

**Proposed 2021-2022 Water Fund Budget**

	<b>Revenue:</b>		
<b>4030</b>	Water Bills		\$90,000.00
	<b>Total Revenue</b>		<b>\$90,000.00</b>
	<b>Expenses:</b>		
<b>8111</b>	Sampling & Testing		\$2,500.00
<b>8112</b>	Bluebonnet Grndwtr Dist.		\$2,500.00
<b>8120</b>	Accounting/Audit		\$4,500.00
<b>8205</b>	Contract Labor		\$9,600.00
<b>8315</b>	Postage		\$900.00
<b>8320</b>	Communications/Technology		\$2,000.00
<b>8321</b>	Electricity - Plant site		\$7,000.00
<b>8340</b>	Office Supplies/Printing Copying		\$750.00
<b>8410</b>	TML Insurance Premium		\$2,000.00
<b>8580</b>	Engineering Services		\$2,000.00
<b>8590</b>	Operation Fee		\$26,000.00
<b>8595</b>	Water Plant Maint. & Imprvmnts		\$1,000.00
<b>8610</b>	Mowing		\$1,200.00
<b>8611</b>	Chemicals & Supplies		\$1,500.00
<b>8620</b>	Field Repairs		\$26,000.00
<b>8626</b>	Meter Deposit Reserve		\$350.00
<b>8710</b>	Contingency Reserve		\$30,000.00
<b>8730</b>	TCEQ Fees		\$600.00
	<b>Total Expenses</b>		<b>\$120,400.00</b>