

2. 23 Financials
Original Budgets

General Fund		Water Fund	
	Revenue		
4000	Sales Tax (1%)	\$ 35,000.00	\$ 90,000.00
4001	Property Tax 0.084883%	\$ 88,783.00	
4006	Texas Disposal Systems	\$ 600.00	Total
4010	CenterPoint	\$ 19,144.00	
4020	A T&T/SBC	\$ 750.00	
4030G	Miscellaneous fees		
	Total	\$ 144,277.00	
	Expenses		
5112	Austin County Appraisal Dist	\$ - 3,000.00	8111 Sampling & Testing \$ 2,500.00
5120	Accounting/Audit	\$ 9,000.00	8112 Bluebonnet Grndwtr Dist. \$ 4,000.00
5206	Contract Labor	\$ 21,600.00	8320 Communications/Technology \$ 2,000.00
5207	Public Safety	\$ 25,000.00	8321 Electricity - Plant site \$ 7,000.00
5210	Elections	\$ 3,200.00	8410 TML Insurance Premium \$ 2,000.00
5320	Communications/Technology	\$ 1,850.00	8580 Engineering Services \$ 5,000.00
5325	Electricity - Street Light	\$ 575.00	8590 Operation Fee \$ 27,500.00
5340	Office Supplies - incl postage.& copying	\$ 1,900.00	8595 Water Plant Maintenance \$ 25,000.00
5350	Office Equipment	\$ 500.00	8596 Capital Improvements \$ 50,000.00
5410	TML Liability Ins Premium	\$ 2,000.00	8610 Mowing \$ 1,800.00
5500	Council Meeting Expenses	\$ -	8611 Chemicals & Supplies \$ 2,000.00
5510	Dues & Memberships	\$ 725.00	8620 Field Repairs \$ 30,000.00
5520	Training & Education	\$ 500.00	8626 Meter Deposit Reserve \$ 350.00
5540	Legal Services	\$ 2,000.00	8710 Contingency Reserve \$ 20,000.00
5550	Legal Notices - Newspaper	\$ 200.00	8730 TCEQ Fees \$ 600.00
5570	City Maintenance Equipment & Supplies	\$ 500.00	Total
5580	Engineering Services	\$ 5,000.00	Revenue - Expenses
5610	Road Maintenance	\$ 2,000.00	\$ (89,750.00)
5620	Road Signs	\$ 200.00	
5630	Land Improvements-mowing	\$ 1,000.00	
5640	Drainage Improvements	\$ 10,000.00	
5650	Mosquito Control	\$ 6,000.00	
5710	Contingency Reserve	\$ 75,000.00	
5805	Donations	\$ 1,700.00	
5807	Lake Improvements	\$ 2,000.00	
5900	Capital Outlay	\$ 100,000.00	
	Total	\$ 275,450.00	
	Revenue - Expenses	\$ (131,173.00)	

**Current Budget
and Budget Balances
2022-2023**

General Fund				
			Current Budget	Budget Balance
Revenue				
4000	Sales Tax (1%)		\$ 35,000.00	\$ 28,906.36
4001	Property Tax 0.084883%		\$ 88,783.00	\$ 80,951.00
4006	Texas Disposal Systems		\$ 600.00	\$ 431.56
4010	CenterPoint		\$ 19,144.00	\$ 17,599.33
4020	A T&T/SBC		\$ 750.00	\$ 422.54
4030G	Miscellaneous fees		\$ -	\$ (9.18)
	Total		\$ 144,277.00	\$ 128,301.61
Expenses				
5112	Austin County Appraisal Dist		\$ 3,000.00	\$ 3,000.00
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00
5206	Contract Labor		\$ 21,600.00	\$ 18,600.00
5207	Public Safety		\$ 25,000.00	\$ 20,820.00
5210	Elections		\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology		\$ 1,850.00	\$ 1,460.67
5325	Electricity - Street Light		\$ 575.00	\$ 483.18
5340	Office Supplies - incl postage,& copying		\$ 1,900.00	\$ 1,637.40
5350	Office Equipment		\$ 500.00	\$ 500.00
5410	TML Liability Ins Premium		\$ 2,000.00	\$ (24.68)
5500	Council Meeting Expenses		\$ -	\$ -
5510	Dues & Memberships		\$ 725.00	\$ 725.00
5520	Training & Education		\$ 500.00	\$ 500.00
5540	Legal Services		\$ 2,000.00	\$ 2,000.00
5550	Legal Notices - Newspaper		\$ 200.00	\$ 200.00
5570	City Maintenance Equipment & Supplies		\$ 500.00	\$ 492.88
5580	Engineering Services		\$ 5,000.00	\$ 5,000.00
5610	Road Maintenance		\$ 2,000.00	\$ 2,000.00
5620	Road Signs		\$ 200.00	\$ 200.00
5630	Land Improvements-mowing		\$ 1,000.00	\$ 950.00
5640	Drainage Improvements		\$ 10,000.00	\$ 9,525.00
5650	Mosquito Control		\$ 6,000.00	\$ 6,000.00
5710	Contingency Reserve		\$ 75,000.00	\$ 75,000.00
5805	Donations		\$ 1,700.00	\$ 1,700.00
5807	Lake Improvements		\$ 2,000.00	\$ 1,500.00
5900	Capital Outlay		\$ 100,000.00	\$ 100,000.00
	Total		\$ 275,450.00	\$ 264,469.45
	Revenue - Expenses		\$ (131,173.00)	\$ (136,167.84)

CITY OF BRAZOS COUNTRY

Profit Loss

General Fund 2022-2023

	Oct	Nov	Cumulative
Income			
4000 · Sales tax	2,914.92	3,178.72	\$6,093.64
4001 · Property tax	323.58	7,508.42	\$7,832.00
4006 · Texas Disposal Systems	168.44		\$168.44
4010 · CenterPoint		1,544.67	\$1,544.67
4020 · ATT/SBC		327.46	\$327.46
4030G · Miscellaneous Fees		9.18	\$9.18
Total Income	3,406.94	12,568.45	\$15,975.39
Expense			
5112 · Austin County Appr Dist			\$0.00
5120 · Accounting/Audit			\$0.00
5206 · Contract labor	1,500.00	1,500.00	\$3,000.00
5207 · Public safety	2,160.00	2,020.00	\$4,180.00
5210 · Elections			\$0.00
5320 · Communications/Technology	299.71	89.62	\$389.33
5325 · Electricity - Street light	45.91	45.91	\$91.82
5340 · Off. supplies incl copy & post.	84.44	178.16	\$262.60
5350 · Office equipment			\$0.00
5410 · TML liability insurance	2,024.68		\$2,024.68
5500 · Council Meeting Expenses			\$0.00
5510 · Dues & Memberships			\$0.00
5520 · Training & Education			\$0.00
5540 · Legal Services			\$0.00
5550 · Legal Notices - Newspaper			\$0.00
5570 · City Maint. Equip & Supplies	7.12		\$7.12
5580 · Engineering Services			\$0.00
5610 · Road maintenance			\$0.00
5620 · Road signs			\$0.00
5630 - Land improvements- mowing	50.00		\$50.00
5640 · Drainage improvements	475.00		\$475.00
5650 · Mosquito Control			\$0.00
5710 · Contingency Reserve			\$0.00
5805 · Donations			\$0.00
5807 - Lake Improvements	500.00		\$500.00
5900 - Capital Outlay			\$0.00
Total Expense	\$7,146.86	\$3,833.69	\$10,980.55
Net Income	-\$3,739.92	\$8,734.76	\$4,994.84

**2022-23 Water Fund
Current Budget
and Budget Balances**

		Current Budget	Budget Balance
	Revenue:		
	Water Bills	\$ 90,000.00	\$ 70,708.74
	Total	\$ 90,000.00	\$ 70,708.74
	Expenses:		
8111	Sampling & Testing	\$ 2,500.00	\$ 2,413.23
8112	Bluebonnet Grndwtr Dist.	\$ 4,000.00	\$ 3,603.32
8320	Communications/Technology	\$ 2,000.00	\$ 2,000.00
8321	Electricity - Plant site	\$ 7,000.00	\$ 5,627.15
8410	TML Insurance Premium	\$ 2,000.00	\$ (24.68)
8580	Engineering Services	\$ 5,000.00	\$ 5,000.00
8590	Operation Fee	\$ 27,500.00	\$ 25,148.00
8595	Water Plant Maintaince	\$ 25,000.00	\$ 24,440.00
8596	Capital Improvements	\$ 50,000.00	\$ 50,000.00
8610	Mowing	\$ 1,800.00	\$ 1,650.00
8611	Chemicals & Supplies	\$ 2,000.00	\$ 1,572.50
8620	Field Repairs	\$ 30,000.00	\$ 29,290.00
8626	Meter Deposit Reserve	\$ 350.00	\$ 350.00
8710	Contingency Reserve	\$ 20,000.00	\$ 20,000.00
8730	TCEQ Fees	\$ 600.00	\$ 600.00
	Total	\$ 179,750.00	\$ 171,669.52
	Revenue - Expenses	\$ (89,750.00)	\$ (100,960.78)

**City of Brazos Country - Water System
Profit and Loss
2022-2023**

	Oct	Nov	Cumulative
Income			
Water payments	7,948.85	11,342.41	19,291.26
Total Income	7,948.85	11,342.41	19,291.26
Expense			
8111 · Sampling & Testing	30.00	56.77	86.77
8112 · Bluebonnet groundwater dist	187.28	209.40	396.68
8320 · Communication/Technology			0.00
8321 · Electricity - plant site	692.60	680.25	1,372.85
8410 · TML IRP premium	2,024.68		2,024.68
8580 · Engineering Services			0.00
8590 · Operation fee	2,352.00		2,352.00
8595 Water plant maint. & improv	60.00	500.00	560.00
8596 Capital Improvements			0.00
8610 · Mowing	150.00		150.00
8611 · Chemical and supplies	247.50	180.00	427.50
8620 · Field Repairs	710.00		710.00
8620 · Meter Deposit Reserve			0.00
8710 · Contingency Reserve			0.00
8730 · TCEQ Fees			0.00
Total Expense	6,454.06	1,626.42	8,080.48
Net Income	1,494.79	9,715.99	11,210.78