

	A	B	F	G
1			<b>2019</b>	
2			<b>Proposed</b>	<b>NOTES</b>
3		<b>DESCRIPTION</b>	<b>Budget</b>	
4				
5		<b>REVENUES</b>		
6				
7	3010.0	SEWER RENTS	856,791	
8	3020.0	PENALTIES ON SEWER RENTS	19,500	
9	3030.0	HOOK UP FEES		
10	3210.0	INTEREST EARNED	1,000	
11	3900.0	MISC REVENUES		
12		DUE FROM OTHER GOVERNMENTS	9,000	
13	9900.0	APPROPRIATED SURPLUS		
14	9900.2	Revenue from Wartburg Lutheran Svcs		
15		Transfer from Capital Project		
16		Fund Balance	30,000	
17		<b>TOTAL REVENUE</b>	<b>\$916,291</b>	
18				
19		<b>APPROPRIATIONS</b>		
20				
21	14010.0	PERSONNEL/ADMIN	82,400	
22	44110.0	LEGAL	37,000	
23	44120.0	ENGINEERING	15,000	
24	44130.0	ADMINISTRATION	1,752	
25	44140.0	ACCOUNTING	15,989	
26	43901.0	SEWER OPERATOR	207,000	
27	24160.0	COPIER/COMPUTER	2,000	
28	24170.0	POSTAGE	1,808	
29	24180.0	OFFICE RENTAL	7,000	
30	24190.0	OFFICE SUPPLIES	1,100	
31	44195.0	SPDES & AIR PERMIT	2,035	
32	24415.0	INSURANCE	7,500	
33	24418.0	PUBLICATIONS	685	
34	24420.0	EQUIPMENT	5,000	
35	44210.0	Computer Software	22,000	
36	64440.0	CHEMICALS	50,000	
37	44445.0	LAB FEES	2,318	
38	54450.0	REPAIRS/MAINTENANCE	5,000	
39	44510.0	Maintenace of Software	901	
40	54455.0	COLLECTION SYS MAIN/REPAIRS	10,000	
41	54451.0	PUMP Station Main/Repairs	20,000	
42	34460.0	SECURITY	6,695	
43	34465.0	ELECTRIC	90,000	
44	34475.0	FUEL	2,060	
45	34480.0	TELEPHONE	3,000	
46	34490.0	WATER	1,710	
47	34495.0	SLUDGE	45,000	
48	84900.0	CONTINGENCY	20,000	
49		TRANSFER TO CAPITAL RESERVE	15,000	
50		<b>TOTAL APPROPRIATIONS</b>	<b>\$679,953</b>	
51				
52	74501.0	PRINCIPAL V/P EFC BAN	180,000	
53	74511.0	INTEREST V/P EFC BAN		
54				
55	74505.0	PRINCIPAL V/P BOND NO. 2		
56	74515.0	INTEREST V/P BOND NO. 2		
57				
58	74507.0	PRINCIPAL V/P BOND NO.3 (\$155,000)	50,000	
59	74516.0	INTEREST V/P BOND NO.3 (\$11,578.15)	6,338.00	
60				
61	74504.0	WARTBURG LUTHERAN SVCE - PRINC		
62	74514.0	WARTBURG LUTHERAN SVCE - INT		
63				
64	44550.0	BONDING COSTS		
65				
66		<b>TOTAL BONDING &amp; COSTS</b>	<b>236,338</b>	
67				
68		<b>TOTAL</b>	<b>\$916,291</b>	
69				
70				
71				
72				
73				