

2009 BUDGET - Proposed Adoption 12/22/08				
SEWER FUND REVENUE			153-10 EDU= 143	
	ACCT. #	ACCT. NAME	2009 BUDGET	Comments
<i>INTEREST</i>	340	INTEREST	3200	
SEWER RECEIPTS	364.11	TAPPING FEES	0	
	364.115	INSPECT. FEES	0	
	364.12	USER'S FEES	61000	100%
	364.13	PFBC RESERVE	13130	
	364.14	PFBC TREATMENT	3695	
	364.15	PFBC ELECTRIC	2800	60%
<i>TOTAL SEWER RECEIPTS</i>			80625	
<i>REFUND</i>	395	REFUND/PRIOR		
TOTAL REVENUE			83825	
CURRENT ASSETS			131700	
<i>TOTAL AVAILABLE</i>			215525	
SEWER FUND EXPENDITURES				
	ACCT. #	ACCT. NAME	2009 BUDGET	
BILLING & ADMINISTRATION	402	BILLING	2540	108 @ 1.96
SECRETARY	405.10	WAGES	500	30 hr
	405.30	EXPENSES	50	
<i>TOTAL BILLING & ADMINIST.</i>			3090	
SEWER EXPENSES	429.313	INSPECT	0	
	429.32	COMMUNICATION	240	20/mo.OMNI
	429.36	ELECTRIC	4800	400/mo
	429.37	REPAIRS & MAINTENANCE	10650	\$1680 Routine ; pipe inspect
	429.45	TREATMENT	7180	21,000,000 @ .3419/gal
	429.46	DEBT SERVICE	21885	
	429.7	CAPITAL PURCHASE	0	
<i>TOTAL SEWER EXPENSES</i>			44755	
<i>LEASE PAYMENTS</i>	481	LEASE	36000	
<i>REFUNDS</i>	491	REFUNDS	1680	
<i>TOTAL EXPENDITURES</i>			85525	
<u>SURPLUS/DEFICIT- EQUITY</u>			130000	

2009 Budget - Proposed Adoption 12/22/08				
LIGHT FUND REVENUE			<i>Cash</i>	
	ACCT. #	ACCT. NAME	2009 BUDGET	Comments
<i>ASSESSMENTS</i>	383.11	ASSESSMENTS	1210	Hillcrest .28/.07; Beaverdam .23
	383.115	DELINQUENT	25	
<i>GENERAL FUND</i>	350	INTERGOV'T	155	
TOTAL REVENUE			1390	
CURRENT ASSETS			720	
<i>TOTAL AVAILABLE</i>			2110	
LIGHT FUND EXPENDITURES				
	ACCT. #	ACCT. NAME	2009 BUDGET	
<i>STREET LIGHTING</i>	434	STREET LIGHTING	1365	
BUDGET SURPLUS/DEFICIT			745	