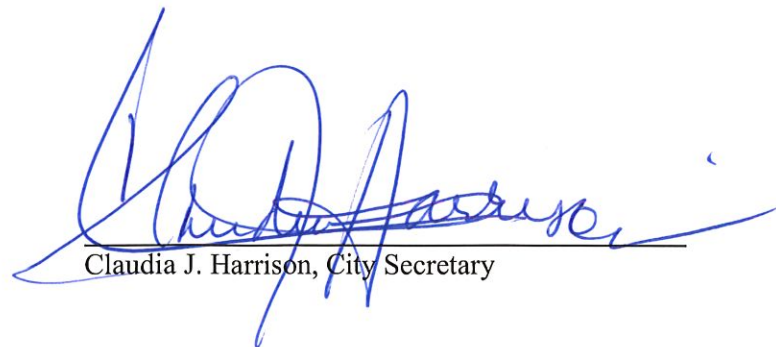


**CITY OF BROOKSHIRE**  
**2021-2022**  
**MAYOR'S PROPOSED BUDGET**

**This budget will raise more total property taxes than last year's budget by \$505,939, 2.048 %, and of that amount \$471,055 is tax revenue to be raised from new property added to the tax roll this year.**

Submitted by Mayor Darrell Branch on August 13, 2021

  
Claudia J. Harrison, City Secretary





BUDGET LISTING  
AS OF: AUGUST 31ST, 2021

100-CITY-GENERAL FUND  
FINANCIAL SUMMARY  
REVENUE

ACCT#	ACCOUNT NAME	BUDGET
300	CURR AD VALOREM TAX	2,826,888.00
301	DELINQUENT TAXES	65,000.00
302	PEN & INT REVENUE	35,000.00
304	TAX SALE	4,000.00
305	SALES TAXES	1,000,000.00
306	ADDITIONAL SALES TAX	500,000.00
309	MIXED BEVERAGE TAX	300.00
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	5,500.00
321	BUILDING PERMITS	250,000.00
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
340	GARBAGE FEES	200,000.00
341	GARBAGE DEPT. ADM. FEES	20,000.00
361	RECORDS REQUESTS	1,500.00
362	MOWING LIENS/FEES	8,000.00
364	INTEREST	5,200.00
365	REIMBURSEMENT FROM BEDC	8,000.00
366.2	Y.A.C. DONATIONS	1,200.00
368	SALE OF CITY PROPERTY	3,000.00
371	PRIOR YEAR UNEXPENDED FUNDS	366,843.00
374	ABANDONED VEHICLE REVENUE	1,500.00
		<u>5,764,731.00</u>
	TOTAL REVENUE	5,764,731.00
		=====

BUDGET LISTING  
AS OF: AUGUST 31ST, 2021100-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	6,000.00
4200-110	FICA	465.00
4200-110.1	FICA	372.00
4200-111	MEDICARE	109.00
4200-111.1	MEDICARE	87.00
4200-315	FUEL	2,000.00
4200-402	AUTO REPAIR AND MAINTENANCE	3,000.00
4200-505	MAYOR TRAVEL & TRAINING	7,000.00
4200-505.1	CITY OFFICIALS TRAVEL&TRAINING	20,000.00
4200-509	MAYOR'S TELEPHONE EXPENSE	1,500.00
4200-702	CAPITAL OUTLAY-FURNITURE	<u>1,500.00</u>
	TOTAL Expense	49,533.00 =====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-CITY-GENERAL FUND  
 General Government  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4400-100	SALARIES	291,284.70
4400-106	MERIT INCREASE	6,000.00
4400-110	FICA	18,059.65
4400-111	MEDICARE	4,223.99
4400-112	INSURANCE-WORKERS COMP	4,200.50
4400-113	RETIREMENT CONTRIBUTIONS	27,943.22
4400-114	HEALTH INSURANCE	44,611.56
4400-115	TWC UNEMPLOYMENT	1,100.00
4400-200	ATTORNEYS FEES	95,000.00
4400-202	AUDIT EXPENSE	30,000.00
4400-203	PROFESSIONAL SERVICES	150,000.00
4400-206	APPRAISAL DISTRICT FEES	44,805.00
4400-301	OFFICE SUPPLIES	20,000.00
4400-302	FORMS/STATEMENTS/CHECKS	550.00
4400-308	COPY MACHINE EXPENSE	8,000.00
4400-311	DUES & SUBSCRIPTIONS	5,200.00
4400-400	BUILDING MAINTENANCE	27,000.00
4400-401	EQUIPMENT MAINTENANCE	50,000.00
4400-502	MOWING LIENS/RELEASES	1,000.00
4400-503	LEGAL NOTICES	5,000.00
4400-505	TRAVEL & TRAINING	17,000.00
4400-506	ELECTIONS	20,000.00
4400-507	BANK CHARGES	6,000.00
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	3,000.00
	TOTAL General Government	916,478.62
		=====

BUDGET LISTING

AS OF: AUGUST 31ST, 2021

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	504.00
4405-505	TRAVEL & TRAINING	12,000.00
4405-509	TELEPHONE	870.00
4405-512	ADVERTISEMENT	4,000.00
4405-607	SPECIAL EVENTS	5,000.00
4405-703	TECHNOLOGY/EQUIPMENT	1,700.00
TOTAL Youth Advisory Commissio		27,824.00
		=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-CITY-GENERAL FUND  
 Public Works  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4500-100	SALARIES	393,729.98
4500-106	MERIT INCREASE	6,000.00
4500-110	FICA	24,411.25
4500-111	MEDICARE	5,709.09
4500-112	INSURANCE-WORKERS COMP	12,300.00
4500-113	RETIREMENT CONTRIBUTIONS	36,192.53
4500-114	HEALTH INSURANCE	79,309.44
4500-115	TWC UNEMPLOYMENT	700.00
4500-203	PROFESSIONAL SERVICES	50,000.00
4500-204	INSPECTION FEES	100,000.00
4500-301	OFFICE SUPPLIES	5,000.00
4500-306	UNIFORMS	4,500.00
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	18,000.00
4500-400	BUILDING MAINTENANCE	3,000.00
4500-401	EQUIPMENT MAINTENANCE	20,000.00
4500-402	AUTO REPAIR & MAINTENANCE	8,500.00
4500-403	BUILDING CLEARING/DEMOLITION	15,000.00
4500-500	GARBAGE PICKUP CONTRACT	210,000.00
4500-501	REFUSE DISPOSAL	7,000.00
4500-504	MEMBERSHIP & DUES	200.00
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
4500-704	CAPITAL OUTLET-COMPUTER	1,500.00
4500-706	CAPITAL OUTLAY - VEHICLES	42,000.00
4500-707	CAPITAL OUTLAY - EQUIPMENT	164,683.00
4500-708	CAPITAL OUTLAY - STREETS	357,000.00
		<hr/>
	TOTAL Public Works	1,690,857.29
		=====

## BUDGET LISTING

AS OF: AUGUST 31ST, 2021

100-CITY-GENERAL FUND  
Police Department  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4600-100	SALARIES	1,413,957.84
4600-100.1	SALARIES	50,000.00
4600-105.1	VEHICLE ALLOWANCE	5,500.00
4600-106	MERIT INCREASE	6,000.00
4600-110	FICA	87,665.42
4600-110.1	FICA	3,100.00
4600-111	MEDICARE	20,502.39
4600-111.1	MEDICARE	725.00
4600-112	INSURANCE-WORKERS COMP	31,000.00
4600-113	RETIREMENT CONTRIBUTIONS	137,241.55
4600-113.1	RETIREMENT CONTRIBUTIONS	4,613.79
4600-114	HEALTH INSURANCE	287,496.72
4600-114.1	HEALTH INSURANCE	9,914.00
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
4600-301.1	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	200.00
4600-311	DUES & SUBSCRIPTIONS	1,000.00
4600-315	AUTO FUEL & OIL	50,000.00
4600-315.1	AUTO FUEL & OIL	2,000.00
4600-316	HUMANE DEPARTMENT	38,000.00
4600-318	K-9 EXPENSES	4,000.00
4600-400	BUILDING MAINTENANCE	25,000.00
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
4600-505.1	TRAVEL & TRAINING	5,000.00
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	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	90,000.00
TOTAL Police Department		2,537,266.71
		=====



100-CITY-GENERAL FUND  
Municipal Court  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
4800-100	SALARIES	202,734.83
4800-105	VEHICLE ALLOWANCE	5,220.00
4800-106	MERIT INCREASE	6,000.00
4800-110	FICA	14,809.42
4800-111	MEDICARE	3,463.48
4800-112	INSURANCE-WORKERS COMP	700.00
4800-113	RETIREMENT CONTRIBUTIONS	21,368.65
4800-114	HEALTH INSURANCE	29,741.00
4800-115	TWC UNEMPLOYMENT	100.00
4800-203	PROFESSIONAL SERVICES	30,000.00
4800-212	PROSECUTOR	18,896.00
4800-301	OFFICE SUPPLIES	6,000.00
4800-306	UNIFORMS	600.00
4800-311	DUES & SUBSCRIPTIONS	400.00
4800-401	EQUIPMENT MAINTENANCE.	8,000.00
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		364,233.38

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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 =====

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	<u>10,500.00</u>
TOTAL Other Charges		136,088.00 =====
TOTAL EXPENDITURES		5,764,731.00 =====

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

***CITY OF BROOKSHIRE***  
***HOTEL-MOTEL***  
**2021 - 2022**  
***PROPOSED BUDGET***



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City Secretary Claudia J Harrison



104-CITY-HOTEL-MOTEL FUND

REVENUE		(----- 2020-2021 -----) (----- 2021-2022 -----)				DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
		2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
303	HOTEL-MOTEL TAX	136,885	99,209	200,000	131,258	200,000		
360	CONVENTION CTR - RENTAL	11,120	7,700	14,000	0	7,000		
360.1	FESTIVAL BOOTH RENTAL	0	0	1,500	0	1,500		
364	INTEREST	590	596	550	585	500		
371	PRIOR YR UNEXPENDED FUNDS	0	0	0	0	169,633		
373	FESTIVAL CONCESSIONS	2,233	0	3,000	0	3,500		
<b>TOTAL REVENUE</b>		<b>150,828</b>	<b>107,505</b>	<b>219,050</b>	<b>131,843</b>	<b>382,133</b>		

104-CITY-HOTEL-MOTEL FUND

Expense

DEPARTMENT EXPENDITURES

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
4200-512 ADVERTISEMENT & PROMOTION	8,527	5,128	25,000	1,326	25,000		
4200-604 CHRISTMAS FESTIVAL	11,266	10,643	12,000	7,444	12,000		
4200-605 JULY 4TH FREEDOM FESTIVAL	12,660	6,850	15,000	7,044	12,000		
4200-606 JUNETEENTH CELEBRATION	7,352	10,880	12,000	7,582	12,000		
4200-608 MARTIN LUTHER KING, JR. FEST.	0	0	0	0	12,000		
4200-611 CINCO DE MAYO	7,597	0	12,000	0	12,000		
4200-613 HOTEL-MOTEL GRANTS	8,068	8,346	29,271	0	25,000		
<b>TOTAL Expense</b>	<b>55,470</b>	<b>41,847</b>	<b>105,271</b>	<b>23,396</b>	<b>110,000</b>		





104-CITY-HOTEL-MOTEL FUND

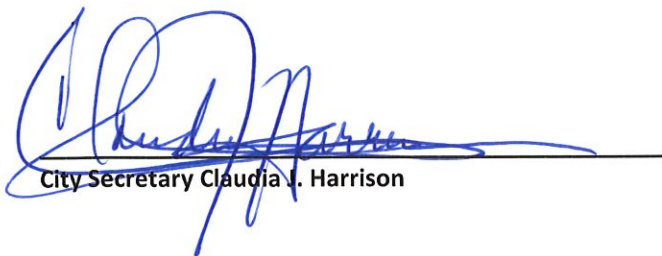
Civic Center

DEPARTMENT EXPENDITURES

			(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
TOTAL							
TOTAL EXPENDITURES	94,128	64,310	219,050	44,390	382,133		
REVENUE OVER/(UNDER) EXPENDITURES	56,701	43,195	0	87,453	0		

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

***CITY OF BROOKSHIRE***  
***ECONOMIC DEVELOPMENT CORPORATION***  
**2021-2022**  
***PROPOSED BUDGET***



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City Secretary Claudia J. Harrison

108-CITY-BRK. ECONOMIC DEV.  
FINANCIAL SUMMARY

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) DEPARTMENT REQUESTED	(----- 2021-2022 -----) CITY ADMIN. RECOMMENDED	(----- 2021-2022 -----) COUNCIL ADOPTED
<b>REVENUE SUMMARY</b> -----							
ALL REVENUE	460,480	555,031	714,245	532,967	1,136,912		
TOTAL REVENUE	460,480	555,031	714,245	532,967	1,136,912		
<b>EXPENDITURE SUMMARY</b> -----							
NON-DEPARTMENTAL	474,770	438,871	714,245	251,281	1,136,912		
TOTAL EXPENDITURES	474,770	438,871	714,245	251,281	1,136,912		
REVENUE OVER/ (UNDER) EXPENDITURES	( 14,290)	116,160	0	281,686	0		

108-CITY-BRK. ECONOMIC DEV.

REVENUE		(----- 2020-2021 -----)			(----- 2021-2022 -----)			
		2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
305	SALES TAX	458,713	553,546	412,545	531,358	450,000	_____	_____
364	INTEREST EARNED	1,767	1,486	1,700	1,609	1,700	_____	_____
371	PRIOR YR UNEXPENDED FUNDS	0	0	300,000	0	685,212	_____	_____
TOTAL REVENUE		460,480	555,031	714,245	532,967	1,136,912	=====	=====

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

			(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL ADOPTED
4000-100 SALARIES	45,059	52,711	52,417	51,980	55,038		
4000-110 FICA	2,794	3,368	3,250	3,223	3,412		
4000-111 MEDICARE	653	764	760	754	798		
4000-113 RETIREMENT CONTRIBUTIONS	3,593	4,659	4,694	4,635	5,059		
4000-114 HEALTH INSURANCE	8,726	9,224	9,857	9,035	9,914		
4000-200 ATTORNEY FEES	9,700	21,342	26,000	13,037	22,000		
4000-202 AUDIT FEES	4,655	0	5,100	0	5,100		
4000-203 PROFESSIONAL SERVICES	7,829	54,798	65,000	12,830	60,000		
4000-203.BEDC COORDINATOR	51,548	61,816	61,800	51,402	64,890		
4000-203.WEBMASTER	33,997	4,750	0	0	0		
4000-203.INFORMATION TECHNOLOGY SERVICE	5,279	3,637	5,000	3,357	5,000		
4000-203.ENGINEER SERVICES	4,834	0	4,500	0	4,500		
4000-301 OFFICE SUPPLIES	3,981	6,861	6,500	734	6,500		
4000-302 FORMS & STATEMENTS	0	398	426	0	500		
4000-311 DUES & SUBSCRIPTIONS	3,875	2,250	2,500	5,333	4,500		
4000-400 BUILDING MAINTENANCE	0	0	1,000	0	1,000		
4000-401 EQUIPMENT MAINTENANCE	3,883	3,549	750	3,304	4,000		
4000-503 LEGAL NOTICES	437	0	1,000	0	1,000		
4000-505 TRAVEL & TRAINING	16,580	6,122	20,000	2,583	20,000		
4000-507 BANK CHARGES	105	76	250	0	250		
4000-509 TELEPHONE	8,763	9,782	10,000	9,339	10,000		
4000-510 UTILITY EXPENSE	2,600	2,600	2,601	2,600	2,601		
4000-512 ADVERTISEMENT & PROMOTION	23,619	25,402	40,000	10,684	60,000		
4000-516 OFFICE SPACE RENTAL	3,600	3,600	3,600	3,600	3,600		
4000-517 ADMINISTRATIVE SERVICES	11,121	10,943	10,000	11,693	10,000		
4000-614 BEAUTIFICATION	33,252	46,878	37,000	9,823	37,000		
4000-615 CITY PARKS PROJECT	107,916	75,104	110,000	16,012	510,000		
4000-616 COUNTY GIS	0	0	2,000	0	2,000		
4000-617 FACILITIES/INFRASTRUCTURE PROJ	53,075	0	175,000	0	175,000		
4000-621 SOUND SYSTEM	0	0	8,000	0	8,000		
4000-624 380 TAX INCENTIVES	23,294	23,566	40,000	22,535	40,000		
4000-625 BUSINESS INCENTIVE	0	1,811	3,000	2,787	3,000		
4000-703 CAPITAL OUTLAY-OFFICE EQUIPMNT	0	455	0	0	0		
4000-704 CAPITAL OUTLAY-COMPUTERS	0	2,406	2,240	0	2,250		
<b>TOTAL NON-DEPARTMENTAL</b>	<b>474,770</b>	<b>438,871</b>	<b>714,245</b>	<b>251,281</b>	<b>1,136,912</b>		
<b>TOTAL EXPENDITURES</b>	<b>474,770</b>	<b>438,871</b>	<b>714,245</b>	<b>251,281</b>	<b>1,136,912</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 14,290)</b>	<b>116,160</b>	<b>0</b>	<b>281,686</b>	<b>0</b>		

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