

Total Inter-Fund Transactions 2007 Budget

Fund Name	To this fund	Transfer	Internal *	From this fund	Transfer	Internal *
General Fund	Risk Management/S.I.R	\$ 575,000	\$ -	Water	\$ 700,000	\$ -
	Police Pension	-	2,255,418	Sewer	235,000	-
	Fire Pension	-	2,155,818	Downtown T I F	325,000	-
	Employee Health Insurance	-	3,526,983	On-Street Parking	250,000	-
	Farmer's Market	40,000	-	Motor Fuel Tax	330,000	-
	-	-	-	Tax Exempt Housing Bonds	400,000	-
	-	-	-	Taxable Housing Bonds	400,000	-
	-	-	-	Police Pension	20,000	-
	-	-	-	Fire Pension	20,000	-
	-	-	-	Capital Improvement	300,000	-
-	-	-	C D B G Fund	311,885	-	
Total General Fund		615,000	7,938,219		3,291,885	
Water	General Fund	700,000	-		-	-
	Employee Health Insurance	-	77,832		-	-
	G.O. Debt Service	427,990	-		-	-
	Risk Management/S.I.R	125,000	-		-	-
Total Water		1,252,990	77,832			
Sewer	General Fund	235,000	-		-	-
	Employee Health Insurance	-	60,336		-	-
	Risk Management/S.I.R	120,000	-		-	-
Total Sewer		355,000	60,336			
Parking	Employee Health Insurance	-	233,178		-	-
	G.O. Debt Service	675,785	-		-	-
	Risk Management/S.I.R	120,000	-		-	-
Total Parking		795,785	233,178			
Downtown T.I.F.	General Fund	325,000	-		-	-
	Capital Improvement	100,000	-		-	-
	Employee Health Insurance	-	31,817		-	-
	2006 A Westgate	147,420	-		-	-
	2006B Colt Building	283,500	-		-	-
	Debt Service - 2006 bonds	181,529	-		-	-
	Debt Service - 2006 bonds	400,926	-		-	-
Total Downtown T I F		1,438,375	31,817			
Motor Fuel Tax	General Fund	330,000	-		-	-
	Capital Improvement	1,230,000	-		-	-
Total Motor Fuel Tax		1,560,000				
Capital Improvement	Employee Health Insurance	-	58,200	Motor Fuel Tax	1,230,000	-
	General Fund	300,000	-	C D B G	900,000	-
	Fleet Replacement	200,000	-	Downtown T I F	100,000	-
	Working Cash	180,000	-	SSA # 5	4,700	-
	1999 GO Bonds	108,772	-	SSA # 6	9,600	-
	Debt service	820,123	-		-	-
	Equipment Replacement	475,000	-		-	-
Total Capital Improvement		2,083,895	58,200		2,244,300	
Community Development Block Grant	General Fund	311,885	-		-	-
	Capital Improvement	900,000	-		-	-
Total Community Development Block Grant		1,211,885				

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Fund Name	To this fund	Transfer	Internal *1	From this fund	Transfer	Internal *1
Fleet Replacement Fund		-	-	Federal RICO	325,000	-
		-	-	Capital Improvement	200,000	-
Total Fleet Replacement Fund					525,000	
Federal RICO	Fleet Replacement	325,000	-		-	-
Total Federal RICO		325,000				
Madison Street T.I.F. Fund	Employee Health Insurance	-	5,335		-	-
Total Madison Street T I F			5,335			
On-Street Parking Fund	General Fund	250,000	-		-	-
Total On-Street Parking Fund		250,000				
Solid Waste	Employee Health Insurance	-	9,648		-	-
Total Solid Waste			9,648			
Working Cash		-	-	Capital Improvements	180,000	-
Total Working Cash					180,000	
Debt Service		-	-	Parking	675,785	-
		-	-	Downtown T I F	1,013,375	-
		-	-	Capital Improvements	820,123	-
		-	-	Library Operating *2	-	2,451,768
		-	-	Water Fund	427,990	-
Total Debt Service					2,937,273	2,451,768
Self-Insured Retention	Employee Health Insurance	-	19,764	General Fund	575,000	-
		-	-	Water	125,000	-
		-	-	Sewer	120,000	-
		-	-	Parking	120,000	-
Total Self-Insured Retention			19,764		940,000	
Equipment Replacement		-	-	Capital Improvement	475,000	-
Total Equipment Replacement					475,000	
Tax-Exempt Housing Bonds	General Fund	400,000	-		-	-
Total Tax-Exempt Housing Bonds		400,000				
Taxable Housing Bonds	General Fund	400,000	-		-	-
	Employee Health Insurance	-	19,060		-	-
Total Taxable Housing Bonds		400,000	19,060			
Employee Health Insurance		-	-	General Fund	-	3,526,983
		-	-	Water	-	77,832
		-	-	Sewer	-	60,336
		-	-	Self-Insured Retention	-	19,764
		-	-	Downtown TIF	-	31,817
		-	-	Madison Street TIF	-	5,335
		-	-	Taxable Housing Bonds	-	19,060
		-	-	Capital Improvement	-	58,200
		-	-	Parking	-	233,178
		-	-	Solid Waste	-	9,648
Total Employee Health Insurance						4,042,153
Police Pension	General	-	-	General Fund	-	2,255,418
		20,000	-		-	-
Total Police Pension		20,000				2,255,418

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Fund Name	To this fund	Transfer	Internal *1	From this fund	Transfer	Internal *1
Fire Pension		-	-	General Fund	-	2,155,818
	General	20,000	-		-	-
Total Fire Pension		20,000	-		-	2,155,818
Special Service Area # 5	Capital Improvement	4,700	-		-	-
Total Special Service Area #5		4,700	-		-	-
Special Service Area # 6	Capital Improvement	9,600	-		-	-
Total Special Service Area #6		9,600	-		-	-
Farmers Market		-	-	General fund	40,000	-
Total Farmers Market		-	-		40,000	-
1999 GO Bonds		-	-		108,772	-
Total Working Cash		-	-		108,772	-
Oak Park Public Library	Debt service	-	2,451,768		-	-
Total Oak Park Public Library		-	2,451,768		-	-
Total All Transfers		\$ 10,742,230	\$ 10,905,157		\$ 10,742,230	\$ 10,905,157

*1 Transactions are for insurance premiums and other internal activities that are reflect as expenditure (paying fund) and revenues (receiving fund) rather than transfers

*2 Payment from the Library for bond debt service (the Library is not a budgeted Village fund)