

**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	\$1,348.46
4001	Property Tax (8.628%)	\$84,145.00	-\$4,120.97
4005	Franchise Fees		
4006	Texas Disposal Systems	\$600.00	-\$70.16
4010	CenterPoint	\$19,144.00	\$3,241.90
4020	A T&T/SBC	\$500.00	\$500.00
4030	Miscellaneous fees		
	<b>Total Revenue</b>	<b>\$137,244.00</b>	<b>\$899.23</b>
<b>Expenses:</b>			
5120	Accounting/Audit	\$4,500.00	\$1,950.00
5204	Contract Labor - Asst City Secretary		-\$400.00
5206	Contract Labor	\$4,800.00	\$800.00
5207	Public Safety	\$25,000.00	\$5,535.00
5210	Elections	\$3,200.00	\$3,200.00
5320	Communications/Technology	\$1,500.00	-\$460.70
5325	Electricity - Street Light	\$575.00	\$152.67
5340	Office Supplies - incl postage, & copying	\$200.00	-\$168.65
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	\$9,205.66
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	\$996.83
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>\$186,242.79</b>

CITY OF AZOS COUNTRY  
 Profit Loss  
 General Fund

Comments	Cumulative											
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July		
<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	2,978.04		31,506.54
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		88,265.97
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		15,902.10
4020 · AT&T	369.51					359.06		335.23				1,063.80
4030 · Miscellaneous fees						116.06				4.47		120.53
<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>5,145.68</b>		<b>137,529.10</b>
<b>Expense</b>												
5120 · Accounting & audit						1,350.00				1,200.00		2,550.00
5206 · Contract labor - Asst Secretary										400.00		400.00
5206 · Contract labor - City Secretary	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00		4,000.00
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	1,880.00		19,465.00
5320 · Communications/Technology	57.98	57.93	57.93	57.93	797.83	199.33		239.42		492.35		1,960.70
5325 · Electricity - Street light	41.99	41.83	41.54	42.37	42.42	42.43	42.43	42.70	42.70	41.92		422.33
5340 · Off. supplies incl copy & post.		32.46	16.23	16.23	16.23	46.80	24.32	81.52	94.31	40.55		368.65
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												650.00
5640 · Drainage improvements						550.00	150.00	150.00	350.00	100.00		794.34
5645 · Drainage Imp Cap Reserve		44.34										44.34
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						789.75			789.75	-151.04		2,003.17
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>4,403.78</b>		<b>36,157.21</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>741.90</b>		<b>101,371.89</b>

**2021-22 Financials  
Water Fund Budget**

<b>2021-2022 Water Fund Budget</b>				
	<b>Revenue:</b>			<b>Budget Balance</b>
4030	Water Bills		\$90,000.00	\$12,119.19
	<b>Total Revenue</b>		<b>\$90,000.00</b>	<b>\$12,119.19</b>
	<b>Expenses:</b>			
8111	Sampling & Testing		\$2,500.00	\$1,534.00
8112	Bluebonnet Grndwtr Dist.		\$2,500.00	\$897.47
8120	Accounting/Audit		\$4,500.00	\$1,950.00
8205	Contract Labor		\$9,600.00	\$1,600.00
8315	Postage		\$900.00	\$376.24
8320	Communications/Technology		\$2,000.00	-\$856.71
8321	Electricity - Plant site		\$7,000.00	\$1,525.95
8340	Office Supplies/Printing Copying		\$750.00	\$310.16
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	-\$20,635.34
8610	Mowing		\$1,200.00	-\$300.00
8611	Chemicals & Supplies		\$1,500.00	-\$131.82
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>\$31,738.88</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	Monthly												Cumulative	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	July			
<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					77,172.12
<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>14,652.09</b>
4040 · New customer fees	15.00			15.00	30.00	30.00		30.00						135.00
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>14,667.09</b>				<b>77,880.81</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					1,602.53
8120 · Accounting/audit						1,350.00								1,200.00
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				8,000.00
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	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				5,474.05
8330 · Printing/copying	34.50	70.45	68.75		34.25	34.62	34.36	68.72						439.84
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						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	774.40				31,635.34
8610 · Mowing	150.00	150.00	150.00			150.00	300.00	150.00	300.00	150.00				1,500.00
8611 · Chemical and supplies	471.64		150.10	146.15		128.65	187.48	190.90		356.90				1,631.82
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>4,716.86</b>				<b>88,661.12</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>9,950.23</b>				<b>(10,780.31)</b>