

**2021-22 Financials  
General Fund Budget**

**2021-2022 General Fund Budget**

	<b>Revenue:</b>		<b>Budget Balance</b>
4000	Sales Tax (1%)	\$32,855.00	\$17,466.45
4001	Property Tax (8.628%)	\$84,145.00	-\$916.06
4005	Franchise Fees		
4006	Texas Disposal Systems	\$600.00	\$261.03
4010	CenterPoint	\$19,144.00	\$11,167.65
4020	A T&T/SBC	\$500.00	\$500.00
4030	Miscellaneous fees		
	<b>Total Revenue</b>	<b>\$137,244.00</b>	<b>\$28,479.07</b>
	<b>Expenses:</b>		
5120	Accounting/Audit	\$4,500.00	\$4,500.00
5206	Contract Labor	\$4,800.00	\$2,800.00
5207	Public Safety	\$25,000.00	\$15,255.00
5210	Elections	\$3,200.00	\$3,200.00
5320	Communications/Technology	\$1,500.00	\$470.40
5325	Electricity - Street Light	\$575.00	\$364.85
5340	Office Supplies - incl postage, & copying	\$200.00	\$118.85
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	\$655.00
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	\$406.27
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
	<b>Total Expenses</b>	<b>\$222,400.00</b>	<b>\$206,524.97</b>

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

	Comments						Cumulative
		Oct	Nov	Dec	Jan	Feb	
<b>Income</b>							
4000 · Sales tax		2,956.27	2,934.77	2,602.29	3,082.95	3,812.27	15,388.55
4001 · Property Tax		2,784.44	4,230.98	36,351.38	32,776.95	8,917.31	85,061.06
4006 · Texas Disposal Systems		179.24			159.73		338.97
4010 · Centerpoint		1,595.27	1,595.27	3,190.54		1,595.27	7,976.35
4020 · AT&T			369.51				369.51
4030 · Miscellaneous fees							
<b>Total Income</b>		<b>7,515.22</b>	<b>9,130.53</b>	<b>42,144.21</b>	<b>36,019.63</b>	<b>14,324.85</b>	<b>109,134.44</b>
<b>Expense</b>							
5120 · Accounting & audit							
5206 · Contract labor - City Secretary		400.00	400.00	400.00	400.00	400.00	2,000.00
5207 · Public safety		1,960.00	1,880.00	1,960.00	2,025.00	1,920.00	9,745.00
5320 · Communications/Technology		57.98	57.93	57.93	57.93	797.83	1,029.60
5325 · Electricity - Street light		41.99	41.83	41.54	42.37	42.42	210.15
5340 · Off. supplies incl copy & post.			32.46	16.23	16.23	16.23	81.15
5350 · Office Equipment							0.00
5410 · TML liability insurance premium		1,967.35					1,967.35
5500 · Council meeting expense							0.00
5510 · Dues & memberships					70.00		70.00
5540 · Legal services				59.00			59.00
5550 · Legal Notices - newspaper							0.00
5570 · City Maint. Equip & Supplies		33.98			59.75		93.73
5580 · Engineering Services			180.00		-180.00		0.00
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							
<b>Total Expense</b>		<b>4,461.30</b>	<b>2,421.52</b>	<b>3,324.45</b>	<b>2,491.28</b>	<b>3,176.48</b>	<b>15,875.03</b>
<b>Net Income</b>		<b>3,053.92</b>	<b>6,709.01</b>	<b>38,819.76</b>	<b>33,528.35</b>	<b>11,148.37</b>	<b>93,259.41</b>
2.24.22 Nov column corrected on line item 4010 and 4020							

**2021-22 Financials  
Water Fund Budget**

2021-2022 Water Fund Budget				
	<b>Revenue:</b>			<b>Budget Balance</b>
4030	Water Bills		\$90,000.00	\$55,630.96
	<b>Total Revenue</b>		<b>\$90,000.00</b>	<b>\$55,630.96</b>
	<b>Expenses:</b>			
8111	Sampling & Testing		\$2,500.00	\$2,380.00
8112	Bluebonnet Grndwtr Dist.		\$2,500.00	\$1,812.17
8120	Accounting/Audit		\$4,500.00	\$4,500.00
8205	Contract Labor		\$9,600.00	\$5,600.00
8315	Postage		\$900.00	\$605.84
8320	Communications/Technology		\$2,000.00	\$1,635.47
8321	Electricity - Plant site		\$7,000.00	\$4,171.41
8340	Office Supplies/Printing Copying		\$750.00	\$573.00
8410	TML Insurance Premium		\$2,000.00	\$32.65
8580	Engineering Services		\$2,000.00	\$2,000.00
8590	Operation Fee		\$26,000.00	\$17,168.00
8595	Water Plant Maint. & Imprvmnts		\$11,000.00	-\$7,010.16
8610	Mowing		\$1,200.00	\$750.00
8611	Chemicals & Supplies		\$1,500.00	\$732.11
8620	Field Repairs		\$26,000.00	\$20,258.42
8626	Meter Deposit Reserve		\$350.00	\$350.00
8710	Contingency Reserve		\$20,000.00	\$20,000.00
8730	TCEQ Fees		\$600.00	\$185.95
	<b>Total Expenses</b>		<b>\$120,400.00</b>	<b>\$75,744.86</b>
	adopted 9.16.21			
	amended 11.18.21			
	\$10,000 from 8710 to 8595			

**City of Brazos Country - Water System  
Profit and Loss**

		Comments	Oct	Nov	Dec	Jan	Feb	Cumulative
<b>Income</b>								
4030 - Water bills								
	4035 - Late fee		45.63	43.23	76.30	58.28	94.00	317.44
	4030 - Water bills - Other		7,395.60	7,449.00	5,974.00	7,046.50	6,126.50	33,991.60
	<b>Total 4030 - Water bills</b>		<b>7,441.23</b>	<b>7,492.23</b>	<b>6,050.30</b>	<b>7,104.78</b>	<b>6,220.50</b>	<b>34,309.04</b>
	4040 - New customer fees		15.00			15.00	30.00	60.00
	4070 - Transfers In							
	<b>Total Income</b>		<b>7,456.23</b>	<b>7,492.23</b>	<b>6,050.30</b>	<b>7,119.78</b>	<b>6,250.50</b>	<b>34,369.04</b>
<b>Expense</b>								
	8111 - Sampling & Testing			60.00		60.00		120.00
	8112 - Bluebonnet groundwater dist				305.14	271.41	111.28	687.83
	8120 - Accounting/audit							
	8205 - Contract labor - City Secretary		800.00	800.00	800.00	800.00	800.00	4,000.00
	8315 - Postage		58.56	59.20	118.00		58.40	294.16
	8320 - Communications/Technology		80.65	101.08	91.40	91.40		364.53
	8321 - Electricity - plant site		938.07	467.22	504.65	462.18	456.47	2,828.59
	8330 - Printing/copying		34.50	39.50	68.75		34.25	177.00
	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		8,832.00
	8595 Water plant maint. & improv		1,289.80	1,846.43	293.38	7,980.55	6,600.00	18,010.16
	8596 Water plant maint. & improv reserves							
	8610 - Mowing		150.00	150.00	150.00			450.00
	8611 - Chemical and supplies		471.64		150.10	146.15		767.89
	8620 - Repairs		-836.14	3,122.64		3,455.08		5,741.58
	8626 Meter Deposit Reserve							
	8730 - TCEQ fees		0.00		414.05			414.05
	8800 - Miscellaneous					-180.00	180.00	0.00
	<b>Total Expense</b>		<b>4,954.43</b>	<b>11,093.02</b>	<b>2,895.47</b>	<b>17,502.77</b>	<b>8,240.40</b>	<b>44,686.09</b>
	<b>Net Income</b>		<b>2,501.80</b>	<b>-3,600.79</b>	<b>3,154.83</b>	<b>-10,382.99</b>	<b>-1,989.90</b>	<b>(10,317.05)</b>
Note: Miscellaneous charge to be reversed in February. Check should have been deposited in general account.								