

**City of Bonham
Budget Worksheet 133 BEDCo Fund**

Account Description	FY 2014/2015 Proposed Budget
Revenue	
Sales Tax	
M&O Sales Tax Revenue	372,950
I&S Sales Tax Revenue	207,050
Total Sales Tax	580,000
Interest	
Interest Earned	14
Total Interest	14
Total Revenue	580,014
SUPPLIES & MATERIALS	
Bank Service Fee	1,200
Office Supplies	350
Postage	70
Minor Supplies	650
Printing	1,200
TOTAL SUPPLIES & MATERIALS	3,470
SERVICES & OTHER CHARGES	
Indirect Expense Cost	15,000
HD Landscape Maintenanc	4,500
Street Light Maint/Repa	5,500
Insurance	1,300
Electric - PC Park	1,500
Phone - Internet	1,520
Electric - Street Light	14,000
Audit Services	8,250
Consultant / Profession	8,500
Contract Services - City of Bonham	16,250
Executive Director Contract	101,209
Contract Labor	6,000
Dues & Membership	1,200
Travel & Training	4,500
Recording Fees	200
Attorney Legal Fe	5,000
Advertising	2,000
Debt Service	207,050
Miscellaneous	750
SERVICES & OTHER CHARGES	404,229

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Account Description	FY 2014/2015 Proposed Budget
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SPECIAL PROJECTS	
H D Architect Pilot Program	6,500
Workforce TNG	14,000
TOTAL SPECIAL PROJECTS	<hr/> 20,500
INTERFUND TRANSFERS	
Economic Development Fund	151,815
TOTAL INTERFUND TRANSFERS	<hr/> 151,815
Total Expenses	<hr/> 580,014
Net Residual/(deficit)	<hr/> 0 <hr/>