

2016

Budgeted Revenue

30801.611.			PW - Carlsborg Sewer Project	
30800.	00.	0000	Beginning Fund Balance	\$1,801,398
39700.	00.	0000	Transfers In	
39735.	00.	0030	Transfer from Opportunity Fund	\$9,216,955
			Total Transfers In	\$9,216,955
			Subtotal Carlsborg Sewer Project	\$9,216,955
			Total Carlsborg Sewer Project	\$11,018,353

2016

Budgeted Expenditures

30801.611.			PW - Carlsborg Sewer Project	
50800.	00.	0000	Ending Fund Balance	\$9,243
53510.			General Administration	
53510.	10.	0000	Salaries and Wages	
53510.	10.	0010	Regular Time	17,082
53510.	10.	0100	Premiums	10
			Total Salaries and Wages	17,092
53510.	20.	0000	Personnel Benefits	
53510.	20.	0020	Benefits	6,497
			Total Personnel Benefits	6,497
53510.	30.	0000	Supplies	
53510.	31.	7777	PW Supplies	20
			Total Supplies	20
53510.	41.	0000	Other Services and Charges	
53510.	41.	7777	PW Other Services and Charges	4,633
			Total Other Services and Charges	4,633
53510.	90.	0000	Interfund Payments for Services	
53510.	99.	0010	Indirect Cost Charges	4,273
			Total Interfund Payments for Services	4,273
			Total General Administration	\$32,515
53520.	00.	0000	Research and Development	
53520.	30.	0000	Supplies	
53520.	31.	7777	PW Supplies	\$2,848
			Total Supplies	\$2,848
53520.	40.	0000	Other Services and Charges	
53520.	41.	7777	PW Other Services and Charges	46,202
			Total Other Services and Charges	46,202
			Total Research and Development	\$49,050
59430.			Capital Outlays	
59430.	10.	0000	Salaries and Wages	
59430.	10.	0010	Regular Time	23,010
59430.	10.	0500	Overtime	444
			Total Salaries and Wages	23,454

59430.	20.	0000	Personnel Benefits	
59430.	20.	0020	Benefits	8,915
			Total Personnel Benefits	8,915
59430.	30.	0000	Supplies	
59430.	31.	7777	PW Supplies	5
			Total Supplies	5
59430.	41.	0000	Other Services and Charges	
59430.	41.	7777	PW Other Services and Charges	308,978
			Total Other Services and Charges	308,978
59430.	50.	0000	Intergovernmental Services	
59430.	51.	7777	PW - Intergovernmental Services	15,000
			Total Intergovernmental Services	15,000
59430.	60.	0000	Capital Asset Construction	
59430.	61.	7777	PW Capital Land	100
59430.	65.	7777	PW Capital Asset Construction	10,565,133
			Total Capital Asset Construction	10,565,233
59430.	99.	0000	Interfund Payments for Services	
59430.	99.	0010	Indirect Cost Charges	5,864
			Total Interfund Payments for Services	5,864
			Total Capital Outlay	\$10,927,449
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	96
			Total Transfers Out	96
			Total Transfers Out	\$96
			Subtotal Carlsborg Sewer Project	\$11,009,110
			Total Carlsborg Sewer Project	\$11,018,353