ADOPTED 2003-04 BUDGET - SCHEDULE OF INTERFUND TRANSFERS

	REVENUES							
EXPENDITURES	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Reserve Funds	**TOTAL**
General Fund/Shoreline Golf Links	250,000		1,027,244		7,703	552,821		$1,837,768
Special Revenue Funds	3,698,444	583,234	5,143,379	17,202,782	16,165	52,907	773,423	27,470,334
Capital Projects Funds				858,162				858,162
Enterprise Funds				3,919,000	296,720	288,982		4,504,702
Internal Service Funds					94,628	1,015,279		1,109,907
Reserve Funds		9,524					1,000,000	1,009,524
TOTAL	$3,948,444	592,758	6,170,623	21,979,944	415,216	1,909,989	1,773,423	$36,790,397