

Inter-Fund Transfers Out

Transfer Out (\$ in Thousands)	Actual 00-01	Estimate 01-02	Proposed 02-03	Purpose
From 0100 General Fund to:				
0700 0100 Special Gas Tax Fund			760	Street Maintenance related to UUT
0800 0100 Econ Develop & Strategic Planning			175	CIP
0800 0100 Econ Develop & Strategic Planning	63	350		50 General Plan-related Development
0800 0100 Econ Develop & Strategic Planning			365	Business Parks
0800 0100 Econ Develop & Strategic Planning			50	Downtown Study
1130 0100 Community Development Block Grant Fund			50	CIP
1300 0100 Special Fund for Capital Outlays Fund			160	Diesel Emission Systems for Fire Stations
1300 0100 Special Fund for Capital Outlays Fund	506	200		Capital Outlay
1300 0100 Special Fund for Capital Outlays Fund	576	2,200		Police Headquarters
1300 0100 Special Fund for Capital Outlays Fund			200	Fire Station One Rehab
1300 0100 Special Fund for Capital Outlays Fund			600	Modesto Westside Service Center
1300 0100 Special Fund for Capital Outlays Fund	125			Performing Arts Study
1300 0100 Special Fund for Capital Outlays Fund	125			Youth Recreation Study
1300 0100 Special Fund for Capital Outlays Fund	550			Firing Range
1300 0100 Special Fund for Capital Outlays Fund			75	Thurman Field Electrical/Parking Solution
1320 0100 Capital Facility Fees - Fire Fund				660 Loan (Fire Station 11 Site Acquisition & Plans)
1400 0100 Parks Fund	54	54		54 School Infrastructure Maintenance
1400 0100 Parks Fund			80	Infrastructure Preservation
1400 0100 Parks Fund	283	312		323 Discretionary Parks Transfer
1400 0100 Parks Fund	150			Maddux Youth Center
6000 0100 Parking Fund	69	69		Parking Garage
6100 0100 Water Zone 1 Fund				154 Prop 218 Rebate
6100 0100 Water Zone 1 Fund			103	Utility costs related to UUT
6210 0100 Wastewater Fund				66 Prop 218 Rebate
6210 0100 Wastewater Fund			103	Utility costs related to UUT
6280 0100 Storm Drainage Fund			500	Loan Advance (9th St. Storm Drainage Project)
6280 0100 Storm Drainage Fund			64	Public Notice
6280 0100 Storm Drainage Fund				40 COE Feasibility Study -Tuolumne River Flood Control
6600 0100 Golf Fund	0			198 Loan Advance (Operations)
6700 0100 Centre Plaza Event Services Fund	646	676		706 Operating Subsidy
7130 0100 Information & Technology Fund	50			Geographic Interface System
7130 0100 Information & Technology Fund	107			Technology Action Plan
7210 0100 Fleet Equipment Replacement Fund	60		868	Vehicles
7210 0100 Fleet Equipment Replacement Fund			21	Vehicle & Utility Trailer for Honor Farm
9020 0100 RDA COP Debt Service Fund	308	314		323 RDA Centre Plaza Debt Service TOT
9020 0100 RDA COP Debt Service Fund	0	931		514 Loan for Tenth Street Place Debt Service
9050 0100 RDA Administration Fund	99	101		103 Sales Tax
9050 0100 RDA Administration Fund	227	232		239 Transient Occupancy Tax
9080 0100 RDA Master Plan Fund	161	149		153 CIP
9440 0100 Public Financing Authority COP Fund	302	315		319 Thurman Field Debt Service
9450 0100 Public Financing Authority 1998 Bond Fund	1,580	2,182	2,182	Tenth Street Place Debt Service
Total	6,041	12,259	6,084	
From 0510 Local Transportation Fund (LTF) to:				
0100 0510 General Fund	600	600	600	Street Maintenance
0700 0510 Special Gas Tax Fund	880	2,900	1,312	Pavement Maintenance
1430 0510 Capital Facilities Fees - Air Quality Fund				CIP
2300 0510 Capital Grants Fund	223			CIP
Total	1,703	3,500	1,912	
From 0520 Local Transportation - Non Motorized Fund to:				
1400 0520 Parks Fund	20	75	75	CIP
1430 0520 Capital Facilities Fees - Air Quality Fund				242 Non-Motorized Trail System Improvements
1700 0520 Parks & Recreation Facilities Fund			108	108 CIP
Total	20	183	425	
From 0600 Traffic Safety Fund to:				
0100 0600 General Fund	576	675	592	Street Maintenance

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		Total	576	675	592	
From 0700 Special Gas Tax Fund to:						
0100	0700	General Fund	2,747	2,798	2,849	Street Maintenance
0510	0700	Local Transportation Fund (LTF)		26		CIP
1300	0700	Special Fund for Capital Outlays Fund		92		College N. of Bowen Rec. Lane
2300	0700	Capital Grants Fund		12	505	CIP
2300	0700	Capital Grants Fund		114	180	Traffic Sign Modi - Gas Tax / CMAQ
2300	0700	Capital Grants Fund		193	70	Fed Pavement Maintenance T.
2300	0700	Capital Grants Fund		250		9th Street Railroad Relocation
2300	0700	Capital Grants Fund		11		02/03 Fed Pavement Maintenance T.
2300	0700	Capital Grants Fund		50		50 CMAQ Projects - various
2300	0700	Capital Grants Fund				39 Community Gateways
2300	0700	Capital Grants Fund				75 Safe Routes to School
2300	0700	Capital Grants Fund				33 Intersection Upgrades
2300	0700	Capital Grants Fund				200 Kansas/Needham Overhead Project
2300	0700	Capital Grants Fund				750 Sisk Road - Evergreen to Dale
6280	0700	Storm Drainage Fund				450 Master Plan
		Total	2,747	3,546	5,201	
From 1130 Community Development Block Grant Fund to:						
0100	1130	General Fund	81	83		84 Tenth Street Place Project
1300	1130	Special Fund for Capital Outlays Fund				257 Modesto Westside Service Center
2300	1130	Capital Grants Fund		300		Maddux Youth Center Improvement Tr
2300	1130	Capital Grants Fund		490		CDBG Low Income Improvement Tr
2300	1130	Capital Grants Fund				150 ADA Improvements
2300	1130	Capital Grants Fund				123 Centre Plaza Terrace Stair-Lift
2300	1130	Capital Grants Fund				250 Street Paving in Low Income Areas
2300	1130	Capital Grants Fund				300 Wheel Chair Ramps
6700	1130	Centre Plaza Event Services Fund		103		Centre Plaza Terrace Stair Lift
		Total	81	976	1,164	
From 1150 Housing Loan Program Fund to:						
1130	1150	Community Development Block Grant Fund	18			CIP
		Total	18	0	0	
From 1300 Special Fund for Capital Outlays Fund to:						
0100	1300	General Fund				112 Modesto Youth Center
1130	1300	Community Development Block Grant Fund	25			Modesto Westside Service Center
7130	1300	Information & Technology Fund	36			BRASS Budgeting System
		Total	61	0	112	
From 1310 Capital Facility Fees -Police Fund to:						
0100	1310	General Fund	123	188		196 Tenth Street Place Project
1300	1310	Special Fund for Capital Outlays Fund				160 Police Tactical Training Center
		Total	123	188	356	
From 1320 Capital Facility Fees - Fire Fund to:						
0100	1320	General Fund		67		67 Loan Repayment
1130	1320	Community Development Block Grant Fund	84			Modesto Westside Service Center
1300	1320	Special Fund for Capital Outlays Fund		200		Modesto Westside Service Center
		Total	84	267	67	
From 1350 Capital Facility Fees -Parks Fund to:						
1400	1350	Parks Fund		50		50 Parks Partners
2600	1350	Village I CFD Fund	110			CIP
		Total	110	50	50	
From 1380 Capital Facility Fees-City Hall Expansion Fund to:						
0100	1380	General Fund	126	129		131 Tenth Street Place Project
		Total	126	129	131	
From 1400 Parks Fund to:						
2300	1400	Capital Grants Fund				20 TRRP, Gateway Project

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Total			0	0	20
From 1410 Capital Facility Fees -Streets Fund to:					
2300	1410	Capital Grants Fund			60 Advanced Traffic Mgmt System (ATMS)
2300	1410	Capital Grants Fund			99 CMAQ Projects - various
Total			0	0	159
From 1430 Capital Facilities Fees - Air Quality Fund to:					
0520	1430	Local Transportation Non-Motorized Fund	11		CIP
1400	1430	Parks Fund		58	CIP
Total			11	58	0
From 2100 Public Financing Authority Fund to:					
9450	2100	Public Financing Authority 1998 Bond Fund	42		Tenth Street Place Debt Service
Total			42	0	0
From 6100 Water Zone 1 Fund to:					
0100	6100	General Fund	20	15	CIP
0100	6100	General Fund	39	39	40 Tenth Street Place Project
1300	6100	Special Fund for Capital Outlays Fund	2		CIP
6120	6100	Water CIP COP Fund	1,038	1,040	1,043 Debt Service Payment
7210	6100	Fleet Equipment Replacement Fund		85	85 Vehicles
Total			1,099	1,179	1,168
From 6150 Water Zone 2 Fund to:					
0100	6150	General Fund	11	11	11 Tenth Street Place Project
1300	6150	Special Fund for Capital Outlays Fund	1		CIP
6100	6150	Water Zone 1 Fund	195	245	Loan Repayment
6120	6150	Water CIP COP Fund	550	739	740 Loan Repayment
7210	6150	Fleet Equipment Replacement Fund		254	Vehicles
Total			757	1,249	751
From 6160 Water Zone 3 Fund to:					
0100	6160	General Fund	8	8	9 Tenth Street Place Project
6100	6160	Water Zone 1 Fund	70	74	148 Loan Repayment
Total			78	82	157
From 6210 Wastewater Fund to:					
0100	6210	General Fund	20	15	CIP
0100	6210	General Fund	58	59	60 Tenth Street Place Project
1300	6210	Special Fund for Capital Outlays Fund	3		CIP
6220	6210	1993 Sewer COP Fund	656	669	673 Debt Service Payment
6230	6210	1997 Sewer Revenue Bonds	1,857	1,956	1,875 Debt Service Payment
6270	6210	Refunding Revenue Bonds	348	1,047	1,048 Debt Service Payment
7210	6210	Fleet Equipment Replacement Fund		273	0 Vehicles
Total			2,942	4,019	3,656
From 6280 Storm Drainage Fund to:					
1300	6280	Special Fund for Capital Outlays Fund	1		CIP
Total			1	0	0
From 6310 Airport Operations Fund to:					
0100	6310	General Fund	0	50	50 Loan Repayment
Total			0	50	50
From 6330 County Aircraft Tax Fund to:					
6320	6330	Special Aviation Fund	12		30 CIP-Passenger Facility Fee
6320	6330	Special Aviation Fund	18		CIP
Total			30	0	30
From 6510 Bus Services Fixed Route Fund to:					
0100	6510	General Fund	18	18	18 Tenth Street Place Project
Total			18	18	18

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From 6600 Golf Fund to:

9440	6600	Public Financing Authority COP Fund	511	Debt Service
Total			0	511

From 6700 Centre Plaza Event Services Fund to:

6710	6700	Centre Plaza FF&E Fund	52	63
				74 FF&E
Total			52	63

From 7130 Information & Technology Fund to:

1300	7130	Special Fund for Capital Outlays Fund	2	CIP
Total			2	0

From 7210 Fleet Equipment Replacement Fund to:

0100	7210	General Fund		2,000 Fleet Rate Holiday
Total			0	0

From 7510 Employee Benefits Management Fund to:

0100	7510	General Fund		799 PERS Contribution
Total			0	0

From 9020 RDA COP Debt Service Fund to:

9450	9020	Public Financing Authority 1998 Bond Fund	827	840
				844 Debt Service Payment
Total			827	840

Grand Total			17,549	29,842
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Cost Allocation Plan

Every year, a cost allocation plan is prepared to identify the costs associated with providing certain services. These indirect charges reimburse the General Fund for administration and overhead services provided by General Fund departments, such as Personnel, Finance, City Attorney, and City Clerk offices. The plan delineates the basis of allocation by department and can include operating budget, the number of full-time positions, and the specific number of requests or hours of service provided.

Based on the final report, transfers are made to reimburse the General Fund for these services distributing these shared costs in a consistent manner in accordance with generally accepted accounting principles.