

2021-22 Financials
General Fund Budget
September

2021-2022 General Fund Budget

Revenue:			Budget Balance
4000	Sales Tax (1%)	\$32,855.00	-\$5,211.17
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	-\$1,392.11
4020	A T&T/SBC	\$500.00	\$500.00
4030	Miscellaneous fees		
	Total Revenue	\$137,244.00	-\$10,428.75
Expenses:			
5120	Accounting/Audit	\$4,500.00	\$375.00
5204	Contract Labor - Asst City Secretary	\$400.00	\$0.00
5206	Contract Labor	\$4,800.00	\$0.00
5207	Public Safety	\$25,000.00	\$1,495.00
5210	Elections	\$3,200.00	\$3,200.00
5320	Communications/Technology	\$2,600.00	\$267.49
5325	Electricity - Street Light	\$575.00	\$72.37
5340	Office Supplies - incl postage,& copying	\$500.00	-\$19.61
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	-\$374.42
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	\$200.00
5640	Drainage Improvements	\$10,000.00	\$9,205.66
5650	Mosquito Control	\$6,000.00	\$5,500.00
5710	Contingency Reserve	\$73,200.00	\$73,200.00
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	\$177,066.22

adopted 9.16.21

amended 9.22.22

transferred \$1800 from 5710:

\$400 to 5204

\$1100 to 5320

\$300 to 5340

CITY OF EDS COUNTRY
Profit Loss
 General Fund

Income	Comments	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Cumulative
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	3,244.48	38,066.17
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		1,595.27	1,544.67	1,544.67	3,089.34	20,536.11
4020 · AT&T			369.51				359.06		335.23			301.60		1,365.40
4030 · Miscellaneous fees							116.06				4.47	87.50	7.65	215.68
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	6,341.47	149,253.83
Expense														
5120 · Accounting & audit								1,350.00			1,200.00	1,575.00		4,125.00
5206 · Contract labor - Asst Secretary											400.00			400.00
5206 · Contract labor - City Secretary											400.00	400.00	400.00	4,800.00
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	400.00	4,800.00
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	2,020.00	23,505.00
5325 · Electricity - Street light		57.98	57.93	57.93	57.93	797.83	199.33		239.42		492.35	89.71	282.10	2,332.51
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	40.15	502.63
5350 · Office Equipment			32.46	16.23	16.23	16.23	46.80	24.32	81.52	94.31	40.55	56.78	94.18	519.61
5410 · TML liability insurance premium		1,967.35												0.00
5500 · Council meeting expense														1,967.35
5510 · Dues & memberships					70.00				591.00	27.50				0.00
5540 · Legal services				59.00										688.50
5550 · Legal Notices - newspaper														59.00
5570 · City Maint. Equip & Supplies		33.98			59.75				61.94				718.75	0.00
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			150.00	800.00
5640 · Drainage improvements														794.34
5645 · Drainage Imp Cap Reserve			44.34				550.00	100.00			100.00			0.00
5710 · Contingency Reserve														0.00
5800 · San Felipe/Frydek fire dept														0.00
5801 · Austin Cty Peace Off Asso														500.00
5803 · Austin County EMS														500.00
5505 * Gordon Memorial Library														500.00
5804 · Austin County Appraisal Dist														200.00
5807 · Lake improvements			-215.04	789.75			789.75			789.75	-151.04		789.75	2,792.92
6100 · Transfers Out									500.00					500.00
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	4,181.64	6,194.93	46,533.78
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	1,201.62	146.54	102,720.05

**2021-22 Financials
Water Fund Budget**

2021-2022 Water Fund Budget				
	Revenue:			Budget Balance
4030	Water Bills		\$90,000.00	-\$15,124.34
	Total Revenue		\$90,000.00	-\$15,124.34
	Expenses:			
8111	Sampling & Testing		\$2,500.00	\$944.00
8112	Bluebonnet Grndwtr Dist.		\$2,500.00	\$389.76
8120	Accounting/Audit		\$4,500.00	\$375.00
8205	Contract Labor		\$9,600.00	\$0.00
8315	Postage		\$900.00	\$270.24
8320	Communications/Technology		\$2,000.00	-\$856.71
8321	Electricity - Plant site		\$7,000.00	-\$172.26
8340	Office Supplies/Printing Copying		\$750.00	\$336.93
8410	TML Insurance Premium		\$2,000.00	\$32.65
8580	Engineering Services		\$2,000.00	\$2,000.00
8590	Operation Fee		\$26,000.00	-\$1,360.00
8595	Water Plant Maint. & Imprvmnts		\$11,000.00	-\$28,999.74
8610	Mowing		\$1,200.00	-\$910.00
8611	Chemicals & Supplies		\$1,500.00	-\$806.82
8620	Field Repairs		\$26,000.00	\$6,256.40
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	-\$1,964.60
	adopted 9.16.21			
	amended 11.18.21			
	\$10,000 from 8710 to 8595			

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Cumulative
Income													
4030 - Water bills	45.63	43.23	76.30	58.28	94.00	53.69	74.79	77.77					523.69
4035 - Late fee	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	14,652.09	18,585.03	8,843.50	104,600.65
4030 - Water bills - Other	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	8,843.50	105,124.34
Total 4030 - Water bills	15.00			15.00	30.00	30.00		30.00		15.00	45.00	15.00	195.00
4040 - New customer fees							50.00						50.00
4045 - Reconnect fee													58,841.33
4070 - Transfers In													164,210.67
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	67,699.83	
Expense													
8111 - Sampling & Testing	60.00			60.00		90.00		240.51	515.49				1,556.00
8112 - Bluebonnet groundwater dist			305.14	271.41	111.28	109.77	127.30	147.57	154.69	375.37	230.74	276.97	2,110.24
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	800.00	9,600.00
8315 - Postage	58.56	59.20	118.00		58.40	58.00	57.20	114.40			53.20	52.80	629.76
8320 - Communications/Technology	80.65	101.08	91.40	91.40		137.18			2,145.00	210.00			2,856.71
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	827.77	7,172.26
8330 - Printing/copying	34.50	70.45	68.75		34.25	34.62	34.36	68.72			33.84	33.58	413.07
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				27,360.00
8595 Water plant maint. & improv	1,289.80	1,846.43	293.38	7,980.55	6,600.00	4,945.59	7,744.19	60.00	100.00	774.40	8,364.40		39,999.74
8610 - Mowing	150.00	150.00	150.00		150.00	150.00	300.00	150.00	300.00	150.00	460.00	150.00	2,110.00
8611 - Chemical and supplies	471.64		150.10	146.15		128.65	187.48	190.90		356.90	517.50	157.50	2,306.82
8620 - Repairs	-836.14	3,122.64		3,455.08		742.50	189.95		2,121.64		4,422.68	6,525.25	19,743.60
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	24,834.27	122,458.79
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	42,865.56	41,751.88