

CITY OF LOCUST  
Waste Water Revenue FY 2016-2017  
2016-2017 FY Budget

FY 2016 - 2017

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>
03000 REVENUES	
061-004-03000-03060      MISC INCOME	200.00
061-004-03000-03065      INTEREST INCOME	10.00
061-004-03000-03251      SEWER TAP FEES	0.00
061-004-03000-03252      NEW DEV SEWER TAP FEES	100,000.00
061-004-03000-03300      RURAL CENTER GRANT	0.00
03000 REVENUES	<u>100,210.00</u>
03400 USER FEES	
061-004-03400-03450      AVAILABILITY FEES	115,000.00
03400 USER FEES	<u>115,000.00</u>
03600 USER FEES - OTHER	
061-004-03600-03610      USER FEES - OTHER ACTIVE TAPS	855,750.00
03600 USER FEES - OTHER	<u>855,750.00</u>
03700 03700	
061-004-03700-03750      OTHER REVENUE	0.00
03700 03700	<u>0.00</u>
03800 CAPITAL	
061-004-03800-03820      CAPITAL PROJ CENTRAL AVE	0.00
03800 CAPITAL	<u>0.00</u>
07000 OTHER INCOME	
061-004-07000-07000      TRANSFER FROM GENERAL FUND	0.00
061-004-07000-07050      TRANSFER FROM WW CAP PRO	0.00
061-004-07000-07100      CAPACITY FEE COLLECTIONS	100,000.00
07000 OTHER INCOME	<u>100,000.00</u>
09900 09900	
061-004-09900-09900      CLOSING REV	0.00
061-004-09900-09901      CLOSING EXPENSE	0.00
09900 09900	<u>0.00</u>
TOTALS:	<u>1,170,960.00</u>