

City Of Brookshire 2018 – 2019 Budget

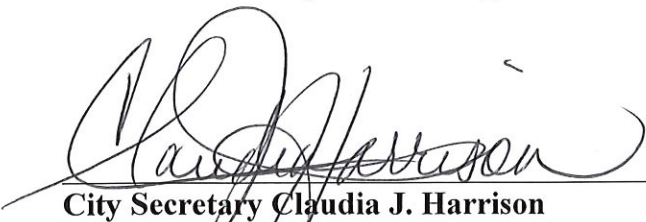
Pursuant to Texas Local Government Code 102.007:

This budget will raise more revenue from Property taxes than last year's budget by an amount of \$133,457, which is a 7.82 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$71,495.

The budget was adopted by the Board of Aldermen at its September 27, 2018 meeting with the members of the Board voting as follows:

Mayor Scott: No Vote
Mayor Pro tem Marilyn Vaughn: Yes
Alderman Kim Branch: No
Alderman Lee Nelson Jones: Yes
Alderman Lyndon Stamps: Yes
Alderman Eric Green: Yes

2017 Property Tax Rate	0.64000 / \$100
2018 Property Tax Rate	0.64000 / \$100
2017 Effective Tax Rate	0.60820 / \$100
2018 Effective Tax Rate	0.64140 / \$100
2017 Effective Maint. and Operations Tax Rate	0.60820 / \$100
2018 Effective Maint. and Operations Tax Rate	0.64140 / \$100
2017 Rollback Tax Rate	0.028328 / \$100
2018 Rollback Tax Rate	0. /27618 / \$100
2017 Debt Rate	0.00000 / \$100
2018 Debt Rate	0.00000 / \$100.
2017 Total Municipal Debt Obligations	\$0.00
2018 Total Municipal Debt Obligations	\$0.00


City Secretary **Claudia J. Harrison**

Approved by The City of Brookshire Board of Aldermen on September 27 2018



100-CITY-GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
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<u>REVENUE SUMMARY</u>		
	ALL REVENUE	<u>4,781,220.00</u>
	TOTAL REVENUES	<u>4,781,220.00</u> =====
 <u>EXPENDITURE SUMMARY</u>		
	Expense	38,821.00
	General Government	506,346.00
	Public Works	1,536,888.00
	Police Department	2,018,341.00
	Municipal Court	289,949.00
	Fire-Ambulance	118,700.00
	Other Charges	<u>113,520.00</u>
	TOTAL EXPENDITURES	<u>4,622,565.00</u> =====
	REVENUE OVER/(UNDER) EXPENDITURES	<u>158,655.00</u> =====

100-CITY-GENERAL FUND
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	BUDGET
300	CURR AD VALOREM TAX	2,166,173.00
301	DELINQUENT TAXES	73,000.00
302	PEN & INT REVENUE	36,347.00
304	TAX SALE	2,000.00
305	SALES TAXES	900,000.00
306	ADDITIONAL SALES TAX	350,000.00
310	FRANCHISE PAYMENTS	225,000.00
311	GARBAGE FRANCHISE TAX	25,000.00
315	HUMANE DEPT. FEES	300.00
316	LICENSE & PERMIT FEES	10,000.00
317	MOBILE HOME PERMITS	3,000.00
318	HEALTH PERMITS	18,500.00
319	CULVERT REVENUE	10,000.00
321	BUILDING PERMITS	300,000.00
330	MUNICIPAL COURT FINES	185,000.00
331	COURT COSTS-RETAINED	13,000.00
332	WARRANT FEES	18,000.00
334	MUNICIPAL COURT-CITY FEES	15,000.00
340	GARBAGE FEES	175,000.00
341	GARBAGE DEPT. ADM. FEES	12,500.00
345	WALLER CO. ESD 200	16,500.00
361	RECORDS REQUESTS	1,500.00
362	MOWING LIENS/FEES	13,000.00
364	INTEREST	3,000.00
365	REIMBURSEMENT FROM BEDC	6,900.00
368	SALE OF CITY PROPERTY	500.00
371	PRIOR YEAR UNEXPENDED FUNDS	200,000.00
374	ABANDONED VEHICLE REVENUE	2,000.00
TOTAL REVENUE		4,781,220.00

100-CITY-GENERAL FUND
Expense
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4200-100	MAYOR'S EXPENSE ALLOWANCE	7,500.00
4200-100.1	ELECTED OFFICIAL EXP. ALLOWANC	4,800.00
4200-110	FICA	468.00
4200-110.1	FICA	298.00
4200-111	MEDICARE	109.00
4200-111.1	MEDICARE	70.00
4200-505	MAYOR TRAVEL & TRAINING	10,000.00
4200-505.1	CITY OFFICIALS TRAVEL&TRAINING	15,000.00
4200-509	MAYOR'S TELEPHONE EXPENSE	<u>576.00</u>
TOTAL Expense		38,821.00 =====

100-CITY-GENERAL FUND
General Government
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4400-100	SALARIES	198,351.00
4400-110	FICA	12,298.00
4400-111	MEDICARE	2,876.00
4400-112	INSURANCE-WORKERS COMP	1,800.00
4400-113	RETIREMENT CONTRIBUTIONS	11,868.00
4400-114	HEALTH INSURANCE	34,902.00
4400-115	TWC UNEMPLOYMENT	1,030.00
4400-200	ATTORNEYS FEES	50,000.00
4400-202	AUDIT EXPENSE	27,500.00
4400-203	PROFESSIONAL SERVICES	30,000.00
4400-206	APPRAISAL DISTRICT FEES	30,921.00
4400-301	OFFICE SUPPLIES	14,200.00
4400-302	FORMS/STATEMENTS/CHECKS	500.00
4400-308	COPY MACHINE EXPENSE	6,000.00
4400-311	DUES & SUBSCRIPTIONS	2,700.00
4400-400	BUILDING MAINTENANCE	10,000.00
4400-401	EQUIPMENT MAINTENANCE	22,000.00
4400-502	MOWING LIENS/RELEASES	800.00
4400-503	LEGAL NOTICES	3,000.00
4400-505	TRAVEL & TRAINING	9,000.00
4400-506	ELECTIONS	10,000.00
4400-507	BANK CHARGES	4,200.00
4400-509	TELEPHONE	11,000.00
4400-510	UTILITIES	6,000.00
4400-511	INSURANCE-LIABILITY & PROPERTY	5,000.00
4400-607	SPECIAL EVENTS	400.00
TOTAL General Government		506,346.00

100-CITY-GENERAL FUND
Public Works
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4500-100	SALARIES	352,677.00
4500-110	FICA	21,866.00
4500-111	MEDICARE	5,114.00
4500-112	INSURANCE-WORKERS COMP	11,000.00
4500-113	RETIREMENT CONTRIBUTIONS	20,326.00
4500-114	HEALTH INSURANCE	78,530.00
4500-115	TWC UNEMPLOYMENT	700.00
4500-203	PROFESSIONAL SERVICES	10,000.00
4500-204	INSPECTION FEES	150,000.00
4500-301	OFFICE SUPPLIES	3,000.00
4500-306	UNIFORMS	4,500.00
4500-310	SMALL TOOLS	2,500.00
4500-312	MAINTENANCE MATERIALS	17,000.00
4500-314	TRAFFIC SIGNS & MARKINGS	10,000.00
4500-315	FUEL	20,000.00
4500-319	WEED & DEBRIS CONTROL	500.00
4500-320	MOSQUITO CONTROL	4,000.00
4500-400	BUILDING MAINTENANCE	3,000.00
4500-401	EQUIPMENT MAINTENANCE	20,000.00
4500-402	AUTO REPAIR & MAINTENANCE	8,500.00
4500-403	BUILDING CLEARING/DEMOLITION	20,000.00
4500-500	GARBAGE PICKUP CONTRACT	195,000.00
4500-501	REFUSE DISPOSAL	15,000.00
4500-505	TRAVEL & TRAINING	4,000.00
4500-509	TELEPHONE	4,500.00
4500-510	UTILITIES	4,500.00
4500-510.1	STREET LIGHTING	70,000.00
4500-511	INSURANCE-LIABILITY & PROPERTY	10,000.00
4500-601	LONGENBAUGH PARK EXPENSES	2,500.00
4500-602	HOVAS PARK EXPENSES	9,000.00
4500-603	BOSTICK PARK EXPENSES	675.00
4500-704	CAPITAL OUTLET-COMPUTER	1,500.00
4500-707	CAPITAL OUTLAY - EQUIPMENT	47,000.00
4500-708	CAPITAL OUTLAY - STREETS	390,000.00
4500-708.1	CAPITAL OUTLAY -CULVERTS	20,000.00
	TOTAL Public Works	1,536,888.00

100-CITY-GENERAL FUND
Police Department
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4600-100	SALARIES	1,198,385.00
4600-100.1	SALARIES	44,347.00
4600-105.1	VEHICLE ALLOWANCE	5,220.00
4600-110	FICA	74,300.00
4600-110.1	FICA	2,750.00
4600-111	MEDICARE	17,377.00
4600-111.1	MEDICARE	643.00
4600-112	INSURANCE-WORKERS COMP	30,000.00
4600-113	RETIREMENT CONTRIBUTIONS	67,847.00
4600-113.1	RETIREMENT CONTRIBUTIONS	2,805.00
4600-114	HEALTH INSURANCE	226,864.00
4600-114.1	HEALTH INSURANCE	8,725.00
4600-208	DRUG SCREENING & TESTING	1,000.00
4600-209	HUMANE DEPT. MANAGER	15,000.00
4600-210	MEDICAL SERVICES/EXAMS	1,500.00
4600-301	OFFICE SUPPLIES	18,000.00
4600-301.1	OFFICE SUPPLIES	2,000.00
4600-304	FOOD FOR PRISONERS	350.00
4600-306	UNIFORMS	9,000.00
4600-306.1	UNIFORMS	500.00
4600-308	COPY MACHINE EXPENSE	2,500.00
4600-310.1	SMALL TOOLS	100.00
4600-311	DUES & SUBSCRIPTIONS	1,000.00
4600-312.1	MAINTENANCE MATERIALS	500.00
4600-315	AUTO FUEL & OIL	55,000.00
4600-316	HUMANE DEPARTMENT	3,000.00
4600-318	K-9 EXPENSES	3,000.00
4600-400	BUILDING MAINTENANCE	30,000.00
4600-401	EQUIPMENT MAINTENANCE	24,000.00
4600-402	AUTO REPAIR & MAINTENANCE	32,000.00
4600-404	RADIO MAINTENANCE	2,000.00
4600-405	JANITORIAL SERVICES	8,000.00
4600-505	TRAVEL & TRAINING	6,000.00
4600-505.1	TRAVEL & TRAINING	2,000.00
4600-509	TELEPHONE	25,000.00
4600-510	UTILITIES	11,000.00
4600-511	INSURANCE-LIABILITY & PROPERTY	32,228.00
4600-704	CAPITAL OUTLAY - COMPUTERS	15,000.00
4600-705	CAPITAL OUTLAY - RADIO EQUIP	3,400.00
4600-705.1	CAPITAL OUTLAY - RADIO EQUIP	1,000.00
4600-706	CAPITAL OUTLAY - VEHICLES	35,000.00
TOTAL Police Department		2,018,341.00

100-CITY-GENERAL FUND
Municipal Court
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4800-100	SALARIES	170,368.00
4800-105	VEHICLE ALLOWANCE	5,220.00
4800-110	FICA	12,505.00
4800-111	MEDICARE	2,925.00
4800-112	INSURANCE-WORKERS COMP	450.00
4800-113	RETIREMENT CONTRIBUTIONS	12,085.00
4800-114	HEALTH INSURANCE	26,176.00
4800-115	TWC UNEMPLOYMENT	120.00
4800-203	PROFESSIONAL SERVICES	18,000.00
4800-212	PROSECUTOR	16,900.00
4800-301	OFFICE SUPPLIES	4,000.00
4800-306	UNIFORMS	500.00
4800-311	DUES & SUBSCRIPTIONS	500.00
4800-315	AUTO FUEL & OIL	500.00
4800-401	EQUIPMENT MAINTENANCE.	5,000.00
4800-402	AUTO REPAIR & MAINTENANCE	1,000.00
4800-503	LEGAL NOTICES	500.00
4800-505	TRAVEL & TRAINING	5,000.00
4800-505.1	JUDGE/PROSECUTOR TRAINING	2,000.00
4800-507	BANK CHARGES	500.00
4800-509	TELEPHONE	4,500.00
4800-511	INSURANCE-LIABILTY & PROPERTY	800.00
4800-600	JURY FEE	400.00
TOTAL Municipal Court		289,949.00

100-CITY-GENERAL FUND
Fire-Ambulance
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4900-112	INSURANCE-WORKERS COMP	5,200.00
4900-203	PROFESSIONAL SERVICES	1,000.00
4900-306	UNIFORMS	14,000.00
4900-315	AUTO FUEL & OIL	8,000.00
4900-400	BUILDING MAINTENANCE	6,000.00
4900-401	EQUIPMENT MAINTENANCE	12,000.00
4900-402	AUTO REPAIR & MAINTENANCE	15,000.00
4900-404	RADIO MAINTENANCE & REPAIR	5,000.00
4900-504	MEMBERSHIP AND DUES	1,000.00
4900-505	TRAVEL & TRAINING	5,000.00
4900-509	TELEPHONE	3,500.00
4900-510	UTILITIES	5,000.00
4900-511	INSURANCE-LIABILITY & PROPERTY	18,000.00
4900-707	CAPITAL OUTLAY-EQUIPMENT	<u>20,000.00</u>
	TOTAL Fire-Ambulance	118,700.00 =====

100-CITY-GENERAL FUND
Other Charges
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4935-102	ACCRUED LEAVE - VAC	20,053.00
4935-103	ACCRUED LEAVE - SICK	10,359.00
4935-104	ACCRUED LEAVE - COMP	69,588.00
4935-110	FICA	6,200.00
4935-111	MEDICARE	1,450.00
4935-113	RETIREMENT CONTRIBUTIONS	<u>5,870.00</u>
	TOTAL Other Charges	113,520.00 =====
	TOTAL EXPENDITURES	4,622,565.00 =====
	REVENUE OVER/(UNDER) EXPENDITURES	158,655.00 =====

*** END OF REPORT ***

CITY OF BROOKSHIRE
2018-2019
HOTEL-MOTEL
BUDGET

104-CITY-HOTEL-MOTEL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
<u>REVENUE SUMMARY</u>		
	ALL REVENUE	<u>223,150.00</u>
	TOTAL REVENUES	<u>223,150.00</u> =====
<u>EXPENDITURE SUMMARY</u>		
	Expense	<u>92,000.00</u> <u>110,182.00</u>
	TOTAL EXPENDITURES	<u>202,182.00</u> =====
	REVENUE OVER/ (UNDER) EXPENDITURES	<u>20,968.00</u> =====

104-CITY-HOTEL-MOTEL FUND
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	BUDGET
303	HOTEL-MOTEL TAX	200,000.00
360	CONVENTION CTR - RENTAL	17,000.00
360.1	FESTIVAL BOOTH RENTAL	1,500.00
364	INTEREST	150.00
373	FESTIVAL CONCESSIONS	<u>4,500.00</u>
TOTAL REVENUE		223,150.00 =====

104-CITY-HOTEL-MOTEL FUND
Expense
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4200-512	ADVERTISEMENT & PROMOTION	22,000.00
4200-604	CHRISTMAS FESTIVAL	10,000.00
4200-605	JULY 4TH FREEDOM FESTIVAL	15,000.00
4200-606	JUNETEENTH CELEBRATION	10,000.00
4200-611	CINCO DE MAYO	10,000.00
4200-613	HOTEL-MOTEL GRANTS	<u>25,000.00</u>
	TOTAL Expense	92,000.00 =====

104-CITY-HOTEL-MOTEL FUND

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4300-100	SALARIES	15,000.00
4300-110	FICA	930.00
4300-111	MEDICARE	218.00
4300-113	REITREMENT CONTRIBUTIONS	884.00
4300-301	OFFICE SUPPLIES	350.00
4300-400	BUILDING MAINTENANCE	75,000.00
4300-507	BANK CHARGES	300.00
4300-510	UTILITIES	14,000.00
4300-511	INSURANCE	<u>3,500.00</u>
TOTAL		110,182.00 =====

104-CITY-HOTEL-MOTEL FUND
Civic Center
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET

	TOTAL	=====
	TOTAL EXPENDITURES	202,182.00 =====
	REVENUE OVER/ (UNDER) EXPENDITURES	20,968.00 =====

*** END OF REPORT ***