

2016

Budgeted Revenue

42501.611		PW - Carlsborg Sewer Capital Repair/Replacement	
30800. 00. 0000		Beginning Fund Balance	\$0
37000. 00. 0000		Proprietary/Trust Gains (Losses)	
37910. 00. 0000		Service Connection Fee	50,000
		Total Proprietary/Trust Gains (Losses)	50,000
		Subtotal Carlsborg Sewer Capital	\$50,000
		Total Carlsborg Sewer Capital	\$50,000

2016

Budgeted Expenditures

42501.611		PW - Carlsborg Sewer Capital Repair/Replacement	
50800. 00. 0000		Ending Fund Balance	\$22,357
59735. 00. 0000		Operating Transfers Out	
59735. 00. 0040		Transfer to Carlsborg Sewer	\$27,643
		Total Transfers Out	\$27,643
		Subtotal Carlsborg Sewer Capital	\$27,643
		Total Carlsborg Sewer Capital	\$50,000