

**SCHEDULE EIGHT  
Interfund Transfer Expense**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	Description
<b>00100 - GENERAL FUND</b>					
TRANSFER TO CDBG UDAG 0400		26,052			Centralized Leases Action W&M - to CPED
TRANSFER TO OTHER SPEC REV FDS	92,000	92,000	101,523	13,728,000	Target Center-Property Tax Funding in Financial Plan (\$92,000); also includes transfer related to Centralized Leases Action (\$4,000 to Board of Estimate and Taxation); includes \$13,632,000 transfer to pension management plan.
TRANSFER TO CITY CAPITAL 4100		2,329,000	5,800,000	9,000,000	Council adopted a \$400,000 decrease to the pension management plan to reduce the property tax increase. Transfer for paving programs: PV006 Alley Renovation (\$800,000); PV056 Asphalt Pavement Resurfacing (\$4.2 million); PV059 Major Pavement Maintenance (\$2 million); and PV061 High Volume Road Reconditioning (\$2 million) Includes one-time transfer of \$800,000 for the installation of wireless poles (appropriated to Public Works).
TRANSFER TO MBC 31100			60,000		One-time transfer as part of the revised budget for City Hall elevator repair
TRANSFER TO MBC CAPITAL 4200		202,500			
TRNSFR TO GEN DEBT SVC 5250	1,626,000				
TRANSFER TO OTHER DEBT SVC FDS	9,004,000	14,568,000	11,648,954	10,424,792	Property tax supported debt service budgeted in the general fund for pensions
TRANSFER TO EQUIPMENT 6100	4,180,000	4,180,000	4,180,000	4,299,000	Equipment services fund workout plan. Includes partial prepayment of future obligations (\$119,000)
TRANSFER TO PROP SVCS 6200	668,000	654,750	1,325,875	821,100	Includes debt service for 800 MHZ (\$530,100); also includes transfer related to Centralized Leases Action (\$291,000 to Property Services)
TRANSFER TO BUS INFO SVCS 6400	10,473,000	13,619,201	9,591,279	11,507,015	Intergovernmental Services Fund workout plan (\$10,373,000). Also includes transfers related to Centralized Leases Action (\$50,387 to City Clerk and \$141,000 to BIS). Includes one-time expenditures for securing Finance and Human Resources data (\$200,000 for data auditing and \$265,000 for data encryption). Includes transfer from General Fund for General Fund departments' share of the wireless commitment (\$477,628).
TRANSFER TO CITY SELF INS 6900	5,642,689	6,915,000	10,810,000	7,330,000	Self-insurance fund workout plan. Includes prepayment of future obligations (\$5,520,000). Council adopted a \$1,000,000 decrease to reduce the property tax increase.
TRANSFER TO PARKING 7500		38,527			
TRNSFR TO SOLID WASTE 7700	50,000	50,000	50,000	50,000	Graffiti remediation efforts; added in 2004
<b>00100 - GENERAL FUND</b>	<b>31,735,689</b>	<b>42,675,030</b>	<b>43,567,631</b>	<b>57,159,907</b>	
<b>01260 - ARENA - RESERVE</b>					
TRANSFER TO TAX INCR FUNDS		(244,205)			
TRANSFER TO OTHER DEBT SVC FDS					
<b>01260 - ARENA - RESERVE</b>		<b>(244,205)</b>			
<b>01279 - CONVENTION FACILITES - RESERVE</b>					
TRANSFER TO CONV CTR 0760	1,000,000	1,000,000	1,000,000	1,500,000	Funding convention center facility improvements
<b>01279 - CONVENTION FACILITES - RESERVE</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	
<b>01300 - GRANTS - FEDERAL</b>					
TRANSFER TO CITY GENERAL 0100	54,000	99,457	55,000	79,200	Equal Employment Opportunity Commission (EEOC) reimbursement revenues generated by civil rights and used to support their work in the general fund
<b>01300 - GRANTS - FEDERAL</b>	<b>54,000</b>	<b>99,457</b>	<b>55,000</b>	<b>79,200</b>	
<b>01400 - CDBG &amp; UDAG FUNDS</b>					
TRANSFER TO OTHER SPEC REV FDS	3,596,000	668			
<b>01400 - CDBG &amp; UDAG FUNDS</b>	<b>3,596,000</b>	<b>668</b>			
<b>01600 - GRANTS - OTHER</b>					
TRANSFER TO CITY GENERAL 0100	700,000	700,000	700,000	700,000	Transfer of cable franchise settlement, \$700,000 through 2011
<b>01600 - GRANTS - OTHER</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	
<b>01760 - CONVENTION CENTER OPERATIONS</b>					
TRANSFER TO CITY GENERAL 0100	8,163,738	8,033,963	10,503,000	11,468,776	Entertainment tax revenue estimate (\$11,218,776) which includes the Council adopted increase of \$1.1 million and transfer of sales tax for mounted patrol related to convention public safety activities (\$250,000).
TRANSFER TO OTHER SPEC REV FDS	2,650,000	2,187,691	2,650,000	1,230,000	Council adopted \$1.1 million of the Target center facilities transfer be transferred to the General Fund; the remainder (\$80,000) will be transferred to Target Center facilities.  The transfer is the Convention Center related facilities reserve in financial plan (\$1,150,000). Includes MERF debt transfer of \$153,000.
TRANSFER TO CITY CAPITAL 4100	750,000				
TRNSFR TO CNV CTR DBT SVC 5300	18,796,000	15,174,216	20,151,000	20,744,125	Convention center related debt
TRANSFER TO OTHER DEBT SVC FDS	68,000	75,000	73,000	153,000	Minneapolis Employee Retirement Fund debt for convention center retirees
TRANSFER TO PARKING 7500	9,832,000	9,969,000	8,886,000	6,419,880	Convention center related parking debt and operating costs
<b>01760 - CONVENTION CENTER OPERATIONS</b>	<b>40,259,738</b>	<b>35,439,870</b>	<b>42,263,000</b>	<b>40,015,781</b>	

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<b>01990 - EMPLOYEE RETIREMENT</b>					
TRANSFER TO CITY GENERAL 0100		507,688			
<b>01990 - EMPLOYEE RETIREMENT</b>		<b>507,688</b>			
<b>01C33 - BLOCK 33</b>					
TRNSFR TO TAX INC DBT SVC 5900		20,000			
<b>01C33 - BLOCK 33</b>		<b>20,000</b>			
<b>01CBA - WEST BROADWAY</b>					
TRNSFR TO TAX INC DBT SVC 5900			27,500	65,000	TIF debt service reimbursement
<b>01CBA - WEST BROADWAY</b>			<b>27,500</b>	<b>65,000</b>	
<b>01CBB - EAST BANK 1335</b>					
TRNSFR TO TAX INC DBT SVC 5900	120,000	65,000	27,500	110,000	TIF debt service reimbursement
<b>01CBB - EAST BANK 1335</b>	<b>120,000</b>	<b>65,000</b>	<b>27,500</b>	<b>110,000</b>	
<b>01CBC - GRANT</b>					
TRNSFR TO TAX INC DBT SVC 5900		300,000	40,000	40,000	TIF debt service reimbursement
<b>01CBC - GRANT</b>		<b>300,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>01CBD - CHICAGO AND LAKE</b>					
TRNSFR TO TAX INC DBT SVC 5900	100,000	80,000			
<b>01CBD - CHICAGO AND LAKE</b>	<b>100,000</b>	<b>80,000</b>			
<b>01CBF - NORTH LOOP</b>					
TRNSFR TO TAX INC DBT SVC 5900	275,000	65,000	830,000	1,420,000	TIF debt service reimbursement
<b>01CBF - NORTH LOOP</b>	<b>275,000</b>	<b>65,000</b>	<b>830,000</b>	<b>1,420,000</b>	
<b>01CBG - INDUSTRY SQUARE</b>					
TRNSFR TO TAX INC DBT SVC 5900	565,000	2,661,500	2,610,000	180,000	TIF debt service reimbursement
<b>01CBG - INDUSTRY SQUARE</b>	<b>565,000</b>	<b>2,661,500</b>	<b>2,610,000</b>	<b>180,000</b>	
<b>01CBH - SEWARD SOUTH</b>					
TRNSFR TO TAX INC DBT SVC 5900		7,500	1,227,500	1,350,000	TIF debt service reimbursement
<b>01CBH - SEWARD SOUTH</b>		<b>7,500</b>	<b>1,227,500</b>	<b>1,350,000</b>	
<b>01CBJ - CEDAR RIVERSIDE</b>					
TRNSFR TO TAX INC DBT SVC 5900	55,000	100,000	272,500	2,115,000	TIF debt service reimbursement
<b>01CBJ - CEDAR RIVERSIDE</b>	<b>55,000</b>	<b>100,000</b>	<b>272,500</b>	<b>2,115,000</b>	
<b>01CBM - HENNEPIN &amp; LAKE</b>					
TRNSFR TO TAX INC DBT SVC 5900	80,000			85,000	TIF debt service reimbursement
<b>01CBM - HENNEPIN &amp; LAKE</b>	<b>80,000</b>			<b>85,000</b>	
<b>01CBN - BROADWAY 35-W</b>					
TRNSFR TO TAX INC DBT SVC 5900				644,875	TIF debt service reimbursement
<b>01CBN - BROADWAY 35-W</b>				<b>644,875</b>	
<b>01CBQ - CONSERVATORY</b>					
TRNSFR TO TAX INC DBT SVC 5900		180,000			
TRANSFER TO PARKING 7500	3,432,250	2,470,175	1,641,850	1,700,000	TIF Debt Service Reimbursement to Parking Fund
<b>01CBQ - CONSERVATORY</b>	<b>3,432,250</b>	<b>2,650,175</b>	<b>1,641,850</b>	<b>1,700,000</b>	
<b>01CBT - LORING PARK</b>					
TRNSFR TO TAX INC DBT SVC 5900	75,000	84,750		10,000	TIF debt service reimbursement
<b>01CBT - LORING PARK</b>	<b>75,000</b>	<b>84,750</b>		<b>10,000</b>	
<b>01CBU - LAUREL VILLAGE</b>					
TRNSFR TO TAX INC DBT SVC 5900	2,597,000	1,781,551	1,867,633	1,806,710	TIF debt service reimbursement
<b>01CBU - LAUREL VILLAGE</b>	<b>2,597,000</b>	<b>1,781,551</b>	<b>1,867,633</b>	<b>1,806,710</b>	
<b>01CBX - CITY CENTER</b>					
TRANSFER TO OTHER DEBT SVC FDS		4,125			
TRNSFR TO TAX INC DBT SVC 5900	100,000				
TRANSFER TO PARKING 7500			169,125		TIF Debt Service Reimbursement to Nicollet Mall
<b>01CBX - CITY CENTER</b>	<b>100,000</b>	<b>4,125</b>	<b>169,125</b>		
<b>01CBY - SOUTH NICOLLET MALL</b>					
TRNSFR TO TAX INC DBT SVC 5900	1,050,000	1,000,000			
TRANSFER TO PARKING 7500	3,343,328	8,478,486	4,663,725	4,743,481	TIF Debt Service Reimbursement to Parking Fund
<b>01CBY - SOUTH NICOLLET MALL</b>	<b>4,393,328</b>	<b>9,478,486</b>	<b>4,663,725</b>	<b>4,743,481</b>	
<b>01CHD - HISTORIC DEPOT REUSE DIST 93</b>					
TRNSFR TO TAX INC DBT SVC 5900	689,000	702,984	752,609	335,713	TIF debt service reimbursement
<b>01CHD - HISTORIC DEPOT REUSE DIST 93</b>	<b>689,000</b>	<b>702,984</b>	<b>752,609</b>	<b>335,713</b>	
<b>01CHE - HENNEPIN &amp; 7TH ENTERTAINMENT</b>					
TRNSFR TO TAX INC DBT SVC 5900	2,238,000	1,544,865	1,889,681	1,913,056	TIF debt service reimbursement
<b>01CHE - HENNEPIN &amp; 7TH ENTERTAINMENT</b>	<b>2,238,000</b>	<b>1,544,865</b>	<b>1,889,681</b>	<b>1,913,056</b>	
<b>01CHG - HUMBOLDT GREENWAY DIST 98</b>					
TRNSFR TO TAX INC DBT SVC 5900	289,000	295,735	297,035	251,275	TIF debt service reimbursement
<b>01CHG - HUMBOLDT GREENWAY DIST 98</b>	<b>289,000</b>	<b>295,735</b>	<b>297,035</b>	<b>251,275</b>	

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<b>01CHP - HERITAGE PARK</b>					
TRNSFR TO TAX INC DBT SVC 5900	412,000	482,326	490,351	502,851	TIF debt service reimbursement
<b>01CHP - HERITAGE PARK</b>	<b>412,000</b>	<b>482,326</b>	<b>490,351</b>	<b>502,851</b>	
<b>01CIT - IVY TOWER</b>					
TRNSFR TO TAX INC DBT SVC 5900			371,505	376,150	TIF debt service reimbursement
<b>01CIT - IVY TOWER</b>			<b>371,505</b>	<b>376,150</b>	
<b>01CLS - LAKE STREET CENTER</b>					
TRANSFER TO OTHER DEBT SVC FDS		284,347			
TRNSFR TO TAX INC DBT SVC 5900		182,833	185,533	183,133	TIF debt service reimbursement
<b>01CLS - LAKE STREET CENTER</b>		<b>467,180</b>	<b>185,533</b>	<b>183,133</b>	
<b>01CON - Consolidated TIF District</b>					
TRANSFER TO SPECIAL REVENUE				5,309,036	TIF Neighborhood Revitalization transfer from CPED to Neighborhood & Community Relations
TRNSFR TO TAX INC DBT SVC05900				3,686,326	Target Center Debt Service
<b>01CON - Consolidated TIF District</b>				<b>8,995,362</b>	
<b>01CPA - NWIP</b>					
TRNSFR TO TAX INC DBT SVC 5900	125,000				
<b>01CPA - NWIP</b>	<b>125,000</b>				
<b>01CPB - HOLMES</b>					
TRNSFR TO TAX INC DBT SVC 5900	52,000	32,500			
<b>01CPB - HOLMES</b>	<b>52,000</b>	<b>32,500</b>			
<b>01CPC - NICOLLET ISLAND EAST BANK</b>					
TRNSFR TO TAX INC DBT SVC 5900	215,000				
<b>01CPC - NICOLLET ISLAND EAST BANK</b>	<b>215,000</b>				
<b>01CPD - PORTLAND PLACE</b>					
TRANSFER TO OTHER DEBT SVC FDS	69,000	70,889	71,298		Portland place - section 108
<b>01CPD - PORTLAND PLACE</b>	<b>69,000</b>	<b>70,889</b>	<b>71,298</b>		
<b>01CPE - NOKOMIS HOLMES</b>					
TRNSFR TO TAX INC DBT SVC 5900	250,000				
<b>01CPE - NOKOMIS HOLMES</b>	<b>250,000</b>				
<b>01CPF - ELLIOT PARK</b>					
TRNSFR TO TAX INC DBT SVC 5900	455,000	100,000			
<b>01CPF - ELLIOT PARK</b>	<b>455,000</b>	<b>100,000</b>			
<b>01CPG - NICOLLET &amp; LAKE</b>					
TRNSFR TO TAX INC DBT SVC 5900	85,000	195,000			
<b>01CPG - NICOLLET &amp; LAKE</b>	<b>85,000</b>	<b>195,000</b>			
<b>01CPH - CENTRAL &amp; 20TH</b>					
TRNSFR TO TAX INC DBT SVC 5900		10,000			
<b>01CPH - CENTRAL &amp; 20TH</b>		<b>10,000</b>			
<b>01CPJ - MILES I</b>					
TRNSFR TO TAX INC DBT SVC 5900		35,000			
<b>01CPJ - MILES I</b>		<b>35,000</b>			
<b>01CPL - PHILLIPS PARK</b>					
905901 - TRNSFR TO TAX INC DBT SVC05900		80,000			
<b>01CPL - PHILLIPS PARK</b>		<b>80,000</b>			
<b>01CPM - LASALLE PLACE</b>					
TRNSFR TO TAX INC DBT SVC 5900	1,700,000	580,000			
TRANSFER TO PARKING 7500		1,300,000	650,000		TIF Debt Service Reimbursement to Parking Fund
<b>01CPM - LASALLE PLACE</b>	<b>1,700,000</b>	<b>1,880,000</b>	<b>650,000</b>		
<b>01CPQ - NEIMAN MARCUS</b>					
TRANSFER TO OTHER DEBT SVC FDS	235,000	168,125			
TRNSFR TO TAX INC DBT SVC 5900	1,000,000	180,000			
TRANSFER TO PARKING 7500					
<b>01CPQ - NEIMAN MARCUS</b>	<b>1,235,000</b>	<b>348,125</b>			
<b>01CPR - IDS DATA SERVICE CENTER</b>					
TRANSFER TO OTHER DEBT SVC FDS	175,000				
TRNSFR TO TAX INC DBT SVC 5900	1,638,000	110,000			
TRANSFER TO PARKING 7500	885,000	235,000		650,000	TIF transfer to Parking Fund
<b>01CPR - IDS DATA SERVICE CENTER</b>	<b>2,698,000</b>	<b>345,000</b>		<b>650,000</b>	
<b>01CTW - 10TH AND WASHINGTON</b>					
TRANSFER TO PARKING 7500	241,833	470,675	477,733	429,351	TIF Debt Service Reimbursement to Parking Fund
<b>01CTW - 10TH AND WASHINGTON</b>	<b>241,833</b>	<b>470,675</b>	<b>477,733</b>	<b>429,351</b>	
<b>01CWM - WEST SIDE MILLING DISTRICT</b>					
TRNSFR TO TAX INC DBT SVC 5900	1,611,000	3,725,290	1,593,444	1,667,331	TIF debt service reimbursement
<b>01CWM - WEST SIDE MILLING DISTRICT</b>	<b>1,611,000</b>	<b>3,725,290</b>	<b>1,593,444</b>	<b>1,667,331</b>	

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<b>01SPH - COMMUNITY DEVELOPMENT</b>					
TRANSFER TO CITY CAPITAL 4100		800,000	5,000,000	4,313,000	Expanded Capital from Hilton Trust Funds
TRANSFER TO CITY GENERAL 0100		9,946,703	150,000	387,000	Expanded Capital from Hilton Trust Funds
TRANSFER TO PARK CAPITAL 14300		492,560	500,000	800,000	Expanded Capital from Hilton Trust Funds
<b>01SPH - COMMUNITY DEVELOPMENT</b>		<b>11,239,263</b>	<b>5,650,000</b>	<b>5,500,000</b>	
<b>04A30 - JUNE 02 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100		62,000			
TRNSFR TO GEN DEBT SVC 05250		144			
<b>04A30 - JUNE 02 VARIOUS PURPOSE BONDS</b>		<b>62,144</b>			
<b>04A50 - JUNE 03 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100		68,347			
TRNSFR TO GEN DEBT SVC 05250		299			
<b>04A50 - JUNE 03 VARIOUS PURPOSE BONDS</b>		<b>68,646</b>			
<b>04A60 - JUNE 04 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100		99,514			
TRNSFR TO GEN DEBT SVC 05250		4,255			
<b>04A60 - JUNE 04 VARIOUS PURPOSE BONDS</b>		<b>103,769</b>			
<b>04A70 - JUNE 05 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100		218,133			
TRNSFR TO GEN DEBT SVC 05250		12,550			
<b>04A70 - JUNE 05 VARIOUS PURPOSE BONDS</b>		<b>230,683</b>			
<b>04B10 - OCT05 VAR PURP REFUNDING BONDS</b>					
TRNSFR TO GEN DEBT SVC 05250		196			
<b>04B10 - OCT05 VAR PURP REFUNDING BONDS</b>		<b>196</b>			
<b>04B20 - JUNE 06 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100		884,444			
TRANSFER TO MBC CAPITAL 34200		71,075			
TRNSFR TO GEN DEBT SVC 05250		19,354			
<b>04B20 - JUNE 06 VARIOUS PURPOSE BONDS</b>		<b>974,873</b>			
<b>04B30 - JUNE 07 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100		1,624,080			
TRANSFER TO MBC CAPITAL 34200		100,000			
TRANSFER TO PARK CAPITAL 14300		(36)			
TRNSFR TO GEN DEBT SVC 05250		67,556			
<b>04B30 - JUNE 07 VARIOUS PURPOSE BONDS</b>		<b>1,791,600</b>			
<b>04B40 - MAY 08 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100		7,885,411			
TRANSFER TO MBC CAPITAL 34200		444,863			
TRNSFR TO GEN DEBT SVC 05250		182,242			
<b>04B40 - MAY 08 VARIOUS PURPOSE BONDS</b>		<b>8,512,516</b>			
<b>04B50 - May 09 Various Purpose Bonds</b>					
TRANSFER TO OTHER SPEC REV FDS		94,000			
TRANSFER TO CITY CAPITAL 04100		12,471,650			
TRANSFER TO MBC CAPITAL 34200		429,586			
TRANSFER TO PARK CAPITAL 14300		619,000			
TRNSFR TO GEN DEBT SVC 05250		1,641,187			
<b>04B50 - May 09 Various Purpose Bonds</b>		<b>15,255,423</b>			
<b>04140 - NOV04 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100		188,507			
TRANSFER TO OTHER DEBT SVC FDS		1,813			
TRANSFER TO WATER 07400		143,589			
<b>04140 - NOV04 IMPROV BOND ARBITRAGE</b>		<b>333,909</b>			
<b>04180 - NOV08 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100		261,624			
TRANSFER TO OTHER DEBT SVC FDS		6,834			
TRANSFER TO WATER 07400		243,698			
<b>04180 - NOV08 IMPROV BOND ARBITRAGE</b>		<b>512,156</b>			
<b>04190 - NOV09 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100		8,906,924			
TRANSFER TO OTHER DEBT SVC FDS		35,225			
<b>04190 - NOV09 IMPROV BOND ARBITRAGE</b>		<b>8,942,149</b>			
<b>04L60 - May 08 Library Ref Bonds</b>					
TRANSFER TO OTHER DEBT SVC FDS		51,291			
<b>04L60 - May 08 Library Ref Bonds</b>		<b>51,291</b>			
<b>04Z00 - JUNE00 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100		220,390			
TRNSFR TO GEN DEBT SVC 05250		635			
TRNSFR TO SANITARY SEWER 07100		37,000			
<b>04Z00 - JUNE00 VARIOUS PURPOSE BONDS</b>		<b>258,025</b>			

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<b>05250 - BOND REDEMPTION - DEBT SERVICE</b>					
TRANSFER TO BUS INFO SVCS 6400	1,298,000	2,495,492	1,661,000	1,467,000	BIS new capital
<b>05250 - BOND REDEMPTION - DEBT SERVICE</b>	<b>1,298,000</b>	<b>2,495,492</b>	<b>1,661,000</b>	<b>1,467,000</b>	
<b>06000 - MATERIALS &amp; LAB-INTERNAL SVC</b>					
TRANSFER TO OTHER DEBT SVC FDS	53,000	58,000	57,000	88,000	MERF debt service related to engineering materials and testing retirees
<b>06000 - MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>53,000</b>	<b>58,000</b>	<b>57,000</b>	<b>88,000</b>	
<b>06100 - EQUIPMENT - INTERNAL SERVICE</b>					
TRANSFER TO OTHER DEBT SVC FDS	453,000	502,000	581,000	923,000	MERF debt service related equipment fund retirees
<b>06100 - EQUIPMENT - INTERNAL SERVICE</b>	<b>453,000</b>	<b>502,000</b>	<b>581,000</b>	<b>923,000</b>	
<b>06200 - PROPERTY - INTERNAL SERVICE</b>					
TRANSFER TO OTHER DEBT SVC FDS	88,000	97,000	118,000	228,000	MERF debt service related to property services retirees
<b>06200 - PROPERTY - INTERNAL SERVICE</b>	<b>88,000</b>	<b>97,000</b>	<b>118,000</b>	<b>228,000</b>	
<b>06300 - STORES - INTERNAL SERVICE</b>					
TRANSFER TO OTHER DEBT SVC FDS	31,000	34,000	33,000	51,000	MERF debt service related to stores retirees
<b>06300 - STORES - INTERNAL SERVICE</b>	<b>31,000</b>	<b>34,000</b>	<b>33,000</b>	<b>51,000</b>	
<b>06400 - INFO TECH - INTERNAL SERVICE</b>					
TRNSFR TO GEN DEBT SVC 5250		64,594			
TRANSFER TO CONV CTR 01760				1,500,000	Annual payment for an advance from the Convention Center fund (per updated long-term financial plan)
TRANSFER TO OTHER DEBT SVC FDS	192,000	212,000	218,000	423,000	MERF debt service related to BIS/clerk retirees
<b>06400 - INFO TECH - INTERNAL SERVICE</b>	<b>192,000</b>	<b>276,594</b>	<b>218,000</b>	<b>1,923,000</b>	
<b>06900 - SELF INSURANCE-INTERNAL SVC</b>					
TRANSFER TO BUS INFO SVC 06400				1,000,000	
TRANSFER TO OTHER DEBT SVC FDS	131,000	145,000	140,000	217,000	To assist in payment of debt service as determined by the updated 2008 long-term financial plan MERF debt service related to self insurance fund retirees
<b>06900 - SELF INSURANCE-INTERNAL SVC</b>	<b>131,000</b>	<b>145,000</b>	<b>140,000</b>	<b>1,217,000</b>	
<b>07100 - SANITARY SEWER FUND</b>					
TRANSFER TO CITY CAPITAL 04100		1,200,000			
TRNSFR TO GEN DEBT SVC 5250		336,003			
TRANSFER TO OTHER DEBT SVC FDS	264,000	292,000	305,000	478,000	MERF debt service sewer rate funded retirees
<b>07100 - SANITARY SEWER FUND</b>	<b>264,000</b>	<b>1,828,003</b>	<b>305,000</b>	<b>478,000</b>	
<b>07300 - STORMWATER FUND</b>					
TRANSFER TO CITY CAPITAL 04100		250,000			
TRNSFR TO GEN DEBT SVC 5250		545,137			
TRANSFER TO OTHER DEBT SVC FDS	264,000	292,000	805,000	478,000	MERF debt service sewer rate funded retirees
<b>07300 - STORMWATER FUND</b>	<b>264,000</b>	<b>1,087,137</b>	<b>805,000</b>	<b>478,000</b>	
<b>07400 - WATER - ENTERPRISE</b>					
TRNSFR TO GEN DEBT SVC 5250		962,534			
TRANSFER TO OTHER DEBT SVC FDS	968,000	1,071,000	1,258,000	2,042,000	MERF debt service water rate funded retirees
<b>07400 - WATER - ENTERPRISE</b>	<b>968,000</b>	<b>2,033,534</b>	<b>1,258,000</b>	<b>2,042,000</b>	
<b>07500 - MUNICIPAL PARKING-ENTERPRISE</b>					
TRANSFER TO CITY GENERAL 0100	8,618,000	7,818,000	7,818,000	7,818,000	Annual contribution from parking fund per the parking fund workout plan
TRANSFER TO OTHER SPEC REV FDS	2,241,000	2,241,000	2,241,000	2,758,000	Target center finance plan
TRNSFR TO GEN DEBT SVC 5250		1,561,257			
TRANSFER TO OTHER DEBT SVC FDS	104,000	115,000	111,000	198,000	MERF debt service related to parking rate funded retirees
TRNSFR TO SOLID WASTE 7700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
<b>07500 - MUNICIPAL PARKING-ENTERPRISE</b>	<b>11,109,000</b>	<b>11,881,257</b>	<b>10,316,000</b>	<b>10,920,000</b>	
<b>07700 - SOLID WASTE - ENTERPRISE</b>					
TRANSFER TO CITY GENERAL 0100	700,000	700,000	700,000	700,000	payment for snowplowing (began in 2003)
TRANSFER TO OTHER DEBT SVC FDS	109,000	121,000	151,000	236,000	MERF debt service related to solid waste rate funded retirees
<b>07700 - SOLID WASTE - ENTERPRISE</b>	<b>809,000</b>	<b>821,000</b>	<b>851,000</b>	<b>936,000</b>	
<b>07530 - JUNE 03 SEWER ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 4100		10,251			
TRNSFR TO GEN DEBT SVC 5250		640			
TRNSFR TO STORM SEWER 07300		202,438			
<b>07530 - JUNE 03 SEWER ARBITRAGE</b>		<b>213,329</b>			
<b>24400 - LIBRARY - CAPITAL IMPROVEMENTS</b>					
TRANSFER TO CITY GENERAL 0100	1,400,000				
<b>24400 - LIBRARY - CAPITAL IMPROVEMENTS</b>	<b>1,400,000</b>				
<b>31100 - MUNICIPAL BUILDING COMMISSION</b>					
TRANSFER TO OTHER DEBT SVC FDS				187,200	Minneapolis Employee Retirement Fund debt for MBC retirees
<b>31100 - MUNICIPAL BUILDING COMMISSION</b>				<b>187,200</b>	
<b>Summary</b>	<b>118,562,838</b>	<b>178,071,153</b>	<b>129,735,153</b>	<b>155,467,376</b>	