

Interfund Transfers: FY13, FY14, & FY15 Budgets

Fund #	Fund	FY13 In	FY13 Out	FY14 In	FY14 Out	FY15 In	FY15 Out	Reason for Transfer
220	831200 E 911 Fund	\$0		\$0		\$40,000		IT Initial Equipment Purchase for New 911 Center
552	949300 IT Replacement		\$0		\$0		(\$40,000)	IT Initial Equipment Purchase for New 911 Center
220	831200 E 911 Fund	\$925,000		\$1,025,000		\$932,367		Subsidize emergency telephone fund
100	949300 General Fund		(\$925,000)		(\$1,025,000)		(\$932,367)	Subsidize emergency telephone fund
208	880XXX Municipal Waste	\$76,000		\$0		\$0		Subsidize municipal waste fund
100	949300 General Fund		(\$76,000)		\$0		\$0	Subsidize municipal waste fund
100	880XXX General Fund	\$111,864		\$113,939		\$97,302		*Overhead costs shared with Parking Fund
501	949300 Parking Fund		(\$111,864)		(\$113,939)		(\$97,302)	*Overhead costs shared with Parking Fund
100	880XXX General Fund	\$806,472		\$821,841		\$868,857		*Overhead costs shared with Parking Fund
502	949300 Water Fund		(\$806,472)		(\$821,841)		(\$868,857)	*Overhead costs shared with Parking Fund
100	880XXX General Fund	\$154,062		\$157,061		\$191,355		*Overhead costs shared with Parking Fund
503	949300 Sewer Fund		(\$154,062)		(\$157,061)		(\$191,355)	*Overhead costs shared with Parking Fund
206	880XXX IMRF Fund	\$297,526		\$265,793		\$260,523		IMRF contributions from proprietary funds
501	949300 Parking Fund		(\$48,493)		(\$44,347)		(\$37,970)	IMRF contributions from proprietary funds
502	949300 Water Fund		(\$176,254)		(\$157,283)		(\$157,948)	IMRF contributions from proprietary funds
503	949300 Sewer Fund		(\$72,779)		(\$64,163)		(64,605)	IMRF contributions from proprietary funds
305	880XXX 2004B Debt Service Fund	\$889,116		\$926,354		\$884,554		Debt service transfer
502	949300 Water Fund		(\$889,116)		(\$926,354)		(\$884,554)	Debt service transfer
310	880XXX 2012A Debt Service Fund	\$130,375		\$156,450		\$451,450		Debt service transfer
503	949300 Sewer Fund		(\$130,375)		(\$156,450)		(451,450)	Debt service transfer
311	880XXX 2012B Debt Service Fund	\$269,133		\$0		\$0		Debt service transfer
206	949300 IMRF Fund		(\$269,133)		\$0		\$0	Debt service transfer
304	880XXX 2004A Debt Service Fund	\$1,200,669		\$98,800		\$0		Debt service transfer
306	880XXX 2005A Debt Service Fund	\$421,113		\$417,113		\$0		Debt service transfer
307	880XXX 2006A Debt Service Fund	\$523,500		\$623,500		\$0		Debt service transfer
308	880XXX 2006B Debt Service Fund	\$579,815		\$1,364,815		\$1,819,835		Debt service transfer
204	949300 Uptown TIF Fund		(\$2,725,097)		(\$2,504,228)		(1,819,835)	Debt service transfer
551	880XXX Motor Equip Repl Fund	\$0		\$150,500		\$150,500		MERF Funding
100	949300 General Fund		\$0		\$0		\$0	MERF Funding
201	949300 Library		\$0		(\$2,000)		(\$2,000)	MERF Funding
208	949300 Municipal Waste		\$0		(\$18,700)		(\$18,700)	MERF Funding
501	949300 Parking Fund		\$0		(\$23,300)		(\$23,300)	MERF Funding
502	949300 Water Fund		\$0		(\$82,900)		(\$82,900)	MERF Funding
503	949300 Sewer Fund		\$0		(\$23,600)		(23,600)	MERF Funding
552	880XXX IT Replacement Fund	\$0		\$194,000		\$109,080		IT Replacement Fund
100	949300 General Fund		\$0		(\$100,000)		\$0	IT Replacement Fund
201	949300 Library		\$0		(\$75,000)		(\$45,000)	IT Replacement Fund
220	949300 E911		\$0		(\$7,200)		(\$7,200)	IT Replacement Fund
501	949300 Parking Fund		\$0		(\$8,000)		(\$18,000)	IT Replacement Fund
502	949300 Water Fund		\$0		(\$3,800)		(\$28,880)	IT Replacement Fund
503	949300 Sewer Fund		\$0				(10,000)	IT Replacement Fund
100	880XXX General Fund	\$180,000		\$0		\$0		
501	949300 Parking Fund		(\$180,000)		\$0		\$0	
		\$6,564,645	(\$6,564,645)	\$6,315,166	(\$6,315,166)	\$5,765,822	(\$5,765,822)	

*Overhead costs for shared services are subject to change when healthcare costs are finalized in March