

**2021-22 Financials
General Fund Budget**

2021-2022 General Fund Budget

Revenue:			Budget Balance
4000	Sales Tax (1%)	\$32,855.00	-\$1,966.69
4001	Property Tax (8.628%)	\$84,145.00	-\$4,255.31
4005	Franchise Fees		
4006	Texas Disposal Systems	\$600.00	-\$70.16
4010	CenterPoint	\$19,144.00	\$1,697.23
4020	A T&T/SBC	\$500.00	\$500.00
4030	Miscellaneous fees		
	Total Revenue	\$137,244.00	-\$4,094.93
	Expenses:		
5120	Accounting/Audit	\$4,500.00	\$375.00
5204	Contract Labor - Asst City Secretary		-\$400.00
5206	Contract Labor	\$4,800.00	\$400.00
5207	Public Safety	\$25,000.00	\$3,515.00
5210	Elections	\$3,200.00	\$3,200.00
5320	Communications/Technology	\$1,500.00	-\$550.41
5325	Electricity - Street Light	\$575.00	\$112.52
5340	Office Supplies - incl postage, & copying	\$200.00	-\$225.43
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	\$36.50
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	\$1,887.50
5610	Road Maintenance	\$5,000.00	\$5,000.00
5620	Road Signs	\$500.00	\$440.00
5630	Land Improvements-mowing	\$1,000.00	\$350.00
5640	Drainage Improvements	\$10,000.00	\$9,205.66
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	\$207.08
5807	Lake Improvements	\$2,000.00	\$1,500.00
5900	Capital Outlay	\$70,000.00	\$70,000.00
	Total Expenses	\$222,400.00	\$181,271.40

CITY OF EDS COUNTRY
Profit Loss
 General Fund

Comments	Cumulative											
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	
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	3,120.96	2,978.04	3,315.15	34,821.69
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	368.19	450.45	134.34	88,400.31
4006 · Texas Disposal Systems	179.24			159.73			163.14			168.05		670.16
4010 · Centerpoint	1,595.27	1,595.27	3,190.54		1,595.27	1,595.27	3,190.54	335.23	1,595.27	1,544.67	1,544.67	17,446.77
4020 · AT&T		369.51				359.06					301.60	1,365.40
4030 · Miscellaneous fees					116.06					4.47	87.50	208.03
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	5,084.42	5,145.68	5,383.26	142,912.36
Expense												
5120 · Accounting & audit							1,350.00			1,200.00	1,575.00	4,125.00
5206 · Contract labor - Asst Secretary												400.00
5206 · Contract labor - City Secretary												4,400.00
5207 · Public safety	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,400.00
5320 · Communications/Technology	1,960.00	1,880.00	1,960.00	2,025.00	1,920.00	1,780.00	2,060.00	1,780.00	2,220.00	1,880.00	2,020.00	21,485.00
5325 · Electricity - Street light	57.98	57.93	57.93	57.93	797.83	199.33	239.42	239.42	42.70	492.35	89.71	2,050.41
5340 · Off. supplies incl copy & post.	41.99	41.83	41.54	42.37	42.42	42.43	42.43	42.70	42.70	41.92	40.15	462.48
5350 · Office Equipment		32.46	16.23	16.23	16.23	46.80	24.32	81.52	94.31	40.55	56.78	425.43
5410 · TML liability insurance premium	1,967.35											1,967.35
5500 · Council meeting expense												0.00
5510 · Dues & memberships				70.00				591.00	27.50			688.50
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				112.50
5615 · Road maintenance - Cap Reserve												0.00
5620 · Road signs								60.00				60.00
5630 · Land improvements - mowing												650.00
5640 · Drainage improvements							150.00	150.00	350.00		100.00	794.34
5645 · Drainage Imp Cap Reserve		44.34				550.00	100.00					0.00
5710 · Contingency Reserve												0.00
5800 · San Felipe/Frydek fire dept												0.00
5801 · Austin Cty Peace Off Asso												0.00
5803 · Austin County EMS												0.00
5805 * Gordon Memorial Library												0.00
5804 · Austin County Appraisal Dist												0.00
5807 · Lake Improvements												500.00
6100 · Transfers Out												0.00
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	3,924.26	4,403.78	4,971.39	41,128.60
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	1,160.16	741.90	411.87	101,783.76

**2021-22 Financials
Water Fund Budget**

2021-2022 Water Fund Budget				
	Revenue:			Budget Balance
4030	Water Bills		\$90,000.00	-\$6,510.84
	Total Revenue		\$90,000.00	-\$6,510.84
	Expenses:			
8111	Sampling & Testing		\$2,500.00	\$1,534.00
8112	Bluebonnet Grndwtr Dist.		\$2,500.00	\$666.73
8120	Accounting/Audit		\$4,500.00	\$375.00
8205	Contract Labor		\$9,600.00	\$800.00
8315	Postage		\$900.00	\$323.04
8320	Communications/Technology		\$2,000.00	-\$1,727.15
8321	Electricity - Plant site		\$7,000.00	\$1,492.11
8340	Office Supplies/Printing Copying		\$750.00	\$370.51
8410	TML Insurance Premium		\$2,000.00	\$32.65
8580	Engineering Services		\$2,000.00	\$2,000.00
8590	Operation Fee		\$26,000.00	\$5,696.00
8595	Water Plant Maint. & Imprvmnts		\$11,000.00	-\$20,635.34
8610	Mowing		\$1,200.00	-\$760.00
8611	Chemicals & Supplies		\$1,500.00	-\$649.32
8620	Field Repairs		\$26,000.00	\$12,781.65
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	\$22,835.83
	adopted 9.16.21			
	amended 11.18.21			
	\$10,000 from 8710 to 8595			

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

Comments	Monthly												Cumulative	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug			
Income														
4030 - Water bills			76.30	58.28	94.00	53.69	74.79	77.77						523.69
4035 - Late fee	45.63	43.23	5,974.00	7,046.50	6,126.50	7,245.30	8,008.73	9,226.00	4,048.40	14,652.09	18,585.03			95,757.15
4030 - Water bills - Other	7,395.60	7,449.00	6,050.30	7,104.78	6,220.50	7,298.99	8,083.52	9,303.77	4,048.40	14,652.09	18,585.03			96,280.84
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	4,048.40	14,652.09	18,585.03			180.00
4040 - New customer fees	15.00			15.00	30.00	30.00		30.00		15.00	45.00			180.00
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	4,048.40	14,667.09	18,630.03			96,510.84
Expense														
8111 - Sampling & Testing		60.00		60.00		90.00		240.51	515.49					966.00
8112 - Bluebonnet groundwater dist			305.14	271.41	111.28	109.77	127.30	147.57	154.69	375.37	230.74			1,833.27
8120 - Accounting/audit						1,350.00				1,200.00	1,575.00			4,125.00
8205 - Contract labor - City Secretary	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00			8,000.00
8315 - Postage	58.56	59.20	118.00		58.40	58.00	57.20	114.40		2,145.00	53.20			576.96
8320 - Communications/Technology	80.65	101.08	91.40	91.40		137.18								3,727.15
8321 - Electricity - plant site	938.07	467.22	504.65	462.18	456.47	434.28	422.94	480.30	551.94	756.00	870.44			5,507.89
8330 - Printing/copying	34.50	70.45	68.75		34.25	34.62	34.36	68.72			33.84			379.49
8340 - Office supplies										94.19				94.19
8410 - TML Liability Ins Prem	1,967.35													1,967.35
8590 - Operation fee		4,416.00		4,416.00		4,416.00			7,056.00					20,304.00
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	100.00	774.40				31,635.34
8610 - Mowing	150.00	150.00	150.00			150.00	300.00	150.00	300.00	150.00	460.00			1,960.00
8611 - Chemical and supplies	471.64		150.10	146.15		128.65	187.48	190.90		356.90	517.50			2,149.32
8620 - Repairs	-636.14	3,122.64		3,455.08		742.50	189.95		2,121.64		4,422.68			13,218.35
8626 - Meter Deposit Reserve														0.00
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	13,744.76	4,716.86	8,963.40			97,624.52
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	-9,696.36	9,950.23	9,666.63			(1,113.68)