

FY 2008 Transfer Budget

Account	Descr	Amount
483001	Risk Management	(121,255.00)
483001	Joint Communications	(60,000.00)
483001	Council & Mayor	(175,430.00)
483001	City Clerk	(67,700.00)
483001	Controller - Auditor	(486,520.00)
483001	Treasurer	(118,400.00)
483001	Attorney	(351,700.00)
483001	Human Resources	(476,819.00)
483001	Purchasing	(147,820.00)
483001	Information Technology	(394,742.00)
483001	Civil Rights	(72,500.00)
483001	City Manager	(167,700.00)
483001	Facilities Manager	(20,189.00)
483001	Engineering	(2,217,477.00)
483001	Street Maintenace	(7,090,000.00)
483001	Bridge Maintenance	(39,250.00)
483001	Fire	(2,349,225.00)
483001	Police	(3,284,329.00)
483001	Traffic Engineering	(444,662.00)
483001	Parks	(55,200.00)
483001	Ushers Ferry	(35,000.00)
483001	Pooled Revenues	(14,334,235.00)
483001	Street Construction	(920,000.00)
483001	Bridge Construction	(600,000.00)
483001	Traffic Construction	(42,000.00)
483001	Veterans Memorial Bldg Improv	(40,000.00)
483001	Debt Service	(4,866,666.00)
483001	US Cellular Center	(82,263.00)
483001	Paramount Debt	(302,019.00)
483001	Ice Arena - Debt Service	(762,271.00)
483001	Solid Waste Landfill Reserve	(24,700.00)
483001	SSMID	(135,094.00)
483001	Customer Satisfaction Survey	(35,000.00)
483001	Awards & Recognition	(21,000.00)
483001	HRD - Training & Development	(30,000.00)
483001	Public Utility Bill Inserts	(90,000.00)
483001	Pilot Program	(1,870,300.00)
483001	Grant Consultant	(36,000.00)
	Total Transfers-In	(42,367,466.00)

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Account	Descr	Amount
571100	Risk Management	711,720.00
571100	Public Works Facility	21,255.00
571100	Building	86,900.00
571100	Street Lighting	42,000.00
571100	Memorial	40,000.00
571100	Pooled Revenues	212,000.00
571100	Trust & Agency	19,681,894.00
571100	Police Improvements	60,000.00
571100	Water Pollution Control	494,000.00
571100	Water	595,000.00
571100	Parking	144,000.00
571100	Solid Waste & Recycling Dept	323,094.00
571100	Solid Waste Landfill Reserve	169,615.00
571100	Sanitary Sewer	355,400.00
571100	Golf	142,500.00
571100	Road Use Tax	10,440,795.00
571100	Hotel-Motel Tax	464,388.00
571100	Tax Incremental Financing (TIF)	5,853,760.00
571100	SSMID	97,750.00
571100	Fire - Special Operations	5,000.00
571100	Fire - Homeland Security	105,895.00
571100	Tuma Estate Trust	48,000.00
571100	Schuknecht Trust	7,200.00
571100	Civil Rights - FHAP Grant	72,500.00
571100	Pilot Program	1,870,300.00
571100	New Ballpark Contributions	270,000.00
571100	Area Ambulance	52,500.00
	Total Transfers-Out	42,367,466.00