

**INTERFUND TRANSFERS  
2007-08**

Fund	2004-05 Actual Transfers	2005-06 Actual Transfers	2006-07 Revised Budget	2007-08 Adopted Budget	Description
<b>GENERAL FUND</b>					
<b>Transfers In:</b>					
Local Law Enforcement Grant Fund	\$30,000	\$0	\$11,854	\$0	Grant for SRO position
DOJ Grant/COPS in Schools Fund	0	0	0	0	Grant for SRO position
State COPS - AB1913 Grant Fund	100,000	96,193	100,000	100,000	Grant for DVO position
Gas Tax Fund	0	6,000	6,000	6,000	2107.5 Engineer payment
Public Safety Training Fund	43,300	0	0	0	Equipment purchases
Library Trust Fund	0	0	40,000	0	To cover loss of non-resident fees
Marina Fund	125,000	128,750	132,613	136,591	Wharf II maintenance
Parking Fund	284,321	292,851	253,184	200,904	Custodial/parks/streets
Scholze Park & Playground Funds	16,000	16,000	64,000	64,000	Parks maintenance
<b>Operating Transfers In:</b>	<u>598,621</u>	<u>539,794</u>	<u>607,651</u>	<u>507,495</u>	
Redevelopment Agency	4,076,641	3,612,051	4,157,045	4,239,244	Debt repayment
Storm Water Fund	0	0	200,000	489,910	Debt repayment
Public Services Ctr. CIP Fund	0	0	4,585,000	1,370,000	Fund capital renewal reserves
<b>Non-Operating Transfers In:</b>	<u>4,076,641</u>	<u>3,612,051</u>	<u>8,942,045</u>	<u>6,099,154</u>	
<b>Total Transfers In</b>	<u>4,675,262</u>	<u>4,151,845</u>	<u>9,549,696</u>	<u>6,606,649</u>	
<b>Transfers Out:</b>					
Alvarado St. Maintenance Dist.	(32,639)	(33,618)	(34,627)	(35,666)	Maintenance costs
Cemetery Fund	(25,540)	(52,999)	(44,686)	(58,846)	Operational subsidy
Storm Water Fund	0	0	0	(96,450)	Operational subsidy
Monterey Financing Authority	(9,500)	0	0	0	Finance costs
Parking Fund	(25,156)	(17,780)	(15,240)	0	MY Museum subsidy
Information Services Fund	0	(119,860)	(221,090)	(98,973)	Contract position
Employee Assistance Fund	(58,000)	(66,000)	(66,000)	(71,928)	To fund program
Unemployment Insurance	0	(65,000)	(65,000)	(66,950)	To fund program
<b>Operating Transfers Out:</b>	<u>(150,835)</u>	<u>(355,257)</u>	<u>(446,643)</u>	<u>(428,813)</u>	
Tidelands Fund	(454,388)	0	0	0	Reimburse loan repayment
Workers Compensation	0	(800,000)	0	0	Increase reserve
Equipment Replacement Fund	0	(38,329)	0	0	
Redevelopment Agency	(786,845)	(518,129)	(515,946)	(514,458)	Facility lease payments
Window on the Bay CIP Fund	0	(2,400,000)	(2,000,000)	0	Transfer reserve
Parking Fund	0	(52,088)	(52,088)	(52,088)	Repay Del Monte improv
Cemetery Fund	(119,219)	(78,504)	(78,174)	(77,948)	Debt service payment
Monterey Financing Authority	(630,675)	(628,475)	(631,075)	(628,275)	Bond payment
<b>Non-Operating Transfers Out:</b>	<u>(1,991,127)</u>	<u>(4,515,525)</u>	<u>(3,277,283)</u>	<u>(1,272,769)</u>	
<b>Total Transfers Out</b>	<u>(2,141,962)</u>	<u>(4,870,782)</u>	<u>(3,723,926)</u>	<u>(1,701,582)</u>	
<b>Net General Fund Transfers</b>	<u>2,533,300</u>	<u>(718,937)</u>	<u>5,825,770</u>	<u>4,905,067</u>	

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<b>SPECIAL FUNDS</b>					
<b>Local Law Enforcement Grant Fund</b>					
Transfers out: General Fund	(30,000)	0	(11,854)	0	Grant for SRO position
<b>Total Local Law Enforce. Fund</b>	<u>(30,000)</u>	<u>0</u>	<u>(11,854)</u>	<u>0</u>	
<b>State COPS (AB1913) Grant Fund</b>					
Transfer Out: General Fund	(100,000)	(96,193)	(100,000)	(100,000)	Grant for DVO position
<b>Gas Tax Fund</b>					
Transfers out: General Fund	0	(6,000)	(6,000)	(6,000)	2107.5 Engineer payment
<b>Alvarado St. Maintenance District</b>					
Transfers in: General Fund	32,639	33,618	34,627	35,666	Maintenance costs
<b>Parking Adjustment Fee Funds</b>					
Transfers out: Parking Fund	0	(393,029)	(40,000)	0	Lease payment (CH Garage)
<b>Sewer Line Maintenance Fund</b>					
Transfers in: Storm Water Utility Fund	0	50,000	82,355	0	Repayment of advance
<b>Storm Water Utility Fund</b>					
Transfers in: General Fund	0	0	0	96,450	
Transfers out: General Fund	0	0	(200,000)	(489,910)	
Transfers out: Sewer Line Maint. Fund	0	(50,000)	(82,355)	0	Repayment of advance
<b>Total Storm Fund Transfers</b>	<u>0</u>	<u>(50,000)</u>	<u>(282,355)</u>	<u>(393,460)</u>	
<b>Public Safety Training Fund</b>					
Transfers out: Eq Replacement	0	(7,514)	0	0	
Transfers out: General Fund	(43,300)	0	0	0	Equipment purchases
	<u>(43,300)</u>	<u>(7,514)</u>	<u>0</u>	<u>0</u>	
<b>Public Ed/Gov't Access Fund</b>					
Transfers out: Info Services Fund	(11,851)	0	0	0	
<b>Redevelopment Agency Funds</b>					
Transfer In: General Fund	786,845	518,129	515,946	514,458	Facility lease payments
	<u>786,845</u>	<u>518,129</u>	<u>515,946</u>	<u>514,458</u>	
Transfer Out: General Fund	(4,076,641)	(3,612,051)	(4,157,045)	(4,239,244)	Debt payment
<b>Net Redev. Agency Transfers</b>	<u>(3,289,796)</u>	<u>(3,093,922)</u>	<u>(3,641,099)</u>	<u>(3,724,786)</u>	

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<b><u>Public Services Ctr. Capital Project Fund</u></b>					
General Fund	0	0	(4,585,000)	(1,370,000)	
<b><u>Window on the Bay Fund</u></b>					
Transfers in: General Fund	0	2,400,000	2,000,000	0	Transfer to reserve
<b><u>Marina Fund</u></b>					
Transfer Out: General Fund	(125,000)	(128,750)	(132,613)	(136,591)	Wharf II maint.
Transfer Out: Tidelands Fund	(1,000,000)	0	0	0	Advance
Transfer Out: Parking Fund	(170,400)	(175,512)	(180,777)	(186,200)	Parking support
<b>Total Marina Fund Transfers Out</b>	<b>(1,295,400)</b>	<b>(304,262)</b>	<b>(313,390)</b>	<b>(322,791)</b>	
<b><u>Cemetery Fund</u></b>					
Transfer In: Gen. Fund - Operating	25,540	52,999	44,686	58,846	Operating subsidy
Transfer In: Gen. Fund - Non-Oper.	119,219	78,504	78,174	77,948	Debt service subsidy
<b>Total Cemetery Fund Transfers In</b>	<b>144,759</b>	<b>131,503</b>	<b>122,860</b>	<b>136,794</b>	
<b><u>Parking Fund</u></b>					
Transfer In: General Fund	25,156	69,868	67,328	52,088	Del Monte improv repay/MY Museum
Transfer In: Parking Adj. Fee Funds	0	393,029	40,000	0	
Transfer In: Marina Fund	170,400	175,512	180,777	186,200	Parking support
	<u>195,556</u>	<u>638,409</u>	<u>288,105</u>	<u>238,288</u>	
Transfer Out: General Fund	(284,321)	(292,851)	(253,184)	(200,904)	Custodial/parks/streets
<b>Net Parking Fund Transfers</b>	<b>(88,765)</b>	<b>345,558</b>	<b>34,921</b>	<b>37,384</b>	
<b><u>Monterey Financing Authority Fund</u></b>					
Transfer In: Gen. Fund - Operating	9,500	0	0	0	Finance costs
Transfer In: Gen. Fund - Non-Oper.	630,675	628,475	631,075	628,275	Bond payment
<b>Total Fin. Author. Transfers In</b>	<b>640,175</b>	<b>628,475</b>	<b>631,075</b>	<b>628,275</b>	
<b><u>Equipment Replacement Fund</u></b>					
Transfer In: Public Safety Training	0	7,514	0	0	
Transfer In: General fund	0	38,329	0	0	
Transfer In: Library Trust Fund	0	0	99,000	0	
<b>Total Transfers In</b>	<b>0</b>	<b>45,843</b>	<b>99,000</b>	<b>0</b>	
Transfer Out: Vehicle Mgmt. Fund	0	0	(500,000)	0	
<b>Net Equip Repl Fund Transfers</b>	<b>0</b>	<b>45,843</b>	<b>(401,000)</b>	<b>0</b>	

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<b><u>Vehicle Management Fund</u></b>					
Transfer In: Equip. Replace. Fund	0	0	500,000	0	
<b><u>Information Services Fund</u></b>					
Transfers in: General Fund	0	0	221,090	98,973	
Transfers in: PEG Access Fund	11,851	119,860	0	0	
<b>Total Info. Svcs Fund Transfers In</b>	<b>11,851</b>	<b>119,860</b>	<b>221,090</b>	<b>98,973</b>	
<b><u>Employee Benefits Fund</u></b>					
Transfers in: Gen. Fund - EAP	58,000	66,000	66,000	71,928	To fund program
Transfers in: Gen. Fund - UI	0	65,000	65,000	66,950	To fund program
<b>Total Employee Ben Fund Trans In</b>	<b>58,000</b>	<b>131,000</b>	<b>131,000</b>	<b>138,878</b>	
<b><u>Scholze Park &amp; Playground Funds</u></b>					
Transfers out: General Fund	(16,000)	(16,000)	(64,000)	(64,000)	Parks maintenance services
<b><u>Workers Compensation Fund</u></b>					
Transfers in: General Fund	0	800,000	0	0	Increase reserve
<b><u>Library Trust Fund</u></b>					
Transfer out: Equip. Replace. Fund	0	0	(99,000)	0	
Transfer out: General Fund	0	0	(40,000)	0	To cover loss of non-resident fees
<b>Total Library Trust Transfers Out</b>	<b>0</b>	<b>0</b>	<b>(139,000)</b>	<b>0</b>	
<b><u>Tidelands Fund</u></b>					
Transfers in: Gen. Fund	454,388	0	0	0	Reimburse loan repayment
Transfers in: Marina	1,000,000	0	0	0	Advance from Marina
<b>Total Tidelands Fund Trans In</b>	<b>1,454,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET SPECIAL FUNDS TRANSFERS</b>	<b>(2,533,300)</b>	<b>718,937</b>	<b>(5,825,770)</b>	<b>(4,905,067)</b>	
<b>NET TRANSFERS - ALL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	