

Operating Inter-Fund Transfers IN - Detail

Transfer In (\$ in Thousands)			Actual 03-04	Actual 04-05	Estimate 05-06	Adopted 06-07	Purpose
To 0100 General Fund from:							
0100	0600	Traffic Safety Fund	607.098	584.000	800.000	842.000	Traffic Safety (7000)
0100	0600	Traffic Safety Fund			330.000		Traffic Safety (7000) Reserves
0100	0700	Special Gas Tax Fund				643.443	Cycle Pruning (4712)
0100	0700	Special Gas Tax Fund			0.200		Insurance Certificate Prog. (4302)
0100	0800	Econ Dev and Strategic Plan Fund			300.000		Transfer Fund Balance
0100	1300	Special Fund For Capital Outlay		50.579	50.579	50.579	General Transfer (7000)
0100	1310	Capital Facility Fees - Police	200.000	204.000	208.000	212.000	Tenth Street Place Project (7000)
0100	1320	Capital Facility Fees - Fire	237.565		100.000	100.000	Loan Repayment (7001) M174L
0100	1380	Capital Facility Fees - City Hall Expansion	130.500	133.110	137.000	141.000	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					Loan Repayment (7001)
0100	6100	Water Operations	40.870	41.687	61.685	65.000	Tenth Street Place Project (7000)
0100	6100	Water Operations			0.400		Insurance Certificate Prog. (4302)
0100	6100	Water Fund Zone 1	54.973		33.300		Rate Study (55%) 1205
0100	6100	Water Fund Zone 1	100.000	144.350			Water 218 Election 1205
0100	6150	Water Fund Zone 2	11.590	11.822			Tenth Street Place Project (7000)
0100	6160	Water Fund Zone 3	8.540	8.711			Tenth Street Place Project (7000)
0100	6210	Wastewater Fund	61.000	62.220	62.782	65.000	Tenth Street Place Project (7000)
0100	6210	Wastewater Fund			108.750		Water & Wastewater Study (1205)
0100	6210	Wastewater Fund			0.400		Insurance Certificate Prog. (4302)
0100	6210	Wastewater Fund	44.977				Rate Study (45%) 1205
0100	6210	Wastewater Fund		59.850			Wastewater 218 Election 1205
0100	6280	Storm Drain Fund			0.120		Insurance Certificate Prog. (4302)
0100	6310	Airport Operations Fund			0.084		Insurance Certificate Prog. (4302)
0100	6310	Airport Operations Fund	42.538				Loan Repayment Pd FY03/04
0100	6510	Bus Services Fixed Route Fund	18.000	18.360	18.505	18.000	Tenth Street Place Project (7000)
0100	6540	Fixed Bus Max Operations			0.120		Insurance Certificate Prog. (4302)
0100	7510	Employee Benefits Fund	431.590				PERS Contribution
Total			2,339.241	1,318.689	2,411.925	2,337.022	
To 0300 Capital Improvement Fund							
0300	0100	General Fund			151.245	151.245	Engineering Design (4112)
0300	0100	General Fund	219.004	58.210	53.674	53.674	Engineering Construction (4212)
Total			219.004	58.210	204.919	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			5.000	0.000	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	133.000	City portion of the operating budget (0703)
Total			152.747	154.800	132.965	133.000	
To 0350 Elections Fundfrom:							
0350	0100	General Fund		250.000	550.000		Elections (0504)
Total			0.000	250.000	550.000	0.000	
To 0400 Operation Grants Block Grants Fund from:							
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			35.000	0.000	0.000	0.000	
To 0410 Operating Grants Fund from:							
0410	0100	General Fund	59.505				Modesto Safe Traffic Ops (2966)
0410	0100	General Fund	76.889				Assist to FF (1854)
0410	0100	General Fund		5.162	64.107	150.000	Survive the Night (2967)
0410	0100	General Fund		26.597	61.800		COPs in Schools (2993)
0410	0100	General Fund		353.341	271.672	450.000	COPs Universal Hiring Grant (2985)
0410	0100	General Fund	4.302				Juvenile Impact Program (2986)
0410	0100	General Fund		48.550	67.748	150.000	Cops in Schools (2989)
0410	0100	General Fund	16.971				Trees for Tots Match Grant (4805)
Total			157.667	433.651	465.327	750.000	
To 0420 Police Outside Agreements							
0420	0100	General Fund			100.000		Beat Health (2007)
Total			0.000	0.000	100.000	0.000	

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To 0700 Gas Tax Fund from:							
0700	0100	General Fund	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	980.533		Community Forestry (4712)
0700	0100	General Fund	329.885	49.327	746.831	887.175	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	375.000	610.600	Curbs Gutters, and Sidewalks (4724)
0700	0100	General Fund		90.314	125.455	125.000	Traffic Engineering (1601)
0700	0100	General Fund			615.344	800.000	Slurry Seals (4380)
0700	0510	LTF Streets and Roads		110.000			Electrical Utility Costs (1605)
0700	0510	LTF Streets and Roads	1,176.574	1,592.560	1,424.647		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	693.064		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		167.353		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			8,707.717	5,504.107	5,128.227	2,422.775	
To 0800 Economic Development & Strategic Planning Fund from:							
0800	0100	General Fund	50.000				General Plan-related Development (7000)
Total			50.000	0.000	0.000	0.000	
To 1300 Special Fund for Capital Outlays Fund from:							
1300	0100	General Fund				120.000	Police Training Site (M168)
1300	0100	General Fund				1,800.000	Road Maintenance Projects
1300	1320	Fire CFF Fund		50.579	50.579	50.579	Loan Repayment (7001) M174L
Total			0.000	50.579	50.579	1,970.579	
To 1320 Fire Capital Facility Fees Fund from:							
1320	1300	Spec Fund for Capital Outlay			560.000		Ladder Truck (1899)
Total			0.000	0.000	560.000	0.000	
To 1400 Parks Fund from:							
1400	0100	General Fund	352.222				Discretionary Parks Transfer
1400	0100	General Fund	54.000				School Infrastructure Maintenance
1400	0100	General Fund				149.000	Parks School Infrastructure (now project P733)
1400	0100	General Fund		136.533	136.533	0.000	General Transfer (7000)
1400	0700	Gas Tax Fund		80.000	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	120.000	General Transfer (7000)
Total			457.222	336.533	336.533	349.000	
To 2300 Capital Grants Fund from:							
2300	1350	Parks CFF	200.000				Recreational Pool Upgrades (7000)
Total			200.000	0.000	0.000	0.000	
To 2600 Village One CFD fund from:							
2600	0800	Economic Development Fund	10.000				Village One CFD (7000)
Total			10.000	0.000	0.000	0.000	
To 2660 CFD Enterprise Park Fund from:							
2660	4000	CFD Debt Service Enterprise Business Pk	255.990				
Total			255.990	0.000	0.000	0.000	
To 6100 Water Zone 1 Fund from:							
6100	0100	General Fund	264.000			264.000	Prop 218 rebate become MY W445
6100	6150	Water Fund Zone 2 Consolidation		168.060			Water Quality Compliance Consolidation (5018)
6100	6150	Water Fund Zone 2 Consolidation			4.206		Collapsing 3 zones to 1
6100	6160	Water Fund Zone 3 Consolidation		148.697			Water Quality Compliance Consolidation (5018)
6100	6160	Water Fund Zone 3	148.000				Loan Repayment (7001)
Total			412.000	316.757	4.206	264.000	
To 6120 Water CIP COP Fund from:							
6120	6100	Water Fund Zone 1	1,040.404	1,265.988	1,796.658	1,800.120	Debt Service Payment (7000)
6120	6150	Water Fund Zone 2	742.380	279.527			Loan Repayment (7001)
Total			1,782.784	1,545.515	1,796.658	1,800.120	

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To 6160 Del Este Non-MID							
6160	6100	Water Fund Zone 1			23.663		Collapsing 3 zones into 1
Total			0.000	0.000	23.663	0.000	
To 6210 Wastewater Fund from:							
6210	0100	General Fund			600.000		Pruned Refuse Collection (5220)
6210	0100	General Fund			8.400		Capital Improvement Svcs (5201)
6210	0100	General Fund	114.000			114.000	Prop 218 rebate became MY B618
6210	6230	1997 Sewer Revenue Bonds			75.806		WW Bond Financing - move bet. Subfunds
6210	6270	Refunding Revenue Bonds			1.430		WW Bond Financing - move bet. Subfunds
Total			114.000	0.000	685.636	114.000	
To 6220 1993 Sewer COP Fund from:							
6220	6210	Wastewater Fund	729.411	583.562			Debt Service Payment (7000)
Total			729.411	583.562	0.000	0.000	
To 6230 1997 Sewer Revenue Bonds from:							
6230	6210	Wastewater Fund	1,100.977	711.751			Debt Service Payment (7000)
Total			1,100.977	711.751	0.000	0.000	
To 6270 Refunding Revenue Bonds from:							
6270	6210	Wastewater Fund	979.347	705.931			Debt Service Payment (7000)
Total			979.347	705.931	0.000	0.000	
To 6280 Storm Drainage Fund from:							
6280	0100	General Fund			115.000		Storm Water Collection (5312)
6280	0100	General Fund				272.219	Rockwell Rejuvenation (5312)
6280	0100	General Fund				17.485	Weed Abatement
6280	0100	General Fund				70.000	Master Plan (Q231)
6280	0100	General Fund			175.000	319.000	Storm Drain Deficit-Leaf Collection (5315)
Total			0.000	0.000	290.000	678.704	
To 6290 Composting Fund from:							
6290	6210	Wastewater Fund		150.000	289.776		Composting (5222)
6290	7210	Fleet Replacement Fund		99.119			Composting (5222)
Total			0.000	249.119	289.776	0.000	
To 6310 Airport Operations Fund from:							
6310	6330	County Aircraft Revenue Fund	236.888				Closure of fund 6330
Total			236.888	0.000	0.000	0.000	
To 6510 Bus Service Fixed Route Fund from:							
6510	1420	Fixed Bus Max Operations	33.500				Bus Stop Improvements 1677
Total			33.500	0.000	0.000	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			11.781	0.000	0.000	0.000	
To 6550 Bus Fixed Route Alternative Trans Fund From:							
6550	0100	General Fund				1.500	Taxi Cab Inspections (1676)
6550	0700	Gas Tx Fund		6.882	6.882		Alternative Transportation (1676)
Total			0.000	6.882	6.882	1.500	
To 6600 Golf Fund from:							
6600	0100	General Fund	70.000		112.000	100.000	Loan Advance/Subsidy (Operations)
Total			70.000	0.000	112.000	100.000	
To 6700 Centre Plaza Event Services Fund from:							
6700	0100	General Fund	669.806	686.551	704.000	724.826	Operating Subsidy (7000)
Total			669.806	686.551	704.000	724.826	
To 6710 Centre Plaza FF&E Fund from:							
6710	6700	Centre Plaza Event Services Fund	83.599		73.000	147.285	FF&E
Total			83.599	0.000	73.000	147.285	

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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 Review
7130	0100	General Fund			48.000		Network Services (0743)
7130	0100	General Fund			174.650		Technology Replacement (0744)
Total			150.000	0.000	354.650	0.000	
To 7131 Technology Investment Fund							
7131	0100	General Fund			1,000.000		Technology Investment Fund
Total			0.000	0.000	1,000.000	0.000	
To 7200 Fleet Fund from							
7200	7210	Fleet Replacement Fund		11.843			Fleet Operations shortage EOY
7200	7210	Fleet Replacement Fund		160.726			Fleet Operations shortage EOY
7200	0100	General Fund			1.500		Taxi Cab Inspections (5813)
7200	0100	General Fund			212.000	212.000	Fleet Fund Repayment (7000)
Total				172.569	213.500	212.000	
To 7210 Fleet Replacement Fund from							
7210	0100	General Fund			30.000		Vehicle Replacement
7210	6210	Wastewater	67.901				Vehicle Replacement
Total			67.901	0.000	30.000	0.000	
To 7320 Workers Comp Fund from:							
7320	0100	General Fund			893.602	896.417	General Fund Orgs WC (7000)
7320	6100	Water Operations Fund			28.994	33.580	Water Operations WC (7000)
7320	6210	Wastewater Fund			31.072	39.574	Wastewater Operations WC (7000)
7320	6280	Storm Drain Fund		1.102		9.241	Storm Drain Operations WC (7000)
7320	6280	Storm Drain Fund			18.473		Storm Drain Operations WC (7000)
7320	6310	Airport Operations Fund			0.391	0.925	Airport Operations WC (7000)
7320	6550	Bus Fixed Route Alternative Trans			6.167	2.365	Bus Fixed Rt- Alt Transport WC (7000)
7320	7200	Fleet Fund		0.300		9.053	Fleet Operations WC (7000)
7320	7200	Fleet Fund			11.039		Fleet Operations WC (7000)
7320	7800	Building Svc Fund			10.261	8.844	Building Services WC (7000)
7320	7330	Insurance Liability Fund	2,916.782				Insurance Liability Fund
7320	7340	Property Insurance Fund				420.000	Property Insurance Fund (7000)
Total			2,916.782	1.402	999.999	1,419.999	
To 8910 TRRP (CIP) Fund from:							
8910	8900	TRRP (Operations)	66.000				Land Use
Total			66.000	0.000	0.000	0.000	
To 9020 RDA COP Debt Service Fund from:							
9020	0100	General Fund	407.000	315.500			RDA Centre Plaza Debt Service TOT (7000)
9020	9070	RDA 10th St. Project			1,399.212		RDA COP Debt Service
Total			407.000	315.500	1,399.212	0.000	
To 9050 RDA Administration Fund from:							
9050	0100	General Fund	82.000	163.500			Sales Tax (7000)
9050	0100	General Fund	2.000				Transient Occupancy Tax
Total			84.000	163.500	0.000	0.000	
To 9080 RDA Master Plan Fund from:							
9080	0100	General Fund	425.000				CIP
Total			425.000	0.000	0.000	0.000	
To 9440 Public Financing Authority COP Fund from:							
9440	0100	General Fund	297.193	295.707	316.872	317.072	Thurman Field Debt Service (7000)
Total			297.193	295.707	316.872	317.072	
To 9450 Public Financing Authority 1998 Bond Fund from:							
9450	0100	General Fund	2,179.200	2,188.279	1,395.202	2,192.904	Tenth Street Place Debt Service (7000)
9450	2100	Public Financing Authority			800.000	800.000	Tenth Street Place Debt Service
9450	9020	RDA COP Debt Service Fund	852.575	879.992	893.152	920.690	Debt Service Payment (7000)
Total			3,031.775	3,068.271	3,088.354	3,913.594	
Grand Total			26,259.332	16,929.585	21,328.883	17,860.395	