

	<b>Proposed 2002/03</b>		<b>Projected 2003/04</b>	
	<b>Transfer</b>		<b>Transfer</b>	
	<b>In</b>	<b>Out</b>	<b>In</b>	<b>Out</b>
<b>General Fund</b>				
From GID 1-64 Maintenance District	64,000		90,000	
From Capital Outlay Fund	500,000		500,000	
From Internal Service Fund	125,000		125,000	
To City Hall Certificates of Participation		571,000		571,000
To Gas Tax Operations		198,403		230,585
To Water Fund		117,813		123,704
To Capital Projects Fund		850,502		
To Traffic Safety		1,046,235		1,085,622
	<u>689,000</u>	<u>2,783,953</u>	<u>715,000</u>	<u>2,010,911</u>
<b>Traffic Safety Fund</b>				
From General Fund	1,046,235		1,085,622	
<b>Gas Tax Operations Fund</b>				
From General Fund	198,403		230,585	
<b>GID 1-64 Maintenance Fund</b>				
To General Fund		64,000		90,000
<b>Redevelopment Agency</b>				
To Public Financing Authority		1,525,020		1,421,450
<b>Utility Users Tax Fund</b>				
To Capital Projects Fund		5,322,245		5,557,708
<b>Gas Tax Capital Projects Fund</b>				
From Capital Projects Fund	494,500		682,000	
<b>Capital Projects Fund</b>				
From Utility Users Tax Fund	5,322,245		5,557,708	
From General Fund	850,502			
To General Fund (interest income)		500,000		500,000
To Gas Tax Capital Projects Fund		494,500		682,000
	<u>6,172,747</u>	<u>994,500</u>	<u>5,557,708</u>	<u>1,182,000</u>
<b>Water Capital Projects Fund</b>				
From Water Fund	7,950,000		24,150,000	
<b>Sewer Capital Projects Fund</b>				
From Sewer Fund	1,000,000		1,000,000	
<b>City Hall Certificates of Participation</b>				
From General Fund	571,000		571,000	

	Proposed 2002/03		Projected 2003/04	
	Transfer		Transfer	
	In	Out	In	Out
<b>Public Financing Authority</b>				
From Redevelopment Agency	1,525,020		1,421,450	
<b>Water Fund</b>				
From General Fund	117,813		123,704	
From Sewer Fund	352,078		369,681	
To Water Capital Projects Fund		7,950,000		24,150,000
	<u>469,891</u>	<u>7,950,000</u>	<u>493,385</u>	<u>24,150,000</u>
<b>Sewer Fund</b>				
To Sewer Capital Projects Fund		1,000,000		1,000,000
To Water Fund		352,078		369,681
		<u>1,352,078</u>		<u>1,369,681</u>
<b>Internal Service Fund</b>				
To General Fund (interest income)		125,000		125,000
<b>Total</b>	<u>20,116,796</u>	<u>20,116,796</u>	<u>35,906,750</u>	<u>35,906,750</u>