

**CITY OF BROOKSHIRE
PROPOSED BUDGET HEARING**

Notice is hereby given that the City Council of the City of Brookshire will hold a public hearing on the proposed budget for the City's 2017-2018 fiscal year on the 14th day of September 2017 at 7:00 p.m.

This budget will raise more total property taxes than last year's budget by \$111,314 (6.98%), and of that amount \$30,304 is tax revenue to be raised from new property added to the tax roll this year.

The hearing will be held in the Council Chambers of the Brookshire Municipal Building 4029 Fifth Street, Brookshire, Texas 77423. The public is invited to attend, ask questions, and present comments.

By order of the City Council of the City of Brookshire

**Eric Scott
Mayor**

RECEIVED
Stephanie Lee
Court Clerk

20170924 PM 5:10

**CITY OF BROOKSHIRE 2017
BUDGET AND TAX CALENDAR**

- | | |
|---------------------|---|
| AUGUST 24 | FILING OF 2017-2018 BUDGET |
| AUGUST 24 | SETTING PUBLIC HEARING ON
BUDGET |
| AUGUST 24 | PRESENTATION OF 2017 TAX RATE
(\$0.6400 – no change) |
| AUGUST 24 | SETTING PUBLIC HEARING ON TAX
RATE |
| AUGUST 31 | PUBLISH NEWSPAPER NOTICE OF
PUBLIC HEARING ON BUDGET |
| AUGUST 31 | PUBLISH NOTICE OF TAX RATE
HEARINGS |
| SEPTEMBER 14 | PUBLIC HEARING ON BUDGET AND
ADOPT BUDGET |
| SEPTEMBER 25 | PUBLIC HEARING ON TAX RATE
AND ADOPT TAX RATE |

RECEIVED

BUDGET LISTING
AS OF: AUGUST 31ST, 2017100-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
333	BOND FORFEITURES	0.00
334	MUNICIPAL COURT-CITY FEES	17,000.00
335	COURT COSTS 6701D VIOLATIONS	0.00
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
346	FEDERAL REVENUE	0.00
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
372	RETURN CHECK FEE	0.00
374	ABANDONED VEHICLE REVENUE	2,000.00
381	TRANSFER FROM DEBT SERVICE	0.00
393	TRANSFER FROM POLICE K-9 FUND	0.00
	TOTAL REVENUE	4,242,501.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2017

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	576.00
4200-704	CAPITAL OUTLAY- COMPUTERS	0.00
TOTAL Expense		26,821.00

100-CITY-GENERAL FUND
General Government
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4400-100	SALARIES	173,281.22
4400-102	ACCRUED LEAVE- VAC.	0.00
4400-103	ACCRUED LEAVE- SICK	0.00
4400-104	ACCRUED LEAVE- COMP	0.00
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
4400-201	FINANCIAL ADVISORY FEES	0.00
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
4400-513	PENALTIES & INTEREST	0.00
4400-600	JURY FEES	0.00
4400-607	SPECIAL EVENTS	300.00
4400-699	EMERGENCY FUNDS	0.00
4400-704	CAPITAL OUTLAY-COMPUTERS	0.00
4400-805	TRANSFER TO COURT - JCM FUND	0.00
4400-806	TRANSFER TO COURT - SECURITY	0.00
4400-807	TRANSFER TO COURT - TECHNOLOGY	0.00
TOTAL General Government		498,499.50

BUDGET LISTING
AS OF: AUGUST 31ST, 2017100-CITY-GENERAL FUND
Public Works
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4500-100	SALARIES	301,275.00
4500-102	ACCRUED LEAVE- VAC.	0.00
4500-103	ACCRUED LEAVE- SICK	0.00
4500-104	ACCRUED LEAVE- COMP.	0.00
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
4500-115	TWC UNEMPLOYMENT	0.00
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
4500-704	CAPITAL OUTLET-COMPUTER	0.00
4500-706	CAPITAL OUTLAY - VEHICLES	0.00
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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BUDGET LISTING

AS OF: AUGUST 31ST, 2017

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
4600-102	ACCRUED LEAVE- VAC.	0.00
4600-103	ACCRUED LEAVE- SICK	0.00
4600-104	ACCRUED LEAVE- COMP.	0.00
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
4600-112.1	INSURANCE-WORKERS COMP	0.00
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
4600-115	TWC UNEMPLOYMENT	0.00
4600-208	DRUG SCREENING & TESTING	500.00
4600-209	HUMANE DEPT. MANAGER	17,000.00
4600-210	MEDICAL SERVICES/EXAMS	1,500.00
4600-300.1	POSTAGE	0.00
4600-301	OFFICE SUPPLIES	17,000.00
4600-301.1	OFFICE SUPPLIES	1,500.00
4600-302.1	FORMS/STATEMENTS/CHECKS	0.00
4600-304	FOOD FOR PRISONERS	250.00
4600-306	UNIFORMS	10,000.00
4600-306.1	UNIFORMS	500.00
4600-307.1	SAFETY VESTS	0.00
4600-308	COPY MACHINE EXPENSE	2,500.00
4600-308.1	COPY MACHINE EXPENSE	0.00
4600-309.1	COMPUTER SOFTWARE/SUPPLIES	0.00
4600-310.1	SMALL TOOLS	0.00
4600-311	DUES & SUBSCRIPTIONS	1,000.00
4600-311.1	DUES & SUBSCRIPTIONS	0.00
4600-312.1	MAINTENANCE MATERIALS	500.00
4600-314.1	TRAFFIC SIGNS & MARKINGS	0.00
4600-315	AUTO FUEL & OIL	55,000.00
4600-315.1	AUTO FUEL & OIL	0.00
4600-316	HUMANE DEPARTMENT	5,000.00
4600-317	FILM, PHOTO DEVELOPMENT	0.00
4600-317.1	FILM, PHOTO DEVELOPMENT	0.00
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
4600-402.1	AUTO REPAIR & MAINTENANCE	0.00
4600-404	RADIO MAINTENANCE	1,500.00
4600-405	JANITORIAL SERVICES	8,000.00
4600-502.1	MOWING LIENS/RELEASES	0.00
4600-503.1	LEGAL NOTICES	0.00

BUDGET LISTING
AS OF: AUGUST 31ST, 2017100-CITY-GENERAL FUND
Police Department
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4600-505	TRAVEL & TRAINING	4,000.00
4600-505.1	TRAVEL & TRAINING	2,000.00
4600-509	TELEPHONE	25,000.00
4600-509.1	TELEPHONE	0.00
4600-510	UTILITIES	16,000.00
4600-511	INSURANCE-LIABILITY & PROPERTY	32,228.00
4600-515.1	INVESTIGATION	0.00
4600-703	CAPITAL OUTLAY-EQUIPMENT	0.00
4600-704	CAPITAL OUTLAY - COMPUTERS	50,000.00
4600-704.1	CAPITAL OUTLAY - COMPUTERS	0.00
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
4600-706.1	CAPITAL OUTLAY - VEHICLES	0.00
	TOTAL Police Department	1,906,824.88

100-CITY-GENERAL FUND
Municipal Court
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4800-100	SALARIES	165,929.00
4800-102	ACCRUED LEAVE- VAC.	0.00
4800-103	ACCRUED LEAVE- SICK	0.00
4800-104	ACCRUED LEAVE- COMP.	0.00
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
4800-200	COLLECTION FEES	0.00
4800-203	PROFESSIONAL SERVICES	16,000.00
4800-211	INTERPRETER	0.00
4800-212	PROSECUTOR	16,400.00
4800-301	OFFICE SUPPLIES	4,000.00
4800-302	FORMS/STATEMENTS/CHECKS	0.00
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	25,000.00
TOTAL Municipal Court		298,345.60
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BUDGET LISTING
AS OF: AUGUST 31ST, 2017

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
4900-705	CAPITAL OUTLAY - RADIO EQUIP	0.00
4900-709	CAPITAL LEASE PMT - PRINCIPAL	30,000.00
4900-710	CAPITAL LEASE PMT - INTEREST	2,700.00
TOTAL Fire-Ambulance		87,000.00

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

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 =====
	REVENUE OVER/(UNDER) EXPENDITURES	0.00 =====

*** END OF REPORT ***

104-CITY-HOTEL-MOTEL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
<u>REVENUE SUMMARY</u>		
	ALL REVENUE	158,800.00
	TOTAL REVENUES	158,800.00 =====
<u>EXPENDITURE SUMMARY</u>		
	Expense	76,000.00
		82,800.00
	Civic Center	0.00
	TOTAL EXPENDITURES	158,800.00 =====
	REVENUE OVER/(UNDER) EXPENDITURES	0.00 =====

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
372	RETURNED CHECK FEES	0.00
373	FESTIVAL CONCESSIONS	<u>500.00</u>
TOTAL REVENUE		158,800.00 =====

BUDGET LISTING
AS OF: AUGUST 31ST, 2017

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
4200-612	CINCO DE MAYO SCHOLARSHIPS	0.00
4200-613	HOTEL-MOTEL GRANTS	20,000.00
TOTAL Expense		76,000.00

104-CITY-HOTEL-MOTEL FUND

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4300-100	SALARIES	0.00
4300-110	FICA	0.00
4300-111	MEDICARE	0.00
4300-113	REITREMENT CONTRIBUTIONS	0.00
4300-301	OFFICE SUPPLIES	0.00
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
4300-702	CAPITAL OUTLAY - FURNITURE	0.00
4300-704	CAPITAL OUTLAY - COMPUTERS	2,000.00
TOTAL		82,800.00

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

ACCT#	ACCOUNT NAME	BUDGET
4310-100	SALARIES	0.00
4310-110	FICA	0.00
4310-111	MEDICARE	0.00
4310-113	RETIREMENT CONTRIBUTIONS	0.00
4310-400	BUILDING MAINTENANCE	0.00
4310-510	UTILITIES	0.00
4310-511	INSURANCE-LIABILITY & PROPERTY	0.00
4310-703	CAPITALOUTLAY- EQUIPMENT	0.00
	TOTAL Civic Center	0.00
		=====
	TOTAL EXPENDITURES	158,800.00
		=====
	REVENUE OVER/(UNDER) EXPENDITURES	0.00
		=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

108-CITY-BRK. ECONOMIC DEV.
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
<u>REVENUE SUMMARY</u>		
	ALL REVENUE	645,773.00
	TOTAL REVENUES	645,773.00 =====
<u>EXPENDITURE SUMMARY</u>		
	NON-DEPARTMENTAL	645,773.00
	TOTAL EXPENDITURES	645,773.00 =====
	REVENUE OVER/(UNDER) EXPENDITURES	0.00 =====

BUDGET LISTING
AS OF: AUGUST 31ST, 2017

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

ACCT#	ACCOUNT NAME	BUDGET
305	SALES TAX	350,000.00
364	INTEREST EARNED	350.00
370	PREVIOUS YEAR RESERVE FUNDS	50,000.00
371	PRIOR YR UNEXPENDED FUNDS	244,063.00
375	BUSINESS LOAN REPAYMENT	<u>1,360.00</u>
TOTAL REVENUE		645,773.00 =====

BUDGET LISTING
AS OF: AUGUST 31ST, 2017108-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
4000-112	INSURANCE - WORKERS COMP	0.00
4000-113	RETIREMENT CONTRIBUTIONS	2,102.23
4000-114	HEALTH INSURANCE	8,083.20
4000-200	ATTORNEY FEES	32,000.00
4000-202	AUDIT FEES	5,100.00
4000-203	PROFESSIONAL SERVICES	87,914.00
4000-301	OFFICE SUPPLIES	5,000.00
4000-302	FORMS & STATEMENTS	0.00
4000-311	DUES & SUBSCRIPTIONS	5,000.00
4000-400	BUILDING MAINTENANCE	1,000.00
4000-401	EQUIPMENT MAINTENANCE	3,000.00
4000-503	LEGAL NOTICES	1,500.00
4000-505	TRAVEL & TRAINING	4,500.00
4000-507	BANK CHARGES	300.00
4000-509	TELEPHONE	11,000.00
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	10,000.00
4000-615	CITY PARKS PROJECT	114,541.79
4000-616	COUNTY GIS	2,000.00
4000-617	FACILITIES/INFRASTRUCTURE PROJ	154,825.00
4000-618	BUSINESS LOAN	0.00
4000-619	BUSINESS DEVELOPMENT GRANT	0.00
4000-620	BUSINESS IMPROVEMENT GRANT	35,000.00
4000-621	SOUND SYSTEM	0.00
4000-622	DOWNTOWN IMPROVEMENTS	20,000.00
4000-623	WALLER CO. MOBILITY STUDY	0.00
4000-624	380 TAX INCENTIVES	2,609.00
4000-625	BUSINESS INCENTIVE	10,000.00
4000-699	EMERGENCY FUNDS	0.00
4000-703	CAPITAL OUTLAY-OFFICE EQUIPMNT	2,000.00
4000-704	CAPITAL OUTLAY-COMPUTERS	0.00
4000-707	CAPITAL OUTLAY-EQUIPMENT	25,000.00
4000-711	ANTICIPATION NOTES-PRINCIPAL	0.00
4000-712	ANTICIPATION NOTE-INTEREST	0.00
TOTAL NON-DEPARTMENTAL		645,773.00
TOTAL EXPENDITURES		645,773.00
REVENUE OVER/(UNDER) EXPENDITURES		0.00

*** END OF REPORT ***

BUDGET LISTING
AS OF: AUGUST 31ST, 2017

100-CITY-GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
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REVENUE SUMMARY

ALL REVENUE	4,242,501.00
TOTAL REVENUES	4,242,501.00 =====

EXPENDITURE SUMMARY

Expense	26,821.00
General Government	498,499.50
Public Works	1,386,453.02
Police Department	1,906,824.88
Municipal Court	298,345.60
Fire-Ambulance	87,000.00
Other Charges	38,557.00
TOTAL EXPENDITURES	4,242,501.00 =====
REVENUE OVER/(UNDER) EXPENDITURES	0.00 =====