### **OPERATING TRANSFERS**

#### Detail of Operating Transfers Year End Estimate FY 2017-18

Fund 207 - Proposition A Fund 248 - Traffic Safety Funds Fund 390 - OES / FEMA Fund 409 - Grant Funds Fund 456 - Stillmeadow Assessment TOTAL GENERAL FUND  Fund 109 - General Fund Fund 101 - General Fund Fund 203 - Gas Tax Fund 203 - Gas Tax Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 109 - Reserves Fund 206 - TDA Article 8 Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Same Fund Fund 109 - Reserves Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Same Fund Fund 109 - Reserves Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Same Fund Fund 109 - Reserves Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Same Fund Fund 109 - Reserves Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Same Fund Fund 109 - Reserves Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Same Fund Fund 109 - Reserves Fund 206 - TDA Article 8 Fund 207 - Same Fund Fund 109 - Reserves Fund 208 - Same Fund Fund 109 - Reserves Fund 208 - Same Fund Fund 109 - Reserves Fund 208 - Same Fund Fund 109 - Reserves Fund 208 - Same Fund Fund 109 - Reserves Fund 208 - Same Fund Fund 109 - Reserves Fund 208 - Same	nsfer In
Fund 109 - Reserves Reallocation to Stability Reserves 11,695,572 Fund 109 - Reserves Reallocation to Stability Reserves 11,695,572 Fund 109 - Reserves Vacation Buyback 250,000 Fund 109 - Reserves Legal Reserve 500,000 Fund 251 - Development Engineering Fund Operations 1,355,270 Fund 402 - Lancaster Performing Arts Center Fund Operations 581,260 Fund 485 - Recycled Water Fund Fund Funding for Operations 553,000 Fund 201 - The Article 8 Fund Traffic Operations Division Fund 207 - Proposition A Recreation Bus Service Fund 248 - Traffic Safety Funds Transfer for Public Safety 2 Fund 390 - OES / FEMA Transfer to Close Fund 25 - Stillmeadow Assessment Reimburse Capital Improvements Fund 101 - General Fund Recreation Buyback 2 Fund 101 - General Fund Real Fund Vacation Buyback 2 Fund 203 - Gas Tax Retiree Health Benefits Retiree Health Bene	
Fund 109 - Reserves	
Fund 109 - Reserves	
Fund 109 - Reserves Fund 251 - Development Engineering Fund 402 - Lancaster Performing Arts Center Fund 402 - Lancaster Performing Arts Center Fund 485 - Recycled Water Fund Fund 85 - Recycled Water Fund Fund 206 - TDA Article 8 Fund 207 - Proposition A Fund 281 - Traffic Safety Funds Fund 390 - OES / FEMA Fund 390 - OES / FEMA Fund 409 - Grant Funds Fund 456 - Stillmeadow Assessment Fund 101 - General Fund Fund 203 - Gas Tax Fund 203 - Gas Tax Fund 480 - Sewer Maintenance District Fund 481 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 484 - Drainage Maintenance District Fund 487 - Sexery Sexer	
Fund 251 - Development Engineering Fund Operations Fund 402 - Lancaster Performing Arts Center Fund 402 - Lancaster Performing Arts Center Fund 485 - Recycled Water Fund Funding for Operations Fund 206 - TDA Article 8 Fund Traffic Operations Fund 207 - Proposition A Fund 207 - Proposition A Fund 248 - Traffic Safety Funds Fund 390 - OES / FEMA Fund 390 - OES / FEMA Fund 390 - OES / FEMA Fund 486 - Stillmeadow Assessment Fund 496 - Stillmeadow Assessment Fund 497 - General Funds Fund 109 - General Fund Fund 101 - General Fund Fund 203 - Gas Tax Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 481 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 107 - Reserves Fund 203 - Gas Tax Fund Fund 204 - TDA Article 8 Fund 205 - TDA Article 8 Fund 206 - TDA Article 8 Fund 207 - Fund Street Maintenance Operations Fund 208 - TDA Article 8 Fund 208 - TD	
Fund 402 - Lancaster Performing Arts Center Fund 485 - Recycled Water Fund Funding for Operations Fund 206 - TDA Article 8 Fund Traffic Operations Division Fund 207 - Proposition A Fund 208 - Traffic Safety Funds Fund 390 - OES / FEMA Fund 409 - Grant Funds Fund 101 - General Fund Fund 203 - Gas Tax Fund 203 - Gas Tax Fund 480 - Sewer Maintenance District Fund 481 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 480 - Severes Fund 203 - Gas Tax Fund Fund 481 - Drainage Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 204 - TDA Article 8 Fund 205 - TDA Article 8 Fund 206 - TDA Article 8 Fund 207 - Fund Street Maintenance Operations Fund 208 - TDA Article 8 Fund 2	
Fund 485 - Recycled Water Fund Funding for Operations Fund 206 - TDA Article 8 Fund 207 - Proposition A Recreation Bus Service Fund 248 - Traffic Safety Funds Fund 298 - Traffic Safety Funds Fund 499 - Grant Funds Fund 499 - Grant Funds Fund 456 - Stillmeadow Assessment Fund 101 - General Fund Fund 203 - Gas Tax Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 481 - Drainage Maintenance District Fund 482 - Landscpe Maintenance District Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 204 - Retiree Health Benefits Fund 483 - Lighting Maintenance District Fund 203 - Gas Tax Fund Fund 206 - TDA Article 8 Fund 206 - TDA Article 8 Fund 207 - Reserves Fund 207 - Reserves Fund 207 - Reserves Fund 207 - Reserves Fund 207 - Gas Tax Fund 207 - Retiree Health Benefits Fund 208 - Retiree Health Benefits Fund 208 - Gas Tax Fund Fund 209 - Reserves Fund 207 - Retiree Health Benefits Fund 208 - Gas Tax Fund Fund 208 - Gas Tax Fund Fund 209 - Reserves Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund Street Maintenance Operations Fund 207 - Reserves Fund 208 - Gas Tax Fund Fund 208 - Gas Tax Fund Fund 209 - Reserves Fund 207 - Fund Street Maintenance Operations Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Stax Fund Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Stax Fund Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Stax Fund Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Stax Fund Fund 208 - Stax Fund Fund 208 - TDA Article 8 Fund 208 - Stax Fund Fund 209 - TDA Article 8 Fund 209 - TDA Article 8 Fund 209 - TDA Articl	
Fund 206 - TDA Article 8 Fund 207 - Proposition A Recrection Bus Service Fund 248 - Traffic Safety Funds Fund 390 - OES / FEMA Fund 456 - Stillmeadow Assessment Fund 456 - Stillmeadow Assessment Fund 456 - Stillmeadow Assessment Fund 109 - General Fund Fund 109 - General Fund Fund 101 - General Fund Fund 203 - Gas Tax Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 207 - Reserves Fund 208 - Sever Maintenance Operations Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 208 - Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 208 - Fund Street Maintenance Operations Fund 208 - Fund Street Maintenance Operations Fund 208 - Fund 208 - Fund	
Fund 207 - Proposition A Fund 248 - Traffic Safety Funds Fund 390 - OES / FEMA Fund 409 - OFES / FEMA Fund 409 - Grant Funds Fund 456 - Stillmeadow Assessment FUTAL GENERAL FUND Fund 109 - General Fund Fund 101 - General Fund Fund 203 - Gas Tax Fund 203 - Gas Tax Fund 204 - Sewer Maintenance District Fund 480 - Sewer Maintenance District Fund 481 - Lighting Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 109 - Reserves  Retiree Health Benefits Fund 203 - Gas Tax Fund Fund 206 - TDA Article 8 Fund 206 - TDA Article 8 Fund Street Maintenance Operations  S 203,865 Fund 207 - State Fund Fund 109 - Reserves Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Stax Fund Fund 208 - Stax Fund Fund 208 - Stax Fund Fund 209 - Reserves Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Stax Fund Fund 208 - Stax Fund Fund 208 - Stax Fund Fund 209 - Reserves Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Stax Fund Fund 208 - Stax Fund Fund 209 - Reserves Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Stax Fund Fund 209 - Stax Fund Fund 209 - Reserves Fund 206 - TDA Article 8 Fund 207 - Stax Fund Fund 208 - Stax Fund Fund 208 - Stax Fund Fund 208 - Stax Fund Fund 209 - Reserves Fund 209 - Stax Fund Fund 209 - Stax Fund Fund 209 - Fund Street Maintenance Operations Fund 209 - Stax Fund Fund 209 - F	461,700
Fund 248 - Traffic Safety Funds Fund 390 - OES / FEMA Fund 409 - Grant Funds Fund 456 - Stillmeadow Assessment  TOTAL GENERAL FUND  Fund 109 - General Fund Fund 101 - General Fund Fund 203 - Gas Tax Fund 203 - Gas Tax Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 109 - Reserves Fund 206 - TDA Article 8 Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 208 - Sax Fund Fund 208 - Sax Fund Fund 209 - Reserves Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sax Fund Fund 209 - Fun	19,000
Fund 390 - OES / FEMA Fund 409 - Grant Funds Fund 456 - Stillmeadow Assessment  TOTAL GENERAL FUND  Fund 109 - General Fund Fund 101 - General Fund Fund 203 - Gas Tax Fund 203 - Gas Tax Fund 282 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 206 - TDA Article 8 Fund 206 - TDA Article 8 Fund Street Maintenance Operations  TOTAL GAS TAX  Fund Street Maintenance Operations  \$ 2.8	260,000
Fund 409 - Grant Funds Fund 456 - Stillmeadow Assessment  TOTAL GENERAL FUND  Fund 109 - General Fund Fund 101 - General Fund Fund 203 - Gas Tax Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund 203 - Gas Tax Fund 203 - Gas Tax Fund 204 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 205 - Total Reserves  Fund 206 - Total Article 8  Total Gas Tax  Retiree Health Benefits Fund Street Maintenance Operations  Fund Street Maintenance Operations  Total Gas Tax  \$ 203,865 \$ 2.88	276,825
Fund 456 - Stillmeadow Assessment  TOTAL GENERAL FUND  \$ 15,812,052 \$ 1,0  Fund 109 - General Fund Fund 101 - General Fund Fund 203 - Gas Tax Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 205 - TDA Article 8 Fund 206 - TDA Article 8 Fund Street Maintenance Operations  Fund 207 - Reserves Fund Street Maintenance Operations  \$ 2,8  TOTAL GAS TAX  \$ 203,865 \$ 2,8	25,506
TOTAL GENERAL FUND  Fund 109 - General Fund Fund 101 - General Fund Fund 203 - Gas Tax Fund 203 - Gas Tax Fund Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Ughting Maintenance District Fund 484 - Drainage Maintenance District Retiree Health Benefits Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 206 - TDA Article 8 Fund 206 - TDA Article 8 Fund Street Maintenance Operations Fund 207 - General Fund Fund Street Maintenance Operations Fund 208 - Sewer Maintenance Maintenance Maintenance Operations Fund 208 - Sewer Maintenance Maintenance Maintenance Operations Fund 208 - TDA Article 8 Fund Street Maintenance Operations  7 - \$14,50	-,
Fund 109 - General Fund Fund 101 - General Fund Fund 203 - Gas Tax Fund 203 - Gas Tax Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 206 - TDA Article 8 Fund 206 - TDA Article 8 Fund Street Maintenance Operations  Fund Street Maintenance Operations Fund Street Maintenance Operations  \$ 2.8	10,000
Fund 101 - General Fund Fund 203 - Gas Tax Fund 203 - Gas Tax Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 206 - TDA Article 8 Fund 206 - TDA Article 8 Fund Street Maintenance Operations  Retiree Health Benefits Fund Street Maintenance Operations  1, 3, 3 Retiree Health Benefits Fund 203 - Gas Tax Fund Fund 205 - TDA Article 8 Fund Street Maintenance Operations  1, 3, 3 1, 3 1, 3 1, 3 1, 3 1, 3 1, 3	,030,001
Fund 101 - General Fund Fund 203 - Gas Tax Fund 203 - Gas Tax Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 206 - TDA Article 8 Fund 205 - TDA Article 8 Fund 207 - Street Maintenance Operations Fund 208 - TDA Article 8 Fund 208 - TD	
Fund 101 - General Fund Fund 101 - General Fund Fund 203 - Gas Tax Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 206 - TDA Article 8 Fund 203 - TOTAL GAS TAX  Vacation Buyback Legal Reserve 5 Retiree Health Benefits 2 Retiree Health Benefits Retiree Health Benefits Fund 480 - Sewer Maintenance District Retiree Health Benefits Fund 481 - Drainage Maintenance District Retiree Health Benefits Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 206 - TDA Article 8 Fund Street Maintenance Operations  2,8 TOTAL GAS TAX  \$ 203,865 \$ 2,8	,374,950
Fund 101 - General Fund  Fund 203 - Gas Tax  Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 203 - Gas Tax Fund Fund 206 - TDA Article 8  Fund 207 - Reserves Fund 208 - TDA Article 8  Fund 208 - TDA Article	,695,572
Fund 203 - Gas Tax  Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 109 - Reserves Fund 206 - TDA Article 8  Fund 207 - Gas Tax Fund 208 - TDA Article 8  Fund 208 -	250,000
Fund 251 - Development Engineering Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Fund 484 - Drainage Maintenance District Fund 203 - Gas Tax Fund Fund 109 - Reserves Fund 206 - TDA Article 8 Fund 207 - Gas Tax Fund 208 - TDA Article 8 Fund Street Maintenance Operations Fund 208 - Sussemble	500,000
Fund 480 - Sewer Maintenance District Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District Retiree Health Benefits Fund 484 - Drainage Maintenance District TOTAL RESERVES  Fund 203 - Gas Tax Fund Fund 109 - Reserves Fund 206 - TDA Article 8 Fund 207,865 Fund 208 TAX  Retiree Health Benefits  203,865 Fund Street Maintenance Operations 2,8 TOTAL GAS TAX  \$ 203,865 \$ 2,8	203,865
Fund 482 - Landscpe Maintenance District Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District  TOTAL RESERVES  Fund 203 - Gas Tax Fund Fund 109 - Reserves Fund 206 - TDA Article 8  TOTAL GAS TAX  Retiree Health Benefits  Retiree Health Benefits  Retiree Health Benefits  \$ 203,865 Fund Street Maintenance Operations  2,8  203,865 \$ 2,8	145,220
Fund 483 - Lighting Maintenance District Fund 484 - Drainage Maintenance District  TOTAL RESERVES  Retiree Health Benefits  Fund 203 - Gas Tax Fund  Fund 109 - Reserves  Retiree Health Benefits  203,865  Fund 206 - TDA Article 8  Fund Street Maintenance Operations  2,8  TOTAL GAS TAX  \$ 203,865 \$ 2,8	214,175
Fund 484 - Drainage Maintenance District  TOTAL RESERVES  \$ - \$ 14,5  Fund 203 - Gas Tax Fund  Fund 109 - Reserves  Fund 206 - TDA Article 8  Fund 207 - TDA Article 8  Fund Street Maintenance Operations  TOTAL GAS TAX  \$ 203,865 \$ 2,8	24,940
TOTAL RESERVES \$ - \$ 14,5  Fund 203 - Gas Tax Fund  Fund 109 - Reserves Retiree Health Benefits 203,865  Fund 206 - TDA Article 8 Fund Street Maintenance Operations 2,8  TOTAL GAS TAX \$ 203,865 \$ 2,8	65,005
Fund 203 - Gas Tax Fund Fund 109 - Reserves Retiree Health Benefits 203,865 Fund 206 - TDA Article 8 Fund Street Maintenance Operations 2,8  TOTAL GAS TAX \$ 203,865 \$ 2,8	55,980
Fund 109 - Reserves Retiree Health Benefits 203,865 Fund 206 - TDA Article 8 Fund Street Maintenance Operations 2,8  TOTAL GAS TAX \$ 203,865 \$ 2,8	,529,707
Fund 109 - Reserves Retiree Health Benefits 203,865 Fund 206 - TDA Article 8 Fund Street Maintenance Operations 2,8  TOTAL GAS TAX \$ 203,865 \$ 2,8	
Fund 206 - TDA Article 8 Fund Street Maintenance Operations 2,8  TOTAL GAS TAX \$ 203,865 \$ 2,86	
TOTAL GAS TAX \$ 203,865 \$ 2,86	2,800,000
	2,800,000
Fund 206 - TDA Article 8	
Fund 101 - General Fund Fund Traffic Operations 461,700	
Fund 203 - Gas Tax Fund Street Maintenance Operations 2,800,000	
Fund 483 - Lighting Maintenance District Fund Operations 600,000	
Fund 381 - Economic Development Administration Transfer to Close Fund	19,494
	139,653
TOTAL TDA ARTICLE 8 \$ 3,861,700 \$ 1.	159,147
Fund 207 - Proposition A	
Fund 101 - General Fund Recreation Bus Service 19,000	
TOTAL PROPOSITION A \$ 19,000 \$	

#### Detail of Operating Transfers Year End Estimate FY 2017-18

Fund Number & Description	Description of Transfer	Transfer Out	Transfer In
Fund 210 - Measure R			
Fund 371 - Federal TEA	Transfer to Close Fund		29,263
TOTAL MEASURE R		\$ -	\$ 29,263
Fund 224 - Biological Impact Fee			
Fund 261 - Los Angeles County Reimbursements	Fund Land Acquisition		665,185
TOTAL BIOLOGICAL IMPACT FEE		\$ -	\$ 665,185
Fund 248 - Traffic Safety Fund			
Fund 101 - General Fund	Fund Public Safety	260,000	
TOTAL TRAFFIC SAFETY FUND		\$ 260,000	\$ -
Fund 251 - Development Engineering			
Fund 101 - General Fund	Fund Operations		1,355,270
Fund 109 - Reserves	Retiree Health Benefits	145,220	
TOTAL DEVELOPMENT ENGINEERING		\$ 145,220	\$ 1,355,270
Fund 261 - Los Angeles County Reimbursements			
Fund 224 - Biological Impact Fees	Fund Land Acquisition	665,185	<u>-</u>
TOTAL LOS ANGELES COUNTY REIMBURSEMENTS		\$ 665,185	\$ -
Fund 301 - Lancaster Housing Authority			
Fund 349 - Miscellaneous State Grants	Cover Ineligible Grant Expenditure	289,157	-
TOTAL LANCASTER HOUSING AUTHORITY		\$ 289,157	\$ -
Fund 349 - Miscellaneous State Grants			
Fund 301 - Lancaster Housing Authority	Cover Ineligible Grant Expenditure		289,157
TOTAL MISCELLANEOUS GRANTS		\$ -	\$ 289,157
Fund 371 - Federal TEA			
Fund 210 - Measure R	Transfer to Close Fund	29,263	
TOTAL FEDERAL TEA		\$ 29,263	\$ -
Fund 381 - EDA Grant			
Fund 206 - TDA Article 8	Transfer to Close Fund	19,494	-
TOTAL EDA GRANT		\$ 19,494	\$ -
Fund 382 - EDI Grant Fund			
Fund 206 - TDA Article 8	Transfer to Close Fund	139,653	
TOTAL EDI GRANT FUND		\$ 139,653	\$ -
Fund 390 - FEMA Grants			
Fund 101 - General Fund	Transfer to Close Fund	276,825	_
TOTAL FEMA GRANTS		\$ 276,825	\$ -
Fund 402 - Lancaster Performing Arts Center			
Fund 101 - General Fund	Fund Operations		581,260
TOTAL LANCASTER PERFORMING ARTS			\$ 581,260

#### Detail of Operating Transfers Year End Estimate FY 2017-18

Fund Number & Description	Description of Transfer	T	ransfer Out	T	ransfer In
FUND 409 - Reimburseable Grants					
Fund 101 - General Fund	Transfer to Close Fund		25,506		
TOTAL REIMBURSEABLE GRANTS		\$	25,506	\$	-
Fund 456 - Still Meadow Assessment District					
Fund 101 - General Fund	Reimburse Capital Improvements		10,000		
TOTAL STILL MEADOW ASSESSMENT DISTRICT		\$	10,000	\$	•
Ford 400 Committee on the Ford					
Fund 480 - Sewer Maintenance Fund Fund 109 - Reserves	Dating a Hamilla Danasita		014175		
Fund 109 - Reserves Fund 485 - Recycled Water Fund	Retiree Health Benefits Funding for Recycled Water Usage		214,175 55,000		
TOTAL SEWER MAINTENANCE FUND	Totaling for kecycled water usage	\$	269,175	ς	
TOTAL SEWER MAINTENANCE TONS		Ψ.	207,173	Ψ	
Fund 482 - Landscape Maintenance District					
Fund 109 - Reserves	Retiree Health Benefits		24,940		
TOTAL LANDSCAPE MAINTENANCE DISTRICT		\$	24,940	\$	-
Fund 483 - Lighting Maintenance District					
Fund 109 - Reserves	Retiree Health Benefits		65,005		
Fund 206 - TDA Article 8	Fund Operations				600,000
TOTAL LIGHTING MAINTENANCE DISTRICT		\$	65,005	\$	600,000
Find 404 Draingge Maintenance District					
Fund 484 - Drainage Maintenance District Fund 109 - Reserves	Retiree Health Benefits		55,980		
TOTAL DRAINAGE MAINTENANCE DISTRICT	Keriice Health Berleins	S	55,980	S	
				Ė	
Fund 485 - Recycled Water Fund					
Fund 101 - General Fund	Fund for Operations				55,000
Fund 480 - Sewer Maintenance District	Fund for Recycled Water Usage				55,000
TOTAL RECYCLED WATER		\$		\$	110,000
TOTAL TRANSFERS		\$	22,172,020	\$	22,172,020

## Detail of Operating Transfers FY 2018-19

Fund Number & Description	Description of Transfer	Transfer Out	Transfer In
FUND 101 - GENERAL FUND	Description of transfer	Transier Cor	Transfer III
Fund 109 - Reserves	Retiree Health Benefits	1,762,920	
Fund 109 - Reserves	Vacation Buyback	550,000	
Fund 109 - Reserves	Legal Reserve	500,000	
Fund 251 - Development Engineering	Fund Operations	1,711,830	
Fund 402 - Lancaster Performing Arts Center	Fund Operations	475,000	
Fund 485 - Recycled Water Fund	Funding for Operations	72,515	
Fund 109 - Reserves	Reallocation - Stability Reserves	, 2,010	6,378,285
Fund 206 - TDA Article 8	Fund Traffic Operations Division		597,285
Fund 207 - Proposition A	Recreation Bus Service		20,000
Fund 248 - Traffic Safety Funds	Transfer for Public Safety		260,000
Fund 456 - Stillmeadow Assessment	Reimburse Capital Improvements		12,500
TOTAL GENERAL FUND		\$ 5,072,265	\$ 7,268,070
Fund 109 - General Fund			
Fund 101 - General Fund	Reallocation - Stability Reserves	6,378,285	
Fund 101 - General Fund	Retiree Health Benefits		1,762,920
Fund 101 - General Fund	Vacation Buyback		550,000
Fund 101 - General Fund	Legal Reserve		500,000
Fund 203 - Gas Tax	Retiree Health Benefits		271,870
Fund 251 - Development Engineering	Retiree Health Benefits		246,640
Fund 306 - Low & Moderate Income Housing	Retiree Health Benefits		86,880
Fund 480 - Sewer Maintenance District	Retiree Health Benefits		176,570
Fund 482 - Landscpe Maintenance District	Retiree Health Benefits		22,420
Fund 483 - Lighting Maintenance District	Retiree Health Benefits		106,500
Fund 484 - Drainage Maintenance District	Retiree Health Benefits		44,840
Fund 485 - Recycled Water	Retiree Health Benefits		5,610
Fund 486 - Lancaster Power Authority	Retiree Health Benefits		2,800
Fund 490 - Lancaster Choice Energy	Retiree Health Benefits		75,670
TOTAL RESERVES		\$ 6,378,285	\$ 3,852,720
Fund 203 - Gas Tax Fund			
Fund 109 - Reserves	Retiree Health Benefits	271 070	
		271,870	2 745 000
Fund 206 - TDA Article 8 TOTAL GAS TAX	Fund Street Maintenance Operations	\$ 271,870	3,745,000 \$ 3,745,000
			Ψ ομ ισμοσο
Fund 206 - TDA Article 8			
Fund 101 - General Fund	Fund Traffic Operations	597,285	
Fund 203 - Gas Tax	Fund Street Maintenance Operations	3,745,000	
Fund 483 - Lighting Maintenance District	Fund Operations	450,000	
TOTAL TDA ARTICLE 8		\$ 4,792,285	\$ -
Fund 207 - Proposition A			
Fund 101 - General Fund	Recreation Bus Service	20,000	
TOTAL PROPOSITION A		\$ 20,000	\$ -
Fund 248 - Traffic Safety Fund			
Fund 101 - General Fund	Fund Public Safety	260,000	
TOTAL TRAFFIC SAFETY FUND		\$ 260,000	\$ -
Fund 251 - Development Engineering			
Fund 101 - General Fund	Fund Operations		1,711,830
Fund 109 - Reserves	Retiree Health Benefits	246,640	1,711,000
TOTAL DEVELOPMENT ENGINEERING		\$ 246,640	\$ 1,711,830
TOTAL DEVELOPMENT ENGINEERING		<del>7 240,04</del> 0	<del>3</del> 1,711,630

# Detail of Operating Transfers FY 2018-19

Fund 306 - Low & Moderate Income Housing Fund 109 - Reserves  Retiree Health Benefits		86,880		
TOTAL LOW & MODERATE INCOME HOUSING	\$	86,880	S	_
TOTAL LOW & MODERATE INCOME HOUSING	¥	00,000	Ψ	
Fund 402 - Lancaster Performing Arts Center				
Fund 101 - General Fund Fund Operations				475,000
TOTAL LANCASTER PERFORMING ARTS			\$	475,000
Fund 456 - Still Meadow Assessment District				
Fund 101 - General Fund  Reimburse Capital Improvements		12,500		
TOTAL STILL MEADOW ASSESSMENT DISTRICT	\$	12,500	S	_
	Ť	12,000		
Fund 480 - Sewer Maintenance Fund				
Fund 109 - Reserves Retiree Health Benefits		176,570		
Fund 485 - Recycled Water Fund Funding for Recycled Water Usage		72,515		
TOTAL SEWER MAINTENANCE FUND	\$	249,085	\$	-
Fund 482 - Landscape Maintenance District				
Fund 109 - Reserves Retiree Health Benefits		22,420		
TOTAL LANDSCAPE MAINTENANCE DISTRICT	\$	22,420	\$	-
- 1400 11 11 11 11 11 11 11 11 11 11 11 11 1				
Fund 483 - Lighting Maintenance District		107 500		
Fund 109 - Reserves Retiree Health Benefits Fund 206 - TDA Article 8 Fund Operations		106,500		450,000
TOTAL LIGHTING MAINTENANCE DISTRICT	\$	106,500	\$	450,000
TOTAL LIGHTING MAINTENANCE DISTRICT	Ÿ	100,300	Ψ.	450,000
Fund 484 - Drainage Maintenance District				
Fund 109 - Reserves Retiree Health Benefits		44,840		
TOTAL DRAINAGE MAINTENANCE DISTRICT	\$	44,840	\$	-
Fund 485 - Recycled Water Fund				
Fund 109 - Reserves Retiree Health Benefits		5,610		
Fund 101 - General Fund Funding for Operations				72,515
Fund 480 - Sewer Maintenance District Funding for Recycled Water Usage				72,515
TOTAL RECYCLED WATER	\$	5,610	\$	145,030
Fund 486 - Lancaster Power Authority				
Fund 109 - Reserves Retiree Health Benefits		2,800		
TOTAL LANCASTER POWER AUTHORITY	\$	2,800	\$	-
Find 400 Language Chains Energy				
Fund 490 - Lancaster Choice Energy Fund 109 - Reserves  Retiree Health Benefits		75,670		
TOTAL LANCASTER CHOICE ENERGY	\$	75,670 <b>75,670</b>	\$	
TOTAL LANGASTER GHOIGE ENERGY	_ <del>,</del>	75,670	- <del>-</del> -	•
TOTAL TRANSFERS	\$	17,647,650	\$1	7,647,650