

SEWER FUND CAPITAL BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
			@ 11/30/12	YEAR-END	REQUEST	RECOMMEND	APPROVED
BEGINNING CAPITAL RESERVE BALANCE @ 01/01/13					\$ 613,837	\$ 613,837	\$ 613,837
ADDT'L FUNDING SOURCES:		(None)			-	-	
AMOUNT AVAILABLE FOR NON-OPERATING EXPENSES FOR 2013					\$ 613,837	\$ 613,837	\$ 613,837
<b><u>NON-OPERATING EXPENDITURES</u></b>							
<b><u>DEBT SERVICE</u></b>							
471.202	PRINCIPAL--2010 BONDS	233,400	233,400	233,400	123,500	123,500	123,500
472.202	INTEREST--2010 BONDS	13,300	13,326	13,326	4,600	4,600	4,600
	<b>TOTAL DEBT SERVICE</b>	<b>246,700</b>	<b>246,726</b>	<b>246,726</b>	<b>128,100</b>	<b>128,100</b>	<b>128,100</b>
<b><u>CAPITAL</u></b>							
429.600	CAP CONST--FACILITIES MAINTENANCE	-	-	-	-	10,000	10,000
429.600	CAP CONST--FLEXER AVE ROAD PROJECT	8,400	-	12,000	-	-	-
429.601	PATRICIA DR PUMP STATION ELIMINATION	285,000	302,542	302,542	-	-	-
429.603	CARDINAL PUMP STN GENERATOR	-	-	-	-	-	-
429.604	RIVERSIDE/CARDINAL PUMP STN REHAB '	-	-	-	100,000	100,000	100,000
429.605	MONTGOMERY ST SEWER MAIN REPLACE	-	11,921	11,921	-	-	-
429.700	CAPITAL EQUIPMENT	25,000	24,373	24,373	-	-	-
429.740	CAPITAL/MAINTENANCE RESERVES	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>318,400</b>	<b>338,836</b>	<b>350,836</b>	<b>100,000</b>	<b>110,000</b>	<b>110,000</b>
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>565,100</b>	<b>585,562</b>	<b>597,562</b>	<b>228,100</b>	<b>238,100</b>	<b>238,100</b>
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/13					\$ 385,737	\$ 375,737	\$ 375,737