

**2021-22 Financials
General Fund Budget**

2021-2022 General Fund Budget

	Revenue:			Budget Balance
4000	Sales Tax (1%)		\$32,855.00	\$13,640.69
4001	Property Tax (8.628%)		\$84,145.00	-\$2,346.66
4005	Franchise Fees			
4006	Texas Disposal Systems		\$600.00	\$261.03
4010	CenterPoint		\$19,144.00	\$9,572.38
4020	A T&T/SBC		\$500.00	\$500.00
4030	Miscellaneous fees			
	Total Revenue		\$137,244.00	\$21,627.44
	Expenses:			
5120	Accounting/Audit		\$4,500.00	\$4,500.00
5206	Contract Labor		\$4,800.00	\$2,400.00
5207	Public Safety		\$25,000.00	\$13,475.00
5210	Elections		\$3,200.00	\$3,200.00
5320	Communications/Technology		\$1,500.00	\$271.07
5325	Electricity - Street Light		\$575.00	\$322.42
5340	Office Supplies - incl postage, & copying		\$200.00	\$72.05
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	\$9,405.66
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	\$1,635.54
5807	Lake Improvements		\$2,000.00	\$2,000.00
5900	Capital Outlay		\$70,000.00	\$70,000.00
	Total Expenses		\$222,400.00	\$202,716.66

CITY OF BRAZOS COUNTRY
Profit & Loss
General Fund

	Comments							Cumulative
		Oct	Nov	Dec	Jan	Feb	Mar	
Income								
4000 · Sales tax		2,956.27	2,934.77	2,602.29	3,082.95	3,812.27	3,825.76	19,214.31
4001 · Property Tax		2,784.44	4,230.98	36,351.38	32,776.95	8,917.31	1,430.60	86,491.66
4006 · Texas Disposal Systems		179.24			159.73			338.97
4010 · Centerpoint		1,595.27	1,595.27	3,190.54		1,595.27	1,595.27	9,571.62
4020 · AT&T			369.51				359.06	728.57
4030 · Miscellaneous fees							116.06	116.06
Total Income		7,515.22	9,130.53	42,144.21	36,019.63	14,324.85	7,326.75	116,461.19
Expense								
5120 · Accounting & audit								
5206 · Contract labor - City Secretary		400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
5207 · Public safety		1,960.00	1,880.00	1,960.00	2,025.00	1,920.00	1,780.00	11,525.00
5320 · Communications/Technology		57.98	57.93	57.93	57.93	797.83	199.33	1,228.93
5325 · Electricity - Street light		41.99	41.83	41.54	42.37	42.42	42.43	252.58
5340 · Off. supplies incl copy & post.			32.46	16.23	16.23	16.23	46.80	127.95
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				550.00	594.34
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			789.75	1,364.46
5807 · Lake Improvements								
6100 · Transfers Out								
Total Expense		4,461.30	2,421.52	3,324.45	2,491.28	3,176.48	3,808.31	19,683.34
Net Income		3,053.92	6,709.01	38,819.76	33,528.35	11,148.37	3,518.44	96,777.85
2.24.22 Nov column corrected on line item 4010 and 4020								

**2021-22 Financials
Water Fund Budget**

2021-2022 Water Fund Budget				
	Revenue:			Budget Balance
4030	Water Bills		\$90,000.00	\$48,301.97
	Total Revenue		\$90,000.00	\$48,301.97
	Expenses:			
8111	Sampling & Testing		\$2,500.00	\$2,290.00
8112	Bluebonnet Grndwtr Dist.		\$2,500.00	\$1,702.40
8120	Accounting/Audit		\$4,500.00	\$4,500.00
8205	Contract Labor		\$9,600.00	\$4,800.00
8315	Postage		\$900.00	\$547.84
8320	Communications/Technology		\$2,000.00	\$1,498.29
8321	Electricity - Plant site		\$7,000.00	\$3,737.13
8340	Office Supplies/Printing Copying		\$750.00	\$538.38
8410	TML Insurance Premium		\$2,000.00	\$32.65
8580	Engineering Services		\$2,000.00	\$2,000.00
8590	Operation Fee		\$26,000.00	\$12,752.00
8595	Water Plant Maint. & Imprvmnts		\$11,000.00	-\$11,956.75
8610	Mowing		\$1,200.00	\$600.00
8611	Chemicals & Supplies		\$1,500.00	\$603.46
8620	Field Repairs		\$26,000.00	\$19,515.92
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	\$63,697.27
	adopted 9.16.21			
	amended 11.18.21			
	\$10,000 from 8710 to 8595			

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

	Comments							Cumulative
		Oct	Nov	Dec	Jan	Feb	Mar	
Income								
4030 · Water bills								
4035 · Late fee		45.63	43.23	76.30	58.28	94.00	53.69	371.13
4030 · Water bills - Other		7,395.60	7,449.00	5,974.00	7,046.50	6,126.50	7,245.30	41,236.90
Total 4030 · Water bills		7,441.23	7,492.23	6,050.30	7,104.78	6,220.50	7,298.99	41,608.03
4040 · New customer fees		15.00			15.00	30.00	30.00	90.00
4070 · Transfers In								
Total Income		7,456.23	7,492.23	6,050.30	7,119.78	6,250.50	7,328.99	41,698.03
Expense								
8111 · Sampling & Testing			60.00		60.00		90.00	210.00
8112 · Bluebonnet groundwater dist				305.14	271.41	111.28	109.77	797.60
8120 · Accounting/audit								
8205 · Contract labor - City Secretary		800.00	800.00	800.00	800.00	800.00	800.00	4,800.00
8315 · Postage		58.56	59.20	118.00		58.40	58.00	352.16
8320 · Communications/Technology		80.65	101.08	91.40	91.40		137.18	501.71
8321 · Electricity - plant site		938.07	467.22	504.65	462.18	456.47	434.28	3,262.87
8330 · Printing/copying		34.50	39.50	68.75		34.25	34.62	211.62
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		4,416.00	13,248.00
8595 Water plant maint. & improv		1,289.80	1,846.43	293.38	7,980.55	6,600.00	4,946.59	22,956.75
8596 Water plant maint. & improv reserves								
8610 · Mowing		150.00	150.00	150.00			150.00	600.00
8611 · Chemical and supplies		471.64		150.10	146.15		128.65	896.54
8620 · Repairs		-836.14	3,122.64		3,455.08		742.50	6,484.08
8626 Meter Deposit Reserve								
8730 · TCEQ fees		0.00		414.05				414.05
8800 · Miscellaneous					-180.00	180.00		0.00
Total Expense		4,954.43	11,093.02	2,895.47	17,502.77	8,240.40	12,047.59	56,733.68
Net Income		2,501.80	-3,600.79	3,154.83	-10,382.99	-1,989.90	-4,718.60	(15,035.65)
<p>Note: Miscellaneous charge to be reversed in February. Check should have been deposited in general account.</p>								