

**2020-21 Financials
General Fund Budget**

			Reserves	Budget Balance
	Beginning Balance	\$183,173.33		
	Revenue:			
4000	Sales Tax (1%)	\$28,970.00		\$8,775.54
4001	Property Tax (8.628%)	\$88,030.00		\$1,379.93
4005	Franchise Fees			
4006	Texas Disposal Systems	\$600.00		\$226.20
4010	CenterPoint	\$20,029.00		\$10,014.46
4020	A T&T/SBC	\$500.00		-\$714.64
4030	Miscellaneous fees			-\$206.00
	Total Revenue	\$138,129.00		\$19,475.49
	Total	\$321,302.33		
	Expenses:			
5111	Sales Tax Reimbursement	\$0.00		
5112	Austin County Appraisal Dist	\$3,000.00		\$1,531.50
5120	Accounting/Audit	\$4,500.00		\$3,300.00
5206	Contract Labor	\$10,800.00		\$8,400.00
5207	Public Safety	\$25,000.00		\$13,857.00
5210	Elections	\$3,200.00		\$3,200.00
5320	Communications/Technology	\$1,500.00		\$1,152.40
5325	Electricity - Street Light	\$575.00		\$331.50
5340	Office Supplies - incl postage, & copying	\$400.00		\$265.99
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		\$613.50
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		\$9,940.25
5580	Engineering Services	\$2,000.00		\$2,000.00
5610	Road Maintenance	\$30,000.00		\$0.00
5615	Road Maintenance - Capital Reserves		\$80,000.00	\$74,782.38
5620	Road Signs	\$1,500.00		\$1,500.00
5640	Drainage Improvements	\$25,000.00		\$0.00
5645	Drainage Imp. Capital Reserves		\$35,000.00	\$29,909.41
5650	Mosquito Control	\$0.00		
5710	Contingency Reserve		\$75,127.33	\$75,127.33
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			
	Total Expenses	\$131,175.00		
	Total Reserves		\$190,127.33	
	Total Expenses & Reserves	\$321,302.33		\$237,123.82

CITY OF BRAZOS COUNTRY
Profit & Loss
March 2021
General Fund

		Oct	Nov	Dec	Jan	Feb	Mar	Cumulative
Comments								
Income								
4000 · Sales tax		3,042.24	3,351.19	3,271.50	3,551.70	3,919.07	3,058.76	20,194.46
4001 · Property Tax		1,529.44	4,912.26	33,701.14	29,733.25	14,941.14	1,832.84	86,650.07
4006 · Texas Disposal Systems		178.30	0.00	0	195.50	0.00		373.80
4010 · Centerpoint	two months deposited in Oct	3,338.18	0.00	3,338.18		1,669.09	1,669.09	10,014.54
4020 · AT&T		0.00	389.19	425.27		400.18		1,214.64
4030 · Miscellaneous fees	replat fee - Warren				206.00			206.00
Total Income		8,088.16	8,652.64	40,736.09	33,686.45	20,929.48	6,560.69	118,653.51
Expense								
5120 · Accounting & audit		1,200.00	0.00	0.00	0.00	0.00		1,200.00
5206 · Contract labor - City Secretary		400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
5207 · Public safety	\$117 credit on fuel allowance (January)	1,920.00	2,200.00	1,680.00	1,843.00	1,820.00	1,680.00	11,143.00
5320 · Communications/Technology		57.89	115.82	57.93		57.98	57.98	347.60
5325 · Electricity - Street light		40.46	40.46	40.59	40.59	40.70	40.70	243.50
5340 · Off. supplies incl copy & post.	business cards for mayor (Oct)	73.40	0.00	29.64	26.97		4.00	134.01
5410 · TML liability insurance premium		1,670.41	0.00	0.00				1,670.41
5510 · Dues & memberships				16.50	70.00			86.50
5540 · Legal services				117.00				117.00
5570 · City Maint. Equip & Supplies	registration for utility trailer (Jan)				59.75			59.75
5580 · Engineering Services	Jones-Carter permit review				115.00		-115.00	0.00
5610 · Road maintenance						217.62	29,782.38	30,000.00
5615 · Road maintenance - Cap Reserve							5,217.62	5,217.62
5640 · Drainage improvements	paid bill for transport of concrete	0.00	13,000.59	0.00			11,999.41	25,000.00
5645 · Drainage Imp Cap Reserve							5,090.59	5,090.59
5804 · Austin County Appraisal Dist		0.00	734.25	0.00		734.25		1,468.50
Total Expense		5,362.16	16,491.12	2,341.66	2,555.31	3,270.55	54,157.68	84,178.48
Net Income		2,726.00	-7,838.48	38,394.43	31,131.14	17,658.93	-47,596.99	34,475.03

**2020-21 Financials
Water Fund Budget**

			Reserves	Escrow		Budget Balance
	Beginning Balance	\$69,145.75				
	Revenue:					
Feb-00	Due to General Fund					
4030	Water Bills	\$97,562.00				\$54,910.52
4040	New Customer Tap & Admin fee					
4042	Refundable Deposits					
4060	Miscellaneous					
	Total Revenue	\$97,562.00				
	Total	\$166,707.75				
	Expenses:					
8111	Sampling & Testing	\$2,500.00				\$2,320.00
8112	Bluebonnet Grndwtr Dist.	\$2,500.00				\$1,635.36
8120	Accounting/Audit	\$4,500.00				\$4,500.00
8205	Contract Labor - City Sec	\$9,600.00				\$4,800.00
8315	Postage	\$500.00				\$128.15
8320	Communications/Technology	\$2,000.00				\$966.10
8321	Electricity - Plant site	\$7,000.00				\$3,797.50
8335	Water billing	\$1,500.00				\$1,500.00
8340	Office Supplies/Printing Copying	\$500.00				\$291.66
8410	TML Insurance Premium	\$2,000.00				\$329.59
8580	Engineering Services	\$542.00				\$542.00
8590	Operation Fee	\$26,000.00				\$12,867.00
8595	Water Plant Maint. & Imprvmnts	\$15,765.75				\$9,370.13
8596	Water Plant Cap. Reserves		\$10,000.00			\$10,000.00
8610	Mowing	\$1,200.00				\$925.00
8611	Chemicals & Supplies	\$1,500.00				\$1,237.60
8620	Field Repairs	\$30,000.00				\$18,831.79
8623	Field Repairs Contingency		\$10,000.00			\$10,000.00
8625	New Customer Meter Tap	\$0.00				
8626	Meter Deposit Reserve			\$10,700.00		\$10,700.00
8630	iPerl Water Meters	\$0.00				
8640	Funds transfer					
8710	Contingency Reserve		\$27,800.00			\$27,800.00
8730	TCEQ Fees	\$600.00				\$185.95
	Total Expenses	\$108,207.75				
	Total Reserves & Escrow		\$47,800.00	\$10,700.00		
	Total Expenses & Reserves	\$166,707.75				\$122,727.83
	adopted 9.16.2020					
	amended 1.21.21					

City of Brazos Country - Water System
Profit & Loss
March 2021

	Comments							Cumulative
		Oct	Nov	Dec 20	Jan	Feb	Mar	
Income								
4030 · Water bills								
4035 · Late fee		136.17	99.40	77.11	39.75	53.78	49.16	455.37
4030 · Water bills - Other		8,737.00	8,385.00	7,037.75	5,931.36	6,222.50	5,882.50	42,196.11
Total 4030 · Water bills		8,873.17	8,484.40	7,114.86	5,971.11	6,276.28	5,931.66	42,651.48
4040 · New customer fees		45.00	0.00	1,480.00	0.00	0.00	15.00	1,540.00
Total Income		8,918.17	8,484.40	8,594.86	5,971.11	6,276.28	5,946.66	44,191.48
Expense								
8111 · Sampling & Testing		30.00	30.00	30.00	30.00		60.00	180.00
8112 · Bluebonnet groundwater dist		172.58	164.34	154.66	123.55	120.29	129.22	864.64
8120 · Accounting/audit							1,425.00	
8205 · Contract labor - City Secretary		800.00	800.00	800.00	800.00	800.00	800.00	4,800.00
	Nov reflects two months							
8315 · Postage		0.00	115.50	17.95	114.80		123.60	371.85
8320 · Communications/Technology		80.65	80.65	80.65	630.65	80.65	60.65	1,033.90
8321 · Electricity - plant site		522.46	552.46	576.92	481.40	455.00	614.26	3,202.50
	Nov reflects two months							
8330 · Printing/copying		0.00	70.16		69.92		68.26	208.34
8410 · TML Liability Ins Prem		1,670.41	0.00					1,670.41
8590 · Operation fee		2,173.50	2,173.50	2,196.50	2,196.50		4,393.00	13,133.00
8595 Water plant maint. & improv		0.00	0.00	840.00	400.47	4,970.15	185.00	6,395.62
8610 · Mowing		125.00	0.00				150.00	275.00
8611 · Chemical and supplies		131.20	0.00		131.20			262.40
8620 · Repairs		76.00	3,676.35	-558.36	2,792.82	761.14	4,420.26	11,168.21
8730 · TCEQ fees	paid annually	0.00	414.05	0.00	0.00	0.00		414.05
Total Expense		5,781.80	8,077.01	4,138.32	7,771.31	7,187.23	12,449.25	45,404.92
Net Income		3,136.37	407.39	4,456.54	-1,800.20	-910.95	-6,502.59	(1,213.44)