

City of Brazos Country
Water Fund Budget
2019-20

	Beginning Balance	\$62,800.00
	Revenue:	
4000	Water Bills	\$92,000.00
4040	New Customer Tap & Admin fee	\$1,500.00
4042	Refundable Deposits	
	Total Revenue	\$93,500.00
	TOTAL	\$156,300.00
	Expenses:	
8111	Sampling & Testing	\$2,500.00
8112	Bluebonnet Grndwtr Dist.	\$2,500.00
8120	Accounting/Audit	\$9,000.00
8205	Contract Labor - City Sec	\$4,800.00
8315	Postage	\$1,200.00
8320	Communications/Technology	\$1,000.00
8321	Electricity - Plant site	\$7,000.00
8330	Printing/Copying	\$300.00
8340	Office Supplies	\$200.00
8410	TML Insurance Premium	\$2,000.00
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	Repairs	\$25,000.00
8625	New Customer Meter Tap	\$1,500.00
8626	Meter Deposit Refund	\$10,700.00
8630	iPerl Water Meters	\$1,500.00
8710	Contingency Reserve	\$38,500.00
8730	TCEQ Fees	\$600.00
	TOTAL	\$156,300.00