

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

			Reserves	Escrow
	Beginning Balance	\$69,145.75		
	Revenue:			
4030	Water Bills	\$97,562.00		
4040	New Customer Tap & Admin fee			
4042	Refundable Deposits			
4060	Miscellaneous			
	Total Revenue	\$97,562.00		
	Total	\$166,707.75		
	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	\$26,000.00		
8595	Water Plant Maint. & Imprvmnts	\$15,765.75		
8596	Water Plant Cap. Reserves		\$10,000.00	
8610	Mowing	\$1,200.00		
8611	Chemicals & Supplies	\$1,500.00		
8620	Field Repairs	\$30,000.00		
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		\$27,800.00	
8730	TCEQ Fees	\$600.00		
	Total Expenses	\$108,207.75		
	Total Reserves & Escrow		\$47,800.00	\$10,700.00
	Total Expenses & Reserves	\$166,707.75		

approved 9.16.2020
amended 1.21.21