

		2017 Approved Budget
	DESCRIPTION	
	<b>REVENUES</b>	
3010.0	SEWER RENTS	690,755
3020.0	PENALTIES ON SEWER RENTS	15,000
3030.0	HOOK UP FEES	
3210.0	INTEREST EARNED	1,000
3900.0	MISC REVENUES	
	DUE FROM OTHER GOVERNMENTS (8,000)	8,000
9900.0	APPROPRIATED SURPLUS	
9900.2	Revenue from Wartburg Lutheran Svcs	6,150
	Transfer from Capital Project	
	Fund Balance	100,000
	<b>TOTAL REVENUE</b>	<b>\$820,905</b>
	<b>APPROPRIATIONS</b>	
14010.0	PERSONNEL/ADMIN	79,000
44110.0	LEGAL	15,000
44120.0	ENGINEERING	30,000
44130.0	ADMINISTRATION	1,000
44140.0	ACCOUNTING	8,500
43901.0	SEWER OPERATOR	199,800
24160.0	COPIER/COMPUTER	2,000
24170.0	POSTAGE	1,900
24180.0	OFFICE RENTAL	7,000
24190.0	OFFICE SUPPLIES	1,000
44195.0	SPDES & AIR PERMIT	2,160
24415.0	INSURANCE	6,995
24418.0	PUBLICATIONS	500
24420.0	EQUIPMENT	6,500
44210.0	Computer Software	25,000
64440.0	CHEMICALS	22,000
44445.0	LAB FEES	2,250
54450.0	REPAIRS/MAINTENANCE	40,000
44510.0	Maintenace of Software	500
54455.0	COLLECTION SYS MAIN/REPAIRS	40,000
54451.0	PUMP Station Main/Repairs	20,000
34460.0	SECURITY	6,500
34465.0	ELECTRIC	60,000
34475.0	FUEL	2,000
34480.0	TELEPHONE	2,500
34490.0	WATER	1,050
34495.0	SLUDGE	110,000
84900.0	CONTINGENCY	20,000
	<b>TOTAL APPROPRIATIONS</b>	<b>\$713,155</b>
	NEW PRINCIPAL BAN (\$400,000.00)	20,000
	NEW INTEREST BAN (\$3,000.00)	
74505.0	PRINCIPAL V/P BOND NO. 2 (\$150,000)	24,330
74515.0	INTEREST V/P BOND NO. 2 (\$16,031)	1,508
74507.0	PRINCIPAL V/P BOND NO.3 (\$370,000)	45,000
74516.0	INTEREST V/P BOND NO.3 (\$75,603)	10,763
74504.0	Wartburg Lutheran Svce - Princ	5,670
74514.0	Wartburg Lutheran Svce - Int	480
44550.0	BONDING COSTS	
	<b>TOTAL BONDING &amp; COSTS</b>	<b>107,750</b>
	<b>TOTAL</b>	<b>\$820,905</b>