

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

2021-2022 General Fund Budget

Revenue:			Budget Balance
4000	Sales Tax (1%)	\$32,855.00	\$24,361.67
4001	Property Tax (8.628%)	\$84,145.00	\$40,778.20
4005	Franchise Fees		
4006	Texas Disposal Systems	\$600.00	-\$1,174.51
4010	CenterPoint	\$19,144.00	\$13,988.68
4020	A T&T/SBC	\$500.00	\$500.00
4030	Miscellaneous fees		
	Total Revenue	\$137,244.00	\$78,454.04
Expenses:			
5120	Accounting/Audit	\$4,500.00	\$4,500.00
5206	Contract Labor	\$4,800.00	\$3,600.00
5207	Public Safety	\$25,000.00	\$19,200.00
5210	Elections	\$3,200.00	\$3,200.00
5320	Communications/Technology	\$1,500.00	\$1,326.16
5325	Electricity - Street Light	\$575.00	\$449.64
5340	Office Supplies - incl postage,& copying	\$200.00	\$151.31
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	\$1,941.00
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	\$500.00
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	\$2,425.29
5807	Lake Improvements	\$2,000.00	\$2,000.00
5900	Capital Outlay	\$70,000.00	\$70,000.00
	Total Expenses	\$222,400.00	\$212,372.73

adopted 9.16.21

CITY OF BRAZOS COUNTRY

Profit & Loss

December 2021

General Fund

	Comments				Cumulative
		Oct	Nov	Dec	
Income					
4000 · Sales tax		2,956.27	2,934.77	2,602.29	8,493.33
4001 · Property Tax		2,784.44	4,230.98	36,351.38	43,366.80
4006 · Texas Disposal Systems		179.24	1,595.27		1,774.51
4010 · Centerpoint		1,595.27	369.51	3,190.54	5,155.32
4020 · AT&T					
4030 · Miscellaneous fees					
Total Income		7,515.22	9,130.53	42,144.21	58,789.96
Expense					
5120 · Accounting & audit					0.00
5206 · Contract labor - City Secretary		400.00	400.00	400.00	1,200.00
5207 · Public safety		1,960.00	1,880.00	1,960.00	5,800.00
5320 · Communications/Technology		57.98	57.93	57.93	173.84
5325 · Electricity - Street light		41.99	41.83	41.54	125.36
5340 · Off. supplies incl copy & post.			32.46	16.23	48.69
5350 · Office Equipment					
5410 · TML liability insurance premium		1,967.35			1,967.35
5500 · Council meeting expense					
5510 · Dues & memberships					
5540 · Legal services				59.00	59.00
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	789.75	574.71
5807 · Lake Improvements					
6100 · Transfers Out					
Total Expense		4,461.30	2,421.52	3,324.45	10,207.27
Net Income		3,053.92	6,709.01	38,819.76	48,582.69

**2021-22 December 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	\$2,194.86
8120	Accounting/Audit		\$4,500.00	\$4,500.00
8205	Contract Labor		\$9,600.00	\$7,200.00
8315	Postage		\$900.00	\$664.24
8320	Communications/Technology		\$2,000.00	\$1,726.87
8321	Electricity - Plant site		\$7,000.00	\$5,090.06
8340	Office Supplies/Printing Copying		\$750.00	\$607.25
8410	TML Insurance Premium		\$2,000.00	\$32.65
8580	Engineering Services		\$2,000.00	\$2,000.00
8590	Operation Fee		\$26,000.00	\$21,584.00
8595	Water Plant Maint. & Imprvmnts		\$11,000.00	\$7,570.39
8610	Mowing		\$1,200.00	\$750.00
8611	Chemicals & Supplies		\$1,500.00	\$878.26
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	\$185.95
	Total Expenses		\$120,400.00	\$101,488.03
	adopted 9.16.21			
	amended 11.18.21			
	\$10,000 from 8710 to 8595			

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

		Comments				Cumulative
			Oct	Nov	Dec	
Income						
	4030 · Water bills					
	4035 · Late fee		45.63	43.23	76.30	165.16
	4030 · Water bills - Other		7,395.60	7,449.00	5,974.00	20,818.60
	Total 4030 · Water bills		7,441.23	7,492.23	6,050.30	20,983.76
	4040 · New customer fees		15.00			15.00
	4070 · Transfers In					0.00
	Total Income		7,456.23	7,492.23	6,050.30	20,998.76
Expense						
	8111 · Sampling & Testing			60.00		60.00
	8112 · Bluebonnet groundwater dist				305.14	305.14
	8120 · Accounting/audit					
	8205 · Contract labor - City Secretary		800.00	800.00	800.00	2,400.00
	8315 · Postage		58.56	59.20	118.00	235.76
	8320 · Communications/Technology		80.65	101.08	91.40	273.13
	8321 · Electricity - plant site		938.07	467.22	504.65	1,909.94
	8330 · Printing/copying		34.50	39.50	68.75	142.75
	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	293.38	3,429.61
	8596 Water plant maint. & improv reserves					0.00
	8610 · Mowing		150.00	150.00	150.00	450.00
	8611 · Chemical and supplies		471.64		150.10	621.74
	8620 · Repairs		-836.14	3,122.64		2,286.50
	8626 Meter Deposit Reserve					0.00
	8730 · TCEQ fees		0.00		414.05	414.05
	Total Expense		4,954.43	11,093.02	2,895.47	18,942.92
	Net Income		2,501.80	-3,600.79	3,154.83	2,055.84
	8595 note 2 WalMart charges + Mercer Controls					
	8620 note: received refund ck from contractor who broke city water main line					