

VILLAGE OF IRMA
2019-2024 Interim Budget and Capital Plan
CAPITAL PROJECTS

CODE	DESCRIPTION	2019	2020	2021	2022	2023	2024
1-32-840	MSI CAPITAL GRANT	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
1-32-840	MSI TOP UP						
1-742	FEDERAL GAS TAX	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
1-32-840	BASIC MUNICIPAL GRANT	\$31,000.00	\$31,000.00	\$31,000.00	\$27,000.00	\$27,000.00	\$27,000.00
1-32-910	DEFERRED REVENUE	\$0.00	\$0.00	\$4,000.00	\$7,000.00	\$19,000.00	\$196,500.00
	CAPITAL RESERVE					\$5,500.00	
	BORROW						
	TRANSFER FROM OPERATING	\$111,500.00	\$53,000.00	\$57,000.00	\$55,000.00	\$55,000.00	\$55,000.00
	SUB TOTAL	\$327,500.00	\$269,000.00	\$277,000.00	\$274,000.00	\$291,500.00	\$463,500.00
2-32-244	SIDEWALK	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2-32-762	PW Equipment	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2-41-762	WATER PLANT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-32-762	ENGINEERING	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2-41-246	HYDRANT REPAIR	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2-41-247	VALVE REPLACEMENT	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
2-32-762	UNDERGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-37-762	STORM WATER	\$222,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2-32-762	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-32-762	OIL ROAD	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	SUB TOTAL	\$327,500.00	\$265,000.00	\$130,000.00	\$55,000.00	\$95,000.00	\$135,000.00
	DEFERRED FUNDS	\$0.00	\$4,000.00	\$147,000.00	\$219,000.00	\$196,500.00	\$328,500.00
	TOTAL	\$327,500.00	\$269,000.00	\$277,000.00	\$274,000.00	\$291,500.00	\$463,500.00