

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
<u>NON-OPERATING EXPENDITURES</u>							
<u>DEBT SERVICE</u>							
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
	TOTAL DEBT SERVICE	246,700	246,726	246,726	128,100	128,100	128,100
<u>CAPITAL</u>							
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	-	-	-	-	-	-
	TOTAL CAPITAL	318,400	338,836	350,836	100,000	110,000	110,000
	TOTAL NON-OPERATING EXPENDITURES	565,100	585,562	597,562	228,100	238,100	238,100
YEAR-END CAPITAL RESERVE BALANCE AT 12/31/13					\$ 385,737	\$ 375,737	\$ 375,737