

Village of Oak Park																
Inter-Fund Transfer Schedule																
2020 Amended Budget																
								Amended								Amended
					Transfer		Transfer						Transfer			Transfer
<u>Revenue Fund</u>					<u>In</u>	<u>Amend</u>	<u>In</u>		<u>Expenditure Fund</u>				<u>Out</u>	<u>Amend</u>	<u>Out</u>	
Debt Service Fund	4025	41300	101	491401	500,000	-	500,000		General Fund	1001	41300	101	591825	(500,000)	-	(500,000)
Parking Fund	5060	41300	101	491401	40,000	-	40,000		General Fund	1001	41300	101	591860	(40,000)	-	(40,000)
Self-Insured Retention Fund	6026	41300	101	491401	500,000	-	500,000		General Fund	1001	41300	101	591826	(500,000)	-	(500,000)
Capital Improvement Fund	3095	41300	101	491401	1,930,000	(500,000)	1,430,000		General Fund	1001	41300	101	591895	(1,930,000)	500,000	(1,430,000)
Fleet Replacement Fund	3032	43900	101	491424	214,000	(143,124)	70,876		Federal RICO Fund	2024	42400	101	591832	(214,000)	143,124	(70,876)
General Fund	1001	41300	101	491438	2,080,000	(500,000)	1,580,000		Motor Fuel Tax Fund	2038	41300	101	591801	(2,080,000)	500,000	(1,580,000)
Building Improvement Fund	3012	41300	101	491495	4,225,000	(3,500,000)	725,000		Capital Fund	3095	41300	101	591812	(4,225,000)	3,500,000	(725,000)
Equipment Replacement Fund	3029	41300	101	491495	1,500,000	-	1,500,000		Capital Fund	3095	41300	101	591829	(1,500,000)	-	(1,500,000)
Fleet Replacement Fund	3032	41300	101	491495	770,000	(450,000)	320,000		Capital Fund	3095	41300	101	591832	(770,000)	450,000	(320,000)
Capital Improvement Fund	3095	41300	101	491425	17,225,000	(6,600,000)	10,625,000		Debt Service Fund	4025	41300	199	591812	(17,225,000)	6,600,000	(10,625,000)
Self-Insured Retention Fund	6026	41300	101	491440	570,000	-	570,000		Water and Sewer Fund	5040	41300	101	591826	(570,000)	-	(570,000)
Sustainability Fund	2310	41300	101	491455	150,000	-	150,000		Environmental Services Fund	5055	41300	101	591890	(150,000)	-	(150,000)
Debt Service Fund	4025	41300	101	491455	280,000	-	280,000		Environmental Services Fund	5055	41300	101	591890	(280,000)	-	(280,000)
Earth Fest Fund	5057	43760	101	491499	7,000	-	7,000		Environmental Services Fund	5055	41300	101	591890	(7,000)	-	(7,000)
Self-Insured Retention Fund	6026	41300	101	491460	300,000	-	300,000		Parking Fund	5060	41300	101	591826	(300,000)	-	(300,000)
					30,291,000	(11,693,124)	18,597,876							(30,291,000)	11,693,124	(18,597,876)