

ANNUAL BUDGET

OCTOBER 1, 2025
TO
SEPTEMBER 30, 2026

CITY OF BROOKSHIRE NOTICE OF PUBLIC HEARING PROPOSED BUDGET – FISCAL YEAR 2025-26

Notice is hereby given that the City Council of the City of Brookshire, Texas will hold a Public Hearing on September 18, 2025 at 7:00 P.M. at Brookshire City Hall, located at 4029 5th Street, Brookshire, Texas 77423.

The purpose of the Public Hearing is to consider the City's Proposed Budget for Fiscal Year 2025-2026 and to allow members of the public to attend and participate in the meeting.

This budget will raise more total property taxes than last year's budget by approximately one million one hundred and twenty thousand four hundred eighty-five dollars or nineteen point eighty-three percent [\$1,120,485 | 19.83%], and of that amount approximately sixty thousand seven hundred ninety-eight dollars [\$60,798] is tax revenue to be raised from new property added to the tax roll this year.

Copies of the Proposed Budget are available for review at City Hall in the City Secretary's Office, and on the City's Website:

www.brookshiretexas.org

CITY OF BROOKSHIRE, TEXAS ADOPTED ANNUAL BUDGET OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

This budget will raise more total property taxes than last year's budget by approximately one million one hundred and twenty thousand four hundred eighty-five dollars or nineteen point eighty-three percent [\$1,120,485 | 19.83%], and of that amount approximately sixty thousand seven hundred ninety-eight dollars [\$60,798] is tax revenue to be raised from new property added to the tax roll this year.

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

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor	Robert Richards	40		X	
Council Member, Place 1	Monique Taylor				x
Council Member, Place 2	Lyndon Stamps	X			
Council Member, Place 4	Eileen McDade	x			
Council Member, Place 5	Eric Green	x			

PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2025	TAX YEAR 2024
Property Tax Rate	\$0.56514	\$0.56514
No-New -Revenue Tax Rate	\$0.552574	\$0.50060
No-New -Revenue Maintenance and Operatio Rate	ons Tax \$0.0000	\$0.0000
Voter-Approval Tax Rate	\$0.59183	\$0.56514
Debt Rate	\$0.0000	\$0.0000



Remit payment to:

The Waller Times P.O. Box 1736 Waller, Texas 77484

CITY OF BROOKSHIRE Attn: LaKethia Connor

PO Box 160

Brookshire, Texas 77423

Due Date Amount Due
10/15/25 \$409.03

Date	Description	Amount	Balance
09/03/25 09/03/25	INV - Notice of Public Hearing on the Proposed Budget - Fiscal Year 2025-2026 INV - Notice of Public Hearing on the Proposed Tax Rate	153.33 255.70	153 409
			Amount Due

Amount Due

\$409.03

Account balances are due by the above due date. A \$25.00 Late Fee will be charged each month to past due balances. Accounts that are 120 days past due will be turned over to an attorney or collection agency, with fees and court cost being added to the balance.

We Appreciate Your Business. Thank you.

AFFIDAVIT OF PUBLICATION

STATE OF TEXAS COUNTY OF WALLER

Commission Expires _

City of Brookshire Notice of Public Hearing Proposed Budget - Fiscal Year 2025-26

Before me, the undersigned authority, on this day personally appeared
Stephen Johnson , who being by me duly sworn, deposes and says
that he is the Publisher of The Waller Times; that said
newspaper is regularly published in
generally circulated in Waller County; that the
attached notice was published in said newspaper on the following date(s):
September 3, 2025
Dtiphe Johnson
(Newspaper Representative's Signature)
Subscribed and sworn to before me this the day of
September, 2025.
Anold Notary Seal:
Notary Public Signature
Juan Jose Lopez My Commission Expires 6/6/2027 Notary ID 134394500
Print Name of Notary Public
Commission Expires 06/06/27

CITY OF BROOKSHIRE NOTICE OF PUBLIC HEARING PROPOSED BUDGET – FISCAL YEAR 2025-26

Notice is hereby given that the City Council of the City of Brookshire, Texas will hold a Public Hearing on September 18, 2025 at 7:00 P.M. at Brookshire City Hall, located at 4029 5th Street, Brookshire, Texas 77423.

The purpose of the Public Hearing is to consider the City's Proposed Budget for Fiscal Year 2025-2026 and to allow members of the public to attend and participate in the meeting.

This budget will raise more total property taxes than last year's budget by approximately one million one hundred and twenty thousand four hundred eighty-five dollars or nineteen point eighty-three percent [\$1,120,485 | 19.83%], and of that amount approximately sixty thousand seven hundred ninetyeight dollars [\$60,798] is tax revenue to be raised from new property added to the tax roll this year.

Copies of the Proposed Budget are available for review at City Hall in the City Secretary's Office, and on the City's Website:

www.brookshiretexas.org

	2024	2025	Change
Total tax rate (per \$100 of value)	\$0.56514	\$0.56514	NONE
Average homestead taxable value	\$187,708	\$202,687	Increase of 7.97% between average taxable value of residence homestead for preceding year and current year.
Tax on average homestead	\$1,054.59	\$1,145.46	Increase of \$90.87 between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year.
Total tax levy on all properties	\$5,648,762,41	\$6,769,247.46	Increase of 19.83% difference between pre- ceding year levy and proposed levy for cur- rent year.

For assistance with tax calculations, please contact the tax assessor for the City of Brookshire at (281) 375-5050 or taxoffice@wallercounty.us, or visit https://www.co.waller.tx.us/page/TAC.main

NOTICE OF PUBLIC HEARING ON TAX RATE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a popula of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE NO-NEW-REVENUE TAX RATE VOTER-APPROVAL TAX RATE \$0.56514 per \$100 \$0.552574 per \$100 \$0.59183 per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount property tax revenue for the City of Brookshire from the same properties in both the 2024 tax year the 2025 tax year.

The voter-approval tax rate is the highest tax rate that the City of Brookshire may adopt without hold an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Brooks is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON Thursday, September 2025 at 7:00 P.M. at Brookshire City Hall, 4029 5th Street, Brookshire, TX 77423.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the City of Brooks is not required to hold an election at which voters may accept or reject the proposed tax rate. Howe you may express your support for or opposition to the proposed tax rate by contacting the member the City Council of the City of Brookshire at their offices or by attending the public hearing mention above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) X (taxable value of your property) / 100

FOR the proposal: Mayor Pro Tem Eric Green, Alderwoman Monique Taylor, Alderman Lyndon Star Alderwoman Eileen McDade

AGAINST the proposal: NONE

PRESENT and not voting: Mayor Robert Richards

ABSENT: NONE

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can ea access information regarding your property taxes, including information about proposed tax rates a scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City Brookshire last year to the taxes proposed to the be imposed on the average residence homestead the City of Brookshire this year.

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX RATE

\$.56514

\$.552574

per \$100

per \$100

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE

NO-NEW-REVENUE TAX RATE

	VOTER-APPROVAL TAX	RATE \$.59183	ger \$	\$100	
The no-new-revenue tax rate is	s the tax rate for the	2025 (current tax year)	tax year th	nat will raise the	same amount
of property tax revenue for	the City of	Brookshire	from the sa	ame properties	in both
	(name of t	taxing unit)			
the 2024 (preceding tax year)	tax year and the	(current tax year)	_ tax year.		
The voter-approval tax rate is t	he highest tax rate that	the City (of Brookshire of taxing unit)	may add	pt without holding
an election to seek voter appro	val of the rate.				
The proposed tax rate is greate			that the City of	f Brookshire	is proposing
to increase property taxes for the	ne 2025 tax (current tax year)	year.			
A PUBLIC HEARING ON THE I	PROPOSED TAX RATE WII	LL BE HELD ON	Thursday, 9/18/2025 at (date and time)	7:00 P.M.	
at Brooksi	hire City Hall, 4029 5th Stree	et, Brookshire, TX 77		*	
The proposed tax rate is not gre		8	t, the City of Bro	ookshire	_ is not required
to hold an election at which vote	ers may accept or reject the	proposed tax rate. H	łowever, you may expi	ress your supp	ort for or
opposition to the proposed tax r	ate by contacting the memb	pers of the	City Council	body)	of
the City of Brookshire (name of taxing unit)	at their offices or by	attending the public h	nearing mentioned abo	ove.	
YOUR TAXES OWED U	NDER ANY OF THE TAX RA	ATES MENTIONED A	ABOVE CAN BE CALC	CULATED AS F	OLLOWS:
	operty tax amount = (tax ra				
List names of all members of the governing	body below, showing how each voted	l on the proposal to consider	r the tax increase or, if one or r	more were absent, ir	ndicating absences.)
OR the proposal: Mayor Pro Tem	Eric Green, Alderwoman Monique	Taylor, Alderman Lyndor	n Stamps, Alderwoman Eile	en McDade	
GAINST the proposal: NONE				#14 (
RESENT and not voting: Mayor	Robert Richards				
BSENT: NONE		***************************************			

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by _	the City of Brookshire (name of taxing unit)	last year
to the taxes proposed to the be imposed on the average residence homestead by	the City of Brookshire (name of taxing unit)	this year.

	2024	2025	Change
Total tax rate (per \$100 of value)	\$.56514	\$.56514	NONE
Average homestead taxable value	\$187,708	\$202,687	Increase of 7.97% between average taxable value of residence homestead for preceding year and current year.
homestead taxes imposed on the average value of a residence homest preceding year and the amo proposed on the average tax		Increase of \$90.87 between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year.	
Total tax levy on all properties	\$5,648,762.41	\$6,769,247.46	Increase of 19.83% difference between preceding year levy and proposed levy for current year.

For assistance with tax calculations, please contact the tax assessor for the City of Brookshire at (281) 375-5050 or taxoffice@wallercounty.us, or visit https://www.co.waller.tx.us/page/TAC.main

2025 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts



City of Brookshire	(281) 375-5050
Taxing Unit Name	Phone (area code and number)
4029 5th Street, Brookshire, TX 77423	www.brookshiretx.gov
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).	ş 999,533,287
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ <u>0</u>
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	ş 999,533,287
4.	Prior year total adopted tax rate.	ş <u>.56514</u> /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values: 5 15,837,433	
	B. Prior year values resulting from final court decisions: -5 13,326,692	
	C. Prior year value loss. Subtract B from A. ³	ş <u>2,600,741</u>
б.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$2,116,080	
a construction	B. Prior year disputed value:	
	C. Prior year undisputed value. Subtract B from A. 4	ş 1,269,648
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	s 3,870,389

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

0	Brian years to value and in a directed for actual and not actual account and and interpreted for a direct	1 222 122 272
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,003,403,676
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory, ⁵	ş <u>0</u>
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use prior year market value: 5,320	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 9,000	
	C. Value loss. Add A and B. ⁶	ş <u>14,320</u>
1.	scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.	
	A. Prior year market value: 5 28,467,110	
	B. Current year productivity or special appraised value: - \$ 47,520	
	C. Value loss. Subtract B from A. 7	\$ <u>28,514,630</u>
2.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 28,528,950
3.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	ş 52,482,898
4.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	ş <u>922,391,828</u>
5.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	_{\$} 5,212,805
6.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. 9	ş <u>9,880</u>
7.	Adjusted prior year levy with refunds and TIF adjustment, Add Lines 15 and 16. 10	5 5,222,685
	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include home-owners age 65 or older or disabled. 11	
	A. Certified values: § 1,197,800,097	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment	
	fund. Do not include any new property value that will be included in Line 24 below. 12 \$ 0	

⁵ Tex, Tax Code \$26.012(15) ⁸ Tex, Tax Code \$26.012(15) ⁹ Tex, Tax Code \$26.012(15) ⁸ Tex, Tax Code \$26.03(c) ⁹ Tex, Tax Code \$26.012(13) ¹⁰ Tex, Tax Code \$26.012(13) ¹¹ Tex, Tax Code \$26.012, 26.04(c-2) ¹² Tex, Tax Code \$26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. 13	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. 14	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. 15	
	C. Total value under protest or not certified. Add A and B.	\$ <u>0</u>
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. 16	\$ O
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	s <u>0</u>
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	ş 1,004,154,153
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. 21	\$ <u>0</u>
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	ş 10,758,200
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 10,758,200
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	ş 993,395,953
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. 23	\$.52574 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. 24	s <u>0</u> /5100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- 1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

¹³ Tex. Tax Code §26.01(c) and (d) ¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁵ Tex. Tax Code \$26,012(6)(B)

¹⁷ Tex. Tax Code 5526.012(6)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁰ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code 526.012(6) ²¹ Tex. Tax Code 526.012(17)

²² Tex. Tax Code §26.012(17) ²³ Tex. Tax Code §26.04(c)

²⁷ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	ş <u>.</u> 56514 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-R. Tax Rate Worksheet.	\$ 1,003,403,676
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	§ 5,670,635
32.	Adjusted prior year levy for calculating NNR M&O rate,	THE PROPERTY OF THE PROPERTY O
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year + \$ 9.880	3
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function	
	E. Add Line 31 to 32D.	ş 5,680,515
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.	\$ 993,395,953
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	ş .57182 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶	100 to 1700 common for common for the common for th
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	
	C. Subtract B from A and divide by Line 33 and multiply by \$100	/\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	ş <u>O</u> /\$100
36. I	Rate adjustment for indigent health care expenditures, 27	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose	
	C. Subtract B from A and divide by Line 33 and multiply by \$100.	/\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	s <u>0</u> /\$100

²⁵ [Reserved for expansion] ²⁶ Tex, Tax Code §26.044 ²⁷ Tex. Tax Code §26.0441

Lin	•	Voter-Approval Tax Rate Worksheet		Amount	Rate
37	Rate	adjustment for county indigent defense compensation. 28			
and the same of th	A.	Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide	\$ <u>0</u>		
	Б.	appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose	\$ <u>0</u>		
	c.	Subtract B from A and divide by Line 33 and multiply by \$100.	\$ 0 /\$100		
	D.	Multiply B by 0.05 and divide by Line 33 and multiply by \$100	\$ 0		
	Ε.	Enter the lesser of C and D. If not applicable, enter 0.		\$ <u>0</u>	/\$100
38.	Rate a	djustment for county hospital expenditures. 29			
	Α.	Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	ş <u>0</u>		
	В.	Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	ş <u>0</u>		
	c.	Subtract B from A and divide by Line 33 and multiply by \$100	\$ 0 /\$100		
	D.	Multiply B by 0.08 and divide by Line 33 and multiply by \$100	\$ 0 /\$100		
	E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.		\$ <u>0</u>	/\$100
39.	munici municip	ljustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a pality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code c palities with a population of more than 250,000 and includes a written determination by the Office of the Governo 26.0444 for more information.	only applies to		
	Α.	Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$ 0		
	В.	Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ 0		
	c.	Subtract B from A and divide by Line 33 and multiply by \$100	\$ 0/\$100		
	D.	Enter the rate calculated in C. If not applicable, enter 0.		\$ <u>0</u>	/\$100
40.	Adjuste	d current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.		ş <u>.57182</u>	/\$100
41.	addition	nent for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that c al sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax <u>c</u> ection 3. Other taxing units, enter zero.	ollected and spent gain rate for the current		
The second second second	Α.	Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ <u>0</u>		
	В.	Divide Line 41A by Line 33 and multiply by \$100	\$ 0/\$100		
	c.	Add Line 41B to Line 40.		\$.57182	/\$100
42.	Spe	year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. cial Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.			
	- or Oth	e r Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.		ş <u>.59183</u>	/\$100

⁷⁸ Tex. Tax Code §26.0442 29 Tex. Tax Code §26.0443

Lir	Voter-Approval Tax Rate Worksheet	Amou	nt/Rate
D4	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred.		
	If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. 30 If the taxing unit does not qualify, do not complete		
	Disaster Line 42 (Line D42).	ş <u>0</u>	/\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes;		
	(2) are secured by property taxes;		
	(3) are scheduled for payment over a period longer than one year; and		
	(4) are not classified in the taxing unit's budget as M&O expenses.		
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. 31		
	Enter debt amount		
	B. Subtract unencumbered fund amount used to reduce total debt		
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)		
	D. Subtract amount paid from other resources		
	E. Adjusted debt. Subtract B, C and D from A.	ς 0	
14.	Certified prior year excess debt collections. Enter the amount certified by the collector. 32	5 0	
15.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ <u>0</u>	
6.	Current year anticipated collection rate.	an material company superior and the first superior company	nd (blacked), physical race control printing.
	A. Enter the current year anticipated collection rate certified by the collector. 13. 100 %		
	8. Enter the prior year actual collection rate		
-	C. Enter the 2023 actual collection rate		
	D. Enter the 2022 actual collection rate		
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ²⁴	100	%
7.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	ş <u>0</u>	
3.	Current year total taxable value. Enter the amount on Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,004,154,153	3
).	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ <u>0</u>	/\$100
	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	ş .59183	/\$100
	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	ş <u>0</u>	/\$100

¹³ Tex. Tax Code \$26.042(a)

¹³ Tex. Tax Code \$26.012(7)

¹⁴ Tex. Tax Code \$26.012(10) and 26.04(b)

¹⁵ Tex. Tax Code \$26.04(b)

¹⁶ Tex. Tax Code \$526.04(h), (h-1) and (h-2)

	Line	Voter-Approval Tax Rate Worksheet	Amount/Rate	
	51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county		
-		voter-approval tax rate.	\$ 0 /\$100	

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. 35 Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.	
	Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$_0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. 36	
	Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. 37	
	Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	ş <u>0</u>
54.	Current year total taxable value. Enter the amount from Line 22 of the No-New-Revenue Tax Rate Worksheet.	s <u>0</u>
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. 16 Enter the rate from Line 27 or 28, as applicable, on the No-New-Revenue Tax Rate Worksheet.	ş <u>O</u> /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ <u>0</u>
	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	s <u>O</u> /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	s <u>O</u> /5100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ <u>0</u>
61.	Current year total taxable value. Enter the amount from Line 22 of the No-New-Revenue Tax Rate Worksheet.	ş <u>1,004,154,153</u>
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0/\$100

³⁵ Tex. Tax Code §26.041(d) ³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code 526.041(d) ³⁸ Tex. Tax Code 526.04(c)

³⁹ Tex. Tax Code \$26.04(c) 40 Tex. Tax Code \$26.045(d)

⁴¹ Tex. Tax Code 526.045(I)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate	Total line
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line		-
	D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$.59183 /\$100	

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. 42 The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. 43

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; 44
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); 45 or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. 46

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. 47

Line	Unused Increment Rate Worksheet	Amou	nt/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value		
	A. Voter-approval tax rate (Line 68)	\$ 0	/\$100
	B. Unused increment rate (Line 67)	\$ 0	/\$100
	C. Subtract B from A.	\$ 0	/\$100
	D. Adopted Tax Rate	\$ 0	/\$100
	E. Subtract D from C	\$ 0	/\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 0	
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0	
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value		
	A. Voter-approval tax rate (Line 67).	\$ 0	/\$100
	B. Unused increment rate (Line 66)	5 0	/\$100
	C. Subtract B from A.	\$ 0	/\$100
	D. Adopted Tax Rate.	50	/\$100
	E. Subtract D from C.	\$ 0	/\$100
	F. 2023 Total Taxable Value (Line 60)	50	
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0	
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67). B. Unused increment rate (Line 66). C. Subtract B from A. D. Adopted Tax Rate. E. Subtract D from C. F. 2022 Total Taxable Value (Line 60). G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	/\$100 /\$100 /\$100 /\$100
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	5 0	/\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ <u>0</u>	/\$100
	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ <u>.59183</u>	/\$100

⁴² Tex. Tax Code 526.013(b)

⁴³ Tex. Tax Code 5526.013(a)(1-a), (1-b), and (2) ⁴⁴ Tex. Tax Code 5526.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code \$§26.0501(a) and (c) ⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(8)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. 49 This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the Voter-Approval Tax Rate Worksheet.	\$.57182 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,004,154,153
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$.04979 _/\$100
73.	Current year debt rate. Enter the rate from Line 49 of the Voter-Approval Tax Rate Worksheet.	ş <u>0</u> /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	ş .62161 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.50

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. 51

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amour	it/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	5 N/A	/\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>N/A</u>	/\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	5 <u>N/A</u>	/\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	ş <u>N/A</u>	
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	5 <u>N/A</u>	
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the No-New-Revenue Tax Rate Worksheet.	\$ N/A	
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. 53	s <u>N/A</u>	/\$100

⁴³ Tex. Tax Code 526.012(8-a) 49 Tex. Tax Code 526.063(a)(1)

⁵⁰ Tex. Tax Code §26,042(b)

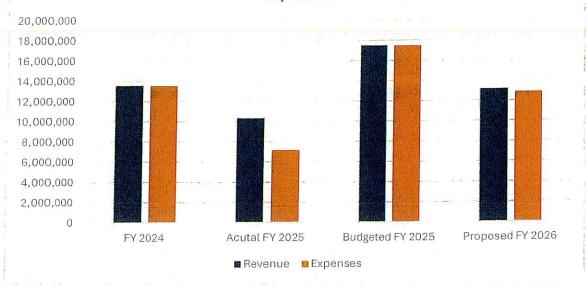
⁵¹ Tex. Tax Code 526.042(f)

³² Tex. Tax Code §26.042(c) 33 Tex. Tax Code §26.042(b)

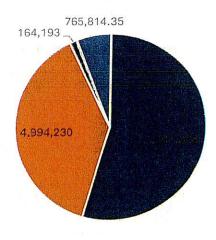
Lin	e Emergency Revenue Rate Worksheet	Amoun	t/Rate
82	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	s59183	/\$100
SE	CTION 8: Total Tax Rate		
Indi	cate the applicable total tax rates as calculated above.		
	No-new-revenue tax rate. As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax). Indicate the line number used: 27	ş .52574	/\$100
	Voter-approval tax rate	\$.59183	/\$100
	De minimis rate	s .62161	/\$100
SE	CTION 9: Addendum		
An af	fected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:		
1. D	ocumentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and		
2. E	ach statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that t	ax year.	
nsert	hyperlinks to supporting documentation:		
n contrologist			***************************************
	TION 10: Taxing Unit Representative Name and Signature		
mplo	he name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the cape of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified apter the tax rates using values that are the same as the values shown in the taxing unit's certified apter of taxable value, in accordance with requirements in the Tax Code. 54	designated offi praisal roll or o	icer or certified
rin ere			
ign ere	September 9th o	2025	
	Taxing Unit Representative Date		

⁵⁴ Tex. Tax Code \$§26.04(c-2) and (d-2)

Historical Trend City of Brookshire Revenue and Expenses



City of Brookshire Revenue by Catergory



■ Property Taxes

Sales Taxes

■ Franchise Payments

■ Fees & Fines

		2	0	0	0	0	Total Revenue
							11RZ 110
							Tipa
			0	0	0	0	nevenues Over (Under) Expenditures
recoodily accooding		0	0	0	0	0	Revenues Over/II also Francis
lo Bank Associat	O No Bank Account	0	0	0	0	0	Table
nce	1,145,523 *projected bank halance	1,145,523					Total Bosses
							Court Find 100
		(1,644,204)	892,547	. 0	892,547		1 7 7
		2,892,762	(1,493,210)	1,006,000,1	177,001	0	Revenues Over(Under) Expenditures
0.00	2,/89,727.51	1,248,558	(200,000)	1 688 801	195 681	1,081,590	Total Expenses
		1 740 550	(699 009)	1.688.891	1,088,228	1,081,590	Total Revenue
							EDC 108
			0	0	0	0	Revenues Over(Under) Expenditures
	0	0	0	0	0	0	lotal Expenses
0.00	No Bank Account	0	0	0	0	0	i oral Revenue
							city capital Flojetts 103
							City Capital Decises 105
		32,450	(36,691)	0	99,311		- Commence of the contraction of
		104,045	68,200	68,200	398	207,300	Revenues Over(Under) Expenditures
622.48	298,519.94	136,495	31,509	06,200	200	207 500	Total Expenses
				WC 89	99 709	207,500	Total Revenue
							Hotel-Motel 104
		0					
		0				0	Revenues Over(Under) Expenditures
5.26	0.00			0 0		0	Total Expenses
			0	9	0	0	Total Revenue
							Tax Account (Utility) - 103
	The state of the s			0	0	0	Revenues Over(Under) Expenditures
10.0	0.00			0	0	0	Total Expenses
			0	0	0	0	Total Revenue
							State Forfeiture - 102
		•					
		0	0	0	0	0	Revenues Over(Under) Expenditures
		0	0	0	0	0	Total Expenses
0.01	0.00	0	0	0	0	0	Total Revenue
							Debt Services - 101
		1,984,075	2,158,730	0	2,158,730	18,100	Revenues Over(Under) Expenditures
		9,782,680	(8,752,821)	15,717,542	6,964,721	12,271,986	lotal Expenses
15,744.51	9,587,372.59	11,766,754	(6,594,091)	15,717,542	9,123,451	12,290,086	Total Revenue
							General Fund - 100
Wells Fargo	New First	Oct '25 - Sep '26	Over (Under)	Oct '24 - Jun '25	Oct '24 - Jun '25	Oct '23 - Sep '24	
	Bank Balances	Proposed FY 2026	Difference	Budget 2025	Actual	FY 2024	

0 0 0 27,425.04 0.01 0 0 27,425.04 0.01 0 0 5,262.02 0.00 0 0 5,262.02 0.00 0 0 38,583.94 0.01 0 0 38,583.94 0.01 0 0 127,435 0.01 0 0 127,435 0.01 0 0 127,435 0.01 0 0 0 127,35 0.01 0 0 0 127,35 0.01 0 0 0 128,027,20 0.02 0 60,000 0 128,027,20 0.02 0 60,000 0 4,695.19 1,841.82 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	
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0 27,425.04 0 27,425.04 0 5,262.02			
0 27,425.04 0 27,425.04 0 5,262.02	0		Revenues Over(Under) Expenditures
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0 0 27,425.04 0			Court Security 201
0 0 27,425.04 0			
0 0 0 27,425.04 0			Revenues Over(Under) Expenditures
0 0 27 425 04		0	Total Expenses
	0		Total Revenue
			Court Juvenile 200
	The state of the s	0	Revenues Over(Under) Expenditures
	0	0	Total Expenses

		312.320	3,014,586	0	3,150,588	18,100	Grana Kevenues Over(Under) Expenditures
		12,839,486	(10,177,831)	17,474,633	7,160,800	13,561,076	Grant Total Expenses
18,214.14	13,017,630.85	13,151,806	(7,163,245)	17,474,633	10,311,388	13,579,176	Grand Total Revenue
							"Has money in Bank but no GL line item set-up in Fundview
	3,115.94						PD Donation
	66,428.78						Grants
		0	0	0	0	0	Revenues Over(Under) Expenditures
		0	0	0	0	0	Total Expenses
0.00	O No Bank Account	0 2	0	0	0	0	Total Revenue
			200				Hovas Park 290
					i Gill		
		0	0	0	0	0	Revenues Over(Under) Expenditures
		0	0	0	0	0	Total Expenses
No Bank Account	O No Bank Account N	0 Z	0	0	0	0	Total Revenue
							Water System 220

340 to Garbage Fees 100-41120 340 to Garbage Fees 100-4130 300 [00-43000] 301 [00-43000] 302 [00-43020] 302 [00-43020] 304 [00-43040] 305 [00-43050]	Service Fees Curr Ad Valorem Tax Delinquent Taxes Pen & Int Revenue Tax Sale Sales Taxes Other Revenue	5,318,402 0 0 0 0 0 0 4,326,362 0	17,036 (300) 5,180,000 0 0 0 0 3,264,685 4,221	3,500 13,536 5,000 (5,300) 5,971,546 (791,546) 0 0 40,000 (40,000) 0 0 4,353,561 (1,088,876) 554,969 (550,748)	13,536 (5,300) (791,546) (791,546) 0 (40,000) 0 (1,088,876) (550,748)	23,372 411 7,091.075 0 0 0 0 3,745,673	9,587,372.59 107,90 9,587,372.59 207,90 Comptroller funds shared with EDC
340 to Garbage Fees 100-41130 340 to Garbage Fees 100-41130 300 100-43000 301 100-43010 302 100-43020 304 100-43040 305 100-43040 306 100-43060	Service Fees Curr Ad Valorem Tax Definquent Taxes Pen & Int Revenue Tax Sale Sales Taxes Other Revenue	5,318,402 0 5,318,402 0 0 0 0 0 4,326,362 0	17,036 (300) 5,180,000 0 0 0 3,264,685 4,221	3,500 5,000 5,971,546 0 0 40,000 0 4,353,561 554,969	13,536 (5,300) (791,546) 0 (40,000) 0 (1,088,876) (550,748)	23,322 411 7,091.075 0 0 0 3,745,673 5,778	
340 to Garbage Fees 100-41130 300 100-43000 301 100-43010 302 100-43020 304 100-43050 305 100-43050 306 100-43060	Service Fees Curr Ad Valorem Tax Delinquent Taxes Pen & Int Revenue Tax Sale Sales Taxes Other Revenue	5,318,402 5,318,402 0 0 0 4,326,362	5,180,000 5,180,000 0 0 0 3,264,685 4,221	5,971,546 5,971,546 0 40,000 4,353,561 554,969	(5,300) (791,546) (791,546) 0 (40,000) (1,088,876) (550,748)	7,091.075 7,091.075 0 0 3,745,673 5,778	
300 100-43000 301 100-43010 302 100-43020 304 100-43040 305 100-43050 306 100-43060	Curr Ad Valorem Tax Delinquent Taxes Pen & Int Revenue Tax Sale Sales Taxes Other Revenue	5,318,402 0 0 0 4,326,362 0	5,180,000 0 0 0 0 3,264,685 4,221	5,971,546 0 40,000 0 4,353,561 554,969	(791,546) 0 (40,000 0 (1,088,876) (550,748)	7,091,075 0 0 0 0 3,745,673 5,778	
301 100-43010 302 100-43020 304 100-43020 305 100-43050 306 100-43060	Delinquent Taxes Pen & Int Revenue Tax Sale Sales Taxes Other Revenue	0 0 0 4,326,362	0 0 0 0 3,264,685 4,221	0 40,000 0 4,353,561 554,969	(40,000 (40,000 0 (1,088,876 (550,748	3,745,673 5,778	
302 100-43020 304 100-43040 305 100-43050 306 100-43060	Pen & Int Revenue Tax Sale Sales Taxes Other Revenue	0 0 4,326,362 0	0 0 3,264,685 4,221	40,000 0 4,353,561 554,969	(40,000 0 (1,088,876 (550,748	3,745,673 5,778	
304 100-43040 305 100-43050 306 100-43060	Tax Sale Sales Taxes Other Revenue	0 4,326,362 0	3,264,685 4,221	4,353,561 554,969	(1,088,876 (550,748	3,745,673 5,778	
305 100-43050 306 100-43060	Sales Taxes Other Revenue	4,326,362	3,264,685 4,221	4,353,561 554,969	(1,088,876)	3,745,673	
306 100-43060	Other Revenue	0	4,221	554,969	(550,748	5,778	
	outer interinte	0	4,221	554,969	(550,748	5,778	
309 100-43090	Miyed Beverage Tay	170	,				
310 100 43100	Mixed Deverage 1ax	250	0	250	(250	0	
OUTCH-DOT LOTE	Franchise Payments	215,022	119,942	207,000	(87,058)	164,193	
310 to Franchise Fee 100-43110	Garbage Franchise Fee	30,000	0	40,000	(40,000	0	
Demove 100-43150	Humane Dept, Fees	0	0	10,000	(10,000		
316 100-43160	License & Permit Fees	5,000	10,386	7,500	2,886	14.218	
31/ 100-43170	Mobile Home Permits	0	0	680	(680)		
318 100-43180	Health Permits	18,500	16,550	18,000	(1.450		
319 100-43190	Culvert Revenue	5,000	4 480	15,000	(10 5 01)		
321 100-43210	Building Permits	75,000	162 616	170000	טארייסד)		
330 100-43300	Municipal Court Fines	50,000	10 795	40,000	307 o		
331 100-43310	Court Costs-Retained	0	0	0000,00	2,750	68,167	
331 to Court Costs-Retained 100-43312	Municipal Jury Funds	25	35	25	100		
to Court Costs-Retained 100-43313	Juvenile Delinquency Prevention &	0	0		DI O		
331 to Court Costs-Retained 100-43314	Omnibase Reimbursement Fee	50	164	50.0	114		
to Court Costs-Retained 100-43315	Local Youth Diversion Fund	350	1,566	350	1.216	3141	
to court costs-Retained 100-43316	Tow Fee	0	0	3,000	(3,000		
to Court Costs-Retained 100-43317	Jury Impaneling Reimbursement Fe	0	0	0	0		
to Court Costs-Retained 100-43318	Local Truancy Prevention and Dive	250	179	250	1771		
331 to Court Costs-Retained 100-43319	Time Payment Reimbursement Fee	150	1.693	150	1 5/13		
332 100-43320	Warrant Fees	20,000	0	30,000	1		
332 to Warrant Fees 100-43330	Bond Forfeitures	0	0		1		
334 100-43340	Municipal Court-City Fees	10,000	17.516	15,000		33,070	
unicipal Court-City Fees 100-43350	Court Costs 6701D Violations	0	27,020	2000	1	73,976	
unicipal Court-City Fees 100-43360	Municipal Court Restricted Rev				0		
unicipal Court-City Fees 100-43370	Court Restricted Technology				0		
unicipal Court-City Fees 100-43371	Municipal Court Technology	007	200				
unicipal Court-City Fees 100-43381	Municipal Court Building Security	200	T,800	/00		2.190	
	309 100-43090 310 to Franchise Fee 100-43110 310 100-43110 Remove 100-43150 315 100-43150 316 100-43160 317 100-43170 318 100-43180 319 100-43180 319 100-43190 320 100-43210 331 100-43210 331 100-43210 331 100-43210 331 100-43311 331 to Court Costs-Retained 100-43312 331 to Court Costs-Retained 100-43313 331 to Court Costs-Retained 100-43313 331 to Court Costs-Retained 100-43315 331 to Court Costs-Retained 10		Mixed Beverage Tax Franchise Payments Garbage Franchise Fee Humane Dept. Fees License & Permit Fees License & Permit Fees License & Permit Fees Mobile Home Permits Health Permits Culverf Revenue Building Permits Municipal Court Fines Court Costs-Retained Municipal Loury Funds Juvenile Delinquency Prevention & Omnibase Reimbursement Fee Local Youth Diversion Fund Tow Fee Jury Impaneling Reimbursement Fe, Local Truancy Prevention and Dive Time Payment Reimbursement Fe, Warrant Fees Bond Forteitures Bond Forteitures Gourt Costs 6701D Violations Municipal Court Technology Municipal Court Technology	Varietice beingueriax 250 Franchise Payments 215,022 119,9 Garbage Franchise Fee 30,000 10,3 Humane Dept. Fees 5,000 10,3 Mobile Home Permits 18,500 16,5 Health Permits 5,000 4,4 Health Permits 5,000 46,5 Health Permits 5,000 4,4 Suilding Permits 5,000 4,4 Suilding Permits 5,000 4,4 Suilding Permits 5,000 4,2 Suilding Permits 5,000 4,2 Municipal Court Fines 5,000 49,7 Court Costs-Retained 5,000 49,7 Municipal Lury Funds 5,000 49,7 Court Costs-Retained 5,000 49,7 Murcipal Court Fervention & 5,0 1,5 Court Costs-Retained 5,000 1,5 Local Youth Diversion Fund 5,000 1,5 Local Truncy Prevention and Dive 25,000 Local Truncy Prevention and Dive 25,000 1,5 Warrant Fees 1,000 1,7 Warrant Fees 0,000 1,7 Warrant Fees 1,000 1,7 Warrant Fees 1,000 1,7 Warrant Fees 0,000 1,7 Warrant Fees 0,0	Franchise Payments 215,022 119,942 Garbage Franchise Fees 30,000 0 License & Permit Fees 0 0 0 License & Permit Fees 5,000 10,386 Mobile Home Permits 18,500 10,386 Mobile Home Permits 18,500 16,550 Culvert Revenue 5,000 4,480 Building Permits 75,000 162,616 Municipal Court Fines 50,000 49,795 Court Costs-Retained 2 2 35 License & Permits 50,000 49,795 Court Costs-Retained 2 2 35 License & Solotto 350 164 License & Permit Fee 50 1,666 License & Permit Fee 150 1,566 License & Permit Fee 150 1,693 Marianat Fees 20,000 0 Municipal Court Restricted Rev 0 0 Municipal Court Restricted Rev 0 0 Municipal Court Technology 0 0 Municipal Court Technology 700 1,600 License & Solotto 1,600 License	Mixed Beverage Tax 250	Franchise Payments 215,022 119,942 207,000 Garbage Franchise Fee 30,000 0 0 0 0 License & Permit Fees 30,000 0 0 0 0 0 License & Permit Fees 5,000 10,386 7,500 Health Permits 18,500 16,550 18,000 Health Permits 18,500 16,550 18,000 Culvert Revenue 5,000 44,800 15,000 Municipal Court Fines 50,000 49,795 40,000 Court Costs-Retained 0 0 0 0 Municipal Leury Funds 25 35 35 25 Livenile Delinquency Prevention & 0 0 0 0 Licel Youth Diversion Fund 350 1,566 350 Tow Fee 50 164 50 0 0 0 Licel Traincy Prevention and Dive 250 179 250 Municipal Court Restricted Rev 0 0 0 0 0 0 Municipal Court Restricted Rev 0 0 0 0 0 0 0 0 0

																		NC VOLIDE	Revenue
																			College Latin - Too
	Remove 100-43930	Remove 100-43810	374 100-43740	372 100-43720	371 100-43710	368 100-43680	Remove 100-43670	366.3 100-43663	366,3 to Youth Sports Leagues 100-43662	365 100-43650	364 100-43640	362 100-43620	361 100-43610	34b to Federal Revenue 100-43561	346 to Federal Revenue 100-43461	346 100-43460	Remove 100-43450	341 add for Garbage Admin fees	340 100-43400
Total Revenue	Transfer From Police K-9 Fund	Transfer From Debt Service	Abandoned Vehicle Revenue	Return Check Fee	Prior Year Unexpended Funds	Sale Of City Property	Recovery For Damages	Youth Sports Leagues	KBB - Keep Brookshire Beautiful	Reimbursement From Bedc	Interest	Liens/Fees	Records Requests	Other Revenue	Grant Revenue	Federal Revenue	Waller Co. Esd 200	Garbage Fees admin fees	Garbage Fees
12,290,086	0	0	0	0	0	0	0	100	3,000	145,000	1,000	0	250	0	1,865,176	0	0	0	200,000
9,123,451	0	0	0	0	0	0	0	0	0	0	84,983	0,	115	0	0	0	0	0	184,429
15,717,542 (6,594,091)	0 0	0 0		1	3	(000 UE) 000 OE	1	1	1	_	115,000 (30,017)		250 (135)	1	1,800,000 (1,800,000)	0	0 0	-	475,000 (290,571)
11,766,754									0	0	388 911	, !	157		0	0	0	0	252,472

100-400-51190 100-400-51190 100-400-51190 100-400-51200 100-400-51540 100-400-51540	Council	Incode Account # 4200-100.1 4200-100.1 4200-100.1 4200-100 Remove A400-705 Remove Remove Remove 4400-100 4400-113 4400-113 4400-113 4400-113 4400-113 4400-114 4400-115 Remove Remove A400-113 A400-113 A400-114 A400-115 Remove	Fundview Account # 100-200-51000 100-200-51000 100-200-55050 100-200-55050 100-200-55050 100-200-55050 100-200-55050 100-200-55050 100-200-55050 100-200-57000 100-200-57000 100-200-57000 100-200-57000 100-200-57050 100-200-57050 100-200-57050 100-200-57050 100-400-51050 100-400-51050 100-400-51050 100-400-51050 100-400-51050 100-400-51050 100-400-51050 100-400-51120 100-400-511	Mayor & Council Salary Elected Officials Payroll Taxes Fuel Auto Maintenance City Officials Travel & Train Telephone Contracts Community Outreach Special Events Consulting Technology Computer & Software Capital Outlay- Equipment Capital Outlay- Equipment Capital Outlay- Equipment Capital Outlay- Special Equipment Capital Outlay- Special Equipment Capital Outlay- Special Equipment Capital Outlay- Facilities Capital Outlay- Facilities Capital Outlay- Facilities Capital Outlay- Facilities Capital Outlay- Special Equipment Capital Outlay- Facilities Capital O		11,20 85 85 8,67 20,76 20,76 21,17 38,00 11,77 38,90 9:8	13,200 0 3,240 1,000 1,000 7,500 800 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0		200 (2,000) 35,732 0 (2,000) 35,732 0 (2,383) 1,173 000 (1,000) 0 000 (1,000) 0 000 (1,000) 0 00 (1,000) 0 00 (1,000) 0 00 (0,000) 0 00
10200-51001 100-200-51100 100-200-54020 100-200-54020 100-200-56050 100-200-56050 100-200-56050 100-200-56050 100-200-56050 100-200-56050 100-200-57050 100-200-57050 100-200-57050 100-200-57050 100-200-57050 100-200-57050 100-200-57050 100-200-57050 100-200-57050 100-400-51050 100-400-51050 100-400-51130 100-400-51130 100-400-51140 100-400-51150		4200-100	100-200-51000	Mayor & Council Salary	1	3.200			11 200
Account # Incode		4200-100.1	100-200-51001	Elected Officials	0		0		0
Remove 100-200-54326		4200-110	100-200-51100	Payroll Taxes	5	000		857 3.7	857 3,240
A200-505 100-200-54920		Remove	100-200-53150	Fuel		1,000		0	0 1,000
4200-505 100-200-50500 Clepholine Aronive Aron		Remove	100-200-54020	Auto Maintenance		2,500		0	0 1,000
A200-509 100-200-5090 Contracts		4200-505	100-200-55050	City Officials Travel & Training		12,000		8,678	8,678 7,500
Remove		4200-509	100-200-55090	Telephone	1	800		0	0 800
ADD-606 Remove		Remove	100-200-56050	Contracts	[0		0	0
Remove 100-200-56070 Special Events		4200-606	100-200-56060	Community Outreach		4.000		26	26 1 500
Remove 100-200-56080 Consulting Remove 100-200-57000 Consulting Remove 100-200-57000 Computer & Software 100-200-57000 Computer & Software 100-200-57000 Computer & Software 100-200-57000 Computer & Software 100-200-57000 Compited Outlay- Equipment 4200-705 100-200-57000 Compited Outlay- Equipment 100-400-51000 Compited Outlay- Equipment 100-400-51100 Compited Outlay- Equipmen		Remove	100-200-56070	Special Events		0			0 0
Remove 100-200-57000 Technology Tech		Remove	100-200-56080	Consulting		0			
Remove 100-200-57010 Computer & Software		Remove	100-200-57000	Technology					
Remove 100-200-57020 Capital Outlay- Computers 100-200-57030 Capital Outlay- Computers 100-200-57040 Capital Outlay- Computers 100-200-57040 Capital Outlay- Computers 100-200-57050 Capital Outlay- Computers 100-200-57050 Capital Outlay- Computers 100-200-57050 Capital Outlay- Furniture Remove 100-200-57050 Capital Outlay- Furniture 100-200-57050 Capital Outlay- Furniture 100-200-57050 Capital Outlay- Special Equipment 100-400-51050 Capital Outlay- Special Equipment 100-400-51050 Advisory Advi		Remove	100-200-57010	Computer & Software					
Remove 100-200-57030 Capital Outlay- Equipment 200-704 200-57040 Capital Outlay- Equipment 200-200-57040 Capital Outlay- Famiture 200-200-57050 Capital Outlay- Famiture 200-200-57050 Capital Outlay- Famiture 200-200-57050 Capital Outlay- Famiture 200-200-57050 Capital Outlay- Special Equipment 2		Remove	100-200-57020	Capital Outlay					
A200-704		Remove	100-200-57030	Capital Outlay- Fourinment					
A200-705 A200-57050 Capital Outlay- Furniture		4200-704	100-200-57040	Capital Outlay- Computers					
Remove 100-200-57660 Capital Outlay - Vehicles		4200-705	100-200-57050	Captial Outlay- Furniture		3 000			
Remove 100-200-57070 Capital Outlay- Special Equation Special Equati		Remove	100-200-57060	Capital Outlay - Vehicles		0			3,000
Remove 100-200-57100 Capital Outlay- Facilities		Remove	100-200-57070	Capital Outlay- Special Follomer			0		
Incode Account # Fundview Account # Advo-100 100-400-51020 Administration Salary		Remove	100-200-57100	Capital Outlay- Facilities	1	0 0			
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3 100-400-51030 4 100-400-51040 5 107-awel and Training 100-400-5100 5 to Trawel and Training 100-400-51100 2 100-400-51120 2 100-400-51120 2 100-400-51130 4 100-400-51140 5 100-400-51150 100-400-51150 100-400-51160 100-400-51160 100-400-51160 100-400-51160 100-400-51160 100-400-51160 100-400-51160 100-400-51200 100-400-51200		Remove	100-400-51020	Advisory	ſ	0	0,0,0	0,0,0	Trocon.
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100-400-51100 100-400-51120 100-400-51130 100-400-51140 100-400-51150 100-400-51150 100-400-51190 100-400-51200 100-400-51200		4405-505 to Travel and Training	100-400-51070	Mileage Reimbursement	_	0 0			14,721
100-400-51120 100-400-51130 100-400-51140 100-400-51160 100-400-51160 100-400-51160 100-400-51190 100-400-51200 100-400-51200		4400-110	100-400-51100	Payroll Taxes		184 000		28 005	38 005 Ac 500
100-400-51130 100-400-51140 100-400-51160 100-400-51160 100-400-51170 100-400-51180 100-400-51200 100-400-51200		4400-112	100-400-51120	Insurance- Workers Comp	- 4	0		196	196 0
100-400-51140 100-400-51150 100-400-51160 100-400-51170 100-400-51190 100-400-51200 100-400-51200		4400-113	100-400-51130	Retirement Contributions		80,500		81.162	81.162
100-400-51150 100-400-51160 100-400-51170 100-400-51180 100-400-51190 100-400-51200 100-400-51200		4400-114	100-400-51140	Health Insurance		82,553		88.900	88.900
100-400-51160 100-400-51170 100-400-51180 100-400-51190 100-400-51200 100-400-51540		4400-115	100-400-51150	TWC Unemployment	- 1	10,000		954	954 5000
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100-400-51500 100-400-51540 100-400-52000		Remove	100-400-51190	Notary Fees					
100-400-51540 100-400-52000		Remove	100-400-51200	Elections		1000		0	0
100-400-52000		4400-154	100-400-51540	life Incurance (AIG)		TO,UUU		0	0
100 000 0000		4400-200	100-400-52000	Life Historance (AlG)	1	50,000			123
		Remove	100-400-5010	regar rees		000'0cT	138,612		138,612

4400-510 to Utilites	4400-510 to Utilities	4400-507	900-004	Wellowe	Removo	4400:503	4400-502	Remove	Remove	Remove	4400-412	Romove	Remove	4400-510 to Utilites	Remove	COR-0014	Thoo to to contain Bright	AAOD-AOO TO Building Maint	4400-403	400 000	4400-402	AADD-AD1	4400-400	Remove	4400-311	4400-401	Remove	4400-308	4400-306	Remove Remove	AMD-301 of the Collection	4400-301	4400-213	4400-212	Remove	4400-208 to Drug Screening & Testing	4400-208	4400-207	4400-206	Remove	4400-203	1700 101
100-400-55090	100-400-55080	100-400-55070	100-400-55060	100-400-55050	UP055-001	100-400-55030	020CC-000-001	100-400 55000	100-400-55000	100-400-54200	100-400-54120	100-400-54090	100-400-54080	100-400-54070	100-400-54060	100-400-54050	100-400-54040		100-400-54030	100-400-54020	100-400-54010	000%C-000%C-00T	100,400,54000	100-400-53150	100-400-53120	01125-007-001	100-400-53100	100-400-55000	100 400 53080	100-400-53050	100-400-53020	100-400-53010	100-400-52130	100-400-52120	100-400-52110	100-400-52100	100-400-52080	100-400-52070	100-400-52060	100-400-52051	100-400-52030	T00-400-02020
Telephone	Municipal Water	Bank Charges	Elections	Travel & Training	Marketing	Jegal Notices	Liens/ Keleases	Shimber Steam	Wasta Harillan	Vehicle Lease	Engineering Epps	Capital Improvement	Equipment Replacement	Internet	Other Utilities	Unsafe Structures	Radio Maintenance	Annex Office Expense	Pest Control	Auto Maintenance	Equipment Maintenance	Building Maintenance	Tue!	inialitenance Materials	Maintenant Material	Manhardia & Direction	Small Took	Copy & Printing	Unitorms	Apparel & Promotions	Forms/Statements/Checks	Office Supplies	Postage	Subscriptions	Interpreter	Medical Services/Exams	Drug Screening & Testing	Tax Collection Fees	Appraisal District Fees	Technology	Professional Services	Paratt & Accounting
0	200	500	0	30,000	5,000	5,000	1,000	0	0,000	70,000	70,000	20,000	20,000	20,000			1,200	0	4,000	2,500	60,000	75,000	2,400	0	10,000	T,000	8,000	10,000	0	5,000	2,500	40,000	3,000	10,000	0	500	2,500	40,000	20,000	50,000	350,000	בטט,טטט
9,070	0			17.048	0	(11,360)	0	0	0	807'91			0,000	505.9		G. Carlo	0	0	300	2,895	549	16,479	0	39	4,293	0	7,634	5,238	0	56	0	20,133	984	28,821	0	0	465	0	0	0	226,564	28,155
5,700	500		00000	3000	5.000	5,000	1,000	0	9,600	0	20,000	20000	000,00			-	1200	0	4000	1.000	40,000	75,000	1,500	0	11,000	1,000	10,000	10,000	0	4,000	1,000	35,000	3,000	18,000	. 0	500	500	30,000	30,000	0	1,900,000	150,000
				1						16,208	1		1		1		1		1	1				1			(2,366)									1					(1,673,436)	
0	0	0	(2,3)/	1,1,1		15.552	0	0	•	22,187	0	0	0	0	41,200		- (9 :	3,503	385	751	22.559	0	53	5,877	0	10,450	7,170	0	•	0	27.715	1346	39,454	0 (637	0	0	0	294,708	38.542
											0.00																															A THE PERSON NAMED IN

		With the state of	Remove	Remove	Remove	Nemove		4400-710	4400-707	4400-706	4400-703	AAOO JOE	4400-704	4400-703	Remove	4400-700 to Technology	4400-700	Remove	4400-614	Remove	4400-607	4400-606	Remove	Remove	Remove	4400-516	4400-513	4400-512	4400-511	
		100-400-58060	DCD8C-004-001	100 400 50000	100-400-58000	100-400-57200	T00-400-5/100	100000000000000000000000000000000000000	100-400-57070	100-400-57060	100-400-57050	T00-400-5/040	100-400-57030	02075-001-001	100-400-5701	100-400-57000	100 400 5300	100 400 50140	100-400-56140	100-400-56020	100 400-56030	100 100 5000	100-400-5000	100-400-55170	100-400-55170	100-400-55160	100-400-55130	100-400-55120	100-400-55110	
Admin		Transfer to Court- Security Fund	Transfer to Court-JCM Fund	Transier in General Fund	Transfer In General Fund	Misc	Capital Outlay- Facilites	Capital Cutlay- Special Equipment	Capital Outlant Special Family	Capital Outlay - Vehicles	Captial Outlay- Furniture	Capital Outlay- Computers	Capital Outlay- Equipment	capital Outlay - Furniture	computer & software	Lechnology	Emergency Management	beautification	Constitute	Special Events	Community Outreach	Contracts Contracts	Sury Fees	incident kesponse	Onice/opace vental	Office (Space Posts)	Denalties & Interest	Advertising	Insurance-Liability & Property	0 5111 51 51
4,006,335		0	0	0	20,000	50,000	250,000	30,000		2	20,000	15,000	35,000	0	30,000	75,850	20,000	5,000	50,000	17,000	10,000	20,000	0	20,000		200	2,000	2,000	110.641	20,000
1,570,059		0	0	0			0	0	CTO,O	6010	0	(4,556)	0	2,751	6,440	44,698	0	10,000	0	81,389	3,117	0	0	0	0	(675)	900	026	56 173	1,11,1
5,264,375	PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN NAMED IN COLUM	0	0	0	23,000	-	250,000	30,000		0000	15000	10,000	35,000	5,000	78,000	75,000	10,000	5,000	50,000	85,000	10,000	20,000	0	20,000	0	500	5,000	5000	111 030	24,000
(3,694,316)		0	0	0	(25,000)	120,000	(250,000)	(30,000)	6,013	(000/cr)	115 0001	(14.556)	(35,000)	(2,249)	(71,560)	(30,302)	(10,000)	5,000	(50,000)	(3,611)	(6,883)	(20,000)	0	(20,000)	0	(819)	(4,064)	(4,020)	1959 737	, criec
2,201,092	Contract to the second	D) (9	0	0	DOCUME.	157 500	0	10,000			0	142,964	0	0	70,004	0	13,689	0	111,416	4,267	0	0	0	0	437	1,82,1	10,090	308 37	TCATCT

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4500-208	+200-204	4500-20A	4500-203	Remove	Remove	300 101	4500-154	Remove	Kemove	nemove		Remove	4500-115	4500-114	4500-113	4300-432	4500 110	4500-110	4500-505 to Travel and Training	4500-106	Remove	4500-104	4500-103	Bellove	Remove	ASOC-100	Topolo Populat to		4405-703	4405-607	4405-512	4405-509	4405-505	4405-504	4405-311	4405-306	4405-305	4405-303	4405-301	Incode Account #
100-500-52080	100-500-52040	100 000 000	100-500-52030	100-500-52010	100-500-52000	1100-500-51540	400 500 545 50	100-500-51190	100-500-51180	100-500-51170	100-500-51160	1200-000-011-00	100 500 51150	100-500-51140	100-500-51130	100-500-51120	100-500-51100	100 700 7110	100-500-51070	100-500-51060	100-500-51050	100-500-51040	100-500-51030	100-500-51020	1100-500-51000	Fundview Account #	- 1	100 400 0000	100 405 57030	100-405-56070	100-405-55120	100-405-55090	100-405-55050	100-405-55040	100-405-53110	100-405-53060	100-405-53050	100-405-53030	100-405-53010	Fundview Account #
Drug Screening & Testing	Inspection Fees	LI OTESSIONAL SELVICES	Professional Communication	Open Records	Legal Fees	Life Insurance (AIG)	Howly rees	Notary Fees	Notice of Public Hearings	Transfer to EDC	Transfer to Hotel/Motel	I wc unemployment	The state of the s	Health Incurance	Retirement Contributions	Insurance- Workers Comp	Payroll Taxes	109macinomian ageamac	Cast cline Lay	Overtime Pay	Vehicle Allowance	Accrued Leave- Comp.	Accrued Leave- Sick	Advisory	JPW Salary		weep prooksnite beautiful	capital Odnay- Equipment		Special Events	Advertising	Telephone	Travel & Training	Marketing	Membership & Dues	Uniforms	Apparel & Promotions	Food And Beverages	Office Supplies	
1 500	150,000	50,000			0	0	0		0	0	0	10,000	000,28	10,000	76 300	0	174,000	0	0	0		0	0	0	545,000		21,250	2,000	2,000	5 000	2,000	250	5,000	0	6,000	0	500	0	500	
020	573	2,295	0	20,740	26 7/0	1.660	0	0			0	0	123,942	TOT, 2, TO	2001	3.097	50,268	0	5,249			0	0	0	677,504		0	0	0			0	0	0	0	0	0	0	0	2000
20,000	Sign of	20,000	0		and the same	2 200	0	0			0	5,000	180,000	760,277	177 500	10,000	77,000	0	0	0		0	0	0	775,000		22,950	2,000	oun'c	E 000	2000	250	5,000	0	6,000	0	1,200	0	1,500	
(114,04)	(45,404)	(17,705)	0	25,749	1040)	(540)	0	0				(5,000)	(56,058)	(45,17)	1000,00	(800 3)	(26.732)	0	5,249	0				0	(97,496)	•	(22,950)	(2,000)	(5,000)	12,000	12 0001	(250)	(5.000)	0	(6,000)	0	(1,200)	0	(1,500)	
25,000	35 000	25,000	0	0	2,000	1 Em	0	0		, 6		5,000	142,955	131,841	4,233	2200	65,971	0	30,000	0				5	861,708		21,250	2,000	5,000	2,000	3,000	350	5,000	0	6,000	0	500	0	500	

																					The second secon																															rubile works
Kemove	Board	Remove	Remove	Remove	Remove	4500-511	1.01-5-00-5	1000-010	4500-510	4500-510 to Utilites	4500-510 to Utilites	4500-505	Remove	Popular Park	4500-502	4500-501	4500-500	4500-419	4500-418	4300-417	4500 415	4500-416	Remove	4500-414	4500-413	4500-412	кетоуе	nemove	Remove to contest	ASON STORY THURS	4500-510 to Utiline	4500-405	4500-404	4500-403	4500-402	4500-401	4500-400	4500-320	4500-319	4500-315	4500-314	4500-312	Kemove	4500-810	4500-308	4500-305	4500-306 to Unitorms	4500-301	4500-213	Remove	Demove	Remove
100-500-55170	09T55-005-00T	100 500 55150	100-500-55140	06135 005-001	100-500-55130	100-500-55110	100-500-55101	100-500-55100	06055-005-001	100 500 55000	100-500-55080	100-500-55050	100-500-55040	1100-500-55020	100-100-10010	100-500-55010	100-500-55000	100-500-54190	100-500-54180	100-500-54170	100-500-54160	05165-005-001	100 000 04140	100-500-54140	100-500-54130	100-500-54120	100-500-54090	100-500-54080	100-500-54070	100-500-54060	TUO-500-54050	100-500-54040	100-500-51040	100-500-54050	100-500-54020	100-500-54010	100-500-54000	100-500-53200	100-500-53190	100-500-53150	100-500-53140	100-500-53120	100-500-53110	100-500-53100	100-500-53080	100-500-53060	100-500-53050	100-500-53010	100-500-52130	100-500-52120	100 500 51120	100-500-52100
Incident Response	Office/Space Rental	Street Lighting	Penalues & Interest	Partition of the state of the s	Advantage Liability & Property	insurance-liability o property	Street Lighting	Utilities	leiephone	T	Minicipal Water	Travel & Training	Marketing	Liens/ Releases	Keruse Disposal	waste Hading	Waste Harrison	Public Mowing	Drainage	Road Repair Major	Road Repair Minor	Planning & Zoning	Juan Commercial	Los residelladi	- R.P Rosidential	Engineering Fees	Capital Improvement	Equipment Replacement	Internet	Other Utilities	Janitorial Services	Kadio Maintenance	rest condo	Auto Maintenance	Auto Maintenance	Foreign Maintagage	Building Maintenance	Mosquito Control	Weed & Debris Control	Fuel	Traffic Signs & Markings	Maintenance Materials	Membership & Dues	Small Tools	Copy & Printing	Uniforms	Apparel & Promotions	Office Supplies	Postage	Subscriptions	Interpreter	Medical Services/Exams
	0	0	0	0	0	00,000	50,000	2.500	7,500	0	2,000	5 000	0	0	5,000	360,000	DOU'DGT		0	0	0	0	0	0		10,000	20,000	20,000	0	0	0	0	15,000	30,000	30,000	20,000	000,02	25,000	3 000	65,000	15,000	35,000	0	5,000	0	10,000	0	5,000	0	0	0	0
	0	0	0	0	27,456	0	2000	2 830	725	606	4,140	1		0	4,418	250,614	0			0	0	0	70,691	12,823	756,811	110000	0	103	2,850	0	3,477	0	0	10,976	30,468	5,549	12,828	17 070	20,207	33.207	8,862	39,048	0	3,396	339	16,693	0	2,573	5,278	0	0	0
	0	0	0	25,000	10,000	0	2,000	Som	7.500	130,000	5,000			0	10,000	360,000	20,000	/5,000	35 000	475 920	20,000	0	25,000	125,000	90,000	20,000	2000,000	20,000	2,500	0	9,500	1,200	7,500	20,000	50,000	20,000	000,62	3,000	3000	65 000	15,000	35,000	0	10,000	0	15,000	0	5,000	0	0	0	500
0		0	0	(25,000)	17,456	0	10/T'2	12170	(6.775)	(129,394)	(860)	0			(5,582)	(109,386)	(20,000)	(75,000)	(4/3,320)	100000	ומלום חלו	0	45,691	(112,177)	28,952	(20,000)	(100,01)	(10 807)	350	0	(6,023)	(1,200)	(7,500)	(9,024)	(19,532)	(14,451)	(12,173)	(3,000)	(CC)/TC	(31.793)	(6.138)	4,048	0	(6,604)	339	1,693	0	(2,427)	5,278	0	0	(500)
0	A CONTRACTOR OF THE PARTY OF TH	0	0	0	40,000	0	000001		a	0	25,000	0	2,300	3500	6,000	360,000	10,000	0	0			0	70,000	15,000	120,000	Contract to the Contract of th		> 6	0	9	5,000	4,000	3,000	20,000	40,000	15,000	18,000	3,000	000,000	95,000	15,000	\$5,000	0	10,000	2,000	40,000	0	5,000	10,000	0	0	0
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			Remove	4500-710	4007-008	ASON TOO	Remove	4500-708	4500-707	4500-706	4500-704	4500-703	4500-701	4500 701	4500-700	Remove	Remove	Remove	Remove	100-00	450-002	4500-502
			100-500-57200	100-500-57100	100-500-57090	T80/5-005-00T	100-000-07/000	100-500-57080	100-500-57070	100-500-57060	100-500-57040	100-500-57030	100-500-57010	100-300-37000	100 500 5700	100-500-55140	100-500-5070	100 500 55070	100-500-5050	1100-500-56030	T00-500-5020	200 000 0000
	Public Works		Miss Carley recilities	Capital Outlay Escilitor	Capital Outlay: Culverts	Capital Outlay - Culvert	capital Outlay - Streets	Capital Outland Special Edulphical	Capital Outlay- Special Equipment	Capital Outlay - Vehicles	Capital Outlay- Computers	Capital Outlay- Equipment	Computer & Software	Technology	DESCRIPTION	Consulting	special Events	Community Outreach	Contracts	Bostick Park Expenses	Hovas Park Expenses	rought our ryperage
	3,110,800	0	25,000	1	0	50,000	450,000	273,000	375 000	65,000	3,500	120,000	0	7,500	15,000	15,000	0	0	30,000	30,000	30,000	Door'er
	2,035,582	0	22,056	21,20	14 249	0	29,511	87,055	22020	26.736	0	134,168	2,549	6,865	51	0	750	0	0	159	49,959	f5
	4,385,462	0	450,000	200000	5000	0	250,000	275,000	775 000	06,000	3.500	125,000	5,000	30,000	15,000	10,000	0	0	25,000	5,000	60,000	Onn'er
-	(2,349,880)	0	(427,944)	(201,00)	125 361	0	(220,489)	(187,945)	(402,00)	(60 CA)	(3.500)	9.168	(2.451)	(23,135)	(14,949)	(10,000)	750	0	(25,000)	(4,841)	(10,041)	(16,95/)
	3,380,055	0	320,687	200,000		0	255.912	0	ww.cc			66 193	5000	10,000	0	0	5,000	0	0	7,500	174,604	DOO'OT

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4500-315	4500 345	Remove	4600-311	4000-010	A600 310	4600-309	4000-0008	ACOO OOO	4600-306	4600-306 to Uniforms	1000 001	4600-304	4600-301	4600-212	0010040	Demois	4600-210	4600-209	4600-208		4600-205	4600-203	Remove	T TOWE	Parnova	4600-154	Remove	Remove	метлоче	Remove	avoltian	1000-114	A500-11A	4600-113	4600-112	4600-110	4600-107	4600-106	4600-105.1	4600-104	4600-103	Kemove	1-00-TOO.T	4600-100	Incode Account #
100-600-53150	100-000-5310	200 600 600	100-600-53110	100-600-53100	100-000-0000	100 500 5000	100-600-53080	T00-000-22000	100-600-53060	100-600-53050	1100-600-53040	TOG-000-33010	100 600 63010	100-600-57170	100-600-52110	1-00-000-02100	100 600 51100	100-600-52090	100-600-52080	DSD25-009-00T	100 000 12010	100-600-52020	100-600-52010	100-600-52000	1100-000-51540	100 600 61620	100-500-51190	100-600-51180	100-600-51170	100-600-51160	100-600-51150	1100-600-51140	T00-000-31130	100 600 61130	100-600-51120	100-600-51100	100-600-51070	100-600-51060	100-600-51050	100-600-51040	100-600-51030	100-600-51020	100-600-51004	100-600-51000	Fundview Account #
Auto Fuel & Oil	Maintenance Materials	Tracinocismo & Dues	Membershin & Direc	Small Tools	Lease Payments		Copy & Printing	Unitorms	The state of the s	Apparel & Promotions	Prisoner Supplies	Office Supplies	our carboning	Subscriptions	Interpreter	IMEDICAL Services/Exams	ildinale pept Manager	Emano Doot Manager	Drug Screening & Testing	Contract Employment	rroressional pervices	7	Open Records	Legal Fees	[Life Insurance (AIG)	Motern A Lees	Notice Eggs	Notice of Public Hearings	Transfer to EDC	Transfer to Hotel/Motel	TWC Unemployment	Health Insurance	Ketirement Contributions	and and workers comb	Incurance- Workers Comp	Payroll Taxes	Mileage Reimbursement	Overtime Pay	Vehicle Allowance	Accrued Leave- Comp.	Accrued Leave- Sick	Advisory	Incentive Pay	PD Salary	
80,000	0	5,000		500	0	7,300	UUE 2	50,000	0		300 (30,000	0		0	3,000	20,000	0,000	5,000	0	0		0	0	0	0			0	0	10,000	219,860	259,000		202,000	592 000	0	0	0	0	0	25,000	85,000	1,851,273	
41 620	1 126	652			8,428	3,089	2 000	24.142	0		0	10,801	8,683			750	0	495	AOC	0	8,227			0	436	0	0			0	0	219,731	259,591	7,080	TO0,201	130 601	0	111,123	0	0	0	0	58,173	1,586,043	
7	-	2,500	5000	2	15,000	4,000	2000	50,000	0	we	3	25,000	15,000	•		2,000	0	2,000	1000	2	67,000			0	0	0	0		-	0	10,000	489,600	491,466	0	200,402	250 463	0	110,000	0	0	0	28,080	78,000	2,550,000	
1,1,10	1 176	(1,848)	(000)	10,012	(6 572)	(311)	1000,021	(25 859)	0	(000)	(500)	(14.199)	(6,317)	C	Conte	(1 250)	0	(1,505)			(58,773)	0			436	0	0	0		0	(000.01)	(269,869)	(231,875)	7,080	(T09'CZT)	100000		1.123	0	0	0	(28,080)	(19,828)	(963,957)	
0		893	0	A1,038	963 11	5,049	33,049	77000	0	0	200.000	14 786	11,886	0	2,027	1007	0	678	0		11.262	0	6		597	0	0	0	2	5	0	296.907	282,506	9,692	141,253		O Constitution	A02 130	0	0	0	0	0	1,596,442	

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J450U-7U41	4000 704	4600-700	4600-614		add	4600-608	+000-007	4600-607	4600-606	4000-003		4600-517	4600-516	500000000	ARONICA	4600-512	4600-511	2000 544	4600-510	4600-509	Salito of orceases	ACO 140	4600-505	Remove	4600-503	Kemove		Remove	Remove	Remove	Remove	4600-401 to Equipment Maint	Kemove	ветоме	1000-100	4600-404	4600 404	4600-400 to Building Maintenance	4600-402	4600-401	4600-400	4600-318	zemove	4600-316
100-600-57010	T00-000-000	100 600 57000	100-600-56140	T00-900-56090	100 000 000	100-600-56080	100-600-56070		100-500-55050	100-600-56050	0/TGG-000-00T]	100 000 55130	100-600-55160	100-600-55130		100-600-55120	100-600-55110	T00-900-55100	100 000 1100	100-600-55090	100-600-55080	1-00-000-000	100-500 55050	100-600-55040	100-600-55030	100-600-55020	00055-009-00T	100 600 55000	100-600-54190	100-600-54120	100-600-54090	100-600-54080	100-600-54070	100-600-54060	100-600-54050	100-600-54040	10000000	100-600-54030	100-600-54020	100-600-54010	100-600-54000	100-600-53180	100-600-53170	100-600-53160
Computer & Software	lechnology	The second second	Beautification	Jail Supplies	Consumb	Consulting	Special Events	community outreach		Contracts	Incident Response	Onice/ obace ivental	Office/Space Boots	Panalties & Interest	District of the last of the la	Advartision	Insurance-Liability & Property	Utilities	- cichione	Telephone	Municipal Water	iravel & Iraining	Troil of the state	Marketing	Legal Notices	Liens/ Releases	Waste Hauling	Sussement Support	Bublic Maring	Engineering Faces	Capital Improvement	Equipment Replacement	Internet	Other Utilities	Janitorial Services	Radio Maintenance	Lest College	Past Control	Auto Maintenance	Equipment Maintenance	Building Maintenance	K-9 Program	Film, Photo Development	Humane Department
50,000	155,000	0	3	0	20,000		0	30,000		0	0			0	0	000,000	35,000	10,000	35,000		0	25,000	0	5,000	5,000	0	0	0		0 0	0	0	0	0	10,000	50,000	0	00,000	65,000	75,000	75,000	0	0	0
20.000	62.478	7,500		0	0	2,004	V38 C	15,111	0		5.995	3,375			0	040,040	2000	13.597	12,418	T+C	E A S	14.277	0	617	210		0	0	0		200	1914	4.400	0	13,705	100	100	20,000	230 50	6.979	73,168	0	0	0
FOOD	105 000	0		,	25,000	DOC'TT	11 600	30,000	34,500	2000	20,000	4,200	•	,	0	35,000	25,000	37,000	12,000	1,400		20.000	0	T,500	1 700		0	0	0	000,62	25 000	35,000	0	0	22,000	7,500	2,000	000,00	50,000	50,000	65,000	0	0	35,000
(42,322)	וככם כמו	7,500	0		(25,000)	(8,636)	(cool, z)	(14.889)	(94,500)	(100,00)	(14 000)	(825)	0	,	0	(6,360)	COH,CT	ובחת כדו	418	(859)	101,101	(5 773)	0	(1,281)			0	0	0	(25,000)	(25,000)	(390 50)	4 400	0	(8,295)	(7,400)	(1,900)	(25,034)	(25,024)	1150 501	8.168	0	0	(35,000)
83,349	95 700	10,267	10,000		0	3,920	20,000	20 686		8,207		4,620	0		9	39,207	19,354	1700	16,999	0	44,6'67	105//	0	299	0	, ,		0	0	0					18.761	137	0	32,808	23,733	10 730	100 299	0	0	0

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- Doli	Police Department	7 502 732
100-600-57200 Misc		
Capital Outlay- Fac		Capital Outlay- Facilites 250,000
Capital Outlay- Spe	Capital Outlay- Special Equipment	
Capital Outlay - Vel		
Captial Outlay- Furi		Captial Outlay- Furniture 20,000
Capital Outlay- Con	Capital Outlay- Computers	
Capital Outlay- Equ	Capital Outlay- Equipment	Capital Outlay- Equipment 75,000

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4800-311	Веточе	петточе	Barrows	Remove	4800-306	4800-306 to Uniforms	70C-009#	100-001	105-0087	Remove	4800-211	4800-210	4800-208	4800-203	Remove	Remove	4800-154	Remove	Remove	Remove	Remove	4800-115	4800-114	4800-113	4800-112	4800-110	Remove	4800-106	Remove	4800-104	4800-103	Remove	4800-101	4800-100	Incode Account #
100-800-53110	100-800-53100	100-800-53090	100-000-33000	08025-008-001	100-800-53060	100-800-53050	100-800-53020	100-800-53010	1000000	100-800-52120	100-800-52110	100-800-52100	100-800-52080	100-800-52030	100-800-52010	100-800-52000	100-800-51540	100-800-51190	100-800-51180	100-800-51170	100-800-51160	100-800-51150	100-800-51140	100-800-51130	100-800-51120	100-800-51100	100-800-51070	100-800-51060	100-800-51050	100-800-51040	100-800-51030	100-800-51020	100-800-51010	100-800-51000	Fundview Account #
Membership & Dues	Small Tools	Lease Payments	Copy or Frinting	Cook & Britains	Uniforms	Apparel & Promotions	Forms/Statements/Checks	Office Supplies	Subscriptions	Substration	Interpreter	Medical Services/Exams	Drug Screening & Testing	Professional Services	Open Records	Legal Fees	Life Insurance (AIG)	Notary Fees	Notice of Public Hearings	Transfer to EDC	Transfer to Hotel/Motel	TWC Unemployment	Health Insurance	Retirement Contributions	Insurance- Workers Comp	Payroll Taxes	Mileage Reimbursement	Overtime Pay	Vehicle Allowance	Accrued Leave- Comp.	Accrued Leave- Sick	Advisory	Prosecutor	Court Salary	
1 500	0	0	0	200	SOO	0	0	6,000	0		0	0	0	30,000	0	0	0	0	0	0	0	5,000	25,368	30,100	0	65,000	0	0	0	0	0	0	24,000	245,000	
										-					0								29,792			13,229	0	0	0	0	0		12,232		
		0	0	•	, 8	6	0	6,000	0	•			•	15,000	0	0	0	0	0	0	0	5,000	43,000	28,907	0	23,000	0	0	0	0	0	0	24,000	245,000	
		0	0	0	(1+1)	1747		(5,426)	0	0				(14.200)	0		59	0	0	0	0	(5,000)	(13,208)	(6.074)	0	(9,771)	0	0	0	0	0	0	(11,768)	(71,709)	
		•	0	568			2	765	0	1 THE RESERVE OF THE	, ,		,	1067	0 0	3	78	0	0	0	0 (0	32.990	30.585	0	17,779	0	0	0	0	0	0	16,309	232,403	

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		and definition of the second department of the	Remove line items in each department	14900-510	4900-509	4900-507	4900-505	4900-511	4900-510	4900-509	4900-508	Remove	Remove	4900-540	Remove	4900-401	4900-400	Remove	Remove	4900-203	4900-112	macode state of the state of th			
Total Expenses		DETTG-656-001	100 635 51130	DB015-556-001	100-935-51030	100-935-51020	100-900-57100	100-900-57090	100-900-57070	100-900-57050	100-900-55110	100-900-55100	100-900-55090	100-900-55080	100-900-55050	100-900-55040	100-900-54040	100-900-54020	100-900-54010	100-900-54000	100-900-53150	100-900-53060	100-900-52030	100-900-51120	Lauralem Account #
	Fire Station	Retirement Contributions	Payroll Taxes	Accrued Leave - Comp	Accrued Leave - Sick	Advisory	Capital Outlay- Facilites	Capital Outlay: Culverts	Capital Outlay- Special Equipment	Captial Outlay- Furniture	Insurance-Liability & Property	Utilities	Telephone	Supplies	Travel & Training	Marketing	Radio Maintenance & Repair	Auto Maintenance	Equipment Maintenance	Building Maintenance	Auto Fuel & Oil	Uniforms	Professional Services	Insurance- Workers Comp	7
12.271.986	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6 964 771	456	0	0	0	0	0	0	0	0	0	138	318	0	0 0		0	0	0	0	0,	0	0	0	0	
15 717 5/2	0	0	0	0	0	0 0		0 0		0 0	0.0		0 0	0 0	0 (0	0	0 0	0	0	0	0	0	0	
10 752 011	456	0	0	0	0	0 0				٥	130	318								0	0	0	0	0	
	145,642	0	0	0	0	067'''	1			8,903	8 403	2,000	300,000	30,000		2,000	3000	0,000	3,000	5,000			0	15.500	

Arksheet FY 2024 Oct '23 - Sep '24 Current Ad Valorem Tax Delinquent Tax Pen & Int Revenues Interest	FY 2024 Oct '23 - Sep '24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2024 Oct. 23 - Sep '24 Oct. 0 Oct. 23 - Sep '24 Oct. 0	FY 2024 Oct '23 - Sep '24 Tax 0 0 0 0 0
FY 2024 Oct '23 - Sep '24	0 0 0 0	0 0 0 0	Actual Budget 2025 Oct '24 - Jun '25 Oct '24 - Jun '25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	0000	0000	Actual Budget 2025 Oct '24 - Jun' '25 Oct '24 - Jun' '25 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		Proposed FY 2026 Oct '25 - Sep '26	A CONTRACT OF THE PERSON OF TH
Difference Over (Under) 0 0 0	Proposed FY 2026 Oct '25 - Sep '26		Bank Balances New First 0,00

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Oct 23 - Sep 24 Oct 24	Oct '24 - Jun '25 Oct '24 - Jun '25
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City of Brookshire 2 Tax Account (Utility) - 103	Revenue				Expense			
City of Brookshire 2026 Budget Worksheet	103-43560	103-43640				103-000-53010	103-000-55070	
orksheet	Miscellaneous	Interest				Office Supplies	Bank Charges	Productivation.
			Total Revenue					Total European
FY 2024 Oct '23 - Sep '24	11	0	0	FY 2024 Oct '23 - Sep '24		0	0	
Actual Oct '24 - Jun '25		0	0	Actual Oct '24 - Jun '25			0	
Budget 2025 Oct '24 - Jun '25		0		Budget 2025 Oct '24 - Jun '25			0	11111 TO STORY WAS
Difference Over (Under)	0	0	0	Difference Over (Under)		0	0	0
Proposed FY 2026 Oct '25 - Sep '26			0	Proposed FY 2026 Oct '25 - Sep '26				
Bank Balances New First	0.00							
(Savings) Wells Fargo							1	

Total Expenses	TOTAL DESCRIPTION DESCRIPTION	104-506-56176	Remove 104-316-55110 Insurance Liability & Property		10M-300-570M	Remove 104-300-57020 Capital Outlay - Furniture	Remove 104-300-57010 Computer & Software	and to our to		104-300-55110 Insurance	104-300-55100 Utilities	1	_ 1	104-300-54000 Building Maintenance	Remove 104-300-53010 Office Supplies	104-300-51130	00TTG-005-10T	104 300 51100	DM-300-51000	add 104-200-56150 Security	104-200-56130		104-200-56120		104-200-56100	add 104-200-56090 National Night Out		add 104-200-56070 4th of July	104-200-56060 Community Outreach	Remove 104-200-56050 Contracts	104-200-56040 Christmas Festival	104-200-55120 Advertising	expense				Total Revenue	Remove 104-43730 Festival Concessions	104-43720		104-43640	104-43601	104-43600	Remove 104-43270 Transfer from Hotel		
207.500	50,000	0		0	0		0	0	0		0	300	200	47.200	0	0	0	0	0	0	25,000	0		12,000			12,000		12,000	12,000	12,000	25,000		Oct '23 - Sep '24	FY 2024		207.500	0	0	0	500	0	7 000	200,000		
300													2002	0.0							190								0	0	0			Oct '24 - Jun '25	Actual		99,709	0	0	0	0	0	10 500	89,209		
The same of the same of	0 19.900	0	10	0	0			0	0	010		0 300	000,13		0	0	0	0	0	0	5,000	0		0			5,000				5.0	0		Oct '24 Jun' 25 Over (Under)	Budget 2025	00,500	-	0	0		10		2 200	65,000		
	.19 900	0			0			0	0			300	27,000	מחם דר		0	0	0	0	0	5,000	0					5,000	1,000	1,000	5,000	5000			Over (Under)	Difference	Contre	31 509	0	0 0	12,000)	(1 000)	0,500	000 8	24,209		
W. College Col		0	THE REAL PROPERTY OF		0			0			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	0	284				0	0	12,000	2,500	261	0	15,000	15,000	15,000	4 000	0	20 000	0	00000	dou uc			Oct '25 - Sep '26	Proposed FY 2026	centoct	136 /05	0	0 1	0	0 "	9	145.71	122,121		
				-												1														1															298,519.94	
																1								1					1																	

City of Brookshire 2026 Budget Worksheet City Capital Projects 105	Budget Worksheet	FY 2024 Oct '23 - Sep '24	Actual Oct '24 - Jun '25	Budget 2025 Oct '24 - Jun '25	Difference Over (Under)	Proposed FY 2026 Oct '25 - Sep '26
Revenue						
100 10000	ווונפו פאר בפווופט		0		0	0
105-43560	Trans From Gen Fund Motel Tax		0		0	0
105-43570	Sale Of Cert Of Obligation				0	0
	Tota	Total Revenue	0		0	0 0
		FY 2024	Actual	Budget 2025	5	5 Difference
		Oct '23 - Sep '24	Oct '24 - Jun '25		25	
Expense						
105-500-55900	Street Improvements 1993				,	
105-500-56140	Beautification				0	
105-600-55900	Police Station Construction		0		0	0
	Total	Total Expenses				

City of Broc	City of Brookshire 2026 Budget Worksheet	get Worksheet	No.						
			FY 2024	Actual	Budget 2025	Difference	Proposed FY 2026 Bank Balances	Bank Balances	
EDC 108			Oct '23 - Sep '24	Oct '23 - Sep '24 Oct '24 - Jun '25 Oct '24 - Jun '25	Oct '24 - Jun '25		Oct '25 - Sep '26	New First	Wells Eargo
Revenue									44 CH 3 - 01 80
	108-43050	Sales Tax	1,081,590	1,088,228	1,088,391	(163)	1 248 558	1 248 558 7 780 777 E1	000
-	108-43640	Interest Earned	0	0	500	(500)	.,	L), 00), L1.01	0.00
	108-43700	Previous Year Reserve Funds	0	0	0	0	.		
	108-43710	Prior Yr Unexpended Funds	0	0	600,000	(600,000)	0 0		
Kemove	108-43/50	Business Loan Repayment	0	0	0	0	0		
		Total Revenue	1,081,590	1,088,228	1,688,891	(600,663)	1,248,558		

			FY 2024	Actual	Budget 2025	Difference	Proposed FY 2026
			Oct '23 - Sep '24	Oct '24 - Jun '25	Oct '24 - Jun '25	Over (Under)	Oct '25 - Sen '26
Operating Expenses							
108-000	108-000-51000	Salaries	85.800	33.215	75,000	(11 785)	75 027
108-000	108-000-51100	Payroll Taxes	0	2.541	7.500	(4 050)	2,000
108-000	108-000-51120	Insurance- Workers Comp	0	0	0	0	coot
108-000	108-000-51130	Retirement Contributions	0	5,158	11.498	(6 340)	11 618
108-000	108-000-51140	Health Insurance	0	5,097	14,400	(9,304)	10 006
108-00	108-000-52000	Legal Fees	0	5,947	35,000	(29,054)	15,000
108-000	108-000-52020	Audit & Accounting	6,000	0	30.000	(30,000)	20,000
108-00	108-000-52030	Professional Services	45,000	30,164	48,000	(17.836)	48 000
100-80T	108-000-52031	Bedc Coordinator	61,190		70,000	(27,500)	70,000
108-00	108-000-52032	Webmaster	2,500		2.500	(2 500)	0000
108-00	108-000-52033	Technology	2,500	236	2.500	(2.264)	
TO8-00	108-000-52034	Engineer Services	0		25,000	(25,000)	35 000
T08-00	108-000-53010	Office Supplies	3,000	541	6,000	(5,459)	3,000
108-000-53020							

0	(2,000)	3,000	0	3.000	Business incentive	חכקפק-חחח-פחד	love
	0	0	0	40,000	Tax Incentives	108-000-56240	Remove
	0	0	0	0	Waller Co. Mobility Study	108-000-56230	Kemove
0	0 0	0	0	0	Sound System	108-000-56210	Kemove
100,000		0	0	0	Business Improvement Grant	108-000-56200	
		0	0	0	Business Development Grant	108-000-56190	Remove
0000		0	0	0	Business Loan	108-000-56180	
5,000	0	0	0	0	GIS	108-000-56160	
100,000	(338.400)	350,000	11,600	200,000	City Parks Project Equipment Maintena	108-000-56150	
25.000	(22.010)	25,000	2,990	200,000	Beautification	108-000-56140	
0	(5,000)	5,000	0	5,300	Consulting	108-000-56080	
0	0	0	0	750	Incident Response	108-000-55170	Remove
0	0	0	0	0	Office/Space Rental	108-000-55160	
10,000	0	0	0	0	Advertising	108-000-55120	
0	(3,000)	3,000	0	2,600	Utility Expense	108-000-55100	
500	(2,374)	2,500	126	1,300	Telephone	108-000-55090	
500	(300)	300	0	300	Bank Charges	108-000-55070	
20,000	(9,074)	10,000	927	15,000	Travel & Training	108-000-55050	
1,000	0	0	0	0	Legal Notices	108-000-55030	
20,000	(31,787)	57,000	25,213	0	Public Mowing	108-000-54190	
1,000	(706)	1,000	294	1,000	Equipment Maintenance	108-000-54010	
20,000	(24,400)	27,000	2,600	1,000	Building Maintenance	108-000-54000	
6,000	(2,500)	2,500	0	2,500	Membership & Dues	108-000-53110	

	Capital Expenses EDC 108 108 108 108 108 108 108 108 108 108	Remove Remove Remove
	108-000-56220 108-000-57030 108-000-57040 108-000-57070 108-000-57100 108-000-57100	108-000-57000 108-000-57010 108-000-57110 108-000-57120 108-400-52030 108-500-56140
Total Expenses	Downtown Improvements Capital Outlay- Equipment Capital Outlay- Computers Capital Outlay- Special Equipment Capital Outlay- Facilities Grant Matching Type B Projects Real Estate Facilities/Infrastructure Proj Capital Expenses	Emergency Management Technology Computer & Software Anticipation Notes-Principal Anticipation Note-Interest Professional Services Beautification Operating Expenses
1,081,590	0 0 0 0 0 0 0 0 400,000	1,200 1,500 0 0 0 0 681,590
195,681	9,590	16,943 0 0 0 0 0 0 186,091
1,688,891	100,000 0 0 0 0 0 0 0 719,177	20,866 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0
(1,493,210)	(90,410) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,923) (35,000) 0 0 0 0 0 (683,623)
2,892,762 1,145,523 Projected bank balance	253,000 10,000 10,000 5,000 82,400 103,000 262,000 1,030,000 515,000 2,270,400	20,000 25,000 3,000 0 0 0 0 622,362

	C	Vet	For	Offi	Due	109-800-53030 Dat	109-800-53020 Tele	109-800-52530 Fun	109-800-52520 Leg	109-800-52510 Coll	109-800-52500 Cou	109-800-52080 Dru	109-800-52070 Tax	109-800-52060 Cou	109-800-52050 Cou	109-800-52040 insp		109-800-52010 Ope	109-800-51580 Judi	109-800-51570 Trail	109-800-51550 Insu	109-800-51540 Hea		109-800-51510 FICA	109-800-51500 Sala	109-500-56140 Bear	Court Fund 109	
Total	Office Supplies	Vehicle Maintenance/Fuel	Forms/Statements And Checks	Office Supplies	Dues & Subscriptions	Data Processing/Equip.Maint	Telephone	Funds Transferred	Legal Notices	Collection Fees	Court Miscellaneous	Drug Screening & Testing	Tax Collection Fees	Court Restricted Security	Court Restricted Technology	Inspection Fees	Professional Services	Open Records	Judge/Prosecutor Training	Training	Insurance-Workers Comp	Health Insurance	Retirement Contributions		Salaries	Beautification		
Total Expenses										130									0			0			0		Oct '23 - Sep '24	FY 2024
	0 0		à																								Oct '24 - Jun '25	Actual
0	0 0	0	0	0	0	0	0	0	0	0							, 0						, ,		0 0		Oct '24 - Jun '25	Budget 2025
0	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										Over (Under)	Difference
0																											Oct '25 - Sep '26	Proposed FY 2026

	110-500-56140	110-010-52130	Expense						110-43640	110-43020	110-43010	110-43000	Revenue	IIRZ 110	1	and the process of th
	Beautification	Postage							Interest	Pen & Int Revenue	Delinquent Taxes	Curr Ad Valorem Tax				- AND INCOME
Total Expenses								Total Revenue								
	0		and the second	Oct '23 - Sep '24	FY 2024			0	0	0	0	0		Oct '23 - Sep '24	FY 2024	
			Oct 24 July 25	Oct '24 - hin '25	Actual			0				0		Oct '24 - Jun '25	Actual	
The second of th			C7 Une - 47 YO	34' mil - 46' toO	Budget 2025			0	0	0	0	0	1	5	Budget 2025	
0			Caci (cildel)	Over (lindar)	Difference			0	0	0 0	0 0	0		Over (Under)	Difference	
			Oct 25 - Sep 26	2000	Proposed FY 2026			0					an dear on the	Oct '25 - 5en '26	Proposed FY 2026	
											24,200,22	בו בס כב	14040 11130	New Eiret	Bank Balances	
											0.00		Aveily Laigo	Walls Essen		

Remove	Expense									Revenue	Court Juvenile 200		City of Bro
200-001-51000 200-001-51100 200-001-51130 200-131-56100 200-5600-56140					200-43800	200-43690	200-43640	200-43460	200-43360		e 200		City of Brookshire 2026 Budget Worksheet
Salaries Payroll Taxes Retirement Contribution Pass To Bwmd Beautification					From General Fund	Prior Year Expense/Refunds	Interest	Federal Revenue	Municipal Court - Restricted				et Worksheet
Total Expenses				Total Revenue									
	Oct '23 - Sep '24	FY 2024		0	0	0	0	0	0		Oct '23 - Sep '24	FY 2024	
	Oct '24 - Jun '25	Actual		0	0	0	0	0	0		Oct '24 - Jun '25	Actual	
	Oct '24 - Jun '25	Budget 2025		0	0	0	0	0	0		Oct '24 - Jun '25	Budget 2025	
00000	Over (Under)	Difference			0 0		0 0	0		1	Over (Under)	Difference	
	Oct '25 - Sep '26	Proposed FY 2026	c							or day or no	Oct '25 - Sen '26	Proposed FY 2026	
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	0	0	0	0	0	Total Expenses		
		0 0		0	0	Beautification	202-500-56140	
				0 0	0	Capital Outlay- Computers	202-021-57040	
	1		5 6	0 0	0	Equipment Maintenance	202-021-54010	
			,		0	Professional Services	202-021-52030	
	Oct 25 - Sep 26	Cycl (Olider)	C7 UNF - 47 130		סמר מים חרום בת			Expense
	Proposed Fr 4046	Difference	36, 411, 96, 640	35,	Oct '73 - Sen '74			
	Proposed BY 3036	Difference	Budget 2025	Actual	FY 2024			
	0	0	0	0	0	Total Revenue		1
		0	0	0	0	From General Fund	202-43800	
		0	0	0	0	Prior Year Expense/Refunds	202-43690	
00,000.04		0	0	0	0	Interest	202-43640	
76 E85 85		0	0	0	0	Municipal Court - Restricted	202-43360	
1				- 1				Revenue
New First Wells Fargo	-	Over (Under)	Oct '24 - Jun '25	Oct '24 - Jun '25	Oct '23 - Sep '24		ology 202	Court Technology 202
Bank Balances	Proposed FY 2026	Difference	Budget 2025	Actual	FY 2024			
	All Sprenger					rksneet	city of brookstille 2020 budget worksneet	city or bi

					Expense									Revenue	PD Forefeiture Tres 210		City of B
	202-500-56140	202-021-57040	202-021-54010	202-021-52030						202-43800	202-43690	202-43640	202-43360		Tres 210		City of Brookshire 2026 Budget Worksheet
	Beautification	Capital Outlay- Computers	Equipment Maintenance	Professional Services						From General Fund	Prior Year Expense/Refunds	Interest	Municipal Court - Restricted				zet Worksheet
Total Expenses									Total Revenue								
	0	0	0	0	Oct 23 - Sep 24	FY 2024			0	0	0	0	0		Oct '23 - Sep '24	FY 2024	
					Oct '24 - Jun '25	Actual			0			0	0		Oct '24 - Jun '25	Actual	
0	0 (0	5	Oct '24 - Jun '25	Budget 2025		c	0	0	0	0	0		Oct '24 - Jun '25	Budget 2025	
					Over (Under)	Difference		c	D	0	0	0	0		Over (Under)	Difference	
					Oct '25 - Sep '26	Proposed FY 2026									Oct '25 - Sep '26	Proposed FY 2026	
	1												127.35		New First	Bank Balances	
													0.01	0	Wells Fargo		

													Expense										Revenue	PD Forefeiture Justice 211	City of Brook
	*** 000-00140	211-500-56140	211-111-58100	211-111-57060	211-111-55150	06055-111-117	211-111-55000	211-111-55050	211-111-54020	211-111-54000	211-111-53150	211-111-53060					211-43910	211-43690	211-43680	211-43670	211-43640	211-43420		ce 211	City of Brookshire 2026 Budget Worksheet
	peaudification	Don't if	To Forfeiture/State	Capital Outlay - Vehicles	Investigations	lelephone	Tidvel ox Iraining	Total o Talian	Auto Maintenance	Building Maintenance	Auto Fuel & Oil	Uniforms					From Pd Training	Prior Yr Expense Refund	Sale Of City Property	Recovery Of Damages	Interest	Federal Forfeiture			Norksheet
Total Expenses																Total Revenue									
0	0	0			0	0	0	0				0	Oct '23 - Sep '24	FY 2024		0	0	0	0	0	0	0	Out and out att	Ort '73 - Sen '74	
0	0												Oct '24 - Jun '25	Actual		0	0	0	0	0	0	0	000 24 200 25	Actual	
•		0	0					0	0				Oct '24 - Jun '25	Budget 2025		0	0	0	0	0	0	0	C7 1105 - 120	Budget 2025	
	0	0	0	0			0	0	0	0	0		Over (Under)	Difference		0	0		0	0 0	0 (0	0	(cinci)	Difference	
													Oct '25 - Sep '26	Proposed FY 2026		0							ay dac - cy 130	Proposed FY 2026	
																					10,404.00	72 727 27	New First	Bank Balances	
																					NO DAIR ACCOUNT	200	Wells Fargo		

															Expense					Rem	Remo	Remo						Revenue	DD state Eq.	City
	212-500-56140	212-121-57080	212-141-55070	212-121-57060	212-121-57050	212-121-57040	212-121-55150	212-121-55090	212-121-55050	212-121-54020	212-121-54010	212-121-53150	212-121-53060	212-121-53010	inse					Remove 212-43930	Remove 212-43910	Remove 212-43890	212-43680	212-43670	212-43640	212-43430	212-43100	nue	foit 100 313	City of Brookshire 2026 Budget Worksheet
	Beautification	Capital Outlay - Facilites	Bank Charges	Capital Outlay - Vehicles	Captial Outlay- Furniture	Capital Outlay- Computers	Investigations	Telephone	Travel & Training	Auto Maintenance	Equipment Maintenance	Auto Fuel & Oil	Uniforms	Office Supplies						From Pd K-9	From Pd Training	From Forfeiture/Justi	Sale Of City Property	Recovery Of Damages	Interest	State Forfeiture	State Forfeiture Revenue			iget Worksheet
Total Expenses																			Total Revenue	A CHANGE OF										
	0	0	0	0	0	0 0	0	0 0	0 0	0 0		0 0	0	0		Oct '23 - Sep '24	FY 2024		0	0	0	0 0	0 0	0	0	0	0	Oct 23 - Sep 24	FY 2024	
	0	0	0 0	0				5 (0								Oct '24 - Jun '75	Actual	c		0 (0					0	0	0	Oct '24 - Jun '25	Actual	
				0 0											200 200 200	Oct '24 - Jun '75	Budget 2025		0	0					•	0	0	Oct '24 - Jun '25	Budget 2025	
	0 0					0	0	0	0	0	0	0			(onder)	Over (Under)	Difference											Over (Under)	Difference	
	60,000														97 dat -cz 130	OPEN LI MACONOLLI	Political	0										Oct '25 - Sep '26	Proposed FY 2026	
											-															120,027.20	120 27 20	New First	Bank Balances	
																										20.0		Wells Fargo		

							Expense				N.	2	2	2	Revenue	PD Training 213		city of brooksn
	213-500-56140	213-131-58100	213-131-58090	213-131-55050	213-131-54020	213-131-53060					213-43680	213-43670	213-43640	213-43440				city of brookshire 2026 Budget Worksheet
	Beautification	To Forfeiture/State	To Foreiture/Justice	Travel & Training	Auto Maintenance	Uniforms					Sale Of City Property	Recovery Of Damages	Interest	Leose				vorksneet
Total Expenses										Total Revenue								
0	0	0	0	0	0	0	Oct '23 - Sep '24	FY 2024		0	0	0	0	0		Oct '23 - Sep '24	FY 2024	
(2,245)	0 (0	(2.245)	0	0	Oct '24 - Jun '25	Actual		0	0	0	0	0		Oct '24 - Jun '25	Actual	
	0					0	Oct '24 - Jun '25	Budget 2025		0	0	0	0	0		Oct '24 - Jun '25	Budget 2025	
(2,24			12,25				Over (Under)	Difference		0	0	0	0	0		Over (Under)	Difference	
0							Oct '25 - Sep '26	Proposed FY 2026		0						Oct '25 - Sep '26	Proposed FY 2026	
					-								1,000,000	4 695 19		New First	Bank Balances	
													4,014.04	1 841 87	1000	Wells Fargo		

t 24	Budget 2025 Difference Oct '24 - Jun' '25 Over (Under) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Difference Proposed FY 2026 Over (Under) Oct '25 - Sep '26 Over (Under) O O O O O O O O O O O O O	Over (Under) O O O O O O O O O O O O O
	Difference Over (Under) Difference Difference Over (Under)	Difference Proposed FY 2026 Over (Under) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Difference Proposed FY 2026 Over (Under) Oct '25 - Sep '25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		0	0		0	0	Total Expenses		
			0 (0			0		Beautification	225-500-56140
				0	0	0		Professional Services	225-025-52030
		Oct '25 - Sep '26	Over (Under)	Oct '24 - Jun '25	Oct '24 - Jun '25	Oct 23 - Sep 24			Expense
		Proposed FY 2026	Difference		Actual	FY 2024			
		0	0	0	0	0	Total Revenue		
				0	0	0		Interest	225-43640
				0	0	0		Federal Revenue	225-43460
No Bank Account	No Bank Account								
									Revenue
Wells Fargo	New First	Oct '25 - Sep '26	Over (Under)	Oct '24 - Jun '25	Oct '24 - Jun '25 Oct '24 - Jun '25	Oct '23 - Sep '24			Water System 220
	Bank Balances	Proposed FY 2026	Difference	Budget 2025	Actual	FY 2024			
								Budget Worksheet	City of Brookshire 2026 Budget Worksheet

Difference Proposed FY 2026 Over (Under) Oct 25 - Sep '26	0
Proposed FY 2026 Oct 25 - Sep '26	Proposed FY 2026 Oct '25 - Sep '26

			\$1,313,567.50	\$38,259.25	\$1,275,308.25				
on hold			\$0.00	\$0.00		and cyloniaes			
Waiting on quote	Necessary	1	\$0.00	\$0.00		Hovas Park Expenses	100-500-56020	HOVAS Park Baseball Field	25-026
Waiting on quote	Necessary	14	\$0.00	\$0.00				Debris monitoring service	25-025
Kitchen was removed need to reinstall kitchen	Necessary	1	\$25,75U.UU	φ. 00.00 00.00 0φ	440,000,00			Debris removal - All Hazards	25-024
Backup generator for Disaster Recovery Center	Necessary	. 1	\$35 750 00 00.00.00	# 1,000,00	\$25,000,00	Capital Outlay- Facilites	100-900-57100	Disaster Recovery Center Kitchen Remodel	25-023
Exterior of building needs resheet	Necessary	. 1	692,700.00	\$1 500.00	\$50,000,00	Capital Outlay- Facilites	100-900-57100	Genrator for Disaster Recovery Center	220-022
Backup generator for public works building	Necessary	. 1	\$02.700.00 \$01,500.00	\$5 700 00 00.000	\$90,000,00	Capital Outlay- Facilities	100-500-57100	Public Works Building Re-Sheet	25-021
Replace damaged culverts as needed	Necessary	988	\$100,000.00	\$1 500.00	\$50,000,00	Capital Outlay- Facilites	100-500-57100	Generator for Public Works Building	25-020
Road repairs for FY26	Necessary	, -	#103 000 CO	\$3,000,00	\$100,000,00	Capital Outlay: Culverts	100-500-57090	Culvert Replacement	GT0-07
Club House Remodel	Necessary		\$355 011 7A	\$7 453 74	\$248,458.00	Capital Outlay - Streets	100-500-57080	Road Repair	8TO-07
HOVAS Park Turf Grooming	Necessary		\$70,707.00	\$1 455 00	\$48.500.00	Hovas Park Expenses	100-500-56020	HOVAS Park Club House Remodel	25-017
Remodel for usable office space	Necessary		\$200,000.00	\$500.00	\$10 803 25	Hovas Park Expenses	100-500-56020	HOVAS Park Turf Grooming	25-016
Backup generator for Annex building	Necessary	. -	\$102,000,00	00.000 E\$	\$100,000,00	Capital Outlay- Facilities	100-400-57100	Annex Building Remodel	25-015
On Hold	Necessary		\$0.00	\$1 500.00	\$50,000,00	Capital Outlay- Facilities	100-400-57100	Generator for Annex Building	25-014
Start up cost \$	Necessary	1	402,700,00	th on	\$n on	Capital Outlay- Equipment	100-400-57030	City Hall Roof Repair	25-013
Unsafe houses	Necessary		\$92 700 00	\$2 700 00	\$90,000.00	Capital Outlay- Equipment	100-400-57030	Tyler Technogoly	25-012
Drainage project for FY26	Nacacany	,	\$41 200 00	\$1 200 00	\$40,000.00	Unsafe Structures	100-400-54050	Remove Unsafe Structures	25-011
Waiting on quote	Mandatory	4	\$103,000,00	\$3 000 00	\$100,000.00	Capital Outlay: Culverts	100-500-57090	Drainage Project - Digging Ditches	25-010
Bank reconciliation	Mandatory	-	\$15 A50 00	\$450.00	\$15,000,00	Capital Outlay- Equipment	100-500-57030	Fuel Tank Replacement Public Works	25-009
waiting on quote	Mandatory	٠,	\$29 664 00	\$864.00	\$28,800.00	Capital Outlay- Equipment	100-400-57030	Bank Reconcilliantion Servie	25-008
iliteriori enilodet	Docimbio	-	\$0.00	\$0.00				Grant Writing Service	25-007
interior of Become of abundant Holl being exhose to weather	Desirable	-	\$92.700.00	\$2,700.00	\$90,000.00	Capital Outlay- Facilites	100-500-57100	Public Works Building Remodel	25-006
Roof structure to det offroad equipment from being associated	Desirable	1	\$83,787.41	\$2,440.41	\$81,347.00	Capital Outlay- Facilites	100-500-57100	Hoof-Metal Building for PW Equipment	500-62
On Hold	Desirable		\$0.00	\$0.00	\$0.00	Capital Outlay - Streets	100-500-57080	Road Dividers Lakeside Subdivision	300 30
Broken conduit and burnt wires in lunction hox	Desirable	1-1	\$12,885.30	\$375.30	\$12,510.00	Hovas Park Expenses	100-500-56020	HOVAS PARK Lighting	25 200
Electrical repairs underground	Desirable	1	\$16,480.00	\$480.00	\$16,000.00	Hovas Park Expenses	100-500-56020	HUVAS Park Soccer Field	200-02
City Hall Bro	Desirable	1	\$20,600.00	\$600.00	\$20,000.00	Capital Outlay- Equipment	100-400-57030	City Hall Brick Project	T00-67
Status Update	PriorMzation	Qty	Total	Inflation	Estimated Cost	Account Description	Account	Project Description	CIP No.
				(

Project Description Account Ac			0	\$2,245,400.00	\$65,400.00	\$2,180,000.00				
Project Description Account Account Account EUC - CITY OT BYTOOKSITIE PTOJECTS BUGGET Y25-26	Road and drainage projects	Necessary		\$515,000.00	\$15,000.00	\$500,000.00	Facilities/Infrastructure Proj	108-000-56170	racilities/intrastructure Proj	450-024
Project Description Account Ac	Restriping downtown parking spaces and other improvements	Necessary		\$103,000.00	\$3,000.00	\$100,000.00	Downtown Improvements	108-000-56220	Cominowii inprovenients	2000
Project Description	Matching funds for City Grants	Necessary		\$103,000.00	\$3,000.00	\$100,000,00	add	and	Downtown Improvement	25-022
Project Description Account Account Account Account Stipper Project Stipper St						-		322	Grant Matching	25-032
Project Description Account Account Description Account Description Account Description Account Description Account Description Total Qty Prioritization Account Description Total Qty Prioritization Amphitheater Restrooms and Tables 108-000-57100 Capital Outlay- Facilities \$50,000.00 \$1,500.0	BEDC board approved projects	Necessary		\$262,000.00	\$12,000.00	\$400,000.00	add	add	Type B Projects	25-031
EUC - City of Brookshire Volects bludger F725-26 Project Description Account Account Description Estimated Cost Inflation Total Qty Prioritization Amphitheater Restrooms and Tables 108-000-57100 Capital Outlay- Facilities \$50,000.00 \$10,500.00 \$201,500.00 Desirable Brookshire Welcome Sign 108-000-57100 Capital Outlay- Facilities \$10,000.00 \$300.00 \$10,300.00 1 Desirable Amphithcater Sign Replacement 108-000-57100 Capital Outlay- Facilities \$10,000.00 \$300.00 \$10,300.00 1 Necessary City Hall Sprinkler and Landscape 108-000-57100 Capital Outlay- Facilities \$10,000.00 \$300.00 \$10,300.00 1 Necessary	Downtown parking, detention pond, land in ETJ for annexation	Desirable	0	\$1,030,000.0	\$30,000.00	_	add	add	Real Estate	25-030
Project Description Account Account Description Estimated Cost Inflation Total Qy Prioritization Amphitheater Restrooms and Tables 108-000-57100 Capital Outlay-Facilities \$50,000.00 \$11,500.00 \$201,500.00 Desirable Brookshire Welcome Sign 108-000-57100 Capital Outlay-Facilities \$10,000.00 \$300.00 \$10,300.00 1 Desirable Amphitheater Sign Replacement 108-000-57100 Capital Outlay-Facilities \$10,000.00 \$300.00 \$10,300.00 1 Necessary	Sprinkler and Landscape for city hall	Necessary	1	\$10,300.00	\$300.00	\$10,000.00	Capital Outlay- Facilities	108-000-57100	City Hall Sprinkler and Landscape	25-029
Project Description	Amphitheater Sign Replacement	Necessary	1	\$10,300.00	300.00	טטיטטיטדע	Capital Outlay- Facilities	100-000-07 100	C. C	
Project Description Account Account Description Estimated Cost Inflation Total Qty Prioritization				****	*	*10 000 00	Capital Outlan Explision	108-000-57100	Amohitheater Sign Benjacement	25-028
EUC - City of Brooksfalle Projects Budget 1725-26	Welcome Sign	Desirable	1	\$10,300.00	\$300.00	\$10,000.00	Capital Outlay- Facilities	108-000-57100	Brookshire Welcome Sign	25-027
Project Description Account Account Account Estimated Cost Inflation Total Qy Prioritization	Amphitheater Restrooms and Tables	Desirable		\$201,500.00	\$1,500.00	\$50,000.00	Capital Outlay- Facilities	108-000-57100	Amphitheater Restrooms and Tables	25-026
EUC - City of Brookshire Projects Budget FY 25-26	Status Update	Prioritization	Qty	Total	Inflation	Estimated Cost	Account Description	Account	Project Description	CIP No.
				Y25-26	Hager F	Snire Projects	EUC - City of Brook			

			PW Equip	PW Equipment Budget FY25-26	FY25-26				
CIP No.	Project Description	Account	Account Description	Estimated Cost	Inflation	Total	Qty	Prioritization	Status Update
25-034	PW Equipment Brush Mower	100-500-57030	Capital Outlay- Equipment	\$12,030.25	\$360.91	\$12,391.16	1	Necessary	Brush mower to attach to tractor
25-035	PW Equipment Grapple Rake	100-500-57030	Capital Outlay- Equipment	\$6,920.00	\$207.60	\$7,127.60	1	Necessary	Grapple Rake attachment to tractor clean debris
25-036	PW Equipment Air compressor	100-500-57030	Capital Outlay- Equipment	\$3,700.00	\$111.00	\$3,811.00	1	Necessary	Larger air compressor
25-037	PW Equipment Car lift	100-500-57030	Capital Outlay- Equipment	\$9,795.00	\$293.85	\$10,088.85	p.2	Necessary	Car lift for automobiles
25-038	PW Equipment Jacks lift	100-500-57030	Capital Outlay- Equipment	\$5,190.00	\$155.70	\$5,345.70	1	Necessary	Jack attachments lift
25-039	PW Equipment Angle Broom	100-500-57030	Capital Outlay- Equipment	\$11,630.00	\$348.90	\$11,978.90	1	Necessary	Hydraulic Angle Broom to sweep streets
				\$91,556.98	\$2,746.71	\$50,743.21			

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