



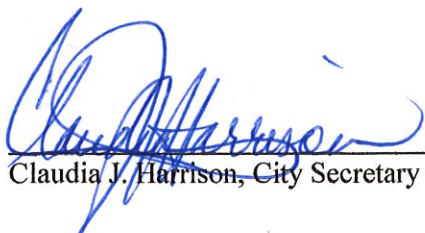
CITY OF BROOKSHIRE

2018-2019

MAYOR'S PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$133,457, 7.82 %, and of that amount \$71,495 is tax revenue to be raised from new property added to the tax roll this year.

Submitted by Mayor Eric Scott on July 19, 2018



Claudia J. Harrison, City Secretary

100-CITY-GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME BUDGET

REVENUE SUMMARY

ALL REVENUE	<u>4,894,920.00</u>
TOTAL REVENUES	<u>4,894,920.00</u> =====

EXPENDITURE SUMMARY

Expense	53,821.00
General Government	582,346.00
Public Works	1,602,388.00
Police Department	2,063,341.00
Municipal Court	293,449.00
Fire-Ambulance	187,700.00
Other Charges	<u>111,875.00</u>
TOTAL EXPENDITURES	<u>4,894,920.00</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	968,000.00
306	ADDITIONAL SALES TAX	350,000.00
310	FRANCHISE PAYMENTS	225,000.00
311	GARBAGE FRANCHISE TAX	30,000.00
315	HUMANE DEPT. FEES	1,000.00
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	17,000.00
340	GARBAGE FEES	175,000.00
341	GARBAGE DEPT. ADM. FEES	12,500.00
345	WALLER CO. ESD 200	50,000.00
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	5,000.00
371	PRIOR YEAR UNEXPENDED FUNDS	200,000.00
374	ABANDONED VEHICLE REVENUE	2,000.00
		<u>4,894,920.00</u>
	TOTAL REVENUE	=====

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	15,000.00
4200-505.1	CITY OFFICIALS TRAVEL&TRAINING	25,000.00
4200-509	MAYOR'S TELEPHONE EXPENSE	576.00
TOTAL Expense		53,821.00

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	90,000.00
4400-202	AUDIT EXPENSE	32,500.00
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	2,000.00
4400-308	COPY MACHINE EXPENSE	6,000.00
4400-311	DUES & SUBSCRIPTIONS	2,700.00
4400-400	BUILDING MAINTENANCE	42,500.00
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	5,000.00
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
4400-704	CAPITAL OUTLAY-COMPUTERS	2,000.00
.TOTAL General Government		582,346.00

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	3,500.00
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	40,000.00
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	4,000.00
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	1,500.00
4500-707	CAPITAL OUTLAY - EQUIPMENT	47,000.00
4500-708	CAPITAL OUTLAY - STREETS	400,000.00
4500-708.1	CAPITAL OUTLAY -CULVERTS	50,000.00
TOTAL Public Works		1,602,388.00

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	16,000.00
4600-511	INSURANCE-LIABILITY & PROPERTY	32,228.00
4600-704	CAPITAL OUTLAY - COMPUTERS	40,000.00
4600-705	CAPITAL OUTLAY - RADIO EQUIP	8,400.00
4600-705.1	CAPITAL OUTLAY - RADIO EQUIP	1,000.00
4600-706	CAPITAL OUTLAY - VEHICLES	45,000.00
TOTAL Police Department		2,063,341.00

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	1,000.00
4800-311	DUES & SUBSCRIPTIONS	500.00
4800-315	AUTO FUEL & OIL	2,000.00
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	800.00
4800-600	JURY FEE	400.00
TOTAL Municipal Court		293,449.00

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	10,000.00
4900-504	MEMBERSHIP AND DUES	5,000.00
4900-505	TRAVEL & TRAINING	6,000.00
4900-509	TELEPHONE	3,500.00
4900-510	UTILITIES	12,000.00
4900-511	INSURANCE-LIABILITY & PROPERTY	18,000.00
4900-707	CAPITAL OUTLAY-EQUIPMENT	30,000.00
4900-709	CAPITAL LEASE PMT - PRINCIPAL	38,000.00
4900-710	CAPITAL LEASE PMT - INTEREST	4,000.00
TOTAL Fire-Ambulance		187,700.00

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	5,464.00
4935-111	MEDICARE	1,278.00
4935-113	RETIREMENT CONTRIBUTIONS	<u>5,133.00</u>
	TOTAL Other Charges	111,875.00 =====
	TOTAL EXPENDITURES	4,894,920.00 =====

*** END OF REPORT ***