

**SCHEDULE EIGHT
Interfund Transfer Expense**

	2007 Actual	2008 Adopted	2009 Council Revised	2010 Council Revised	Description
00100 - GENERAL FUND					
TRANSFER TO LIBRARY GEN 1800	1,205,000				
TRANSFER TO CDBG UDAG 0400			26,052		Centralized Leases Action W&M - to CPED
TRANSFER TO OTHER SPEC REV FDS	92,000	92,000	92,000	101,523	Target Center-Property Tax Funding in Financial Plan (\$92,000); also includes transfer related to Centralized Leases Action (\$9,523)
TRANSFER TO CITY CAPITAL 4100	2,095,000		2,329,004	5,800,000	Transfer to Bridge Project BR109 (Camden Bridge Rehabilitation \$4,000,000); Transfer to Paving Project PV052 (Marquette Ave Double Width Transit Lanes \$500,000); Transfer to Paving Project PV053 (2nd Ave Double Width Transit Lanes \$500,000) 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	2,576,000	1,626,000			
TRANSFER TO OTHER DEBT SVC FDS	9,877,000	9,004,000	14,568,000	11,648,954	Property tax supported debt service budgeted in the general fund for pensions. Includes one-time increase of \$2.81 million as part of the revised budget.
TRANSFER TO EQUIPMENT 6100	4,180,000	4,180,000	4,180,000	4,180,000	Equipment services fund workout plan
TRANSFER TO PROP SVCS 6200	653,000	668,000	654,750	1,325,875	800 MHZ (\$588,000); also includes transfer related to Centralized Leases Action (\$6,945 to Property Services - Radio Equipment; \$370,930 to Property Services - Lands & Bldgs Admin). Includes one-time transfer of \$360,000 for wireless installation in City vehicles (appropriated to Public Works).
TRANSFER TO BUS INFO SVCS 6400	4,940,450	10,473,000	13,619,201	9,591,279	Transfer includes planned reductions (\$184,000) and Mayor's recommended reductions (\$1,062,000 recommended cut + \$60,000 to fund transportation projects) - total reduction of \$1.306 million from the General Fund transfer in. Also includes transfers related to Centralized Leases Action (\$87,087 to Clerk - Copy Center; \$137,192 to BIS). Also includes \$200,000 reduction as part of the revised budget.
TRANSFER TO CITY SELF INS 6900	4,750,000	5,642,689	6,915,000	10,810,000	Self-insurance fund workout plan - increased by \$1.4 million in 2010; includes \$3.5 million prepayment of future workout plan obligations
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
00100 - GENERAL FUND	30,418,450	31,735,689	42,675,034	43,567,631	
01260 - ARENA - RESERVE					
TRANSFER TO TAX INCR FUNDS	8,816				
TRANSFER TO OTHER DEBT SVC FDS	3,999,034				
01260 - ARENA - RESERVE	4,007,850				
01279 - CONVENTION FACILITES - RESERVE					
TRANSFER TO CONV CTR 0760	500,000	1,000,000	1,000,000	1,000,000	Funding convention center facility improvements
01279 - CONVENTION FACILITES - RESERVE	500,000	1,000,000	1,000,000	1,000,000	
01300 - GRANTS - FEDERAL					
TRANSFER OUT	439				
TRANSFER TO CITY GENERAL 0100	46,440	54,000	54,000	55,000	Equal Employment Opportunity Commission (EEOC) reimbursement revenues generated by civil rights and used to support their work in the general fund
TRANSFER TO PARK GENERAL 1500	31,622				
01300 - GRANTS - FEDERAL	78,501	54,000	54,000	55,000	
01400 - CDBG & UDAG FUNDS					
TRANSFER TO OTHER SPEC REV FDS	5,045,609	3,596,000			
01400 - CDBG & UDAG FUNDS	5,045,609	3,596,000			
01600 - GRANTS - OTHER					
TRANSFER OUT	146				
TRANSFER TO CITY GENERAL 0100	700,000	700,000	700,000	700,000	Transfer of cable franchise settlement, \$700,000 through 2011
TRANSFER TO PARK GENERAL 1500	10,541				
01600 - GRANTS - OTHER	710,687	700,000	700,000	700,000	

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01760 - CONVENTION CENTER OPERATIONS					
TRANSFER TO CITY GENERAL 0100	8,762,231	8,163,738	8,454,000	10,503,000	
TRANSFER TO OTHER SPEC REV FDS	2,267,805	2,650,000	2,650,000	2,650,000	Entertainment tax revenue estimate (\$10,253,000) and transfer of sales tax (Council amendment of \$250,000)
TRANSFER TO CITY CAPITAL 4100		750,000			Target center facilities (\$1,500,000) as well as transfer to Convention Center related facilities reserve in financial plan (\$1,150,000)
TRNSFR TO CNV CTR DBT SVC 5300	17,538,641	18,796,000	18,728,000	20,151,000	Convention center related debt
TRANSFER TO OTHER DEBT SVC FDS	36,000	68,000	75,000	73,000	Minneapolis Employee Retirement Fund debt for convention center retirees
TRANSFER TO PARKING 7500	9,856,000	9,832,000	9,858,000	8,886,000	Convention center related parking debt and operating costs
01760 - CONVENTION CENTER OPERATIONS	38,460,677	40,259,738	39,765,000	42,263,000	
01990 - EMPLOYEE RETIREMENT					
TRANSFER TO CITY GENERAL 0100	902,594				
01990 - EMPLOYEE RETIREMENT	902,594				
01AUV - URBAN VILLAGE TE BONDS					
TRNSFR TO CPED DEBT SVC	174,525				
TRNSFR TO TAX INC DBT SVC 5900	6,942				
01AUV - URBAN VILLAGE TE BONDS	181,467				
01AWM - WEST SIDE MILLING TE BONDS					
TRNSFR TO TAX INC DBT SVC 5900	43,744				
01AWM - WEST SIDE MILLING TE BONDS	43,744				
01C33 - BLOCK 33					
TRNSFR TO TAX INC DBT SVC 5900	19,750				
01C33 - BLOCK 33	19,750				
01CAM - CAMDEN MEDICAL FACILITY					
TRNSFR TO TAX INC DBT SVC 5900	38,750				
01CAM - CAMDEN MEDICAL FACILITY	38,750				
01CAZ - COMMON PROJECT UNCERTIFIED					
TRANSFER TO OTHER SPEC REV FDS	23,133				
01CAZ - COMMON PROJECT UNCERTIFIED	23,133				
01CBA - WEST BROADWAY					
TRANSFER TO OTHER SPEC REV FDS	35,695				
TRNSFR TO CPED DEBT SVC	802,000				
TRNSFR TO TAX INC DBT SVC 5900				27,500	TIF debt service reimbursement
01CBA - WEST BROADWAY	837,695			27,500	
01CBB - EAST BANK 1335					
TRANSFER TO OTHER SPEC REV FDS	20,976				
TRNSFR TO CPED DEBT SVC	2,546,000				
TRNSFR TO TAX INC DBT SVC 5900		120,000		27,500	TIF debt service reimbursement
01CBB - EAST BANK 1335	2,566,976	120,000		27,500	
01CBC - GRANT					
TRANSFER TO OTHER SPEC REV FDS	6,866				
TRNSFR TO CPED DEBT SVC	655,000				
TRNSFR TO TAX INC DBT SVC 5900				40,000	TIF debt service reimbursement
01CBC - GRANT	661,866			40,000	
01CBD - CHICAGO AND LAKE					
TRNSFR TO TAX INC DBT SVC 5900	156,625	100,000			
01CBD - CHICAGO AND LAKE	156,625	100,000			
01CBF - NORTH LOOP					
TRANSFER TO OTHER SPEC REV FDS	76,382				
TRNSFR TO CPED DEBT SVC	8,689,585				
TRNSFR TO TAX INC DBT SVC 5900		275,000		830,000	TIF debt service reimbursement
01CBF - NORTH LOOP	8,765,967	275,000		830,000	
01CBG - INDUSTRY SQUARE					
TRANSFER TO OTHER SPEC REV FDS	20,417				
TRNSFR TO CPED DEBT SVC	2,724,500				
TRNSFR TO TAX INC DBT SVC 5900		565,000		2,610,000	TIF debt service reimbursement
01CBG - INDUSTRY SQUARE	2,744,917	565,000		2,610,000	
01CBH - SEWARD SOUTH					
TRANSFER TO OTHER SPEC REV FDS	24,608				
TRNSFR TO CPED DEBT SVC	2,003,500				
TRNSFR TO TAX INC DBT SVC 5900				1,227,500	TIF debt service reimbursement
01CBH - SEWARD SOUTH	2,028,108			1,227,500	
01CBJ - CEDAR RIVERSIDE					
TRANSFER TO OTHER SPEC REV FDS	41,920				
TRNSFR TO CPED DEBT SVC	3,339,500				
TRNSFR TO TAX INC DBT SVC 5900		55,000		272,500	TIF debt service reimbursement
01CBJ - CEDAR RIVERSIDE	3,381,420	55,000		272,500	

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01CBL - HOUSING FOR CHRONIC ALCOHOLICS					
TRNSFR TO TAX INC DBT SVC 5900	27,500				
01CBL - HOUSING FOR CHRONIC ALCOHOLICS	27,500				
01CBM - HENNEPIN & LAKE					
TRANSFER TO OTHER SPEC REV FDS	5,738				
TRNSFR TO CPED DEBT SVC	1,324,500				
TRNSFR TO TAX INC DBT SVC 5900		80,000			
01CBM - HENNEPIN & LAKE	1,330,238	80,000			
01CBN - BROADWAY 35-W					
TRANSFER TO OTHER SPEC REV FDS	54,261				
TRNSFR TO CPED DEBT SVC	60,000				
01CBN - BROADWAY 35-W	114,261				
01CBP - FRANKLIN AVENUE					
TRNSFR TO TAX INC DBT SVC 5900	25,000				
01CBP - FRANKLIN AVENUE	25,000				
01CBQ - CONSERVATORY					
TRANSFER TO OTHER DEBT SVC FDS	12,000				
TRNSFR TO TAX INC DBT SVC 5900	506,875		2,150,000		
TRANSFER TO PARKING 7500	2,862,725	3,432,250		1,641,850 TIF Debt Service Reimbursement to Parking Fund	
01CBQ - CONSERVATORY	3,381,600	3,432,250	2,150,000	1,641,850	
01CBT - LORING PARK					
TRANSFER TO OTHER SPEC REV FDS	33,998				
TRNSFR TO CPED DEBT SVC	4,582,500				
TRNSFR TO TAX INC DBT SVC 5900		75,000			
01CBT - LORING PARK	4,616,498	75,000			
01CBU - LAUREL VILLAGE					
TRNSFR TO TAX INC DBT SVC 5900	2,478,055	2,597,000	2,721,000	1,867,633 TIF debt service reimbursement	
01CBU - LAUREL VILLAGE	2,478,055	2,597,000	2,721,000	1,867,633	
01CBX - CITY CENTER					
TRANSFER TO OTHER SPEC REV FDS	161,873				
TRNSFR TO CPED DEBT SVC	2,187,500				
TRNSFR TO TAX INC DBT SVC 5900		100,000			
TRANSFER TO PARKING 7500				169,125 TIF Debt Service Reimbursement to Nicollet Mall	
01CBX - CITY CENTER	2,349,373	100,000		169,125	
01CBY - SOUTH NICOLLET MALL					
TRANSFER TO OTHER SPEC REV FDS	2,160,023				
TRNSFR TO TAX INC DBT SVC 5900	2,549,000	1,050,000	2,195,000		
TRANSFER TO PARKING 7500	3,923,296	3,343,328		4,663,725 TIF Debt Service Reimbursement to Parking Fund	
01CBY - SOUTH NICOLLET MALL	8,632,319	4,393,328	2,195,000	4,663,725	
01CDR - DEEP ROCK TAX INCREMENT					
TRNSFR TO TAX INC DBT SVC 5900	145,000				
01CDR - DEEP ROCK TAX INCREMENT	145,000				
01CGR - 110 GRANT					
TRNSFR TO TAX INC DBT SVC 5900	250,000		400,000		
01CGR - 110 GRANT	250,000		400,000		
01CHD - HISTORIC DEPOT REUSE DIST 93					
TRNSFR TO TAX INC DBT SVC 5900	634,784	689,000	728,000	752,609 TIF debt service reimbursement	
01CHD - HISTORIC DEPOT REUSE DIST 93	634,784	689,000	728,000	752,609	
01CHE - HENNEPIN & 7TH ENTERTAINMENT					
TRNSFR TO TAX INC DBT SVC 5900	2,315,223	2,238,000	1,913,181	1,889,681 TIF debt service reimbursement	
01CHE - HENNEPIN & 7TH ENTERTAINMENT	2,315,223	2,238,000	1,913,181	1,889,681	
01CHG - HUMBOLDT GREENWAY DIST 98					
TRNSFR TO TAX INC DBT SVC 5900	210,735	289,000	295,735	297,035 TIF debt service reimbursement	
01CHG - HUMBOLDT GREENWAY DIST 98	210,735	289,000	295,735	297,035	
01CHP - HERITAGE PARK					
TRNSFR TO TAX INC DBT SVC 5900	263,926	412,000	482,326	490,351 TIF debt service reimbursement	
01CHP - HERITAGE PARK	263,926	412,000	482,326	490,351	

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01CHU - EAST HENNEPIN & UNIVERSITY					
TRNSFR TO CPED DEBT SVC	1,578,205				
01CHU - EAST HENNEPIN & UNIVERSITY	1,578,205				
01CIT - IVY TOWER					
TRNSFR TO TAX INC DBT SVC 5900			274,055	371,505 TIF debt service reimbursement	
01CIT - IVY TOWER			274,055	371,505	
01CLS - LAKE STREET CENTER					
TRNSFR TO TAX INC DBT SVC 5900			182,833	185,533 TIF debt service reimbursement	
01CLS - LAKE STREET CENTER	37,517		182,833	185,533	
01CNR - NRP					
TRANSFER TO CITY GENERAL 0100	60,522				
TRANSFER TO LIBRARY GEN 1800	108,248				
TRANSFER TO STATE GRANTS 0600	75,635				
TRANSFER TO CITY CAPITAL 4100	224,566				
TRANSFER TO PARK CAPITAL 37 43	325,183				
01CNR - NRP	794,154				
01CPA - NWIP					
TRANSFER TO OTHER SPEC REV FDS	20,779				
TRNSFR TO CPED DEBT SVC	2,677,500				
TRNSFR TO TAX INC DBT SVC 5900		125,000			
01CPA - NWIP	2,698,279	125,000			
01CPB - HOLMES					
TRANSFER TO OTHER SPEC REV FDS	27,991				
TRNSFR TO CPED DEBT SVC	2,264,000				
TRNSFR TO TAX INC DBT SVC 5900		52,000			
01CPB - HOLMES	2,291,991	52,000			
01CPC - NICOLLET ISLAND EAST BANK					
TRANSFER TO OTHER SPEC REV FDS	15,922				
TRNSFR TO CPED DEBT SVC	1,619,415				
TRNSFR TO TAX INC DBT SVC 5900	450,000	215,000			
01CPC - NICOLLET ISLAND EAST BANK	2,085,337	215,000			
01CPD - PORTLAND PLACE					
TRANSFER TO OTHER DEBT SVC FDS	68,293	69,000	70,890	71,298 Portland place - section 108	
01CPD - PORTLAND PLACE	68,293	69,000	70,890	71,298	
01CPE - NOKOMIS HOLMES					
TRNSFR TO TAX INC DBT SVC 5900	270,000	250,000			
01CPE - NOKOMIS HOLMES	270,000	250,000			
01CPF - ELLIOT PARK					
TRNSFR TO TAX INC DBT SVC 5900	415,000	455,000			
01CPF - ELLIOT PARK	415,000	455,000			
01CPG - NICOLLET & LAKE					
TRANSFER TO OTHER SPEC REV FDS	5,813				
TRNSFR TO CPED DEBT SVC	574,500				
TRNSFR TO TAX INC DBT SVC 5900		85,000			
01CPG - NICOLLET & LAKE	580,313	85,000			
01CPH - CENTRAL & 20TH					
TRNSFR TO TAX INC DBT SVC 5900	115,000				
01CPH - CENTRAL & 20TH	115,000				
01CPJ - MILES I					
TRNSFR TO TAX INC DBT SVC 5900	50,000				
01CPJ - MILES I	50,000				
01CPK - NBA ARENA					
TRNSFR TO CPED DEBT SVC	797,280				
TRANSFER TO OTHER DEBT SVC FDS	1,416,027				
01CPK - NBA ARENA	2,213,307				
01CPM - LASALLE PLACE					
TRNSFR TO TAX INC DBT SVC 5900	790,000	1,700,000			
TRANSFER TO PARKING 7500	300,000			650,000 TIF Debt Service Reimbursement to Parking Fund	
01CPM - LASALLE PLACE	1,090,000	1,700,000		650,000	

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	2007 Actual	2008 Adopted	2009 Council Revised	2010 Council Revised	Description
01CPO - CAPITAL PROJECTS- OTHER					
TRANSFER TO OTHER SPEC REV FDS	19,328				
01CPO - CAPITAL PROJECTS- OTHER	19,328				
01CPO - NEIMAN MARCUS					
TRNSFR TO CPED DEBT SVC	345,062				
TRANSFER TO OTHER DEBT SVC FDS		235,000			
TRNSFR TO TAX INC DBT SVC 5900	920,000	1,000,000			
TRANSFER TO PARKING 7500			235,000		
01CPQ - NEIMAN MARCUS	1,265,062	1,235,000	235,000		
01CPR - IDS DATA SERVICE CENTER					
TRANSFER TO OTHER DEBT SVC FDS	165,750	175,000	172,250		
TRNSFR TO TAX INC DBT SVC 5900	1,000,000	1,638,000	1,141,250		
TRANSFER TO PARKING 7500	585,000	885,000			
01CPR - IDS DATA SERVICE CENTER	1,750,750	2,698,000	1,313,500		
01CPZ - COMMON PROJECT RESERVE					
TRANSFER TO TAX INCR FUNDS	1,807,747				
01CPZ - COMMON PROJECT RESERVE	1,807,747				
01CTE - TOWERS AT ELLIOT PARK					
TRNSFR TO CPED DEBT SVC	524,907				
01CTE - TOWERS AT ELLIOT PARK	524,907				
01CTW - 10TH AND WASHINGTON					
TRANSFER TO PARKING 7500	833,756	241,833		477,733 TIF Debt Service Reimbursement to Parking Fund	
01CTW - 10TH AND WASHINGTON	833,756	241,833		477,733	
01CUB - UNITED VAN BUS					
TRNSFR TO TAX INC DBT SVC 5900	51,500				
01CUB - UNITED VAN BUS	51,500				
01CUN - EAST RIVER / UNOCAL SITE					
TRNSFR TO CPED DEBT SVC	62,150				
01CUN - EAST RIVER / UNOCAL SITE	62,150				
01CUV - URBAN VILLAGE					
TRNSFR TO CPED DEBT SVC	2,030,841				
01CUV - URBAN VILLAGE	2,030,841				
01CWM - WEST SIDE MILLING DISTRICT					
TRNSFR TO TAX INC DBT SVC 5900	1,347,188	1,611,000	1,592,184	1,593,444 TIF debt service reimbursement	
01CWM - WEST SIDE MILLING DISTRICT	1,347,188	1,611,000	1,592,184	1,593,444	
01GEN - CPED OPERATING					
TRANSFER TO PARKING 7500			7,978,765		
01GEN - CPED OPERATING			7,978,765		
01SPH - COMMUNITY DEVELOPMENT					
TRANSFER TO CITY CAPITAL 4100	500,000		5,000,000	5,000,000 Expanded Capital from Hilton Trust Funds	
TRANSFER TO CITY GENERAL 0100				150,000 Transfer moves \$150,000 from the Reallocated Legacy Fund's Minneapolis Promise allocation to fund homelessness programs.	
TRANSFER TO PARK CAPITAL 37 43			500,000	500,000 Expanded Capital from Hilton Trust Funds	
01SPH - COMMUNITY DEVELOPMENT	500,000		5,500,000	5,650,000	
04100 - CAPITAL IMPROVEMENTS					
TRANSFER TO CITY GENERAL 0100			230,000		
TRANSFER TO OTHER SPEC REV FDS	101,000				
TRANSFER TO CITY CAPITAL 4100	23,871,216				
TRANSFER TO MBC CAPITAL 4200	1,317,389				
TRANSFER TO PARK CAPITAL 37 43	1,929,585				
TRANSFER TO LIBRARY CAP 4400	1,050,035				
TRNSFR TO GEN DEBT SVC 5250	2,363,496				
TRANSFER TO OTHER DEBT SVC FDS	165,993				
TRNSFR TO SANITARY SEWER 7100	91,450				
04100 - CAPITAL IMPROVEMENTS	30,890,164		230,000		
05250 - BOND REDEMPTION - DEBT SERVICE					
TRANSFER TO BUS INFO SVCS 6400	2,095,819	1,298,000	1,800,000	1,661,000 BIS new capital	
05250 - BOND REDEMPTION - DEBT SERVICE	2,095,819	1,298,000	1,800,000	1,661,000	

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05DDT - ST ANTHONY DEBT SERVICE					
TRANSFER TO TAX INCR FUNDS	360,262				
05DDT - ST ANTHONY DEBT SERVICE	360,262				
06000 - MATERIALS & LAB-INTERNAL SVC					
TRANSFER TO OTHER DEBT SVC FDS	42,000	53,000	58,000	57,000	MERF debt service related to engineering materials and testing retirees
06000 - MATERIALS & LAB-INTERNAL SVC	42,000	53,000	58,000	57,000	
06100 - EQUIPMENT - INTERNAL SERVICE					
TRANSFER TO OTHER DEBT SVC FDS	332,000	453,000	502,000	581,000	MERF debt service related equipment fund retirees
06100 - EQUIPMENT - INTERNAL SERVICE	332,000	453,000	502,000	581,000	
06200 - PROPERTY - INTERNAL SERVICE					
TRANSFER TO OTHER DEBT SVC FDS	69,000	88,000	97,000	118,000	MERF debt service related to property services retirees
06200 - PROPERTY - INTERNAL SERVICE	69,000	88,000	97,000	118,000	
06300 - STORES - INTERNAL SERVICE					
TRANSFER TO OTHER DEBT SVC FDS	11,000	31,000	34,000	33,000	MERF debt service related to stores retirees
06300 - STORES - INTERNAL SERVICE	11,000	31,000	34,000	33,000	
06400 - INFO TECH - INTERNAL SERVICE					
TRANSFER OUT	(4,091,611)				
TRNSFR TO GEN DEBT SVC 5250	41,030				
TRANSFER TO OTHER DEBT SVC FDS	136,000	192,000	212,000	218,000	MERF debt service related to BIS/clerk retirees
06400 - INFO TECH - INTERNAL SERVICE	(3,914,581)	192,000	212,000	218,000	
06900 - SELF INSURANCE-INTERNAL SVC					
TRANSFER TO OTHER DEBT SVC FDS	97,000	131,000	145,000	140,000	MERF debt service related to self insurance fund retirees
06900 - SELF INSURANCE-INTERNAL SVC	97,000	131,000	145,000	140,000	
07100 - SANITARY SEWER FUND					
TRANSFER OUT	(2,211,117)				
TRNSFR TO GEN DEBT SVC 5250	176,851				
TRANSFER TO OTHER DEBT SVC FDS	171,000	264,000	292,000	305,000	MERF debt service sewer rate funded retirees
07100 - SANITARY SEWER FUND	(1,863,266)	264,000	292,000	305,000	
07300 - STORMWATER FUND					
TRANSFER OUT	(5,992,100)				
TRNSFR TO GEN DEBT SVC 5250	178,379				
TRANSFER TO OTHER DEBT SVC FDS	171,000	264,000	292,000	805,000	MERF debt service sewer rate funded retirees
07300 - STORMWATER FUND	(5,642,721)	264,000	292,000	805,000	
07400 - WATER - ENTERPRISE					
TRANSFER OUT	(12,375,804)				
TRNSFR TO GEN DEBT SVC 5250	96,405				
TRANSFER TO OTHER DEBT SVC FDS	664,000	968,000	1,071,000	1,258,000	MERF debt service water rate funded retirees
07400 - WATER - ENTERPRISE	(11,615,399)	968,000	1,071,000	1,258,000	
07500 - MUNICIPAL PARKING-ENTERPRISE					
TRANSFER OUT	(1,302,988)				
TRANSFER TO CITY GENERAL 0100	1,618,000	8,618,000	7,818,000	7,818,000	Annual contribution from parking fund per the parking fund workout plan
TRANSFER TO OTHER SPEC REV FDS	2,078,000	2,241,000	2,241,000	2,241,000	Target center finance plan
TRNSFR TO GEN DEBT SVC 5250	48,104				
TRANSFER TO OTHER DEBT SVC FDS	73,000	104,000	115,000	111,000	MERF debt service related to parking rate funded retirees
TRANSFER TO BUS INFO SVCS 6400	8,000,000				
TRANSFER TO PARKING 7500	59,745				
TRNSFR TO SOLID WASTE 7700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
07500 - MUNICIPAL PARKING-ENTERPRISE	10,719,861	11,109,000	10,320,000	10,316,000	
07700 - SOLID WASTE - ENTERPRISE					
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	78,000	109,000	121,000	151,000	MERF debt service related to solid waste rate funded retirees
07700 - SOLID WASTE - ENTERPRISE	778,000	809,000	821,000	851,000	

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07EDP - DEFAULTED PROPERTY ADMIN					
TRANSFER TO OTHER SPEC REV FDS	3,643,039				
07EDP - DEFAULTED PROPERTY ADMIN	3,643,039				
07ERZ - GARFS					
TRANSFER TO OTHER SPEC REV FDS	2,093,092				
07ERZ - GARFS	2,093,092				
07S20 - AUG 01 SEWER ARBITRAGE					
TRANSFER TO CITY CAPITAL 4100	105,836				
TRNSFR TO GEN DEBT SVC 5250	46,173				
TRNSFR TO STORM SEWER 7300	891,258				
07S20 - AUG 01 SEWER ARBITRAGE	1,043,267				
07S30 - JUNE 03 SEWER ARBITRAGE					
TRANSFER TO CITY CAPITAL 4100	4				
TRNSFR TO GEN DEBT SVC 5250	10,841				
07S30 - JUNE 03 SEWER ARBITRAGE	10,845				
11500 - PARK - GENERAL FUND					
TRANSFER TO PARK CAPITAL 37 43	736,663				
11500 - PARK - GENERAL FUND	736,663				
11950 - PARK - GRANT & SPECIAL REVENUE					
TRANSFER TO PARK GENERAL 1500	500,000				
TRANSFER TO PARK CAPITAL 37 43	1,731,329				
11950 - PARK - GRANT & SPECIAL REVENUE	2,231,329				
14300 - PARK - CAPITAL IMPROVEMENTS					
TRANSFER TO OTHER SPEC REV FDS	100,000				
TRANSFER TO CITY CAPITAL 4100	(350,000)				
14300 - PARK - CAPITAL IMPROVEMENTS	(250,000)				
17800 - PARK - OPERATIONS - ENTERPRISE					
TRANSFER TO PARK GENERAL 1500	495,000				
17800 - PARK - OPERATIONS - ENTERPRISE	495,000				
21800 - LIBRARY - GENERAL FUND					
TRANSFER TO OTHER DEBT SVC FDS	100,000				
21800 - LIBRARY - GENERAL FUND	100,000				
24400 - LIBRARY - CAPITAL IMPROVEMENTS					
TRANSFER TO CITY GENERAL 0100	2,251,766	1,400,000			
TRANSFER TO LIBRARY GEN 1800	1,447,185				
TRNSFR TO STORM SEWER 7300	300,000				
24400 - LIBRARY - CAPITAL IMPROVEMENTS	3,998,951	1,400,000			
Summary	189,291,248	118,562,838	128,100,503	129,735,153	