	_	2014-2015 Adopted
TRANSFERS TO GENERAL FUND FROM:		
Airport Maintenance and Operation Fund	\$	9,111,152
Community Facilities Revenue Fund		153,033
Construction and Conveyance Tax Funds		4,316,000
Construction Excise Tax Fund		1,750,000
Convention and Cultural Affairs Fund		342,674
Convention Center Facilities District Revenue Fund		150,000
Emergency Reserve Fund		13,500
Gas Tax Maintenance and Construction Fund - 1943		7,200,000
Gas Tax Maintenance and Construction Fund - 1964		3,400,000
Gas Tax Maintenance and Construction Fund - 1990		4,400,000
General Purpose Parking Fund		712,762
Ice Centre Revenue Fund		11,203
Integrated Waste Management Fund		315,563
Lake Cunningham Fund		226,000
Library Parcel Tax Fund		9,586
Low Moderate Income Housing Fund		6,210
Multi-Source Housing Fund		1,465
Overhead from Various Operating Funds		39,000,348
Other Various Capital Funds		48,000
Public Works Program Support Fund		5,712
San José/Santa Clara Treatment Plant Operating Fund		64,554
Sewer Service and Use Charge Fund		22,968
Storm Sewer Operating Fund		18,462
Transient Occupancy Tax Fund		40,000
Vehicle Maintenance and Operations Fund		2,500
Water Utility Fund Workforce Investment Act Fund		281,668 528,432
TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:		
Airport Revenue Fund		43,115,459
Airport Capital Improvement Fund		36,846,000
Airport Customer Facility and Transportation Fee Fund		17,412,082
TRANSFER TO AIRPORT MAINTENANCE AND OPERATION FUND FROM:		
Airport Revenue Fund		77,997,931
TRANSFER TO AIRPORT REVENUE FUND FROM:		
Airport Fiscal Agent Fund		275,000
TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:		
Airport Customer Facility and Transportation Fee Fund		112,207
Airport Revenue Fund		10,367,761
TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:		
Various City Funds - Insurance Premium		58,738,000
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	2014-2015 Adopted
<b>TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:</b> Various City Funds - Insurance Premium	\$ 5,300,000
<b>TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:</b> Various City Funds - Insurance Premium	425,000
TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM: General Fund	10,000
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM: General Fund Capital Improvement Program Fund Various City Funds	17,701,359 1,775,000 4,218,436
TRANSFER TO COMMUNITY FACILITIES DISTRICT FUNDS FROM: Storm Sewer Operating Fund	10,121
TRANSFER TO COMMUNITY FACILITIES REVENUE FUND FROM: General Fund	3,100,000
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM: Transient Occupancy Tax Fund	9,219,864
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund General Purpose Parking Fund	695,415 77,447
TRANSFER TO ICE CENTRE REVENUE FUND FROM: General Fund	2,045,000
<b>TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:</b> General Fund Storm Sewer Operating Fund	123,106 22,118
TRANSFER TO MUNICIPAL GOLF COURSE FUND FROM: General Fund	1,600,000
TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM: Various Capital Funds	14,573,000
TRANSFER TO SAN JOSÉ ARENA CAPITAL RESERVE FUND FROM: General Fund	250,000

#### SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2014-2015 Adopted
TRANSFER TO SAN JOSÉ ARENA ENHANCEMENT FUND FROM:	<u> </u>
General Fund \$	1,000,000
TRANSFER TO SAN JOSÉ/SANTA CLARA TREATMENT PLANT OPERATING FUND FROM:	
Sewer Service and Use Charge Fund	52,000,000
TRANSFER TO SEWAGE TREATMENT PLANT CONNECTION FEE FUND FROM:	
General Fund	5,095,000
TRANSFER TO VEHICLE MAINTENANCE AND OPERATIONS FUND FROM:	
Departmental Charges - Operating and Maintenance Costs	18,813,250
Replacement Charges	3,900,000
TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
General Fund for the following programs:	
Municipal Improvements	20,545,000
Communications	237,500
Parks and Recreation	3,560,000
Public Safety	13,579,000
Airport Operating Funds	4,000,000
General Purpose Parking Fund	1,770,000
Branch Libraries Bond Projects Fund	700,000
Integrated Waste Management Fund	2,873,000
Library Parcel Tax Fund	3,696,000
Parks Central Construction and Conveyance Tax Fund	9,045,000
Parks City-Wide Construction and Conveyance Tax Fund	4,523,000
Sewage Treatment Plant Connection Fee Fund	3,090,000
Sewer Service and Use Charge Fund	71,000,000
Storm Sewer Operating Fund	11,930,000
Various Construction and Conveyance Tax Funds	25,000
Water Utility Fund	3,500,000
MORUS MR. LIVERTON MO.	

**TOTAL TRANSFERS TO:** \$ 613,023,848

Business Improvement District Fund		2014-2015 Adopted
Ciny Hall Debt Service Fund	TRANSFERS FROM GENERAL FUND TO:	
Community Facilities Revenue Fund 69,415 lee Centre Revenue Fund 2,945,000 Maintenance Districts Funds 123,106 Municipal Golf Course Fund 1,600,000 San José Arena Capital Reserve Fund 2,000,000 San José Arena Capital Reserve Fund 1,000,000 San José Arena Capital Reserve Fund 2,000,000 San José Arena Capital Reserve Fund 1,000,000 Sewer Treatment Plant Connection Fee Fund 1,000,000 Sewer Treatment Plant Connection Fee Fund 3,7921,500 Various Capital Improvement Program Funds 3,7921,500 Vehicle Maintenance and Operations Fund 1,000,000  TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO: Airport Fiscal Agent Fund 112,207  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund 275,000  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: General Fund 3,501 General Fund - Aircraft Rescue/Fire Fighting 3,521,417 General Fund - Police Services 5,782,117  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund 43,115,459 Airport Fiscal Agent Fund 43,115,459 Airport Maintenance and Operation Fund 77,997,931 Airport Maintenance and Operation Fund 77,997,931 Airport Surplus Revenue Fund 48,000  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 48,000 Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 7,775,000  Public Works Program Support Fund 4,523,000 Public Works Program Support Fund 9,452,000 Public Works Program Support Fund 9,452,000 Parks City-Wide Construction and Conveyance Tax Fund 8,452,000 Sewage Treatment Plant Connection Fee Fund	Business Improvement District Fund	\$ 10,000
Downtown Property and Business Improvement District Fund	City Hall Debt Service Fund	17,701,359
Ice Centre Revenue Fund Maintenance Districts Funds Minicipal Golf Course Fund Minicipal Golf Course Fund San José Arena Capital Reserve Fund San José Arena Capital Reserve Fund San José Arena Enhancement Fund Sewer Treatment Plant Connection Fee Fund Yarious Capital Improvement Program Funds Vehicle Maintenance and Operations Fund  TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO: Airport Fiscal Agent Fund Airport Surplus Revenue Fund  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund  TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO: General Fund General Fund - Aircraft Rescue/Fire Fighting General Fund - Police Services  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund Airport Maintenance and Operation Fund Airport Surplus Revenue Fund  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Surplus Revenue Fund  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Surplus Revenue Fund Airport Surplus	Community Facilities Revenue Fund	3,100,000
Maintenance Districts Funds         123,106           Municipal Golf Course Fund         1,600,000           San José Arena Capital Reserve Fund         250,000           San José Arena Enhancement Fund         5,095,000           Sewer Treatment Plant Connection Fee Fund         5,095,000           Various Capital Improvement Program Funds         37,921,500           Vehicle Maintenance and Operations Fund         1,000,000           TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:           Airport Surplus Revenue Fund         112,207           TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:           Airport Revenue Fund         275,000           TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:           General Fund         35,618           General Fund - Aircraft Rescue/Fire Fighting         3,293,417           General Fund - Police Services         5,782,117           TRANSFER FROM AIRPORT REVENUE FUND TO:           Airport Fiscal Agent Fund         43,115,459           Airport Surplus Revenue Fund         10,367,761           TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:           Capital Improvement Program Fund         4,000,000           TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:           Gener	Downtown Property and Business Improvement District Fund	695,415
Municipal Golf Course Fund         1,600,000           San José Arena Capital Reserve Fund         250,000           San José Arena Capital Reserve Fund         1,000,000           Sewer Treatment Plant Connection Fee Fund         5,095,000           Various Capital Improvement Program Funds         37,921,500           Vehicle Maintenance and Operations Fund         1,000,000           TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO: Airport Fiscal Agent Fund         17,412,082           Airport Surplus Revenue Fund         275,000           TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund         35,618           General Fund - Aircraft Rescue/Fire Fighting         35,618           General Fund - Aircraft Rescue/Fire Fighting         3,293,417           General Fund - Police Services           TRANSFER FROM AIRPORT REVENUE FUND TO:           Airport Fiscal Agent Fund         43,115,459           Airport Surplus Revenue Fund         79,979,31           Airport Surplus Revenue Fund         40,000,000           TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:           Capital Improvement Program Fund         4,000,000           TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:           General F	Ice Centre Revenue Fund	2,045,000
San José Arena Capital Reserve Fund 250,000 San José Arena Einhancement Fund 5,095,000 Sewer Treatment Plant Connection Fee Fund 5,995,000 Various Capital Improvement Program Funds 37,921,500 Vehicle Maintenance and Operations Fund 1,000,000  TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO: Airport Fiscal Agent Fund 17,412,082 Airport Sizel Agent Fund 112,207  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund 275,000  TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO: General Fund 35,618 General Fund - Police Services 5,782,117  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Riscal Agent Fund 43,115,459 Airport Maintenance and Operation Fund 77,997,931 Airport Sizel Agent Fund 77,997,931 Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund 36,846,000 Airport Fiscal Agent Fund 5,000,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	Maintenance Districts Funds	123,106
San José Arena Enhancement Fund         1,000,000           Sewer Treatment Plant Connection Fee Fund         5,095,000           Various Capital Improvement Program Funds         37,921,500           Vehicle Maintenance and Operations Fund         1,000,000           TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:           Airport Fiscal Agent Fund         17,412,082           Airport Surplus Revenue Fund         275,000           TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:           Airport Revenue Fund         275,000           TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:           General Fund         35,618           General Fund - Police Services         5,782,117           TRANSFER FROM AIRPORT REVENUE FUND TO:           Airport Fiscal Agent Fund         43,115,459           Airport Surplus Revenue Fund         77,997,931           Airport Surplus Revenue Fund         4,000,000           TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:           Capital Improvement Program Fund         4,000,000           TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:           General Fund         48,000           Airport Fiscal Agent Fund         700,000           Branch Library Bond Fund         700,0	Municipal Golf Course Fund	1,600,000
Sewer Treatment Plant Connection Fee Fund Various Capital Improvement Program Funds Vehicle Maintenance and Operations Fund  TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO: Airport Fiscal Agent Fund Airport Surplus Revenue Fund  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund  TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO: General Fund General Fund - Aircraft Rescue/Fire Fighting General Fund - Police Services  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Surplus Revenue Fund  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund Airport Surplus Revenue Fund  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund  Airport Fiscal Agent Fund Airport Surplus Revenue Fund  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund Branch Library Bond Fund Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Surplus Revenue Fund Airport Fiscal Agent Fund Airport Surplus Revenue Fund Asono Branch Library Bond Fund Asono Branch Library Bond Fund Asono Branch Library Bond Fund Asono City Hall Debt Service Fund Arious Capital Improvement Program Funds Ayanous Capital Improvement Progra	San José Arena Capital Reserve Fund	250,000
Various Capital Improvement Program Funds Vehicle Maintenance and Operations Fund  TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO: Airport Fiscal Agent Fund Airport Surplus Revenue Fund 17,412,082 Airport Surplus Revenue Fund 112,207  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund 275,000  TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO: General Fund - Aircraft Rescue/Fire Fighting 3,293,417 General Fund - Police Services 5,782,117  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund Airport Maintenance and Operation Fund 77,997,931 Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Surplus Revenue Fund 14,500,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund Airport Fiscal Agent Fund Agent	San José Arena Enhancement Fund	1,000,000
Vehicle Maintenance and Operations Fund  TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:  Airport Fiscal Agent Fund Airport Surplus Revenue Fund  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund  TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO: General Fund General Fund General Fund - Aircraft Rescue/Fire Fighting General Fund - Police Services  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Maintenance and Operation Fund Airport Surplus Revenue Fund  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: General Fund Airport Fiscal Agent Fund Agono Branch Library Bond Fund Agono Airport Fiscal Agent Fund Agono Branch Library Bond Fund Agono Agono Arbard Fund Agono	Sewer Treatment Plant Connection Fee Fund	5,095,000
TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO: Airport Fiscal Agent Fund Airport Surplus Revenue Fund 112,207  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund 275,000  TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO: General Fund General Fund - Aircraft Rescue/Fire Fighting 3,203,417 General Fund - Police Services 5,782,117  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund Airport Fiscal Agent Fund Airport Fis	Various Capital Improvement Program Funds	37,921,500
FEE FUND TO: Airport Fiscal Agent Fund Airport Surplus Revenue Fund 11,412,082 Airport Surplus Revenue Fund 112,207  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund 275,000  TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO: General Fund General Fund General Fund - Aircraft Rescue/Fire Fighting General Fund - Police Services 5,782,117  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 770,000 City Hall Debt Service Fund 11,775,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	Vehicle Maintenance and Operations Fund	1,000,000
Airport Fiscal Agent Fund 112,207  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund 275,000  TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO: General Fund 35,618 General Fund 3,293,417 General Fund - Police Services 3,293,417 General Fund - Police Services 4,3115,459 Airport Fiscal Agent Fund 43,115,459 Airport Maintenance and Operation Fund 77,997,931 Airport Maintenance and Operation Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund 36,846,000 Branch Library Bond Fund 1,775,000 Public Works Program Support Fund 1,775,000 Public Works Program Support Fund 1,775,000 Parks City-Wide Construction and Conveyance Tax Fund 5ewage Treatment Plant Connection Fee Fund TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		
Airport Surplus Revenue Fund 112,207  TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund 275,000  TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO: General Fund 35,618 General Fund 3,293,417 General Fund - Police Services 5,782,117  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund 43,115,459 Airport Maintenance and Operation Fund 77,997,931 Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund 48,000 Airport Fiscal Agent Fund 36,846,000 Airport Fiscal Agent Fund 700,000 City Hall Debt Service Fund 11,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund		17 /12 082
TRANSFER FROM AIRPORT FISCAL AGENT FUND TO: Airport Revenue Fund 275,000  TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO: General Fund 35,618 General Fund - Aircraft Rescue/Fire Fighting 3,293,417 General Fund - Police Services 5,782,117  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund 43,115,459 Airport Maintenance and Operation Fund 77,997,931 Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund 48,000 Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 700,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 5,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	•	
Airport Revenue Fund 35,618 General Fund Aircraft Rescue/Fire Fighting 3,293,417 General Fund - Olice Services 5,782,117  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund 43,115,459 Airport Maintenance and Operation Fund 77,997,931 Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund 36,8846,000 Airport Fiscal Agent Fund 48,000 City Hall Debt Service Fund 11,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 5ewage Treatment Plant Connection Fee Fund	Amport Surpius Revenue Fund	112,207
TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO: General Fund 35,618 General Fund - Aircraft Rescue/Fire Fighting 3,293,417 General Fund - Police Services 5,782,117  TRANSFER FROM AIRPORT REVENUE FUND TO: Airport Fiscal Agent Fund 43,115,459 Airport Maintenance and Operation Fund 77,997,931 Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund 48,000 Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 700,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 4,523,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 5,800 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
General Fund - Aircraft Rescue/Fire Fighting General Fund - Police Services  TRANSFER FROM AIRPORT REVENUE FUND TO:  Airport Fiscal Agent Fund Airport Maintenance and Operation Fund Airport Surplus Revenue Fund  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:  Capital Improvement Program Fund  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:  General Fund Airport Fiscal Agent Fund Airport Fund Airport Surplus Fund Airport Fund	Airport Revenue Fund	275,000
General Fund - Aircraft Rescue/Fire Fighting General Fund - Police Services  TRANSFER FROM AIRPORT REVENUE FUND TO:  Airport Fiscal Agent Fund Airport Maintenance and Operation Fund Airport Surplus Revenue Fund Airport Surplus Revenue Fund TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund Airport Fiscal Agent Fund Airport Fiscal	TRANSFER FROM AIRPORT MAINTENANCE AND OPERATION FUND TO:	
TRANSFER FROM AIRPORT REVENUE FUND TO:  Airport Fiscal Agent Fund 43,115,459 Airport Maintenance and Operation Fund 77,997,931 Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund 48,000 Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 700,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund	General Fund	35,618
TRANSFER FROM AIRPORT REVENUE FUND TO:  Airport Fiscal Agent Fund 43,115,459 Airport Maintenance and Operation Fund 77,997,931 Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund 48,000 Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 700,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund	General Fund - Aircraft Rescue/Fire Fighting	3,293,417
Airport Fiscal Agent Fund 77,997,931 Airport Maintenance and Operation Fund 77,997,931 Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund 48,000 Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 700,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	General Fund - Police Services	5,782,117
Airport Maintenance and Operation Fund Airport Surplus Revenue Fund  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund  4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Fiscal Agent Fund Octiv Hall Debt Service Fund Public Works Program Support Fund Various Capital Improvement Program Funds Parks City-Wide Construction and Conveyance Tax Fund Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		
Airport Surplus Revenue Fund 10,367,761  TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund 48,000 Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 700,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		43,115,459
TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO: Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO: General Fund 48,000 Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 700,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		
Capital Improvement Program Fund 4,000,000  TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:  General Fund 48,000 Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 700,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	Airport Surplus Revenue Fund	10,367,761
TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:  General Fund 48,000 Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 700,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		
General Fund Airport Fiscal Agent Fund 36,846,000 Branch Library Bond Fund 700,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	Capital Improvement Program Fund	4,000,000
Airport Fiscal Agent Fund  Branch Library Bond Fund  City Hall Debt Service Fund  Public Works Program Support Fund  Various Capital Improvement Program Funds  Parks City-Wide Construction and Conveyance Tax Fund  Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		
Branch Library Bond Fund 700,000 City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		
City Hall Debt Service Fund 1,775,000 Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		
Public Works Program Support Fund 14,573,000 Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	· · · · · · · · · · · · · · · · · · ·	
Various Capital Improvement Program Funds 9,070,000 Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	·	
Parks City-Wide Construction and Conveyance Tax Fund 4,523,000 Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		
Sewage Treatment Plant Connection Fee Fund  TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		
TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:		4,523,000
		153,033

_	2014-2015 Adopted
TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO: General Fund \$	4,316,000
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO: General Fund	1,750,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO: General Fund	342,674
TRANSFER FROM CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND TO: General Fund	150,000
General Fund	150,000
TRANSFER FROM EMERGENCY RESERVE FUND TO: General Fund	13,500
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO General Fund	; 7,200,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO General Fund	<b>3,400,000</b>
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO General Fund	<b>4,400,000</b>
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Capital Improvement Program Fund	1,770,000
Downtown Property and Business Improvement District Fund General Fund	77,447 712,762
TRANSFER FROM ICE CENTRE REVENUE FUND TO: General Fund	11,203
TRANSFER FROM INTEGRATED WASTE MANAGEMENT FUND TO:	
Capital Improvement Program Fund	2,873,000
General Fund	315,563
TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	226,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
General Fund	9,586
Capital Improvement Program Fund	3,696,000
TRANSFER FROM LOW AND MODERATE INCOME HOUSING ASSET FUND TO: General Fund	6,210

#### SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2014-2015 Adopted
TRANSFER FROM MULTI-SOURCE HOUSING FUND TO: General Fund	1,465
TRANSFER FROM PUBLIC WORKS PROGRAM SUPPORT FUND TO: General Fund \$	5,712
TRANSFER FROM SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND TO:	
General Fund	64,554
TRANSFER FROM SEWAGE TREATMENT PLANT CONNECTION FEE FUND TO: Capital Improvement Program Fund	3,090,000
TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:	
General Fund Capital Improvement Program Funds	22,968 48,000,000
San José/Santa Clara Treatment Plant Operating Fund	52,000,000
Sewer Service and Use Charge Capital Improvement Fund	23,000,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
Capital Improvement Program Fund	11,930,000
Community Facilities District #13 (Guadalupe-Mines) Fund General Fund	10,121
Maintenance District No. 15 Fund	18,462 22,118
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
General Fund	40,000
Convention and Cultural Affairs Fund	9,219,864
TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:	
General Fund	2,500
TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	281,668
Capital Improvement Program Fund	3,500,000
TRANSFER FROM WORKFORCE INVESTMENT ACT FUND TO:	F20 422
General Fund	528,432
TRANSFER FROM VARIOUS CITY FUNDS TO:	F0 <b>F0</b> 0 000
Benefit Funds - Benefit Fund Benefit Funds - Dental Insurance Fund	58,738,000 5,300,000
Benefit Funds - Life Insurance Fund  Benefit Funds - Life Insurance Fund	425,000
City Hall Debt Service Funds	4,218,436
General Fund - Overhead	39,000,348
Vehicle Maintenance and Operations Fund	21,713,250

TOTAL TRANSFERS FROM: \$ 613,023,848