

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

2005			
Description	Destination Fund	Adopted Budget	Description
General Fund (0100)			
Transfer To Community Planning and Economic Development	GEN0	100,000	Citizen Participation in Non-Targeted Neighborhoods
Sub-Total CPED		100,000	
Transfer to Solid Waste	7700	50,000	Graffiti remediation efforts; added in 2004
Sub-Total Solid Waste		50,000	
Transfer To Special Revenue Funds	2600	91,500	Target Center - Property Tax Funding included in Financial Plan; Increases to \$950,000 in 2013
Sub-Total Special Revenue		91,500	
Transfer To Debt Service	5260	132,060	Nicollet Mall - Public Works Streets Debt Service
		502,000	Property tax supported debt service increased to match Five Year Direction
Sub-Total Debt Service		634,060	
Transfer to Equipment	6100	4,180,000	Equipment Services Fund Workout Plan - \$2 million in added property tax funding in 2005
Sub-Total Equipment		4,180,000	
	6200	811,613	Transfer of property tax levy support from for 800 MHZ from Public Safety Initiative (original source was \$220,000 of property tax levy in the permanent improvement fund and \$591,613 of levy in the debt service fund)
Sub-Total Property Services		811,613	
Transfer to Pension Debt Service	5270	15,490,000	Property tax supported debt service budgeted in the general fund; Council added \$5 million supported by general fund reserves
Sub-Total Pension Debt Service		15,490,000	
Transfer to Intergovernmental Services	6400	7,832,950	Business Information Services Debt - Increased by \$1.3 million to support property tax portion of the BIS work-out plan
Sub-Total Intergovernmental Services		7,832,950	
Transfer to Self Insurance	6900	1,204,251	Liability Debt - American Iron Works Settlement
	6900	1,447,296	Self Insurance Fund Workout Plan Increase (\$500,000 in 2005)
	6900	950,000	Self Insurance Fund Subsidy (established in 2001 to help shore up worker's compensation and liability rates, pending rate model based upon actuarial studies)
Sub-Total Self Insurance		3,601,547	
Total General Fund Transfers Out		32,791,670	

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<u>SPECIAL REVENUE FUNDS:</u>			
<u>Federal Grants Fund (0300)</u>			
Transfer To General Fund	0100	50,000	Equal Employment Opportunity Commission (EEOC) reimbursement revenues generated by the Civil Rights Department and used to support their work in the general fund.
Sub-Total General Fund		50,000	
Total Federal Grants Fund Transfers Out		50,000	
<u>Community Development Block Grant (0400)</u>			
Transfer to CPED	FBG0	3,911,000	CPED consolidated plan grant from the HOME program
Sub-Total CPED		3,911,000	
Total CDBG Fund Transfers Out		3,911,000	
<u>Other Grants (0600)</u>			
Transfer to BIS	6400	115,500	BIS Debt Service supported by federal grants
Sub-Total Intergovernmental Services		115,500	
Total Other Grants Fund Transfers Out		115,500	
<u>Convention Center Related Fund (0760)</u>			
Transfer To General Fund	0100	7,481,750	Entertainment Tax Revenue estimate
Sub-Total General Fund		7,481,750	
Transfer to Arena Reserve	2600	1,200,000	Target Center Facilities
Sub-Total Arena Reserve		1,200,000	
Transfer to Capital Reserve	2790	1,150,000	Convention Center Related Facilities Reserve (in the Finance Plan)
Sub-Total Capital Reserve		1,150,000	
Transfer To Debt Service	5300	19,724,675	Convention Center Related Debt
Sub-Total Debt Service		19,724,675	
Transfer To Enterprise	7500	8,243,573	Convention Center Related Parking Debt
Sub-Total Enterprise		8,243,573	
Transfer to Pension Debt Service	5270	14,945	Minneapolis Employee Retirement Fund debt for Convention Center retirees
Sub-Total Pension Debt		14,945	
Total Convention Center Transfers Out		37,814,943	

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<u>Convention Facilities Reserve (2790)</u>			
Transfer to Convention Related	0760	2,531,000	
Subtotal Convention Related		2,531,000	
Total Convention Facilities Reserve Transfers Out		2,531,000	
<u>CAPITAL PROJECTS FUNDS:</u>			
<u>Permanent Improvement Capital Fund (4100)</u>			
Transfer to Debt Service	5260	355,096	Section 108 Loan - Heritage Park
Sub-Total 9055		355,096	
Total Perm. Improvement Capital Transfers Out		355,096	
<u>INTERNAL SERVICE FUNDS:</u>			
<u>Engineering Materials and Testing Fund (6000)</u>			
Transfer to Pension Debt Service	5270	61,182	MERF debt service related to Engineering Materials and Testing retirees
Sub-Total Pension Debt		61,182	
Total Paving Fund Transfers Out		61,182	
<u>Equipment Fund (6100)</u>			
Transfer to Pension Debt Service	5270		MERF debt service related to Equipment Fund retirees
Sub-Total Pension Debt		262,937	
Total Equipment Fund Transfers Out		262,937	
<u>Property Services (6200)</u>			
Transfer to Pension Debt Service	5270	85,976	MERF debt service related to Property Services retirees
Sub-Total Pension Debt Service		85,976	
Total Property Services Transfers Out		85,976	
<u>Intergovernmental Services Fund (6400)</u>			
Transfer Pension Debt Service	5270	124,154	MERF debt service related to BIS/Clerk retirees
Sub-Total Pension Debt Service		124,154	
Total Intergovernmental Services Transfers Out		124,154	
Transfer to Pension Debt Service	5270	125,412	MERF debt service related to self-insurance fund retirees
Sub-Total Pension Debt Service		125,412	
Total Self-Insurance Transfers Out		125,412	

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<u>ENTERPRISE FUNDS:</u>			
<u>Sewer, Stormwater, Flood Mitigation Fund (7300 and 7100)</u>			
Transfer to Pension Debt Service	5270	341,826	MERF debt service Sewer rate funded retirees
Sub-Total Pension Debt Service		341,826	
Total Sewer Transfers Out		341,826	
<u>Water Fund (7400):</u>			
Transfer to Pension Debt Service	5270	583,603	MERF debt service Water rate funded retirees
Sub-Total Pension Debt Service		583,603	
Total Water Fund Transfers Out		583,603	
<u>Parking Fund (7500):</u>			
Transfer To General Fund	0100	8,800,000	2005 annual contribution from parking fund (reduced by \$1 million per Parking Fund Work-out Plan)
Sub-Total General Fund		8,800,000	
Transfer To Special Revenue	2600	1,768,000	Target Center Finance Plan (updated May 1998)
Sub-Total Special Revenue		1,768,000	
Transfer to Debt Service	5260	252,000	Mann Areaways Debt Service
Sub-Total Debt Service		252,000	
Transfer to Pension Debt Service	5270	93,500	MERF debt service related to Parking rate funded retirees
Sub-Total Pension Debt Service		93,500	
Transfer to Solid Waste & Recyc.	7700	146,000	Litter container collection(added in 2001)
Sub-Total Solid Waste		146,000	
Total Parking Transfers Out		11,059,500	
<u>Solid Waste and Recycling Fund (7700):</u>			
Transfer To General Fund	0100	700,000	Payment for alley snowplowing (began in 2003)
Sub-Total General Fund		700,000	
Transfer to Pension Debt Service	5270	57,934	MERF debt service related to Solid Waste rate funded retirees
Sub-Total Pension Debt Service		57,934	
Total Solid Waste Fund Transfers Out		757,934	

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<u>COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT FUNDS:</u>			
<u>Portland Place Capital Project (CPD0)</u>			
Transfer to Debt Service	5260	65,790	Debt Service - July 2
Sub-Total Debt Service		65,790	
Total Portland Place Transfers Out		65,790	
<u>Neiman Marcus Capital Project (CPQ0)</u>			
Transfer to Debt Service	7500	235,000	Debt Service federal courts
Sub-Total Debt Service		235,000	
Total Neiman Marcus Transfers Out		235,000	
<u>CPED Operating Fund (GEN0)</u>			
Transfer to Self Insurance	6900	283,000	Payment for Management Support Departments - Attorney Civil Division
Sub-Total Self Insurance		283,000	
Transfer to Parking Fund	7500	6,680,456	Transfer from Tax Increment Funds for Parking Ramp Debt
Sub-Total Parking Fund		6,680,456	
Total CPED Operating		6,963,456	
<u>Community Development (SPH0)</u>			
Transfer to Pension Debt Service	5270	1,700,000	Annual Hilton fund transfer for pension debt
		1,700,000	
Total CPED Funds		8,964,246	
TOTAL CITY FUNDS		99,935,979	

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Description	Destination Fund	Adopted Budget	Description
<u>INDEPENDENT BOARDS:</u>			
<u>Municipal Building Commission (1100)</u>			
Transfer to MBC Capital	4200	160,000	Elevator Rehabilitation project added by Council; funded by drawing down MBC operating fund balance
Sub-Total MBC Capital		160,000	
Total Municipal Building Commission		160,000	
<u>Park Board Operating Fund (7800)</u>			
Transfer to Debt Service	5260	1,055,750	Fort Snelling bonds debt service
Sub-Total Debt Service		1,055,750	
Total Park Board Operating		1,055,750	
<u>Library Board (1800):</u>			
Transfer to Debt Service	5260	457,409	Parking Ramp debt service
Sub-Total Debt Service		457,409	
Total Library Board		457,409	
Total Independent Boards		1,673,159	
GRAND TOTAL		101,609,138	