

Interfund Transfers: FY15 & FY16 Budgets

Fund #	Fund	FY15 In	FY15 Out	FY16 In	FY16 Out	Reason for Transfer
220	831200 E 911 Fund	40,000		20,000		IT Initial Equipment Purchase for New 911 Center
552	949300 IT Replacement		(40,000)		(20,000)	IT Initial Equipment Purchase for New 911 Center
220	831200 E 911 Fund	932,367		952,939		Subsidize emergency telephone fund
100	949300 General Fund		(932,367)		(952,939)	Subsidize emergency telephone fund
208	880XXX Municipal Waste	-		-		Subsidize municipal waste fund
100	949300 General Fund		-		-	Subsidize municipal waste fund
100	880XXX General Fund	1,126,838		1,117,602		*Overhead costs shared with enterprise funds
501	949300 Parking Fund		(96,433)		(79,733)	*Overhead costs shared with Parking Fund
502	949300 Water Fund		(842,915)		(846,062)	*Overhead costs shared with Water Fund
503	949300 Sewer Fund		(187,490)		(191,807)	*Overhead costs shared with Sewer Fund
206	880XXX IMRF Fund	260,523		231,586		IMRF contributions from proprietary funds
501	949300 Parking Fund		(37,970)		(28,929)	IMRF contributions from proprietary funds
502	949300 Water Fund		(157,948)		(125,866)	IMRF contributions from proprietary funds
503	949300 Sewer Fund		(64,605)		(76,791)	IMRF contributions from proprietary funds
305	880XXX 2004B Debt Service Fund	884,554		-		Refinanced under 2014A Debt Service
502	949300 Water Fund		(884,554)		-	Refinanced under 2014A Debt Service
312	880XXX 2014A Debt Service Fund			827,075		Refinanced 2004B Debt Service Fund
502	949300 Water Fund				(827,075)	Refinanced 2004B Debt Service Fund
310	880XXX 2012A Debt Service Fund	451,450		455,550		Debt service transfer
503	949300 Sewer Fund		(451,450)		(455,550)	Debt service transfer
304	880XXX 2004A Debt Service Fund	-		-		Levied full payment; Dec 2014
306	880XXX 2005A Debt Service Fund	-		-		Levied full payment; Dec 2014
307	880XXX 2006A Debt Service Fund	-		-		Levied full payment; Dec 2014
309	880XXX 2006B Debt Service Fund	1,819,835		200,000		Partially abated; Anticipated savings
204	949300 Uptown TIF Fund		(1,819,835)		(200,000)	Debt service transfer
551	880XXX Motor Equip Repl Fund	150,500		152,000		MERF Funding
100	949300 General Fund		-		-	No FY16 transfer due to fund balance
201	949300 Library		(2,000)		(2,000)	Library maintains own fleet, replace van
208	949300 Municipal Waste		(18,700)		-	MUNI Waste has no cars in fleet
501	949300 Parking Fund		(23,300)		-	No FY16 transfer due to fund balance
502	949300 Water Fund		(82,900)		(125,000)	MERF Funding
503	949300 Sewer Fund		(23,600)		(25,000)	MERF Funding
552	880XXX IT Replacement Fund	64,080		100,000		IT Replacement Fund
100	949300 General Fund		-		-	No FY16 transfer due to fund balance
220	949300 E911		(7,200)		-	Due to transition, IT no longer provides equipment
501	949300 Parking Fund		(18,000)		-	No FY16 transfer due to fund balance
502	949300 Water Fund		(28,880)		(75,000)	IT Replacement Funding
503	949300 Sewer Fund		(10,000)		(25,000)	IT Replacement Funding
		5,690,147	(5,690,147)	4,056,752	(4,056,752)	

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