

**2021-22 Financials
General Fund Budget**

2021-2022 General Fund Budget

	Revenue:		Budget Balance
4000	Sales Tax (1%)	\$32,855.00	\$10,802.30
4001	Property Tax (8.628%)	\$84,145.00	-\$2,998.88
4005	Franchise Fees		
4006	Texas Disposal Systems	\$600.00	\$97.89
4010	CenterPoint	\$19,144.00	\$6,381.84
4020	A T&T/SBC	\$500.00	\$500.00
4030	Miscellaneous fees		
	Total Revenue	\$137,244.00	\$14,783.15
	Expenses:		
5120	Accounting/Audit	\$4,500.00	\$4,500.00
5206	Contract Labor	\$4,800.00	\$2,000.00
5207	Public Safety	\$25,000.00	\$11,415.00
5210	Elections	\$3,200.00	\$3,200.00
5320	Communications/Technology	\$1,500.00	\$271.07
5325	Electricity - Street Light	\$575.00	\$279.99
5340	Office Supplies - incl postage, & copying	\$200.00	\$47.73
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	\$9,305.66
5650	Mosquito Control	\$6,000.00	\$6,000.00
5710	Contingency Reserve	\$75,000.00	\$74,850.00
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	\$199,939.91

CITY OF BRAZOS COUNTRY
Profit & Loss
General Fund

	Comments								Cumulative
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Income									
4000 · Sales tax		2,956.27	2,934.77	2,602.29	3,082.95	3,812.27	3,825.76	2,838.39	22,052.70
4001 · Property Tax		2,784.44	4,230.98	36,351.38	32,776.95	8,917.31	1,430.60	652.22	87,143.88
4006 · Texas Disposal Systems		179.24			159.73			163.14	502.11
4010 · Centerpoint		1,595.27	1,595.27	3,190.54		1,595.27	1,595.27	3,190.54	12,762.16
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	6,844.29	123,305.48
Expense									
5120 · Accounting & audit								1,350.00	
5206 · Contract labor - City Secretary		400.00	400.00	400.00	400.00	400.00	400.00	400.00	2,800.00
5207 · Public safety		1,960.00	1,880.00	1,960.00	2,025.00	1,920.00	1,780.00	2,060.00	13,585.00
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	42.43	295.01
5340 · Off. supplies incl copy & post.			32.46	16.23	16.23	16.23	46.80	24.32	152.27
5350 · Office Equipment									0.00
5410 · TML liability insurance premium		1,967.35							1,967.35
5500 · Council meeting expense					70.00				70.00
5510 · Dues & memberships				59.00					59.00
5540 · Legal services									0.00
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	100.00	694.34
5645 · Drainage Imp Cap Reserve									
5710 · Contingency Reserve								150.00	150.00
5800 · San Felipe/Frydek fire dept									
5801 · Austin Cty Peace Off Asso									
5803 · Austin County EMS									
5505 * Gordon Memorial Library							789.75		1,364.46
5804 · Austin County Appraisal Dist			-215.04	789.75					
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	4,126.75	23,810.09
Net Income		3,053.92	6,709.01	38,819.76	33,528.35	11,148.37	3,518.44	2,717.54	99,495.39

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	\$40,168.45
	Total Revenue		\$90,000.00	\$40,168.45
	Expenses:			
8111	Sampling & Testing		\$2,500.00	\$2,290.00
8112	Bluebonnet Grndwtr Dist.		\$2,500.00	\$1,575.10
8120	Accounting/Audit		\$4,500.00	\$4,500.00
8205	Contract Labor		\$9,600.00	\$4,000.00
8315	Postage		\$900.00	\$490.64
8320	Communications/Technology		\$2,000.00	\$1,498.29
8321	Electricity - Plant site		\$7,000.00	\$3,314.19
8340	Office Supplies/Printing Copying		\$750.00	\$504.02
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	-\$19,700.94
8610	Mowing		\$1,200.00	\$300.00
8611	Chemicals & Supplies		\$1,500.00	\$415.98
8620	Field Repairs		\$26,000.00	\$19,325.97
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	\$53,833.85
<p>adopted 9.16.21 amended 11.18.21 \$10,000 from 8710 to 8595</p>				

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

	Comments								Cumulative	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Income										
4030 · Water bills										
4035 · Late fee		45.63	43.23	76.30	58.28	94.00	53.69	74.79		445.92
4030 · Water bills - Other		7,395.60	7,449.00	5,974.00	7,046.50	6,126.50	7,245.30	8,008.73		49,245.63
Total 4030 · Water bills		7,441.23	7,492.23	6,050.30	7,104.78	6,220.50	7,298.99	8,083.52		49,691.55
4040 · New customer fees		15.00			15.00	30.00	30.00			90.00
4045 · Reconnect fee								50.00		50.00
4070 · Transfers In										
Total Income		7,456.23	7,492.23	6,050.30	7,119.78	6,250.50	7,328.99	8,133.52		49,831.55
Expense										
8111 · Sampling & Testing			60.00		60.00		90.00			210.00
8112 · Bluebonnet groundwater dist				305.14	271.41	111.28	109.77	127.30		924.90
8120 · Accounting/audit								1,350.00		
8205 · Contract labor - City Secretary		800.00	800.00	800.00	800.00	800.00	800.00	800.00		5,600.00
8315 · Postage		58.56	59.20	118.00		58.40	58.00	57.20		409.36
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	422.94		3,685.81
8330 · Printing/copying		34.50	39.50	68.75		34.25	34.62	34.36		245.98
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	7,744.19		30,700.94
8596 Water plant maint. & improv reserves							150.00	300.00		900.00
8610 · Mowing		150.00	150.00	150.00			150.00			600.00
8611 · Chemical and supplies		471.64		150.10	146.15		128.65	187.48		1,084.02
8620 · Repairs		-836.14	3,122.64		3,455.08		742.50	189.95		6,674.03
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	11,213.42		67,947.10
Net Income		2,501.80	-3,600.79	3,154.83	-10,382.99	-1,989.90	-4,718.60	-3,079.90		(18,115.55)
<p>Note: Miscellaneous charge to be reversed in February. Check should have been deposited in general account.</p>										