

APPROVED & ADOPTED:

Updated: 5/15/2013

2013-14 SEWER FUND BUDGET - PROPOSED

SEWER FUND - REVENUE				
92.5000 - REVENUE		2012/13 BUDGET	2013/14 BUDGET	REASON
92.5000	SEWER REVENUES			
92.5201	ASSESSMENT PRINCIPAL			
92.5214	<i>Douglas/James</i>	9,200.00	8,000.00	
92.5215	<i>Viewpoint</i>	25,000.00	20,000.00	
92.5220	<i>Enzweiler</i>	0.00	12,000.00	
92.5225	<i>Poplar Ridge</i>	0.00	2,000.00	
92.5250	ASSESSMENT INTEREST			
92.5254	<i>Douglas/James</i>	1,650.00	900.00	
92.5255	<i>Viewpoint</i>	0.00	900.00	
92.5260	<i>Enzweiler</i>	3,200.00	1,700.00	
92.5265	<i>Poplar Ridge</i>	0.00	2,400.00	
92.5500	INTEREST INCOME	300.00	200.00	
	TOTAL	39,350.00	48,100.00	

SEWER FUND - EXPENSES				
92.6000 - EXPENSES		2012/13 BUDGET	2013/14 BUDGET	REASON
92.6000	SEWER EXPENSES			
92.6200	MISCELLANEOUS			
92.6025	<i>Other Fees</i>	830.00	800.00	
92.6030	<i>Service Charges</i>	100.00	50.00	
92.6300	BONDS-PRINCIPAL			
92.6304	<i>Douglas/James</i>	8,600.00	9,000.00	
92.6305	<i>Viewpoint</i>	20,200.00	21,000.00	
92.6310	<i>Enzweiler</i>	10,000.00	10,000.00	
92.6300	BONDS-INTEREST			
92.6304	<i>Douglas/James</i>	3,200.00	1,950.00	
92.6305	<i>Viewpoint</i>	1,700.00	3,600.00	
92.6310	<i>Enzweiler</i>	1,900.00	1,700.00	
92.6315	<i>Poplar Ridge</i>			
	TOTAL	46,530.00	48,100.00	