

Revenue		2019 Budget	2018 Actual	2017 Actual	2016 Actual
42401.611	PW - Carlsborg Sewer				
30800. 00. 0000	Beginning Fund Balance	202,000	127,195	0	0
32150	Public Utilities Fees				
32150. 00. 0010	Residential Permit Fee	3,750	900	450	
32150. 00. 0020	Commercial Permit Fee	1,250	1,400	500	
	Total Public Utilities Permit Fees	5,000	2,300	950	
34000. 00. 0000	Charges for Goods and Services				
34240. 00. 0030	Inspection Fees	2,250	1,275	4,125	0
34351. 10. 0000	Residential	48,948	0	-52	0
34351. 20. 0000	Commercial	53,214	0	0	0
34351. 80. 0000	Penalties and Interest	1,461	0	0	0
34354. 90. 0000	Other Public Authorities	8,911	0	0	0
34790. 00. 0040	Administration Fees		450	225	
	Total Charges for Goods and Services	114,784	1,725	4,298	0
36000. 00. 0000	Miscellaneous Revenues				
36851. 10. 0000	Special Assessments - Operating		91,874	15,227	
36991. 00. 0010	Other Miscellaneous Revenue	3,600	175		
36991. 00. 0200	Overcharge Refund		3,023		
	Total Miscellaneous Revenues	3,600	95,072	15,227	
39700. 00. 0000	Transfers In				
39700. 00. 0040	Transfers from Carlsborg Sewer Capital				
39735. 00. 0012	Transfer from REET 2	226,000			
39735. 00. 0050	Transfer from Carlsborg Sewer Project		200,000	150,000	
39735. 00. 0080	Transfer from REET I	75,000			
39768. 00. 0010	Transfer from General Fund Reserves		50,000		
	Total Transfers In	301,000	250,000	150,000	0
	Subtotal Carlsborg Sewer	424,384	349,097	170,475	0
	Total Carlsborg Sewer	626,384	476,292	170,475	0

Expenditures					
42401.611	PW - Carlsborg Sewer				
50800. 00. 0000	Ending Fund Balance	160,558	201,967	127,195	0
53510.	General Administration				
53510. 10. 0000	Salaries and Wages				

53510.	10.	0010	Regular Time	17,480	42,047	797	
53510.	10.	0500	Overtime		970	0	
			Total Salaries and Wages	17,480	43,017	797	0
53510.	20.	0000	Personnel Benefits				
53510.	20.	0020	Benefits	7,902	17,954	278	
			Total Personnel Benefits	7,902	17,954	278	0
53510.	30.	0000	Supplies				
53510.	31.	7777	PW Supplies	1,700	841	0	
			Total Supplies	1,700	841	0	0
53510.	40.	0000	Other Services and Charges				
53510.	41.	7777	PW Other Services and Charges	8,140	8,232	12,786	
			Total Other Services and Charges	8,140	8,232	12,786	0
53510.	50.	0000	Intergovernmental Services				
53510.	51.	7777	PW Intergovernmental Services		0	0	
			Total Intergovernmental Services	0	0	0	0
53510.	90.	0000	Interfund Payments for Services				
53510.	91.	7777	PW Interfund Payments				
53510.	99.	0010	Indirect Cost Charges	4,195	10,490	199	
53510.	99.	7777	PW Interfund Services and Charges	4,195	10,490	199	0
			Total Interfund Payments for Services	4,195	10,490	199	0
			Total General Administration	39,417	80,533	14,061	0
53550.			Maintenance				
53550.	10.	0000	Salaries and Wages				
53550.	10.	0010	Regular Time		237	0	
53550.	10.	0500	Overtime			0	
			Total Salaries and Wages	0	237	0	0
53550.	20.	0000	Personnel Benefits				
53550.	20.	0020	Benefits		142	0	
			Total Personnel Benefits	0	142	0	0
53550.	30.	0000	Supplies				
53550.	31.	7777	PW Supplies		164	0	
			Total Supplies	0	164	0	0
53550.	40.	0000	Other Services and Charges				
53550.	41.	7777	PW Other Services and Charges	59,284	62,962	8,171	
			Total Other Services and Charges	59,284	62,962	8,171	0
53550.	90.	0000	Interfund Payments for Services				
53550.	91.	7777	PW Interfund Payments				
53550.	99.	0010	Indirect Cost Charges		111	0	
			Total Interfund Payments for Services	0	111	0	0
			Total Maintenance	59,284	63,616	8,171	0
53580.			General Operations				

53580.	10.	0000	Salaries and Wages				
53580.	10.	0010	Regular Time		6,577	537	
53580.	10.	0500	Overtime		0	0	
			Total Salaries and Wages	0	6,577	537	0
53580.	20.	0000	Personnel Benefits				
53580.	20.	0020	Benefits		2,870	247	
			Total Personnel Benefits	0	2,870	247	0
53580.	30.	0000	Supplies				
53580.	31.	7777	PW Supplies	1,000	267	115	
			Total Supplies	1,000	267	115	0
53580.	40.	0000	Other Services and Charges				
53580.	41.	7777	PW Other Services and Charges	85,000	9,065	5,002	
			Total Other Services and Charges	85,000	9,065	5,002	0
53580.	50.	0000	Intergovernmental Services				
53580.	51.	7777	PW Intergovernmental Services		0	0	
			Total Intergovernmental Services	0	0	0	0
53580.	90.	0000	Interfund Payments for Services				
53580.	91.	7777	PW Interfund Payments				
53580.	99.	0010	Indirect Cost Charges		1,524	134	
			Total Interfund Payments for Services	0	1,524	134	0
			Total General Operations	86,000	20,303	6,034	0
59430.			Capital Outlays				
59430.	10.	0000	Salaries and Wages				
59430.	10.	0010	Regular Time			0	
59430.	10.	0500	Overtime			0	
			Total Salaries and Wages	0	0	0	0
59430.	20.	0000	Personnel Benefits				
59430.	20.	0020	Benefits			0	
			Total Personnel Benefits	0	0	0	0
59430.	30.	0000	Supplies				
59430.	31.	7777	PW Supplies			0	
			Total Supplies	0	0	0	0
59430.	40.	0000	Other Services and Charges				
59430.	41.	7777	PW Other Services and Charges			2,858	
			Total Other Services and Charges	0	0	2,858	0
59430.	60.	0000	Capital Outlays				
59430.	63.	7777	PW Capitalized Improvements	281,000	28,489	12,156	
59430.	64.	7777	PW Capital Machinery and Equipment				
59430.	65.	7777	PW Capital Asset Construction		81,384		
			Total Capital Outlays	281,000	109,873	12,156	0
59430.	90.	0000	Interfund Payments for Services				

59430. 91. 7777	PW Interfund Payments				
59430. 99. 0010	Indirect Cost Charges			0	
	Total Interfund Payments for Services	0	0	0	0
	Total Capital Outlays	<i>281,000</i>	109,873	15,014	0
59717.	Transfers Out				
59717. 00. 0010	Transfer to Employee Health Care	<i>125</i>	0		
	Total Transfers Out	125	0	0	0
	Subtotal Carlsborg Sewer	<i>465,826</i>	274,325	43,280	0
	Total Carlsborg Sewer	<i>626,384</i>	476,292	170,475	0