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|--------|-----|----------------|---------------------------------------|----------------|------------------|------------------|------------------|----------------|----------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|-----|-----|
| | | Total Supplies | 0 | 1,449 | 2,733 | 0 | 15 | | | | | | | | | | | | |
| 59430. | 40. | 0000 | Other Services and Charges | | | | | | | | | | | | | | | | |
| 59430. | 41. | 0095 | Water Rights/Mitigation | | 11,560 | | | | | | | | | | | | | | |
| 59430. | 41. | 7777 | PW Other Services and Charges | <i>13,000</i> | 560,964 | 512,402 | 597,127 | 557,196 | 53,129 | | | | | | | | | | |
| | | | Total Other Services and Charges | 13,000 | 572,525 | 512,402 | 597,127 | 557,196 | 53,129 | | | | | | | | | | |
| 59430. | 50. | 0000 | Intergovernmental Services | | | | | | | | | | | | | | | | |
| 59430. | 51. | 0095 | Water Rights/Mitigation | | | | | | | | | | | | | | | | |
| 59430. | 51. | 7777 | PW Intergovernmental Services | | 513 | 10,765 | 1,106 | | | | | | | | | | | | |
| | | | Total Intergovernmental Services | 0 | 513 | 10,765 | 1,106 | | | | | | | | | | | | |
| 59430. | 60. | 0000 | Capital Outlays | | | | | | | | | | | | | | | | |
| 59430. | 61. | 7777 | PW Capital Land | | 25,614 | 5,657 | 0 | | | | | | | | | | | | |
| 59430. | 65. | 7777 | PW Capital Asset Construction | | 6,889,984 | 2,557,737 | 1,348,867 | | | | | | | | | | | | |
| | | | Total Capital Outlays | 0 | 6,915,598 | 2,563,395 | 1,348,867 | | | | | | | | | | | | |
| 59430. | 90. | 0000 | Interfund Payments for Services | | | | | | | | | | | | | | | | |
| 59430. | 99. | 0010 | Indirect Cost Charges | | 32,780 | 27,233 | 13,917 | 9,233 | 7,893 | | | | | | | | | | |
| | | | Total Interfund Payments for Services | 0 | 32,780 | 27,233 | 13,917 | 9,233 | 7,893 | | | | | | | | | | |
| | | | Total Capital | <i>13,000</i> | 7,705,029 | 3,265,764 | 2,036,563 | 616,868 | 102,146 | | | | | | | | | | |
| 59717. | | | Transfers Out | | | | | | | | | | | | | | | | |
| 59717. | 00. | 0017 | Transfer to Employee Health Care | | 0 | 0 | 0 | 0 | 2 | | | | | | | | | | |
| 59719. | 00. | 0030 | Transfer to Capital Projects | <i>0</i> | 0 | 0 | 0 | 0 | 700,000 | | | | | | | | | | |
| 59735. | 00. | 0050 | Transfer to Carlsborg Sewer | <i>253,865</i> | 150,000 | | | | | | | | | | | | | | |
| | | | Total Transfers Out | 253,865 | 150,000 | 0 | 0 | 0 | 700,002 | | | | | | | | | | |
| | | | Subtotal Carlsborg Sewer Project | <i>277,087</i> | 7,890,019 | 3,283,303 | 2,056,360 | 636,483 | 863,299 | \$154,497 | \$89,944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Total Carlsborg Sewer Project | <i>277,087</i> | 8,231,255 | 6,277,509 | 3,488,822 | 4,125,305 | 4,988,604 | \$4,960,056 | \$4,050,000 | \$3,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

