

[illegible]

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CITY HALL																
anticipated in																
Transfer from MAIN CIP CASH LINE																
Transfer from LOST	-															
Bond Proceeds	200,000.00															
Grants																
FF from Main CIP	-															
	200,000.00															
anticipated out																
Building Maintenance 6750	\$    3,500.00	ip														
Furniture Replacement 6750	\$    5,500.00	ip														
Property acquisition/parking expansion 6750	\$ 200,000.00	bd														
I.T. projects 6727	\$    2,000.00	ip														
	-															
	-															
	211,000.00															
Impact to Fund	(11,000.00)															
Fund Balance at end of FY	56,350.94															
WATER																
anticipated in																
Regular Revenue	1,204,000.00															
Transfer in from TIF	48,846.00															
	1,252,846.00															
anticipated out																
Regular Operating Expenses	-															
Transfer to Debt Service	92,855.00															
CIP Expenses																
Vehicle replacement 6710 split with 815	15,000.00	ge														
Mini Excavator 6727 split with 816	40,000.00	ge														
Water Tower Maint Program 6727	265,000.00	ge														
Fire Hydrant Replacements	20,000.00	ge														
Inserta Valves	20,000.00	ge														
Water Valve Replacements	50,000.00	ge														
New infrastructure regular & 8th Ave NE	400,000.00	ge														
	902,855.00															
Impact to Fund	349,991.00															
Fund Balance at end of FY	839,808.39															
SEWER - 815, 816																
anticipated in																
Regular Revenue	2,352,810.00															
Transfer in from TIF	48,846.00															
	2,401,656.00															
anticipated out																
Regular Operating Expenses	-															
Transfer to Debt Service	345,041.00															
CIP Expenses																
815 6727 - Vehicle replace split with 810	30,000.00	ge														
816 6727 - Camera equip	20,000.00	ge														
816 6727 - manhole repairs	30,000.00	ge														
816 6727 - Mini Excavator split with 810	40,000.00	ge														
	465,041.00															
Impact to Fund	1,936,615.00															
Fund Balance at end of FY	6,677,066.28															