

**INTERFUND TRANSFERS
2005-06**

Fund	2002-03 Actual Transfers	2003-04 Actual Transfers	2004-05 Revised Budget	2005-06 Adopted Budget	Description
GENERAL FUND					
Transfers In:					
Local Law Enforcement Grant Fund	\$40,087	\$0	\$30,000	\$17,000	Grant for SRO position
DOJ Grant/COPS in Schools Fund	27,483	21,576	0	0	Grant for SRO position
State COPS - AB1913 Grant Fund	90,560	98,176	100,000	100,000	Grant for DVO position
Gas Tax Fund	0	0	0	6,000	2107.5 Engineer payment
Public Safety Training Fund	0	0	43,300	0	Equipment purchases
Mark Thomas Drive Fund	81,352	0	0	0	Closure of Fund
Marina Fund	75,000	150,000	125,000	128,750	Wharf II maintenance
Parking Fund	85,239	138,649	284,321	292,851	Custodial/parks/streets
Equipment Replacement Fund	600,000	0	0	0	One-time operating transfer
Scholze Park & Playground Funds	16,000	16,000	16,000	16,000	Parks maintenance
Tidelands Fund	454,387	0	0	0	Loan repayment
Operating Transfers In:	<u>1,470,108</u>	<u>424,401</u>	<u>598,621</u>	<u>560,601</u>	
Redevelopment Agency	3,674,295	3,748,826	4,076,641	4,036,403	Debt repayment
Public Services Ctr. CIP Fund	0	275,000	0	0	Transfer reserve
Non-Operating Transfers In:	<u>3,674,295</u>	<u>4,023,826</u>	<u>4,076,641</u>	<u>4,036,403</u>	
Total Transfers In	<u>5,144,403</u>	<u>4,448,227</u>	<u>4,675,262</u>	<u>4,597,004</u>	
Transfers Out:					
Alvarado St. Maintenance Dist.	(37,250)	(31,688)	(32,639)	(33,618)	Maintenance costs
Cemetery Fund	(2,488)	(50,897)	(25,540)	(27,942)	Operational subsidy
Monterey Financing Authority	(9,500)	(9,500)	(9,500)	0	Finance costs
Parking Fund	(16,770)	(16,770)	(25,156)	0	MY Museum subsidy
Equipment Replacement Fund	(35,701)	0	0	0	
Information Services Fund	(32,000)	(48,636)	0	0	
Employee Assistance Fund	(66,000)	(66,000)	(58,000)	(66,000)	To fund program
Unemployment Insurance	0	0	0	(65,000)	To fund program
Operating Transfers Out:	<u>(199,709)</u>	<u>(223,491)</u>	<u>(150,835)</u>	<u>(192,560)</u>	
NIP Fund	(14,490)	0	0	0	
Local Law Enforcement Grant Fund	0	(3,285)	0	0	
Sewer Line Maintenance Fund	(17,500)	0	0	0	
Tidelands Fund	0	0	(454,388)	0	Reimburse loan repayment
Workers Compensation	0	0	0	(800,000)	Increase reserve
FEMA Fund	0	(69,610)	0	0	Closure of Fund
Redevelopment Agency	(1,103,854)	(1,104,950)	(786,845)	(518,129)	Facility lease payments
Window on the Bay CIP Fund	0	0	0	(2,400,000)	Transfer reserve
Public Services Ctr. Capital Prj. Fund	(1,000,000)	0	0	0	Transfer reserve
Parking Fund	0	0	0	(52,088)	Repay Del Monte improv
Cemetery Fund	(118,313)	(118,509)	(119,219)	(78,504)	Debt service payment
Monterey Financing Authority	(618,875)	(632,675)	(630,675)	(628,475)	Bond payment
Non-Operating Transfers Out:	<u>(2,873,032)</u>	<u>(1,929,029)</u>	<u>(1,991,127)</u>	<u>(4,477,196)</u>	
Total Transfers Out	<u>(3,072,741)</u>	<u>(2,152,520)</u>	<u>(2,141,962)</u>	<u>(4,669,756)</u>	
Net General Fund Transfers	<u>2,071,662</u>	<u>2,295,707</u>	<u>2,533,299</u>	<u>(72,752)</u>	

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SPECIAL FUNDS					
<u>NIP Fund</u>					
Transfers in: General Fund	14,489	0	0		
<u>Local Law Enforcement Grant Fund</u>					
Transfers in: General Fund	0	3,285	0	0	
Transfers out: General Fund	(40,087)	0	(30,000)	(17,000)	Grant for SRO position
Total Local Law Enforce. Fund	(40,087)	3,285	(30,000)	(17,000)	
<u>DOJ Grant/COPS in Schools Fund</u>					
Transfers out: General Fund	(27,483)	(21,576)	0	0	Grant for SRO position
<u>State COPS (AB1913) Grant Fund</u>					
Transfers Out:					
General Fund	(90,560)	(98,176)	(100,000)	(100,000)	Grant for DVO position
<u>Gas Tax Fund</u>					
Transfers out: General Fund	0	0	0	(6,000)	2107.5 Engineer payment
<u>Alvarado St. Maintenance District</u>					
Transfers in: General Fund	37,250	31,688	32,639	33,618	Maintenance costs
<u>Parking Adjustment Fees Fund</u>					
Transfers out: Redevelopment Agency	(20,000)	0	0	0	Lease payment (CH Garage)
<u>Sewer Line Maintenance Fund</u>					
Transfers in: Storm Water Utility Fund	0	100,000	0	50,000	Repayment of advance
<u>Storm Water Utility Fund</u>					
Transfers in: General Fund	17,500	0	0	0	
Transfers out: Sewer Line Maint. Fund	0	(100,000)	0	(50,000)	Repayment of advance
Total Storm Fund Transfers	17,500	(100,000)	0	(50,000)	
<u>Public Safety Training Fund</u>					
Transfers out: General Fund	0	0	(43,300)	0	Equipment purchases
<u>FEMA Fund</u>					
Transfers in: General Fund	0	69,610	0	0	Close out Fund
<u>Public Ed/Gov't Access Fund</u>					
Transfers out: Info Services Fund	0	0	(11,851)	0	

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<u>Redevelopment Agency Funds</u>					
Transfers In:					
General Fund	1,103,854	1,104,950	786,845	518,129	Facility lease payments
Parking Adjustment Fund	20,000	0	0	0	Facility lease payments
	<u>1,123,854</u>	<u>1,104,950</u>	<u>786,845</u>	<u>518,129</u>	
Transfers Out:					
General Fund	<u>(3,674,295)</u>	<u>(3,748,826)</u>	<u>(4,076,641)</u>	<u>(4,036,403)</u>	Debt payment
Net Redev. Agency Transfers	<u>(2,550,441)</u>	<u>(2,643,876)</u>	<u>(3,289,796)</u>	<u>(3,518,274)</u>	
<u>Public Services Ctr. Capital Project Fund</u>					
Transfers In:					
General Fund	1,000,000	0	0	0	Transfer reserve
Transfers Out:					
General Fund	0	<u>(275,000)</u>	0	0	
Net Public Serv Ctr Transfers	<u>1,000,000</u>	<u>(275,000)</u>	<u>0</u>	<u>0</u>	
<u>Window on the Bay Fund</u>					
Transfers in: General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400,000</u>	Transfer to reserve
<u>Mark Thomas Drive Fund</u>					
Transfers out: General Fund	<u>(81,352)</u>	<u>0</u>	<u>0</u>	<u>0</u>	Closure of Fund
<u>Marina Fund</u>					
Transfers Out:					
General Fund	(75,000)	(150,000)	(125,000)	(128,750)	Wharf II maint.
Tidelands Fund	0	0	(1,000,000)	0	Advance
Parking Fund	<u>(157,544)</u>	<u>(163,846)</u>	<u>(170,400)</u>	<u>(175,512)</u>	Parking support
Total Marina Fund Transfers Out	<u>(232,544)</u>	<u>(313,846)</u>	<u>(1,295,400)</u>	<u>(304,262)</u>	
<u>Cemetery Fund</u>					
Transfers In:					
General Fund - Operating	2,488	50,897	25,540	27,942	Operating subsidy
General Fund - Non-Operating	118,313	118,509	119,219	78,504	Debt service subsidy
Total Cemetery Fund Transfers In	<u>120,801</u>	<u>169,406</u>	<u>144,759</u>	<u>106,446</u>	
<u>Parking Fund</u>					
Transfers In:					
General Fund	16,770	16,770	25,156	52,088	Repay Del Monte improv.
Marina Fund	157,544	163,846	170,400	175,512	Parking support
	<u>174,314</u>	<u>180,616</u>	<u>195,556</u>	<u>227,600</u>	
Transfers Out:					
General Fund	<u>(85,239)</u>	<u>(138,649)</u>	<u>(284,321)</u>	<u>(292,851)</u>	Custodial/parks/streets
Net Parking Fund Transfers	<u>89,075</u>	<u>41,967</u>	<u>(88,765)</u>	<u>(65,251)</u>	

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<u>Monterey Financing Authority Fund</u>					
Transfers In:					
General Fund - Operating	9,500	9,500	9,500	0	Finance costs
General Fund - Non-Operating	618,875	632,675	630,675	628,475	Bond payment
Total Monterey Financing Authority Fund Transfers In	628,375	642,175	640,175	628,475	
<u>Presidio of Monterey Pub. Works Fund</u>					
Transfers out: Equipment Repl Fund	0	(49,712)	0	0	
<u>Equipment Replacement Fund</u>					
Transfers In:					
General Fund	35,702	0	0	0	
Presidio of Monterey Pub. Works Fund	0	49,712	0	0	
	35,702	49,712	0	0	
Transfers Out:					
General Fund	(600,000)	0	0	0	
Net Equip Repl Fund Transfers	(564,298)	49,712	0	0	
<u>Information Services Fund</u>					
Transfers in: General Fund	32,000	48,636	0	0	
Transfers in: Public Ed/Gov't Access Fund	0	0	11,851	0	
Total Info. Svcs Fund Transfers In	32,000	48,636	11,851	0	
<u>Employee Benefits Fund</u>					
Transfers in: Gen. Fund - EAP	66,000	66,000	58,000	66,000	To fund program
Transfers in: Gen. Fund - UI	0	0	0	65,000	To fund program
Total Employee Ben Fund Trans In	66,000	66,000	58,000	131,000	
<u>Scholze Park & Playground Funds</u>					
Transfers out: General Fund	(16,000)	(16,000)	(16,000)	(16,000)	Parks maintenance services
<u>Workers Compensation Fund</u>					
Transfers in: General Fund	0	0	0	800,000	Increase reserve
<u>Tidelands Fund</u>					
Transfers in: Gen. Fund	0	0	454,388	0	Reimburse loan repayment
Transfers in: Marina	0	0	1,000,000	0	Advance from Marina
Total Tidelands Fund Trans In	0	0	1,454,388	0	
Transfers out: General Fund	(454,387)	0	0	0	Loan repayment
Net Tidelands Fund Transfers	(454,387)	0	1,454,388	0	
NET SPECIAL FUNDS TRANSFERS	(2,071,662)	(2,295,707)	(2,533,300)	72,752	
NET TRANSFERS - ALL FUNDS	\$0	\$0	\$0	\$0	