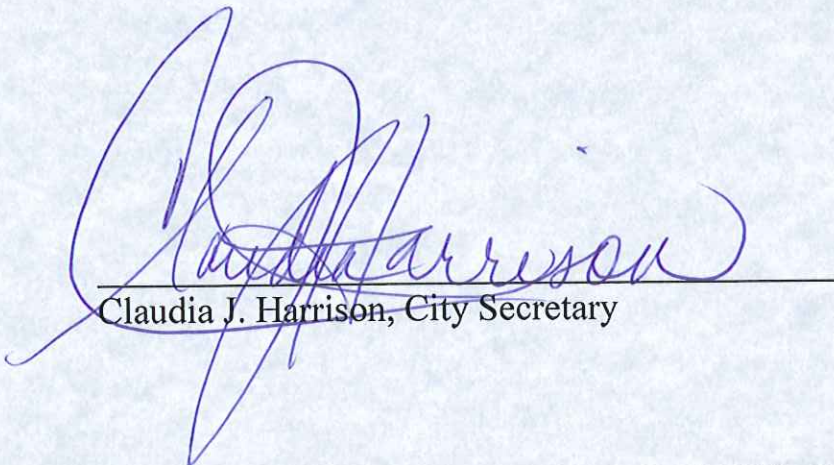


CITY OF BROOKSHIRE

2010-2011

BUDGET



Claudia J. Harrison, City Secretary



APPROVED BY CITY COUNCIL SEPTEMBER 16, 2010

CITY OF BROOKSHIRE

2010-2011

BUDGET

GENERAL FUND

100-City- General Fund
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
<u>REVENUE SUMMARY</u>		
	ALL REVENUE	<u>2,402,025.00</u>
	TOTAL REVENUES	<u>2,402,025.00</u> =====
<u>EXPENDITURE SUMMARY</u>		
	General Government	59,027.00
	Public Works	484,703.00
	Police Department	581,726.00
	Fire-Ambulance	978,069.00
	Miscellaneous	284,500.00
		<u>14,000.00</u>
	TOTAL EXPENDITURES	<u>2,402,025.00</u> =====
	REVENUE OVER/(UNDER) EXPENDITURES	0.00 =====

100-City- General Fund
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	BUDGET
301	CURR AD VALOREM TAX M & O	1,010,325.00
302	DELINQUENT TAXES M & O	50,000.00
303	PEN & INT REVENUE (M & O)	30,000.00
304	ADDITIONAL SALES TAX	225,000.00
305	SALES TAXES	440,000.00
306	FRANCHISE PAYMENTS	175,000.00
308	GARBAGE FRANCHISE TAX	45,000.00
311	TAN 2009	0.00
315	CULVERT REVENUE	2,500.00
320	BUILDING PERMITS	45,000.00
321	LICENSE & PERMIT FEES	8,000.00
322	MOBILE HOME PERMITS	1,000.00
330	MUNICIPAL COURT FINES	154,000.00
331	COURT COSTS-RETAINED	7,000.00
332	WARRANT FEES	9,000.00
334	MUNICIPAL COURT-CITY FEES	6,000.00
335	COURT COSTS 6701D VIOLATIONS	3,000.00
336	MUNICIPAL COURT RESTRICTED REV	0.00
345	MOWING FEES	3,000.00
346	GARBAGE FEES	115,000.00
347	GARBAGE DEPT. ADM. FEES	12,000.00
350	HUMANE DEPT. FEES	200.00
355	INTEREST EARNED	1,000.00
356	MISCELLANEOUS REVENUES	8,000.00
375	TRANSFER FROM DEBT SERVICE	52,000.00
399	UNALLOCATED REVENUE	0.00
TOTAL REVENUE		2,402,025.00
		=====

100-City- General Fund

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4200-102	ELECTED OFFICIAL EXP. ALLOWANC	23,400.00
4200-151	FICA	3,627.00
4200-400	MAYOR'S EXPENSE ALLOWANCE	24,000.00
4200-401	MAYOR'S TELEPHONE	2,000.00
4200-402	MAYOR TRAVEL & TRAINING	3,000.00
4200-405	CITY OFFICIALS TRAVEL-TRAINING	<u>3,000.00</u>
TOTAL		59,027.00 =====

100-City- General Fund
General Government
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4400-103	CITY ATTORNEYS FEES	40,000.00
4400-104	FINANCIAL ADVISORY FEES	500.00
4400-105	AUDIT EXPENSE	25,000.00
4400-150	SALARIES	160,572.00
4400-151	FICA	12,284.00
4400-152	RETIREMENT CONTRIBUTIONS	14,131.00
4400-154	HEALTH INSURANCE	18,816.00
4400-155	INSURANCE-WORKERS COMP	500.00
4400-157	TRAINING	8,000.00
4400-158	JUDGE/PROSECUTOR TRAINING	2,000.00
4400-200	MUNICIPAL COURT JUDGE	15,000.00
4400-201	JURY FEES	500.00
4400-203	INTERPRETER	2,000.00
4400-204	PROSECUTOR	11,000.00
4400-230	SPECIAL EVENTS	3,000.00
4400-241	GRANT MATCHING FUND EXPENSE	20,000.00
4400-250	MISCELLANEOUS	6,000.00
4400-251	COLLECTION FEES	10,000.00
4400-252	LEGAL NOTICES	1,000.00
4400-253	ELECTIONS	15,000.00
4400-254	MOWING LIENS/RELEASES	500.00
4400-260	INSURANCE-LIABILITY & PROPERTY	5,000.00
4400-270	APPRAISAL DISTRICT FEES	28,000.00
4400-301	COPY MACHINE EXPENSE	5,400.00
4400-302	TELEPHONE	10,500.00
4400-303	DATA PROCESSING/EQUIP.MAINT.	30,000.00
4400-304	DUES & SUBSCRIPTIONS	3,000.00
4400-307	MUNICIPAL BLDG. MAINT.	25,000.00
4400-310	OFFICE SUPPLIES	10,000.00
4400-320	FORMS/STATEMENTS/CHECKS	2,000.00
4400-590	CAPITAL OUTLAY	0.00

TOTAL General Government

484,703.00

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100-City- General Fund
Public Works
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4500-150	SALARIES	180,461.00
4500-151	FICA	13,806.00
4500-152	RETIREMENT	15,881.00
4500-154	INSURANCE-HEALTH	32,928.00
4500-155	INSURANCE-WORKERS COMP	15,000.00
4500-156	EMPLOYEE'S UNIFORMS	2,500.00
4500-250	MISCELLANEOUS	1,500.00
4500-260	INSURANCE-LIABILITY & PROPERTY	6,000.00
4500-302	TELEPHONE	5,400.00
4500-307	GARAGE MAINTENANCE	8,000.00
4500-308	PUBLIC WORKS UTILITIES	4,000.00
4500-309	FUEL	25,000.00
4500-310	OFFICE & CLEANING SUPPLIES	1,000.00
4500-320.01	LONGENBAUGH PARK EXPENSES	500.00
4500-320.02	HOVAS PARK EXPENSES	8,000.00
4500-320.03	BOSTICK PARK EXPENSES	500.00
4500-350	MAINTENANCE MATERIALS	8,000.00
4500-351	SMALL TOOLS	1,500.00
4500-365	HUMANE DEPARTMENT	6,000.00
4500-366	HUMANE DEPT. MANAGER	6,500.00
4500-445	AUTO EXPENSE	4,000.00
4500-448	TRAINING	750.00
4500-450	EQUIPMENT MAINTENANCE	15,000.00
4500-460	WEED & DEBRIS CONTROL	3,000.00
4500-462	CONTRACT GARBAGE PICKUP	90,000.00
4500-463	REFUSE DISPOSAL	1,500.00
4500-470	TRAFFIC SIGNS & MARKINGS	8,000.00
4500-471	ENGINEERING FEES	2,000.00
4500-480	STREET LIGHTING	70,000.00
4500-482	GLENNBROOK DRAINAGE PROJECT	0.00
4500-485	CLEARING/BUILDING DEMOLITION	20,000.00
4500-591	CAPITAL OUTLAY-EQUIPMENT	0.00
4500-593	CAPITOL OUTLAY-STREETS	<u>25,000.00</u>
TOTAL Public Works		581,726.00
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100-City- General Fund
Police Department
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4600-150	SALARIES	615,153.00
4600-151	FICA	47,060.00
4600-152	RETIREMENT CONTRIBUTIONS	54,134.00
4600-154	INSURANCE-HEALTH	84,672.00
4600-155	INSURANCE-WORKERS COMP	12,000.00
4600-156	UNIFORMS	3,000.00
4600-157	TRAINING	1,000.00
4600-250	MISCELLANEOUS	500.00
4600-260	INSURANCE-LIABILITY & PROPERTY	14,000.00
4600-301	COPY MACHINE EXPENSE	1,300.00
4600-302	TELEPHONE	15,000.00
4600-304	DUES & SUBSCRIPTIONS	600.00
4600-305	EQUIPMENT MAINTENANCE	1,500.00
4600-306	JANITORIAL SERVICES	5,200.00
4600-307	BLDG MAINTENANCE	6,000.00
4600-308	FOOD FOR PRISONERS	200.00
4600-309	POLICE DEPT. UTILITIES	20,000.00
4600-310	OFFICE SUPPLIES	5,500.00
4600-311	FILM, PHOTO DEVELOPMENT	250.00
4600-445	AUTO MAINTENANCE	15,000.00
4600-446	AUTO FUEL & OIL	40,000.00
4600-590	CAPITAL OUTLAY	30,000.00
4600-601	COMPUTER EXPENSE	5,000.00
4600-602	RADIO MAINTENANCE	1,000.00
TOTAL Police Department		978,069.00

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100-City- General Fund
Fire-Ambulance
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4900-145	VEHICLE MAINTENANCE & REPAIRS	6,000.00
4900-146	VEHICLE FUEL & OIL	2,000.00
4900-151	FICA	0.00
4900-154	INSURANCE	3,500.00
4900-155	INSURANCE-WORKERS COMP	1,500.00
4900-156	UNIFORMS	12,000.00
4900-157	FIRE DEPARTMENT TRAINING	2,500.00
4900-158	CLOTHING ALLOWANCE	8,000.00
4900-250	MISCELLANEOUS EXPENSES	500.00
4900-260	INSURANCE-PROPERTY & LIABILITY	2,500.00
4900-306	DATA PROCESSING/EQUIP. MAINT.	5,000.00
4900-307	BUILDING MAINTENANCE	3,000.00
4900-308	RADIO MAINTENANCE & REPAIR	4,000.00
4900-309	UTILITIES & TELEPHONE	6,000.00
4900-310	FIRE DEPT. CAPITAL OUTLAY	0.00
4900-312	AMBULANCE GASOLINE	0.00
4900-313	FIRE TRUCK PAYMENT	28,000.00
4900-391	EMS SERVICES	<u>200,000.00</u>
TOTAL Fire-Ambulance		284,500.00
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100-City- General Fund
Miscellaneous
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4930-290	YOUTH PROGRAM SALARIES	0.00
4930-291	YOUTH PROGRAM UNIFORMS	8,000.00
4930-292	YOUTH PROGRAM MISCELLANEOUS	3,000.00
4930-293	YOUTH PROGRAM AC & GAME PKG.	<u>3,000.00</u>
	TOTAL Miscellaneous	14,000.00 =====
	TOTAL EXPENDITURES	2,402,025.00 =====
	REVENUE OVER/(UNDER) EXPENDITURES	0.00 =====

*** END OF REPORT ***