

SLSSD 2014 Budget

REVENUES

Proposed 2014 Budget

GL Number	Revenue	2011 Actual	2012 Actual	Amended 2013	Total
31000	Charges for Services	\$ 12,259.42	\$ 14,712.00	\$ 14,722.00	\$ 14,700.00
33000	Penalties		\$ 121.76	\$ 872.52	\$ 500.00
35000	Hook Up Fees	\$ 2,500.00	\$ -	\$ -	\$ -
Charges for Services		\$ 14,759.42	\$ 14,833.76	\$ 15,594.52	\$ 15,200.00
37000	Interest Revenue	\$ 115.51	\$ 7.87	\$ 8.62	\$ -
Interest Revenue		\$ 115.51	\$ 7.87	\$ 8.62	\$ -
39000	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
39800	Forgiveness of Debt		\$ 30,000.00	\$ -	\$ -
38000	Contributed Capital	\$ -	\$ -	\$ -	\$ -
Other Revenue		\$ -	\$ 30,000.00	\$ -	\$ -
Total Revenue		\$ 14,874.93	\$ 44,841.63	\$ 15,603.14	\$ 15,200.00

EXPENDITURES

GL Number	Expenses	2011 Actual	2012 Actual	Amended 2013	Total
43000	Travel			\$ -	
46000	Utilities	\$ 850.66	\$ 851.36	\$ 853.53	\$ 900.00
48000	Phones	\$ -	\$ -	\$ -	\$ -
49000	Overhead/Management	\$ 2,659.70	\$ 32,327.39	\$ 36,000.00	\$ 12,000.00
50000	Legal Fees	\$ -	\$ -	\$ -	\$ -
51000	Materials	\$ -	\$ -	\$ -	\$ -
52000	Supplies	\$ 334.00	\$ -	\$ 27.50	\$ -
52300	Postage	\$ -	\$ -	\$ -	\$ -
52500	Tools			\$ -	\$ -
53000	Services	\$ 2,198.36	\$ 7,512.18	\$ 4,990.87	\$ 2,800.00
54000	Insurance- Liability		\$ 255.00	\$ 255.00	\$ 300.00
54500	Vehicle Expense			\$ -	\$ -
55000	Engineering Fees	\$ -	\$ -	\$ -	\$ -
60000	Bad Debt	\$ -	\$ -	\$ -	\$ -
90000	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
Operating Expenses		\$ 6,241.72	\$ 40,945.93	\$ 42,126.90	\$ 16,000.00
72000	Depreciation Expense	\$ 9,387.52	\$ 9,259.74	\$ 9,259.80	\$ 9,300.00
73000	Amortization	\$ -	\$ -	\$ -	\$ -
Depreciation and Amortization		\$ 9,387.52	\$ 9,259.74	\$ 9,259.80	\$ 9,300.00
70000	Interest Expense	\$ -	\$ -	\$ -	\$ -
80000	Debt Service	\$ -	\$ -	\$ -	\$ -
Debt Service		\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 15,629.24	\$ 50,205.67	\$ 51,386.70	\$ 25,300.00
Use (Increase) of Fund Balance		\$ 754.31	\$ 5,364.04	\$ 35,783.56	\$ 10,100.00
Budgeted Profit/(Loss)		\$ -	\$ -	\$ -	\$ -