

Water Fund		
2025-26		
	Revenue:	
	Water Bills	\$ 130,553.00
	Total	\$ 130,553.00
	Expenses:	
8111	Sampling & Testing	\$ 1,500.00
8112	Bluebonnet Grndwtr Dist.	\$ 2,700.00
8320	Communications/Technology	\$ 1,000.00
8321	Electricity - Plant site	\$ 9,600.00
8330	Printing and Postage	\$ 1,000.00
8410	TML Insurance Premium	\$ 3,000.00
8580	Engineering Services	\$ 38,000.00
8590	Operation Fee	\$ 28,000.00
8595	Water Plant Maintaince	\$ 8,000.00
8596	Capital Improvements	\$ 137,000.00
8610	Mowing	\$ 2,000.00
8611	Chemicals & Supplies	\$ 2,000.00
8620	Field Repairs	\$ 24,000.00
8710	Contingency Reserve	
8730	TCEQ Fees	\$ 700.00
	Total	\$ 258,500.00
	Revenue - Expenses	\$ (127,947.00)