

ALL FUND TOTALS FY 2020-2021

OPERATIONAL FUNDS	TOTAL REVENUES	TOTAL EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	NET FUND CHANGE
GENERAL FUND	3,225,305.00	3,028,403.00	53,419.00	231,000.00	19,321.00
ROAD USE FUND	660,000.00	622,200.00		60,000.00	(22,200.00)
TRUST & AGENCY FUND	560,378.00	598,949.00			(38,571.00)
WATER FUND	1,487,650.00	1,057,650.00		380,400.00	49,600.00
SEWER FUND	1,041,050.00	863,550.00	236,000.00		413,500.00
SOLID WASTE FUND	467,550.00	559,665.00	50,000.00		(42,115.00)
STORM SEWER UTILTY FUND	96,600.00	71,500.00			25,100.00
GENERAL RESERVE FUND	0.00		50,419.00	50,419.00	0.00
LOCAL OPTION SALES TAX FUND	550,000.00			500,000.00	50,000.00
D.A.R.E. PROGRAM	0.00	3,000.00			(3,000.00)
CABLE TELEVISION FUND	25,000.00	20,000.00		3,000.00	2,000.00
EMERGENCY FUND	50,419.00			50,419.00	0.00
LIBRARY TRUST FUND	12,000.00	33,015.00			(21,015.00)
CEMETERY PERPETUAL CARE FUND	2,100.00				2,100.00
LOUTHAN ESTATE FUND	8,000.00				8,000.00
DEBT SERVICE (G.O.)	877,133.00	563,000.00			314,133.00
DEBT SERVICE (TIF)	0.00	689,289.00	689,289.00		0.00
NSURA TIF	491,114.00	108,000.00		383,114.00	0.00
SSURA TIF	148,572.00	0.00		148,572.00	0.00
CBD TIF	159,604.00	1,500.00		157,603.00	501.00
NWURA TIF	31,500.00	31,500.00			0.00
CBD REVOLVING LOAN FUND	500.00				500.00
CBD RBEG	0.00				0.00
TIF L.M.I. SET-ASIDE FUND	100.00				100.00
SEWER BOND RESERVE FUND	6,000.00			236,000.00	(230,000.00)
SEWER IMPROVEMENT FUND	75.00				75.00
WATER SINKING FUND		380,400.00	380,400.00		0.00
DRAINAGE DISTRICT 13A		1,000.00			(1,000.00)
CAPITAL PROJECTS (SEWER)	1,000.00				1,000.00
CAPITAL PROJECTS (FIRE)			106,000.00		106,000.00
CAPITAL PROJECTS (PARKS)			125,000.00		125,000.00
CAPITAL PROJECTS (OLD POST OFFICE PROJECT)	150,000.00	150,000.00			0.00
CAPITAL PROJECTS (WATER DEPT)	1,100,000.00	1,100,000.00			0.00
CAPITAL PROJECTS (STREETS)	2,500,000.00	3,000,000.00	560,000.00		60,000.00
CAPTIAL PROJECTS (SOLID WASTE)				50,000.00	(50,000.00)
(MWW) WATER DEPOSIT FUND	4,080	4,000			80.00
SEWER RENTAL DEPOSIT FUND	4,580	4,500			80.00
TREES FOREVER	0	5,000			(5,000.00)
ECONOMIC DEVELOPMENT	180,600	180,600			0.00
TOTALS	13,840,910	13,076,721	2,250,527	2,250,527	764,189
MASTER BUDGET TOTAL	13,840,910	13,076,721			764,189
	0	0			

Budget form totals with transfers
Budget totals (less off-program funds)

13,651,650 12,882,621

15,902,177 15,133,148