



**CITY OF BROOKSHIRE**  
**2022-2023**  
**MAYOR'S PROPOSED BUDGET**

This budget will raise more total property taxes than last year's budget by \$1,085,990.00, 37%, and of that amount \$271,874.00 is tax revenue to be raised from new property added to the tax roll this year.

Submitted by Mayor Darrell Branch on August 29, 2022

  
Claudia J. Harrison, City Secretary



BUDGET LISTING

AS OF: SEPTEMBER 16TH, 2022

100-CITY-GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

---

REVENUE SUMMARY

ALL REVENUE	<u>7,843,871.00</u>
TOTAL REVENUES	7,843,871.00 =====

EXPENDITURE SUMMARY

Expense	56,500.00
General Government	1,105,508.00
Public Works	2,279,750.00
Police Department	2,740,603.00
Municipal Court	402,201.00
Other City Property	42,450.00
Other Charges	<u>170,528.00</u>

TOTAL EXPENDITURES	6,797,540.00 =====
--------------------	-----------------------

REVENUE OVER/(UNDER) EXPENDITURES	1,046,331.00 =====
-----------------------------------	-----------------------

BUDGET LISTING

AS OF: SEPTEMBER 16TH, 2022

100-CITY-GENERAL FUND

FINANCIAL SUMMARY

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
300	CURR AD VALOREM TAX	4,079,367.00
301	DELINQUENT TAXES	60,000.00
302	PEN & INT REVENUE	25,292.00
304	TAX SALE	5,915.00
305	SALES TAXES	1,450,000.00
306	ADDITIONAL SALES TAX	800,000.00
309	MIXED BEVERAGE TAX	250.00
310	FRANCHISE PAYMENTS	225,000.00
311	GARBAGE FRANCHISE TAX	35,000.00
315	HUMANE DEPT. FEES	300.00
316	LICENSE & PERMIT FEES	5,000.00
317	MOBILE HOME PERMITS	500.00
318	HEALTH PERMITS	18,500.00
319	CULVERT REVENUE	5,500.00
321	BUILDING PERMITS	325,000.00
330	MUNICIPAL COURT FINES	150,000.00
331	COURT COSTS-RETAINED	6,000.00
332	WARRANT FEES	20,000.00
334	MUNICIPAL COURT-CITY FEES	10,000.00
336	MUNICIPAL COURT RESTRICTED REV	14,204.00
340	GARBAGE FEES	200,000.00
341	GARBAGE DEPT. ADM. FEES	20,000.00
361	RECORDS REQUESTS	1,000.00
362	MOWING LIENS/FEES	2,500.00
364	INTEREST	3,000.00
365	REIMBURSEMENT FROM BEDC	8,000.00
368	SALE OF CITY PROPERTY	5,000.00
371	PRIOR YEAR UNEXPENDED FUNDS	366,843.00
374	ABANDONED VEHICLE REVENUE	<u>1,700.00</u>
TOTAL REVENUE		<u>7,843,871.00</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 16TH, 2022

100-CITY-GENERAL FUND

Expense

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4200-100	MAYOR'S EXPENSE ALLOWANCE	9,100.00
4200-100.1	ELECTED OFFICIAL EXP. ALLOWANC	6,000.00
4200-110	FICA	500.00
4200-110.1	FICA	380.00
4200-111	MEDICARE	130.00
4200-111.1	MEDICARE	90.00
4200-315	FUEL	2,500.00
4200-402	AUTO REPAIR AND MAINTENANCE	3,800.00
4200-505	MAYOR TRAVEL & TRAINING	7,000.00
4200-505.1	CITY OFFICIALS TRAVEL&TRAINING	24,000.00
4200-509	MAYOR'S TELEPHONE EXPENSE	1,500.00
4200-702	CAPITAL OUTLAY-FURNITURE	<u>1,500.00</u>
TOTAL Expense		56,500.00

=====

## BUDGET LISTING

AS OF: SEPTEMBER 16TH, 2022

100-CITY-GENERAL FUND

General Government

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4400-100	SALARIES	339,863.00
4400-106	MERIT INCREASE	6,000.00
4400-110	FICA	21,072.00
4400-111	MEDICARE	4,928.00
4400-112	INSURANCE-WORKERS COMP	4,000.00
4400-113	RETIREMENT CONTRIBUTIONS	33,911.00
4400-114	HEALTH INSURANCE	60,025.00
4400-115	TWC UNEMPLOYMENT	1,200.00
4400-200	ATTORNEYS FEES	125,000.00
4400-202	AUDIT EXPENSE	37,000.00
4400-203	PROFESSIONAL SERVICES	150,000.00
4400-206	APPRAISAL DISTRICT FEES	49,909.00
4400-208	DRUG SCREENING & TESTING	150.00
4400-301	OFFICE SUPPLIES	23,000.00
4400-302	FORMS/STATEMENTS/CHECKS	550.00
4400-308	COPY MACHINE EXPENSE	10,000.00
4400-311	DUES & SUBSCRIPTIONS	5,200.00
4400-400	BUILDING MAINTENANCE	30,000.00
4400-401	EQUIPMENT MAINTENANCE	60,000.00
4400-502	MOWING LIENS/RELEASES	1,000.00
4400-503	LEGAL NOTICES	5,200.00
4400-505	TRAVEL & TRAINING	30,000.00
4400-506	ELECTIONS	60,000.00
4400-507	BANK CHARGES	8,000.00
4400-509	TELEPHONE	16,500.00
4400-510	UTILITIES	10,000.00
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	<u>3,000.00</u>
TOTAL General Government		1,105,508.00

=====

BUDGET LISTING

AS OF: SEPTEMBER 16TH, 2022

100-CITY-GENERAL FUND

Youth Advisory Commissio

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

TOTAL

\*\*\*\*\*

## BUDGET LISTING

AS OF: SEPTEMBER 16TH, 2022

## 100-CITY-GENERAL FUND

## Public Works

## DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4500-100	SALARIES	393,730.00
4500-106	MERIT INCREASE	6,000.00
4500-110	FICA	24,411.00
4500-111	MEDICARE	5,709.00
4500-112	INSURANCE-WORKERS COMP	12,300.00
4500-113	RETIREMENT CONTRIBUTIONS	36,200.00
4500-114	HEALTH INSURANCE	79,500.00
4500-115	TWC UNEMPLOYMENT	700.00
4500-203	PROFESSIONAL SERVICES	50,000.00
4500-204	INSPECTION FEES	500,000.00
4500-208	DRUG SCREEN	500.00
4500-301	OFFICE SUPPLIES	10,000.00
4500-306	UNIFORMS	8,500.00
4500-310	SMALL TOOLS	2,500.00
4500-312	MAINTENANCE MATERIALS	33,000.00
4500-314	TRAFFIC SIGNS & MARKINGS	15,000.00
4500-315	FUEL	20,000.00
4500-319	WEED & DEBRIS CONTROL	3,200.00
4500-320	MOSQUITO CONTROL	25,000.00
4500-400	BUILDING MAINTENANCE	7,000.00
4500-401	EQUIPMENT MAINTENANCE	28,000.00
4500-402	AUTO REPAIR & MAINTENANCE	40,000.00
4500-403	BUILDING CLEARING/DEMOLITION	15,000.00
4500-500	GARBAGE PICKUP CONTRACT	250,000.00
4500-501	REFUSE DISPOSAL	7,000.00
4500-504	MEMBERSHIP & DUES	500.00
4500-505	TRAVEL & TRAINING	5,000.00
4500-509	TELEPHONE	10,000.00
4500-510	UTILITIES	2,500.00
4500-510.1	STREET LIGHTING	60,000.00
4500-511	INSURANCE-LIABILITY & PROPERTY	12,000.00
4500-601	LONGENBAUGH PARK EXPENSES	2,500.00
4500-602	NOVAS PARK EXPENSES	12,000.00
4500-603	BOSTICK PARK EXPENSES	5,000.00
4500-703	EQUIPMENT	5,000.00
4500-704	CAPITAL OUTLET-COMPUTER	3,000.00
4500-706	CAPITAL OUTLAY - VEHICLES	42,000.00
4500-707	CAPITAL OUTLAY - EQUIPMENT	165,000.00
4500-708	CAPITAL OUTLAY - STREETS	357,000.00
4500-708.1	CAPITAL OUTLAY -CULVERTS	<u>25,000.00</u>
	TOTAL Public Works	2,279,750.00

=====

## BUDGET LISTING

AS OF: SEPTEMBER 16TH, 2022

100-CITY-GENERAL FUND

Police Department

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4600-100	SALARIES	1,500,000.00
4600-100.1	SALARIES	54,810.00
4600-100.2	VEHICLE ALLOWANCE	5,500.00
4600-106	MERIT INCREASE	6,000.00
4600-110	FICA	72,219.00
4600-110.1	FICA	3,398.00
4600-111	MEDICARE	17,592.00
4600-111.1	MEDICARE	795.00
4600-112	INSURANCE-WORKERS COMP	31,000.00
4600-113	RETIREMENT CONTRIBUTIONS	121,275.00
4600-113.1	RETIREMENT CONTRIBUTIONS	5,231.00
4600-114	HEALTH INSURANCE	205,811.00
4600-114.1	HEALTH INSURANCE	8,575.00
4600-205	CONTRACT EMPLOYMENT	38,000.00
4600-208	DRUG SCREENING & TESTING	2,500.00
4600-209	HUMANE DEPT. MANAGER	15,000.00
4600-210	MEDICAL SERVICES/EXAMS	3,000.00
4600-301	OFFICE SUPPLIES	34,000.00
4600-301.1	OFFICE SUPPLIES	2,000.00
4600-304	FOOD FOR PRISONERS	350.00
4600-306	UNIFORMS	17,000.00
4600-306.1	UNIFORMS	1,000.00
4600-308	COPY MACHINE EXPENSE	2,500.00
4600-310.1	SMALL TOOLS	500.00
4600-311	DUES & SUBSCRIPTIONS	1,000.00
4600-315	AUTO FUEL & OIL	65,000.00
4600-315.1	AUTO FUEL & OIL	2,000.00
4600-316	HUMANE DEPARTMENT	38,000.00
4600-318	K-9 EXPENSES	6,000.00
4600-400	BUILDING MAINTENANCE	35,000.00
4600-401	EQUIPMENT MAINTENANCE	35,000.00
4600-402	AUTO REPAIR & MAINTENANCE	69,000.00
4600-404	RADIO MAINTENANCE	5,000.00
4600-405	JANITORIAL SERVICES	8,500.00
4600-505	TRAVEL & TRAINING	14,000.00
4600-505.1	TRAVEL & TRAINING	5,000.00
4600-509	TELEPHONE	45,547.00
4600-510	UTILITIES	10,000.00
4600-511	INSURANCE-LIABILITY & PROPERTY	40,000.00
4600-701	CAPITAL OUTLAY - BUILDING	50,000.00
4600-703	CAPITAL OUTLAY-EQUIPMENT	20,000.00
4600-704	CAPITAL OUTLAY - COMPUTERS	10,000.00
4600-705	CAPITAL OUTLAY - RADIO EQUIP	3,500.00
4600-706	CAPITAL OUTLAY - VEHICLES	<u>130,000.00</u>
	TOTAL Police Department	2,740,603.00

\*\*\*\*\*



## BUDGET LISTING

AS OF: SEPTEMBER 16TH, 2022

100-CITY-GENERAL FUND

Municipal Court

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4800-100	SALARIES	236,444.00
4800-106	MERIT INCREASE	6,000.00
4800-110	FICA	16,995.00
4800-111	MEDICARE	3,975.00
4800-112	INSURANCE-WORKERS COMP	700.00
4800-113	RETIREMENT CONTRIBUTIONS	26,401.00
4800-114	HEALTH INSURANCE	25,726.00
4800-115	TWC UNEMPLOYMENT	100.00
4800-203	PROFESSIONAL SERVICES	20,000.00
4800-212	PROSECUTOR	24,000.00
4800-301	OFFICE SUPPLIES	6,000.00
4800-306	UNIFORMS	900.00
4800-311	DUES & SUBSCRIPTIONS	500.00
4800-401	EQUIPMENT MAINTENANCE.	8,000.00
4800-402	AUTO REPAIR & MAINTENANCE	10,000.00
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
4800-516	OFFICE/SPACE RENTAL	1,260.00
4800-600	JURY FEE	<u>300.00</u>
TOTAL Municipal Court		402,201.00

=====

BUDGET LISTING

AS OF: SEPTEMBER 16TH, 2022

100-CITY-GENERAL FUND

Other City Property

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4900-112	INSURANCE-WORKERS COMP	15,500.00
4900-315	AUTO FUEL & OIL	1,200.00
4900-400	BUILDING MAINTENANCE	5,000.00
4900-401	EQUIPMENT MAINTENANCE	3,000.00
4900-402	AUTO REPAIR & MAINTENANCE	3,000.00
4900-509	TELEPHONE	4,500.00
4900-510	UTILITIES	1,750.00
4900-511	INSURANCE-LIABILITY & PROPERTY	<u>8,500.00</u>
TOTAL Other City Property		42,450.00
		=====

BUDGET LISTING

AS OF: SEPTEMBER 16TH, 2022

100-CITY-GENERAL FUND

Other Charges

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4935-102	ACCRUED LEAVE - VAC	71,466.00
4935-103	ACCRUED LEAVE - SICK	15,841.00
4935-104	ACCRUED LEAVE - COMP	58,045.00
4935-110	FICA	9,012.00
4935-111	MEDICARE	2,108.00
4935-113	RETIREMENT CONTRIBUTIONS	<u>14,056.00</u>
TOTAL Other Charges		170,528.00 =====
TOTAL EXPENDITURES		6,797,540.00 =====
REVENUE OVER/ (UNDER) EXPENDITURES		1,046,331.00 =====

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

*CITY OF BROOKSHIRE*

*HOTEL-MOTEL*

*2022 - 2023*

*BUDGET*

CITY OF BROOKSHIRE  
BUDGET LISTING  
AS OF: SEPTEMBER 23RD, 2022

104-CITY-HOTEL-MOTEL FUND  
FINANCIAL SUMMARY

ACCT#      ACCOUNT NAME      BUDGET

---

REVENUE SUMMARY

ALL REVENUE	<u>382,133.00</u>
TOTAL REVENUES	382,133.00 =====

EXPENDITURE SUMMARY

Expense	110,000.00
	<u>272,133.00</u>
TOTAL EXPENDITURES	382,133.00 =====

CITY OF BROOKSHIRE  
BUDGET LISTING  
AS OF: SEPTEMBER 23RD, 2022

104-CITY-HOTEL-MOTEL FUND  
FINANCIAL SUMMARY  
REVENUE

ACCT#	ACCOUNT NAME	BUDGET
303	HOTEL-MOTEL TAX	200,000.00
360	CONVENTION CTR - RENTAL	7,000.00
360.1	FESTIVAL BOOTH RENTAL	1,500.00
364	INTEREST	500.00
371	PRIOR YR UNEXPENDED FUNDS	169,633.00
373	FESTIVAL CONCESSIONS	<u>3,500.00</u>
TOTAL REVENUE		382,133.00 =====

CITY OF BROOKSHIRE  
BUDGET LISTING  
AS OF: SEPTEMBER 23RD, 2022

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	12,000.00
4200-606	JUNETEENTH CELEBRATION	12,000.00
4200-608	MARTIN LUTHER KING, JR. FEST.	12,000.00
4200-611	CINCO DE MAYO	12,000.00
4200-613	HOTEL-MOTEL GRANTS	<u>25,000.00</u>
	TOTAL Expense	110,000.00 =====

CITY OF BROOKSHIRE  
BUDGET LISTING  
AS OF: SEPTEMBER 23RD, 2022

PAGE: 4

104-CITY-HOTEL-MOTEL FUND

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4300-100	SALARIES	5,000.00
4300-110	FICA	310.00
4300-111	MEDICARE	73.00
4300-113	RETIREMENT CONTRIBUTIONS	450.00
4300-301	OFFICE SUPPLIES	500.00
4300-400	BUILDING MAINTENANCE	250,000.00
4300-507	BANK CHARGES	300.00
4300-510	UTILITIES	12,000.00
4300-511	INSURANCE	<u>3,500.00</u>
TOTAL		272,133.00 =====



CITY OF BROOKSHIRE  
BUDGET LISTING  
AS OF: SEPTEMBER 23RD, 2022

PAGE: 5

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

ACCT#	ACCOUNT NAME	BUDGET
TOTAL		=====
TOTAL EXPENDITURES		382,133.00 =====

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