

Town of Buckholts
Proposed Budget

Water/Sewer Fund

Proposed 23-24

Annual Budget

Ordinary Income/Expense

Income

02601 · WATER AND SEWER SERVICE

026001 · WATER SALES 170,000.00

026002 · SEWER SERVICE FEES 102,000.00

026005 · W/S CONNECTION FEES

026006 · W/S LATE FEES 5,000.00

026007 · W/S OTHER INCOME

Total 02601 · WATER AND SEWER SERVICE 277,000.00

02602 · INTEREST 200.00

02603 · GARBAGE 54,500.00

02604 · SALES TAX 3,500.00

02606 · FRANCHISE FEES 2,300.00

02607 · PROPERTY TAX I&S 15,000.00

Total Income 352,500.00

Expense

02611 · Water System

2611.01 · Purchased Water 87,000.00

2611.02 · Meter Purchases 1,500.00

2611.04 · Line Repairs & Maintenance 25,000.00

2611.05 · Water Plant Repairs & Maint. 2,000.00

2611.06 · Water Plant Testing 6,000.00

2611.07 · Water System Electricity 500.00

Total 02611 · Water System 122,000.00

02612 · Sewer System

2612.01 · Sludge Removal 5,000.00

2612.03 · Line Repairs & Maintenance 10,000.00

2612.04 · Sewer Plant Repairs & Maint. 10,000.00

2612.05 · Sewer Plant Testing 10,000.00

2612.06 · Sewer Plant Chemicals 2,500.00

2612.07 · Sewer System Electricity 9,500.00

Total 02612 · Sewer System 47,000.00

02613 · WATER/SEWER SUPPLIES

026016 · W/S SUPPLIES 500.00

026061 · POSTAGE 1,200.00

Total 02613 · WATER/SEWER SUPPLIES 1,700.00

02615 · MISCELLANEOUS EXPENSE

026018 · W/S MISCELLANEOUS 1,000.00

026024 · W/S FEES 5,000.00

026060 · ACCOUNTING 3,000.00

Total 02615 · MISCELLANEOUS EXPENSE 9,000.00

02625 · WATER/SEWER CONTRACTS

026012 · Systems Management 116,600.00

026030 · W/S MAINTENANCE FEES 11,200.00

Town of Buckholts
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026031 · W/S TAP FEES	0.00
Total 02625 · WATER/SEWER CONTRACTS	<u>127,800.00</u>
02626 · GARBAGE EXPENSE	
026032 · GARBAGE EXPENSE	54,500.00
026033 · CITY DUMPSTER	2,000.00
Total 02626 · GARBAGE EXPENSE	<u>56,500.00</u>
02627 · SALES TAX EXPENSE	3,500.00
02660 · INTEREST EXPENSE BONDS	
026022 · INTEREST EXPENSE	6,700.00
026029 · PRINCIPLE ON BONDS	23,700.00
Total 02660 · INTEREST EXPENSE BONDS	<u>30,400.00</u>
Total Expense	<u>397,900.00</u>
Net Ordinary Income	-45,400.00
02630 · GRANT MATCHING FUNDS	30,000.00
026116 · TXDOT LINE REPAIR PMTS	55,700.00
Net Income	<u><u>-131,100.00</u></u>