

Operating Inter-Fund Transfers In

Transfer In (\$ in Thousands)	Actual 02-03	Actual 03-04	Estimate 04-05	Adopted 05-06	Purpose
To 0100 General Fund from:					
0100 0510 LTF Streets and Roads	600.000				
0100 0510 LTF Streets and Roads	518.800				
0100 0600 Traffic Safety Fund	592.000	607.098	584.000	800.000	Traffic Safety (7000)
0100 0600 Traffic Safety Fund				330.000	Traffic Safety (7000) Reserves
0100 0700 Special Gas Tax Fund	2,693.160				General Transfer (7000) Streets Operation
0100 0800 Econ Dev and Strategic Plan Fund				300.000	Transfer Fund Balance
0100 1300 Special Fund For Capital Outlay			50.579	50.579	General Transfer (7000)
0100 1300 Special Fund For Capital Outlay	362.000				
0100 1310 Capital Facility Fees - Police	196.000	200.000	204.000	208.000	Tenth Street Place Project (7000)
0100 1320 Capital Facility Fees - Fire	59.560	237.565	100.000	100.000	Loan Repayment (7001) M174L
0100 1380 Capital Facility Fees - City Hall Exp:	130.500	130.500	133.110	137.000	Tenth Street Place Project (7000)
0100 1400 Parks Fund	150.000				Tenth Street Place Project (7000)
0100 1400 Parks Fund		200.000	200.000	200.000	Monterosso Property (7001) Q239L
0100 1400 Parks Fund		150.000			Park Maintenance
0100 2690 Village One #2 CFD			30.000		Loan Repayment (7001)
0100 6100 Water Operations	40.200	40.870	41.687	61.685	Tenth Street Place Project (7000)
0100 6100 Water Fund Zone 1		54.973			Rate Study (55%) 1205
0100 6100 Water Fund Zone 1		100.000	144.350		Water 218 Election 1205
0100 6150 Water Fund Zone 2	11.400	11.590	11.822		Tenth Street Place Project (7000)
0100 6160 Water Fund Zone 3	8.500	8.540	8.711		Tenth Street Place Project (7000)
0100 6210 Wastewater Fund	60.000	61.000	62.220	62.782	Tenth Street Place Project (7000)
0100 6210 Wastewater Fund		44.977			Rate Study (45%) 1205
0100 6210 Wastewater Fund			59.850		Wastewater 218 Election 1205
0100 6310 Airport Operations Fund	44.762	42.538			Loan Repayment Pd FY03/04
0100 6510 Bus Services Fixed Route Fund	18.000	18.000	18.360	18.505	Tenth Street Place Project (7000)
0100 7210 Fleet Fund	2,000.000				Loan
0100 7510 Employee Benefits Fund	1,007.709	431.590			PERS Contribution
Total	8,492.591	2,339.241	1,648.689	2,268.551	
To 0300 Capital Improvement Fund					
0300 0100 General Fund		160.944		151.245	Engineering Design (4112)
0300 0100 General Fund		58.060	58.210	53.674	Engineering Construction (4212)
Total	0.000	219.004	58.210	204.919	
To 0310 Solid Waste Special Revenue Fund from:					
0310 0100 General Fund		5.000			Grant Money rec'd in GF fro 4402
Total	0.000	5.000	0.000	0.000	
To 0320 Education & Government Comm from:					
0320 0100 General Fund		24.747			Savings from FY03
0320 0100 General Fund			26.800		City Media production to E&G (0703)
0320 0100 General Fund		128.000	128.000	132.965	City portion of the operating budget (0703)
Total	0.000	152.747	154.800	132.965	
To 0350 Elections Fundfrom:					
0310 0100 General Fund			250.000	550.000	Elections (0504)
Total	0.000	0.000	250.000	550.000	
To 0400 Operation Grants Block Grants Fund from:					
0400 0100 General Fund	33.062				
0400 0100 General Fund		4.500			Design of 15 Parks (3138)
0400 0100 General Fund		11.300			Park Build Contract I (3139)
0400 0100 General Fund		11.800			Park Build Contract I (3140)
0400 0100 General Fund		7.400			Park Build Contract I (3141)
Total	33.062	35.000	0.000	0.000	

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To 0410 Operating Grants Fund from:					
0410 0100 General Fund		59.505	19.835		Modesto Safe Traffic Ops (2966)
0410 0100 General Fund		76.889			Assist to FF (1854)
0410 0100 General Fund	5.915				
0410 0100 General Fund	16.300				
0410 0100 General Fund				64.107	Survive the Night (2967)
0410 0100 General Fund				61.800	COPs in Schools (2993)
0410 0100 General Fund			313.542	271.672	COPs Universal Hiring Grant (2985)
0410 0100 General Fund		4.302	3.894	0.000	Juvenile Impact Program (2986)
0410 0100 General Fund			46.146	67.748	Cops in Schools (2989)
0410 0100 General Fund		16.971			Trees for Tots Match Grant (4805)
Total	22.215	157.667	383.417	465.327	
To 0700 Gas Tax Fund from:					
0700 0100 General Fund	466.400	457.025			General Transfer (7000)
0700 0100 General Fund		60.000			Bluegum for Fire Improvemt (4613)
0700 0100 General Fund		2,394.637	1,797.976	1,558.731	Community Forestry (4712)
0700 0100 General Fund		329.885	49.327		Street Maintenance (4612)
0700 0100 General Fund		457.025			Traffic Operations (4622)
0700 0100 General Fund		79.000			LED Replacemnet Program (1630)
0700 0100 General Fund		916.478	912.733	912.733	Curbs Gutters, and Sidewalks (4724)
0700 0100 General Fund			90.314	125.455	Traffic Engineering (1601)
0700 0510 LTF Streets and Roads					Electrical Utility Costs (1605)
0700 0510 LTF Streets and Roads	0.000	1,176.574	1,592.560	992.000	Street Maintenance (4612)
0700 0510 LTF Streets and Roads			25.000		Restriping Various Locations (1621)
0700 0510 LTF Streets and Roads			50.000		Low Cost Traffic Improvements (1622)
0700 0510 LTF Streets and Roads		216.963			Electrical Division (1612)
0700 0510 LTF Streets and Roads			20.000		Upgrade High Voltage Circuits (1624)
0700 0510 LTF Streets and Roads			696.197	785.000	Traffic Operations (4622)
0700 0510 LTF Streets and Roads		120.000			Curbs Gutters, and Sidewalks (4725)
0700 0510 LTF Streets and Roads		2,300.130		600.000	Slurry Seals (4380)
0700 0520 LTF Non-Motorized			160.000		Curbs Gutters, and Sidewalks (4724)
0700 7330 Insurance Liability Fund		200.000			Curbs Gutters, and Sidewalks (4725)
Total	466.400	8,707.717	5,394.107	4,973.919	
To 0800 Economic Development & Strategic Planning Fund from:					
0800 0100 General Fund					
0800 0100 General Fund	50.000	50.000			General Plan-related Development (7000)
Total	50.000	50.000	0.000	0.000	
To 1130 CDBG					
1130 0100 General Fund	50.000				
Total	50.000	0.000	0.000	0.000	
To 1300 Special Fund for Capital Outlays Fund from:					
1300 0100 General Fund					
1300 1320 Fire CFF Fund			50.579	50.579	Loan Repayment (7001) M174L
1300 1130 CDBG	0.252				
Total	0.252	0.000	50.579	50.579	
To 1320 Fire Capital Facility Fees Fund from:					
1320 1130 CDBG	0.843				For Fire Station 2
Total	0.843	0.000	0.000	0.000	
To 1400 Parks Fund from:					
1400 0100 General Fund	323.341	352.222			Discretionary Parks Transfer
1400 0100 General Fund	54.000	54.000			School Infrastructure Maintenance
1400 0100 General Fund			136.533	136.533	General Transfer (7000)
1400 0700 Gas Tax Fund			80.000	80.000	General Transfer (7000)
1400 1350 Parks Capital Facilities Fees		51.000			Park Partners Op (3124)
1400 1430 Air Quality Capital Facility Fund			120.000	120.000	General Transfer (7000)
Total	377.341	457.222	336.533	336.533	

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To 2300 Capital Grants Fund from:					
2300 1350 Parks CFF		200.000			Recreational Pool Upgrades (7000)
Total	0.000	200.000	0.000	0.000	
To 2600 Village One CFD fund from:					
2600 0800 Economic Development Fund		10.000			Village One CFD (7000)
Total	0.000	10.000	0.000	0.000	
To 2660 CFD Enterprise Park Fund from:					
2660 4000 CFD Debt Service Enterprise Business Pk		255.990			
Total	0.000	255.990	0.000	0.000	
To 2690 CFD Fund from:					
2690 0100 General Fund	35.000				To establish new Village One CFD
Total	35.000	0.000	0.000	0.000	
To 6100 Water Zone 1 Fund from:					
6100 0100 General Fund	154.000	264.000			Prop 218 rebate become MY W445
6100 6150 Water Fund Zone 2 Consolidation			917.080		Wellsite Consolidation (5013)
6100 6150 Water Fund Zone 2 Consolidation			98.411		DBCP Consolidation (5014)
6100 6150 Water Fund Zone 2 Consolidation			1,356.075		Water Operations Consolidation (5012)
6100 6150 Water Fund Zone 2 Consolidation			223.847		Meter Install Consolidation (5016)
6100 6150 Water Fund Zone 2 Consolidation			168.060		Water Quality Compliance Consolidation (501)
6100 6150 Water Fund Zone 2 Consolidation			1,874.780		MID Surface Water Consolidation (5024)
6100 6160 Water Fund Zone 3 Consolidation			567.674		Wellsite Consolidation (5013)
6100 6160 Water Fund Zone 3 Consolidation			28.567		DBCP Consolidation (5014)
6100 6160 Water Fund Zone 3 Consolidation			156.902		Meter Install Consolidation (5016)
6100 6160 Water Fund Zone 3 Consolidation			712.765		Water Operations Consolidation (5012)
6100 6160 Water Fund Zone 3 Consolidation			148.697		Water Quality Compliance Consolidation (501)
6100 6160 Water Fund Zone 3	148.000	148.000	148.000		Loan Repayment (7001)
Total	302.000	412.000	6,400.858	0.000	
To 6120 Water CIP COP Fund from:					
6120 6100 Water Fund Zone 1	1,015.412	1,040.404	1,046.601	1,796.658	Debt Service Payment (7000)
6120 6150 Water Fund Zone 2	739.797	742.380	744.307		Loan Repayment (7001)
Total	1,755.209	1,782.784	1,790.908	1,796.658	
To 6210 Wastewater Fund from:					
6210 0100 General Fund	66.000	114.000			Prop 218 rebate became MY B618
Total	66.000	114.000	0.000	0.000	
To 6220 1993 Sewer COP Fund from:					
6220 6210 Wastewater Fund	673.050	729.411	778.456	709.632	Debt Service Payment (7000)
Total	673.050	729.411	778.456	709.632	
To 6230 1997 Sewer Revenue Bonds from:					
6230 6210 Wastewater Fund	1,867.363	1,100.977	1,877.008	1,879.844	Debt Service Payment (7000)
Total	1,867.363	1,100.977	1,877.008	1,879.844	
To 6270 Refunding Revenue Bonds from:					
6270 6210 Wastewater Fund	966.909	979.347	942.140	1,011.228	Debt Service Payment (7000)
Total	966.909	979.347	942.140	1,011.228	
To 6280 Storm Drainage Fund from:					
6280 2600 Village One CFD Fund	635.000				Repayment of advance
Total	635.000	0.000	0.000	0.000	
To 6290 Composting Fund from:					
6290 6210 Wastewater Fund			150.000		Composting (5222)
6290 7210 Fleet Replacement Fund			99.119		Composting (5222)
Total			249.119	0.000	

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To 6310 Airport Operations Fund from:					
6310 6330 County Aircraft Revenue Fund		236.888			Closure of fund 6330
Total	0.000	236.888	0.000	0.000	
To 6510 Bus Service Fixed Route Fund from:					
6510 1420 Fixed Bus Max Operations		33.500	25.600		Bus Stop Improvements 1677
6510 6540 Fixed Bus Max Operations		0.000	21.000		Federal Equipment 1678
Total	0.000	33.500	46.600	0.000	
To 6540 Bus Fixed Route Max Operation Fund From:					
6540 0700 Gas Tx Fund		10.081			Alternative Transportation (1676)
6540 7510 Employee Benefits Management Fund		1.700			Transportation Transit (1672)
Total	0.000	11.781	0.000	0.000	
To 6550 Bus Fixed Route Alternative Trans Fund From:					
6550 0700 Gas Tx Fund			6.882	6.882	Alternative Transportation (1676)
Total			6.882	6.882	
To 6600 Golf Fund from:					
6600 0100 General Fund	423.000	70.000		100.000	Loan Advance/Subsidy (Operations)
Total	423.000	70.000	0.000	100.000	
To 6700 Centre Plaza Event Services Fund from:					
6700 0100 General Fund	706.000	669.806	686.551	704.000	Operating Subsidy (7000)
Total	706.000	669.806	686.551	704.000	
To 6710 Centre Plaza FF&E Fund from:					
6710 6700 Centre Plaza Event Services Fund	73.985	83.599		73.000	FF&E
Total	73.985	83.599	0.000	73.000	
To 7130 Information Technology Fund from:					
7130 0100 General Fund		60.000			Supplemental Request: Land Use System
7130 0100 General Fund				132.000	IT allocation shortage (7000)
7130 0100 General Fund		90.000			Supplemental Request: Business Process Re
Total	0.000	150.000	0.000	132.000	
To 7200 Fleet Fund from					
7200 0100 General Fund				1.500	Taxi Cab Inspections (5813)
Total			0.000	1.500	
To 7210 Fleet Replacement Fund from					
7210 6100 Water Fund Zone 1	85.000				Vehicle Replacement
7210 6210 Wastewater		67.901			Vehicle Replacement
Total	85.000	67.901	0.000	0.000	
To 7320 Workers Comp Fund from:					
7320 0100 General Fund				893.602	General Fund Orgs WC (7000)
7320 6100 Water Operations Fund				28.994	Water Operations WC (7000)
7320 6210 Wastewater Fund				31.072	Wastewater Operations WC (7000)
7320 6280 Storm Drain Fund				18.473	Storm Drain Operations WC (7000)
7320 6310 Airport Operations Fund				0.391	Airport Operations WC (7000)
7320 6550 Bus Fixed Route Alternative Trans				6.167	Bus Fixed Rt- Alt Transport WC (7000)
7320 7200 Fleet Fund				11.039	Fleet Operations WC (7000)
7320 7800 Building Svc Fund				10.261	Building Services WC (7000)
7320 7330 Insurance Liability Fund		2,916.782			Insurance Liability Fund
Total	0.000	2,916.782	0.000	999.999	
To 8910 TRRP (CIP) Fund from:					
8910 8900 TRRP (Operations)		66.000		75.000	Land Use

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Transfer In (\$ in Thousands)	Actual 02-03	Actual 03-04	Estimate 04-05	Adopted 05-06	Purpose
Total	0.000	66.000	0.000	75.000	
To 9020 RDA COP Debt Service Fund from:					
9020 0100 General Fund	837.341	407.000	315.500	0.000	RDA Centre Plaza Debt Service TOT (7000)
Total	837.341	407.000	315.500	0.000	
To 9050 RDA Administration Fund from:					
9050 0100 General Fund	103.000	84.000	163.500	0.000	Sales Tax (7000)
9050 0100 General Fund	239.000				Transient Occupancy Tax
Total	342.000	84.000	163.500	0.000	
To 9060 Housing Set Aside from:					
9060 9020 RDA COP Debt Service Fund	53.545				
Total	53.545	0.000	0.000	0.000	
To 9080 RDA Master Plan Fund from:					
9080 0100 General Fund	152.927	425.000			CIP
Total	152.927	425.000	0.000	0.000	
To 9440 Public Financing Authority COP Fund from:					
9440 0100 General Fund	317.751	297.193	316.060	316.872	Thurman Field Debt Service (7000)
Total	317.751	297.193	316.060	316.872	
To 9450 Public Financing Authority 1998 Bond Fund from:					
9450 0100 General Fund	2,157.703	2,179.200	2,180.943	1,395.202	Tenth Street Place Debt Service (7000)
9450 2100 Public Financing Authority				800.000	Tenth Street Place Debt Service
9450 9020 RDA COP Debt Service Fund	830.518	852.575	877.647	893.152	Debt Service Payment (7000)
Total	2,988.221	3,031.775	3,058.590	3,088.354	
Grand Total	21,773.005	26,259.332	24,908.507	19,877.762	