

VILLAGE OF JONES CREEK
Fiscal Year 2018-2019
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,678, which is a 2.16 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 \$7,372.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.462691/100	\$0.410000/100
Effective Tax Rate:	\$0.462691/100	\$0.384490/100
Effective Maintenance & Operations Tax Rate:	\$0.462691/100	\$0.384490/100
Rollback Tax Rate:	\$0.499706/100	\$0.415249/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for VILLAGE OF JONES CREEK secured by property taxes: \$0

REVENUES		
	17/18	PROPOSED 18/19
Certificate of Deposits/Investments	57,942.00	70,646.36
Misc. Income		
Brazoria County Arrest Fee	\$10.00	\$10.00
Miscellaneous Revenues	\$500.00	\$500.00
Capital Surplus	\$50,000.00	\$135,000.00
Outside Revenue		
Ad Valorem Tax	\$270,926.00	\$268,779.00
BCCA	\$1,200.00	\$1,700.00
Dividend Income	\$150.00	\$150.00
Franchise Fees	\$91,100.00	\$91,100.00
Interest Earned	\$6,000.00	\$6,200.00
Sales Tax Revenues	\$70,000.00	\$75,000.00
Permits/Fees		
Animal Registration Fees	\$2,000.00	\$2,000.00
Annual Game Room Fees	\$4,700.00	\$4,700.00
Inspection Fees	\$7,000.00	\$10,000.00
Golf Cart Fees		\$80.00
Vendor Fees	\$50.00	\$50.00
Service Income		
Court Fines	\$345,000.00	\$360,000.00
Marshal's Report Fees		
NSF Fee	\$100.00	\$100.00
Credit Card Processing Fees	\$8,000.00	\$12,000.00
Rental Income	\$5,725.00	\$5,725.00
Trash Service Receipts	\$198,000.00	\$205,000.00
SUB-TOTAL REVENUE	\$1,060,461.00	\$1,178,094.00
GRAND TOTAL REVENUE	\$1,060,461.00	\$1,178,094.00

EXPENDITURES

PAYROLL		
	17/18	17/18
Salaries		
Administration	\$79,983.44	\$87,880.00
Marshal's Dept.	\$254,114.69	\$271,094.69
Municipal Court	\$61,685.80	\$64,617.59
Street Dept.	\$43,680.00	\$63,960.00
Benefits		
Administration	\$8,787.12	\$17,385.12
Marshal's Dept.	\$22,771.68	\$27,787.68
Municipal Court	\$8,704.56	\$11,212.56
Street Dept.	\$8,704.56	\$11,295.12
Retirement		
Administration	\$5,614.84	\$6,801.91
Marshal's Dept.	\$8,677.75	\$10,533.73
Municipal Court	\$2,862.80	\$3,309.60
Street Dept.	\$2,190.24	\$4,950.50
Taxes		
Administration	\$6,118.73	\$6,722.82
Marshal's Dept.	\$19,439.77	\$20,738.74
Municipal Court	\$4,718.96	\$4,943.25
Street Dept.	\$3,341.52	\$4,892.94
COC	\$6.00	\$0.00
Direct Deposit	\$200.00	\$400.00
TOTAL PAYROLL EXPENSES	\$541,602.47	\$618,526.25
ADMINISTRATIVE		
Capital Expenditures		
Surplus	\$50,000.00	\$85,000.00
Dues		
Brazoria County Alliance	\$550.00	\$0.00
BCCA	\$50.00	\$50.00
Brazosport Chamber	\$250.00	\$250.00
HGAC	\$200.00	\$200.00
International Code Council	\$135.00	\$135.00
KBCBA	\$397.00	\$397.00
Newspaper Notices	\$800.00	\$800.00
Texas Municipal League	\$716.00	\$716.00
Texas Municipal Clerk's Association	\$100.00	\$100.00
Website	\$160.00	\$160.00
Equipment		
City Upgrades	\$4,000.00	\$1,000.00
Insurance		
Liability Insurance	\$6,050.00	\$6,050.00
Surety Bond	\$125.00	\$125.00
Windstorm Insurance	\$4,000.00	\$4,000.00
Worker's Compensation	\$7,200.00	\$8,200.00
Professional Fees		

Animal Control	\$6,000.00	\$6,000.00
Appraisal District	\$1,800.00	\$1,800.00
Attorney's Fees	\$12,000.00	\$14,000.00
Audit	\$8,525.00	\$7,000.00
Building Inspections	\$7,000.00	\$7,000.00
Communications Systems	\$2,500.00	\$2,500.00
Computer/Software Maintenance	\$600.00	\$600.00
Council Expenses	\$2,000.00	\$1,500.00
Credit Card Fees		\$4,000.00
Elections	\$2,800.00	\$2,800.00
EMS Service	\$30,000.00	\$30,000.00
ERS - Assessment Fee	\$35.00	\$35.00
Event Expenses	\$1,500.00	\$1,000.00
Janitorial Services	\$3,640.00	\$0.00
Quickbook Advisor	\$200.00	\$50.00
Tax Assessor	\$400.00	\$400.00
Pest Treatment	\$300.00	\$150.00
Supplies		
Office Supplies	\$4,500.00	\$3,500.00
Travel		
Mileage	\$1,000.00	\$200.00
Seminars and Training	\$2,500.00	\$2,500.00
Utilities		
Electric	\$4,000.00	\$4,000.00
Gas	\$390.00	\$390.00
Telephones	\$3,300.00	\$3,300.00
TOTAL ADMINISTRATIVE EXPENSE	\$169,723.00	\$199,908.00

MARSHAL'S DEPARMENT

Equipment		
Aircards	\$2,400.00	\$2,400.00
Law Enforcement Equipment	\$1,000.00	\$1,000.00
Insurance		
Law Enforcement Insurance	\$3,800.00	\$3,800.00
Professional Fees		
Accurint	\$1,200.00	\$1,200.00
County MCT Maintenance	\$3,000.00	\$3,000.00
Dispatch Service Fees	\$714.00	\$714.00
Leads Online	\$1,800.00	\$1,800.00
RMS MCT Maintenance	\$2,400.00	\$2,400.00
Supplies		
Office Supplies	\$4,000.00	\$3,000.00
Uniforms	\$1,200.00	\$800.00
Travel		
Seminars and Training	\$1,000.00	\$0.00
Utilities		
Telephones	\$3,000.00	\$3,000.00
Vehicle		
Fuel	\$30,000.00	\$30,000.00
Maintenance	\$8,000.00	\$5,000.00
TOTAL MARSHAL'S EXPENSE	\$63,514.00	\$58,114.00

MUNICIPAL COURT

Dues		
Texas Muncipal Court's Association	\$60.00	\$60.00
Professional Fees		
Interpreter License	\$50.00	\$50.00
Juror's Fees	\$250.00	\$250.00
Omnibase	\$1,650.00	\$1,650.00
Prisioner Keep	\$1,500.00	\$2,800.00
Taxes on Fines	\$110,000.00	\$115,000.00
Supplies		
Office Supplies	\$1,250.00	\$1,250.00
Travel		
Mileage	\$800.00	\$800.00
Seminars and Training	\$1,000.00	\$1,000.00
TOTAL MUNICIPAL COURT EXPENSE	\$116,560.00	\$122,860.00

STREET MAINTENANCE

Maintenance		
Building Maintenance	\$10,000.00	\$6,000.00
Street Repairs	\$15,000.00	\$15,000.00
Park Maintenance	\$1,000.00	\$500.00
Professional Fees		
Mowing	\$3,500.00	\$0.00
Supplies		
Building Supplies	\$3,500.00	\$3,500.00
Signs	\$500.00	\$250.00

Travel			
	Mileage	\$500.00	\$0.00
Utilities			
	Street Lights	\$6,000.00	\$6,000.00
	TOTAL BUILDING EXPENSE	\$40,000.00	\$31,250.00
TRASH SERVICE			
Professional Fees			
	Computer/Software Maintenance	\$600.00	\$600.00
	Postage	\$2,700.00	\$2,700.00
	Sales Tax	\$17,000.00	\$17,250.00
	Trash Services	\$115,000.00	\$118,000.00
Supplies			
	Office Supplies	\$2,500.00	\$2,500.00
	TOTAL TRASH EXPENSE	\$137,800.00	\$141,050.00
	SUB-TOTAL EXPENDITURES	\$1,069,199.47	\$1,171,708.25
GRAND TOTAL EXPENDITURES		\$1,069,199.47	\$1,171,708.25
GRAND TOTAL REVENUE		\$1,060,461.00	\$1,178,094.00
		-\$8,738.47	\$6,385.75

This proposed budget was filed by the Mayor with the City Secretary on August 7th, 2018


Kimberly Morris, City Secretary