

City of Brookshire 2019 – 2020 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 \$415,883, which is a 22.6 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 \$180,398.

The budget was adopted by the Board of Aldermen at its September 16, 2019 meeting with the members of the Board voting as follows:

Mayor Darrell Branch: No Vote
Mayor Pro tem Marilyn Vaughn: Absent
Alderwoman Kim Branch: No
Alderman Lee Nelson Jones: Yes
Alderman Lyndon Stamps: Yes
Alderman Eric Green: Yes

2018 Property Tax Rate	0.64000 / \$100
2019 Property Tax Rate	0.64000 / \$100

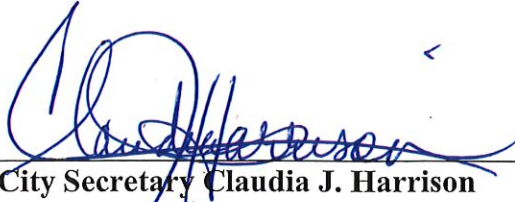
2018 Effective Tax Rate	0.64140 / \$100
2019 Effective Tax Rate	0.56497 / \$100

2018 Effective Maint. and Operations Tax Rate	0.64140 / \$100
2019 Effective Maint. and Operations Tax Rate	0.56497 / \$100

2018 Rollback Tax Rate	0.27618 / \$100
2019 Rollback Tax Rate	0.50962 / \$100

2018 Debt Rate	0.00000 / \$100
2019 Debt Rate	0.00000 / \$100.

2018 Total Municipal Debt Obligations	\$0.00
2019 Total Municipal Debt Obligations	\$0.00



City Secretary Claudia J. Harrison



Approved by The City of Brookshire Board of Aldermen on September 16, 2019

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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100-CITY-GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
<u>REVENUE SUMMARY</u>		
	ALL REVENUE	<u>4,878,757.00</u>
	TOTAL REVENUES	<u>4,878,757.00</u>
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<u>EXPENDITURE SUMMARY</u>		
	Expense	38,545.00
	General Government	691,407.00
	Youth Advisory Commissio	35,820.00
	Public Works	1,350,694.00
	Police Department	2,189,436.00
	Municipal Court	334,688.00
	Fire-Ambulance	97,700.00
	Other Charges	<u>140,467.00</u>
	TOTAL EXPENDITURES	<u>4,878,757.00</u>

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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.00-CITY-GENERAL FUND
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	BUDGET
300	CURR AD VALOREM TAX	2,337,757.00
301	DELINQUENT TAXES	75,000.00
302	PEN & INT REVENUE	42,000.00
304	TAX SALE	2,500.00
305	SALES TAXES	900,000.00
306	ADDITIONAL SALES TAX	395,000.00
309	MIXED BEVERAGE TAX	800.00
310	FRANCHISE PAYMENTS	225,000.00
311	GARBAGE FRANCHISE TAX	25,000.00
315	HUMANE DEPT. FEES	300.00
316	LICENSE & PERMIT FEES	8,000.00
318	HEALTH PERMITS	18,500.00
319	CULVERT REVENUE	7,000.00
321	BUILDING PERMITS	150,000.00
330	MUNICIPAL COURT FINES	210,000.00
331	COURT COSTS-RETAINED	9,000.00
332	WARRANT FEES	20,000.00
334	MUNICIPAL COURT-CITY FEES	15,000.00
340	GARBAGE FEES	180,000.00
341	GARBAGE DEPT. ADM. FEES	13,500.00
345	WALLER CO. ESD 200	16,500.00
361	RECORDS REQUESTS	1,500.00
362	MOWING LIENS/FEES	10,000.00
364	INTEREST	5,200.00
365	REIMBURSEMENT FROM BEDC	6,900.00
366.2	Y.A.C. DONATIONS	1,000.00
368	SALE OF CITY PROPERTY	1,000.00
371	PRIOR YEAR UNEXPENDED FUNDS	200,000.00
374	ABANDONED VEHICLE REVENUE	2,300.00
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	TOTAL REVENUE	4,878,757.00
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CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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.00-CITY-GENERAL FUND
Expense
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
1200-100	MAYOR'S EXPENSE ALLOWANCE	7,500.00
1200-100.1	ELECTED OFFICIAL EXP. ALLOWANC	3,600.00
1200-110	FICA	468.00
1200-110.1	FICA	298.00
1200-111	MEDICARE	109.00
1200-111.1	MEDICARE	70.00
1200-505	MAYOR TRAVEL & TRAINING	10,000.00
1200-505.1	CITY OFFICIALS TRAVEL&TRAINING	15,000.00
1200-509	MAYOR'S TELEPHONE EXPENSE	<u>1,500.00</u>
TOTAL Expense		38,545.00 =====

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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100-CITY-GENERAL FUND
General Government
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
1400-100	SALARIES	238,882.00
1400-106	MERIT INCREASE	25,900.00
1400-110	FICA	16,417.00
1400-111	MEDICARE	3,840.00
1400-112	INSURANCE-WORKERS COMP	2,000.00
1400-113	RETIREMENT CONTRIBUTIONS	24,458.00
1400-114	HEALTH INSURANCE	41,993.00
1400-115	TWC UNEMPLOYMENT	1,100.00
1400-200	ATTORNEYS FEES	75,000.00
1400-202	AUDIT EXPENSE	27,500.00
1400-203	PROFESSIONAL SERVICES	30,000.00
1400-206	APPRAISAL DISTRICT FEES	34,317.00
1400-301	OFFICE SUPPLIES	16,500.00
1400-302	FORMS/STATEMENTS/CHECKS	500.00
1400-308	COPY MACHINE EXPENSE	7,500.00
1400-311	DUES & SUBSCRIPTIONS	3,000.00
1400-400	BUILDING MAINTENANCE	15,000.00
1400-401	EQUIPMENT MAINTENANCE	37,500.00
1400-503	LEGAL NOTICES	5,000.00
1400-505	TRAVEL & TRAINING	15,000.00
1400-506	ELECTIONS	10,000.00
1400-507	BANK CHARGES	4,500.00
1400-509	TELEPHONE	15,000.00
1400-510	UTILITIES	14,500.00
1400-511	INSURANCE-LIABILITY & PROPERTY	5,500.00
1400-513	PENALTIES & INTEREST	2,500.00
1400-607	SPECIAL EVENTS	3,000.00
1400-704	CAPITAL OUTLAY-COMPUTERS	15,000.00
TOTAL General Government		691,407.00

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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100-CITY-GENERAL FUND
Youth Advisory Commissio
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
1405-300	POSTAGE	750.00
1405-301	OFFICE SUPPLIES	2,000.00
1405-306	UNIFORMS	1,000.00
1405-504	MEMBERSHIP & DUES	7,500.00
1405-505	TRAVEL & TRAINING	10,000.00
1405-509	TELEPHONE	870.00
1405-512	ADVERTISEMENT	4,000.00
1405-607	SPECIAL EVENTS	8,000.00
1405-703	TECHNOLOGY/EQUIPMENT	1,700.00
TOTAL Youth Advisory Commissio		35,820.00

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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.00-CITY-GENERAL FUND
Public Works
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
1500-100	SALARIES	286,323.00
1500-106	MERIT INCREASE	25,900.00
1500-110	FICA	19,358.00
1500-111	MEDICARE	4,528.00
1500-112	INSURANCE-WORKERS COMP	12,300.00
1500-113	RETIREMENT CONTRIBUTIONS	27,597.00
1500-114	HEALTH INSURANCE	69,988.00
1500-115	TWC UNEMPLOYMENT	700.00
1500-203	PROFESSIONAL SERVICES	12,000.00
1500-204	INSPECTION FEES	100,000.00
1500-301	OFFICE SUPPLIES	3,000.00
1500-306	UNIFORMS	3,500.00
1500-310	SMALL TOOLS	2,500.00
1500-312	MAINTENANCE MATERIALS	17,000.00
1500-314	TRAFFIC SIGNS & MARKINGS	10,000.00
1500-315	FUEL	20,000.00
1500-319	WEED & DEBRIS CONTROL	500.00
1500-320	MOSQUITO CONTROL	12,000.00
1500-400	BUILDING MAINTENANCE	2,500.00
1500-401	EQUIPMENT MAINTENANCE	15,000.00
1500-402	AUTO REPAIR & MAINTENANCE	10,000.00
1500-403	BUILDING CLEARING/DEMOLITION	20,000.00
1500-500	GARBAGE PICKUP CONTRACT	200,000.00
1500-501	REFUSE DISPOSAL	10,000.00
1500-505	TRAVEL & TRAINING	6,000.00
1500-509	TELEPHONE	4,500.00
1500-510	UTILITIES	4,000.00
1500-510.1	STREET LIGHTING	70,000.00
1500-511	INSURANCE-LIABILITY & PROPERTY	10,000.00
1500-601	LONGENBAUGH PARK EXPENSES	2,500.00
1500-602	HOVAS PARK EXPENSES	10,000.00
1500-603	BOSTICK PARK EXPENSES	2,000.00
1500-708	CAPITAL OUTLAY - STREETS	357,000.00
TOTAL Public Works		1,350,694.00

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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100-CITY-GENERAL FUND
Police Department
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
1600-100	SALARIES	1,199,951.00
1600-100.1	SALARIES	46,134.00
1600-105.1	VEHICLE ALLOWANCE	5,220.00
1600-106	MERIT INCREASE	91,673.00
1600-106.1	MERIT INCREASE	3,987.00
1600-110	FICA	80,081.00
1600-110.1	FICA	3,107.00
1600-111	MEDICARE	18,728.00
1600-111.1	MEDICARE	727.00
1600-112	INSURANCE-WORKERS COMP	31,000.00
1600-112.1	INSURANCE-WORKERS COMP	2,200.00
1600-113	RETIREMENT CONTRIBUTIONS	114,162.00
1600-113.1	RETIREMENT CONTRIBUTIONS	4,892.00
1600-114	HEALTH INSURANCE	233,292.00
1600-114.1	HEALTH INSURANCE	9,332.00
1600-208	DRUG SCREENING & TESTING	2,500.00
1600-209	HUMANE DEPT. MANAGER	15,000.00
1600-210	MEDICAL SERVICES/EXAMS	1,500.00
1600-301	OFFICE SUPPLIES	20,000.00
1600-301.1	OFFICE SUPPLIES	2,000.00
1600-304	FOOD FOR PRISONERS	350.00
1600-306	UNIFORMS	10,000.00
1600-306.1	UNIFORMS	500.00
1600-308	COPY MACHINE EXPENSE	2,500.00
1600-310.1	SMALL TOOLS	100.00
1600-311	DUES & SUBSCRIPTIONS	1,000.00
1600-312.1	MAINTENANCE MATERIALS	500.00
1600-315	AUTO FUEL & OIL	55,000.00
1600-316	HUMANE DEPARTMENT	38,000.00
1600-318	K-9 EXPENSES	3,000.00
1600-400	BUILDING MAINTENANCE	12,000.00
1600-401	EQUIPMENT MAINTENANCE	30,000.00
1600-402	AUTO REPAIR & MAINTENANCE	30,000.00
1600-404	RADIO MAINTENANCE	2,000.00
1600-405	JANITORIAL SERVICES	8,000.00
1600-505	TRAVEL & TRAINING	13,000.00
1600-505.1	TRAVEL & TRAINING	4,000.00
1600-509	TELEPHONE	25,000.00
1600-510	UTILITIES	10,000.00
1600-704	CAPITAL OUTLAY - COMPUTERS	20,000.00
1600-705	CAPITAL OUTLAY - RADIO EQUIP	3,500.00
1600-705.1	CAPITAL OUTLAY - RADIO EQUIP	500.00
1600-706	CAPITAL OUTLAY - VEHICLES	35,000.00
TOTAL Police Department		2,189,436.00

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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00-CITY-GENERAL FUND
Municipal Court
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
1800-100	SALARIES	175,449.00
1800-105	VEHICLE ALLOWANCE	5,220.00
1800-106	MERIT INCREASE	15,948.00
1800-110	FICA	13,874.00
1800-111	MEDICARE	3,244.00
1800-112	INSURANCE-WORKERS COMP	700.00
1800-113	RETIREMENT CONTRIBUTIONS	20,851.00
1800-114	HEALTH INSURANCE	27,995.00
1800-115	TWC UNEMPLOYMENT	100.00
1800-203	PROFESSIONAL SERVICES	25,000.00
1800-212	PROSECUTOR	17,407.00
1800-301	OFFICE SUPPLIES	6,000.00
1800-306	UNIFORMS	800.00
1800-311	DUES & SUBSCRIPTIONS	200.00
1800-315	AUTO FUEL & OIL	700.00
1800-401	EQUIPMENT MAINTENANCE.	6,000.00
1800-402	AUTO REPAIR & MAINTENANCE	1,000.00
1800-503	LEGAL NOTICES	200.00
1800-505	TRAVEL & TRAINING	6,000.00
1800-505.1	JUDGE/PROSECUTOR TRAINING	2,000.00
1800-507	BANK CHARGES	200.00
1800-509	TELEPHONE	4,500.00
1800-511	INSURANCE-LIABILTY & PROPERTY	1,000.00
1800-600	JURY FEE	300.00
TOTAL Municipal Court		334,688.00

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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100-CITY-GENERAL FUND
Fire-Ambulance
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
1900-112	INSURANCE-WORKERS COMP	5,200.00
1900-203	PROFESSIONAL SERVICES	500.00
1900-306	UNIFORMS	5,000.00
1900-315	AUTO FUEL & OIL	10,000.00
1900-400	BUILDING MAINTENANCE	6,000.00
1900-401	EQUIPMENT MAINTENANCE	15,000.00
1900-402	AUTO REPAIR & MAINTENANCE	10,000.00
1900-404	RADIO MAINTENANCE & REPAIR	5,000.00
1900-504	MEMBERSHIP AND DUES	500.00
1900-505	TRAVEL & TRAINING	2,000.00
1900-509	TELEPHONE	4,500.00
1900-510	UTILITIES	4,000.00
1900-511	INSURANCE-LIABILITY & PROPERTY	10,000.00
1900-707	CAPITAL OUTLAY-EQUIPMENT	<u>20,000.00</u>
TOTAL Fire-Ambulance		<u>97,700.00</u>

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

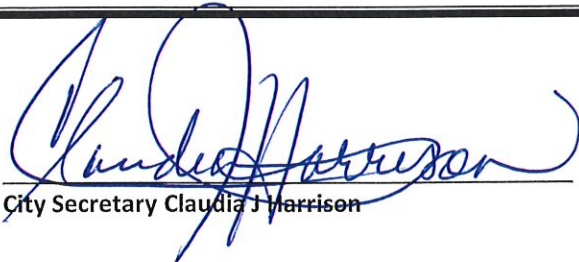
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100-CITY-GENERAL FUND
Other Charges
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
1935-102	ACCRUED LEAVE - VAC	50,185.00
1935-103	ACCRUED LEAVE - SICK	41,906.00
1935-104	ACCRUED LEAVE - COMP	30,864.00
1935-110	FICA	7,622.00
1935-111	MEDICARE	1,390.00
1935-113	RETIREMENT CONTRIBUTIONS	<u>8,500.00</u>
TOTAL Other Charges		140,467.00
		*** END OF REPORT ***
TOTAL EXPENDITURES		4,878,757.00
		*** END OF REPORT ***

*** END OF REPORT ***

CITY OF BROOKSHIRE
2019-2020
HOTEL-MOTEL
BUDGET



City Secretary Claudia J. Harrison

Approved by City of Brookshire Board of Aldermen on September 16, 2019

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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.04-CITY-HOTEL-MOTEL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
<u>REVENUE SUMMARY</u>		
	ALL REVENUE	<u>219,050.00</u>
	TOTAL REVENUES	<u>219,050.00</u>
<u>EXPENDITURE SUMMARY</u>		
	Expense	<u>105,271.00</u>
		<u>113,779.00</u>
	TOTAL EXPENDITURES	<u>219,050.00</u>

CITY OF BROOKSHIRE
BUDGET LISTING
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.04-CITY-HOTEL-MOTEL FUND
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	BUDGET
303	HOTEL-MOTEL TAX	200,000.00
360	CONVENTION CTR - RENTAL	14,000.00
360.1	FESTIVAL BOOTH RENTAL	1,500.00
364	INTEREST	550.00
373	FESTIVAL CONCESSIONS	<u>3,000.00</u>
TOTAL REVENUE		219,050.00

*** LINE 303 AND 304, THIS LINE MUST BE 0000000000 ***

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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104-CITY-HOTEL-MOTEL FUND
Expense
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
1200-512	ADVERTISEMENT & PROMOTION	25,000.00
1200-604	CHRISTMAS FESTIVAL	12,000.00
1200-605	JULY 4TH FREEDOM FESTIVAL	15,000.00
1200-606	JUNETEENTH CELEBRATION	12,000.00
1200-611	CINCO DE MAYO	12,000.00
1200-613	HOTEL-MOTEL GRANTS	<u>29,271.00</u>
TOTAL Expense		105,271.00

*** THIS REPORT WAS GENERATED BY THE CITY OF BROOKSHIRE ***

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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104-CITY-HOTEL-MOTEL FUND

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
1300-100	SALARIES	15,000.00
1300-110	FICA	930.00
1300-111	MEDICARE	218.00
1300-113	REITREMENT CONTRIBUTIONS	1,330.50
1300-301	OFFICE SUPPLIES	500.00
1300-400	BUILDING MAINTENANCE	80,000.00
1300-507	BANK CHARGES	300.50
1300-510	UTILITIES	12,000.00
1300-511	INSURANCE	3,500.00
TOTAL		113,779.00

CITY OF BROOKSHIRE
BUDGET LISTING
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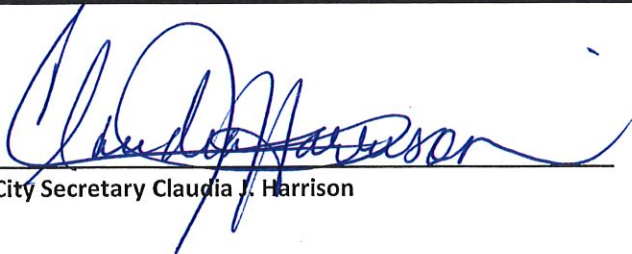
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104-CITY-HOTEL-MOTEL FUND
Civic Center
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
TOTAL		
TOTAL EXPENDITURES		219,050.00

*** END OF REPORT ***

CITY OF BROOKSHIRE
ECONOMIC DEVELOPMENT CORPORATION
2019-2020
BUDGET



City Secretary Claudia J. Harrison

Approved by City of Brookshire Board of Aldermen on September 16, 2019

CITY OF BROOKSHIRE
BUDGET LISTING
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108-CITY-BRK. ECONOMIC DEV.
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
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<u>REVENUE SUMMARY</u>		
	ALL REVENUE	<u>738,500.00</u>
	TOTAL REVENUES	<u>738,500.00</u> =====
<u>EXPENDITURE SUMMARY</u>		
	NON-DEPARTMENTAL	<u>738,500.00</u>
	TOTAL EXPENDITURES	<u>738,500.00</u> =====

CITY OF BROOKSHIRE
BUDGET LISTING
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08-CITY-BRK. ECONOMIC DEV.
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	BUDGET
05	SALES TAX	395,000.00
64	INTEREST EARNED	1,500.00
71	PRIOR YR UNEXPENDED FUNDS	<u>342,000.00</u>
TOTAL REVENUE		738,500.00

TEXT DATA FOR DATA AND DATE AND TIME NOT PRINTED

CITY OF BROOKSHIRE
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2019

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

CCT#	ACCOUNT NAME	BUDGET
000-100	SALARIES	46,715.00
000-110	FICA	2,897.00
000-111	MEDICARE	678.00
000-113	RETIREMENT CONTRIBUTIONS	4,128.00
000-114	HEALTH INSURANCE	9,332.00
000-200	ATTORNEY FEES	26,000.00
000-202	AUDIT FEES	5,100.00
000-203	PROFESSIONAL SERVICES	10,800.00
000-203.1	BEDC COORDINATOR	60,000.00
000-203.2	WEBMASTER	30,000.00
000-203.3	INFORMATION TECHNOLOGY SERVICE	5,300.00
000-203.4	ENGINEER SERVICES	5,000.00
000-301	OFFICE SUPPLIES	7,000.00
000-302	FORMS & STATEMENTS	300.00
000-311	DUES & SUBSCRIPTIONS	3,500.00
000-400	BUILDING MAINTENANCE	1,000.00
000-401	EQUIPMENT MAINTENANCE	4,500.00
000-503	LEGAL NOTICES	1,000.00
000-505	TRAVEL & TRAINING	25,000.00
000-507	BANK CHARGES	300.00
000-509	TELEPHONE	9,700.00
000-510	UTILITY EXPENSE	2,601.00
000-512	ADVERTISEMENT & PROMOTION	40,000.00
000-516	OFFICE SPACE RENTAL	3,600.00
000-517	ADMINISTRATIVE SERVICES	10,000.00
000-614	BEAUTIFICATION	60,000.00
000-615	CITY PARKS PROJECT	120,000.00
000-616	COUNTY GIS	2,000.00
000-617	FACILITIES/INFRASTRUCTURE PROJ	175,000.00
000-621	SOUND SYSTEM	8,000.00
000-624	380 TAX INCENTIVES	40,000.00
000-704	CAPITAL OUTLAY-COMPUTERS	19,049.00
TOTAL NON-DEPARTMENTAL		738,500.00
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TOTAL EXPENDITURES		738,500.00
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*** END OF REPORT ***