

Proposed Budget

40-9002 - BUCKHORN COMMUNITY SEWER SYSTEM

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
03000	USER FEES	12,315	12,030	12,577	13,973
03200	PARCEL TAXES	23,120	23,120	23,120	23,120
15000	PRIOR YEAR'S SURPLUS	956	0	0	0
15500	TRANSFER FROM OPERATING RESERVE	0	0	0	7,317
15606	TRANSFER FROM NCPG RESERVE	29,330	7,500	0	11,250
TOTAL		65,721	42,650	35,697	55,660
2 - EXPENSES					
26800	COURIER SERVICES	0	50	0	200
28200	CONSULTANTS	0	0	0	44,500
28201	CONSULTANTS-ENGINEERING	0	7,500	0	0
28400	MEMBERSHIPS	0	100	0	100
28500	TRAINING & DEVELOPMENT	102	100	0	200
28700	CONFERENCES	0	500	0	300
30900	CONTRACT SERVICES	18,166	1,000	0	2,000
32500	EFFLUENT MONITORING	0	1,000	0	1,000
32600	REPAIR & MAINT-EQUIP	11,102	1,000	0	2,000
32900	REPAIR & MAINT - LAGOON	0	1,200	0	1,500
35700	LICENSES & PERMITS	203	350	202	250
39000	SMALL TOOLS & EQUIPMENT	0	300	225	400
39100	SAFETY CLOTHING	0	200	0	100
39900	MISCELLANEOUS	259	100	0	0
41200	TRANSFER TO EQMT RESERVE	12,888	9,000	20,000	0
41400	TRANSFER TO SPECIAL PROJECTS (SALARY)	3,000	3,000	3,000	3,110
41500	TRANSFER TO OPERATING RESERVE	10,000	10,241	12,270	0
41570	TRANSFER TO ASSET MGMT RESERVE	10,000	7,009	0	0
TOTAL		65,721	42,650	35,697	55,660
Surplus/Deficit		0	0	0	0