

**2024-2025
Water Fund**

	Revenue:	
	Water Bills	\$ 100,000.00
	Total	\$ 100,000.00
	Expenses:	
8111	Sampling & Testing	\$ 3,000.00
8112	Bluebonnet Grndwtr Dist.	\$ 2,500.00
8320	Communications/Technology	\$ 1,000.00
8321	Electricity - Plant site	\$ 9,600.00
8410	TML Insurance Premium	\$ 3,000.00
8330	Printing and Postage	\$ 800.00
8580	Engineering Services	\$ 5,000.00
8590	Operation Fee	\$ 27,000.00
8595	Water Plant Maintenance	\$ 7,000.00
8596	Capital Improvements	\$ 10,000.00
8610	Mowing	\$ 2,000.00
8611	Chemicals & Supplies	\$ 2,000.00
8620	Field Repairs	\$ 24,000.00
8710	Contingency Reserve	\$ 2,400.00
8730	TCEQ Fees	\$ 700.00
	Total	\$ 100,000.00
	Revenue - Expenses	\$ -