

City of Brazos Country  
General Fund Budget  
2019-2020

	<b>Beginning Balance</b>	\$200,000.00
	<b>Revenue:</b>	
4000	Sales Tax (1%)	\$30,000.00
4001	Property Tax (8.672%)	\$87,848.00
4005	Franchise Fees	
4006	Texas Disposal Systems	\$600.00
4010	CenterPoint	\$20,862.00
4020	A T&T/SBC	\$2,000.00
4025	ACAD refund	
4030	Miscellaneous Fees	
	<b>Total Revenue</b>	\$141,310.00
	<b>TOTAL</b>	<b>\$341,310.00</b>

	<b>Expenses:</b>	
5111	Sales Tax Reimbursement	\$3,500.00
5112	Austin County Appraisal Dist	\$3,000.00
5120	Accounting/Audit	\$9,000.00
5206	Contract Labor - City Secretary	\$9,600.00
5207	Public Safety	\$25,000.00
5210	Elections	\$3,200.00
5320	Communications/Technology	\$1,500.00
5325	Electricity - Street Light	\$575.00
5340	Office Supplies - incl postage, & copying	\$400.00
5350	Office Equipment	\$2,000.00
5410	TML Liability Ins Premium	\$2,000.00
5500	Council Meeting Expense	\$100.00
5510	Dues & Memberships	\$700.00
5520	Training & Education	\$500.00
5530	Travel/Lodging	\$500.00
5540	Legal Services	\$1,000.00
5560	Legal Notices - Newspaper	\$200.00
5570	City Maintenance Equipment & Supplies	\$10,000.00
5580	Engineering Services	\$4,000.00
5610	Road Maintenance	\$30,000.00
5615	Road Maintenance - Capital Reserves	\$30,000.00
5620	Road Signs	\$500.00
5640	Drainage Improvements	\$70,000.00
5645	Drainage Imp. Capital Reserves	\$50,000.00
5650	Mosquito Control	\$6,000.00
5710	Contingency Reserve	\$26,335.00
5800	San Felipe/Frydek Fire Dept	\$500.00
5801	Austin County Peace Officers' Association	\$500.00
5803	Austin County EMS	\$500.00
5804	Gordon Memorial Library	\$200.00
5807	Lake Improvements	\$30,000.00
5808	Lake Imp. Capital Reserves	\$20,000.00
	<b>Total Expenses</b>	<b>\$341,310.00</b>