

**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	\$4,326.50
4001	Property Tax (8.628%)		\$84,145.00	-\$3,670.52
4005	Franchise Fees			
4006	Texas Disposal Systems		\$600.00	\$97.89
4010	CenterPoint		\$19,144.00	\$4,786.57
4020	A T&T/SBC		\$500.00	\$500.00
4030	Miscellaneous fees			
	<b>Total Revenue</b>		<b>\$137,244.00</b>	<b>\$6,040.44</b>
	<b>Expenses:</b>			
5120	Accounting/Audit		\$4,500.00	\$3,150.00
5206	Contract Labor		\$4,800.00	\$1,200.00
5207	Public Safety		\$25,000.00	\$7,415.00
5210	Elections		\$3,200.00	\$3,200.00
5320	Communications/Technology		\$1,500.00	\$31.65
5325	Electricity - Street Light		\$575.00	\$194.59
5340	Office Supplies - incl postage.& copying		\$200.00	-\$128.10
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	\$9,305.66
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	\$845.79
5807	Lake Improvements		\$2,000.00	\$1,500.00
5900	Capital Outlay		\$70,000.00	\$70,000.00
	<b>Total Expenses</b>		<b>\$222,400.00</b>	<b>\$190,646.57</b>

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

	Comments										Cumulative
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
<b>Income</b>											
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	28,528.50
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	87,815.52
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		1,595.27	14,357.43
4020 · AT&T			369.51				359.06		335.23		1,063.80
4030 · Miscellaneous fees							116.06				116.06
<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>7,326.75</b>	<b>6,844.29</b>	<b>3,993.52</b>	<b>5,084.42</b>	<b>132,383.42</b>
<b>Expense</b>											
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	400.00	3,600.00
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	2,220.00	17,585.00
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	42.70	380.41
5340 · Off. supplies incl copy & post.			32.46	16.23	16.23	16.23	46.80	24.32	81.52	94.31	328.10
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	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									150.00	350.00	650.00
5640 · Drainage improvements			44.34						100.00		694.34
5645 · Drainage Imp Cap Reserve							550.00				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
5505 * Gordon Memorial Library											0.00
5804 · Austin County Appraisal Dist			-215.04	789.75			789.75			789.75	2,154.21
5807 · Lake Improvements									500.00		500.00
6100 · Transfers Out											0.00
<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>3,808.31</b>	<b>4,126.75</b>	<b>4,019.08</b>	<b>3,924.26</b>	<b>31,753.43</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>3,518.44</b>	<b>2,717.54</b>	<b>-25.56</b>	<b>1,160.16</b>	<b>100,629.99</b>

**2021-22 Financials  
Water Fund Budget**

2021-2022 Water Fund Budget				
	<b>Revenue:</b>			<b>Budget Balance</b>
4030	Water Bills		\$90,000.00	\$26,786.28
	<b>Total Revenue</b>		<b>\$90,000.00</b>	<b>\$26,786.28</b>
	<b>Expenses:</b>			
8111	Sampling & Testing		\$2,500.00	\$1,534.00
8112	Bluebonnet Grndwtr Dist.		\$2,500.00	\$1,272.84
8120	Accounting/Audit		\$4,500.00	\$3,150.00
8205	Contract Labor		\$9,600.00	\$2,400.00
8315	Postage		\$900.00	\$376.24
8320	Communications/Technology		\$2,000.00	-\$646.71
8321	Electricity - Plant site		\$7,000.00	\$2,281.95
8340	Office Supplies/Printing Copying		\$750.00	\$404.35
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	-\$19,860.94
8610	Mowing		\$1,200.00	-\$150.00
8611	Chemicals & Supplies		\$1,500.00	\$225.08
8620	Field Repairs		\$26,000.00	\$17,204.33
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>\$36,455.74</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									Cumulative	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
<b>Income</b>											
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	4,048.40		62,520.03
<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>7,298.99</b>	<b>8,083.52</b>	<b>9,303.77</b>	<b>4,048.40</b>		<b>63,043.72</b>
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											
<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>7,328.99</b>	<b>8,133.52</b>	<b>9,333.77</b>	<b>4,048.40</b>		<b>63,213.72</b>
<b>Expense</b>											
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		1,227.16
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	800.00		7,200.00
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				2,145.00	2,646.71
8321 - Electricity - plant site	938.07	467.22	504.65	462.18	456.47	434.28	422.94	480.30	551.94		4,718.05
8330 - Printing/copying	34.50	70.45	68.75		34.25	34.62	34.36	68.72			345.65
8340 - Office supplies											0.00
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		30,860.94
8610 - Mowing	150.00	150.00	150.00			150.00	300.00	150.00	300.00		1,350.00
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		2,121.64		8,795.67
8626 Meter Deposit Reserve											0.00
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>12,047.59</b>	<b>11,213.42</b>	<b>2,252.40</b>	<b>13,744.76</b>		<b>83,944.26</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>-4,718.60</b>	<b>-3,079.90</b>	<b>7,081.37</b>	<b>-9,696.36</b>		<b>(20,730.54)</b>

Note: Miscellaneous charge to be reversed in February. Check should have been deposited in general account.