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	250,000		1,784,147		7,703	552,821		$2,594,671
Special Revenue Funds	4,471,867	583,234	5,143,379	17,602,782	16,165	52,907		$27,870,334
Capital Projects Funds				857,000				$857,000
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	$4,721,867	592,758	6,927,526	22,378,782	415,216	1,909,989	1,000,000	$37,946,138