

**City of Brazos Country
Water Fund
FY October 1, 2019 - September 30, 2020 Proposed Budget**

		Budget FY 2019	Actual 10/1/2018 - 8/13/2019	FY 2020 Proposed Budget
	Beginning Balance			\$42,000.00
	Revenue:			
4000	Water Bills	\$100,000.00	\$73,734.53	\$92,000.00
4040	New Customer Tap & Admin fe	\$1,500.00	\$3,240.00	\$1,500.00
4042	Refundable Deposits	\$1,500.00	\$250.00	
	Total Revenue			\$93,500.00
	TOTAL	\$103,000.00	\$77,224.53	\$135,500.00
	Expenses:			
8111	Sampling & Testing	\$2,500.00	\$2,389.31	\$2,500.00
8112	Bluebonnet Grndwtr Dist.	\$2,500.00	\$1,265.86	\$2,500.00
8120	Accounting/Audit	\$4,000.00		\$9,000.00
8205	Contract Labor - City Sec	\$4,800.00	\$4,600.00	\$4,800.00
8315	Postage	\$1,000.00	\$832.52	\$1,200.00
8320	Communications			\$1,000.00
8321	Electricity - Plant site	\$9,000.00	\$4,466.66	\$7,000.00
8330	Printing/Copying	\$300.00	\$236.88	\$300.00
8340	Office Supplies	\$250.00	\$17.65	\$200.00
8350	Office Equipment			
8410	TML Insurance Premium	\$2,000.00	\$1,538.74	\$2,000.00
8411	TML Deductible			
8580	Engineering Services	\$5,000.00		
8590	Operation Fee	\$25,000.00	\$21,102.00	\$25,500.00
8595	Water Plant Maint. & Imprvmn	\$10,000.00	\$5,580.23	\$5,000.00
8596	Water Plant Cap. Reserves			\$10,000.00
8610	Mowing	\$2,000.00	\$2,076.15	\$3,000.00
8611	Chemicals & Supplies	\$3,000.00	\$4,237.69	\$4,500.00
8620	Repairs	\$20,000.00	\$16,370.85	\$25,000.00
8625	New Customer Meter Tap	\$1,500.00	\$2,720.00	\$1,500.00
8626	Meter Deposit Refund	\$500.00		\$10,700.00
8630	iPerl Water Meters		\$1,790.21	\$1,500.00
8710	Contingency Reserve	\$9,050.00	\$1,000.00	\$17,700.00
8730	TCEQ Fees	\$600.00	\$455.45	\$600.00
	TOTAL	\$103,000.00	\$70,680.20	\$135,500.00