

City Of Brookshire 2017 – 2018 Budget

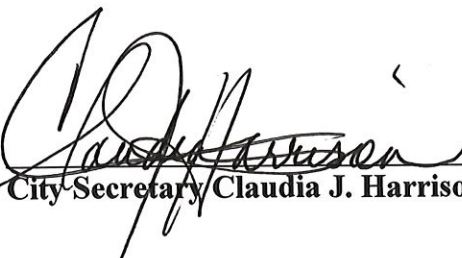
Pursuant to Texas Local Government Code 102.007:

This budget will raise more revenue from Property taxes than last year's budget by an amount of \$110,041, which is a 6.91 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 \$30,303.

The budget was adopted by the Board of Aldermen at its September 14, 2017 meeting with the members of the Board voting as follows:

Mayor Scott: No Vote
Mayor Pro tem Marilyn Vaughn: Yes
Aldermoman Kim Branch: Yes
Alderman Jason Campos: Yes
Alderman Eric Green: Yes

2016 Property Tax Rate	0.64000/ \$100	
2017 Property Tax Rate	0.64000/ \$100	
2016 Effective Tax Rate	0.62653/ \$100	
2017 Effective Tax Rate	0.60820/ \$100	
2016 Effective Maint. and Operations Tax Rate	0.77751/ \$100	
2017 Effective Maint. and Operations Tax Rate	0.60820/ \$100	
2016 Rollback Tax Rate	0.55855/ \$100	
2017 Rollback Tax Rate	0.28328/ \$100	
2016 Debt Rate	0.00000/ \$100	
2017 Debt Rate	0.00000/ \$100.	
2016 Total Municipal Debt Obligations		\$0.00
2017 Total Municipal Debt Obligations		\$0.00



City Secretary Claudia J. Harrison



Approved by The City of Brookshire Board of Aldermen on September 14, 2017

100-CITY-GENERAL FUND
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	BUDGET
300	CURR AD VALOREM TAX	1,619,631.00
301	DELINQUENT TAXES	100,000.00
302	PEN & INT REVENUE	65,000.00
304	TAX SALE	2,000.00
305	SALES TAXES	968,000.00
306	ADDITIONAL SALES TAX	250,000.00
310	FRANCHISE PAYMENTS	200,000.00
311	GARBAGE FRANCHISE TAX	40,000.00
315	HUMANE DEPT. FEES	1,000.00
316	LICENSE & PERMIT FEES	12,000.00
317	MOBILE HOME PERMITS	200,000.00
318	HEALTH PERMITS	18,250.00
319	CULVERT REVENUE	5,000.00
321	BUILDING PERMITS	90,000.00
330	MUNICIPAL COURT FINES	225,000.00
331	COURT COSTS-RETAINED	13,000.00
332	WARRANT FEES	25,000.00
334	MUNICIPAL COURT-CITY FEES	17,000.00
336	MUNICIPAL COURT RESTRICTED REV	3,000.00
340	GARBAGE FEES	175,000.00
341	GARBAGE DEPT. ADM. FEES	12,500.00
345	WALLER CO. ESD 200	20,000.00
361	RECORDS REQUESTS	1,500.00
362	MOWING LIENS/FEES	13,000.00
364	INTEREST	700.00
365	REIMBURSEMENT FROM BEDC	6,900.00
367	RECOVERY FOR DAMAGES	2,020.00
368	SALE OF CITY PROPERTY	5,000.00
371	PRIOR YEAR UNEXPENDED FUNDS	150,000.00
374	ABANDONED VEHICLE REVENUE	2,000.00
	TOTAL REVENUE	4,242,501.00
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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	6,000.00
4200-505.1	CITY OFFICIALS TRAVEL&TRAINING	7,000.00
4200-509	MAYOR'S TELEPHONE EXPENSE	<u>576.00</u>
TOTAL Expense		26,821.00 =====

100-CITY-GENERAL FUND
 General Government
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4400-100	SALARIES	173,281.22
4400-110	FICA	10,743.93
4400-111	MEDICARE	2,512.17
4400-112	INSURANCE-WORKERS COMP	1,545.00
4400-113	RETIREMENT CONTRIBUTIONS	8,637.58
4400-114	HEALTH INSURANCE	24,349.60
4400-115	TWC UNEMPLOYMENT	1,030.00
4400-200	ATTORNEYS FEES	95,000.00
4400-202	AUDIT EXPENSE	32,500.00
4400-203	PROFESSIONAL SERVICES	30,000.00
4400-206	APPRAISAL DISTRICT FEES	27,000.00
4400-301	OFFICE SUPPLIES	9,000.00
4400-302	FORMS/STATEMENTS/CHECKS	2,000.00
4400-308	COPY MACHINE EXPENSE	5,400.00
4400-311	DUES & SUBSCRIPTIONS	2,700.00
4400-400	BUILDING MAINTENANCE	5,000.00
4400-401	EQUIPMENT MAINTENANCE	20,000.00
4400-502	MOWING LIENS/RELEASES	500.00
4400-503	LEGAL NOTICES	4,000.00
4400-505	TRAVEL & TRAINING	9,000.00
4400-506	ELECTIONS	10,000.00
4400-507	BANK CHARGES	3,000.00
4400-509	TELEPHONE	9,000.00
4400-510	UTILITIES	7,000.00
4400-511	INSURANCE-LIABILITY & PROPERTY	5,000.00
4400-607	SPECIAL EVENTS	300.00
		<u>498,499.50</u>
	TOTAL General Government	=====

100-CITY-GENERAL FUND
Public Works
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4500-100	SALARIES	301,275.00
4500-110	FICA	18,679.00
4500-111	MEDICARE	4,368.00
4500-112	INSURANCE-WORKERS COMP	9,000.00
4500-113	RETIREMENT CONTRIBUTIONS	14,528.00
4500-114	HEALTH INSURANCE	56,730.40
4500-203	PROFESSIONAL SERVICES	10,000.00
4500-204	INSPECTION FEES	65,000.00
4500-301	OFFICE SUPPLIES	1,500.00
4500-306	UNIFORMS	4,500.00
4500-310	SMALL TOOLS	1,000.00
4500-312	MAINTENANCE MATERIALS	17,000.00
4500-314	TRAFFIC SIGNS & MARKINGS	5,000.00
4500-315	FUEL	20,000.00
4500-319	WEED & DEBRIS CONTROL	3,500.00
4500-320	MOSQUITO CONTROL	4,000.00
4500-400	BUILDING MAINTENANCE	2,500.00
4500-401	EQUIPMENT MAINTENANCE	20,000.00
4500-402	AUTO REPAIR & MAINTENANCE	8,500.00
4500-403	BUILDING CLEARING/DEMOLITION	36,000.00
4500-500	GARBAGE PICKUP CONTRACT	190,000.00
4500-501	REFUSE DISPOSAL	1,000.00
4500-505	TRAVEL & TRAINING	4,000.00
4500-509	TELEPHONE	4,500.00
4500-510	UTILITIES	4,000.00
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	12,000.00
4500-603	BOSTICK PARK EXPENSES	675.00
4500-707	CAPITAL OUTLAY - EQUIPMENT	80,000.00
4500-708	CAPITAL OUTLAY - STREETS	341,096.62
4500-708.1	CAPITAL OUTLAY -CULVERTS	50,000.00
4500-709	CAPITAL LEASE PMT - PRINCIPAL	13,201.00
4500-710	CAPITAL LEASE PMT - INTEREST	400.00
TOTAL Public Works		1,386,453.02
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100-CITY-GENERAL FUND
Police Department
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4600-100	SALARIES	1,080,337.00
4600-100.1	SALARIES	44,772.04
4600-110	FICA	63,385.00
4600-110.1	FICA	2,776.00
4600-111	MEDICARE	14,824.00
4600-111.1	MEDICARE	649.00
4600-112	INSURANCE-WORKERS COMP	30,000.00
4600-113	RETIREMENT CONTRIBUTIONS	49,619.00
4600-113.1	RETIREMENT CONTRIBUTIONS	2,159.00
4600-114	HEALTH INSURANCE	178,142.40
4600-114.1	HEALTH INSURANCE	8,083.44
4600-208	DRUG SCREENING & TESTING	500.00
4600-209	HUMANE DEPT. MANAGER	17,000.00
4600-210	MEDICAL SERVICES/EXAMS	1,500.00
4600-301	OFFICE SUPPLIES	17,000.00
4600-301.1	OFFICE SUPPLIES	1,500.00
4600-304	FOOD FOR PRISONERS	250.00
4600-306	UNIFORMS	10,000.00
4600-306.1	UNIFORMS	500.00
4600-308	COPY MACHINE EXPENSE	2,500.00
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	5,000.00
4600-318	K-9 EXPENSES	3,000.00
4600-400	BUILDING MAINTENANCE	20,000.00
4600-401	EQUIPMENT MAINTENANCE	20,000.00
4600-402	AUTO REPAIR & MAINTENANCE	28,000.00
4600-404	RADIO MAINTENANCE	1,500.00
4600-405	JANITORIAL SERVICES	8,000.00
4600-505	TRAVEL & TRAINING	4,000.00
4600-505.1	TRAVEL & TRAINING	2,000.00
4600-509	TELEPHONE	25,000.00
4600-510	UTILITIES	16,000.00
4600-511	INSURANCE-LIABILITY & PROPERTY	32,228.00
4600-704	CAPITAL OUTLAY - COMPUTERS	50,000.00
4600-705	CAPITAL OUTLAY - RADIO EQUIP	36,900.00
4600-705.1	CAPITAL OUTLAY - RADIO EQUIP	1,200.00
4600-706	CAPITAL OUTLAY - VEHICLES	72,000.00
TOTAL Police Department		1,906,824.88

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100-CITY-GENERAL FUND
Municipal Court
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4800-100	SALARIES	165,929.00
4800-110	FICA	11,360.00
4800-111	MEDICARE	2,657.00
4800-112	INSURANCE-WORKERS COMP	410.00
4800-113	RETIREMENT CONTRIBUTIONS	9,000.00
4800-114	HEALTH INSURANCE	24,249.60
4800-115	TWC UNEMPLOYMENT	120.00
4800-203	PROFESSIONAL SERVICES	16,000.00
4800-212	PROSECUTOR	16,400.00
4800-301	OFFICE SUPPLIES	4,000.00
4800-306	UNIFORMS	700.00
4800-311	DUES & SUBSCRIPTIONS	500.00
4800-315	AUTO FUEL & OIL	1,000.00
4800-401	EQUIPMENT MAINTENANCE.	5,000.00
4800-402	AUTO REPAIR & MAINTENANCE	2,000.00
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	1,000.00
4800-509	TELEPHONE	4,500.00
4800-511	INSURANCE-LIABILTY & PROPERTY	520.00
4800-600	JURY FEE	500.00
4800-706	CAPITAL OUTLAY - VEHICLES	<u>25,000.00</u>
TOTAL Municipal Court		298,345.60 =====

100-CITY-GENERAL FUND
Fire-Ambulance
DEPARTMENTAL EXPENDITURES

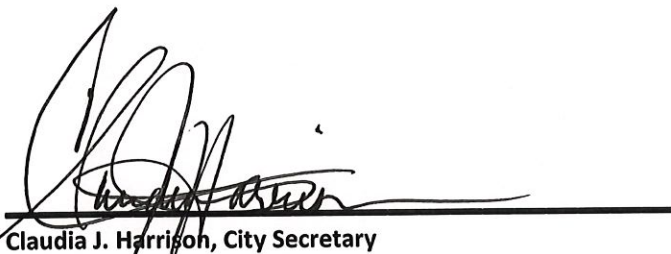
ACCT#	ACCOUNT NAME	BUDGET
4900-112	INSURANCE-WORKERS COMP	5,000.00
4900-306	UNIFORMS	7,000.00
4900-315	AUTO FUEL & OIL	4,000.00
4900-400	BUILDING MAINTENANCE	6,000.00
4900-401	EQUIPMENT MAINTENANCE	1,000.00
4900-402	AUTO REPAIR & MAINTENANCE	10,000.00
4900-404	RADIO MAINTENANCE & REPAIR	4,000.00
4900-505	TRAVEL & TRAINING	5,000.00
4900-509	TELEPHONE	3,500.00
4900-510	UTILITIES	2,800.00
4900-511	INSURANCE-LIABILITY & PROPERTY	6,000.00
4900-709	CAPITAL LEASE PMT - PRINCIPAL	30,000.00
4900-710	CAPITAL LEASE PMT - INTEREST	<u>2,700.00</u>
	TOTAL Fire-Ambulance	87,000.00 =====

100-CITY-GENERAL FUND
Other Charges
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4935-102	ACCRUED LEAVE - VAC	14,685.00
4935-103	ACCRUED LEAVE - SICK	8,818.00
4935-104	ACCRUED LEAVE - COMP	10,626.00
4935-110	FICA	2,116.00
4935-111	MEDICARE	495.00
4935-113	RETIREMENT CONTRIBUTIONS	<u>1,817.00</u>
	TOTAL Other Charges	38,557.00 =====
	TOTAL EXPENDITURES	4,242,501.00 =====

*** END OF REPORT ***

CITY OF BROOKSHIRE
2017-2018
HOTEL-MOTEL
BUDGET



Claudia J. Harrison, City Secretary

Approved by the City of Brookshire Board of Aldermen September 14, 2017

BUDGET LISTING

104-CITY-HOTEL-MOTEL FUND
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	BUDGET
303	HOTEL-MOTEL TAX	150,000.00
360	CONVENTION CTR - RENTAL	7,500.00
360.1	FESTIVAL BOOTH RENTAL	700.00
364	INTEREST	100.00
373	FESTIVAL CONCESSIONS	<u>500.00</u>
TOTAL REVENUE		158,800.00 =====

BUDGET LISTING

104-CITY-HOTEL-MOTEL FUND

Expense

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4200-512	ADVERTISEMENT & PROMOTION	15,000.00
4200-604	CHRISTMAS FESTIVAL	8,000.00
4200-605	JULY 4TH FREEDOM FESTIVAL	15,000.00
4200-606	JUNETEENTH CELEBRATION	8,000.00
4200-611	CINCO DE MAYO	10,000.00
4200-613	HOTEL-MOTEL GRANTS	<u>20,000.00</u>
	TOTAL Expense	76,000.00 =====

104-CITY-HOTEL-MOTEL FUND

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4300-400	BUILDING MAINTENANCE	63,200.00
4300-507	BANK CHARGES	400.00
4300-510	UTILITIES	14,000.00
4300-511	INSURANCE	3,200.00
4300-704	CAPITAL OUTLAY - COMPUTERS	<u>2,000.00</u>
TOTAL		82,800.00 =====

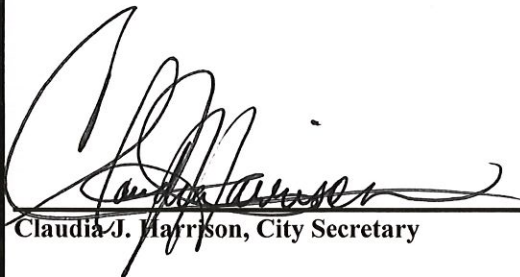
104-CITY-HOTEL-MOTEL FUND
Civic Center
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
TOTAL		=====
TOTAL EXPENDITURES		158,800.00 =====

*** END OF REPORT ***

**CITY OF
BROOKSHIRE
ECONOMIC DEVELOPMENT
CORPORATION**

**2017-2018
BUDGET**



Claudia J. Harrison, City Secretary

Approved by the City of Brookshire Board of Aldermen September 14, 2017

108-CITY-BRK. ECONOMIC DEV.
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
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<u>REVENUE SUMMARY</u>		
	ALL REVENUE	<u>685,536.48</u>
	TOTAL REVENUES	685,536.48 =====
 <u>EXPENDITURE SUMMARY</u>		
	NON-DEPARTMENTAL	<u>597,770.07</u>
	TOTAL EXPENDITURES	597,770.07 =====
	REVENUE OVER/(UNDER) EXPENDITURES	87,766.41 =====

108-CITY-BRK. ECONOMIC DEV.
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	BUDGET
305	SALES TAX	350,000.00
364	INTEREST EARNED	400.00
370	PREVIOUS YEAR RESERVE FUNDS	50,000.00
371	PRIOR YR UNEXPENDED FUNDS	255,469.00
375	BUSINESS LOAN REPAYMENT	<u>29,667.48</u>
TOTAL REVENUE		685,536.48 =====

108-CITY-BRK. ECONOMIC DEV.
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4000-100	SALARIES	43,750.28
4000-110	FICA	2,713.02
4000-111	MEDICARE	634.48
4000-113	RETIREMENT CONTRIBUTIONS	2,165.29
4000-114	HEALTH INSURANCE	8,100.00
4000-200	ATTORNEY FEES	26,000.00
4000-202	AUDIT FEES	5,100.00
4000-203	PROFESSIONAL SERVICES	72,500.00
4000-301	OFFICE SUPPLIES	8,900.00
4000-311	DUES & SUBSCRIPTIONS	4,500.00
4000-400	BUILDING MAINTENANCE	1,000.00
4000-401	EQUIPMENT MAINTENANCE	5,000.00
4000-503	LEGAL NOTICES	1,500.00
4000-505	TRAVEL & TRAINING	6,000.00
4000-507	BANK CHARGES	300.00
4000-509	TELEPHONE	10,545.00
4000-510	UTILITY EXPENSE	2,600.00
4000-512	ADVERTISEMENT & PROMOTION	35,000.00
4000-516	OFFICE SPACE RENTAL	3,600.00
4000-517	ADMINISTRATIVE SERVICES	15,000.00
4000-614	HWY 90 BEAUTIFICATION	20,000.00
4000-615	CITY PARKS PROJECT	77,287.00
4000-616	COUNTY GIS	2,000.00
4000-617	FACILITIES/INFRASTRUCTURE PROJ	200,575.00
4000-621	SOUND SYSTEM	8,000.00
4000-622	DOWNTOWN IMPROVEMENTS	20,000.00
4000-624	380 TAX INCENTIVES	3,000.00
4000-625	BUSINESS INCENTIVE	10,000.00
4000-703	CAPITAL OUTLAY-OFFICE EQUIPMNT	2,000.00
TOTAL NON-DEPARTMENTAL		597,770.07
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TOTAL EXPENDITURES		597,770.07
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REVENUE OVER/(UNDER) EXPENDITURES		87,766.41
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*** END OF REPORT ***