

General

		2019-20 Budget	YTD as of 8/31/20	2020-21 Approved	2020-21 Update	Reserves
	Beginning Balance	\$200,000.00	\$184,133.93	\$215,000.00	\$182,000.00	
	Revenue:					
4000	Sales Tax (1%)	\$30,000.00	\$31,278.00	\$28,970.00	\$28,970.00	
4001	Property Tax (8.628%)	\$87,848.00	\$87,636.00	\$88,030.00	\$88,030.00	
4005	Franchise Fees					
4006	Texas Disposal Systems	\$600.00	\$616.00	\$600.00	\$600.00	
4010	CenterPoint	\$20,862.00	\$18,984.00	\$20,029.00	\$20,029.00	
4020	A T&T/SBC	\$2,000.00	\$408.00	\$500.00	\$500.00	
	Total Revenue	\$141,310.00	\$138,922.00	\$138,129.00	\$138,129.00	
	Total	\$341,310.00	\$323,055.93	\$353,129.00	\$320,129.00	
	Expenses:					
5111	Sales Tax Reimbursement	\$40,739.64	\$39,978.33	\$0.00	\$0.00	
5112	Austin County Appraisal Dist	\$3,000.00	\$2,061.75	\$3,000.00	\$3,000.00	
5120	Accounting/Audit	\$9,000.00	\$12,750.00	\$4,500.00	\$4,500.00	
5206	Contract Labor	\$15,600.00	\$8,800.00	\$10,800.00	\$10,800.00	
5207	Public Safety	\$25,000.00	\$20,160.00	\$25,000.00	\$25,000.00	
5210	Elections	\$3,200.00		\$3,200.00	\$3,200.00	
5320	Communications/Technology	\$1,500.00	\$1,189.44	\$1,500.00	\$1,500.00	
5325	Electricity - Street Light	\$575.00	\$505.88	\$575.00	\$575.00	
5340	Office Supplies - incl postage, & copying	\$400.00	\$293.00	\$400.00	\$400.00	
5350	Office Equipment	\$2,000.00		\$1,000.00	\$1,000.00	
5410	TML Liability Ins Premium	\$2,000.00	\$1,660.12	\$2,000.00	\$2,000.00	
5500	Council Meeting Expense	\$100.00		\$100.00	\$100.00	
5510	Dues & Memberships	\$700.00	\$589.00	\$700.00	\$700.00	
5520	Training & Education	\$500.00	\$75.00	\$500.00	\$500.00	
5530	Travel/Lodging	\$500.00		\$500.00	\$500.00	
5540	Legal Services	\$1,000.00	\$704.50	\$2,000.00	\$2,000.00	
5560	Legal Notices - Newspaper	\$200.00	\$58.50	\$200.00	\$200.00	
5570	City Maintenance Equipment & Supplies	\$10,000.00	\$1,562.25	\$10,000.00	\$10,000.00	
5580	Engineering Services	\$4,000.00	\$5,234.00	\$2,000.00	\$2,000.00	
5610	Road Maintenance	\$43,000.00	\$42,610.61	\$30,000.00	\$30,000.00	
5615	Road Maintenance - Capital Reserves	\$17,000.00		\$80,000.00		\$80,000.00
5620	Road Signs	\$5,500.00	\$3,896.37	\$1,500.00	\$1,500.00	
5640	Drainage Improvements	\$70,000.00	\$13,740.00	\$25,000.00	\$25,000.00	
5645	Drainage Imp. Capital Reserves	\$32,760.36		\$35,000.00		\$35,000.00
5650	Mosquito Control	\$6,000.00	\$1,920.00	\$0.00	\$0.00	
5710	Contingency Reserve	\$15,335.00		\$76,954.00		\$73,954.00
5800	San Felipe/Frydek Fire Dept	\$500.00		\$500.00	\$500.00	
5801	Austin County Peace Officers' Association	\$500.00		\$500.00	\$500.00	
5803	Austin County EMS	\$500.00		\$500.00	\$500.00	
5804	Gordon Memorial Library	\$200.00		\$200.00	\$200.00	
5807	Lake Improvements	\$30,000.00	\$350.00	\$5,000.00	\$5,000.00	
5808	Lake Imp. Capital Reserves	\$0.00		\$30,000.00		\$0.00
	Total Expenses	\$276,214.64	\$158,138.75	\$131,175.00	\$131,175.00	
	Total Reserves	\$65,095.36	\$0.00	\$221,954.00		\$188,954.00
	Total Expenses & Reserves	\$341,310.00	\$158,138.75	\$353,129.00	\$320,129.00	