

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

		TRANSFER OUT (from)						TRANSFER IN (to)						Adopted	Modified	Proposed	Purpose
FUND		AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2009-10	2009-10	2010-11		
1	1800	McHenry Mansion Rest	700	7000	7010	0100	General Fund	700	7000	9180	\$0	\$7,100					Dissolution of McHenry Mansion Restoration Fund
2	0350	Litigation Fund	700	7000	7010	0100	General Fund	700	7000	9035	\$0	\$263,000					Dissolution of Litigation Fund
3	0351	Elections Fund	700	7000	7010	0100	General Fund	700	7000	9035	\$0	\$485,000					Dissolution of Elections Fund
4	6290	Green Waste Diversion	700	4712	7010	0100	General Fund	700	4712	9037	\$249,936	\$249,936					Community Forestry (4712)
5	0410	Operation Grants Block	700	2971	7010	0100	General Fund	700	1953	9041	\$16,560	\$0					Buckle Up Stanislaus (2971) (1/4 CSO)
6	0410	Operation Grants Block	700	2911	7010	0100	General Fund	700	1942	9041	\$63,011	\$0					Cal Grip Grant (Police Tech Position)
7	0420	Police Outside Agreement	700	2001	7010	0100	General Fund	700	1960	9042	\$304,173	\$0					Reimbursement for 3 officers (JAG to GF)
8	0600	Traffic Safety Fund	700	7000	7010	0100	General Fund	700	7000	9060	\$742,000	\$500,000					Traffic Safety (7000)
9	0610	Traffic Offender (Safety)	700	7000	7010	0100	General Fund	700	7000	9061	\$220,000	\$0					Traffic Offender Fund (mandatory \$210k)
10	0610	Traffic Offender (Safety)	700	7000	7010	0100	General Fund	700	7000	9061	\$0	\$0					
11	0610	Traffic Offender (Safety)	700	1908	7010	0100	General Fund	700	1952	9061	\$443,266	\$0					Vehicle Impound Program (1908) OTS (4 officers)
12	0700	Special Gas Tax Fund	700	4712	7010	0100	General Fund	700	4712	9070	\$852,200	\$852,200					Cycle Pruning (4712)
13	0700	Special Gas Tax Fund	700	3001	7010	0100	General Fund	700	3001	9070	\$0	\$0					PR&N Weed Abatement (3001)
14	1130	CDBG Fund	700	3732	7010	0100	General Fund	700	3732	9113	\$40,000	\$0					Programs in Low Income Neighborhoods - Maddux
15	1130	CDBG Fund	700	3733	7010	0100	General Fund	700	3733	9113	\$40,000	\$0					Programs in Low Income Neighborhoods - Marshall Park
16	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	\$0	\$0					General Transfer (7000)
17	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	\$0	\$0					CDBG Public Service (M163)
18	1310	Capital Facility Fees - P	700	7000	7010	0100	General Fund	700	7000	9131	\$228,000	\$228,000					Police Department Headquarters (7000)
19	1320	Capital Facility Fees - F	701	7001	7010	0100	General Fund	701	7001	9132	\$100,000	\$0					Loan Repayment (7001) M174L
20	1380	Capital Facility Fees - C	700	7000	7010	0100	General Fund	700	7000	9138	\$450,000	\$450,000					Tenth Street Place Project (7000)
21	1400	Parks Fund	701	7001	7010	0100	General Fund	701	7001	9140	\$0	\$0					Monterosso Property (7001) Q239L
22	6100	Water Operations	700	7000	7010	0100	General Fund	700	7000	9610	\$65,000	\$65,000					Tenth Street Place Project (7000)
23	6100	Water Fund Zone 1	700	7000	7010	0100	General Fund	700	7000	9610	\$0	\$0					PCE Reimbursement/Settlements for City Atty Fees
24	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	\$66,000	\$66,640					Tenth Street Place Project (7000)
25	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	\$0	\$0					PCE Reimbursement/Settlements for City Atty Fees
26	6510	Bus Services Fixed Rot	700	7000	7010	0100	General Fund	700	7000	9651	\$0	\$0					Tenth Street Place Project (7000)
27	6540	Bus Fixed Route Altern	700	7000	7010	0100	General Fund	700	7000	9654	\$8,400	\$8,400					115 Elm St Modular Rental
28	7100	Central Services Copier	700	7000	7010	0100	General Fund	700	7000	9710	\$77,000	\$110,147					Copier Fund (7100)
29	7200	Fleet Fund	700	5816	7010	0100	General Fund	700	7000	9720	\$0	\$0					Sale of GF Pool Vehicles (5816)
30	7520	Employee Benefits Adm	700	0351	7010	0100	General Fund	700	7000	9752	\$0	\$0					Employee Training & Performance Incentives (0351)
31	7800	P/R Building Services	700	3513	7010	0100	General Fund	700	7000	9780	\$0	\$0					Custodial Services Parks (3513)
32	7800	Building Svc Fund	700	7000	7010	0100	General Fund	700	7000	9780	\$68,721	\$0					Budget Reductions to General Fund 6/23/09

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)		TRANSFER IN (to)			Adopted	Modified	Proposed	Purpose		
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ			
33				0100 Total				\$0	\$3,287,423	
34	General Fund	700	4112 7030	0300 Capital Improvement Fund	700	4112 9010		\$100,830	\$0	Engineering Design (4112)
35	General Fund	700	4212 7030	0300 Capital Improvement Fund	700	4212 9010		\$0	\$0	Engineering Construction (4212)
36	General Fund	700	4312 7030	0300 Capital Improvement Fund	700	4312 9010		\$50,413	\$0	Streets Engineering (4312)
37				0300 Total				\$151,243	\$0	
38	General Fund	700	0703 7032	0320 Education & Gov't Comm	700	0703 9010		\$0	\$0	City portion of the operating budget (0703)
39	IT	700	7000 7032	0320 PEG	700	0703 9713		\$131,500	\$131,500	Fund PEG
40				0320 Total				\$131,500	\$0	
41	General Fund	700	7000 7035	0350 Litigation Fund	700	7000 9010		\$350,000	\$0	Outside Litigation
42				0350 Total				\$350,000	\$0	
43	General Fund	700	0504 7035	0351 Elections Fund	700	0504 9010		\$450,000	\$0	Elections (0504)
44				0351 Total				\$450,000	\$0	
45	General Fund	700	2903 7041	0410 Operating Grants	700	2903 9010		\$0	\$0	SAFE Neighborhood Grants (2903)
46	General Fund	700	2905 7041	0410 Operating Grants	700	2905 9010		\$0	\$0	GREAT Grant (2905)
47				0410 Total				\$0	\$0	
48	General Fund	700	1601 7070	0700 Gas Tax Fund	700	1601 9010		\$125,000	\$125,000	Traffic Engineering (1601)
49	General Fund	700	4380 7070	0700 Gas Tax Fund	700	4380 9010		\$0	\$0	Slurry Seals (4380)
50	General Fund	700	4612 7070	0700 Gas Tax Fund	700	4612 9010		\$367,175	\$0	Street Maintenance (4612)
51	General Fund	700	4622 7070	0700 Gas Tax Fund	700	4622 9010		\$389,400	\$0	Traffic Operations (4622)
52	General Fund	700	4724 7070	0700 Gas Tax Fund	700	4724 9010		\$930,600	\$0	Curbs Gutters, and Sidewalks (4724)
53	LTF Streets and Roads	700	4380 7070	0700 Gas Tax Fund	700	4380 9051		\$0	\$0	Slurry Seals (4380)
54	LTF Streets and Roads	700	4612 7070	0700 Gas Tax Fund	700	4612 9051		\$0	\$0	Street Maintenance (4612)
55	LTF Streets and Roads	700	4622 7070	0700 Gas Tax Fund	700	4622 9051		\$0	\$0	Traffic Operations (4622)
56	LTF Streets and Roads	700	7000 7070	0700 Gas Tax Fund	700	7000 9051		\$0	\$0	General Transfer (7000)
57	Gas Tax Fund - STF	700	1601 7070	0700 Gas Tax Fund	700	1601 9073		\$0	\$477,907	Gas Tax Funding (1601)
58	Gas Tax Fund - STF	700	1605 7070	0700 Gas Tax Fund	700	1605 9073		\$0	\$1,776,000	Gas Tax Funding (1605)
59	Gas Tax Fund - STF	700	4712 7070	0700 Gas Tax Fund	700	4712 9073		\$0	\$852,200	Gas Tax Funding (4712)
60	Maint of Effort - STF	700	1612 7070	0700 Gas Tax Fund	700	1612 9075		\$0	\$833,589	Maint of Effort (Requirement for Prop 42) (1612)
61	Maint of Effort - STF	700	4622 7070	0700 Gas Tax Fund	700	4622 9075		\$0	\$416,793	Maint of Effort (Requirement for Prop 42) (4622)
62	Maint of Effort - STF	700	4724 7070	0700 Gas Tax Fund	700	4724 9075		\$0	\$416,793	Maint of Effort (Requirement for Prop 42) (4724)
63	Maint of Effort - STF	700	1630 7070	0700 Gas Tax Fund	700	1630 9075		\$0	\$20,000	Maint of Effort (Requirement for Prop 42) (1630)
64				0700 Total				\$1,812,175	\$0	
65	General Fund	700	4650 7075	0750 Maint of Effort - STF	700	4650 9010		\$0	\$1,687,175	Maint of Effort (Requirement for Prop 42) (4650)

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Modified	Proposed	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2009-10	2009-10	2010-11	
66				0750 Total				\$0	\$0	\$1,687,175	
67	General Fund	700	M168 7130	1300 Special Fund For Capital Outlay	700	M168	9010	\$0		\$0	Police Training Site (M168)
68	Police CFF Fund	700	1999 7130	1300 Special Fund For Capital Outlay	700	M168	9131	\$72,000		\$0	CIP Capital Outlay (M168)
69	Fire CFF Fund	701	7001 7130	1300 Special Fund For Capital Outlay	701	7001	9132	\$0		\$0	Loan Repayment (7001) M174L
70				1300 Total				\$72,000	\$0	\$0	
71	General Fund	700	7000 7140	1400 Parks Fund	700	7000	9010	\$0		\$0	Parks School Infrastructure (now project P733)
72	Gas Tax Fund	700	7000 7140	1400 Parks Fund	700	7000	9070	\$0		\$0	General Transfer (7000)
73	Air Quality Capital Facil	700	7000 7140	1400 Parks Fund	700	7000	9143	\$0		\$0	General Transfer (7000)
74				1400 Total				\$0	\$0	\$0	
75	CFD Carver/Bangs Pelt	700	X583 7267	2680 Carver-Bangs/Pelandale-Snyder	700	X583	9267	\$60,000		\$0	Carver-Bangs/Pelandale-Snyder Bike Trail
76				2680 Total				\$60,000	\$0	\$0	
77	Water Operations	700	7000 7612	6120 Water COP 97 Fund	700	7000	9610	\$1,797,588		\$1,797,588	Debt Service Payment (7000)
78				6120 Total				\$1,797,588	\$0	\$1,797,588	
79	Water Operations	700	7000 7613	6130 2008 Water COP Fund	700	7000	9610	\$1,777,626		\$2,394,670	Debt Service Payment (7000)
80				6130 Total				\$1,777,626	\$0	\$2,394,670	
81	General Fund	700	W445 7618	6180 Water Fund Zone 1	700	W445	9010	\$264,000		\$264,000	Prop 218 rebate become MY W445
82				6180 Total				\$264,000	\$0	\$264,000	
83	General Fund	700	B618 7621	6210 Wastewater Fund	700	B618	9010	\$114,000		\$114,000	Prop 218 rebate became MY B618
84				6210 Total				\$114,000	\$0	\$114,000	
85	Wastewater Fund	700	7000 7624	6240 2006 Wastewater Revenue Bonds	700	7000	9621	\$706,758		\$712,558	Debt Service Payment
86				6240 Total				\$706,758	\$0	\$712,558	
87	General Fund	700	5315 7628	6280 Storm Drain Fund	700	5315	9010	\$326,000		\$0	Storm Drain Deficit-Leaf Collection (5315)
88	General Fund	701	Q231 7628	6280 Storm Drain Fund	700	Q231	9010	\$25,000		\$0	Master Plan (Q231)
89	General Fund	701	D001 7628	6280 Storm Drain Fund	700	D001	9010	\$50,000		\$0	Rate Analysis (Prop 218)
90	Water Operations	700	5312 7628	6280 Storm Drain Fund	700	5312	9610		\$700,000	\$700,000	Source Water Protection Program
91				6280 Total				\$401,000	\$700,000	\$700,000	
92	County Aircraft Revenue	700	A004 7632	6320 Airfield Wind Cones	700	A004	9633	\$1,100		\$33,865	Match Funding for Capital Grant
93	County Aircraft Revenue	700	A005 7632	6320 Airfield Wind Cones	700	A005	9633	\$1,100		\$2,414	Match Funding for Capital Grant
94	County Aircraft Revenue	700	A011 7632	6320 West Apron rehabilitation	700	A011	9633	\$26,250		\$21,139	Match Funding for Capital Grant
95	County Aircraft Revenue	700	A038 7632	6320 Environmental Studies	700	A038	9633	\$0		\$20,000	Match Funding for Capital Grant
96	County Aircraft Revenue	700	A784 7632	6320 New Airport Storage Hangers	700	A784	9633	\$850,000		\$0	Aircraft Tax used for New Hanger Project
97	County Aircraft Revenue	700	A785 7632	6320 Airport Irrigation Well	700	A785	9633	\$101,347		\$166,347	Aircraft Tax used for Airport Irrigation Well
98				6320 Total				\$979,797	\$1,008,765	\$243,765	

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)		TRANSFER IN (to)				Adopted	Modified	Proposed	Purpose		
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2009-10	2009-10	2010-11	
99	0100	General Fund	700	1676	7655	700	1676	9010	\$1,500	\$1,500	Taxi Cab Inspections (1676)
100									\$1,500	\$1,500	
101	0100	General Fund	700	7000	7660	700	7000	9010	\$170,000	\$0	Operating Subsidy (7000)
102	0100	General Fund	700	P391	7660	700	P391	9010	\$100,000	\$100,000	Golf Capital (P391)
103									\$270,000	\$0	
104	0100	General Fund	700	7000	7670	700	7000	9010	\$417,743	\$592,743	Operating Subsidy (7000)
105									\$417,743	\$0	
106	6700	Centre Plaza Event Ser	700	7000	7671	700	7000	9670	\$54,380	\$0	FF&E
107									\$54,380	\$0	
108	0100	General Fund	701	7001	7721	701	7001	9010	\$0	\$0	Fleet Fund Repayment (7000)
109	6180	Water Fund CIP	700	7000	7721	700	7000	9618	\$0	\$0	Purchase of Crane Truck - Council 11/25/08
110									\$0	\$0	
111	0100	General Fund	700	7000	7732	700	7000	9010	\$0	\$0	General Fund Orgs WC (7000)
112	6100	Water Operations Fund	700	7000	7732	700	7000	9610	\$0	\$0	Water Operation WC (7000)
113	6210	Wastewater Fund	700	7000	7732	700	7000	9621	\$0	\$0	Wastewater Operations WC (7000)
114	6280	Storm Drain Fund	700	7000	7732	700	7000	9628	\$0	\$0	Storm Drain Operations WC (7000)
115	6310	Airport Operations Fund	700	7000	7732	700	7000	9631	\$0	\$0	Airport Operations WC (7000)
116	6540	Bus Fixed Route Alterni	700	7000	7732	700	7000	9654	\$0	\$0	Bus Fixed Rt- MAX Operations WC (7000)
117	7200	Fleet Fund	700	7000	7732	700	7000	9720	\$0	\$0	Fleet Operations WC (7000)
118	7380	Insurance Other Fund	700	7000	7732	700	7000	9733	\$0	\$0	Insurance Liability Fund
119	7800	Building Svc Fund	700	7000	7732	700	7000	9780	\$0	\$0	Building Services WC (7000)
120									\$0	\$0	
121	0100	General Fund	700	7000	7780	700	7000	9010	\$23,000	\$0	JPA Reimbursement
122									\$23,000	\$0	
123	0100	General Fund	700	7000	7891	700	7000	9010	\$0	\$0	TRRP Operations - Denmet Dam
124									\$0	\$0	
125	0100	General Fund	700	7000	7944	700	7000	9010	\$0	\$0	Thurman Field Additional Debt
126									\$0	\$0	
127	0100	General Fund	700	7000	7945	700	7000	9010	\$478,344	\$222,318	Thurman Field Debt Service (7000)
128	0100	General Fund	700	7000	7945	700	7000	9010	\$2,191,123	\$2,591,723	Tenth Street Place Debt Service (7000)
129	9020	RDA COP Debt Service	700	7000	7945	700	7000	9802	\$860,676	\$1,148,839	Debt Service Payment (7000)
130									\$3,650,143	\$0	
131									\$17,518,720	\$1,708,765	
		Grand Total									\$20,908,084

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Modified	Proposed	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	FUND	2009-10	2009-10	2010-11		
34	0350			Litigation Fund	700	7000	7010	0100 General Fund	\$0			\$263,000	Dissolution of Litigation Fund
35	0350 Total								\$0	\$0	\$0	\$263,000	
36	0351			Elections Fund	700	7000	7010	0100 General Fund	\$0			\$485,000	Dissolution of Elections Fund
37	0351 Total								\$0	\$0	\$0	\$485,000	
38	0410			Operation Grants Block	700	2971	7010	0100 General Fund	\$16,560			\$0	Buckle Up Stanislaus (2971) (1/4 CSO)
39	0410			Operation Grants Block	700	2911	7010	0100 General Fund	\$63,011			\$0	Cal Grip Grant (Police Tech Position)
40	0410 Total								\$79,571	\$0	\$0	\$0	
41	0420			Police Outside Agreemt	700	2001	7010	0100 General Fund	\$304,173			\$0	Reimbursement for 3 officers (JAG to GF)
42	0420 Total								\$304,173	\$0	\$0	\$0	
43	0510			LTF Streets and Roads	700	4380	7070	0700 Gas Tax Fund	\$0			\$0	Slurry Seals (4380)
44	0510			LTF Streets and Roads	700	4612	7070	0700 Gas Tax Fund	\$0			\$0	Street Maintenance (4612)
45	0510			LTF Streets and Roads	700	4622	7070	0700 Gas Tax Fund	\$0			\$0	Traffic Operations (4622)
46	0510			LTF Streets and Roads	700	7000	7070	0700 Gas Tax Fund	\$0			\$0	General Transfer (7000)
47	0510 Total								\$0	\$0	\$0	\$0	
48	0600			Traffic Safety Fund	700	7000	7010	0100 General Fund	\$742,000			\$500,000	Traffic Safety (7000)
49	0600 Total								\$742,000	\$0	\$0	\$500,000	
50	0610			Traffic Offender (Safety)	700	7000	7010	0100 General Fund	\$220,000			\$0	Traffic Offender Fund (mandatory \$210k)
51	0610			Traffic Offender (Safety)	700	7000	7010	0100 General Fund	\$0			\$0	
52	0610			Traffic Offender (Safety)	700	1908	7010	0100 General Fund	\$443,266			\$0	Vehicle Inpound Program (1908) OTS (4 officers)
53	0610 Total								\$663,266	\$0	\$0	\$0	
54	0700			Special Gas Tax Fund	700	4712	7010	0100 General Fund	\$852,200			\$852,200	Cycle Pruning (4712)
55	0700			Special Gas Tax Fund	700	3001	7010	0100 General Fund	\$0			\$0	PR&N Weed Abatement (3001)
56	0700			Gas Tax Fund	700	7000	7140	1400 Parks Fund	\$0			\$0	General Transfer (7000)
57	0700 Total								\$852,200	\$0	\$0	\$852,200	
58	0730			Gas Tax Fund - STF	700	1601	7070	0700 Gas Tax Fund	\$0			\$477,907	Gas Tax Funding (1601)
59	0730			Gas Tax Fund - STF	700	1605	7070	0700 Gas Tax Fund	\$0			\$1,776,000	Gas Tax Funding (1605)
60	0730			Gas Tax Fund - STF	700	4712	7070	0700 Gas Tax Fund	\$0			\$852,200	Gas Tax Funding (4712)
61	0730 Total								\$0	\$0	\$0	\$3,106,107	
62	0750			Maint of Effort - STF	700	1612	7070	0700 Gas Tax Fund	\$0			\$833,589	Maint of Effort (Requirement for Prop 42) (1612)
63	0750			Maint of Effort - STF	700	4622	7070	0700 Gas Tax Fund	\$0			\$416,793	Maint of Effort (Requirement for Prop 42) (4622)
64	0750			Maint of Effort - STF	700	4724	7070	0700 Gas Tax Fund	\$0			\$416,793	Maint of Effort (Requirement for Prop 42) (4724)
65	0750			Maint of Effort - STF	700	1630	7070	0700 Gas Tax Fund	\$0			\$20,000	Maint of Effort (Requirement for Prop 42) (1630)
66	0750 Total								\$0	\$0	\$0	\$1,687,175	

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Modified	Proposed	Purpose	
		AGY	ORG	OBJ	FUND	AGY	ORG	OBJ		2009-10	2009-10	2010-11		
67	1130	CDBG Fund	700	3732	7010	0100	General Fund	700	3732	9113	\$40,000		\$0	Programs in Low Income Neighborhoods - Maddux
68	1130	CDBG Fund	700	3733	7010	0100	General Fund	700	3733	9113	\$40,000		\$0	Programs in Low Income Neighborhoods - Marshall Park
69	1130 Total										\$80,000		\$0	
70	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	\$0		\$0	General Transfer (7000)
71	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	\$0		\$0	CDBG Public Service (M163)
72	1300 Total										\$0		\$0	
73	1310	Capital Facility Fees - P	700	7000	7010	0100	General Fund	700	7000	9131	\$228,000		\$228,000	Police Department Headquarters (7000)
74	1310	Police CFF Fund	700	1999	7130	1300	Special Fund For Capital Outlay	700	M168	9131	\$72,000		\$0	CIP Capital Outlay (M168)
75	1310 Total										\$300,000		\$228,000	
76	1320	Capital Facility Fees - F	701	7001	7010	0100	General Fund	701	7001	9132	\$100,000		\$0	Loan Repayment (7001) M174L
77	1320	Fire CFF Fund	701	7001	7130	1300	Special Fund For Capital Outlay	701	7001	9132	\$0		\$0	Loan Repayment (7001) M174L
78	1320 Total										\$100,000		\$0	
79	1380	Capital Facility Fees - C	700	7000	7010	0100	General Fund	700	7000	9138	\$450,000		\$450,000	Tenth Street Place Project (7000)
80	1380 Total										\$450,000		\$450,000	
81	1400	Parks Fund	701	7001	7010	0100	General Fund	701	7001	9140	\$0		\$0	Monterosso Property (7001) Q239L
82	1400 Total										\$0		\$0	
83	1430	Air Quality Capital Facil	700	7000	7140	1400	Parks Fund	700	7000	9143	\$0		\$0	General Transfer (7000)
84	1430 Total										\$0		\$0	
85	1800	McHenry Mansion Resti	700	7000	7010	0100	General Fund	700	7000	9180	\$0		\$7,100	Dissolution of McHenry Mansion Restoration Fund
86	1800 Total										\$0		\$7,100	
87	2670	CFD Carver/Bangs Peik	700	X583	7267	2680	Carver-Bangs/Pelandale-Snyder	700	X583	9267	\$60,000		\$0	Carver-Bangs/Pelandale-Snyder Bike Trail
88	2670 Total										\$60,000		\$0	
89	6100	Water Operations	700	7000	7010	0100	General Fund	700	7000	9610	\$65,000		\$65,000	Tenth Street Place Project (7000)
90	6100	Water Fund Zone 1	700	7000	7010	0100	General Fund	700	7000	9610	\$0		\$0	PCE Reimbursement/Settlements for City Atty Fees
91	6100	Water Operations	700	7000	7612	6120	Water COP 97 Fund	700	7000	9610	\$1,797,588		\$1,797,588	Debt Service Payment (7000)
92	6100	Water Operations	700	7000	7613	6130	2008 Water COP Fund	700	7000	9610	\$1,777,626		\$2,394,670	Debt Service Payment (7000)
93	6100	Water Operations	700	5312	7628	6280	Storm Drain Fund	700	5312	9610	\$700,000		\$700,000	Source Water Protection Program
94	6100	Water Operations Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9610	\$0		\$0	Water Operation WC (7000)
95	6100 Total										\$3,640,214		\$4,957,258	
96	6180	Water Fund CIP	700	7000	7721	7210	Fleet Fund	700	7000	9618	\$0		\$0	Purchase of Crane Truck - Council 11/25/08
97	6180 Total										\$0		\$0	
98	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	\$66,640		\$68,640	Tenth Street Place Project (7000)
99	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	\$0		\$0	PCE Reimbursement/Settlements for City Atty Fees

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

TRANSFER OUT (from)		TRANSFER IN (to)				Adopted	Modified	Proposed	Purpose		
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2009-10	2009-10	2010-11	
100	Wastewater Fund	700	7000	7624	6240	2006	Wastewater Revenue Bonds	\$706,758		\$712,558	Debt Service Payment
101	Wastewater Fund	700	7000	7732	7320	Workers Comp Fund		\$0		\$0	Wastewater Operations WC (7000)
102	6210 Total							\$772,758	\$0	\$781,198	
103	Storm Drain Fund	700	7000	7732	7320	Workers Comp Fund		\$0		\$0	Storm Drain Operations WC (7000)
104	6280 Total							\$0	\$0	\$0	
105	Green Waste Diversion	700	4712	7010	0100	General Fund		\$249,936		\$249,936	Community Forestry (4712)
106	6290 Total							\$249,936	\$0	\$249,936	
107	Airport Operations Fund	700	7000	7732	7320	Workers Comp Fund		\$0		\$0	Airport Operations WC (7000)
108	6310 Total							\$0	\$0	\$0	
109	County Aircraft Revenue	700	A004	7632	6320	Airfield Wind Cones		\$1,100	\$33,865	\$33,865	Match Funding for Capital Grant
110	County Aircraft Revenue	700	A005	7632	6320	Airfield Wind Cones		\$1,100	\$2,414	\$2,414	Match Funding for Capital Grant
111	County Aircraft Revenue	700	A011	7632	6320	West Apron rehabilitation		\$26,250	\$21,139	\$21,139	Match Funding for Capital Grant
112	County Aircraft Revenue	700	A038	7632	6320	Environmental Studies		\$0	\$0	\$20,000	Match Funding for Capital Grant
113	County Aircraft Revenue	700	A784	7632	6320	New Airport Storage Hangers		\$850,000	\$850,000	\$0	Aircraft Tax used for New Hanger Project
114	County Aircraft Revenue	700	A785	7632	6320	Airport Irrigation Well		\$101,347	\$101,347	\$166,347	Aircraft Tax used for Airport Irrigation Well
115	6330 Total							\$979,797	\$1,008,765	\$243,765	
116	Bus Services Fixed Rol	700	7000	7010	0100	General Fund		\$0		\$0	Tenth Street Place Project (7000)
117	6510 Total							\$0	\$0	\$0	
118	Bus Fixed Route Altern	700	7000	7732	7320	Workers Comp Fund		\$0		\$0	Bus Fixed Rt- MAX Operations WC (7000)
119	Bus Fixed Route Altern	700	7000	7010	0100	General Fund		\$8,400		\$8,400	115 Elm St Modular Rental
120	6540 Total							\$8,400	\$0	\$8,400	
121	Centre Plaza Event Ser	700	7000	7671	6710	Centre Plaza FF&E Fund		\$54,380		\$0	FF&E
122	6700 Total							\$54,380	\$0	\$0	
123	Central Services Copier	700	7000	7010	0100	General Fund		\$77,000		\$110,147	Copier Fund (7100)
124	7100 Total							\$77,000	\$0	\$110,147	
125	IT	700	7000	7032	0320	PEG		\$131,500		\$131,500	Fund PEG
126	7130 Total							\$131,500	\$0	\$131,500	
127	Fleet Fund	700	5816	7010	0100	General Fund		\$0		\$0	Sale of GF Pool Vehicles (5816)
128	Fleet Fund	700	7000	7732	7320	Workers Comp Fund		\$0		\$0	Fleet Operations WC (7000)
129	7200 Total							\$0	\$0	\$0	
130	Insurance Other Fund	700	7000	7732	7320	Workers Comp Fund		\$0		\$0	Insurance Liability Fund
131	7380 Total							\$0	\$0	\$0	
132	Employee Benefits Adm	700	0351	7010	0100	General Fund		\$0		\$0	Employee Training & Performance Incentives (0351)

Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

		TRANSFER OUT (from)			TRANSFER IN (to)			Adopted	Modified	Proposed	Purpose
	FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2009-10	2009-10	2010-11
133	7520 Total								\$0	\$0	\$0
134	7800	P/R Building Services	700	3513 7010	0100 General Fund	700	7000	9780	\$0	\$0	\$0 Custodial Services Parks (3513)
135	7800	Building Svc Fund	700	7000 7732	7320 Workers Comp Fund	700	7000	9780	\$0	\$0	\$0 Building Services WC (7000)
136	7800	Building Svc Fund	700	7000 7010	0100 General Fund	700	7000	9780	\$68,721	\$68,721	\$0 Budget Reductions to General Fund 6/23/09
137	7800 Total								\$68,721	\$68,721	\$0
138	9020	RDA COP Debt Service	700	7000 7945	9450 Public Financing Auth 98 & 07 Bond	700	7000	9902	\$980,676	\$980,676	\$1,148,839 Debt Service Payment (7000)
139	9020 Total								\$980,676	\$980,676	\$0
140	Grand Total								\$17,518,720	\$1,708,765	\$20,908,084

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