

CAPITAL IMPROVEMENT FUND						
REVENUES						
ACCT.NO.	DESCRIPTION	2018 actual	2019 actual	2020 BUDGET	2020 actual	2021 BUDGET
245-000-600	IMPACT FEE CHARGES	57,242.89	67,075.08	50,000.00	62,138.69	50,000.00
	TOTAL	57,242.89	67,075.08	50,000.00	62,138.69	50,000.00
EXPENDITURES						
ACCT.NO.	DESCRIPTION					
245-966-999	TO SEWER FUND - 235-000-699	0.00	0.00	0.00	0.00	0.00
245-966-999	TO GENERAL FUND - 101-000-699	0.00	0.00	0.00	0.00	0.00
245-966-999	TO MAJOR ST. FUND - 202-000-699	0.00	0.00	0.00	0.00	0.00
245-966-999	TO GENERAL FUND 101-751-955	65,000.00	25,000.00	25,000.00	35,000.00	25,000.00
	TOTAL EXPENDITURES	65,000.00	25,000.00	25,000.00	35,000.00	25,000.00
	ENDING BALANCE	(7,757.11)	42,075.08	25,000.00	27,138.69	25,000.00
	FUND BALANCE BEGINNING OF YE	31,768.57	24,011.46	66,086.54	66,086.54	93,225.23
	ENDING BALANCE	24,011.46	66,086.54	91,086.54	93,225.23	118,225.23