

City of Brazos Country
General Fund Budget - Amended
2019-2020

	Beginning Balance	\$200,000.00
	Revenue:	
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	
	Total Revenue	\$141,310.00
	TOTAL	\$341,310.00

	Expenses:	
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	\$15,600.00
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	\$5,500.00
5640	Drainage Improvements	\$70,000.00
5645	Drainage Imp. Capital Reserves	\$50,000.00
5650	Mosquito Control	\$6,000.00
5710	Contingency Reserve	\$15,335.00
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
	Total Expenses	\$341,310.00

Amended 1.16.20
\$5,000 from 5710 to 5620

Amended 2.20.20
\$6,000 from 5710 to 5206