

2023 Financials  
Original Budgets

General Fund		Water Fund	
	<b>Revenue</b>		
4000	Sales Tax (1%)	\$ 35,000.00	\$ 90,000.00
4001	Property Tax 0.084883%	\$ 88,783.00	
4006	Texas Disposal Systems	\$ 600.00	
4010	CenterPoint	\$ 19,144.00	
4020	A T&T/SBC	\$ 750.00	
4030G	Miscellaneous fees		
	Total	\$ 144,277.00	\$ 90,000.00
	<b>Expenses</b>		
5112	Austin County Appraisal Dist	\$ 3,000.00	\$ 7,000.00
5120	Accounting/Audit	\$ 9,000.00	\$ 2,000.00
5206	Contract Labor	\$ 21,600.00	\$ 2,000.00
5207	Public Safety	\$ 25,000.00	\$ 5,000.00
5210	Elections	\$ 3,200.00	\$ 27,500.00
5320	Communications/Technology	\$ 1,850.00	\$ 25,000.00
5325	Electricity - Street Light	\$ 575.00	\$ 50,000.00
5340	Office Supplies - incl postage,& copying	\$ 1,900.00	\$ 1,800.00
5350	Office Equipment	\$ 500.00	\$ 2,000.00
5410	TML Liability Ins Premium	\$ 2,000.00	\$ 30,000.00
5500	Council Meeting Expenses	\$ -	\$ 350.00
5510	Dues & Memberships	\$ 725.00	\$ 20,000.00
5520	Training & Education	\$ 500.00	\$ 600.00
5540	Legal Services	\$ 2,000.00	
5550	Legal Notices - Newspaper	\$ 200.00	
5570	City Maintenance Equipment & Supplies	\$ 500.00	
5580	Engineering Services	\$ 5,000.00	
5610	Road Maintenance	\$ 2,000.00	
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	\$ 179,750.00
	<b>Revenue - Expenses</b>	\$ (131,173.00)	\$ (89,750.00)

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

<b>General Fund</b>				
			Amended Budget	Budget Balance
<b>Revenue</b>				
4000	Sales Tax (1%)		\$ 35,000.00	\$ 32,085.08
4001	Property Tax 0.084883%		\$ 88,783.00	\$ 88,459.42
4006	Texas Disposal Systems		\$ 600.00	\$ 431.56
4010	CenterPoint		\$ 19,144.00	\$ 19,144.00
4020	A T&T/SBC		\$ 750.00	\$ 750.00
4030G	Miscellaneous fees			
	<b>Total</b>		<b>\$ 144,277.00</b>	<b>\$ 140,870.06</b>
<b>Expenses</b>				
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	\$ 20,100.00
5207	Public Safety		\$ 25,000.00	\$ 22,840.00
5210	Elections		\$ 3,200.00	\$ 3,200.00
5320	Communications/Technology		\$ 1,850.00	\$ 1,550.29
5325	Electricity - Street Light		\$ 575.00	\$ 529.09
5340	Office Supplies - incl postage,& copying		\$ 1,900.00	\$ 1,815.56
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
	<b>Total</b>		<b>\$ 275,450.00</b>	<b>\$ 268,303.14</b>
	<b>Revenue - Expenses</b>		<b>\$ (131,173.00)</b>	<b>\$ (127,433.08)</b>

CITY OF BRAZOS COUNTRY

Profit Loss

General Fund 2022-2023

	<u>Oct</u>	Cumulative
<b>Income</b>		
4000 · Sales tax	2,914.92	\$2,914.92
4001 · Property tax	323.58	\$323.58
4006 · Texas Disposal Systems	168.44	\$168.44
4010 · CenterPoint		\$0.00
4020 · ATT/SBC		\$0.00
4030G · Miscellaneous Fees		\$0.00
<b>Total Income</b>	<b>3,406.94</b>	<b>\$3,406.94</b>
<b>Expense</b>		
5112 · Austin County Appr Dist		\$0.00
5120 · Accounting/Audit		\$0.00
5206 · Contract labor	1,500.00	\$1,500.00
5207 · Public safety	2,160.00	\$2,160.00
5210 · Elections		\$0.00
5320 · Communications/Technology	299.71	\$299.71
5325 · Electricity - Street light	45.91	\$45.91
5340 · Off. supplies incl copy & post.	84.44	\$84.44
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
<b>Total Expense</b>	<b>7,146.86</b>	<b>\$7,146.86</b>
<b>Net Income</b>	<b><u>-3,739.92</u></b>	<b>-\$3,739.92</b>
Received 2 payments from CenterPoint in September		

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

			<b>Amended Budget</b>	<b>Budget Balance</b>
	<b>Revenue:</b>			
	<b>Water Bills</b>		\$ 90,000.00	\$ 82,051.15
	<b>Total</b>		\$ 90,000.00	\$ 82,051.15
	<b>Expenses:</b>			
8111	Sampling & Testing		\$ 2,500.00	\$ 2,470.00
8112	Bluebonnet Grndwtr Dist.		\$ 4,000.00	\$ 3,812.72
8320	Communications/Technology		\$ 2,000.00	\$ 2,000.00
8321	Electricity - Plant site		\$ 7,000.00	\$ 6,307.40
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	\$ 24,940.00
8596	Capital Improvements		\$ 50,000.00	\$ 50,000.00
8610	Mowing		\$ 1,800.00	\$ 1,650.00
8611	Chemicals & Supplies		\$ 2,000.00	\$ 1,752.50
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
	<b>Total</b>		\$ 179,750.00	\$ 173,295.94
	<b>Revenue - Expenses</b>		\$ (89,750.00)	

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

	<b>Oct</b>	<b>Cumulative</b>
<b>Income</b>		
Water payments	7,948.85	7,948.85
<b>Total Income</b>	<b>7,948.85</b>	<b>7,948.85</b>
<b>Expense</b>		
8111 · Sampling & Testing	30.00	30.00
8112 · Bluebonnet groundwater dist	187.28	187.28
8320 · Communication/Technology		0.00
8321 · Electricity - plant site	692.60	692.60
8410 · TML IRP premium	2,024.68	2,024.68
8580 · Engineering Services		
8590 · Operation fee	2,352.00	2,352.00
8595 Water plant maint. & improv	60.00	60.00
8596 Capital Improvements		0.00
8610 · Mowing	150.00	150.00
8611 · Chemical and supplies	247.50	247.50
8620 · Field Repairs	710.00	710.00
8620 · Meter Deposit Reserve		0.00
8710 · Contingency Reserve		0.00
8730 · TCEQ Fees		0.00
<b>Total Expense</b>	<b>6,454.06</b>	<b>6,454.06</b>
<b>Net Income</b>	<b>1,494.79</b>	<b>1,494.79</b>