

BESSD 2014 Budget

REVENUES

Projected 2014 Budget

GL Number	Revenue	Total
31000	Charges for Services	\$ -
33000	Penalties	\$ -
35000	Hook Up Fees	\$ -

Charges for Services \$ -

37000	Interest Revenue	\$ -
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Interest Revenue \$ -

39000	Miscellaneous Revenue	\$ -
38000	Contributed Capital	\$ 45,000.00

Other Revenue \$ 45,000.00

Total Revenue \$ 45,000.00

EXPENDITURES

GL Number	Expenses	Total
43000	Travel	
46000	Utilities	\$ -
48000	Phones	\$ -
49000	Overhead/Management	\$ 5,000.00
50000	Legal Fees	\$ -
51000	Materials	\$ -
52000	Supplies	\$ -
52300	Postage	\$ -
52500	Tools	\$ -
53000	Services	\$ 40,000.00
54000	Insurance- Liability	\$ -
54800	Vehicle Expense	\$ -
55000	Engineering Fees	\$ -
60000	Bad Debt	\$ -
90000	Miscellaneous Expense	\$ -

Operating Expenses \$ 45,000.00

72000	Depreciation Expense	\$ -
73000	Amortization	\$ -

Depreciation and Amortization \$ -

70000	Interest Expense	\$ -
80000	Debt Service	\$ -

Debt Service \$ -

Total Expenditures \$ 45,000.00

Use (Increase) of Fund Balance \$ -

Budgeted Profit/(Loss) \$ -

NON-BUGET FINANCE USES

GL Number		
71000	Infrastructure Capital Outlay	\$ -

Capital Outlay \$ -

Total Profit/(Loss) \$ -