

Interfund Transfers - 2013/14 Budget

Fund #	Fund	2012/13 In	2012/13 Out	2013/14 In	2013/14 Out	Reason for Transfer
220	831200 E 911 Fund	\$925,000		\$1,125,000		Subsidize emergency telephone fund
100	949300 General Fund		(\$925,000)		(\$1,125,000)	Subsidize emergency telephone fund
208	880XXX Municipal Waste	\$76,000		\$0		Subsidize municipal waste fund
100	949300 General Fund		(\$76,000)		\$0	Subsidize municipal waste fund
100	880XXX General Fund	\$111,864		\$113,939		*Overhead costs
501	949300 Parking Fund		(\$111,864)		(\$113,939)	*Overhead costs
100	880XXX General Fund	\$806,472		\$821,841		*Overhead costs
502	949300 Water Fund		(\$806,472)		(\$821,841)	*Overhead costs
100	880XXX General Fund	\$154,062		\$157,061		*Overhead costs
503	949300 Sewer Fund		(\$154,062)		(\$157,061)	*Overhead costs
206	880XXX IMRF Fund	\$297,526		\$265,793		IMRF contributions from proprietary funds
501	949300 Parking Fund		(\$48,493)		(\$44,347)	IMRF contributions from proprietary funds
502	949300 Water Fund		(\$176,254)		(\$157,283)	IMRF contributions from proprietary funds
503	949300 Sewer Fund		(\$72,779)		(\$64,163)	IMRF contributions from proprietary funds
305	880XXX 2004B Debt Service Fund	\$889,116		\$926,354		Debt service transfer
502	949300 Water Fund		(\$889,116)		(\$926,354)	Debt service transfer
310	880XXX 2012A Debt Service Fund	\$130,375		\$156,450		Debt service transfer
503	949300 Sewer Fund		(\$130,375)		(\$156,450)	Debt service transfer
311	880XXX 2012B Debt Service Fund	\$269,133		\$0		Debt service transfer
206	949300 IMRF Fund		(\$269,133)		\$0	Debt service transfer
304	880XXX 2004A Debt Service Fund	\$1,200,669		\$98,800		Debt service transfer
306	880XXX 2005A Debt Service Fund	\$421,113		\$417,113		Debt service transfer
307	880XXX 2006A Debt Service Fund	\$523,500		\$623,500		Debt service transfer
308	880XXX 2006B Debt Service Fund	\$579,815		\$1,364,815		Debt service transfer
204	949300 Uptown TIF Fund		(\$2,725,097)		(\$2,504,228)	Debt service transfer
551	880XXX Motor Equip Repl Fund	\$0		\$200,500		MERF Funding
100	949300 General Fund		\$0		(\$50,000)	MERF Funding
201	949300 Library		\$0		(\$2,000)	MERF Funding
208	949300 Municipal Waste		\$0		(\$18,700)	MERF Funding
501	949300 Parking Fund		\$0		(\$23,300)	MERF Funding
502	949300 Water Fund		\$0		(\$82,900)	MERF Funding
503	949300 Sewer Fund		\$0		(\$23,600)	MERF Funding
552	880XXX IT Replacement Fund	\$0		\$144,000		IT Replacement Funding
100	949300 General Fund		\$0		(\$50,000)	IT Replacement Funding
201	949300 Library		\$0		(\$75,000)	IT Replacement Funding
220	949300 E911		\$0		(\$7,200)	IT Replacement Funding
501	949300 Parking Fund		\$0		(\$8,000)	IT Replacement Funding
502	949300 Water Fund		\$0		(\$3,800)	IT Replacement Funding
100	880XXX General Fund	\$180,000		\$0		Transfer to General to Fund Police Project
501	949300 Parking Fund		(\$180,000)		\$0	Transfer to General to Fund Police Project
		<u>\$6,564,645</u>	<u>(\$6,564,645)</u>	<u>\$6,415,166</u>	<u>(\$6,415,166)</u>	

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