

**ADOPTED FY 2007-08
OPERATING REVENUES/EXPENDITURES - BY FUND with TRANSFERS**

FUND	FUND NAME	REVENUE	TRANSFERS IN	TOTAL REVENUE	EXPENSE	TRANSFERS OUT	TOTAL EXPENSE	NET
0100	General Fund (0100)	\$123,517,042	\$3,387,375	\$126,904,417	\$123,477,467	\$10,238,429	\$133,715,896	(\$6,811,479)
0130	Revenue Clearing Fund (0130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0300	Capital Improvement Support (0300)	\$3,214,841	\$204,919	\$3,419,760	\$3,419,760	\$0	\$3,419,760	(\$0)
0310	Solid Waste Fund (0310)	\$770,828	\$0	\$770,828	\$755,701	\$0	\$755,701	\$15,127
0320	Education-Govt Communication (0320)	\$132,965	\$133,000	\$265,965	\$252,757	\$0	\$252,757	\$13,208
0350	Elections/Outside Litigation (0350)	\$120,000	\$1,250,000	\$1,370,000	\$1,552,700	\$0	\$1,552,700	(\$182,700)
0400	Operating Grants Block Grants (0400)	\$0	\$0	\$0	\$0	\$117,201	\$117,201	(\$117,201)
0410	Operating Grants Reimbursed (0410)	\$0	\$153,245	\$153,245	\$0	\$0	\$0	\$153,245
0420	Police Outside Agreement (0420)	\$101,820	\$0	\$101,820	\$101,820	\$0	\$101,820	\$0
0510	Local Transportation Fund (0510)	\$2,400,000	\$0	\$2,400,000	\$22,726	\$2,500,157	\$2,522,883	(\$122,883)
0600	Traffic Safety Fund (0600)	\$1,380,000	\$0	\$1,380,000	\$724,800	\$1,152,000	\$1,876,800	(\$496,800)
0700	Streets, Traffic & Forestry (0700)	\$4,705,082	\$4,922,932	\$9,628,014	\$8,163,295	\$792,736	\$8,956,031	\$671,983
0800	Econ Dev/Strategic Plan (0800)	\$0	\$0	\$0	\$63,867	\$0	\$63,867	(\$63,867)
0900	Downtown Improvement Dist (0900)	\$227,478	\$0	\$227,478	\$226,870	\$0	\$226,870	\$608
1130	CDBG - Direct Program (1130)	\$2,583,835	\$0	\$2,583,835	\$2,603,684	\$0	\$2,603,684	(\$19,849)
1150	Housing Loan Program (1150)	\$262,500	\$0	\$262,500	\$262,500	\$0	\$262,500	\$0
1152	Public Service (1152)	\$37,500	\$0	\$37,500	\$37,500	\$0	\$37,500	\$0
1170	Home Program (1170)	\$1,436,895	\$0	\$1,436,895	\$1,436,792	\$0	\$1,436,792	\$103
1180	Emergency Shelter Program (1180)	\$104,098	\$0	\$104,098	\$104,098	\$0	\$104,098	\$0
1300	Special Fund for Capital Outlays (1300)	\$0	\$170,579	\$170,579	\$0	\$50,579	\$50,579	\$120,000
1310	Police Capital Fac Fee (1310)	\$0	\$0	\$0	\$0	\$228,000	\$228,000	(\$228,000)
1320	Fire Capital Fac Fee (1320)	\$0	\$0	\$0	\$0	\$150,579	\$150,579	(\$150,579)
1350	Parks Capital Fac Fee (1350)	\$0	\$0	\$0	\$18,556	\$0	\$18,556	(\$18,556)
1380	City Hall Exp Capital Fac Fee (1380)	\$0	\$0	\$0	\$0	\$653,159	\$653,159	(\$653,159)
1390	Admin Capital Fac Fee Fund (1390)	\$120,000	\$0	\$120,000	\$307,503	\$0	\$307,503	(\$187,503)
1400	Parks Fund (1400)	\$0	\$299,000	\$299,000	\$0	\$200,000	\$200,000	\$99,000
1430	Air Quality Cap Fac Fee (1430)	\$0	\$0	\$0	\$0	\$120,000	\$120,000	(\$120,000)
2600	Village One (2600)	\$510,000	\$0	\$510,000	\$510,000	\$0	\$510,000	\$0
2640	Fairview Village (2640)	\$206,000	\$0	\$206,000	\$206,000	\$0	\$206,000	\$0
2642	CFD Fairview Village-Debt Service (2642)	\$0	\$0	\$0	\$311,701	\$0	\$311,701	(\$311,701)
2650	North Beyer (2650)	\$9,500	\$0	\$9,500	\$9,500	\$0	\$9,500	\$0
2660	Enterprise Park 1998 (2660)	\$16,500	\$0	\$16,500	\$16,500	\$0	\$16,500	\$0
2670	Carver/Bangs (2670)	\$197,100	\$0	\$197,100	\$197,100	\$0	\$197,100	\$0
2680	Pelandale/Snyder (2680)	\$24,998	\$0	\$24,998	\$24,998	\$0	\$24,998	\$0
2690	CFD - Village 1 #2 (2690)	\$483,000	\$0	\$483,000	\$483,000	\$0	\$483,000	\$0
2692	CFD Village 1 #2 - Debt Service (2692)	\$0	\$0	\$0	\$1,668,920	\$0	\$1,668,920	(\$1,668,920)
2710	North Beyer #2 CFD Fund (2710)	\$64,500	\$0	\$64,500	\$64,500	\$0	\$64,500	\$0
2720	Kierman Business Park West (2720)	\$64,500	\$0	\$64,500	\$64,500	\$0	\$64,500	\$0
2730	Kierman Business Park South (2730)	\$64,500	\$0	\$64,500	\$64,500	\$0	\$64,500	\$0
2750	NorthPointe Village (2750)	\$35,150	\$0	\$35,150	\$35,150	\$0	\$35,150	\$0
2800	Coffee-Claratina (2800)	\$158,000	\$0	\$158,000	\$158,000	\$0	\$158,000	\$0
2900	Infrastructure Fin Prgm Admin (2900)	\$386,504	\$0	\$386,504	\$387,807	\$0	\$387,807	(\$1,303)
6000	Parking Fund (6000)	\$1,248,277	\$0	\$1,248,277	\$1,495,455	\$0	\$1,495,455	(\$247,178)
6100	Water Operations (6100)	\$49,688,018	\$264,000	\$49,952,018	\$30,311,053	\$3,627,553	\$33,938,606	\$16,013,412
6101	Water Development Fees (6101)	\$2,995,000	\$0	\$2,995,000	\$0	\$0	\$0	\$2,995,000
6120	Water CIP COP Fund (6120)	\$0	\$1,795,430	\$1,795,430	\$1,795,430	\$0	\$1,795,430	\$0
30	2006 Water COP Fund (6130)	\$0	\$1,732,489	\$1,732,489	\$1,732,489	\$0	\$1,732,489	\$0
6210	Wastewater Fund (6210)	\$24,011,347	\$820,758	\$24,832,105	\$22,209,181	\$105,983	\$22,315,164	\$2,516,941
6211	Wastewater Development Fees (6211)	\$661,050	\$0	\$661,050	\$0	\$0	\$0	\$661,050

**ADOPTED FY 2007-08
OPERATING REVENUES/EXPENDITURES - BY FUND with TRANSFERS**

FUND	FUND NAME	REVENUE	TRANSFERS IN	TOTAL REVENUE	EXPENSE	TRANSFERS OUT	TOTAL EXPENSE	NE
6240	1984 Revenue Bonds Sewer (6240)	\$0	\$0	\$0	\$710,258	\$706,758	\$1,417,016	(\$1,417,016)
6280	Storm Drainage Fund (6280)	\$5,223,519	\$826,000	\$6,049,519	\$6,375,519	\$9,146	\$6,384,665	(\$335,146)
6290	Compost Operations (6290)	\$1,386,682	\$0	\$1,386,682	\$1,396,588	\$0	\$1,396,588	(\$9,906)
6310	Airport Operating Fund (6310)	\$997,750	\$0	\$997,750	\$873,380	\$1,030	\$874,410	\$123,340
6330	County Aircraft Tax (6330)	\$184,000	\$0	\$184,000	\$0	\$0	\$0	\$184,000
6510	Bus Service - Fixed Route (6510)	\$1,183,598	\$0	\$1,183,598	\$16,560	\$18,000	\$34,560	\$1,149,038
6520	Bus Service - DAR (6520)	\$2,358,614	\$0	\$2,358,614	\$2,358,614	\$0	\$2,358,614	\$0
6530	Transportation Center (6530)	\$771,032	\$0	\$771,032	\$771,032	\$0	\$771,032	\$0
6540	Bus Fixed Route MAX Operations (6540)	\$11,658,686	\$0	\$11,658,686	\$10,114,800	\$0	\$10,114,800	\$1,543,886
6550	Bus Fixed Route-Alt Transport (6550)	\$79,048	\$1,500	\$80,548	\$89,290	\$2,639	\$91,929	(\$11,381)
6600	Golf Fund (6600)	\$2,424,592	\$200,000	\$2,624,592	\$2,423,092	\$0	\$2,423,092	\$201,500
6700	Centre Plaza Fund (6700)	\$994,971	\$746,571	\$1,741,542	\$1,670,307	\$75,600	\$1,745,907	(\$4,365)
6710	Centre Plaza FF&E (6710)	\$0	\$75,600	\$75,600	\$75,600	\$0	\$75,600	\$0
7100	Central Services (7100)	\$26,000	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0
7110	Inventory Purchases (7110)	\$4,592,440	\$0	\$4,592,440	\$4,592,440	\$0	\$4,592,440	\$0
7120	Central Services - Mail (7120)	\$285,176	\$0	\$285,176	\$285,498	\$0	\$285,498	(\$322)
7130	Information Technology (7130)	\$4,953,006	\$72,228	\$5,025,234	\$4,955,391	\$0	\$4,955,391	\$69,843
7200	Fleet Management Fund (7200)	\$4,472,974	\$0	\$4,472,974	\$5,750,919	\$8,936	\$5,759,855	(\$1,286,881)
7210	Fleet Equipment Replacement (7210)	\$3,750,000	\$0	\$3,750,000	\$3,678,106	\$0	\$3,678,106	\$71,894
7310	Insurance - Administration (7310)	\$1,075,152	\$0	\$1,075,152	\$1,077,414	\$0	\$1,077,414	(\$2,262)
7320	Insurance - Workers Comp (7320)	\$4,543,705	\$1,000,000	\$5,543,705	\$4,543,705	\$0	\$4,543,705	\$1,000,000
7330	Insurance - Liability Insurance (7330)	\$2,674,979	\$0	\$2,674,979	\$2,674,979	\$0	\$2,674,979	\$0
7340	Insurance - Property Insurance (7340)	\$409,258	\$0	\$409,258	\$409,258	\$0	\$409,258	\$0
7350	Insurance - Dental Insurance (7350)	\$1,329,496	\$0	\$1,329,496	\$1,329,496	\$0	\$1,329,496	\$0
7360	Insurance - Health (7360)	\$13,206,350	\$0	\$13,206,350	\$13,206,350	\$0	\$13,206,350	\$0
7370	Insurance - Disability (7370)	\$408,648	\$0	\$408,648	\$260,000	\$0	\$260,000	\$148,648
7380	Other Employee Insurance (7380)	\$450,592	\$0	\$450,592	\$450,592	\$0	\$450,592	\$0
7390	Insurance - Vision (7390)	\$328,135	\$0	\$328,135	\$328,135	\$0	\$328,135	\$0
7510	Employee Benefits Mgmt (7510)	\$37,788,315	\$0	\$37,788,315	\$37,788,315	\$0	\$37,788,315	\$0
7520	Employee Benefits Admin (7520)	\$317,037	\$0	\$317,037	\$471,968	\$0	\$471,968	(\$154,931)
7800	Building Services (7800)	\$2,248,580	\$0	\$2,248,580	\$2,259,108	\$9,001	\$2,268,109	(\$19,529)
8500	JPA Building Services (8500)	\$1,584,900	\$0	\$1,584,900	\$1,548,892	\$0	\$1,548,892	\$36,008
8850	Stanislaus Drug Enforce Agency (8850)	\$2,463,586	\$0	\$2,463,586	\$2,498,881	\$0	\$2,498,881	(\$35,295)
8900	Tuolumne River Regional Park (8900)	\$504,403	\$0	\$504,403	\$462,369	\$0	\$462,369	\$42,034
8910	TRRP (CIP) Fund (8910)	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000
9020	RDA COP Debt Service Fund (9020)	\$0	\$0	\$0	\$0	\$862,000	\$862,000	(\$862,000)
9440	Public Financing Auth COP (9440)	\$0	\$442,742	\$442,742	\$376,160	\$0	\$376,160	\$66,582
9450	Public Financing Auth 98 Bonds (9450)	\$0	\$2,831,118	\$2,831,118	\$3,369,861	\$0	\$3,369,861	(\$538,743)
TOTALS		\$336,614,052	\$21,629,486	\$358,243,538	\$324,497,057	\$21,629,486	\$346,126,543	\$12,116,995

Operating Inter-Fund Transfers IN - Detail

Transfer In (\$ in Thousands)			Adopted	Estimate	Proposed	Purpose
			06-07	06-07	07-08	
To 0100 General Fund from:						
0100	0100	City Mgr (0201) United Way 2-1-1 Supp			24.700	United Way 2-1-1 Support
0100	0400	Operation Grants Block Grants			117.201	SLESF Repymt of Fleet Fd. Loan (4 years)
0100	0600	Traffic Safety Fund	842.000	842.000	842.000	Traffic Safety (7000)
0100	0610	Traffic Offender (Safety) Fund		210.000	210.000	Traffic Offender Fund (mandatory \$210k)
0100	0610	Traffic Offender (Safety) Fd (\$250)			100.000	
0100	0700	Special Gas Tax Fund	643.443	691.977	712.736	Cycle Pruning (4712)
0100	0700	Special Gas Tax Fund				Insurance Certificate Prog. (4302)
0100	0800	Econ Dev and Strategic Plan Fund				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	212.000	212.000	228.000	Tenth Street Place Project (7000)
0100	1320	Capital Facility Fees - Fire	100.000	100.000	100.000	Loan Repayment (7001) M174L
0100	1380	Capital Facility Fees - City Hall Expansion	141.000	141.000	653.159	Tenth Street Place Project (7000)
0100	1400	Parks Fund	200.000	200.000	200.000	Monterosso Property (7001) Q239L
0100	1400	Parks Fund				Park Maintenance
0100	2690	Village One #2 CFD				Loan Repayment (7001)
0100	6100	Water Operations	65.000	65.000	65.000	Tenth Street Place Project (7000)
0100	6100	Water Operations				Insurance Certificate Prog. (4302)
0100	6100	Water Fund Zone 1				Rate Study (55%) 1205
0100	6100	Water Fund Zone 1				Water 218 Election 1205
0100	6150	Water Fund Zone 2				Tenth Street Place Project (7000)
0100	6160	Water Fund Zone 3				Tenth Street Place Project (7000)
0100	6210	Wastewater Fund	65.000	65.000	66.000	Tenth Street Place Project (7000)
0100	6210	Wastewater Fund				Water & Wastewater Study (1205)
0100	6210	Wastewater Fund				Insurance Certificate Prog. (4302)
0100	6210	Wastewater Fund				Rate Study (45%) 1205
0100	6210	Wastewater Fund				Wastewater 218 Election 1205
0100	6280	Storm Drain Fund				Insurance Certificate Prog. (4302)
0100	6310	Airport Operations Fund				Insurance Certificate Prog. (4302)
0100	6310	Airport Operations Fund				Loan Repayment Pd FY03/04
0100	6510	Bus Services Fixed Route Fund	18.000	18.000	18.000	Tenth Street Place Project (7000)
0100	6540	Fixed Bus Max Operations				Insurance Certificate Prog. (4302)
0100	7510	Employee Benefits Fund				PERS Contribution
Total			2,337.022	2,595.556	3,387.375	
To 0300 Capital Improvement Fund						
0300	0100	General Fund	151.245	151.245	151.245	Engineering Design (4112)
0300	0100	General Fund	53.674	53.674	53.674	Engineering Construction (4212)
Total			204.919	204.919	204.919	
To 0310 Solid Waste Special Revenue Fund from:						
0310	0100	General Fund		150.000		Carpenter Road Landfill
Total			0.000	150.000	0.000	
To 0320 Education & Government Comm from:						
0320	0100	General Fund				Savings from FY03
0320	0100	General Fund				City Media production to E&G (0703)
0320	0100	General Fund	133.000	133.000	133.000	City portion of the operating budget (0703)
Total			133.000	133.000	133.000	
To 0350 Elections Fund from:						
0350	0100	General Fund		1,101.509	1,000.000	Outside Litigation
0350	0100	General Fund			250.000	Elections (0504)
Total			0.000	1,101.509	1,250.000	
To 0400 Operation Grants Block Grants Fund from:						
0400	0100	General Fund				Design of 15 Parks (3138)
0400	0100	General Fund				Park Build Contract I (3139)
0400	0100	General Fund				Park Build Contract I (3140)
0400	0100	General Fund				Park Build Contract I (3141)
Total			0.000	0.000	0.000	
To 0410 Operating Grants Fund from:						
0410	0100	General Fund				Modesto Safe Traffic Ops (2966)
0410	0100	General Fund				Assist to FF (1854)
0410	0100	General Fund	150.000	150.000	0.000	Survive the Night (2967)
0410	0100	General Fund			53.245	SAFE Neighborhood Grants (2903)
0410	0100	General Fund			100.000	GREAT Grant (2905)
0410	0100	General Fund				COPs in Schools (2993)
0410	0100	General Fund	450.000	450.000	0.000	COPs Universal Hiring Grant (2985)
0410	0100	General Fund				Juvenile Impact Program (2986)
0410	0100	General Fund	150.000	150.000	0.000	Cops in Schools (2989)
0410	0100	General Fund				Trees for Tots Match Grant (4805)
Total			750.000	750.000	153.245	
To 0420 Police Outside Agreements						
0420	0100	General Fund				Beat Health (2007)
Total			0.000	0.000	0.000	

Operating Inter-Fund Transfers IN - Detail

Transfer In (\$ in Thousands)			Adopted	Estimate	Proposed	Purpose
			06-07	06-07	07-08	
To 0700 Gas Tax Fund from:						
0700	0100	General Fund				General Transfer (7000)
0700	0100	General Fund				Bluegum for Fire Improvemt (4613)
0700	0100	General Fund				Community Forestry (4712)
0700	0100	General Fund	887.175	887.175	887.175	Street Maintenance (4612)
0700	0100	General Fund				Traffic Operations (4622)
0700	0100	General Fund				LED Replacemnet Program (1630)
0700	0100	General Fund	610.600	610.600	610.600	Curbs Gutters, and Sidewalks (4724)
0700	0100	General Fund	125.000	125.000		Traffic Engineering (1601)
0700	0100	General Fund	800.000	800.000	800.000	Slurry Seals (4380)
0700	0510	LTF Streets and Roads		2,229.000	76.000	General Transfer (7000)
0700	0510	LTF Streets and Roads				Electrical Utility Costs (1605)
0700	0510	LTF Streets and Roads		1,467.750	1,511.783	Street Maintenance (4612)
0700	0510	LTF Streets and Roads				Restriping Various Locations (1621)
0700	0510	LTF Streets and Roads				Low Cost Traffic Improvements (1622)
0700	0510	LTF Streets and Roads				Electrical Division (1612)
0700	0510	LTF Streets and Roads				Upgrade High Voltage Circuits (1624)
0700	0510	LTF Streets and Roads		713.790	735.204	Traffic Operations (4622)
0700	0510	LTF Streets and Roads				Curbs Gutters, and Sidewalks (4725)
0700	0510	LTF Streets and Roads		172.010	177.170	Slurry Seals (4380)
0700	0520	LTF Non-Motorized				Curbs Gutters, and Sidewalks (4724)
0700	7330	Insurance Liability Fund				Curbs Gutters, and Sidewalks (4725)
Total			2,422.775	7,005.325	4,922.932	
To 0800 Economic Development & Strategic Planning Fund from:						
0800	0100	General Fund		625.000		General Plan-related Development (7000)
Total			0.000	625.000	0.000	
To 1300 Special Fund for Capital Outlays Fund from:						
1300	0100	General Fund	120.000	120.000	120.000	Police Training Site (M168)
1300	0100	General Fund	1,800.000	1,800.000		Road Maintenance Projects
1300	1320	Fire CFF Fund	50.579	50.579	50.579	Loan Repayment (7001) M174L
Total			1,970.579	1,970.579	170.579	
To 1320 Fire Capital Facility Fees Fund from:						
1320	1300	Spec Fund for Capital Outlay				Ladder Truck (1899)
Total			0.000	0.000		
To 1400 Parks Fund from:						
1400	0100	General Fund				Discretionary Parks Transfer
1400	0100	General Fund				School Infrastructure Maintenance
1400	0100	General Fund	149.000	149.000	99.000	Parks School Infrastructure (now project P733)
1400	0100	General Fund	0.000	0.000	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				Park Partners Op (3124)
1400	1430	Air Quality Capital Facility Fund	120.000	120.000	120.000	General Transfer (7000)
Total			349.000	349.000	299.000	
To 2300 Capital Grants Fund from:						
2300	1350	Parks CFF				Recreational Pool Upgrades (7000)
Total			0.000	0.000	0.000	
To 2600 Village One CFD fund from:						
2600	0800	Economic Development Fund				Village One CFD (7000)
Total			0.000	0.000	0.000	
To 2660 CFD Enterprise Park Fund from:						
2660	4000	CFD Debt Service Enterprise Business Pk				
Total			0.000	0.000	0.000	
To 6100 Water Zone 1 Fund from:						
6100	0100	General Fund	264.000	264.000	264.000	Prop 218 rebate become MY W445
6100	6150	Water Fund Zone 2 Consolidation				Water Quality Compliance Consolidation (5018)
6100	6150	Water Fund Zone 2 Consolidation				Collapsing 3 zones to 1
6100	6160	Water Fund Zone 3 Consolidation				Water Quality Compliance Consolidation (5018)
6100	6160	Water Fund Zone 3				Loan Repayment (7001)
Total			264.000	264.000	264.000	
To 6120 Water CIP COP Fund from:						
6120	6100	Water Fund Zone 1	1,800.120	1,800.120	1,795.430	Debt Service Payment (7000)
6120	6150	Water Fund Zone 2				Loan Repayment (7001)
Total			1,800.120	1,800.120	1,795.430	
To 6130 Water CIP (06) New from:						
6130	6100	Water Zone 1			1,732.489	Debt Service Payment (7000)
Total			0.000	0.000	1,732.489	

Operating Inter-Fund Transfers IN - Detail

Transfer In (\$ in Thousands)			Adopted	Estimate	Proposed	Purpose
			06-07	06-07	07-08	
To 6160 Del Este Non-MID						
6160	6100	Water Fund Zone 1				Collapsing 3 zones into 1
Total			0.000	0.000	0.000	
To 6210 Wastewater Fund from:						
6210	0100	General Fund				Pruned Refuse Collection (5220)
6210	0100	General Fund				Capital Improvement Svcs (5201)
6210	0100	General Fund	114.000	114.000	114.000	Prop 218 rebate became MY B618
6210	6230	1997 Sewer Revenue Bonds				WW Bond Financing - move bet. Subfunds
6210	6240	1984 Revenue Bond Sewer			706.758	Debt Service Payment
6210	6270	Refunding Revenue Bonds				WW Bond Financing - move bet. Subfunds
Total			114.000	114.000	820.758	
To 6220 1993 Sewer COP Fund from:						
6220	6210	Wastewater Fund				Debt Service Payment (7000)
Total			0.000	0.000	0.000	
To 6230 1997 Sewer Revenue Bonds from:						
6230	6210	Wastewater Fund				Debt Service Payment (7000)
Total			0.000	0.000	0.000	
To 6270 Refunding Revenue Bonds from:						
6270	6210	Wastewater Fund				Debt Service Payment (7000)
Total			0.000	0.000	0.000	
To 6280 Storm Drainage Fund from:						
6280	0100	General Fund				Storm Water Collection (5312)
6280	0100	General Fund	272.219	272.219	0.000	Rockwell Rejuvenation (5312)
6280	0100	General Fund	17.485	17.485	0.000	Weed Abatement
6280	0100	General Fund	70.000	70.000		Master Plan (Q231)
6280	0100	General Fund		200.000	500.000	Rate Analysis (Prop 218)
6280	0100	General Fund	319.000	319.000	326.000	Storm Drain Deficit-Leaf Collection (5315)
Total			678.704	878.704	826.000	
To 6290 Composting Fund from:						
6290	6210	Wastewater Fund				Composting (5222)
6290	7210	Fleet Replacement Fund				Composting (5222)
Total			0.000	0.000	0.000	
To 6310 Airport Operations Fund from:						
6310	6330	County Aircraft Revenue Fund				Closure of fund 6330
Total			0.000	0.000	0.000	
To 6510 Bus Service Fixed Route Fund from:						
6510	1420	Fixed Bus Max Operations				Bus Stop Improvements 1677
Total			0.000	0.000	0.000	
To 6540 Bus Fixed Route Max Operation Fund From:						
6540	0700	Gas Tx Fund				Alternative Transportation (1676)
6540	7510	Employee Benefits Management Fund				Transportation Transit (1672)
Total			0.000	0.000	0.000	
To 6550 Bus Fixed Route Alternative Trans Fund From:						
6550	0100	General Fund	1.500	1.500	1.500	Taxi Cab Inspections (1676)
6550	0700	Gas Tx Fund				Alternative Transportation (1676)
Total			1.500	1.500	1.500	
To 6600 Golf Fund from:						
6600	0100	General Fund	0.000	99.372	100.000	Golf Capital (P391)
6600	0100	General Fund	100.000	100.000	100.000	Operating Subsidy (7000)
Total			100.000	199.372	200.000	
To 6700 Centre Plaza Event Services Fund from:						
6700	0100	General Fund	724.826	724.826	746.571	Operating Subsidy (7000)
Total			724.826	724.826	746.571	
To 6710 Centre Plaza FF&E Fund from:						
6710	6700	Centre Plaza Event Services Fund	147.285	147.285	75.600	FF&E
Total			147.285	147.285	75.600	

Operating Inter-Fund Transfers IN - Detail

Transfer In (\$ in Thousands)			Adopted 06-07	Estimate 06-07	Proposed 07-08	Purpose
To 7130 Information Technology Fund from:						
7130	0100	General Fund		23.578	0.000	Employee transfer from PD to IT
7130	0100	General Fund		30.922	0.000	Supplemental Novell License
7130	0100	General Fund		819.680		Supplemental IT CAD CIP vs PD
7130	0100	General Fund		22.100	0.000	Fund Comcate (eFeedback Program)
7130	0100	General Fund				Supplemental Request: Land Use System
7130	0100	General Fund				IT allocation shortage (7000)
7130	0100	General Fund				Supplemental Request: Business Process Review
7130	0100	General Fund				Network Services (0743)
7130	0100	General Fund				Technology Replacement (0744)
Total			0.000	896.280	0.000	
To 7131 Technology Investment Fund						
7131	0100	General Fund				Technology Investment Fund
Total			0.000	0.000	0.000	
To 7200 Fleet Fund from						
7200	7210	Fleet Replacement Fund				Fleet Operations shortage EOY
7200	7210	Fleet Replacement Fund				Fleet Operations shortage EOY
7200	0100	General Fund				Taxi Cab Inspections (5813)
7200	0100	General Fund	212.000	77.604	72.228	Fleet Fund Repayment (7000)
Total			212.000	77.604	72.228	
To 7210 Fleet Replacement Fund from						
7210	0100	General Fund				Vehicle Replacement
7210	6210	Wastewater				Vehicle Replacement
Total			0.000	0.000	0.000	
To 7320 Workers Comp Fund from:						
7320	0100	General Fund	896.417	896.417	894.631	General Fund Orgs WC (7000)
7320	6100	Water Operations Fund	33.580	33.580	34.634	Water Operations WC (7000)
7320	6210	Wastewater Fund	39.574	39.574	39.983	Wastewater Operations WC (7000)
7320	6280	Storm Drain Fund	9.241	9.241	9.146	Storm Drain Operations WC (7000)
7320	6310	Airport Operations Fund	0.925	0.925	1.030	Airport Operations WC (7000)
7320	6550	Bus Fixed Route Alternative Trans	2.365	2.365	2.639	Bus Fixed Rt- Alt Transport WC (7000)
7320	7200	Fleet Fund	9.053	9.053	8.936	Fleet Operations WC (7000)
7320	7800	Building Svc Fund	8.844	8.844	9.001	Building Services WC (7000)
7320	7330	Insurance Liability Fund				Insurance Liability Fund
7320	7340	Property Insurance Fund	420.000	420.000		Property Insurance Fund (7000)
Total			1,419.999	1,419.999	1,000.000	
To 8910 TRRP (CIP) Fund from:						
8910	0100	TRRP (Operations)			300.000	Dennet Dam
Total			0.000	0.000	300.000	
To 9020 RDA COP Debt Service Fund from:						
9020	0100	General Fund				RDA Centre Plaza Debt Service TOT (7000)
9020	9070	RDA 10th St. Project				RDA COP Debt Service
Total			0.000	0.000	0.000	
To 9050 RDA Administration Fund from:						
9050	0100	General Fund				Sales Tax (7000)
9050	0100	General Fund				Transient Occupancy Tax
Total			0.000	0.000	0.000	
To 9080 RDA Master Plan Fund from:						
9080	0100	General Fund				CIP
Total			0.000	0.000	0.000	
To 9440 Public Financing Authority COP Fund from:						
9440	0100	General Fund			60.000	Thurman Field Additional Debt
9440	0100	General Fund	317.072	317.072	382.742	Thurman Field Debt Service (7000)
Total			317.072	317.072	442.742	
To 9450 Public Financing Authority 1998 Bond Fund from:						
9450	0100	General Fund	2,192.904	2,192.904	1,969.118	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	920.690	920.690	862.000	Debt Service Payment (7000)
Total			3,913.594	3,113.594	2,831.118	
Grand Total			17,860.395	24,839.244	21,629.486	

Operating Inter-Fund Transfers OUT - Detail

Transfer Out (\$ in Thousands)			Adopted	Estimate	Proposed	Purpose
			06-07	06-07	07-08	
From 0100 General Fund to:						
0100	0100	City Mgr (0201) United Way 2-1-1 Supp			24.700	United Way 2-1-1 Support
0300	0100	Capital Improvement Support Fund	151.245	151.245	151.245	Engineering Design (4112)
0300	0100	Capital Improvement Support Fund	53.674	53.674	53.674	Engineering Construction (4212)
0310	0100	Solid Waste Special Revenue Fund		150.000		Carpenter Rd. Landfill
0310	0100	Solid Waste Special Revenue Fund				Grant money rec'd in GF need for 4402
0320	0100	Education & Government Communication				Savings from FY03
0320	0100	Education & Government Communication	133.000	133.000	133.000	City portion of the operating budget
0320	0100	Education & Government Communication				City Media production to E&G (0703)
0350	0100	Elections			250.000	Elections (0504)
0350	0100	Outside Litigation		1,101.509	1,000.000	Outside Litigation for City Attorney
0400	0100	Operational Grants Reimbursed				Design of 15 Parks (3138)
0400	0100	Operational Grants Reimbursed				Park Build Contract I (3139)
0400	0100	Operational Grants Reimbursed				Park Build Contract I (3140)
0400	0100	Operational Grants Reimbursed				Park Build Contract I (3141)
0410	0100	Operational Grants Reimbursed	150.000	150.000		Survive the Night (2967) Grant Ending
0410	0100	Operational Grants Reimbursed			53.245	SAFE Neighborhood Grants (2903)
0410	0100	Operational Grants Reimbursed			100.000	GREAT Grant (2905)
0410	0100	Operational Grants Reimbursed				COPs in Schools (2993)
0410	0100	Operational Grants Reimbursed				Modesto Safe Traffic Ops (2966)
0410	0100	Operational Grants Reimbursed				Assist to FF (1854)
0410	0100	Operational Grants Reimbursed	450.000	450.000		COPs Universal Hiring Grant (2985) Grant ending
0410	0100	Operational Grants Reimbursed				Juvenile Impact Program (2986)
0410	0100	Operational Grants Reimbursed	150.000	150.000		Cops in Schools (2989) Grant Ending
0410	0100	Operational Grants Reimbursed				Trees for Tots Grant (4805)
0420	0100	Police Outside Agreements				Beat Health (2007)
0700	0100	Special Gas Tax Fund	125.000	125.000	125.000	Traffic Engineering (1601)
0700	0100	Special Gas Tax Fund				Electrical Utility Costs (1605)
0700	0100	Special Gas Tax Fund				LED Replacement Program (1630)
0700	0100	Special Gas Tax Fund				Community Forestry (4712)
0700	0100	Special Gas Tax Fund				Traffic Operations (4622)
0700	0100	Special Gas Tax Fund	887.175	887.175	887.175	Street Maintenance (4612)
0700	0100	Special Gas Tax Fund				Bluegum for Fire Improvemt (4613)
0700	0100	Special Gas Tax Fund	610.600	610.600	610.600	Curbs, Gutters and Sidewalks (4724)
0700	0100	Special Gas Tax Fund				General Transfer (7000)
0700	0100	Special Gas Tax Fund	800.000	800.000	800.000	Annual Slurry Seal (4380)
0800	0100	Econ Develop & Strategic Planning		625.000		General Plan-related Development
1300	0100	Special Fund for Capital Outlays Fund	note: 692.250	note: 692.250	note: 692.250	Fire Station #1 re-hab/re-build Project (F533)
1300	0100	Special Fund for Capital Outlays Fund			note: 500k	Marshall Plan NBH.
1300	0100	Special Fund for Capital Outlays Fund	120.000	120.000	120.000	Police Training Site (M168)
1300	0100	Special Fund for Capital Outlays Fund	1,800.000	1,800.000	0.000	Road Maintenance Projects (H683)
1320	0100	Capital Facility Fees - Fire Fund				Ladder Truck
1400	0100	Parks Fund	149.000	149.000	99.000	Parks School Infrastructure (now project P733)
1400	0100	Parks Fund				General Transfer (7000)
1400	0100	Parks Fund				School Infrastructure Maintenance
1400	0100	Parks Fund				Discretionary Parks Transfer
6100	0100	Water Zone 1 Fund	264.000	264.000	264.000	Prop 218 rebate become MY W445
6210	0100	Wastewater Fund	114.000	114.000	114.000	Prop 218 rebate became MY B618
6210	0100	Wastewater Fund				Capital Improvement Services (5201)
6210	0100	Wastewater Fund				Pruned Refuse Collection (5220)
6280	0100	Storm Drainage Fund		200.000	500.000	Storm Drain Rate Analysis 218
6280	0100	Storm Drainage Fund				Storm Water Collection (5312)
6280	0100	Storm Drainage Fund	70.000	70.000	0.000	Master Plan (Q231)
6280	0100	Storm Drainage Fund	319.000	319.000	326.000	Storm Drain Deficit-Leaf Collection (5315)
6280	0100	Storm Drainage Fund	272.219	272.219	0.000	Annual Rockwell Rejuvenation (5314)
6280	0100	Storm Drainage Fund	17.485	17.485	0.000	Weed Abatement at Detention Basins (5312)
6550	0100	Bus Fixed Route-Alt Transport	1.500	1.500	1.500	Taxi Cab Inspections (1676)
6600	0100	Golf Fund	100.000	100.000	100.000	Contingency Subsidy (Operations)
6600	0100	Golf Fund		99.372	100.000	Golf Capital (P391)
6700	0100	Centre Plaza Event Services Fund	724.826	724.826	746.571	Operating Subsidy (7000)
7130	0100	Information Technology		23.578	0.000	Employee move from PD to IT
7130	0100	Information Technology		30.922	0.000	Supplemental Novell License
7130	0100	Information Technology		819.680		Supplemental IT CAD CIP/PD Hiring
7130	0100	Information Technology		22.100	0.000	Fund Comcate (eFeedback Program)
7130	0100	Information Technology				IT allocation shortage (7000)
7131	0100	Technology Investment Fund				Technology Investment Fund
7200	0100	Fleet Fund				Taxi Cab Inspections (5813)
7200	0100	Fleet Fund	212.000	note: 212 k	note: 212 k	Fleet Fd Repay. (\$212k is principal & interest)
7200	0100	Fleet Fund		77.604	72.228	Fleet Fund Loan Interest
7210	0100	Fleet Replacement Fund				Tractor for MPD
7320	0100	Workers Compensation Fund	896.417	896.417	894.631	General Fund Orgs WC (7000)
8910	0100	TRRP Demmet Dam CIP Project			300.000	TRRP Dennet Dam CIP Project
9020	0100	RDA COP Debt Service Fund				RDA Centre Plaza Debt Service TOT (7000)
9050	0100	RDA Administration Fund				Sales Tax (7000)
9080	0100	RDA Master Plan Fund				CIP
9440	0100	Public Financing Authority COP Fund	317.072	317.072	382.742	Thurman Field Debt Service (7000)
9440	0100	Thurman Field Additional Debt			60.000	Thurman Field Additional Debt
9450	0100	Public Financing Authority 1998 Bond Fund	2,192.904	2,192.904	1,969.118	Tenth Street Place Debt Service (7000)
Total			11,081.117	14,018.882	10,238.429	

Operating Inter-Fund Transfers OUT - Detail

Transfer Out (\$ in Thousands)			Adopted 06-07	Estimate 06-07	Proposed 07-08	Purpose
From 0400 Oper Block Grants to:						
0100	0400	General Fund			117.201	SLESF Repymt of Fleet Fd. Loan (4 years)
Total			0.000	0.000	117.201	
From 0510 Local Transportation Fund (LTF) to:						
0700	0510	Special Gas Tax Fund		2,229.000	76.000	From LTF (7000)
0700	0510	Special Gas Tax Fund				Upgrade High Voltage (1624)
0700	0510	Special Gas Tax Fund				Restriping Various Locations (1621)
0700	0510	Special Gas Tax Fund				Electrical Division (1612)
0700	0510	Special Gas Tax Fund				Low Cost Traffic Imprv (1622)
0700	0510	Special Gas Tax Fund				Curbs, Gutters and Sidewalks (4725)
0700	0510	Special Gas Tax Fund		172.010	177.170	Slurry Seal (4380)
0700	0510	Special Gas Tax Fund		713.790	735.204	Traffic Operations (4622)
0700	0510	Special Gas Tax Fund		1,467.750	1,511.783	Street Maintenance (4612)
Total			0.000	4,582.550	2,500.157	
From 0520 Local Transportation - Non Motorized Fund to:						
0700	0520	Gas Tax Fund				Curbs Gutters and Sidewalks (4724)
Total			0.000	0.000	0.000	
From 0600 Traffic Safety Fund to:						
0100	0600	General Fund	842.000	842.000	842.000	Traffic Safety (7000)
0100	0610	General Fund			100.000	Traffic Offender (Safety) Fd (add'l \$250)
0100	0610	General Fund		210.000	210.000	Traffic Offender (Safety) Fd (mandatory \$212k)
Total			842.000	1,052.000	1,152.000	
From 0700 Special Gas Tax Fund to:						
0100	0700	General Fund				Insurance Certificate Prog. (4302)
0100	0700	General Fund	643.443	691.977	712.736	Cycle Pruning (4712)
1400	0700	Parks Fund	80.000	80.000	80.000	General Transfer (7000)
6540	0700	Bus Fixed Route Max Operations				Alternative Transportatin (1676)
6550	0700	Bus Fixed Route Max Operations				
Total			723.443	771.977	792.736	
From 0800 Economic Development Strategic Plan Fund to:						
0100	0800	General Fund				Transfer Fund Balance
2600	0800	Village One CFD				Village One CFD
Total			0.000	0.000	0.000	
From 1300 Special Fund For Capital Outlay Fund to:						
0100	1300	General Fund	50.579	50.579	50.579	General Transfer (7000)
9450	1300	Public Financing Authority 1998 Bond Fund				Tenth Street Place Debt Service (7000)
Total			50.579	50.579	50.579	
From 1310 Capital Facility Fees -Police Fund to:						
0100	1310	General Fund	212.000	212.000	228.000	Tenth Street Place Project (7000)
Total			212.000	212.000	228.000	
From 1320 Capital Facility Fees - Fire Fund to:						
1300	1320	Special Fund for Capital Outlays Fund	50.579	50.579	50.579	Loan Repayment (7001) M174L
0100	1320	General Fund	100.000	100.000	100.000	Loan Repayment (7001) M174L
Total			150.579	150.579	150.579	
From 1350 Capital Facility Fees -Parks Fund to:						
1400	1350	Parks Fund				Park Partners Op Org 3124
2300	1350	Capital Grants Fund				Recreational Pool Upgrades
Total			0.000	0.000		
From 1380 Capital Facility Fees-City Hall Expansion Fund to:						
0100	1380	General Fund	141.000	141.000	653.159	Tenth Street Place Project (7000)
Total			141.000	141.000	653.159	
From 1400 Park Fund to:						
0100	1400	General Fund				Park Maintenance
0100	1400	General Fund	200.000	200.000	200.000	Monterosso Property Loan (7001) Q239L
Total			200.000	200.000	200.000	
From 1420 Capital Facilities Fees - Public Transportation						
6510	1420	Bus Fund				
Total			0.000	0.000		
From 1430 Capital Facilities Fees - Air Quality Fund to:						
1400	1430	Parks Fund	120.000	120.000	120.000	General Transfer
Total			120.000	120.000	120.000	
From 2100 Public Financing Authority to:						
9450	2100	Public Financing Bond 1998	800.000			Tenth Street Place Debt Service
Total			800.000	0.000	0.000	

Operating Inter-Fund Transfers OUT - Detail

Transfer Out (\$ in Thousands)			Adopted 06-07	Estimate 06-07	Proposed 07-08	Purpose
From 4000 CFD Debt Service Enterprise Pk to:						
2660	4000	Enterprise CFD Park Fund				
Total			0.000	0.000		
From 6100 Water Operations Fund to:						
0100	6100	General Fund	65.000	65.000	65.000	Tenth Street Place Project (7000)
0100	6100	General Fund				Rate Study (55%) 1205
0100	6100	General Fund				Water 218 Vote 1205
0100	6100	General Fund				Insurance Certificate Prog. (4302)
6120	6100	Water CIP COP Fund	1,800.120	1,800.120	1,795.430	Debt Service Payment (7000)
6130	6100	Water CIP (06) New			1,732.489	Debt Service Payment (7000)
6160	6100	Del-Este Non-MID Service Areas				Collapsing 3 zones into 1
7320	6100	Workers Comp Fund	33.580	33.580	34.634	Water Operations WC (7000)
Total			1,898.700	1,898.700	3,627.553	
From 6150 Water Zone 2 Fund to:						
0100	6150	General Fund				Tenth Street Place Project (7000)
6100	6150	Water Operations				Water Quality Compliance Consolidation (5018)
6100	6150	Water Operations				Collapsing 3 zones into 1
6120	6150	Water CIP COP Fund				Loan Repayment (7001)
Total			0.000	0.000	0.000	
From 6160 Water Zone 3 Fund to:						
0100	6160	General Fund				Tenth Street Place Project (7000)
6100	6160	Water Operations				Water Quality Compliance Consolidation (5018)
6100	6160	Water Zone 1 Fund				Loan Repayment
Total			0.000	0.000	0.000	
From 6210 Wastewater Fund to:						
0100	6210	General Fund	65.000	65.000	66.000	Tenth Street Place Project
0100	6210	General Fund				Rate Study (45%) 1205
0100	6210	General Fund				Water & Wastewater Study (1205)
0100	6210	General Fund				Insurance Certificate Prog.(4302)
6220	6210	1993 Sewer COP Fund				Debt Service Payment (7000)
6230	6210	1997 Sewer Revenue Bonds				Debt Service Payment (7000)
6270	6210	Refunding Revenue Bonds				Debt Service Payment (7000)
6290	6210	Composting				Composting (5222)
7210	6210	Fleet Equip Replacement Fund				Vehicle Replacement
7320	6210	Workers Comp Fund	39.574	39.574	39.983	Wastewater Operations WC (7000)
Total			104.574	104.574	105.983	
From 6240 Wastewater Fund to:						
6210	6240	Wastewater Fund			706.758	Debt Service Payment
Total			0.000	0.000	706.758	
From 6280 Storm Drainage Fund To:						
7010	6280	General Fund				Insurance Certificate Prog. (4302)
7320	6280	Workers Comp Fund	9.241	9.241	9.146	Storm Drain Operations WC (7000)
Total			9.241	9.241	9.146	
From 6310 Airport Operations Fund to:						
0100	6310	General Fund				Loan Repayment
0100	6310	General Fund				Insurance Certificate Prog. (4302)
7320	6310	Workers Comp Fund	0.925	0.925	1.030	Airport Operations WC (7000)
Total			0.925	0.925	1.030	
From 6330 County Aircraft Revenue to						
6310	6330	Airport Operations				Closure of fund 6330
Total			0.000	0.000		
From 6510 Bus Services Fixed Route Fund to:						
0100	6510	General Fund	18.000	18.000	18.000	Tenth Street Place Project (7000)
Total			18.000	18.000	18.000	
From 6540 Fixed Bus Max Operations to:						
6540	0100	General Fund				Insurance Certificate Prog. (4302)
Total			0.000	0.000		
From 6550 Bus Fixed Route Alternative Trans Fund To:						
7320	6550	Workers Compensation Fund	2.365	2.365	2.639	Bus Fixed Rt- Alt Transport WC (7000)
Total			2.365	2.365	2.639	

Operating Inter-Fund Transfers OUT - Detail

Transfer Out (\$ in Thousands)	Adopted 06-07	Estimate 06-07	Proposed 07-08	Purpose
From 6700 Centre Plaza Event Services Fund to:				
6710 6700 Centre Plaza FF&E Fund	147,285	147,285	75,600	FF&E
Total	147,285	147,285	75,600	
From 7200 Fleet Operations Fund to:				
7320 7200 Workers Compensation Fund	9,053	9,053	8,936	Fleet Operations WC (7000)
Total	9,053	9,053	8,936	
From 7210 Fleet Equipment Replacement Fund				
6290 7210 Composting				Composting (5222)
7200 7210 Fleet Fund				Fleet Operations (5813)
7200 7210 Fleet Fund				Fleet Operations (5813)
Total	0.000	0.000		
From 7330 Insurance Liability Fund to:				
0700 7330 Gas Tax Fund				Sidewalk Repair 4725
7320 7330 Workers Comp Fund				Workers Comp
Total	0.000	0.000		
From 7340 Property Insurance Fund to:				
7320 7340 Workers Comp Fund	420,000	420,000		Workers Comp
Total	420,000	420,000		
From 7510 Employee Benefits Management Fund to:				
0100 7510 General Fund				PERS Contribution
6540 7510 Fixed Bus Max Operations				Transportation Transit (1672)
Total	0.000	0.000		
From 7800 Building Services Fund				
7320 7800 Workers Comp Fund	8,844	8,844	9,001	Building Services WC (7000)
Total	8,844	8,844	9,001	
From 8900 TRRP (Operations) Fund to:				
8910 8900 TRRP (CIP) Fund				Land Use
Total	0.000	0.000		
From 9020 RDA COP Debt Service Fund to:				
9060 9020 Housing Set Aside				
9450 9020 Public Financing Authority 1998 Bond Fund	920,690	920,690	862,000	Debt Service Payment
Total	920,690	920,690	862,000	
From 9070 RDA Tenth St. Project				
9020 9070 RDA COP Debt Svc				Debt Service Fund
Total	0.000	0.000		
Grand Total	17,860,395	24,839,244	21,629,486	