

**Current Budget
and Budget Balances
2024-2025**

General Fund				
			Current Budget	Budget Balance
Revenue				
4000	Sales Tax (1%)		\$ 45,000.00	\$ 29,831.67
4001	Property Tax 0.084883%		\$ 95,700.00	\$ 23,315.05
4006	Texas Disposal Systems		\$ 700.00	\$ 307.33
4010	CenterPoint		\$ 19,200.00	\$ 10,947.70
4020	A T&T/SBC		\$ 800.00	\$ 606.45
4030G	Miscellaneous fees			\$ (9.84)
	Total		\$ 161,400.00	\$ 64,998.36
Expenses				
5112	Austin County Appraisal Dist		\$ 3,600.00	\$ 2,531.00
5120	Accounting/Audit		\$ 9,000.00	\$ 9,000.00
5206	Contract Labor		\$ 24,000.00	\$ 14,900.00
5207	Public Safety		\$ 56,000.00	\$ 37,520.00
5210	Elections		\$ 2,000.00	\$ 2,000.00
5320	Communications/Technology		\$ 1,500.00	\$ 947.12
5325	Electricity - Street Light		\$ 700.00	\$ 474.68
5340	Office Supplies - incl postage,& copying		\$ 1,500.00	\$ 1,157.50
5350	Office Equipment		\$ 500.00	\$ 49.91
5410	TML Liability Ins Premium		\$ 3,500.00	\$ 207.42
5510	Dues & Memberships		\$ 500.00	\$ 500.00
5520	Training & Education		\$ -	\$ -
5540	Legal Services		\$ 1,000.00	\$ 298.00
5550	Legal Notices - Newspaper		\$ 400.00	\$ 400.00
5570	City Maintenance Equipment & Supplies		\$ 200.00	\$ 137.25
5580	Engineering Services		\$ 1,000.00	\$ 1,000.00
5610	Road Maintenance		\$ 1,000.00	\$ 1,000.00
5620	Road Signs		\$ 600.00	\$ 442.09
5630	Land Improvements-mowing		\$ 3,000.00	\$ 2,800.00
5640	Drainage Improvements		\$ 1,500.00	\$ 1,180.00
5650	Mosquito Control		\$ -	\$ -
5710	Contingency Reserve		\$ 46,200.00	\$ 46,200.00
5805	Donations		\$ 1,700.00	\$ 1,700.00
5807	Lake Improvements		\$ 1,500.00	\$ 900.00
5900	Capital Outlay		\$ -	\$ -
6700	Miscellaneous Expense		\$ 500.00	\$ 500.00
	Total		\$ 161,400.00	\$ 125,844.97
	Revenue - Expenses		\$ -	\$ (60,846.61)

amended 11.21.24

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Water Fund				
			Current Budget	Budget Balance
	Revenue:			
	Water Bills		\$ 100,000.00	\$ 58,722.38
	Total		\$ 100,000.00	\$ 58,722.38
	Expenses:			
8111	Sampling & Testing		\$ 3,000.00	\$ 3,000.00
8112	Bluebonnet Grndwtr Dist.		\$ 2,500.00	\$ 1,389.39
8320	Communications/Technology		\$ 1,000.00	\$ 516.00
8321	Electricity - Plant site		\$ 9,600.00	\$ 6,641.46
8330	Printing/Postage		\$ 800.00	\$ 423.50
8410	TML Insurance Premium		\$ 3,000.00	\$ -
8580	Engineering Services		\$ 5,000.00	\$ 5,000.00
8590	Operation Fee		\$ 27,000.00	\$ 17,784.00
8595	Water Plant Maintenance		\$ 7,000.00	\$ 6,380.00
8596	Capital Improvements		\$ 10,000.00	\$ 10,000.00
8610	Mowing		\$ 2,000.00	\$ 1,550.00
8611	Chemicals & Supplies		\$ 2,000.00	\$ 1,086.64
8620	Field Repairs		\$ 24,000.00	\$ 18,576.46
8710	Contingency Reserve		\$ 2,400.00	\$ 2,400.00
8730	TCEQ Fees		\$ 700.00	\$ 216.26
	Total		\$ 100,000.00	\$ 74,963.71
	Revenue - Expenses		\$ -	\$ (16,241.33)

City of Brazos Country - Water System
Profit and Loss
2023-2024

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Cumulative
Water payments	8,155.14	10,349.44	15,121.39	7,651.65									41,277.62
Income	8,155.14	10,349.44	15,121.39	7,651.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,277.62
Expense													
11 - Sampling & Testing		79.10	39.55	39.55									
12 - Bluebonnet groundwater dist	240.95	298.56	414.71	156.39									1,110.61
20 - Communication/Technology	242.00			242.00									484.00
21 - Electricity - plant site	753.77	869.93	724.45	610.39									2,958.54
30 - Printing/Postage	68.74	68.35	66.31	173.10									376.50
10 - TML IRP premium	3,000.00												3,000.00
80 - Engineering Services													0.00
90 - Operation fee	2,304.00	2,304.00	2,304.00	2,304.00									9,216.00
95 Water plant maint. & improv	60.00		60.00	500.00									620.00
95 Capital Improvements													0.00
10 - Mowing	300.00		150.00										450.00
11 - Chemical and supplies	685.83		227.53										913.36
20 - Field Repairs	1,237.50	300.00	2,478.06	1,407.98									5,423.54
20 - Meter Deposit Reserve													0.00
10 - Contingency Reserve													0.00
10 - TCEQ Fees		483.74											483.74
Expense	8,892.79	4,403.68	6,464.61	5,433.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.74
	-737.65	5,945.76	8,656.78	2,218.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,194.49
													16,083.13