

## Operating Inter-Fund Transfers OUT - Detail

Transfer Out (\$ in Thousands)	Actual 03-04	Actual 04-05	Estimate 05-06	Adopted 06-07	Purpose
<b>From 0100 General Fund to:</b>					
0300 0100 Capital Improvement Support Fund	160.944		151.245	151.245	Engineering Design (4112)
0300 0100 Capital Improvement Support Fund	58.060	58.210	53.674	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	133.000	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 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		5.162	64.107	150.000	Survive the Night (2967) Grant Ending
0410 0100 Operational Grants Reimbursed		26.597	61.800		COPs in Schools (2993)
0410 0100 Operational Grants Reimbursed	59.505				Modesto Safe Traffic Ops (2966)
0410 0100 Operational Grants Reimbursed	76.889				Assist to FF (1854)
0410 0100 Operational Grants Reimbursed		353.341	271.672	450.000	COPs Universal Hiring Grant (2985) Grant ending
0410 0100 Operational Grants Reimbursed	4.302				Juvenile Impact Program (2986)
0410 0100 Operational Grants Reimbursed		48.550	67.748	150.000	Cops in Schools (2989) Grant Ending
0410 0100 Operational Grants Reimbursed	16.971				Trees for Tots Grant (4805)
0420 0100 Police Outside Agreements			100.000		Beat Health (2007)
0700 0100 Special Gas Tax Fund		90.314	125.455	125.000	Traffic Engineering (1601)
0700 0100 Special Gas Tax Fund		110.000			Electrical Utility Costs (1605)
0700 0100 Special Gas Tax Fund	79.000				LED Replacement Program (1630)
0700 0100 Special Gas Tax Fund	2,394.637	1,797.976	980.533		Community Forestry (4712)
0700 0100 Special Gas Tax Fund	457.025				Traffic Operations (4622)
0700 0100 Special Gas Tax Fund	329.885	49.327	746.831	887.175	Street Maintenance (4612)
0700 0100 Special Gas Tax Fund	60.000				Bluegum for Fire Improvment (4613)
0700 0100 Special Gas Tax Fund	916.478	912.733	375.000	610.600	Curbs, Gutters and Sidewalks (4724)
0700 0100 Special Gas Tax Fund	457.025				General Transfer (7000)
0700 0100 Special Gas Tax Fund			615.344	800.000	Annual Slurry Seal (4380)
0800 0100 Econ Develop & Strategic Planning	50.000				General Plan-related Development
1300 0100 Special Fund for Capital Outlays Fund				120.000	Police Training Site (M168)
1300 0100 Special Fund for Capital Outlays Fund				1,800.000	Road Maintenance Projects (H683)
1320 0100 Capital Facility Fees - Fire Fund			560.000		Ladder Truck
1400 0100 Parks Fund				149.000	Parks School Infrastructure (now project P733)
1400 0100 Parks Fund		136.533	136.533		General Transfer (7000)
1400 0100 Parks Fund	54.000				School Infrastructure Maintenance
1400 0100 Parks Fund	352.222				Discretionary Parks Transfer
6100 0100 Water Zone 1 Fund	264.000			264.000	Prop 218 rebate become MY W445
6210 0100 Wastewater Fund	114.000			114.000	Prop 218 rebate become MY B618
6210 0100 Wastewater Fund			8.400		Capital Improvement Services (5201)
6210 0100 Wastewater Fund			600.000		Pruned Refuse Collection (5220)
6280 0100 Storm Drainage Fund			115.000		Storm Water Collection (5312)
6280 0100 Storm Drainage Fund				70.000	Master Plan (Q231)
6280 0100 Storm Drainage Fund			175.000	319.000	Storm Drain Deficit-Leaf Collection (5315)
6280 0100 Storm Drainage Fund				272.219	Annual Rockwell Rejuvenation (5314)
6280 0100 Storm Drainage Fund				17.485	Weed Abatement at Detention Basins (5312)
6550 0100 Bus Fixed Route-Alt Transport				1.500	Taxi Cab Inspections (1676)
6600 0100 Golf Fund	70.000		112.000	100.000	Loan Advance/Subsidy (Operations)
6700 0100 Centre Plaza Event Services Fund	669.806	686.551	704.000	724.826	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			48.000		Network Services (0743)
7130 0100 Information Technology			174.650		Technology Replacement (0744)
7130 0100 Information Technology			132.000		IT allocation shortage (7000)
7131 0100 Technology Investment Fund			1,000.000		Technology Investment Fund
7200 0100 Fleet Fund			1.500		Taxi Cab Inspections (5813)
7200 0100 Fleet Fund			212.000	212.000	Fleet Fund Repayment (7000)
7210 0100 Fleet Replacement Fund			30.000		Tractor for MPD
7320 0100 Workers Compensation Fund			893.602	896.417	General Fund Orgs WC (7000)
9020 0100 RDA COP Debt Service Fund	407.000	315.500			RDA Centre Plaza Debt Service TOT (7000)
9050 0100 RDA Administration Fund	84.000	163.500			Sales Tax (7000)
9080 0100 RDA Master Plan Fund	425.000				CIP
9440 0100 Public Financing Authority COP Fund	297.193	295.707	316.872	317.072	Thurman Field Debt Service (7000)
9450 0100 Public Financing Authority 1998 Bond Fund	2,179.200	2,188.279	1,395.202	2,192.904	Tenth Street Place Debt Service (7000)
<b>Total</b>	<b>10,379.889</b>	<b>7,643.080</b>	<b>10,911.133</b>	<b>11,081.117</b>	
<b>From 0510 Local Transportation Fund (LTF) to:</b>					
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)
0700 0510 Special Gas Tax Fund	2,300.130		167.353		Slurry Seal (4380)
0700 0510 Special Gas Tax Fund		696.197	693.064		Traffic Operations (4622)
0700 0510 Special Gas Tax Fund	1,176.574	1,592.560	1,424.647		Street Maintenance (4612)
<b>Total</b>	<b>3,813.667</b>	<b>2,383.757</b>	<b>2,285.064</b>	<b>0.000</b>	

## Operating Inter-Fund Transfers OUT - Detail

Transfer Out (\$ in Thousands)	Actual 03-04	Actual 04-05	Estimate 05-06	Adopted 06-07	Purpose
<b>From 0520 Local Transportation - Non Motorized Fund to:</b>					
0700 0520 Gas Tax Fund		160.000			Curbs Gutters and Sidewalks (4724)
<b>Total</b>	<b>0.000</b>	<b>160.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>From 0600 Traffic Safety Fund to:</b>					
0100 0600 General Fund	607.098	584.000	800.000	842.000	Traffic Safety (7000)
0100 0600 General Fund			330.000		Traffic Safety (7000) Reserves
<b>Total</b>	<b>607.098</b>	<b>584.000</b>	<b>1,130.000</b>	<b>842.000</b>	
<b>From 0700 Special Gas Tax Fund to:</b>					
0100 0700 General Fund			0.200		Insurance Certificate Prog. (4302)
0100 0700 General Fund				643.443	Cycle Pruning (4712)
1400 0700 Parks Fund		80.000	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		
<b>Total</b>	<b>10.081</b>	<b>86.882</b>	<b>87.082</b>	<b>723.443</b>	
<b>From 0800 Economic Development Strategic Plan Fund to:</b>					
0100 0800 General Fund			300.000		Transfer Fund Balance
2600 0800 Village One CFD	10.000				Village One CFD
<b>Total</b>	<b>10.000</b>	<b>0.000</b>	<b>300.000</b>	<b>0.000</b>	
<b>From 1300 Special Fund For Capital Outlay Fund to:</b>					
1300 0100 General Fund		50.579	50.579	50.579	General Transfer (7000)
9450 0100 Public Financing Authority 1998 Bond Fund			800.000		Tenth Street Place Debt Service (7000)
<b>Total</b>	<b>0.000</b>	<b>50.579</b>	<b>850.579</b>	<b>50.579</b>	
<b>From 1310 Capital Facility Fees -Police Fund to:</b>					
0100 1310 General Fund	200.000	204.000	208.000	212.000	Tenth Street Place Project (7000)
<b>Total</b>	<b>200.000</b>	<b>204.000</b>	<b>208.000</b>	<b>212.000</b>	
<b>From 1320 Capital Facility Fees - Fire Fund to:</b>					
1300 1320 Special Fund for Capital Outlays Fund		50.579	50.579	50.579	Loan Repayment (7001) M174L
0100 1320 General Fund	237.565		100.000	100.000	Loan Repayment (7001) M174L
<b>Total</b>	<b>237.565</b>	<b>50.579</b>	<b>150.579</b>	<b>150.579</b>	
<b>From 1350 Capital Facility Fees -Parks Fund to:</b>					
1400 1350 Parks Fund	51.000				Park Partners Op Org 3124
2300 1350 Capital Grants Fund	200.000				Recreational Pool Upgrades
<b>Total</b>	<b>251.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>From 1380 Capital Facility Fees-City Hall Expansion Fund to:</b>					
0100 1380 General Fund	130.500	133.110	137.000	141.000	Tenth Street Place Project (7000)
<b>Total</b>	<b>130.500</b>	<b>133.110</b>	<b>137.000</b>	<b>141.000</b>	
<b>From 1400 Park Fund to:</b>					
0100 1400 General Fund	150.000				Park Maintenance
0100 1400 General Fund	200.000		200.000	200.000	Monterosso Property Loan (7001) Q239L
<b>Total</b>	<b>350.000</b>	<b>0.000</b>	<b>200.000</b>	<b>200.000</b>	
<b>From 1420 Capital Facilities Fees - Public Transportation</b>					
6510 1420 Bus Fund	33.500				
<b>Total</b>	<b>33.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>From 1430 Capital Facilities Fees - Air Quality Fund to:</b>					
1400 1430 Parks Fund		120.000	120.000	120.000	General Transfer
<b>Total</b>	<b>0.000</b>	<b>120.000</b>	<b>120.000</b>	<b>120.000</b>	
<b>From 2100 Public Financing Authority to:</b>					
9450 2100 Public Financing Bond 1998				800.000	Tenth Street Place Debt Service
<b>Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>800.000</b>	
<b>From 4000 CFD Debt Service Enterprise Pk to:</b>					
2660 4000 Enterprise CFD Park Fund	255.990				
<b>Total</b>	<b>255.990</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>From 6100 Water Operations Fund to:</b>					
0100 6100 General Fund	40.870	41.687	61.685	65.000	Tenth Street Place Project (7000)
0100 6100 General Fund	54.973	144.350	33.300		Rate Study (55%) 1205
0100 6100 General Fund	100.000				Water 218 Vote 1205
0100 6100 General Fund			0.400		Insurance Certificate Prog. (4302)
6120 6100 Water CIP COP Fund	1,040.404	1,265.988	1,796.658	1,800.120	Debt Service Payment (7000)
6160 6100 Del-Este Non-MID Service Areas			23.663		Collapsing 3 zones into 1
7320 6100 Workers Comp Fund			28.994	33.580	Water Operations WC (7000)
<b>Total</b>	<b>1,236.247</b>	<b>1,452.025</b>	<b>1,944.700</b>	<b>1,898.700</b>	

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<b>From 6150 Water Zone 2 Fund to:</b>					
0100 6150 General Fund	11.590	11.822			Tenth Street Place Project (7000)
6100 6150 Water Operations		168.060			Water Quality Compliance Consolidation (5018)
6100 6150 Water Operations			4.206		Collapsing 3 zones into 1
6120 6150 Water CIP COP Fund	742.380	279.527			Loan Repayment (7001)
<b>Total</b>	<b>753.970</b>	<b>459.409</b>	<b>4.206</b>	<b>0.000</b>	
<b>From 6160 Water Zone 3 Fund to:</b>					
0100 6160 General Fund	8.540	8.711			Tenth Street Place Project (7000)
6100 6160 Water Operations		148.697			Water Quality Compliance Consolidation (5018)
6100 6160 Water Zone 1 Fund	148.000				Loan Repayment
<b>Total</b>	<b>156.540</b>	<b>157.408</b>	<b>0.000</b>	<b>0.000</b>	
<b>From 6210 Wastewater Fund to:</b>					
0100 6210 General Fund	61.000	62.220	62.782	65.000	Tenth Street Place Project
0100 6210 General Fund	44.977	59.850			Rate Study (45%) 1205
0100 6210 General Fund			108.750		Water & Wastewater Study (1205)
0100 6210 General Fund			0.400		Insurance Certificate Prog.(4302)
6220 6210 1993 Sewer COP Fund	729.411	583.562			Debt Service Payment (7000)
6230 6210 1997 Sewer Revenue Bonds	1,100.977	711.751			Debt Service Payment (7000)
6270 6210 Refunding Revenue Bonds	979.347	705.931			Debt Service Payment (7000)
6290 6210 Composting		150.000	289.776		Composting (5222)
7210 6210 Fleet Equip Replacement Fund	67.901				Vehicle Replacement
7320 6210 Workers Comp Fund			31.072	39.574	Wastewater Operations WC (7000)
<b>Total</b>	<b>2,983.613</b>	<b>2,273.314</b>	<b>492.780</b>	<b>104.574</b>	
<b>From 6230 Wast 1997 Sewer Revenue Bonds</b>					
6210 6230 Wastewater Fund			75.806		WW Bond Financing - move bet. Subfunds
<b>Total</b>			<b>75.806</b>	<b>0.000</b>	
<b>From 6270 Refunding Revenue Bonds</b>					
6210 6270 Sewer Operations Fund			1.430		WW Bond Financing - move subfunds
<b>Total</b>	<b>0.000</b>	<b>0.000</b>	<b>1.430</b>	<b>0.000</b>	
<b>From 6280 Storm Drainage Fund To:</b>					
7010 6280 General Fund			0.120		Insurance Certificate Prog. (4302)
7320 6280 Workers Comp Fund		1.102	18.473	9.241	Storm Drain Operations WC (7000)
<b>Total</b>	<b>0.000</b>	<b>1.102</b>	<b>18.593</b>	<b>9.241</b>	
<b>From 6310 Airport Operations Fund to:</b>					
0100 6310 General Fund	42.538				Loan Repayment
0100 6310 General Fund			0.084		Insurance Certificate Prog. (4302)
7320 6310 Workers Comp Fund			0.391	0.925	Airport Operations WC (7000)
<b>Total</b>	<b>42.538</b>	<b>0.000</b>	<b>0.475</b>	<b>0.925</b>	
<b>From 6330 County Aircraft Revenue to</b>					
6310 6330 Airport Operations	236.888				Closure of fund 6330
<b>Total</b>	<b>236.888</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>From 6510 Bus Services Fixed Route Fund to:</b>					
0100 6510 General Fund	18.000	18.360	18.505	18.000	Tenth Street Place Project (7000)
<b>Total</b>	<b>18.000</b>	<b>18.360</b>	<b>18.505</b>	<b>18.000</b>	
<b>From 6540 Fixed Bus Max Operations to:</b>					
6540 0100 General Fund			0.120		Insurance Certificate Prog. (4302)
<b>Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.120</b>	<b>0.000</b>	
<b>From 6550 Bus Fixed Route Alternative Trans Fund To:</b>					
7320 6550 Workers Compensation Fund			6.167	2.365	Bus Fixed Rt- Alt Transport WC (7000)
<b>Total</b>	<b>0.000</b>	<b>0.000</b>	<b>6.167</b>	<b>2.365</b>	
<b>From 6700 Centre Plaza Event Services Fund to:</b>					
6710 6700 Centre Plaza FF&E Fund	83.599		73.000	147.285	FF&E
<b>Total</b>	<b>83.599</b>	<b>0.000</b>	<b>73.000</b>	<b>147.285</b>	
<b>From 7200 Fleet Operations Fund to:</b>					
7320 7200 Workers Compensation Fund		0.300	11.039	9.053	Fleet Operations WC (7000)
<b>Total</b>	<b>0.000</b>	<b>0.300</b>	<b>11.039</b>	<b>9.053</b>	
<b>From 7210 Fleet Equipment Replacement Fund</b>					
6290 7210 Composting		99.119			Composting (5222)
7200 7210 Fleet Fund		11.843			Fleet Operations (5813)
7200 7210 Fleet Fund		160.726			Fleet Operations (5813)
<b>Total</b>	<b>0.000</b>	<b>271.688</b>	<b>0.000</b>	<b>0.000</b>	

## Operating Inter-Fund Transfers OUT - Detail

Transfer Out (\$ in Thousands)			Actual 03-04	Actual 04-05	Estimate 05-06	Adopted 06-07	Purpose
<b>From 7330 Insurance Liability Fund to:</b>							
0700	7330	Gax Tax Fund	200.000				Sidewalk Repair 4725
7320	7330	Workers Comp Fund	2,916.782				Workers Comp
<b>Total</b>			<b>3,116.782</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>From 7340 Property Insurance Fund to:</b>							
7320	7340	Workers Comp Fund				420.000	Workers Comp
<b>Total</b>			<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>420.000</b>	
<b>From 7510 Employee Benefits Management Fund to:</b>							
0100	7510	General Fund	431.590				PERS Contribution
6540	7510	Fixed Bus Max Operations	1.700				Transportation Transit (1672)
<b>Total</b>			<b>433.290</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>From 7800 Building Services Fund</b>							
7320	7800	Workers Comp Fund			10.261	8.844	Building Services WC (7000)
<b>Total</b>			<b>0.000</b>	<b>0.000</b>	<b>10.261</b>	<b>8.844</b>	
<b>From 8900 TRRP (Operations) Fund to:</b>							
8910	8900	TRRP (CIP) Fund	66.000				Land Use
<b>Total</b>			<b>66.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>From 9020 RDA COP Debt Service Fund to:</b>							
9060	9020	Housing Set Aside					
9450	9020	Public Financing Authority 1998 Bond Fund	852.575	879.992	893.152	920.690	Debt Service Payment
<b>Total</b>			<b>852.575</b>	<b>879.992</b>	<b>893.152</b>	<b>920.690</b>	
<b>From 9070 RDA Tenth St. Project</b>							
9020	9070	RDA COP Debt Svc			1,399.212		Debt Service Fund
<b>Total</b>			<b>0.000</b>	<b>0.000</b>	<b>1,399.212</b>	<b>0.000</b>	
<b>Grand Total</b>			<b>26,259.332</b>	<b>16,929.585</b>	<b>21,328.883</b>	<b>17,860.395</b>	