

CAPITAL PROJECTS - 2021

Streets

Source if Funds:		
06-00-1001	Operating Cash	\$6,500.00
	Total funds available	\$6,500.00
Uses of Funds:		
	Culverts	\$6,500.00
	Total project costs	\$6,500.00
	Income over (under) expenditures	\$0.00

Water

Source if Funds:		
21-00-1001	Operating Cash	\$19,000.00
	Total funds available	\$19,000.00
Uses of Funds:		
	Chlorine Room Roof	\$7,000.00
	Well pump at reservoir	\$12,000.00
	Total project costs	\$19,000.00
	Income over (under) expenditures	\$0.00

Wastewater

Source if Funds:		
22-07-1227	Repair and Replacement Designated Fund	\$5,000.00
	Total funds available	\$5,000.00
Uses of Funds:		
	Meters at the Wastewater Platn	\$5,000.00
	Total project costs	\$5,000.00
	Income over (under) expenditures	\$0.00

Electric

Source if Funds:		
25-00-1001	Operating Cash	\$130,000.00

25-00-1227	Systems - Depr & Replacement	\$20,000.00
	Total funds available	\$150,000.00

Uses of Funds:

Tree Trimming	\$130,000.00
Transformers	\$20,000.00
Total project costs	\$150,000.00

Income over (under) expenditures	\$0.00
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\$180,500.00