

Operating Inter-Fund Transfers Out

Transfer Out (\$ in Thousands)	Actual 02-03	Actual 03-04	Estimate 04-05	Adopted 05-06	Purpose
From 0100 General Fund to:					
0300 0100 Capital Improvement Support Fund		160.944		151.245	Engineering Design (4112)
0300 0100 Capital Improvement Support Fund		58.060	58.210	53.674	Engineering Construction (4212)
0310 0100 Solid Waste Special Revenue Fund		5.000			Grant money rec'd in GF need for 4402
0320 0100 Education & Government Communication		24.747			Savings from FY03
0320 0100 Education & Government Communication		128.000	128.000	132.965	City portion of the operating budget
0320 0100 Education & Government Communication			26.800		City Media production to E&G (0703)
0350 0100 Elections			250.000	550.000	Elections (0504)
0400 0100 Operational Grants Block Grants	33.062				
0400 0100 Operational Grants Reimbursed		4.500			Design of 15 Parks (3138)
0400 0100 Operational Grants Reimbursed		11.300			Park Build Contract I (3139)
0400 0100 Operational Grants Reimbursed		11.800			Park Build Contract I (3140)
0400 0100 Operational Grants Reimbursed		7.400			Park Build Contract I (3141)
0410 0100 Operational Grants Reimbursed	5.915				
0410 0100 Operational Grants Reimbursed				64.107	Survive the Night (2967)
0410 0100 Operational Grants Reimbursed				61.800	COPs in Schools (2993)
0410 0100 Operational Grants Reimbursed		59.505	19.835		Modesto Safe Traffic Ops (2966)
0410 0100 Operational Grants Reimbursed		76.889			Assist to FF (1854)
0410 0100 Operational Grants Reimbursed	16.300				
0410 0100 Operational Grants Reimbursed			313.542	271.672	COPs Universal Hiring Grant (2985)
0410 0100 Operational Grants Reimbursed		4.302	3.894	0.000	Juvenile Impact Program (2986)
0410 0100 Operational Grants Reimbursed			46.146	67.748	Cops in Schools (2989)
0410 0100 Operational Grants Reimbursed		16.971			Trees for Tots Grant (4805)
0700 0100 Special Gas Tax Fund			90.314	125.455	Traffic Engineering (1601)
0700 0100 Special Gas Tax Fund		79.000			LED Replacement Program (1630)
0700 0100 Special Gas Tax Fund		2,394.637	1,797.976	1,558.731	Community Forestry (4712)
0700 0100 Special Gas Tax Fund		457.025			Traffic Operations (4622)
0700 0100 Special Gas Tax Fund		329.885	49.327		Street Maintenance (4612)
0700 0100 Special Gas Tax Fund		60.000			Bluegum for Fire Improvemnt (4613)
0700 0100 Special Gas Tax Fund		916.478	912.733	912.733	Curbs, Gutters and Sidewalks (4724)
0700 0100 Special Gas Tax Fund	466.400	457.025			General Transfer (7000)
0800 0100 Econ Develop & Strategic Planning	50.000	50.000			General Plan-related Development
1130 0100 CDBG	50.000				
1400 0100 Parks Fund			136.533	136.533	General Transfer (7000)
1400 0100 Parks Fund	54.000	54.000			School Infrastructure Maintenance
1400 0100 Parks Fund	323.341	352.222			Discretionary Parks Transfer
2690 0100 CDF Fund	35.000				Loan to establish new Village One CFD
6100 0100 Water Zone 1 Fund	154.000	264.000			Prop 218 rebate become MY W445
6210 0100 Wastewater Fund	66.000	114.000			Prop 218 rebate became MY B618
6600 0100 Golf Fund	423.000	70.000		100.000	Loan Advance/Subsidy (Operations)
6700 0100 Centre Plaza Event Services Fund	706.000	669.806	686.551	704.000	Operating Subsidy (7000)
7130 0100 Information Technology		60.000			Supplemental Request: Land Use System
7130 0100 Information Technology		90.000			Supplemental Request: Business Process Review
7130 0100 Information Technology				132.000	IT allocation shortage (7000)
7200 0100 Fleet Fund				1.500	Taxi Cab Inspections (5813)
7320 0100 Workers Compensation Fund				893.602	General Fund Orgs WC (7000)
9020 0100 RDA COP Debt Service Fund	837.341	407.000	315.500	0.000	RDA Centre Plaza Debt Service TOT (7000)
9050 0100 RDA Administration Fund	103.000	84.000	163.500	0.000	Sales Tax (7000)
9050 0100 RDA Administration Fund	239.000				Transient Occupancy Tax
9080 0100 RDA Master Plan Fund	152.927	425.000			CIP
9440 0100 Public Financing Authority COP Fund	317.751	297.193	316.060	316.872	Thurman Field Debt Service (7000)
9450 0100 Public Financing Authority 1998 Bond	2,157.703	2,179.200	2,180.943	1,395.202	Tenth Street Place Debt Service (7000)
Total	6,190.740	10,379.889	7,495.864	7,629.839	

From 0510 Local Transportation Fund (LTF) to:

0100 0510 General Fund	518.800				
0100 0510 General Fund	600.000				Pavement Maintenance
0700 0510 Special Gas Tax Fund					Electrical Utility Costs (1605)
0700 0510 Special Gas Tax Fund			20.000		Upgrade High Voltage (1624)
0700 0510 Special Gas Tax Fund			25.000		Restriping Various Locations (1621)
0700 0510 Special Gas Tax Fund		216.963			Electrical Division (1612)
0700 0510 Special Gas Tax Fund			50.000		Low Cost Traffic Imprv (1622)
0700 0510 Special Gas Tax Fund		120.000			Curbs, Gutters and Sidewalks (4725)

Operating Inter-Fund Transfers Out

Transfer Out (\$ in Thousands)	Actual 02-03	Actual 03-04	Estimate 04-05	Adopted 05-06	Purpose
0700 0510 Special Gas Tax Fund		2,300.130		600.000	Slurry Seal (4380)
0700 0510 Special Gas Tax Fund			696.197	785.000	Traffic Operations (4622)
0700 0510 Special Gas Tax Fund	0.000	1,176.574	1,592.560	992.000	Street Maintenance (4612)
Total	1,118.800	3,813.667	2,383.757	2,377.000	
From 0520 Local Transportation - Non Motorized Fund to:					
0700 0520 Gas Tax Fund			160.000		Curbs Gutters and Sidewalks (4724)
Total	0.000	0.000	160.000	0.000	
From 0600 Traffic Safety Fund to:					
0100 0600 General Fund	592.000	607.098	584.000	800.000	Traffic Safety (7000)
0100 0600 General Fund				330.000	Traffic Safety (7000) Reserves
Total	592.000	607.098	584.000	1,130.000	
From 0700 Special Gas Tax Fund to:					
0100 0700 General Fund	2,693.160				General Transfer (7000) Streets Operation
1400 0700 Parks Fund			80.000	80.000	General Transfer (7000)
6540 0700 Bus Fixed Route Max Operations		10.081			Alternative Transportatin (1676)
6550 0700 Bus Fixed Route Max Operations			6.882	6.882	
Total	2,693.160	10.081	86.882	86.882	
From 0800 Economic Development Strategic Plan Fund to:					
0100 0800 General Fund				300.000	Transfer Fund Balance
2600 0800 Village One CFD		10.000			Village One CFD
Total		10.000	0.000	300.000	
From 1130 Community Development Block Grant Fund to:					
1300 1130 Special Fund for Capital Outlays Fund	0.252				
1320 1130 Fire Dept Cap Facility Fee Fund	0.843				
Total	1.095	0.000	0.000	0.000	
From 1300 Special Fund For Capital Outlay Fund to:					
1300 0100 General Fund			50.579	50.579	General Transfer (7000)
1300 0100 General Fund	362.000				
Total	362.000	0.000	50.579	50.579	
From 1310 Capital Facility Fees -Police Fund to:					
0100 1310 General Fund	196.000	200.000	204.000	208.000	Tenth Street Place Project (7000)
Total	196.000	200.000	204.000	208.000	
From 1320 Capital Facility Fees - Fire Fund to:					
1300 1320 Special Fund for Capital Outlays Fund			50.579	50.579	Loan Repayment (7001) M174L
0100 1320 General Fund	59.560	237.565	100.000	100.000	Loan Repayment (7001) M174L
Total	59.560	237.565	150.579	150.579	
From 1350 Capital Facility Fees -Parks Fund to:					
1400 1350 Parks Fund		51.000			Park Partners Op Org 3124
2300 1350 Capital Grants Fund		200.000			Recreational Pool Upgrades
Total	0.000	251.000	0.000	0.000	
From 1380 Capital Facility Fees-City Hall Expansion Fund to:					
0100 1380 General Fund	130.500	130.500	133.110	137.000	Tenth Street Place Project (7000)
7200 1380 Fleet Fund					Fleet Maintenance Facility (H)
Total	130.500	130.500	133.110	137.000	
From 1400 Park Fund to:					
0100 1400 General Fund		150.000			Park Maintenance
0100 1400 General Fund		200.000	200.000	200.000	Monterosso Property Loan (7001) Q239L
0100 1400 General Fund	150.000				Tenth Street Place Project
Total	150.000	350.000	200.000	200.000	
From 1420 Capital Facilities Fees - Publick Transportation					
6510 1420 Bus Fund		33.500			
Total	0.000	33.500	0.000	0.000	

Operating Inter-Fund Transfers Out

Transfer Out (\$ in Thousands)	Actual 02-03	Actual 03-04	Estimate 04-05	Adopted 05-06	Purpose
--------------------------------	-----------------	-----------------	-------------------	------------------	---------

Operating Inter-Fund Transfers Out

Transfer Out (\$ in Thousands)	Actual 02-03	Actual 03-04	Estimate 04-05	Adopted 05-06	Purpose
From 1430 Capital Facilities Fees - Air Quality Fund to:					
1400 1430 Parks Fund			120.000	120.000	General Transfer
Total	0.000	0.000	120.000	120.000	
From 2100 Public Financing Authority to:					
9450 2100 Public Financing Bond 1998				800.000	Tenth Street Place Debt Service
Total	0.000	0.000	0.000	800.000	
From 2600 Village One CFD Fund to					
6280 2600 Stormdrain Fund	635.000				Repayment of advance
Total	635.000	0.000	0.000	0.000	
From 2690 Village One #2 CFD Fund to					
0100 2690 General Fund			30.000		Repayment of Loan to Establish (7001)
Total	0.000	0.000	30.000	0.000	
From 4000 CFD Debt Service Enterprise Pk to:					
2660 4000 Enterprise CFD Park Fund		255.990			
Total		255.990	0.000	0.000	
From 6100 Water Operations Fund to:					
0100 6100 General Fund	40.200	40.870	41.687	61.685	Tenth Street Place Project (7000)
0100 6100 General Fund		54.973	144.350		Rate Study (55%) 1205
0100 6100 General Fund		100.000			Water 218 Vote 1205
6120 6100 Water CIP COP Fund	1,015.412	1,040.404	1,046.601	1,796.658	Debt Service Payment (7000)
7210 6100 Fleet Equip Replacement Fund	85.000				Vehicle Replacement
7320 6100 Workers Comp Fund				28.994	Water Operations WC (7000)
Total	1,140.612	1,236.247	1,232.638	1,887.337	
From 6150 Water Zone 2 Fund to:					
0100 6150 General Fund	11.400	11.590	11.822		Tenth Street Place Project (7000)
6100 6150 Water Operations			917.080		Wellsite Consolidation (5013)
6100 6150 Water Operations			98.411		DBCP Consolidation (5014)
6100 6150 Water Operations			1,356.075		Water Operations Consolidation (5012)
6100 6150 Water Operations			223.847		Meter Install Consolidation (5016)
6100 6150 Water Operations			168.060		Water Quality Compliance Consolidation (5018)
6100 6150 Water Operations			1,874.780		MID Surface Water Consolidation (5024)
6120 6150 Water CIP COP Fund	739.797	742.380	744.307		Loan Repayment (7001)
7210 6150 Fleet Equip Replacement Fund					Vehicle Replacement
Total	751.197	753.970	5,394.382	0.000	
From 6160 Water Zone 3 Fund to:					
0100 6160 General Fund	8.500	8.540	8.711		Tenth Street Place Project (7000)
6100 6160 Water Operations			567.674		Wellsite Consolidation (5013)
6100 6160 Water Operations			28.567		DBCP Consolidation (5014)
6100 6160 Water Operations			156.902		Meter Install Consolidation (5016)
6100 6160 Water Operations			712.765		Water Operations Consolidation (5012)
6100 6160 Water Operations			148.697		Water Quality Compliance Consolidation (5018)
6100 6160 Water Zone 1 Fund	148.000	148.000	148.000		Loan Repayment
Total	156.500	156.540	1,771.316	0.000	
From 6210 Wastewater Fund to:					
0100 6210 General Fund	60.000	61.000	62.220	62.782	Tenth Street Place Project
0100 6210 General Fund		44.977	59.850		Rate Study (45%) 1205
0100 6210 General Fund					Sewer 218 1205
6220 6210 1993 Sewer COP Fund	673.050	729.411	778.456	709.632	Debt Service Payment (7000)
6230 6210 1997 Sewer Revenue Bonds	1,867.363	1,100.977	1,877.008	1,879.844	Debt Service Payment (7000)
6270 6210 Refunding Revenue Bonds	966.909	979.347	942.140	1,011.228	Debt Service Payment (7000)
6290 6210 Composting			150.000		Composting (5222)
7210 6210 Fleet Equip Replacement Fund		67.901			Vehicle Replacement
7320 6210 Workers Comp Fund				31.072	Wastewater Operations WC (7000)
Total	3,567.322	2,983.613	3,869.674	3,694.558	

Operating Inter-Fund Transfers Out

Transfer Out (\$ in Thousands)	Actual 02-03	Actual 03-04	Estimate 04-05	Adopted 05-06	Purpose
From 6280 Storm Drainage Fund To:					
7320 6280 Workers Comp Fund				18.473	Storm Drain Operations WC (7000)
Total	0.000	0.000	0.000	18.473	
From 6310 Airport Operations Fund to:					
0100 6310 General Fund	44.762	42.538			Loan Repayment
7320 6310 Workers Comp Fund				0.391	Airport Operations WC (7000)
Total	44.762	42.538	0.000	0.391	
From 6330 County Aircraft Revenue to					
6310 6330 Airport Operations		236.888			Closure of fund 6330
Total	0.000	236.888	0.000	0.000	
From 6510 Bus Services Fixed Route Fund to:					
0100 6510 General Fund	18.000	18.000	18.360	18.505	Tenth Street Place Project (7000)
Total	18.000	18.000	18.360	18.505	
From 6540 Fixed Bus Max Operations to:					
6510 6540 Bus Services Fixed Route Fund		0.000	25.600		Bus Stop Improvements 1677
6510 6540 Bus Services Fixed Route Fund		0.000	21.000		Federal Equipment 1678
Total	0.000	0.000	46.600	0.000	
From 6550 Bus Fixed Route Aternative Trans Fund To:					
7320 6550 Workers Compensation Fund				6.167	Bus Fixed Rt- Alt Transport WC (7000)
Total	0.000	0.000	0.000	6.167	
From 6700 Centre Plaza Event Services Fund to:					
6710 6700 Centre Plaza FF&E Fund	73.985	83.599		73.000	FF&E
Total	73.985	83.599	0.000	73.000	
From 7200 Fleet Operations Fund to:					
7320 7200 Workers Compensation Fund				11.039	Fleet Operations WC (7000)
Total	0.000	0.000	0.000	11.039	
From 7210 Fleet Equipment Replacement Fund					
0100 7210 General Fund	2,000.000				Loan to General Fund
6290 7210 Composting			99.119		Composting (5222)
Total	2,000.000	0.000	99.119	0.000	
From 7330 Insurance Liability Fund to:					
0700 7330 Gax Tax Fund		200.000			Sidewalk Repair 4725
7320 7330 Workers Comp Fund		2,916.782			Workers Comp
Total	0.000	3,116.782	0.000	0.000	
From 7510 Employee Benefits Management Fund to:					
0100 7510 General Fund	1,007.709	431.590			PERS Contribution
6540 7510 Fixed Bus Max Operations		1.700			Transportation Transit (1672)
Total	1,007.709	433.290	0.000	0.000	
From 7800 Building Services Fund					
7320 7800 Workers Comp Fund				10.261	Building Services WC (7000)
Total	0.000	0.000	0.000	10.261	
From 8900 TRRP (Operations) Fund to:					
8910 8900 TRRP (CIP) Fund	0.000	66.000		75.000	Land Use
Total	0.000	66.000	0.000	75.000	
From 9020 RDA COP Debt Service Fund to:					
9060 9020 Housing Set Aside	53.545				
9450 9020 Public Financing Authority 1998 Bond	830.518	852.575	877.647	893.152	Debt Service Payment
Total	884.063	852.575	877.647	893.152	
Grand Total	21,773.005	26,259.332	24,908.507	19,877.762	