

59430. 41. 7777	PW Other Services and Charges		26,024	560,964	512,402	597,127	557,196	53,129						
	Total Other Services and Charges	0	26,024	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		14,878	513	10,765	1,106								
	Total Intergovernmental Services	0	14,878	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		74,068	6,889,984	2,557,737	1,348,867								
	Total Capital Outlays	0	74,068	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	0	32,780	27,233	13,917	9,233	7,893						
	Total Capital	0	114,969	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	0	0	0	0	0	0	700,000						
59735. 00. 0050	Transfer to Carlsborg Sewer		200,000	150,000										
	Total Transfers Out	0	200,000	150,000	0	0	0	700,002						
	Subtotal Carlsborg Sewer Project	0	318,671	7,890,019	3,283,303	2,056,360	636,483	863,299	\$154,497	\$89,944	\$0	\$0	\$0	\$0
	Total Carlsborg Sewer Project	0	341,760	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

