

**City of Brazos Country
General Fund
FY October 1, 2019 - September 30, 2020 Proposed Budget**

		Budget FY 2019	Actual 10/1/2018 - 8/13/2019	FY 2020 Proposed Budget
	Beginning Balance			\$220,000.00
	Revenue:			
4000	Sales Tax (1%)	30,000.00	\$27,968.39	\$30,000.00
4001	Property Tax (9.168%)	81,100.00	\$88,318.28	\$89,000.00
4005	Franchise Fees		\$242.54	
4006	Texas Disposal Systems	600.00	\$567.40	\$600.00
4010	CenterPoint	21,000.00	\$17,483.44	\$20,862.00
4020	A T&T/SBC	2,000.00	\$1,347.51	\$2,000.00
4030	Miscellaneous Fees		\$87.50	
	Total Revenue			\$142,462.00
	TOTAL	134,700.00	\$136,015.06	\$362,462.00
	Expenses:			
5111	Sales Tax Reimbursement	\$3,500.00	\$3,039.97	\$3,500.00
5112	Austin County Appraisal Dist	\$2,000.00	\$1,851.75	\$2,469.00
5120	Accounting/Audit	\$2,000.00	\$5,100.00	\$9,000.00
5206	Contract Labor - City Sec	\$9,600.00	\$9,200.00	\$9,600.00
5207	Public Safety	\$12,500.00	\$11,520.00	\$25,000.00
5210	Elections		\$3,148.70	\$3,200.00
5315	Postage	\$100.00	\$43.55	
5320	Telephone		\$328.32	\$840.00
5325	Electricity - Street Light	\$500.00	\$481.13	\$575.00
5330	Printing/Copying	\$100.00	\$70.46	
5340	Office Supplies - incl postage,& copying	\$600.00	\$13.00	\$400.00
5350	Office Equipment	\$200.00	\$1,909.96	\$2,000.00
5400	Tax Collection Fees			
5405	Tax Assessment Fees			
5410	TML Liability Ins Premium	\$2,000.00	\$1,728.58	\$2,000.00
5411	TML Deductible			
5500	Council Meeting Expense	\$100.00	\$82.50	\$100.00
5505	Gordon Memorial Library	\$200.00		\$200.00
5510	Dues & Memberships	\$700.00	\$618.00	\$700.00
5520	Training & Education		\$385.00	\$500.00
5530	Travel		\$429.47	\$500.00
5540	Legal Services	\$1,000.00	\$37.00	\$1,000.00
5560	Legal Notices - Newspaper	\$200.00	\$296.25	\$200.00
5570	City Maintenance Equipment & Supplies			\$10,000.00
5580	Engineering Services	\$5,000.00	\$14,500.00	\$4,000.00
5610	Road Maintenance	\$30,000.00	\$250.00	\$30,000.00
5615	Road Maintenance - Capital Reserves			\$30,000.00
5620	Road Signs	\$500.00	\$695.98	\$500.00
5630	Land Improvements		\$9,000.00	
5640	Drainage Improvements	\$50,000.00	\$68.25	\$85,000.00
5645	Drainage Imp. Capital Reserves			\$50,000.00
5650	Mosquito Control	\$6,000.00	\$5,745.00	\$6,000.00
5710	Contingency Reserve			\$33,478.00
5800	San Felipe/Frydek Fire Dept	\$500.00		\$500.00
5801	Austin County Peace Officers' Association	\$200.00		\$500.00
5802	Public Relations	\$200.00	\$370.56	\$200.00
5803	Austin County EMS	\$200.00		\$500.00
5805	Filing Fees	\$0.00		
5807	Lake Improvements	\$6,800.00		\$30,000.00
5808	Lake Imp. Capital Reserves			\$20,000.00
	Total Expenses	\$134,700.00	\$70,913.43	\$362,462.00