

**2021-22 Financials
General Fund Budget**

2021-2022 General Fund Budget

Revenue:			Budget Balance
4000	Sales Tax (1%)	\$32,855.00	\$7,447.46
4001	Property Tax (8.628%)	\$84,145.00	-\$3,302.33
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	\$11,124.86
	Expenses:		
5120	Accounting/Audit	\$4,500.00	\$3,150.00
5206	Contract Labor	\$4,800.00	\$1,600.00
5207	Public Safety	\$25,000.00	\$9,635.00
5210	Elections	\$3,200.00	\$3,200.00
5320	Communications/Technology	\$1,500.00	\$31.65
5325	Electricity - Street Light	\$575.00	\$237.29
5340	Office Supplies - incl postage, & copying	\$200.00	-\$33.79
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	\$64.00
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	\$344.33
5580	Engineering Services	\$2,000.00	\$2,000.00
5610	Road Maintenance	\$5,000.00	\$5,000.00
5620	Road Signs	\$500.00	\$440.00
5630	Land Improvements-mowing	\$1,000.00	\$700.00
5640	Drainage Improvements	\$10,000.00	\$9,305.66
5650	Mosquito Control	\$6,000.00	\$6,000.00
5710	Contingency Reserve	\$75,000.00	\$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	\$1,500.00
5900	Capital Outlay	\$70,000.00	\$70,000.00
	Total Expenses	\$222,400.00	\$194,683.33

CITY OF BRAZOS COUNTRY

Profit & Loss

General Fund

	Comments	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Cumulative
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	3,354.84	25,407.54
4001 · Property Tax		2,784.44	4,230.98	36,351.38	32,776.95	8,917.31	1,430.60	652.22	303.45	87,447.33
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		335.23	1,063.80
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	3,993.52	127,299.00
Expense										
5120 · Accounting & audit								1,350.00		1,350.00
5206 · Contract labor - City Secretary		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	3,200.00
5207 · Public safety		1,960.00	1,880.00	1,960.00	2,025.00	1,920.00	1,780.00	2,060.00	1,780.00	15,365.00
5320 · Communications/Technology		57.98	57.93	57.93	57.93	797.83	199.33		239.42	1,468.35
5325 · Electricity - Street light		41.99	41.83	41.54	42.37	42.42	42.43	42.43	42.70	337.71
5340 · Off. supplies incl copy & post.			32.46	16.23	16.23	16.23	46.80	24.32	81.52	233.79
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				591.00	661.00
5540 · Legal services				59.00						59.00
5550 · Legal Notices - newspaper										0.00
5570 · City Maint. Equip & Supplies		33.98			59.75				61.94	155.67
5580 · Engineering Services			180.00		-180.00					0.00
5610 · Road maintenance									112.50	
5615 · Road maintenance - Cap Reserve										
5620 · Road signs									60.00	60.00
5630 · Land improvements - mowing								150.00	150.00	300.00
5640 · Drainage improvements			44.34				550.00	100.00		694.34
5645 · Drainage Imp Cap Reserve										
5710 · Contingency Reserve										0.00
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									500.00	500.00
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	4,019.08	27,829.17
Net Income		3,053.92	6,709.01	38,819.76	33,528.35	11,148.37	3,518.44	2,717.54	-25.56	99,469.83
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	\$30,834.68
	Total Revenue		\$90,000.00	\$30,834.68
	Expenses:			
8111	Sampling & Testing		\$2,500.00	\$2,049.49
8112	Bluebonnet Grndwtr Dist.		\$2,500.00	\$1,427.53
8120	Accounting/Audit		\$4,500.00	\$3,150.00
8205	Contract Labor		\$9,600.00	\$3,200.00
8315	Postage		\$900.00	\$376.24
8320	Communications/Technology		\$2,000.00	\$1,498.29
8321	Electricity - Plant site		\$7,000.00	\$2,833.89
8340	Office Supplies/Printing Copying		\$750.00	\$435.30
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	-\$19,760.94
8610	Mowing		\$1,200.00	\$150.00
8611	Chemicals & Supplies		\$1,500.00	\$225.08
8620	Field Repairs		\$26,000.00	\$19,325.97
8626	Meter Deposil 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	\$50,231.45
<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	May		
Income											
4030 · Water bills											
4035 · Late fee		45.63	43.23	76.30	58.28	94.00	53.69	74.79	77.77	523.69	
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	9,226.00	58,471.63	
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	9,303.77	58,995.32	
4040 · New customer fees		15.00			15.00	30.00	30.00		30.00	120.00	
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	9,333.77	59,165.32	
Expense											
8111 · Sampling & Testing			60.00		60.00		90.00		240.51	450.51	
8112 · Bluebonnet groundwater dist				305.14	271.41	111.28	109.77	127.30	147.57	1,072.47	
8120 · Accounting/audit								1,350.00		1,350.00	
8205 · Contract labor - City Secretary		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	6,400.00	
8315 · Postage		58.56	59.20	118.00		58.40	58.00	57.20	114.40	523.76	
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	480.30	4,166.11	
8330 · Printing/copying		34.50	39.50	68.75		34.25	34.62	34.36	68.72	314.70	
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	60.00	30,760.94	
8596 Water plant maint. & improv reserves											
8610 · Mowing		150.00	150.00	150.00			150.00	300.00	150.00	1,050.00	
8611 · Chemical and supplies		471.64		150.10	146.15		128.65	187.48	190.90	1,274.92	
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	2,252.40	70,199.50	
Net Income		2,501.80	-3,600.79	3,154.83	-10,382.99	-1,989.90	-4,718.60	-3,079.90	7,081.37	(11,034.18)	
<p>Note: Miscellaneous charge to be reversed in February. Check should have been deposited in general account.</p>											