

Budget Summary

This summary provides an overview of CWIFR's annual budget and financial position in an easy to understand and simplified format.

General Fund	Actual 2017	Adjusted 2018	Adopted 2019
Beginning General Fund Balance	\$2,628,225	\$2,775,233	\$2,823,853
Revenues	\$2,522,526	\$2,561,600	\$2,600,591
Expenditures	\$2,024,704	\$2,306,617	\$2,359,140
Interfund Transfers (to Other Funds)	\$350,814	\$206,363	\$240,479
Total Ending General Fund Balance	\$2,775,233	\$2,823,853	\$2,824,824
Capital Projects Fund	Actual 2017	Adjusted 2018	Adopted 2019
Beginning Capital Projects Fund Balance	\$1,331,031	\$1,664,918	\$1,749,488
Revenue	\$7,888	\$2,972	\$3,364
Interfund Transfers	\$349,000	\$203,746	\$205,119
Expenditures	\$23,001	\$122,149	\$426,303
Ending Capital Projects Fund Balance	\$1,664,918	\$1,749,488	\$1,531,668
Bond Fund			
Beginning Bond Fund Balance	\$7	\$7,424,544	\$7,175,205
Revenue	\$7,424,537	\$449,269	\$432,700
Interfund Transfers (To Debt Service Fund)		\$364,106	\$372,700
Expenditures	\$0	\$334,502	\$5,136,605
Ending Bond Fund Balance	\$7,424,544	\$7,175,205	\$2,098,900
Debt Service Fund			
Beginning Debt Service Balance	\$0	\$0	\$2,337
Interfund Transfers (from Bond Fund)	\$0	\$364,106	\$372,700
Expenditures	\$0	\$361,769	\$372,700
Ending Debt Service Balance	\$0	\$2,337	\$2,337
Compensated Absences Trust Fund			
Beginning Compensated Absences Balance	\$27,169	\$29,161	\$30,583
Revenue	\$182		\$71
Interfund Transfers (from the General Fund)	\$1,814	\$1,431	\$35,360
Expenditures	\$4	\$8	\$22,385
Ending Compensated Absences Balance	\$29,161	\$30,583	\$43,629
Grants Management Fund			
Beginning Grants Management Balance	\$0	\$24,920	\$0
Revenue	\$23,734	\$25,000	\$0
Interfund Transfers (from the General Fund)	\$1,186	\$0	\$0
Expenditures	\$0	\$49,920	\$0
Vouchers (Grants Management)	\$0	\$49,920	\$0
Ending Grants Management Balance	\$24,920	\$0	\$0
All Funds			
Total Ending Balance (All Funds)	\$11,918,776	\$11,781,466	\$6,508,410