

**City of Brazos Country
2020-21 Budget
Water Fund**

	Beginning Balance	\$58,500.00
	Revenue:	
4030	Water Bills	\$106,742.00
4040	New Customer Tap & Admin fee	
4042	Refundable Deposits	
4060	Miscellaneous	
	Total Revenue	\$106,742.00
	Total	\$165,242.00
	Expenses:	
8111	Sampling & Testing	\$2,500.00
8112	Bluebonnet Grndwtr Dist.	\$2,500.00
8120	Accounting/Audit	\$4,500.00
8205	Contract Labor - City Sec	\$9,600.00
8315	Postage	\$500.00
8320	Communications/Technology	\$2,000.00
8321	Electricity - Plant site	\$7,000.00
8335	Water billing	\$1,500.00
8340	Office Supplies/Printing Copying	\$500.00
8410	TML Insurance Premium	\$2,000.00
8580	Engineering Services	\$542.00
8590	Operation Fee	\$25,500.00
8595	Water Plant Maint. & Imprvmnts	\$5,000.00
8596	Water Plant Cap. Reserves	\$10,000.00
8610	Mowing	\$3,000.00
8611	Chemicals & Supplies	\$4,500.00
8620	Field Repairs	\$35,000.00
8623	Field Repairs Contingency	\$10,000.00
8625	New Customer Meter Tap	\$0.00
8626	Meter Deposit Reserve	\$10,700.00
8630	iPerl Water Meters	\$0.00
8710	Contingency Reserve	\$27,342.00
8730	TCEQ Fees	\$600.00
	Total Expenses	\$106,742.00
	Total Reserves	\$58,500.00
	Total Expenses & Reserves	\$165,242.00