

**2020-21 December Financials  
General Fund Budget**

			Reserves	Budget Balance
	<b>Beginning Balance</b>	<b>estimated</b>	\$182,000.00	
	<b>Revenue:</b>			
4000	Sales Tax (1%)	\$28,970.00		\$19,305.07
4001	Property Tax (8.628%)	\$88,030.00		\$47,887.16
4005	Franchise Fees			
4006	Texas Disposal Systems	\$600.00		\$421.70
4010	CenterPoint	\$20,029.00		\$16,690.82
4020	A T&T/SBC	\$500.00		-\$314.46
	<b>Total Revenue</b>	<b>\$138,129.00</b>		\$80,652.11
	<b>Total</b>	<b>\$320,129.00</b>		
	<b>Expenses:</b>			
5111	Sales Tax Reimbursement	\$0.00		
5112	Austin County Appraisal Dist	\$3,000.00		\$2,265.75
5120	Accounting/Audit	\$4,500.00		\$3,300.00
5206	Contract Labor	\$10,800.00		\$9,600.00
5207	Public Safety	\$25,000.00		\$19,200.00
5210	Elections	\$3,200.00		\$3,200.00
5320	Communications/Technology	\$1,500.00		\$1,268.36
5325	Electricity - Street Light	\$575.00		\$453.49
5340	Office Supplies - incl postage, & copying	\$400.00		\$296.96
5350	Office Equipment	\$1,000.00		\$1,000.00
5410	TML Liability Ins Premium	\$2,000.00		\$329.56
5500	Council Meeting Expense	\$100.00		\$100.00
5510	Dues & Memberships	\$700.00		\$683.50
5520	Training & Education	\$500.00		\$500.00
5530	Travel/Lodging	\$500.00		\$500.00
5540	Legal Services	\$2,000.00		\$1,883.00
5560	Legal Notices - Newspaper	\$200.00		\$200.00
5570	City Maintenance Equipment & Supplies	\$10,000.00		\$1,000.00
5580	Engineering Services	\$2,000.00		\$2,000.00
5610	Road Maintenance	\$30,000.00		\$30,000.00
5615	Road Maintenance - Capital Reserves		\$80,000.00	
5620	Road Signs	\$1,500.00		\$11,500.00
5640	Drainage Improvements	\$25,000.00		\$11,999.41
5645	Drainage Imp. Capital Reserves		\$35,000.00	
5650	Mosquito Control	\$0.00		
5710	Contingency Reserve		\$73,954.00	
5800	San Felipe/Frydek Fire Dept	\$500.00		\$500.00
5801	Austin County Peace Officers' Association	\$500.00		\$500.00
5803	Austin County EMS	\$500.00		\$500.00
5804	Gordon Memorial Library	\$200.00		\$200.00
5807	Lake Improvements	\$5,000.00		\$5,000.00
5808	Lake Imp. Capital Reserves			
	<b>Total Expenses</b>	<b>\$131,175.00</b>		\$106,980.06
	<b>Total Reserves</b>		<b>\$188,954.00</b>	
	<b>Total Expenses &amp; Reserves</b>	<b>\$320,129.00</b>		\$295,934.06

adopted 9.16.2020

**CITY OF BRAZOS COUNTRY**  
**Profit & Loss**  
December 2020  
General Fund

						Cumulative
		Comments	Oct	Nov	Dec	
<b>Income</b>						
	4000 · Sales tax		3,042.24	3,351.19	3,271.50	9,664.93
	4001 · Property Tax		1,529.44	4,912.26	33,701.14	40,142.84
	4006 · Texas Disposal Systems		178.30	0.00	0	178.30
	4010 · Centerpoint	two months deposited in Oct	3,338.18	0.00	3,338.18	6,676.36
	4020 · AT&T		0.00	389.19	425.27	814.46
<b>Total Income</b>			<b>8,088.16</b>	<b>8,652.64</b>	<b>40,736.09</b>	<b>\$57,476.89</b>
<b>Expense</b>						
	5120 · Accounting & audit		1,200.00	0.00	0.00	1,200.00
	5206 · Contract labor - City Secretary		400.00	400.00	400.00	1,200.00
	5207 · Public safety		1,920.00	2,200.00	1,680.00	5,800.00
	5320 · Communications/Technology		57.89	115.82	57.93	231.64
	5325 · Electricity - Street light		40.46	40.46	40.59	121.51
	5340 · Off. supplies incl copy & post.	business cards for mayor	73.40	0.00	29.64	103.04
	5410 · TML liability insurance premium		1,670.41	0.00	0.00	1,670.41
	5510 · Dues & memberships				16.50	16.50
	5540 · Legal services				117.00	117.00
	5640 · Drainage improvements	paid bill for transport of concrete	0.00	13,000.59	0.00	13,000.59
	5804 · Austin County Appraisal Dist		0.00	734.25	0.00	734.25
<b>Total Expense</b>			<b>5,362.16</b>	<b>16,491.12</b>	<b>2,341.66</b>	<b>\$24,194.94</b>
<b>Net Income</b>			<b>2,726.00</b>	<b>-7,838.48</b>	<b>38,394.43</b>	<b><u>\$33,281.95</u></b>

**2020-21 December Financials**

**Water Fund Budget**

			Reserves	Escrow	Budget Balance
	<b>Beginning Balance estimated</b>	\$58,500.00			
	<b>Revenue:</b>				
4030	Water Bills	\$97,562.00			\$73,089.57
4040	New Customer Tap & Admin fee				
4042	Refundable Deposits				
4060	Miscellaneous				
	<b>Total Revenue</b>	<b>\$97,562.00</b>			
	<b>Total</b>	<b>\$156,062.00</b>			
	<b>Expenses:</b>				
8111	Sampling & Testing	\$2,500.00			\$2,410.00
8112	Bluebonnet Grndwtr Dist.	\$2,500.00			\$2,008.42
8120	Accounting/Audit	\$4,500.00			\$4,500.00
8205	Contract Labor - City Sec	\$8,930.00			\$6,530.00
8315	Postage	\$500.00			\$366.55
8320	Communications/Technology	\$2,000.00			\$1,758.05
8321	Electricity - Plant site	\$7,000.00			\$5,348.16
8335	Water billing	\$1,500.00			\$1,500.00
8340	Office Supplies/Printing Copying	\$500.00			\$429.84
8410	TML Insurance Premium	\$2,000.00			\$329.59
8580	Engineering Services	\$542.00			\$542.00
8590	Operation Fee	\$26,000.00			\$19,456.50
8595	Water Plant Maint. & Imprvmnts	\$5,790.00			\$5,790.00
8596	Water Plant Cap. Reserves		\$10,000.00		
8610	Mowing	\$1,200.00			\$1,075.00
8611	Chemicals & Supplies	\$1,500.00			\$1,368.80
8620	Field Repairs	\$30,000.00			\$26,806.01
8623	Field Repairs Contingency		\$10,000.00		
8625	New Customer Meter Tap	\$0.00			
8626	Meter Deposit Reserve			\$10,700.00	
8630	iPerl Water Meters	\$0.00			
8710	Contingency Reserve		\$27,800.00		
8730	TCEQ Fees	\$600.00			\$185.95
	<b>Total Expenses</b>	<b>\$97,562.00</b>			<b>\$79,564.87</b>
	<b>Total Reserves &amp; Escrow</b>		<b>\$47,800.00</b>	<b>\$10,700.00</b>	
	<b>Total Expenses &amp; Reserves</b>	<b>\$156,062.00</b>			<b>\$138,064.87</b>
	adopted 9.16.2020				

