Water Fund Transfers/Contributions by year

Fund	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Community Development Fund	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 50,000**
General Fund	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	**$ 605,000**
Luverne Loop Project Fund	15,000	10,000	10,000	10,000	10,000	20,000	35,000	20,000	20,000	20,000	-	**$ 170,000**
Capital Equipment Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	40,000	**$ 140,000**
Government Building Fund	-	-	-	-	-	-	-	-	250,000	-	10,000	**$ 260,000**
Contribution to EDA	65,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	60,000	60,000	60,000	**$ 525,000**
Central Garage Fund	-	-	-	-	-	-	150,000	-	-	-	-	**$ 150,000**
Total	**$ 195,000**	**$ 115,000**	**$ 115,000**	**$ 115,000**	**$ 115,000**	**$ 125,000**	**$ 290,000**	**$ 125,000**	**$ 395,000**	**$ 145,000**	**$ 165,000**	**$ 1,900,000**

Sewer Fund Transfers/Contributions by year

Fund	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Community Development Fund	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 150,000**
General Fund	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	**$ 605,000**
Luverne Loop Project Fund	15,000	25,000	25,000	25,000	25,000	20,000	35,000	20,000	-	-	-	**$ 190,000**
Capital Equipment Fund	10,000	40,000	40,000	40,000	40,000	40,000	50,000	50,000	-	40,000	40,000	**$ 390,000**
Government Building Fund	-	-	-	-	-	-	-	-	100,000	-	10,000	**$ 110,000**
Contribution to EDA	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	60,000	60,000	60,000	**$ 700,000**
Central Garage Fund	-	-	-	-	-	-	150,000	-	-	-	-	**$ 150,000**
Total	**$ 295,000**	**$ 185,000**	**$ 185,000**	**$ 185,000**	**$ 185,000**	**$ 180,000**	**$ 355,000**	**$ 190,000**	**$ 215,000**	**$ 155,000**	**$ 165,000**	**$ 2,295,000**

Electric Fund Transfers/Contributions by year

Fund	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Community Development Fund	$ 243,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 243,370**
General Fund	50,000	70,000	390,000	220,000	70,000	70,000	80,000	95,000	95,000	-	-	**$ 1,140,000**
Luverne Loop Project Fund	75,000	100,000	100,000	100,000	130,000	140,000	200,000	140,000	200,000	-	-	**$ 1,185,000**
Capital Equipment Fund	25,000	65,000	150,000	150,000	150,000	150,000	150,000	150,000	100,000	-	-	**$ 1,090,000**
Government Building Fund	-	-	-	-	-	200,000	200,000	90,210	100,000	-	-	**$ 590,210**
Contribution to EDA	70,000	90,000	70,000	70,000	270,000	70,000	70,000	70,000	80,000	80,000	80,000	**$ 1,020,000**
Contribution to CWG Bldg. Fund	-	-	-	-	-	170,000	-	-	-	-	-	**$ 170,000**
Central Garage Fund	-	-	-	-	-	-	300,000	-	-	-	-	**$ 300,000**
Street/Sidewalk Imp. Fund	-	-	-	-	-	330,000	-	-	-	-	-	**$ 330,000**
Pool Capital Imp. Fund	-	-	-	-	-	-	125,000	-	-	-	-	**$ 125,000**
Childcare Debt Service Fund	-	-	-	-	-	-	-	-	-	180,065	181,650	**$ 361,715**
Pool Debt Service Fund	-	-	-	-	-	-	116,413	-	85,960	81,610	77,160	**$ 361,143**
Total	**$ 463,370**	**$ 325,000**	**$ 710,000**	**$ 540,000**	**$ 620,000**	**$ 1,130,000**	**$ 1,241,413**	**$ 545,210**	**$ 660,960**	**$ 341,675**	**$ 338,810**	**$ 6,916,438**

Total by Fund by year

Fund	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water	$ 195,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 125,000	$ 290,000	$ 125,000	$ 395,000	$ 145,000	$ 165,000	**$ 1,900,000**
Sewer	295,000	185,000	185,000	185,000	185,000	180,000	355,000	190,000	215,000	155,000	165,000	**$ 2,295,000**
Electric	463,370	325,000	710,000	540,000	620,000	1,130,000	1,241,413	545,210	660,960	341,675	338,810	**$ 6,916,438**
Total	**$ 953,370**	**$ 625,000**	**$ 1,010,000**	**$ 840,000**	**$ 920,000**	**$ 1,435,000**	**$ 1,886,413**	**$ 860,210**	**$ 1,270,960**	**$ 641,675**	**$ 668,810**	**$ 11,111,438**