

ADOPTED BY: ORD

ON:

Last Updated:

2019-20 SEWER FUND BUDGET

92.5000	REVENUE	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
92.5210	ASSESSMENT PRINCIPAL				
92.5214	<i>Douglas/James</i>	8,200	8,400	200	
92.5215	<i>Viewpoint</i>	22,000	22,000	0	
92.5217	<i>Poplar Ridge</i>	2,700	0	2,700	Closed Out
92.5250	ASSESSMENT INTEREST			0	
92.5254	<i>Douglas/James</i>	1,100	1,200	100	
92.5255	<i>Poplar Ridge</i>	300	0	300	Closed Out
92.5260	<i>Viewpoint</i>	2,800	2,900	100	
92.5500	INTEREST INCOME	200	1,500	1,300	
	TOTAL REVENUE	37,300	36,000	1,300	
92.6000	EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
92.6200	MISCELLANEOUS				
92.6025	<i>Fees</i>	900	600	300	
92.6300	BONDS - PRINCIPAL				
92.6304	<i>Douglas/James</i>	9,400	9,400	0	
92.6305	<i>Viewpoint</i>	23,500	23,000	500	
92.6400	BONDS - INTEREST				
92.6404	<i>Douglas/James</i>	1,200	1,000	200	
92.6405	<i>Viewpoint</i>	2,300	2,000	300	
	TOTAL EXPENSES	37,300	36,000	1,300	