

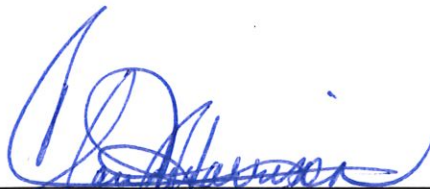
**CITY OF BROOKSHIRE**

**2020-2021**

**MAYOR'S PROPOSED BUDGET**

**This budget will raise more total property taxes than last year's budget by \$223,605, 9.95 %, and of that amount \$39,225 is tax revenue to be raised from new property added to the tax roll this year.**

Submitted by Mayor Darrell Branch on August 10, 2020



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Claudia J. Harrison, City Secretary



100-CITY-GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
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REVENUE SUMMARY

ALL REVENUE	<u>4,976,699.00</u>
TOTAL REVENUES	4,976,699.00 =====

EXPENDITURE SUMMARY

Expense	40,045.00
General Government	822,893.27
Youth Advisory Commissio	35,820.00
Public Works	1,372,347.87
Police Department	2,184,762.00
Municipal Court	350,042.86
Other City Property	34,700.00
Other Charges	<u>136,088.00</u>
TOTAL EXPENDITURES	4,976,699.00 =====

100-CITY-GENERAL FUND  
 FINANCIAL SUMMARY  
 REVENUE

ACCT#	ACCOUNT NAME	BUDGET
300	CURR AD VALOREM TAX	2,260,372.00
301	DELINQUENT TAXES	75,000.00
302	PEN & INT REVENUE	42,000.00
304	TAX SALE	4,500.00
305	SALES TAXES	903,870.00
306	ADDITIONAL SALES TAX	450,000.00
309	MIXED BEVERAGE TAX	350.00
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	250,000.00
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
336	MUNICIPAL COURT RESTRICTED REV	300.00
340	GARBAGE FEES	200,000.00
341	GARBAGE DEPT. ADM. FEES	25,000.00
361	RECORDS REQUESTS	1,500.00
362	MOWING LIENS/FEES	10,000.00
364	INTEREST	5,200.00
365	REIMBURSEMENT FROM BEDC	7,107.00
366.2	Y.A.C. DONATIONS	1,200.00
368	SALE OF CITY PROPERTY	1,000.00
371	PRIOR YEAR UNEXPENDED FUNDS	200,000.00
374	ABANDONED VEHICLE REVENUE	1,500.00
TOTAL REVENUE		4,976,699.00
		=====

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	3,600.00
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	10,000.00
4200-505.1	CITY OFFICIALS TRAVEL&TRAINING	15,000.00
4200-509	MAYOR'S TELEPHONE EXPENSE	1,500.00
4200-702	CAPITAL OUTLAY-FURNITURE	1,500.00
TOTAL Expense		40,045.00

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100-CITY-GENERAL FUND  
General Government  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4400-100	SALARIES	292,170.00
4400-106	MERIT INCREASE	6,000.00
4400-110	FICA	18,114.54
4400-111	MEDICARE	4,236.46
4400-112	INSURANCE-WORKERS COMP	2,000.00
4400-113	RETIREMENT CONTRIBUTIONS	27,492.87
4400-114	HEALTH INSURANCE	54,212.40
4400-115	TWC UNEMPLOYMENT	1,100.00
4400-200	ATTORNEYS FEES	95,000.00
4400-202	AUDIT EXPENSE	27,500.00
4400-203	PROFESSIONAL SERVICES	75,000.00
4400-206	APPRAISAL DISTRICT FEES	34,317.00
4400-301	OFFICE SUPPLIES	16,500.00
4400-302	FORMS/STATEMENTS/CHECKS	550.00
4400-308	COPY MACHINE EXPENSE	7,700.00
4400-311	DUES & SUBSCRIPTIONS	4,000.00
4400-400	BUILDING MAINTENANCE	20,000.00
4400-401	EQUIPMENT MAINTENANCE	50,000.00
4400-503	LEGAL NOTICES	5,000.00
4400-505	TRAVEL & TRAINING	15,000.00
4400-506	ELECTIONS	20,000.00
4400-507	BANK CHARGES	4,500.00
4400-509	TELEPHONE	15,000.00
4400-510	UTILITIES	12,500.00
4400-511	INSURANCE-LIABILITY & PROPERTY	5,500.00
4400-513	PENALTIES & INTEREST	2,500.00
4400-607	SPECIAL EVENTS	2,000.00
4400-704	CAPITAL OUTLAY-COMPUTERS	5,000.00
TOTAL General Government		822,893.27
		=====

100-CITY-GENERAL FUND  
Youth Advisory Commissio  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4405-300	POSTAGE	750.00
4405-301	OFFICE SUPPLIES	2,000.00
4405-306	UNIFORMS	1,000.00
4405-504	MEMBERSHIP & DUES	7,500.00
4405-505	TRAVEL & TRAINING	10,000.00
4405-509	TELEPHONE	870.00
4405-512	ADVERTISEMENT	4,000.00
4405-607	SPECIAL EVENTS	8,000.00
4405-703	TECHNOLOGY/EQUIPMENT	1,700.00
TOTAL Youth Advisory Commissio		35,820.00
		=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

100-CITY-GENERAL FUND  
Public Works  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4500-100	SALARIES	323,138.89
4500-106	MERIT INCREASE	6,000.00
4500-110	FICA	20,034.61
4500-111	MEDICARE	4,685.51
4500-112	INSURANCE-WORKERS COMP	12,300.00
4500-113	RETIREMENT CONTRIBUTIONS	28,940.86
4500-114	HEALTH INSURANCE	73,926.00
4500-115	TWC UNEMPLOYMENT	700.00
4500-203	PROFESSIONAL SERVICES	12,000.00
4500-204	INSPECTION FEES	100,000.00
4500-301	OFFICE SUPPLIES	2,000.00
4500-306	UNIFORMS	8,500.00
4500-310	SMALL TOOLS	1,500.00
4500-312	MAINTENANCE MATERIALS	10,000.00
4500-314	TRAFFIC SIGNS & MARKINGS	6,000.00
4500-315	FUEL	17,000.00
4500-319	WEED & DEBRIS CONTROL	500.00
4500-320	MOSQUITO CONTROL	12,000.00
4500-400	BUILDING MAINTENANCE	2,500.00
4500-401	EQUIPMENT MAINTENANCE	12,000.00
4500-402	AUTO REPAIR & MAINTENANCE	8,500.00
4500-403	BUILDING CLEARING/DEMOLITION	15,000.00
4500-500	GARBAGE PICKUP CONTRACT	200,000.00
4500-501	REFUSE DISPOSAL	7,000.00
4500-505	TRAVEL & TRAINING	3,000.00
4500-509	TELEPHONE	3,500.00
4500-510	UTILITIES	2,500.00
4500-510.1	STREET LIGHTING	60,000.00
4500-511	INSURANCE-LIABILITY & PROPERTY	10,000.00
4500-601	LONGENBAUGH PARK EXPENSES	2,122.00
4500-602	HOVAS PARK EXPENSES	8,000.00
4500-603	BOSTICK PARK EXPENSES	2,000.00
4500-706	CAPITAL OUTLAY - VEHICLES	40,000.00
4500-708	CAPITAL OUTLAY - STREETS	357,000.00
TOTAL Public Works		1,372,347.87
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100-CITY-GENERAL FUND  
Police Department  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4600-100	SALARIES	1,282,209.00
4600-106	MERIT INCREASE	6,000.00
4600-110	FICA	79,497.00
4600-111	MEDICARE	18,592.00
4600-112	INSURANCE-WORKERS COMP	31,000.00
4600-113	RETIREMENT CONTRIBUTIONS	114,837.00
4600-114	HEALTH INSURANCE	252,277.00
4600-208	DRUG SCREENING & TESTING	2,500.00
4600-209	HUMANE DEPT. MANAGER	15,000.00
4600-210	MEDICAL SERVICES/EXAMS	2,000.00
4600-301	OFFICE SUPPLIES	28,000.00
4600-304	FOOD FOR PRISONERS	350.00
4600-306	UNIFORMS	12,000.00
4600-308	COPY MACHINE EXPENSE	2,500.00
4600-311	DUES & SUBSCRIPTIONS	1,000.00
4600-315	AUTO FUEL & OIL	50,000.00
4600-316	HUMANE DEPARTMENT	38,000.00
4600-318	K-9 EXPENSES	3,000.00
4600-400	BUILDING MAINTENANCE	12,000.00
4600-401	EQUIPMENT MAINTENANCE	30,000.00
4600-402	AUTO REPAIR & MAINTENANCE	30,000.00
4600-404	RADIO MAINTENANCE	2,000.00
4600-405	JANITORIAL SERVICES	8,500.00
4600-505	TRAVEL & TRAINING	13,000.00
4600-509	TELEPHONE	35,000.00
4600-510	UTILITIES	10,000.00
4600-511	INSURANCE-LIABILITY & PROPERTY	32,000.00
4600-703	CAPITAL OUTLAY-EQUIPMENT	10,000.00
4600-704	CAPITAL OUTLAY - COMPUTERS	20,000.00
4600-705	CAPITAL OUTLAY - RADIO EQUIP	3,500.00
4600-706	CAPITAL OUTLAY - VEHICLES	40,000.00
	TOTAL Police Department	2,184,762.00
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

100-CITY-GENERAL FUND  
Municipal Court  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4800-100	SALARIES	193,078.78
4800-105	VEHICLE ALLOWANCE	5,220.00
4800-106	MERIT INCREASE	6,000.00
4800-110	FICA	14,241.21
4800-111	MEDICARE	3,330.60
4800-112	INSURANCE-WORKERS COMP	700.00
4800-113	RETIREMENT CONTRIBUTIONS	19,872.87
4800-114	HEALTH INSURANCE	29,570.40
4800-115	TWC UNEMPLOYMENT	100.00
4800-203	PROFESSIONAL SERVICES	30,000.00
4800-212	PROSECUTOR	17,929.00
4800-301	OFFICE SUPPLIES	6,000.00
4800-306	UNIFORMS	800.00
4800-311	DUES & SUBSCRIPTIONS	300.00
4800-315	AUTO FUEL & OIL	700.00
4800-401	EQUIPMENT MAINTENANCE.	6,000.00
4800-402	AUTO REPAIR & MAINTENANCE	1,000.00
4800-503	LEGAL NOTICES	200.00
4800-505	TRAVEL & TRAINING	6,000.00
4800-505.1	JUDGE/PROSECUTOR TRAINING	2,000.00
4800-507	BANK CHARGES	200.00
4800-509	TELEPHONE	5,500.00
4800-511	INSURANCE-LIABILTY & PROPERTY	1,000.00
4800-600	JURY FEE	300.00
TOTAL Municipal Court		350,042.86
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BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

100-CITY-GENERAL FUND  
Other City Property  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4900-315	AUTO FUEL & OIL	1,200.00
4900-400	BUILDING MAINTENANCE	5,000.00
4900-401	EQUIPMENT MAINTENANCE	6,000.00
4900-402	AUTO REPAIR & MAINTENANCE	6,000.00
4900-509	TELEPHONE	4,500.00
4900-510	UTILITIES	3,500.00
4900-511	INSURANCE-LIABILITY & PROPERTY	<u>8,500.00</u>
TOTAL Other City Property		34,700.00
		=====

100-CITY-GENERAL FUND  
Other Charges  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4935-102	ACCRUED LEAVE - VAC	50,185.00
4935-103	ACCRUED LEAVE - SICK	35,614.00
4935-104	ACCRUED LEAVE - COMP	30,864.00
4935-110	FICA	7,233.00
4935-111	MEDICARE	1,692.00
4935-113	RETIREMENT CONTRIBUTIONS	10,500.00
TOTAL Other Charges		136,088.00
		=====
TOTAL EXPENDITURES		4,976,699.00
		=====
		=====

\*\*\* END OF REPORT \*\*\*

***CITY OF BROOKSHIRE***  
**2020 - 2021**  
***HOTEL-MOTEL***  
***PROPOSED BUDGET***

104-CITY-HOTEL-MOTEL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
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REVENUE SUMMARY

ALL REVENUE	<u>219,050.00</u>
TOTAL REVENUES	219,050.00 =====

EXPENDITURE SUMMARY

Expense	105,271.00 <u>113,779.00</u>
TOTAL EXPENDITURES	219,050.00 =====

104-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 =====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

104-CITY-HOTEL-MOTEL FUND  
Expense  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4200-512	ADVERTISEMENT & PROMOTION	25,000.00
4200-604	CHRISTMAS FESTIVAL	12,000.00
4200-605	JULY 4TH FREEDOM FESTIVAL	15,000.00
4200-606	JUNETEENTH CELEBRATION	12,000.00
4200-611	CINCO DE MAYO	12,000.00
4200-613	HOTEL-MOTEL GRANTS	<u>29,271.00</u>
TOTAL Expense		105,271.00 =====

104-CITY-HOTEL-MOTEL FUND

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4300-100	SALARIES	15,000.00
4300-110	FICA	930.00
4300-111	MEDICARE	218.00
4300-113	REITREMENT CONTRIBUTIONS	1,330.50
4300-301	OFFICE SUPPLIES	500.00
4300-400	BUILDING MAINTENANCE	80,000.00
4300-507	BANK CHARGES	300.50
4300-510	UTILITIES	12,000.00
4300-511	INSURANCE	<u>3,500.00</u>
TOTAL		113,779.00 =====

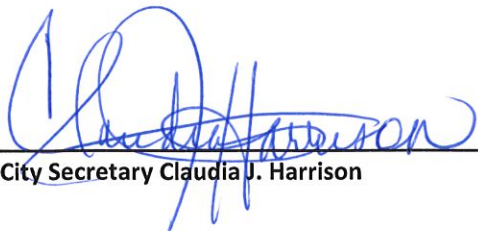


104-CITY-HOTEL-MOTEL FUND  
Civic Center  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
TOTAL		-----
TOTAL EXPENDITURES		219,050.00
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\*\*\* END OF REPORT \*\*\*

***CITY OF BROOKSHIRE***  
***ECONOMIC DEVELOPMENT CORPORATION***  
**2020-2021**  
***PROPOSED BUDGET***



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City Secretary Claudia J. Harrison

108-CITY-BRK. ECONOMIC DEV.  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
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REVENUE SUMMARY

ALL REVENUE	<u>714,245.00</u>
TOTAL REVENUES	714,245.00 =====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>714,245.00</u>
TOTAL EXPENDITURES	714,245.00 =====

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

ACCT#	ACCOUNT NAME	BUDGET
305	SALES TAX	412,545.00
364	INTEREST EARNED	1,700.00
371	PRIOR YR UNEXPENDED FUNDS	<u>300,000.00</u>
TOTAL REVENUE		714,245.00 =====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2020

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

ACCT#	ACCOUNT NAME	BUDGET
4000-100	SALARIES	52,417.15
4000-110	FICA	3,249.65
4000-111	MEDICARE	760.05
4000-113	RETIREMENT CONTRIBUTIONS	4,694.35
4000-114	HEALTH INSURANCE	9,856.80
4000-200	ATTORNEY FEES	26,000.00
4000-202	AUDIT FEES	5,100.00
4000-203	PROFESSIONAL SERVICES	65,000.00
4000-203.1	BEDC COORDINATOR	61,800.00
4000-203.3	INFORMATION TECHNOLOGY SERVICE	5,000.00
4000-203.4	ENGINEER SERVICES	4,500.00
4000-301	OFFICE SUPPLIES	6,500.00
4000-302	FORMS & STATEMENTS	426.00
4000-311	DUES & SUBSCRIPTIONS	2,500.00
4000-400	BUILDING MAINTENANCE	1,000.00
4000-401	EQUIPMENT MAINTENANCE	750.00
4000-503	LEGAL NOTICES	1,000.00
4000-505	TRAVEL & TRAINING	20,000.00
4000-507	BANK CHARGES	250.00
4000-509	TELEPHONE	10,000.00
4000-510	UTILITY EXPENSE	2,601.00
4000-512	ADVERTISEMENT & PROMOTION	40,000.00
4000-516	OFFICE SPACE RENTAL	3,600.00
4000-517	ADMINISTRATIVE SERVICES	10,000.00
4000-614	BEAUTIFICATION	37,000.00
4000-615	CITY PARKS PROJECT	110,000.00
4000-616	COUNTY GIS	2,000.00
4000-617	FACILITIES/INFRASTRUCTURE PROJ	175,000.00
4000-621	SOUND SYSTEM	8,000.00
4000-624	380 TAX INCENTIVES	40,000.00
4000-625	BUSINESS INCENTIVE	3,000.00
4000-704	CAPITAL OUTLAY-COMPUTERS	2,240.00
TOTAL NON-DEPARTMENTAL		714,245.00
		=====
TOTAL EXPENDITURES		714,245.00
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\*\*\* END OF REPORT \*\*\*