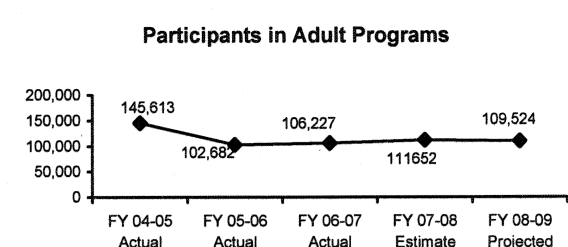
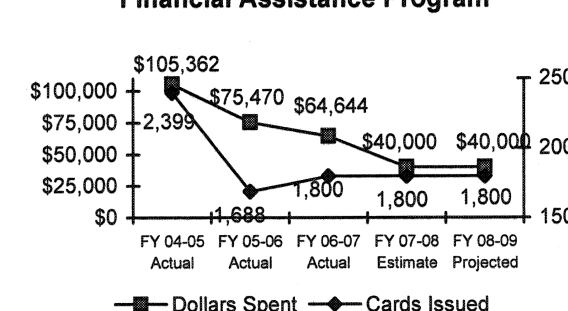
**City of Modesto  
Parks, Recreation and Neighborhoods Department  
Performance Measures**

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Performance Measure	Results	2008-09 Target	Comments																								
	<p style="text-align: center;"><b>Funding for Park Development FY 07-08</b></p>  <p style="text-align: center;"> <span style="display: inline-block; width: 10px; height: 10px; background-color: #cccccc; border: 1px solid black; margin-right: 5px;"></span> Park Fund                <span style="display: inline-block; width: 10px; height: 10px; background-color: #808080; border: 1px solid black; margin-right: 5px;"></span> Parks CFF                <span style="display: inline-block; width: 10px; height: 10px; background-color: #e0e0e0; border: 1px solid black; margin-right: 5px;"></span> Grants  <span style="display: inline-block; width: 10px; height: 10px; background-color: #ffffff; border: 1px solid black; margin-right: 5px;"></span> TRRP                <span style="display: inline-block; width: 10px; height: 10px; background-color: #404040; border: 1px solid black; margin-right: 5px;"></span> CDBG                <span style="display: inline-block; width: 10px; height: 10px; background-color: #a0a0a0; border: 1px solid black; margin-right: 5px;"></span> Parking  <span style="display: inline-block; width: 10px; height: 10px; background-color: #202020; border: 1px solid black; margin-right: 5px;"></span> Misc         </p>	<p>Sanders and Monterosso Neighborhood Parks and TRRP Phase 1.2 will be developed in FY 08-09.</p> <p><b>Park development funding sources:</b> The city will seek grant funding for at least 20% of its park development funding. The FY 08-09 CIP included \$2.4M in municipal bond funding and \$600,000 from the sale of property for Thurman Field renovations. The FY 08-09 CIP includes \$2M from Parks CFF, for the development of Mary E. Grogan Park.</p>	<p>Standards for community parks are 25 acres or 1 acre per 1,000 population in developed areas and 40 acres or 2 acres per 1,000 population in planned urbanizing areas.</p>																								
<p><b>PRN 4. DEPARTMENT OF HOUSING &amp; URBAN DEVELOPMENT (HUD) PROGRAMS</b>  <b>What:</b> Use Community Development Block Grant (CDBG), HOME Partnership Program (HOME), and Emergency Shelter Grant (ESG) funding for:</p> <ul style="list-style-type: none"> <li>▪ Housing Development, Preservation &amp; Home Ownership</li> <li>▪ Infrastructure &amp; Public Improvement</li> <li>▪ Neighborhood Preservation &amp; Stabilization.</li> <li>▪ Public Services</li> </ul> <p><b>Why:</b> Reflects the amounts for these programs.  <b>Strategic Plan Goals:</b>                  H.II.A., H.II.B., H.II.C.</p>	<p style="text-align: center;"><b>HUD Program Funding</b></p>  <table border="1" style="width: 100%; text-align: center; border-collapse: collapse;"> <thead> <tr> <th>Fiscal Year</th> <th>Community Development Block Grant</th> <th>HOME Home Partnership</th> <th>Emergency Shelter Grant</th> </tr> </thead> <tbody> <tr> <td>FY 04-05 (Actual)</td> <td>\$4,315,797</td> <td>\$1,607,740</td> <td>\$405,741</td> </tr> <tr> <td>FY 05-06 (Actual)</td> <td>\$4,324,772</td> <td>\$223,624</td> <td>\$104,387</td> </tr> <tr> <td>FY 06-07 (Actual)</td> <td>\$2,517,131</td> <td>\$382,829</td> <td>\$98,766</td> </tr> <tr> <td>FY 07-08 (Estimate)</td> <td>\$2,629,386</td> <td>\$1,351,987</td> <td>\$104,098</td> </tr> <tr> <td>FY 08-09 (Projected)</td> <td>\$2,326,124</td> <td>\$1,109,000</td> <td>\$104,243</td> </tr> </tbody> </table> <p style="text-align: center;"> <span style="display: inline-block; width: 10px; height: 10px; border: 1px solid black; border-radius: 50%; margin-right: 5px;"></span> Community Development Block Grant  <span style="display: inline-block; width: 10px; height: 10px; border: 1px solid black; margin-right: 5px;"></span> HOME Home Partnership  <span style="display: inline-block; width: 10px; height: 10px; border: 1px solid black; margin-right: 5px;"></span> Emergency Shelter Grant         </p>	Fiscal Year	Community Development Block Grant	HOME Home Partnership	Emergency Shelter Grant	FY 04-05 (Actual)	\$4,315,797	\$1,607,740	\$405,741	FY 05-06 (Actual)	\$4,324,772	\$223,624	\$104,387	FY 06-07 (Actual)	\$2,517,131	\$382,829	\$98,766	FY 07-08 (Estimate)	\$2,629,386	\$1,351,987	\$104,098	FY 08-09 (Projected)	\$2,326,124	\$1,109,000	\$104,243	<p>Available funding will be allocated to programs as described in the Council adopted Annual Action Plan.</p>	<p>Amounts for these three entitlement grants are determined by the Federal government.</p>
Fiscal Year	Community Development Block Grant	HOME Home Partnership	Emergency Shelter Grant																								
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Performance Measure	Results	2008-09 Target	Comments
<p><b>PRN 5. RECREATION PROGRAMS AND SERVICES</b></p> <p><b>What:</b> Offer city-sponsored and co-sponsored programs on a variety of activities and services for youths, seniors, and adults. These include swim classes, after school program and camps, park programs and ball leagues, etc.</p> <p><b>Why:</b> Measures the reach of recreational programs and services. Recreationally active youth commit few crimes, get better grades, and are healthier. These programs are beneficial to all age groups; they provide a means for residents to get together for social interaction and exercise.</p> <p><b>Strategic Plan Goal:</b> H.I.I., H.V., C.I., C.V.</p>	<p style="text-align: center;"><b>Participants in Youth Programs</b></p>  <p style="text-align: center;"><b>Participants in Senior Programs</b></p>  <p style="text-align: center;"><b>Participants in Adult Programs</b></p> 	<p>The programs offered or co-sponsored by the Parks, Recreation &amp; Neighborhoods Department will reach an average of 54,000 duplicated participants each quarter.</p> <p>In Fiscal Year 08-09, youth activities will reach over 215,000 duplicated participants;</p> <p>Senior programs will reach over 50,000 duplicated participants.</p> <p>Adult Programs will reach 110,000 (duplicated) participants.</p>	<p>The Department offers a variety of recreational and enrichment programs to local youth, seniors and adults. Through an agreement with Modesto City Schools, school site programs are provided at selected sites. The City has a co-sponsorship arrangement with twenty youth sports organizations. The department also works with agencies such as AARP, and Stanislaus County Health Agency to provide services to seniors.</p>
<p><b>PRN 6. FINANCIAL SUPPORT FOR RECREATION ACTIVITIES</b></p> <p><b>What:</b> Provide financial assistance to eligible residents for participation in city-sponsored and co-sponsored activities.</p> <p><b>Why:</b> Measures the need for continuing/expanding the Youth/Senior/Disabled Financial Assistance Program.</p> <p><b>Strategic Plan Goal:</b> H.V.</p>	<p style="text-align: center;"><b>Financial Assistance Program</b></p> 	<p>100% of the budget allocated to the Financial Assistance program will be spent.</p>	<p>Current funding is sufficient to provide financial assistance for all eligible applicants.</p> <p>In FY 06-07, 1,800 financial assistance cards were issued. Staff estimates issuing 1,800 cards in FY 07-08 and FY 08-09.</p>

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Performance Measure	Results	2008-09 Target	Comments
<p><b>PRN 7. RECREATION FACILITIES</b>  <b>What:</b> Manage and book classes, meetings and agency events at City facilities.  <b>Why:</b> Measures the use of City facilities.  <b>Strategic Plan Goal:</b> H.II.1.</p>	<p style="text-align: center;"><b>Facility Rentals</b></p> <p style="text-align: center;"><b>Facility Rentals by Type FY 06-07</b></p>	<p><b>Facility Rentals:</b> City facilities will average sixteen bookings per facility each month, for an average of 960 reservations per month.</p> <p><b>Rentals by Type of Facility:</b> The City operates 7 buildings, 3 Multi-purpose facilities, 9 rental sports fields, 20 youth sports fields and 12 picnic areas. Other rentals include portable equipment (barbecue pits, awning, stage) and parties.</p>	<p>During FY 05-06, there were an average of 832 rental uses per month at City Facilities.</p>
<p><b>PRN-8. SOCIAL INTERACTION</b>  <b>What:</b> The department offers tours of the McHenry Museum and Mansion.  <b>Why:</b> Measure the department's commitment and contribution toward residents and effectiveness in providing culturally rich places for people to gather.  <b>Strategic Plan Goals:</b> C.I., C.V., X.B.1.</p>	<p style="text-align: center;"><b>Visitors to Mansion and Museum</b></p>	<p>Fifteen percent of the residents of Modesto will visit the Mansion and Museum each year. An average of 8,000 Modesto residents will visit each quarter.</p> <p>At least two-thirds of the visitors will be Modesto residents.</p>	<p>Tours to the McHenry Museum and McHenry Mansion are part of the Third Grade curriculum in local school district. Changing exhibits at the Museum, and holiday decorations continue to attract local residents and visitors to the area. These facilities are also available for weddings, receptions, meetings and other similar events.</p>

Performance Measure	Results	2008-09 Target	Comments
<p><b>PRN 9. SOCIAL INTERACTION</b>  <b>What:</b> Book events at the Modesto Centre Plaza and the Tenth Street Plaza.  <b>Why:</b> Measure the department's commitment and contribution and effectiveness in providing culturally rich places for people to gather.  <b>Strategic Plan Goals:</b> C.I., C.V., X.B.1.</p>	<p style="text-align: center;"><b>Events at Modesto Centre Plaza</b></p> <p><b>Centre Plaza Occupancy Rate</b></p>	<p><b>Events at Modesto Centre Plaza:</b> The Modesto Centre Plaza will have 600 bookings (events) per year utilizing 749 event days.</p> <p>Fifty percent of the events will be rentals by local groups, individuals and organizations.</p> <p>Fifty percent of the events will be rentals by out-of-town organizations and promoters.</p> <p><b>Centre Plaza Occupancy Rate:</b> The Centre will operate at 65% of capacity or greater on average per quarter.</p>	<p>Events at the Modesto Centre Plaza include community events, conventions, trade shows, fundraisers, consumer shows, meetings, banquets, seminars, youth activities, entertainment, private dinners and receptions.</p> <p>Comparison of local versus out-of town events addresses the Centre's ability to serve as a community center as well as a convention center.</p> <p>According to studies conducted for the Centre Plaza's current Five-Year Plan, the functional capacity for similar facilities in markets equivalent to Modesto is about 70%, due to soft (undesirable) dates, maintenance time and smaller bookings using only a portion of space.</p>
<p><b>PRN 10. SPORTS AND ENTERTAINMENT</b>  <b>What:</b> Operate and manage events and professional baseball games at John Thurman Field.  <b>Why:</b> Measure utilization of the City's investment in John Thurman Field.  <b>Strategic Plan Goal:</b> C.V.</p>	<p style="text-align: center;"><b>Attendance at Modesto Nuts Games</b></p>	<p><b>Attendance at Modesto Nuts games:</b> Attendance will average 59% of stadium capacity (2,357 persons) based on a 70 game season.</p>	<p>The average attendance at benchmark stadiums is: Stockton (60%), Visalia (55%), Bakersfield (26%) and San Jose (59%) of capacity.</p> <p>John Thurman Field has seating for 4,000 for baseball games.</p> <p>Other events include car shows, concerts, festivals, and ceremonies.</p>

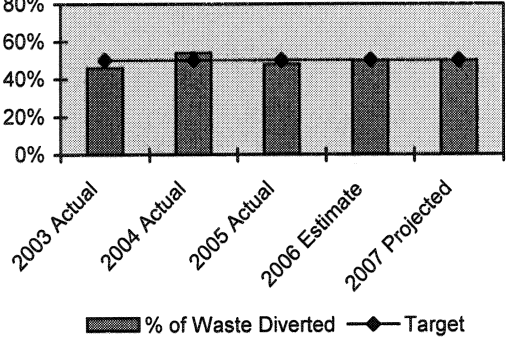
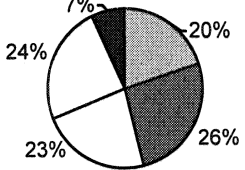
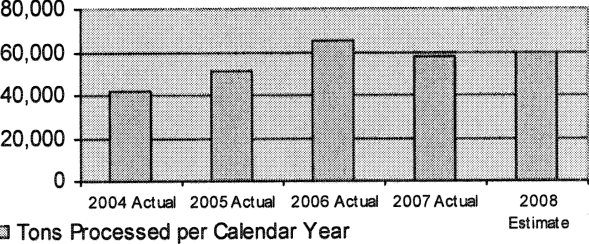
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Performance Measure	Results	2008-09 Target	Comments
<p><b>PRN 11. WELL LANDSCAPED CITY</b>  <b>What:</b> Actively participate in beautification efforts in the areas of commercial landscape inspections, improvements to public rights-of-way and special projects.  <b>Why:</b> Measure responsiveness and work load of Landscape Plan Check team.  <b>Strategic Plan Goal:</b> I.A.2.</p>	<p style="text-align: center;"><b>Landscape and Streetscape Plans</b></p> <p style="text-align: center;"><b>Beautification Projects</b></p>	<p><b>Landscape Plans:</b> Ninety percent of commercial landscape and streetscape plans are reviewed and returned within 3 days of submittal. 100% are completed within 7 days.</p> <p><b>Beautification Projects:</b> 2 special beautification projects will be completed in FY 08-09, including roundabouts, streetscapes and trails.</p>	<p>A well-landscaped city will result when plans and landscape installations are in conformance with state and local code. Special projects above required mitigation will make Modesto a beautiful place to live, work and recreate.</p>
<p><b>PRN 12. WELL-MAINTAINED PARKS AND OPEN SPACE</b>  <b>What:</b> Maintain the City's parks and open space at a safe and aesthetically pleasing level.  <b>Why:</b> Measure the level of maintenance based on a cross section of activities and tasks.  <b>Strategic Plan Goals:</b> I.A.1., I.A.2.</p>	<p style="text-align: center;"><b>Parks &amp; Landscape Service Level</b></p>	<p>The City's park maintenance service level rating will be at or near a "good" rating value of 3.</p> <p><u>Service Level Ratings*</u>          Excellent = 4          Good = 3          Fair = 2          Poor = 1          *Based upon frequency of performance of parks maintenance tasks.</p>	<p>Beginning in 1988, full-time labor decreased while acres of developed park land increased resulting in a service level decline. In 2006, the City turned to an outside landscape contract and realized an increase in service levels. It is projected that service levels will continue to improve through the landscape agreement.</p>
<p><b>PRN 13. SAFE MUNICIPAL PARKS</b>  <b>What:</b> Maintain safe neighborhood, community and regional parks.  <b>Why:</b> Measure the effectiveness of maintenance crews in keeping parks safe and well-maintained.  <b>Strategic Plan Goals:</b> I.A.1., I.A.2.</p>	<p style="text-align: center;"><b>Preventable Public Injuries</b></p>	<p>The number of preventable public injuries is less than 4 per fiscal year.</p>	<p>The City's Parks Maintenance crews continue to have an excellent safety record for preventable public injuries</p>

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<p><b>PRN 14. WASTE DIVERSION EFFECTIVENESS</b>  <b>What:</b> Total tons of waste diverted from disposal by Modesto residents and businesses annually.  <b>Why:</b> Measures the effectiveness of recycling, source reduction programs in reducing the amount of waste disposed.  <b>Strategic Plan Goal:</b> II.</p>	<p style="text-align: center;"><b>Calendar Year Annual Waste Diversion Percentage</b></p>  <table border="1" style="display: none;"> <caption>Calendar Year Annual Waste Diversion Percentage</caption> <thead> <tr> <th>Year</th> <th>% of Waste Diverted</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>2003 Actual</td> <td>~45%</td> <td>50%</td> </tr> <tr> <td>2004 Actual</td> <td>~55%</td> <td>50%</td> </tr> <tr> <td>2005 Actual</td> <td>~50%</td> <td>50%</td> </tr> <tr> <td>2006 Estimate</td> <td>~50%</td> <td>50%</td> </tr> <tr> <td>2007 Projected</td> <td>~50%</td> <td>50%</td> </tr> </tbody> </table>	Year	% of Waste Diverted	Target	2003 Actual	~45%	50%	2004 Actual	~55%	50%	2005 Actual	~50%	50%	2006 Estimate	~50%	50%	2007 Projected	~50%	50%	<p>The state-mandated 50% diversion rate will be maintained.</p> <p>Percentages are approved by the California Integrated Waste Management Board approximately every 2 years.</p>	<p>Over last few years, the diversion rate dropped due to an increase in population, and construction/demolition debris, as well as a recognized problem with the California Integrated Waste Management Board's Adjustment Factor methodology which determined the diversion rate. The CIWMB has addressed this issue; they now focus on programs in place while looking at the diversion rate.</p>
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<p><b>PRN 15. SOLID WASTE FUNDING EFFECTIVENESS</b>  <b>What:</b> Percent of revenue generated versus expenditures outside of General Fund.  <b>Why:</b> Measures the effectiveness of staff in pursuing funding to continue independence from General Fund.  <b>Strategic Plan Goal:</b> II.</p>	<p style="text-align: center;"><b>FY 08-09 Projected Solid Waste Funding Sources</b></p>  <table border="1" style="display: none;"> <caption>FY 08-09 Projected Solid Waste Funding Sources</caption> <thead> <tr> <th>Funding Source</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>AB 939</td> <td>24%</td> </tr> <tr> <td>Recycling Program Fee</td> <td>23%</td> </tr> <tr> <td>Other Funding Sources</td> <td>7%</td> </tr> <tr> <td>Waste to Energy</td> <td>26%</td> </tr> <tr> <td>Grants</td> <td>20%</td> </tr> </tbody> </table>	Funding Source	Percentage	AB 939	24%	Recycling Program Fee	23%	Other Funding Sources	7%	Waste to Energy	26%	Grants	20%	<p>The Solid Waste Division will apply for all grants available, and offset 100% of expenses through grants, fees, partnerships and reimbursements in the given fiscal year.</p>	<p>Solid Waste staff aggressively pursues grant funding to support the City's recycling programs. Staff has been successful in establishing corporate and community partnerships, which has helped to further offset costs of programs.</p>						
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<p><b>PRN 16. SOLID WASTE COMPOSTING</b>  <b>What:</b> Total tons of green waste material processed per calendar year.  <b>Why:</b> Measures the City's compliance with CIWMB and AB939 regulations  <b>Strategic Plan Goal:</b> II.</p>	<p style="text-align: center;"><b>Tons of Waste Diverted</b></p>  <table border="1" style="display: none;"> <caption>Tons of Waste Diverted</caption> <thead> <tr> <th>Year</th> <th>Tons Processed per Calendar Year</th> </tr> </thead> <tbody> <tr> <td>2004 Actual</td> <td>~40,000</td> </tr> <tr> <td>2005 Actual</td> <td>~50,000</td> </tr> <tr> <td>2006 Actual</td> <td>~65,000</td> </tr> <tr> <td>2007 Actual</td> <td>~60,000</td> </tr> <tr> <td>2008 Estimate</td> <td>~60,000</td> </tr> </tbody> </table>	Year	Tons Processed per Calendar Year	2004 Actual	~40,000	2005 Actual	~50,000	2006 Actual	~65,000	2007 Actual	~60,000	2008 Estimate	~60,000	<p>In accordance with CIWMB and AB939 regulations, the City will continue to maximize the amount of recycling of green waste material through composting.</p>	<p>The California Integrated Waste Management Board keeps the Compost Facility regulated at a maximum throughput of 450 tons per day or 117,000 tons annually.</p>						
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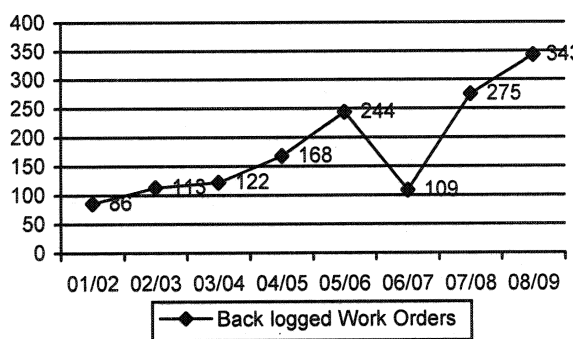
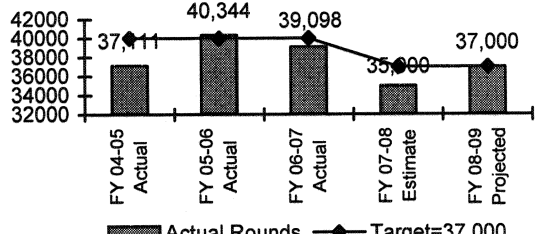
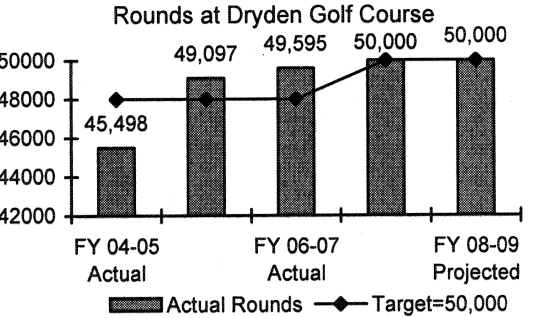
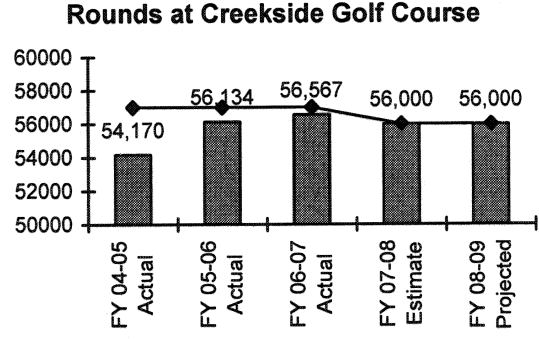
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<p><b>PRN 17. WELL-MAINTAINED FACILITIES</b>  <b>What:</b> Preserve all facilities that are the responsibility of Building Services in a safe and well-maintained manner.  <b>Why:</b> Measure the effectiveness of maintenance crews in keeping buildings safe and well-maintained through preventive maintenance.  <b>Strategic Plan Goals:</b> I.A.1., I.A.2.</p>	<p style="text-align: center;"><b>Preventive Maintenance Completed</b></p> <table border="1"> <caption>Preventive Maintenance Completed Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Actual/Estimate/Projected</th> <th>Percent Completed</th> </tr> </thead> <tbody> <tr> <td>FY 04-05</td> <td>Actual</td> <td>89%</td> </tr> <tr> <td>FY 05-06</td> <td>Actual</td> <td>90%</td> </tr> <tr> <td>FY 06-07</td> <td>Actual</td> <td>85%</td> </tr> <tr> <td>FY 07-08</td> <td>Estimate</td> <td>85%</td> </tr> <tr> <td>FY 08-09</td> <td>Projected</td> <td>90%</td> </tr> </tbody> </table>	Fiscal Year	Actual/Estimate/Projected	Percent Completed	FY 04-05	Actual	89%	FY 05-06	Actual	90%	FY 06-07	Actual	85%	FY 07-08	Estimate	85%	FY 08-09	Projected	90%	<p>On an annual basis, 95% of all scheduled facilities preventive maintenance is completed.</p> <p>Service levels dropped in 06-07 due to retirements and long-term leave of HVAC Mechanics.</p>	<p>Preventive maintenance is the first priority. Routine work orders are secondary to the completion of needed preventive maintenance (PM). In FY 05-06, the Building Services Division implemented a computerized maintenance management system.</p>																		
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FY 08-09	Projected	90%																																					
<p><b>PRN 18. WELL MAINTAINED FACILITIES</b>  <b>What:</b> Maintain safe parking facilities.  <b>Why:</b> Measure the overall condition in the City's parking facilities.  <b>Strategic Plan Goals:</b> I.A.1., I.A.2.</p>	<p style="text-align: center;"><b>Parking Garage Maintenance Level</b></p> <table border="1"> <caption>Parking Garage Maintenance Level Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Actual/Estimate/Projected</th> <th>Safety Rating</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>FY 04-05</td> <td>Actual</td> <td>~60%</td> <td>90%</td> </tr> <tr> <td>FY 05-06</td> <td>Actual</td> <td>~60%</td> <td>90%</td> </tr> <tr> <td>FY 06-07</td> <td>Actual</td> <td>~75%</td> <td>90%</td> </tr> <tr> <td>FY 07-08</td> <td>Estimate</td> <td>~85%</td> <td>90%</td> </tr> <tr> <td>FY 08-09</td> <td>Projected</td> <td>~85%</td> <td>90%</td> </tr> </tbody> </table>	Fiscal Year	Actual/Estimate/Projected	Safety Rating	Target	FY 04-05	Actual	~60%	90%	FY 05-06	Actual	~60%	90%	FY 06-07	Actual	~75%	90%	FY 07-08	Estimate	~85%	90%	FY 08-09	Projected	~85%	90%	<p>Facility maintenance levels have improved due to on-going painting and lighting upgrades. In addition, the City is on track for placement of new parking equipment during FY 07-08.</p>	<p>Currently, the parking facilities are in need of refurbishment. In FY 05-06, an operational review was completed. The Parking Division will move toward implementation of the recommended improvements. Included in the operational review were the areas of overall operation, fee structure, operating procedures, and management structure.</p>												
Fiscal Year	Actual/Estimate/Projected	Safety Rating	Target																																				
FY 04-05	Actual	~60%	90%																																				
FY 05-06	Actual	~60%	90%																																				
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FY 07-08	Estimate	~85%	90%																																				
FY 08-09	Projected	~85%	90%																																				
<p><b>PRN 19. WELL MAINTAINED FACILITIES – TENTH STREET PLACE</b>  <b>What:</b> Preserve the Tenth Street Place and surrounding property in a safe and well-maintained manner.  <b>Why:</b> Measure the effectiveness of maintenance crews in keeping buildings safe and well-maintained through preventive maintenance.  <b>Strategic Plan Goal:</b> I.A.1., I.A.2.</p>	<p style="text-align: center;"><b>JPA Preventative Maintenance % Completed</b></p> <table border="1"> <caption>JPA Preventative Maintenance % Completed Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Actual/Estimate/Projected</th> <th>Percent Completed</th> </tr> </thead> <tbody> <tr> <td>03/04</td> <td>Actual</td> <td>94.0%</td> </tr> <tr> <td>FY 04/05</td> <td>Actual</td> <td>92.0%</td> </tr> <tr> <td>FY 05/06</td> <td>Actual</td> <td>96.0%</td> </tr> <tr> <td>FY 06/07</td> <td>Actual</td> <td>97.0%</td> </tr> <tr> <td>FY 07/08</td> <td>Estimate</td> <td>96.0%</td> </tr> <tr> <td>FY 08/09</td> <td>Projected</td> <td>96.0%</td> </tr> </tbody> </table> <p style="text-align: center;"><b>JPA Work Orders % Complete</b></p> <table border="1"> <caption>JPA Work Orders % Complete Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Actual/Estimate/Projected</th> <th>Percent Completed</th> </tr> </thead> <tbody> <tr> <td>01/02</td> <td>Actual</td> <td>95%</td> </tr> <tr> <td>FY 03/04</td> <td>Actual</td> <td>97%</td> </tr> <tr> <td>FY 05/06</td> <td>Actual</td> <td>92%</td> </tr> <tr> <td>FY 07/08</td> <td>Actual</td> <td>88%</td> </tr> </tbody> </table>	Fiscal Year	Actual/Estimate/Projected	Percent Completed	03/04	Actual	94.0%	FY 04/05	Actual	92.0%	FY 05/06	Actual	96.0%	FY 06/07	Actual	97.0%	FY 07/08	Estimate	96.0%	FY 08/09	Projected	96.0%	Fiscal Year	Actual/Estimate/Projected	Percent Completed	01/02	Actual	95%	FY 03/04	Actual	97%	FY 05/06	Actual	92%	FY 07/08	Actual	88%	<p>On an annual basis 96% of all scheduled facilities preventative maintenance will be completed as scheduled.</p> <p>On an annual basis 94% of all facility maintenance requests will be completed as scheduled.</p>	<p>Annually, JPA Building Engineering receives approximately 2,000 Preventative Maintenance Requests. The Division completes 96% of all issued PM's.</p> <p>Work orders have increased to a projected level just above 5K per year. Annually JPA Building Engineering receives 2,527 work orders and completes 2,833 or 90% of all work orders.</p>
Fiscal Year	Actual/Estimate/Projected	Percent Completed																																					
03/04	Actual	94.0%																																					
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**City of Modesto  
Parks, Recreation and Neighborhoods Department  
Performance Measures**

*Modesto: a healthy, safe, attractive, economically vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

Performance Measure	Results	2008-09 Target	Comments																		
	<p style="text-align: center;"><b>JPA Back Logged Work Orders</b></p>  <table border="1" style="margin-left: auto; margin-right: auto;"> <caption>JPA Back Logged Work Orders</caption> <thead> <tr> <th>Year</th> <th>Back logged Work Orders</th> </tr> </thead> <tbody> <tr><td>01/02</td><td>86</td></tr> <tr><td>02/03</td><td>115</td></tr> <tr><td>03/04</td><td>122</td></tr> <tr><td>04/05</td><td>168</td></tr> <tr><td>05/06</td><td>244</td></tr> <tr><td>06/07</td><td>109</td></tr> <tr><td>07/08</td><td>275</td></tr> <tr><td>08/09</td><td>343</td></tr> </tbody> </table>	Year	Back logged Work Orders	01/02	86	02/03	115	03/04	122	04/05	168	05/06	244	06/07	109	07/08	275	08/09	343	<p>On an annual basis maintain a backlog of less than 3 % of total work orders process through the year.</p>	<p>Work orders have continued to rise each year in this building. By the end of 07-08 a backlog of 275 work orders and Preventative Maintenance services is expected. This represents a projected backlog of 8% for this year.</p>
Year	Back logged Work Orders																				
01/02	86																				
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<p><b>PRN 20. RECREATION FACILITIES</b>  <b>What:</b> Operate three municipal golf courses to provide social and recreational opportunities to persons of all ages.  <b>Why:</b> Measures the level of interest in programs and services.  <b>Strategic Plan Goal:</b> H.V.</p>	<p style="text-align: center;"><b>Rounds at Muni Golf Course</b></p>  <p style="text-align: center;"><b>Rounds at Dryden Golf Course</b></p>  <p style="text-align: center;"><b>Rounds at Creekside Golf Course</b></p> 	<p>143,000 rounds of golf will be played at all three courses.</p> <p>37,000 rounds (26% of all rounds played) will be played at Muni Golf Course in FY 08-09.</p> <p>50,000 rounds (35% of all rounds played) will be played at Dryden Golf Course During FY 08-09.</p> <p>56,000 rounds (39% of all rounds played) will be played at Creekside Golf Course during FY 08-09.</p>	<p>The City owns three golf courses, providing a total of 45 holes of golf.</p> <p>The City of Modesto introduced an Annual Pass program in the spring of 2001. The City of Modesto Golf Club offers unlimited play at all three City courses for one annual fee. This program has grown to almost 615 members and annual pass rounds comprise almost 25% of the total rounds played at the municipal courses.</p>																		

**Parks, Recreation & Neighborhoods Department**

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
<b><u>Parks, Recreation &amp; Neighborhoods</u></b>					
Parks, Recreation & Neighborhoods Director	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Administrative Services Officer	1.0	1.0			
Executive Secretary	1.0	1.0			
Public Information Technician	1.0		(1.0)		(1.0)
Sr. Admin Office Assistant	1.0	1.0			
Admin Office Assistant I	1.0	1.0			
<b>Recr &amp; Neighborhoods Admin (0100-3001)</b>	<b>8.0</b>	<b>7.0</b>	<b>(1.0)</b>		<b>(1.0)</b>
<b><u>Parks Planning &amp; Development Services Division</u></b>					
Parks Planning & Development Manager	1.0	1.0			
Associate Planner	1.0	1.0		(1.0)	(1.0)
Project Coordinator	3.0	3.0		(1.0)	(1.0)
Sr. Admin Office Assistant (Confidential)	1.0	1.0		(1.0)	(1.0)
<b>Parks Plng &amp; Development (0100-3120)</b>	<b>6.0</b>	<b>6.0</b>		<b>(3.0)</b>	<b>(3.0)</b>
<b><u>Park Services Division</u></b>					
Parks Operations Superintendent	1.0	1.0			
Operations & Maintenance Supervisor	3.0	3.0			
Operations & Maintenance Crewleader	1.0	1.0			
Maintenance Mechanic - Parks	6.0	6.0			
Parks Crewleader	7.0	7.0		(1.0)	(1.0)
Maintenance Worker II	16.0	16.0			
Admin Office Assistant III	1.0	1.0			
<b>Parks Maintenance (0100-3522)</b>	<b>35.0</b>	<b>35.0</b>		<b>(1.0)</b>	<b>(1.0)</b>
<b><u>Recreation &amp; Neighborhoods Services Division</u></b>					
Recreation Program Manager (Superintendent)	1.0	1.0			
Recreation Coordinator (1 @ 75%)	0.75	0.75		(0.75)	(0.75)
Administrative Office Assistant II	1.0	1.0			
<b>Recr Admin &amp; Youth Dev (0100-3701)</b>	<b>2.75</b>	<b>2.75</b>		<b>(0.75)</b>	<b>(0.75)</b>
Recreation Supervisor II	1.0	1.0		(1.0)	(1.0)
Recreation Coordinator (3 @ 75%)	2.25	2.25			
Admin Office Assistant II	1.0	1.0			
<b>Child Services (0100-3712)</b>	<b>4.25</b>	<b>4.25</b>		<b>(1.0)</b>	<b>(1.0)</b>
Recreation Supervisor II	1.0	1.0			
Recreation Coordinator (2 @ 75%)	1.5	1.5			
<b>Sports &amp; Aquatics Services (0100-3713)</b>	<b>2.5</b>	<b>2.5</b>			

**Parks, Recreation & Neighborhoods Department**

*City of Modesto*

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Recreation Supervisor II					
Recreation Coordinator	0.75		(0.75)		(0.75)
Admin Office Assistant II	1.0		(1.0)		(1.0)
<b>King Kennedy Memorial Ctr (0100-3731)</b>	<b>1.75</b>		<b>(1.75)</b>		<b>(1.75)</b>
Recreation Supervisor II	1.0	1.0			
Recreation Coordinator (2 @ 75%)	1.5	1.5			
<b>Teen Services (0100-3732)</b>	<b>2.5</b>	<b>2.5</b>			
Recreation Coordinator		0.75	0.75		0.75
Admin Office Assistant II		1.0	1.0		1.0
<b>Neigh. Ctr Marshall Park (0100-3733)</b>		<b>1.75</b>	<b>1.75</b>		<b>1.75</b>
Neighborhood Preservation Supervisor	1.0	1.0			
Code Enforcement Officer I/II	7.0	7.0			
Admin Office Assistant III	2.0	2.0			
<b>Neighborhood Preservation (0100-3770)</b>	<b>10.0</b>	<b>10.0</b>			
Admin Office Assistant III	2.75	2.75			
<b>Community Services Admin (0100-3801)</b>	<b>2.75</b>	<b>2.75</b>			
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			
<b>CDBG Administration (1130-3252)</b>	<b>6.0</b>	<b>6.0</b>			
Senior Housing Rehabilitation Specialist	1.0	1.0			
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			
<b>CDBG Housing Rehab (1130-3256)</b>	<b>5.0</b>	<b>5.0</b>			
Senior Community Development Program Specialist	1.0	1.0			
<b>HOME Program (1170-3258)</b>	<b>1.0</b>	<b>1.0</b>			
<b><u>Cultural &amp; Enterprise Services Division</u></b>					
Cultural Services Manager	1.0	1.0			
Exhibit Coordinator	0.75	0.75			
Admin Office Assistant III (Confidential)	1.0	1.0			
<b>Cultural Services Admin (0100-3611)</b>	<b>2.75</b>	<b>2.75</b>			
Deputy Director Cultural & Enterprise Services	1.0	1.0			
Events Supervisor	1.0	1.0			
Operations Supervisor	1.0	1.0			
Administrative Analyst II	0.75	0.75			
Events Coordinator	2.0	2.0			
Building Maintenance Mechanic	1.0	1.0			
Admin Office Assistant III (Confidential)	1.0	1.0			
Account Clerk	0.75	0.75			
<b>Modesto Centre Plaza (6700-3412)</b>	<b>8.5</b>	<b>8.5</b>			

Parks, Recreation & Neighborhoods Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Production Technician	1.0	1.0			
<b>Technical Services (6700-3414)</b>	<b>1.0</b>	<b>1.0</b>			
<b><u>Building and Parking Services Division</u></b>					
Parking Lot Maintenance Crewleader	1.0	1.0			
Parking Supervisor	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Maintenance Worker I	3.0	3.0			
Maintenance Worker II	2.0	2.0			
<b>Surface Parking Lots (6000-3581)</b>	<b>8.0</b>	<b>8.0</b>			
Operations & Maintenance Supervisor	1.0	1.0			
Building Maintenance Superintendent	1.0	1.0			
Custodian Supervisor	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
<b>Building Maintenance (7800-3512)</b>	<b>4.0</b>	<b>4.0</b>			
Building Maintenance Mechanic	5.0	5.0			
Maintenance Worker II	1.0	1.0			
Custodian II	11.0	11.0			
Custodian I	2.0	2.0			
<b>Building Custodial (7800-3513)</b>	<b>19.0</b>	<b>19.0</b>			
Building Maintenance Superintendent	1.0	1.0			
Building Maintenance Mechanic	2.0	2.0			
Administrative Office Assistant III	1.0	1.0			
<b>JPA Building Services (8500-3524)</b>	<b>4.0</b>	<b>4.0</b>			
<b><u>Solid Waste Division</u></b>					
Solid Waste Program Manager	1.0	1.0			
Integrated Waste Specialist	1.0	1.0			
Recycling Program Coordinator	1.0	1.0			
Code Enforcement Office II	2.0	2.0			
Admin Office Assistant III	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
<b>Solid Waste Management (0410-4402)</b>	<b>7.0</b>	<b>7.0</b>			
Compost Supervisor	1.0	1.0			
Administrative Office Assistant III	1.0	1.0			
Equipment Mechanic	1.0	1.0			
Operations & Maintenance Crewleader	1.0	1.0			
Equipment Operator	3.0	3.0			
<b>Biosolids Co-Composting (6290-5222)</b>	<b>7.0</b>	<b>7.0</b>			
General Fund	78.3	77.3	(1.0)	(5.8)	(6.8)
Other Funds	70.5	70.5			
<b>Parks, Recreation &amp; Neighborhoods</b>	<b>148.8</b>	<b>147.8</b>	<b>(1.0)</b>	<b>(5.8)</b>	<b>(6.8)</b>

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	300	PARKS, REC. & NEIGHBORHOODS	3001	\$142,280	\$2,341	\$144,621	Fund Development
2009	0100	300	PARKS, REC. & NEIGHBORHOODS	3001	\$518,568	\$223,820	\$742,388	General Department Oversight
2009	0100	300	PARKS, REC. & NEIGHBORHOODS	3001	\$73,717	\$3,414	\$77,131	Public Information
2009	0100	310	PARKS, REC. & NEIGHBORHOODS	3120	\$0	\$162,981	\$162,981	Capital Projects
2009	0100	310	PARKS, REC. & NEIGHBORHOODS	3120	\$72,436	\$0	\$72,436	General Planning and Administration
2009	0100	310	PARKS, REC. & NEIGHBORHOODS	3120	\$6,218	\$30,000	\$36,218	Landscape Reviews/Inspections
2009	0100	310	PARKS, REC. & NEIGHBORHOODS	3120	\$90,545	\$0	\$90,545	Park Planning Special Projects and Special Events
2009	0100	340	PARKS, REC. & NEIGHBORHOODS	3415	\$169,516	\$175,000	\$344,516	Modesto Nuts Direct Maintenance
2009	0100	340	PARKS, REC. & NEIGHBORHOODS	3415	\$68,903	\$0	\$68,903	Thurman Field Administration
2009	0100	340	PARKS, REC. & NEIGHBORHOODS	3415	\$45,936	\$0	\$45,936	Thurman Special Events
2009	0100	340	PARKS, REC. & NEIGHBORHOODS	3430	\$317,017	\$0	\$317,017	Tourism - Convention and Visitors Bureau
2009	0100	350	PARKS, REC. & NEIGHBORHOODS	3522	\$2,861,914	\$0	\$2,861,914	Facilities Services (Restroom, Buildings, Picnic Facilities, Undeveloped Sites, Furniture, Right-of-way weed and litter, NEAT, Parking Lot & Equipment Maintenance / Graffiti Removal)
2009	0100	350	PARKS, REC. & NEIGHBORHOODS	3522	\$858,574	\$0	\$858,574	Landscape Services (Turf, Tree & Irrigation Maintenance, Litter Removal, Rodent Control, Weed spraying, refuse hauling, Color Modesto)
2009	0100	350	PARKS, REC. & NEIGHBORHOODS	3522	\$1,144,765	\$0	\$1,144,765	Recreation Services (Courts, Game Fields & Pools Maintenance, Special Events, Recreation Program Support)
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3611	\$376,388	\$0	\$376,388	Management and Interagency Services (Supervision, Administration, Clerical, Tuolumne River Regional Park, Storm Drain weed and litter, Water Division Equipment Repair, Water Division Cross Connection, Bus Yard and Corp Yard Landscape, Centre Plaza, Thurman Museum, Mansion Support
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3611	\$15,683	\$0	\$15,683	Special Projects to include Volunteer Reception & Awards, Poetry Contest, Culture Commission and Public Arts Commission
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3612	\$1,226	\$0	\$1,226	Museum Gift Shop
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3612	\$89,494	\$0	\$89,494	General Museum Administration
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3612	\$6,130	\$0	\$6,130	Museum Rentals

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3612	\$6,130	\$0	\$6,130	Museum Tours
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3612	\$19,615	\$0	\$19,615	Exhibits, receptions and special events
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3613	\$1,079	\$0	\$1,079	Mansion Gift Store
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3613	\$25,905	\$0	\$25,905	Mansion Exhibits and Special Events
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3613	\$5,397	\$0	\$5,397	Mansion Rentals
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3613	\$75,557	\$0	\$75,557	General Mansion Administration
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3622	\$0	\$0	\$0	Fourth of July
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3622	\$0	\$0	\$0	Funding to Cultural Arts Organizations
2009	0100	360	PARKS, REC. & NEIGHBORHOODS	3631	\$1,233	\$0	\$1,233	Landmark Preservation Site Designation
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3701	\$165,246	\$0	\$165,246	After School Programs
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3701	\$94,426	\$0	\$94,426	Recreation Administration
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3701	\$70,820	\$0	\$70,820	Facilities Rentals - gym, etc.
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3701	\$118,033	\$0	\$118,033	Youth Commission and Activities
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3701	\$23,607	\$0	\$23,607	Teen Special Events
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3712	\$21,551	\$0	\$21,551	Adaptive Programs
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3712	\$21,551	\$0	\$21,551	Camps
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3712	\$86,205	\$0	\$86,205	Senior Citizens Daily Program
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3712	\$21,551	\$0	\$21,551	Senior Citizens Special Events
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3712	\$215,513	\$0	\$215,513	Summer Park Program
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3712	\$21,551	\$0	\$21,551	Spring Park Program
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3712	\$43,103	\$0	\$43,103	Classes
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3713	\$14,169	\$0	\$14,169	Adult Basketball
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3713	\$9,446	\$0	\$9,446	Tennis
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3713	\$47,232	\$0	\$47,232	Swim Classes
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3713	\$118,079	\$0	\$118,079	Summer Recreational Swim
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3713	\$4,723	\$0	\$4,723	Skyhawks Summer Camps
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3713	\$184,203	\$0	\$184,203	Adult Softball
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3713	\$89,740	\$0	\$89,740	Adult Soccer
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3713	\$4,723	\$0	\$4,723	Volleyball & Track

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3731	\$102,016	\$0	\$102,016	King-Kennedy facility administration and maintenance
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3732	\$402,378	\$0	\$402,378	Daily Program
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3732	\$172,448	\$0	\$172,448	Special Events
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3733	\$141,239	\$0	\$141,239	Neighborhood Center at Marshall Park Recreation Programs
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3770	\$326,591	\$0	\$326,591	Code Enforcement Areas Other Than Low-Income
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3770	\$81,648	\$0	\$81,648	Water Enforcement
2009	0100	370	PARKS, REC. & NEIGHBORHOODS	3770	\$408,239	\$0	\$408,239	Code Enforcement in Low-Income Areas
2009	0100	350	PARKS, REC. & NEIGHBORHOODS	3801	\$79,418	\$0	\$79,418	Class/Program Registration
2009	0100	350	PARKS, REC. & NEIGHBORHOODS	3801	\$3,177	\$0	\$3,177	Special Events Insurance
2009	0100	350	PARKS, REC. & NEIGHBORHOODS	3801	\$127,068	\$0	\$127,068	Facility Reservation
2009	0100	350	PARKS, REC. & NEIGHBORHOODS	3801	\$63,534	\$0	\$63,534	Special Events
2009	0100	350	PARKS, REC. & NEIGHBORHOODS	3801	\$41,297	\$0	\$41,297	Youth Scholarship
2009	0100	350	PARKS, REC. & NEIGHBORHOODS	3801	\$3,177	\$0	\$3,177	Permits
2009	0100	300	PARKS, REC. & NEIGHBORHOODS	3850	\$27,587	\$0	\$27,587	Modesto Sister Cities International Contribution
2009	0100	390	PARKS, REC. & NEIGHBORHOODS	3916	\$109,665	\$50,063	\$159,728	TRRP Contribution and Administrative Service Charge
	<b>0100 Total</b>				<b>\$11,317,751</b>	<b>\$647,619</b>	<b>\$11,965,370</b>	
2009	0310	355	PARKS, REC. & NEIGHBORHOODS	4402	\$0	\$252,101	\$252,101	Waste to Energy Project
2009	0310	355	PARKS, REC. & NEIGHBORHOODS	4402	\$0	\$8,403	\$8,403	Special Events: Tire Amnesty Events
2009	0310	355	PARKS, REC. & NEIGHBORHOODS	4402	\$0	\$8,403	\$8,403	Special Events: Christmas Lights Parade
2009	0310	355	PARKS, REC. & NEIGHBORHOODS	4402	\$0	\$84,034	\$84,034	Garbage Contract Administration
2009	0310	355	PARKS, REC. & NEIGHBORHOODS	4402	\$0	\$168,067	\$168,067	Violation/Litigation Reports/Compliance
2009	0310	355	PARKS, REC. & NEIGHBORHOODS	4402	\$0	\$42,017	\$42,017	Special Events: Earthday
2009	0310	355	PARKS, REC. & NEIGHBORHOODS	4402	\$0	\$8,403	\$8,403	Special Events: America Recycles Day
2009	0310	355	PARKS, REC. & NEIGHBORHOODS	4402	\$0	\$16,807	\$16,807	Planned Development & Building Permit Plan Check
2009	0310	355	PARKS, REC. & NEIGHBORHOODS	4402	\$0	\$168,067	\$168,067	Commercial, Industrial, Residential & Used Oil Recycling Programs and Public Education
2009	0310	355	PARKS, REC. & NEIGHBORHOODS	4402	\$0	\$42,017	\$42,017	AB-939 Reporting and Program Implementation
2009	0310	355	PARKS, REC. & NEIGHBORHOODS	4402	\$0	\$42,017	\$42,017	Regulatory/Legislation
	<b>0310 Total</b>				<b>\$0</b>	<b>\$840,336</b>	<b>\$840,336</b>	

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0360	355	PARKS, REC. & NEIGHBORHOODS	4403	\$0	\$313,000	\$313,000	Carpenter Road Landfill
	<b>0360 Total</b>				\$0	<b>\$313,000</b>		
2009	1130	320	PARKS, REC. & NEIGHBORHOODS	3252	\$0	\$762,331	\$762,331	Community Development Block Grant Programs to include housing development, preservation and home ownership, public improvement, public services and administration
2009	1130	320	PARKS, REC. & NEIGHBORHOODS	3254	\$0	\$240,604	\$240,604	Direct Services Code Enforcement
2009	1130	320	PARKS, REC. & NEIGHBORHOODS	3254	\$0	\$180,453	\$180,453	Direct Services - Loans
2009	1130	320	PARKS, REC. & NEIGHBORHOODS	3254	\$0	\$360,906	\$360,906	Direct Services - Grants
2009	1130	320	PARKS, REC. & NEIGHBORHOODS	3254	\$0	\$421,057	\$421,057	Section 108 Principal and Interest
2009	1130	320	PARKS, REC. & NEIGHBORHOODS	3256	\$0	\$682,548	\$682,548	Low-income Housing Programs
	<b>1130 Total</b>				\$0	<b>\$2,647,898</b>		
2009	1150	320	PARKS, REC. & NEIGHBORHOODS	3266	\$0	\$100,000	\$100,000	Housing Rehab Grants
2009	1150	320	PARKS, REC. & NEIGHBORHOODS	3266	\$0	\$100,000	\$100,000	Housing Rehab Loans
	<b>1150 Total</b>				\$0	<b>\$200,000</b>		
2009	1170	320	PARKS, REC. & NEIGHBORHOODS	3258	\$0	\$154,850	\$154,850	HOME Partnership Program
2009	1170	320	PARKS, REC. & NEIGHBORHOODS	3259	\$0	\$888,354	\$888,354	Low-income Housing Direct Loans - Entitlement Funds
2009	1170	320	PARKS, REC. & NEIGHBORHOODS	3259	\$0	\$222,089	\$222,089	CHDO Loans
2009	1170	320	PARKS, REC. & NEIGHBORHOODS	3260	\$0	\$7,224	\$7,224	Low-income Housing Direct Loans - Reprogrammed Income
	<b>1170 Total</b>				\$0	<b>\$1,272,517</b>		
2009	1180	320	PARKS, REC. & NEIGHBORHOODS	3257	\$0	\$110,558	\$110,558	Emergency Shelter Program
	<b>1180 Total</b>				\$0	<b>\$110,558</b>		
2009	6000	350	PARKS, REC. & NEIGHBORHOODS	3581	\$0	\$718,202	\$718,202	Parking Garage Maintenance
2009	6000	350	PARKS, REC. & NEIGHBORHOODS	3582	\$0	\$116,492	\$116,492	Surface Parking Lot Cleaning and Maintenance
2009	6000	350	PARKS, REC. & NEIGHBORHOODS	3583	\$0	\$138,318	\$138,318	Eleventh Street Parking Garage Ops and Mtc
2009	6000	350	PARKS, REC. & NEIGHBORHOODS	3584	\$0	\$222,841	\$222,841	Ninth Street Parking Garage Ops and Mtc
2009	6000	350	PARKS, REC. & NEIGHBORHOODS	3585	\$0	\$307,531	\$307,531	Tenth Street Parking Garage Ops and Mtc
	<b>6000 Total</b>				\$0	<b>\$1,503,384</b>		
2009	6290	355	PARKS, REC. & NEIGHBORHOODS	5222	\$0	\$71,992	\$71,992	Tours
2009	6290	355	PARKS, REC. & NEIGHBORHOODS	5222	\$0	\$71,992	\$71,992	Public Education: Home Show

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	6290	355	PARKS, REC. & NEIGHBORHOODS	5222	\$0	\$71,992	\$71,992	Public Education: School Presentations
2009	6290	355	PARKS, REC. & NEIGHBORHOODS	5222	\$0	\$287,967	\$287,967	Compost Sales
2009	6290	355	PARKS, REC. & NEIGHBORHOODS	5222	\$0	\$863,900	\$863,900	Compost Production
2009	6290	355	PARKS, REC. & NEIGHBORHOODS	5222	\$0	\$71,992	\$71,992	Public Education: Earthday
	<b>6290 Total</b>				<b>\$0</b>	<b>\$1,439,834</b>	<b>\$1,439,834</b>	
2009	6600	330	PARKS, REC. & NEIGHBORHOODS	3311	\$0	\$617,786	\$617,786	Golf Operations-to include debt service, indirect costs
2009	6600	330	PARKS, REC. & NEIGHBORHOODS	3315	\$0	\$1,747,156	\$1,747,156	Golf Maintenance Contract
2009	6600	330	PARKS, REC. & NEIGHBORHOODS	3316	\$0	\$25,000	\$25,000	Misc. Golf Maintenance Services
	<b>6600 Total</b>				<b>\$0</b>	<b>\$2,389,942</b>	<b>\$2,389,942</b>	
2009	6700	340	PARKS, REC. & NEIGHBORHOODS	3412	\$0	\$1,628,730	\$1,628,730	Modesto Centre Plaza Operations
2009	6700	340	PARKS, REC. & NEIGHBORHOODS	3414	\$0	\$83,457	\$83,457	Modesto Centre Plaza Operations - Tech. Services
	<b>6700 Total</b>				<b>\$0</b>	<b>\$1,712,187</b>	<b>\$1,712,187</b>	
2009	6710	340	PARKS, REC. & NEIGHBORHOODS	3420	\$0	\$77,580	\$77,580	Centre Plaza Furniture, Fixtures and Equipment
	<b>6710 Total</b>				<b>\$0</b>	<b>\$77,580</b>	<b>\$77,580</b>	
2009	7800	350	PARKS, REC. & NEIGHBORHOODS	3512	\$0	\$540,424	\$540,424	Building Services Administration
2009	7800	350	PARKS, REC. & NEIGHBORHOODS	3513	\$0	\$1,419,319	\$1,419,319	Building Custodial
2009	7800	350	PARKS, REC. & NEIGHBORHOODS	3514	\$0	\$0	\$0	Maintenance & Custodial MPD
2009	7800	350	PARKS, REC. & NEIGHBORHOODS	3515	\$0	\$0	\$0	PRN Facilities Maintenance & Custodial
2009	7800	350	PARKS, REC. & NEIGHBORHOODS	3810	\$0	\$42,000	\$42,000	Rental and Lease Property Custodial and Maintenance
	<b>7800 Total</b>				<b>\$0</b>	<b>\$2,001,743</b>	<b>\$2,001,743</b>	
2009	8500	350	PARKS, REC. & NEIGHBORHOODS	3524	\$0	\$183,310	\$183,310	Building Administrative Services
2009	8500	350	PARKS, REC. & NEIGHBORHOODS	3524	\$0	\$183,310	\$183,310	JPA Custodial Program
2009	8500	350	PARKS, REC. & NEIGHBORHOODS	3524	\$0	\$183,310	\$183,310	JPA Security
2009	8500	350	PARKS, REC. & NEIGHBORHOODS	3524	\$0	\$916,551	\$916,551	JPA Maintenance Program
	<b>8500 Total</b>				<b>\$0</b>	<b>\$1,466,482</b>	<b>\$1,466,482</b>	
2009	8900	390	PARKS, REC. & NEIGHBORHOODS	3912	\$0	\$498,403	\$498,403	Tuolumne River Regional Park - Operations
	<b>8900 Total</b>				<b>\$0</b>	<b>\$498,403</b>	<b>\$498,403</b>	
			<b>PARKS, REC. &amp; NEIGHBORHOODS Total</b>		<b>\$11,317,751</b>	<b>\$17,121,483</b>	<b>\$28,439,234</b>	

# Parks, Recreation & Neighborhoods Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	10,991,159	12,144,004	12,887,691	12,003,419	(884,272)	(6.9%)
Solid Waste Fund (0310)	655,260	712,862	985,470	840,336	(145,134)	(14.7%)
Operating Grants Block Grants (0400)	17,572	176,204	0	0	0	0.0%
CDBG Interest Subsidy Program (1120)	0	0	0	0	0	0.0%
CDBG - Direct Program (1130)	2,106,680	2,471,482	2,663,788	2,647,898	(15,890)	(0.6%)
CDBG Rental Rehab Program (1140)	2,616	0	0	0	0	0.0%
Housing Loan Program (1150)	80,702	38,756	899,500	200,000	(699,500)	(77.8%)
Public Service (1152)	74,999	105,550	37,500	0	(37,500)	100.0%
Home Program (1170)	187,679	339,218	3,506,072	1,272,517	(2,233,555)	(63.7%)
Emergency Shelter Program (1180)	104,361	98,766	104,098	110,558	6,460	6.2%
Parks Capital Fac Fee (1350)	458,000	453,741	18,556	0	(18,556)	100.0%
Carpenter Landfill	0	0	149,500	313,000	163,500	109.4%
Parking Fund (6000)	907,158	1,064,927	1,511,577	1,503,384	(8,193)	(0.5%)
Golf Fund (6600)	2,109,741	2,145,292	2,345,941	2,389,942	44,001	1.9%
Centre Plaza Fund (6700)	1,639,104	1,700,606	1,721,217	1,712,187	(9,030)	(0.5%)
Centre Plaza FF&E (6710)	69,481	5,551	201,531	77,580	(123,951)	(61.5%)
Building Services (7800)	2,029,800	2,128,882	2,267,453	2,001,743	(265,710)	(11.7%)
JPA Building Services (8500)	1,410,368	1,402,182	1,558,225	1,466,482	(91,743)	(5.9%)
Tuolumne River Regional Park (8900)	392,368	467,608	462,684	498,403	35,719	7.7%
Compost Operations (6290)	896,706	1,131,837	1,418,586	1,439,834	21,248	1.5%
<b>Total Expenditures</b>	<b>24,133,754</b>	<b>26,587,468</b>	<b>32,739,389</b>	<b>28,477,283</b>	<b>(4,262,106)</b>	<b>(13.0%)</b>

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,435,752	2,704,920	2,281,386	2,989,424	708,038	31.0%
Solid Waste Fund (0310)	656,218	754,966	871,292	891,847	20,555	2.4%
Operating Grants Block Grants (0400)	(4,859)	0	0	0	0	0.0%
Streets, Traffic & Forestry (0700)	0	0	0	0	0	0.0%
CDBG - Direct Program (1130)	2,523,700	2,817,131	2,629,386	2,683,772	54,386	2.1%
Housing Loan Program (1150)	100,365	140,623	899,500	200,000	(699,500)	(77.8%)
Public Service (1152)	0	0	37,500	0	(37,500)	100.0%
Home Program (1170)	269,754	382,829	3,503,171	1,266,950	(2,236,221)	(63.8%)
Emergency Shelter Program (1180)	104,361	98,766	104,098	110,558	6,460	6.2%
Parks Capital Fac Fee (1350)	2,659,996	1,956,062	0	0	0	0.0%

# Parks, Recreation & Neighborhoods Department

City of Modesto

## Fund Summary

Revenues General Fund (\$)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Carpenter Landfill	0	0	163,000	313,000	150,000	92.0%
Parking Fund (6000)	1,198,060	1,180,527	1,248,277	1,491,178	242,901	19.5%
Wastewater Fund (6210)	(30,070)	0	0	0	0	0.0%
Golf Fund (6600)	2,302,317	2,288,265	2,424,592	2,391,995	(32,597)	(1.3%)
Centre Plaza Fund (6700)	1,046,532	1,043,681	994,971	1,020,799	25,828	2.6%
Centre Plaza FF&E (6710)	(529)	(662)	0	0	0	0.0%
Building Services (7800)	2,215,911	2,072,036	2,248,580	2,120,027	(128,553)	(5.7%)
JPA Building Services (8500)	1,408,254	1,506,299	1,584,900	1,506,786	(78,114)	(4.9%)
Tuolumne River Regional Park (8900)	335,277	415,654	504,403	498,403	(6,000)	(1.2%)
Compost Operations (6290)	1,320,988	1,304,471	1,386,682	1,435,862	49,180	3.5%
<b>Total Revenues</b>	<b>18,542,026</b>	<b>18,665,569</b>	<b>20,881,738</b>	<b>18,920,601</b>	<b>(1,961,137)</b>	<b>(9.4%)</b>

# Parks, Recreation & Neighborhoods Administration (3001)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	546,113	643,176	730,537	710,282	(20,255)	(2.8%)
Internal Service Charges	62,913	94,774	104,112	104,878	766	0.7%
Professional & Contractual Svc	146,651	91,497	137,779	130,380	(7,399)	(5.4%)
Materials & Supplies	13,332	13,432	21,664	16,800	(4,864)	(22.5%)
Other	1,610	1,180	1,800	1,800	0	0.0%
Intrafund Service Credits	(28,620)	(44,450)	0	0	0	
<b>Total Expenditures</b>	<b>741,998</b>	<b>799,608</b>	<b>995,892</b>	<b>964,140</b>	<b>(31,752)</b>	<b>(3.2%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	196,555	239,110	219,682	239,339	19,657	8.9%
LEASE OF LAND	31,104	33,748	40,000	40,000	0	0.0%
SALE OF REAL PROPERTY	0	0	0	415,000	415,000	
DONATIONS	45,000	0	0	0	0	
MISCELLANEOUS REVENUE	42,202	23,152	15,000	11,000	(4,000)	(26.7%)
SALE OF FIXED ASSETS	0	9,500	0	0	0	
<b>Total Revenues</b>	<b>314,861</b>	<b>305,511</b>	<b>274,682</b>	<b>705,339</b>	<b>430,657</b>	<b>156.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(427,137)</b>	<b>(494,097)</b>	<b>(721,210)</b>	<b>(258,801)</b>	<b>462,409</b>	<b>(64.1%)</b>

# Parks Planning & Development (3120)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	419,758	436,815	414,718	323,354	(91,364)	(22.0%)
Internal Service Charges	18,146	28,225	24,248	26,298	2,050	8.5%
Professional & Contractual Svc	14,162	21,247	18,279	8,968	(9,311)	(50.9%)
Materials & Supplies	3,169	5,844	2,480	2,480	0	0.0%
Other	1,332	1,361	1,080	1,080	0	0.0%
Intrafund Service Credits	(7,834)	(1,940)	0	0	0	
<b>Total Expenditures</b>	<b>448,734</b>	<b>491,551</b>	<b>460,805</b>	<b>362,180</b>	<b>(98,625)</b>	<b>(21.4%)</b>
<b>Revenues (\$)</b>						
COMMERCIAL LANDSCAPE FEE	31,812	28,788	30,000	30,000	0	0.0%
MISC SPECIAL SERVICE	2,131	4,187	0	0	0	
INTERFUND LABOR CHARGES	172,855	188,381	173,581	177,647	4,066	2.3%
CFD ONE-TIME CAPITAL TAX	720	9,004	0	0	0	
<b>Total Revenues</b>	<b>207,518</b>	<b>230,359</b>	<b>203,581</b>	<b>207,647</b>	<b>4,066</b>	<b>2.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(241,216)</b>	<b>(261,192)</b>	<b>(257,224)</b>	<b>(154,533)</b>	<b>102,691</b>	<b>(39.9%)</b>

# CDBG Administration (3252)

City of Modesto

CDBG - Direct Program (1130)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	371,787	401,932	512,388	600,751	88,363	17.2%
Internal Service Charges	117,935	120,751	131,256	99,583	(31,673)	(24.1%)
Professional & Contractual Svc	179,772	178,953	180,261	125,695	(54,566)	(30.3%)
Materials & Supplies	7,456	4,241	2,976	2,526	(450)	(15.1%)
Other	37,191	36,515	1,640	1,000	(640)	(39.0%)
Intrafund Service Credits	(102,139)	(137,300)	(99,679)	(67,224)	32,455	(32.6%)
<b>Total Expenditures</b>	<b>612,001</b>	<b>605,092</b>	<b>728,842</b>	<b>762,331</b>	<b>33,489</b>	<b>4.6%</b>
<b>Revenues (\$)</b>						
CDBG ENTITLEMENT	560,061	558,250	568,515	515,225	(53,290)	(9.4%)
INTERFUND LABOR CHARGES	58,432	78,197	132,141	237,697	105,556	79.9%
INTEREST ON BANK ACCOUNTS	0	0	0	62,541	62,541	
MISCELLANEOUS REVENUE	10	0	0	0	0	
<b>Total Revenues</b>	<b>618,503</b>	<b>636,447</b>	<b>700,656</b>	<b>815,463</b>	<b>114,807</b>	<b>16.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>6,501</b>	<b>31,355</b>	<b>(28,186)</b>	<b>53,132</b>	<b>81,318</b>	<b>(288.5%)</b>

## Direct Services Non-Housing (3254)

City of Modesto

CDBG - Direct Program (1130)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	369,180	372,400	374,475	376,600	2,125	0.6%
Professional & Contractual Svc	215,180	294,255	219,882	212,000	(7,882)	(3.6%)
Materials & Supplies	4,940	6,742	20,000	0	(20,000)	(100.0%)
Other	313,717	603,028	619,327	554,419	(64,908)	(10.5%)
Capital Non-CIP	0	0	0	60,000	60,000	
<b>Total Expenditures</b>	<b>903,017</b>	<b>1,276,425</b>	<b>1,233,684</b>	<b>1,203,019</b>	<b>(30,665)</b>	<b>(2.5%)</b>
<b>Revenues (\$)</b>						
CDBG CARRYOVER	0	0	120,000	0	(120,000)	(100.0%)
CDBG ENTITLEMENT	1,293,021	1,570,469	1,113,684	1,153,019	39,335	3.5%
DIRECT LOAN INTEREST	6,561	6,510	0	0	0	
DIRECT LOAN PRINCIPAL	0	0	0	50,000	50,000	
<b>Total Revenues</b>	<b>1,299,581</b>	<b>1,576,979</b>	<b>1,233,684</b>	<b>1,203,019</b>	<b>(30,665)</b>	<b>(2.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>396,564</b>	<b>300,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CDBG Housing Rehabilitation (3256)

City of Modesto

<b>CDBG - Direct Program (1130)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	343,894	352,905	405,863	410,826	4,963	1.2%
Internal Service Charges	67,071	69,066	73,791	59,569	(14,222)	(19.3%)
Professional & Contractual Svc	195,740	218,972	194,806	194,427	(379)	(0.2%)
Materials & Supplies	5,126	4,192	20,000	8,000	(12,000)	(60.0%)
Other	7,405	6,720	33,800	33,800	0	0.0%
Intrafund Service Credits	(27,574)	(61,890)	(26,998)	(24,074)	2,924	(10.8%)
<b>Total Expenditures</b>	<b>591,661</b>	<b>589,965</b>	<b>701,262</b>	<b>682,548</b>	<b>(18,714)</b>	<b>(2.7%)</b>
<b>Revenues (\$)</b>						
CDBG ENTITLEMENT	562,028	580,012	672,198	657,880	(14,318)	(2.1%)
INTERFUND LABOR CHARGES	22,171	20,353	22,848	7,410	(15,438)	(67.6%)
MISCELLANEOUS REVENUE	21,417	3,340	0	0	0	
<b>Total Revenues</b>	<b>605,616</b>	<b>603,705</b>	<b>695,046</b>	<b>665,290</b>	<b>(29,756)</b>	<b>(4.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>13,954</b>	<b>13,740</b>	<b>(6,216)</b>	<b>(17,258)</b>	<b>(11,042)</b>	<b>177.6%</b>

## Emergency Shelter Program (3257)

City of Modesto

<b>Emergency Shelter Program (1180)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	5,538	5,212	(326)	(5.9%)
Other	104,361	98,766	98,560	105,346	6,786	6.9%
<b>Total Expenditures</b>	<b>104,361</b>	<b>98,766</b>	<b>104,098</b>	<b>110,558</b>	<b>6,460</b>	<b>6.2%</b>
<b>Revenues (\$)</b>						
ESG (EMERGENCY SHELTER GRAN	104,361	98,766	104,098	104,243	145	0.1%
ESG CARRYOVER	0	0	0	6,315	6,315	
<b>Total Revenues</b>	<b>104,361</b>	<b>98,766</b>	<b>104,098</b>	<b>110,558</b>	<b>6,460</b>	<b>6.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# HOME Housing Development (3258)

City of Modesto

Home Program (1170)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	86,793	95,937	100,008	99,747	(261)	(0.3%)
Internal Service Charges	4,078	7,801	8,457	9,723	1,266	15.0%
Professional & Contractual Svc	64,870	48,308	59,246	45,330	(13,916)	(23.5%)
Materials & Supplies	545	222	50	50	0	0.0%
<b>Total Expenditures</b>	<b>156,285</b>	<b>152,268</b>	<b>167,761</b>	<b>154,850</b>	<b>(12,911)</b>	<b>(7.7%)</b>
<b>Revenues (\$)</b>						
HOME ENTITLEMENT	139,343	137,623	139,351	123,383	(15,968)	(11.5%)
INTERFUND LABOR CHARGES	16,942	14,644	25,509	8,351	(17,158)	(67.3%)
INTEREST ON BANK ACCOUNTS	0	0	0	17,549	17,549	
<b>Total Revenues</b>	<b>156,285</b>	<b>152,268</b>	<b>164,860</b>	<b>149,283</b>	<b>(15,577)</b>	<b>(9.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(0)</b>	<b>(2,901)</b>	<b>(5,567)</b>	<b>(2,666)</b>	<b>91.9%</b>

# Home-Direct Services (3259)

City of Modesto

Home Program (1170)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	1,000	0	(1,000)	(100.0%)
Other	31,394	186,951	3,319,431	1,110,443	(2,208,988)	(66.5%)
<b>Total Expenditures</b>	<b>31,394</b>	<b>186,951</b>	<b>3,320,431</b>	<b>1,110,443</b>	<b>(2,209,988)</b>	<b>(66.6%)</b>
<b>Revenues (\$)</b>						
HOME CARRYOVER	0	0	2,066,276	0	(2,066,276)	(100.0%)
HOME ENTITLEMENT	83,672	186,951	1,204,155	1,060,443	(143,712)	(11.9%)
DIRECT LOAN INTEREST	29,796	43,611	0	0	0	
DIRECT LOAN PRINCIPAL	0	0	50,000	50,000	0	0.0%
<b>Total Revenues</b>	<b>113,469</b>	<b>230,562</b>	<b>3,320,431</b>	<b>1,110,443</b>	<b>(2,209,988)</b>	<b>(66.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>82,075</b>	<b>43,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# HOME Addition (3260)

City of Modesto

<b>Home Program (1170)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	0	17,880	7,224	(10,656)	(59.6%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>17,880</b>	<b>7,224</b>	<b>(10,656)</b>	<b>(59.6%)</b>
<b>Revenues (\$)</b>						
HOME ENTITLEMENT	0	0	17,880	7,224	(10,656)	(59.6%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>17,880</b>	<b>7,224</b>	<b>(10,656)</b>	<b>(59.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# CDBG Rehab Revolving Loan Fund (3266)

City of Modesto

<b>Housing Loan Program (1150)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	46,553	0	0	0	0	
Professional & Contractual Svc	33,568	9,314	22,500	0	(22,500)	(100.0%)
Other	581	29,442	877,000	200,000	(677,000)	(77.2%)
<b>Total Expenditures</b>	<b>80,702</b>	<b>38,756</b>	<b>899,500</b>	<b>200,000</b>	<b>(699,500)</b>	<b>(77.8%)</b>
<b>Revenues (\$)</b>						
CDBG CARRYOVER	0	0	737,000	0	(737,000)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	1,146	22,284	0	0	0	
INTEREST ON BANK ACCOUNTS	0	56,119	0	0	0	
DIRECT LOAN INTEREST	99,219	62,220	162,500	200,000	37,500	23.1%
DIRECT LOAN PRINCIPAL	0	0	0	0	0	
<b>Total Revenues</b>	<b>100,365</b>	<b>140,623</b>	<b>899,500</b>	<b>200,000</b>	<b>(699,500)</b>	<b>(77.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>19,663</b>	<b>101,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Golf General (3311)

City of Modesto

<b>Golf Fund (6600)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	410,662	403,736	532,080	527,964	(4,116)	(0.8%)
Professional & Contractual Svc	79,045	85,582	88,931	84,222	(4,709)	(5.3%)
Materials & Supplies	69	186	300	300	0	0.0%
Other	3,195	3,100	3,945	5,300	1,355	34.3%
<b>Total Expenditures</b>	<b>492,971</b>	<b>492,604</b>	<b>625,256</b>	<b>617,786</b>	<b>(7,470)</b>	<b>(1.2%)</b>
<b>Revenues (\$)</b>						
GOLF TEAM ROUNDS	16,030	15,355	16,000	16,000	0	0.0%
MUNI GREEN FEES	380,031	362,556	406,610	356,345	(50,265)	(12.4%)
DRYDEN GREEN FEES	821,698	828,620	869,811	886,782	16,971	2.0%
CREEKSIDE GREEN FEES	929,230	907,070	956,583	957,830	1,247	0.1%
ANNUAL MEMBERSHIP FEE	14,550	13,350	11,250	9,000	(2,250)	(20.0%)
FIRST TEE GREEN FEES	1,197	2,236	1,300	600	(700)	(53.8%)
NCGA GREEN FEES	0	197	0	2,400	2,400	
PRO SHOP MONTHLY RENT	60,000	60,000	60,000	60,000	0	0.0%
PRO SHOP/CONCESS PERCENT RE	0	0	5,000	5,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	95	1,400	0	0	0	
INTEREST ON BANK ACCOUNTS	3,924	(2,396)	0	0	0	
TRUSTEE INTEREST/INV EARNING	20,889	29,438	20,000	20,000	0	0.0%
LEASE OF LAND	1,358	1,261	1,358	1,358	0	0.0%
MISCELLANEOUS LEASE	53,312	69,178	76,680	76,680	0	0.0%
MISCELLANEOUS REVENUE	2	0	0	0	0	
<b>Total Revenues</b>	<b>2,302,317</b>	<b>2,288,265</b>	<b>2,424,592</b>	<b>2,391,995</b>	<b>(32,597)</b>	<b>(1.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,809,347</b>	<b>1,795,661</b>	<b>1,799,336</b>	<b>1,774,209</b>	<b>(25,127)</b>	<b>(1.4%)</b>

# Golf Environmental Golf Inc. (3315)

City of Modesto

<b>Golf Fund (6600)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	1,597,198	1,645,714	1,695,685	1,747,156	51,471	3.0%
<b>Total Expenditures</b>	<b>1,597,198</b>	<b>1,645,714</b>	<b>1,695,685</b>	<b>1,747,156</b>	<b>51,471</b>	<b>3.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,597,198)</b>	<b>(1,645,714)</b>	<b>(1,695,685)</b>	<b>(1,747,156)</b>	<b>(51,471)</b>	<b>3.0%</b>

# Golf Non-Environmental Golf Inc. (3316)

City of Modesto

<b>Golf Fund (6600)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	19,573	3,636	20,000	20,000	0	0.0%
Materials & Supplies	0	3,338	5,000	5,000	0	0.0%
<b>Total Expenditures</b>	<b>19,573</b>	<b>6,973</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(19,573)</b>	<b>(6,973)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>0.0%</b>

# Modesto Centre Plaza (3412)

City of Modesto

<b>Centre Plaza Fund (6700)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,012,382	944,489	1,065,160	1,057,059	(8,101)	(0.8%)
Internal Service Charges	84,358	75,266	78,671	86,976	8,305	10.6%
Professional & Contractual Svc	416,121	396,062	428,978	416,160	(12,818)	(3.0%)
Materials & Supplies	45,423	52,721	57,928	59,660	1,732	3.0%
Other	8,590	8,150	8,550	8,875	325	3.8%
Capital Non-CIP	0	150,029	0	0	0	
<b>Total Expenditures</b>	<b>1,566,873</b>	<b>1,626,718</b>	<b>1,639,287</b>	<b>1,628,730</b>	<b>(10,557)</b>	<b>(0.6%)</b>
<b>Revenues (\$)</b>						
SERVICES - CENTER PLAZA	11,805	15,629	10,000	15,000	5,000	50.0%
COMMISSIONS	212,565	243,280	215,000	215,000	0	0.0%
INTERFUND LABOR CHARGES	179,166	135,648	154,971	158,799	3,828	2.5%
CHANGE IN FAIR VALUE OF INVEST	32	1,623	0	0	0	
INTEREST ON BANK ACCOUNTS	2,297	812	3,000	2,000	(1,000)	(33.3%)
ROOM RENT - CENTER PLAZA	501,118	491,711	495,000	495,000	0	0.0%
SALE OF PERSONAL PROPERTY	0	1,516	0	0	0	
DONATIONS	0	4,500	0	0	0	
"REFUNDS,DAMAGES&COST RECO	947	420	0	0	0	
SPEC EVENTS INSURANCE	7,565	7,253	7,000	7,000	0	0.0%
MISCELLANEOUS REVENUE	217	0	0	0	0	
CLEARING ACCT-CENTRE PLAZA	180	530	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	(3,342)	0	0	0	
<b>Total Revenues</b>	<b>915,892</b>	<b>899,580</b>	<b>884,971</b>	<b>892,799</b>	<b>7,828</b>	<b>0.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(650,981)</b>	<b>(727,139)</b>	<b>(754,316)</b>	<b>(735,931)</b>	<b>18,385</b>	<b>(2.4%)</b>

## Technical Services (3414)

City of Modesto

<b>Centre Plaza Fund (6700)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	62,666	60,185	65,847	66,217	370	0.6%
Internal Service Charges	1,781	6,584	7,581	8,040	459	6.1%
Professional & Contractual Svc	1,354	1,394	2,702	2,700	(2)	(0.1%)
Materials & Supplies	6,431	5,725	5,700	6,500	800	14.0%
Other	0	0	100	0	(100)	(100.0%)
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>72,231</b>	<b>73,887</b>	<b>81,930</b>	<b>83,457</b>	<b>1,527</b>	<b>1.9%</b>
<b>Revenues (\$)</b>						
SERVICES - CENTER PLAZA	22,250	18,655	20,000	18,000	(2,000)	(10.0%)
COMMISSIONS	44,761	56,136	30,000	50,000	20,000	66.7%
INTERFUND LABOR CHARGES	1,134	428	0	0	0	
EQUIPMENT RENTAL	62,495	68,883	60,000	60,000	0	0.0%
ROOM RENT - CENTER PLAZA	0	0	0	0	0	
<b>Total Revenues</b>	<b>130,640</b>	<b>144,102</b>	<b>110,000</b>	<b>128,000</b>	<b>18,000</b>	<b>16.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>58,408</b>	<b>70,214</b>	<b>28,070</b>	<b>44,543</b>	<b>16,473</b>	<b>58.7%</b>

# John Thurman Field (3415)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	16	0	(16)	(100.0%)
Internal Service Charges	77,179	70,427	48,678	58,917	10,239	21.0%
Professional & Contractual Svc	313,311	309,334	351,697	331,988	(19,709)	(5.6%)
Materials & Supplies	22,919	29,274	(43,750)	26,250	70,000	(160.0%)
Other	385	0	250	250	0	0.0%
Capital Non-CIP	36,998	60,760	52,222	41,950	(10,272)	(19.7%)
<b>Total Expenditures</b>	<b>450,791</b>	<b>469,795</b>	<b>409,113</b>	<b>459,355</b>	<b>50,242</b>	<b>12.3%</b>
<b>Revenues (\$)</b>						
JOHN THURMAN FLD FRANCHISE	85,717	89,966	95,000	105,000	10,000	10.5%
PARK CONCESSIONS	2,433	1,806	2,000	1,000	(1,000)	(50.0%)
SERVICES - CENTER PLAZA	2,209	1,623	2,000	2,000	0	0.0%
MISC SPECIAL SERVICE	93,360	107,500	125,000	125,000	0	0.0%
JOHN THURMAN FIELD RTL	6,019	3,658	5,000	4,000	(1,000)	(20.0%)
SPEC EVENTS INSURANCE	0	0	250	250	0	0.0%
<b>Total Revenues</b>	<b>189,738</b>	<b>204,552</b>	<b>229,250</b>	<b>237,250</b>	<b>8,000</b>	<b>3.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(261,054)</b>	<b>(265,243)</b>	<b>(179,863)</b>	<b>(222,105)</b>	<b>(42,242)</b>	<b>23.5%</b>

## Centre Plaza FF&E Fund (3420)

City of Modesto

<b>Centre Plaza FF&amp;E (6710)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	17,217	5,551	89,586	77,580	(12,006)	(13.4%)
Materials & Supplies	46,886	0	0	0	0	
Capital Non-CIP	5,378	0	111,945	0	(111,945)	(100.0%)
<b>Total Expenditures</b>	<b>69,481</b>	<b>5,551</b>	<b>201,531</b>	<b>77,580</b>	<b>(123,951)</b>	<b>(61.5%)</b>
<b>Revenues (\$)</b>						
CHANGE IN FAIR VALUE OF INVEST	(30)	(163)	0	0	0	
INTEREST ON BANK ACCOUNTS	(499)	(499)	0	0	0	
<b>Total Revenues</b>	<b>(529)</b>	<b>(662)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(70,010)</b>	<b>(6,213)</b>	<b>(201,531)</b>	<b>(77,580)</b>	<b>123,951</b>	<b>(61.5%)</b>

## Convention & Visitor Bureau (3430)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	20	47	53	0	(53)	(100.0%)
Other	270,028	303,964	326,822	283,017	(43,805)	(13.4%)
<b>Total Expenditures</b>	<b>270,048</b>	<b>304,011</b>	<b>326,875</b>	<b>283,017</b>	<b>(43,858)</b>	<b>(13.4%)</b>
<b>Revenues (\$)</b>						
MISCELLANEOUS LEASE	3	0	0	0	0	
<b>Total Revenues</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(270,045)</b>	<b>(304,011)</b>	<b>(326,875)</b>	<b>(283,017)</b>	<b>43,858</b>	<b>(13.4%)</b>

## Building Services Administration (3512)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Building Services (7800)</b>						
<b>Expenditures (\$)</b>						
Employee Services	357,600	369,992	371,134	377,151	6,017	1.6%
Internal Service Charges	11,748	21,249	21,054	27,370	6,316	30.0%
Professional & Contractual Svc	246,095	257,410	126,001	133,703	7,702	6.1%
Materials & Supplies	21,536	50,375	34,218	2,200	(32,018)	(93.6%)
Intrafund Service Credits	(16,022)	(17,246)	0	0	0	
<b>Total Expenditures</b>	<b>620,958</b>	<b>681,779</b>	<b>552,407</b>	<b>540,424</b>	<b>(11,983)</b>	<b>(2.2%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	53,854	83,628	0	0	0	
BLDG SERVICES CHARGES	981,686	533,307	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	(217)	(2,772)	0	0	0	
INTEREST ON BANK ACCOUNTS	(7,176)	(5,844)	0	0	0	
MISCELLANEOUS REVENUE	0	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	(9,117)	0	0	0	
SALE OF FIXED ASSETS	0	(35)	0	0	0	
<b>Total Revenues</b>	<b>1,028,147</b>	<b>599,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>407,189</b>	<b>(82,613)</b>	<b>(552,407)</b>	<b>(540,424)</b>	<b>11,983</b>	<b>(2.2%)</b>

## Building Services Maintenance and Custodial (3513)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Building Services (7800)</b>						
<b>Expenditures (\$)</b>						
Employee Services	335,632	340,885	1,063,034	860,196	(202,838)	(19.1%)
Internal Service Charges	1,071	5,104	17,580	17,680	100	0.6%
Professional & Contractual Svc	113,337	142,403	421,664	320,822	(100,842)	(23.9%)
Materials & Supplies	13,496	3,748	113,622	138,905	25,283	22.3%
Capital Non-CIP	0	0	54,146	81,716	27,570	50.9%
Intrafund Service Credits	(40)	(84)	0	0	0	
<b>Total Expenditures</b>	<b>463,495</b>	<b>492,055</b>	<b>1,670,046</b>	<b>1,419,319</b>	<b>(250,727)</b>	<b>(15.0%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	371	0	9,858	10,185	327	3.3%
BLDG SERVICES CHARGES	0	0	2,193,722	2,067,842	(125,880)	(5.7%)
MISCELLANEOUS REVENUE	1,550	397	0	0	0	
<b>Total Revenues</b>	<b>1,921</b>	<b>397</b>	<b>2,203,580</b>	<b>2,078,027</b>	<b>(125,553)</b>	<b>(5.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(461,575)</b>	<b>(491,658)</b>	<b>533,534</b>	<b>658,708</b>	<b>125,174</b>	<b>23.5%</b>

# Parks Services (3522)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	2,667,825	2,445,569	2,698,552	2,670,436	(28,116)	(1.0%)
Internal Service Charges	109,420	106,365	108,945	103,135	(5,810)	(5.3%)
Professional & Contractual Svc	1,994,085	2,803,000	3,019,461	2,821,608	(197,853)	(6.6%)
Materials & Supplies	278,493	315,393	332,670	284,573	(48,097)	(14.5%)
Other	7,358	7,716	6,508	6,508	0	0.0%
Capital Non-CIP	0	21,409	0	0	0	
Intrafund Service Credits	(158,847)	(193,049)	(144,671)	(162,433)	(17,762)	12.3%
<b>Total Expenditures</b>	<b>4,898,333</b>	<b>5,506,403</b>	<b>6,021,465</b>	<b>5,723,827</b>	<b>(297,638)</b>	<b>(4.9%)</b>
<b>Revenues (\$)</b>						
PARK CONCESSIONS	2,533	2,908	3,000	3,000	0	0.0%
PARKS RESERVATION FEES	35,061	43,575	38,000	38,000	0	0.0%
MISC SPECIAL SERVICE	201,744	218,479	208,000	208,000	0	0.0%
INTERFUND LABOR CHARGES	350,011	343,014	229,190	272,197	43,007	18.8%
EQUIPMENT RENTAL	4,902	7,233	4,700	4,700	0	0.0%
SPECIAL ASSESSMENTS	39,820	32,616	31,000	31,000	0	0.0%
BALLFIELD RENTAL	12,771	9,924	14,000	14,000	0	0.0%
MANCINI BOWL RENTAL	6,965	10,599	6,000	6,000	0	0.0%
DONATIONS	0	0	0	100,000	100,000	
VENDING COMMISSIONS	458	144	1,000	1,000	0	0.0%
NEAT PROGRAM RECEIPTS	8,296	7,328	20,000	20,000	0	0.0%
"REFUNDS,DAMAGES&COST RECO	220	85	0	0	0	
MISCELLANEOUS REVENUE	3,640	2,050	2,500	2,500	0	0.0%
<b>Total Revenues</b>	<b>666,419</b>	<b>677,953</b>	<b>557,390</b>	<b>700,397</b>	<b>143,007</b>	<b>25.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(4,231,914)</b>	<b>(4,828,450)</b>	<b>(5,464,075)</b>	<b>(5,023,430)</b>	<b>440,645</b>	<b>(8.1%)</b>

# JPA Bldg Engineering (3524)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>JPA Building Services (8500)</b>						
<b>Expenditures (\$)</b>						
Employee Services	221,642	225,606	304,300	295,506	(8,794)	(2.9%)
Internal Service Charges	12,369	21,309	42,178	42,433	255	0.6%
Professional & Contractual Svc	1,034,306	944,353	1,007,128	971,674	(35,454)	(3.5%)
Materials & Supplies	91,907	152,544	146,250	98,500	(47,750)	(32.6%)
Other	50,144	58,369	58,369	58,369	0	0.0%
<b>Total Expenditures</b>	<b>1,410,368</b>	<b>1,402,182</b>	<b>1,558,225</b>	<b>1,466,482</b>	<b>(91,743)</b>	<b>(5.9%)</b>
<b>Revenues (\$)</b>						
COUNTY SHARE JPA COSTS	638,904	681,132	727,011	693,087	(33,924)	(4.7%)
CITY SHARE JPA COSTS	631,986	676,371	714,460	681,369	(33,091)	(4.6%)
1010 RETAIL SHARE JPA COSTS	78,112	82,428	85,222	78,800	(6,422)	(7.5%)
CINEMA SHARE JPA COSTS(PLAZA	16,500	13,776	13,773	13,079	(694)	(5.0%)
1020 SHARE JPA COSTS (PLAZA)	17,232	22,956	22,841	18,331	(4,510)	(19.7%)
STAN CO DET-TSP MAINTENANCE	18,528	18,528	18,000	18,528	528	2.9%
CHANGE IN FAIR VALUE OF INVEST	42	1,307	0	0	0	
INTEREST ON BANK ACCOUNTS	1,403	4,054	0	0	0	
BUILDING/ROOM RENTAL - OTHER	4,097	3,289	3,593	3,592	(1)	(0.0%)
"REFUNDS,DAMAGES&COST RECO	575	225	0	0	0	
MISCELLANEOUS REVENUE	875	2,233	0	0	0	
<b>Total Revenues</b>	<b>1,408,254</b>	<b>1,506,299</b>	<b>1,584,900</b>	<b>1,506,786</b>	<b>(78,114)</b>	<b>(4.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,114)</b>	<b>104,117</b>	<b>26,675</b>	<b>40,304</b>	<b>13,629</b>	<b>51.1%</b>

## Parking Garage Maintenance (3581)

City of Modesto

<b>Parking Fund (6000)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	132,656	222,461	482,811	561,559	78,748	16.3%
Internal Service Charges	28,880	37,324	43,500	60,108	16,608	38.2%
Professional & Contractual Svc	214,527	256,581	125,002	82,935	(42,067)	(33.7%)
Materials & Supplies	5,901	8,720	13,000	13,600	600	4.6%
Intrafund Service Credits	(130)	0	0	0	0	
<b>Total Expenditures</b>	<b>381,834</b>	<b>525,086</b>	<b>664,313</b>	<b>718,202</b>	<b>53,889</b>	<b>8.1%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	72	7,376	22,588	31,045	8,457	37.4%
MISCELLANEOUS REVENUE	0	0	0	0	0	
<b>Total Revenues</b>	<b>72</b>	<b>7,376</b>	<b>22,588</b>	<b>31,045</b>	<b>8,457</b>	<b>37.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(381,762)</b>	<b>(517,710)</b>	<b>(641,725)</b>	<b>(687,157)</b>	<b>(45,432)</b>	<b>7.1%</b>

## Surface Parking Lots (3582)

City of Modesto

<b>Parking Fund (6000)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	5,072	4,087	4,103	3,962	(141)	(3.4%)
Internal Service Charges	6,541	5,198	16,341	31,585	15,244	93.3%
Professional & Contractual Svc	57,731	52,829	61,695	59,095	(2,600)	(4.2%)
Materials & Supplies	1,959	776	5,500	6,850	1,350	24.5%
Other	1,727	1,732	20,000	15,000	(5,000)	(25.0%)
<b>Total Expenditures</b>	<b>73,030</b>	<b>64,622</b>	<b>107,639</b>	<b>116,492</b>	<b>8,853</b>	<b>8.2%</b>
<b>Revenues (\$)</b>						
OFF-STREET PARKING	107,528	82,646	109,635	110,000	365	0.3%
PARKING AGREEMENT REVENUE	0	0	115,784	0	(115,784)	(100.0%)
VALIDATED LOTS	33,726	31,377	37,509	65,000	27,491	73.3%
CHANGE IN FAIR VALUE OF INVEST	585	14,659	0	0	0	
INTEREST ON BANK ACCOUNTS	21,414	37,112	12,975	0	(12,975)	(100.0%)
LEASE OF LAND	0	0	105,900	105,900	0	0.0%
MISCELLANEOUS REVENUE	0	171	0	0	0	
<b>Total Revenues</b>	<b>163,253</b>	<b>165,965</b>	<b>381,803</b>	<b>280,900</b>	<b>(100,903)</b>	<b>(26.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>90,223</b>	<b>101,343</b>	<b>274,164</b>	<b>164,408</b>	<b>(109,756)</b>	<b>(40.0%)</b>

## Eleventh Street Parking Garage (3583)

City of Modesto

<b>Parking Fund (6000)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	21,983	9,312	10,544	10,075	(469)	(4.4%)
Internal Service Charges	19,092	4,180	61,853	64,955	3,102	5.0%
Professional & Contractual Svc	50,001	36,276	82,535	55,288	(27,247)	(33.0%)
Materials & Supplies	4,086	10,330	9,000	8,000	(1,000)	(11.1%)
<b>Total Expenditures</b>	<b>95,161</b>	<b>60,098</b>	<b>163,932</b>	<b>138,318</b>	<b>(25,614)</b>	<b>(15.6%)</b>
<b>Revenues (\$)</b>						
GARAGE PARKING	0	3,750	0	0	0	
VALIDATED LOTS	357,359	309,185	358,289	450,000	91,711	25.6%
<b>Total Revenues</b>	<b>357,359</b>	<b>312,935</b>	<b>358,289</b>	<b>450,000</b>	<b>91,711</b>	<b>25.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>262,198</b>	<b>252,838</b>	<b>194,357</b>	<b>311,682</b>	<b>117,325</b>	<b>60.4%</b>

# Ninth Street Parking Garage (3584)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Parking Fund (6000)</b>						
<b>Expenditures (\$)</b>						
Employee Services	8,607	8,826	9,075	8,500	(575)	(6.3%)
Internal Service Charges	0	0	69,416	84,154	14,738	21.2%
Professional & Contractual Svc	102,509	90,821	114,159	121,687	7,528	6.6%
Materials & Supplies	4,233	14,040	17,000	8,500	(8,500)	(50.0%)
Other	14,824	12,315	5,000	0	(5,000)	(100.0%)
<b>Total Expenditures</b>	<b>130,173</b>	<b>126,002</b>	<b>214,650</b>	<b>222,841</b>	<b>8,191</b>	<b>3.8%</b>
<b>Revenues (\$)</b>						
PARKING AGREEMENT REVENUE	88,250	101,700	0	45,000	45,000	
VALIDATED LOTS	35,833	36,171	70,000	95,000	25,000	35.7%
<b>Total Revenues</b>	<b>124,083</b>	<b>137,871</b>	<b>70,000</b>	<b>140,000</b>	<b>70,000</b>	<b>100.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(6,090)</b>	<b>11,869</b>	<b>(144,650)</b>	<b>(82,841)</b>	<b>61,809</b>	<b>(42.7%)</b>

# Tenth Street Parking Garage (3585)

City of Modesto

<b>Parking Fund (6000)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	128,288	123,678	122,640	101,227	(21,413)	(17.5%)
Internal Service Charges	0	13,750	79,947	79,901	(46)	(0.1%)
Professional & Contractual Svc	91,428	134,538	122,118	103,403	(18,715)	(15.3%)
Materials & Supplies	7,243	17,153	16,338	8,000	(8,338)	(51.0%)
Other	0	0	20,000	15,000	(5,000)	(25.0%)
<b>Total Expenditures</b>	<b>226,959</b>	<b>289,119</b>	<b>361,043</b>	<b>307,531</b>	<b>(53,512)</b>	<b>(14.8%)</b>
<b>Revenues (\$)</b>						
PARKING AGREEMENT REVENUE	147,847	147,957	0	130,000	130,000	
VALIDATED LOTS	405,238	408,202	384,747	449,233	64,486	16.8%
INTERFUND LABOR CHARGES	208	220	0	0	0	
LEASE OF LAND	0	0	0	0	0	
MISCELLANEOUS REVENUE	0	0	30,850	10,000	(20,850)	(67.6%)
<b>Total Revenues</b>	<b>553,293</b>	<b>556,379</b>	<b>415,597</b>	<b>589,233</b>	<b>173,636</b>	<b>41.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>326,334</b>	<b>267,259</b>	<b>54,554</b>	<b>281,702</b>	<b>227,148</b>	<b>416.4%</b>

## Cultural Services General (3611)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	208,973	224,479	282,310	258,591	(23,719)	(8.4%)
Internal Service Charges	17,691	80,818	115,083	77,608	(37,475)	(32.6%)
Professional & Contractual Svc	34,228	38,490	41,081	51,822	10,741	26.1%
Materials & Supplies	106	69	(51,173)	1,800	52,973	(103.5%)
Other	3,723	3,743	700	2,250	1,550	221.4%
Intrafund Service Credits	(41)	(54)	0	0	0	
<b>Total Expenditures</b>	<b>264,680</b>	<b>347,545</b>	<b>388,001</b>	<b>392,071</b>	<b>4,070</b>	<b>1.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(264,680)</b>	<b>(347,545)</b>	<b>(388,001)</b>	<b>(392,071)</b>	<b>(4,070)</b>	<b>1.0%</b>

## Cultural Services Museum (3612)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	8,800	13,002	13,269	13,269	0	0.0%
Internal Service Charges	99,502	96,534	76,180	78,759	2,579	3.4%
Professional & Contractual Svc	15,694	18,937	17,810	17,891	81	0.5%
Materials & Supplies	12,800	22,026	12,600	12,600	0	0.0%
Other	75	225	75	75	0	0.0%
<b>Total Expenditures</b>	<b>136,871</b>	<b>150,723</b>	<b>119,934</b>	<b>122,594</b>	<b>2,660</b>	<b>2.2%</b>
<b>Revenues (\$)</b>						
SALARY REIMBURSEMENT AGREEMENT	8,307	12,309	14,198	14,198	0	0.0%
MCHENRY MUSEUM FEES	919	1,143	1,000	1,000	0	0.0%
BUILDING/ROOM RENTAL - OTHER	7,943	10,649	10,000	10,000	0	0.0%
DONATIONS	3,161	2,266	2,000	2,000	0	0.0%
<b>Total Revenues</b>	<b>20,330</b>	<b>26,368</b>	<b>27,198</b>	<b>27,198</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(116,542)</b>	<b>(124,355)</b>	<b>(92,736)</b>	<b>(95,396)</b>	<b>(2,660)</b>	<b>2.9%</b>

# Cultural Services Mansion (3613)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	9,655	6,861	12,034	12,034	0	0.0%
Internal Service Charges	80,574	80,297	77,859	65,774	(12,085)	(15.5%)
Professional & Contractual Svc	24,549	25,331	72,950	23,230	(49,720)	(68.2%)
Materials & Supplies	3,936	8,917	6,814	6,900	86	1.3%
Intrafund Service Credits	(0)	0	0	0	0	
<b>Total Expenditures</b>	<b>118,713</b>	<b>121,406</b>	<b>169,657</b>	<b>107,938</b>	<b>(61,719)</b>	<b>(36.4%)</b>
<b>Revenues (\$)</b>						
SALARY REIMBURSEMENT AGREEMENT	8,612	7,040	12,876	12,876	0	0.0%
MCHENRY MANSION RENTAL	21,555	23,300	25,000	25,000	0	0.0%
<b>Total Revenues</b>	<b>30,167</b>	<b>30,340</b>	<b>37,876</b>	<b>37,876</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(88,546)</b>	<b>(91,066)</b>	<b>(131,781)</b>	<b>(70,062)</b>	<b>61,719</b>	<b>(46.8%)</b>

## Cultural Services Promotions (3622)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	49,008	58,358	59,000	57,231	(1,769)	(3.0%)
Total Expenditures	49,008	58,358	59,000	57,231	(1,769)	(3.0%)
<b>Net (Expenditures)/Revenues</b>	<b>(49,008)</b>	<b>(58,358)</b>	<b>(59,000)</b>	<b>(57,231)</b>	<b>1,769</b>	<b>(3.0%)</b>

# Landmark Preservation Commission (3631)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	1,100	1,704	1,079	1,033	(46)	(4.3%)
Materials & Supplies	90	59	100	100	0	0.0%
Other	100	0	100	100	0	0.0%
<b>Total Expenditures</b>	<b>1,290</b>	<b>1,763</b>	<b>1,279</b>	<b>1,233</b>	<b>(46)</b>	<b>(3.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,290)</b>	<b>(1,763)</b>	<b>(1,279)</b>	<b>(1,233)</b>	<b>46</b>	<b>(3.6%)</b>

# Youth Development (3701)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	364,167	416,003	426,973	377,465	(49,508)	(11.6%)
Internal Service Charges	2,166	9,779	22,492	34,403	11,911	53.0%
Professional & Contractual Svc	72,947	39,904	54,929	53,127	(1,802)	(3.3%)
Materials & Supplies	9,834	4,233	6,100	6,100	0	0.0%
Other	285	192	470	470	0	0.0%
Intrafund Service Credits	0	(2,055)	0	0	0	
<b>Total Expenditures</b>	<b>449,399</b>	<b>468,056</b>	<b>510,964</b>	<b>471,565</b>	<b>(39,399)</b>	<b>(7.7%)</b>
<b>Revenues (\$)</b>						
MISCELLANEOUS GRANTS/DONATI	12,291	0	0	0	0	
MISCELLANEOUS RECREATION	3,331	2,321	0	0	0	
MISC SPECIAL SERVICE	131,958	301,487	136,553	136,553	0	0.0%
INTERFUND LABOR CHARGES	47	0	0	0	0	
BUILDING/ROOM RENTAL - OTHER	12,360	11,612	1,000	1,000	0	0.0%
ITEMS FOR RESALE	0	3	325	325	0	0.0%
<b>Total Revenues</b>	<b>159,987</b>	<b>315,422</b>	<b>137,878</b>	<b>137,878</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(289,412)</b>	<b>(152,634)</b>	<b>(373,086)</b>	<b>(333,687)</b>	<b>39,399</b>	<b>(10.6%)</b>

## Senior and Child Services (3712)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	391,715	394,132	357,506	183,993	(173,513)	(48.5%)
Internal Service Charges	133,908	140,935	169,427	163,028	(6,399)	(3.8%)
Professional & Contractual Svc	81,253	75,400	85,178	50,710	(34,468)	(40.5%)
Materials & Supplies	23,304	47,502	48,585	39,002	(9,583)	(19.7%)
Other	665	653	430	430	0	0.0%
Intrafund Service Credits	(16,755)	(22,872)	0	0	0	
<b>Total Expenditures</b>	<b>614,091</b>	<b>635,750</b>	<b>661,126</b>	<b>437,163</b>	<b>(223,963)</b>	<b>(33.9%)</b>
<b>Revenues (\$)</b>						
MISCELLANEOUS GRANTS/DONATI	3,507	0	0	0	0	
MISCELLANEOUS RECREATION	75,520	77,395	58,000	58,000	0	0.0%
MISC SPECIAL SERVICE	0	0	0	0	0	
INTERFUND LABOR CHARGES	55	0	0	0	0	
BUILDING/ROOM RENTAL - OTHER	0	40	0	0	0	
SENIOR CITIZENS CENTER RENTAL	18,556	22,027	5,000	5,000	0	0.0%
DONATIONS	0	0	0	0	0	
ITEMS FOR RESALE	1,196	1,946	1,500	1,500	0	0.0%
MISCELLANEOUS REVENUE	8,389	4,885	3,000	3,000	0	0.0%
<b>Total Revenues</b>	<b>107,223</b>	<b>106,294</b>	<b>67,500</b>	<b>67,500</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(506,868)</b>	<b>(529,457)</b>	<b>(593,626)</b>	<b>(369,663)</b>	<b>223,963</b>	<b>(37.7%)</b>

## Sports & Aquatics Services (3713)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	350,656	346,779	420,173	309,201	(110,972)	(26.4%)
Internal Service Charges	23,267	27,134	24,096	24,722	626	2.6%
Professional & Contractual Svc	66,404	77,002	69,203	64,172	(5,031)	(7.3%)
Materials & Supplies	56,444	56,484	44,146	43,274	(872)	(2.0%)
Other	4,429	4,048	4,000	4,000	0	0.0%
Intrafund Service Credits	0	(594)	0	22,376	22,376	
<b>Total Expenditures</b>	<b>501,200</b>	<b>510,853</b>	<b>561,618</b>	<b>467,745</b>	<b>(93,873)</b>	<b>(16.7%)</b>
<b>Revenues (\$)</b>						
SWIMMING POOL FEES	65,075	64,671	54,162	65,300	11,138	20.6%
LEAGUE FEES	197,699	178,334	183,000	183,000	0	0.0%
MISCELLANEOUS RECREATION	12,296	12,262	35,000	35,000	0	0.0%
INTERFUND LABOR CHARGES	0	0	0	0	0	
"REFUNDS,DAMAGES&COST RECO	0	319	0	0	0	
ITEMS FOR RESALE	8,662	7,958	12,000	12,000	0	0.0%
<b>Total Revenues</b>	<b>283,732</b>	<b>263,545</b>	<b>284,162</b>	<b>295,300</b>	<b>11,138</b>	<b>3.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(217,468)</b>	<b>(247,308)</b>	<b>(277,456)</b>	<b>(172,445)</b>	<b>105,011</b>	<b>(37.8%)</b>

# King Kennedy Memorial Center (3731)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	238,654	193,056	145,652	20,149	(125,503)	(86.2%)
Internal Service Charges	94,738	92,912	103,421	68,175	(35,246)	(34.1%)
Professional & Contractual Svc	39,779	51,467	38,066	13,692	(24,374)	(64.0%)
Materials & Supplies	16,138	16,387	10,450	0	(10,450)	(100.0%)
Other	125	73	0	0	0	
<b>Total Expenditures</b>	<b>389,434</b>	<b>353,895</b>	<b>297,589</b>	<b>102,016</b>	<b>(195,573)</b>	<b>(65.7%)</b>
<b>Revenues (\$)</b>						
MISCELLANEOUS GRANTS/DONATI	0	0	9,254	0	(9,254)	(100.0%)
MISCELLANEOUS RECREATION	3,723	3,284	900	0	(900)	(100.0%)
BUILDING/ROOM RENTAL - OTHER	4,817	174	500	500	0	0.0%
DONATIONS	5,200	4,324	0	0	0	
<b>Total Revenues</b>	<b>13,740</b>	<b>7,782</b>	<b>10,654</b>	<b>500</b>	<b>(10,154)</b>	<b>(95.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(375,695)</b>	<b>(346,113)</b>	<b>(286,935)</b>	<b>(101,516)</b>	<b>185,419</b>	<b>(64.6%)</b>

# Maddux Youth Center (3732)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	151,819	289,420	291,187	346,139	54,952	18.9%
Internal Service Charges	74,814	87,449	96,780	160,465	63,685	65.8%
Professional & Contractual Svc	36,907	74,356	64,450	50,582	(13,868)	(21.5%)
Materials & Supplies	14,181	26,060	16,840	17,265	425	2.5%
Other	130	457	250	375	125	50.0%
Intrafund Service Credits	0	(2,225)	0	0	0	
<b>Total Expenditures</b>	<b>277,851</b>	<b>475,516</b>	<b>469,507</b>	<b>574,826</b>	<b>105,319</b>	<b>22.4%</b>
<b>Revenues (\$)</b>						
MISCELLANEOUS GRANTS/DONATI	0	0	4,786	0	(4,786)	(100.0%)
YOUTH SERVICES PROGRAM FEE	1,219	842	2,500	2,500	0	0.0%
MISCELLANEOUS RECREATION	370	0	500	1,400	900	180.0%
DONATIONS	150	625	0	0	0	
<b>Total Revenues</b>	<b>1,739</b>	<b>1,467</b>	<b>7,786</b>	<b>3,900</b>	<b>(3,886)</b>	<b>(49.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(276,112)</b>	<b>(474,049)</b>	<b>(461,721)</b>	<b>(570,926)</b>	<b>(109,205)</b>	<b>23.7%</b>

# Neighborhood Center At Marshall Park (3733)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	93,188	93,188	
Internal Service Charges	0	0	0	15,420	15,420	
Professional & Contractual Svc	0	0	0	22,606	22,606	
Materials & Supplies	0	0	0	9,900	9,900	
Other	0	0	0	125	125	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,239</b>	<b>141,239</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(141,239)</b>	<b>(141,239)</b>	

# Neighborhood Preservation (3770)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	552,372	640,105	697,509	703,562	6,053	0.9%
Internal Service Charges	44,276	58,463	47,983	49,094	1,111	2.3%
Professional & Contractual Svc	137,659	111,621	86,957	69,859	(17,098)	(19.7%)
Materials & Supplies	12,688	12,522	7,178	7,178	0	0.0%
Other	4,041	44	50,600	600	(50,000)	(98.8%)
<b>Total Expenditures</b>	<b>751,036</b>	<b>822,755</b>	<b>890,227</b>	<b>830,293</b>	<b>(59,934)</b>	<b>(6.7%)</b>
<b>Revenues (\$)</b>						
OUTDOOR PROMO/SALES PERMITS	9,660	9,275	12,000	12,000	0	0.0%
NPU RE-INSPECTIN FEES	0	1,062	9,000	9,000	0	0.0%
INTERFUND LABOR CHARGES	207,796	272,585	221,945	212,000	(9,945)	(4.5%)
COMPLIANCE ORDER FINE (NPU)	38,033	64,129	70,000	70,000	0	0.0%
MISCELLANEOUS REVENUE	0	0	0	14,055	14,055	
<b>Total Revenues</b>	<b>255,489</b>	<b>347,050</b>	<b>312,945</b>	<b>317,055</b>	<b>4,110</b>	<b>1.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(495,547)</b>	<b>(475,704)</b>	<b>(577,282)</b>	<b>(513,238)</b>	<b>64,044</b>	<b>(11.1%)</b>

# Guest Services (3801)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	230,300	211,624	173,076	173,934	858	0.5%
Internal Service Charges	29,489	34,600	62,736	58,628	(4,108)	(6.5%)
Professional & Contractual Svc	14,977	26,626	33,806	27,119	(6,687)	(19.8%)
Materials & Supplies	2,212	4,066	(32,010)	2,990	35,000	(109.3%)
Other	87,657	75,105	118,863	55,000	(63,863)	(53.7%)
Intrafund Service Credits	(6,595)	(2,181)	0	0	0	
<b>Total Expenditures</b>	<b>358,039</b>	<b>349,840</b>	<b>356,471</b>	<b>317,671</b>	<b>(38,800)</b>	<b>(10.9%)</b>
<b>Revenues (\$)</b>						
"PERMITS VENDORS,FILMING "	630	512	100	100	0	0.0%
PARKS RESERVATION FEES	9,286	9,392	10,000	10,000	0	0.0%
MISCELLANEOUS RECREATION	0	0	20,000	120,000	100,000	500.0%
MISC SPECIAL SERVICE	15,590	20,926	22,000	22,000	0	0.0%
INTERFUND LABOR CHARGES	22,051	12,785	0	0	0	
EQUIPMENT RENTAL	48	32	50	50	0	0.0%
CLUBHOUSE RENTAL	0	417	0	0	0	
BALLFIELD RENTAL	0	7,898	7,500	7,500	0	0.0%
MANCINI BOWL RENTAL	200	149	300	300	0	0.0%
BUILDING/ROOM RENTAL - OTHER	0	0	21,000	2,100	(18,900)	(90.0%)
TRUST DEPOSITS FORFEITED	0	25	0	0	0	
SPEC EVENTS INSURANCE	10,727	9,810	0	0	0	
ITEMS FOR RESALE	0	18	0	0	0	
MISCELLANEOUS REVENUE	2,197	15,286	7,500	47,500	40,000	533.3%
<b>Total Revenues</b>	<b>60,729</b>	<b>77,248</b>	<b>88,450</b>	<b>209,550</b>	<b>121,100</b>	<b>136.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(297,310)</b>	<b>(272,592)</b>	<b>(268,021)</b>	<b>(108,121)</b>	<b>159,900</b>	<b>(59.7%)</b>

# Rental Facilities (3810)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Building Services (7800)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	32,101	37,778	5,677	17.7%
Professional & Contractual Svc	0	0	12,899	4,222	(8,677)	(67.3%)
Other	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>42,000</b>	<b>(3,000)</b>	<b>(6.7%)</b>
<b>Revenues (\$)</b>						
CLUBHOUSE RENTAL	0	0	0	0	0	
ROOM RENT - CENTER PLAZA	0	0	0	0	0	
BUILDING/ROOM RENTAL - OTHER	0	0	45,000	42,000	(3,000)	(6.7%)
TRUST DEPOSITS FORFEITED	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>42,000</b>	<b>(3,000)</b>	<b>(6.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Modesto Sister Cities Contribution (3850)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	20,440	28,440	28,440	27,587	(853)	(3.0%)
<b>Total Expenditures</b>	<b>20,440</b>	<b>28,440</b>	<b>28,440</b>	<b>27,587</b>	<b>(853)</b>	<b>(3.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(20,440)</b>	<b>(28,440)</b>	<b>(28,440)</b>	<b>(27,587)</b>	<b>853</b>	<b>(3.0%)</b>

# Tuolumne River Regional Park (TRRP) (3912)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Tuolumne River Regional Park (8900)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	10,858	10,000	0	(10,000)	(100.0%)
Internal Service Charges	89,812	82,350	75,549	61,893	(13,656)	(18.1%)
Professional & Contractual Svc	284,673	343,795	355,464	415,153	59,689	16.8%
Materials & Supplies	11,956	24,689	10,815	10,501	(314)	(2.9%)
Other	5,927	5,914	10,856	10,856	0	0.0%
<b>Total Expenditures</b>	<b>392,368</b>	<b>467,608</b>	<b>462,684</b>	<b>498,403</b>	<b>35,719</b>	<b>7.7%</b>
<b>Revenues (\$)</b>						
TRRP APPORTIONMENT	251,032	326,031	413,403	413,403	0	0.0%
MISC SPECIAL SERVICE	75	2,369	5,000	2,000	(3,000)	(60.0%)
INTERFUND LABOR CHARGES	0	10,596	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	44	(741)	0	0	0	
INTEREST ON BANK ACCOUNTS	929	(2,337)	0	0	0	
LEASE OF LAND	3,000	1,400	0	0	0	
BALLFIELD RENTAL	10,861	11,718	12,000	10,000	(2,000)	(16.7%)
PICNIC AREA RENTAL	9,097	9,775	9,000	8,000	(1,000)	(11.1%)
BUILDING/ROOM RENTAL - OTHER	60,239	56,843	65,000	65,000	0	0.0%
<b>Total Revenues</b>	<b>335,277</b>	<b>415,654</b>	<b>504,403</b>	<b>498,403</b>	<b>(6,000)</b>	<b>(1.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(57,091)</b>	<b>(51,954)</b>	<b>41,719</b>	<b>0</b>	<b>(41,719)</b>	<b>(100.0%)</b>

# TRRP Contribution (3916)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	132,486	129,264	159,728	159,728	0	0.0%
<b>Total Expenditures</b>	<b>132,486</b>	<b>129,264</b>	<b>159,728</b>	<b>159,728</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
JPA ADMINISTRATION FEES	60,527	42,510	42,034	42,034	0	0.0%
<b>Total Revenues</b>	<b>60,527</b>	<b>42,510</b>	<b>42,034</b>	<b>42,034</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(71,959)</b>	<b>(86,754)</b>	<b>(117,694)</b>	<b>(117,694)</b>	<b>0</b>	<b>0.0%</b>

# Solid Waste Management (4402)

City of Modesto

<b>Solid Waste Fund (0310)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	537,732	542,768	684,452	592,872	(91,580)	(13.4%)
Internal Service Charges	32,835	41,642	37,333	31,580	(5,753)	(15.4%)
Professional & Contractual Svc	82,518	125,777	260,800	212,914	(47,886)	(18.4%)
Materials & Supplies	1,523	2,011	2,150	2,175	25	1.2%
Other	652	665	735	795	60	8.2%
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>655,260</b>	<b>712,862</b>	<b>985,470</b>	<b>840,336</b>	<b>(145,134)</b>	<b>(14.7%)</b>
<b>Revenues (\$)</b>						
AB939 REIMBURSEMENT	125,668	112,711	170,000	270,000	100,000	58.8%
WEED AND SEED	0	0	0	3,586	3,586	
RES RECYCLE FEE	74,974	164,107	157,000	170,000	13,000	8.3%
COM RECYCLE FEE	0	20,162	30,000	56,500	26,500	88.3%
IND RECYCLE FEE	0	4,281	30,000	6,500	(23,500)	(78.3%)
COMPOST BIN REIMBURSEMENT	507	638	300	500	200	66.7%
RECYCLING PUB ED	55,843	68,340	54,927	50,000	(4,927)	(9.0%)
HAULERS FEES	638	0	0	1,000	1,000	
INTERFUND LABOR CHARGES	183,155	141,139	198,615	81,515	(117,100)	(59.0%)
CHANGE IN FAIR VALUE OF INVEST	(144)	(1,566)	0	0	0	
INTEREST ON BANK ACCOUNTS	(3,955)	(2,944)	0	0	0	
COMPLIANCE ORDER FINE (NPU)	5,280	3,463	1,500	1,500	0	0.0%
WASTE ENERGY PROJECT RECOVI	212,902	220,337	228,200	235,046	6,846	3.0%
DONATIONS	0	15,008	0	14,000	14,000	
MISCELLANEOUS REVENUE	910	8,823	600	1,500	900	150.0%
INK JET MISCE REVENUE	441	467	150	200	50	33.3%
<b>Total Revenues</b>	<b>656,218</b>	<b>754,966</b>	<b>871,292</b>	<b>891,847</b>	<b>20,555</b>	<b>2.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>958</b>	<b>42,104</b>	<b>(114,178)</b>	<b>51,511</b>	<b>165,689</b>	<b>(145.1%)</b>

# Carpenter Road Landfill (4403)

City of Modesto

Carpenter Landfill	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	149,500	312,750	163,250	109.2%
Materials & Supplies	0	0	0	250	250	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>149,500</b>	<b>313,000</b>	<b>163,500</b>	<b>109.4%</b>
<b>Revenues (\$)</b>						
RES RECYCLE FEE	0	0	0	0	0	
COM RECYCLE FEE	0	0	0	118,500	118,500	
IND RECYCLE FEE	0	0	0	20,500	20,500	
CARPENTER ROAD LANDFILL REV	0	0	163,000	174,000	11,000	6.7%
INTERFUND LABOR CHARGES	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>163,000</b>	<b>313,000</b>	<b>150,000</b>	<b>92.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>(13,500)</b>	<b>(100.0%)</b>

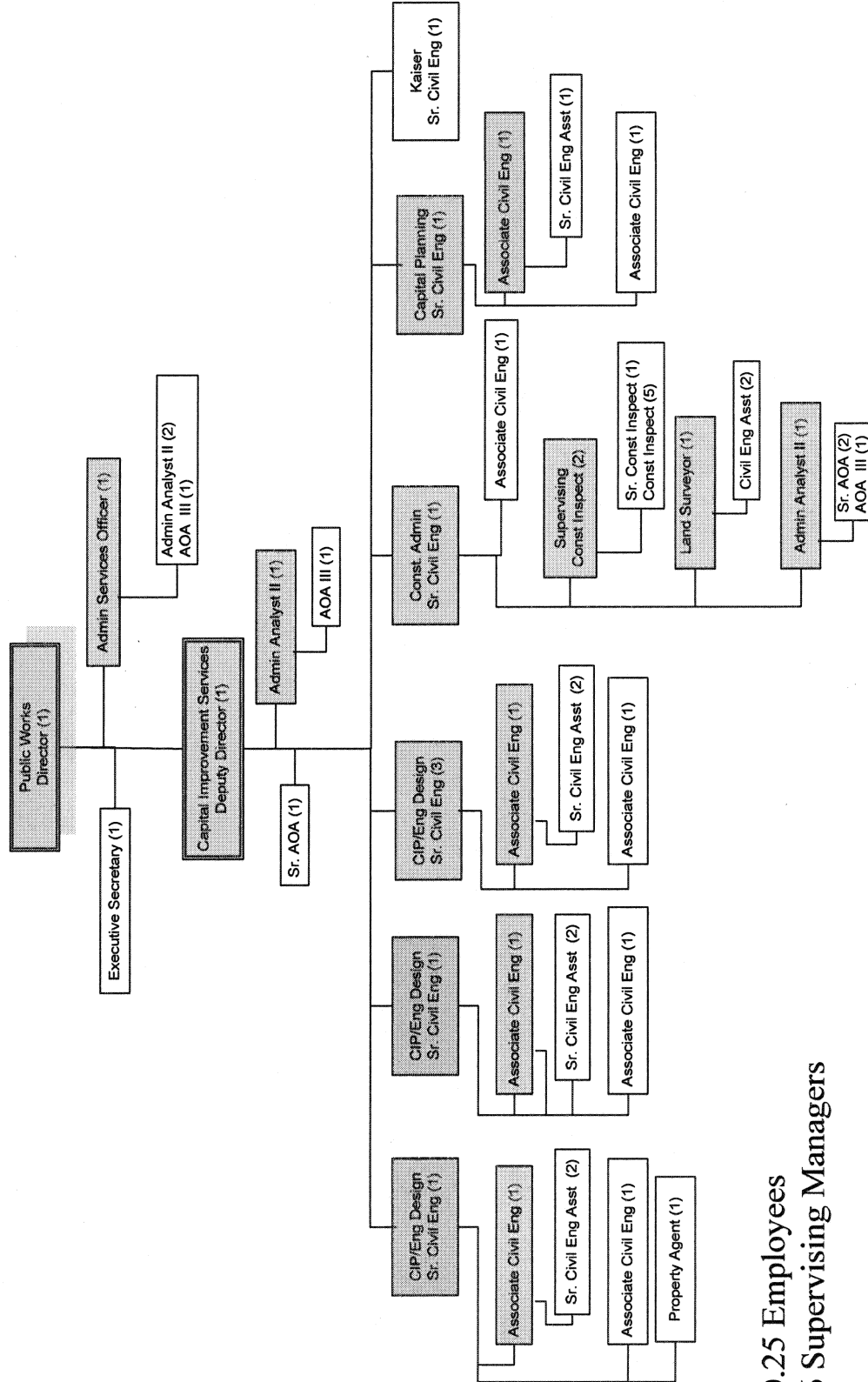
# Biosolids Co-Composting (5222)

City of Modesto

<b>Compost Operations (6290)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	384,000	416,365	591,926	491,437	(100,489)	(17.0%)
Internal Service Charges	27,685	36,963	282,163	385,602	103,439	36.7%
Professional & Contractual Svc	450,912	556,368	419,822	383,920	(35,902)	(8.6%)
Materials & Supplies	87,386	121,393	123,775	136,875	13,100	10.6%
Other	1,193	630	900	2,000	1,100	122.2%
Capital Non-CIP	(40,470)	118	0	40,000	40,000	
Intrafund Service Credits	(14,000)	0	0	0	0	
<b>Total Expenditures</b>	<b>896,706</b>	<b>1,131,837</b>	<b>1,418,586</b>	<b>1,439,834</b>	<b>21,248</b>	<b>1.5%</b>
<b>Revenues (\$)</b>						
COMPOST SALES	252,338	258,018	397,682	380,862	(16,820)	(4.2%)
CO-COMPOST SALES	12,428	7,165	8,000	20,000	12,000	150.0%
STOCKTON TIP FEES	292,024	212,776	220,000	250,000	30,000	13.6%
TIP FEE PRUNED REFUSE/FOREST	179,814	94,934	100,000	100,000	0	0.0%
TIP FEE HAULERS	530,121	681,244	661,000	675,000	14,000	2.1%
INTERFUND LABOR CHARGES	50,380	0	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	140	7,049	0	10,000	10,000	
INTEREST ON BANK ACCOUNTS	3,743	19,040	0	0	0	
SALE OF FIXED ASSETS	0	24,245	0	0	0	
<b>Total Revenues</b>	<b>1,320,988</b>	<b>1,304,471</b>	<b>1,386,682</b>	<b>1,435,862</b>	<b>49,180</b>	<b>3.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>424,282</b>	<b>172,634</b>	<b>(31,904)</b>	<b>(3,972)</b>	<b>27,932</b>	<b>(87.6%)</b>

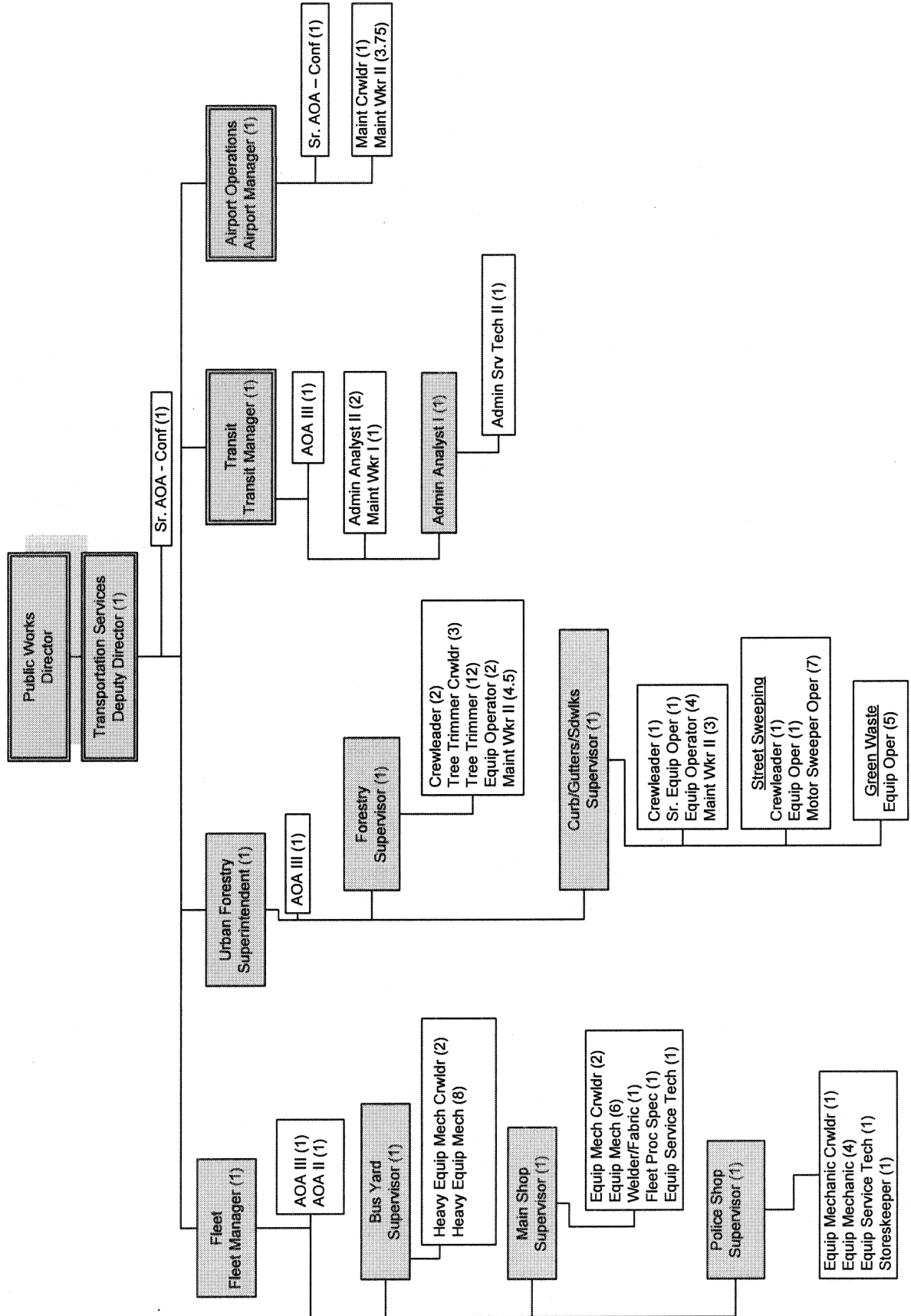


**PUBLIC WORKS DEPARTMENT**  
**Administration and Capital Improvement Services Divisions**

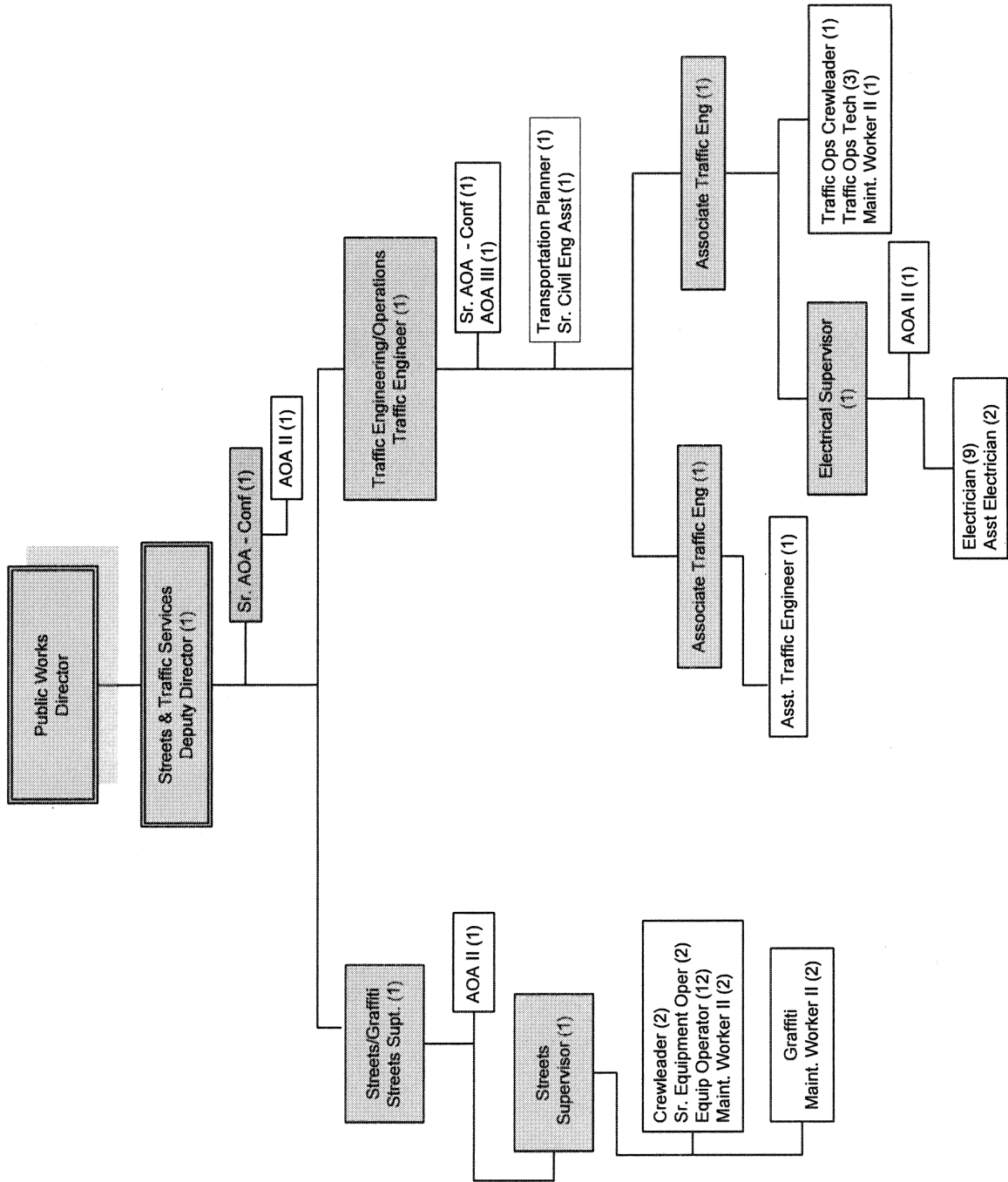


**400.25 Employees**  
**56 Supervising Managers**

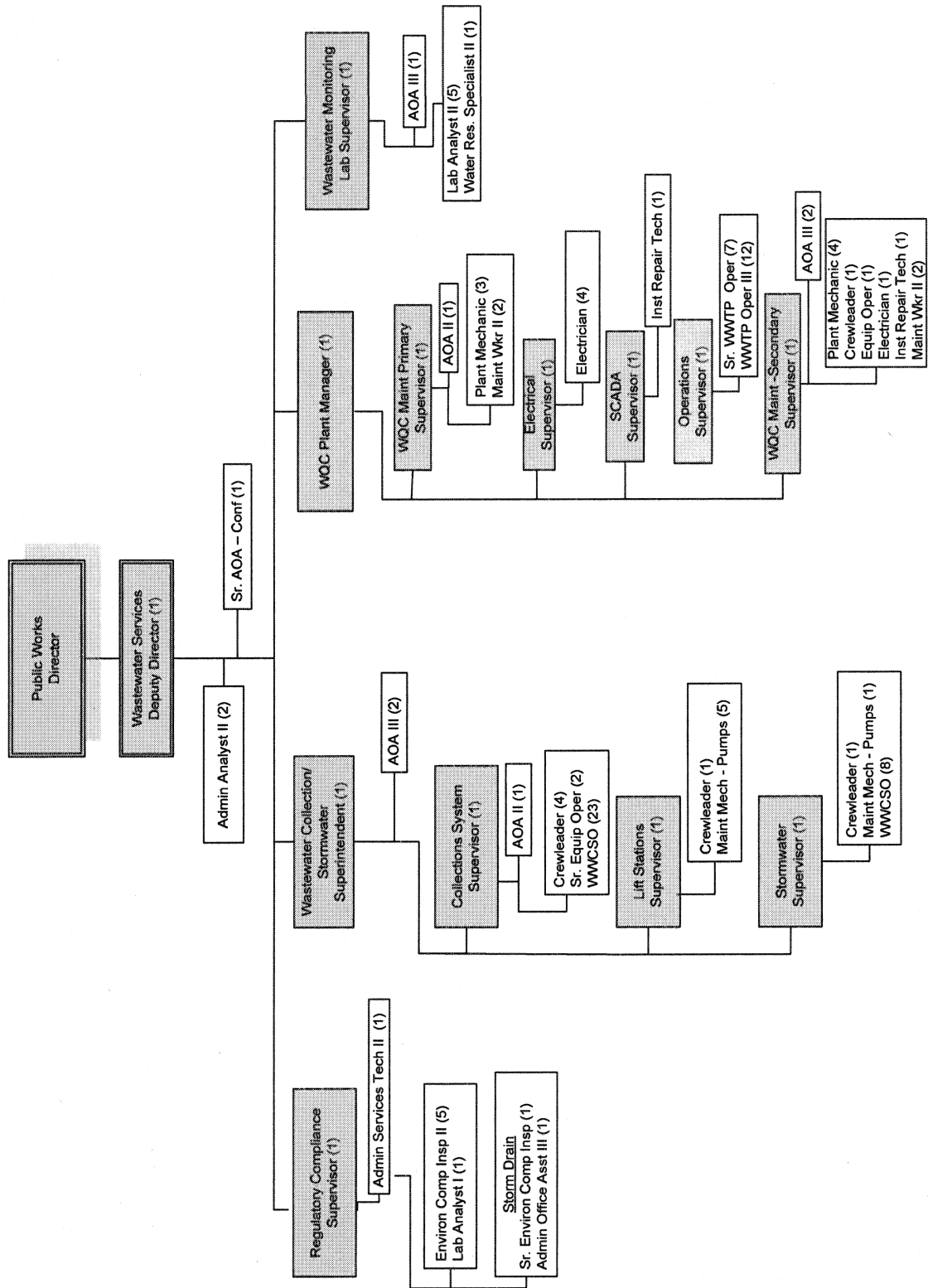
# PUBLIC WORKS DEPARTMENT Transportation Services Division



**PUBLIC WORKS DEPARTMENT**  
**Streets & Traffic Services Division**

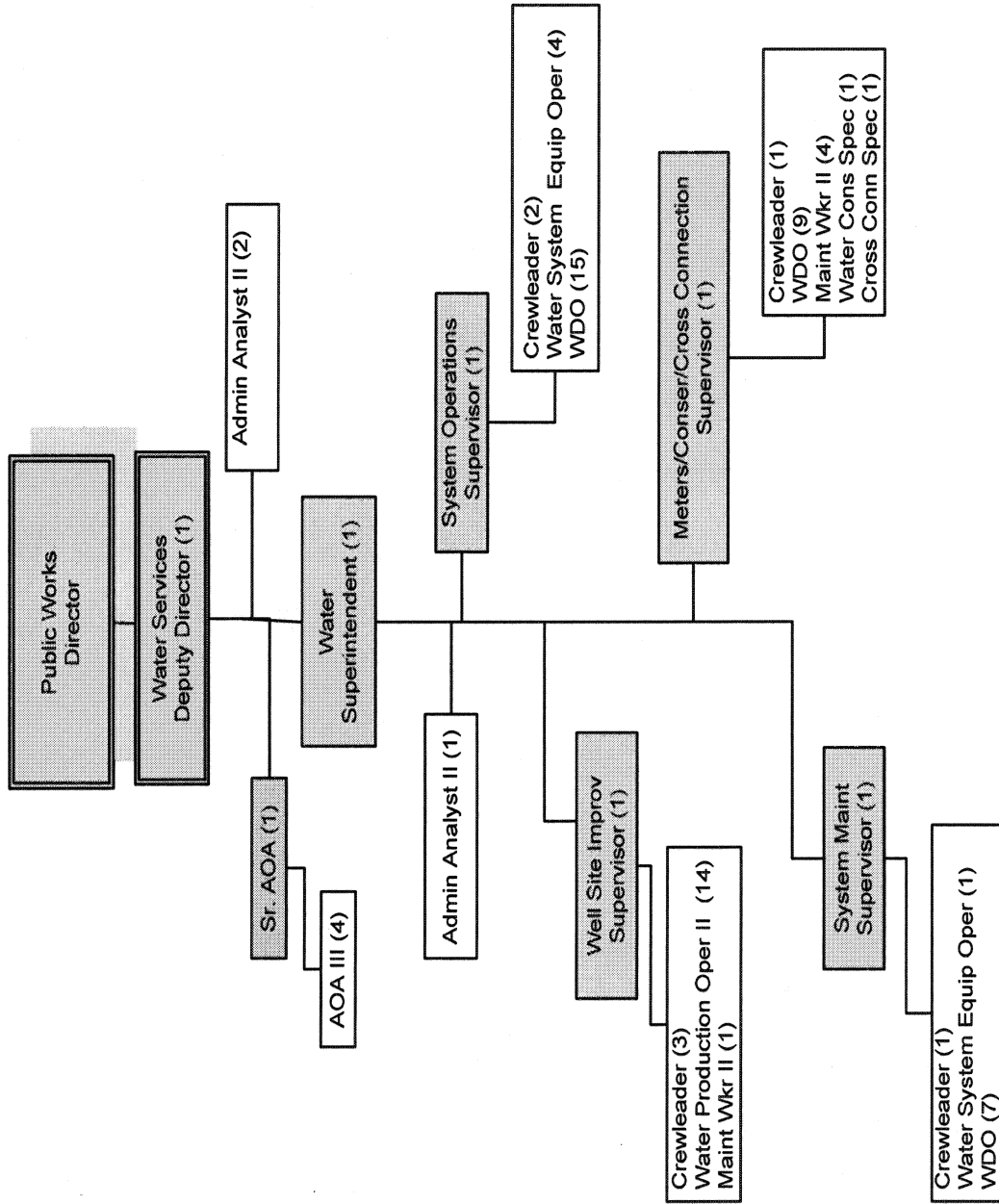


**PUBLIC WORKS DEPARTMENT**  
**Wastewater Services Division**



# PUBLIC WORKS DEPARTMENT

## Water Services Division



# Public Works Department

*Modesto: A healthy, safe, attractive, economically vibrant, socially diverse and culturally rich city with a strong sense of identity and pride, a community engaged in the practice of citizenship with governance based on the principle of stewardship.*

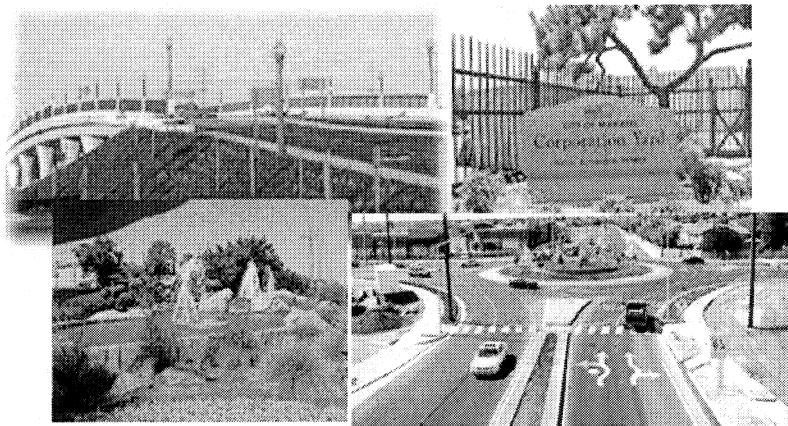
## **Public Works Department**

### **Mission:**

The mission of the Public Works Department is to design, construct, operate, and maintain public infrastructure efficiently and effectively in order to protect public safety and enhance the quality of community life.

### **Strategic Plan Goals:**

- I.A.1. Our infrastructure is modern, efficient, effective, attractive, and cost competitive.
- I.A.2. The City is attractive, clean, and well landscaped.
- I.B.1. Water and wastewater system capacity and quality is sufficient for all current needs and future economic growth.
- I.C.1. Our stormwater system is aesthetically pleasing, drains quickly and efficiently, and meets all federal and state water quality standards.
- III.A. Our City road system moves people, goods, and services without congestion and incorporates alternative transportation modes to promote air quality.
- III.B. Our City transportation system is user-friendly, efficient, and well-maintained with good service levels and pollution reduction methods.
- S.A.1. The City hires exceptional employees to deliver City services.
- S.A.3. The City provides excellent customer service from competent, motivated employees and encourages leadership at all levels to nurture innovation to maximize results.
- S.A.4. The City's workforce of represented and unrepresented employees deliver efficient and effective services enhanced by labor-management cooperation.
- S.B.4. The City's customers are very satisfied with the quality and efficiency of City services.

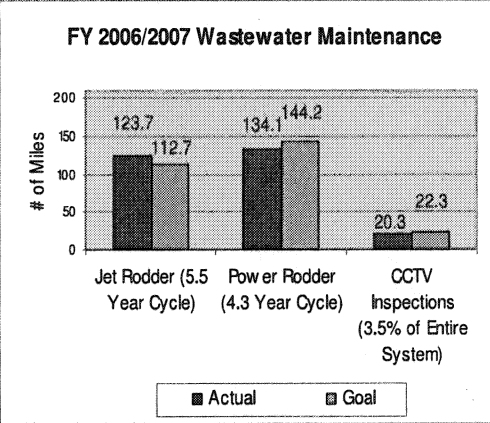

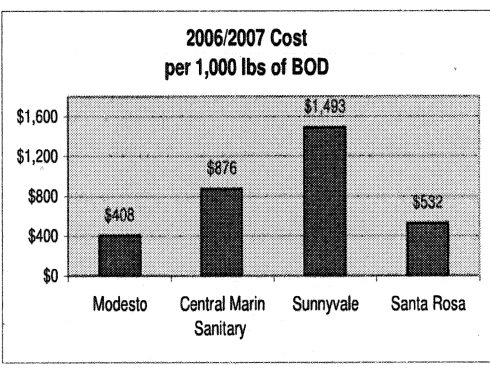
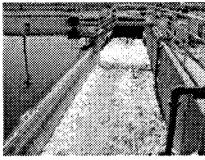
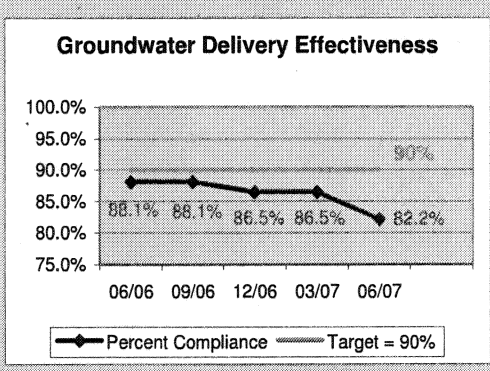
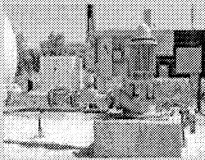


# Public Works Department

Performance Measure	Results	2007-08 Target	Comments															
<p><b>PW-1. EQUIPMENT AVAILABILITY</b> (Fleet Services)</p> <p><b>What:</b> Percentage of time equipment is on line and available for use, measured as a percentage of time equipment could have been available for use.</p> <p><b>Why:</b> Measures level of availability of equipment (vehicles, machinery, police cars, etc.) for providing City services.</p> <p><b>Strategic Plan Goals:</b> I.A.2., S.A.III</p>	<p style="text-align: center;"><b>Equipment Availability</b></p> <table border="1"> <caption>Equipment Availability Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Equipment Availability (%)</th> <th>Target (%)</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>96%</td> <td>95%</td> </tr> <tr> <td>05/06</td> <td>98%</td> <td>95%</td> </tr> <tr> <td>06/07</td> <td>97%</td> <td>95%</td> </tr> <tr> <td>07/08</td> <td>97%</td> <td>95%</td> </tr> </tbody> </table>	Fiscal Year	Equipment Availability (%)	Target (%)	04/05	96%	95%	05/06	98%	95%	06/07	97%	95%	07/08	97%	95%	<p>Equipment is online and available 95% of the time.</p>	<p>Equipment availability is essential for effective delivery of services. Fleet Services crews work extended hours in the evenings and on weekends to minimize the impact on equipment maintenance and repairs, and to continue to meet targets in this area.</p>
Fiscal Year	Equipment Availability (%)	Target (%)																
04/05	96%	95%																
05/06	98%	95%																
06/07	97%	95%																
07/08	97%	95%																
<p><b>PW-2. EQUIPMENT BREAKDOWN FREQUENCY</b> (Fleet Services)</p> <p><b>What:</b> Number of breakdowns occurring while equipment is in service, measured as the number of fleet breakdowns per fleet miles driven.</p> <p><b>Why:</b> Measures effectiveness of preventive maintenance and repair programs for fleet equipment.</p> <p><b>Strategic Plan Goals:</b> S.A.3, S.A.4, S.B.4.</p>	<p style="text-align: center;"><b>Breakdown Frequency</b></p> <table border="1"> <caption>Breakdown Frequency Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Breakdown Frequency</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>1.3</td> <td>1.3</td> </tr> <tr> <td>05/06</td> <td>1.2</td> <td>1.3</td> </tr> <tr> <td>06/07</td> <td>1.2</td> <td>1.3</td> </tr> <tr> <td>07/08</td> <td>1.2</td> <td>1.3</td> </tr> </tbody> </table>	Fiscal Year	Breakdown Frequency	Target	04/05	1.3	1.3	05/06	1.2	1.3	06/07	1.2	1.3	07/08	1.2	1.3	<p>Number of breakdowns per 1,000 miles driven does not exceed 1.3.</p>	<p>During FY 2007/08 the target was met due to full staffing, updated preventive maintenance schedules, and new equipment.</p>
Fiscal Year	Breakdown Frequency	Target																
04/05	1.3	1.3																
05/06	1.2	1.3																
06/07	1.2	1.3																
07/08	1.2	1.3																
<p><b>PW-3. STORMWATER CONTAINMENT EFFECTIVENESS</b> (Stormwater &amp; Wastewater Collections)</p> <p><b>What:</b> Number of catch basins cleaned on an annual basis.</p> <p><b>Why:</b> Measures the effectiveness of maintenance crews in preventing street flooding through cleaning the City's catch basins.</p> <p><b>Strategic Plan Goals:</b> I.C.1.</p>	<p style="text-align: center;"><b>FY 2006/2007 Stormwater Maintenance</b></p> <table border="1"> <caption>FY 2006/2007 Stormwater Maintenance Data</caption> <thead> <tr> <th>Category</th> <th>Cleaned</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>Priority One Catch Basins</td> <td>2,970</td> <td>2,970</td> </tr> <tr> <td>Priority Two Catch Basins</td> <td>2,667</td> <td>2,667</td> </tr> </tbody> </table>	Category	Cleaned	Target	Priority One Catch Basins	2,970	2,970	Priority Two Catch Basins	2,667	2,667	<p>Data for these performance measures is reported in the current year for the previous fiscal year 2006/07: Goal: 100% of Priority One Catch Basins are cleaned annually Goal: 100% of Priority Two Catch Basin are cleaned on a 3-year cycle, which equates to approx. 2,667 catch basins annually</p>	<p>During FY 2006/07, goals were met for both Priority One and Priority Two catch basin cleaning. Preventive maintenance programs have been effective in reducing the number of flooded streets in the City's storm drainage service areas. Due to budgetary and staffing constraints, it is not possible to annually service all of the City's catch basins falling in the Priority Two category annually.</p>						
Category	Cleaned	Target																
Priority One Catch Basins	2,970	2,970																
Priority Two Catch Basins	2,667	2,667																



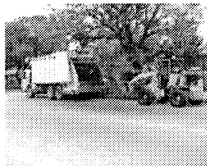
# Public Works Department

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Performance Measure	Results	2007-08 Target	Comments																		
<p><b>PW-4. SANITARY SEWER EFFECTIVENESS</b> (Stormwater &amp; Wastewater Collections)</p> <p><b>What:</b> Number of miles serviced per cycle</p> <p><b>Why:</b> Measures effectiveness of City staff in maintaining sanitary sewer collection system.</p> <p><b>Strategic Plan Goals:</b> I.B.1.</p>	<p><b>FY 2006/2007 Wastewater Maintenance</b></p>  <table border="1"> <caption>FY 2006/2007 Wastewater Maintenance</caption> <thead> <tr> <th>Category</th> <th>Actual</th> <th>Goal</th> </tr> </thead> <tbody> <tr> <td>Jet Rodder (5.5 Year Cycle)</td> <td>123.7</td> <td>112.7</td> </tr> <tr> <td>Power Rodder (4.3 Year Cycle)</td> <td>134.1</td> <td>144.2</td> </tr> <tr> <td>CCTV Inspections (3.5% of Entire System)</td> <td>20.3</td> <td>22.3</td> </tr> </tbody> </table>	Category	Actual	Goal	Jet Rodder (5.5 Year Cycle)	123.7	112.7	Power Rodder (4.3 Year Cycle)	134.1	144.2	CCTV Inspections (3.5% of Entire System)	20.3	22.3	<p>100% completion of annual cleaning per process:</p> <ul style="list-style-type: none"> <li>• Jet Rodder (flushes the systems) – 18% per year</li> <li>• Power Rodder (removes roots &amp; heavy materials) – 23% per year</li> <li>• CCTV Inspections - 3.6% per year</li> </ul> 	<p>The completion of Jet Rodder and Power Rodder processes and CCTV inspections continues to ensure that street flooding is prevented.</p>						
Category	Actual	Goal																			
Jet Rodder (5.5 Year Cycle)	123.7	112.7																			
Power Rodder (4.3 Year Cycle)	134.1	144.2																			
CCTV Inspections (3.5% of Entire System)	20.3	22.3																			
<p><b>PW-5. WASTEWATER TREATMENT EFFICIENCY</b> (Wastewater Treatment)</p> <p><b>What:</b> Cost per 1,000 lbs. of BOD (Biological Oxygen Demand).</p> <p><b>Why:</b> Measures the efficiency of the City's wastewater treatment system.</p> <p><b>Strategic Plan Goals:</b> I.B.1.</p>	<p><b>2006/2007 Cost per 1,000 lbs of BOD</b></p>  <table border="1"> <caption>2006/2007 Cost per 1,000 lbs of BOD</caption> <thead> <tr> <th>Agency</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Modesto</td> <td>\$408</td> </tr> <tr> <td>Central Marin Sanitary</td> <td>\$876</td> </tr> <tr> <td>Sunnyvale</td> <td>\$1,493</td> </tr> <tr> <td>Santa Rosa</td> <td>\$532</td> </tr> </tbody> </table>	Agency	Cost	Modesto	\$408	Central Marin Sanitary	\$876	Sunnyvale	\$1,493	Santa Rosa	\$532	<p>Modesto's costs per 1,000 lbs. of BOD treated are lower than those of comparable agencies.</p> 	<p>Modesto's costs per 1,000 lbs. of BOD treated are lower than those of comparable agencies. These efficiencies can be attributed to the use of natural treatment processes.</p>								
Agency	Cost																				
Modesto	\$408																				
Central Marin Sanitary	\$876																				
Sunnyvale	\$1,493																				
Santa Rosa	\$532																				
<p><b>PW-6. GROUNDWATER DELIVERY EFFECTIVENESS</b> (Water Operations)</p> <p><b>What:</b> Percent of groundwater capacity in service on a monthly basis.</p> <p><b>Why:</b> Measures the City's ability to meet the community's water supply requirements.</p> <p><b>Strategic Plan Goals:</b> I.A.1., I.B.1.</p>	<p><b>Groundwater Delivery Effectiveness</b></p>  <table border="1"> <caption>Groundwater Delivery Effectiveness</caption> <thead> <tr> <th>Month</th> <th>Percent Compliance</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>06/06</td> <td>88.1%</td> <td>90%</td> </tr> <tr> <td>09/06</td> <td>88.1%</td> <td>90%</td> </tr> <tr> <td>12/06</td> <td>86.5%</td> <td>90%</td> </tr> <tr> <td>03/07</td> <td>86.5%</td> <td>90%</td> </tr> <tr> <td>06/07</td> <td>82.2%</td> <td>90%</td> </tr> </tbody> </table>	Month	Percent Compliance	Target	06/06	88.1%	90%	09/06	88.1%	90%	12/06	86.5%	90%	03/07	86.5%	90%	06/07	82.2%	90%	<p>Ninety percent of the water system's groundwater capacity is available for water delivery.</p> 	<p>Due to increasingly stringent federal and state standards, 21 wells were out of service as of February 2008. After completion of the blending lines for wellhead treatment projects, three wells are expected to be back online by September 2008.</p>
Month	Percent Compliance	Target																			
06/06	88.1%	90%																			
09/06	88.1%	90%																			
12/06	86.5%	90%																			
03/07	86.5%	90%																			
06/07	82.2%	90%																			

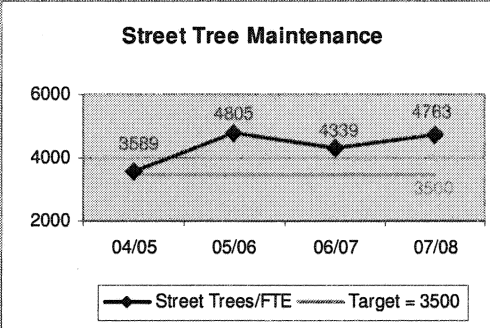

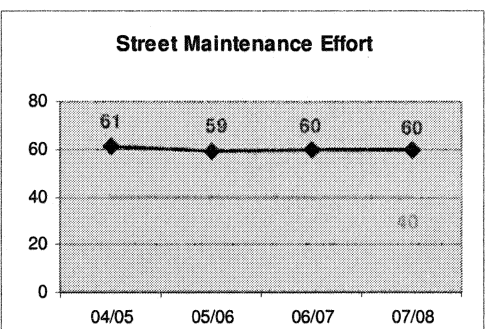

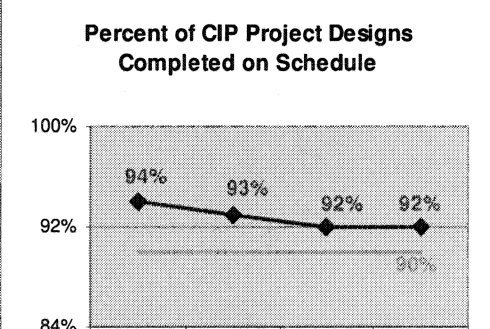
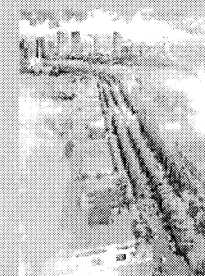
# Public Works Department

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Performance Measure	Results	2007-08 Target	Comments															
<p><b>PW-7. WATER SYSTEM COMPLIANCE</b> (Water Operations)</p> <p><b>What:</b> Percent compliance with DHS testing and reporting regulations.</p> <p><b>Why:</b> Compliance with testing and reporting ensures safe drinking water for all Modesto water customers.</p> <p><b>Strategic Plan Goals:</b> I.A.1., I.B.1.</p>	<p style="text-align: center;"><b>Water System Compliance</b></p> <table border="1"> <caption>Water System Compliance Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Percent Compliance</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>100.0%</td> <td>100%</td> </tr> <tr> <td>05/06</td> <td>99.9%</td> <td>100%</td> </tr> <tr> <td>06/07</td> <td>99.9%</td> <td>100%</td> </tr> <tr> <td>07/08</td> <td>100.0%</td> <td>100%</td> </tr> </tbody> </table>	Fiscal Year	Percent Compliance	Target	04/05	100.0%	100%	05/06	99.9%	100%	06/07	99.9%	100%	07/08	100.0%	100%	<p>One hundred percent (100%) bacterial compliance and no Title 22 sampling procedural violations.</p> 	<p>The City performs more than 40,000 sampling procedures annually. In FY 2007/08, the City had 100% compliance with state and federal regulations.</p>
Fiscal Year	Percent Compliance	Target																
04/05	100.0%	100%																
05/06	99.9%	100%																
06/07	99.9%	100%																
07/08	100.0%	100%																
<p><b>PW-8. WATER DIVISION STAFF EXPERTISE</b> (Water Operations)</p> <p><b>What:</b> Percentage of full-time field staff in possession of a Grade 3 or higher Water Distribution certification.</p> <p><b>Why:</b> Measures the City's ability to comply with certification requirements issued by the Department of Health Services.</p> <p><b>Strategic Plan Goals:</b> I.A.2., S.B.4.</p>	<p style="text-align: center;"><b>Water Division Staff Expertise</b></p> <table border="1"> <caption>Water Division Staff Expertise Data</caption> <thead> <tr> <th>Date</th> <th>% of Grade 3 or Above</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>1/05</td> <td>85%</td> <td>85%</td> </tr> <tr> <td>1/06</td> <td>60%</td> <td>85%</td> </tr> <tr> <td>1/07</td> <td>69%</td> <td>85%</td> </tr> <tr> <td>1/08</td> <td>65%</td> <td>85%</td> </tr> </tbody> </table>	Date	% of Grade 3 or Above	Target	1/05	85%	85%	1/06	60%	85%	1/07	69%	85%	1/08	65%	85%	<p>Eight-five percent (85%) of all field staff possess a valid Grade 3 or higher certification in Water Distribution. The target was changed from Grade 2 in 2004.</p> 	<p>As of February 2008, 56% of field staff have at least a Grade 3 Water Distribution Certificate. Employees have two years from date of hire to obtain the Grade 3 certification.</p>
Date	% of Grade 3 or Above	Target																
1/05	85%	85%																
1/06	60%	85%																
1/07	69%	85%																
1/08	65%	85%																
<p><b>PW-9. GREEN WASTE REMOVAL</b> (Community Forestry)</p> <p><b>What:</b> Tons of green waste removed per Full Time Equivalent (FTE) employee.</p> <p><b>Why:</b> Measures ability to effectively and efficiently remove green waste.</p> <p><b>Strategic Plan Goals:</b> I.A.2., S.B.4.</p>	<p style="text-align: center;"><b>Green Waste Removal</b></p> <table border="1"> <caption>Green Waste Removal Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Tons of Green Waste/FTE</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>3374</td> <td>2000</td> </tr> <tr> <td>05/06</td> <td>3400</td> <td>2000</td> </tr> <tr> <td>06/07</td> <td>3234</td> <td>2000</td> </tr> <tr> <td>07/08</td> <td>3200</td> <td>2000</td> </tr> </tbody> </table>	Fiscal Year	Tons of Green Waste/FTE	Target	04/05	3374	2000	05/06	3400	2000	06/07	3234	2000	07/08	3200	2000	<p>City crews remove 2000 tons or more of green waste per FTE.</p> 	<p>Tonnage of green waste removed per FTE remained static. 16,000 estimated total for FY 2007/08.</p> <p>During leaf season in December 2007, 16,000 tons of leaves were removed and recycled. The division is utilizing transfer stations to reduce travel time to Compost facility, and part-time labor to maintain service frequencies.</p>
Fiscal Year	Tons of Green Waste/FTE	Target																
04/05	3374	2000																
05/06	3400	2000																
06/07	3234	2000																
07/08	3200	2000																


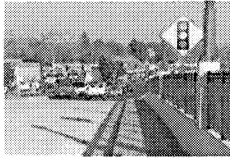
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Performance Measure	Results	2007-08 Target	Comments															
<p><b>PW-10. STREET TREE MAINTENANCE</b> (Community Forestry)</p> <p><b>What:</b> Number of City street trees per Full Time Equivalent (FTE) employee.</p> <p><b>Why:</b> Measures ability of staff to effectively maintain the City's street tree investment of 110,668 trees.</p> <p><b>Strategic Plan Goals:</b> I.A.1., I.A.2.</p>	<p style="text-align: center;"><b>Street Tree Maintenance</b></p>  <table border="1"> <caption>Street Tree Maintenance Data</caption> <thead> <tr> <th>Year</th> <th>Street Trees/FTE</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>3589</td> <td>3500</td> </tr> <tr> <td>05/06</td> <td>4805</td> <td>3500</td> </tr> <tr> <td>06/07</td> <td>4339</td> <td>3500</td> </tr> <tr> <td>07/08</td> <td>4763</td> <td>3500</td> </tr> </tbody> </table>	Year	Street Trees/FTE	Target	04/05	3589	3500	05/06	4805	3500	06/07	4339	3500	07/08	4763	3500	<p>Number of street trees per Full Time Equivalent employee is less than or equal to 3500 in order to maintain a 5-year Pruning Cycle and current service levels.</p> 	<p>Number of street, park and facility trees per FTE increased due to planting of trees in new subdivisions and parks. Replanting in older neighborhoods remains unfunded.</p> <p>Pruning cycle remains at 5 years if no further reductions are made based on FY 2007/08 funding levels. West region has been completed and supplemental mistletoe abatement has been completed in south region sections by utilizing funding from vacated positions.</p> <p>Funding constraints continue to keep service frequencies at FY 2005/06 levels. The division utilizes part-time and free labor to staff crews for tree removal, service requests, tree planting, and tree preservation programs.</p>
Year	Street Trees/FTE	Target																
04/05	3589	3500																
05/06	4805	3500																
06/07	4339	3500																
07/08	4763	3500																
<p><b>PW-11. STREET MAINTENANCE EFFORT</b> (Streets &amp; Graffiti Operations)</p> <p><b>What:</b> Street maintenance cycle.</p> <p><b>Why:</b> Measures cycle time for paving of streets</p> <p><b>Strategic Plan Goals:</b> I.A.1., III.B.</p>	<p style="text-align: center;"><b>Street Maintenance Effort</b></p>  <table border="1"> <caption>Street Maintenance Effort Data</caption> <thead> <tr> <th>Year</th> <th>Maintenance Cycle (Years)</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>61</td> <td>40</td> </tr> <tr> <td>05/06</td> <td>59</td> <td>40</td> </tr> <tr> <td>06/07</td> <td>60</td> <td>40</td> </tr> <tr> <td>07/08</td> <td>60</td> <td>40</td> </tr> </tbody> </table>	Year	Maintenance Cycle (Years)	Target	04/05	61	40	05/06	59	40	06/07	60	40	07/08	60	40	<p>Street paving cycle should be 40 years for optimal pavement management. Current paving cycle is close to 60 years.</p> 	<p>Recent increases in funding have provided opportunities for major road reconstruction of failed arterial roadways. Staff will continue reconstruction of arterials and residential streets with available funding.</p>
Year	Maintenance Cycle (Years)	Target																
04/05	61	40																
05/06	59	40																
06/07	60	40																
07/08	60	40																
<p><b>PW-12. ENGINEERING PROJECT DESIGN EFFECTIVENESS</b> (Engineering Design)</p> <p><b>What:</b> Percentage of Capital Improvement Project Designs completed on schedule.</p> <p><b>Why:</b> Measures effectiveness of Engineering Design staff in assuring that CIP Project designs are completed on schedule.</p> <p><b>Strategic Plan Goals:</b> I.A.1., III.A., III.B.</p>	<p style="text-align: center;"><b>Percent of CIP Project Designs Completed on Schedule</b></p>  <table border="1"> <caption>Percent of CIP Project Designs Completed on Schedule Data</caption> <thead> <tr> <th>Year</th> <th>% Within Target</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>94%</td> <td>90%</td> </tr> <tr> <td>05/06</td> <td>93%</td> <td>90%</td> </tr> <tr> <td>06/07</td> <td>92%</td> <td>90%</td> </tr> <tr> <td>07/08</td> <td>92%</td> <td>90%</td> </tr> </tbody> </table>	Year	% Within Target	Target	04/05	94%	90%	05/06	93%	90%	06/07	92%	90%	07/08	92%	90%	<p>90% of CIP project designs are completed on schedule.</p> 	<p>Target was exceeded even though staff vacancies exist. With a complete staff, additional projects can be delivered on schedule.</p>
Year	% Within Target	Target																
04/05	94%	90%																
05/06	93%	90%																
06/07	92%	90%																
07/08	92%	90%																

# Public Works Department

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Performance Measure	Results	2007-08 Target	Comments															
<p><b>PW-13. DESIGN COST EFFICIENCY</b> (Engineering Design)</p> <p><b>What:</b> Average design cost as a percentage of construction value of work completed.</p> <p><b>Why:</b> Measures efficiency of design cost as compared to at least 1% less than the benchmark weighted design cost.</p> <p><b>Strategic Plan Goal:</b> I.A.1., III.A., III.B</p>	<p style="text-align: center;"><b>Average Design Cost as a Percent of Construction Value of Work</b></p> <table border="1"> <caption>Average Design Cost as a Percent of Construction Value of Work</caption> <thead> <tr> <th>Fiscal Year</th> <th>Avg Design Cost</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>9.8%</td> <td>10% or less</td> </tr> <tr> <td>05/06</td> <td>9.5%</td> <td>10% or less</td> </tr> <tr> <td>06/07</td> <td>9.7%</td> <td>10% or less</td> </tr> <tr> <td>07/08</td> <td>9.5%</td> <td>10% or less</td> </tr> </tbody> </table>	Fiscal Year	Avg Design Cost	Target	04/05	9.8%	10% or less	05/06	9.5%	10% or less	06/07	9.7%	10% or less	07/08	9.5%	10% or less	<p>Design cost is at least 1% less than benchmark weighted design cost of 11%, expressed as a percent of the construction value of work completed.</p>	<p>Design costs are declining and are on target to be 9.5% overall for Fiscal Year 2007/08.</p>
Fiscal Year	Avg Design Cost	Target																
04/05	9.8%	10% or less																
05/06	9.5%	10% or less																
06/07	9.7%	10% or less																
07/08	9.5%	10% or less																
<p><b>PW-14. STREET LIGHT MAINTENANCE EFFICIENCY</b> (Traffic – Electrical)</p> <p><b>What:</b> Percent of service calls responded to within 5 days.</p> <p><b>Why:</b> Measures efficiency of electrical crews in responding to calls for service and the efficiency of the preventive maintenance program</p> <p><b>Strategic Plan Goal:</b> I.A.1., I.A.2., III.A., III.B. S.A.1</p>	<p style="text-align: center;"><b>Street Light Calls Completed within 5 Days</b></p> <table border="1"> <caption>Street Light Calls Completed within 5 Days</caption> <thead> <tr> <th>Fiscal Year</th> <th>Average%</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>85.4%</td> <td>90%</td> </tr> <tr> <td>05/06</td> <td>68.1%</td> <td>90%</td> </tr> <tr> <td>06/07</td> <td>75.0%</td> <td>90%</td> </tr> <tr> <td>07/08</td> <td>75.0%</td> <td>90%</td> </tr> </tbody> </table>	Fiscal Year	Average%	Target	04/05	85.4%	90%	05/06	68.1%	90%	06/07	75.0%	90%	07/08	75.0%	90%	<p>Respond to 90% of calls within the 5-day turnaround time. One electrician maintains 15,000 streets lights. To meet the service target an additional electrician is needed.</p> 	<p>Targets were not met this fiscal year. Staffing levels have not changed in over 30 years. Considerable time was spent repairing failing high voltage circuits, which extended response time from 5 days to 7-10 days.</p>
Fiscal Year	Average%	Target																
04/05	85.4%	90%																
05/06	68.1%	90%																
06/07	75.0%	90%																
07/08	75.0%	90%																
<p><b>PW-15. TRAFFIC SIGNAL PREVENTIVE MAINTENANCE EFFICIENCY</b> (Traffic – Electrical)</p> <p><b>What:</b> Number of traffic signals maintained per Full Time Equivalent (FTE) employee per quarter.</p> <p><b>Why:</b> Measures efficiency of electrical crews on a per-structure basis and insures adequate service levels are maintained.</p> <p><b>Strategic Plan Goal:</b> I.A.1., I.A.2., III.A., III.B., S.A.1</p>	<p style="text-align: center;"><b>Number of Traffic Signals Maintained Per FTE Per Quarter</b></p> <table border="1"> <caption>Number of Traffic Signals Maintained Per FTE Per Quarter</caption> <thead> <tr> <th>Fiscal Year</th> <th>Maintenance</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>47.0</td> <td>79.5</td> </tr> <tr> <td>05/06</td> <td>45.5</td> <td>79.5</td> </tr> <tr> <td>06/07</td> <td>53.8</td> <td>79.5</td> </tr> <tr> <td>07/08</td> <td>61.3</td> <td>79.5</td> </tr> </tbody> </table>	Fiscal Year	Maintenance	Target	04/05	47.0	79.5	05/06	45.5	79.5	06/07	53.8	79.5	07/08	61.3	79.5	<p>Goal is to visit each of the 320 electric traffic control devices once every quarter, and perform the level of maintenance necessary.</p> 	<p>Since FY 1993/94 staffing levels for signal electricians have not increased, while signal-related equipment has increased 18%. Each signal electrician would have to visit 80 signal devices per quarter to meet the target. Current staffing levels enable us to visit an average of 53.8 signals per quarter per electrician. To meet our target, an additional traffic signal electrician position is needed.</p>
Fiscal Year	Maintenance	Target																
04/05	47.0	79.5																
05/06	45.5	79.5																
06/07	53.8	79.5																
07/08	61.3	79.5																

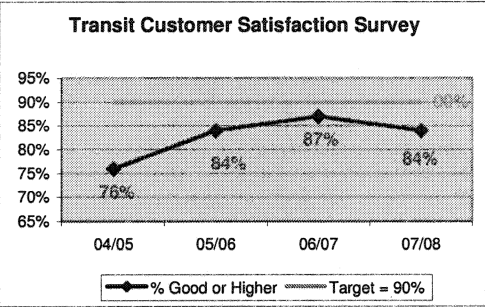

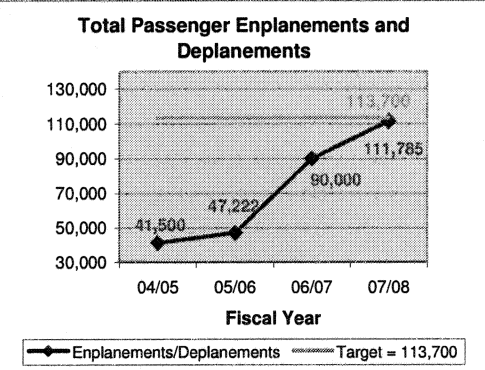

# Public Works Department

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Performance Measure	Results	2007-08 Target	Comments															
<p><b>PW-16. RESPONSE TO CUSTOMER INQUIRIES / REQUESTS</b> (Traffic)</p> <p><b>What:</b> Number of customer inquiries/requests resolved within 14 days.</p> <p><b>Why:</b> Measures efficiency of staff in addressing public concerns regarding safety of vehicles, pedestrians, and cyclists which improves these conditions in our neighborhoods.</p> <p><b>Strategic Plan Goal:</b> I.A.1., III.A., III.B., S.A.1, S.A.3., S.B.4</p>	<p style="text-align: center;"><b>Percent of Inquiries/Requests Responded to within 14 Days</b></p> <table border="1"> <caption>Percent of Inquiries/Requests Responded to within 14 Days</caption> <thead> <tr> <th>Fiscal Year</th> <th>% Within Target</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>94.0%</td> <td>90%</td> </tr> <tr> <td>05/06</td> <td>96.0%</td> <td>90%</td> </tr> <tr> <td>06/07</td> <td>95.0%</td> <td>90%</td> </tr> <tr> <td>07/08</td> <td>94.7%</td> <td>90%</td> </tr> </tbody> </table>	Fiscal Year	% Within Target	Target	04/05	94.0%	90%	05/06	96.0%	90%	06/07	95.0%	90%	07/08	94.7%	90%	<p>Goal is to respond as quickly as possible and resolve 90% of customer complaints and/or inquiries within 14 days.</p>	<p>Responses include gathering data, formalizing a recommendation, and providing a written response to the customer addressing the request or complaint received. Targets continue to be met in this area.</p>
Fiscal Year	% Within Target	Target																
04/05	94.0%	90%																
05/06	96.0%	90%																
06/07	95.0%	90%																
07/08	94.7%	90%																
<p><b>PW-17. TRAFFIC PROJECT DESIGN EFFECTIVENESS</b> (Traffic)</p> <p><b>What:</b> Percentage of traffic Capital Improvement Project designs completed on schedule.</p> <p><b>Why:</b> Measures effectiveness of Traffic Engineering Design staff in ensuring CIP project designs are completed on schedule.</p> <p><b>Strategic Plan Goal:</b> I.A.1., III.A., III.B.</p>	<p style="text-align: center;"><b>Percent of Traffic CIP Designs Completed on Schedule</b></p> <table border="1"> <caption>Percent of Traffic CIP Designs Completed on Schedule</caption> <thead> <tr> <th>Fiscal Year</th> <th>% within Target</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>90.5%</td> <td>90%</td> </tr> <tr> <td>05/06</td> <td>91.5%</td> <td>90%</td> </tr> <tr> <td>06/07</td> <td>90.5%</td> <td>90%</td> </tr> <tr> <td>07/08</td> <td>90.1%</td> <td>90%</td> </tr> </tbody> </table>	Fiscal Year	% within Target	Target	04/05	90.5%	90%	05/06	91.5%	90%	06/07	90.5%	90%	07/08	90.1%	90%	<p>Ninety percent (90%) of CIP project designs are completed on schedule.</p>	<p>Due to staffing shortfall, the 2007/08 target was met using consultants to complete some projects.</p> <p>Staff continues to seek ways to improve efficiency.</p>
Fiscal Year	% within Target	Target																
04/05	90.5%	90%																
05/06	91.5%	90%																
06/07	90.5%	90%																
07/08	90.1%	90%																
<p><b>PW-18. PUBLIC TRANSIT RIDERSHIP USAGE</b> (Transit)</p> <p><b>What:</b> Annual ridership for fixed-route, Dial-A-Ride, BART &amp; ACE Express.</p> <p><b>Why:</b> Measures the effectiveness of service provided.</p> <p><b>Strategic Plan Goal:</b> III.A., III.B., S.A.3., S.B.4.</p>	<p style="text-align: center;"><b>Average Annual Ridership</b></p> <table border="1"> <caption>Average Annual Ridership</caption> <thead> <tr> <th>Fiscal Year</th> <th>Annual Ridership</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>3717</td> <td>3200</td> </tr> <tr> <td>05/06</td> <td>3725</td> <td>3200</td> </tr> <tr> <td>06/07</td> <td>3750</td> <td>3200</td> </tr> <tr> <td>07/08</td> <td>3845</td> <td>3200</td> </tr> </tbody> </table>	Fiscal Year	Annual Ridership	Target	04/05	3717	3200	05/06	3725	3200	06/07	3750	3200	07/08	3845	3200	<p>Continue to serve ridership above 3.2 million passengers annually.</p> <p><i>Note: Chart reflects National Transit Database ridership data collection methodology.</i></p>	<p>Ridership has continued to increase since the economic downturn in FY 2002/03. A fare increase proposed for summer of 2008 may negatively impact ridership growth.</p>
Fiscal Year	Annual Ridership	Target																
04/05	3717	3200																
05/06	3725	3200																
06/07	3750	3200																
07/08	3845	3200																

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Performance Measure	Results	2007-08 Target	Comments															
<p><b>PW-19. TRANSIT SYSTEM EFFECTIVENESS</b> (Transit)</p> <p><b>What:</b> Percentage of MAX bus riders who rate transit services as “good” or “very good”.</p> <p><b>Why:</b> Measures the effectiveness of the transit system services in meeting passenger needs.</p> <p><b>Strategic Plan Goal:</b> III.A., III.B., S.A.3., S.B.4.</p>	<p style="text-align: center;"><b>Transit Customer Satisfaction Survey</b></p>  <table border="1"> <caption>Transit Customer Satisfaction Survey Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>% Good or Higher</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>76%</td> <td>90%</td> </tr> <tr> <td>05/06</td> <td>84%</td> <td>90%</td> </tr> <tr> <td>06/07</td> <td>87%</td> <td>90%</td> </tr> <tr> <td>07/08</td> <td>84%</td> <td>90%</td> </tr> </tbody> </table>	Fiscal Year	% Good or Higher	Target	04/05	76%	90%	05/06	84%	90%	06/07	87%	90%	07/08	84%	90%	<p>Obtain an overall ninety percent (90%) average customer satisfaction rating of “good” or “very good”.</p> 	<p>More than 5,917 customers completed the MAX customer satisfaction survey. Of these, 489 rated our services as “good” and “very good”. Only 14 customers (2%) gave MAX a “poor” rating.</p>
Fiscal Year	% Good or Higher	Target																
04/05	76%	90%																
05/06	84%	90%																
06/07	87%	90%																
07/08	84%	90%																
<p><b>PW-20. AIR SERVICE USAGE</b> (Airport)</p> <p><b>What:</b> Total annual enplaned/deplaned passengers.</p> <p><b>Why:</b> Measures the user-friendliness and air service activity levels.</p> <p><b>Strategic Plan Goal:</b> III.B.</p>	<p style="text-align: center;"><b>Total Passenger Enplanements and Deplanements</b></p>  <table border="1"> <caption>Total Passenger Enplanements and Deplanements Data</caption> <thead> <tr> <th>Fiscal Year</th> <th>Enplanements/Deplanements</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>04/05</td> <td>41,500</td> <td>113,700</td> </tr> <tr> <td>05/06</td> <td>47,222</td> <td>113,700</td> </tr> <tr> <td>06/07</td> <td>90,000</td> <td>113,700</td> </tr> <tr> <td>07/08</td> <td>111,785</td> <td>113,700</td> </tr> </tbody> </table>	Fiscal Year	Enplanements/Deplanements	Target	04/05	41,500	113,700	05/06	47,222	113,700	06/07	90,000	113,700	07/08	111,785	113,700	<p>Passenger movements doubled since FY 2005/06 due to initiation of new Los Angeles airline service. Exceeded target for FY 2006/07. Estimates for FY 2008/09 are for a total of 113,700 passenger movements.</p> 	<p>New Los Angeles flights by United Express Airlines have doubled passenger activity. Flight dispatch reliability has improved with new route to Los Angeles. Increased flight and passenger activity has resulted in new revenues in the form of additional landing fees and fuel flowage fees paid to the airport. A reactivated Passenger Facility Charge will generate new funds to support federal grant capital improvement projects.</p>
Fiscal Year	Enplanements/Deplanements	Target																
04/05	41,500	113,700																
05/06	47,222	113,700																
06/07	90,000	113,700																
07/08	111,785	113,700																

**Public Works Department**

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
<b><u>Public Works Administration</u></b>					
Public Works Director	1.0	1.0			
Dep Director Public Works	1.0		(1.0)		(1.0)
Administrative Services Officer	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Executive Secretary	1.0	1.0			
Sr. Admin Office Assistant (Confidential)	1.0		(1.0)		(1.0)
Admin Office Assistant III (Confidential)	1.0	1.0			
<b>Public Works Administration (0100-4302)</b>	<b>8.0</b>	<b>6.0</b>	<b>(2.0)</b>		<b>(2.0)</b>
Deputy Director - Public Works		1.0	1.0		1.0
Sr. Admin Office Assistant (Confidential)		1.0	1.0		1.0
<b>Transportation Services Division Admin (0100-4304)</b>		<b>2.0</b>	<b>2.0</b>		<b>2.0</b>
<b><u>Senior Civil Engineer</u></b>					
<b><u>Kaiser Improvements (0330-4305)</u></b>					
<b><u>Capital Improvement Services Division</u></b>					
<b><u>Capital Improvement Support Fund (0300)</u></b>					
Senior Civil Engineer	3.0	3.0			
Senior Civil Engineer (3-Year Limited Term)		1.0	1.0		1.0
Associate Civil Engineer	6.0	6.0			
Assistant Civil Engineer					
Property Agent	1.0	1.0			
Senior Civil Engineering Assistant	6.0	6.0			
<b>Engineering Design (0300-4112)</b>	<b>16.0</b>	<b>17.0</b>	<b>1.0</b>		<b>1.0</b>
Senior Civil Engineer	1.0	1.0			
Associate Civil Engineer	1.0	1.0			
Supervising Construction Inspector	2.0	2.0			
Land Surveyor	1.0	1.0			
Senior Construction Inspector	1.0	1.0			
Construction Inspector	5.0	5.0			
Civil Engineering Assistant	2.0	2.0			
Sr. Admin Office Assistant	1.0	1.0			
Administrative Analyst II	1.0	1.0			
Admin Office Assistant III	2.0	2.0			
<b>Construction Administration (0300-4212)</b>	<b>17.0</b>	<b>17.0</b>			

**Public Works Department**

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<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Senior Civil Engineering Assistant	1.0		(1.0)		(1.0)
Senior Civil Engineer	1.0	1.0			
Associate Civil Engineer	2.0	2.0			
<b>Capital Planning (6100-5015)</b>	<b>4.0</b>	<b>3.0</b>	<b>(1.0)</b>		<b>(1.0)</b>
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			
<b>Capital Improve Svcs Admin (6210-5201)</b>	<b>4.0</b>	<b>4.0</b>			
<b><u>Traffic &amp; Development Services Division</u></b>					
Traffic Engineer	1.0	1.0			
Associate Traffic Engineer	2.0	2.0			
Transportation Planner	1.0	1.0			
Assistant Traffic Engineer	1.0	1.0			
Senior Civil Engineering Assistant	1.0	1.0			
Senior Admin Office Assistant (Confidential)	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
<b>Traffic Engineering (0700-1601)</b>	<b>8.0</b>	<b>8.0</b>			
Electrical Supervisor	1.0	1.0			
Electrician	9.0	9.0			
Assistant Electrician	2.0	2.0			
Admin Office Assistant II	1.0	1.0			
<b>E&amp;T Electrical (0700-1612)</b>	<b>13.0</b>	<b>13.0</b>			

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<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Deputy Director of Public Works-Engineering	1.0	1.0			
Senior Administrative Office Assistant (Conf)	1.0	1.0			
Administrative Office Assistant II	1.0	1.0			
<b>Traffic/Develop Svcs Admin (0100-4301)</b>	<b>3.0</b>	<b>3.0</b>			
<b><u>Airport Operations Division</u></b>					
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	3.75			
<b>Airport Operations (6310-5412)</b>	<b>6.75</b>	<b>6.75</b>			
<b><u>Transit Division</u></b>					
Transit Manager	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Administrative Analyst I	1.0	1.0			
Administrative Services Technician II	1.0	1.0			
Administrative Office Assistant III	1.0	1.0			
Maintenance Worker I	1.0	1.0			
<b>Transportation - Transit (6510-1672)</b>	<b>7.0</b>	<b>7.0</b>			
Streets Superintendent	1.0	1.0			
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	2.0	2.0			
Senior Equipment Operator	2.0	2.0			
Equipment Operator	12.0	12.0			
Maintenance Worker II	2.0	2.0			
Admin Office Assistant II	1.0	1.0			
<b>Street Maintenance (0700-4612)</b>	<b>21.0</b>	<b>21.0</b>			

**Public Works Department**

*City of Modesto*

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Traffic Paint Crewleader	1.0	1.0			
Traffic Operations Technician	3.0	3.0			
Maintenance Worker II	1.0	1.0			
<b>Traffic Operations (0700-4622)</b>	<b>5.0</b>	<b>5.0</b>			
Maintenance Worker II	2.0	2.0			
<b>Graffiti Abatement (0100-4722)</b>	<b>2.0</b>	<b>2.0</b>			
<b><u>Community Forestry Division</u></b>					
Urban Forestry Superintendent	1.0	1.0			
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	2.0	2.0			
Tree Trimmer Crewleader	3.0	3.0			
Tree Trimmer	12.0	12.0		(2.0)	(2.0)
Equipment Operator	2.0	2.0			
Maintenance Worker II	4.5	4.5		(0.5)	(0.5)
Admin Office Assistant II					
<b>Community Forestry (0100-4712)</b>	<b>25.5</b>	<b>25.5</b>		<b>(2.5)</b>	<b>(2.5)</b>
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	1.0	1.0			
Senior Equipment Operator	1.0	1.0			
Equipment Operator	4.0	4.0			
Maintenance Worker II	3.0	3.0			
Admin. Office Assistant III	1.0	1.0			
<b>Curbs, Gutters, &amp; Sidewalks (0700-4724)</b>	<b>11.0</b>	<b>11.0</b>			
Equipment Operator	5.0		(5.0)		(5.0)
<b>Green Waste Collection (0100-5220)</b>	<b>5.0</b>		<b>(5.0)</b>		<b>(5.0)</b>
Equipment Operator		5.0	5.0		5.0
<b>Green Waste Collection (6280-5220)</b>		<b>5.0</b>	<b>5.0</b>		<b>5.0</b>

Public Works Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
<b>Equipment Operator</b>					
<b>Green Waste Collection (6210-5220)</b>					
Operations & Maintenance Crewleader	1.0	1.0			
Equipment Operator	1.0	1.0			
Motor Sweeper Operator	7.0	7.0			
<b>Street Sweeping (6280-5313)</b>	<b>9.0</b>	<b>9.0</b>			
<b>Water Operations Division</b>					
Operations & Maintenance Supervisor	1.0	1.0			
Water Division Crewleader	1.0	1.0			
Water Production Operator II	1.0		(1.0)		(1.0)
Water Services Equipment Operator II	3.0	1.0	(2.0)		(2.0)
Water Distribution Operator III	12.0	7.0	(5.0)		(5.0)
<b>Water Operations-System Maintenance (6100-5007)</b>	<b>18.0</b>	<b>10.0</b>	<b>(8.0)</b>		<b>(8.0)</b>
Deputy Director of Public Works-Operations	1.0	1.0			
Water Superintendent	1.0	1.0			
Administrative Analyst II	3.0	3.0			
Sr. Admin Office Assistant (Confidential)	1.0	1.0			
Admin Office Assistant III	4.0	4.0			
<b>Water Administration (6100-5009)</b>	<b>10.0</b>	<b>10.0</b>			
Operations & Maintenance Supervisor	1.0	1.0			
Water Division Crewleader	1.0	2.0	1.0		1.0
Water Services Equipment Operator II	2.0	4.0	2.0		2.0
Water Distribution Operator III	9.0	15.0	6.0		6.0
<b>Water Operations (6100-5012)</b>	<b>13.0</b>	<b>22.0</b>	<b>9.0</b>		<b>9.0</b>
Operations & Maintenance Supervisor	1.0	1.0			
Water Division Crewleader	3.0	3.0			
Senior Civil Engineering Assistant		1.0	1.0		1.0
Water Production Operator II	13.0	14.0	1.0		1.0
Maintenance Worker II	1.0	1.0			
<b>Well Site Improvements (6100-5013)</b>	<b>18.0</b>	<b>20.0</b>	<b>2.0</b>		<b>2.0</b>

Public Works Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Operations & Maintenance Supervisor	1.0	1.0			
Water Division Crewleader	2.0	1.0	(1.0)		(1.0)
Water Distribution Operator III	10.0	9.0	(1.0)		(1.0)
Maintenance Worker II	4.0	4.0			
Water Conservation Specialist	1.0	1.0			
Cross Connection Specialist	1.0	1.0			
<b>Service/Meter Install (6100-5016)</b>	<b>19.0</b>	<b>17.0</b>	<b>(2.0)</b>		<b>(2.0)</b>
<b>Wastewater &amp; Storm Water Collections Division</b>					
Deputy Director of Public Works - Operations	1.0	1.0			
Administrative Analyst II	2.0	2.0			
Sr. AOA (Confidential)	1.0	1.0			
<b>Water Quality Control Administration (6210-5209)</b>	<b>4.0</b>	<b>4.0</b>			
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	1.0	1.0			
Maintenance Mechanic - Pumps	5.0	5.0			
<b>Wastewater Lift Station (6210-5208)</b>	<b>7.0</b>	<b>7.0</b>			
Wastewater Collections Superintendent	1.0	1.0			
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	4.0	4.0			
Senior Equipment Operator	2.0	2.0			
Wastewater Collection System Operator	23.0	23.0			
Admin Office Assistant III	2.0	2.0			
Admin. Office Assistant II	1.0	1.0			
<b>Wastewater Collections (6210-5212)</b>	<b>34.0</b>	<b>34.0</b>			
Operations & Maintenance Supervisor	1.0	1.0			
Operations & Maintenance Crewleader	1.0	1.0			
Wastewater Collection System Operator	8.0	8.0			
<b>Storm Water Collections (6280-5312)</b>	<b>10.0</b>	<b>10.0</b>			

Public Works Department

City of Modesto

Position Allocation	FY07-08 Current Modified	FY08-09 Proposed	FY08-09 Changes	FY08-09 GF Unfunded	Increase/ (Decrease)
Maintenance Mechanic - Pumps	1.0	1.0			
<b>Storm Water Lift Station (6210-5310)</b>	<b>1.0</b>	<b>1.0</b>			
Electrical Supervisor	1.0	1.0			
Instrument Repair Technician	2.0	2.0			
Electrician	5.0	5.0			
<b>Water Quality Control Admin (6210-5210)</b>	<b>8.0</b>	<b>8.0</b>			
Water Quality Control Operations Supervisor	1.0	1.0			
Senior Wastewater Treatment Plant Operator	7.0	7.0			
Wastewater Treatment Plant Operator III	12.0	12.0			
<b>WWTP-Operations (6210-5211)</b>	<b>20.0</b>	<b>20.0</b>			
<b>Wastewater Treatment Division</b>					
Wastewater Treatment Plant Manager	1.0	1.0			
Water Quality Control Maintenance Supervisor	1.0	1.0			
Plant Mechanic	3.0	3.0			
Maintenance Worker II	2.0	2.0			
Admin Office Assistant II	1.0	1.0			
<b>WW Treatment Plant Primary (6210-5213)</b>	<b>8.0</b>	<b>8.0</b>			
Water Quality Control Maintenance Supervisor	1.0	1.0			
Plant Mechanic	4.0	4.0			
Operations & Maintenance Crewleader	1.0	1.0			
Equipment Operator	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
Maintenance Worker II	2.0	2.0			
<b>WW Treatment Secondary Plant (6210-5214)</b>	<b>11.0</b>	<b>11.0</b>			
Environmental Lab Supervisor	1.0	1.0			
Water Resource Specialist II	1.0	1.0			
Laboratory Analyst III	1.0	1.0			
Laboratory Analyst II	4.0	4.0			
Administrative Office Assistant III	1.0	1.0			
<b>Wastewater Monitoring/Control (6210-5215)</b>	<b>8.0</b>	<b>8.0</b>			

**Public Works Department**

City of Modesto

<b>Position Allocation</b>	<b>FY07-08 Current Modified</b>	<b>FY08-09 Proposed</b>	<b>FY08-09 Changes</b>	<b>FY08-09 GF Unfunded</b>	<b>Increase/ (Decrease)</b>
Regulatory Compliance Supervisor	1.0	1.0			
Environmental Compliance Inspector II	6.0	6.0			
Laboratory Analyst I	1.0	1.0			
Administrative Service Technician II	1.0	1.0			
<b>Industrial Waste (6210-5217)</b>	<b>9.0</b>	<b>9.0</b>			
Senior Environmental Compliance Inspector	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
<b>Storm Drain Admin/Monitor (6280-5314)</b>	<b>2.0</b>	<b>2.0</b>			
<b>Fleet Services Division</b>					
Operations & Maintenance Supervisor	1.0	1.0			
Heavy Equipment Mechanic Crewleader	2.0	2.0			
Heavy Equipment Mechanic	8.0	8.0			
<b>Fleet Services Bus (6510-5612)</b>	<b>11.0</b>	<b>11.0</b>			
Fleet Manager	1.0	1.0			
Admin Office Assistant II	1.0	1.0			
Admin Office Assistant III	1.0	1.0			
<b>Fleet Administration (7200-5810)</b>	<b>3.0</b>	<b>3.0</b>			
Operations & Maintenance 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 Specialist	1.0	1.0			
Equipment Service Technician	2.0	2.0			
Storeskeeper	1.0	1.0			
<b>Fleet Services Corporation Yard (7200-5812)</b>	<b>20.0</b>	<b>20.0</b>			
General Fund	43.5	38.5	(5.0)	(2.5)	(7.5)
Other Funds	355.75	361.75	6.00		6.00
<b>Public Works Department Total</b>	<b>399.3</b>	<b>400.3</b>	<b>1.0</b>	<b>(2.5)</b>	<b>(1.5)</b>

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	430	PUBLIC WORKS	4301	\$0	\$46,965	\$46,965	Customer and Receptionist Services
2009	0100	430	PUBLIC WORKS	4301	\$275,378	\$0	\$275,378	Traffic and Development Services Administration
2009	0100	430	PUBLIC WORKS	4302	\$11,307	\$121,966	\$133,273	Budgetary Monitoring and Oversight
2009	0100	430	PUBLIC WORKS	4302	\$5,908	\$63,724	\$69,631	Recruitments/Succession Planning
2009	0100	430	PUBLIC WORKS	4302	\$5,463	\$58,927	\$64,390	Training
2009	0100	430	PUBLIC WORKS	4302	\$1,779	\$19,186	\$20,964	Employee/Labor Relations
2009	0100	430	PUBLIC WORKS	4302	\$6,860	\$74,002	\$80,862	Confidential Administrative Investigations
2009	0100	430	PUBLIC WORKS	4302	\$4,065	\$43,853	\$47,918	Personnel Actions
2009	0100	430	PUBLIC WORKS	4302	\$24,520	\$264,488	\$289,007	Public Works Department Administration
2009	0100	430	PUBLIC WORKS	4302	\$3,621	\$39,056	\$42,677	Public Information
2009	0100	430	PUBLIC WORKS	4303	\$24,925	\$0	\$24,925	Development Support - Capital Planning
2009	0100	430	PUBLIC WORKS	4303	\$8,068	\$0	\$8,068	StanCOG Membership Dues
2009	0100	430	PUBLIC WORKS	4303	\$24,251	\$0	\$24,251	General Fund Support - Division Admin. - Long Term Planning
2009	0100	430	PUBLIC WORKS	4303	\$9,490	\$0	\$9,490	Misc. General Fund Support
2009	0100	430	PUBLIC WORKS	4304	\$0	\$173,725	\$173,725	Transportation Services Administration
2009	0100	480	PUBLIC WORKS	4521	\$29,405	\$0	\$29,405	Landscape Maintenance for KNO and Roundabouts at Bowen and LaLoma
2009	0100	480	PUBLIC WORKS	4712	\$839,282	\$815,867	\$1,655,149	Cycle Pruning
2009	0100	480	PUBLIC WORKS	4712	\$193,101	\$0	\$193,101	Parks - Tree Service
2009	0100	480	PUBLIC WORKS	4712	\$363,195	\$23,006	\$386,201	Tree Removal
2009	0100	480	PUBLIC WORKS	4712	\$129,203	\$8,726	\$137,929	Tree Preservation
2009	0100	480	PUBLIC WORKS	4712	\$259,198	\$16,660	\$275,858	Service Requests-Pruning
2009	0100	480	PUBLIC WORKS	4712	\$103,203	\$7,140	\$110,343	Integrated Pest Management
2009	0100	480	PUBLIC WORKS	4722	\$291,670	\$9,432	\$301,102	Graffiti Removal
	0100	Total			\$2,613,893	\$1,786,722	\$4,400,615	
2009	0300	410	PUBLIC WORKS	4112	\$150,144	\$1,896,562	\$2,046,706	Engineering Design
2009	0300	420	PUBLIC WORKS	4212	\$52,573	\$1,806,466	\$1,859,039	Construction Administration
	0300	Total			\$202,717	\$3,703,028	\$3,905,745	
2009	0510	430	PUBLIC WORKS	4310	\$0	\$6,978	\$6,978	Grant Accounting Support Services for LTF - Finance

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0510	430	PUBLIC WORKS	4310	\$0	\$24,741	\$24,741	Budget Staff Support Services for LTF - Finance
	<b>0510 Total</b>				<b>\$0</b>	<b>\$31,719</b>	<b>\$31,719</b>	
2009	0700	160	PUBLIC WORKS	1601	\$0	\$535,892	\$535,892	Traffic Engineering-Capital Improvement Program
2009	0700	160	PUBLIC WORKS	1601	\$65,000	\$158,288	\$223,288	Planning & Developer Referrals
2009	0700	160	PUBLIC WORKS	1601	\$60,000	\$107,466	\$167,466	Citizens Suggestions-Neighborhood Traffic Calming
2009	0700	160	PUBLIC WORKS	1601	\$0	\$189,795	\$189,795	Administration-Clerical Support, Recordkeeping
2009	0700	160	PUBLIC WORKS	1605	\$0	\$1,413,649	\$1,413,649	Electrical Utility Cost
2009	0700	160	PUBLIC WORKS	1611	\$0	\$164,372	\$164,372	Traffic Engineering Liability
2009	0700	160	PUBLIC WORKS	1612	\$0	\$697,808	\$697,808	Traffic Signal Maintenance
2009	0700	160	PUBLIC WORKS	1612	\$0	\$213,124	\$213,124	Street Lighting Maintenance
2009	0700	160	PUBLIC WORKS	1612	\$32,800	\$185,480	\$218,280	Building, Parks, and Airport Division Maintenance
2009	0700	160	PUBLIC WORKS	1612	\$0	\$431,404	\$431,404	Capital Improvement Program Project Support
2009	0700	160	PUBLIC WORKS	1612	\$0	\$158,124	\$158,124	Contract Signal Maintenance-Caltrans, Ceres, Riverbank, Stanislaus County
2009	0700	480	PUBLIC WORKS	4612	\$17,744	\$30,828	\$48,571	Major Street Dig Outs
2009	0700	480	PUBLIC WORKS	4612	\$44,359	\$77,070	\$121,429	Haz Mat Support/Road Closure Svcs for Police and Fire
2009	0700	480	PUBLIC WORKS	4612	\$0	\$97,143	\$97,143	Utility Trench Repairs
2009	0700	480	PUBLIC WORKS	4612	\$186,307	\$323,693	\$510,000	Pothole Repairs
2009	0700	480	PUBLIC WORKS	4612	\$17,744	\$30,828	\$48,571	Residential Street Dig Outs
2009	0700	480	PUBLIC WORKS	4612	\$8,872	\$15,414	\$24,286	Special Event Services
2009	0700	480	PUBLIC WORKS	4612	\$585,536	\$920,178	\$1,505,713	Street Paving
2009	0700	480	PUBLIC WORKS	4612	\$26,615	\$46,242	\$72,857	Alley Repairs
2009	0700	480	PUBLIC WORKS	4622	\$0	\$317,059	\$317,059	Traffic Signs
2009	0700	480	PUBLIC WORKS	4622	\$0	\$445,651	\$445,651	Pavement Markings
2009	0700	480	PUBLIC WORKS	4724	\$159,686	\$219,879	\$379,565	Sidewalk Grinding
2009	0700	480	PUBLIC WORKS	4724	\$479,056	\$659,640	\$1,138,696	Curbs, Gutters and Sidewalks Repair
	<b>0700 Total</b>				<b>\$1,683,717</b>	<b>\$7,439,026</b>	<b>\$9,122,743</b>	
2009	6100	440	PUBLIC WORKS	5000	\$0	\$515,147	\$515,147	
2009	6100	440	PUBLIC WORKS	5002	\$0	\$600,000	\$600,000	PCE Litigation

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	6100	480	PUBLIC WORKS	5007	\$0	\$433,279	\$433,279	Asset Inventory
2009	6100	480	PUBLIC WORKS	5007	\$0	\$361,066	\$361,066	Meter Install - Residential
2009	6100	480	PUBLIC WORKS	5007	\$0	\$505,492	\$505,492	Valve Turning
2009	6100	480	PUBLIC WORKS	5007	\$0	\$529,563	\$529,563	Capital Improvement Projects
2009	6100	480	PUBLIC WORKS	5007	\$0	\$577,705	\$577,705	Meter Install - Commercial
2009	6100	480	PUBLIC WORKS	5009	\$0	\$616,174	\$616,174	Clerical Support
2009	6100	480	PUBLIC WORKS	5009	\$11,918	\$465,120	\$477,038	Budget
2009	6100	480	PUBLIC WORKS	5009	\$0	\$894,447	\$894,447	Administration
2009	6100	480	PUBLIC WORKS	5012	\$0	\$633,407	\$633,407	Capital Improvement Program
2009	6100	480	PUBLIC WORKS	5012	\$0	\$745,185	\$745,185	New Service Connection (WTS)
2009	6100	480	PUBLIC WORKS	5012	\$0	\$1,378,593	\$1,378,593	Repairs
2009	6100	480	PUBLIC WORKS	5012	\$0	\$372,593	\$372,593	Construction
2009	6100	480	PUBLIC WORKS	5012	\$0	\$447,111	\$447,111	Strengthen & Replace
2009	6100	480	PUBLIC WORKS	5012	\$0	\$149,037	\$149,037	Underground Service Alerts (USA)
2009	6100	480	PUBLIC WORKS	5013	\$0	\$1,270,551	\$1,270,551	Water Tanks
2009	6100	480	PUBLIC WORKS	5013	\$0	\$635,275	\$635,275	Testing & Monitoring
2009	6100	480	PUBLIC WORKS	5013	\$0	\$2,682,273	\$2,682,273	Wells & Pumps
2009	6100	480	PUBLIC WORKS	5013	\$0	\$211,758	\$211,758	Security
2009	6100	480	PUBLIC WORKS	5013	\$0	\$1,199,964	\$1,199,964	Wellhead Treatment
2009	6100	480	PUBLIC WORKS	5013	\$0	\$1,058,792	\$1,058,792	Facilities
2009	6100	440	PUBLIC WORKS	5015	\$0	\$315,976	\$315,976	Capital Planning Support to Water Fund
2009	6100	440	PUBLIC WORKS	5015	\$0	\$135,418	\$135,418	Capital Planning Support to Storm Drainage Fund
2009	6100	440	PUBLIC WORKS	5015	\$0	\$171,530	\$171,530	Capital Planning Support to Wastewater Fund
2009	6100	440	PUBLIC WORKS	5015	\$0	\$225,697	\$225,697	Hydraulic Modeling
2009	6100	440	PUBLIC WORKS	5015	\$0	\$54,167	\$54,167	Administration
2009	6100	480	PUBLIC WORKS	5016	\$0	\$880,779	\$880,779	Service
2009	6100	480	PUBLIC WORKS	5016	\$0	\$523,707	\$523,707	Meter Reading
2009	6100	480	PUBLIC WORKS	5016	\$0	\$404,682	\$404,682	Cross Connection
2009	6100	480	PUBLIC WORKS	5016	\$0	\$571,316	\$571,316	Water Conservation

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	6100	480	PUBLIC WORKS	5024	\$0	\$11,723,776	\$11,723,776	Water Operations-MID Surface Water
2009	6100	440	PUBLIC WORKS	5099	\$0	\$1,293,859	\$1,293,859	Water Billing & Collection
	<b>6100</b>	<b>Total</b>			<b>\$11,918</b>	<b>\$32,583,441</b>	<b>\$32,595,359</b>	
2009	6210	440	PUBLIC WORKS	5200	\$0	\$468,745	\$468,745	Wastewater General
2009	6210	440	PUBLIC WORKS	5201	\$0	\$662,880	\$662,880	Capital Planning Admin. -Sewer
2009	6210	440	PUBLIC WORKS	5201	\$0	\$458,917	\$458,917	Capital Improvement Program Administration
2009	6210	440	PUBLIC WORKS	5201	\$0	\$441,920	\$441,920	Capital Planning Admin. -Water
2009	6210	440	PUBLIC WORKS	5201	\$0	\$33,994	\$33,994	Capital Planning Admin. -Storm
2009	6210	440	PUBLIC WORKS	5201	\$0	\$101,982	\$101,982	Long Term Planning Admin.-General Fund
2009	6210	440	PUBLIC WORKS	5202	\$0	\$1,566,605	\$1,566,605	Litigation Expenses
2009	6210	480	PUBLIC WORKS	5208	\$0	\$1,047,730	\$1,047,730	WW Lift Stations Operations and Maintenance
2009	6210	480	PUBLIC WORKS	5209	\$0	\$649,558	\$649,558	WQC Administration
2009	6210	480	PUBLIC WORKS	5210	\$0	\$402,897	\$402,897	Electrical
2009	6210	480	PUBLIC WORKS	5210	\$0	\$216,945	\$216,945	SCADA Support Services
2009	6210	480	PUBLIC WORKS	5211	\$0	\$1,804,306	\$1,804,306	Plant Operations and Maintenance
2009	6210	480	PUBLIC WORKS	5212	\$0	\$101,566	\$101,566	Cost Share Line Replacement Program
2009	6210	480	PUBLIC WORKS	5212	\$0	\$3,961,080	\$3,961,080	Wastewater Collections O&M
2009	6210	480	PUBLIC WORKS	5213	\$0	\$2,521,427	\$2,521,427	Primary Treatment Plant O&M
2009	6210	480	PUBLIC WORKS	5214	\$0	\$2,607,189	\$2,607,189	Secondary Treatment Plant O&M
2009	6210	480	PUBLIC WORKS	5215	\$0	\$962,069	\$962,069	Lab Operations Program
2009	6210	480	PUBLIC WORKS	5217	\$0	\$1,468,624	\$1,468,624	Pretreatment NPDES Program
2009	6210	440	PUBLIC WORKS	5299	\$0	\$964,189	\$964,189	Sewer Billing and Collections
	<b>6210</b>	<b>Total</b>			<b>\$0</b>	<b>\$20,442,622</b>	<b>\$20,442,622</b>	
2009	6280	480	PUBLIC WORKS	5220	\$0	\$1,130,299	\$1,130,299	Pruned Refuse Collection & Removal
2009	6280	480	PUBLIC WORKS	5300	\$0	\$187,502	\$187,502	Storm Drain General
2009	6280	480	PUBLIC WORKS	5310	\$0	\$285,073	\$285,073	Stormwater Lift Stations Operations and Maintenance
2009	6280	480	PUBLIC WORKS	5312	\$0	\$785,176	\$785,176	Rockwell Rejuvenation Program (Contract Work)
2009	6280	480	PUBLIC WORKS	5312	\$0	\$1,945,870	\$1,945,870	Storm Drain O&M Program
2009	6280	480	PUBLIC WORKS	5313	\$0	\$1,644,278	\$1,644,278	Street Sweeping

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	6280	480	PUBLIC WORKS	5314	\$0	\$907,439	\$907,439	Stormwater NPDES Program
2009	6280	480	PUBLIC WORKS	5315	\$0	\$209,891	\$209,891	Leaf Collection
2009	6280	440	PUBLIC WORKS	5319	\$0	\$24,042	\$24,042	Storm Drainage Planning
2009	6280	440	PUBLIC WORKS	5399	\$0	\$712,518	\$712,518	Storm Drain Billing and Collections
	<b>6280 Total</b>				\$0	<b>\$7,832,088</b>	<b>\$7,832,088</b>	
2009	6310	440	PUBLIC WORKS	5412	\$0	\$478,607	\$478,607	Airport Operations and Maintenance-General Aviation
2009	6310	440	PUBLIC WORKS	5412	\$0	\$291,326	\$291,326	Airport Operations and Maintenance-Commercial Aviation
2009	6310	440	PUBLIC WORKS	5412	\$0	\$270,517	\$270,517	Airport Administration & Federal Grant Management
	<b>6310 Total</b>				\$0	<b>\$1,040,450</b>	<b>\$1,040,450</b>	
2009	6520	165	PUBLIC WORKS	1673	\$0	\$2,893,135	\$2,893,135	Transit Dial-a-Ride
	<b>6520 Total</b>				\$0	<b>\$2,893,135</b>	<b>\$2,893,135</b>	
2009	6530	165	PUBLIC WORKS	1674	\$0	\$616,962	\$616,962	Transportation Center
2009	6530	165	PUBLIC WORKS	1675	\$0	\$145,659	\$145,659	Modesto Amtrak Station
	<b>6530 Total</b>				\$0	<b>\$762,621</b>	<b>\$762,621</b>	
2009	6540	165	PUBLIC WORKS	1672	\$0	\$7,530,719	\$7,530,719	Transportation-Transit
2009	6540	165	PUBLIC WORKS	1672	\$0	\$76,068	\$76,068	Administrative Services for Transit Division Orgs
2009	6540	480	PUBLIC WORKS	5612	\$6,118	\$1,241,048	\$1,247,166	Equipment Repair
2009	6540	480	PUBLIC WORKS	5612	\$0	\$1,870,749	\$1,870,749	Scheduled Maintenance
	<b>6540 Total</b>				<b>\$6,118</b>	<b>\$10,718,584</b>	<b>\$10,724,702</b>	
2009	6550	165	PUBLIC WORKS	1676	\$0	\$86,641	\$86,641	Alternative Transportation (1000-hr employee)
	<b>6550 Total</b>				\$0	<b>\$86,641</b>	<b>\$86,641</b>	
2009	7200	480	PUBLIC WORKS	5810	\$0	\$41,159	\$41,159	Document Processing
2009	7200	480	PUBLIC WORKS	5810	\$0	\$401,301	\$401,301	Administrative and Clerical Support
2009	7200	480	PUBLIC WORKS	5810	\$0	\$72,028	\$72,028	Customer Service
2009	7200	480	PUBLIC WORKS	5812	\$0	\$226,438	\$226,438	Fuel Management
2009	7200	480	PUBLIC WORKS	5812	\$0	\$1,698,284	\$1,698,284	Equipment Repair
2009	7200	480	PUBLIC WORKS	5812	\$1,386	\$111,833	\$113,219	Contract Services
2009	7200	480	PUBLIC WORKS	5812	\$0	\$113,219	\$113,219	Statutory Inspection & Certification
2009	7200	480	PUBLIC WORKS	5812	\$0	\$452,876	\$452,876	Parts Management

**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	7200	480	PUBLIC WORKS	5812	\$0	\$3,056,910	\$3,056,910	Scheduled Maintenance
2009	7200	480	PUBLIC WORKS	5816	\$0	\$196,910	\$196,910	Equipment
2009	7200	480	PUBLIC WORKS	5816	\$12,883	\$36,344	\$49,227	Dispatch
	<b>7200 Total</b>				<b>\$14,269</b>	<b>\$6,407,302</b>	<b>\$6,421,571</b>	
2009	7210	480	PUBLIC WORKS	5814	\$0	\$123,087	\$123,087	Specification Development
2009	7210	480	PUBLIC WORKS	5814	\$0	\$123,087	\$123,087	Disposal
2009	7210	480	PUBLIC WORKS	5814	\$0	\$2,215,570	\$2,215,570	Acquisition
	<b>7210 Total</b>				<b>\$0</b>	<b>\$2,461,744</b>	<b>\$2,461,744</b>	
			<b>PUBLIC WORKS Total</b>		<b>\$4,532,632</b>	<b>\$98,189,123</b>	<b>\$102,721,755</b>	

# Public Works Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	1,514,499	5,229,819	4,603,045	4,373,829	(229,216)	(5.0%)
Capital Improvement Support (0300)	2,665,609	2,808,793	3,538,955	4,065,019	526,064	14.9%
Local Transportation Fund (0510)	20,413	22,726	22,726	31,719	8,993	39.6%
Streets, Traffic & Forestry (0700)	10,874,913	9,053,511	8,360,295	9,122,743	762,448	9.1%
Water Operations (6100)	26,815,176	30,521,810	31,648,478	32,616,829	968,351	3.1%
Wastewater Fund (6210)	16,874,112	16,541,242	19,886,455	20,464,093	577,638	2.9%
Storm Drainage Fund (6280)	5,311,634	5,955,425	7,722,926	7,832,088	109,162	1.4%
Airport Operating Fund (6310)	843,837	963,039	1,012,022	1,040,450	28,428	2.8%
Bus Service - Fixed Route (6510)	0	0	0	0	0	0.0%
Bus Service - DAR (6520)	1,893,046	2,160,252	2,328,756	2,893,135	564,379	24.2%
Transportation Center (6530)	405,107	432,103	783,532	762,621	(20,911)	(2.7%)
Bus Fixed Route MAX Operations (6540)	8,607,752	8,821,321	10,057,082	10,724,702	667,620	6.6%
Bus Fixed Route-Alt Transport (6550)	33,307	40,501	86,626	86,641	15	0.0%
Centre Plaza Fund (6700)	0	0	0	0	0	0.0%
Fleet Management Fund (7200)	4,755,556	4,822,071	5,750,768	6,421,571	670,803	11.7%
Fleet Equipment Replacement (7210)	45,217	596	5,492,628	2,461,744	(3,030,884)	(55.2%)
<b>Total Expenditures</b>	<b>80,660,179</b>	<b>87,373,209</b>	<b>101,294,294</b>	<b>102,897,184</b>	<b>1,602,890</b>	<b>1.6%</b>

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	571,535	722,529	825,991	1,126,517	300,526	36.4%
Capital Improvement Support (0300)	2,649,761	2,734,129	3,238,174	3,756,828	518,654	16.0%
Local Transportation Fund (0510)	2,411,942	2,725,712	2,412,025	0	(2,412,025)	100.0%)
Local Trans Fund Non-Motorized (0520)	0	3,991	0	0	0	0.0%
Streets, Traffic & Forestry (0700)	6,205,753	6,257,364	4,705,082	4,869,507	164,425	3.5%
Water Operations (6100)	44,107,848	51,112,407	49,688,019	54,840,979	5,152,960	10.4%
Water Development Fees (6101)	1,877,511	2,391,472	2,995,000	2,995,000	0	0.0%
Wastewater Fund (6210)	28,651,395	27,809,402	24,011,347	41,878,281	17,866,934	74.4%
Wastewater Development Fees (6211)	762,765	792,440	661,050	770,220	109,170	16.5%
Storm Drainage Fund (6280)	5,669,481	5,398,153	5,281,702	5,290,370	8,668	0.2%
Airport Operating Fund (6310)	946,384	912,841	997,750	1,008,326	10,576	1.1%
Special Aviation Fund (6320)	3	0	0	0	0	0.0%
County Aircraft Tax (6330)	185,484	371,107	184,000	203,000	19,000	10.3%
Bus Service - Fixed Route (6510)	0	0	1,183,598	0	(1,183,598)	100.0%)

# Public Works Department

City of Modesto

## Fund Summary

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
Bus Service - DAR (6520)	1,893,046	2,160,252	2,358,614	2,895,581	536,967	22.8%
Transportation Center (6530)	448,124	559,971	771,032	761,281	(9,751)	(1.3%)
Bus Fixed Route MAX Operations (6540)	8,607,915	8,821,322	11,658,686	10,811,612	(847,074)	(7.3%)
Bus Fixed Route-Alt Transport (6550)	35,772	29,082	79,048	86,587	7,539	9.5%
Fleet Management Fund (7200)	4,170,160	5,056,661	4,410,161	4,997,989	587,828	13.3%
Fleet Equipment Replacement (7210)	3,764,250	4,255,307	3,750,000	3,934,615	184,615	4.9%
<b>Total Revenues</b>	<b>112,959,129</b>	<b>122,114,142</b>	<b>119,211,279</b>	<b>140,226,693</b>	<b>21,015,414</b>	<b>17.6%</b>

# Transportation Traffic (1601)

City of Modesto

Streets, Traffic & Forestry (0700)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	719,130	751,336	821,280	814,851	(6,429)	(0.8%)
Internal Service Charges	51,473	50,200	82,466	146,664	64,198	77.8%
Professional & Contractual Svc	30,754	35,051	43,269	123,377	80,108	185.1%
Materials & Supplies	8,907	18,497	30,236	30,236	0	0.0%
Other	1,298	1,260	1,313	1,313	0	0.0%
Capital Non-CIP	3,000	0	0	0	0	
Intrafund Service Credits	(18,803)	(951)	0	0	0	
<b>Total Expenditures</b>	<b>795,758</b>	<b>855,393</b>	<b>978,564</b>	<b>1,116,441</b>	<b>137,877</b>	<b>14.1%</b>
<b>Revenues (\$)</b>						
STRT CLOSURE & ABANDONMENT	1,860	1,937	200	200	0	0.0%
ZONING FEES	32,761	27,438	30,000	20,000	(10,000)	(33.3%)
ENVIRONMENTAL IMPACT FEES	9,373	7,100	7,000	5,000	(2,000)	(28.6%)
PLOT PLAN REVIEW FEES	10,060	8,600	6,000	6,000	0	0.0%
SUBDIVISION APPLIC/DEVELOPME	11,335	6,447	7,000	2,000	(5,000)	(71.4%)
ANNEXATION FEE	745	0	200	400	200	100.0%
TIME AND MATERIALS INSPECTION	0	0	200	200	0	0.0%
RECIPRICAL ACCESS AGREEMENT	0	0	200	200	0	0.0%
RIGHT OF WAY ABANDONMENT	0	0	200	200	0	0.0%
INTERFUND LABOR CHARGES	177,273	280,577	304,884	316,154	11,270	3.7%
MISCELLANEOUS REVENUE	0	0	0	1	1	
<b>Total Revenues</b>	<b>243,407</b>	<b>332,099</b>	<b>355,884</b>	<b>350,355</b>	<b>(5,529)</b>	<b>(1.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(552,351)</b>	<b>(523,294)</b>	<b>(622,680)</b>	<b>(766,086)</b>	<b>(143,406)</b>	<b>23.0%</b>

# Electrical Utility Cost (1605)

City of Modesto

<b>Streets, Traffic &amp; Forestry (0700)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	989,248	1,133,708	1,013,649	1,413,649	400,000	39.5%
<b>Total Expenditures</b>	<b>989,248</b>	<b>1,133,708</b>	<b>1,013,649</b>	<b>1,413,649</b>	<b>400,000</b>	<b>39.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(989,248)</b>	<b>(1,133,708)</b>	<b>(1,013,649)</b>	<b>(1,413,649)</b>	<b>(400,000)</b>	<b>39.5%</b>

# Traffic Engineering Liability (1611)

City of Modesto

<b>Streets, Traffic &amp; Forestry (0700)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	279,261	279,261	221,765	164,372	(57,393)	(25.9%)
<b>Total Expenditures</b>	<b>279,261</b>	<b>279,261</b>	<b>221,765</b>	<b>164,372</b>	<b>(57,393)</b>	<b>(25.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(279,261)</b>	<b>(279,261)</b>	<b>(221,765)</b>	<b>(164,372)</b>	<b>57,393</b>	<b>(25.9%)</b>

# Electrical (1612)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Streets, Traffic &amp; Forestry (0700)</b>						
<b>Expenditures (\$)</b>						
Employee Services	938,898	1,022,118	1,051,934	1,079,234	27,300	2.6%
Internal Service Charges	36,414	33,281	53,777	152,093	98,316	182.8%
Professional & Contractual Svc	237,121	248,052	234,887	256,429	21,542	9.2%
Materials & Supplies	264,543	273,369	248,386	229,984	(18,402)	(7.4%)
Other	180	470	700	1,000	300	42.9%
Intrafund Service Credits	(13,192)	(14,698)	0	0	0	
<b>Total Expenditures</b>	<b>1,463,963</b>	<b>1,562,592</b>	<b>1,589,684</b>	<b>1,718,740</b>	<b>129,056</b>	<b>8.1%</b>
<b>Revenues (\$)</b>						
SUBDIVISION INSPECTIONS	809	1,402	500	500	0	0.0%
TRAF SIG MTC/SWEEP-STATE HWY	39,242	34,616	32,000	32,000	0	0.0%
TRAF SIG MTC AGMT-COUNTY	96,077	57,156	34,000	34,000	0	0.0%
TRAF SIGNAL MTC AGMT- CERES	25,028	25,951	19,000	19,000	0	0.0%
TRAF SIGNAL MAINT - RIVERBANK	3,579	4,911	1,400	1,500	100	7.1%
INTERFUND LABOR CHARGES	270,656	248,927	225,055	223,873	(1,182)	(0.5%)
"REFUNDS,DAMAGES&COST RECO	4,351	6,511	1,000	8,000	7,000	700.0%
MISCELLANEOUS REVENUE	43,661	46,894	8,000	1,000	(7,000)	(87.5%)
FEMA FLOODS/STORMS REVENUE	0	456	0	0	0	
OES FLOODS/STORMS REVENUE	0	216	0	0	0	
<b>Total Revenues</b>	<b>483,403</b>	<b>427,040</b>	<b>320,955</b>	<b>319,873</b>	<b>(1,082)</b>	<b>(0.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(980,561)</b>	<b>(1,135,552)</b>	<b>(1,268,729)</b>	<b>(1,398,867)</b>	<b>(130,138)</b>	<b>10.3%</b>

# Transportation Transit (1672)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Bus Fixed Route MAX Operations (6540)</b>						
<b>Expenditures (\$)</b>						
Employee Services	469,074	526,650	590,640	618,303	27,663	4.7%
Internal Service Charges	202,053	242,336	132,079	59,533	(72,546)	(54.9%)
Professional & Contractual Svc	5,428,172	5,581,756	6,445,431	6,690,751	245,320	3.8%
Materials & Supplies	9,163	18,352	16,000	21,200	5,200	32.5%
Other	12,548	15,157	18,000	26,000	8,000	44.4%
Capital Non-CIP	0	0	0	191,000	191,000	
Intrafund Service Credits	(6,227)	(128)	0	0	0	
<b>Total Expenditures</b>	<b>6,114,782</b>	<b>6,384,122</b>	<b>7,202,150</b>	<b>7,606,787</b>	<b>404,637</b>	<b>5.6%</b>
<b>Revenues (\$)</b>						
LTF-CURRENT YEAR	766	0	3,690,185	1,142,027	(2,548,158)	(69.1%)
STAF-TRANSIT OPERATING GRANT	0	3,828,506	1,340,907	3,816,618	2,475,711	184.6%
FTA5307 CA-90-Y162 GRANT ###	0	48,524	0	0	0	
FTA5307	3,065	0	4,000	0	(4,000)	(100.0%)
FTA5307 CA-90-Y310 GRANT ###	0	71,463	0	0	0	
FTA5307 CA-90-Y568 GRANT	0	804	0	118,800	118,800	
FTA5307 CA-90-Y487 GRANT ###	0	98,172	0	0	0	
CASH FARES & DAILY PASSES	1,244,333	1,261,579	1,234,478	1,311,610	77,132	6.2%
STUDENT PASSES-MONTHLY	159,451	151,779	151,710	171,992	20,282	13.4%
BART EXPRESS PASSES	86,866	88,380	85,000	134,972	49,972	58.8%
E-H PASSES-MONTHLY	167,916	185,218	182,846	199,192	16,346	8.9%
E-H TICKET BOOKS	33,095	35,876	31,600	39,692	8,092	25.6%
COMMUTER BOOKS	130	0	0	0	0	
STUDENT TICKET BOOKS	64,060	36,933	27,112	23,899	(3,213)	(11.9%)
REG RIDE BOOK SALES	123,850	126,493	114,200	144,540	30,340	26.6%
REGULAR MONTHLY BUS PASSES	273,845	248,082	245,162	315,931	70,769	28.9%
COUNTY EMPLOYEE FARE REIMBR	12,829	11,554	13,000	13,675	675	5.2%
INTERFUND LABOR CHARGES	16,849	68,476	74,494	116,364	41,870	56.2%
"REFUNDS,DAMAGES&COST RECO	1,912	(1,912)	0	0	0	
BUS ADVERTISING	44,729	116,592	90,000	150,000	60,000	66.7%
BUS BENCH ADVERTISING	9,876	9,876	9,700	10,000	300	3.1%
MISCELLANEOUS REVENUE	47	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	(3,018)	0	0	0	
<b>Total Revenues</b>	<b>2,243,619</b>	<b>6,383,376</b>	<b>7,294,394</b>	<b>7,709,312</b>	<b>414,918</b>	<b>5.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,871,163)</b>	<b>(746)</b>	<b>92,244</b>	<b>102,525</b>	<b>10,281</b>	<b>11.1%</b>

# Dial-A-Ride (1673)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Bus Service - DAR (6520)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	43,714	43,714	13,856	11,410	(2,446)	(17.7%)
Professional & Contractual Svc	1,849,332	2,116,538	2,314,900	2,881,725	566,825	24.5%
<b>Total Expenditures</b>	<b>1,893,046</b>	<b>2,160,252</b>	<b>2,328,756</b>	<b>2,893,135</b>	<b>564,379</b>	<b>24.2%</b>
<b>Revenues (\$)</b>						
LTF-CURRENT YEAR	971,027	962,885	1,280,430	1,583,179	302,749	23.6%
LTF-PRIOR YEARS (CARRYOVER)	0	109,633	0	0	0	
FTA5307	752,898	0	918,184	0	(918,184)	(100.0%)
FTA5307 CA-90-Y393 GRANT ###	120	224,518	0	0	0	
FTA5307 CA-90-Y568 GRANT	0	0	0	1,117,400	1,117,400	
FTA5307 CA-90-Y487 GRANT ###	0	665,249	0	0	0	
PASSENGER REV-DIAL-A-RIDE	166,864	175,994	160,000	195,000	35,000	21.9%
CHANGE IN FAIR VALUE OF INVEST	(48)	4,786	0	1	1	
INTEREST ON BANK ACCOUNTS	2,185	17,188	0	1	1	
<b>Total Revenues</b>	<b>1,893,046</b>	<b>2,160,252</b>	<b>2,358,614</b>	<b>2,895,581</b>	<b>536,967</b>	<b>22.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(0)</b>	<b>(0)</b>	<b>29,858</b>	<b>2,446</b>	<b>(27,412)</b>	<b>(91.8%)</b>

## Transportation Center (1674)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Transportation Center (6530)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	144,712	134,517	207,285	229,860	22,575	10.9%
Professional & Contractual Svc	174,096	213,691	249,241	324,052	74,811	30.0%
Materials & Supplies	1,797	631	11,000	11,000	0	0.0%
Capital Non-CIP	0	0	54,650	52,050	(2,600)	(4.8%)
<b>Total Expenditures</b>	<b>320,605</b>	<b>348,839</b>	<b>522,176</b>	<b>616,962</b>	<b>94,786</b>	<b>18.2%</b>
<b>Revenues (\$)</b>						
LTF-CURRENT YEAR	0	(63,828)	66,148	274,663	208,515	315.2%
FTA5307 CA-90-Y162 GRANT ###	0	68,900	0	0	0	
FTA5307	33,897	0	357,478	0	(357,478)	(100.0%)
FTA5307 CA-90-Y310 GRANT ###	0	21,547	0	0	0	
FTA5307 CA-90-Y393 GRANT ###	0	84,615	0	0	0	
FTA5307 CA-90-Y568 GRANT	0	0	0	244,958	244,958	
FTA5307 CA-90-Y487 GRANT ###	0	173,932	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	99	2,205	0	0	0	
INTEREST ON BANK ACCOUNTS	2,284	5,963	0	1	1	
TELEPHONE COMMISSIONS	6,174	5,051	6,000	6,000	0	0.0%
LEASE OF LAND	316,244	78,106	86,000	86,000	0	0.0%
VENDING COMMISSIONS	4,838	3,640	5,000	4,000	(1,000)	(20.0%)
"REFUNDS,DAMAGES&COST RECO	0	16,402	0	0	0	
<b>Total Revenues</b>	<b>363,536</b>	<b>396,533</b>	<b>520,626</b>	<b>615,622</b>	<b>94,996</b>	<b>18.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>42,932</b>	<b>47,694</b>	<b>(1,550)</b>	<b>(1,340)</b>	<b>210</b>	<b>(13.5%)</b>

# Modesto Amtrak Station (1675)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Transportation Center (6530)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	49,707	44,751	65,725	62,506	(3,219)	(4.9%)
Professional & Contractual Svc	30,023	38,513	37,681	51,153	13,472	35.8%
Materials & Supplies	0	0	3,500	3,500	0	0.0%
Capital Non-CIP	4,772	0	154,450	28,500	(125,950)	(81.5%)
<b>Total Expenditures</b>	<b>84,502</b>	<b>83,264</b>	<b>261,356</b>	<b>145,659</b>	<b>(115,697)</b>	<b>(44.3%)</b>
<b>Revenues (\$)</b>						
LTF-CURRENT YEAR	0	69,435	0	63,071	63,071	
LTF AMTRAK	84,588	0	54,778	0	(54,778)	(100.0%)
FTA5307	0	0	195,628	0	(195,628)	(100.0%)
FTA5307 CA-90-Y310 GRANT ###	0	117,531	0	0	0	
FTA5307 CA-90-Y568 GRANT	0	0	0	82,588	82,588	
FTA5307 CA-90-Y487 GRANT ###	0	(23,528)	0	0	0	
<b>Total Revenues</b>	<b>84,588</b>	<b>163,438</b>	<b>250,406</b>	<b>145,659</b>	<b>(104,747)</b>	<b>(41.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>86</b>	<b>80,174</b>	<b>(10,950)</b>	<b>0</b>	<b>10,950</b>	<b>(100.0%)</b>

## Alternative Transportation (1676)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Bus Fixed Route-Alt Transport (6550)</b>						
<b>Expenditures (\$)</b>						
Employee Services	15,063	14,257	23,000	20,000	(3,000)	(13.0%)
Internal Service Charges	0	0	1,332	1,366	34	2.6%
Professional & Contractual Svc	17,874	25,987	59,019	31,000	(28,019)	(47.5%)
Materials & Supplies	319	207	3,000	500	(2,500)	(83.3%)
Other	50	50	275	275	0	0.0%
Capital Non-CIP	0	0	0	33,500	33,500	
<b>Total Expenditures</b>	<b>33,307</b>	<b>40,501</b>	<b>86,626</b>	<b>86,641</b>	<b>15</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
LTF-CURRENT YEAR	0	0	0	9,931	9,931	
FEDERAL TEA-21 CMAQ	36,275	29,763	79,048	0	(79,048)	(100.0%)
FEDERAL TEA-21 RSTP	0	0	0	76,655	76,655	
CHANGE IN FAIR VALUE OF INVEST	(10)	(179)	0	0	0	
INTEREST ON BANK ACCOUNTS	(493)	(502)	0	1	1	
<b>Total Revenues</b>	<b>35,772</b>	<b>29,082</b>	<b>79,048</b>	<b>86,587</b>	<b>7,539</b>	<b>9.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>2,466</b>	<b>(11,419)</b>	<b>(7,578)</b>	<b>(54)</b>	<b>7,524</b>	<b>(99.3%)</b>

## Engineering Design (4112)

City of Modesto

<b>Capital Improvement Support (0300)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,162,730	1,156,811	1,651,642	1,948,881	297,239	18.0%
Internal Service Charges	99,118	112,338	131,459	157,312	25,853	19.7%
Professional & Contractual Svc	28,486	59,459	100,635	52,913	(47,722)	(47.4%)
Materials & Supplies	19,636	24,668	26,080	35,677	9,597	36.8%
Other	290	821	978	1,197	219	22.4%
Capital Non-CIP	7,396	27,080	2,000	10,000	8,000	400.0%
Intrafund Service Credits	0	(301)	0	0	0	
<b>Total Expenditures</b>	<b>1,317,655</b>	<b>1,380,875</b>	<b>1,912,794</b>	<b>2,205,980</b>	<b>293,186</b>	<b>15.3%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	1,231,790	1,195,956	1,679,988	1,914,949	234,961	14.0%
VENDING COMMISSIONS	0	6,825	0	0	0	
MISCELLANEOUS REVENUE	25,235	12,982	8,513	8,513	0	0.0%
<b>Total Revenues</b>	<b>1,257,025</b>	<b>1,215,763</b>	<b>1,688,501</b>	<b>1,923,462</b>	<b>234,961</b>	<b>13.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(60,629)</b>	<b>(165,112)</b>	<b>(224,293)</b>	<b>(282,518)</b>	<b>(58,225)</b>	<b>26.0%</b>

# Construction Administration (4212)

City of Modesto

<b>Capital Improvement Support (0300)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,185,397	1,187,025	1,354,401	1,626,171	271,770	20.1%
Internal Service Charges	70,676	77,780	104,920	116,880	11,960	11.4%
Professional & Contractual Svc	79,546	106,648	117,295	70,470	(46,825)	(39.9%)
Materials & Supplies	12,258	15,649	14,420	27,670	13,250	91.9%
Other	204	107	398	398	0	0.0%
Capital Non-CIP	0	40,709	34,727	17,450	(17,277)	(49.8%)
Intrafund Service Credits	(127)	0	0	0	0	
<b>Total Expenditures</b>	<b>1,347,955</b>	<b>1,427,918</b>	<b>1,626,161</b>	<b>1,859,039</b>	<b>232,878</b>	<b>14.3%</b>
<b>Revenues (\$)</b>						
ENCROACHMENT PERMITS	44,000	75,173	55,000	60,000	5,000	9.1%
SUBDIVISION APPLIC/DEVELOPME	195,022	160,000	100,000	30,000	(70,000)	(70.0%)
TIME AND MATERIALS INSPECTION	37,543	51,343	40,000	45,000	5,000	12.5%
LEGAL DESCRIPTION CHECK	170	87	0	1	1	
STAKING SERVICES	0	864	0	1	1	
INTERFUND LABOR CHARGES	1,112,976	1,215,603	1,354,673	1,698,364	343,691	25.4%
<b>Total Revenues</b>	<b>1,389,711</b>	<b>1,503,071</b>	<b>1,549,673</b>	<b>1,833,366</b>	<b>283,693</b>	<b>18.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>41,756</b>	<b>75,153</b>	<b>(76,488)</b>	<b>(25,673)</b>	<b>50,815</b>	<b>(66.4%)</b>

# Traffic & Development Services Admin (4301)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	208,789	198,606	223,202	292,008	68,806	30.8%
Internal Service Charges	21,103	24,856	19,538	19,822	284	1.5%
Professional & Contractual Svc	10,119	3,992	33,654	7,668	(25,986)	(77.2%)
Materials & Supplies	1,416	1,876	(8,813)	2,436	11,249	(127.6%)
Other	289	471	399	409	10	2.5%
Intrafund Service Credits	(32,053)	(25,091)	(15,896)	0	15,896	(100.0%)
<b>Total Expenditures</b>	<b>209,663</b>	<b>204,709</b>	<b>252,084</b>	<b>322,343</b>	<b>70,259</b>	<b>27.9%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	32,446	53,350	47,688	102,900	55,212	115.8%
<b>Total Revenues</b>	<b>32,446</b>	<b>53,350</b>	<b>47,688</b>	<b>102,900</b>	<b>55,212</b>	<b>115.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(177,217)</b>	<b>(151,359)</b>	<b>(204,396)</b>	<b>(219,443)</b>	<b>(15,047)</b>	<b>7.4%</b>

# Public Works Administration (4302)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	543,495	618,683	767,891	665,084	(102,807)	(13.4%)
Internal Service Charges	60,218	58,755	61,793	63,600	1,807	2.9%
Professional & Contractual Svc	62,349	32,364	34,723	13,145	(21,578)	(62.1%)
Materials & Supplies	12,720	18,468	2,808	6,210	3,402	121.2%
Other	386	801	439	685	246	56.0%
Capital Non-CIP	0	10,487	0	0	0	
Intrafund Service Credits	(4,167)	(3,182)	0	0	0	
<b>Total Expenditures</b>	<b>675,000</b>	<b>736,376</b>	<b>867,654</b>	<b>748,724</b>	<b>(118,930)</b>	<b>(13.7%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	530,690	460,756	683,173	685,201	2,028	0.3%
MISCELLANEOUS REVENUE	28	0	0	0	0	
<b>Total Revenues</b>	<b>530,718</b>	<b>460,756</b>	<b>683,173</b>	<b>685,201</b>	<b>2,028</b>	<b>0.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(144,282)</b>	<b>(275,620)</b>	<b>(184,481)</b>	<b>(63,523)</b>	<b>120,958</b>	<b>(65.6%)</b>

# Fiscal Programming & Management (4303)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	(1,000)	0	1,000	(100.0%)
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	39,464	38,339	63,101	63,979	878	1.4%
Materials & Supplies	2,348	2,420	(1,064)	(5,745)	(4,681)	439.9%
Other	8,382	8,231	8,500	8,500	0	0.0%
<b>Total Expenditures</b>	<b>50,194</b>	<b>48,990</b>	<b>69,537</b>	<b>66,734</b>	<b>(2,803)</b>	<b>(4.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(50,194)</b>	<b>(48,990)</b>	<b>(69,537)</b>	<b>(66,734)</b>	<b>2,803</b>	<b>(4.0%)</b>

# Transportation Services Administration (4304)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	206,620	206,620	
Professional & Contractual Svc	0	0	0	7,434	7,434	
Materials & Supplies	0	0	0	6,150	6,150	
Capital Non-CIP	0	0	0	14,800	14,800	
Intrafund Service Credits	0	0	0	(61,279)	(61,279)	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,725</b>	<b>173,725</b>	
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	0	0	174,761	174,761	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,761</b>	<b>174,761</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,036</b>	<b>1,036</b>	

# Local Transportation Fund Revenue (4310)

City of Modesto

<b>Local Transportation Fund (0510)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	31,719	31,719	
Professional & Contractual Svc	20,413	22,726	22,726	0	(22,726)	(100.0%)
<b>Total Expenditures</b>	<b>20,413</b>	<b>22,726</b>	<b>22,726</b>	<b>31,719</b>	<b>8,993</b>	<b>39.6%</b>
<b>Revenues (\$)</b>						
LTF STREETS AND ROADS NEW	2,388,860	2,651,753	2,412,025	0	(2,412,025)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	706	26,753	0	0	0	
INTEREST ON BANK ACCOUNTS	22,376	47,206	0	0	0	
<b>Total Revenues</b>	<b>2,411,942</b>	<b>2,725,712</b>	<b>2,412,025</b>	<b>0</b>	<b>(2,412,025)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>2,391,529</b>	<b>2,702,986</b>	<b>2,389,299</b>	<b>(31,719)</b>	<b>(2,421,018)</b>	<b>(101.3%)</b>

# PROP 1B - STREET/ROADS (4360)

City of Modesto

<b>Streets, Traffic &amp; Forestry (0700)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
PROP 1B STREET/ROADS GRT	0	0	0	844,126	844,126	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844,126</b>	<b>844,126</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844,126</b>	<b>844,126</b>	

## Gas Tax Revenue (4370)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Streets, Traffic &amp; Forestry (0700)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	20,860	0	0	0	0	
Professional & Contractual Svc	20,413	0	0	0	0	
<b>Total Expenditures</b>	<b>41,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenues (\$)</b>						
S & H CS 2106B	808,993	805,751	750,000	750,000	0	0.0%
S & H CS 2105	1,265,696	1,263,077	1,200,000	800,000	(400,000)	(33.3%)
S & H CS 2107.5	10,000	10,000	10,000	10,000	0	0.0%
S & H CS 2107	1,686,244	1,688,157	1,700,000	1,300,000	(400,000)	(23.5%)
STATE SHARE OF STREET PROJEC	0	0	0	0	0	
State Traffic Sustum Mgmt Grant	0	0	0	0	0	
PROP42 AB438 TRAF CONGEST RE	926,300	0	0	0	0	
FEDERAL SHARE OF PROJECTS	0	0	0	0	0	
DEFERRED REVENUE DEBIT ADJ	(220,247)	220,247	0	0	0	
CANAL CROSSING FEE	8,032	651	5,000	0	(5,000)	(100.0%)
FORCED CONSTRUCTION REIMB	900	837	500	500	0	0.0%
ALLEY IMPROVEMENTS REIMBURS	0	0	0	0	0	
DANGEROUS BUILDING FEE	0	0	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	1,144	54,691	0	0	0	
INTEREST ON BANK ACCOUNTS	74,855	148,181	40,000	40,000	0	0.0%
BUILDING/ROOM RENTAL - OTHER	0	0	0	0	0	
OTHER FINANCING SOURCES	0	0	0	0	0	
<b>Total Revenues</b>	<b>4,561,918</b>	<b>4,191,592</b>	<b>3,705,500</b>	<b>2,900,500</b>	<b>(805,000)</b>	<b>(21.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,520,645</b>	<b>4,191,592</b>	<b>3,705,500</b>	<b>2,900,500</b>	<b>(805,000)</b>	<b>(21.7%)</b>

# Landscape Maintenance Contract (4521)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	28,300	40,000	29,405	(10,595)	(26.5%)
<b>Total Expenditures</b>	<b>0</b>	<b>28,300</b>	<b>40,000</b>	<b>29,405</b>	<b>(10,595)</b>	<b>(26.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(28,300)</b>	<b>(40,000)</b>	<b>(29,405)</b>	<b>10,595</b>	<b>(26.5%)</b>

## Streets Maintenance (4612)

City of Modesto

<b>Streets, Traffic &amp; Forestry (0700)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,477,934	1,313,618	1,577,032	1,555,963	(21,069)	(1.3%)
Internal Service Charges	95,079	96,672	90,299	235,286	144,987	160.6%
Professional & Contractual Svc	592,156	741,585	518,549	562,983	44,434	8.6%
Materials & Supplies	564,039	53,744	66,895	65,338	(1,557)	(2.3%)
Capital Non-CIP	0	709,439	29,000	9,000	(20,000)	(69.0%)
Intrafund Service Credits	(14,086)	(3,019)	0	0	0	
<b>Total Expenditures</b>	<b>2,715,122</b>	<b>2,912,039</b>	<b>2,281,775</b>	<b>2,428,570</b>	<b>146,795</b>	<b>6.4%</b>
<b>Revenues (\$)</b>						
GARBAGE SVC AGREEMENT FEE	0	0	0	0	0	
TRENCH CUT FEES	4,913	9,497	8,000	8,000	0	0.0%
PROP42 AB438 TRAF CONGEST RE	0	758,147	0	0	0	
INTERFUND LABOR CHARGES	417,850	214,773	96,000	121,894	25,894	27.0%
"REFUNDS,DAMAGES&COST RECO	0	778	100	100	0	0.0%
MISCELLANEOUS REVENUE	4,046	2,532	3,278	3,000	(278)	(8.5%)
FEMA FLOODS/STORMS REVENUE	0	30,163	0	0	0	
<b>Total Revenues</b>	<b>426,809</b>	<b>1,015,890</b>	<b>107,378</b>	<b>132,994</b>	<b>25,616</b>	<b>23.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,288,314)</b>	<b>(1,896,149)</b>	<b>(2,174,397)</b>	<b>(2,295,576)</b>	<b>(121,179)</b>	<b>5.6%</b>

## Traffic Operations (4622)

City of Modesto

<b>Streets, Traffic &amp; Forestry (0700)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	364,605	393,432	410,386	409,725	(661)	(0.2%)
Internal Service Charges	32,006	20,810	18,459	64,118	45,659	247.4%
Professional & Contractual Svc	76,716	90,789	94,414	88,398	(6,016)	(6.4%)
Materials & Supplies	156,431	157,647	240,964	199,969	(40,995)	(17.0%)
Other	224	100	500	500	0	0.0%
Capital Non-CIP	2,430	5,388	32,392	0	(32,392)	(100.0%)
Intrafund Service Credits	(794)	(1,210)	0	0	0	
<b>Total Expenditures</b>	<b>631,618</b>	<b>666,956</b>	<b>797,115</b>	<b>762,710</b>	<b>(34,405)</b>	<b>(4.3%)</b>
<b>Revenues (\$)</b>						
STREET NAME SIGNS	10,114	3,598	9,000	2,000	(7,000)	(77.8%)
INTERFUND LABOR CHARGES	30,420	114,794	34,299	20,914	(13,385)	(39.0%)
"REFUNDS,DAMAGES&COST RECO	4,413	5,079	4,000	4,000	0	0.0%
<b>Total Revenues</b>	<b>44,947</b>	<b>123,471</b>	<b>47,299</b>	<b>26,914</b>	<b>(20,385)</b>	<b>(43.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(586,671)</b>	<b>(543,485)</b>	<b>(749,816)</b>	<b>(735,796)</b>	<b>14,020</b>	<b>(1.9%)</b>

# Community Forestry (4712)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	1,632,548	1,924,996	1,719,723	(205,273)	(10.7%)
Internal Service Charges	0	147,803	188,043	142,829	(45,214)	(24.0%)
Professional & Contractual Svc	0	850,346	777,097	836,964	59,867	7.7%
Materials & Supplies	0	57,032	33,697	31,480	(2,217)	(6.6%)
Other	0	305	500	800	300	60.0%
Intrafund Service Credits	0	(159,325)	(136,732)	0	136,732	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>2,528,709</b>	<b>2,787,601</b>	<b>2,731,796</b>	<b>(55,805)</b>	<b>(2.0%)</b>
<b>Revenues (\$)</b>						
CONTRACT TREE WORK	0	0	2,000	1	(1,999)	(100.0%)
INTERFUND LABOR CHARGES	0	100,366	86,130	158,663	72,533	84.2%
DONATIONS	0	663	0	1	1	
"REFUNDS,DAMAGES&COST RECO	0	9,100	0	1	1	
<b>Total Revenues</b>	<b>0</b>	<b>110,129</b>	<b>88,130</b>	<b>158,666</b>	<b>70,536</b>	<b>80.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(2,418,580)</b>	<b>(2,699,471)</b>	<b>(2,573,130)</b>	<b>126,341</b>	<b>(4.7%)</b>

# Graffiti Abatement (4722)

City of Modesto

<b>General Fund (0100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	123,452	127,881	130,905	125,065	(5,840)	(4.5%)
Internal Service Charges	591	3,147	5,539	5,737	198	3.6%
Professional & Contractual Svc	101,480	124,219	107,741	106,295	(1,446)	(1.3%)
Materials & Supplies	68,833	71,517	88,698	64,005	(24,693)	(27.8%)
<b>Total Expenditures</b>	<b>294,356</b>	<b>326,764</b>	<b>332,883</b>	<b>301,102</b>	<b>(31,781)</b>	<b>(9.5%)</b>
<b>Revenues (\$)</b>						
GRAFFITI REIMBURSEMENTS	73	0	0	0	0	
INTERFUND LABOR CHARGES	7,582	2,617	7,000	4,989	(2,011)	(28.7%)
"REFUNDS,DAMAGES&COST RECO	63	93	0	0	0	
<b>Total Revenues</b>	<b>7,718</b>	<b>2,710</b>	<b>7,000</b>	<b>4,989</b>	<b>(2,011)</b>	<b>(28.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(286,638)</b>	<b>(324,053)</b>	<b>(325,883)</b>	<b>(296,113)</b>	<b>29,770</b>	<b>(9.1%)</b>

# Curbs, Gutters, and Sidewalks (4724)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Streets, Traffic &amp; Forestry (0700)</b>						
<b>Expenditures (\$)</b>						
Employee Services	572,243	686,639	730,668	706,821	(23,847)	(3.3%)
Internal Service Charges	76,199	187,751	164,917	215,030	50,113	30.4%
Professional & Contractual Svc	602,070	513,169	390,760	402,972	12,212	3.1%
Materials & Supplies	167,679	207,469	191,398	193,438	2,040	1.1%
Intrafund Service Credits	(23,849)	(11,223)	0	0	0	
<b>Total Expenditures</b>	<b>1,394,341</b>	<b>1,583,805</b>	<b>1,477,743</b>	<b>1,518,261</b>	<b>40,518</b>	<b>2.7%</b>
<b>Revenues (\$)</b>						
PROP42 AB438 TRAF CONGEST RE	0	0	0	137,970	137,970	
FORCED CONSTRUCTION REIMB	336	0	0	0	0	
INTERFUND LABOR CHARGES	150,089	163,962	168,066	156,775	(11,291)	(6.7%)
"REFUNDS,DAMAGES&COST RECO	0	3,310	0	0	0	
<b>Total Revenues</b>	<b>150,425</b>	<b>167,272</b>	<b>168,066</b>	<b>294,745</b>	<b>126,679</b>	<b>75.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,243,916)</b>	<b>(1,416,532)</b>	<b>(1,309,677)</b>	<b>(1,223,516)</b>	<b>86,161</b>	<b>(6.6%)</b>

## Water General (5000)

City of Modesto

<b>Water Operations (6100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	61,383	365,179	536,617	171,438	46.9%
<b>Total Expenditures</b>	<b>0</b>	<b>61,383</b>	<b>365,179</b>	<b>536,617</b>	<b>171,438</b>	<b>46.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(61,383)</b>	<b>(365,179)</b>	<b>(536,617)</b>	<b>(171,438)</b>	<b>46.9%</b>

## Water PCE Litigation (5002)

City of Modesto

<b>Water Operations (6100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	715,186	296,407	600,000	600,000	0	0.0%
<b>Total Expenditures</b>	<b>715,186</b>	<b>296,407</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
LEGAL SETTLEMENT	1,255,494	281,108	0	0	0	
"REFUNDS,DAMAGES&COST RECO	3,516	3,067	0	0	0	
<b>Total Revenues</b>	<b>1,259,010</b>	<b>284,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>543,824</b>	<b>(12,232)</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>0</b>	<b>0.0%</b>

## Water Ops - System Maintenance (5007)

City of Modesto

<b>Water Operations (6100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	259,239	1,385,112	903,285	(481,827)	(34.8%)
Internal Service Charges	0	0	7,261	13,708	6,447	88.8%
Professional & Contractual Svc	0	55,347	869,313	586,194	(283,119)	(32.6%)
Materials & Supplies	0	13,527	425,755	884,718	458,963	107.8%
Other	0	0	0	0	0	
Capital Non-CIP	0	0	0	19,200	19,200	
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>328,113</b>	<b>2,687,441</b>	<b>2,407,105</b>	<b>(280,336)</b>	<b>(10.4%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	808	0	0	0	
MISCELLANEOUS REVENUE	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>808</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(327,304)</b>	<b>(2,687,441)</b>	<b>(2,407,105)</b>	<b>280,336</b>	<b>(10.4%)</b>

## Water Ops - Administration (5009)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Water Operations (6100)</b>						
<b>Expenditures (\$)</b>						
Employee Services	543,673	680,190	860,295	875,055	14,760	1.7%
Internal Service Charges	1,007,715	1,114,061	1,158,766	1,154,878	(3,888)	(0.3%)
Professional & Contractual Svc	352,930	393,974	387,221	550,149	162,928	42.1%
Materials & Supplies	40,668	48,343	88,404	34,650	(53,754)	(60.8%)
Other	2,287	2,012	8,382	8,885	503	6.0%
Capital Non-CIP	0	0	9,538	0	(9,538)	(100.0%)
Intrafund Service Credits	0	0	(732,249)	(635,958)	96,291	(13.2%)
<b>Total Expenditures</b>	<b>1,947,274</b>	<b>2,238,581</b>	<b>1,780,357</b>	<b>1,987,659</b>	<b>207,302</b>	<b>11.6%</b>
<b>Revenues (\$)</b>						
GARBAGE SVC AGREEMENT FEE	5,775	3,047	0	2,800	2,800	
INTERFUND LABOR CHARGES	29,312	16,763	91,117	59,397	(31,720)	(34.8%)
BUILDING/ROOM RENTAL - OTHER	3,780	3,465	0	3,780	3,780	
<b>Total Revenues</b>	<b>38,867</b>	<b>23,274</b>	<b>91,117</b>	<b>65,977</b>	<b>(25,140)</b>	<b>(27.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,908,406)</b>	<b>(2,215,307)</b>	<b>(1,689,240)</b>	<b>(1,921,682)</b>	<b>(232,442)</b>	<b>13.8%</b>

## Water Revenue (5010)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Water Operations (6100)</b>						
<b>Revenues (\$)</b>						
COUNTY WTR ENCROACHMENT PE	6,745	3,710	0	0	0	
WATER SALES-FLAT RATE	26,590,878	30,716,386	30,775,070	32,104,155	1,329,085	4.3%
WATER SALES-METERED	14,516,536	17,006,634	16,937,655	20,261,564	3,323,909	19.6%
SENIOR/DISABLED DISCOUNT	(699)	(78)	0	0	0	
FIRE STANDBY SERVICE FEE	21,030	21,353	0	0	0	
UTILITY MISC FEES - CLEARING	1,095,174	1,222,859	1,013,322	1,561,015	547,693	54.0%
FIRE HYDRANT CONNECTION FEES	0	136	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	4,536	191,780	0	0	0	
INTEREST ON BANK ACCOUNTS	111,549	505,846	431,000	500,000	69,000	16.0%
LEASE OF LAND	1,200	1,200	0	0	0	
LEGAL SETTLEMENT	0	0	157,696	0	(157,696)	(100.0%)
<b>Total Revenues</b>	<b>42,346,948</b>	<b>49,669,826</b>	<b>49,314,743</b>	<b>54,426,734</b>	<b>5,111,991</b>	<b>10.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>42,346,948</b>	<b>49,669,826</b>	<b>49,314,743</b>	<b>54,426,734</b>	<b>5,111,991</b>	<b>10.4%</b>

## Water Development Fees (5011)

City of Modesto

<b>Water Development Fees (6101)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
WATER SYSTEMS FEE	1,106,678	1,338,510	2,300,000	2,300,000	0	0.0%
WATER TAPS AND CONNECTIONS	453,253	567,572	500,000	500,000	0	0.0%
FIRE HYDRANT CONNECTION FEES	37,952	33,637	45,000	45,000	0	0.0%
WATER METER SALES	131,090	83,369	150,000	150,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	4,046	101,478	0	0	0	
INTEREST ON BANK ACCOUNTS	144,492	266,906	0	0	0	
<b>Total Revenues</b>	<b>1,877,511</b>	<b>2,391,472</b>	<b>2,995,000</b>	<b>2,995,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,877,511</b>	<b>2,391,472</b>	<b>2,995,000</b>	<b>2,995,000</b>	<b>0</b>	<b>0.0%</b>

## Water Ops - Construction (5012)

City of Modesto

<b>Water Operations (6100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,913,391	1,884,454	1,199,228	1,722,242	523,014	43.6%
Internal Service Charges	107,290	413,269	127,443	78,791	(48,652)	(38.2%)
Professional & Contractual Svc	1,125,288	947,852	620,686	735,168	114,482	18.4%
Materials & Supplies	962,899	1,067,471	624,705	1,180,125	555,420	88.9%
Other	0	0	0	0	0	
Capital Non-CIP	1,717	0	30,000	9,600	(20,400)	(68.0%)
Intrafund Service Credits	(25,652)	(25,619)	0	0	0	
<b>Total Expenditures</b>	<b>4,084,933</b>	<b>4,287,428</b>	<b>2,602,062</b>	<b>3,725,926</b>	<b>1,123,864</b>	<b>43.2%</b>
<b>Revenues (\$)</b>						
DONATION-CAP ASSETS-OUTSIDE	264,477	284,050	0	0	0	
INTERFUND LABOR CHARGES	97,621	93,230	0	0	0	
LEASE OF LAND	28,080	33,105	0	20,000	20,000	
"REFUNDS,DAMAGES&COST RECO	28,878	2,516	0	0	0	
FEMA FLOODS/STORMS REVENUE	0	12,765	0	0	0	
OES FLOODS/STORMS REVENUE	0	1,305	0	0	0	
GAIN ON SALE OF FIXED ASSETS	119	0	0	0	0	
SALE OF FIXED ASSETS	(241,499)	53,664	0	0	0	
<b>Total Revenues</b>	<b>177,676</b>	<b>480,636</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(3,907,257)</b>	<b>(3,806,792)</b>	<b>(2,602,062)</b>	<b>(3,705,926)</b>	<b>(1,103,864)</b>	<b>42.4%</b>

# Water Ops - Well Site Improvements (5013)

City of Modesto

<b>Water Operations (6100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,311,815	1,333,215	1,482,045	1,750,996	268,951	18.1%
Internal Service Charges	15,215	32,746	31,372	37,693	6,321	20.1%
Professional & Contractual Svc	3,739,252	4,387,753	4,766,025	4,571,158	(194,867)	(4.1%)
Materials & Supplies	394,695	723,240	562,287	602,307	40,020	7.1%
Other	84,556	85,487	92,391	96,460	4,069	4.4%
Capital Non-CIP	0	0	33,713	0	(33,713)	(100.0%)
Intrafund Service Credits	(4,301)	(1,392)	0	0	0	
<b>Total Expenditures</b>	<b>5,541,232</b>	<b>6,561,049</b>	<b>6,967,833</b>	<b>7,058,614</b>	<b>90,781</b>	<b>1.3%</b>
<b>Revenues (\$)</b>						
DESTRCT INSPCT PERMIT FEES	192	576	0	1	1	
INTERFUND LABOR CHARGES	21,327	8,370	0	0	0	
"REFUNDS,DAMAGES&COST RECO	8,371	545,107	0	15,000	15,000	
FEMA FLOODS/STORMS REVENUE	0	908	0	0	0	
OES FLOODS/STORMS REVENUE	0	114	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	22	0	0	0	
SALE OF FIXED ASSETS	0	(97,693)	0	1	1	
<b>Total Revenues</b>	<b>29,889</b>	<b>457,404</b>	<b>0</b>	<b>15,002</b>	<b>15,002</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(5,511,343)</b>	<b>(6,103,645)</b>	<b>(6,967,833)</b>	<b>(7,043,612)</b>	<b>(75,779)</b>	<b>1.1%</b>

## Capital Planning (5015)

City of Modesto

<b>Water Operations (6100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	453,289	336,549	375,998	520,916	144,918	38.5%
Internal Service Charges	96,277	109,020	105,643	106,353	710	0.7%
Professional & Contractual Svc	392,248	398,923	234,846	262,791	27,945	11.9%
Materials & Supplies	7,425	7,948	10,750	7,450	(3,300)	(30.7%)
Other	23,853	4,377	5,209	5,278	69	1.3%
Capital Non-CIP	7,300	754	0	0	0	
<b>Total Expenditures</b>	<b>980,392</b>	<b>857,570</b>	<b>732,446</b>	<b>902,788</b>	<b>170,342</b>	<b>23.3%</b>
<b>Revenues (\$)</b>						
WATER SUPPLY ANALYSIS	0	0	5,000	5,000	0	0.0%
INTERFUND LABOR CHARGES	243,093	186,646	277,158	308,265	31,107	11.2%
<b>Total Revenues</b>	<b>243,093</b>	<b>186,646</b>	<b>282,158</b>	<b>313,265</b>	<b>31,107</b>	<b>11.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(737,299)</b>	<b>(670,925)</b>	<b>(450,288)</b>	<b>(589,523)</b>	<b>(139,235)</b>	<b>30.9%</b>

## Water Ops - Service/Meter Installation (5016)

City of Modesto

<b>Water Operations (6100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	965,948	1,022,981	1,348,077	1,379,597	31,520	2.3%
Internal Service Charges	3,714	15,517	28,654	64,663	36,009	125.7%
Professional & Contractual Svc	232,578	303,020	659,598	697,588	37,990	5.8%
Materials & Supplies	178,918	68,063	182,818	204,037	21,219	11.6%
Other	0	0	0	0	0	
Capital Non-CIP	0	0	0	34,600	34,600	
Intrafund Service Credits	(1,303)	(203)	0	0	0	
<b>Total Expenditures</b>	<b>1,379,854</b>	<b>1,409,378</b>	<b>2,219,147</b>	<b>2,380,485</b>	<b>161,338</b>	<b>7.3%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	12,364	9,113	0	0	0	
FEMA FLOODS/STORMS REVENUE	0	524	0	0	0	
<b>Total Revenues</b>	<b>12,364</b>	<b>9,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,367,490)</b>	<b>(1,399,740)</b>	<b>(2,219,147)</b>	<b>(2,380,485)</b>	<b>(161,338)</b>	<b>7.3%</b>

## Water Ops - MID Surface Water (5024)

City of Modesto

<b>Water Operations (6100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	10,674,717	12,904,328	12,345,094	11,723,776	(621,318)	(5.0%)
Total Expenditures	10,674,717	12,904,328	12,345,094	11,723,776	(621,318)	(5.0%)
<b>Net (Expenditures)/Revenues</b>	<b>(10,674,717)</b>	<b>(12,904,328)</b>	<b>(12,345,094)</b>	<b>(11,723,776)</b>	<b>621,318</b>	<b>(5.0%)</b>

## Water Billing & Collection (5099)

City of Modesto

<b>Water Operations (6100)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	358,352	458,126	461,633	577,054	115,421	25.0%
Professional & Contractual Svc	836,741	850,282	887,023	716,805	(170,218)	(19.2%)
<b>Total Expenditures</b>	<b>1,195,093</b>	<b>1,308,408</b>	<b>1,348,656</b>	<b>1,293,859</b>	<b>(54,797)</b>	<b>(4.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,195,093)</b>	<b>(1,308,408)</b>	<b>(1,348,656)</b>	<b>(1,293,859)</b>	<b>54,797</b>	<b>(4.1%)</b>

## Wastewater General (5200)

City of Modesto

<b>Wastewater Fund (6210)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	13,639	358,659	490,215	131,556	36.7%
<b>Total Expenditures</b>	<b>0</b>	<b>13,639</b>	<b>358,659</b>	<b>490,215</b>	<b>131,556</b>	<b>36.7%</b>
<b>Revenues (\$)</b>						
RESIDENTIAL SEWER SERVICE	11,301,343	11,420,362	11,822,080	21,838,335	10,016,255	84.7%
COMMERCIAL SEWER SERVICE	3,365,489	3,344,062	3,471,275	5,346,002	1,874,727	54.0%
EMPIRE SANITARY DISTRICT	233,992	234,163	218,907	394,841	175,934	80.4%
SEPTIC TANK PUMPING	0	0	0	0	0	
INDUSTRIAL SEWER SERVICE	7,013,041	8,039,572	6,594,772	12,489,061	5,894,289	89.4%
CHANGE IN FAIR VALUE OF INVEST	30,366	253,629	0	0	0	
INTEREST ON BANK ACCOUNTS	464,248	532,491	300,000	150,000	(150,000)	(50.0%)
LEASE OF LAND	39,182	40,354	0	40,000	40,000	
<b>Total Revenues</b>	<b>22,447,660</b>	<b>23,864,633</b>	<b>22,407,034</b>	<b>40,258,239</b>	<b>17,851,205</b>	<b>79.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>22,447,660</b>	<b>23,850,994</b>	<b>22,048,375</b>	<b>39,768,024</b>	<b>17,719,649</b>	<b>80.4%</b>

# Capital Improvement Services Administration (5201)

City of Modesto

<b>Wastewater Fund (6210)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	259,208	360,541	397,818	398,575	757	0.2%
Internal Service Charges	978,874	990,721	973,187	1,041,950	68,763	7.1%
Professional & Contractual Svc	433,999	311,473	258,280	254,774	(3,506)	(1.4%)
Materials & Supplies	3,014	2,407	4,060	4,060	0	0.0%
Other	919	342	426	333	(93)	(21.8%)
Capital Non-CIP	500	1,256	0	0	0	
Intrafund Service Credits	0	(544)	0	0	0	
<b>Total Expenditures</b>	<b>1,676,514</b>	<b>1,666,197</b>	<b>1,633,771</b>	<b>1,699,692</b>	<b>65,921</b>	<b>4.0%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	144,193	203,483	278,862	278,716	(146)	(0.1%)
<b>Total Revenues</b>	<b>144,193</b>	<b>203,483</b>	<b>278,862</b>	<b>278,716</b>	<b>(146)</b>	<b>(0.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,532,321)</b>	<b>(1,462,714)</b>	<b>(1,354,909)</b>	<b>(1,420,976)</b>	<b>(66,067)</b>	<b>4.9%</b>

## Wastewater PCE Litigation (5202)

City of Modesto

Wastewater Fund (6210)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	1,020,870	209,091	1,566,605	1,566,605	0	0.0%
<b>Total Expenditures</b>	<b>1,020,870</b>	<b>209,091</b>	<b>1,566,605</b>	<b>1,566,605</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
LEGAL SETTLEMENT	1,699,109	281,108	0	0	0	
"REFUNDS,DAMAGES&COST RECO	746,797	381,924	0	0	0	
<b>Total Revenues</b>	<b>2,445,906</b>	<b>663,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>1,425,036</b>	<b>453,941</b>	<b>(1,566,605)</b>	<b>(1,566,605)</b>	<b>0</b>	<b>0.0%</b>

## Wastewater Development Fees (5205)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Wastewater Development Fees (6211)</b>						
<b>Revenues (\$)</b>						
SEWER RECOVERY	71,940	98,536	39,050	39,000	(50)	(0.1%)
SEWER CONNECTION CHARGE	479,378	430,569	500,000	500,000	0	0.0%
SUBTRUNK EXTENSION CHARGE	145,078	112,699	122,000	123,220	1,220	1.0%
CHANGE IN FAIR VALUE OF INVEST	1,757	42,082	0	0	0	
INTEREST ON BANK ACCOUNTS	64,612	108,554	0	108,000	108,000	
<b>Total Revenues</b>	<b>762,765</b>	<b>792,440</b>	<b>661,050</b>	<b>770,220</b>	<b>109,170</b>	<b>16.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>762,765</b>	<b>792,440</b>	<b>661,050</b>	<b>770,220</b>	<b>109,170</b>	<b>16.5%</b>

## Wastewater Lift Stations (5208)

City of Modesto

<b>Wastewater Fund (6210)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	510,654	531,363	20,709	4.1%
Internal Service Charges	0	0	0	10,642	10,642	
Professional & Contractual Svc	0	0	529,277	487,943	(41,334)	(7.8%)
Materials & Supplies	0	0	24,582	16,582	(8,000)	(32.5%)
Other	0	0	810	1,200	390	48.1%
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,065,323</b>	<b>1,047,730</b>	<b>(17,593)</b>	<b>(1.7%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,065,323)</b>	<b>(1,047,730)</b>	<b>17,593</b>	<b>(1.7%)</b>

# Water Quality Control Administration (5209)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Wastewater Fund (6210)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	345,312	389,226	386,453	(2,773)	(0.7%)
Internal Service Charges	0	0	32,139	18,823	(13,316)	(41.4%)
Professional & Contractual Svc	0	228,855	319,801	195,289	(124,512)	(38.9%)
Materials & Supplies	0	3,232	9,514	25,900	16,386	172.2%
Other	0	12,043	23,093	23,093	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>589,442</b>	<b>773,773</b>	<b>649,558</b>	<b>(124,215)</b>	<b>(16.1%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	6,358	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>6,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(583,084)</b>	<b>(773,773)</b>	<b>(649,558)</b>	<b>124,215</b>	<b>(16.1%)</b>

# SCADA and Electric (5210)

City of Modesto

<b>Wastewater Fund (6210)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	581,859	762,486	180,627	31.0%
Internal Service Charges	0	0	0	18,710	18,710	
Professional & Contractual Svc	0	0	70,659	107,448	36,789	52.1%
Materials & Supplies	0	0	3,225	16,474	13,249	410.8%
Other	0	0	220	220	0	0.0%
Capital Non-CIP	0	0	0	50,000	50,000	
Intrafund Service Credits	0	0	(275,293)	(335,496)	(60,203)	21.9%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>380,670</b>	<b>619,842</b>	<b>239,172</b>	<b>62.8%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	0	333,433	367,293	33,860	10.2%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>333,433</b>	<b>367,293</b>	<b>33,860</b>	<b>10.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(47,237)</b>	<b>(252,549)</b>	<b>(205,312)</b>	<b>434.6%</b>

## WWTP - Operations (5211)

City of Modesto

<b>Wastewater Fund (6210)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,479,104	1,546,832	67,728	4.6%
Internal Service Charges	0	0	0	24,824	24,824	
Professional & Contractual Svc	0	0	75,583	42,550	(33,033)	(43.7%)
Materials & Supplies	0	0	121,478	189,000	67,522	55.6%
Other	0	0	1,100	1,100	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,677,265</b>	<b>1,804,306</b>	<b>127,041</b>	<b>7.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,677,265)</b>	<b>(1,804,306)</b>	<b>(127,041)</b>	<b>7.6%</b>

## Wastewater Collections (5212)

City of Modesto

<b>Wastewater Fund (6210)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	2,339,569	2,420,666	2,041,936	2,432,022	390,086	19.1%
Internal Service Charges	180,617	158,574	198,578	247,572	48,994	24.7%
Professional & Contractual Svc	1,523,237	1,595,461	1,552,202	1,225,022	(327,180)	(21.1%)
Materials & Supplies	105,505	139,577	101,642	153,881	52,239	51.4%
Other	11,027	4,603	1,650	4,150	2,500	151.5%
Capital Non-CIP	16,829	0	0	0	0	
Intrafund Service Credits	(1,278)	(2,002)	0	0	0	
<b>Total Expenditures</b>	<b>4,175,506</b>	<b>4,316,879</b>	<b>3,896,008</b>	<b>4,062,647</b>	<b>166,639</b>	<b>4.3%</b>
<b>Revenues (\$)</b>						
DONATION-CAP ASSETS-OUTSIDE	2,591,935	1,558,476	0	0	0	
INTERFUND LABOR CHARGES	125,718	311,352	100,203	98,139	(2,064)	(2.1%)
"REFUNDS,DAMAGES&COST RECO	4,130	631	1,000	1,000	0	0.0%
PRIOR YEAR EXPENSE ABATEMEN'	13,235	0	0	0	0	
MISCELLANEOUS REVENUE	10,971	2,495	2,500	2,500	0	0.0%
FEMA FLOODS/STORMS REVENUE	0	13,289	0	0	0	
OES FLOODS/STORMS REVENUE	0	2,379	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	97	0	0	0	
SALE OF FIXED ASSETS	0	0	0	0	0	
<b>Total Revenues</b>	<b>2,745,989</b>	<b>1,888,720</b>	<b>103,703</b>	<b>101,639</b>	<b>(2,064)</b>	<b>(2.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,429,517)</b>	<b>(2,428,159)</b>	<b>(3,792,305)</b>	<b>(3,961,008)</b>	<b>(168,703)</b>	<b>4.4%</b>

# Wastewater Treatment Plant Primary (5213)

City of Modesto

Wastewater Fund (6210)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	2,393,404	2,386,152	726,264	744,410	18,146	2.5%
Internal Service Charges	163,526	295,960	265,204	275,375	10,171	3.8%
Professional & Contractual Svc	1,605,769	1,627,768	1,331,502	1,431,792	100,290	7.5%
Materials & Supplies	150,322	137,392	47,257	69,619	22,362	47.3%
Other	13,787	16,294	930	930	0	0.0%
Intrafund Service Credits	(68,951)	(112,000)	0	(699)	(699)	
<b>Total Expenditures</b>	<b>4,257,858</b>	<b>4,351,566</b>	<b>2,371,157</b>	<b>2,521,427</b>	<b>150,270</b>	<b>6.3%</b>
<b>Revenues (\$)</b>						
GARBAGE SVC AGREEMENT FEE	5,775	3,047	0	1	1	
COPYING FEES	0	674	0	0	0	
SEPTIC TANK PUMPING	256,467	285,250	230,000	600,000	370,000	160.9%
INTERFUND LABOR CHARGES	143,510	216,010	0	0	0	
SALE OF PERSONAL PROPERTY	1,010	0	0	0	0	
FEMA FLOODS/STORMS REVENUE	0	639	0	0	0	
OES FLOODS/STORMS REVENUE	0	303	0	0	0	
<b>Total Revenues</b>	<b>406,762</b>	<b>505,923</b>	<b>230,000</b>	<b>600,001</b>	<b>370,001</b>	<b>160.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,851,096)</b>	<b>(3,845,644)</b>	<b>(2,141,157)</b>	<b>(1,921,426)</b>	<b>219,731</b>	<b>(10.3%)</b>

# Wastewater Treatment Plant Secondary (5214)

City of Modesto

<b>Wastewater Fund (6210)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	561,828	617,000	666,325	760,654	94,329	14.2%
Internal Service Charges	140,839	97,197	142,739	156,479	13,740	9.6%
Professional & Contractual Svc	1,055,986	1,273,009	1,452,996	1,432,119	(20,877)	(1.4%)
Materials & Supplies	273,450	386,163	154,200	256,437	102,237	66.3%
Other	93,640	93,224	94,492	1,500	(92,992)	(98.4%)
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(211)	(803)	0	0	0	
<b>Total Expenditures</b>	<b>2,125,532</b>	<b>2,465,789</b>	<b>2,510,752</b>	<b>2,607,189</b>	<b>96,437</b>	<b>3.8%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	27,274	924	4,299	9,289	4,990	116.1%
LEASE OF LAND	0	18,000	0	18,000	18,000	
FEMA FLOODS/STORMS REVENUE	0	36,977	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	(33,150)	0	0	0	
SALE OF FIXED ASSETS	0	(35,289)	0	0	0	
<b>Total Revenues</b>	<b>27,274</b>	<b>(12,538)</b>	<b>4,299</b>	<b>27,289</b>	<b>22,990</b>	<b>534.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,098,258)</b>	<b>(2,478,327)</b>	<b>(2,506,453)</b>	<b>(2,579,900)</b>	<b>(73,447)</b>	<b>2.9%</b>

# Wastewater Monitoring & Control (5215)

City of Modesto

<b>Wastewater Fund (6210)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	430,677	433,442	619,108	612,444	(6,664)	(1.1%)
Internal Service Charges	14,243	35,103	48,924	57,724	8,800	18.0%
Professional & Contractual Svc	59,222	205,028	230,073	207,901	(22,172)	(9.6%)
Materials & Supplies	61,104	112,136	59,800	83,000	23,200	38.8%
Other	969	960	1,000	1,000	0	0.0%
Capital Non-CIP	(16,874)	0	0	0	0	
Intrafund Service Credits	(1,599)	(1,835)	0	0	0	
<b>Total Expenditures</b>	<b>547,742</b>	<b>784,834</b>	<b>958,905</b>	<b>962,069</b>	<b>3,164</b>	<b>0.3%</b>
<b>Revenues (\$)</b>						
LAB FEES	9,218	22,512	50,000	50,000	0	0.0%
INTERFUND LABOR CHARGES	128,618	139,480	139,574	150,119	10,545	7.6%
MISCELLANEOUS REVENUE	500	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	5	7	0	0	0	
SALE OF FIXED ASSETS	(16,874)	(25,521)	0	0	0	
<b>Total Revenues</b>	<b>121,467</b>	<b>136,478</b>	<b>189,574</b>	<b>200,119</b>	<b>10,545</b>	<b>5.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(426,275)</b>	<b>(648,356)</b>	<b>(769,331)</b>	<b>(761,950)</b>	<b>7,381</b>	<b>(1.0%)</b>

# Industrial Waste (5217)

City of Modesto

<b>Wastewater Fund (6210)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	628,453	673,564	711,281	642,084	(69,197)	(9.7%)
Internal Service Charges	37,155	57,358	63,888	99,877	35,989	56.3%
Professional & Contractual Svc	387,967	451,720	907,399	709,763	(197,636)	(21.8%)
Materials & Supplies	7,917	6,020	17,000	16,100	(900)	(5.3%)
Other	1,047	1,073	800	800	0	0.0%
Capital Non-CIP	0	0	96,000	0	(96,000)	(100.0%)
Intrafund Service Credits	(62)	(31)	0	0	0	
<b>Total Expenditures</b>	<b>1,062,477</b>	<b>1,189,703</b>	<b>1,796,368</b>	<b>1,468,624</b>	<b>(327,744)</b>	<b>(18.2%)</b>
<b>Revenues (\$)</b>						
INDUSTRIAL SEWER SERVICE	26,052	375,935	355,000	1	(354,999)	(100.0%)
INTERFUND LABOR CHARGES	176,579	196,197	109,442	44,983	(64,459)	(58.9%)
FEMA FLOODS/STORMS REVENUE	0	46	0	0	0	
OES FLOODS/STORMS REVENUE	0	22	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	5	0	0	0	
SALE OF FIXED ASSETS	0	(18,890)	0	0	0	
<b>Total Revenues</b>	<b>202,631</b>	<b>553,315</b>	<b>464,442</b>	<b>44,984</b>	<b>(419,458)</b>	<b>(90.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(859,846)</b>	<b>(636,389)</b>	<b>(1,331,926)</b>	<b>(1,423,640)</b>	<b>(91,714)</b>	<b>6.9%</b>

# Green Waste Collection (5220)

City of Modesto

<b>Storm Drainage Fund (6280)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	591,059	329,497	(261,562)	(44.3%)
Internal Service Charges	0	0	5,145	7,168	2,023	39.3%
Professional & Contractual Svc	0	0	512,011	840,020	328,009	64.1%
Materials & Supplies	0	0	11,834	3,550	(8,284)	(70.0%)
Intrafund Service Credits	0	0	(55,951)	(49,936)	6,015	(10.8%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,064,098</b>	<b>1,130,299</b>	<b>66,201</b>	<b>6.2%</b>
<b>Revenues (\$)</b>						
PRUNED REFUSE REMOVAL	0	0	0	0	0	
INTERFUND LABOR CHARGES	0	0	58,183	0	(58,183)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>58,183</b>	<b>0</b>	<b>(58,183)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,005,915)</b>	<b>(1,130,299)</b>	<b>(124,384)</b>	<b>12.4%</b>

## Wastewater Utility Billing & Collection (5299)

City of Modesto

<b>Wastewater Fund (6210)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	396,601	315,468	316,917	394,422	77,505	24.5%
Professional & Contractual Svc	611,462	638,634	580,282	569,767	(10,515)	(1.8%)
<b>Total Expenditures</b>	<b>1,008,063</b>	<b>954,102</b>	<b>897,199</b>	<b>964,189</b>	<b>66,990</b>	<b>7.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,008,063)</b>	<b>(954,102)</b>	<b>(897,199)</b>	<b>(964,189)</b>	<b>(66,990)</b>	<b>7.5%</b>

# Storm Drain General (5300)

City of Modesto

<b>Storm Drainage Fund (6280)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	9,498	146,615	187,502	40,887	27.9%
<b>Total Expenditures</b>	<b>0</b>	<b>9,498</b>	<b>146,615</b>	<b>187,502</b>	<b>40,887</b>	<b>27.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(9,498)</b>	<b>(146,615)</b>	<b>(187,502)</b>	<b>(40,887)</b>	<b>27.9%</b>

# Storm Water Lift Stations (5310)

City of Modesto

<b>Storm Drainage Fund (6280)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	67,702	81,950	14,248	21.0%
Internal Service Charges	0	0	0	982	982	
Professional & Contractual Svc	0	0	203,291	196,473	(6,818)	(3.4%)
Materials & Supplies	0	0	11,080	5,558	(5,522)	(49.8%)
Other	0	0	0	110	110	
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>282,073</b>	<b>285,073</b>	<b>3,000</b>	<b>1.1%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	0	0	0	0	
"REFUNDS,DAMAGES&COST RECO	0	0	0	1	1	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(282,073)</b>	<b>(285,072)</b>	<b>(2,999)</b>	<b>1.1%</b>

# Storm Water Collections (5312)

City of Modesto

<b>Storm Drainage Fund (6280)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	737,040	647,715	676,583	702,727	26,144	3.9%
Internal Service Charges	291,475	307,573	129,871	106,832	(23,039)	(17.7%)
Professional & Contractual Svc	1,903,199	2,316,498	2,102,707	1,787,359	(315,348)	(15.0%)
Materials & Supplies	102,185	74,583	99,791	132,628	32,837	32.9%
Other	199	176	1,100	1,500	400	36.4%
Intrafund Service Credits	(348)	0	0	0	0	
<b>Total Expenditures</b>	<b>3,033,751</b>	<b>3,346,545</b>	<b>3,010,052</b>	<b>2,731,046</b>	<b>(279,006)</b>	<b>(9.3%)</b>
<b>Revenues (\$)</b>						
GARBAGE SVC AGREEMENT FEE	1,283	677	0	1	1	
TRAF SIG MTC/SWEEP-STATE HWY	0	0	12,000	12,000	0	0.0%
STORM DRAINAGE FEES	0	0	5,130,000	5,130,000	0	0.0%
DONATION-CAP ASSETS-OUTSIDE	370,166	213,968	0	0	0	
INTERFUND LABOR CHARGES	52,792	184,393	41,011	134,404	93,393	227.7%
"REFUNDS,DAMAGES&COST RECO	5,715	4,355	0	1	1	
MISCELLANEOUS REVENUE	0	0	0	1	1	
FEMA FLOODS/STORMS REVENUE	0	9,452	0	0	0	
OES FLOODS/STORMS REVENUE	0	1,384	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	(1,783)	0	0	0	
SALE OF FIXED ASSETS	(2,468)	0	0	0	0	
<b>Total Revenues</b>	<b>427,489</b>	<b>412,445</b>	<b>5,183,011</b>	<b>5,276,407</b>	<b>93,396</b>	<b>1.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,606,262)</b>	<b>(2,934,100)</b>	<b>2,172,959</b>	<b>2,545,361</b>	<b>372,402</b>	<b>17.1%</b>

# Street Sweeping (5313)

City of Modesto

<b>Storm Drainage Fund (6280)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	631,417	629,055	708,016	761,940	53,924	7.6%
Internal Service Charges	10,602	36,201	76,251	92,305	16,054	21.1%
Professional & Contractual Svc	486,442	692,448	786,107	856,667	70,560	9.0%
Materials & Supplies	13,723	13,899	17,160	17,000	(160)	(0.9%)
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(7,723)	(30,187)	(53,936)	(83,634)	(29,698)	55.1%
<b>Total Expenditures</b>	<b>1,134,460</b>	<b>1,341,417</b>	<b>1,533,598</b>	<b>1,644,278</b>	<b>110,680</b>	<b>7.2%</b>
<b>Revenues (\$)</b>						
TRAF SIG MTC/SWEEP-STATE HWY	22,691	18,152	0	9,076	9,076	
INTERFUND LABOR CHARGES	94,835	34,301	40,508	3,886	(36,622)	(90.4%)
"REFUNDS,DAMAGES&COST RECO	155	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	0	56	0	0	0	
SALE OF FIXED ASSETS	0	(208,621)	0	0	0	
<b>Total Revenues</b>	<b>117,681</b>	<b>(156,111)</b>	<b>40,508</b>	<b>12,962</b>	<b>(27,546)</b>	<b>(68.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,016,779)</b>	<b>(1,497,528)</b>	<b>(1,493,090)</b>	<b>(1,631,316)</b>	<b>(138,226)</b>	<b>9.3%</b>

# Storm Drainage Administration/Monitoring (5314)

City of Modesto

<b>Storm Drainage Fund (6280)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	141,784	150,503	148,302	151,645	3,343	2.3%
Internal Service Charges	2,553	10,863	11,711	13,576	1,865	15.9%
Professional & Contractual Svc	400,077	489,137	819,165	733,258	(85,907)	(10.5%)
Materials & Supplies	3,198	3,751	3,250	3,850	600	18.5%
Other	5,200	2,812	5,110	5,110	0	0.0%
Intrafund Service Credits	(75)	(31)	0	0	0	
<b>Total Expenditures</b>	<b>552,737</b>	<b>657,035</b>	<b>987,538</b>	<b>907,439</b>	<b>(80,099)</b>	<b>(8.1%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	115	865	0	0	0	
"REFUNDS,DAMAGES&COST RECO	177	516	0	0	0	
MISCELLANEOUS REVENUE	4,735	12,251	0	1,000	1,000	
FEMA FLOODS/STORMS REVENUE	0	308	0	0	0	
OES FLOODS/STORMS REVENUE	0	22	0	0	0	
<b>Total Revenues</b>	<b>5,028</b>	<b>13,960</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(547,710)</b>	<b>(643,074)</b>	<b>(987,538)</b>	<b>(906,439)</b>	<b>81,099</b>	<b>(8.2%)</b>

## Leaf Collection (5315)

City of Modesto

<b>Storm Drainage Fund (6280)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	319,851	319,007	253,227	209,891	(43,336)	(17.1%)
<b>Total Expenditures</b>	<b>319,851</b>	<b>319,007</b>	<b>253,227</b>	<b>209,891</b>	<b>(43,336)</b>	<b>(17.1%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(319,851)</b>	<b>(319,007)</b>	<b>(253,227)</b>	<b>(209,891)</b>	<b>43,336</b>	<b>(17.1%)</b>

## Storm Drain Planning (5319)

City of Modesto

<b>Storm Drainage Fund (6280)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	15,991	16,582	131,642	24,042	(107,600)	(81.7%)
<b>Total Expenditures</b>	<b>15,991</b>	<b>16,582</b>	<b>131,642</b>	<b>24,042</b>	<b>(107,600)</b>	<b>(81.7%)</b>
<b>Revenues (\$)</b>						
STORM DRAINAGE FEES	5,102,186	5,136,798	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	433	7,362	0	0	0	
INTEREST ON BANK ACCOUNTS	16,665	(16,301)	0	0	0	
<b>Total Revenues</b>	<b>5,119,284</b>	<b>5,127,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>5,103,293</b>	<b>5,111,276</b>	<b>(131,642)</b>	<b>(24,042)</b>	<b>107,600</b>	<b>(81.7%)</b>

## Storm Drain Billing & Collection (5399)

City of Modesto

<b>Storm Drainage Fund (6280)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	93,932	78,553	109,744	161,131	51,387	46.8%
Professional & Contractual Svc	160,912	186,789	204,339	551,387	347,048	169.8%
<b>Total Expenditures</b>	<b>254,844</b>	<b>265,342</b>	<b>314,083</b>	<b>712,518</b>	<b>398,435</b>	<b>126.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(254,844)</b>	<b>(265,342)</b>	<b>(314,083)</b>	<b>(712,518)</b>	<b>(398,435)</b>	<b>126.9%</b>

# Airport Operations (5412)

City of Modesto

<b>Airport Operating Fund (6310)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	440,970	448,161	513,758	500,407	(13,351)	(2.6%)
Internal Service Charges	62,712	57,717	173,184	107,537	(65,647)	(37.9%)
Professional & Contractual Svc	273,341	407,090	263,579	371,987	108,408	41.1%
Materials & Supplies	12,059	21,384	18,508	18,300	(208)	(1.1%)
Other	50,948	21,791	30,405	25,719	(4,686)	(15.4%)
Capital Non-CIP	3,806	6,897	12,588	16,500	3,912	31.1%
<b>Total Expenditures</b>	<b>843,837</b>	<b>963,039</b>	<b>1,012,022</b>	<b>1,040,450</b>	<b>28,428</b>	<b>2.8%</b>
<b>Revenues (\$)</b>						
AIRCRAFT TAXES	165,641	209,659	210,000	210,000	0	0.0%
BUSINESS LICENSE REGISTRATION	1,000	63	500	550	50	10.0%
BUSINESS LICENSE MILL TAX	41,108	13,054	30,000	30,000	0	0.0%
COUNTY AIRPORT CAP CONTR	0	(129,484)	0	0	0	
SPECIAL CONCESSIONS	15,874	4,665	5,000	6,000	1,000	20.0%
AIRPORT KEY REVENUE	2,875	267	250	250	0	0.0%
GALLONAGE	65,650	67,072	75,000	67,675	(7,325)	(9.8%)
PASSENGER FACILITY CHARGE	3,075	0	0	0	0	
PAX SKY TREK	0	3,294	0	0	0	
AIRPORT CAR RENTAL	139,116	153,292	150,000	139,000	(11,000)	(7.3%)
AIRPORT HANGAR RENTAL	312,872	322,146	325,000	335,000	10,000	3.1%
AIRPORT HANGAR RENTAL-NEW	0	0	0	1	1	
AIRPORT LANDING FEES	25,322	43,503	30,000	26,050	(3,950)	(13.2%)
AIRCRAFT TIE-DOWN FEES	9,224	6,778	6,000	5,000	(1,000)	(16.7%)
CHANGE IN FAIR VALUE OF INVEST	640	14,614	0	0	0	
INTEREST ON BANK ACCOUNTS	25,135	34,535	0	17,000	17,000	
LEASE OF LAND	112,461	115,656	120,000	130,000	10,000	8.3%
BUILDING/ROOM RENTAL - OTHER	51,669	50,531	45,000	40,000	(5,000)	(11.1%)
TELEPHONE REFUNDS	2	0	0	0	0	
AIRLINE SECURITY REIMBURSEMEI	1,560	1,595	1,000	1,200	200	20.0%
MISCELLANEOUS REVENUE	2,115	1,602	0	600	600	
GAIN ON SALE OF FIXED ASSETS	8	0	0	0	0	
SALE OF FIXED ASSETS	(28,963)	0	0	0	0	
<b>Total Revenues</b>	<b>946,384</b>	<b>912,841</b>	<b>997,750</b>	<b>1,008,326</b>	<b>10,576</b>	<b>1.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>102,547</b>	<b>(50,198)</b>	<b>(14,272)</b>	<b>(32,124)</b>	<b>(17,852)</b>	<b>125.1%</b>

## County Aircraft Revenue (5414)

City of Modesto

<b>County Aircraft Tax (6330)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
COUNTY AIRPORT CAP CONTR	184,682	358,351	184,000	184,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	37	3,188	0	0	0	
INTEREST ON BANK ACCOUNTS	765	9,568	0	19,000	19,000	
<b>Total Revenues</b>	<b>185,484</b>	<b>371,107</b>	<b>184,000</b>	<b>203,000</b>	<b>19,000</b>	<b>10.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>185,484</b>	<b>371,107</b>	<b>184,000</b>	<b>203,000</b>	<b>19,000</b>	<b>10.3%</b>

# Fleet Services Bus (5612)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Bus Fixed Route MAX Operations (6540)</b>						
<b>Expenditures (\$)</b>						
Employee Services	693,989	713,447	884,489	890,952	6,463	0.7%
Internal Service Charges	88,017	96,296	108,875	67,406	(41,469)	(38.1%)
Professional & Contractual Svc	225,565	204,343	282,115	310,744	28,629	10.1%
Materials & Supplies	1,415,185	1,423,114	1,579,453	1,848,813	269,360	17.1%
Capital Non-CIP	70,214	0	0	0	0	
<b>Total Expenditures</b>	<b>2,492,970</b>	<b>2,437,200</b>	<b>2,854,932</b>	<b>3,117,915</b>	<b>262,983</b>	<b>9.2%</b>
<b>Revenues (\$)</b>						
LTF-CURRENT YEAR	415,859	785,677	859,935	0	(859,935)	(100.0%)
LTF-PRIOR YEARS (CARRYOVER)	0	330,601	0	0	0	
STAF-TRANSIT OPERATING GRANT	0	747,857	683,672	1,666,390	982,718	143.7%
FTA5307 CA-90-Y162 GRANT ###	0	(184,535)	0	0	0	
FTA5307	1,663,436	0	1,183,598	0	(1,183,598)	(100.0%)
FTA5307 CA-90-Y310 GRANT ###	0	(179,877)	0	0	0	
FTA5307 CA-90-Y393 GRANT ###	301,011	(399,155)	0	0	0	
FTA5307 CA-90-Y568 GRANT	0	0	0	1,435,910	1,435,910	
FTA5307 CA-90-Y487 GRANT ###	0	1,298,903	0	0	0	
INTERFUND LABOR CHARGES	2,646	87	0	0	0	
"REFUNDS,DAMAGES&COST RECO	12,124	10,300	0	0	0	
<b>Total Revenues</b>	<b>2,395,076</b>	<b>2,409,856</b>	<b>2,727,205</b>	<b>3,102,300</b>	<b>375,095</b>	<b>13.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(97,894)</b>	<b>(27,343)</b>	<b>(127,727)</b>	<b>(15,615)</b>	<b>112,112</b>	<b>(87.8%)</b>

## Fleet Services - Administration (5810)

City of Modesto

<b>Fleet Management Fund (7200)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	232,894	218,458	(14,436)	(6.2%)
Internal Service Charges	0	0	391,412	317,139	(74,273)	(19.0%)
Professional & Contractual Svc	0	0	99,947	90,787	(9,160)	(9.2%)
Materials & Supplies	0	0	3,926	3,926	0	0.0%
Other	0	0	539	539	0	0.0%
Intrafund Service Credits	0	0	(175,412)	(116,360)	59,052	(33.7%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>553,306</b>	<b>514,489</b>	<b>(38,817)</b>	<b>(7.0%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	0	75,177	91,390	16,213	21.6%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>75,177</b>	<b>91,390</b>	<b>16,213</b>	<b>21.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(478,129)</b>	<b>(423,099)</b>	<b>55,030</b>	<b>(11.5%)</b>

# Fleet Services - Operations and Maintenance (5812)

City of Modesto

<b>Fleet Management Fund (7200)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	996,385	1,006,206	1,480,533	1,507,206	26,673	1.8%
Internal Service Charges	388,362	385,296	0	110,991	110,991	
Professional & Contractual Svc	252,642	232,282	589,330	641,136	51,806	8.8%
Materials & Supplies	1,589,257	2,216,087	3,077,396	3,400,929	323,533	10.5%
Other	500	612	683	683	0	0.0%
Intrafund Service Credits	0	0	(80,527)	0	80,527	(100.0%)
<b>Total Expenditures</b>	<b>3,227,146</b>	<b>3,840,484</b>	<b>5,067,415</b>	<b>5,660,945</b>	<b>593,530</b>	<b>11.7%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	113,865	97,140	62,838	102,368	39,530	62.9%
EQUIPMENT POOL CHARGES	3,930,411	4,364,367	4,272,146	4,789,231	517,085	12.1%
VEHICLE MAINTENANCE OTHER AC	16,513	0	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	0	169,501	0	0	0	
INTEREST ON BANK ACCOUNTS	0	348,461	0	0	0	
"REFUNDS,DAMAGES&COST RECO	333	2,997	0	15,000	15,000	
MISCELLANEOUS REVENUE	4,500	0	0	0	0	
<b>Total Revenues</b>	<b>4,065,622</b>	<b>4,982,466</b>	<b>4,334,984</b>	<b>4,906,599</b>	<b>571,615</b>	<b>13.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>838,476</b>	<b>1,141,983</b>	<b>(732,431)</b>	<b>(754,346)</b>	<b>(21,915)</b>	<b>3.0%</b>

## Fleet Services - Equipment Replacement (5814)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Fleet Equipment Replacement (7210)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	44,020	44,020	
Professional & Contractual Svc	40,502	113	62,813	59,224	(3,589)	(5.7%)
Materials & Supplies	0	0	65,043	0	(65,043)	(100.0%)
Capital Non-CIP	4,715	482	5,364,772	2,358,500	(3,006,272)	(56.0%)
<b>Total Expenditures</b>	<b>45,217</b>	<b>596</b>	<b>5,492,628</b>	<b>2,461,744</b>	<b>(3,030,884)</b>	<b>(55.2%)</b>
<b>Revenues (\$)</b>						
SAN JOAQUIN COUNTY AIR BOARD	0	4,000	0	0	0	
DONATION-CAP ASSETS-OUTSIDE	0	11,500	0	0	0	
EQUIPMENT POOL-REPLACEMENT	3,631,676	4,337,820	3,750,000	3,934,615	184,615	4.9%
INTEREST ON BANK ACCOUNTS	152,100	79,393	0	0	0	
SALE OF PERSONAL PROPERTY	141,977	386,305	0	0	0	
"REFUNDS,DAMAGES&COST RECO	8,107	1,676	0	0	0	
MISCELLANEOUS REVENUE	1,500	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	54,881	(210,831)	0	0	0	
SALE OF FIXED ASSETS	(225,991)	(354,555)	0	0	0	
<b>Total Revenues</b>	<b>3,764,250</b>	<b>4,255,307</b>	<b>3,750,000</b>	<b>3,934,615</b>	<b>184,615</b>	<b>4.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>3,719,033</b>	<b>4,254,712</b>	<b>(1,742,628)</b>	<b>1,472,871</b>	<b>3,215,499</b>	<b>(184.5%)</b>

# Fleet Services - Motor Pool (5816)

City of Modesto

Fleet Management Fund (7200)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	88,233	246,137	157,904	179.0%
Materials & Supplies	0	0	41,814	0	(41,814)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>130,047</b>	<b>246,137</b>	<b>116,090</b>	<b>89.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(130,047)</b>	<b>(246,137)</b>	<b>(116,090)</b>	<b>89.3%</b>





**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	6120	120	DEBT SERVICE	5089	\$0	\$1,795,758	\$1,795,758	Water Debt Service - 1997 Issue
	<b>6120 Total</b>				<b>\$0</b>	<b>\$1,795,758</b>	<b>\$1,795,758</b>	
2009	6130	120	DEBT SERVICE	5090	\$0	\$1,976,212	\$1,976,212	Water Debt Service - 2006 Issue
	<b>6130 Total</b>				<b>\$0</b>	<b>\$1,976,212</b>	<b>\$1,976,212</b>	
2009	6210	120	DEBT SERVICE	5250	\$0	\$3,327,375	\$3,327,375	Wastewater Debt Service
	<b>6210 Total</b>				<b>\$0</b>	<b>\$3,327,375</b>	<b>\$3,327,375</b>	
2009	6240	120	DEBT SERVICE	5251	\$0	\$710,258	\$710,258	Wastewater Debt Service - 2006 Issue
	<b>6240 Total</b>				<b>\$0</b>	<b>\$710,258</b>	<b>\$710,258</b>	
2009	9450	120	DEBT SERVICE	DS25	\$0	\$628,171	\$628,171	Lease Revenue Bonds Debt Service
2009	9450	120	DEBT SERVICE	DS26	\$0	\$3,174,284	\$3,174,284	\$62,275,000 lease Revenue Bonds - 2007
	<b>9450 Total</b>				<b>\$0</b>	<b>\$3,802,455</b>	<b>\$3,802,455</b>	
			<b>DEBT SERVICE Total</b>		<b>\$0</b>	<b>\$11,612,058</b>	<b>\$11,612,058</b>	

## Debt Service

City of Modesto

### Fund Summary

<b>Expenditures by Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Mayor Prop. Budget	\$ Change From Budget	% Change
Water CIP COP Fund (6120)	0	0	1,795,430	1,795,758	328	0.0%
2006 Water COP Fund (6130)	0	1,101,970	1,732,489	1,976,212	243,723	14.1%
Wastewater Fund (6210)	2,213,739	2,086,562	3,437,230	3,327,375	(109,855)	(3.2%)
1984 Revenue Bonds Sewer (6240)	0	21,402	710,258	710,258	0	0.0%
RDA COP Debt Service (9020)	2,565,817	2,637,590	3,124,019	0	(3,124,019)	100.0%
Public Financing Auth COP (9440)	316,732	2,536,300	3,500	0	(3,500)	100.0%
Public Financing Auth 98 Bonds (9450)	3,335,091	59,978,751	3,415,828	3,802,455	386,627	11.3%
<b>Total Expenditures</b>	<b>8,431,380</b>	<b>68,362,574</b>	<b>14,218,754</b>	<b>11,612,058</b>	<b>(2,606,696)</b>	<b>(18.3%)</b>

<b>Revenues General Fund (\$)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Mayor Prop. Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)	290,067	296,081	0	150,000	150,000	0.0%
1984 Revenue Bonds Sewer (6240)	0	107,420	0	0	0	0.0%
RDA COP Debt Service (9020)	0	3,274,592	0	0	0	0.0%
Public Financing Auth 98 Bonds (9450)	253,648	56,900,698	0	0	0	0.0%
<b>Total Revenues</b>	<b>543,715</b>	<b>60,578,791</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0.0%</b>

# Water Debt Service-1997 Issue (5089)

City of Modesto

<b>Water CIP COP Fund (6120)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	1,791,930	1,792,258	328	0.0%
Other	0	0	0	3,500	3,500	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,791,930</b>	<b>1,795,758</b>	<b>3,828</b>	<b>0.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,791,930)</b>	<b>(1,795,758)</b>	<b>(3,828)</b>	<b>0.2%</b>

## Water Debt Service - 2006 Issue (5090)

City of Modesto

<b>2006 Water COP Fund (6130)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	1,038,975	1,732,489	1,854,570	122,081	7.0%
Other	0	62,996	0	121,642	121,642	
<b>Total Expenditures</b>	<b>0</b>	<b>1,101,971</b>	<b>1,732,489</b>	<b>1,976,212</b>	<b>243,723</b>	<b>14.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1,101,971)</b>	<b>(1,732,489)</b>	<b>(1,976,212)</b>	<b>(243,723)</b>	<b>14.1%</b>

## Wastewater Debt Service (5250)

City of Modesto

<b>Wastewater Fund (6210)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	1,925,387	1,811,535	3,432,230	3,323,875	(108,355)	(3.2%)
Other	288,352	275,027	5,000	3,500	(1,500)	(30.0%)
<b>Total Expenditures</b>	<b>2,213,739</b>	<b>2,086,562</b>	<b>3,437,230</b>	<b>3,327,375</b>	<b>(109,855)</b>	<b>(3.2%)</b>
<b>Revenues (\$)</b>						
CHANGE IN FAIR VALUE OF INVEST	0	(2,962)	0	0	0	
TRUSTEE INTEREST/INV EARNING	162,267	171,243	0	150,000	150,000	
BOND PREMIUM AMORTIZATION	127,800	127,800	0	0	0	
<b>Total Revenues</b>	<b>290,067</b>	<b>296,081</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,923,672)</b>	<b>(1,790,480)</b>	<b>(3,437,230)</b>	<b>(3,177,375)</b>	<b>259,855</b>	<b>(7.6%)</b>

# Wastewater Debt SVC - 06 Issue (5251)

City of Modesto

<b>1984 Revenue Bonds Sewer (6240)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	21,402	706,758	706,758	0	0.0%
Other	0	0	3,500	3,500	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>21,402</b>	<b>710,258</b>	<b>710,258</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
CHANGE IN FAIR VALUE OF INVEST	0	107,420	0	0	0	
INTEREST ON BANK ACCOUNTS	0	0	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>107,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>86,018</b>	<b>(710,258)</b>	<b>(710,258)</b>	<b>0</b>	<b>0.0%</b>

## Lease Revenue Bonds Debt Service (9450) (DS25)

City of Modesto

	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Public Financing Auth 98 Bonds (9450)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	3,330,915	3,356,155	597,738	624,671	26,933	4.5%
Other	4,176	56,622,597	2,500	3,500	1,000	40.0%
<b>Total Expenditures</b>	<b>3,335,091</b>	<b>59,978,752</b>	<b>600,238</b>	<b>628,171</b>	<b>27,933</b>	<b>4.7%</b>
<b>Revenues (\$)</b>						
INTEREST ON BANK ACCOUNTS	0	0	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	253,648	258,042	0	0	0	
OTHER FINANCING SOURCES	0	56,619,947	0	0	0	
<b>Total Revenues</b>	<b>253,648</b>	<b>56,877,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(3,081,443)</b>	<b>(3,100,763)</b>	<b>(600,238)</b>	<b>(628,171)</b>	<b>(27,933)</b>	<b>4.7%</b>

# \$62,275,000 Lease Rev Bonds-07 (DS26)

City of Modesto

<b>Public Financing Auth 98 Bonds (9450)</b>	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	2,813,090	3,040,110	227,020	8.1%
Other	0	0	2,500	134,174	131,674	5267.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,815,590</b>	<b>3,174,284</b>	<b>358,694</b>	<b>12.7%</b>
<b>Revenues (\$)</b>						
TRUSTEE INTEREST/INV EARNING\$	0	22,708	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>22,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>22,708</b>	<b>(2,815,590)</b>	<b>(3,174,284)</b>	<b>(358,694)</b>	<b>12.7%</b>



**Program Worksheets  
FY 2008-09  
By Department**

FY	Fund	Agy	Dept	Org	GF	Other Fund	Total	Program service desc
2009	0100	510	NON-DEPARTMENT	9510	\$732,006	\$0	\$732,006	Worker's Compensation
2009	0100	510	NON-DEPARTMENT	9510	\$500,000	\$0	\$500,000	Employee Leave Reimbursements
2009	0100	510	NON-DEPARTMENT	9510	\$45,760	\$0	\$45,760	Utility Tax Collections
2009	0100	510	NON-DEPARTMENT	9510	\$534,893	\$0	\$534,893	Property Tax collections
2009	0100	510	NON-DEPARTMENT	9510	\$213,200	\$0	\$213,200	Senior/Disabled Discount Charge
			<b>NON-DEPARTMENT Total</b>		<b>\$2,025,859</b>	<b>\$0</b>	<b>\$2,025,859</b>	

# General Purpose Fund (9510)

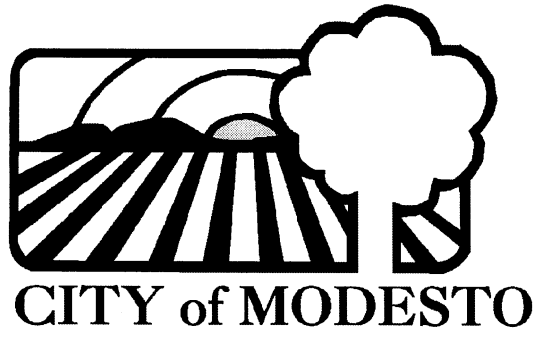
City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	893,602	1,393,661	0	1,232,006	1,232,006	
Internal Service Charges	301,145	241,206	63,112	0	(63,112)	(100.0%)
Other	262,703	718,143	658,320	793,853	135,533	20.6%
<b>Total Expenditures</b>	<b>1,457,450</b>	<b>2,353,010</b>	<b>721,432</b>	<b>2,025,859</b>	<b>1,304,427</b>	<b>180.8%</b>
<b>Revenues (\$)</b>						
CURRENT YR SECURED TAXES	11,792,063	12,866,169	14,378,785	14,141,328	(237,457)	(1.7%)
ERAF PAYMENT	(2,119,217)	(0)	0	0	0	
DELINQUENT TAXES	0	100,936	0	0	0	
DELINQUENT TAXES-UNSECURED	20,426	49,516	24,041	30,300	6,259	26.0%
CURRENT YR UNSECURED TAXES	540,790	541,769	636,510	642,875	6,365	1.0%
SUPPLEMENTAL ROLL	2,684,950	2,054,528	1,931,794	790,000	(1,141,794)	(59.1%)
IN-LIEU PROPERTY TAX	5,698	6,362	6,707	6,000	(707)	(10.5%)
STATE HIWAY RENTAL PROP TAX	0	5,049	0	0	0	
PROPERTY TRANSFER TAX	1,394,025	832,050	1,078,530	505,000	(573,530)	(53.2%)
SALES AND USE TAX	22,287,940	20,483,152	22,013,994	19,860,348	(2,153,646)	(9.8%)
TRIPLEFLIP SALES TAX	7,339,967	7,401,700	7,406,532	6,866,082	(540,450)	(7.3%)
UTILITY USERS TAX	17,584,060	18,319,657	20,238,990	19,615,000	(623,990)	(3.1%)
TRANSIENT OCCUPANCY TAX	2,181,467	2,264,699	2,301,737	2,222,000	(79,737)	(3.5%)
CABLE TV FRANCHISE	785,998	804,874	1,006,239	1,564,000	557,761	55.4%
PG&E FRANCHISE	487,171	506,844	459,654	535,000	75,346	16.4%
PG&E FRANCHISE SURC (SB278)	136,424	115,497	127,045	127,045	0	0.0%
GARBAGE SVC AGREEMENT FEE	1,386,214	1,450,442	1,479,724	1,572,506	92,782	6.3%
RAILROAD FRANCHISE	4,315	4,435	6,180	6,200	20	0.3%
BUSINESS LICENSE REGISTRATION	762,813	817,628	855,350	863,904	8,554	1.0%
BUSINESS LICENSE MILL TAX	9,161,346	9,091,433	9,850,030	9,486,207	(363,823)	(3.7%)
HOMEOWNER PRPTY TAX EXEMP I	212,686	213,018	276,915	217,299	(59,616)	(21.5%)
OFF-HIWAY VEHICLE FEES	7,808	0	0	0	0	
MOTOR VEHICLE LICENSE FEES	1,136,869	1,384,714	1,507,399	1,109,190	(398,209)	(26.4%)
VLF SWAP ADJ	13,689,891	14,676,912	15,704,296	15,958,000	253,704	1.6%
VLF GAP RECEIVED	172,099	0	0	0	0	
PROP 172 SALES TAX ALLOCATION	0	0	0	0	0	
MCHENRY TAX SHARING AGREEMENT	1,260,405	1,476,219	1,244,961	1,261,000	16,039	1.3%
ABC PERMIT APPEAL	0	60	0	0	0	
CITY BILLING FEES	263,000	191,357	276,307	240,000	(36,307)	(13.1%)
CARPENTER ROAD LANDFILL REV	0	0	150,000	0	(150,000)	(100.0%)
INDIRECT COST RECOVERY	2,559,146	2,897,455	3,036,753	2,543,746	(493,007)	(16.2%)
CFD ONE-TIME CAPITAL TAX	9,601	9,862	127,500	0	(127,500)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	16,811	146,481	0	0	0	

# General Purpose Fund (9510)

City of Modesto

General Fund (0100)	2005-06 Actual Exp_Rev	2006-07 Actual Exp_Rev	2007-08 Modified Budget	2008-09 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
INTEREST ON BANK ACCOUNTS	992,161	162,498	470,000	441,000	(29,000)	(6.2%)
LEASE OF LAND	37,780	38,504	0	36,000	36,000	
SIDEWALK PROPERTY USE FEE	731	1,617	0	500	500	
CITY BUILDING RENTAL-RDA	0	0	0	30,000	30,000	
GENERAL CITY FINES	189,334	218,167	185,017	220,000	34,983	18.9%
TRUST DEPOSITS FORFEITED	0	4,182	0	0	0	
SALE OF REAL PROPERTY	0	0	0	215,000	215,000	
SALE OF PERSONAL PROPERTY	23,240	14,198	0	10,000	10,000	
JURY AND SUBPOENA FEES	1,582	1,611	0	2,000	2,000	
"REFUNDS,DAMAGES&COST RECO	1,120,932	3,749	0	500	500	
SB90 MANDATED COST RECOVERY	216,181	926,252	0	0	0	
CASHIER OVERAGE	596	497	0	400	400	
DEPOSIT OVER/SHORT	(8,798)	(18,319)	0	1,500	1,500	
RETURNED CHECK CHARGE	0	2	0	0	0	
MISCELLANEOUS REVENUE	107,886	33,583	300,000	55,000	(245,000)	(81.7%)
FEMA FLOODS/STORMS REVENUE	0	94,225	0	0	0	
OES FLOODS/STORMS REVENUE	0	60,909	0	0	0	
REIMBURSEMENT - RDA	0	0	0	250,000	250,000	
<b>Total Revenues</b>	<b>98,446,391</b>	<b>100,254,494</b>	<b>107,080,990</b>	<b>101,424,930</b>	<b>(5,656,060)</b>	<b>(5.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>96,988,941</b>	<b>97,901,484</b>	<b>106,359,558</b>	<b>99,399,071</b>	<b>(6,960,487)</b>	<b>(6.5%)</b>



*Multi-Year  
Operating Programs*

**MULTI-YEAR OPERATING PROGRAMS  
FISCAL YEAR 2008-09**

Fund	Agy	Org	Description	REVENUE			EXPENSE					REVENUE		EXPENSE
				Current Modified Budget	Recognized Amount	Balance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 04-25-08	Available	Curr Rev - Curr Exp	Increase or (Decrease)	
1	0330	430	KAISER IMPROVEMENTS	\$66,993	\$86,119	(\$19,126)	\$216,048	\$0	\$32,863	\$145,636	\$37,549	(\$149,055)	\$70,000	\$70,000
2	0330	480	DEVELOPER TREES	\$183,851	\$188,033	(\$4,182)	\$183,851	\$0	\$0	\$132,143	\$51,708	\$0	\$50,000	\$50,000
3	<b>0330 Total</b>			<b>\$250,844</b>	<b>\$274,152</b>	<b>(\$23,308)</b>	<b>\$399,899</b>	<b>\$0</b>	<b>\$32,863</b>	<b>\$277,779</b>	<b>\$89,257</b>	<b>(\$149,055)</b>	<b>\$120,000</b>	<b>\$120,000</b>
4	0350	040	OUTSIDE LITIGATION			\$0	\$2,101,509		\$0	\$1,641,132	\$460,377	(\$2,101,509)		\$250,000
5	0350	700	OUTSIDE LITIGATION-TRANSFER			\$1,000,000					\$0	\$2,101,509	\$250,000	
6	<b>0350 Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,101,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,641,132</b>	<b>\$460,377</b>	<b>(\$2,101,509)</b>	<b>\$250,000</b>	<b>\$250,000</b>
7	0400	190	06 BJAG GRANT			\$0	\$0				\$0	\$0		
8	0400	190	SLESF 2005/06 ALLOCATION	\$165,167	\$199,942	(\$34,775)	\$165,167	\$0	\$1,667	\$162,791	\$709	\$0		
9	0400	190	SLESF 2007/08 ALLOCATION	\$402,222	\$404,173	(\$1,951)	\$402,222	\$0	\$0	\$0	\$402,222	\$0		
10	0400	190	CLETEP PROGRAM	\$0	\$6,034	(\$6,034)	\$0	\$0	\$0	\$0	\$0	\$0		
11	0400	440	BLOCK GRANT #9	\$6,122	\$8,083	(\$1,961)	\$8,209	\$0	\$0	\$7,309	\$900	(\$2,087)		
12	0400	440	DOC 04/05	\$0	\$2,598	(\$2,598)	\$2,598	\$0	\$0	\$49	\$2,549	(\$2,598)		
13	0400	440	USED OIL BLK GRANT #10	\$55,832	\$55,833	(\$1)	\$55,832	\$0	\$0	\$55,304	\$528	\$0		
14	0400	440	DOC 05/06	\$57,792	\$57,792	(\$0)	\$57,792	\$0	\$0	\$57,790	\$2	\$0		
15	0400	440	SOLID WASTE DISPOSAL ACT GRANT	\$49,850	\$27,357	\$22,493	\$49,850	\$0	\$0	\$28,842	\$21,008	\$0		
16	0400	355	DOC 06/07	\$57,320	\$57,320	(\$0)	\$57,320	\$0	\$18,000	\$34,575	\$4,745	\$0		
17	0400	355	DEPT OF CONSERVATION GRANT	\$55,308	\$55,308	\$0	\$55,308	\$0	\$0	\$29,775	\$25,533	\$0		
18	0400	355	TIRE CLEAN UP GRANT #8	\$41,407	\$0	\$41,407	\$41,407	\$0	\$0	\$13,430	\$27,977	\$0		
19	<b>0400 Total</b>			<b>\$891,020</b>	<b>\$874,441</b>	<b>\$16,579</b>	<b>\$895,705</b>	<b>\$0</b>	<b>\$19,667</b>	<b>\$389,865</b>	<b>\$486,173</b>	<b>(\$4,685)</b>	<b>\$0</b>	<b>\$0</b>
20	0410	190	AVOID THE 12	\$516,054	\$298,683	\$217,371	\$516,054	\$0	\$0	\$363,133	\$152,921	\$0		
21	0410	190	SAFE NEIGHBORHOOD GRANTS PROG	\$306,628	\$256,641	\$49,987	\$291,109	\$0	\$0	\$286,615	\$4,494	\$15,519		
22	0410	190	GREAT GANG RESIST. ED & TRAIN	\$250,000	\$236,257	\$13,743	\$316,305	\$0	\$0	\$311,895	\$4,410	(\$66,305)		
23	0410	190	PSN GANG REDUCTION GRANT	\$123,000	\$0	\$123,000	\$123,000	\$0	\$0	\$19,451	\$103,549	\$0		
24	0410	190	PSN GUN REDUCTION GRANT	\$100,000	\$439	\$99,561	\$100,000	\$0	\$0	\$37,517	\$62,483	\$0		
25	0410	190	2007 GREAT GANG RESIS ED & TRA	\$150,000	\$36,799	\$111,201	\$228,244	\$0	\$0	\$107,497	\$120,747	(\$78,244)		
26	0410	190	SAFE NEIGHBORHOOD GRANTS PROG	\$306,628	(\$18,093)	\$324,721	\$288,535	\$0	\$0	\$0	\$288,535	\$18,093		

**MULTI-YEAR OPERATING PROGRAMS  
FISCAL YEAR 2008-09**

Fund	Agy	Org	Description	REVENUE			EXPENSE					REVENUE		EXPENSE	
				Current Modified Budget	Recognized Amount	Balance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 04-25-08	Available	Curr Rev - Curr Exp	Increase or (Decrease)		Increase or (Decrease)
27	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRANT	\$1,000,000	\$536,698	\$463,302	\$1,000,000	\$0	\$0	\$689,436	\$310,564	\$0	\$0	
28	0410	190	2969	BUCKLE UP STANISLAUS GRANT	\$297,900	\$91,538	\$206,362	\$300,466	\$0	\$0	\$126,163	\$174,303	(\$2,566)		
29	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		
30	0410	440	4422	CHRYSLER PARK PLAYGROUND COVER	\$24,995	\$21,986	\$3,009	\$24,995	\$0	\$0	\$21,986	\$3,009	\$0		
31	0410	440	4424	TIRE AMNESTY TR34-03-9	\$19,990	\$4,246	\$15,744	\$9,214	\$0	\$0	\$4,246	\$4,968	\$10,776		
32	0410	440	4428	TIRE ENFORCEMENT GR 11TH CYCLE	\$87,179	\$61,178	\$26,001	\$87,179	\$0	\$0	\$57,576	\$29,603	\$0		
33	0410	440	4429	TIRE CLEANUP #6	\$32,492	\$28,372	\$4,120	\$32,492	\$0	\$0	\$28,978	\$3,514	\$0		
34	0410	355	4431	USED OIL BLOCK GRANT #11	\$53,740	\$25,125	\$28,615	\$53,740	\$0	\$610	\$43,525	\$9,605	\$0		
35	0410	355	4432	WASTE TIRE	\$79,985	\$10,754	\$69,231	\$79,985	\$0	\$0	\$11,784	\$68,201	\$0		
36	0410	355	4433	USED OIL BLOCK GRANT #12	\$52,336	\$0	\$52,336	\$52,336	\$0	\$0	\$0	\$52,336	\$0		
37	0410	355	4435	WASTE TIRE CLEAN UP #7	\$22,783	\$13,482	\$9,301	\$22,783	\$0	\$0	\$14,390	\$8,393	\$0		
38	0410	355	4436	WASTE TIRE CLEAN UP #7	\$51,300	\$0	\$51,300	\$51,300	\$0	\$51,300	\$0	\$0	\$0		
39	0410	355	4438	TIRE ENFORCEMENT GRANT	\$81,200	\$0	\$81,200	\$81,200	\$0	\$0	\$8,519	\$72,681	\$0		
40	<b>0410 Total</b>				<b>\$3,576,210</b>	<b>\$1,618,039</b>	<b>\$1,958,171</b>	<b>\$3,678,937</b>	<b>\$0</b>	<b>\$51,910</b>	<b>\$2,144,644</b>	<b>\$1,482,383</b>	<b>(\$102,727)</b>	<b>\$0</b>	<b>\$0</b>
41	0420	190	2007	BEAT HEALTH PD/CDD			\$0	\$100,000	\$0	\$0	\$3,194	\$96,806	(\$100,000)		
42	0420	700	2007	BEAT HEALTH PD/CDD-TRANSFER	\$100,000	\$0	\$100,000					\$0	\$100,000		
43	0420	190	2008	POLICE JR CADET PROGRAM	\$25,000	\$15,148	\$9,852	\$25,000	\$0	\$0	\$10,622	\$14,378	\$0		
44	0420	190	2083	PARTY PATROL-FY 07/08 STN CTY	\$41,500	\$0	\$41,500	\$41,500	\$0	\$0	\$5,155	\$36,345	\$0		
45	<b>0420 Total</b>				<b>\$166,500</b>	<b>\$15,148</b>	<b>\$151,352</b>	<b>\$166,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,971</b>	<b>\$147,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46	0700	160	1621	RESTRIPPING VAR NEW LOCATIONS	\$1,210	\$0	\$0	\$1,210	\$0	\$0	\$1,210	\$0	(\$1,210)	\$0	\$0
47	0700	160	1630	LED REPLACEMENT PROGRAM	\$428,313	\$0	\$0	\$428,313	\$48,198	\$0	\$138,612	\$241,503	(\$428,313)	\$50,000	\$50,000
48	0700	410	4120	GAS TAX STREET MAINTENANCE	\$58,205	\$0	\$0	\$58,205	\$0	\$3,266	\$54,765	\$173	(\$58,205)	\$0	(\$173)
49	0700	430	4380	ANNUAL SLURRY SEAL	\$2,259,989	\$0	\$0	\$2,259,989	\$0	\$0	\$694,470	\$1,365,519	(\$2,259,989)	\$0	\$0
50	0700	700	4380	SLURRY SEAL FY 03-TRANSFER	\$550,702	\$0	\$550,702	\$550,702	\$0	\$0	\$0	\$0	\$550,702	\$0	\$0
51	0700	480	4615	8TH ST PARKING RESTRIPPING	\$17,384	\$0	\$0	\$17,384	\$0	\$0	\$0	\$17,384	(\$17,384)	\$0	(\$17,384)
52	0700	480	4617	REPAVING MAINTENANCE (GARBAGE)	\$1,628,961	\$1,504,934	\$124,027	\$1,628,961	\$0	\$0	\$974,953	\$654,008	\$0	\$800,000	\$800,000
53	<b>0700 Total</b>				<b>\$2,179,663</b>	<b>\$1,504,934</b>	<b>\$674,729</b>	<b>\$4,394,062</b>	<b>\$48,198</b>	<b>\$3,266</b>	<b>\$2,064,010</b>	<b>\$2,278,587</b>	<b>(\$2,214,399)</b>	<b>\$832,443</b>	<b>\$832,443</b>
54	0800	140	1440	GENERAL PLAN COMPRE REWRITE	\$1,057,718	\$0	\$0	\$1,057,718	\$0	\$375,299	\$680,372	\$2,047	(\$1,057,718)		

**MULTI-YEAR OPERATING PROGRAMS  
FISCAL YEAR 2008-09**

Fund	Agy	Org	Description	REVENUE			EXPENSE				REVENUE		EXPENSE		
				Current Modified Budget	Recognized Amount	Balance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 04-25-08	Available	Curr Rev - Curr Exp	Increase or (Decrease)	Increase or (Decrease)	
55	0800	700	GENERAL PLAN COMPRE REWRITE-TRANSF	\$636,520	\$625,000	\$11,520						\$0	\$636,520		
56	0800	140	ROSELLE/CLARIBEL SPECIFIC PLAN	\$973,284	\$973,284	\$0	\$1,130,017	\$0	\$40,743	\$1,078,997	\$10,278	(\$156,733)			
57	0800	140	PELANDALE-MCHENRY SPECIFIC PLN	\$572,140	\$503,680	\$68,460	\$648,868	\$0	\$45,137	\$586,060	\$17,671	(\$76,728)			
58	0800	140	KIERNAN BUS PARK EAST SPEC PLN	\$130,000	\$130,000	\$0	\$139,099	\$0	\$11,998	\$120,817	\$6,284	(\$9,099)			
59	0800	140	WOODGLEN SP (FITZPATRICK HMS)	\$330,000	\$330,000	\$0	\$330,000	\$0	\$126,492	\$186,722	\$16,787	\$0			
60	0800	140	KIERNAN BUS PARK EAST ED LOAN	\$500,000	\$288,788	\$211,212	\$500,000	\$0	\$194,314	\$288,888	\$16,798	\$0			
61	0800	140	NARAGHI LAKES GENERAL PLAN AMD	\$5,000	\$5,000	\$0	\$5,000	\$0	\$225	\$2,156	\$2,619	\$0			
62	0800	140	KAISER DA												
63	0800	140	LANDSCAPE ASSESSMENT												
64	<b>0800 Total</b>			<b>\$3,146,944</b>	<b>\$2,855,752</b>	<b>\$291,192</b>	<b>\$3,810,702</b>	<b>\$0</b>	<b>\$794,208</b>	<b>\$2,944,012</b>	<b>\$72,482</b>	<b>(\$663,758)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
65	1130	320	05-06 ADA CURB RAMPS	\$232,875	\$214,630	\$18,245	\$232,875	\$0	\$41	\$232,790	\$44	\$0			
66	1130	320	06-07 ADA CURB RAMPS	\$75,000	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000	\$0			
67	1130	320	SHADE STRUCTURE AT NGBR PARKS	\$15,000	\$12,592	\$2,408	\$78,684	\$0	\$1,202	\$62,499	\$14,983	(\$63,684)			
68	1130	320	KKMC MAINTENANCE	\$0	\$0	\$0	\$5,791	\$0	\$0	\$0	\$5,791	(\$5,791)			
69	1130	320	KKMC COLLABORATIVE	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$175,000	\$0			
70	1130	320	SALVATION ARMY SHELTER ROOF	\$95,000	\$0	\$95,000	\$95,000	\$0	\$0	\$58,428	\$36,572	\$0			
71	1130	320	KING KENNEDY ROOFING UPGRADE	\$93,535	\$66,964	\$26,571	\$93,535	\$0	\$0	\$74,367	\$19,168	\$0			
72	1130	320	PIKE PARK PLAY EQUIPMENT	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0			
73	1130	320	ADA ACCESSABILITY PROJECTS			\$0	\$23,633	\$0	\$0	\$21,980	\$1,653	(\$23,633)			
74	1130	320	HOUSING REHAB ACCESS PROGRAM	\$100,410	\$0	\$100,410	\$100,410	\$0	\$0	\$0	\$100,410	\$0			
75	1130	320	ACCESS FEATURES CITY FACILITY	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0			
76	1130	320	HOMEOWNER DISPLACEMENT PROGRAM	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0			
77	<b>1130 Total</b>			<b>\$896,820</b>	<b>\$344,186</b>	<b>\$552,634</b>	<b>\$989,928</b>	<b>\$0</b>	<b>\$1,242</b>	<b>\$500,065</b>	<b>\$488,621</b>	<b>(\$93,108)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>(\$15,027)</b>
78	1151	320	RLF-PROPERTY ACQUISITION			\$0	\$1,466,919	\$0	\$0	\$750,000	\$716,919	(\$1,466,919)			
79	1151	320	RLF-ECONOMIC DEVELOPMENT	\$50,000	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$150,000	\$0			
80	1151	700	RLF-ECONOMIC DEVELOPMENT-TRANSFER	\$50,000	\$50,000	\$0					\$0	\$50,000			
81	1151	320	RLF-NEIGHBORHOOD REVITALIZATON	\$100,000	\$0	\$100,000	\$393,535	\$0	\$0	\$0	\$393,535	(\$293,535)			
82	1151	700	RLF-NEIGHBORHOOD REVITALIZATON-TRAN	\$343,535	\$343,535	\$0					\$0	\$343,535			
83	<b>1151 Total</b>			<b>\$543,535</b>	<b>\$393,535</b>	<b>\$150,000</b>	<b>\$2,010,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$1,260,454</b>	<b>(\$1,466,919)</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
84	1390	140	2008 STREETS CFF UPDATE			\$0	\$98,720	\$0	\$74,686	\$24,034	\$0	(\$98,720)			
85	<b>1390 Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,720</b>	<b>\$0</b>	<b>\$74,686</b>	<b>\$24,034</b>	<b>\$0</b>	<b>(\$98,720)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
86	1400	310	FUND DEVELOPMENT/SPECIAL PROJ.			\$0	\$70,000	\$0	\$344	\$61,888	\$7,768	(\$70,000)			
87	<b>1400 Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$344</b>	<b>\$61,888</b>	<b>\$7,768</b>	<b>(\$70,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
88	1430	310	NON-MOTORIZED TRAIL SYSTEM			\$0	\$167,043	\$0	\$0	\$19,451	\$147,592	(\$167,043)			

**MULTI-YEAR OPERATING PROGRAMS  
FISCAL YEAR 2008-09**

Fund	Agy	Org	Description	REVENUE			EXPENSE					REVENUE	EXPENSE	
				Current Modified Budget	Recognized Amount	Balance	Current Modified Budget	Pre-Enc.	Enc. Amt.	Expended as of 04-25-08	Available			Curr Rev - Curr Exp
89	<b>1430 Total</b>			\$0	\$0	\$0	\$167,043	\$0	\$0	\$19,451	\$147,592	(\$167,043)	\$0	Increase or (Decrease) <b>(\$147,592)</b>
90	2900 020	0261	KIERNAN BUS PK EAST IFF/FMP	\$263,000	\$0	\$263,000	\$263,000	\$0	\$26,443	\$173,237	\$63,320	\$0		
91	2900 020	0262	KIERNAN BUS PK SOUTH IFF/FMP	\$250,000	\$0	\$250,000	\$250,000	\$0	\$55,215	\$176,641	\$18,144	\$0		
92	2900 020	0263	PELANDALE-MCHENRY IFF/FMP	\$194,948	\$0	\$194,948	\$194,948	\$0	\$26,421	\$121,739	\$46,788	\$0		
93	2900 020	0264	WOODGLEN IFF/FMP	\$568,230	\$0	\$568,230	\$568,230	\$0	\$235,434	\$211,992	\$120,804	\$0		
94	2900 020	0265	TIVOLI IFF/FMP	\$800,000	\$0	\$800,000	\$800,000	\$0	\$16,760	\$631,610	\$151,630	\$0		
95	<b>2900 Total</b>			<b>\$2,076,178</b>	<b>\$0</b>	<b>\$2,076,178</b>	<b>\$2,076,178</b>	<b>\$0</b>	<b>\$360,273</b>	<b>\$1,315,219</b>	<b>\$400,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
96	6100 480	5020	GAC NITRATE TESTING			\$0	\$70,149	\$0	\$0	\$25,364	\$44,785	(\$70,149)	\$70,149	\$70,149
97	<b>6100 Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,364</b>	<b>\$44,785</b>	<b>(\$70,149)</b>	<b>\$70,149</b>	<b>\$70,149</b>
98	6510 165	1677	BUS STOP IMPROVEMENTS	\$876,142	\$394,900	\$481,242	\$996,142	\$0	\$21,860	\$395,956	\$578,326	(\$120,000)	\$270,000	\$150,000
99	6510 165	1678	FEDERAL EQUIPMENT	\$688,124	\$34,328	\$653,796	\$688,124	\$56,000	\$12,200	\$280,955	\$338,969	\$0	\$0	\$0
100	<b>6510 Total</b>			<b>\$1,564,266</b>	<b>\$429,228</b>	<b>\$1,135,038</b>	<b>\$1,684,266</b>	<b>\$56,000</b>	<b>\$34,060</b>	<b>\$676,911</b>	<b>\$917,295</b>	<b>(\$120,000)</b>	<b>\$270,000</b>	<b>\$150,000</b>
101	6530 165	1681	1029 9TH ST. FIRE	\$247,370	\$505,495	(\$258,125)	\$247,370	\$0	\$0	\$1,425	\$245,945	\$0		
102	<b>6530 Total</b>			<b>\$247,370</b>	<b>\$505,495</b>	<b>(\$258,125)</b>	<b>\$247,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,425</b>	<b>\$245,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103	8850 190	2970	SDEA COPS METH GRANT \$450K	\$450,000	\$0	\$450,000	\$450,000	\$0	\$17,676	\$117,917	\$314,407	\$0		
104	<b>8850 Total</b>			<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$17,676</b>	<b>\$117,917</b>	<b>\$314,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105	<b>Grand Total</b>			<b>\$18,090,859</b>	<b>\$9,916,418</b>	<b>\$8,174,441</b>	<b>\$23,311,422</b>	<b>\$104,198</b>	<b>\$1,390,195</b>	<b>\$12,972,687</b>	<b>\$8,844,342</b>	<b>(\$5,220,563)</b>	<b>\$1,602,592</b>	<b>\$1,259,973</b>



## 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.





CITY OF MODESTO  
COUNCIL AGENDA REPORT

COUNCIL MEETING:  
June 3, 2008

May 23, 2008

TO: City Council

FROM: Jim Ridenour, Mayor

SUBJECT: Adoption of Fiscal Year 2008-09 Operating Budget & Capital Improvement Program

CONTACT: Wayne Padilla, Finance Director, [wpadilla@modestogov.com](mailto:wpadilla@modestogov.com), 577-5371; or, Judith Ray, Deputy City Manager, [jray@modestogov.com](mailto:jray@modestogov.com), 571-5809

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**RECOMMENDED COUNCIL ACTION**

Consider adopting the following Council Finance Committee recommendations:

1. An ordinance approving the Fiscal Year 2008-09 Operating Budgets and Capital Improvement Program (CIP) for the City of Modesto (Attachment C).
2. A Resolution implementing various amendments to the FY 2007-08 Operating Budget necessary to maintain the eight percent General Fund reserve (Attachment E).
3. A Resolution approving the Mayor's Budget Goals and Budget Principles (shown as Exhibits A and B).

**BACKGROUND**

The Council's Finance Committee has recommended for Council approval the FY 2008-09 Operating and CIP budgets. A public hearing on these budgets was held on May 27, 2008 where additional recommendations were brought forth to be considered this evening.

As recommended, the FY 2008-09 Operating Budget for the City of Modesto totals \$290.5 million across all funds with \$318 million in offsetting revenues, exclusive of transfers. Transfers between funds account for \$18.2 million. Exhibits 1 through 4 to the Adoption Ordinance details revenue, expense, and transfer detail across all funds.

### General Fund

The FY 2008-09 General Fund operating budget is \$120,024,355 and accounts for approximately 41.3% of overall municipal expenditures. Public Safety (excluding grants and the JPA) remains the largest portion of the General Fund at \$80,874,265 (68%). Significant reductions were made to the General Fund department allocations in order to preserve the reserve. Even with those reductions and revenue enhancements, it was necessary to utilize approximately \$1 million in reserves to avoid further reductions in core services.

New expenditures in the FY 2008-09 General Fund budget include:

- An operating budget for the Office of the City Auditor (\$437,427 - approximately \$340,000 with the reduction of Senior Auditor position in the Clerk's Office);
- Increased compensation for the Mayor and Council (\$187,200 - budgeted for all seven members);
- A new staff position in the Mayor and Council Offices (Assistant to the Mayor and Council estimated at \$100,000);
- Consultant funding for the establishment of district elections (\$70,000 in FY 2007-08 and up to \$45,000 anticipated for FY 2008-09).
- An adjustment to the City Manager's budget of \$1,200 for additional car allowance per the City Manager's contract.
- The addition of an Administrative Analyst (Finance) and a Senior Civil Engineer (Public Works). Both reside in the General Fund but fully service credited to other funding sources.

### Other Funds

Operating costs in the Water Fund are budgeted at \$32.6 million. Revenues in the current year are tracking well compared to the revised forecast established in the Water Rate Study Report. Plans are also being made for the next water rate study that is needed to support the costs of the proposed surface water treatment plant project being constructed by the Turlock Irrigation District and the higher costs associated with the construction and operation of the expanded surface water treatment plant operated by the Modesto Irrigation District. The Finance Committee has recommended the implementation of the next 5% water rate increase on July 1, 2008. This matter will be the subject of a separate Council report.

In the Sewer Fund, the recently adopted fee structure is generating the levels of income forecast in the rate study. The proforma reflects that both the operating costs and capital project costs are adequately funded. Bond debt service coverage is adequate and provides an indication that the plan to finance future capital spending

with long-term debt can be accomplished. Cash reserves in the sewer fund are adequate to provide a contingency reserve and pay for a significant amount of the capital improvement program. The ability to pay cash for these multi-million dollar projects will save the ratepayers millions of dollars in future costs.

By contrast, the Storm Drain Fund is not self-sustaining and requires annual loans from the General Fund to keep operations going. In FY 2007-08, the General Fund subsidy amounted to over \$800,000. In FY 2008-09, because of the General Fund's own revenue constraints, that subsidy is limited to \$326,000 for leaf collection. As a result, the Storm Drain Fund proforma currently reflects a deficit of approximately \$2 million including the cost of the pruned refuse program which is estimated at \$1.2 million. There are no monies budgeted for new capital programs or for reinvestment in stormwater infrastructure.

It is the Finance Committee's recommendation that the Council adopt an interim FY2008-09 budget for the Storm Drain Fund pending the Council's decision on regulatory fees and re-evaluation of the pruned refuse program. Staff will then return to the Council within 45-days with budget reductions sufficient to ensure that expenditures in the Storm Drain Fund do not exceed current revenues.

The final area of major budget expenditure is in the traffic and transportation related programs. Earlier this year, the City was notified of the State's intent to withhold the City's Gas Tax funding for 5 months (April - August). During this time, City is being allowed to utilize Proposition 1B funds to replace this loss. With the State's own budget difficulties, staff is uncertain about whether the Gas Tax allocation will, in fact, be restored. As a result, the budget programs only a minimal amount of Proposition 42 funds (about \$140,000) and holds the remainder in case a backfill of the Gas Tax is necessary.

#### **Labor Agreements**

The Proposed FY 2008-09 Budget includes negotiated costs related to existing contracts with Modesto City Firefighters Association (MCFFA) and Modesto Police Management Association (MPMA). There are no funds in the Proposed Budget related to contracts which are being currently negotiated or may be negotiated in the near future.

MCEA is currently working without a contract. In FY 2007-08, the General Fund proforma included sufficient funding for the General Fund portion of the City's Last, Best, and Final Offer to MCEA. That remains true in FY 2008-09.

#### **City's Financial Policies**

The City's financial policies area reviewed annually and updated as needed. Included in this year's update is a policy which formalizes the City Manager's authority to make operating budget adjustments necessary to maintain the required eight percent (8%) reserve in the General Fund.

The policies are shown as Exhibit 7 to the Adoption Ordinance.

### **Capital Improvement Program (CIP)**

The CIP includes 367 projects for FY 2008-2009 with a total budget of \$321.3 million. Of the 367 projects, 328 are ongoing projects (authorized in previous years) with a budget of \$309.1 million. There are 39 new projects totaling \$12.2 million.

The Finance Committee and Planning Commission held a joint review of the CIP on May 19 where the Committee approved the CIP and the Planning Commission confirmed its conformance with the General Plan.

The FY 2008-09 CIP also marks the initial phase of a new CIP development process. This process, led by a CIP Team co-chaired by the Community & Economic Development Director and the Public Works Director, will develop evaluation criteria and annually review the CIP for priority setting.

The CIP is included as Exhibits 8 and 9 to the Adoption Ordinance.

### **Multi-Year Operating Programs**

The city's financial system includes 1) operating accounts for day-to-day operations of the City and 2) a capital improvement program funding the City's infrastructure and 3) multi-year programs that do not clearly fall into either of the first two areas. These programs are identified and incorporated into a multi-year plan and may include, but are not limited to, grants accepted by Council that are greater than one year in duration, developer funded projects, or repair and maintenance of infrastructure. The City's multi-year projects for FY 2008-09 are shown in Exhibit 4 in the Adoption Ordinance. The current balance for multi-year programs represents a snapshot in time and may change prior to year-end.

The Multi-Year Operating Program is included as Exhibit 10 to the Adoption Ordinance.

### **EXISTING POLICY/RELATIONSHIP TO STRATEGIC PLAN**

The City Council is required to adopt an annual operating and capital budget by June 30, of each year. This report addresses Economic Development Action Plan Goal VII as well as Support Action Plan Goals S.B.1 and S.B.2.

### **POLICY ALTERNATIVES**

For a full discussion of the financial policy issues explored as part of the budget process, please refer to the Policies & Issues section of the Proposed Budget.

### **FISCAL IMPACTS**

The General Fund is expected to end FY 2007-08 with an unrestricted balance of approximately \$10.5 million, consistent with the Council's policy of preserving a reserve equal to or greater than 8% (\$10.5 million) of annual General Fund operating

expenditures. However, it was necessary to reduce expenditures in the current FY by nearly \$2.4 million to maintain this reserve. (Attachment A)

For FY 2008-09, the General Fund Proforma forecasts an ending unrestricted fund balance of \$9.1 million, or 7.1% of the General Fund's operating expenditures. This fund balance includes FY 2007-08 year-end estimated savings of \$625,000 and approximately \$13 million in proposed expenditure reductions and revenue enhancements. For a complete listing of the Mayor's Budget Recommendations as recommended by the Finance Committee, please see Attachment B.

**INTERDEPARTMENTAL COORDINATION**

All departments have been involved throughout the budget development process.

**PUBLIC PARTICIPATION/COMMITTEE REVIEW**

The Proposed Budget has been the subject of several public workshops conducted by the Finance Committee.

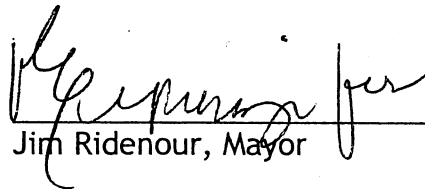
**ENVIRONMENTAL REVIEW**

This is an administrative activity exempt from environmental review.

**STEPS FOLLOWING APPROVAL**

The Finance Department implements the Adopted FY 2008-09 Operating Budget and CIP with appropriate adjustments made to revenue and expenditure accounts as identified within this report, attachments, and references.

Submitted by:



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Jim Ridenour, Mayor

Cc: Senior Executive Team

Attachments:

- A Revenue/Expense Recommendations for FY 2007-08
- B Revenue/Expense Recommendations for FY 2008-09
- C Draft Budget Adoption Ordinance for FY 2008-09
- D Draft Resolution - Budget Goals and Budget Principles
- E Draft Resolution - Amendment of 2007-08 General Fund Operating Budget

Exhibits to Ordinance:

- 1 Proposed Revenue Budgets for FY 2008-09
- 2 Proposed Expense Budgets for FY 2008-09

- 3 Total Revenues and Expenditures with Transfers for FY 2008-09
- 4 Proposed Transfers, In and Out for FY 2008-09
- 5 Amendments to the FY 2008-09 Proposed Operating Budget
- 6 Finance Committee Recommendations
- 7 City's Financial Policies
- 8 Capital Improvement Program Revenue Budgets for FY 2008-09
- 9 Capital Improvement Program Expense Budgets for FY 2008-09
- 10 Multi-Year Operating Programs

Exhibits to Resolution

- A. Proposed Budget Goals
- B. Proposed Budget Principles

**ORDINANCE NO. 3489-C.S.**

**ORDINANCE ADOPTING THE 2008-09 ANNUAL AND MULTI-YEAR OPERATING BUDGETS AND THE 2008-09 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF MODESTO AND THE RELATED INTER-FUND TRANSFERS**

WHEREAS, pursuant to the Charter of the City of Modesto, the Mayor presented the Proposed Operating Budget and Capital Improvement Program for the 2008-09 Fiscal Year to the Finance Committee on May 19, 2008, and

WHEREAS, the Finance Committee reviewed the Proposed Operating Budget and Capital Improvement Program in a series of televised public workshops on May 19, 20, 21, and 22, 2008 and

WHEREAS, the Finance Committee recommended modifications to the Proposed Operating Budget and Capital Improvement Program and has forwarded said recommendations to the full City Council, and

WHEREAS, the City Council considered the recommendations of the Finance Committee, and

WHEREAS, in accordance with the City Charter, a duly noticed public hearing was held on May 27, 2007, during which the City Council considered the recommendations of the Finance Committee relating to the Proposed Operating Budget and the Capital Improvement Program, and

WHEREAS, prior to any discussion of the budgets and prior to the final adoption, the City Council by separate motion considered each CIP project that could be the source of a potential conflict of interest to one or more members of the City Council without the

participation of those members, and

WHEREAS, copies of the Proposed Budget and the Capital Improvement Program have been and are available for inspection by the public at the office of the City Clerk,

NOW, THEREFORE, the Council of the City of Modesto does ordain as follows:

SECTION 1. ADOPTION OF BUDGET. That the proposed operating budget, a copy of which is on file in the City Clerk's Office and as shown in Exhibits 1 through 4 (Exhibit 1 - Proposed Revenue Budget by fund, Exhibit 2 - Proposed Expense Budget by fund, Exhibit 3 - Proposed Revenue and Expense budgets with Transfers, Exhibit 4 - Proposed Transfers, In and Out, by fund), the amendments to the proposed operating budget as shown in Exhibit 5, the Finance Committee and Council Recommendations as shown in Exhibit 6, are hereby adopted as the Fiscal Year 2008-09 Operating Budget for the City of Modesto.

SECTION 2. ADOPTION OF BUDGET CONTROLS/FINANCIAL POLICIES. That the Financial Policies for budgetary control and authority as shown in Exhibit 7 and incorporated herein by reference is hereby adopted for the Fiscal Year 2008-09.

SECTION 3. ADOPTION OF CAPITAL IMPROVEMENT PROGRAM. That the Capital Improvement Program, a copy of which is on file in the City Clerk's office and shown in Exhibits 8 and 9 (Exhibit 8 - CIP Revenue Budget by fund, Exhibit 9 - CIP Expense Budget by fund) and other amounts previously approved for spending on Capital Improvement Projects are hereby adopted as the 2008-09 Capital Improvement Program for the City of Modesto.

SECTION 4. MULTI-YEAR OPERATING PROGRAMS. That unexpended funds previously approved and appropriated in Multi-Year Programs are hereby re-appropriated for the

programs for which they were originally authorized, and any proposed increases or decreases in revenue and expense budgets as identified in Exhibit 10 shall be part of the Budget for the Fiscal Year 2008-09 adopted hereby.

SECTION 5. COUNCIL POLICIES. That the Policy Issues outlined in the 2008-09 Proposed Operating Budget have been reviewed.

SECTION 6. EFFECTIVE DATE. Pursuant to Section 722 of the Charter of the City of Modesto, this ordinance shall go in effect and be in full force and operation immediately upon adoption.

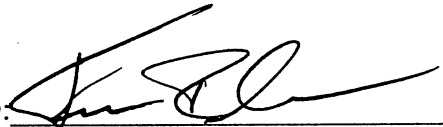
SECTION 7. PUBLICATION. Copies of this ordinance shall be posted in at least three (3) prominent and distinct locations in the City; and a notice shall be published once in *The Modesto Bee*, the official newspaper of the City of Modesto, setting forth the title of this ordinance, the date of its introduction and the places where this ordinance is posted.

The foregoing ordinance was introduced at a regular meeting of the Council of the City of Modesto held on the 3<sup>rd</sup> day of June, 2008, by Councilmember Keating, who moved its introduction and passage to print, which motion being duly seconded by Councilmember Marsh, was upon roll call carried and ordered printed and published by the following votes:

AYES: Councilmembers: Keating, Lopez, Marsh, O'Bryant, Olsen, Mayor Ridenour

NOES: Councilmembers: None

ABSENT: Councilmembers: Hawn

APPROVED:   
JIM RIDENOUR, Mayor

ATTEST:

By:   
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By:   
SUSANA ALCALA WOOD, City Attorney

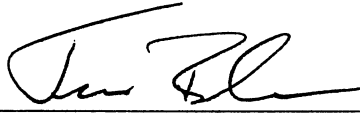
FINAL ADOPTION CLAUSE

The foregoing ordinance, having been published as required by the Charter of the City of Modesto, and coming on for final consideration at the regular meeting of the Council of the City of Modesto held on the 10<sup>th</sup> day of June, 2008, Councilmember Hawn moved its final adoption, which motion being duly seconded by Councilmember Lopez, was upon roll call carried and the ordinance adopted by the following vote:

AYES: Councilmembers: Hawn, Keating, Lopez, Marsh, O'Bryant, Olsen, Mayor Ridenour

NOES: Councilmembers: None


ABSENT: Councilmembers: None

APPROVED:   
MAYOR JIM RIDENOUR

ATTEST:   
STEPHANIE LOPEZ, City Clerk

THIS IS TO CERTIFY THAT THIS  
IS A TRUE COPY OF THE DOCUMENT ON  
FILE WITH THIS OFFICE.

DATE July 24, 2008

  
SIGNATURE  
CITY CLERK  
CITY OF MODESTO, CA

Effective Date: July 10, 2008

**MODESTO CITY COUNCIL  
RESOLUTION NO. 2008 - 332**

**A RESOLUTION APPROVING BUDGET GOALS AND BUDGET PRINCIPLES  
AS OUTLINED IN THE MAYOR'S BUDGET MESSAGE AND  
RECOMMENDED BY THE CITY COUNCIL FINANCE COMMITTEE AS  
PART OF THE FY 2008-09 BUDGET DEVELOPMENT PROCESS.**

WHEREAS, as part of the Mayor's Proposed Budget for FY 2008-09, the Mayor included Proposed Budget Goals and Budget Principles for the Council's consideration, and

WHEREAS, each year the City Council's Finance Committee makes recommendations regarding the upcoming Fiscal Year operating budget and capital improvement program, and

WHEREAS, in the development of the FY 2008-09 operating budget, the Finance Committee reviewed and recommended for City Council consideration the attached Proposed Budget Goals and Budget Principles,

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Modesto that it hereby approves the Proposed Budget Goals and Budget Principles as shown in **Exhibits A and B.**

The foregoing resolution was introduced at a regular meeting of the Council of the City of Modesto held on the 3<sup>rd</sup> day of June, 2008 by Councilmember Keating, who moved its adoption, which motion being duly seconded by Councilmember Olsen, was upon roll call carried and the resolution adopted by the following vote:

AYES: Councilmembers: Keating, Lopez, Marsh, O'Bryant, Olsen, Mayor Ridenour

NOES: Councilmembers: None

ABSENT: Councilmembers: Hawn

ATTEST: Shelly Hain, Deputy  
for STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

BY: [Signature]  
SUSANA ALCALA WOOD, City Attorney

THIS IS TO CERTIFY THAT THIS  
IS A TRUE COPY OF THE DOCUMENT ON  
FILE WITH THIS OFFICE.

DATE July 24, 2008

[Signature]

SIGNATURE  
CITY CLERK  
CITY OF MODESTO, CA

**MODESTO CITY COUNCIL  
RESOLUTION NO. 2008 - 331**

**A RESOLUTION APPROVING THE AMENDMENT OF THE 2007-08  
GENERAL FUND BUDGET TO MAINTAIN THE CITY'S 8%  
GENERAL FUND POLICY RESERVE**

WHEREAS, staff has reviewed the year-to-date revenue and expenditure projections for the 2007-08 fiscal year, and

WHEREAS, the Interim City Manager requested all department heads to review their operating budgets and provide further reductions that would not result in reductions in force or reduced service levels, and

WHEREAS, the Mayor has identified revenue enhancement and expenditure reduction items shown in Exhibit A, which is incorporated by reference herein, and

WHEREAS, staff made presentations to the Finance Committee during the public hearings held during the week of May 19, 2008 regarding the financial status of the General Fund, and

WHEREAS, the Finance Department has informed the Finance Committee that due to current economic conditions, the City's projected General Fund revenue and expenditure forecasts must be adjusted to reflect current economic trends and maintain the 8% General Fund Reserve Policy, and

WHEREAS, the Finance Committee reviewed the proposed revenue and expenditure adjustments including those put forth by the Mayor and has forwarded its recommendations to the full City Council, and

WHEREAS, the City Council considered the recommendations of the Finance Committee,

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Modesto that the Council hereby approve the following:

REVENUE AND EXPENDITURE BUDGET ADJUSTMENTS. That the proposed adjustments to the General Fund revenues and expenditures, which incorporate the Mayor's recommendations, shown in the column labeled "2007-2008 Projected 4/30/08" in the **attached** proforma, which is incorporated by reference herein, shall be approved.

BE IT FURTHER RESOLVED that the Finance Director is hereby authorized to take the steps necessary to implement the approved budget adjustments shown in the **attached** proforma.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Modesto held on the 3rd day of June, 2008, by Councilmember Olsen, who moved its adoption, which motion is being duly seconded by Councilmember Marsh, was upon roll call carried and the resolution adopted the following vote:

AYES: Councilmembers: Keating, Lopez, Marsh, O'Bryant, Olsen, Mayor Ridenour

NOES: Councilmembers: None

ABSENT: Councilmembers: Hawn

ATTEST: Stephanie Lopez  
for STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By: R. Alcala Wood  
SUSANA ALCALA WOOD, City Attorney

THIS IS TO CERTIFY THAT THIS IS A TRUE COPY OF THE DOCUMENT ON FILE WITH THIS OFFICE.

DATE July 24, 2008

Stephanie Lopez  
SIGNATURE  
CITY CLERK  
CITY OF MODESTO, CA 2008-331

**FY 2008-09  
DRAFT GENERAL FUND PROFORMA**

			2005-06	2006-07	2007-08	2007-08	2008-09
A	B	C	D	E	F	G	H
		<b>Draft 05-02-08 6e</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected 04/30/2008</b>	<b>Mayor's Proposed 04/30/2008</b>
1	REV	BEGINNING FUND BALANCE	\$20,415,059	\$21,665,322	\$12,686,043	\$12,147,386	\$10,463,668
2	REV	Projected Dept. Savings		\$0	\$3,885,735	\$625,000	\$625,000
3							
4		<b>REVENUES - ONGOING</b>					
5	REV	Sales Tax	\$29,627,907	\$27,884,852	\$29,420,526	\$26,938,062	\$26,726,430
6	REV	Property Tax	\$14,318,747	\$16,456,379	\$18,056,366	\$16,100,367	\$16,115,503
7	REV	VLF Flip	\$13,850,014	\$14,676,912	\$15,704,296	\$15,811,000	\$15,958,000
8	REV	Utility Users Tax	\$17,584,060	\$18,319,657	\$20,238,990	\$19,418,836	\$19,615,000
9	REV	Franchise Fees	\$2,890,805	\$2,976,772	\$3,216,342	\$3,301,401	\$4,273,751
10	REV	VLF	\$1,296,992	\$1,556,350	\$1,657,399	\$1,150,000	\$1,259,190
11	REV	Business License/Mill Tax	\$10,374,157	\$10,359,058	\$11,155,380	\$10,800,000	\$10,970,111
12	REV	Transient Occupancy Tax	\$2,181,467	\$2,264,699	\$2,301,737	\$2,200,000	\$2,222,000
13	REV	Construction Related	\$3,528,268	\$3,035,439	\$3,351,181	\$3,065,793	\$3,255,850
14	REV	Other GF Rev	\$18,036,926	\$18,587,002	\$18,414,824	\$19,979,761	\$20,656,307
15		Sub-total Ongoing Rev.	\$113,689,343	\$116,117,120	\$123,517,041	\$118,765,220	\$121,052,142
16							
17		<b>REVENUES - ADDITIONAL</b>					
18	REV	Additional Revenues	\$1,120,832	\$1,815,561	\$885,000	\$0	
19	REV	RDA Loan Repayment (Gallo Center)				\$1,324,000	\$0
20	REV	Transfers In	\$2,111,925	\$2,437,022	\$3,387,375	\$6,557,376	\$4,684,937
21		Sub-total Add'l Rev.	\$3,232,757	\$4,252,583	\$4,272,375	\$7,881,376	\$4,684,937
22							
23	REV	Total Revenues	\$116,922,100	\$120,369,703	\$127,789,416	\$126,646,596	\$125,737,079
24							
25		<b>GRAND TOTAL RESOURCES</b>	\$137,337,159	\$142,035,025	\$144,361,194	\$139,418,982	\$136,825,747
26							
27		<b>EXPENDITURES</b>					
28	EXP	Non-Department	(\$1,468,427)	(\$2,353,010)	(\$1,552,951)	(\$1,271,432)	(\$2,025,859)
29	EXP	City Council	(\$194,297)	(\$181,554)	(\$208,136)	(\$251,580)	(\$482,063)
30	EXP	City Council (Measure M)				(\$70,000)	(\$45,000)
31	EXP	City Manager	(\$1,059,052)	(\$1,258,507)	(\$1,319,994)	(\$1,368,704)	(\$1,188,243)
32	EXP	Personnel	(\$1,382,206)	(\$1,587,680)	(\$1,801,796)	(\$1,809,071)	(\$1,712,260)
33	EXP	City Attorney	(\$2,898,489)	(\$1,845,850)	(\$2,099,775)	(\$2,192,019)	(\$2,131,027)
34	EXP	City Clerk	(\$476,692)	(\$613,562)	(\$715,184)	(\$681,292)	(\$402,275)
35	EXP	Office of the Auditor				\$0	(\$437,427)
36	EXP	Info. Technology	(\$56,277)	(\$3,401)	(\$66,500)	(\$106,136)	\$0
37	EXP	Finance	(\$5,845,693)	(\$6,161,685)	(\$6,563,346)	(\$6,304,968)	(\$6,634,481)
38	EXP	Community & Econ. Dev.	(\$5,201,794)	(\$5,362,327)	(\$7,992,486)	(\$8,018,214)	(\$7,770,469)
39	EXP	Fire	(\$23,865,064)	(\$26,623,750)	(\$27,663,900)	(\$27,856,281)	(\$26,996,800)
40	EXP	Police	(\$48,560,335)	(\$52,371,555)	(\$55,989,148)	(\$54,392,512)	(\$53,877,465)
41	EXP	Parks, Rec. & Neighborhoods	(\$11,560,029)	(\$12,144,004)	(\$13,141,754)	(\$12,863,160)	(\$11,965,370)
42	EXP	Public Works	(\$1,719,587)	(\$6,383,524)	(\$5,257,639)	(\$5,510,474)	(\$4,400,615)
43		Department Operating Expenditures	(\$104,287,942)	(\$116,890,409)	(\$124,372,609)	(\$122,695,843)	(\$120,069,354)

**FY 2008-09  
DRAFT GENERAL FUND PROFORMA**

			2005-06	2006-07	2007-08	2007-08	2008-09
A	B	C	D	E	F	G	H
		<b>Draft 05-02-08 6e</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Projected 04/30/2008</b>	<b>Mayor's Proposed 04/30/2008</b>
44							
45		ADJUSTMENTS					
46	EXP	MOU (set-aside for MCEA)				(\$216,000)	(\$216,000)
47	EXP	Fund 1300 Sp Fnd Road Maint		(\$1,800,000)			
48	EXP	PD Personnel (Grants Expiring)					(\$132,216)
49	EXP	PD Towing Expense Budget					
50		Sub-total Adj	\$0	(\$1,800,000)	\$0	(\$216,000)	(\$348,216)
51							
52	EXP	Transfers Out	(\$9,739,702)	(\$10,539,933)	(\$9,343,798)	(\$7,853,471)	(\$7,338,228)
53							
54		<b>GRAND TOTAL EXPENDITURES</b>	<b>(\$114,027,644)</b>	<b>(\$129,230,342)</b>	<b>(\$133,716,407)</b>	<b>(\$130,765,314)</b>	<b>(\$127,755,798)</b>
55							
56		ENDING FUND BALANCE	\$23,309,515	\$12,804,683	\$10,644,787	\$8,653,668	\$9,069,949
57		Reduce Restriction	(\$1,644,193)	(\$657,297)	\$100,000	\$60,000	\$0
58		Fleet Loan Adjustment				\$1,750,000	
59							
60		<b>UNRESTRICTED BALANCE</b>	<b>\$21,665,322</b>	<b>\$12,147,386</b>	<b>\$10,744,787</b>	<b>\$10,463,668</b>	<b>\$9,069,949</b>
61							
62		Reserve at 8%	(\$9,122,212)	(\$10,338,427)	(\$10,744,787)	(\$10,461,225)	(\$10,220,464)
63		Excess (Def.) to 8% policy	\$12,543,110	\$1,808,959	(\$0)	\$2,443	(\$1,150,515)
64			19.0%	9.4%	8.0%	8.0%	7.1%
65							
66		Reserve at 7%					(\$8,942,906)
67		Excess (Def.) to 7% policy					\$127,043
68							7.1%
69							
70							
71							
72							
73	**** Potential Revenue/Expense Reductions/Comments						
74		Cost for Animal Shelter not included in GF Proforma					
75		PD Revenue - Prop 172 Sales Tax Alloc of \$775k may be held by State in FY 2008-09					
76		Cost of potential future litigation not shown in GF Proforma					



**CITY OF MODESTO  
COUNCIL AGENDA REPORT**

**COUNCIL MEETING:  
June 10, 2008**

Date: June 3, 2008

**TO:** Mayor and City Council

**FROM:** Finance Department

**SUBJECT: Proposition IV – Appropriation Limit Calculation**

**CONTACT:** Terri L. Swearingen, Acting Administrative Analyst  
([tswearingen@modestogov.com](mailto:tswearingen@modestogov.com))

**RECOMMENDED COUNCIL ACTION:**

Adoption of a resolution establishing the 2008-2009 Fiscal Year Appropriation Limit, including the price and population factors to be used in the calculation.

**BACKGROUND:**

The California State Constitution (Proposition IV) requires the City to establish an appropriation limit calculation each fiscal year.

Article XIII B of the California Constitution specifies that appropriations made by State and local governments may increase annually by a factor comprised of the change in population combined with either (1) the change in California per capita personal income or (2) the change in the local assessment roll due to local nonresidential construction.

Schedule A of the attached resolution shows the price and population factors used and the appropriation limit calculation. The recommended factors in calculating the limit are the price factor of “state growth in per capita income” and the population factor of “growth rate in Stanislaus County”.

The appropriation limit calculated for Fiscal Year 2008-09 is \$335,470,430. For Fiscal Year 2006-07, the amount of appropriations subject to the limit was \$104,429,883. Once the FY2007-08 books are closed, the appropriations subject to the limit will be updated and will remain well below the calculated limit. A copy of Schedule A and the calculation detail is on file in the City of Modesto Finance Department.

**REASONS FOR RECOMMENDATION:**

The California State Constitution (Proposition IV) requires the City to establish an appropriation limit calculation.

**EXISTING POLICY:**

N/A

**POLICY ALTERNATIVES:**

N/A

**FISCAL IMPACTS:**

N/A

**INTERDEPARTMENTAL COORDINATION:**

N/A

**PUBLIC PARTICIPATION:**

A Notice of Availability of the Appropriation Limit Calculation was posted at least 15 days prior to this meeting.

**COMMITTEE RECOMMENDATION:**

None.

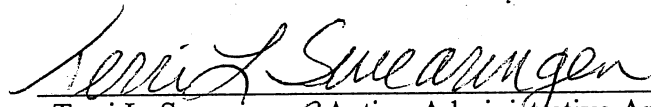
**ENVIRONMENTAL REVIEW:**

This item is an administrative project, which is exempt from environmental review. No environmental documents must be filed.

**STEPS FOLLOWING APPROVAL:**

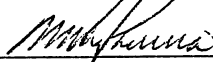
None.

Prepared By:



Terri L. Swearingen, Acting Administrative Analyst

Reviewed By:



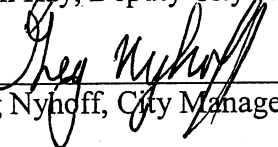
M. Wayne Padilla, Finance Director

Reviewed By:



Judith Ray, Deputy City Manager

Reviewed By:



Greg Nyhoff, City Manager

**MODESTO CITY COUNCIL  
RESOLUTION NO. 2008-338**

**A RESOLUTION ESTABLISHING THE CALCULATION FOR THE  
APPROPRIATION LIMIT FOR THE FISCAL YEAR 2008-2009 ANNUAL  
BUDGET**

WHEREAS, Proposition 4 of the California State Constitution requires the City to establish an appropriation limit calculation each fiscal year, and

WHEREAS, Article XIII B of the California Constitution specifies that appropriations made by State and local governments may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in the local assessment roll due to local nonresidential construction, and

WHEREAS, the **attached** schedule shows the preferred price and population factors to be used and the appropriation limit with the recommended factors in calculating the limit are the price factor of "state growth in per capita income" and the population factor of "growth rate in Stanislaus County", and

WHEREAS, a copy of said report is on file in the City of Modesto Finance Department,

~~NOW, THEREFORE, BE IT RESOLVED~~ by the Council of the City of Modesto that the appropriation limit calculation is hereby established as shown on Schedule A, **attached** hereto, and made a part hereof.

BE IT FURTHER RESOLVED that the Finance Director is hereby authorized to take the necessary steps to implement the provisions of this resolution.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Modesto held on the 10<sup>th</sup> day of June, 2008, by Councilmember Hawn, who moved its adoption, which motion being duly seconded by Councilmember Lopez, was upon roll call carried and the resolution adopted by the following votes:

AYES: Councilmembers: Hawn, Keating, Lopez, Marsh, O'Bryant, Mayor Ridenour

NOES: Councilmembers: None

ABSENT: Councilmembers: None

ATTEST: Stephanie Lopez  
STEPHANIE LOPEZ, City Clerk

(SEAL)

APPROVED AS TO FORM:

By: R. De Asst.  
SUSANA ALCALA WOOD, City Attorney

THIS IS TO CERTIFY THAT THIS  
IS A TRUE COPY OF THE DOCUMENT ON  
FILE WITH THIS OFFICE.

DATE July 24, 2008

Stephanie Lopez

SIGNATURE

CITY CLERK

CITY OF MODESTO, CA

FY2008-2009

PROPOSITION 4

APPROPRIATION LIMIT CALCULATION

FY2007-2008 Appropriation Limit	\$317,409,812
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Adjustment Factors

Per Capita Personal Income Change	4.29%
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Population Change (Stanislaus County)	1.34%
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Per Capita converted to a ratio	1.0429
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Population converted to a ratio	1.0134
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Calculation of factor for FY2008-2009	1.0569
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Adjustment	<u>\$18,060,618</u>
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FY2008-2009 Appropriation Limit	<u><u>\$335,470,430</u></u>
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Article XIII B places a limit on most, but not all, government revenue sources. The limit applies to appropriations from proceeds of taxes from both the general fund and special funds of government entities. Proceeds of taxes include tax revenues, interest earnings on invested tax revenues, and any revenues collected by a regulatory license fee or user charge in excess of the amount needed to cover the cost of providing the regulation, product, or service.

Appropriations from nontax revenues, including the City's enterprise funds, are not subject to the limit.

## Glossary of Budget Terms

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**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

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**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.

## Glossary of Budget Terms

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**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.

## Glossary of Budget Terms

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**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.