

**2021-22 November Financials
General Fund Budget**

2021-2022 General Fund Budget

	Revenue:			Budget Balance
4000	Sales Tax (1%)		\$32,855.00	\$26,963.96
4001	Property Tax (8.628%)		\$84,145.00	\$77,129.58
4005	Franchise Fees			
4006	Texas Disposal Systems		\$600.00	-\$1,174.51
4010	CenterPoint		\$19,144.00	\$17,179.22
4020	A T&T/SBC		\$500.00	\$500.00
4030	Miscellaneous fees			
	Total Revenue		\$137,244.00	\$120,598.25
	Expenses:			
5120	Accounting/Audit		\$4,500.00	\$4,500.00
5206	Contract Labor		\$4,800.00	\$4,000.00
5207	Public Safety		\$25,000.00	\$21,160.00
5210	Elections		\$3,200.00	\$3,200.00
5320	Communications/Technology		\$1,500.00	\$1,384.09
5325	Electricity - Street Light		\$575.00	\$491.18
5340	Office Supplies - incl postage,& copying		\$200.00	\$167.54
5350	Office Equipment		\$500.00	\$500.00
5410	TML Liability Ins Premium		\$2,000.00	\$32.65
5505	Gordon Memorial Library		\$200.00	\$200.00
5510	Dues & Memberships		\$725.00	\$725.00
5520	Training & Education		\$500.00	\$500.00
5540	Legal Services		\$2,000.00	\$2,000.00
5550	Legal Notices - Newspaper		\$200.00	\$200.00
5570	City Maintenance Equipment & Supplies		\$500.00	\$466.02
5580	Engineering Services		\$2,000.00	\$2,000.00
5610	Road Maintenance		\$5,000.00	\$5,000.00
5620	Road Signs		\$500.00	\$455.66
5630	Land Improvements-mowing		\$1,000.00	\$1,000.00
5640	Drainage Improvements		\$10,000.00	\$9,955.66
5650	Mosquito Control		\$6,000.00	\$6,000.00
5710	Contingency Reserve		\$75,000.00	\$75,000.00
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	Austin County Appraisal Dist		\$3,000.00	\$3,000.00
5807	Lake Improvements		\$2,000.00	\$2,000.00
5900	Capital Outlay		\$70,000.00	\$70,000.00
	Total Expenses		\$222,400.00	\$215,437.80

CITY OF BRAZOS COUNTRY
Profit & Loss
November 2021
General Fund

		Comments			Cumulative
			Oct	Nov	
Income					
	4000 · Sales tax		2,956.27	2,934.77	5,891.04
	4001 · Property Tax		2,784.44	4,230.98	7,015.42
	4006 · Texas Disposal Systems		179.24	1,595.27	1,774.51
	4010 · Centerpoint		1,595.27	369.51	1,964.78
	4020 · AT&T				
	4030 · Miscellaneous fees				
	Total Income		7,515.22	9,130.53	16,645.75
Expense					
	5120 · Accounting & audit				0.00
	5206 · Contract labor - City Secretary		400.00	400.00	800.00
	5207 · Public safety		1,960.00	1,880.00	3,840.00
	5320 · Communications/Technology		57.98	57.93	115.91
	5325 · Electricity - Street light		41.99	41.83	83.82
	5340 · Off. supplies incl copy & post.			32.46	32.46
	5350 · Office Equipment				
	5410 · TML liability insurance premium		1,967.35		1,967.35
	5500 · Council meeting expense				
	5510 · Dues & memberships				
	5540 · Legal services				
	5550 · Legal Notices - newspaper				
	5570 · City Maint. Equip & Supplies		33.98		33.98
	5580 · Engineering Services			180.00	180.00
	5610 · Road maintenance				
	5615 · Road maintenance - Cap Reserve				
	5640 · Drainage improvements			44.34	44.34
	5645 · Drainage Imp Cap Reserve				
	5710 · Contingency Reserve				
	5800 · San Felipe/Frydek fire dept				
	5801 · Austin Cty Peace Off Asso				
	5803 · Austin County EMS				
	5505 * Gordon Memorial Library				
	5804 · Austin County Appraisal Dist			-215.04	(215.04)
	5807 · Lake Improvements				
	6100 · Transfers Out				
	Total Expense		4,461.30	2,421.52	6,882.82
	Net Income		3,053.92	6,709.01	9,762.93

**2021-22 November Financials
Water Fund Budget**

2021-2022 Water Fund Budget				
	Revenue:			Budget Balance
4030	Water Bills		\$90,000.00	\$75,051.54
	Total Revenue		\$90,000.00	\$75,051.54
	Expenses:			
8111	Sampling & Testing		\$2,500.00	\$2,440.00
8112	Bluebonnet Grndwtr Dist.		\$2,500.00	\$2,500.00
8120	Accounting/Audit		\$4,500.00	\$4,500.00
8205	Contract Labor		\$9,600.00	\$8,000.00
8315	Postage		\$900.00	\$782.24
8320	Communications/Technology		\$2,000.00	\$1,818.27
8321	Electricity - Plant site		\$7,000.00	\$5,594.71
8340	Office Supplies/Printing Copying		\$750.00	\$676.00
8410	TML Insurance Premium		\$2,000.00	\$32.65
8580	Engineering Services		\$2,000.00	-\$2,416.00
8590	Operation Fee		\$26,000.00	\$22,863.77
8595	Water Plant Maint. & Imprvmnts		\$11,000.00	\$7,863.77
8610	Mowing		\$1,200.00	\$900.00
8611	Chemicals & Supplies		\$1,500.00	\$1,028.36
8620	Field Repairs		\$26,000.00	\$23,713.50
8626	Meter Deposit Reserve		\$350.00	\$350.00
8710	Contingency Reserve		\$20,000.00	\$20,000.00
8730	TCEQ Fees		\$600.00	\$600.00
	Total Expenses		\$120,400.00	\$101,247.27
	adopted 9.16.21			
	amended 11.18.21			
	\$10,000 from 8710 to 8595			

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

		Comments			Cumulative
			Oct	Nov	
Income					
4030 · Water bills					
	4035 · Late fee		45.63	43.23	88.86
	4030 · Water bills - Other		7,395.60	7,449.00	14,844.60
	Total 4030 · Water bills		7,441.23	7,492.23	14,933.46
	4040 · New customer fees		15.00		15.00
	4070 · Transfers In				0.00
	Total Income		7,456.23	7,492.23	14,948.46
Expense					
	8111 · Sampling & Testing			60.00	60.00
	8112 · Bluebonnet groundwater dist				
	8120 · Accounting/audit				
	8205 · Contract labor - City Secretary		800.00	800.00	1,600.00
	8315 · Postage		58.56	59.20	117.76
	8320 · Communications/Technology		80.65	101.08	181.73
	8321 · Electricity - plant site		938.07	467.22	1,405.29
	8330 · Printing/copying		34.50	39.50	74.00
	8340 · Office supplies			30.95	30.95
	8410 · TML Liability Ins Prem		1,967.35		1,967.35
	8590 · Operation fee			4,416.00	4,416.00
	8595 Water plant maint. & improv		1,289.80	1,846.43	3,136.23
	8596 Water plant maint. & improv reserves				0.00
	8610 · Mowing		150.00	150.00	300.00
	8611 · Chemical and supplies		471.64		471.64
	8620 · Repairs		-836.14	3,122.64	2,286.50
	8626 Meter Deposit Reserve				0.00
	8730 · TCEQ fees		0.00		0.00
	Total Expense		4,954.43	11,093.02	16,047.45
	Net Income		2,501.80	-3,600.79	(1,098.99)
	8595 note 2 WalMart charges + Mercer Controls				
	8620 note: received refund ck from contractor who broke city water main line				