

2017-18 SEWER FUND BUDGET

92.5000	REVENUE	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON
92.5210	ASSESSMENT PRINCIPAL				
92.5214	<i>Douglas/James</i>	8,200	8,600	400	
92.5215	<i>Viewpoint</i>	20,000	20,000	0	
92.5217	<i>Poplar Ridge</i>	2,500	2,500	0	
92.5250	ASSESSMENT INTEREST				
92.5254	<i>Douglas/James</i>	1,000	1,300	300	
92.5255	<i>Poplar Ridge</i>	2,600	600	2,000	
92.5260	<i>Viewpoint</i>	700	2,600	1,900	
92.5500	INTEREST INCOME	100	25	75	
	TOTAL REVENUE	35,100	35,625	525	
92.6000	EXPENSES	2016-17 BUDGET	2017-18 BUDGET	DIFF	REASON
92.6200	MISCELLANEOUS				
92.6025	<i>Fees</i>	800	800	0	
92.6300	BONDS - PRINCIPAL				
92.6304	<i>Douglas/James</i>	8,900	9,200	300	
92.6305	<i>Viewpoint</i>	21,000	22,000	1,000	
92.6400	BONDS - INTEREST				
92.6404	<i>Douglas/James</i>	1,500	1,200	300	
92.6405	<i>Viewpoint</i>	2,900	2,425	475	
	TOTAL EXPENSES	35,100	35,625	525	