

**City of Brazos Country  
General Fund Budget 2020-21**

			<b>Reserves</b>
	<b>Beginning Balance</b>	\$183,173.33	
	<b>Revenue:</b>		
4000	Sales Tax (1%)	\$28,970.00	
4001	Property Tax (8.628%)	\$88,030.00	
4005	Franchise Fees		
4006	Texas Disposal Systems	\$600.00	
4010	CenterPoint	\$20,029.00	
4020	A T&T/SBC	\$500.00	
	<b>Total Revenue</b>	<b>\$138,129.00</b>	
	<b>Total</b>	<b>\$321,302.33</b>	
	<b>Expenses:</b>		
5111	Sales Tax Reimbursement	\$0.00	
5112	Austin County Appraisal Dist	\$3,000.00	
5120	Accounting/Audit	\$4,500.00	
5206	Contract Labor	\$10,800.00	
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	\$1,000.00	
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	\$2,000.00	
5560	Legal Notices - Newspaper	\$200.00	
5570	City Maintenance Equipment & Supplies	\$10,000.00	
5580	Engineering Services	\$2,000.00	
5610	Road Maintenance	\$30,000.00	
5615	Road Maintenance - Capital Reserves		\$80,000.00
5620	Road Signs	\$1,500.00	
5640	Drainage Improvements	\$25,000.00	
5645	Drainage Imp. Capital Reserves		\$35,000.00
5650	Mosquito Control	\$0.00	
5710	Contingency Reserve		\$75,127.33
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	\$5,000.00	
5808	Lake Imp. Capital Reserves		
	<b>Total Expenses</b>	<b>\$131,175.00</b>	
	<b>Total Reserves</b>		<b>\$190,127.33</b>
	<b>Total Expenses &amp; Reserves</b>	<b>\$321,302.33</b>	

approved 9.16.2020  
amended 1.21.21