

Revenue		2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
30801.611.	PW - Carlsborg Sewer Project												
30800. 00. 0000	Beginning Fund Balance	\$2,124,796	\$1,432,463	\$3,488,822	\$4,125,305	\$4,805,559	\$3,960,056	\$3,050,000	\$0	\$0	\$0	\$0	\$0
39700. 00. 0000	Transfers In												
39735. 00. 0010	Transfer from REET 2					150,000							
39735. 00. 0030	Transfer from Opportunity Fund	3,726,384	4,845,047	0	0	33,045							
39752. 90. 0050	Transfer from Opportunity Fund						1,000,000	1,000,000	1,500,000				
39794. 01510030	Transfer from Capital Projects								700,000				
39794. 90. 0000	Transfer from REET 2								850,000				
	Total Transfers In	3,726,384	4,845,047	0	0	183,045	1,000,000	1,000,000	3,050,000	0	0	0	0
	Subtotal Carlsborg Sewer Project	\$3,726,384	\$4,845,047	\$0	\$0	\$183,045	\$1,000,000	\$1,000,000	\$3,050,000	\$0	\$0	\$0	\$0
	Total Carlsborg Sewer Project	\$5,851,180	\$6,277,509	\$3,488,822	\$4,125,305	\$4,988,604	\$4,960,056	\$4,050,000	\$3,050,000	\$0	\$0	\$0	\$0

Expenditures													
30801.611.	PW - Carlsborg Sewer Project												
50800. 00. 0000	Ending Fund Balance	\$97,489	\$2,994,206	\$1,432,463	\$3,488,822	\$4,125,305	\$4,805,559	\$3,960,056	\$3,050,000	\$0	\$0	\$0	\$0
53510.	General Administration												
53510. 10. 0000	Salaries and Wages												
53510. 10. 0010	Regular Time	13,444	7,449	6,104	7,921	25,612	15,765	813					
53510. 10. 0100	Premiums	10	31										
	Total Salaries and Wages	13,454	7,479	6,104	7,921	25,612	15,765	813	0	0	0	0	0
53510. 20. 0000	Personnel Benefits												
53510. 20. 0020	Benefits	5,333	2,793	2,182	2,894	8,786	5,288	306					
	Total Personnel Benefits	5,333	2,793	2,182	2,894	8,786	5,288	306	0	0	0	0	0
53510. 30. 0000	Supplies												
53510. 31. 7777	PW Supplies	13	0	0		39							
	Total Supplies	13	0	0	0	39							
53510. 40. 0000	Other Services and Charges												
53510. 41. 7777	PW Other Services and Charges	8,507	6,073	9,908	4,873	2,296							
	Total Other Services and Charges	8,507	6,073	9,908	4,873	2,296							
53510. 90. 0000	Interfund Payments for Services												
53510. 99. 0010	Indirect Cost Charges	3,364	1,194	1,526	3,880	6,659	4,099	203					
	Total Interfund Payments for Services	3,364	1,194	1,526	3,880	6,659	4,099	203	0	0	0	0	0
	Total General Administration	\$30,671	\$17,540	\$19,720	\$19,569	\$43,393	\$25,152	\$1,322	\$0	\$0	\$0	\$0	\$0
53520.	Administration-Research and Development												
53520. 30. 0000	Supplies												
53520. 31. 7777	PW Supplies	11	0	0	11	22	8,511						
	Total Supplies	11	0	0	11	22	8,511	0	0	0	0	0	0
53520. 40. 0000	Other Services and Charges												
53520. 41. 7777	PW Other Services and Charges	5,950	0	77	35	17,737	120,834	88,622					
	Total Other Services and Charges	5,950	0	77	35	17,737	120,834	88,622	0	0	0	0	0
	Total Administration-Research and	\$5,961	\$0	\$77	\$46	\$17,759	\$120,834	\$88,622	\$0	\$0	\$0	\$0	\$0
59430.	Capital												
59430. 10. 0000	Salaries and Wages												
59430. 10. 0010	Regular Time	51,323	108,294	55,428	36,904	29,499							
59430. 10. 0500	Overtime	3,758	637	240	27	861							
	Total Salaries and Wages	55,081	108,932	55,668	36,931	30,359							
59430. 20. 0000	Personnel Benefits												
59430. 20. 0020	Benefits	21,833	40,304	19,878	13,493	10,764							
	Total Personnel Benefits	21,833	40,304	19,878	13,493	10,764							
59430. 30. 0000	Supplies												
59430. 31. 7777	PW Supplies	696	2,733	0	15								
	Total Supplies	696	2,733	-	15								
59430. 40. 0000	Other Services and Charges												
59430. 41. 7777	PW Other Services and Charges	726,648	512,402	597,127	557,196	53,129							

	Total Other Services and Charges	726,648	512,402	597,127	557,196	53,129							
59430. 50. 0000	Intergovernmental Services												
59430. 51. 0095	Water Rights/Mitigation	500,000											
59430. 51. 7777	PW Intergovernmental Services	15,000	10,765	1,106									
	Total Intergovernmental Services	515,000	10,765	1,106									
59430. 60. 0000	Capital Outlays												
59430. 61. 7777	PW Capital Land	100	5,657	-									
59430. 65. 7777	PW Capital Asset Construction	4,233,772	2,557,737	1,348,867									
	Total Capital Outlays	4,233,872	2,563,395	1,348,867									
59430. 90. 0000	Interfund Payments for Services												
59430. 99. 0010	Indirect Cost Charges	13,770	27,233	13,917	9,233	7,893							
	Total Interfund Payments for Services	13,770	27,233	13,917	9,233	7,893							
	Total Capital	5,566,900	691,604	686,589	616,868	102,146							
59717.	Transfers Out												
59717. 00. 0017	Transfer to Employee Health Care	159	-	-	-	2							
59719. 00. 0030	Transfer to Capital Projects	-	-	-	-	700,000							
59735. 00. 0050	Transfer to Carlsborg Sewer	150,000											
	Total Transfers Out	150,159	-	-	-	700,002							
	Subtotal Carlsborg Sewer Project	\$5,753,691	\$3,283,303	\$2,056,360	\$636,483	\$863,299	\$154,497	\$89,944	\$0	\$0	\$0	\$0	\$0
	Total Carlsborg Sewer Project	\$5,851,180	\$6,277,509	\$3,488,822	\$4,125,305	\$4,988,604	\$4,960,056	\$4,050,000	\$3,050,000	\$0	\$0	\$0	\$0

