



**NOTICE OF A SPECIAL MEETING
THE BRENHAM CITY COUNCIL
THURSDAY, SEPTEMBER 29, 2022 AT 01:00 PM
SECOND FLOOR CITY HALL
COUNCIL CHAMBERS
200 W. VULCAN STREET
BRENHAM, TEXAS**

- 1. Call Meeting to Order**
- 2. Invocation and Pledges to the US and Texas Flags - Councilmember Atwood Kenjura**
- 3. Citizens Comments**

CONSENT AGENDA

4. Statutory Consent Agenda

The Statutory Consent Agenda includes non-controversial and routine items that Council may act on with one single vote. A councilmember may pull any item from the Consent Agenda in order that the Council discuss and act upon it individually as part of the Regular Agenda.

- 4-a. Approve the Minutes from September 1, 2022 Regular Meeting, the September 12, 2022 Special Meeting , and the September 15, 2022 Regular Meeting**
- 4-b. Approve Ordinance No. O-22-022 on Its Second Reading Amending the Rate Tariff Schedule for the City of Brenham Gas Rates**
- 4-c. Approve Resolution No. R-22-029 Reauthorizing the Investment Policy and Strategy for the City of Brenham**

REGULAR SESSION

- 5. Discuss and Possibly Act Upon Ordinance No. O-22-023 on Its Second Reading Adopting the Budget for Fiscal Year Beginning October 1, 2022 and Ending September 30, 2023**
- 6. Discuss and Possibly Act Upon Ordinance No. O-22-024 on Its Second Reading Levying Property Taxes for the Tax Year 2022 for the City of Brenham at \$0.4737 per \$100 Valuation**

7. **Discuss and Possibly Act Upon Resolution No. R-22-030 Authorizing the Acceptance of Public Improvements in the Liberty Village Subdivision, Phase 2A**
8. **Discuss and Possibly Act Upon Change Order No. 1 to the Service Agreement with Bassco Services, Inc. Related to the Design, Construction and Installation of the Fuel Farm at the Brenham Municipal Airport and Authorize the Mayor to Execute Any Necessary Documentation**
9. **Administrative/Elected Officials Report**

Administrative/Elected Officials Reports: Reports from City Officials or City staff regarding items of community interest, including expression of thanks, congratulations or condolences; information regarding holiday schedules; honorary or salutory recognitions of public officials, public employees or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that have arisen after the posting of the agenda.

EXECUTIVE SESSION

10. **Section 551.072, Texas Government Code - Deliberation Regarding Real Property - Discussion Regarding the Purchase, Exchange and/or Acquisition of Real Property for City of Brenham Sanitary Sewer Improvements and Facilities**
11. **Section 551.086 - Texas Government Code - Utility Competitive Matters - City of Brenham Gas Utility System - Gas Supply and Transportation Arrangements and Agreements, and Associated Matters**
12. **Section 551.071 Texas Government Code - Consultation with Attorney - Consultation with City Attorney Regarding Aviators Plus, LLC v. City of Brenham, Texas; Cause No. 37896; 21st Judicial District Court, Washington County, Texas**

RE-OPEN REGULAR SESSION

13. **Discuss and Possibly Take Action Regarding the Purchase, Exchange and/or Acquisition of Real Property for City of Brenham Sanitary Sewer System Improvements and Facilities**

Adjourn

Executive Sessions: The City Council for the City of Brenham reserves the right to convene into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by Texas Government Code, Chapter 551, including but not limited to §551.071 - Consultation with Attorney, §551.072 - Real Property, §551.073 - Prospective Gifts, §551.074 - Personnel Matters, §551.076 - Security Devices, §551.086 - Utility Competitive Matters, and §551.087 - Economic Development Negotiation

CERTIFICATION

I certify that a copy of the September 29, 2022 agenda of items to be considered by the City of Brenham City Council was posted to the City Hall bulletin board at 200 W. Vulcan St., Brenham, TX on Monday, September 26, 2022 at 9:50 a.m.

Jeana Bellinger, TRMC, CMC

City Secretary

Disability Access Statement: This meeting is wheelchair accessible. The accessible entrance is located at the Vulcan Street entrance to the City Administration Building. Accessible parking spaces are located adjoining the entrance. Auxiliary aids and services are available upon request (interpreters for the deaf must be requested twenty-four (24) hours before the meeting) by calling (979) 337-7567 for assistance.

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the _____ day of _____, 2022 at _____ AM PM.

Signature

Title

Brenham City Council Minutes

A regular meeting of the Brenham City Council was held on Thursday, September 1, 2022 beginning at 1:00 p.m. in the Brenham City Hall, City Council Chambers, at 200 W. Vulcan Street, Brenham, Texas.

Members Present:

Mayor Milton Y. Tate, Jr.
Mayor Pro Tem Clint Kolby
Councilmember Shannan Canales
Councilmember Leah Cook
Councilmember Atwood Kenjura
Councilmember Adonna Saunders
Councilmember Albert Wright

Members Absent:

None

City of Brenham Staff present:

City Manager Carolyn Miller, City Attorney Cary Bovey, City Secretary Jeana Bellinger, General Manager of Public Utilities Debbie Gaffey, Director of Public Works Dane Rau, Director of Development Services Stephanie Doland, Director of Economic Development Susan Cates, Director of Finance Stacy Hardy, Human Resources Director Susan Nienstedt, Tourism and Marketing Director Jennifer Eckermann, Strategic Budget Officer Tim McRoberts, Cynthia Longhofer, Jennifer Hill, Casey Redman, Kyle Branham, Debora Pinto, JoAnne Hynes, Stephen Draehn, and Shawn Bolenbarr.

Citizens/Others Present:

Carol Muegge, Sue Hewitt, Ann Kazee, Brenda Schultz, Jean Shoup, Brandon Roznovsky, Mike Brannon, Linda Thomas, Cindy Nash, Cherry Fratus, Blake Brannon, Lowell Ogle, and Joni Daniel.

Media Present:

Jason May, Brenham Banner-Press; and Josh Blaschke, KWHI

- 1. Call Meeting to Order**
- 2. Invocation and Pledges to the US and Texas Flags – Councilmember Albert Wright**

3. Service Recognitions

- Dane Rau, Public Works Department – 20 Years

4. Proclamation

- Washington County READ

5. Citizens Comments

No citizen comments were heard.

CONSENT AGENDA

6. Statutory Consent Agenda

- 6-a. Approve the Minutes from the July 26, 2022 Workshop Meeting and the August 4, 2022 and August 18, 2022 Regular City Council Meetings**
- 6-b. Approve Ordinance No. O-22-017 on Its Second Reading Amending the FY2021-22 Adopted Budget**
- 6-c. Approve a Payment to Brazos River Authority in the Amount of \$437,712.00 for the City of Brenham's Raw Water Supply and Authorize the Mayor to Execute Any Necessary Documentation**

A motion was made by Councilmember Wright and seconded by Councilmember Saunders to approve the Statutory Consent Agenda Items 6.a. thru 6.c. as presented.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

WORK SESSION – DEPARTMENT UPDATE

7. Discussion and Update on the City of Brenham’s Street Improvement Projects for 2022

Director of Public Works Dane Rau provided the City Council with an update on various street improvement projects. Rau stated that the Street Department maintains over 102 miles of streets within the city limits. Rau explained that in the FY22-23 budget the City Council allocated \$620,000 for street improvements and with the budget the Street Department was able to complete 2.15 miles of streets (14 streets) totaling \$5.8 Million. Rau stated that improvements to Bob Street, Campbell Street and Matilda Street were not completed due to inflation costs of materials that would have made these projects exceed the FY22 budget amount; however, he plans to start on these streets in the fall, as soon as the new budget year begins.

Rau advised that the Onyx Sealing project will start in the fall on Spinn, LJ, Hillside, Clearspring and Robinhood streets (1.7 miles).

REGULAR SESSION

8. Submission of, Discussion, and Possible Action Regarding the No-New Revenue Tax Rate, Voter-Approval Tax Rate, and Proposed Tax Rate of \$0.4737 per \$100 Valuation for the 2022 Tax Year, and Take Record Vote on Proposed Tax Rate and Meeting Dates for Final Adoption of Tax Rate

Strategic Budget Officer Tim McRoberts presented this item. McRoberts explained that the City began the process to adopt its FY 2022-23 tax rate on August 4, 2022, by proposing a maximum tax rate of \$0.4940; however, an anomaly in the tax rate calculation for a prior year “unused increment” portion of the tax rate was discovered. McRoberts stated that due to the unforeseen changes this caused to the current year voter- approval tax rate, the City felt it best to restart our tax rate process and propose a new, lower tax rate.

McRoberts explained that the maintenance & operations (M&O) property tax rate will be lowered to \$0.3297 per \$100 valuation; and the interest and sinking (I&S) rate will remain \$0.1440 per \$100 valuation. Therefore, the City is proposing to adopt a total tax rate (M&O and I&S) of \$0.4737 for FY2022-23.

The proposed rate is less than the Voter-Approval rate, adjusted for unused increment rate, of \$0.4738, so no election will be necessary. However, the proposed rate is higher than the No-New Revenue Rate of \$0.3966 which requires the City to hold a public hearing before the tax rate is adopted.

McRoberts presented the Council with the following on the proposed tax rate:

<u>Proposed Property Tax Rate</u>			
	<u>M&O</u>	<u>I&S</u>	<u>Total</u>
Current FY21-22	\$ 0.3500	\$ 0.1441	\$ 0.4940
Proposed Tax Rate FY22-23	\$ 0.3297	\$ 0.1440	\$ 0.4737
Proposed Increase/(Decrease)	\$ (0.0203)	\$	\$ (0.0203)

A motion was made by Mayor Pro Tem Kolby and seconded by Councilmember Canales that the action taken by record vote of the City Council on the proposed tax rate and associated meeting dates as described in Item 9 of the Agenda for the Regular Meeting of the City Council held on August 4, 2022 be repealed and rescinded; and that a property tax rate of \$0.4737 per \$100 valuation be considered by the governing body on the agendas of the September 12, 2022 and September 15, 2022 Brenham City Council Meetings.

Mayor Tate called for a record vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

9. Discuss and Possibly Act Upon an Ordinance on Its First Reading to Grant a Non-Exclusive Franchise to Skoot-N-Hauler, LLC to Operate a Roll-Off Container Service for Residents, Businesses and Industries Inside Brenham City Limits

Legal and Legislative Services Manager Karen Stack presented this item. Stack stated that as mandated in Section 11-70 of the Code of Ordinances, providers of roll-off service in the City limits must obtain a franchise agreement from the City.

Stack advised that the City was recently contacted by Skoot-N-Hauler, a local company, about a roll-off franchise from the City. The ordinance being presented provides Skoot-N-Hauler the authority to collect demolition/construction debris and/or solid waste from commercial, residential, and industrial sites using roll-off containers and/or commercial containers. A non-exclusive franchise fee of five percent (5%) of gross revenue will be paid to the City monthly. The initial term of this agreement is from execution to September 30, 2023. Thereafter, it will automatically renew every year for a one-year term beginning October 1.

A motion was made by Councilmember Saunders and seconded by Councilmember Wright to approve an Ordinance on its first reading to grant a non-exclusive franchise to Skoot-N-Hauler, LLC to operate a roll-off container service for residents, businesses and industries inside Brenham city limits.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

10. Discuss and Possibly Act Upon Resolution No. R-22-027 Authorizing Participation in the Texas Department of Transportation Highway Bridge Project Related to the Federal Funding of Off-System Bridge Projects for Improvements to the Pecan Street Bridge Over Hog Branch

Public Works Director Dane Rau presented this item. Rau advised that in February of 2022 the City was notified by TxDOT that the crossing on Pecan Street at Hog Branch was part of the Highway Bridge Project list and eligible for federal funding. Every four years, TxDOT selects certain off-system bridges through this program and works with the local entity to bring these bridges and crosses up to standards.

Rau stated that under this partnership the City's match would be ten percent (10%) of the cost which is estimated to be \$49,000. Rau explained that by adopting this resolution, it will authorize the city to issue a check to TxDOT in 2023-2024 in the amount of \$49,000 and all engineering, construction, and inspections will be responsibility of TxDOT.

A motion was made by Councilmember Kenjura and seconded by Councilmember Saunders to approve Resolution No. R-22-027 authorizing participation in the Texas Department of Transportation Highway Bridge Project related to the Federal funding of off-system bridge projects for improvements to the Pecan Street Bridge over Hog Branch.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

11. Discuss and Possibly Act Upon Payment to the Brenham Heritage Museum, Inc. Related to Parking Lot Repairs and Improvements and Authorize the Mayor to Execute Any Necessary Documentation

Public Works Director Dane Rau presented this item. Rau stated that the Heritage Museum was flooded in both 2016 and 2017 and in order to assist them with the revitalization, drainage and ADA access the City agreed to assist with the costs associated with the parking lot, the accessibility ramp and drainage.

Rau stated that originally the estimated costs of the parking lot and drainage repairs were estimated at \$57,000 and ADA ramps were estimated between \$8,000-\$10,000. Rau explained that in reviewing e-mails from previous City Manager, James Fisher, the City agreed to reimburse the Museum a total of \$67,000 for this project. Rau stated that the work has been completed at a total cost of \$79,068.47.

In reviewing the receipts submitted by the Museum, it is staff's recommendation to reimburse the Museum for actual construction costs of \$65,255.19 which does not include some other overhead items.

A motion was made by Councilmember Canales and seconded by Councilmember Cook to approve a payment to the Brenham Heritage Museum, Inc., in the amount of \$65,255.19, for parking lot repairs and improvements and authorize the Mayor to execute any necessary documentation.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

12. Discuss and Possibly Act Upon an Ordinance on Its First Reading Amending the Rate Tariff Schedule for the City of Brenham Sanitation Rates

Public Works Director Dane Rau presented this item. Rau stated that in April of 2022, Brannon Industrial Group, aka *BVR Waste and Recycling* notified the City about proposed rate increases that would be targeted for October per contract guidelines; however, in July the City received another update from BVR asking for the City Council to consider an overall 15% increase across the board on many areas within the Sanitation Rate Tariffs.

Rau advised that staff met with BVR along with our Utility Sub-Committee to assess the options that BVR presented. Rau explained that BVR provided information on the following price increases their business has seen in the past year:

- 40%-60% increase in commodity prices (trucks, containers, carts)
- Labor rates having to be increased in order to fill CDL driver positions
- Landfill tipping fees increasing \$2.00 per ton beginning October 1, 2022
- Diesel prices rising from \$2.31/gallon to \$4.60/gallon.

Rau stated that while no one wants to raise rates or pay higher rates, staff feels that in order to operate effectively and to maintain a partnership with BVR the City needs to be understanding of inflation costs now affecting them. Rau advised Council that staff has compared these rates to other cities that operate within the same guidelines, and our rates are very comparable and in many instances below the rates offered by other providers.

A motion was made by Councilmember Saunders and seconded by Councilmember Kenjura to approve an Ordinance on its first reading amending the Rate Tariff Schedule for the City of Brenham Sanitation Rates.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

13. Discuss and Possibly Act Upon an Ordinance on Its First Reading Amending the Rate Tariff Schedule for the City of Brenham Water Rates

General Manager of Public Utilities Debbie Gaffey presented this item. Gaffey explained that for FY23, a 5.5 percent increase in water rates is required due to increases in supply costs, most significantly for water treatment chemicals. Gaffey stated that water treatment chemicals, which account for 16 percent of the \$3.8 million Water Fund operating budget, have increased forty percent (\$40%) on a budget-to-budget basis. Gaffey explained that cost drivers include supply chain shortages, particularly on chemical ingredients sourced in Russia and higher shipping costs. The City purchases surface water from Brazos River Authority (BRA) and BRA has increased purchase water rates over 5.5 percent and plans on raising future rates 5 to 6 percent annually. Due to these reasons, a water rate increase is needed to sustain the financial viability of the Water Fund.

The monthly impact on water users will be as follows:

	<u>5,000-Gal</u>	<u>10,000-Gal</u>
Current Residential	\$29.85	\$52.60
New Residential	\$31.49	\$55.49
	<u>50,000-Gal</u>	<u>200,000-Gal</u>
Current Commercial	\$222.88	\$875.38
New Commercial	\$235.09	923.59

A motion was made by Councilmember Kenjura and seconded by Mayor Pro Tem Kolby to approve an Ordinance on its first reading amending the Rate Tariff Schedule for the City of Brenham Water Rates.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

14. Discuss and Possibly Act Upon a Ground Space Lease Agreement Between the City of Brenham and BrightStar Aviation Management, LLC for Hangar Space at the Brenham Municipal Airport and Authorize the Mayor to Execute Any Necessary Documentation

Director of Development Services Stephanie Doland presented this item. Doland advised that Patrick and Deanna Murray sold their 3,600 square feet (60'x60') box hangar at 3311 Aviation Way; therefore, a new ground space lease agreement needs to be executed with BrightStar Aviation Management, LLC (Michele Bright). Dr. Bright's total lease space will be 8,000 square feet. The lease agreement is the City's standard ground-space lease for \$0.10 cents per square foot and the lease rate may increase up to \$0.02 per square foot in a five-year period as the prevailing rates change. The initial annual rental rate will be \$880.

Doland also advised Council that staff has identified some necessary changes to the standard lease agreement and recommends the following changes be made to Dr. Bright's lease as well as all subsequent lease agreements in the future:

1. Add to Article 2, Obligations of Lessee, a section entitled "Assignment, Transfer and Subletting".
2. Remove language related to the Airport Advisory Board from Article 3, Section 4.

A motion was made by Councilmember Canales and seconded by Councilmember Saunders to approve a Ground Space Lease Agreement between the City of Brenham and BrightStar Aviation Management, LLC for hangar space at the Brenham Municipal Airport and also approve modifications, as presented, to future ground space lease agreements and authorize the Mayor to execute any necessary documentation.

Mayor Pro Tem called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Absent
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

15. Discuss and Possibly Act Upon an Ordinance on Its First Reading Adopting a City of Brenham Public Infrastructure Design Manual

Director of Development Services Stephanie Doland presented this item. Doland advised that in 2021 the City of Brenham entered into an agreement with LSPS Solutions, LLC to complete the re-write of the City's Public Infrastructure Design Manual. On February 21, 2022 during the Council retreat at Morris Hall a presentation was given concerning adoption of a new Public Infrastructure Design Manual.

Doland stated that on August 18, 2022 a second work session was conducted to provide a summary of the proposed PIDM and changes to the manual since the work session in February. Since the meeting staff has received no citizen comments concerning the proposed PIDM; therefore, staff is recommending approval of the PIDM.

A motion was made by Councilmember Canales and seconded by Mayor Pro Tem Kolby to approve an Ordinance on its first reading adopting a City of Brenham Public Infrastructure Design Manual.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

16. Discuss and Possibly Act Upon the Renewal with Texas Municipal League Intergovernmental Risk Pool for General Liability, Law Enforcement Liability, Public Officials Liability, Mobile Equipment, Airport Liability, Property, Auto Liability and Physical Damage, Crime, and Workers' Compensation Coverage for the City of Brenham for Fiscal Year 2022-23 and Authorize the Mayor to Execute Any Necessary Documentation

Director of Human Resources and Risk Management Susan Nienstedt presented this item. Nienstedt explained that as a member of the TML Intergovernmental Risk Pool (TMLIRP) the City benefits from the Pool being able to provide a stable source of risk financing and competitive rates. In the past five years, we have encountered unprecedented events, such as hurricanes, winter storms, and the COVID-19 pandemic which continue to impact cities across the state. TMLIRP is able to use its financial strength to help moderate rate changes resulting from claims and cost pressures.

Nienstedt advised that the renewal rates for FY2022-23 will have an overall budget increase of \$54,042; however, the City will receive a \$9,840.00 (2%) discount for early payment.

A motion was made by Mayor Pro Tem Kolby and seconded by Councilmember Saunders to approve the renewal with Texas Municipal League Intergovernmental Risk Pool for General Liability, Law Enforcement Liability, Public Officials Liability, Mobile Equipment, Airport Liability, Property, Auto Liability and Physical Damage, Crime, and Workers' Compensation coverage for the City of Brenham for Fiscal Year 2022-23 and authorize the Mayor to execute any necessary documentation.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

17. Discuss and Possibly Act Upon an Engagement Letter for Legal Services Between the City of Brenham and Bovey & Cochran, PLLC Related to City Attorney, General Counseling and Municipal Court Prosecution Services and Authorize the Mayor to Execute Any Necessary Documentation

City Manager Carolyn Miller presented this item. Miller stated that in July, the City Attorney requested that the City consider an increase in his firm's, Bovey & Cochran, PLLC, hourly billing rate from \$145.00 to \$165.00. Currently Bovey & Cochran provide legal services for City Attorney, General Counseling, and Municipal Court Prosecution for the City. The current rate of \$145.00 per hour was approved by City Council in 2018. The engagement letter being presented for Council's consideration includes a new hourly rate of \$165.00 effective with the October 2022 invoice and a similar increase to \$185.00 per hour effective October 1, 2024.

A motion was made by Councilmember Kenjura and seconded by Councilmember Cook to approve an Engagement Letter for Legal Services between the City of Brenham and Bovey & Cochran, PLLC related to City Attorney, General Counseling and Municipal Court Prosecution Services and authorize the Mayor to execute any necessary documentation.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

18. Administrative/Elected Officials Report

City Manager Carolyn Miller updated the City Council on the following:

- Monday, September 5th City offices will be closed in celebration of Labor Day

Council adjourned into Executive Session at 2:19 p.m.

EXECUTIVE SESSION

19. Section 551.086 – Texas Government Code – Utility Competitive Matters – City of Brenham Gas Utility System – Gas Supply and Transportation Arrangements and Agreements, and Associated Matters

Executive Session adjourned at 3:10 p.m.

RE-OPEN REGULAR SESSION

The meeting was adjourned.

Milton Y. Tate, Jr.
Mayor

Jeana Bellinger, TRMC, CMC
City Secretary

Brenham City Council Minutes

A special meeting of the Brenham City Council was held on Monday, September 12, 2022 beginning at 8:30 a.m. in the Brenham City Hall, City Council Chambers, at 200 W. Vulcan Street, Brenham, Texas.

Members Present:

Mayor Milton Y. Tate, Jr.
Mayor Pro Tem Clint Kolby
Councilmember Shannan Canales
Councilmember Leah Cook
Councilmember Atwood Kenjura
Councilmember Adonna Saunders
Councilmember Albert Wright

Members Absent:

None

City of Brenham Staff present:

City Manager Carolyn Miller, City Secretary Jeana Bellinger, Director of Finance Stacy Hardy, Police Chief Ron Parker, Fire Chief Roger Williams, Human Resources Director Susan Nienstedt, Strategic Budget Officer Tim McRoberts, and Jennifer Hill

Citizens/Others Present:

None.

Media Present:

Jason May, Brenham Banner-Press; and Mark Whitehead, KWHI

- 1. Call Meeting to Order**
- 2. Invocation and Pledges to the US and Texas Flags – Councilmember Leah Cook**
- 3. Citizens Comments**

There were no citizen comments heard.

CONSENT AGENDA

4. Statutory Consent Agenda

PUBLIC HEARING

5. Proposed Budget for Fiscal Year Beginning October 1, 2022 and Ending September 30, 2023

- **The FY2022-23 proposed budget for the City of Brenham will raise more revenue from total property taxes than last year's budget by an amount of \$1,510,287.00, which is a 19.20 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$293,274.00**

Mayor Tate opened the Public Hearing

Strategic Budget Officer Tim McRoberts presented this item. McRoberts explained that the FY2022-23 Proposed Budget includes appropriations of operating resources for 33 separate funds and authorizes \$91.8 million in expenditures. McRoberts advised that the purpose of this Public Hearing is to receive citizen input on the proposed tax rate. McRoberts provided the City Council and the public with the following information:

- Tax Rate: Property taxes are used to fund City services such as police, fire, streets, library, animal shelter, parks, and code enforcement. Property taxes are also used for annual debt payments on municipal borrowings.
- FY22-23 Proposed Tax Rate: The proposed rate of \$0.4737 will raise \$1,510,287 more than the previous fiscal year broken down as follows:
 - General Fund Operations: \$601,705
 - Debt Service Payments: \$557,385
 - TIRZ: \$351,197
- General Fund Operations: Overall the City's revenues will increase by \$1,214,269 split between ad valorem taxes, sales tax, and other revenue sources. The City's expenditures will increase by \$1,156,634 due to increases in salary and medical costs for public safety personnel, legal fees, and purchase of replacement police vehicles. The FY22-23 budget does not include any new personnel and is, essentially, a base budget.
- Overall General Fund Costs: City services are people intensive. Personnel costs make up seventy percent of the overall budget. Personnel costs will be higher in FY22-23 due to increases in medical insurance, higher workers' compensation premiums, pay plan step increases, unfunded TMRS liability. The Proposed Budget does not include a cost of living adjust for city employees. Other pressures on the General Fund come from increased operating expenses due to fuel, supplies, materials, utilities, and services.

- Debt Service Portion: A second fire station has been considered by Council in several budget workshop discussions. The proposed FY22-23 budget includes \$7,000,000 for the design and construction of the Fire Station and \$3,000,000 for streets.

There were no citizen comments received on the FY22-23 proposed budget.

Mayor Tate closed the Public Hearing.

6. Proposed Tax Rate of \$0.4737 per \$100.00 Valuation for Fiscal Year Beginning October 1, 2022 and Ending September 30, 2023

Mayor Tate opened the Public Hearing.

Strategic Budget Officer Tim McRoberts presented this item. McRoberts advised that the Washington County Appraisal District has certified estimates of the taxable values for the 2022 Tax Year with an overall increase in property values of 27%. A property tax rate of \$0.4737 per \$100 valuation is being proposed to fund the FY2022-23 budget. McRoberts stated that although the proposed rate of \$0.4737 is more than a 2-cent decrease from the current rate of \$0.4940, due to increased property values, the proposed rate is above the no new revenue rate and will produce higher tax revenues.

There were no citizen comments received on the FY22-23 proposed tax rate.

Mayor Tate closed the Public Hearing.

REGULAR SESSION

7. Discuss and Possibly Act Upon an Ordinance on Its First Reading Adopting the Budget for Fiscal Year Beginning October 1, 2022 and Ending September 30, 2023

Strategic Budget Officer Tim McRoberts presented this item. McRoberts advised that the proposed FY2022-23 budget has been developed in compliance with the Property Tax Code, Local Government Code, and City Charter. The proposed budget includes appropriations of operating resources for 33 separate funds and authorizes \$91.8 million in expenditures. The proposed budget is on the City's website and on file with the City Secretary.

A motion was made by Mayor Pro Tem Kolby and seconded by Councilmember Wright to Ordinance on its first reading adopting the budget for fiscal year beginning October 1, 2022 and ending September 30, 2023.

Mayor Tate called for a record vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

8. Discuss and Possibly Act Upon Ratification of the Property Tax Increase Reflected in the Proposed Budget for Fiscal Year Beginning October 1, 2022 and Ending September 30, 2023, Which Raises More Revenue from Property Taxes than Last Year's Budget

Strategic Budget Officer Tim McRoberts presented this item. McRoberts advised that the in compliance with Local Government Code, if a municipal budget raises more property taxes than in the previous year's budget, City Council must formally ratify a property tax increase.

McRoberts explained that although the City is proposing to lower the property tax rate from \$0.4940 to \$0.4737 in the FY2022-23 budget, due to new properties added to the tax roll and an increase in existing property valuations, the FY2022-23 budget will raise more total property taxes than last year's budget. For FY2022-23, the City estimates an increase of \$1,510,287 (19.2%) in property tax revenue, and of that amount, \$293,274 is tax revenue to be raised from new property added to the tax roll.

A motion was made by Mayor Pro Tem Kolby and seconded by Councilmember Canales to ratify the property tax increase reflected in the proposed budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023, which raises more revenue from property taxes than the previous year's budget.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

9. Discuss and Possibly Act Upon an Ordinance on Its First Reading Levying Property Taxes for the Tax Year 2022 for the City of Brenham at \$0.4737 per \$100.00 Valuation

Strategic Budget Officer Tim McRoberts presented this item. McRoberts advised that the proposed FY2022-23 budget includes a tax rate of \$0.4737 per \$100 valuation which has two components: maintenance and operations (M&O) and interest and sinking (I&S). The proposed tax rate of \$0.4737 will allocate \$0.3297 to the General Fund for maintenance and operations, and the balance of \$0.1440 to the Debt Service Fund for interest and sinking. The City has complied with all the notices and publications as required by the Tax Code.

A motion was made by Councilmember Canales and seconded by Councilmember Wright that the property tax rate be increased by the adoption of a tax rate of \$0.4737, which is effectively a 19.44% increase in the tax rate.

Mayor Tate called for a record vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

10. Administrative/Elected Officials Report

City Manager Carolyn Miller updated the City Council on the following:

- Tuesday, September 20th is the TML Region 10 meeting in Taylor.
- Next City Council meeting will be this Thursday, September 15th at 1:00 p.m.

The meeting was adjourned.

Milton Y. Tate, Jr.
Mayor

Jeana Bellinger, TRMC, CMC
City Secretary

Brenham City Council Minutes

A regular meeting of the Brenham City Council was held on Thursday, September 15, 2022 beginning at 1:00 p.m. in the Brenham City Hall, City Council Chambers, at 200 W. Vulcan Street, Brenham, Texas.

Members Present:

Mayor Milton Y. Tate, Jr.
Mayor Pro Tem Clint Kolby
Councilmember Shannan Canales
Councilmember Leah Cook
Councilmember Atwood Kenjura
Councilmember Adonna Saunders
Councilmember Albert Wright

Members Absent:

None

City of Brenham Staff present:

City Manager Carolyn Miller, City Attorney Cary Bovey, City Secretary Jeana Bellinger, General Manager of Public Utilities Debbie Gaffey, Director of Development Services Stephanie Doland, Director of Economic Development Susan Cates, Director of Finance Stacy Hardy, Fire Chief Roger Williams, Human Resources Director Susan Nienstedt, Karen Stack, Cherry Prewitt, Nancy Stafford, Kevin Boggus, Lloyd Powell, Curtiss Schoen, Shawn Bolenbarr, Debora Pinto and Becky Squires

Citizens/Others Present:

Bill Harger, Stephanie Kinghorn, Laurie Stegint, Nancy Johns, Nancy Fritz, Austin Taylor, Alesia Whaley, and Lance Weiss

Media Present:

Jason May, Brenham Banner-Press; and Josh Blaschke, KWHI

1. Call Meeting to Order

2. **Invocation and Pledges to the US and Texas Flags – 6th Grade Students from First Baptist Church School**
 - **Invocation - Lucy Nienstedt**
 - **Pledge to the U. S. Flag – Archer Hayre**
 - **Pledge to the Texas Flag – Rebel Hord**

3. **Proclamations**
 - **45th Anniversary of First Baptist Church School**
 - **Constitution Week**
 - **Childhood Cancer Awareness Month**

4. **Citizens Comments**

No citizen comments were heard.

CONSENT AGENDA

5. **Statutory Consent Agenda**
 - 5-a. **Approve the Minutes from August 22, 2022 Workshop Meeting and the August 30, 2022 Special Workshop Meeting**
 - 5-b. **Approve Ordinance No. O-22-018 on Its Second Reading to Grant a Non-Exclusive Franchise to Skoot-N-Hauler, LLC to Operate a Roll-Off Container Service for Residents, Businesses and Industries Inside Brenham City Limits**
 - 5-c. **Approve Ordinance No. O-22-019 on Its Second Reading Amending the Rate Tariff Schedule for the City of Brenham Sanitation Rates**
 - 5-d. **Approve Ordinance No. O-22-020 on Its Second Reading Amending the Rate Tariff Schedule for the City of Brenham Water Rates**
 - 5-e. **Approve Ordinance No. O-22-021 on Its Second Reading Adopting a City of Brenham Public Infrastructure Design Manual**
 - 5-f. **Approve the Selection of Kimberly Meisner (Place 6), Mary Dennis (Place 7), Chris Coffman (Place 8), and Opal Mauldin-Jones (Place 9) for TML Intergovernmental Risk Pool Board of Trustees and Authorize the Mayor to Execute Any Necessary Documentation**
 - 5-g. **Approve a Noise Variance for Women's Reproductive Rights Brenham, Texas for a March to be Held on October 8, 2022 on the Washington County Courthouse Square from 10:00 a.m. to 12:00 p.m.**
 - 5-h. **Approve a Noise Variance for the Zythological Society of North America, Texas Chapter, for the Brewstep 0.1K Saunter for a Cause to be Held on Saturday, October 15, 2022 in Downtown Brenham from 1:00 p.m. to 4:00 p.m.**

- 5-i. Approve a Noise Variance for the Texas Arts and Music Festival to be Held on Saturday, October 15, 2022 from 10:00 a.m. to 10:30 p.m. and Sunday, October 16, 2022 from 11:00 a.m. to 3:00 p.m.**
- 5-j. Approve a Noise Variance for St. Mary Immaculate Conception Catholic Church for the St. Mary's Catholic Church Street Dance to be Held on Saturday, October 22, 2022, at 701 Church Street, from 4:00 p.m. to 11: p.m.**

A motion was made by Councilmember Canales and seconded by Councilmember Cook to approve the Statutory Consent Agenda Items 5.a. thru 5.j. as presented.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

REGULAR SESSION

- 6. Discuss and Possibly Act Upon the Purchase of Audio Visual Equipment for the Brenham Police Department and Authorize the Mayor to Execute Any Necessary Documentation**

This item was passed. There was no discussion or action taken.

- 7. Discuss and Possibly Act Upon a Professional Services Agreement Between the City of Brenham and Strand Associates, Inc. Related to FY2022-23 On-Call Engineering Services and Authorize the Mayor to Execute Any Necessary Documentation**

Public Utilities Project Manager Shawn Bolenbarr presented this item. Bolenbarr advised that the City would like to obtain on-call engineering services from Strand Associates, Inc. These on-call services would include, but not be limited to, General Engineering Services, Development Review Services, Floodplain Administration Services, and Part-Time Resident Project Representative Services for Developments.

Bolenbarr explained that the services, in general, will be to attend meetings to discuss engineering-related matters, prepare opinions of probable construction costs for budgetary purposes, review preliminary and final plats submitted by developers, review water, sanitary sewer, paving, and drainage construction plans in accordance with the Code of Ordinances and Design Standards, communicate with City regarding its floodplain administration, and part-time observation of development construction. All services to be provided by Strand would not exceed \$120,000.00.

A motion was made by Councilmember Kenjura and seconded by Councilmember Saunders to approve a Professional Services Agreement between the City of Brenham and Strand Associates, Inc. related to FY2022-23 On-Call Engineering Services, in an amount not to exceed \$120,000.00 and authorize the Mayor to execute any necessary documentation.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

8. Discuss and Possibly Act Upon the Approval of the Routine Airport Maintenance Program (RAMP) Grant Agreement No. M2317BREN with TxDOT for FY 2023 and Authorize the Mayor to Execute Any Necessary Documentation

Airport Manager Debora Pinto presented this item. Pinto advised that is the annual grant agreement with TxDOT for participation in the Routine Airport Maintenance Program (RAMP) for September 1, 2022 through August 31, 2023. As with prior years, this agreement allows the Airport to be reimbursed for 50% of the cost of the monthly AWOS monitoring (AviMet Data Link connection fees and continued scheduled maintenance), annual AWOS maintenance contract, as well as 50% of our replacement lamps for the airport lighting system, herbicides, general maintenance, and a contingency for emergency repairs.

A motion was made by Mayor Pro Tem Kolby and seconded by Councilmember Canales to approve the Routine Airport Maintenance Program (RAMP) Grant Agreement No. M2317BREN with TxDOT for FY 2023 and authorize the Mayor to execute any necessary documentation.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

9. Discuss and Possibly Act Upon Resolution No. R-22-028 Authorizing the Acceptance of Public Infrastructure Improvements on Chappell Hill Road

Director of Development Services Stephanie Doland presented this item. Doland explained that in November 2020 the City issued a permit for the construction of approximately 120,000 square feet of retail development and associated utilities, access, parking, landscaping and lighting for the development named Brenham Crossing and commonly known as Baker Katz. Included in the approved civil site construction was the design and specifications for the widening of Chappell Hill Street, specifically for the addition of two turn lanes, one on each side of Chappell Hill Street.

The developer completed the construction of the widening and the overall site construction in December 2021 and Strand Associates performed the inspection of the road improvements to confirm the improvements were constructed in accordance with City standards and specifications and are ready for acceptance by the City.

A motion was made by Councilmember Wright and seconded by Councilmember Saunders to Resolution No. R-22-028 authorizing the acceptance of public infrastructure improvements on Chappell Hill Road.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

10. Discuss and Possibly Act Upon a Chapter 380 Agreement Between the City of Brenham and Brenham CFA Series, LLC and Authorize the Mayor to Execute Any Necessary Documentation

Economic Development Director Susan Cates presented this item. Cates advised that the Economic Development Joint Sub-committee met on September 8, 2021 and discussed a total incentive to bring Chick Fil-A to Brenham of a community investment totaling \$250,000.00 upon completion of the facility and receipt of the Certificate of Occupancy by the developer. Cates stated that both the City and County will recognize the tax benefits from this project; therefore the Economic Development Joint Sub-committee recommended that the \$250,000 incentive be shared between the City and County with the City funding \$200,000 (\$150,000 by Brenham Community Development Corporation and \$50,000 by City general fund) and the County funding \$50,000.

A motion was made by Councilmember Kenjura and seconded by Councilmember Cook to approve a Chapter 380 Agreement between the City of Brenham and Brenham CFA Series, LLC and authorize the Mayor to execute any necessary documentation.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

11. Discuss and Possibly Act Upon Payment to BK Stringer, Ltd. for the Design and Construction of Chappell Hill Road Improvements and Authorize the Mayor to Execute Any Necessary Documentation

Economic Development Director Susan Cates presented this item. Cates explained that the Section 5.04 of the Second Amendment to the Chapter 380 Agreement between BK Stringer Ltd. and the City stipulates that the City will reimburse BK Stringer for expenses related to the widening of Chappell Hill Road up to \$520,000. Cates stated that the section stipulates that if the road project does not meet the \$520,000, any difference in the cost of the road infrastructure will be reimbursed to BK Stringer for the costs of purchasing and installing Primary Building Materials on the Anchor Buildings. Cates advised that the costs associated with Chappell Hill widening are \$145,620.93 and that these funds were reserved by Resolution from 2012 and 2017 Certificates of Obligation.

A motion was made by Councilmember Saunders and seconded by Councilmember Wright to approve a payment to BK Stringer, Ltd., in the amount of \$145,620.93, for the design and construction of Chappell Hill Road improvements and authorize the Mayor to execute any necessary documentation.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

12. Discuss and Possibly Act Upon Payment to BK Stringer, Ltd. Related to Masonry and Facade Improvements and Authorize the Mayor to Execute Any Necessary Documentation

Economic Development Director Susan Cates presented this item. Cates advised that Section 5.04 of the Second Amendment to the Chapter 380 Agreement between BK Stringer Ltd. and the City stipulates that the City will reimburse BK Stringer for expenses related to the widening of Chappell Hill Street up to \$520,000. This section further stipulates that if the road project does not meet the \$520,000, any difference in the cost of the road infrastructure will be reimbursed to BK Stringer for the costs of purchasing and installing Primary Building Materials on the Anchor Buildings.

Cates explained that the costs associated with Chappell Hill widening were \$145,620.93. It is the City's intent to reduce the annual Sales Tax Reimbursement payments to BK Stringer until the remaining \$374,379.07 incentive has been satisfied.

A motion was made by Mayor Pro Tem Kolby and seconded by Councilmember Saunders to approve a payment to BK Stringer, Ltd., in the amount of \$374,379.07, related to masonry and facade improvements and authorize the Mayor to execute any necessary documentation.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

13. Administrative/Elected Officials Report

No Administrative/Elected Officials Report was given.

Council adjourned into Executive Session at 1:38 p.m.

EXECUTIVE SESSION

- 14. Section 551.071 Texas Government Code - Consultation with Attorney - Consultation with City Attorney Regarding Aviators Plus, LLC v. City of Brenham, Texas; Cause No. 37896; 21st Judicial District Court, Washington County, Texas**
- 15. Section 551.071 and Section 551.072, Texas Government Code - Consultation with City Attorney and Deliberation Regarding Real Property - Discussion and Deliberation, and Consultation with City Attorney, Regarding the Lease Between the City of Brenham and Washington County Concerning the Real Property Located at 301 N. Baylor Street, Brenham, Texas and Associated Issues**

Executive Session adjourned at 3:08 p.m.

RE-OPEN REGULAR SESSION

- 16. Discuss and Possibly Act Upon Matters Related to Aviators Plus, LLC v. City of Brenham, Texas; Cause No. 37896; 21st Judicial District Court; Washington County, Texas and Associated Issues, and Authorize the Mayor or the City Manager to Execute Any Necessary Documentation**

A motion was made by Mayor Pro Tem Kolby and seconded by Councilmember Saunders to authorize the City Manager to represent the City of Brenham in mediation of the Aviators Plus litigation and further authorize the City Manager to negotiate and execute any agreement and associated documents related to the settlement of said litigation.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

17. Discuss and Possibly Act Upon a Lease Agreement Between the City of Brenham and Washington County Related to the 9-1-1 Communications Facility, Being the Real Property Located at 301 N. Baylor Street, Brenham, Texas and Authorize the Mayor or the City Manager to Execute Any Necessary Documentation

A motion was made by Councilmember Canales and seconded by Councilmember Saunders to authorize the Mayor to negotiate an executed lease agreement with Washington County for the property at 301 N. Baylor Street, Brenham Texas for the communications facility.

Mayor Tate called for a vote. The motion passed with Council voting as follows:

Mayor Milton Y. Tate, Jr.	Yes
Mayor Pro Tem Clint Kolby	Yes
Councilmember Shannan Canales	Yes
Councilmember Leah Cook	Yes
Councilmember Atwood Kenjura	Yes
Councilmember Adonna Saunders	Yes
Councilmember Albert Wright	Yes

The meeting was adjourned.

Milton Y. Tate, Jr.
Mayor

Jeana Bellinger, TRMC, CMC
City Secretary

ORDINANCE NO. O-22-022

AN ORDINANCE AMENDING THE GAS RATE TARIFF SCHEDULES FOR GAS SERVICES FOR THE CITY OF BRENHAM, TEXAS; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE:

WHEREAS, the City Council for the City of Brenham, Texas ("City Council") deems it necessary to change the rates charged for gas services to its customers in order to provide for conditions of utility service which promote health, safety, and welfare of the citizens of Brenham, Texas.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRENHAM, TEXAS:

SECTION I

The City Council of the City of Brenham, Texas does hereby adopt the Gas Rate Schedules for gas services set forth in the attached Exhibit "A", which is made a part hereof for all purposes pertinent, to be effective with utility billing occurring on or after October 1, 2022.

SECTION II

This Ordinance shall take effect as provided by the Charter of the City of Brenham, Texas. The implementation of rates as forth herein and on the attached Exhibit "A" shall be effective with utility billing occurring on and after October 1, 2022.

PASSED AND APPROVED, on its first reading this the 26th day of September 2022.

PASSED AND APPROVED, on its second reading this the 29th day of September 2022.

Milton Y. Tate, Jr.
Mayor

ATTEST:

Jeana Bellinger, TRMC, CMC
City Secretary

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	510
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

RESIDENTIAL SERVICE - URBAN

RATE SCHEDULE G – A

APPLICABILITY

This rate is applicable to all residential customers whose maximum gas requirements are equal or less than 350 cubic feet per hour receiving natural gas service from the Municipal Gas System

AVAILABILITY

This rate is available to all residential customers of the Municipal Gas System located within the corporate limits of the City of Brenham, Texas.

MONTHLY CHARGES

Type of Charge	Description	Charge
Customer Charge	Customer charge for customers receiving service	\$11.24
Distribution Charge	Charge for distribution service	\$2.598 per mcf
Commodity Charge	Charge for natural gas supply (gate rate) and transportation	\$5.35 per mcf
Gas Cost Adjustment Charge	Charge for adjustments in commodity charges	Monthly

MINIMUM CHARGES

The minimum monthly base bill shall be the customer charge for each month of the year, regardless of whether service is disconnected during the summer months.

BILLING ADJUSTMENTS

1. In addition to the base charges, each customer's monthly bill will include an appropriate gas cost adjustment charge as explained on Sheet No. 595.
2. In addition to the base charges and the gas cost adjustment charges, the customer will be billed for all taxes applicable to the sale of natural gas, excluding gross receipts taxes.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	511
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

TERMS OF PAYMENT

All rates specified herein are net, and the gross rates for delinquent payments are ten percent (10%) higher. Each bill for service is due within fifteen (15) days after issuance unless such day falls on a holiday or weekend, in which case payment is due on the next work day. If full payment is not received at the City's offices or other approved payment location on or before the due date, all of the customer's utility services will be considered delinquent and subject to disconnection.

CHARACTER OF SERVICE

Natural gas furnished under this rate schedule shall be delivered at a pressure of four (4) ounces and have a minimum heat content of 983 BTU's per cubic foot and shall be delivered at a single point of service per premise to be designated by the City.

SPECIAL CONDITIONS OF SERVICE

1. Service rendered under this schedule is subject to the City's Rules and Regulations in effect from time to time.
2. Service will be rendered under this schedule when the City has facilities immediately adjacent to the customer's premises. If a main line extension is required to provide service to the customer, the customer's cost of the line extension will be determined in accordance with the City's extension policy in effect at the time of extension.
3. If the installation of a service tap is necessary to provide the customer with service, one such tap will be provided per premise by the City at a cost to the customer in accordance with the City's tapping policy in effect at the time of the service tap.
4. The City will provide and install a meter to measure the quantity of gas consumed by the customer.
5. The fee for turning gas service off/on at customer request shall be \$50.00 plus \$25.00 additional if done after regular business hours (regular business hours are 8:00 a.m. to 5:00 p.m., Monday – Friday, excluding holidays)
6. A special service charge of \$15 will be made for any requested pilot re-light during normal working hours and \$30 for after hours service
7. In the event a customer desires to increase the size of an existing service and it is agreeable with the City, the cost of such enlargement will be equal to the cost of installation of the new size of service.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	520
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

SMALL COMMERCIAL SERVICE - URBAN

RATE SCHEDULE G – F

APPLICABILITY

This rate is applicable to all small commercial customers whose maximum gas requirements are equal or less than 350 cubic feet per hour receiving natural gas service from the Municipal Gas System

AVAILABILITY

This rate is available to all small commercial customers of the Municipal Gas System located within the corporate limits of the City of Brenham, Texas.

MONTHLY CHARGES

Type of Charge	Description	Charge
Customer Charge	Customer charge for customers receiving service	\$11.24
Distribution Charge	Charge for distribution service	\$2.598 per mcf
Commodity Charge	Charge for natural gas supply (gate rate) and transportation	\$5.35 per mcf
Gas Cost Adjustment Charge	Charge for adjustments in commodity charges	Monthly

MINIMUM CHARGES

The minimum monthly base bill shall be the customer charge for each month of the year, regardless of whether service is disconnected during the summer months.

BILLING ADJUSTMENTS

1. In addition to the base charges, each customer's monthly bill will include an appropriate gas cost adjustment charge as explained on Sheet No. 595.
2. In addition to the base charges and the gas cost adjustment charges, the customer will be billed for all taxes applicable to the sale of natural gas, excluding gross receipts taxes.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	521
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

TERMS OF PAYMENT

All rates specified herein are net, and the gross rates for delinquent payments are ten percent (10%) higher. Each bill for service is due within fifteen (15) days after issuance unless such day falls on a holiday or weekend, in which case payment is due on the next work day. If full payment is not received at the City's offices or other approved payment location on or before the due date, all of the customer's utility services will be considered delinquent and subject to disconnection.

CHARACTER OF SERVICE

Natural gas furnished under this rate schedule shall be delivered at a pressure of four (4) ounces and have a minimum heat content of 983 BTU's per cubic foot and shall be delivered at a single point of service per premise to be designated by the City.

SPECIAL CONDITIONS OF SERVICE

1. Service rendered under this schedule is subject to the City's Rules and Regulations in effect from time to time.
2. Service will be rendered under this schedule when the City has facilities immediately adjacent to the customer's premises. If a main line extension is required to provide service to the customer, the customer's cost of the line extension will be determined in accordance with the City's extension policy in effect at the time of extension.
3. If the installation of a service tap is necessary to provide the customer with service, one such tap will be provided per premise by the City at a cost to the customer in accordance with the City's tapping policy in effect at the time of the service tap.
4. The City will provide and install a meter to measure the quantity of gas consumed by the customer.
5. The fee for turning gas service off/on at customer request shall be \$50.00 plus \$25.00 additional if done after regular business hours (regular business hours are 8:00 a.m. to 5:00 p.m., Monday – Friday, excluding holidays)
6. A special service charge of \$15 will be made for any requested pilot re-light during normal working hours and \$30 for after hours service
7. In the event a customer desires to increase the size of an existing service and it is agreeable with the City, the cost of such enlargement will be equal to the cost of installation of the new size of service.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	530
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

LARGE COMMERCIAL AND SMALL INDUSTRIAL SERVICE – URBAN
RATE SCHEDULE G-B

APPLICABILITY

This rate is applicable to all commercial and industrial customers whose maximum gas requirements are in excess of 350 cubic feet per hour.

AVAILABILITY

This rate is available to all commercial and industrial customers of the Municipal Gas System located within the corporate limits of the City of Brenham, Texas, meeting the criteria specified above.

MONTHLY CHARGES

Type of Charge	Description	Charge
Customer Charge	Customer charge for customers receiving service	\$63.23
Distribution Charge	Charge for distribution service	\$1.766 per mcf
Commodity Charge	Charge for natural gas supply (gate rate) and transportation	\$5.35 per mcf
Gas Cost Adjustment Charge	Charge for adjustments in commodity charges	Monthly

MINIMUM CHARGES

The minimum monthly base bill shall be the customer charge for each month of the year, regardless of whether service is disconnected during the summer months.

BILLING ADJUSTMENTS

1. In addition to the base charges, each customer's monthly bill will include an appropriate gas cost adjustment charge as explained on Sheet No. 595.
2. In addition to the base charges and the gas cost adjustment charges, the customer will be billed for all taxes applicable to the sale of natural gas, excluding gross receipts taxes.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	531
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

TERMS OF PAYMENT

All rates specified herein are net, and the gross rates for delinquent payments are ten percent (10%) higher. Each bill for service is due within fifteen (15) days after issuance unless such day falls on a holiday or weekend, in which case payment is due on the next work day. If full payment is not received at the City's offices or other approved payment location on or before the due date, all of the customer's utility services will be considered delinquent and subject to disconnection.

CHARACTER OF SERVICE

Natural gas furnished under this rate schedule shall be delivered at a pressure of four (4) ounces, five (5) pounds or at line pressure and have a minimum heat content of 983 BTU's per cubic foot and shall be delivered at a single point of service per premise to be designated by the City.

SPECIAL CONDITIONS OF SERVICE

1. Service rendered under this schedule is subject to the City's Rules and Regulations in effect from time to time.
2. Service will be rendered under this schedule when the City has facilities immediately adjacent to the customer's premises. If a main line extension is required to provide service to the customer, the customer's cost of the line extension will be determined in accordance with the City's extension policy in effect at the time of extension.
3. If the installation of a service tap is necessary to provide the customer with service, one such tap will be provided per premise by the City at a cost to the customer in accordance with the City's tapping policy in effect at the time of the service tap.
4. The City will provide and install a meter to measure the quantity of gas consumed by the customer.
5. The fee for turning gas service off/on at customer request shall be \$50.00 plus \$25.00 additional if done after regular business hours (regular business hours are 8:00 a.m. to 5:00 p.m., Monday – Friday, excluding holidays)
6. A special service charge of \$15 will be made for any requested pilot re-light during normal working hours and \$30 for after hours service
7. In the event a customer desires to increase the size of an existing service and it is agreeable with the City, the cost of such enlargement will be equal to the cost of installation of the new size of service.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	540
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

LARGE INDUSTRIAL SERVICE - URBAN
RATE SCHEDULE G-C

APPLICABILITY

This rate is applicable to all industrial customers whose annual gas requirements are in excess of 36,500 MCF.

AVAILABILITY

This rate is available to all large industrial customers of the Municipal Gas System located within the corporate limits of the City of Brenham, Texas, meeting the criteria specified above.

MONTHLY CHARGES

Type of Charge	Description	Charge
Customer Charge	Customer charge for customers receiving service	\$61.88
Distribution Charge	Charge for distribution service	\$1.612 per mcf
Commodity Charge	Charge for natural gas supply (gate rate) and transportation	\$5.35 per mcf
Gas Cost Adjustment Charge	Charge for adjustments in commodity charges	Monthly

MINIMUM CHARGES

The minimum monthly base bill shall be the customer charge for each month of the year, regardless of whether service is disconnected during the summer months.

BILLING ADJUSTMENTS

1. In addition to the base charges, each customer's monthly bill will include an appropriate gas cost adjustment charge as explained on Sheet No. 595.
2. In addition to the base charges and the gas cost adjustment charges, the customer will be billed for all taxes applicable to the sale of natural gas, excluding gross receipts taxes.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	541
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

TERMS OF PAYMENT

All rates specified herein are net, and the gross rates for delinquent payments are ten percent (10%) higher. Each bill for service is due within fifteen (15) days after issuance unless such day falls on a holiday or weekend, in which case payment is due on the next work day. If full payment is not received at the City's offices or other approved payment location on or before the due date, all of the customer's utility services will be considered delinquent and subject to disconnection.

CHARACTER OF SERVICE

Natural gas furnished under this rate schedule shall be delivered at a pressure of four (4) ounces, five (5) pounds or at line pressure and have a minimum heat content of 983 BTU's per cubic foot and shall be delivered at a single point of service per premise to be designated by the City.

SPECIAL CONDITIONS OF SERVICE

1. Service rendered under this schedule is subject to the City's Rules and Regulations in effect from time to time.
2. Service will be rendered under this schedule when the City has facilities immediately adjacent to the customer's premises. If a main line extension is required to provide service to the customer, the customer's cost of the line extension will be determined in accordance with the City's extension policy in effect at the time of extension.
3. If the installation of a service tap is necessary to provide the customer with service, one such tap will be provided per premise by the City at a cost to the customer in accordance with the City's tapping policy in effect at the time of the service tap.
4. The City will provide and install a meter to measure the quantity of gas consumed by the customer.
5. The fee for turning gas service off/on at customer request shall be \$50.00 plus \$25.00 additional if done after regular business hours (regular business hours are 8:00 a.m. to 5:00 p.m., Monday – Friday, excluding holidays)
6. A special service charge of \$15 will be made for any requested pilot re-light during normal working hours and \$30 for after hours service
7. In the event a customer desires to increase the size of an existing service and it is agreeable with the City, the cost of such enlargement will be equal to the cost of installation of the new size of service.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	550
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

RESIDENTIAL - RURAL

RATE SCHEDULE G - D

APPLICABILITY

This rate is applicable to all residential customers whose maximum gas requirements are equal to or less than 350 cubic feet per hour receiving natural gas service from the Municipal Gas System.

AVAILABILITY

This rate is available to all residential customers of the Municipal Gas System located outside of the corporate limits of the City of Brenham, Texas.

MONTHLY CHARGES

Type of Charge	Description	Charge
Customer Charge	Customer charge for customers receiving service	\$12.93
Distribution Charge	Charge for distribution service	\$3.040 per mcf
Commodity Charge	Charge for natural gas supply (gate rate) and transportation	\$5.35 per mcf
Gas Cost Adjustment Charge	Charge for adjustments in commodity charges	Monthly

MINIMUM CHARGES

The minimum monthly base bill shall be the customer charge for each month of the year, regardless of whether service is disconnected during the summer months.

BILLING ADJUSTMENTS

1. In addition to the base charges, each customer's monthly bill will include an appropriate gas cost adjustment charge as explained on Sheet No. 595.
2. In addition to the base charges and the gas cost adjustment charges, the customer will be billed for all taxes applicable to the sale of natural gas, excluding gross receipts taxes.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	551
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

TERMS OF PAYMENT

All rates specified herein are net, and the gross rates for delinquent payments are ten percent (10%) higher. Each bill for service is due within fifteen (15) days after issuance unless such day falls on a holiday or weekend, in which case payment is due on the next work day. If full payment is not received at the City's offices or other approved payment location on or before the due date, all of the customer's utility services will be considered delinquent and subject to disconnection.

CHARACTER OF SERVICE

Natural gas furnished under this rate schedule shall be delivered at a pressure of four (4) ounces and have a minimum heat content of 983 BTU's per cubic foot and shall be delivered at a single point of service per premise to be designated by the City.

SPECIAL CONDITIONS OF SERVICE

1. Service rendered under this schedule is subject to the City's Rules and Regulations in effect from time to time.
2. Service will be rendered under this schedule when the City has facilities immediately adjacent to the customer's premises. If a main line extension is required to provide service to the customer, the customer's cost of the line extension will be determined in accordance with the City's extension policy in effect at the time of extension.
3. If the installation of a service tap is necessary to provide the customer with service, one such tap will be provided per premise by the City at a cost to the customer in accordance with the City's tapping policy in effect at the time of the service tap.
4. The City will provide and install a meter to measure the quantity of gas consumed by the customer.
5. The fee for turning gas service off/on at customer request shall be \$50.00 plus \$25.00 additional if done after regular business hours (regular business hours are 8:00 a.m. to 5:00 p.m., Monday – Friday, excluding holidays)
6. A special service charge of \$15 will be made for any requested pilot re-light during normal working hours and \$30 for after hours service
7. In the event a customer desires to increase the size of an existing service and it is agreeable with the City, the cost of such enlargement will be equal to the cost of installation of the new size of service.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	560
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

SMALL COMMERCIAL - RURAL

RATE SCHEDULE G – G

APPLICABILITY

This rate is applicable to all small commercial customers whose maximum gas requirements are equal to or less than 350 cubic feet per hour receiving natural gas service from the Municipal Gas System.

AVAILABILITY

This rate is available to all small commercial customers of the Municipal Gas System located outside of the corporate limits of the City of Brenham, Texas.

MONTHLY CHARGES

Type of Charge	Description	Charge
Customer Charge	Customer charge for customers receiving service	\$12.93
Distribution Charge	Charge for distribution service	\$3.040 per mcf
Commodity Charge	Charge for natural gas supply (gate rate) and transportation	\$5.35 per mcf
Gas Cost Adjustment Charge	Charge for adjustments in commodity charges	Monthly

MINIMUM CHARGES

The minimum monthly base bill shall be the customer charge for each month of the year, regardless of whether service is disconnected during the summer months.

BILLING ADJUSTMENTS

1. In addition to the base charges, each customer's monthly bill will include an appropriate gas cost adjustment charge as explained on Sheet No. 595.
2. In addition to the base charges and the gas cost adjustment charges, the customer will be billed for all taxes applicable to the sale of natural gas, excluding gross receipts taxes.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	561
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

TERMS OF PAYMENT

The bills rendered under this schedule are net and will be increased by 10% if not paid within 15 days from the date of the bill.

CHARACTER OF SERVICE

Natural gas furnished under this rate schedule shall be delivered at a pressure of four (4) ounces and have a minimum heat content of 983 BTU's per cubic foot and shall be delivered at a single point of service per premise to be designated by the City.

SPECIAL CONDITIONS OF SERVICE

1. Service rendered under this schedule is subject to the City's Rules and Regulations in effect from time to time.
2. Service will be rendered under this schedule when the City has facilities immediately adjacent to the customer's premises. If a main line extension is required to provide service to the customer, the customer's cost of the line extension will be determined in accordance with the City's extension policy in effect at the time of extension.
3. If the installation of a service tap is necessary to provide the customer with service, one such tap will be provided per premise by the City at a cost to the customer in accordance with the City's tapping policy in effect at the time of the service tap.
4. The City will provide and install a meter to measure the quantity of gas consumed by the customer.
5. The fee for turning gas service off/on at customer request shall be \$50.00 plus \$25.00 additional if done after regular business hours (regular business hours are 8:00 a.m. to 5:00 p.m., Monday – Friday, excluding holidays)
6. A special service charge of \$15 will be made for any requested pilot re-light during normal working hours and \$30 for after hours service
7. In the event a customer desires to increase the size of an existing service and it is agreeable with the City, the cost of such enlargement will be equal to the cost of installation of the new size of service.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	570
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

GOVERNMENTAL SERVICE

RATES SCHEDULE G - E

APPLICABILITY

This rate is applicable to all governmental gas customers.

AVAILABILITY

This rate is available to the Brenham Independent School District, Washington County, Washington County (Blinn) Junior College, State of Texas, United States Government, and all departments, divisions, or branches of the City of Brenham, Texas, that are under the direct control of the City Council of said City.

MONTHLY CHARGES

Type of Charge	Description	Charge
Customer Charge	Customer charge for customers receiving service	\$63.23
Distribution Charge	Charge for distribution service	\$1.465 per mcf
Commodity Charge	Charge for natural gas supply (gate rate) and transportation	\$5.35 per mcf
Gas Cost Adjustment Charge	Charge for adjustments in commodity charges	Monthly

MINIMUM CHARGES

The minimum monthly base bill shall be the customer charge for each month of the year, regardless of whether service is disconnected during the summer months.

BILLING ADJUSTMENTS

1. In addition to the base charges, each customer's monthly bill will include an appropriate gas cost adjustment charge as explained on Sheet No. 595.
2. In addition to the base charges and the gas cost adjustment charges, the customer will be billed for all taxes applicable to the sale of natural gas, excluding gross receipts taxes.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	571
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

TERMS OF PAYMENT

All rates specified herein are net, and the gross rates for delinquent payments are ten percent (10%) higher. Each bill for service is due within fifteen (15) days after issuance unless such day falls on a holiday or weekend, in which case payment is due on the next work day. If full payment is not received at the City's offices or other approved payment location on or before the due date, all of the customer's utility services will be considered delinquent and subject to disconnection.

CHARACTER OF SERVICE

Natural gas furnished under this rate schedule shall be delivered at a pressure of four (4) ounces, five (5) pounds or at line pressure and have a minimum heat content of 983 BTU's per cubic foot and shall be delivered at a single point of service per premise to be designated by the City.

SPECIAL CONDITIONS OF SERVICE

1. Service rendered under this schedule is subject to the City's Rules and Regulations in effect from time to time.
2. Service will be rendered under this schedule when the City has facilities immediately adjacent to the customer's premises. If a main line extension is required to provide service to the customer, the customer's cost of the line extension will be determined in accordance with the City's extension policy in effect at the time of extension.
3. If the installation of a service tap is necessary to provide the customer with service, one such tap will be provided per premise by the City at a cost to the customer in accordance with the City's tapping policy in effect at the time of the service tap.
4. The City will provide and install a meter to measure the quantity of gas consumed by the customer.
5. The fee for turning gas service off/on at customer request shall be \$50.00 plus \$25.00 additional if done after regular business hours (regular business hours are 8:00 a.m. to 5:00 p.m., Monday – Friday, excluding holidays)
6. A special service charge of \$15 will be made for any requested pilot re-light during normal working hours and \$30 for after hours service
7. In the event a customer desires to increase the size of an existing service and it is agreeable with the City, the cost of such enlargement will be equal to the cost of installation of the new size of service.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
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ALL SERVICES	500	580
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

LARGE COMMERCIAL AND SMALL INDUSTRIAL SERVICE - RURAL

RATE SCHEDULE G-H

APPLICABILITY

This rate is applicable to all rural commercial and industrial customers whose maximum gas requirements are in excess of 350 cubic feet per hour.

AVAILABILITY

This rate is available to all commercial and industrial customers of the Municipal Gas System located outside of the corporate limits of the City of Brenham, Texas, meeting the criteria specified above.

MONTHLY CHARGES

Type of Charge	Description	Charge
Customer Charge	Customer charge for customers receiving service	\$72.71
Distribution Charge	Charge for distribution service	\$2.066 per mcf
Commodity Charge	Charge for natural gas supply (gate rate) and transportation	\$5.35 per mcf
Gas Cost Adjustment Charge	Charge for adjustments in commodity charges	Monthly

MINIMUM CHARGES

The minimum monthly base bill shall be the customer charge for each month of the year, regardless of whether service is disconnected during the summer months.

BILLING ADJUSTMENTS

1. In addition to the base charges, each customer's monthly bill will include an appropriate gas cost adjustment charge as explained on Sheet No. 595.
2. In addition to the base charges and the gas cost adjustment charges, the customer will be billed for all taxes applicable to the sale of natural gas, excluding gross receipts taxes.

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	581
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2021)	

TERMS OF PAYMENT

All rates specified herein are net, and the gross rates for delinquent payments are ten percent (10%) higher. Each bill for service is due within fifteen (15) days after issuance unless such day falls on a holiday or weekend, in which case payment is due on the next work day. If full payment is not received at the City's offices or other approved payment location on or before the due date, all of the customer's utility services will be considered delinquent and subject to disconnection.

CHARACTER OF SERVICE

Natural gas furnished under this rate schedule shall be delivered at a pressure of four (4) ounces, five (5) pounds or at line pressure and have a minimum heat content of 983 BTU's per cubic foot and shall be delivered at a single point of service per premise to be designated by the City.

SPECIAL CONDITIONS OF SERVICE

1. Service rendered under this schedule is subject to the City's Rules and Regulations in effect from time to time.
2. Service will be rendered under this schedule when the City has facilities immediately adjacent to the customer's premises. If a main line extension is required to provide service to the customer, the customer's cost of the line extension will be determined in accordance with the City's extension policy in effect at the time of extension.
3. If the installation of a service tap is necessary to provide the customer with service, one such tap will be provided per premise by the City at a cost to the customer in accordance with the City's tapping policy in effect at the time of the service tap.
4. The City will provide and install a meter to measure the quantity of gas consumed by the customer.
5. The fee for turning gas service off/on at customer request shall be \$50.00 plus \$25.00 additional if done after regular business hours (regular business hours are 8:00 a.m. to 5:00 p.m., Monday – Friday, excluding holidays)
6. A special service charge of \$15 will be made for any requested pilot re-light during normal working hours and \$30 for after hours service
7. In the event a customer desires to increase the size of an existing service and it is agreeable with the City, the cost of such enlargement will be equal to the cost of installation of the new size of service

CITY OF BRENHAM
200 WEST VULCAN STREET P. O. BOX 1059
BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	590
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	October 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2014)	

GAS TAPPING SERVICE

RATE SCHEDULE G-K

APPLICABILITY

This rate is applicable to the installation of service taps, service lines and gas meters for residential, commercial, and/or industrial customers.

AVAILABILITY

This rate is available to all customers or prospective customers of the City's gas system.

Rates

- I. The actual tapping of a gas main, by City staff, to provide service to an adjoining lot. The fee for connecting a meter to a line that has not been pre-stubbed, shall be based on meter size. These fees are as follows:

1 Inch service tap, service line, meter, and regulator (1 st 100ft)	\$300.00
1 1/4 Inch service tap, service line, meter, and regulator (1 st 100ft)	\$440.00
2 Inch service tap, service line, 275 CFH meter, and regulator (1 st 100ft)	\$1,140.00
4 Inch & above service tap, service line, meter, and regulator	Actual Cost

Notes:

1. A pre-stubbed service is a service line that has been extended to the meter location and has a riser pipe present for meter installation.
2. Two (2) inch gas services that require a meter 415 CFH and larger will be charged at actual cost.
3. The fees established herein do not include cost for boring and casing, if required. Cost for boring and casing will be added to these fees based on actual cost.
4. The fees established herein do not include cost for a gas service or gas main installation that requires removal of pavement in a TXDOT right-of-way or pavement in a City of Brenham right-of-way. The charge for this service will be charged at the actual cost of work performed or incurred by the City.

- II. If a 1 inch through 4 inch gas service or main needs to be extended, the fee is as follows:

1 Inch and 1 ¼ Inch service extension or main extension	\$3.15 Per Ft
2 Inch gas service or main extension	\$3.45 Per Ft
4 Inch or larger service or main extension	Actual cost

Note:

1. The fees established herein do not include cost for boring and casing, if required. Cost for boring and casing will be added to these fees based on actual cost

CITY OF BRENHAM
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BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	591
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	October 1, 2022	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2014)	

2. The fees established herein do not include cost for a gas service or gas main installation that requires removal of pavement in a TXDOT right-of-way or pavement in a City of Brenham right-of-way. The charge for this service will be charged at the actual cost of work performed or incurred by the City.

- III. The fees for connecting a meter to a line that has been pre-stubbed at no expense to the City shall be based on the meter size, are as follows:

1 Inch through 2 inch meter 275 CFH	\$80.00
2 Inch meter 415 CFH or Larger	Actual Cost
4 inch or larger	Actual Cost

The fee for upsizing a 1 inch gas meter to a 1 ¼ inch gas meter is \$230.00

The Fees for services not specifically addressed in this tariff will be charged in the amount of the actual cost of performing the service.

TERMS OF PAYMENT

All fees shall be paid prior to commencement of work by the City. If the fee is based on actual cost of the service or extension and the amount of advance payment is in excess of actual cost of installation, the amount of overpayment will be refunded. If the amount of advance payment is less than the actual cost of the installation, the customer will be required to remit the amount of the shortage.

CHARACTER OF SERVICE

Facilities provided under this rate will consist of the installation of an appropriate size cut-off valve, installation of an appropriate size meter and regulator, and the installation of a sufficient amount of appropriate size service line to allow line extension to or near the customer's property line.

CITY OF BRENHAM
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ALL SERVICES	500	592
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 1, 2022	
SECTION TITLE	EFFECTIVE DATE	

SPECIAL CONDITIONS OF SERVICE

1. Service rendered under this schedule is subject to the City's Rules and Regulations in effect from time to time.
2. Service will be rendered under this schedule when the City has facilities immediately adjacent to the customer's premises. If a main line extension is required to provide service to the customer, the customer's cost of the line extension will be determined in accordance with the City's extension policy in effect at the time of extension.
3. If the installation of a service tap is necessary to provide the customer with service, one such tap will be provided per premise by the City at a cost to the customer in accordance with the City's tapping policy in effect at the time of the service tap.
4. The City will provide and install a meter to measure the quantity of gas consumed by the customer.
5. The fee for turning gas service off/on at customer request shall be \$50.00 plus \$25.00 additional if done after regular business hours (regular business hours are 8:00 a.m. to 5:00 p.m., Monday – Friday, excluding holidays)
6. A special service charge of \$15 will be made for any requested pilot re-light during normal working hours and \$30 for after hours service
7. In the event a customer desires to increase the size of an existing service and it is agreeable with the City, the cost of such enlargement will be equal to the cost of installation of the new size of service.

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BRENHAM, WASHINGTON COUNTY, TEXAS 77834-1059

ALL SERVICES	500	595
TARIFF	SECTION NO.	SHEET NO.
NATURAL GAS RATE SCHEDULES	OCTOBER 13, 2021	
SECTION TITLE	EFFECTIVE DATE	
	(Supersedes Rate Change Effective 10/01/2014)	

GAS COST ADJUSTMENT CHARGE

A large part of a customer's gas bill is the cost of the natural gas commodity consumed. Costs reflect the City's cost of purchasing gas and transporting it via pipeline to City gates. The City of Brenham does not mark-up or earn a profit on the sale of natural gas commodity acquired on behalf of customers.

The Commodity Charge on the Gas Rate Tariff is a fixed estimate of natural gas commodity cost per mcf. Since the wholesale price of natural gas is unregulated, it fluctuates with market conditions. The Gas Cost Adjustment Charge (GCA) is a mechanism for reconciling the fixed Commodity Charge to actual market price. The GCA is strictly used to cover and recover gas commodity supply and transport costs.

Since gas commodity prices fluctuate, the GCA is reviewed and may be adjusted monthly. There are both prospective and retrospective elements in the GCA calculation. The largest portion of the GCA, the retrospective portion, represents the City's best estimate of its natural gas costs for the next period based on market prices and costs identified within gas supply and transport agreements.

Estimates used in the retrospective portion of the GCA calculation create over/under cost variances. The prospective portion of the GCA provides for a look-back to prior period with determination of over or under estimation of costs for that prior period. A "true-up" is then used reduce the cost variances and ensure that customers pay no more or no less for gas than the City's actual costs.

Outstanding over/under gas commodity cost variances are maintained in the accounting system in a separate fund from gas distribution operations. Any outstanding over/under gas commodity balances at fiscal yearend are reported in the Comprehensive Annual Financial Report on the Statement of Net Position as Deferred Inflows or Deferred Outflows for the Gas Fund.



Regular City Council
AGENDA ITEM 4-C.

Agenda Item: Approve Resolution No. R-22-029 Reauthorizing the Investment Policy and Strategy for the City of Brenham

Meeting Type: Special Meeting-September 29, 2022

Department: Finance

Staff Contact: Stacy Hardy

SUMMARY STATEMENT:

In 1987, the Texas Legislature adopted the Public Funds Investment Act (PFIA) which established guidelines for local governments. This Act requires that a local government adopt a written investment policy and reauthorize the policy annually. Working with Linda Patterson of Patterson-Meeder Investment Group, we have identified several recommended changes to the City's investment policy.

Section III. Investment Objectives - Yield - this section is being revised to change the maximum weighted average maturity (WAM) from six months to one year and matching the benchmark to the extended WAM.

Section VIII. Selection of Banks and Dealers - Depository - this section is being revised to add earnings potential as a criteria in choosing a depository.

Section VIII. Selection of Banks and Dealers - Authorized Brokers/Dealers - this section is being revised to require only brokers/dealers (not financial institutions) to be included on the broker/dealer list, requiring only investment pools to certify to the City's investment policy, and requiring that all banks and broker/dealers be provided the investment policy.

Section IX. Safekeeping and Custodial Agreements - Collateral Policy - this section is being revised to require that Collateralized Mortgage Obligations (CMOs) must pass the bank test of the Federal Reserve and adding Federal Home Loan Bank (FHLB) letters of credit as an acceptable type of collateral, but giving preference to pledged securities.

In addition to these changes, several modifications to wording and language were made to further clarify some sections. A full list of the changes and clarifications is show in the attached resolution.

ATTACHMENTS:

- (1) Resolution No. R-22-029
- (2) Investment Policy

RECOMMENDED ACTION:

Approve Resolution No. R-22-029 reauthorizing the Investment Policy and Strategy for the City of Brenham.

RESOLUTION NO. R-22-029

A RESOLUTION ADOPTING INVESTMENT POLICY AND STRATEGY FOR THE CITY OF BRENHAM

WHEREAS, the Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.005a) requires the City Council to adopt an investment policy and investment strategies by rule, order, ordinance or resolution governing the investment of funds under its control; and

WHEREAS, the Public Fund Investment Act (Section 2256.005e), requires the resolution approving the policy and strategy to record any changes made thereto; and

WHEREAS, the City has chosen to make certain changes to the Policy to include the following;

- Changing the title Chief Financial Officer to Director of Finance
- Changing the name CAFR to Annual Comprehensive Financial Report (ACFR)
- Extending the maximum weighted average maturity (WAM) to one year from six months
- Matching the benchmark to the extended WAM
- Including earnings potential as a criteria in choosing a depository bank
- Requiring the annual broker/dealer list to include only broker/dealers
- Requiring only investment pools to certify to the City's policy
- Requiring that all banks and broker/dealers be provided the investment policy
- Clarifying that the collateral agreement is inside the depository agreement
- Clarifying that the Director of Finance is responsible for the collateral substitution process
- Requiring that collateralized mortgage obligations (CMOs) as collateral must pass the bank test of the Federal Reserve
- Adding Federal Home Loan Bank (FHLB) irrevocable letters of credit as authorized collateral with preference to securities
- Requiring that market prices of securities are obtained from independent parties

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRENHAM, TEXAS THAT:

The City has complied with the requirements of the Public Funds Investment Act and the Investment Policy and Strategy, as amended, attached hereto as Exhibit A, is hereby adopted as the Investment Policy of the City.

RESOLVED on this 29th day of September 2022.

Milton Y. Tate, Jr.
Mayor

ATTEST:

Jeana Bellinger, TRMC, CMC
City Secretary



INVESTMENT POLICY

I. POLICY

It is the policy of the City of Brenham that all available funds shall be invested in conformance with these legal and administrative guidelines with consideration for anticipated cash flow requirements and consideration of the safety and risk of investments. The City shall seek to optimize interest earnings to the extent possible based on these risk parameters.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to City of Brenham funds. The City of Brenham's investment portfolio shall be designed and managed in a manner designed to obtain the highest reasonable earnings from this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- **Safety** and preservation of principal
- Maintenance of sufficient **liquidity** to meet operating needs
- Diversification to avoid concentrated risk
- **Public trust** from prudent investment activities
- Optimization of **interest earnings** on the portfolio

The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City of Brenham's funds. This Policy serves to satisfy the statutory requirements of the Public Funds Investment Act, the "Act", (Texas Government Code, Chapter 2256) in defining and adopting a formal investment policy and strategy. The policy and strategy shall be reviewed by the Audit / Investment Committee and adopted by resolution of the City Council no less than annually. Any modifications to the Policy will be noted in the written resolution.

INVESTMENT POLICY

II. SCOPE

This Investment Policy shall govern the investment of all financial assets of the City of Brenham. These funds are accounted for in the City of Brenham's Annual Comprehensive Financial Report (ACFR) and include:

- General Fund
- Special Revenue Funds
- Capital Projects Funds
- Enterprise Funds
- Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Debt Service Funds, including reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Brenham Community Development Corporation Funds
- Internal Service Funds
- Self-Insurance Funds
- Any new fund created by the City of Brenham, unless specifically exempted from this Policy by the City Council or by law.

The City of Brenham may consolidate cash balances from all funds for investment purposes and efficiencies. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles. The consolidated portfolio will address the varying needs, goals, and objectives of each fund.

This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this Policy does not apply to the assets administered for the benefit of the City of Brenham by outside agencies or under deferred compensation programs.

III. INVESTMENT OBJECTIVES

The City of Brenham shall manage and invest its cash with five primary objectives, listed in order of priority: **safety, liquidity, diversification, public trust, and yield**. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

The City of Brenham shall maintain a comprehensive cash management program, which includes timely collection of account receivables, vendor payments in accordance with invoice terms, and prudent investment of funds. Cash management is defined as the process of managing monies in order to ensure cash availability and reasonable market earnings on the City's assets.

INVESTMENT POLICY

SAFETY

Safety of principal is the foremost objective of the investment program. Investments of the City of Brenham shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. Competitive bidding and perfected ownership of investments will be in place at all times. The objective will be to mitigate credit and interest rate risk. Each investment transaction shall be conducted in a manner to control the risk of capital loss by investing in high credit quality securities.

- Credit Risk – The Entity will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, by:
 - Limiting investments to the highest credit quality investments
 - Pre-qualifying the financial institutions and broker/dealers with which the City of Brenham transacts business
 - Perfecting City ownership by delivery versus payment settlement, and
 - Diversifying the investment portfolio so that potential credit or market risk is minimized.
- Market Risk – the City will minimize the risk from interest rate volatility by:
 - Structuring the investment portfolio to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to maturity.
 - Investing operating funds in laddered securities and maintaining a liquidity portion to cover unanticipated expenses.

LIQUIDITY

The City of Brenham investment portfolio shall be structured in a ladder of maturities to match expected liabilities along with a liquidity portion to meet unanticipated liabilities. Securities will have active secondary markets.

PUBLIC TRUST

All participants in the City of Brenham's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in the City of Brenham's ability to govern effectively.

DIVERSIFICATION

The portfolio will be diversified by market sector and maturity based on the cash flow and risk tolerances of the City.

YIELD

The City of Brenham investment portfolio shall be designed with the objective of attaining a reasonable market yield throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio. Yield is secondary to the safety and liquidity objectives described above.

INVESTMENT POLICY

Based upon the cash flow of the City the maximum dollar-weighted average maturity of the consolidated portfolio shall be one (1) year. The benchmark used to determine whether reasonable yields are being achieved shall be the one year U.S. Treasury Bill.

IV. INVESTMENT STRATEGY

The City of Brenham maintains a consolidated portfolio which is designed to address the unique characteristics of the fund groups represented in the portfolio.

Operating Funds: The primary objective for operating funds is to assure anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high credit quality, short to medium term securities in a ladder structure. The maximum dollar weighted average maturity of one year reflects the expenditure cash flow of operating funds and will be calculated using the stated final maturity dates of each security.

Capital Project Funds: Funds for capital projects or special purposes should be invested based on anticipated cash flows and allow for flexibility and unanticipated project outlays. At no time will the stated final maturity dates of investments exceed the estimated project completion date on capital project funds.

Debt Service Funds: Debt service funds shall be invested with the primary objective of funding debt service obligations on the required payment date. Priority will be given to funding the next debt service due before any extensions are made in the funds.

Debt Service Reserve Funds: Debt Service Reserves should be invested to generate a dependable revenue stream from securities with a low degree of volatility. Securities should be short to medium term maturities and of high credit quality.

The City primarily utilizes a passive “buy and hold” portfolio strategy. Maturity dates are primarily matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, investments may be liquidated prior to maturity for the following reasons:

- An investment with declining credit may be liquidated early to minimize loss of principal.
- Cash flow needs require that the investment be liquidated.
- Market conditions present an opportunity to benefit from the trade.

INVESTMENT POLICY

V. RESPONSIBILITY AND CONTROL

CITY COUNCIL RESPONSIBILITIES

The City Council, in accordance with the Act, shall:

- Designate Investment Officers by resolution
- Receive and review quarterly investment reports
- Annually review and approve the City's broker/financial institution certification list – *As noted in Section VIII, the governing body has designated this responsibility to the Audit & Investment Committee*
- Review and adopt the investment policy and strategy at least annually
- Provide for investment training for investment officers

INVESTMENT OFFICERS

The Director of Finance and the City Manager are hereby designated as "Investment Officers" pursuant to the Act. Investment Officers are delegated authority to invest the funds on behalf of the City and such authorization shall remain in effect until rescinded by the City Council or until the Officer resigns or is terminated. The Investment Officers are authorized to execute investment transactions on behalf of the City. No person may engage in an investment transaction or the management of City of Brenham funds except as provided under the terms of this Investment Policy as approved by the City Council.

Investment Officers shall:

- Obtain training as defined by the Act and this Policy
- Prepare, sign, and submit quarterly investment reports to Council
- Maintain compliance files on all counter-parties (brokers) and provide the list for Council approval at least annually
- Provide for competitive bidding
- Disclose personal business relationships in accordance with policy
- Maintain full and complete records of the City's portfolio and transactions.

QUALITY AND CAPABILITY OF INVESTMENT MANAGEMENT

The Investment Officers shall obtain training in investments. The seminars should be offered by professional organizations, associations, and other independent sources approved by Council. The training is to insure the quality and capability of investment management in compliance with the Act.

In accordance with the Act, the designated Investment Officers shall attend 10 hours of investment training session within 12 months of their designation and every successive two fiscal years shall attend eight hours of training. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within twelve months of the date the officer took office or assumed the officer's duties. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom the City of Brenham may engage in an investment transaction.

INVESTMENT POLICY

INTERNAL CONTROLS

The Chief Financial Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

The Chief Financial Officer shall establish a process for a compliance audit on policies and procedures. The internal controls shall address the following points at a minimum.

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for all transactions for investments and wire transfers.
- Review of wire transfer agreements with the depository bank or third party custodian.
- Review of compliance with the Act and this Policy.

The Chief Financial Officer shall monitor, on no less than a monthly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the Investment Officer shall notify the City Manager of the loss of rating, conditions affecting the rating and possible loss of principal with liquidation options available, within three days after notification of the loss of the required rating.

PRUDENCE

The standard of prudence to be applied to all transactions shall be the "prudent person rule". This rule states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the City's control, over which the Officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written approved Investment Policy of the City.

INVESTMENT POLICY

INDEMNIFICATION

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally liable for a specific investment's credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

ETHICS AND CONFLICTS OF INTEREST

All participants in the investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in the City's ability to govern effectively. Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions.

Council members, employees and Investment Officers shall disclose to the Texas Ethics Commission and the City Manager, and the City Manager discloses to the City Council if:

- a) The officer has a personal business relationship with a business organization offering to engage in an investment transaction with the City; or
- b) The officer is related within the second degree by affinity of consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the City; or
- c) The officer has any material interests in financial institutions with which they conduct business; or
- d) The officer has any personal financial/investment positions that could be related to the performance of the investment portfolio.

Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City of Brenham.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

City funds may be invested only in the instruments described below, all of which are authorized and further defined by the Act. The City will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

I. AUTHORIZED INVESTMENTS

1. Obligations of the United States of America, its agencies and instrumentalities with stated maturities not to exceed three (3) years excluding mortgage backed securities.
2. Obligations of this State or any State or agency thereof including political subdivisions having been rated as investment quality by two nationally recognized investment rating firm, and having received a rating of not less than "A" or its equivalent with maturities not to exceed three (3) years.

INVESTMENT POLICY

3. Fully insured or collateralized Certificates of Deposit issued by a bank doing business in Texas insured by the Federal Deposit Insurance Corporation or its successor or secured by obligations in a manner provided for by this Policy and state law with maturities not to exceed 12 months.
4. Constant dollar, local government investment pools, which 1) are created under and conform to the requirements of the Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, 3) seek to maintain a \$1.00 net asset value, and 4) are authorized by resolution or ordinance by the City Council.
5. Fully insured or collateralized interest bearing or money market account in any bank in Texas.
6. AAA rated money market funds which strive to maintain a \$1 net asset value and comply with SEC Rule 2a-7.

II. UN-AUTHORIZED INVESTMENTS

The Act and this Policy prohibits investment in the following investment instruments:

- Obligations whose payment represents the coupon payments of the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal (Interest Only mortgage backed securities);
- Obligations whose payment represents the principal stream of cash flow from underlying mortgage-backed security collateral and bear no interest (Principal only mortgage backed securities);
- Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years;
- Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index; and

The practice of “leveraging” whereby funds are borrowed for the sole purpose of investing is prohibited.

VII. INVESTMENT PARAMETERS

MAXIMUM MATURITIES

The longer the maturity of investments, the greater their price volatility; therefore, it is the City’s policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The City shall attempt to match its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than three (3) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments.

The consolidated portfolio will have a maximum dollar-weighted average maturity of one year. This dollar-weighted average will be calculated using the stated final maturity dates of each security.

INVESTMENT POLICY

DIVERSIFICATION

The City of Brenham recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid over concentration in investments from a specific issuer or business,
- Limiting investment in investments that have higher credit risks
- Investing in investments with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), or money market funds to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

VIII. SELECTION OF BANKS AND DEALERS

DEPOSITORY

As required by the City of Brenham Charter, every five (5) years a banking services depository shall be selected through a competitive process, which shall include a formal request for proposal (RFP) and be consistent with state law. The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide required services.
- The ability to meet all requirements in the banking RFP.
- The lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The earning potential for funds in the depository.
- The credit worthiness and financial stability of the bank.

All banks will execute a written depository agreement in accordance with FIRREA¹ designating authorized collateral.

AUTHORIZED BROKERS/DEALERS

The City Audit/Investment Committee shall, at least annually, review, revise, and adopt a list of qualified broker/dealers authorized to engage in securities transactions with the City. Those firms that request to become qualified bidders for securities transactions will be required to provide information for the City's questionnaire that provides information regarding creditworthiness, contact information, and experience. All local government pools in which the City participates shall provide the City with certification stating

¹The Financial Institutions Resource and Recover Enforcement Act governs the actions of the FDIC in cases of bank default.

INVESTMENT POLICY

the pools have received, read and understood the City of Brenham's Investment Policy and have in place controls to prohibit selling the City any security not authorized by that Policy.

The City shall have a minimum of three broker/dealers to assure competitive bidding. Authorized firms may include primary dealers or regional dealers and qualified depositories. All local government investment pools, must sign the City's certification. Every provider will be furnished the City's Investment Policy.

COMPETITIVE BIDS

All transactions will be made on a competitive basis. The Director of Finance shall develop and maintain procedures for ensuring a competition in the investment of the City funds.

DELIVERY VS. PAYMENT

Securities shall be purchased only using the **delivery vs. payment** method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received by the custodian.

IX. SAFEKEEPING OF SECURITIES AND COLLATERAL

SAFEKEEPING AND CUSTODIAN AGREEMENTS

The City of Brenham shall contract with a depository for the safekeeping of securities owned by the City of Brenham as part of its investment portfolio and approve the custodial agreement for collateral to secure demand or time deposits. Securities owned by the City of Brenham shall be held in the City's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by an independent third party custodian outside of the pledging bank and evidenced by original safekeeping receipts of the pledging institution with which the collateral is deposited. Original safekeeping receipts and monthly collateral reports shall be delivered to the City.

COLLATERAL POLICY

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require collateralization of City funds in time and demand deposit with any depository bank. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% market value of the total principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, the City of Brenham may require a higher level of collateralization for certain investment securities.

Securities pledged as collateral shall be held by an independent third party outside the holding company of the pledging bank with whom the City has a current depository agreement. The depository agreement is to specify the acceptable investment securities for collateral, including provisions relating to possession

INVESTMENT POLICY

of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. Clearly marked evidences of ownership (safekeeping receipts) must be supplied to and retained by the City. Collateral shall be priced weekly at a minimum to assure that the market value of the pledged securities is adequate.

The Director of Finance is responsible for all substitutions and the substitution process. The substituted security's market value will be equal to or greater than the required security value. Written notification of the substitution must be provided by the bank or custodian .

COLLATERAL DEFINED

The Entity shall accept only the following types of collateral:

- Obligations of the United States or its agencies and instrumentalities including mortgage backed securities and collateralized mortgage obligations (CMO) which pass the Federal Reserve bank test
- Direct obligations of the state of Texas or its agencies and instrumentalities rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent
- FHLB Irrevocable letters of credit

Preference will be given to pledged securities.

SUBJECT TO AUDIT

All collateral shall be subject to inspection and audit by the Director of Finance or the City of Brenham's independent auditors.

X. PERFORMANCE

PERFORMANCE STANDARDS

The City of Brenham's investment portfolio will be managed in accordance with the parameters specified within this Policy. The portfolio shall be designed with the objective of obtaining a reasonable yield throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the City.

PERFORMANCE BENCHMARK

It is the policy of the City of Brenham to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City shall seek to optimize earnings utilizing allowable investments

INVESTMENT POLICY

available on the market at that time. Market value will be calculated on a monthly basis on all securities owned and compared to current book value. The City of Brenham's portfolio shall be designed with the objective of regularly meeting or exceeding the period average yield on the one year U.S. Treasury Bill which is comparable to the City's maximum weighted average maturity in days based on its cash flow analysis.

XI. REPORTING

METHODS

The Investment Officer(s) shall prepare an internal investment report on a monthly basis and on a quarterly basis for Council that summarizes investment strategies employed in the most recent monthly/quarter and describes the portfolio in terms of investment securities, maturities including the yield for the quarter.

The quarterly investment report shall be in compliance with the Act and include a summary statement of investment activity prepared in compliance with generally accepted accounting principles. This summary will be prepared in a manner that will allow the City Audit/Investment Committee to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Council for review. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses as calculated on the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield of portfolio as compared to the City's benchmark.
- Listing of investments by maturity date.
- Fully accrued interest and earnings for the reporting period
- The percentage of the total portfolio that each type of investment represents.
- Any additional reporting information as required by the Act.
- Statement of compliance of the City of Brenham's Investment Policy and the Act.

Market value of all securities in the portfolio will be determined on a monthly basis. These values will be obtained from a reputable and independent source reported in the quarterly report.

An independent auditor will perform an annual formal review of the quarterly reports with the results reported to the governing body.

INVESTMENT POLICY

XII. INVESTMENT POLICY ADOPTION

The City of Brenham's Investment Policy shall be adopted no less than annually by resolution of the City Council. The City of Brenham's Investment Policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City but any such changes must be adopted by the Council before use. The resolution adopting the policy and strategies must include any changes or modifications to the Policy.

PRIOR AUTHORITY/DATE ISSUED:

City Council Resolution #R-21-027

October 1, 2021



Regular City Council
AGENDA ITEM 5.

Agenda Item: Discuss and Possibly Act Upon Ordinance No. O-22-023 on Its Second Reading Adopting the Budget for Fiscal Year Beginning October 1, 2022 and Ending September 30, 2023

Meeting Type: Special Meeting-September 29, 2022

Department: Finance

Staff Contact: Tim McRoberts

SUMMARY STATEMENT:

The proposed FY2022-23 budget has been developed in compliance with the Property Tax Code, Local Government Code, and City Charter. The proposed budget includes appropriations of operating resources for 33 separate funds and authorizes \$91.8 million in expenditures. The proposed budget is on the City's website and on file with the City Secretary. This agenda item is for the first reading of the Ordinance to adopt the proposed FY2022-23 budget. **Council must take a record vote on this item.**

ATTACHMENTS:

- (1) Ordinance No. O-22-023
- (2) (2) FY 23 Proposed Budget (Exhibit A)

RECOMMENDED ACTION:

Approve Ordinance No. O-22-023 on its second reading adopting the budget for fiscal year beginning October 1, 2022 and ending September 30, 2023.

ORDINANCE NO. O-22-023

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF BRENHAM, TEXAS FOR THE FISCAL YEAR 2022-23; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Brenham, Texas, has prepared a budget for the fiscal year October 1, 2022 through September 30, 2023 and has filed same with the City Secretary and has held a public hearing on same, all after due notice as required by statute.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRENHAM, TEXAS:

SECTION I.

That the City Council of the City of Brenham, Texas does hereby adopt the Budget for the City of Brenham, Texas, for the fiscal year October 1, 2022 through September 30, 2023 as shown in the attached Exhibit "A", which is incorporated herein as though copied herein verbatim.

SECTION II.

That authority is hereby given to the City Manager to approve transfers of portions of any item of appropriation within the same department and transfers from one department to another department within the same fund.

SECTION III.

This Ordinance shall become effective as provided by the Charter of the City of Brenham, Texas.

PASSED AND APPROVED on its first reading this the 26th day of September 2022.

PASSED AND ADOPTED on its second reading this the 29th day of September 2022.

Milton Y. Tate, Jr.
Mayor

ATTEST:

Jeana Bellinger, TRMC, CMC
City Secretary

Cary Bovey
City Attorney



2022

23

Proposed Budget



Senate Bill No. 2, Section 102.007 of the Texas Local Government Code requires the following information be included on the cover page of the budget document:

The FY2022-23 adopted budget for the City of Brenham will raise more revenue from property taxes than last year's budget by an amount of \$1,510,287, which is a 19.20 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$293,274.

At the September 1, 2022 City Council meeting, a record vote was taken of each member of City Council to Propose a tax rate of \$0.4737 per \$100 of valuation. The recorded vote on the was as follows:

CITY COUNCIL MEMBERS	9/1/22 VOTE
Mayor Milton Y. Tate, Jr.	YES
Shannan Canales, Ward 1	YES
Albert Wright, Ward 2	YES
Atwood C. Kenjura, Ward 3	YES
Adonna Saunders, Ward 4	YES
Mayor Pro-Tem Clint Kolby, Position 5 At-Large	YES
Leah Cook, Position 6 At-Large	YES

The property tax rate for preceding fiscal year and current fiscal year:

TAX RATES	FY21-22	FY22-23
Property Tax Rate	0.4940	0.4737
No-New-Revenue Tax Rate	0.4759	0.3966
No-New-Revenue M&O Rate	0.3082	0.2772
Voter-Approval Tax Rate	0.5008	0.4738
Debt Tax Rate	0.1440	0.1440
Amount of Municipal Debt Obligation:	\$2,369,557	\$2,851,060

Senate Bill No. 622 and House Bill No. 1495, Section 140.0045 of the Texas Local Government Code requires the following itemization of expenditures relating to notices required by law to be published in a newspaper by the political subdivision; and directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.002, Government Code.

Public Notices:

FY21	FY22 Estimate	FY23 Adopted Budget
\$5,666	\$3,800	\$7,000.00

Membership Dues:

Entity	FY21	FY22	FY23 Adopted Budget
Texas Municipal League	\$3,241.00	\$3,241.00	\$3,200.00
Texas Public Power Association	9,093.00	9,200.00	10,000.00
Texas Gas Association	975.00	975.00	1,000.00
Total	\$13,309.00	\$13,416.00	\$14,200.00

CITY OF BRENHAM
CHANGES TO DRAFT FY 22-23 GENERAL FUND BUDGET
SINCE PRESENTATION CITY COUNCIL ON JULY 11, 2022

101 - General Fund

EXHIBIT A

ORIGINAL PRESENTATION TO CITY COUNCIL ON JULY 11, 2022		
		New Proposed Budget
Beginning Revenues	\$	18,060,192
Beginning Expenditures	\$	20,787,782
Transfers (In)/Out	\$	(2,727,590)
Use of Unreserved Fund Balance	\$	-
CHANGES MADE AFTER JULY 11, 2022		
REVENUE CHANGES		
Revenue projection presented to Council on July 11, 2022	\$	18,060,192
Adjustments made after Presentation to Council:		
101-4-102.00 Ad Valorem (final NNR & VA tax rate calculations)	\$	49,540
101-4-528.70 SRO Revenue BISD (new program)	\$	100,649
Total Adjusted Revenues	\$	18,210,381
EXPENDITURE CHANGES		
Expenditures Presented to Council on July 11, 2022	\$	20,787,782
Adjustments made after Presentation to Council on July 11, 2022		
5-XXX-901.00 Liability Insurance (line item update)	\$	25,742
5-XXX-XXX.00 Personnel Restructure	\$	(70,255)
5-100-450.00 Other Services (line item update legal fees)	\$	200,000
5-100-940.00 Non-Departmental BMSHP Interest Reimbursement (line item update)	\$	(28,000)
5-110-924.00 Contingency	\$	23,665
5-121-411.00 Administration Department City Attorney Fees (line item update)	\$	37,000
5-131-102.00 Maintenance Dept Overtime (line item review)	\$	2,700
5-131-221.00 Maintenance Dept First Aid Supplies (line item review)	\$	(200)
5-131-312.00 Buildings/Appliances (line item update)	\$	7,500
5-141-102.00 Streets Dept Overtime (line item review)	\$	1,400
5-141-210.00 Streets Dept Botanical (line item review)	\$	435
5-141-315.20 Streets Dept Street Materials (line item review)	\$	5,000
5-141-406.60 Streets Dept Disposals (line item review)	\$	(1,000)
5-141-450.00 Streets Dept Misc (line item review)	\$	(5,000)
5-144-102.00 Parks Dept Overtime (line item review)	\$	2,000
5-144-206.00 Parks Dept Employee Relations (line item review)	\$	800
5-144-210.00 Parks Dept Botanical (line item review)	\$	(2,000)
5-144-214.00 Parks Dept Recreation Programs (line item review)	\$	(5,000)
5-144-303.00 Parks Dept Vehicle Maint (line item review)	\$	(1,000)
5-144-306.00 Parks Dept Outdoor Lighting (line item review)	\$	4,000
5-144-310.00 Parks Dept Land/Grounds (line item review)	\$	2,925
5-144-312.00 Parks Dept Buildings/Appliances (line item review)	\$	6,000
5-144-404.00 Parks Dept Gas (line item review)	\$	(7,000)
5-144-405.00 Parks Dept Water (line item review)	\$	(2,000)
5-144-406.00 Parks Dept Sewer (line item review)	\$	(2,000)
5-144-810.00 Parks Dept Machinery/Equipment (line item review)	\$	(138,035)
5-149-201.00 Aquatics Dept Chemicals (line item review)	\$	13,000
5-149-208.00 Aquatics Dept Protective Equipment (line item review)	\$	1,000
5-149-209.00 Aquatics Dept Education (line item review)	\$	1,500
5-149-216.00 Aquatics Dept Concessions (line item review)	\$	(2,000)
5-149-404.00 Aquatics Dept Gas (line item review)	\$	(6,800)
5-151-XXX.00 Police Dept SRO Officer (new position)	\$	116,075
5-151-408.20 Police Dept VERF payment (purchase of 6 replacement vehicles)	\$	175,788
5-152-404.00 Fire Dept Gas (line item review)	\$	(2,500)
5-152-424.05 Fire Dept BVWACS (line item update)	\$	13,211
5-154-404.00 Animal Services Dept Gas (line item review)	\$	(4,000)
5-154-442.00 Animal Services Dept Mowing (line item review)	\$	2,060
Total Adjusted Expenditures	\$	21,152,793
REVENUE CHANGES		
Transfers presented to Council on July 11, 2022	\$	(2,727,590)
Adjustments made after Presentation to Council:		
101-6-000-650.00 Interfund Transfer Worker's Comp (disbursement)	\$	(214,822)
Total Adjusted Revenues	\$	(2,942,412)
PROPOSED BUDGET SUMMARY AS AMENDED AFTER JULY 11, 2022		
		New Proposed Budget
Total Revenues	\$	18,210,381
Total Expenditures	\$	21,152,793
Transfers (In)/Out	\$	(2,942,412)
Excess/(Use) of Unreserved Fund Balance	\$	-



GENERAL FUND
PROPOSED OPERATING BUDGET FY 22-23

DESCRIPTIONS	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJ 2021-2022	BASE 2022-2023	ADD'L 2022-2023	22-23 TOTAL PROPOSED	
BEGINNING FUND BALANCE	\$ 4,968,541	\$ 5,881,552	\$ 5,881,552	\$ 5,881,552	\$ 6,247,094	\$ 6,760,890 \$ 6,810,430	\$ 6,247,094	
CURRENT REVENUES								
Ad Valorem Taxes	\$ 4,699,836	\$ 5,348,448	\$ 5,348,448	\$ 5,357,364	\$ 5,900,613	\$ 49,540	\$ 5,950,153	
Sales Tax	\$ 5,974,170	\$ 5,817,710	\$ 5,996,854	\$ 6,715,832	\$ 6,346,697		\$ 6,346,697	
Utility Franchise Taxes	\$ 2,321,270	\$ 2,559,954	\$ 2,559,954	\$ 2,563,767	\$ 2,646,390		\$ 2,646,390	
Other Taxes	\$ 424,677	\$ 457,495	\$ 457,495	\$ 428,133	\$ 471,220		\$ 471,220	
Licenses & Permits	\$ 371,717	\$ 303,603	\$ 303,603	\$ 373,227	\$ 368,939		\$ 368,939	
Intergovernmental	\$ 512,554	\$ 479,930	\$ 479,930	\$ 444,130	\$ 537,079		\$ 537,079	
Charges for Service	\$ 575,199	\$ 632,219	\$ 632,219	\$ 690,280	\$ 575,436		\$ 575,436	
Fines & Forfeitures	\$ 679,066	\$ 656,482	\$ 656,482	\$ 611,633	\$ 689,152		\$ 689,152	
Investment Income	\$ 43,887	\$ 98,200	\$ 98,200	\$ 68,434	\$ 114,802		\$ 114,802	
Payment from BCDC	\$ 233,725	\$ 152,045	\$ 152,045	\$ 152,045	\$ 144,400		\$ 144,400	
Miscellaneous	\$ 422,401	\$ 310,882	\$ 310,882	\$ 186,494	\$ 366,113		\$ 366,113	
TOTAL	\$ 16,258,502	\$ 16,816,968	\$ 16,996,112	\$ 17,591,338	\$ 18,160,841	\$ 49,540	\$ 18,210,381	
	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJ 2021-2022	BASE 2022-2023	NEW PERSONNEL 2022-2023	NEW CAPITAL 2022-2023	22-23 TOTAL PROPOSED
EXPENDITURES								
49 Marketing & Public Relations	\$ 431,739	\$ 541,823	\$ 541,823	\$ 514,365	\$ 470,549			\$ 470,549
50 Comm/Public Safety Admin	\$ 217,659	\$ 685,210	\$ 41,758	\$ 41,758	\$ -			\$ -
100 Non-Dept Direct Expend	\$ 622,661	\$ 76,694	\$ 111,694	\$ 614,884	\$ 236,625	\$ 200,000		\$ 436,625
110 Non-Dept Misc Exp	\$ 87,467	\$ 99,765	\$ 132,471	\$ 112,585	\$ 149,165			\$ 149,165
121 Administration	\$ 868,884	\$ 895,205	\$ 895,205	\$ 952,717	\$ 982,592			\$ 982,592
122 Development Services	\$ 812,408	\$ 1,058,417	\$ 1,058,417	\$ 1,057,870	\$ 1,137,397			\$ 1,137,397
123 Human Resources	\$ 214,826	\$ 235,200	\$ 235,200	\$ 339,060	\$ 395,213			\$ 395,213
125 Main Street	\$ -	\$ -	\$ -	\$ -	\$ 87,724			\$ 87,724
131 Maintenance	\$ 775,771	\$ 876,021	\$ 880,261	\$ 835,313	\$ 898,010			\$ 898,010
133 Finance	\$ 1,116,331	\$ 1,272,013	\$ 1,272,013	\$ 1,083,589	\$ 1,058,754			\$ 1,058,754
135 Purchasing	\$ 365,349	\$ 363,017	\$ 363,017	\$ 365,832	\$ 337,009			\$ 337,009
141 Streets	\$ 1,079,244	\$ 1,285,907	\$ 1,285,907	\$ 1,249,195	\$ 1,317,300			\$ 1,317,300
144 Parks	\$ 1,325,341	\$ 1,568,976	\$ 1,536,270	\$ 1,447,031	\$ 1,431,380			\$ 1,431,380
146 Library	\$ 565,345	\$ 565,551	\$ 565,551	\$ 527,067	\$ 565,634			\$ 565,634
148 Airport	\$ 209,346	\$ 136,886	\$ 191,318	\$ 191,318	\$ -			\$ -
149 Aquatics	\$ 1,049,809	\$ 1,063,154	\$ 1,063,154	\$ 1,062,580	\$ 1,121,863			\$ 1,121,863
151 Police	\$ 4,648,283	\$ 4,731,816	\$ 5,184,938	\$ 4,777,659	\$ 5,342,973	\$ 363,336		\$ 5,706,309
152 Fire	\$ 2,402,647	\$ 2,401,328	\$ 2,714,131	\$ 2,397,690	\$ 2,915,111			\$ 2,915,111
154 Animal Services	\$ 543,845	\$ 612,732	\$ 612,732	\$ 528,508	\$ 606,603			\$ 606,603
155 Court	\$ 388,844	\$ 419,050	\$ 419,050	\$ 384,818	\$ 404,919			\$ 404,919
167 Public Works	\$ 139,340	\$ 174,200	\$ 174,200	\$ 247,145	\$ 311,480			\$ 311,480
172 Information Technology	\$ 535,062	\$ 717,049	\$ 717,049	\$ 626,969	\$ 819,156			\$ 819,156
One-Time Incentive Baker Katz	\$ -	\$ -	\$ -	\$ 400,000	\$ -			\$ -
TOTAL	\$ 18,400,201	\$ 19,780,014	\$ 19,996,159	\$ 19,757,953	\$ 20,589,457	\$ -	\$ 563,336	\$ 21,152,793
OTHER FINANCING SOURCES								
Transfers In (Utilities)	\$ 3,055,537	\$ 2,990,046	\$ 2,990,046	\$ 2,887,975	\$ 2,915,046			\$ 2,915,046
Transfers In (Court)	\$ 18,685	\$ 18,000	\$ 18,000	\$ 15,000	\$ 18,000			\$ 18,000
Transfers In (GF Hot Tax)		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000			\$ 60,000
Transfers In (FEMA Fund)				\$ 559,767	\$ -			\$ -
Transfers In (Worker's Comp Fund)					\$ 214,822			\$ 214,822
Transfer Out (Asset Proceeds)					\$ (26,000)			\$ (26,000)
Transfers Out (Capital Projects)		\$ (433,379)	\$ (433,379)	\$ (433,379)				\$ -
Transfers Out (VERF)	\$ (19,512)	\$ (557,206)	\$ (557,206)	\$ (557,206)				\$ -
Transfers Out (Airport Grant Fund)	\$ -	\$ (105,000)	\$ (105,000)	\$ -	\$ (107,500)			\$ (107,500)
Transfers Out (Airport Operations)	\$ -	\$ -	\$ -	\$ -	\$ (131,956)			\$ (131,956)
TOTAL	\$ 3,054,710	\$ 1,972,461	\$ 1,972,461	\$ 2,532,157	\$ 2,942,412			\$ 2,942,412
USE OF RESERVES		\$ 990,585	\$ 1,027,586					
NET SURPLUS / (DEFICIT)	\$ 913,011	\$ -	\$ -	\$ 365,542	\$ 513,796	\$ 49,540	\$ (563,336)	\$ (0)
ENDING FUND BALANCE	\$ 5,881,552	\$ 4,890,967	\$ 4,853,966	\$ 6,247,094	\$ 6,760,890	\$ 6,810,430	\$ 6,247,094	\$ 6,247,094

CITY OF BRENHAM

101-GENERAL FUND

MARKETING & PUBLIC RELATIONS

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-049-101.00 SALARIES & WAGES	\$ 275,599	\$ 295,875	\$ 295,875	\$ 308,531	\$ 247,767	-16.3%
5-049-102.00 OVERTIME PAY	\$ 1,895	\$ -	\$ -	\$ 300	\$ -	0.0%
5-049-103.00 OASDI/MEDICARE	\$ 21,028	\$ 23,864	\$ 23,864	\$ 23,076	\$ 19,723	-17.4%
5-049-103.02 MATCHING RETIREMENT	\$ 29,748	\$ 47,852	\$ 47,852	\$ 39,336	\$ 43,564	-9.0%
5-049-105.00 LONGEVITY PAY	\$ 2,042	\$ 2,350	\$ 2,350	\$ 2,254	\$ 2,340	-0.4%
5-049-105.01 AUTO/CERT	\$ 12,033	\$ 12,000	\$ 12,000	\$ 6,000	\$ 6,000	-50.0%
5-049-106.00 MEDICAL INSURANCE	\$ 41,458	\$ 46,091	\$ 46,091	\$ 46,092	\$ 35,496	-23.0%
5-049-106.01 LIFE INSURANCE	\$ 1,025	\$ 1,163	\$ 1,163	\$ 1,108	\$ 802	-31.1%
5-049-106.02 LONG TERM DISABILITY	\$ 570	\$ 633	\$ 633	\$ 448	\$ 535	-15.4%
5-049-107.00 WORKERS' COMPENSATION	\$ 704	\$ 384	\$ 384	\$ 610	\$ 407	6.0%
5-049-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 7,149	\$ 7,149	\$ -	\$ -	-100.0%
5-049-118.00 ACCRUED COMP TIME	\$ 188	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 386,290	\$ 437,361	\$ 437,361	\$ 427,755	\$ 356,634	-18.5%
SUPPLIES						
5-049-202.00 FUEL	\$ 486	\$ 600	\$ 600	\$ 600	\$ 700	16.7%
5-049-204.00 POSTAGE & FREIGHT	\$ 432	\$ 750	\$ 750	\$ 225	\$ 600	-20.0%
5-049-205.00 OFFICE SUPPLIES	\$ 503	\$ 450	\$ 450	\$ 120	\$ 350	-22.2%
5-049-206.00 EMPLOYEE RELATIONS	\$ 61	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
5-049-207.00 REPRODUCTION & PRINTING	\$ 1,467	\$ 3,500	\$ 3,500	\$ 2,500	\$ 4,500	28.6%
5-049-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ -	\$ 125	\$ 125	\$ 100	\$ 100	-20.0%
5-049-209.00 EDUCATIONAL	\$ -	\$ 250	\$ 250	\$ 350	\$ 350	40.0%
5-049-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 4,638	\$ 1,800	\$ 1,800	\$ 1,500	\$ -	-100.0%
5-049-213.00 COMMUNICATIONS EQUIPMENT	\$ 589	\$ 200	\$ 200	\$ 200	\$ -	-100.0%
5-049-218.00 PHOTOGRAPHY	\$ 1,146	\$ 2,150	\$ 2,150	\$ 350	\$ 750	-65.1%
5-049-250.00 OTHER SUPPLIES	\$ 117	\$ 1,450	\$ 1,450	\$ 200	\$ 250	-82.8%
TOTAL SUPPLIES	\$ 9,439	\$ 11,425	\$ 11,425	\$ 6,295	\$ 7,750	-32.2%
SERVICES						
5-049-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 2,092	\$ 7,800	\$ 7,800	\$ 6,500	\$ 7,500	-3.8%
5-049-424.00 SERVICE CONTRACTS	\$ 16,769	\$ 20,772	\$ 20,772	\$ 17,000	\$ 18,000	-13.3%
5-049-450.00 OTHER SERVICES	\$ 174	\$ -	\$ -	\$ 2,850	\$ 9,000	0.0%
TOTAL SERVICES	\$ 19,035	\$ 28,572	\$ 28,572	\$ 26,350	\$ 34,500	20.7%
NON-CAPITAL ASSETS						
5-049-715.00 OTHER CAPITAL	\$ -	\$ 8,100	\$ 8,100	\$ 8,100	\$ -	-100.0%
TOTAL NON-CAPITAL ASSETS	\$ -	\$ 8,100	\$ 8,100	\$ 8,100	\$ -	-100.0%
SUNDRIES						
5-049-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 5,649	\$ 14,100	\$ 14,100	\$ 13,000	\$ 18,500	31.2%
5-049-908.10 MILEAGE	\$ 484	\$ 1,800	\$ 1,800	\$ 600	\$ 1,000	-44.4%
5-049-910.00 BOARD/CMITTEE/VOLNTR RELATION	\$ 2,179	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
5-049-948.00 DOWNTOWN EXPENSE-OTHER	\$ 5,729	\$ 22,000	\$ 22,000	\$ 22,000	\$ 34,500	56.8%
5-049-948.50 HOT NIGHTS/COOL TUNES	\$ 229	\$ -	\$ -	\$ -	\$ -	0.0%
5-049-948.90 LOCAL HISTORY DAY PROGRAM	\$ -	\$ 12,000	\$ 12,000	\$ 3,500	\$ 12,000	0.0%
5-049-950.00 OTHER SUNDRY	\$ 349	\$ 965	\$ 965	\$ 1,265	\$ 2,365	145.1%
5-049-961.50 FARMERS MARKET EXPENSE	\$ 1,603	\$ 3,000	\$ 3,000	\$ 3,000	\$ 800	-73.3%
TOTAL SUNDRIES	\$ 16,222	\$ 56,365	\$ 56,365	\$ 45,865	\$ 71,665	27.1%
TOTAL MARKETING & PUBLIC RELATIONS	\$ 431,739	\$ 541,823	\$ 541,823	\$ 514,365	\$ 470,549	-13.2%

CITY OF BRENHAM

101-GENERAL FUND

NON-DEPARTMENT DIRECT EXPENSES

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-100-119.00 PERSONNEL ATTRITION FACTOR	\$ -	\$ (400,000)	\$ (400,000)	\$ -	\$ (325,000)	-18.8%
TOTAL PERSONNEL	\$ -	\$ (400,000)	\$ (400,000)	\$ -	\$ (325,000)	-18.8%
SUPPLIES						
5-172-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 11,441	0.0%
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 11,441	0.0%
MAINTENANCE						
5-100-306.00 OUTDOOR/STREET LIGHTING	\$ 27,982	\$ 25,000	\$ 25,000	\$ 26,542	\$ 25,000	0.0%
TOTAL MAINTENANCE	\$ 27,982	\$ 25,000	\$ 25,000	\$ 26,542	\$ 25,000	0.0%
SERVICES						
5-100-401.10 ELECTRICAL-STREET LIGHTS	\$ 98,167	\$ 108,227	\$ 108,227	\$ 95,243	\$ 108,227	0.0%
5-100-401.17 ELECTRIC-MOTOR BANK BLDG	\$ 4,025	\$ 4,126	\$ 4,126	\$ 3,297	\$ 4,126	0.0%
5-100-401.19 ELECTRIC - KEY ST. BUILDI	\$ 116	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-402.90 TAX APPRAISAL DISTRICT CO	\$ 114,923	\$ 120,354	\$ 120,354	\$ 120,354	\$ 129,915	7.9%
5-100-405.16 WATER-210 N PARK BLDG	\$ -	\$ 480	\$ 480	\$ -	\$ 480	0.0%
5-100-405.17 WATER-MOTOR BANK BLDG	\$ 217	\$ 215	\$ 215	\$ 242	\$ 215	0.0%
5-100-405.50 DRAINAGE CHARGE-210 N PAR	\$ 327	\$ 327	\$ 327	\$ 300	\$ 327	0.0%
5-100-405.51 DRAINAGE CHARGE-KEY ST. B	\$ 107	\$ 215	\$ 215	\$ -	\$ 215	0.0%
5-100-406.17 SEWER-MOTOR BANK BLDG	\$ 216	\$ 216	\$ 216	\$ 217	\$ 217	0.5%
5-151-424.00 SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ 56,387	0.0%
5-100-450.00 OTHER SERVICES	\$ 28,558	\$ 33,000	\$ 33,000	\$ 150,000	\$ 233,000	606.1%
TOTAL SERVICES	\$ 246,656	\$ 267,160	\$ 267,160	\$ 369,653	\$ 533,109	99.5%
NON-CAPITAL ASSETS						
5-100-715.00 OTHER CAPITAL	\$ 148,692	\$ -	\$ -	\$ 3,156	\$ -	0.0%
TOTAL NON-CAPITAL ASSETS	\$ 148,692	\$ -	\$ -	\$ 3,156	\$ -	0.0%
SUNDRIES						
5-100-926.00 WASH CO HEALTHLY LIVING	\$ 61,550	\$ 61,550	\$ 61,550	\$ 61,500	\$ 61,550	0.0%
5-100-932.10 BOYS & GIRLS CLUB - PROGRAM	\$ 37,850	\$ 37,850	\$ 37,850	\$ 37,850	\$ 37,850	0.0%
5-100-932.11 BOYS & GIRLS CLUB - UTILITIES	\$ 26,093	\$ 29,500	\$ 29,500	\$ 26,603	\$ 29,500	0.0%
5-100-932.12 BOYS & GIRLS CLUB - INSURANCE	\$ 3,578	\$ 3,613	\$ 3,613	\$ 3,832	\$ 3,975	10.0%
5-100-932.13 BOYS & GIRLS CLUB - MOWING	\$ 1,215	\$ 1,500	\$ 1,500	\$ 1,380	\$ 1,500	0.0%
5-100-932.30 FAITH MISSION	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
5-100-932.31 FAITH MISSION-SANITATION CHGS	\$ 8,602	\$ 8,200	\$ 8,200	\$ 5,965	\$ 8,200	0.0%
5-100-932.32 ADULT&TEEN CHALNGE-SANIT CHGS	\$ 3,246	\$ 3,300	\$ 3,300	\$ 3,212	\$ 3,300	0.0%
5-100-932.90 NEW BEGINNINGS LIFE MINISTRIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
5-100-934.00 HERITAGE MUSEUM-UTILITIES	\$ 5,417	\$ 5,200	\$ 5,200	\$ 6,600	\$ 5,200	0.0%
5-100-934.01 HERITAGE MUSEUM-INSURANCE	\$ 1,803	\$ 1,821	\$ 1,821	\$ 1,933	\$ 2,000	9.8%
5-100-940.00 BMSHP INTEREST REIMBURSEMENT	\$ 17,978	\$ -	\$ 35,000	\$ 34,658	\$ 7,000	-80.0%
5-100-964.00 HOSPICE BRENHAM	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
TOTAL SUNDRIES	\$ 199,332	\$ 184,534	\$ 219,534	\$ 215,533	\$ 192,075	-12.5%
NON-DEPARTMENT DIRECT TOTAL	\$ 622,662	\$ 76,694	\$ 111,694	\$ 614,884	\$ 436,625	290.9%

CITY OF BRENHAM

101-GENERAL FUND

NON DEPARTMENT MISC EXPENSE

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
SUNDRIES						
5-110-903.00 UNCOLLECTABLE ACCOUNTS	\$ 3,600	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
5-110-906.00 INVENTORY ADJUSTMENTS	\$ 17,446	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
5-110-924.00 CONTINGENCY	\$ -	\$ 21,870	\$ 54,576	\$ 20,000	\$ 23,665	-56.6%
5-110-943.00 MEDICAL INS PREMIUMS/FEES	\$ 13,916	\$ 14,395	\$ 14,395	\$ 16,426	\$ 18,000	25.0%
5-110-106.10 HRA EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 36,000	0.0%
5-110-950.00 OTHER SUNDRY	\$ 47,881	\$ 42,000	\$ 42,000	\$ 49,659	\$ 50,000	19.0%
5-110-960.00 WELLNESS PROGRAM	\$ 370	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
5-110-970.00 EMPLOYEE ASSISTANCE PROGRAM	\$ 4,254	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUNDRIES	\$ 87,467	\$ 104,765	\$ 137,471	\$ 112,585	\$ 149,165	8.5%
NON DEPARTMENT MISC TOTAL	\$ 87,467	\$ 104,765	\$ 137,471	\$ 112,585	\$ 149,165	8.5%

CITY OF BRENHAM

101-GENERAL FUND

ADMINISTRATION

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-121-101.00 SALARIES & WAGES	\$ 312,654	\$ 347,000	\$ 347,000	\$ 416,152	\$ 389,478	12.2%
5-121-102.00 OVERTIME PAY	\$ 278	\$ 100	\$ 100	\$ -	\$ -	-100.0%
5-121-103.00 OASDI/MEDICARE	\$ 30,422	\$ 25,828	\$ 25,828	\$ 26,837	\$ 29,641	14.8%
5-121-103.02 MATCHING RETIREMENT	\$ 46,132	\$ 52,890	\$ 52,890	\$ 54,823	\$ 65,379	23.6%
5-121-105.00 LONGEVITY PAY	\$ 1,143	\$ 1,318	\$ 1,318	\$ 1,988	\$ 2,820	114.0%
5-121-105.01 AUTO/CERT	\$ 18,791	\$ 18,600	\$ 18,600	\$ 19,310	\$ 12,600	-32.3%
5-121-106.00 MEDICAL INSURANCE	\$ 29,623	\$ 34,592	\$ 34,592	\$ 54,349	\$ 47,086	36.1%
5-121-106.01 LIFE INSURANCE	\$ 1,064	\$ 1,283	\$ 1,283	\$ 1,223	\$ 1,204	-6.1%
5-121-106.02 LONG TERM DISABILITY	\$ 593	\$ 705	\$ 705	\$ 737	\$ 803	13.9%
5-121-107.00 WORKERS' COMPENSATION	\$ 638	\$ 454	\$ 454	\$ 1,210	\$ 645	42.0%
5-121-116.00 SALARIES/WAGES CONTINGENCY	\$ 78,575	\$ 7,886	\$ 7,886	\$ -	\$ -	-100.0%
5-121-118.00 ACCRUED COMP TIME	\$ 36	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 519,949	\$ 490,656	\$ 490,656	\$ 576,629	\$ 549,655	12.0%
SUPPLIES						
5-121-203.00 TOOLS/SMALL EQUIPMENT	\$ 90	\$ -	\$ -	\$ -	\$ -	0.0%
5-121-204.00 POSTAGE & FREIGHT	\$ 818	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
5-121-205.00 OFFICE SUPPLIES	\$ 1,599	\$ 4,000	\$ 8,000	\$ 8,000	\$ 5,500	-31.3%
5-121-206.00 EMPLOYEE RELATIONS	\$ 3,768	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	-25.0%
5-121-207.00 REPRODUCTION & PRINTING	\$ 10,585	\$ 8,000	\$ 8,000	\$ 9,700	\$ 8,000	0.0%
5-121-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 958	\$ 500	\$ 500	\$ 75	\$ 125	-75.0%
5-121-209.00 EDUCATIONAL	\$ 220	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5-121-211.00 CLEANING & JANITORIAL	\$ 2,285	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	-16.7%
5-121-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 1,942	\$ 3,800	\$ 3,800	\$ 5,417	\$ -	-100.0%
5-121-213.00 COMMUNICATIONS EQUIPMENT	\$ 201	\$ 200	\$ 200	\$ 150	\$ 150	-25.0%
5-121-218.00 PHOTOGRAPHY	\$ 316	\$ -	\$ 189	\$ 189	\$ 325	72.0%
5-121-250.00 OTHER SUPPLIES	\$ 720	\$ 500	\$ 500	\$ 375	\$ 700	40.0%
TOTAL SUPPLIES	\$ 23,502	\$ 23,300	\$ 27,489	\$ 29,706	\$ 20,100	-26.9%
SERVICES						
5-121-402.00 AUDITS/CONSULTANTS FEES	\$ 1,054	\$ 36,000	\$ 32,000	\$ 7,000	\$ 10,000	-68.8%
5-121-403.00 TELEPHONE	\$ 756	\$ 1,459	\$ 1,459	\$ 800	\$ 800	-45.2%
5-121-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 3,149	\$ 5,340	\$ 5,340	\$ 2,500	\$ 3,350	-37.3%
5-121-411.00 CITY ATTORNEY'S FEES	\$ 152,692	\$ 170,000	\$ 170,000	\$ 150,000	\$ 187,000	10.0%
5-121-413.00 ACCIDENT/DAMAGE CLAIMS	\$ 6,887	\$ 10,500	\$ 10,500	\$ 10,000	\$ 10,500	0.0%
5-121-419.00 LEGAL FEES	\$ 290	\$ 2,000	\$ 2,000	\$ -	\$ -	-100.0%
5-121-424.00 SERVICE CONTRACTS	\$ 24,375	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	0.0%
5-121-450.00 OTHER SERVICES	\$ 408	\$ 1,000	\$ 1,000	\$ 3,000	\$ 1,000	0.0%
TOTAL SERVICES	\$ 189,611	\$ 253,799	\$ 249,799	\$ 200,800	\$ 240,150	-3.9%
NON-CAPITAL ASSETS						
5-121-702.00 BUILDINGS	\$ 755	\$ -	\$ 2,000	\$ -	\$ -	-100.0%
5-121-712.00 OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ 1,885	\$ 4,360	\$ -	-100.0%
5-121-714.00 RADIOS/RADAR/CAMERAS	\$ -	\$ 3,000	\$ 3,000	\$ 3,206	\$ -	-100.0%
TOTAL NON-CAPITAL ASSETS	\$ 755	\$ 3,000	\$ 6,885	\$ 7,566	\$ -	-100.0%

CITY OF BRENHAM

101-GENERAL FUND

ADMINISTRATION

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SUNDRIES						
5-121-901.00 LIAB/CASUALTY INSURANCE	\$ 66,328	\$ 67,950	\$ 67,950	\$ 79,369	\$ 89,687	32.0%
5-121-907.00 ELECTION EXPENSE	\$ 11,468	\$ -	\$ -	\$ -	\$ 15,000	0.0%
5-121-907.10 CHARTER ELECTION EXPENSE	\$ -	\$ 7,000	\$ 5,115	\$ -	\$ -	-100.0%
5-121-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 45,081	\$ 36,000	\$ 33,811	\$ 35,343	\$ 35,000	3.5%
5-121-908.10 MILEAGE	\$ 1,106	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	16.7%
5-121-910.00 BOARD/CMITTEE/VOLNTR RELATION	\$ 5,322	\$ 5,000	\$ 5,000	\$ 11,000	\$ 10,000	100.0%
5-121-928.00 BRAZOS VALLEY COUNCIL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
5-121-930.00 SPECIAL EVENTS	\$ 858	\$ -	\$ -	\$ 646	\$ 15,000	0.0%
5-121-949.00 UNEMPLOYMENT BENEFITS	\$ 1,132	\$ -	\$ -	\$ 4,158	\$ -	0.0%
5-121-950.00 OTHER SUNDRY	\$ 770	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500	-40.0%
TOTAL SUNDRIES	\$ 135,065	\$ 124,450	\$ 120,376	\$ 138,016	\$ 172,687	43.5%
ADMINISTRATION TOTAL	\$ 868,882	\$ 895,205	\$ 895,205	\$ 952,717	\$ 982,592	9.8%

CITY OF BRENHAM

101-GENERAL FUND
DEVELOPMENT SERVICES

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-122-101.00 SALARIES & WAGES	\$ 475,943	\$ 535,327	\$ 535,327	\$ 553,918	\$ 593,285	10.8%
5-122-102.00 OVERTIME PAY	\$ 1,122	\$ 200	\$ 200	\$ -	\$ 300	50.0%
5-122-103.00 OASDI/MEDICARE	\$ 28,447	\$ 42,141	\$ 42,141	\$ 41,803	\$ 46,728	10.9%
5-122-103.02 MATCHING RETIREMENT	\$ 49,100	\$ 84,472	\$ 84,472	\$ 84,541	\$ 100,699	19.2%
5-122-105.00 LONGEVITY PAY	\$ 5,624	\$ 6,023	\$ 6,023	\$ 5,943	\$ 6,600	9.6%
5-122-105.01 AUTO/CERT	\$ 7,821	\$ 7,800	\$ 7,800	\$ 8,714	\$ 9,100	16.7%
5-122-105.03 STANDBY	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-122-106.00 MEDICAL INSURANCE	\$ 55,601	\$ 76,526	\$ 76,526	\$ 68,837	\$ 85,632	11.9%
5-122-106.01 LIFE INSURANCE	\$ 1,711	\$ 2,064	\$ 2,064	\$ 2,082	\$ 1,858	-10.0%
5-122-106.02 LONG TERM DISABILITY	\$ 950	\$ 1,142	\$ 1,142	\$ 1,157	\$ 1,237	8.3%
5-122-106.10 HRA EXPENSE	\$ 2,104	\$ -	\$ -	\$ -	\$ -	0.0%
5-122-107.00 WORKERS' COMPENSATION	\$ 1,558	\$ 1,048	\$ 1,048	\$ 1,800	\$ 1,477	40.9%
5-122-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 13,090	\$ 13,090	\$ -	\$ -	-100.0%
5-122-118.00 ACCRUED COMP TIME	\$ 390	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 630,371	\$ 769,833	\$ 769,833	\$ 768,795	\$ 846,917	10.0%
SUPPLIES						
5-122-202.00 FUEL	\$ 3,721	\$ 4,000	\$ 4,000	\$ 5,000	\$ 6,510	62.8%
5-122-203.00 TOOLS/SMALL EQUIPMENT	\$ 32	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
5-122-204.00 POSTAGE & FREIGHT	\$ 1,762	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	0.0%
5-122-205.00 OFFICE SUPPLIES	\$ 762	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000	-40.0%
5-122-206.00 EMPLOYEE RELATIONS	\$ 815	\$ 600	\$ 600	\$ 800	\$ 800	33.3%
5-122-207.00 REPRODUCTION & PRINTING	\$ 4,798	\$ 7,300	\$ 7,300	\$ 5,500	\$ 7,300	0.0%
5-122-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 971	\$ 700	\$ 700	\$ 1,000	\$ 1,000	42.9%
5-122-209.00 EDUCATIONAL	\$ 2,731	\$ 2,000	\$ 2,000	\$ 750	\$ 2,000	0.0%
5-122-211.00 CLEANING & JANITORIAL	\$ 15	\$ 200	\$ 200	\$ 100	\$ 200	0.0%
5-122-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 4,504	\$ 2,900	\$ 2,900	\$ -	\$ -	-100.0%
5-122-213.00 COMMUNICATIONS EQUIPMENT	\$ 268	\$ 1,400	\$ 1,400	\$ 800	\$ -	-100.0%
5-122-223.00 SMALL APPLIANCES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-122-250.00 OTHER SUPPLIES	\$ 165	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
TOTAL SUPPLIES	\$ 20,544	\$ 28,400	\$ 28,400	\$ 23,250	\$ 25,110	-11.6%
MAINTENANCE						
5-122-303.00 VEHICLES/LARGE EQUIPMENT	\$ 961	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	25.0%
5-122-313.00 COMPUTER/OFFICE EQUIPMENT	\$ -	\$ 300	\$ 300	\$ 150	\$ 300	0.0%
TOTAL MAINTENANCE	\$ 961	\$ 2,300	\$ 2,300	\$ 2,150	\$ 2,800	21.7%
SERVICES						
5-122-402.00 AUDITS/CONSULTANTS	\$ 107,188	\$ 88,804	\$ 88,804	\$ 94,000	\$ 89,000	0.2%
5-122-403.00 TELEPHONE	\$ 1,298	\$ 1,300	\$ 1,300	\$ 2,500	\$ 3,600	176.9%
5-122-408.10 RENTALS/LEASES-FLEET	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-122-408.20 RENTALS/LEASES-VERF	\$ 5,464	\$ 8,427	\$ 8,427	\$ 8,427	\$ 5,465	-35.1%
5-122-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 1,555	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	0.0%
5-122-418.00 SUBSTANDARD BUILDING EXPENSE	\$ 9,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
5-122-422.00 CONTRACT LABOR	\$ 4,725	\$ -	\$ -	\$ -	\$ -	0.0%
5-122-424.00 SERVICE CONTRACTS	\$ 16,899	\$ 62,513	\$ 62,513	\$ 68,000	\$ 80,444	28.7%
5-122-445.00 CODE ENFORCEMENT	\$ 2,905	\$ 10,000	\$ 10,000	\$ 6,800	\$ 10,000	0.0%
5-122-450.00 OTHER SERVICES	\$ 252	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	0.0%
TOTAL SERVICES	\$ 149,786	\$ 181,544	\$ 181,544	\$ 188,977	\$ 199,009	9.6%

CITY OF BRENHAM

101-GENERAL FUND
DEVELOPMENT SERVICES

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
NON-CAPITAL ASSETS						
5-122-712.00 OFFICE FURNITURE/EQUIPMENT	\$ -	\$ 4,800	\$ 4,977	\$ 4,977	\$ 9,000	80.8%
TOTAL NON-CAPTIAL ASSETS	\$ -	\$ 4,800	\$ 4,977	\$ 4,977	\$ 9,000	80.8%
CAPITAL						
5-122-812.00 OFFICE FURNITURE/EQUIPMENT	\$ -	\$ 54,540	\$ 54,540	\$ 54,000	\$ 36,950	-32.3%
TOTAL CAPITAL	\$ -	\$ 54,540	\$ 54,540	\$ 54,000	\$ 36,950	-32.3%
SUNDRIES						
5-122-901.00 LIAB/CASUALTY INSURANCE	\$ 1,427	\$ 1,500	\$ 1,500	\$ 1,426	\$ 1,611	7.4%
5-122-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 8,590	\$ 13,500	\$ 13,323	\$ 12,500	\$ 13,500	1.3%
5-122-908.10 MILEAGE	\$ -	\$ 500	\$ 500	\$ 900	\$ 900	80.0%
5-122-910.00 BOARD/CMITTEE/VOLNTR RELATION	\$ 551	\$ 1,500	\$ 1,500	\$ 800	\$ 1,500	0.0%
5-122-950.00 OTHER SUNDRY	\$ 180	\$ -	\$ -	\$ 95	\$ 100	0.0%
TOTAL SUNDRIES	\$ 10,748	\$ 17,000	\$ 16,823	\$ 15,721	\$ 17,611	4.7%
DEVELOPMENT SERVICES TOTAL	\$ 812,410	\$ 1,058,417	\$ 1,058,417	\$ 1,057,870	\$ 1,137,397	7.5%

CITY OF BRENHAM

101-GENERAL FUND

HUMAN RESOURCES

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-123-101.00 SALARIES & WAGES	\$ 135,261	\$ 137,166	\$ 137,166	\$ 217,177	\$ 242,563	76.8%
5-123-103.00 OASDI/MEDICARE	\$ 9,499	\$ 10,629	\$ 10,629	\$ 15,777	\$ 18,720	76.1%
5-123-103.02 MATCHING RETIREMENT	\$ 14,271	\$ 21,306	\$ 21,306	\$ 31,224	\$ 38,647	81.4%
5-123-105.00 LONGEVITY PAY	\$ 1,322	\$ 1,450	\$ 1,450	\$ 1,380	\$ 1,620	11.7%
5-123-106.00 MEDICAL INSURANCE	\$ 17,569	\$ 17,367	\$ 17,367	\$ 28,275	\$ 35,014	101.6%
5-123-106.01 LIFE INSURANCE	\$ 507	\$ 520	\$ 520	\$ 660	\$ 711	36.8%
5-123-106.02 LONG TERM DISABILITY	\$ 282	\$ 285	\$ 285	\$ 370	\$ 475	66.6%
5-123-107.00 WORKERS' COMPENSATION	\$ 282	\$ 171	\$ 171	\$ 440	\$ 388	126.9%
5-123-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 3,311	\$ 3,311	\$ -	\$ -	-100.0%
TOTAL PERSONNEL	\$ 178,993	\$ 192,205	\$ 192,205	\$ 295,303	\$ 338,138	75.9%
SUPPLIES						
5-123-204.00 POSTAGE & FREIGHT	\$ 121	\$ 150	\$ 150	\$ 125	\$ 125	-16.7%
5-123-205.00 OFFICE SUPPLIES	\$ 578	\$ 250	\$ 250	\$ 822	\$ 500	100.0%
5-123-206.00 EMPLOYEE RELATIONS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5-123-207.00 REPRODUCTION & PRINTING	\$ 1,101	\$ 700	\$ 700	\$ 700	\$ 1,200	71.4%
5-123-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ -	\$ 2,600	\$ 2,600	\$ 2,643	\$ -	-100.0%
5-123-250.00 OTHER SUPPLIES	\$ 60	\$ 50	\$ 50	\$ -	\$ -	-100.0%
TOTAL SUPPLIES	\$ 1,860	\$ 3,850	\$ 3,850	\$ 4,390	\$ 1,925	-50.0%
SERVICES						
5-123-402.00 AUDITS/CONSULTANTS FEES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.0%
5-123-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 782	\$ 500	\$ 500	\$ 250	\$ 500	0.0%
5-123-410.00 PRE-EMP PHYCLS/NON DOT DRG TST	\$ 5,018	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
5-123-412.00 CDL DOT DRUG TESTS	\$ 3,784	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	33.3%
5-123-424.00 SERVICE CONTRACTS	\$ 6,372	\$ 6,050	\$ 6,050	\$ 6,050	\$ 6,200	2.5%
5-123-450.00 OTHER SERVICES	\$ 2,171	\$ 4,000	\$ 4,000	\$ 3,500	\$ 4,000	0.0%
TOTAL SERVICES	\$ 18,127	\$ 18,550	\$ 18,550	\$ 18,800	\$ 34,700	87.1%
SUNDRIES						
5-123-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 663	\$ 4,000	\$ 4,000	\$ 2,500	\$ 4,000	0.0%
5-123-908.05 EMPLOYEE TRAINING	\$ 2,694	\$ 1,500	\$ 1,500	\$ 2,661	\$ 1,500	0.0%
5-123-908.10 MILEAGE	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.0%
5-123-930.00 SPECIAL EVENTS	\$ 12,454	\$ 13,900	\$ 13,900	\$ 13,000	\$ 14,000	0.7%
5-123-950.00 OTHER SUNDRY	\$ 35	\$ 995	\$ 995	\$ 2,406	\$ 750	-24.6%
TOTAL SUNDRIES	\$ 15,846	\$ 20,595	\$ 20,595	\$ 20,567	\$ 20,450	-0.7%
HUMAN RESOURCES TOTAL	\$ 214,826	\$ 235,200	\$ 235,200	\$ 339,060	\$ 395,213	68.0%

CITY OF BRENHAM

101-GENERAL FUND

MAIN STREET

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-125-101.00 SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 64,178	0.0%
5-125-102.00 OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-103.00 OASDI/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ 4,925	0.0%
5-125-103.02 MATCHING RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ 10,937	0.0%
5-125-105.00 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%
5-125-105.01 AUTO/CERT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-106.00 MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 7,128	0.0%
5-125-106.01 LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 201	0.0%
5-125-106.02 LONG TERM DISABILITY	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%
5-125-107.00 WORKERS' COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 102	0.0%
5-125-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-118.00 ACCRUED COMP TIME	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 87,724	0.0%
SUPPLIES						
5-125-202.00 FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-204.00 POSTAGE & FREIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-205.00 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-206.00 EMPLOYEE RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-207.00 REPRODUCTION & PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-209.00 EDUCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-213.00 COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-218.00 PHOTOGRAPHY	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-250.00 OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SERVICES						
5-125-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-424.00 SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-450.00 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
NON-CAPITAL ASSETS						
5-125-715.00 OTHER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL NON-CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUNDRIES						
5-125-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-908.10 MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-910.00 BOARD/CMITTEE/VOLNTR RELATION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-948.00 DOWNTOWN EXPENSE-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-948.50 HOT NIGHTS/COOL TUNES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-948.90 LOCAL HISTORY DAY PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-950.00 OTHER SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-125-961.50 FARMERS MARKET EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUNDRIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MAIN STREET	\$ -	\$ -	\$ -	\$ -	\$ 87,724	0.0%

CITY OF BRENHAM

101-GENERAL FUND

MAINTENANCE

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-131-101.00 SALARIES & WAGES	\$ 324,613	\$ 366,996	\$ 366,996	\$ 369,398	\$ 391,277	6.6%
5-131-102.00 OVERTIME PAY	\$ 5,060	\$ 3,500	\$ 3,500	\$ 1,626	\$ 3,500	0.0%
5-131-103.00 OASDI/MEDICARE	\$ 25,649	\$ 29,256	\$ 29,256	\$ 26,796	\$ 31,018	6.0%
5-131-103.02 MATCHING RETIREMENT	\$ 35,552	\$ 57,555	\$ 57,555	\$ 54,880	\$ 67,509	17.3%
5-131-105.00 LONGEVITY PAY	\$ 4,119	\$ 4,418	\$ 4,418	\$ 5,218	\$ 5,820	31.7%
5-131-105.01 AUTO/CERT	\$ 6,017	\$ 6,000	\$ 6,000	\$ 5,934	\$ 6,000	0.0%
5-131-106.00 MEDICAL INSURANCE	\$ 61,818	\$ 72,141	\$ 72,141	\$ 66,895	\$ 73,279	1.6%
5-131-106.01 LIFE INSURANCE	\$ 1,217	\$ 1,393	\$ 1,393	\$ 1,338	\$ 1,243	-10.7%
5-131-106.02 LONG TERM DISABILITY	\$ 675	\$ 767	\$ 767	\$ 1,040	\$ 829	8.1%
5-131-107.00 WORKERS' COMPENSATION	\$ 7,794	\$ 5,747	\$ 5,747	\$ 8,783	\$ 7,983	38.9%
5-131-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 8,879	\$ 8,879	\$ -	\$ -	-100.0%
5-131-118.00 ACCRUED COMP TIME	\$ (398)	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 472,116	\$ 556,652	\$ 556,652	\$ 541,908	\$ 588,459	5.7%
SUPPLIES						
5-131-202.00 FUEL	\$ 6,021	\$ 7,000	\$ 7,000	\$ 7,500	\$ 10,000	42.9%
5-131-203.00 TOOLS/SMALL EQUIPMENT	\$ 4,709	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
5-131-204.00 POSTAGE & FREIGHT	\$ 19	\$ -	\$ -	\$ -	\$ -	0.0%
5-131-205.00 OFFICE SUPPLIES	\$ 76	\$ 250	\$ 250	\$ 150	\$ 150	-40.0%
5-131-206.00 EMPLOYEE RELATIONS	\$ 516	\$ 900	\$ 900	\$ 775	\$ 775	-13.9%
5-131-207.00 REPRODUCTION/PRINTING	\$ -	\$ 580	\$ 580	\$ 580	\$ 580	0.0%
5-131-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 5,334	\$ 5,978	\$ 5,978	\$ 5,965	\$ 6,250	4.6%
5-131-210.00 BOTANICAL & AGRICULTURAL	\$ 27	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5-131-211.00 CLEANING AND JANITORIAL	\$ 5,782	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	0.0%
5-131-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 618	\$ 4,400	\$ 4,400	\$ -	\$ -	-100.0%
5-131-213.00 COMMUNICATIONS EQUIPMENT	\$ 135	\$ 400	\$ 400	\$ 517	\$ 500	25.0%
5-131-221.00 SAFETY/FIRST AID SUPPLIES	\$ 714	\$ 1,825	\$ 1,825	\$ 2,356	\$ 1,900	4.1%
5-131-223.00 SMALL APPLIANCES	\$ -	\$ -	\$ -	\$ 140	\$ 500	0.0%
5-131-250.00 OTHER SUPPLIES	\$ 6,049	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	0.0%
TOTAL SUPPLIES	\$ 30,000	\$ 37,633	\$ 37,633	\$ 34,283	\$ 36,955	-1.8%
MAINTENANCE						
5-131-303.00 VEHICLES/LARGE EQUIPMENT	\$ 12,706	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,100	18.3%
5-131-304.00 MACHINERY/EQUIPMENT	\$ 511	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
5-131-306.00 OUTDOOR/STREET LIGHTING	\$ 73	\$ -	\$ -	\$ -	\$ -	0.0%
5-131-310.00 LAND/GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%
5-131-312.00 BUILDINGS/APPLIANCES	\$ 56,944	\$ 58,000	\$ 60,000	\$ 58,000	\$ 68,500	14.2%
TOTAL MAINTENANCE	\$ 70,234	\$ 64,500	\$ 66,500	\$ 64,500	\$ 77,100	15.9%

CITY OF BRENHAM

101-GENERAL FUND

MAINTENANCE

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SERVICES						
5-131-401.00 ELECTRICAL	\$ 64,570	\$ 72,786	\$ 72,786	\$ 55,000	\$ 65,200	-10.4%
5-131-403.00 TELEPHONE	\$ 1,235	\$ 1,660	\$ 1,660	\$ 1,100	\$ 1,500	-9.6%
5-131-404.00 GAS	\$ 4,802	\$ 5,832	\$ 5,832	\$ 7,900	\$ 6,000	2.9%
5-131-405.00 WATER	\$ 2,298	\$ 1,265	\$ 1,265	\$ 2,200	\$ 2,300	81.8%
5-131-405.50 DRAINAGE CHARGE	\$ 2,024	\$ 2,024	\$ 2,024	\$ 1,800	\$ 2,100	3.8%
5-131-406.00 SEWER	\$ 1,734	\$ 1,748	\$ 1,748	\$ 1,500	\$ 1,800	3.0%
5-131-406.60 DISPOSAL FEES	\$ 151	\$ 500	\$ 500	\$ 200	\$ 400	-20.0%
5-131-408.10 RENTALS/LEASES-FLEET	\$ 3,203	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
5-131-408.20 RENTALS/LEASES-VERF	\$ 22,593	\$ 28,517	\$ 28,517	\$ 28,517	\$ 22,593	-20.8%
5-131-415.00 JANITORIAL SERVICES	\$ 40,639	\$ 47,140	\$ 47,140	\$ 50,470	\$ 52,370	11.1%
5-131-424.00 SERVICE CONTRACTS	\$ 30,365	\$ 33,114	\$ 33,954	\$ 24,000	\$ 16,000	-52.9%
5-131-450.00 OTHER SERVICES	\$ 5,924	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	10.0%
TOTAL SERVICES	\$ 179,538	\$ 203,586	\$ 204,426	\$ 181,687	\$ 179,763	-12.1%
NON-CAPITAL ASSETS						
5-131-702.00 BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-131-710.00 MACHINERY/EQUIPMENT	\$ -	\$ 4,250	\$ 4,250	\$ 3,549	\$ 3,565	-16.1%
5-131-715.00 OTHER CAPITAL	\$ 15,040	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL NON-CAPITAL ASSETS	\$ 15,040	\$ 4,250	\$ 4,250	\$ 3,549	\$ 3,565	-16.1%
5-131-713.00 VEHICLES/LARGE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-131-715.00 OTHER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUNDRIES						
5-131-901.00 LIAB/CASUALTY INSURANCE	\$ 4,963	\$ 5,300	\$ 6,700	\$ 6,786	\$ 7,668	14.5%
5-131-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 1,761	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
5-131-908.10 MILEAGE	\$ 70	\$ 100	\$ 100	\$ -	\$ -	-100.0%
5-131-950.00 OTHER SUNDRY	\$ 2,052	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	25.0%
TOTAL SUNDRIES	\$ 8,846	\$ 9,400	\$ 10,800	\$ 10,786	\$ 12,168	12.7%
MAINTENANCE TOTAL	\$ 775,774	\$ 876,021	\$ 880,261	\$ 836,713	\$ 898,010	2.0%

CITY OF BRENHAM

101-GENERAL FUND

FINANCE

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-133-101.00 SALARIES & WAGES	\$ 684,520	\$ 741,823	\$ 741,823	\$ 615,477	\$ 594,936	-19.8%
5-133-102.00 OVERTIME PAY	\$ 6	\$ -	\$ -	\$ -	\$ -	0.0%
5-133-103.00 OASDI/MEDICARE	\$ 49,814	\$ 57,932	\$ 57,932	\$ 44,620	\$ 45,925	-20.7%
5-133-103.02 MATCHING RETIREMENT	\$ 71,686	\$ 112,556	\$ 112,556	\$ 87,346	\$ 97,722	-13.2%
5-133-105.00 LONGEVITY PAY	\$ 4,021	\$ 4,875	\$ 4,875	\$ 3,230	\$ 3,540	-27.4%
5-133-105.01 AUTO/CERT	\$ 6,017	\$ 6,000	\$ 6,000	\$ 2,011	\$ -	-100.0%
5-133-106.00 MEDICAL INSURANCE	\$ 92,826	\$ 109,924	\$ 109,924	\$ 92,116	\$ 92,377	-16.0%
5-133-106.01 LIFE INSURANCE	\$ 2,387	\$ 2,736	\$ 2,736	\$ 1,917	\$ 1,799	-34.3%
5-133-106.02 LONG TERM DISABILITY	\$ 1,329	\$ 1,511	\$ 1,511	\$ 1,091	\$ 1,201	-20.5%
5-133-106.10 HRA EXPENSE	\$ -	\$ -	\$ -	\$ 5,623	\$ -	0.0%
5-133-107.00 WORKERS' COMPENSATION	\$ 1,432	\$ 935	\$ 935	\$ 1,286	\$ 951	1.7%
5-133-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 16,433	\$ 16,433	\$ -	\$ -	-100.0%
5-133-118.00 ACCRUED COMP TIME	\$ 2,308	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 916,346	\$ 1,054,725	\$ 1,054,725	\$ 854,717	\$ 838,451	-20.5%
SUPPLIES						
5-133-204.00 POSTAGE & FREIGHT	\$ 3,174	\$ 3,800	\$ 3,800	\$ 3,700	\$ 3,800	0.0%
5-133-205.00 OFFICE SUPPLIES	\$ 3,375	\$ 3,500	\$ 3,500	\$ 4,000	\$ 3,500	0.0%
5-133-206.00 EMPLOYEE RELATIONS	\$ 464	\$ 950	\$ 950	\$ 850	\$ 950	0.0%
5-133-207.00 REPRODUCTION & PRINTING	\$ 3,854	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,000	0.0%
5-133-209.00 EDUCATIONAL	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.0%
5-133-211.00 CLEANING AND JANITORIAL	\$ 67	\$ 200	\$ 200	\$ 100	\$ 200	0.0%
5-133-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 4,179	\$ 3,700	\$ 3,700	\$ 4,014	\$ -	-100.0%
5-133-213.00 COMMUNICATIONS EQUIPMENT	\$ 268	\$ 2,100	\$ 2,100	\$ 1,400	\$ 700	-66.7%
5-133-250.00 OTHER SUPPLIES	\$ 133	\$ 60	\$ 60	\$ 50	\$ 100	66.7%
TOTAL SUPPLIES	\$ 15,514	\$ 18,510	\$ 18,510	\$ 18,314	\$ 13,450	-27.3%
SERVICES						
5-133-402.00 AUDITS/CONSULTANTS FEES	\$ 63,234	\$ 76,689	\$ 76,689	\$ 76,769	\$ 68,400	-10.8%
5-133-424.00 SERVICE CONTRACTS	\$ 41,315	\$ 42,576	\$ 42,576	\$ 52,716	\$ 54,928	29.0%
5-133-426.00 ADP PAYROLL/PORTAL SERVICES	\$ 72,112	\$ 71,648	\$ 71,648	\$ 73,890	\$ 75,800	5.8%
5-133-450.00 OTHER SERVICES	\$ 805	\$ 850	\$ 850	\$ 450	\$ 900	5.9%
TOTAL SERVICES	\$ 177,466	\$ 191,763	\$ 191,763	\$ 203,825	\$ 200,028	4.3%
SUNDRIES						
5-133-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 6,797	\$ 6,390	\$ 6,390	\$ 6,356	\$ 6,200	-3.0%
5-133-908.10 MILEAGE	\$ -	\$ 600	\$ 600	\$ 352	\$ 600	0.0%
5-133-950.00 OTHER SUNDRY	\$ 211	\$ 25	\$ 25	\$ 25	\$ 25	0.0%
TOTAL SUNDRIES	\$ 7,008	\$ 7,015	\$ 7,015	\$ 6,733	\$ 6,825	-2.7%
FINANCE TOTAL	\$ 1,116,334	\$ 1,272,013	\$ 1,272,013	\$ 1,083,589	\$ 1,058,754	-16.8%

CITY OF BRENHAM

101-GENERAL FUND

PURCHASING

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-135-101.00 SALARIES & WAGES	\$ 236,064	\$ 216,871	\$ 216,871	\$ 223,300	\$ 201,179	-7.2%
5-135-102.00 OVERTIME PAY	\$ 280	\$ 200	\$ 200	\$ 33	\$ 100	-50.0%
5-135-103.00 OASDI/MEDICARE	\$ 18,132	\$ 16,790	\$ 16,790	\$ 16,840	\$ 15,584	-7.2%
5-135-103.02 MATCHING RETIREMENT	\$ 24,674	\$ 33,914	\$ 33,914	\$ 34,771	\$ 34,605	2.0%
5-135-105.00 LONGEVITY PAY	\$ 2,367	\$ 1,958	\$ 1,958	\$ 1,877	\$ 2,160	10.3%
5-135-105.01 AUTO/CERT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-135-106.00 MEDICAL INSURANCE	\$ 33,090	\$ 33,290	\$ 33,290	\$ 33,290	\$ 29,132	-12.5%
5-135-106.01 LIFE INSURANCE	\$ 762	\$ 767	\$ 767	\$ 774	\$ 638	-16.8%
5-135-106.02 LONG TERM DISABILITY	\$ 460	\$ 454	\$ 454	\$ 483	\$ 425	-6.3%
5-135-106.10 HRA EXPENSE	\$ 1,702	\$ -	\$ -	\$ -	\$ -	0.0%
5-135-107.00 WORKERS' COMPENSATION	\$ 5,197	\$ 3,547	\$ 3,547	\$ 6,251	\$ 5,318	49.9%
5-135-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 5,264	\$ 5,264	\$ -	\$ -	-100.0%
5-135-118.00 ACCRUED COMP TIME	\$ (1,402)	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 321,326	\$ 313,055	\$ 313,055	\$ 317,619	\$ 289,142	-7.6%
SUPPLIES						
5-135-202.00 FUEL	\$ 600	\$ 600	\$ 600	\$ 1,000	\$ 1,000	66.7%
5-135-203.00 TOOLS/SMALL EQUIPMENT	\$ 133	\$ 500	\$ 500	\$ 250	\$ 300	-40.0%
5-135-204.00 POSTAGE & FREIGHT	\$ 86	\$ 300	\$ 300	\$ 100	\$ 150	-50.0%
5-135-205.00 OFFICE SUPPLIES	\$ 272	\$ 300	\$ 300	\$ 497	\$ 500	66.7%
5-135-206.00 EMPLOYEE RELATIONS	\$ 263	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	0.0%
5-135-207.00 REPRODUCTION/PRINTING	\$ 688	\$ 800	\$ 800	\$ 750	\$ 800	0.0%
5-135-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 755	\$ 500	\$ 500	\$ 400	\$ 400	-20.0%
5-135-211.00 CLEANING AND JANITORIAL	\$ 65	\$ 50	\$ 50	\$ 100	\$ 150	200.0%
5-135-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 269	\$ 1,000	\$ 1,000	\$ 1,070	\$ -	-100.0%
5-135-213.00 COMMUNICATIONS EQUIPMENT	\$ 135	\$ 800	\$ 800	\$ 800	\$ 150	-81.3%
5-135-216.10 RESALE ITEMS-VENDING MACHINES	\$ 294	\$ 500	\$ 500	\$ 500	\$ 400	-20.0%
5-135-221.00 SAFETY/FIRST AID SUPPLIES	\$ -	\$ 100	\$ 100	\$ 50	\$ 50	-50.0%
5-135-250.00 OTHER SUPPLIES	\$ 205	\$ 500	\$ 500	\$ 500	\$ 400	-20.0%
TOTAL SUPPLIES	\$ 3,765	\$ 7,250	\$ 7,250	\$ 7,317	\$ 5,600	-22.8%
MAINTENANCE						
5-135-303.00 VEHICLES/LARGE EQUIPMENT	\$ 61	\$ 1,200	\$ 1,200	\$ 1,200	\$ 500	-58.3%
5-135-312.00 BUILDINGS/APPLIANCES	\$ 2,750	\$ 350	\$ 350	\$ 500	\$ 400	14.3%
TOTAL MAINTENANCE	\$ 2,811	\$ 1,550	\$ 1,550	\$ 1,700	\$ 900	-41.9%
SERVICES						
5-135-401.00 ELECTRICAL	\$ 10,523	\$ 11,658	\$ 11,658	\$ 11,300	\$ 11,820	1.4%
5-135-403.00 TELEPHONE	\$ 652	\$ 700	\$ 700	\$ 600	\$ 700	0.0%
5-135-404.00 GAS	\$ 158	\$ 138	\$ 138	\$ 200	\$ 200	44.9%
5-135-405.00 WATER	\$ 477	\$ 250	\$ 250	\$ 500	\$ 500	100.0%
5-135-405.50 DRAINAGE CHARGE	\$ 690	\$ 690	\$ 690	\$ 600	\$ 700	1.4%
5-135-406.00 SEWER	\$ 222	\$ 276	\$ 276	\$ 200	\$ 300	8.7%
5-135-406.60 DISPOSAL FEES	\$ -	\$ 300	\$ 300	\$ 800	\$ 800	166.7%
5-135-408.10 RENTALS/LEASES-FLEET	\$ -	\$ 200	\$ 200	\$ 100	\$ 200	0.0%
5-135-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 754	\$ 800	\$ 800	\$ 750	\$ 750	-6.3%
5-135-415.00 JANITORIAL SERVICES	\$ 1,433	\$ 1,750	\$ 1,750	\$ 1,000	\$ 1,500	-14.3%
5-135-424.00 SERVICE CONTRACTS	\$ 14,103	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
5-135-450.00 OTHER SERVICES	\$ 846	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
TOTAL SERVICES	\$ 29,858	\$ 32,262	\$ 32,262	\$ 31,550	\$ 32,970	2.2%

CITY OF BRENHAM

101-GENERAL FUND

PURCHASING

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SUNDRIES						
5-135-901.00 LIAB/CASUALTY INSURANCE	\$ 3,529	\$ 3,650	\$ 3,650	\$ 3,714	\$ 4,197	15.0%
5-135-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 1,988	\$ 5,000	\$ 5,000	\$ 3,000	\$ 4,000	-20.0%
5-135-908.10 MILEAGE	\$ -	\$ 250	\$ 250	\$ 100	\$ 200	-20.0%
5-135-949.00 UNEMPLOYMENT BENEFITS	\$ 1,521	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUNDRIES	\$ 7,038	\$ 8,900	\$ 8,900	\$ 6,814	\$ 8,397	-5.7%
PURCHASING TOTAL	\$ 365,348	\$ 363,017	\$ 363,017	\$ 365,000	\$ 337,009	-7.2%

CITY OF BRENHAM

101-GENERAL FUND

STREETS

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-141-101.00 SALARIES & WAGES	\$ 428,968	\$ 471,368	\$ 471,368	\$ 400,293	\$ 471,826	0.1%
5-141-102.00 OVERTIME PAY	\$ 1,959	\$ 2,500	\$ 2,500	\$ 1,500	\$ 2,000	-20.0%
5-141-103.00 OASDI/MEDICARE	\$ 28,004	\$ 37,133	\$ 37,133	\$ 29,653	\$ 37,054	-0.2%
5-141-103.02 MATCHING RETIREMENT	\$ 45,357	\$ 74,462	\$ 74,462	\$ 58,869	\$ 82,309	10.5%
5-141-105.00 LONGEVITY PAY	\$ 4,698	\$ 4,993	\$ 4,993	\$ 4,734	\$ 5,460	9.4%
5-141-105.01 AUTO/CERT	\$ 6,017	\$ 6,000	\$ 6,000	\$ 5,934	\$ 6,000	0.0%
5-141-106.00 MEDICAL INSURANCE	\$ 82,151	\$ 106,281	\$ 106,281	\$ 89,404	\$ 121,997	14.8%
5-141-106.01 LIFE INSURANCE	\$ 1,551	\$ 1,816	\$ 1,816	\$ 1,381	\$ 1,516	-16.5%
5-141-106.02 LONG TERM DISABILITY	\$ 861	\$ 997	\$ 997	\$ 768	\$ 1,011	1.4%
5-141-107.00 WORKERS' COMPENSATION	\$ 17,567	\$ 11,096	\$ 11,096	\$ 16,914	\$ 14,270	28.6%
5-141-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 11,567	\$ 11,567	\$ -	\$ -	-100.0%
5-141-118.00 ACCRUED COMP TIME	\$ 445	\$ -	\$ -	\$ -	\$ -	0.0%
5-141-120.00 PAYROLL CONTRA EXPENSE	\$ (17,467)	\$ (75,548)	\$ (75,548)	\$ (22,727)	\$ (50,000)	-33.8%
TOTAL PERSONNEL	\$ 600,111	\$ 652,665	\$ 652,665	\$ 586,723	\$ 693,444	6.2%
SUPPLIES						
5-141-202.00 FUEL	\$ 26,574	\$ 38,000	\$ 38,000	\$ 43,000	\$ 48,000	26.3%
5-141-203.00 TOOLS/SMALL EQUIPMENT	\$ 2,714	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
5-141-205.00 OFFICE SUPPLIES	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5-141-206.00 EMPLOYEE RELATIONS	\$ 856	\$ 950	\$ 950	\$ 950	\$ 950	0.0%
5-141-207.00 REPRODUCTION & PRINTING	\$ 189	\$ 150	\$ 150	\$ 130	\$ 150	0.0%
5-141-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 6,131	\$ 7,815	\$ 7,815	\$ 7,800	\$ 7,815	0.0%
5-141-210.00 BOTANICAL & AGRICULTURAL	\$ 5,801	\$ 6,500	\$ 6,500	\$ 6,500	\$ 7,135	9.8%
5-141-211.00 CLEANING AND JANITORIAL	\$ 543	\$ 800	\$ 800	\$ 750	\$ 840	5.0%
5-141-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 753	\$ 1,800	\$ 1,800	\$ -	\$ -	-100.0%
5-141-213.00 COMMUNICATIONS EQUIPMENT	\$ 30	\$ 400	\$ 400	\$ 325	\$ -	-100.0%
5-141-221.00 SAFETY/FIRST AID SUPPLIES	\$ 1,059	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
5-141-223.00 SMALL APPLIANCES	\$ -	\$ -	\$ -	\$ 120	\$ 150	0.0%
5-141-250.00 OTHER SUPPLIES	\$ 2,622	\$ 3,500	\$ 3,500	\$ 3,000	\$ 2,500	-28.6%
TOTAL SUPPLIES	\$ 47,322	\$ 64,515	\$ 64,515	\$ 67,175	\$ 72,140	11.8%
MAINTENANCE						
5-141-303.00 VEHICLES/LARGE EQUIPMENT	\$ 35,070	\$ 40,000	\$ 40,000	\$ 35,000	\$ 40,000	0.0%
5-141-303.10 EQUIPMENT CONTRA EXPENSE	\$ (16,788)	\$ (69,284)	\$ (69,284)	\$ (40,000)	\$ (60,000)	-13.4%
5-141-304.00 MACHINERY/EQUIPMENT	\$ 7,695	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,500	0.0%
5-141-312.00 BUILDINGS/APPLIANCES	\$ 6,325	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000	0.0%
5-141-315.00 STREETS/INLETS/CURBS	\$ 116	\$ -	\$ -	\$ 403	\$ 400	0.0%
5-141-315.10 STREETS-CONCRETE WORK	\$ 49,364	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
5-141-315.20 STREETS-MISC MATERIALS	\$ 53,933	\$ 58,000	\$ 58,000	\$ 66,000	\$ 65,000	12.1%
5-141-315.30 STREETS-PREVENTATIVE MAINT	\$ 44,277	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	0.0%
5-141-317.00 TRAFFIC SIGNS & ST MARKERS	\$ 29,408	\$ 28,000	\$ 28,000	\$ 27,500	\$ 28,000	0.0%
TOTAL MAINTENANCE	\$ 209,400	\$ 427,216	\$ 427,216	\$ 458,403	\$ 443,900	3.9%

CITY OF BRENHAM

101-GENERAL FUND

STREETS

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SERVICES						
5-141-401.00 ELECTRICAL	\$ 3,975	\$ 4,398	\$ 4,398	\$ 3,000	\$ 4,000	-9.0%
5-141-402.00 AUDITS/CONSULTANT FEES	\$ 85,574	\$ -	\$ -	\$ -	\$ -	0.0%
5-141-403.00 TELEPHONE	\$ 1,824	\$ 1,850	\$ 1,850	\$ 1,600	\$ 1,900	2.7%
5-141-405.00 WATER	\$ 1,036	\$ 679	\$ 679	\$ 900	\$ 1,100	62.0%
5-141-405.50 DRAINAGE CHARGE	\$ 1,573	\$ 1,573	\$ 1,573	\$ 1,500	\$ 1,600	1.7%
5-141-406.00 SEWER	\$ 534	\$ 521	\$ 521	\$ 500	\$ 600	15.2%
5-141-406.50 GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-141-406.60 DISPOSAL FEES	\$ 3,286	\$ 3,000	\$ 3,000	\$ 4,100	\$ 3,000	0.0%
5-141-408.00 RENTAL & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-141-408.10 RENTALS/LEASES-FLEET	\$ 3,993	\$ 8,500	\$ 8,500	\$ 3,500	\$ 4,000	-52.9%
5-141-408.20 RENTAL/LEASES-VERF	\$ 58,312	\$ 70,206	\$ 70,206	\$ 70,206	\$ 58,312	-16.9%
5-141-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 245	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
5-141-415.00 JANITORIAL SERVICES	\$ 1,508	\$ 2,784	\$ 2,784	\$ 4,000	\$ 2,784	0.0%
5-141-422.00 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-141-424.00 SERVICE CONTRACTS	\$ 1,952	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	0.0%
5-141-450.00 OTHER SERVICES	\$ 561	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	-50.0%
TOTAL SERVICES	\$ 164,373	\$ 105,661	\$ 105,661	\$ 101,456	\$ 84,446	-20.1%
NON-CAPITAL ASSETS						
5-141-702.00 BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-141-710.00 MACHINERY/EQUIPMENT	\$ -	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	-100.0%
5-141-713.00 VEHICLES/LARGE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-141-715.00 OTHER CAPITAL	\$ 6,900	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL NON-CAPITAL ASSETS	\$ 6,900	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	-100.0%
CAPITAL						
5-141-803.00 STREETS/INLETS/CURBS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-141-813.00 VEHICLES/LARGE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL CAPITAL	\$ 31,455	\$ -	\$ -	\$ -	\$ -	0.0%
SUNDRIES						
5-141-901.00 LIAB/CASUALTY INSURANCE	\$ 17,690	\$ 18,250	\$ 18,250	\$ 17,938	\$ 20,270	11.1%
5-141-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 1,559	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
5-141-908.10 MILEAGE	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.0%
5-141-949.00 UNEMPLOYMENT BENEFITS	\$ 435	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUNDRIES	\$ 19,684	\$ 21,350	\$ 21,350	\$ 20,938	\$ 23,370	9.5%
STREETS TOTAL	\$ 1,079,245	\$ 1,285,907	\$ 1,285,907	\$ 1,249,195	\$ 1,317,300	2.4%

CITY OF BRENHAM

101-GENERAL FUND

PARKS

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-144-101.00 SALARIES & WAGES	\$ 466,077	\$ 507,326	\$ 507,326	\$ 484,648	\$ 488,002	-3.8%
5-144-102.00 OVERTIME PAY	\$ 9,903	\$ 8,000	\$ 8,000	\$ 12,432	\$ 10,000	25.0%
5-144-103.00 OASDI/MEDICARE	\$ 36,052	\$ 40,760	\$ 40,760	\$ 39,613	\$ 39,286	-3.6%
5-144-103.02 MATCHING RETIREMENT	\$ 48,783	\$ 76,428	\$ 76,428	\$ 82,302	\$ 81,317	6.4%
5-144-105.00 LONGEVITY PAY	\$ 10,153	\$ 10,494	\$ 10,494	\$ 9,966	\$ 10,500	0.1%
5-144-105.01 AUTO/CERT	\$ 6,017	\$ 6,000	\$ 6,000	\$ 5,932	\$ 6,000	0.0%
5-144-106.00 MEDICAL INSURANCE	\$ 109,794	\$ 115,440	\$ 115,440	\$ 116,123	\$ 105,666	-8.5%
5-144-106.01 LIFE INSURANCE	\$ 1,723	\$ 1,844	\$ 1,844	\$ 1,733	\$ 1,499	-18.7%
5-144-106.02 LONG TERM DISABILITY	\$ 955	\$ 1,015	\$ 1,015	\$ 1,050	\$ 999	-1.6%
5-144-106.10 HRA EXPENSE	\$ 1,800	\$ -	\$ -	\$ -	\$ -	0.0%
5-144-107.00 WORKERS' COMPENSATION	\$ 7,950	\$ 5,421	\$ 5,421	\$ 8,365	\$ 7,038	29.8%
5-144-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 11,760	\$ 11,760	\$ -	\$ -	-100.0%
5-144-118.00 ACCRUED COMP TIME	\$ 119	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 699,326	\$ 784,488	\$ 784,488	\$ 762,164	\$ 750,306	-4.4%
SUPPLIES						
5-144-202.00 FUEL	\$ 12,698	\$ 16,000	\$ 16,000	\$ 16,534	\$ 18,000	12.5%
5-144-203.00 TOOLS/SMALL EQUIPMENT	\$ 2,658	\$ 4,500	\$ 4,500	\$ 5,000	\$ 4,500	0.0%
5-144-205.00 OFFICE SUPPLIES	\$ 240	\$ 1,150	\$ 1,150	\$ 1,000	\$ 250	-78.3%
5-144-206.00 EMPLOYEE RELATIONS	\$ 2,034	\$ 1,200	\$ 1,200	\$ 1,600	\$ 2,000	66.7%
5-144-207.00 REPRODUCTION & PRINTING	\$ 4,321	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
5-144-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 7,005	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
5-144-210.00 BOTANICAL & AGRICULTURAL	\$ 34,854	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	0.0%
5-144-210.10 BOTANICAL-BEAUTIFICATION	\$ 5,573	\$ 10,500	\$ 5,500	\$ 5,000	\$ 5,500	0.0%
5-144-211.00 CLEANING AND JANITORIAL	\$ 17,520	\$ 15,000	\$ 15,000	\$ 17,000	\$ 17,000	13.3%
5-144-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 948	\$ 1,800	\$ 1,800	\$ -	\$ -	-100.0%
5-144-213.00 COMMUNICATIONS EQUIPMENT	\$ 396	\$ 800	\$ 800	\$ 500	\$ 500	-37.5%
5-144-214.00 RECREATION PROGRAMS	\$ 8,920	\$ 10,000	\$ 10,000	\$ 8,000	\$ 3,000	-70.0%
5-144-218.00 PHOTOGRAPHY	\$ -	\$ 500	\$ 500	\$ 500	\$ -	-100.0%
5-144-221.00 SAFETY/FIRST AID SUPPLIES	\$ 541	\$ 400	\$ 400	\$ 400	\$ 400	0.0%
5-144-223.00 SMALL APPLIANCES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
5-144-250.00 OTHER SUPPLIES	\$ 6,062	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
5-144-250.20 OTHER SUPPLIES-FIELD SUPPLIES	\$ 15,797	\$ 12,000	\$ 17,000	\$ 15,000	\$ 13,000	-23.5%
TOTAL SUPPLIES	\$ 119,567	\$ 129,350	\$ 129,350	\$ 126,034	\$ 119,650	-7.5%
MAINTENANCE						
5-144-303.00 VEHICLES/LARGE EQUIPMENT	\$ 15,831	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,000	-5.0%
5-144-304.00 MACHINERY/EQUIPMENT	\$ 2,926	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	0.0%
5-144-306.00 OUTDOOR/STREET LIGHTING	\$ 20,383	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	25.0%
5-144-310.00 LAND/GROUNDS	\$ 47,171	\$ 67,500	\$ 67,500	\$ 67,500	\$ 73,800	9.3%
5-144-312.00 BUILDINGS/APPLIANCES	\$ 36,354	\$ 40,000	\$ 40,000	\$ 35,000	\$ 50,000	25.0%
5-144-350.00 OTHER MAINTENANCE	\$ 13,822	\$ 21,500	\$ 21,500	\$ 20,000	\$ 15,000	-30.2%
TOTAL MAINTENANCE	\$ 136,487	\$ 171,500	\$ 171,500	\$ 169,500	\$ 185,300	8.0%

CITY OF BRENHAM

101-GENERAL FUND

PARKS

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SERVICES						
5-144-401.00 ELECTRICAL	\$ 82,059	\$ 79,231	\$ 79,231	\$ 75,000	\$ 82,100	3.6%
5-144-402.80 SPECIAL SERVICES-TREE TRIMMING	\$ 9,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,000	-16.7%
5-144-403.00 TELEPHONE	\$ 784	\$ 800	\$ 800	\$ 700	\$ 800	0.0%
5-144-404.00 GAS	\$ 4,018	\$ 3,486	\$ 3,486	\$ 5,400	\$ 6,000	72.1%
5-144-405.00 WATER	\$ 19,639	\$ 26,598	\$ 26,598	\$ 22,000	\$ 20,000	-24.8%
5-144-405.50 DRAINAGE CHARGE	\$ 10,830	\$ 10,830	\$ 10,830	\$ 10,900	\$ 10,900	0.6%
5-144-406.00 SEWER	\$ 7,183	\$ 14,403	\$ 14,403	\$ 10,000	\$ 8,000	-44.5%
5-144-406.60 DISPOSAL FEES	\$ 3,316	\$ 2,500	\$ 2,500	\$ 3,200	\$ 3,400	36.0%
5-144-408.00 RENTAL & LEASES	\$ 314	\$ 250	\$ 250	\$ 1,600	\$ 2,000	700.0%
5-144-408.10 RENTALS/LEASES-FLEET	\$ 6,548	\$ 8,500	\$ 8,500	\$ 4,000	\$ 6,000	-29.4%
5-144-408.20 RENTALS/LEASES-VERF	\$ 18,204	\$ 61,501	\$ 28,795	\$ -	\$ -	-100.0%
5-144-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 2,425	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
5-144-415.00 JANITORIAL SERVICES	\$ 57,401	\$ 59,000	\$ 59,000	\$ 59,000	\$ 56,000	-5.1%
5-144-422.00 CONTRACT LABOR	\$ 13,500	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400	0.0%
5-144-424.00 SERVICE CONTRACTS	\$ 18,341	\$ 14,850	\$ 14,850	\$ 14,850	\$ 14,850	0.0%
5-144-442.00 CONTRACT MOWING/LANDSCAPING	\$ 35,114	\$ 44,324	\$ 44,324	\$ 44,000	\$ 40,000	-9.8%
5-144-450.00 OTHER SERVICES	\$ 4,789	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	0.0%
TOTAL SERVICES	\$ 293,965	\$ 370,373	\$ 337,667	\$ 294,750	\$ 292,150	-13.5%
NON-CAPITAL ASSETS						
5-144-712.00 OFFICE FURNITURE/EQUIPMENT	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-100.0%
5-144-715.00 OTHER CAPITAL	\$ -	\$ 26,250	\$ 26,250	\$ 26,250	\$ 15,000	-42.9%
TOTAL NON-CAPITAL ASSETS	\$ -	\$ 28,250	\$ 28,250	\$ 28,250	\$ 15,000	-46.9%
CAPITAL						
5-144-810.00 MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUNDRIES						
5-144-901.00 LIAB/CASUALTY INSURANCE	\$ 17,650	\$ 18,200	\$ 18,200	\$ 19,433	\$ 21,959	20.7%
5-144-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 1,868	\$ 3,415	\$ 3,415	\$ 4,500	\$ 3,415	0.0%
5-144-908.10 MILEAGE	\$ 103	\$ 550	\$ 550	\$ 200	\$ 500	-9.1%
5-144-910.00 BOARD/CMITTEE/VOLNTR RELATION	\$ 668	\$ 700	\$ 700	\$ 850	\$ 700	0.0%
5-144-948.40 CHRISTMAS STROLL	\$ 4,786	\$ 21,500	\$ 21,500	\$ 6,200	\$ 10,000	-53.5%
5-144-948.50 HOT NIGHTS/COOL TUNES	\$ 42,070	\$ 30,000	\$ 30,000	\$ 26,750	\$ 24,000	-20.0%
5-144-948.60 MOVIES IN THE PARK	\$ 5,816	\$ 9,750	\$ 9,750	\$ 7,500	\$ 7,500	-23.1%
5-144-949.00 UNEMPLOYMENT BENEFITS	\$ 2,116	\$ -	\$ -	\$ -	\$ -	0.0%
5-144-950.00 OTHER SUNDRY	\$ 920	\$ 900	\$ 900	\$ 900	\$ 900	0.0%
TOTAL SUNDRIES	\$ 75,997	\$ 85,015	\$ 85,015	\$ 66,333	\$ 68,974	-18.9%
PARKS TOTAL	\$ 1,325,342	\$ 1,568,976	\$ 1,536,270	\$ 1,447,031	\$ 1,431,380	-6.8%

CITY OF BRENHAM

101-GENERAL FUND

LIBRARY

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-146-101.00 SALARIES & WAGES	\$ 230,560	\$ 245,371	\$ 245,371	\$ 226,253	\$ 255,841	4.3%
5-146-102.00 OVERTIME PAY	\$ -	\$ -	\$ -	\$ 78	\$ -	0.0%
5-146-103.00 OASDI/MEDICARE	\$ 17,634	\$ 19,048	\$ 19,048	\$ 17,210	\$ 20,115	5.6%
5-146-103.02 MATCHING RETIREMENT	\$ 19,000	\$ 29,141	\$ 29,141	\$ 27,757	\$ 33,879	16.3%
5-146-105.00 LONGEVITY PAY	\$ 2,825	\$ 3,135	\$ 3,135	\$ 2,341	\$ 2,700	-13.9%
5-146-105.01 AUTO/CERT	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,900	0.0%
5-146-106.00 MEDICAL INSURANCE	\$ 37,590	\$ 39,167	\$ 39,167	\$ 28,141	\$ 32,798	-16.3%
5-146-106.01 LIFE INSURANCE	\$ 605	\$ 658	\$ 658	\$ 500	\$ 626	-4.9%
5-146-106.02 LONG TERM DISABILITY	\$ 366	\$ 391	\$ 391	\$ 337	\$ 416	6.5%
5-146-107.00 WORKERS' COMPENSATION	\$ 583	\$ 411	\$ 411	\$ 561	\$ 559	36.1%
5-146-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 4,542	\$ 4,542	\$ -	\$ -	-100.0%
5-146-118.00 ACCRUED COMP TIME	\$ 838	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 310,001	\$ 341,864	\$ 341,864	\$ 306,328	\$ 350,835	2.6%
SUPPLIES						
5-146-203.00 TOOLS/SMALL EQUIPMENT	\$ -	\$ 100	\$ 100	\$ 100	\$ 200	100.0%
5-146-204.00 POSTAGE & FREIGHT	\$ 1,126	\$ 800	\$ 800	\$ 900	\$ 900	12.5%
5-146-205.00 OFFICE SUPPLIES	\$ 6,573	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,800	1.1%
5-146-206.00 EMPLOYEE RELATIONS	\$ 522	\$ 800	\$ 800	\$ 800	\$ 800	0.0%
5-146-207.00 REPRODUCTION & PRINTING	\$ 5,957	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	0.0%
5-146-211.00 CLEANING AND JANITORIAL	\$ 3,706	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,600	6.7%
5-146-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 27,422	\$ 10,500	\$ 10,500	\$ -	\$ -	-100.0%
5-146-213.00 COMMUNICATIONS EQUIPMENT	\$ 396	\$ -	\$ -	\$ -	\$ -	0.0%
5-146-214.00 LIBRARY READING PROGRAMS	\$ 13,747	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
5-146-221.00 SAFETY/FIRST AID SUPPLIES	\$ 131	\$ 175	\$ 175	\$ 231	\$ 235	34.3%
5-146-224.00 CIRCULATION ITEMS	\$ 52,177	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	0.0%
5-146-250.00 OTHER SUPPLIES	\$ 8,751	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
TOTAL SUPPLIES	\$ 120,508	\$ 94,275	\$ 94,275	\$ 83,931	\$ 84,235	-10.6%
MAINTENANCE						
5-146-310.00 LAND/GROUNDS	\$ 52	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5-146-312.00 BUILDINGS/APPLIANCES	\$ 7,188	\$ 5,570	\$ 5,570	\$ 15,570	\$ 6,000	7.7%
5-146-350.00 OTHER MAINTENANCE	\$ 119	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
TOTAL MAINTENANCE	\$ 7,359	\$ 5,770	\$ 5,770	\$ 15,770	\$ 6,200	7.5%
SERVICES						
5-146-401.00 ELECTRICAL	\$ 20,677	\$ 23,826	\$ 23,826	\$ 21,000	\$ 21,000	-11.9%
5-146-405.00 WATER	\$ 3,975	\$ 3,751	\$ 3,751	\$ 3,700	\$ 4,000	6.6%
5-146-406.00 SEWER	\$ 433	\$ 517	\$ 517	\$ 500	\$ 500	-3.3%
5-146-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 2,724	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
5-146-415.00 JANITORIAL SERVICES	\$ 17,610	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
5-146-424.00 SERVICE CONTRACTS	\$ 28,269	\$ 32,800	\$ 32,800	\$ 32,800	\$ 34,110	4.0%
5-146-442.00 CONTRACT MOWING/LANDSCAPING	\$ 1,690	\$ 1,448	\$ 1,448	\$ 1,448	\$ 1,540	6.4%
5-146-446.00 SUBSCRIPTIONS & OTHER MEDIA	\$ 19,838	\$ 21,300	\$ 21,300	\$ 21,300	\$ 21,600	1.4%
5-146-450.00 OTHER SERVICES	\$ 16,867	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
TOTAL SERVICES	\$ 112,083	\$ 110,142	\$ 110,142	\$ 107,248	\$ 109,250	-0.8%
SUNDRIES						
5-146-901.00 LIAB/CASUALTY INSURANCE	\$ 9,594	\$ 9,900	\$ 9,900	\$ 10,190	\$ 11,515	16.3%
5-146-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 1,165	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
5-146-908.10 MILEAGE	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	0.0%
5-146-949.00 UNEMPLOYMENT BENEFITS	\$ 1,119	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUNDRIES	\$ 11,878	\$ 13,500	\$ 13,500	\$ 13,790	\$ 15,115	12.0%
LIBRARY TOTAL	\$ 565,343	\$ 565,551	\$ 565,551	\$ 527,067	\$ 565,634	0.0%

CITY OF BRENHAM

101-GENERAL FUND

AQUATICS

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-149-101.00 SALARIES & WAGES	\$ 388,690	\$ 464,591	\$ 464,591	\$ 454,346	\$ 498,302	7.3%
5-149-102.00 OVERTIME PAY	\$ 5,711	\$ 2,500	\$ 2,500	\$ 2,683	\$ 4,100	64.0%
5-149-103.00 OASDI/MEDICARE	\$ 25,533	\$ 35,850	\$ 35,850	\$ 34,200	\$ 38,573	7.6%
5-149-103.02 MATCHING RETIREMENT	\$ 13,285	\$ 25,771	\$ 25,771	\$ 25,388	\$ 31,921	23.9%
5-149-105.00 LONGEVITY PAY	\$ 1,200	\$ 1,315	\$ 1,315	\$ 1,223	\$ 1,500	14.1%
5-149-106.00 MEDICAL INSURANCE	\$ 20,463	\$ 31,298	\$ 31,298	\$ 32,066	\$ 40,481	29.3%
5-149-106.01 LIFE INSURANCE	\$ 443	\$ 622	\$ 622	\$ 557	\$ 590	-5.2%
5-149-106.02 LONG TERM DISABILITY	\$ 246	\$ 343	\$ 343	\$ 325	\$ 392	14.3%
5-149-106.10 HRA EXPENSE	\$ 1,800	\$ -	\$ -	\$ -	\$ -	0.0%
5-149-107.00 WORKERS' COMPENSATION	\$ 7,292	\$ 5,168	\$ 5,168	\$ 6,860	\$ 6,664	28.9%
5-149-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 4,030	\$ 4,030	\$ -	\$ -	-100.0%
5-149-118.00 ACCRUED COMP TIME	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 464,664	\$ 571,488	\$ 571,488	\$ 557,648	\$ 622,523	8.9%
SUPPLIES						
5-149-201.00 CHEMICALS	\$ 44,795	\$ 25,000	\$ 25,000	\$ 40,000	\$ 40,000	60.0%
5-149-203.00 TOOLS/SMALL EQUIPMENT	\$ 483	\$ 500	\$ 500	\$ -	\$ 2,000	300.0%
5-149-203.10 CONCESSION EQUIPMENT	\$ -	\$ 2,500	\$ 2,500	\$ 1,000	\$ 500	-80.0%
5-149-204.00 POSTAGE & FREIGHT	\$ 73	\$ 100	\$ 100	\$ -	\$ 100	0.0%
5-149-205.00 OFFICE SUPPLIES	\$ 977	\$ 1,000	\$ 1,000	\$ 1,120	\$ 1,000	0.0%
5-149-206.00 EMPLOYEE RELATIONS	\$ 1,248	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	0.0%
5-149-207.00 REPRODUCTION & PRINTING	\$ 1,250	\$ 2,000	\$ 2,000	\$ 1,017	\$ 2,000	0.0%
5-149-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 6,542	\$ 9,000	\$ 9,000	\$ 8,519	\$ 10,000	11.1%
5-149-209.00 EDUCATIONAL	\$ -	\$ 1,000	\$ 1,000	\$ 1,278	\$ 2,500	150.0%
5-149-210.00 BOTANICAL & AGRICULTURAL	\$ 174	\$ 100	\$ 100	\$ -	\$ 100	0.0%
5-149-211.00 CLEANING AND JANITORIAL	\$ 6,123	\$ 9,000	\$ 9,000	\$ 6,500	\$ 6,500	-27.8%
5-149-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 1,829	\$ 2,800	\$ 2,800	\$ 800	\$ 2,603	-7.0%
5-149-213.00 COMMUNICATIONS EQUIPMENT	\$ 232	\$ 800	\$ 800	\$ 800	\$ -	-100.0%
5-149-214.00 AQUATIC PROGRAMS	\$ 6,393	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
5-149-214.10 AQUATIC PROGRAMS-KIDFISH	\$ 2,933	\$ 3,000	\$ 3,000	\$ 3,270	\$ 3,000	0.0%
5-149-216.00 RESALE ITEMS-CONCESSIONS	\$ 17,793	\$ 20,000	\$ 20,000	\$ 18,000	\$ 18,000	-10.0%
5-149-221.00 SAFETY/FIRST AID SUPPLIES	\$ 4,264	\$ 4,500	\$ 4,500	\$ 3,500	\$ 4,500	0.0%
5-149-250.00 OTHER SUPPLIES	\$ 1,669	\$ 5,000	\$ 5,000	\$ 4,900	\$ 2,500	-50.0%
TOTAL SUPPLIES	\$ 96,778	\$ 93,300	\$ 93,300	\$ 97,454	\$ 102,303	9.6%
MAINTENANCE						
5-149-303.00 VEHICLES/LARGE EQUIPMENT	\$ -	\$ -	\$ -	\$ 209	\$ 100	0.0%
5-149-304.00 MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ 27	\$ 100	0.0%
5-149-310.00 LAND/GROUNDS	\$ 12	\$ 1,000	\$ 1,000	\$ 780	\$ 1,000	0.0%
5-149-311.10 POOL MAINTENANCE	\$ 104,245	\$ 47,500	\$ 77,819	\$ 90,000	\$ 77,680	-0.2%
5-149-312.00 BUILDINGS/APPLIANCES	\$ 29,221	\$ 29,000	\$ 29,000	\$ 64,253	\$ 30,000	3.4%
5-149-350.00 OTHER MAINTENANCE	\$ 35	\$ 500	\$ 500	\$ -	\$ -	-100.0%
TOTAL MAINTENANCE	\$ 133,513	\$ 78,000	\$ 108,319	\$ 155,269	\$ 108,880	0.5%

CITY OF BRENHAM

101-GENERAL FUND

AQUATICS

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SERVICES						
5-149-401.00 ELECTRICAL	\$ 70,400	\$ 83,067	\$ 83,067	\$ 71,400	\$ 71,400	-14.0%
5-149-402.00 AUDITS/CONSULTANT FEES	\$ 12,090	\$ 13,000	\$ 13,000	\$ 10,000	\$ 3,000	-76.9%
5-149-404.00 GAS	\$ 16,207	\$ 19,550	\$ 19,550	\$ 29,000	\$ 30,000	53.5%
5-149-405.00 WATER	\$ 8,415	\$ 9,000	\$ 9,000	\$ 9,000	\$ 8,500	-5.6%
5-149-405.50 DRAINAGE CHARGE	\$ 1,154	\$ 1,154	\$ 1,154	\$ 1,200	\$ 1,200	4.0%
5-149-406.00 SEWER	\$ 3,830	\$ 6,300	\$ 6,300	\$ 5,400	\$ 5,400	-14.3%
5-149-406.60 DISPOSAL FEES	\$ 32	\$ -	\$ -	\$ -	\$ 100	0.0%
5-149-408.10 RENTALS/LEASES-FLEET	\$ -	\$ 300	\$ 300	\$ 45	\$ 300	0.0%
5-149-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 10,195	\$ 11,000	\$ 11,000	\$ 9,000	\$ 10,000	-9.1%
5-149-410.00 PHYSICALS	\$ 1,718	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,500	-50.0%
5-149-415.00 JANITORIAL SERVICES	\$ 6,050	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,067	1.3%
5-149-424.00 SERVICE CONTRACTS	\$ 13,662	\$ 8,900	\$ 8,900	\$ 7,500	\$ 8,900	0.0%
5-149-442.00 CONTRACT MOWING/LANDSCAPING	\$ 4,708	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
5-149-450.00 OTHER SERVICES	\$ 1,301	\$ 2,000	\$ 2,000	\$ 1,500	\$ 3,000	50.0%
TOTAL SERVICES	\$ 149,762	\$ 168,771	\$ 168,771	\$ 155,545	\$ 153,867	-8.8%
NON-CAPITAL ASSETS						
5-149-702.00 BUILDINGS	\$ 111,384	\$ 30,000	\$ 30,000	\$ 27,164	\$ 70,720	135.7%
5-149-712.00 OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,050	0.0%
5-149-715.00 OTHER CAPITAL	\$ 77,741	\$ 103,045	\$ 72,726	\$ 45,000	\$ 41,600	-42.8%
TOTAL NON-CAPITAL ASSETS	\$ 189,125	\$ 133,045	\$ 102,726	\$ 72,164	\$ 113,370	10.4%
SUNDRIES						
5-149-901.00 LIAB/CASUALTY INSURANCE	\$ 11,211	\$ 11,550	\$ 11,550	\$ 12,053	\$ 13,620	17.9%
5-149-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 3,399	\$ 6,000	\$ 6,000	\$ 5,350	\$ 6,000	0.0%
5-149-908.10 MILEAGE	\$ 598	\$ 1,000	\$ 1,000	\$ 1,221	\$ 1,300	30.0%
5-149-949.00 UNEMPLOYMENT BENEFITS	\$ 391	\$ -	\$ -	\$ (23)	\$ -	0.0%
5-149-950.00 OTHER SUNDRY	\$ 370	\$ -	\$ -	\$ 99	\$ -	0.0%
TOTAL SUNDRIES	\$ 15,969	\$ 18,550	\$ 18,550	\$ 18,700	\$ 20,920	12.8%
AQUATICS TOTAL	\$ 1,049,811	\$ 1,063,154	\$ 1,063,154	\$ 1,056,780	\$ 1,121,863	5.5%

CITY OF BRENHAM

101-GENERAL FUND

POLICE

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL			<i>+ 050 additions</i>			
5-151-101.00 SALARIES & WAGES	\$ 2,626,551	\$ 2,537,745	\$ 2,806,097	\$ 2,647,275	\$ 2,998,941	6.9%
5-151-102.00 OVERTIME PAY	\$ 221,209	\$ 180,000	\$ 180,000	\$ 199,776	\$ 211,536	17.5%
5-151-103.00 OASDI/MEDICARE	\$ 207,227	\$ 208,926	\$ 229,636	\$ 205,000	\$ 247,020	7.6%
5-151-103.02 MATCHING RETIREMENT	\$ 297,387	\$ 418,564	\$ 460,423	\$ 319,031	\$ 548,000	19.0%
5-151-105.00 LONGEVITY PAY	\$ 6,495	\$ 3,225	\$ 4,745	\$ 5,100	\$ 7,560	59.3%
5-151-105.01 AUTO/CERT	\$ 3,610	\$ 4,200	\$ 4,200	\$ 3,244	\$ 3,600	-14.3%
5-151-106.00 MEDICAL INSURANCE	\$ 410,084	\$ 373,795	\$ 432,807	\$ 417,072	\$ 487,650	12.7%
5-151-106.01 LIFE INSURANCE	\$ 9,882	\$ 9,566	\$ 10,568	\$ 9,188	\$ 10,092	-4.5%
5-151-106.02 LONG TERM DISABILITY	\$ 5,495	\$ 5,271	\$ 5,822	\$ 5,116	\$ 6,733	15.7%
5-151-107.00 WORKERS' COMPENSATION	\$ 52,331	\$ 36,377	\$ 36,827	\$ 54,525	\$ 56,615	53.7%
5-151-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 66,239	\$ 66,239	\$ -	\$ -	-100.0%
5-151-118.00 ACCRUED COMP TIME	\$ 2,319	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 3,842,590	\$ 3,843,908	\$ 4,237,364	\$ 3,865,327	\$ 4,577,748	8.0%
SUPPLIES						
5-151-202.00 FUEL	\$ 103,448	\$ 97,000	\$ 97,000	\$ 127,959	\$ 163,595	68.7%
5-151-203.00 TOOLS/SMALL EQUIPMENT	\$ 480	\$ 500	\$ 500	\$ 485	\$ 500	0.0%
5-151-204.00 POSTAGE & FREIGHT	\$ 1,071	\$ 900	\$ 900	\$ 900	\$ 900	0.0%
5-151-205.00 OFFICE SUPPLIES	\$ 5,078	\$ 8,600	\$ 8,600	\$ 8,500	\$ 3,400	-60.5%
5-151-206.00 EMPLOYEE RELATIONS	\$ 2,188	\$ 4,500	\$ 4,500	\$ 4,500	\$ 5,000	11.1%
5-151-207.00 REPRODUCTION & PRINTING	\$ 2,082	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,900	7.3%
5-151-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 32,876	\$ 40,000	\$ 40,000	\$ 37,000	\$ 45,100	12.8%
5-151-209.00 EDUCATIONAL	\$ -	\$ -	\$ -	\$ 63	\$ 500	0.0%
5-151-210.00 BOTANICAL & AGRICULTURAL	\$ -	\$ 50	\$ 50	\$ 40	\$ 50	0.0%
5-151-211.00 CLEANING AND JANITORIAL	\$ 1,283	\$ 1,750	\$ 1,750	\$ 1,500	\$ 1,750	0.0%
5-151-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 56,626	\$ 44,200	\$ 44,200	\$ 40,000	\$ 515	-98.8%
5-151-213.00 COMMUNICATIONS EQUIPMENT	\$ 1,440	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,400	-44.0%
5-151-218.00 PHOTOGRAPHY	\$ 254	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
5-151-221.00 SAFETY/FIRST AID SUPPLIES	\$ 3,273	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,300	30.0%
5-151-223.00 SMALL APPLIANCES	\$ -	\$ 200	\$ 200	\$ 194	\$ 900	350.0%
5-151-229.00 POLICE EVIDENCE SUPPLIES	\$ 3,696	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
5-151-230.00 AMMO/GUN/TASER/MISC	\$ 32,390	\$ 32,000	\$ 32,000	\$ 32,000	\$ 35,020	9.4%
5-151-250.00 OTHER SUPPLIES	\$ 1,671	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	0.0%
TOTAL SUPPLIES	\$ 247,856	\$ 245,450	\$ 245,450	\$ 266,891	\$ 272,580	11.1%
MAINTENANCE						
5-151-303.00 VEHICLES/LARGE EQUIPMENT	\$ 86,597	\$ 55,000	\$ 55,000	\$ 55,000	\$ 65,000	18.2%
5-151-304.00 MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ 91	\$ -	0.0%
5-151-304.20 POLICE SPECIALIZED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%
5-151-309.00 COMMUNICATION/PHOTO EQUIP	\$ 2,006	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000	0.0%
5-151-310.00 LANDS/GROUNDS	\$ -	\$ -	\$ -	\$ 788	\$ 1,500	0.0%
5-151-312.00 BUILDINGS/APPLIANCES	\$ 30,900	\$ 19,500	\$ 19,500	\$ 25,688	\$ 19,500	0.0%
5-151-350.00 OTHER MAINTENANCE	\$ 50	\$ 250	\$ 250	\$ 100	\$ 250	0.0%
TOTAL MAINTENANCE	\$ 119,553	\$ 76,750	\$ 76,750	\$ 83,168	\$ 89,250	16.3%

CITY OF BRENHAM

101-GENERAL FUND

POLICE

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SERVICES						
5-151-401.00 ELECTRICAL	\$ 53,201	\$ 70,000	\$ 70,000	\$ 60,000	\$ 62,400	-10.9%
5-151-403.00 TELEPHONE	\$ 40,984	\$ 42,000	\$ 42,000	\$ 36,000	\$ 41,912	-0.2%
5-151-405.00 WATER	\$ 3,031	\$ 1,371	\$ 1,371	\$ 1,420	\$ 3,100	126.1%
5-151-405.50 DRAINAGE CHARGE	\$ 787	\$ 787	\$ 787	\$ 700	\$ 800	1.7%
5-151-406.00 SEWER	\$ 440	\$ 364	\$ 364	\$ 400	\$ 500	37.4%
5-151-406.60 DISPOSAL FEES	\$ -	\$ 30	\$ 30	\$ 30	\$ 25	-16.7%
5-151-408.10 RENTALS/LEASES-FLEET	\$ -	\$ 300	\$ 300	\$ 6,927	\$ 300	0.0%
5-151-408.20 RENTAL/LEASES-VERF	\$ 124,980	\$ 187,548	\$ 187,548	\$ 187,548	\$ -	-100.0%
5-151-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 298	\$ 500	\$ 500	\$ 600	\$ 500	0.0%
5-151-411.00 CITY ATTORNEY'S FEES	\$ 15	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
5-151-415.00 JANITORIAL SERVICES	\$ 31,797	\$ 32,483	\$ 32,483	\$ 32,838	\$ 32,483	0.0%
5-151-424.00 SERVICE CONTRACTS	\$ 41,990	\$ 47,120	\$ 105,536	\$ 47,120	\$ 43,945	-58.4%
5-151-442.00 CONTRACT MOWING/LANDSCAPING	\$ 3,093	\$ 2,965	\$ 2,965	\$ 3,818	\$ 2,965	0.0%
5-151-450.00 OTHER SERVICES	\$ 6,650	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.0%
TOTAL SERVICES	\$ 307,266	\$ 396,968	\$ 455,384	\$ 388,901	\$ 200,430	-56.0%
NON-CAPITAL ASSETS						
5-151-712.00 OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ -	\$ 900	\$ 9,014	0.0%
5-151-714.00 RADIOS/RADAR/CAMERAS	\$ 12,590	\$ 16,050	\$ 16,050	\$ 16,050	\$ 21,800	35.8%
5-151-715.00 OTHER	\$ -	\$ 28,290	\$ 28,290	\$ 26,737	\$ 26,737	-5.5%
TOTAL NON-CAPITAL ASSETS	\$ 12,590	\$ 44,340	\$ 44,340	\$ 43,687	\$ 57,551	29.8%
CAPITAL						
5-151-802.00 BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-151-813.00 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 363,336	0.0%
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 363,336	0.0%
SUNDRIES						
5-151-901.00 LIAB/CASUALTY INSURANCE	\$ 62,039	\$ 63,900	\$ 63,900	\$ 69,172	\$ 78,164	22.3%
5-151-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 32,721	\$ 35,000	\$ 36,250	\$ 35,000	\$ 36,500	0.7%
5-151-908.10 MILEAGE	\$ 368	\$ -	\$ -	\$ 190	\$ -	0.0%
5-151-908.20 CONTINUING EDUCATION	\$ 9,563	\$ 10,000	\$ 10,000	\$ 12,823	\$ 15,000	50.0%
5-151-910.00 BOARD/CMITTEE/VOLNTR RELATIONS	\$ 280	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,000	-60.0%
5-151-950.00 OTHER SUNDRY	\$ 1,001	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
5-151-950.11 CITIZEN POLICE ACADEMY-EXP	\$ 4,756	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
5-151-950.21 CRIMINAL ENFORCEMENT	\$ 900	\$ -	\$ -	\$ -	\$ -	0.0%
5-151-950.40 NARCOTICS ENFORCEMENT	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 4,000	0.0%
5-151-950.50 SHOOTING RANGE EXPENSE	\$ 2,713	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
5-151-951.00 K-9 PROGRAM EXPENSE	\$ 86	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUNDRIES	\$ 118,427	\$ 124,400	\$ 125,650	\$ 129,685	\$ 145,414	15.7%
POLICE TOTAL	\$ 4,648,282	\$ 4,731,816	\$ 5,184,938	\$ 4,777,659	\$ 5,706,309	10.1%

CITY OF BRENHAM

101-GENERAL FUND

FIRE

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL			+ 050 additions			
5-152-101.00 SALARIES & WAGES	\$ 1,123,013	\$ 1,175,910	\$ 1,355,954	\$ 1,155,987	\$ 1,446,771	6.7%
5-152-102.00 OVERTIME PAY	\$ 207,079	\$ 144,000	\$ 144,000	\$ 155,438	\$ 160,000	11.1%
5-152-103.00 OASDI/MEDICARE	\$ 99,236	\$ 102,422	\$ 107,406	\$ 93,192	\$ 123,931	15.4%
5-152-103.02 MATCHING RETIREMENT	\$ 139,910	\$ 204,983	\$ 215,071	\$ 187,866	\$ 255,016	18.6%
5-152-105.00 LONGEVITY PAY	\$ 2,213	\$ 1,380	\$ 1,988	\$ 2,028	\$ 2,220	11.7%
5-152-105.01 AUTO/CERT	\$ 12,842	\$ 15,000	\$ 15,000	\$ 7,770	\$ 7,800	-48.0%
5-152-106.00 MEDICAL INSURANCE	\$ 153,725	\$ 145,043	\$ 165,293	\$ 145,682	\$ 189,807	14.8%
5-152-106.01 LIFE INSURANCE	\$ 4,282	\$ 4,483	\$ 4,724	\$ 3,774	\$ 5,059	7.1%
5-152-106.02 LONG TERM DISABILITY	\$ 2,380	\$ 2,480	\$ 2,614	\$ 2,294	\$ 3,379	29.3%
5-152-106.10 HRA EXPENSE	\$ 3,705	\$ -	\$ -	\$ -	\$ -	0.0%
5-152-107.00 WORKERS' COMPENSATION	\$ 28,321	\$ 19,068	\$ 19,188	\$ 26,366	\$ 32,591	69.8%
5-152-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 30,302	\$ 30,302	\$ -	\$ -	-100.0%
5-152-118.00 ACCRUED COMP TIME	\$ (13)	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 1,776,693	\$ 1,845,071	\$ 2,061,540	\$ 1,780,397	\$ 2,226,574	8.0%
SUPPLIES						
5-152-201.00 CHEMICALS	\$ 1,908	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,400	10.0%
5-152-202.00 FUEL	\$ 17,677	\$ 17,000	\$ 17,075	\$ 25,078	\$ 29,822	74.7%
5-152-203.00 TOOLS/SMALL EQUIPMENT	\$ 2,044	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	20.0%
5-152-204.00 POSTAGE & FREIGHT	\$ 487	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	50.0%
5-152-205.00 OFFICE SUPPLIES	\$ 2,088	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
5-152-206.00 EMPLOYEE RELATIONS	\$ 2,854	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,200	10.0%
5-152-207.00 REPRODUCTION & PRINTING	\$ 1,762	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	66.7%
5-152-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 33,750	\$ 32,000	\$ 41,000	\$ 41,000	\$ 41,000	0.0%
5-152-209.00 EDUCATIONAL	\$ 3,744	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
5-152-211.00 CLEANING AND JANITORIAL	\$ 3,358	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	20.0%
5-152-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 15,322	\$ 7,700	\$ 7,900	\$ 1,439	\$ -	-100.0%
5-152-213.00 COMMUNICATIONS EQUIPMENT	\$ 576	\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000	60.0%
5-152-217.00 FIRE DEPT-GROCERIES/MISC	\$ 656	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	0.0%
5-152-218.00 PHOTOGRAPHY	\$ -	\$ 400	\$ 400	\$ 200	\$ 200	-50.0%
5-152-221.00 SAFETY/FIRST AID SUPPLIES	\$ 6,045	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
5-152-223.00 SMALL APPLIANCES	\$ 147	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
5-152-230.00 AMMUNITION/GUNS	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%
5-152-250.00 OTHER SUPPLIES	\$ 3,327	\$ 4,000	\$ 4,250	\$ 3,800	\$ 4,000	-5.9%
TOTAL SUPPLIES	\$ 95,745	\$ 98,400	\$ 107,925	\$ 108,817	\$ 118,422	9.7%
MAINTENANCE						
5-152-303.00 VEHICLES/LARGE EQUIPMENT	\$ 117,830	\$ 60,000	\$ 60,000	\$ 60,000	\$ 68,000	13.3%
5-152-304.00 MACHINERY/EQUIPMENT	\$ 15,233	\$ 30,000	\$ 34,000	\$ 28,000	\$ 40,000	17.6%
5-152-304.10 PPE TESTING & REPAIR	\$ 10,625	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500	5.0%
5-152-309.00 COMMUNICATION/PHOTO EQUIP	\$ 3,767	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,800	12.0%
5-152-310.00 LAND/GROUNDS	\$ 130	\$ -	\$ -	\$ 500	\$ 2,000	0.0%
5-152-312.00 BUILDINGS/APPLIANCES	\$ 16,723	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,000	50.0%
5-152-313.00 COMPUTER/OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 790	\$ 1,000	0.0%
5-152-350.00 OTHER MAINTENANCE	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
TOTAL MAINTENANCE	\$ 164,308	\$ 115,000	\$ 119,000	\$ 114,290	\$ 142,800	20.0%

CITY OF BRENHAM

101-GENERAL FUND

FIRE

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SERVICES						
5-152-401.00 ELECTRICAL	\$ 38,023	\$ 44,026	\$ 47,626	\$ 43,000	\$ 43,000	-9.7%
5-152-403.00 TELEPHONE	\$ 9,894	\$ 9,900	\$ 9,900	\$ 7,000	\$ 9,900	0.0%
5-152-404.00 GAS	\$ 3,273	\$ 3,071	\$ 3,071	\$ 5,500	\$ 5,500	79.1%
5-152-405.00 WATER	\$ 1,219	\$ 1,448	\$ 1,448	\$ 1,300	\$ 1,300	-10.2%
5-152-405.50 DRAINAGE CHARGE	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,900	2.7%
5-152-406.00 SEWER	\$ 1,655	\$ 2,009	\$ 2,009	\$ 1,800	\$ 1,800	-10.4%
5-152-406.50 GARBAGE	\$ 2,747	\$ 2,747	\$ 2,747	\$ 2,700	\$ 2,750	0.1%
5-152-406.60 DISPOSAL FEES	\$ 70	\$ 100	\$ 100	\$ 159	\$ 100	0.0%
5-152-408.10 RENTALS/LEASES-FLEET	\$ 388	\$ -	\$ -	\$ -	\$ -	0.0%
5-152-408.20 RENTALS/LEASES-VERF	\$ 10,718	\$ 73,091	\$ 73,091	\$ 74,000	\$ 10,718	-85.3%
5-152-410.00 PHYSICALS	\$ 21,000	\$ 27,389	\$ 27,389	\$ 28,000	\$ 28,000	2.2%
5-152-415.00 JANITORIAL SERVICES	\$ 5,023	\$ 4,241	\$ 4,241	\$ 6,000	\$ 6,000	41.5%
5-152-422.00 CONTRACT LABOR	\$ 55,000	\$ -	\$ -	\$ -	\$ -	0.0%
5-152-424.00 SERVICE CONTRACTS	\$ 54,658	\$ 62,000	\$ 87,553	\$ 62,000	\$ 78,000	-10.9%
5-152-424.05 BVWACS	\$ -	\$ -	\$ 53,306	\$ -	\$ 49,211	-7.7%
5-152-442.00 CONTRACT MOWING/LANDSCAPING	\$ 1,390	\$ 1,360	\$ 1,360	\$ 3,000	\$ 1,500	10.3%
5-152-450.00 OTHER SERVICES	\$ 1,990	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,900	90.0%
TOTAL SERVICES	\$ 209,873	\$ 235,207	\$ 317,666	\$ 238,284	\$ 242,579	-23.6%
NON-CAPITAL ASSETS						
5-152-702.00 BUILDINGS/BUILDING IMPROVEMEN	\$ 38,690	\$ -	\$ -	\$ 7,000	\$ 50,000	0.0%
5-152-712.00 OFFICE FURNITURE/EQUIPMENT	\$ 2,750	\$ -	\$ -	\$ 14,105	\$ 15,000	0.0%
5-152-714.00 RADIOS/RADAR/CAMERAS	\$ -	\$ -	\$ -	\$ 837	\$ 7,000	0.0%
5-152-715.00 OTHER CAPITAL	\$ 20,709	\$ -	\$ -	\$ 9,459	\$ -	0.0%
TOTAL NON-CAPTIAL ASSETS	\$ 62,149	\$ -	\$ -	\$ 31,401	\$ 72,000	0.0%
CAPITAL						
5-152-802.00 BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUNDRIES						
5-152-901.00 LIAB/CASUALTY INSURANCE	\$ 16,054	\$ 16,550	\$ 16,900	\$ 16,935	\$ 19,137	13.2%
5-152-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 21,673	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,000	-1.6%
5-152-908.10 MILEAGE	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.0%
5-152-908.20 CONTINUING EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%
5-152-929.00 FIRE FIGHTERS' PENSION	\$ 46,760	\$ 58,800	\$ 58,800	\$ 58,800	\$ 58,800	0.0%
5-152-930.00 SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ 250	\$ -	0.0%
5-152-939.00 MOVING/HOUSING/INTERIM EXPENS	\$ 7,674	\$ -	\$ -	\$ 5,700	\$ -	0.0%
5-152-949.00 UNEMPLOYMENT BENEFITS	\$ 669	\$ -	\$ -	\$ 9,909	\$ -	0.0%
5-152-950.00 OTHER SUNDRY	\$ 1,046	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
TOTAL SUNDRIES	\$ 93,876	\$ 107,650	\$ 108,000	\$ 122,394	\$ 112,737	4.4%
FIRE TOTAL	\$ 2,402,644	\$ 2,401,328	\$ 2,714,131	\$ 2,395,583	\$ 2,915,111	7.4%

CITY OF BRENHAM

101-GENERAL FUND

ANIMAL SERVICES

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-154-101.00 SALARIES & WAGES	\$ 242,043	\$ 264,089	\$ 264,089	\$ 221,598	\$ 265,869	0.7%
5-154-102.00 OVERTIME PAY	\$ 6,750	\$ 17,000	\$ 17,000	\$ 6,607	\$ 7,000	-58.8%
5-154-103.00 OASDI/MEDICARE	\$ 19,868	\$ 22,291	\$ 22,291	\$ 17,214	\$ 21,564	-3.3%
5-154-103.02 MATCHING RETIREMENT	\$ 26,811	\$ 44,658	\$ 44,658	\$ 35,394	\$ 47,912	7.3%
5-154-105.00 LONGEVITY PAY	\$ 1,242	\$ 1,778	\$ 1,778	\$ 626	\$ 1,200	-32.5%
5-154-105.03 STANDBY	\$ 7,515	\$ 8,150	\$ 8,150	\$ 6,761	\$ 7,600	-6.7%
5-154-106.00 MEDICAL INSURANCE	\$ 53,391	\$ 55,348	\$ 55,348	\$ 37,521	\$ 53,699	-3.0%
5-154-106.01 LIFE INSURANCE	\$ 893	\$ 1,002	\$ 1,002	\$ 685	\$ 885	-11.7%
5-154-106.02 LONG TERM DISABILITY	\$ 495	\$ 548	\$ 548	\$ 401	\$ 589	7.4%
5-154-107.00 WORKERS' COMPENSATION	\$ 6,635	\$ 5,421	\$ 5,421	\$ 6,201	\$ 6,603	21.8%
5-154-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 6,763	\$ 6,763	\$ -	\$ -	-100.0%
5-154-118.00 ACCRUED COMP TIME	\$ 228	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 365,871	\$ 427,048	\$ 427,048	\$ 333,008	\$ 412,919	-3.3%
SUPPLIES						
5-154-201.00 CHEMICALS	\$ 58	\$ 250	\$ 250	\$ 335	\$ 300	20.0%
5-154-202.00 FUEL	\$ 3,695	\$ 4,000	\$ 4,000	\$ 6,081	\$ 6,875	71.9%
5-154-203.00 TOOLS/SMALL EQUIPMENT	\$ 1,082	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,650	143.3%
5-154-204.00 POSTAGE & FREIGHT	\$ 414	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	-33.3%
5-154-205.00 OFFICE SUPPLIES	\$ 1,034	\$ 1,700	\$ 1,700	\$ 1,700	\$ 3,000	76.5%
5-154-206.00 EMPLOYEE RELATIONS	\$ 241	\$ 400	\$ 400	\$ 400	\$ 400	0.0%
5-154-207.00 REPRODUCTION & PRINTING	\$ 1,841	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,500	-25.0%
5-154-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 3,995	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	0.0%
5-154-210.00 BOTANICAL & AGRICULTURAL	\$ 46	\$ -	\$ -	\$ -	\$ -	0.0%
5-154-211.00 CLEANING AND JANITORIAL	\$ 5,102	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
5-154-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 3,549	\$ 2,800	\$ 2,800	\$ 2,100	\$ -	-100.0%
5-154-213.00 COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ 36	\$ -	0.0%
5-154-215.00 ANIMAL CONTRL/SHELTER SUPPLIES	\$ 33,842	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
5-154-221.00 SAFETY/FIRST AID SUPPLIES	\$ 129	\$ 350	\$ 350	\$ 350	\$ 350	0.0%
5-154-250.00 OTHER SUPPLIES	\$ 458	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
TOTAL SUPPLIES	\$ 55,486	\$ 61,200	\$ 61,200	\$ 61,202	\$ 63,775	4.2%
MAINTENANCE						
5-154-303.00 VEHICLES/LARGE EQUIPMENT	\$ 1,529	\$ 2,000	\$ 2,000	\$ 2,250	\$ 2,000	0.0%
5-154-310.00 LAND/GROUNDS	\$ 28	\$ -	\$ -	\$ 4	\$ 700	0.0%
5-154-312.00 BUILDINGS/APPLIANCES	\$ 15,706	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,500	3.8%
5-154-350.00 OTHER MAINTENANCE	\$ 1,767	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MAINTENANCE	\$ 19,030	\$ 7,300	\$ 7,300	\$ 7,554	\$ 8,200	12.3%

CITY OF BRENHAM

101-GENERAL FUND

ANIMAL SERVICES

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SERVICES						
5-154-401.00 ELECTRICAL	\$ 17,074	\$ 18,000	\$ 18,000	\$ 17,500	\$ 17,500	-2.8%
5-154-403.00 TELEPHONE	\$ 531	\$ 600	\$ 600	\$ 600	\$ 600	0.0%
5-154-404.00 GAS	\$ 3,370	\$ 3,218	\$ 3,218	\$ 7,500	\$ 8,000	148.6%
5-154-405.00 WATER	\$ 2,108	\$ 1,503	\$ 1,503	\$ 1,500	\$ 2,200	46.4%
5-154-405.50 DRAINAGE CHARGE	\$ 787	\$ 787	\$ 787	\$ 788	\$ 800	1.7%
5-154-406.00 SEWER	\$ 782	\$ 993	\$ 993	\$ 993	\$ 1,000	0.7%
5-154-406.60 DISPOSAL FEES	\$ 123	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
5-154-408.20 RENTAL/LEASES-VERF	\$ -	\$ 7,559	\$ 7,559	\$ 7,559	\$ 7,559	0.0%
5-154-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 1,568	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
5-154-415.00 JANITORIAL SERVICES	\$ 350	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,200	20.0%
5-154-416.00 VETERINARIAN SERVICES	\$ 21,211	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
5-154-417.50 ANIMAL ADOPTION COUPON EXPENS	\$ 31,276	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
5-154-424.00 SERVICE CONTRACTS	\$ 11,727	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%
5-154-442.00 CONTRACT MOWING/LANDSCAPING	\$ 2,230	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	0.0%
5-154-450.00 OTHER SERVICES	\$ 1,910	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
TOTAL SERVICES	\$ 95,047	\$ 97,870	\$ 97,870	\$ 101,650	\$ 103,069	5.3%
NON-CAPITAL ASSETS						
5-154-702.00 BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%
5-154-714.00 RADIOS/RADAR/CAMERAS	\$ 168	\$ 8,314	\$ 8,314	\$ 9,749	\$ 5,969	-28.2%
5-154-715.00 OTHER CAPITAL	\$ -	\$ 1,200	\$ 1,200	\$ 1,591	\$ -	-100.0%
TOTAL NON-CAPITAL ASSETS	\$ 168	\$ 9,514	\$ 9,514	\$ 11,340	\$ 7,969	-16.2%
SUNDRIES						
5-154-901.00 LIAB/CASUALTY INSURANCE	\$ 6,757	\$ 7,000	\$ 7,000	\$ 7,054	\$ 7,971	13.9%
5-154-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 1,087	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
5-154-910.00 BOARD/CMTTEE/VOLNTR RELATIONS	\$ 442	\$ 500	\$ 500	\$ 400	\$ 400	-20.0%
5-154-950.00 OTHER SUNDRY	\$ (47)	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
TOTAL SUNDRIES	\$ 8,239	\$ 9,800	\$ 9,800	\$ 9,754	\$ 10,671	8.9%
ANIMAL SERVICES TOTAL	\$ 543,841	\$ 612,732	\$ 612,732	\$ 524,508	\$ 606,603	-1.0%

CITY OF BRENHAM

101-GENERAL FUND

MUNICIPAL COURT

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-155-101.00 SALARIES & WAGES	\$ 248,172	\$ 233,541	\$ 233,541	\$ 222,841	\$ 226,297	-3.1%
5-155-102.00 OVERTIME PAY	\$ 1,461	\$ 500	\$ 500	\$ 310	\$ 500	0.0%
5-155-103.00 OASDI/MEDICARE	\$ 12,987	\$ 18,081	\$ 18,081	\$ 16,667	\$ 17,781	-1.7%
5-155-103.02 MATCHING RETIREMENT	\$ 20,084	\$ 28,154	\$ 28,154	\$ 24,700	\$ 30,067	6.8%
5-155-105.00 LONGEVITY PAY	\$ 1,861	\$ 1,925	\$ 1,925	\$ 1,045	\$ 1,440	-25.2%
5-155-105.01 AUTO/CERT	\$ 450	\$ -	\$ -	\$ 3,300	\$ 3,900	0.0%
5-155-106.00 MEDICAL INSURANCE	\$ 32,906	\$ 38,762	\$ 38,762	\$ 31,567	\$ 36,122	-6.8%
5-155-106.01 LIFE INSURANCE	\$ 613	\$ 624	\$ 624	\$ 557	\$ 554	-11.3%
5-155-106.02 LONG TERM DISABILITY	\$ 366	\$ 378	\$ 378	\$ 316	\$ 369	-2.3%
5-155-107.00 WORKERS' COMPENSATION	\$ 581	\$ 291	\$ 291	\$ 503	\$ 368	26.5%
5-155-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 4,444	\$ 4,444	\$ -	\$ -	-100.0%
5-155-118.00 ACCRUED COMP TIME	\$ (3,282)	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 316,199	\$ 326,700	\$ 326,700	\$ 301,806	\$ 317,398	-2.8%
SUPPLIES						
5-155-202.00 FUEL	\$ 35	\$ 100	\$ 100	\$ -	\$ -	-100.0%
5-155-204.00 POSTAGE & FREIGHT	\$ 4,863	\$ 5,200	\$ 5,200	\$ 4,210	\$ 4,700	-9.6%
5-155-205.00 OFFICE SUPPLIES	\$ 1,395	\$ 2,000	\$ 2,000	\$ 1,590	\$ 2,000	0.0%
5-155-206.00 EMPLOYEE RELATIONS	\$ 251	\$ 500	\$ 500	\$ 450	\$ 500	0.0%
5-155-207.00 REPRODUCTION & PRINTING	\$ 2,926	\$ 3,200	\$ 3,200	\$ 3,220	\$ 2,500	-21.9%
5-155-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
5-155-209.00 EDUCATIONAL	\$ -	\$ 200	\$ 200	\$ 315	\$ 250	25.0%
5-155-211.00 CLEANING AND JANITORIAL	\$ 213	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
5-155-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 6	\$ 500	\$ 500	\$ 524	\$ -	-100.0%
5-155-213.00 COMMUNICATIONS EQUIPMENT	\$ 54	\$ 700	\$ 700	\$ 525	\$ 650	-7.1%
5-155-250.00 OTHER SUPPLIES	\$ 114	\$ 50	\$ 50	\$ 50	\$ 50	0.0%
TOTAL SUPPLIES	\$ 9,857	\$ 12,900	\$ 12,900	\$ 11,334	\$ 11,100	-14.0%
MAINTENANCE						
5-155-303.00 VEHICLES/LARGE EQUIPMENT	\$ 145	\$ 500	\$ 500	\$ 50	\$ 150	-70.0%
5-155-312.00 BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 65	\$ -	0.0%
TOTAL MAINTENANCE	\$ 145	\$ 500	\$ 500	\$ 115	\$ 150	-70.0%
SERVICES						
5-155-403.00 TELEPHONE	\$ 1,158	\$ 1,100	\$ 1,100	\$ 600	\$ 650	-40.9%
5-155-419.00 LEGAL FEES	\$ 32,899	\$ 45,000	\$ 45,000	\$ 33,900	\$ 42,000	-6.7%
5-155-424.00 SERVICE CONTRACTS	\$ 24,919	\$ 24,500	\$ 24,500	\$ 28,600	\$ 25,500	4.1%
5-155-450.00 OTHER SERVICES	\$ 218	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
TOTAL SERVICES	\$ 59,194	\$ 70,700	\$ 70,700	\$ 63,200	\$ 68,250	-3.5%
SUNDRIES						
5-155-901.00 LIAB/CASUALTY INSURANCE	\$ 919	\$ 1,000	\$ 1,000	\$ 683	\$ 772	-22.8%
5-155-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 1,608	\$ 5,000	\$ 5,000	\$ 3,500	\$ 5,000	0.0%
5-155-908.10 MILEAGE	\$ 324	\$ 2,100	\$ 2,100	\$ 1,900	\$ 2,100	0.0%
5-155-949.00 UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ 2,130	\$ -	0.0%
5-155-950.00 OTHER SUNDRY	\$ 599	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
TOTAL SUNDRIES	\$ 3,450	\$ 8,250	\$ 8,250	\$ 8,363	\$ 8,022	-2.8%
MUNICIPAL COURT TOTAL	\$ 388,845	\$ 419,050	\$ 419,050	\$ 384,818	\$ 404,919	-3.4%

CITY OF BRENHAM

101-GENERAL FUND

PUBLIC WORKS

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-167-101.00 SALARIES & WAGES	\$ 54,986	\$ 86,601	\$ 86,601	\$ 137,557	\$ 200,115	131.1%
5-167-103.00 OASDI/MEDICARE	\$ 4,519	\$ 7,643	\$ 7,643	\$ 12,288	\$ 15,892	107.9%
5-167-103.02 MATCHING RETIREMENT	\$ 6,031	\$ 14,302	\$ 14,302	\$ 25,721	\$ 35,274	146.6%
5-167-105.00 LONGEVITY PAY	\$ 1,089	\$ 1,148	\$ 1,148	\$ 1,909	\$ 1,260	9.8%
5-167-105.01 AUTO/CERT	\$ 6,017	\$ 12,000	\$ 12,000	\$ 11,933	\$ 6,000	-50.0%
5-167-106.00 MEDICAL INSURANCE	\$ 6,197	\$ 10,495	\$ 10,495	\$ 14,472	\$ 27,334	160.4%
5-167-106.01 LIFE INSURANCE	\$ 206	\$ 337	\$ 337	\$ 537	\$ 649	92.6%
5-167-106.02 LONG TERM DISABILITY	\$ 115	\$ 188	\$ 188	\$ 299	\$ 433	130.5%
5-167-107.00 WORKERS' COMPENSATION	\$ 131	\$ 115	\$ 115	\$ 335	\$ 1,304	1033.9%
5-167-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 2,127	\$ 2,127	\$ -	\$ -	-100.0%
TOTAL PERSONNEL	\$ 79,291	\$ 134,956	\$ 134,956	\$ 205,051	\$ 288,262	113.6%
SUPPLIES						
5-167-202.00 FUEL	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.0%
5-167-204.00 POSTAGE & FREIGHT	\$ 54	\$ 100	\$ 100	\$ 130	\$ 130	30.0%
5-167-205.00 OFFICE SUPPLIES	\$ 8	\$ 150	\$ 150	\$ 200	\$ 200	33.3%
5-167-206.00 EMPLOYEE RELATIONS	\$ 389	\$ 200	\$ 200	\$ 200	\$ 250	25.0%
5-167-207.00 REPRODUCTION & PRINTING	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5-167-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 275	\$ 250	\$ 250	\$ 250	\$ 450	80.0%
5-167-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 4,038	\$ 1,200	\$ 1,200	\$ -	\$ -	-100.0%
5-167-213.00 COMMUNICATIONS EQUIPMENT	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5-167-250.00 OTHER SUPPLIES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
TOTAL SUPPLIES	\$ 4,764	\$ 2,400	\$ 2,400	\$ 1,330	\$ 1,580	-34.2%
SERVICES						
5-167-402.00 AUDITS/CONSULTANTS FEES	\$ 45,027	\$ 23,000	\$ 19,250	\$ 23,000	\$ 5,000	-74.0%
5-167-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 808	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
5-167-424.00 SERVICE CONTRACTS	\$ 8,802	\$ 9,544	\$ 11,544	\$ 11,620	\$ 12,698	10.0%
5-167-450.00 OTHER SERVICES	\$ 204	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
TOTAL SERVICES	\$ 54,841	\$ 33,744	\$ 31,994	\$ 35,820	\$ 18,898	-40.9%
NON-CAPITAL ASSETS						
5-167-712.00 OFFICE FURNITURE/EQUIPMENT	\$ -	\$ 1,500	\$ 3,250	\$ 3,219	\$ -	-100.0%
TOTAL NON-CAPITAL ASSETS	\$ -	\$ 1,500	\$ 3,250	\$ 3,219	\$ -	-100.0%
SUNDRIES						
5-167-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 445	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,500	66.7%
5-167-908.10 MILEAGE	\$ -	\$ 100	\$ 100	\$ 225	\$ 240	140.0%
TOTAL SUNDRIES	\$ 445	\$ 1,600	\$ 1,600	\$ 1,725	\$ 2,740	71.3%
PUBLIC WORKS TOTAL	\$ 139,341	\$ 174,200	\$ 174,200	\$ 247,145	\$ 311,480	78.8%

CITY OF BRENHAM

101-GENERAL FUND

INFORMATION TECHNOLOGY

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
EXPENDITURES						
PERSONNEL						
5-172-101.00 SALARIES & WAGES	\$ 286,396	\$ 354,508	\$ 354,508	\$ 280,394	\$ 378,181	6.7%
5-172-102.00 OVERTIME PAY	\$ 131	\$ -	\$ -	\$ 750	\$ 500	0.0%
5-172-103.00 OASDI/MEDICARE	\$ 18,444	\$ 27,765	\$ 27,765	\$ 21,735	\$ 29,560	6.5%
5-172-103.02 MATCHING RETIREMENT	\$ 30,622	\$ 55,677	\$ 55,677	\$ 36,368	\$ 65,679	18.0%
5-172-105.00 LONGEVITY PAY	\$ 1,422	\$ 1,728	\$ 1,728	\$ 1,186	\$ 1,440	-16.7%
5-172-105.01 AUTO/CERT	\$ 6,017	\$ 6,000	\$ 6,000	\$ 5,705	\$ 6,000	0.0%
5-172-105.03 STANDBY	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-172-106.00 MEDICAL INSURANCE	\$ 35,146	\$ 47,310	\$ 47,310	\$ 43,443	\$ 59,095	24.9%
5-172-106.01 LIFE INSURANCE	\$ 998	\$ 1,292	\$ 1,292	\$ 976	\$ 1,209	-6.4%
5-172-106.02 LONG TERM DISABILITY	\$ 585	\$ 750	\$ 750	\$ 522	\$ 807	7.6%
5-172-107.00 WORKERS' COMPENSATION	\$ 1,486	\$ 1,198	\$ 1,198	\$ 1,484	\$ 1,644	37.2%
5-172-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 8,650	\$ 8,650	\$ -	\$ -	-100.0%
5-172-118.00 ACCRUED COMP TIME	\$ (278)	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 380,969	\$ 504,878	\$ 504,878	\$ 392,563	\$ 544,115	7.8%
SUPPLIES						
5-172-202.00 FUEL	\$ 378	\$ 275	\$ 275	\$ 550	\$ 650	136.4%
5-172-203.00 TOOLS/SMALL EQUIPMENT	\$ 30	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5-172-204.00 POSTAGE & FREIGHT	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	0.0%
5-172-205.00 OFFICE SUPPLIES	\$ 132	\$ 100	\$ 100	\$ 505	\$ 100	0.0%
5-172-206.00 EMPLOYEE RELATIONS	\$ 499	\$ 560	\$ 560	\$ 906	\$ 960	71.4%
5-172-207.00 REPRODUCTION & PRINTING	\$ 185	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
5-172-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 1,107	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
5-172-209.00 EDUCATIONAL	\$ -	\$ 125	\$ 125	\$ 125	\$ 125	0.0%
5-172-211.00 CLEANING & JANITORIAL	\$ 14	\$ 50	\$ 50	\$ 25	\$ 50	0.0%
5-172-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 8,658	\$ 7,600	\$ 7,600	\$ 6,984	\$ 24,000	215.8%
5-172-213.00 COMMUNICATIONS EQUIPMENT	\$ 268	\$ 2,300	\$ 2,300	\$ 2,000	\$ -	-100.0%
5-172-213.10 NETWORK TECH EQUIPMENT	\$ 294	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	-100.0%
5-172-250.00 OTHER SUPPLIES	\$ 1,389	\$ 900	\$ 900	\$ 1,049	\$ 1,200	33.3%
TOTAL SUPPLIES	\$ 12,954	\$ 19,660	\$ 19,660	\$ 19,894	\$ 28,835	46.7%
MAINTENANCE						
5-172-301.00 UTILITY LINES	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
5-172-303.00 VEHICLES/LARGE EQUIPMENT	\$ 1,469	\$ 750	\$ 750	\$ 750	\$ 500	-33.3%
TOTAL MAINTENANCE	\$ 1,469	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,000	-7.7%
SERVICES						
5-172-402.80 SPECIAL SERVICES	\$ 9,212	\$ 1,000	\$ 1,000	\$ 7,413	\$ 5,900	490.0%
5-172-403.00 TELEPHONE	\$ 27,329	\$ 28,441	\$ 28,441	\$ 26,004	\$ 26,004	-8.6%
5-172-424.00 SERVICE CONTRACTS	\$ 90,573	\$ 108,920	\$ 108,920	\$ 94,481	\$ 139,580	28.1%
5-172-450.00 OTHER SERVICES	\$ 8	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SERVICES	\$ 127,122	\$ 138,361	\$ 138,361	\$ 127,898	\$ 171,484	23.9%
NON-CAPITAL ASSETS						
5-172-710.00 MACHINERY/EQUIPMENT	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	\$ -	-100.0%
5-172-712.00 OFFICE FURNITURE/EQUIPMENT	\$ 7,374	\$ 34,500	\$ 34,500	\$ 72,731	\$ 36,000	4.3%
5-172-714.00 RADIO/RADAR/CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ 24,500	0.0%
TOTAL NON-CAPITAL ASSETS	\$ 7,374	\$ 39,500	\$ 39,500	\$ 74,731	\$ 60,500	53.2%

CITY OF BRENHAM

101-GENERAL FUND

INFORMATION TECHNOLOGY

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SUNDRIES						
5-172-901.00 LIAB/CASUALTY INSURANCE	\$ 638	\$ 700	\$ 700	\$ 683	\$ 772	10.3%
5-172-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 4,463	\$ 10,000	\$ 10,000	\$ 7,500	\$ 10,000	0.0%
5-172-908.10 MILEAGE	\$ 73	\$ 700	\$ 700	\$ 450	\$ 450	-35.7%
TOTAL SUNDRIES	\$ 5,174	\$ 11,400	\$ 11,400	\$ 8,633	\$ 11,222	-1.6%
INFORMATION TECHNOLOGY TOTAL	\$ 535,062	\$ 717,049	\$ 717,049	\$ 626,969	\$ 819,156	14.2%

CITY OF BRENHAM

215-AIRPORT FUND

BRENHAM MUNICIPAL AIRPORT

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
REVENUES						
4-521.10 AIRPORT GRANT REVENUES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
4-529.00 AIRPORT REVENUES	\$ 109,159	\$ 106,301	\$ 106,301	\$ 111,495	\$ 105,000	-1.2%
NEW AIRPORT MERCHANDISE SALES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.0%
NEW AIRPORT FUEL SALES	\$ -	\$ -	\$ -	\$ -	\$ 805,000	0.0%
	\$ 159,159	\$ 156,301	\$ 156,301	\$ 161,495	\$ 975,000	523.8%
EXPENDITURES						
PERSONNEL						
5-148-101.00 SALARIES & WAGES	\$ -	\$ -	\$ 33,612	\$ 31,364	\$ 101,874	203.1%
5-148-102.00 OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%
5-148-103.00 OASDI/MEDICARE	\$ -	\$ -	\$ 3,000	\$ 2,807	\$ 8,751	191.7%
5-148-103.02 MATCHING RETIREMENT	\$ -	\$ -	\$ 6,500	\$ 6,125	\$ 19,458	199.4%
5-148-105.00 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%
5-148-105.01 AUTO/CERT	\$ -	\$ -	\$ 3,200	\$ 3,000	\$ 9,900	209.4%
5-148-106.00 MEDICAL INSURANCE	\$ -	\$ -	\$ 5,500	\$ 5,248	\$ 18,061	228.4%
5-148-106.01 LIFE INSURANCE	\$ -	\$ -	\$ 130	\$ 115	\$ 359	176.0%
5-148-106.02 LONG TERM DISABILITY	\$ -	\$ -	\$ 90	\$ 77	\$ 239	165.6%
5-148-107.00 WORKERS COMPENSATION	\$ -	\$ -	\$ 400	\$ 366	\$ 1,622	305.6%
TOTAL PERSONNEL	\$ -	\$ -	\$ 52,432	\$ 49,102	\$ 162,885	210.7%
SUPPLIES						
5-148-203.00 TOOLS/SMALL EQUIPMENT	\$ 48	\$ -	\$ -	\$ -	\$ 1,000	0.0%
5-148-204.00 POSTAGE	\$ 9	\$ 50	\$ 50	\$ 50	\$ 50	0.0%
5-148-208.00 CLOTHING/PERSONAL PROTECTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%
5-148-209.00 EDUCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ 600	0.0%
5-148-210.00 BOTANICAL & AGRICULTURAL	\$ 4,590	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	-100.0%
5-148-211.00 CLEANING AND JANITORIAL	\$ 412	\$ -	\$ -	\$ 100	\$ 150	0.0%
5-148-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ -	\$ 200	\$ 800	\$ -	\$ 339	-57.6%
5-148-221.00 SAFETY/FIRST AID SUPPLIES	\$ -	\$ 250	\$ 250	\$ 250	\$ 35	-86.0%
5-148-250.00 OTHER SUPPLIES	\$ 2,665	\$ 2,300	\$ 2,300	\$ 2,300	\$ 14,800	543.5%
TOTAL SUPPLIES	\$ 7,724	\$ 4,600	\$ 5,200	\$ 4,500	\$ 17,124	229.3%
MAINTENANCE						
5-148-304.00 MACHINERY/EQUIPMENT	\$ 334	\$ 250	\$ 250	\$ 250	\$ 4,000	1500.0%
5-148-306.00 OUTDOOR/STREET LIGHTING	\$ 4,691	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	-100.0%
5-148-309.00 COMMUNICATION/PHOTO EQUIP	\$ 911	\$ 400	\$ 400	\$ 8,069	\$ -	-100.0%
5-148-310.00 LAND/GROUNDS	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-100.0%
5-148-312.00 BUILDINGS/APPLIANCES	\$ 4,347	\$ 2,500	\$ 2,500	\$ 13,000	\$ 3,000	20.0%
5-148-350.00 OTHER MAINTENANCE	\$ 17,207	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	0.0%
TOTAL MAINTENANCE	\$ 27,490	\$ 11,650	\$ 11,650	\$ 34,819	\$ 12,000	3.0%
SERVICES						
5-148-401.00 ELECTRICAL	\$ 7,827	\$ 11,000	\$ 11,000	\$ 10,000	\$ 10,000	-9.1%
5-148-402.00 AUDITS/CONSULTANTS FEES	\$ 19,395	\$ 11,600	\$ 11,600	\$ 16,600	\$ -	-100.0%
5-148-403.00 TELEPHONE	\$ 4,156	\$ 5,000	\$ 5,000	\$ 4,200	\$ 4,200	-16.0%
5-148-405.00 WATER	\$ 3,297	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,300	10.0%
5-148-408.10 RENTALS/LEASES-FLEET	\$ -	\$ -	\$ -	\$ -	\$ 18,000	0.0%
5-148-415.00 JANITORIAL SERVICES	\$ 800	\$ -	\$ -	\$ 3,050	\$ 2,860	0.0%
5-148-424.00 SERVICE CONTRACTS	\$ 6,606	\$ 6,836	\$ 6,836	\$ 6,836	\$ 50,000	631.4%
5-148-450.00 OTHER SERVICES	\$ 1,600	\$ 5,400	\$ 5,400	\$ 5,000	\$ 500	-90.7%
TOTAL SERVICES	\$ 43,681	\$ 42,836	\$ 42,836	\$ 48,686	\$ 88,860	107.4%

CITY OF BRENHAM

215-AIRPORT FUND

BRENHAM MUNICIPAL AIRPORT

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
NON-CAPITAL ASSETS						
5-148-712.00 OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ 1,400	\$ 2,500	\$ 10,000	614.3%
TOTAL NON-CAPITAL ASSETS	\$ 35,409	\$ -	\$ 1,400	\$ 2,500	\$ 10,000	614.3%
CAPITAL						
5-148-815.00 OTHER CAPITAL OUTLAY	\$ 88,439	\$ -	\$ -	\$ 13,766	\$ 700,000	0.0%
TOTAL CAPITAL	\$ 88,439	\$ -	\$ -	\$ 13,766	\$ 700,000	0.0%
SUNDRIES						
5-148-901.00 LIAB/CASUALTY INSURANCE	\$ 4,447	\$ 4,600	\$ 4,600	\$ 5,641	\$ 6,374	38.6%
5-148-908.00 SEMINARS/MEMBERSHIP/TRAVE	\$ 966	\$ 1,650	\$ 1,650	\$ 1,650	\$ 6,130	271.5%
5-148-908.10 MILEAGE	\$ 117	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5-148-910.00 BOARD/CMITTEE/VOLNTR RELATIONS	\$ 130	\$ 600	\$ 600	\$ 600	\$ 600	0.0%
5-148-924.00 CONTINGENCY-RAMP GRANT EXP	\$ -	\$ 68,050	\$ 68,050	\$ 33,015	\$ 100,000	47.0%
5-148-950.00 OTHER SUNDRY	\$ 943	\$ 2,600	\$ 2,600	\$ 2,600	\$ 3,000	15.4%
TOTAL SUNDRIES	\$ 6,603	\$ 77,800	\$ 77,800	\$ 43,806	\$ 116,404	49.6%
TOTAL EXPENDITURES	\$ 209,346	\$ 136,886	\$ 191,318	\$ 197,179	\$ 1,107,273	478.8%
TRANSFERS						
TRANSFER OUT (GRANT FUND)	\$ -	\$ -	\$ -	\$ -		0.0%
TRANSFER IN (GENERAL FUND)	\$ -	\$ -	\$ -	\$ -	\$ 131,956	0.0%
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 131,956	0.0%
TOTAL AIRPORT	\$ (50,187)	\$ 19,415	\$ (35,017)	\$ (35,684)	\$ (317)	-99.1%

CITY OF BRENHAM

249 - TOURISM & MARKETING FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 234,168	\$ 5,742	\$ 5,742	\$ (9,917)	\$ 211,823	3589.0%
REVENUES						
4-518.00 RENTAL INCOME-BULLOCK BALLROOM	\$ 24,598	\$ 40,000	\$ 40,000	\$ 39,850	\$ 40,000	0.0%
4-518.10 RENTAL INCOME-THEATER	\$ 6,162	\$ 14,000	\$ 14,000	\$ 12,000	\$ 14,000	0.0%
4-518.20 RENTAL INCOME-MORRIS HALL	\$ 4,845	\$ -	\$ -	\$ 4,150	\$ 5,000	0.0%
4-518.40 RENTAL INCOME-MEETING RM #2	\$ 1,150	\$ -	\$ -	\$ -	\$ -	0.0%
4-519.00 CULTURAL ARTS REVENUE	\$ 88,415	\$ 180,000	\$ 180,000	\$ 250,000	\$ 275,000	52.8%
4-520.00 PROGRAMMING SPONSORSHIP REV	\$ 150	\$ -	\$ -	\$ 32,963	\$ 35,000	0.0%
4-522.00 ADV REVENUE-VISITORS GUIDE	\$ 44,945	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
4-529.20 DONATIONS	\$ 317	\$ 150	\$ 150	\$ 65	\$ 150	0.0%
4-531.00 VISITOR CENTER ITEM SALES	\$ 2,197	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
4-590.00 MISCELLANEOUS REVENUES	\$ 1,536	\$ 498	\$ 498	\$ 485	\$ -	-100.0%
4-740.10 CONCESSION REVENUE	\$ 9,679	\$ 10,775	\$ 10,775	\$ 17,500	\$ 15,000	39.2%
4-740.15 CONCESSION REVENUE-BEER/WINE	\$ 4,644	\$ 10,000	\$ 10,000	\$ 12,500	\$ 15,000	50.0%
TOTAL REVENUES	\$ 188,638	\$ 287,823	\$ 287,823	\$ 401,913	\$ 431,550	49.9%
EXPENDITURES						
PERSONNEL						
5-100-101.00 SALARIES & WAGES	\$ 167,015	\$ 188,180	\$ 188,180	\$ 165,088	\$ 216,210	14.9%
5-100-102.00 OVERTIME PAY	\$ 686	\$ -	\$ -	\$ 600	\$ -	0.0%
5-100-103.00 OASDI/MEDICARE	\$ 13,565	\$ 14,442	\$ 14,442	\$ 13,147	\$ 16,627	15.1%
5-100-103.02 MATCHING RETIREMENT	\$ 14,202	\$ 23,731	\$ 23,731	\$ 20,457	\$ 31,096	31.0%
5-100-105.00 LONGEVITY PAY	\$ 286	\$ 370	\$ 370	\$ 405	\$ 780	110.8%
5-100-106.00 MEDICAL INSURANCE	\$ 16,308	\$ 22,614	\$ 22,614	\$ 19,202	\$ 36,122	59.7%
5-100-106.01 LIFE INSURANCE	\$ 416	\$ 581	\$ 581	\$ 326	\$ 573	-1.5%
5-100-106.02 LONG TERM DISABILITY	\$ 231	\$ 318	\$ 318	\$ 182	\$ 382	20.1%
5-100-107.00 WORKERS' COMPENSATION	\$ 468	\$ 232	\$ 232	\$ 631	\$ 439	89.3%
5-100-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 3,738	\$ 3,738	\$ -	\$ -	-100.0%
5-100-118.00 ACCRUED COMP TIME	\$ 916	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 214,094	\$ 254,206	\$ 254,206	\$ 220,038	\$ 302,229	18.9%
SUPPLIES						
5-100-204.00 POSTAGE	\$ 3,999	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	0.0%
5-100-205.00 OFFICE SUPPLIES	\$ 17	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
5-100-206.00 EMPLOYEE RELATIONS	\$ 34	\$ 250	\$ 250	\$ 250	\$ 250	0.0%
5-100-207.00 REPRODUCTION & PRINTING	\$ 1,363	\$ 1,500	\$ 1,500	\$ 4,000	\$ 8,200	446.7%
5-100-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 3,071	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,247	12.4%
5-100-213.00 COMMUNICATIONS EQUIPMENT	\$ 532	\$ -	\$ -	\$ 129	\$ -	0.0%
5-100-216.00 RESALE ITEMS-CONCESSIONS	\$ 3,337	\$ 7,500	\$ 7,500	\$ 2,000	\$ 5,000	-33.3%
5-100-216.20 RESALE ITEMS-VISITOR CENTER	\$ 1,440	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
5-100-216.30 RESALE ITEMS-BEER/WINE	\$ 8,359	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,000	20.0%
5-100-221.00 SAFETY/FIRST AID SUPPLIES	\$ 192	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5-100-250.00 OTHER SUPPLIES	\$ 1,850	\$ 2,500	\$ 2,500	\$ 1,800	\$ 5,500	120.0%
TOTAL SUPPLIES	\$ 24,195	\$ 35,300	\$ 35,300	\$ 30,729	\$ 45,747	29.6%
MAINTENANCE						
5-100-312.00 BUILDINGS/APPLIANCES	\$ 9,891	\$ 750	\$ 750	\$ 4,000	\$ 1,000	33.3%
5-100-317.00 WAYFINDING SIGNAGE MAINTENANCE	\$ -	\$ 5,000	\$ 5,000	\$ 3,500	\$ 4,000	-20.0%
5-100-350.00 OTHER MAINTENANCE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,000	900.0%
TOTAL MAINTENANCE	\$ 9,891	\$ 6,750	\$ 6,750	\$ 8,500	\$ 15,000	122.2%

CITY OF BRENHAM

249 - TOURISM & MARKETING FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SERVICES						
5-100-401.00 ELECTRICAL	\$ 17,294	\$ 19,830	\$ 19,830	\$ 10,000	\$ 17,300	-12.8%
5-100-403.00 TELEPHONE	\$ 4,831	\$ 6,600	\$ 6,600	\$ -	\$ -	-100.0%
5-100-404.00 GAS	\$ 2,182	\$ 1,778	\$ 1,778	\$ 4,000	\$ 4,000	125.0%
5-100-405.00 WATER	\$ 1,260	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,300	8.3%
5-100-405.50 DRAINAGE CHARGE	\$ 132	\$ 132	\$ 132	\$ 100	\$ 100	-24.2%
5-100-406.00 SEWER	\$ 375	\$ 415	\$ 415	\$ 300	\$ 400	-3.6%
5-100-408.00 RENTALS & LEASES	\$ 38,328	\$ 38,330	\$ 38,330	\$ 38,330	\$ 9,583	-75.0%
5-100-409.00 ADVERTISING & PROMOTION	\$ 273,265	\$ 320,000	\$ 320,000	\$ 320,000	\$ 355,000	10.9%
5-100-409.50 VISITOR GUIDE EXPENSE	\$ 25,412	\$ 30,000	\$ 30,000	\$ 35,715	\$ 42,000	40.0%
5-100-415.00 JANITORIAL SERVICES	\$ 6,695	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000	-40.0%
5-100-424.00 SERVICE CONTRACTS	\$ 38,661	\$ 60,000	\$ 60,000	\$ 38,000	\$ 38,000	-36.7%
5-100-450.00 OTHER SERVICES	\$ 3,146	\$ 22,000	\$ 22,000	\$ 2,000	\$ 10,000	-54.5%
TOTAL SERVICES	\$ 411,581	\$ 510,285	\$ 510,285	\$ 455,445	\$ 483,683	-5.2%
NON-CAPITAL ASSETS						
5-100-715.00 OTHER CAPITAL	\$ 7,621	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL NON-CAPITAL ASSETS	\$ 7,621	\$ -	\$ -	\$ -	\$ -	0.0%
SUNDRIES						
5-100-901.00 LIAB/CASUALTY INSURANCE	\$ 59	\$ 100	\$ 100	\$ 61	\$ 10,000	9900.0%
5-100-908.00 SEMINARS/MEMBERSHIP/TRAVEL	\$ 9,429	\$ 30,000	\$ 30,000	\$ 18,000	\$ 25,000	-16.7%
5-100-908.10 MILEAGE	\$ 361	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
5-100-910.00 BOARD/CMITTEE/VLNTR RELATIONS	\$ 1,709	\$ 2,250	\$ 2,250	\$ 3,800	\$ 8,000	255.6%
5-100-915.00 OVER/SHORT DEPOSIT	\$ (56)	\$ -	\$ -	\$ 100	\$ 100	0.0%
5-100-949.10 CULTURAL ARTS EXPENSE	\$ 124,731	\$ 175,000	\$ 175,000	\$ 165,000	\$ 200,000	14.3%
5-100-949.20 FACILITY RENTAL EXPENSE	\$ 5,260	\$ 12,000	\$ 12,000	\$ 6,000	\$ 10,000	-16.7%
5-100-950.00 OTHER SUNDRY	\$ 8,997	\$ 4,400	\$ 4,400	\$ 25,000	\$ 25,000	468.2%
5-100-953.00 SPONSORSHIP INCENTIVES	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	0.0%
TOTAL SUNDRIES	\$ 150,489	\$ 245,250	\$ 245,250	\$ 229,461	\$ 299,600	22.2%
TOTAL EXPENDITURES	\$ 817,870	\$ 1,051,791	\$ 1,051,791	\$ 944,173	\$ 1,146,259	9.0%
TRANSFERS						
6-000-601.09 INTERFUND TRNSF-HOTEL/MOTEL	\$ (340,500)	\$ (764,000)	\$ (764,000)	\$ (764,000)	\$ (570,000)	-25.4%
6-000-601.10 INTERFUND TRNSF-HOT TAX-COUNTY	\$ (35,647)	\$ -	\$ -	\$ -	\$ -	0.0%
6-000-626.00 INTERFUND TRNSF-COMM PROJ FUND	\$ (9,000)	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TRANSFERS	\$ (385,147)	\$ (764,000)	\$ (764,000)	\$ (764,000)	\$ (570,000)	-25.4%
TOURISM & MARKETING TOTAL	\$ (1,014,379)	\$ 32	\$ 32	\$ 221,740	\$ (144,709)	-452315.5%
ENDING FUND BALANCE	\$ (9,917)	\$ 5,774	\$ 5,774	\$ 211,823	\$ 67,114	1062.3%

CITY OF BRENHAM

250 - BRENHAM COMMUNITY DEV CORP FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 613,617	\$ 935,041	\$ 935,041	\$ 1,276,402	\$ 2,546,275	
REVENUES						
4-140.00 CITY SALES TAX	\$ 1,991,390	\$ 1,939,235	\$ 1,939,235	\$ 2,271,287	\$ 2,098,898	8.2%
4-184.00 WASH CO. BWEDO CONTRIBUTION	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
4-512.00 SALES OF PROPERTY	\$ -	\$ -	\$ -	\$ 470,960	\$ -	0.0%
4-590.00 MISCELLANEOUS REVENUES	\$ 4,309	\$ 3,417	\$ 3,417	\$ 3,836	\$ 3,417	0.0%
4-642.00 DEVELOPERS CONTRIBUTION	\$ 8,081	\$ -	\$ -	\$ 11,890	\$ -	0.0%
4-710.00 INTEREST EARNED	\$ 2,207	\$ 5,000	\$ 5,000	\$ 2,497	\$ 5,000	0.0%
4-710.31 TEXTSTAR INTEREST	\$ 256	\$ 1,000	\$ 1,000	\$ 650	\$ 1,000	0.0%
TOTAL REVENUES	\$ 2,081,244	\$ 2,048,652	\$ 2,048,652	\$ 2,861,120	\$ 2,208,315	7.8%
EXPENDITURES						
SERVICES						
5-175-402.00 AUDITS/CONSULTANTS FEES	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.0%
5-175-411.00 LEGAL FEES	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.0%
TOTAL SERVICES	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
SUNDRIES						
5-175-924.00 CONTINGENCY-RECREATION	\$ -	\$ 126,609	\$ 126,609	\$ -	\$ -	-100.0%
TOTAL SUNDRIES	\$ -	\$ 126,609	\$ 126,609	\$ -	\$ -	-100.0%
PERSONNEL						
5-176-101.00 SALARIES & WAGES	\$ 134,534	\$ 170,580	\$ 170,580	\$ 156,842	\$ 194,229	13.9%
5-176-103.00 OASDI/MEDICARE	\$ 9,934	\$ 13,599	\$ 13,599	\$ 11,556	\$ 15,425	13.4%
5-176-103.02 MATCHING RETIREMENT	\$ 14,587	\$ 27,262	\$ 27,262	\$ 22,211	\$ 31,571	15.8%
5-176-105.00 LONGEVITY PAY	\$ 108	\$ 168	\$ 168	\$ 138	\$ 360	114.3%
5-176-105.01 EDUCATION/MISCELLANEOUS	\$ 6,017	\$ 6,000	\$ 6,000	\$ 5,406	\$ 6,000	0.0%
5-176-106.00 MEDICAL INSURANCE	\$ 13,386	\$ 21,395	\$ 21,395	\$ 26,696	\$ 27,887	30.3%
5-176-106.01 LIFE INSURANCE	\$ 571	\$ 664	\$ 664	\$ 490	\$ 580	-12.7%
5-176-106.02 LONG TERM DISABILITY	\$ 318	\$ 367	\$ 367	\$ 272	\$ 388	5.7%
5-176-107.00 WORKERS COMPENSATION	\$ 280	\$ 219	\$ 219	\$ 310	\$ 350	59.8%
5-176-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 4,158	\$ 4,158	\$ -	\$ -	-100.0%
TOTAL PERSONNEL	\$ 179,734	\$ 244,412	\$ 244,412	\$ 223,921	\$ 276,790	13.2%
SUPPLIES						
5-176-204.00 POSTAGE	\$ 183	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	-33.3%
5-176-207.00 REPRODUCTION & PRINTING	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%
5-176-212.00 COMPUTER EQUIPMENT & SUPPLIES	\$ 2,280	\$ 2,450	\$ 2,450	\$ -	\$ 1,370	-44.1%
5-176-213.00 COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%
5-176-250.00 OTHER SUPPLIES	\$ 3,905	\$ 5,000	\$ 5,000	\$ 2,500	\$ 4,000	-20.0%
TOTAL SUPPLIES	\$ 6,369	\$ 8,950	\$ 8,950	\$ 3,500	\$ 7,170	-19.9%
SERVICES						
5-176-401.10 ELECTRICAL-STREET LIGHTS	\$ 6,986	\$ 7,295	\$ 7,295	\$ 7,080	\$ 7,295	0.0%
5-176-402.00 AUDITS/CONSULTANTS FEES	\$ 23,518	\$ 30,000	\$ 30,000	\$ 15,000	\$ 14,500	-51.7%
5-176-403.00 TELEPHONE	\$ 446	\$ 1,000	\$ 1,000	\$ 460	\$ 500	-50.0%
5-176-409.00 ADVERTISEMENTS/LEGAL NOTICES	\$ 10,085	\$ 8,500	\$ 8,500	\$ 2,500	\$ 500	-94.1%
5-176-411.00 LEGAL FEES	\$ 2,523	\$ 7,500	\$ 7,500	\$ 5,000	\$ 7,500	0.0%
5-176-424.00 SERVICE CONTRACTS	\$ 2,604	\$ 523	\$ 523	\$ 1,226	\$ 8,914	1604.4%
5-176-442.00 CONTRACT MOWING	\$ 15,575	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%
5-176-450.00 OTHER SERVICES	\$ 9,328	\$ 20,495	\$ 20,495	\$ 15,000	\$ 2,500	-87.8%
TOTAL SERVICES	\$ 71,064	\$ 87,813	\$ 87,813	\$ 58,766	\$ 54,209	-38.3%
CAPITAL						
5-176-816.60 BUSINESS PARK-PAV/DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ 150,000	0.0%
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 150,000	0.0%

CITY OF BRENHAM

250 - BRENHAM COMMUNITY DEV CORP FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SUNDRIES						
5-176-908.00 SEMINARS/MEMBERSHIP/TRAVEL	\$ 13,742	\$ 41,265	\$ 41,265	\$ 15,000	\$ 36,190	-12.3%
5-176-908.10 MILEAGE	\$ 320	\$ 3,200	\$ 3,200	\$ 2,000	\$ 3,850	20.3%
5-176-924.00 CONTINGENCY	\$ -	\$ 90,633	\$ 90,633	\$ -	\$ -	-100.0%
5-176-939.00 MOVING/HOUSING EXPENSE	\$ 660	\$ -	\$ -	\$ -	\$ -	0.0%
5-176-942.00 INTEREST EXPENSE	\$ 74,101	\$ 76,296	\$ 76,296	\$ 76,296	\$ 78,299	2.6%
5-176-946.00 PRINCIPAL RETIREMENTS	\$ 150,377	\$ 146,233	\$ 146,233	\$ 146,233	\$ 147,278	0.7%
5-176-953.01 ECO DEV MARKETING-WEBSITE	\$ 92	\$ 6,000	\$ 6,000	\$ 6,000	\$ 19,600	226.7%
5-176-953.02 ECO DEV MARKETING-OTHER	\$ -	\$ -	\$ -	\$ -	\$ 14,000	0.0%
5-176-953.30 BUSINESS RETENTION & EXPANSION	\$ 830	\$ 2,500	\$ 2,500	\$ 2,000	\$ 9,800	292.0%
5-176-953.40 ECO DEV INCENTIVES	\$ 2,702	\$ -	\$ -	\$ -	\$ 150,000	0.0%
5-176-953.50 PROMOTIONAL MATERIALS	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	50.0%
5-176-959.00 MAIN ST. GRANTS-EIIG/INCENTIVE	\$ 8,747	\$ 50,000	\$ 50,000	\$ 46,509	\$ 51,000	2.0%
TOTAL SUNDRIES	\$ 251,571	\$ 418,127	\$ 418,127	\$ 294,038	\$ 513,017	22.7%
TOTAL EXPENDITURES	\$ 508,738	\$ 895,911	\$ 895,911	\$ 580,225	\$ 1,011,186	12.9%
TRANSFERS						
6-000-601.00 INTERFUND TRNF-GENERAL	\$ 233,725	\$ 152,045	\$ 152,045	\$ 108,169	\$ 144,400	-5.0%
6-000-602.52 INTERFUND TRNSF-BCDC CAP PRJTS	\$ 123,530	\$ 265,000	\$ 265,000	\$ 265,000	\$ -	-100.0%
6-000-623.40 INTERFUND TRNSF-PARKS CAP PROJ	\$ 552,466	\$ 735,696	\$ 735,696	\$ 637,853	\$ 1,859,662	152.8%
TOTAL TRANSFERS	\$ 909,721	\$ 1,152,741	\$ 1,152,741	\$ 1,011,022	\$ 2,004,062	73.9%
BRENHAM COMMUNITY DEV CORP TOTAL	\$ 662,785	\$ -	\$ -	\$ 1,269,873	\$ (806,933)	0.0%
ENDING FUND BALANCE	\$ 1,276,402	\$ 935,041	\$ 935,041	\$ 2,546,275	\$ 1,739,342	86.0%

CITY OF BRENHAM

106 - SANITATION FUND

SANITATION

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING WORKING CAPITAL	\$ 817,012	\$ 651,723	\$ 651,723	\$ 651,723	\$ 487,455	-25.2%
REVENUES						
4-605.00 GARBAGE REVENUES	\$ 1,058,169	\$ 1,059,673	\$ 1,059,673	\$ 1,073,000	\$ 1,080,866	2.0%
4-615.00 GARBAGE REV COMMERCIAL	\$ 949,768	\$ 957,309	\$ 957,309	\$ 971,000	\$ 976,455	2.0%
4-620.00 GARBAGE BAG SALES	\$ 56	\$ -	\$ -	\$ -	\$ -	0.0%
4-630.05 BRUSH FEE RESIDENTIAL	\$ 4,140	\$ 4,800	\$ 4,800	\$ 4,700	\$ 4,800	0.0%
4-632.00 STATE SALES TAX	\$ 17,694	\$ 20,000	\$ 20,000	\$ 24,000	\$ 20,400	2.0%
4-682.00 RECYCLING COMMERCIAL	\$ 20,457	\$ 21,120	\$ 21,120	\$ 22,000	\$ 21,542	2.0%
4-691.00 PROPERTY RENTAL	\$ 6,270	\$ 6,271	\$ 6,271	\$ 6,271	\$ 6,271	0.0%
4-710.00 INTEREST EARNED	\$ 7,751	\$ -	\$ -	\$ -	\$ -	0.0%
4-710.30 INTEREST TEXPOOL	\$ 210	\$ 12	\$ 12	\$ 458	\$ 12	0.0%
4-710.35 INTEREST INCOME NOTE RECEIVED	\$ -	\$ 22,444	\$ 22,444	\$ 22,444	\$ 22,444	0.0%
4-770.00 RENTAL INCOME	\$ 127,500	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000	0.0%
4-790.00 MISC REVENUE	\$ 604	\$ 500	\$ 500	\$ -	\$ 500	0.0%
4-790.61 SALE OF NON CAPITAL ASSETS	\$ 1,156	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 2,193,775	\$ 2,230,129	\$ 2,230,129	\$ 2,261,873	\$ 2,271,291	1.8%
EXPENDITURES						
SERVICES						
5-140-401.00 ELECTRICAL	\$ 400	\$ 837	\$ 837	\$ -	\$ -	-100.0%
5-140-405.00 WATER	\$ 134	\$ 290	\$ 290	\$ -	\$ -	-100.0%
5-140-405.50 DRAINAGE CHARGE	\$ 296	\$ 465	\$ 465	\$ -	\$ -	-100.0%
5-140-406.00 SEWER	\$ 135	\$ 265	\$ 265	\$ -	\$ -	-100.0%
5-100-406.00 OTHER SERVICES	\$ -	\$ 21,260	\$ 21,260	\$ 21,260	\$ -	-100.0%
5-100-450.70 RESIDENTIAL COLLECTION	\$ 984,557	\$ 991,184	\$ 991,184	\$ 1,008,000	\$ 1,011,008	2.0%
5-100-450.80 COMMERCIAL COLLECTION	\$ 1,032,386	\$ 1,037,789	\$ 1,037,789	\$ 1,068,000	\$ 1,058,545	2.0%
5-100-450.90 COMMERCIAL RECYCLING	\$ 20,615	\$ -	\$ -	\$ 14,620	\$ 20,615	0.0%
TOTAL SERVICES	\$ 2,038,523	\$ 2,052,090	\$ 2,052,090	\$ 2,111,880	\$ 2,090,167	1.9%
SUNDRIES						
5-100-901.00 LIAB/CASUALTY INSURANCE	\$ 89	\$ 347	\$ 347	\$ 347	\$ 400	15.3%
5-110-950.00 OTHER SUNDRY	\$ 3,597	\$ 476	\$ 476	\$ 3,078	\$ 500	5.0%
TOTAL SUNDRIES	\$ 3,686	\$ 823	\$ 823	\$ 3,425	\$ 900	9.4%
TOTAL EXPENDITURES	\$ 2,042,209	\$ 2,052,913	\$ 2,052,913	\$ 2,115,305	\$ 2,091,067	1.9%
TRANSFERS						
6-000-601.00 TRANSFER GENERAL FUND	\$ 293,512	\$ 292,738	\$ 292,738	\$ 292,738	\$ 292,738	0.0%
6-000-602.00 TRANSFER ELECTRIC FUND	\$ 23,343	\$ 28,562	\$ 28,562	\$ 18,098	\$ 19,019	-33.4%
TOTAL TRANSFERS	\$ 316,855	\$ 321,300	\$ 321,300	\$ 310,836	\$ 311,757	-3.0%
CHANGE IN NET POSITION	\$ (165,289)	\$ (144,084)	\$ (144,084)	\$ (164,268)	\$ (131,533)	-8.7%
ENDING WORKING CAPITAL	\$ 651,723	\$ 507,639	\$ 507,639	\$ 487,455	\$ 355,922	-29.9%

CITY OF BRENHAM

109 - HOTEL MOTEL TAX FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 242,221	\$ 488,221	\$ 488,221	\$ 560,605	\$ 555,595	13.8%
REVENUES						
4-160.00 HOTEL/MOTEL OCCUPANCY TAX	\$ 664,979	\$ 675,000	\$ 675,000	\$ 830,598	\$ 800,000	18.5%
4-513.00 INTEREST INCOME	\$ 1,245	\$ 600	\$ 600	\$ 1,245	\$ 1,200	100.0%
4-550.00 INSUFFICIENT CHECK CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4-590.00 MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 666,224	\$ 675,600	\$ 675,600	\$ 831,843	\$ 801,200	18.6%
EXPENDITURES						
SERVICES						
5-124-450.00 OTHER SERVICES	\$ 7,340	\$ 6,600	\$ 6,600	\$ 4,368	\$ 6,504	-1.5%
TOTAL SERVICES	\$ 7,340	\$ 6,600	\$ 6,600	\$ 4,368	\$ 6,504	-1.5%
SUNDRIES						
5-124-926.00 THLA MEMBERSHIP	\$ -	\$ -	\$ -	\$ 8,485	\$ 9,000	0.0%
TOTAL SUNDRIES	\$ -	\$ -	\$ -	\$ 8,485	\$ 9,000	0.0%
TOTAL EXPENDITURES	\$ 7,340	\$ 6,600	\$ 6,600	\$ 12,853	\$ 15,504	134.9%
TRANSFERS						
6-000-601.00 INTERFUND TRNSF-GENERAL	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
6-000-602.49 INTERFUND TRNSF-VISITOR CTR	\$ 340,500	\$ 764,000	\$ 764,000	\$ 764,000	\$ 570,000	-25.4%
TOTAL TRANSFERS	\$ 340,500	\$ 824,000	\$ 824,000	\$ 824,000	\$ 630,000	-23.5%
CHANGE IN NET POSITION	\$ 318,384	\$ (155,000)	\$ (155,000)	\$ (5,010)	\$ 155,696	-200.4%
ENDING FUND BALANCE	\$ 560,605	\$ 333,221	\$ 333,221	\$ 555,595	\$ 711,291	113.5%

CITY OF BRENHAM

118 - DEBT SERVICE FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 695,144	\$ 716,350	\$ 716,350	\$ 712,018	\$ 662,388	-7.5%
REVENUES						
4-130.00 PENALTY AND INTEREST/TAX	\$ 21,653	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
4-183.00 TAX RECEIPTS	\$ 2,771,452	\$ 2,293,200	\$ 2,293,200	\$ 2,293,200	\$ 2,850,585	24.3%
4-513.00 INTEREST INCOME	\$ 14,226	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	20.0%
TOTAL REVENUES	\$ 2,807,330	\$ 2,318,200	\$ 2,318,200	\$ 2,318,200	\$ 2,876,585	24.1%
EXPENDITURES						
SERVICES						
5-100-421.00 BOND PAYING AGENT FEES	\$ 5,159	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
TOTAL SERVICES	\$ 5,159	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
CAPITAL						
5-100-860.34 2006 COB D/S PRINCIPAL	\$ 570,000	\$ 605,000	\$ 605,000	\$ 605,000	\$ 635,000	5.0%
5-100-860.35 2006 COB D/S INTEREST	\$ 187,474	\$ 160,179	\$ 160,179	\$ 160,179	\$ 131,208	-18.1%
5-100-860.51 2017 CAPITAL LEASE PRIN-VEH/EQ	\$ 135,473	\$ 138,656	\$ 138,656	\$ 138,656	\$ 141,915	2.4%
5-100-860.52 2017 CAPITAL LEASE INT-VEH/EQU	\$ 13,190	\$ 10,007	\$ 10,007	\$ 10,007	\$ 6,748	-32.6%
5-100-860.53 2017 NOTE PAY-VRT SERVER PRIN	\$ 29,608	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-860.54 2017 NOTE PAY-VRT SERVER INT	\$ 902	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-860.55 2019 NOTE PAY-PS RADIOS PRIN	\$ 192,378	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-860.56 2019 NOTE PAY-PS RADIOS INT	\$ 6,734	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-860.57 2022 NOTE PAY-PD HVAC PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 32,464	0.0%
5-100-860.58 2022 NOTE PAY-PD HVAC INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 8,832	0.0%
5-100-860.74 2011 REF D/S PRINCIPAL	\$ 196,723	\$ 204,468	\$ 204,468	\$ 204,468	\$ 210,664	3.0%
5-100-860.75 2011 REF D/S INTEREST	\$ 18,619	\$ 12,717	\$ 12,717	\$ 12,717	\$ 6,583	-48.2%
5-100-860.78 2012 COB D/S PRINCIPAL	\$ 85,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 95,000	5.6%
5-100-860.79 2012 COB D/S INTEREST	\$ 28,113	\$ 26,838	\$ 26,838	\$ 26,838	\$ 25,038	-6.7%
5-100-860.82 2014 COB D/S PRINCIPAL	\$ 175,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 190,000	2.7%
5-100-860.83 2014 COB D/S INTEREST	\$ 94,025	\$ 90,525	\$ 90,525	\$ 90,525	\$ 86,825	-4.1%
5-100-860.84 2014 GO REF D/S PRINCIPAL	\$ 475,577	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-860.85 2014 GO REF D/S INTEREST	\$ 9,940	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-860.88 2016 COB D/S PRINCIPAL	\$ 44,668	\$ 46,529	\$ 46,529	\$ 46,529	\$ 46,529	0.0%
5-100-860.89 2016 COB D/S INTEREST	\$ 37,353	\$ 36,013	\$ 36,013	\$ 36,013	\$ 34,617	-3.9%
5-100-860.92 2017 COB D/S PRINCIPAL	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000	4.5%
5-100-860.93 2017 COB D/S INTEREST	\$ 78,150	\$ 73,950	\$ 73,950	\$ 73,950	\$ 69,550	-5.9%
5-100-860.94 2019 COB D/S PRINCIPAL	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
5-100-860.95 2019 COB D/S INTEREST	\$ 42,844	\$ 41,194	\$ 41,194	\$ 41,194	\$ 39,394	-4.4%
5-100-860.96 2020 COB D/S PRINCIPAL	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 125,000	4.2%
5-100-860.97 2020 COB D/S INTEREST	\$ 88,529	\$ 82,779	\$ 82,779	\$ 82,779	\$ 77,979	-5.8%
5-100-860.98 2022 COB D/S PRINCIPAL	\$ -	\$ 180,000	\$ 180,000	\$ 215,000	\$ 160,000	-11.1%
5-100-860.99 2022 COB D/S INTEREST	\$ -	\$ 110,703	\$ 110,703	\$ 48,975	\$ 101,715	-8.1%
5-100-861.01 2023 COB D/S PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 422,000	0.0%
5-100-861.02 2023 COB D/S INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 45,000	0.0%
TOTAL CAPITAL	\$ 2,785,298	\$ 2,384,558	\$ 2,384,558	\$ 2,357,830	\$ 2,867,061	20.2%
TOTAL EXPENDITURES	\$ 2,790,457	\$ 2,394,558	\$ 2,394,558	\$ 2,367,830	\$ 2,877,061	20.1%
CHANGE IN NET POSITION	\$ 16,874	\$ (76,358)	\$ (76,358)	\$ (49,630)	\$ (476)	-99.4%
ENDING FUND BALANCE	\$ 712,018	\$ 639,992	\$ 639,992	\$ 662,388	\$ 661,912	3.4%

CITY OF BRENHAM

203 - AIRPORT CAPITAL IMPROVEMENTS FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 40,465	\$ 2,383	\$ 2,383	\$ 151	\$ 151	-93.7%
REVENUES						
4-513.00 INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4-521.00 GRANT REVENUES	\$ 362,825	\$ 945,000	\$ 945,000	\$ 184,410	\$ 974,625	3.1%
4-529.00 AIRPORT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4-529.20 DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 362,825	\$ 945,000	\$ 945,000	\$ 184,410	\$ 974,625	3.1%
EXPENDITURES						
SERVICES						
5-100-402.00 AUDITS/CONSULTANT FEES	\$ -	\$ 350,000	\$ 350,000	\$ 84,410	\$ 232,125	-33.7%
TOTAL SERVICES	\$ -	\$ 350,000	\$ 350,000	\$ 84,410	\$ 232,125	-33.7%
CAPITAL						
5-100-815.00 OTHER CAPITAL OUTLAY	\$ 403,139	\$ 700,000	\$ 700,000	\$ 100,000	\$ 850,000	21.4%
TOTAL CAPITAL	\$ 403,139	\$ 700,000	\$ 700,000	\$ 100,000	\$ 850,000	21.4%
TOTAL EXPENDITURES	\$ 403,139	\$ 1,050,000	\$ 1,050,000	\$ 184,410	\$ 1,082,125	3.1%
TRANSFERS						
6-000-601.00 INTERFUND TRNSF-GENERAL FUND	\$ -	\$ (105,000)	\$ (105,000)	\$ -	\$ (107,500)	2.4%
TOTAL TRANSFERS	\$ -	\$ (105,000)	\$ (105,000)	\$ -	\$ (107,500)	2.4%
CHANGE IN NET POSITION	\$ (40,314)	\$ (210,000)	\$ (210,000)	\$ -	\$ -	-100.0%
ENDING FUND BALANCE	\$ 151	\$ 2,383	\$ 2,383	\$ 151	\$ 151	-93.7%

CITY OF BRENHAM

217 - 2017 CAPITAL PROJECTS FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 662,960	\$ 635,551	\$ 635,551	\$ 642,261	\$ 496,868	-21.8%
REVENUES						
4-710.31 INTEREST-TEXSTAR	\$ 251	\$ 50	\$ 50	\$ 800	\$ 500	900.0%
TOTAL REVENUES	\$ 251	\$ 50	\$ 50	\$ 800	\$ 500	900.0%
EXPENDITURES						
NON-CAPITAL ASSETS						
5-100-703.00 STREETS/INLETS/CURBS	\$ 20,950	\$ 415,296	\$ 415,296	\$ 146,193	\$ -	-100.0%
TOTAL NON-CAPITAL ASSETS	\$ 20,950	\$ 415,296	\$ 415,296	\$ 146,193	\$ -	-100.0%
CAPITAL						
5-100-803.00 STREETS/INLETS/CURBS	\$ -	\$ 220,305	\$ 220,305	\$ -	\$ 497,368	125.8%
TOTAL CAPITAL	\$ -	\$ 220,305	\$ 220,305	\$ -	\$ 497,368	125.8%
TOTAL EXPENDITURES	\$ 20,950	\$ 635,601	\$ 635,601	\$ 146,193	\$ 497,368	-21.7%
CHANGE IN NET POSITION	\$ (20,699)	\$ (635,551)	\$ (635,551)	\$ (145,393)	\$ (496,868)	-21.8%
ENDING FUND BALANCE	\$ 642,261	\$ -	\$ -	\$ 496,868	\$ 0	0.0%

CITY OF BRENHAM

220 - CENTRAL FLEET FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 476,533	\$ 120,165	\$ 120,165	\$ 455,471	\$ 418,847	248.6%
REVENUES						
4-518.00 RENTAL INCOME	\$ 79,355	\$ 86,000	\$ 86,000	\$ 71,725	\$ 70,000	-18.6%
4-710.00 INTEREST EARNED	\$ 1,015	\$ 700	\$ 700	\$ 600	\$ 600	-14.3%
4-790.00 MISC	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 80,370	\$ 86,700	\$ 86,700	\$ 72,325	\$ 70,600	-18.6%
EXPENDITURES						
SUPPLIES						
5-100-250.00 OTHER SUPPLIES	\$ 53	\$ 100	\$ 100	\$ 50	\$ 100	0.0%
TOTAL SERVICES	\$ 53	\$ 100	\$ 100	\$ 50	\$ 100	0.0%
MAINTENANCE						
5-100-304.00 VEHICLES/LARGE EQUIPMENT	\$ 13,983	\$ 8,000	\$ 8,000	\$ 6,300	\$ 6,000	-25.0%
5-100-304.00 MACHINERY/EQUIPMENT	\$ 264	\$ -	\$ -	\$ 31	\$ -	0.0%
5-100-350.00 OTHER MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SERVICES	\$ 14,247	\$ 8,000	\$ 8,000	\$ 6,331	\$ 6,000	-25.0%
SERVICES						
5-100-450.00 OTHER SERVICES	\$ 368	\$ 400	\$ 400	\$ 105	\$ 400	0.0%
TOTAL SERVICES	\$ 368	\$ 400	\$ 400	\$ 105	\$ 400	0.0%
CAPITAL						
5-100-810.00 MACHINERY/EQUIPMENT	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	-100.0%
5-100-813.00 VEHICLES	\$ 49,524	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-860.11 DEBT SERVICE - INTEREST	\$ 2,705	\$ 2,052	\$ 2,052	\$ 2,052	\$ 1,384	-32.6%
5-100-860.15 DEBT SERVICE - PRINCIPAL	\$ 27,784	\$ 28,437	\$ 28,437	\$ 28,437	\$ 29,106	2.4%
TOTAL CAPITAL	\$ 80,013	\$ 95,489	\$ 95,489	\$ 95,489	\$ 30,490	-68.1%
SUNDRIES						
5-100-901.00 LIAB/CASUALTY INSURANCE	\$ 6,537	\$ 7,191	\$ 7,191	\$ 6,974	\$ 7,200	0.1%
5-110-906.00 INVENTORY ADJUSTMENTS	\$ 214	\$ 500	\$ 500	\$ -	\$ 250	-50.0%
TOTAL CAPITAL	\$ 6,751	\$ 7,691	\$ 7,691	\$ 6,974	\$ 7,450	-3.1%
TOTAL EXPENDITURES	\$ 101,432	\$ 111,680	\$ 111,680	\$ 108,949	\$ 44,440	-60.2%
CHANGE IN NET POSITION	\$ (21,062)	\$ (24,980)	\$ (24,980)	\$ (36,624)	\$ 26,160	-204.7%
ENDING FUND BALANCE	\$ 455,471	\$ 95,185	\$ 95,185	\$ 418,847	\$ 445,007	367.5%

CITY OF BRENHAM

222 - POLICE DEPARTMENT GRANTS FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES						
4-521.00 GRANT REVENUES	\$ 5,436	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	-50.0%
TOTAL REVENUES	\$ 5,436	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	-50.0%
EXPENDITURES						
PERSONNEL						
5-100-102.00 OVERTIME PAY	\$ 5,436	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	-50.0%
TOTAL PERSONNEL	\$ 5,436	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	-50.0%
TOTAL EXPENDITURES	\$ 5,436	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	-50.0%
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

CITY OF BRENHAM

225 - MOTORCYCLE/PD EQUIPMENT FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES						
4-521.00 GRANT REVENUES	\$ 29,691	\$ 3,000	\$ 3,000	\$ 78,080	\$ 3,000	0.0%
TOTAL REVENUES	\$ 29,691	\$ 3,000	\$ 3,000	\$ 78,080	\$ 3,000	0.0%
EXPENDITURES						
<u>SUPPLIES</u>						
5-100-208.00 CLOTHING/PERS PROTECTIVE EQUIP	\$ 29,691	\$ 3,000	\$ 3,000	\$ 4,685	\$ 3,000	0.0%
TOTAL SUPPLIES	\$ 29,691	\$ 3,000	\$ 3,000	\$ 4,685	\$ 3,000	0.0%
<u>CAPITAL</u>						
5-100-813.00 VEHICLES/LARGE EQUIPMENT	\$ -	\$ -	\$ -	\$ 73,395	\$ -	0.0%
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ 73,395	\$ -	0.0%
TOTAL EXPENDITURES	\$ 29,691	\$ 3,000	\$ 3,000	\$ 78,080	\$ 3,000	0.0%
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

CITY OF BRENHAM

226 - PUBLIC SAFETY TRAINING FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 7,784	\$ 8,925	\$ 8,925	\$ 10,891	\$ 8,627	-3.3%
REVENUES						
4-521.00 GRANT REVENUES	\$ 8,516	\$ 3,200	\$ 3,200	\$ 2,736	\$ 2,750	-14.1%
TOTAL REVENUES	\$ 8,516	\$ 3,200	\$ 3,200	\$ 2,736	\$ 2,750	-14.1%
EXPENDITURES						
<u>SUNDRIES</u>						
5-100-908.00 SEMINARS/MEMBERSHIP/TRAVEL	\$ 5,408	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	-33.3%
TOTAL SUNDRIES	\$ 5,408	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	-33.3%
TOTAL EXPENDITURES	\$ 5,408	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	-33.3%
CHANGE IN NET POSITION	\$ 3,107	\$ (4,300)	\$ (4,300)	\$ (2,264)	\$ (2,250)	-47.7%
ENDING FUND BALANCE	\$ 10,891	\$ 4,625	\$ 4,625	\$ 8,627	\$ 6,377	37.9%

CITY OF BRENHAM

229 - PD CRIMINAL LAW ENFORCEMENT FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 45,724	\$ 52,029	\$ 52,029	\$ 40,946	\$ 57,860	11.2%
REVENUES						
4-513.00 INTEREST INCOME	\$ 293	\$ 125	\$ 125	\$ 321	\$ 350	180.0%
4-536.00 PROGRAM INCOME/RESTITUTION	\$ 3,778	\$ 10,000	\$ 10,000	\$ 17,913	\$ 10,000	0.0%
TOTAL REVENUES	\$ 4,071	\$ 10,125	\$ 10,125	\$ 18,234	\$ 10,350	2.2%
EXPENDITURES						
SERVICES						
5-100-450.00 OTHER SERVICES	\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,320	0.0%
TOTAL SERVICES	\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,320	\$ 1,320	0.0%
NON-CAPITAL ASSETS						
5-100-715.00 OTHER CAPITAL	\$ 7,529	\$ -	\$ -	\$ -	\$ 6,000	0.0%
TOTAL NON-CAPITAL ASSETS	\$ 7,529	\$ -	\$ -	\$ -	\$ 6,000	0.0%
CAPITAL						
5-100-815.00 OTHER CAPITAL	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	-100.0%
TOTAL CAPITAL	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	-100.0%
TOTAL EXPENDITURES	\$ 8,849	\$ 31,320	\$ 31,320	\$ 1,320	\$ 7,320	-76.6%
CHANGE IN NET POSITION	\$ (4,778)	\$ (21,195)	\$ (21,195)	\$ 16,914	\$ 3,030	-114.3%
ENDING FUND BALANCE	\$ 40,946	\$ 30,834	\$ 30,834	\$ 57,860	\$ 60,890	97.5%

CITY OF BRENHAM

232 - DONATIONS FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 284,208	\$ 248,619	\$ 248,619	\$ 297,439	\$ 390,394	57.0%
REVENUES						
4-529.25 DOWNTN IMPROV-ITEM SALES/OTHER	\$ 6,277	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000	-40.0%
4-529.26 DOWNTOWN IMPROV-SIP/SWIRL	\$ 43,138	\$ 35,000	\$ 35,000	\$ 40,000	\$ 39,000	11.4%
4-529.44 DONATIONS-PARKS DEPARTMENT	\$ 1,872	\$ 500	\$ 500	\$ 1,000	\$ 500	0.0%
4-529.46 DONATIONS/MEMORIALS-LIBRARY	\$ 24,592	\$ 15,000	\$ 15,000	\$ 25,000	\$ 20,000	33.3%
4-529.55 DONATIONS-AQUATICS	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%
4-529.97 DONATIONS-FIRE DEPARTMENT	\$ 10,117	\$ 500	\$ 500	\$ 1,500	\$ 500	0.0%
4-529.98 DONATIONS-POLICE DEPARTMENT	\$ 2,975	\$ 500	\$ 500	\$ 1,500	\$ 500	0.0%
4-529.99 DONATIONS-ANIMAL SHELTER	\$ 31,737	\$ 15,000	\$ 15,000	\$ 140,000	\$ 25,000	66.7%
4-533.00 GRANT REVENUES	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUES	\$ 125,708	\$ 76,500	\$ 76,500	\$ 216,000	\$ 91,500	19.6%
EXPENDITURES						
SUPPLIES						
5-100-205.54 OFFICE SUPPLIES-ANIMAL SHELTER	\$ 452	\$ -	\$ -	\$ 750	\$ 750	0.0%
5-100-208.54 CLOTHING/PER PROT EQUIP-A SHEL	\$ 3,692	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-212.46 COMPUTER SUPPLIES-LIBRARY	\$ 625	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-214.00 LIBRARY READING PROGRAMS	\$ 5,484	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	-25.0%
5-100-230.00 AMMO/GUN/TASER/MISC	\$ 1,649	\$ -	\$ -	\$ 5,784	\$ -	0.0%
5-100-250.01 OTHER SUPPLIES - PARKS	\$ 997	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
5-100-250.02 OTHER SUPPLIES - FIRE	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%
5-100-250.03 OTHER SUPPLIES - POLICE	\$ 608	\$ 500	\$ 500	\$ 9,919	\$ 2,000	300.0%
5-100-250.04 OTHER SUPPLIES - ANIMAL SHELTE	\$ 1,761	\$ 2,000	\$ 2,000	\$ 500	\$ 2,000	0.0%
5-100-250.46 OTHER SUPPLIES-LIBRARY	\$ 1,023	\$ 1,000	\$ 1,000	\$ 500	\$ 500	-50.0%
TOTAL SUPPLIES	\$ 16,291	\$ 6,500	\$ 6,500	\$ 19,453	\$ 7,750	19.2%
SERVICES						
5-100-416.00 VETERNARIAN SERVICES-A SHELTER	\$ 15,715	\$ 10,000	\$ 10,000	\$ 18,000	\$ 15,000	50.0%
5-100-450.54 OTHER SERVICES-ANIMAL SERVICES	\$ 349	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SERVICES	\$ 16,064	\$ 10,000	\$ 10,000	\$ 18,000	\$ 15,000	50.0%
NON-CAPITAL ASSETS						
5-100-702.46 BUILDINGS-LIBRARY	\$ -	\$ -	\$ -	\$ 3,402	\$ -	0.0%
5-100-702.54 BUILDINGS/BLDG IMPROV-A SHELTE	\$ -	\$ -	\$ -	\$ 10,960	\$ -	0.0%
5-100-712.46 OFFICE FURN/EQUIP - LIBRARY	\$ 14,685	\$ 10,000	\$ 10,000	\$ 15,000	\$ 10,000	0.0%
5-100-712.54 OFFICE FURN/EQUIP-A SHELTER	\$ -	\$ -	\$ -	\$ 1,942	\$ -	0.0%
5-100-713.51 VEHICLES/EQUIPMENT-POLICE DEPT	\$ 6,247	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-713.54 VEHICLES/EQUIPMENT-A SHELTER	\$ 1,849	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-715.44 OTHER CAPITAL-PARKS	\$ 1,206	\$ -	\$ -	\$ 2,000	\$ -	0.0%
5-100-715.46 OTHER CAPITAL-LIBRARY	\$ 16,890	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-715.51 OTHER CAPITAL-POLICE	\$ 1,400	\$ 36,000	\$ 36,000	\$ 5,288	\$ -	-100.0%
5-100-715.52 OTHER CAPITAL-FIRE	\$ 10,117	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL NON-CAPITAL ASSETS	\$ 52,394	\$ 46,000	\$ 46,000	\$ 38,592	\$ 10,000	-78.3%
SUNDRIES						
5-100-959.10 DOWNTOWN IMPROVEMENTS	\$ 32,227	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	0.0%
TOTAL SUNDRIES	\$ 32,227	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	0.0%
TOTAL EXPENDITURES	\$ 116,977	\$ 117,500	\$ 117,500	\$ 131,045	\$ 87,750	-25.3%

CITY OF BRENHAM

232 - DONATIONS FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
TRANSFERS						
6-000-602.60 INTERFUND TRNSF-BCPF	\$ (4,500)	\$ -	\$ -	\$ (8,000)	\$ -	0.0%
TOTAL TRANSFERS	\$ (4,500)	\$ -	\$ -	\$ (8,000)	\$ -	0.0%
CHANGE IN NET POSITION	\$ 13,231	\$ (41,000)	\$ (41,000)	\$ 92,955	\$ 3,750	-109.1%
ENDING FUND BALANCE	\$ 297,439	\$ 207,619	\$ 207,619	\$ 390,394	\$ 394,144	89.8%

CITY OF BRENHAM

233 - COURTS-TECHNOLOGY/SECURITY FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 61,660	\$ 61,620	\$ 61,620	\$ 70,218	\$ 69,777	13.2%
REVENUES						
4-410.10 FINE TIME PYMT-JUDICIAL	\$ 827	\$ 1,200	\$ 1,200	\$ 495	\$ 500	-58.3%
4-410.72 JUDICIAL FEE-CITY	\$ 457	\$ 1,200	\$ 1,200	\$ 304	\$ 400	-66.7%
4-410.73 JUVENILE CASE MGMT FEE	\$ 18,685	\$ 18,000	\$ 18,000	\$ 15,000	\$ 15,000	-16.7%
4-410.75 TRUANCY PREVENTION FEE	\$ 643	\$ 1,000	\$ 1,000	\$ 404	\$ 500	-50.0%
4-414.00 TECHNOLOGY FEES	\$ 14,960	\$ 16,000	\$ 16,000	\$ 12,226	\$ 14,000	-12.5%
4-415.00 SECURITY FEES	\$ 16,866	\$ 14,000	\$ 14,000	\$ 13,268	\$ 13,000	-7.1%
4-416.00 LOCAL MUNICIPAL JURY	\$ 297	\$ 200	\$ 200	\$ 250	\$ 250	25.0%
4-710.00 INTEREST EARNED	\$ 601	\$ 200	\$ 200	\$ 750	\$ 800	300.0%
TOTAL REVENUES	\$ 53,336	\$ 51,800	\$ 51,800	\$ 42,697	\$ 44,450	-14.2%
EXPENDITURES						
SUNDRIES						
5-100-991.00 COURT TIME PYMT JUDICIAL EXP	\$ 1,395	\$ 2,100	\$ 2,100	\$ 2,141	\$ 2,100	0.0%
5-100-992.00 COURT CITY JUDICIAL EFFCNY EXP	\$ 2,444	\$ 2,078	\$ 2,078	\$ 2,004	\$ 750	-63.9%
5-100-994.00 COURT TECHNOLOGY EXP	\$ 12,983	\$ 22,433	\$ 22,433	\$ 18,307	\$ 10,856	-51.6%
5-100-995.00 COURT SECURITY FUND EXP	\$ 9,271	\$ 9,630	\$ 9,630	\$ 5,686	\$ 5,822	-39.5%
TOTAL SUNDRIES	\$ 26,093	\$ 36,241	\$ 36,241	\$ 28,138	\$ 19,528	-46.1%
TOTAL EXPENDITURES	\$ 26,093	\$ 36,241	\$ 36,241	\$ 28,138	\$ 19,528	-46.1%
TRANSFERS						
6-000-601.00 INTERFUND TRNSF-GENERAL FUND	\$ 18,685	\$ 18,000	\$ 18,000	\$ 15,000	\$ 15,000	-16.7%
TOTAL TRANSFERS	\$ 18,685	\$ 18,000	\$ 18,000	\$ 15,000	\$ 15,000	-16.7%
CHANGE IN NET POSITION	\$ 8,558	\$ (2,441)	\$ (2,441)	\$ (441)	\$ 9,922	-506.5%
ENDING FUND BALANCE	\$ 70,218	\$ 59,179	\$ 59,179	\$ 69,777	\$ 79,699	34.7%

CITY OF BRENHAM

234 - PARKS CAPITAL IMPROVEMENTS FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 101,610	\$ 42,941	\$ 42,941	\$ 76,091	\$ 48,223	12.3%
REVENUES						
4-521.00 GRANT REVENUES	\$ -	\$ 66,400	\$ 66,400	\$ 12,072	\$ 54,328	-18.2%
4-522.00 ADVERTISING REVENUE-FIREMANS PK	\$ 9,000	\$ 18,000	\$ 18,000	\$ 16,500	\$ 18,000	0.0%
4-529.96 RENTALS/DONATIONS-CAROUSEL	\$ 4,607	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
TOTAL REVENUES	\$ 13,607	\$ 89,400	\$ 89,400	\$ 33,572	\$ 77,328	-13.5%
EXPENDITURES						
NON-CAPITAL ASSETS						
5-100-715.00 OTHER CAPITAL	\$ 73,200	\$ 27,600	\$ 27,600	\$ 17,495	\$ -	-100.0%
5-100-716.30 PARK IMPROV-HASSKARL TENNIS	\$ 10,350	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-716.40 PARK IMPROV-SKATE PARK	\$ -	\$ -	\$ -	\$ -	\$ 31,926	0.0%
5-100-716.42 PARK IMPROV-FIREMAN'S PARK	\$ 12,426	\$ 15,000	\$ 15,000	\$ 15,393	\$ -	-100.0%
5-100-716.44 PARK IMPROV-HOHLT PARK	\$ 25,464	\$ 76,250	\$ 76,250	\$ 50,608	\$ 50,000	-34.4%
5-100-716.45 PARK IMPROV-CAROUSEL	\$ -	\$ 74,196	\$ 74,196	\$ 66,663	\$ -	-100.0%
5-100-716.48 PARK IMPROV-HENDERSON PARK	\$ -	\$ 92,442	\$ 92,442	\$ 50,045	\$ 50,000	-45.9%
5-100-716.49 PARK IMPROV-JERRY WILSON PARK	\$ 41,407	\$ -	\$ -	\$ 2,888	\$ -	0.0%
5-100-716.53 PARK IMPROV-JACKSON ST. PARK	\$ 17,748	\$ 30,000	\$ 30,000	\$ 33,364	\$ -	-100.0%
5-100-716.62 PARK IMPROV-LINDA ANDERSON PK	\$ 25,563	\$ 82,400	\$ 82,400	\$ 80,382	\$ -	-100.0%
TOTAL NON-CAPITAL ASSETS	\$ 206,157	\$ 397,888	\$ 397,888	\$ 316,838	\$ 131,926	-66.8%
CAPITAL						
5-100-815.00 OTHER CAPITAL-SPLASHPAD	\$ 187,255	\$ -	\$ -	\$ 13,250	\$ -	0.0%
5-100-816.31 PARK IMPROV-BRENHAM FAMILY PK	\$ -	\$ -	\$ -	\$ -	\$ 546,000	0.0%
5-100-816.35 AQUATIC CENTER IMPROVEMENTS	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 310,736	24.3%
5-100-816.42 PARK IMPROV-FIREMAN'S PARK	\$ 20,685	\$ -	\$ -	\$ 6,454	\$ -	0.0%
5-100-816.44 PARK IMPROV-HOHLT PARK	\$ -	\$ 131,158	\$ 131,158	\$ 40,871	\$ 951,360	625.4%
5-100-816.47 PARK IMPROV-HATTIE MAE FLOWERS	\$ -	\$ 72,100	\$ 72,100	\$ 71,880	\$ -	-100.0%
5-100-816.49 PARK IMPROV-JERRY WILSON PARK	\$ 158,537	\$ -	\$ -	\$ -	\$ -	0.0%
5-100-816.53 PARK IMPROV-JACKSON ST	\$ 18,957	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL CAPITAL	\$ 385,434	\$ 453,258	\$ 453,258	\$ 382,455	\$ 1,808,096	298.9%
TOTAL EXPENDITURES	\$ 591,591	\$ 851,146	\$ 851,146	\$ 699,293	\$ 1,940,022	127.9%
TRANSFERS						
6-000-625.00 INTERFUND TRNSF-BCDC	\$ (552,466)	\$ (735,696)	\$ (735,696)	\$ (637,853)	\$ (1,859,662)	152.8%
TOTAL TRANSFERS	\$ (552,466)	\$ (735,696)	\$ (735,696)	\$ (637,853)	\$ (1,859,662)	152.8%
CHANGE IN NET POSITION	\$ (25,519)	\$ (26,050)	\$ (26,050)	\$ (27,868)	\$ (3,032)	-88.4%
ENDING FUND BALANCE	\$ 76,091	\$ 16,891	\$ 16,891	\$ 48,223	\$ 45,191	167.5%

CITY OF BRENHAM

235 - FIRE DEPARTMENT GRANTS FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES						
4-521.00 GRANT REVENUES	\$ -	\$ 2,500	\$ 2,500	\$ 11,070	\$ 2,500	0.0%
TOTAL REVENUES	\$ -	\$ 2,500	\$ 2,500	\$ 11,070	\$ 2,500	0.0%
EXPENDITURES						
<u>SUPPLIES</u>						
5-100-209.00 EDUCATIONAL	\$ -	\$ 2,500	\$ 2,500	\$ 1,575	\$ 2,500	0.0%
TOTAL SUPPLIES	\$ -	\$ 2,500	\$ 2,500	\$ 1,575	\$ 2,500	0.0%
<u>NON-CAPITAL ASSETS</u>						
5-100-715.00 OTHER CAPITAL	\$ -	\$ -	\$ -	\$ 9,495	\$ -	0.0%
TOTAL NON-CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ 9,495	\$ -	0.0%
TOTAL EXPENDITURES	\$ -	\$ 2,500	\$ 2,500	\$ 11,070	\$ 2,500	0.0%
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

CITY OF BRENHAM

236 - EQUIPMENT FUND-GENERAL

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 104,351	\$ 104,351	\$ 104,351	\$ 104,351	\$ 97,099	-6.9%
EXPENDITURES						
NON-CAPITAL ASSETS						
5-100-702.00 BUILDINGS/BUILDING IMPROV	\$ -	\$ 21,630	\$ 21,630	\$ 22,522	\$ -	-100.0%
5-100-702.31 BUILDINGS-MAINTENANCE	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	-100.0%
5-100-702.44 BUILDINGS-PARKS	\$ -	\$ 28,000	\$ 28,000	\$ 32,233	\$ -	-100.0%
5-100-702.51 BUILDINGS-POLICE	\$ -	\$ 19,355	\$ 19,355	\$ 19,500	\$ -	-100.0%
5-100-702.52 BUILDINGS/BLDG IMPROV-FIRE	\$ -	\$ 142,100	\$ 142,100	\$ 141,043	\$ -	-100.0%
5-100-713.41 VEHICLES/LARGE EQUIP-STREETS	\$ -	\$ 10,000	\$ 10,000	\$ 10,500	\$ -	-100.0%
5-100-715.00 OTHER CAPITAL	\$ -	\$ 200,000	\$ 200,000	\$ 168,360	\$ -	-100.0%
TOTAL NON-CAPITAL ASSETS	\$ -	\$ 431,085	\$ 431,085	\$ 404,158	\$ -	-100.0%
CAPITAL						
5-100-802.51 BUILDING/BLDG IMPROV-POLICE	\$ -	\$ -	\$ -	\$ 252,502	\$ -	0.0%
5-100-810.51 MACHINERY/EQUIPMENT-POLICE	\$ -	\$ 65,815	\$ 65,815	\$ -	\$ 66,263	0.7%
5-100-810.52 MACHINERY/EQUIPMENT-FIRE	\$ -	\$ 15,830	\$ 15,830	\$ 8,694	\$ -	-100.0%
5-100-812.21 OFFICE FURN/EQUIP-ADMIN	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	-100.0%
5-100-812.72 OFFICE FURN/EQUIP-IT DEPT	\$ -	\$ 25,000	\$ 25,000	\$ 27,778	\$ -	-100.0%
TOTAL CAPITAL	\$ -	\$ 246,645	\$ 246,645	\$ 288,974	\$ 66,263	-73.1%
TOTAL EXPENDITURES	\$ -	\$ 677,730	\$ 677,730	\$ 693,132	\$ 66,263	-90.2%
TRANSFERS						
6-000-601.00 INTERFUND TRNSF-GENERAL FUND	\$ -	\$ (573,379)	\$ (573,379)	\$ (433,378)	\$ -	-100.0%
6-000-685.00 OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ (252,502)	\$ -	0.0%
TOTAL TRANSFERS	\$ -	\$ (573,379)	\$ (573,379)	\$ (685,880)	\$ -	-100.0%
CHANGE IN NET POSITION	\$ -	\$ (104,351)	\$ (104,351)	\$ (7,252)	\$ (66,263)	-36.5%
ENDING FUND BALANCE	\$ 104,351	\$ -	\$ -	\$ 97,099	\$ 30,836	0.0%

CITY OF BRENHAM

237 - STREETS/DRAINAGE IMPROVEMENTS

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 2,773,770	\$ 1,020,193	\$ 1,020,193	\$ 1,243,910	\$ 2,134,333	109.2%
REVENUES						
4-710.31 INTEREST-TEXSTAR	\$ 1,005	\$ 3,000	\$ 3,000	\$ 4,750	\$ 3,000	0.0%
TOTAL REVENUES	\$ 1,005	\$ 3,000	\$ 3,000	\$ 4,750	\$ 3,000	0.0%
EXPENDITURES						
CAPITAL						
5-100-803.00 STREETS/INLETS/CURBS	\$ 1,546,436	\$ 2,720,193	\$ 2,720,193	\$ 784,327	\$ 4,102,363	50.8%
5-100-803.50 STREETS/INLET/CURB-REHAB PROJE	\$ 126,957	\$ 621,998	\$ 621,998	\$ 500,000	\$ 1,034,970	66.4%
TOTAL CAPITAL	\$ 1,673,393	\$ 3,342,191	\$ 3,342,191	\$ 1,284,327	\$ 5,137,333	53.7%
TOTAL EXPENDITURES	\$ 1,673,393	\$ 3,342,191	\$ 3,342,191	\$ 1,284,327	\$ 5,137,333	53.7%
TRANSFERS						
6-000-601.07 INTERFUND TRNSF-DRAINAGE FUND	\$ -	\$ -	\$ -	\$ 50,000	\$ -	0.0%
6-000-602.27 INTERFUND TRNSF-FEMA RELIEF FD	\$ (142,528)	\$ -	\$ -	\$ -	\$ -	0.0%
6-000-602.70 INTERFUND TRNSF-GEN GOVT CAP PROJ	\$ -	\$ -	\$ -	\$ (2,220,000)	\$ (3,000,000)	0.0%
6-000-683.00 OTHER SOURCES-BOND PROCEEDS	\$ -	\$ (2,318,998)	\$ (2,318,998)	\$ -	\$ -	-100.0%
TOTAL TRANSFERS	\$ (142,528)	\$ (2,318,998)	\$ (2,318,998)	\$ (2,170,000)	\$ (3,000,000)	29.4%
CHANGE IN NET POSITION	\$ (1,529,860)	\$ (1,020,193)	\$ (1,020,193)	\$ 890,423	\$ (2,134,333)	109.2%
ENDING FUND BALANCE	\$ 1,243,910	\$ -	\$ -	\$ 2,134,333	\$ 0	0.0%

CITY OF BRENHAM

240 - VEHICLE AND EQUIPMENT REPLACEMENT FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 635,385	\$ 427,602	\$ 427,602	\$ 22,240	\$ 38,292	-91.0%
REVENUES						
4-513.41 VERF RENTAL INCOME STREETS	\$ 58,312	\$ 70,206	\$ 70,206	\$ 70,206	\$ 80,819	15.1%
4-513.54 VERF RENTAL INCOME ANIMAL SVCS	\$ -	\$ 7,559	\$ 7,559	\$ 7,559	\$ -	-100.0%
4-518.22 VERF RENTAL INCOME DEV SVCS	\$ 5,464	\$ 2,501	\$ 2,501	\$ 2,501	\$ 5,464	118.5%
4-518.31 VERF RENTAL INCOME MAINT	\$ 22,593	\$ 28,518	\$ 28,518	\$ 28,518	\$ 22,593	-20.8%
4-518.44 VERF RENTAL INCOME PARKS	\$ 18,204	\$ 28,795	\$ 28,795	\$ 28,795	\$ -	-100.0%
4-518.51 VERF RENTAL INCOME PD	\$ 124,980	\$ 187,548	\$ 187,548	\$ 187,548	\$ -	-100.0%
4-518.52 VERF RENTAL INCOME FIRE	\$ 10,718	\$ 73,091	\$ 73,091	\$ 73,091	\$ 10,718	-85.3%
4-710.00 INTEREST EARNED	\$ 3,641	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-100.0%
TOTAL REVENUES	\$ 243,912	\$ 400,218	\$ 400,218	\$ 400,218	\$ 119,594	-70.1%
EXPENDITURES						
NON-CAPITAL ASSETS						
5-100-710.00 MACHINERY/EQUIPMENT	\$ 402,129	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL NON-CAPITAL ASSETS	\$ 402,129	\$ -	\$ -	\$ -	\$ -	0.0%
CAPITAL						
5-100-813.00 VEHICLES	\$ 252,854	\$ 665,464	\$ 665,464	\$ 656,932	\$ -	-100.0%
5-100-860.11 DEBT SERVICE - INTEREST	\$ 19,553	\$ 19,449	\$ 19,449	\$ 19,453	\$ 7,869	-59.5%
5-100-860.15 DEBT SERVICE - PRINCIPAL	\$ 202,033	\$ 264,991	\$ 264,991	\$ 264,987	\$ 111,725	-57.8%
TOTAL CAPITAL	\$ 474,440	\$ 949,904	\$ 949,904	\$ 941,372	\$ 119,594	-87.4%
TOTAL EXPENDITURES	\$ 876,569	\$ 949,904	\$ 949,904	\$ 941,372	\$ 119,594	-87.4%
TRANSFERS						
6-000-601.00 INTERFUND TRNSF-GENERAL FUND	\$ 19,512	\$ 557,206	\$ 557,206	\$ 557,206	\$ -	-100.0%
TOTAL TRANSFERS	\$ 19,512	\$ 557,206	\$ 557,206	\$ 557,206	\$ -	-100.0%
CHANGE IN NET POSITION	\$ (613,145)	\$ 7,520	\$ 7,520	\$ 16,052	\$ -	-100.0%
ENDING FUND BALANCE	\$ 22,240	\$ 435,122	\$ 435,122	\$ 38,292	\$ 38,292	-91.2%

CITY OF BRENHAM

252 - BCDC CAPITAL PROJECTS FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 915,841	\$ 887,782	\$ 887,782	\$ 884,890	\$ 1,115,378	25.6%
REVENUES						
4-521.00 GRANT REVENUES	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	0.0%
4-710.00 INTEREST EARNED	\$ 7,752	\$ -	\$ -	\$ 5,000	\$ 3,000	0.0%
TOTAL REVENUES	\$ 7,752	\$ 750,000	\$ 750,000	\$ 5,000	\$ 753,000	0.4%
EXPENDITURES						
SERVICES						
5-100-402.00 AUDITS/CONSULTANT FEES	\$ 48,682	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SERVICES	\$ 48,682	\$ -	\$ -	\$ -	\$ -	0.0%
CAPITAL						
5-100-803.40 PAVING/DRAINGE IMPROV-NEW PARK	\$ -	\$ 297,000	\$ 297,000	\$ -	\$ 297,000	0.0%
5-100-804.64 UTILITY LINES-WATER	\$ -	\$ 88,842	\$ 88,842	\$ -	\$ 84,942	-4.4%
5-100-804.65 UTILITY LINES-SEWER	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	0.0%
5-100-816.30 PARK IMPRV-BRENHAM FAMILY PARK	\$ 113,551	\$ 1,192,000	\$ 1,192,000	\$ 39,512	\$ 1,456,437	22.2%
TOTAL CAPITAL	\$ 113,551	\$ 1,607,842	\$ 1,607,842	\$ 39,512	\$ 1,868,379	16.2%
TOTAL EXPENDITURES	\$ 162,233	\$ 1,607,842	\$ 1,607,842	\$ 39,512	\$ 1,868,379	16.2%
TRANSFERS						
6-000-625.00 INTERFUND TRNSF - BCDC	\$ (123,530)	\$ (265,000)	\$ (265,000)	\$ (265,000)	\$ -	-100.0%
TOTAL TRANSFERS	\$ (123,530)	\$ (265,000)	\$ (265,000)	\$ (265,000)	\$ -	-100.0%
CHANGE IN NET POSITION	\$ (30,951)	\$ (592,842)	\$ (592,842)	\$ 230,488	\$ (1,115,379)	88.1%
ENDING FUND BALANCE	\$ 884,890	\$ 294,940	\$ 294,940	\$ 1,115,378	\$ 0	-100.0%

CITY OF BRENHAM

270 - GENERAL GOVERNMENT CAPITAL PROJECTS FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,404,481	0.0%
REVENUES						
4-710.31 INTEREST-TEXSTAR	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	0.0%
TOTAL REVENUES	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	0.0%
EXPENDITURES						
SERVICES						
5-100-421.20 BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ 103,001	\$ -	0.0%
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ 103,001	\$ -	0.0%
CAPITAL						
5-100-802.00 BUILDINGS/BUILDING IMPROVEMENT	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ -	-100.0%
5-100-802.52 BUILDINGS-FIRE STATION #2	\$ -	\$ -	\$ -	\$ -	\$ 600,000	0.0%
5-100-813.41 VEHICLES/LARGE EQUIP-STREETS	\$ -	\$ 743,807	\$ 743,807	\$ 362,348	\$ 381,369	-48.7%
5-100-813.52 VEHICLES/LARGE EQUIPMENT-FIRE	\$ -	\$ 844,600	\$ 844,600	\$ -	\$ 906,358	7.3%
5-100-815.48 OTHER CAPITAL-AIRPORT	\$ -	\$ 80,000	\$ 80,000	\$ 278,171	\$ 116,177	45.2%
TOTAL CAPITAL	\$ -	\$ 1,948,407	\$ 1,948,407	\$ 640,519	\$ 2,003,904	2.8%
TOTAL EXPENDITURES	\$ -	\$ 1,948,407	\$ 1,948,407	\$ 743,520	\$ 2,003,904	2.8%
TRANSFERS						
6-000-601.00 INTERFUND TRNSF-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ (26,000)	0.0%
6-000-602.37 INTERFUND TRNSF-STREETS& DRAIN	\$ -	\$ -	\$ -	\$ 2,220,000	\$ 3,000,000	0.0%
6-000-683.00 OTHER SOURCES-BOND PROCEEDS	\$ -	\$ (1,938,407)	\$ (1,938,407)	\$ (4,363,001)	\$ (10,000,000)	415.9%
TOTAL TRANSFERS	\$ -	\$ (1,938,407)	\$ (1,938,407)	\$ (2,143,001)	\$ (7,000,000)	261.1%
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ 1,404,481	\$ 5,006,096	0.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,404,481	\$ 6,410,577	0.0%

CITY OF BRENHAM

301 - TIRZ NO 1 FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 45,278	\$ 161,761	\$ 161,761	\$ 162,186	\$ 386,243	138.8%
REVENUES						
4-102.00 TAX RECEIPTS-TIRZ NO. 1	\$ 116,483	\$ 225,302	\$ 225,302	\$ 223,057	\$ 576,499	155.9%
4-513.00 INTEREST INCOME	\$ 424	\$ -	\$ -	\$ 1,000	\$ 1,500	0.0%
TOTAL REVENUES	\$ 116,908	\$ 225,302	\$ 225,302	\$ 224,057	\$ 577,999	156.5%
EXPENDITURES						
SERVICES						
5-100-402.00 AUDITS/CONSULTANTS FEES	\$ -	\$ -	\$ -	\$ -	\$ 70,000	0.0%
TOTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 70,000	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 70,000	0.0%
CHANGE IN NET POSITION	\$ 116,908	\$ 225,302	\$ 225,302	\$ 224,057	\$ 507,999	125.5%
ENDING FUND BALANCE	\$ 162,186	\$ 387,063	\$ 387,063	\$ 386,243	\$ 894,242	131.0%

CITY OF BRENHAM

500 - WORKERS COMP SELF INSURANCE FUND

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ 232,703	\$ 306,352	\$ 306,352	\$ 316,435	\$ 397,529	29.8%
REVENUES						
4-513.00 INTEREST INCOME	\$ 1,209	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,500	0.0%
4-520.00 WORKERS' COMP RECEIPTS	\$ 181,637	\$ 137,548	\$ 137,548	\$ 182,177	\$ 184,240	33.9%
TOTAL REVENUES	\$ 182,846	\$ 139,048	\$ 139,048	\$ 183,377	\$ 185,740	33.6%
EXPENDITURES						
SERVICES						
5-100-450.00 OTHER SERVICES	\$ 351	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	25.0%
TOTAL SERVICES	\$ 351	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	25.0%
SUNDRIES						
5-100-936.00 WORKERS' COMP PREMIUM	\$ 95,736	\$ 101,189	\$ 101,189	\$ 94,274	\$ 115,000	13.6%
5-100-941.10 MEDICAL-PRIOR YEAR	\$ 133	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5-100-941.60 VOLUNTEER BENEFITS	\$ 2,894	\$ 2,900	\$ 2,900	\$ 2,709	\$ 2,900	0.0%
TOTAL SUNDRIES	\$ 98,763	\$ 104,389	\$ 104,389	\$ 97,283	\$ 118,200	13.2%
TOTAL EXPENDITURES	\$ 99,114	\$ 108,389	\$ 108,389	\$ 102,283	\$ 123,200	13.7%
TRANSFERS						
6-000-601.00 INTERFUND TRNSF-WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ 214,822	0.0%
6-000-602.00 INTERFUND TRNSF-WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ 22,351	0.0%
6-000-603.00 INTERFUND TRNSF-WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ 5,515	0.0%
6-000-604.00 INTERFUND TRNSF-WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ 19,079	0.0%
6-000-605.00 INTERFUND TRNSF-WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ 9,012	0.0%
6-000-607.00 INTERFUND TRNSF-WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ 4,221	0.0%
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 275,000	0.0%
CHANGE IN NET POSITION	\$ 83,732	\$ 30,659	\$ 30,659	\$ 81,094	\$ (212,460)	-793.0%
ENDING FUND BALANCE	\$ 316,435	\$ 337,011	\$ 337,011	\$ 397,529	\$ 185,069	-45.1%

CITY OF BRENHAM

107 - DRAINAGE FUND

DRAINAGE

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND WORKING CAPITAL	\$ 533,725	\$ 878,056	\$ 878,056	\$ 878,056	\$ 1,272,150	44.9%
REVENUES						
4-617.00 DRAINAGE FEE	\$ 677,544	\$ 679,617	\$ 679,617	\$ 684,215	\$ 686,400	1.0%
4-710.00 INTEREST EARNED	\$ 4,279	\$ 700	\$ 700	\$ 700	\$ 700	0.0%
4-790.00 MISC REVENUE	\$ 583	\$ 670	\$ 670	\$ 670	\$ 670	0.0%
TOTAL REVENUES	\$ 682,406	\$ 680,987	\$ 680,987	\$ 685,585	\$ 687,770	1.0%
EXPENDITURES						
PERSONNEL						
5-041-101.00 SALARIES & WAGES	\$ 70,252	\$ 70,735	\$ 70,735	\$ 65,692	\$ 74,065	4.7%
5-041-102.00 OVERTIME PAY	\$ 26	\$ 200	\$ 200	\$ -	\$ -	-100.0%
5-041-103.00 OASDI/MEDICARE	\$ 4,881	\$ 5,576	\$ 5,576	\$ 4,612	\$ 5,830	4.5%
5-041-103.02 MATCHING RETIREMENT	\$ 7,691	\$ 11,182	\$ 11,182	\$ 9,174	\$ 12,905	15.4%
5-041-105.00 LONGEVITY PAY	\$ 1,544	\$ 1,645	\$ 1,645	\$ 1,432	\$ 1,800	9.4%
5-041-106.00 MEDICAL INSURANCE	\$ 17,692	\$ 17,772	\$ 17,772	\$ 17,772	\$ 18,543	4.3%
5-041-106.01 LIFE INSURANCE	\$ 250	\$ 273	\$ 273	\$ 188	\$ 237	-13.1%
5-041-106.02 LONG TERM DISABILITY	\$ 147	\$ 150	\$ 150	\$ 104	\$ 159	5.7%
5-041-106.10 HRA EXPENSE	\$ 1,350	\$ -	\$ -	\$ -	\$ -	0.0%
5-041-107.00 WORKERS' COMPENSATION	\$ 3,191	\$ 1,666	\$ 1,666	\$ 2,538	\$ 2,457	47.5%
5-041-116.00 SALARIES/WAGES CONTINGENCY	\$ -	\$ 1,748	\$ 1,748	\$ -	\$ -	-100.0%
5-041-118.00 ACCRUED COMP TIME	\$ 144	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL PERSONNEL	\$ 107,168	\$ 110,947	\$ 110,947	\$ 101,512	\$ 115,995	4.5%
SUPPLIES						
5-041-202.00 FUEL	\$ 11,069	\$ 10,000	\$ 10,000	\$ 13,000	\$ 16,000	60.0%
5-041-203.00 TOOLS/SMALL EQUIPMENT	\$ 743	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
5-041-208.00 CLOTHING/PERS PRTECTIVE EQUIP	\$ 935	\$ 1,250	\$ 1,250	\$ 1,200	\$ 1,500	20.0%
5-041-210.00 BOTANICAL & AGRICULTURAL	\$ 4,756	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	40.0%
5-041-250.00 OTHER SUPPLIES	\$ 517	\$ 1,000	\$ 1,000	\$ 400	\$ 500	-50.0%
TOTAL SUPPLIES	\$ 18,020	\$ 17,550	\$ 17,550	\$ 19,900	\$ 25,300	44.2%
MAINTENANCE						
5-041-303.00 VEHICLES/LARGE EQUIPMENT	\$ 6,677	\$ 9,000	\$ 9,000	\$ 7,500	\$ 9,000	0.0%
5-041-304.00 MACHINERY/EQUIPMENT	\$ 56	\$ 100	\$ 100	\$ 50	\$ 100	0.0%
5-041-315.00 STREETS/INLETS/CURBS	\$ 2,970	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
5-041-315.10 STREETS-CONCRETE WORK	\$ 108,377	\$ 100,000	\$ 100,000	\$ 120,000	\$ 125,000	25.0%
5-041-315.20 STREETS-MISC MATERIALS	\$ 10,063	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
TOTAL MAINTENANCE	\$ 128,143	\$ 127,100	\$ 127,100	\$ 145,550	\$ 152,100	19.7%
SERVICES						
5-041-402.00 AUDITS/CONSULTANTS FEES	\$ 9,151	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	200.0%
5-041-406.60 DISPOSAL FEES	\$ 89	\$ 1,000	\$ 1,000	\$ 50	\$ 100	-90.0%
5-041-408.10 RENTALS/LEASES-FLEET	\$ 200	\$ 4,000	\$ 4,000	\$ 1,000	\$ 2,000	-50.0%
5-041-409.00 ADVERTISEMENTS/LEGAL NOTICE	\$ 245	\$ -	\$ -	\$ -	\$ -	0.0%
5-041-450.00 OTHER SERVICES	\$ 8	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SERVICES	\$ 9,693	\$ 10,000	\$ 10,000	\$ 16,050	\$ 17,100	71.0%
CAPITAL						
5-041-813.00 VEHICLES/LARGE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5-041-815.41 OTHER CAPITAL-DRAINAGE IMPROV	\$ -	\$ -	\$ -	\$ -	\$ 218,335	0.0%
5-100-860-11 DEBT SERVICE INTEREST	\$ 6,815	\$ 6,117	\$ 6,117	\$ 6,117	\$ 4,794	-21.6%
5-100-860-15 DEBT SERVICE PRINCIPLE	\$ 65,772	\$ 66,470	\$ 66,470	\$ 66,470	\$ 67,793	2.0%
TOTAL CAPITAL	\$ 72,587	\$ 72,587	\$ 6,117	\$ 6,117	\$ 290,922	4656.0%

CITY OF BRENHAM

107 - DRAINAGE FUND

DRAINAGE

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
SUNDRIES						
5-041-901.00 LIAB/CASUALTY INSURANCE	\$ 1,762	\$ 1,850	\$ 1,850	\$ 2,062	\$ 2,330	25.9%
5-041-903.00 UNCOLLECTABLE ACCOUNTS	\$ 660	\$ -	\$ -	\$ 300	\$ -	0.0%
5-041-950.00 OTHER SUNDRY	\$ 42	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SUNDRIES	\$ 2,464	\$ 1,850	\$ 1,850	\$ 2,362	\$ 2,330	25.9%
TOTAL EXPENDITURES	\$ 338,075	\$ 340,034	\$ 273,564	\$ 291,491	\$ 603,747	120.7%
TRANSFERS						
6-000-601.37 TRANSFER OUT DRAINAGE CAPTL	\$ -	\$ (50,017)	\$ (50,017)	\$ -	\$ (84,023)	68.0%
6-000-602.37 TRANSFER IN (BONDS)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL TRANSFERS	\$ -	\$ (50,017)	\$ (50,017)	\$ -	\$ (84,023)	68.0%
CHANGE IN NET POSITION	\$ 344,331	\$ 290,936	\$ 357,406	\$ 394,094	\$ (0)	-100.0%
ENDING FUND WORKING CAPITAL	\$ 878,056	\$ 1,168,992	\$ 1,235,462	\$ 1,272,150	\$ 1,272,150	3.0%

CITY OF BRENHAM

137 - DRAINAGE CAPITAL PROJECTS

	ACTUAL 2020-2021	ADOPTED 2021-2022	AMENDED 2021-2022	PROJECTED 2021-2022	PROPOSED 2022-2023	% CHANGE FROM PY
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES						
4-710.31 TEXTSTAR INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4-733.00 GRANT REVENUE-GLO	\$ -	\$ -	\$ 2,084,018	\$ 968,925	\$ 7,433,312	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ 2,084,018	\$ 968,925	\$ 7,433,312	0.0%
EXPENDITURES						
SERVICES						
5-100-402.00 AUDITS/CONSULTANTS FEES	\$ -	\$ -	\$ 187,000	\$ 363,750	\$ 264,250	0.0%
TOTAL NON-CAPITAL ASSETS	\$ -	\$ -	\$ 187,000	\$ 363,750	\$ 264,250	0.0%
CAPITAL						
5-100-815.00 OTHER CAPITAL	\$ -	\$ -	\$ 2,338,830	\$ 605,175	\$ 7,253,085	0.0%
TOTAL NON-CAPITAL ASSETS	\$ -	\$ -	\$ 2,338,830	\$ 605,175	\$ 7,253,085	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 2,525,830	\$ 968,925	\$ 7,517,335	0.0%
TRANSFERS						
6-000-607.00 INTERFUND TRNSF-DRAINAGE	\$ -	\$ -	\$ (50,017)	\$ -	\$ (84,023)	0.0%
TOTAL TRANSFERS	\$ -	\$ -	\$ (50,017)	\$ -	\$ (84,023)	0.0%
CHANGE IN NET POSITION	\$ -	\$ -	\$ (391,795)	\$ -	\$ -	0.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ (391,795)	\$ -	\$ -	0.0%

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

FUND 102 - ELECTRIC DISTRIBUTION FUND FINANCIAL STATEMENT

IN \$	5-YEAR HISTORY					ANNUAL FY22 BUDGET		FY22	FY23
	FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
OPERATING REVENUES									
CHARGES FOR SERVICES	6,222,086	6,397,514	6,658,429	6,491,552	6,887,603	7,172,774	7,172,774	7,293,032	7,329,285
TOTAL REVENUES	6,222,086	6,397,514	6,658,429	6,491,552	6,887,603	7,172,774	7,172,774	7,293,032	7,329,285
OPERATING EXPENDITURES									
SALARIES	2,042,874	2,038,875	1,996,045	1,948,646	2,246,229	2,529,602	2,529,602	2,266,395	2,606,722
SUPPLIES	137,944	212,903	203,462	194,735	187,252	213,480	213,480	228,244	223,418
MAINTENANCE	95,221	109,442	101,252	74,301	105,787	112,300	112,300	123,403	121,700
CONTRACTUAL SERVICES	311,107	317,196	457,068	388,178	454,967	540,324	540,324	476,358	495,361
CAPITAL OUTLAY (INSTEAD OF DEP)	740,491	744,837	649,646	738,143	886,313	743,337	743,337	679,124	985,059
GROSS REVENUE TAX	1,537,579	1,585,811	1,488,870	1,371,424	1,460,700	1,585,929	1,585,929	1,586,440	1,654,860
MISCELLANEOUS	124,647	150,366	148,540	296,577	209,280	217,722	217,722	210,019	221,478
TOTAL OPERATING EXP	4,989,862	5,159,431	5,044,884	5,012,005	5,550,528	5,942,694	5,942,694	5,569,982	6,308,597
OPERATING INCOME (LOSS)	1,232,224	1,238,084	1,613,546	1,479,546	1,337,075	1,230,080	1,230,080	1,723,050	1,020,688
NONOPERATING REV (EXP)									
DEBT SERVICE:									
INTEREST & FISCAL CHARGES	(60,137)	(69,400)	(67,328)	(65,162)	(62,997)	(60,737)	(60,737)	(60,737)	(66,204)
PRINCIPAL RETIREMENT	(83,045)	(69,055)	(72,194)	(72,194)	(75,332)	(78,471)	(78,471)	(78,471)	(106,778)
ISSUANCE COSTS	(45,885)	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	30,746	13,771	11,144	115,148	-	-	-	-	-
INVESTMENT INCOME	104,496	121,822	156,504	145,071	129,377	133,330	133,330	108,965	108,670
GAIN ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-
MISCELLANEOUS, NET	26,124	37,145	28,665	57,024	37,249	35,970	35,970	37,004	26,874
TOTAL NONOP REV (EXP)	(27,701)	34,284	56,792	179,886	28,297	30,092	30,092	6,761	(37,438)
INCOME (LOSS) BEFORE CONTRIBUTIONS & TRFS	1,204,523	1,272,367	1,670,338	1,659,432	1,365,372	1,260,172	1,260,172	1,729,811	983,251
TRANSFERS IN	578,647	643,017	602,931	626,453	585,204	646,668	646,668	584,985	682,113
TRANSFERS OUT	(1,717,704)	(1,876,023)	(2,012,712)	(1,885,287)	(1,828,192)	(1,851,332)	(1,851,332)	(1,807,857)	(1,776,332)
TOTAL TRANSFERS IN/(OUT)	(1,139,057)	(1,233,006)	(1,409,781)	(1,258,834)	(1,242,988)	(1,204,664)	(1,204,664)	(1,222,872)	(1,094,219)
CHANGE IN NET POSITION	65,466	39,361	260,557	400,598	122,384	55,508	55,508	506,940	(110,969)

FUND 122 - ELECTRIC POWER SUPPLY FUND FINANCIAL STATEMENT

IN \$	5-YEAR HISTORY					ANNUAL FY22 BUDGET		FY22	FY23
	FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
OPERATING REVENUES									
CHARGES FOR SERVICES	15,890,710	16,620,826	15,153,588	13,655,404	14,783,828	16,109,684	16,109,684	16,078,729	17,013,134
TOTAL REVENUES	15,890,710	16,620,826	15,153,588	13,655,404	14,783,828	16,109,684	16,109,684	16,078,729	17,013,134
OPERATING EXPENDITURES									
COST OF SALES AND SERVICES	15,942,618	16,182,900	14,358,387	13,208,976	15,619,402	16,109,684	16,109,684	16,414,630	17,013,134
TOTAL OPERATING EXP	15,942,618	16,182,900	14,358,387	13,208,976	15,619,402	16,109,684	16,109,684	16,414,630	17,013,134
CHANGE IN NET POSITION	(51,907)	437,926	795,201	446,428	(835,574)	-	-	(335,901)	-

FUND 132 - ELECTRIC CIP FUND FINANCIAL STATEMENT

IN \$	5-YEAR HISTORY					ANNUAL FY22 BUDGET		FY22	FY23
	FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
OPERATING EXPENDITURES									
CAPITAL OUTLAY (INSTEAD OF DEP)	-	-	-	-	-	-	-	-	156,414
TOTAL OPERATING EXP	-	-	-	-	-	-	-	-	156,414
NONOPERATING REV (EXP)									
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-
TOTAL NONOP REV (EXP)	-	-	-	-	-	-	-	-	-
CHANGE IN NET POSITION	-	-	-	-	-	-	-	-	(156,414)

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

FUND 102 - ELECTRIC DISTRIBUTION REVENUES

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
4-533.00	GRANT REVENUE-FEMA	30,746	13,771	11,144	115,148	-	-	-	-	-
4-601.00	ELECTRIC UTIL REVENUES	5,694,740	5,873,375	6,115,980	5,936,200	6,269,128	6,546,437	6,546,437	6,584,723	6,627,728
4-601.05	AVERAGE MONTHLY PAYMENT	(3,714)	(1,864)	1,074	(1,447)	67	-	-	(2,614)	(441)
4-606.00	SECURITY LIGHTS	45,731	46,085	46,608	48,376	49,769	49,863	49,863	49,429	49,373
4-608.00	FORFEITED DISC & PENALTIES	276,279	288,019	290,809	175,385	266,588	295,911	295,911	353,771	356,342
4-618.00	CONNECT/TRANSFER FEE	62,958	56,255	56,270	41,515	52,520	55,778	55,778	60,225	53,270
4-630.40	BILLING FEES-SANITATION	-	-	-	27,283	61,127	61,507	61,507	62,805	64,044
4-632.00	STATE SALES TAX	69,575	56,924	56,872	92,532	80,124	57,000	57,000	70,157	74,086
4-640.00	INSUFFICIENT CHECK CHARGE	2,250	2,350	2,000	1,525	1,325	2,000	2,000	1,400	1,500
4-650.00	CUSTOMER REPAIR & REPLACE	3,882	2,722	9,106	6,010	14,435	30,000	30,000	11,871	15,287
4-655.00	LINE TAPS	2,245	6,885	1,290	1,420	1,940	3,000	3,000	4,733	1,940
4-660.00	POLE LINE RENTAL	66,793	66,139	67,827	139,896	72,852	69,690	69,690	72,852	72,852
4-690.00	MISCELLANEOUS UTIL REVENUE	10,766	10,823	10,718	22,423	18,921	12,455	12,455	30,681	20,305
4-696.00	INTERGOVT'L - FIBER NETWORK	15,040	19,100	13,761	32,724	23,427	19,133	19,133	23,000	23,000
4-710.00	INTEREST EARNED	53,503	46,603	63,143	62,454	54,708	53,000	53,000	31,168	31,168
4-710.30	INTEREST-TEXPOOL	5,091	14,326	8,300	3,795	261	3,500	3,500	798	252
4-710.31	TEXSTAR INTEREST	18,343	37,312	57,456	19,439	541	535	535	875	126
4-710.35	BCDC-INT ON NOTES RECEIVABLE	42,260	54,404	68,941	71,706	74,101	76,295	76,295	76,295	77,299
4-720.00	INSURANCE PROCEEDS	3,892	-	1,151	4,175	-	-	-	7,644	-
4-770.00	RENTAL INCOME	11,903	13,688	13,688	13,688	13,787	13,688	13,688	14,088	13,688
4-789.00	BILLING ASSISTANCE DONATIONS	-	-	-	-	-	-	-	-	-
4-790.00	MISC OTHER REVENUE	5,237	4,987	7,404	16,711	23,462	22,282	22,282	13,297	13,186
4-790.50	AMORTIZED BOND PREMIUMS	12,855	13,413	13,413	13,413	13,413	-	-	-	-
4-790.60	GAIN/LOSS ON FIXED ASSETS	(24,011)	(3,544)	5,100	22,450	-	-	-	-	-
4-790.61	SALES OF NON CAPITAL ASSETS	145	4,945	1,323	-	-	-	-	1,975	-
	TOTAL REVENUES B4 ACCRUAL ADJ	6,411,456	6,626,720	6,923,380	6,866,822	7,092,495	7,372,074	7,372,074	7,469,172	7,495,004
	AMORTIZED BOND PREMIUMS	(12,855)	(13,413)	(13,413)	(13,413)	(13,413)	-	-	-	-
	BOND INTEREST	(14,700)	(30,824)	(41,337)	(12,324)	(234)	-	-	(171)	(175)
	LOSS ON FIBER	24,011	17,069	-	-	-	-	-	-	-
	TOTAL REVENUES BUDGET BASIS	6,407,913	6,599,551	6,868,630	6,841,085	7,078,848	7,372,074	7,372,074	7,469,001	7,494,829

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

FUND 122 - ELECTRIC POWER SUPPLY RECOVERY REVENUES

IN \$		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		FY22 RAE	FY23 BUDGET
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED		
4-601.00	ELECTRIC UTIL REVENUES	20,308,273	20,899,007	20,540,319	20,418,959	19,937,868	20,532,973	20,532,973	20,687,629	20,633,730
4-611.00	ELECTRIC PCRF	(4,417,563)	(4,278,181)	(5,386,731)	(6,763,555)	(5,154,040)	(4,423,289)	(4,423,289)	(4,608,900)	(3,620,596)
4-706.00	LCRA RATE REFUND	-	-	-	-	-	-	-	-	-
TOTAL REVENUE (RECOVERY)		15,890,710	16,620,826	15,153,588	13,655,404	14,783,828	16,109,684	16,109,684	16,078,729	17,013,134

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

FUND 102 DEPT 100 - NON-DEPT DIRECT EXPEND

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-100-421.00	BOND PAYING AGENT FEES	470	470	470	-	-	-	-	-	-
5-100-421.20	BOND ISSUE COSTS	45,885	-	-	-	-	-	-	-	-
	SUBTOTAL SERVICES	46,355	470	470	-	-	-	-	-	-
5-100-860.11	DEBT SERVICE-INTEREST	60,137	69,400	67,328	65,162	62,997	60,737	60,737	60,737	66,204
5-100-860.15	DEBT SERVICE-PRINCIPAL	83,045	69,055	72,194	72,194	75,332	78,471	78,471	78,471	106,778
	SUBTOTAL CAPITAL	143,183	138,455	139,522	137,356	138,329	139,208	139,208	139,208	172,982
5-100-904.00	GROSS REVENUE TAX	1,537,579	1,585,811	1,488,870	1,371,424	1,460,700	1,585,929	1,585,929	1,586,440	1,654,860
	SUBTOTAL SUNDRIES	1,537,579	1,585,811	1,488,870	1,371,424	1,460,700	1,585,929	1,585,929	1,586,440	1,654,860
	TOTAL EXPENDITURES	1,727,117	1,724,736	1,628,862	1,508,780	1,599,029	1,725,137	1,725,137	1,725,648	1,827,842

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

FUND 122 DEPT 100 - NON-DEPT DIRECT EXPEND

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-100-402.00	AUDITS/CONSULTANTS FEES	-	-	-	-	-	-	-	-	-
5-100-402.80	SPECIAL SERVICES-TREE TRIMMING	-	-	-	-	-	-	-	-	-
5-100-450.00	OTHER SERVICES	-	-	-	-	-	-	-	-	-
5-100-701.00	ELECTRICITY PURC/BASE COST	15,940,218	16,180,500	14,355,987	13,206,576	15,617,002	16,107,284	16,107,284	16,412,230	17,010,734
5-100-709.00	ELECTRIC SYS LCRA TCOS FEE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
	TOTAL SUPPLY COSTS	15,942,618	16,182,900	14,358,387	13,208,976	15,619,402	16,109,684	16,109,684	16,414,630	17,013,134

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

		FUND 132 DEPT 100 - NON-DEPT DIRECT EXPEND								
		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
IN \$		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-100-810.00	MACHINERY/EQUIPMENT	-	-	-	-	-	-	-	-	-
5-100-813.00	VEHICLES/LARGE EQUIPMENT	-	-	-	-	-	-	-	-	156,414
	TOTAL CAPITAL (DEBT/GRANT FUNDED)	-	-	-	-	-	-	-	-	156,414

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 110 - NON-DEPT MISC EXPEND

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-110-903.00	UNCOLLECTIBLE ACCOUNTS	24,461	29,299	13,887	32,291	24,619	30,000	30,000	30,000	30,000
5-110-905.00	DEPRECIATION	-	-	-	-	-	-	-	-	-
5-110-906.00	INVENTORY ADJUSTMENTS	2,516	2,798	(2,037)	28,872	29,110	5,000	5,000	4,961	5,000
5-110-910.00	LOSS/GAIN OF FIXED ASSETS	-	-	-	-	-	-	-	-	-
5-110-924.00	CONTINGENCY	-	-	-	-	-	-	-	-	-
5-110-945.00	NSF BANK CHARGES	-	-	-	-	-	-	-	-	-
5-110-950.00	OTHER SUNDRY	64,199	89,852	98,517	113,904	136,147	151,000	151,000	151,198	158,758
	SUBTOTAL SUNDRIES	91,175	121,948	110,367	175,067	189,875	186,000	186,000	186,158	193,758
	TOTAL EXPENDITURES	91,175	121,948	110,367	175,067	189,875	186,000	186,000	186,158	193,758
	UNCOLLECTIBLE ACCTS RECLASS	(24,461)	(29,299)	(13,887)	(32,291)	(24,619)	(30,000)	(30,000)	(30,000)	(30,000)
	TOTAL EXPENDITURES AFTER RECLASS	66,714	92,650	96,480	142,776	165,257	156,000	156,000	156,158	163,758

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 132 - UTILITY BILLING/CUSTOMER SERVICE

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-132-101.00	SALARIES & WAGES	244,238	212,546	212,775	219,041	236,968	241,878	241,878	252,472	264,903
5-132-102.00	OVERTIME PAY	489	495	673	526	1,441	1,500	1,500	8,537	500
5-132-103.00	OASDI/MEDICARE	18,141	15,570	15,502	13,960	15,682	18,896	18,896	19,928	21,083
5-132-103.02	MATCHING RETIREMENT	21,939	21,625	21,616	21,533	25,231	37,893	37,893	44,820	47,026
5-132-105.00	LONGEVITY PAY	3,458	2,365	2,081	2,470	2,631	3,000	3,000	2,625	2,940
5-132-105.01	EDUCATION/MISCELLANEOUS	-	-	-	-	1,471	-	-	6,179	6,500
5-132-105.03	STANDBY	-	-	-	-	-	-	-	-	-
5-132-106.00	MEDICAL INSURANCE	47,799	53,735	64,425	42,652	47,138	52,505	52,505	53,588	54,665
5-132-106.01	LIFE INSURANCE	1,001	850	791	830	871	922	922	858	861
5-132-106.02	LONG TERM DISABILITY	556	470	439	461	483	507	507	477	574
5-132-107.00	WORKERS' COMPENSATION	674	487	484	438	492	304	304	578	478
5-132-116.00	SALARIES/WAGES CONTINGENCY	-	-	-	-	-	5,970	5,970	-	-
5-132-118.00	ACCRUED COMP TIME	(2,203)	1,326	1,265	2,586	2,319	-	-	-	-
	SUBTOTAL SALARIES	336,093	309,469	320,052	304,498	334,728	363,375	363,375	390,061	399,530
5-132-202.00	FUEL	-	-	-	-	-	-	-	-	-
5-132-203.00	TOOLS/SMALL EQUIPMENT	-	-	-	-	-	-	-	-	-
5-132-204.00	POSTAGE & FREIGHT	32,425	36,232	37,291	32,725	33,774	36,000	36,000	38,894	39,282
5-132-205.00	OFFICE SUPPLIES	848	1,360	248	1,830	318	1,000	1,000	910	750
5-132-206.00	EMPLOYEE RELATIONS	678	640	612	602	745	800	800	908	1,000
5-132-207.00	REPRODUCTION & PRINTING	9,519	9,799	8,582	7,416	8,402	10,000	10,000	9,951	10,200
5-132-208.00	CLOTHING/PERS PROTECTIVE EQUIP	3	88	-	14	-	-	-	-	-
5-132-209.00	EDUCATIONAL	-	-	-	-	-	-	-	-	-
5-132-210.00	BOTANICAL & AGRICULTURAL	-	-	-	-	-	-	-	-	-
5-132-211.00	CLEANING AND JANITORIAL	28	57	31	152	106	200	200	150	175
5-132-212.00	COMPUTER EQUIPMENT & SUPPLIES	2,752	7,838	521	2,803	2,522	2,900	2,900	2,200	200
5-132-213.00	COMMUNICATIONS EQUIPMENT	597	7	413	-	268	1,300	1,300	419	600
5-132-221.00	SAFETY/FIRST AID SUPPLIES	9	-	-	-	-	-	-	-	-
5-132-223.00	SMALL APPLIANCES	-	-	-	-	-	-	-	-	-
5-132-250.00	OTHER SUPPLIES	435	547	515	617	734	700	700	700	1,100
	SUBTOTAL SUPPLIES	47,294	56,569	48,213	46,158	46,868	52,900	52,900	54,131	53,307

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 132 - UTILITY BILLING/CUSTOMER SERVICE

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-132-303.00	VEHICLES/LARGE EQUIPMENT	-	-	-	-	-	-	-	-	-
5-132-312.00	BUILDINGS/APPLIANCES	-	-	-	-	-	-	-	-	-
5-132-313.00	COMPUTER/OFFICE EQUIPMENT	-	-	18	-	-	-	-	-	-
5-132-350.00	OTHER MAINTENANCE	-	-	-	-	-	-	-	-	-
	SUBTOTAL MAINTENANCE	0	0	18	0	0	0	0	0	0
5-132-402.00	AUDITS/CONSULTANTS FEES	-	-	-	-	-	-	-	-	-
5-132-403.00	TELEPHONE	-	-	-	-	-	-	-	-	-
5-132-408.00	RENTAL & LEASES	524	572	620	636	684	700	700	748	825
5-132-409.00	ADVERTISEMENTS/LEGAL NOTICES	-	-	-	-	-	-	-	-	-
5-132-422.00	CONTRACT LABOR	4,806	-	-	-	-	-	-	-	-
5-132-424.00	SERVICE CONTRACTS	68,240	82,511	100,328	102,912	116,780	114,894	114,894	114,922	116,071
5-132-450.00	OTHER SERVICES	164	82	318	272	56	200	200	394	300
	SUBTOTAL SERVICES	73,733	83,165	101,266	103,820	117,520	115,794	115,794	116,064	117,196
5-132-702.00	BUILDINGS	556	1,597	-	-	-	-	-	-	-
5-132-712.00	OFFICE FURNITURE/EQUIPMENT	-	-	-	3,500	-	-	-	-	-
5-132-713.00	VEHICLES	-	-	-	-	-	-	-	-	-
	SUBTOTAL NONCAPITAL SUPPLIES	556	1,597	-	3,500	-	-	-	-	-
5-132-810.00	MACHINERY/EQUIPMENT	-	24,967	-	-	-	-	-	-	-
5-132-812.00	OFFICE FURNITURE/EQUIPMENT	-	61,225	6,118	-	-	-	-	-	-
5-132-813.00	VEHICLES/LARGE EQUIPMENT	-	-	-	-	-	-	-	-	-
	SUBTOTAL CAPITAL	-	86,192	6,118	-	-	-	-	-	-
5-132-901.00	LIAB/CASUALTY INSURANCE	-	-	-	-	-	-	-	-	-
5-132-908.00	SEMINARS/MEMBERSHIP/TRAVE	2,952	-	1,960	15	-	2,000	2,000	515	1,000
5-132-908.10	MILEAGE	414	155	313	70	-	200	200	145	300
5-132-950.00	SUNDRY	158	105	378	615	519	200	200	200	100
	SUBTOTAL SUNDRIES	3,524	261	2,652	700	519	2,400	2,400	860	1,400
	TOTAL EXPENDITURES	461,200	537,252	478,319	458,676	499,635	534,469	534,469	561,116	571,434
	ACCRUAL ADJUSTMENT	2,203	(1,326)	(1,265)	(2,586)	(2,319)	-	-	-	-
	TOTAL EXPENDITURES BUDGETARY BASIS	463,403	535,926	477,054	456,090	497,316	534,469	534,469	561,116	571,434

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 160 - PUBLIC UTILITIES DEPARTMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-160-101.00	SALARIES & WAGES	570,445	589,087	533,905	608,493	701,134	734,270	734,270	624,311	768,778
5-160-102.00	OVERTIME PAY	589	547	402	122	8,329	1,200	1,200	448	1,800
5-160-103.00	OASDI/MEDICARE	42,367	43,630	39,187	38,253	54,226	57,903	57,903	45,510	62,267
5-160-103.02	MATCHING RETIREMENT	52,298	61,481	54,915	61,017	75,698	116,072	116,072	92,745	131,463
5-160-105.00	LONGEVITY PAY	8,243	9,095	8,415	8,770	6,954	6,764	6,764	6,256	7,680
5-160-105.01	EDUCATION/MISCELLANEOUS	12,000	12,462	6,017	7,929	12,033	12,000	12,000	10,253	18,000
5-160-105.02	OTHER PAY	-	-	-	-	-	-	-	-	-
5-160-105.03	STANDBY	-	-	-	240	-	-	-	-	-
5-160-106.00	MEDICAL INSURANCE	118,861	125,942	127,019	105,015	128,811	126,886	126,886	94,317	112,895
5-160-106.01	LIFE INSURANCE	2,583	2,315	2,100	2,062	2,502	2,830	2,830	1,884	2,418
5-160-106.02	LONG TERM DISABILITY	1,472	1,332	1,216	1,199	1,442	1,564	1,564	1,183	1,615
5-160-106.10	HRA EXPENSE	-	-	-	-	1,350	-	-	-	-
5-160-107.00	WORKERS' COMPENSATION	3,804	3,329	3,301	2,476	2,155	1,535	1,535	1,584	1,384
5-160-116.00	SALARIES/WAGES CONTINGENCY	-	-	-	-	-	18,007	18,007	-	-
5-160-118.00	ACCRUED COMP TIME	5,957	9,659	4,771	7,511	(11,442)	-	-	-	-
	SUBTOTAL SALARIES	818,619	858,879	781,248	843,085	983,194	1,079,031	1,079,031	878,490	1,108,300
5-160-202.00	FUEL	5,239	6,660	6,389	4,790	5,713	4,900	4,900	8,301	9,000
5-160-203.00	TOOLS/SMALL EQUIPMENT	55	197	912	853	238	900	900	479	700
5-160-204.00	POSTAGE & FREIGHT	358	165	148	348	319	300	300	156	300
5-160-205.00	OFFICE SUPPLIES	1,748	3,947	2,816	3,088	1,562	3,000	3,000	3,132	2,500
5-160-206.00	EMPLOYEE RELATIONS	1,281	1,790	2,021	1,082	1,681	1,500	1,500	1,173	1,600
5-160-207.00	REPRODUCTION & PRINTING	5,913	15,684	11,166	5,973	9,701	12,000	12,000	9,077	9,000
5-160-208.00	CLOTHING	1,567	1,490	1,918	1,608	2,913	3,840	3,840	2,361	2,200
5-160-209.00	EDUCATIONAL	-	-	50	-	-	-	-	-	-
5-160-210.00	BOTANICAL & AGRICULTURAL	60	113	34	35	74	100	100	92	50
5-160-211.00	CLEANING AND JANITORIAL	95	106	96	192	114	100	100	71	150
5-160-212.00	COMPUTER EQUIPMENT & SUPPLIES	1,300	10,887	11,306	1,986	9,106	2,100	2,100	2,613	9,300
5-160-213.00	COMMUNICATIONS EQUIPMENT	390	266	89	-	535	1,775	1,775	856	500
5-160-218.00	PHOTOGRAPHY	-	-	-	-	-	-	-	-	-
5-160-221.00	SAFETY/FIRST AID SUPPLIES	72	-	41	15	2	265	265	-	20
5-160-223.00	SMALL APPLIANCES	-	-	-	-	-	-	-	219	-
5-160-250.00	OTHER SUPPLIES	262	232	481	509	665	500	500	337	550
	SUBTOTAL SUPPLIES	18,338	41,538	37,468	20,479	32,625	31,280	31,280	28,867	35,870

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 160 - PUBLIC UTILITIES DEPARTMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-160-303.00	VEHICLES/LARGE EQUIPMENT	5,663	697	4,449	5,811	5,628	1,500	1,500	1,500	2,400
5-160-304.00	MACHINERY/EQUIPMENT	10	-	-	-	-	-	-	-	-
5-160-309.00	COMMUNICATION/PHOTO EQUIP	-	-	-	-	-	-	-	-	-
5-160-312.00	BUILDINGS/APPLIANCES	-	-	-	92	-	-	-	-	-
5-160-313.00	COMPUTER/OFFICE EQUIPMENT	-	255	-	-	-	-	-	-	-
5-160-316.00	JANITORIAL	-	-	-	-	-	-	-	-	-
5-160-350.00	OTHER MAINTENANCE	-	-	-	-	-	-	-	-	-
	SUBTOTAL MAINTENANCE	5,673	952	4,449	5,903	5,628	1,500	1,500	1,500	2,400
5-160-401.00	ELECTRICAL	-	-	-	-	-	-	-	-	-
5-160-402.00	AUDITS/CONSULTANTS FEES	-	-	48,061	3,443	13,321	48,000	48,000	-	-
5-160-403.00	TELEPHONE	3,772	3,760	3,844	3,221	2,705	2,750	2,750	2,701	2,750
5-160-404.00	GAS	-	-	-	-	-	-	-	-	-
5-160-405.00	WATER	-	-	-	-	-	-	-	-	-
5-160-406.00	SEWER	-	-	-	-	-	-	-	-	-
5-160-406.50	GARBAGE	-	-	-	-	-	-	-	-	-
5-160-406.60	DISPOSAL FEES	-	-	-	88	-	-	-	-	-
5-160-407.00	LEGAL NOTICES	-	-	-	-	-	-	-	-	-
5-160-408.00	RENTALS & LEASES	-	-	-	-	-	-	-	-	-
5-160-408.10	RENTALS/LEASES-FLEET	-	-	525	163	100	-	-	250	-
5-160-409.00	ADVERTISEMENTS/LEGAL NOTICES	150	150	-	218	-	-	-	-	-
5-160-415.00	JANITORIAL SERVICES	-	-	-	410	-	-	-	-	-
5-160-419.00	LEGAL FEES	-	-	-	-	-	-	-	-	-
5-160-424.00	SERVICE CONTRACTS	28,168	43,512	39,906	39,134	43,271	47,500	47,500	49,361	53,815
5-160-450.00	OTHER SERVICES	148	138	266	166	120	350	350	845	140
	SUBTOTAL SERVICES	32,237	47,560	92,602	46,842	59,517	98,600	98,600	53,157	56,705

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 160 - PUBLIC UTILITIES DEPARTMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-160-702.00	BUILDINGS	-	-	-	10,706	-	-	-	2,000	-
5-160-710.00	MACHINERY/EQUIPMENT	-	-	-	2,314	-	2,300	2,300	2,349	-
5-160-712.00	OFFICE FURNITURE/EQUIPMENT	1,520	1,781	2,567	19,726	799	-	-	2,000	-
5-160-714.10	SCADA COMMUNICATIONS	-	1,439	-	400	5,612	8,000	8,000	8,000	16,000
5-160-715.00	OTHER CAPITAL	-	-	13,229	-	-	-	-	-	-
	SUBTOTAL NONCAPITAL SUPPLIES	1,520	3,220	15,796	33,146	6,411	10,300	10,300	14,349	16,000
5-160-810.00	MACHINERY/EQUIPMENT	-	-	-	-	-	-	-	-	9,950
5-160-812.00	OFFICE FURNITURE/EQUIPMENT	-	-	-	-	-	-	-	-	-
5-160-813.00	VEHICLES/LARGE EQUIPMENT	-	21,886	46,793	26,453	-	-	-	-	-
5-160-814.10	SCADA COMMUNICATIONS	5,137	7,328	14,134	-	-	-	-	-	-
	SUBTOTAL CAPITAL	5,137	29,214	60,927	26,453	-	-	-	-	9,950
5-160-901.00	LIAB/CASUALTY INSURANCE	1,468	1,457	2,013	1,956	1,966	2,050	2,050	1,606	1,700
5-160-908.00	SEMINARS/MEMBERSHIP/TRAVE	10,417	12,051	7,674	5,519	10,633	10,522	10,522	6,248	14,720
5-160-908.10	MILEAGE	2,840	2,862	1,414	210	-	2,000	2,000	181	200
5-160-920.30	UTILITY ASSISTANCE GRANTS	-	-	-	100,160	-	-	-	-	-
5-160-939.00	MOVING/HOUSING EXPENSE	-	-	-	14,875	-	-	-	-	-
5-160-949.00	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	6,588	-
5-160-950.00	OTHER SUNDRY	188	466	235	429	94	400	400	194	250
	SUBTOTAL SUNDRIES	14,913	16,835	11,336	123,149	12,693	14,972	14,972	14,818	16,870
	TOTAL EXPENDITURES	896,436	998,197	1,003,826	1,099,057	1,100,068	1,235,683	1,235,683	991,179	1,246,095
	ACCRUAL ADJUSTMENT	(5,957)	(9,659)	(4,771)	(7,511)	11,442	-	-	-	-
	TOTAL EXPENDITURES BUDGETARY BASIS	890,478	988,538	999,055	1,091,546	1,111,510	1,235,683	1,235,683	991,179	1,246,095

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 161 - ELECTRIC DEPARTMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-161-101.00	SALARIES & WAGES	598,822	587,191	592,835	566,861	604,106	711,630	711,630	666,176	720,998
5-161-102.00	OVERTIME PAY	7,921	6,221	10,544	9,314	39,576	25,000	25,000	13,614	10,000
5-161-103.00	OASDI/MEDICARE	46,134	45,155	46,052	32,419	58,503	59,112	59,112	52,848	59,092
5-161-103.02	MATCHING RETIREMENT	57,024	63,424	64,563	61,101	70,809	118,409	118,409	110,406	131,058
5-161-105.00	LONGEVITY PAY	9,005	8,645	8,627	7,309	6,357	6,825	6,825	6,336	7,380
5-161-105.01	EDUCATION/MISCELLANEOUS	6,000	6,231	6,017	6,033	6,545	6,000	6,000	8,506	8,600
5-161-105.03	STANDBY	22,097	21,871	22,962	23,476	26,757	20,000	20,000	25,478	23,500
5-161-106.00	MEDICAL INSURANCE	131,476	131,118	137,226	91,955	93,284	108,738	108,738	97,216	122,619
5-161-106.01	LIFE INSURANCE	2,606	2,337	2,214	2,432	2,257	2,724	2,724	2,214	2,413
5-161-106.02	LONG TERM DISABILITY	1,441	1,297	1,230	1,352	1,254	1,507	1,507	1,232	1,610
5-161-107.00	WORKERS' COMPENSATION	9,389	8,024	8,511	8,908	9,737	9,213	9,213	13,817	11,620
5-161-116.00	SALARIES/WAGES CONTINGENCY	-	-	-	-	-	18,038	18,038	-	-
5-161-118.00	ACCRUED COMP TIME	1,643	1,326	4,940	4,169	(10,198)	-	-	-	-
	SUBTOTAL SALARIES	893,560	882,839	905,721	815,329	908,986	1,087,196	1,087,196	997,844	1,098,891
5-161-202.00	FUEL	13,485	17,126	15,105	11,070	17,130	15,500	15,500	31,514	33,090
5-161-203.00	TOOLS/SMALL EQUIPMENT	10,137	8,701	9,342	8,623	9,066	9,000	9,000	9,000	9,500
5-161-204.00	POSTAGE & FREIGHT	175	520	23	701	1	350	350	222	350
5-161-205.00	OFFICE SUPPLIES	591	984	224	1,038	684	1,000	1,000	1,000	1,000
5-161-206.00	EMPLOYEE RELATIONS	1,315	1,231	767	570	774	1,000	1,000	734	1,000
5-161-207.00	REPRODUCTION & PRINTING	1,179	1,217	165	944	1,017	1,000	1,000	994	1,000
5-161-208.00	CLOTHING/PERS PROTECTIVE EQUIP	14,721	11,646	10,299	19,407	24,030	26,700	26,700	26,700	27,500
5-161-209.00	EDUCATIONAL	-	-	-	-	-	-	-	-	-
5-161-210.00	BOTANICAL & AGRICULTURAL	766	690	745	457	393	750	750	1,364	750
5-161-211.00	CLEANING AND JANITORIAL	765	1,015	953	1,089	746	1,000	1,000	885	1,000
5-161-212.00	COMPUTER EQUIPMENT & SUPPLIES	1,837	895	1,705	1,454	124	10,000	10,000	8,126	2,000
5-161-213.00	COMMUNICATIONS EQUIPMENT	-	156	45	77	192	300	300	339	450
5-161-218.00	PHOTOGRAPHY	-	-	-	-	-	-	-	-	-
5-161-221.00	SAFETY/FIRST AID SUPPLIES	4,023	6,810	5,793	4,566	3,197	5,700	5,700	6,964	5,700
5-161-223.00	SMALL APPLIANCES	-	-	-	119	-	-	-	-	-
5-161-250.00	OTHER SUPPLIES	5,383	3,922	4,054	3,324	4,561	4,900	4,900	3,541	4,900
	SUBTOTAL SUPPLIES	54,377	54,913	49,221	53,438	61,917	77,200	77,200	91,382	88,240

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 161 - ELECTRIC DEPARTMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-161-301.00	UTILITY LINES	32,252	36,041	34,351	32,197	37,879	35,000	35,000	35,000	38,000
5-161-301.10	POLE REINFORCEMENT	-	-	-	-	-	-	-	-	-
5-161-303.00	VEHICLES/LARGE EQUIPMENT	21,401	26,090	18,095	21,290	28,923	25,000	25,000	36,618	30,000
5-161-304.00	MACHINERY/EQUIPMENT	2,627	2,574	2,826	2,331	1,598	3,000	3,000	3,000	3,000
5-161-308.00	METERS	4,979	6,121	4,937	7,629	10,016	10,000	10,000	10,675	10,000
5-161-309.00	COMMUNICATION/PHOTO EQUIP	-	107	-	-	-	-	-	-	-
5-161-310.00	LAND/GROUNDS	822	441	259	315	-	300	300	241	300
5-161-311.00	UTILITY PLANTS	-	-	265	307	-	500	500	-	500
5-161-312.00	BUILDINGS/APPLIANCES	2,845	1,451	2,032	2,789	978	2,000	2,000	1,369	2,500
5-161-313.00	COMPUTER/OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
5-161-314.00	TRANSFORMERS	24,621	35,665	34,020	1,541	20,764	35,000	35,000	35,000	35,000
5-161-350.00	OTHER MAINTENANCE	-	-	-	-	-	-	-	-	-
	SUBTOTAL MAINTENANCE	89,548	108,490	96,785	68,398	100,158	110,800	110,800	121,903	119,300
5-161-401.00	ELECTRICAL	3,865	3,551	3,908	3,765	3,905	4,255	4,255	4,889	5,134
5-161-402.00	AUDITS/CONSULTANTS FEES	30,518	26,828	21,021	26,378	70,208	103,556	103,556	92,416	93,000
5-161-402.15	STATE FEES	-	500	-	-	-	-	-	-	-
5-161-402.80	SPECIAL SERVICES-TREE TRIMMING	122,387	97,784	137,417	135,483	133,936	150,000	150,000	137,113	148,000
5-161-403.00	TELEPHONE	1,630	1,500	1,902	3,154	3,139	4,065	4,065	3,307	3,570
5-161-404.00	GAS	724	799	815	750	779	783	783	896	1,000
5-161-405.00	WATER	225	221	225	225	360	229	229	347	443
5-161-405.50	DRAINAGE CHARGE	-	-	-	638	765	-	-	765	765
5-161-406.00	SEWER	250	243	249	235	469	242	242	384	416
5-161-406.50	GARBAGE	948	966	985	498	-	-	-	-	-
5-161-406.60	DISPOSAL FEES	3,297	2,652	2,401	2,241	4,752	2,200	2,200	6,673	6,700
5-161-408.00	RENTAL & LEASES	-	-	40	-	-	-	-	-	-
5-161-408.10	RENTALS/LEASES-FLEET	10,783	20,760	39,155	26,823	24,305	22,500	22,500	24,486	24,500
5-161-415.00	JANITORIAL SERVICES	-	-	-	275	1,467	4,000	4,000	2,010	3,500
5-161-422.00	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
5-161-424.00	SERVICE CONTRACTS	21,842	21,945	43,325	21,851	23,858	24,000	24,000	24,165	24,500
5-161-425.00	LABORATORY TEST FEES	2,242	2,698	2,983	2,968	3,115	3,300	3,300	3,260	3,300
5-161-450.00	OTHER SERVICES	6,428	6,023	8,775	12,234	6,872	6,800	6,800	6,428	6,632
	SUBTOTAL SERVICES	205,137	186,472	263,200	237,516	277,930	325,930	325,930	307,137	321,460

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 161 - ELECTRIC DEPARTMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-161-702.00	BUILDINGS	4,241	-	3,112	2,579	-	-	-	-	-
5-161-704.00	UTILITY LINES	-	6,733	2,584	250	7,274	-	-	2,234	-
5-161-704.10	UTILITY LINES - CONTINGENCY	-	-	32	290	-	-	-	-	-
5-161-705.00	UTILITY PLANTS-NON CAPITAL	-	-	-	-	-	-	-	-	-
5-161-707.00	TRANSFORMERS	-	-	1,024	-	-	-	-	-	-
5-161-708.00	METERS	5,376	20,337	16,649	24,011	19,610	17,500	17,500	16,062	18,000
5-161-708.10	SVC INSTALLS	-	10,177	9,097	8,625	10,559	10,000	10,000	6,132	9,500
5-161-710.00	MACHINERY/EQUIPMENT	4,915	7,690	15,603	2,259	1,989	2,300	2,300	5,688	2,500
5-161-712.00	OFFICE FURNITURE/EQUIPMENT	1,328	-	-	-	-	-	-	-	-
5-161-713.00	VEHICLES	-	-	-	-	-	-	-	-	-
5-161-714.00	RADIOS/RADAR/CAMERAS	-	-	-	-	-	3,500	3,500	3,500	-
5-161-714.10	SCADA COMMUNICATIONS	-	-	-	-	-	-	-	-	-
5-161-715.00	OTHER CAPITAL	-	10,131	4,664	-	-	8,500	8,500	5,900	-
	SUBTOTAL NONCAPITAL SUPPLIES	15,860	55,067	52,765	38,014	39,432	41,800	41,800	39,515	30,000
5-161-802.00	BUILDINGS	-	-	-	-	-	-	-	-	-
5-161-804.00	UTILITY LINES	129,900	70,344	34,740	62,934	54,507	51,096	51,096	47,428	248,077
5-161-804.10	UTILITY LINE-CONTINGENCY	89,405	103,859	125,040	110,126	157,259	100,754	100,754	69,986	121,824
5-161-804.20	UTILITY LINES-CONTRACTORS	198,681	193,658	160,421	79,200	158,233	186,986	186,986	200,796	334,599
5-161-805.00	UTILITY PLANTS	-	-	-	-	-	-	-	-	-
5-161-807.00	TRANSFORMERS	189,912	139,612	180,949	225,218	69,678	163,904	163,904	158,433	203,408
5-161-808.00	METERS	7,587	11,108	5,871	3,327	5,555	6,963	6,963	6,543	7,030
5-161-808.01	AMR METERS	-	-	-	-	-	-	-	-	-
5-161-808.10	SVC INSTALL	12,250	2,091	7,988	12,254	13,982	7,286	7,286	31,294	7,353
5-161-809.10	STREET LIGHTS/SIGNALS	9,260	8,174	3,298	7,147	9,897	5,991	5,991	10,734	6,418
5-161-810.00	MACHINERY/EQUIPMENT	-	-	64,294	-	-	-	-	-	-
5-161-812.00	OFFICE FURN/EQUIPMENT	-	-	-	-	-	-	-	-	-
5-161-812.01	AMR SOFTWARE/EQUIPMENT	-	-	-	-	-	-	-	-	-
5-161-813.00	VEHICLES/LARGE EQUIPMENT	82,299	80,772	-	196,211	417,201	141,800	141,800	153,910	-
5-161-814.10	SCADA/COMMUNICATIONS	-	-	-	-	-	-	-	-	36,400
5-161-814.15	WIRELESS MESH	5,149	13,877	-	-	-	-	-	-	-
5-161-814.20	FIBER EXPANSION	10,910	5,935	-	15,274	-	78,557	78,557	-	10,000
	SUBTOTAL CAPITAL	735,353	629,431	582,601	711,690	886,313	743,337	743,337	679,124	975,109

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 161 - ELECTRIC DEPARTMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-161-901.00	LIAB/CASUALTY INSURANCE	8,779	8,829	10,599	10,632	12,016	12,400	12,400	14,039	14,500
5-161-908.00	SEMINARS/MEMBERSHIP/TRAVE	29,371	30,772	26,352	18,914	18,064	31,000	31,000	23,253	24,000
5-161-908.10	MILEAGE	535	177	278	-	327	500	500	500	500
5-161-932.60	LCRA TEXAS WISE SERVICE	-	-	-	-	-	-	-	-	-
5-161-950.00	OTHER SUNDRY	340	374	373	407	405	450	450	392	450
	SUBTOTAL SUNDRIES	39,026	40,151	37,602	29,953	30,811	44,350	44,350	38,183	39,450
	TOTAL EXPENDITURES	2,032,860	1,957,362	1,987,894	1,954,339	2,305,547	2,430,613	2,430,613	2,275,089	2,672,450
	ACCRUAL ADJUSTMENT	(1,643)	(1,326)	(4,940)	(4,169)	10,198	-	-	-	-
	TOTAL EXPENDITURES BUDGETARY BASIS	2,031,217	1,956,036	1,982,954	1,950,170	2,315,745	2,430,613	2,430,613	2,275,089	2,672,450

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		TRANSFERS (IN)/OUT	
IN \$		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	FY22 RAE	FY23 BUDGET
6-000-601.00	INTERFUND TRNF-GENERAL	1,717,704	1,876,023	2,012,712	1,875,287	1,828,192	1,851,332	1,851,332	1,807,857	1,776,332
6-000-602.60	INTERFUND TRNSF-COMM PROJ FUND	-	-	-	10,000	-	-	-	-	-
6-000-603.00	INTERFUND TRNF-GAS	(167,852)	(190,068)	(181,301)	(191,545)	(196,652)	(217,862)	(217,862)	(192,421)	(224,029)
6-000-604.00	INTERFUND TRNF-WATER	(207,619)	(237,393)	(219,427)	(226,598)	(236,951)	(259,682)	(259,682)	(242,957)	(270,368)
6-000-605.00	INTERFUND TRNSF-SEWER FUND	(112,381)	(128,496)	(118,771)	(122,654)	(128,258)	(140,562)	(140,562)	(131,509)	(146,346)
6-000-606.00	INTERFUND TRNF-SANITATION	(76,995)	(87,060)	(83,432)	(85,656)	(23,343)	(28,562)	(28,562)	(18,098)	(19,019)
6-000-650.00	INTERFUND TRNSF-WORKERS COMP	(13,800)	-	-	-	-	-	-	-	(22,351)
TOTAL NET TRANSFERS		1,139,057	1,233,006	1,409,781	1,258,834	1,242,988	1,204,664	1,204,664	1,222,872	1,094,219

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

FUND 103 - GAS DISTRIBUTION FUND FINANCIAL STATEMENT

IN \$	5-YEAR HISTORY					ANNUAL FY22 BUDGET		FY22 RAE	FY23 BUDGET (O)
	FY17 ACT	FY18 ACT	FY19 ACT	FY20 ACT	FY21 ACT	ORIGINAL	AMENDED		
OPERATING REVENUES									
CHARGES FOR SERVICES	1,343,978	1,500,363	1,493,520	1,387,264	1,512,913	1,659,298	1,659,298	1,623,901	1,678,902
TOTAL REVENUES	1,343,978	1,500,363	1,493,520	1,387,264	1,512,913	1,659,298	1,659,298	1,623,901	1,678,902
OPERATING EXPENDITURES									
SALARIES	378,863	398,479	410,077	410,938	429,437	496,674	496,675	489,173	526,861
SUPPLIES	51,606	55,176	56,065	61,152	84,587	60,486	60,486	53,785	50,910
MAINTENANCE	27,452	28,673	27,473	23,394	53,586	35,860	35,860	31,306	40,900
CONTRACTUAL SERVICES	40,060	31,373	42,717	30,587	47,512	49,101	49,101	54,415	101,238
CAPITAL OUTLAY (INSTEAD OF DEP)	140,557	123,205	156,937	256,813	192,330	182,376	225,374	224,502	203,192
GROSS REVENUE TAX	191,643	222,071	226,156	172,279	194,487	232,627	232,627	215,623	223,042
MISCELLANEOUS	17,867	17,643	21,231	12,240	25,956	19,916	19,916	19,960	21,855
TOTAL OPERATING EXPENDITURES	848,048	876,620	940,657	967,404	1,027,895	1,077,040	1,120,039	1,088,764	1,167,998
OPERATING INCOME (LOSS)	495,930	623,743	552,863	419,861	485,018	582,258	539,259	535,137	510,904
NONOPERATING REV (EXP)									
DEBT SERVICE:									
INTEREST & FISCAL CHARGES	(44)	-	-	-	-	-	-	(3,125)	(12,500)
PRINCIPAL RETIREMENT	(973)	-	-	-	-	-	-	-	-
ISSUANCE COSTS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME	9,650	16,477	24,639	11,327	2,380	11,200	11,200	3,014	3,095
GAIN ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-
MISCELLANEOUS, NET	7,135	2,998	4,212	16,193	53,477	3,500	3,500	2,363	1,181
TOTAL NONOPERATING REV (EXP)	15,769	19,475	28,851	27,521	55,856	14,700	14,700	2,252	(8,223)
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	511,698	643,217	581,714	447,382	540,875	596,958	553,959	537,389	502,680
TRANSFERS IN	3,700	-	-	-	-	-	-	-	5,515
TRANSFERS OUT	(528,816)	(582,106)	(598,448)	(573,644)	(568,732)	(519,544)	(519,544)	(481,804)	(525,711)
TOTAL TRANSFERS IN/(OUT)	(525,116)	(582,106)	(598,448)	(573,644)	(568,732)	(519,544)	(519,544)	(481,804)	(520,196)
CHANGE IN NET POSITION	(13,418)	61,111	(16,734)	(126,262)	(27,857)	77,414	34,414	55,585	(17,516)

FUND 123 - GAS POWER SUPPLY FUND FINANCIAL STATEMENT

IN \$	5-YEAR HISTORY					ANNUAL FY22 BUDGET		FY22 RAE	FY23 BUDGET (O)
	FY17 ACT	FY18 ACT	FY19 ACT	FY20 ACT	FY21 ACT	ORIGINAL	AMENDED		
OPERATING REVENUES									
CHARGES FOR SERVICES	1,413,911	1,689,137	1,751,255	1,090,338	1,346,612	1,709,056	1,709,056	3,822,929	4,323,939
TOTAL REVENUES	1,413,911	1,689,137	1,751,255	1,090,338	1,346,612	1,709,056	1,709,056	3,822,929	4,323,939
OPERATING EXPENDITURES									
COST OF SALES AND SERVICES	1,659,809	1,651,632	1,695,006	968,379	1,702,661	1,756,835	2,095,104	3,771,634	4,323,939
TOTAL OPERATING EXP	1,659,809	1,651,632	1,695,006	968,379	1,702,661	1,756,835	2,095,104	3,771,634	4,323,939
CHANGE IN NET POSITION	(245,898)	37,505	56,249	121,959	(356,049)	(47,779)	(386,048)	51,295	-

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

FUND 103 GAS FUND - DISTRIBUTION REVENUES

IN \$		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET
4-602.00	GAS UTIL REVENUES	1,323,842	1,483,295	1,479,545	1,370,789	1,484,562	1,614,183	1,614,183	1,587,369	1,641,991
4-602.05	AVERAGE MONTHLY PAYMENT	-	-	-	-	-	-	-	-	-
4-611.00	GAS COST ADJUSTMENT	-	-	-	-	-	-	-	-	-
4-612.00	WINTER CONNECT FEE	-	-	-	-	20	40	40	-	-
4-613.00	RELIGHT SERVICE	60	75	-	75	60	75	75	90	75
4-614.00	SERVICE CHARGE	-	-	-	-	-	-	-	-	-
4-632.00	STATE SALES TAX	13,166	11,854	5,535	7,789	8,560	10,000	10,000	10,000	10,000
4-642.00	DEVELOPERS REIMBURSEMENT	-	-	-	-	-	-	-	-	-
4-645.00	LINE LOCATE FEE	-	-	-	-	-	-	-	-	-
4-646.00	INSPECTION FEE	-	-	-	-	-	-	-	-	-
4-650.00	CUSTOMER REPAIR & REPLACE	-	-	-	345	-	-	-	-	-
4-655.00	LINE TAPS	7,930	5,880	8,890	9,520	20,755	35,000	35,000	28,295	28,895
4-690.00	MISCELLANEOUS UTIL REVENUE	672	84	252	1,178	441	1,000	1,000	247	441
4-706.00	TMGC REBATE	-	-	-	-	-	-	-	-	-
4-710.00	INTEREST EARNED	5,265	4,257	4,500	3,297	1,938	3,200	3,200	1,938	2,438
4-710.10	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-
4-710.20	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-	-	-	-	-	-
4-710.30	INTEREST-TEXPOOL	4,385	12,220	20,139	8,030	441	8,000	8,000	1,076	657
4-720.00	INSURANCE PROCEEDS	-	-	-	-	-	-	-	-	-
4-720.10	SETTLEMENT PROCEEDS	-	-	-	-	-	-	-	-	-
4-770.00	RENTAL INCOME	-	-	-	-	-	-	-	-	-
4-790.00	MISC OTHER REVENUE	-	-	-	3,060	4,822	3,500	3,500	2,363	1,181
4-790.60	GAIN/LOSS ON FIXED ASSETS	5,460	50	3,752	12,233	-	-	-	-	-
4-790.61	SALE OF NON CAPITAL ASSETS	1,675	2,948	460	900	48,655	-	-	-	-
	TOTAL REVENUES	1,362,455	1,520,662	1,523,073	1,417,217	1,570,254	1,674,998	1,674,998	1,631,378	1,685,678

FUND 123 GAS FUND - POWER SUPPLY RECOVERY REVENUES

IN \$		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET
4-602.00	GAS UTIL REVENUES	2,157,216	2,629,964	2,478,580	2,178,836	2,322,044	2,320,123	2,320,123	2,252,959	2,335,208
4-611.00	GAS COST ADJUSTMENT	(743,306)	(940,827)	(727,326)	(1,088,499)	(975,433)	(611,067)	(611,067)	1,569,970	1,988,731
	TOTAL REVENUES	1,413,911	1,689,137	1,751,255	1,090,338	1,346,612	1,709,056	1,709,056	3,822,929	4,323,939

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

FUND 103 GAS FUND DEPT 100 - NON-DEPT DIRECT EXPEND

IN \$		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET
5-100-103.02	PENSION EXPENSE	-	-	-	-	-	-	-	-	-
5-100-103.05	TMRS PRIOR SERVICE COST	-	-	-	-	-	-	-	-	-
5-100-117.00	POST RETIREMENT BENEFITS	-	-	-	-	-	-	-	-	-
	SUBTOTAL SALARIES	-	-	-	-	-	-	-	-	-
5-100-813.00	VEHICLES/LARGE EQUIPMENT	-	-	-	-	-	-	-	-	-
5-100-850.10	DEVELOPERS REIMBURSEMENT	-	-	-	-	-	-	-	-	-
5-100-860.11	DEBT SERVICE-INTEREST	44	-	-	-	-	-	-	3,125	12,500
5-100-860.15	PRINCIPAL-DEBT SERVICE	973	-	-	-	-	-	-	-	-
	SUBTOTAL CAPITAL	1,017	-	-	-	-	-	-	3,125	12,500
5-100-904.00	GROSS REVENUE TAX	191,643	222,071	226,156	172,279	194,487	232,627	232,627	215,623	223,042
	SUBTOTAL SUNDRIES	191,643	222,071	226,156	172,279	194,487	232,627	232,627	215,623	223,042
	TOTAL EXPENDITURES	192,660	222,071	226,156	172,279	194,487	232,627	232,627	218,748	235,542

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

FUND 123 GAS FUND DEPT 100 - NON-DEPT DIRECT EXPEND

IN \$		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET
5-100-402.00	AUDITS/CONSULTANTS FEES	-	-	-	-	37,508	4,400	81,400	49,640	-
5-100-419.00	LEGAL FEES	-	-	-	-	183,582	38,731	300,000	336,133	200,000
	SUBTOTAL SERVICES	-	-	-	-	221,090	43,131	381,400	385,773	200,000
5-100-705.00	GAS PURCHASE COST	1,410,763	1,651,632	1,695,006	968,379	1,481,571	1,713,704	1,713,704	3,385,861	4,123,939
5-100-706.00	OASIS INTERCONNECT	249,046	-	-	-	-	-	-	-	-
	SUBTOTAL NONCAPITAL SUPPLIES	1,659,809	1,651,632	1,695,006	968,379	1,481,571	1,713,704	1,713,704	3,385,861	4,123,939
	TOTAL EXPENDITURES	1,659,809	1,651,632	1,695,006	968,379	1,702,661	1,756,835	2,095,104	3,771,634	4,323,939

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

FUND 103 GAS FUND DEPT 110 - NON-DEPT MISC EXPEND

IN \$		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET
5-110-903.00	UNCOLLECTIBLE ACCOUNTS	1,692	825	702	2,432	1,484	1,000	1,000	2,100	2,500
5-110-905.00	DEPRECIATION	-	-	-	-	-	-	-	-	-
5-110-906.00	INVENTORY ADJUSTMENTS	3,512	3,766	6,778	1,004	15,190	1,000	1,000	2,665	2,600
5-110-910.00	LOSS/GAIN OF FIXED ASSETS	-	-	-	-	-	-	-	-	-
5-110-915.00	OVER/UNDER P O AMOUNTS	-	-	-	-	-	-	-	-	-
5-110-924.00	CONTINGENCY	-	-	-	-	-	-	-	-	-
5-110-950.00	OTHER SUNDRY	-	-	-	-	-	-	-	-	-
	SUBTOTAL SUNDRIES	5,204	4,591	7,480	3,436	16,675	2,000	2,000	4,765	5,100
	TOTAL EXPENDITURES	5,204	4,591	7,480	3,436	16,675	2,000	2,000	4,765	5,100
	UNCOLLECTIBLE ACCTS RECLASS	(1,692)	(825)	(702)	(2,432)	(1,484)	(1,000)	(1,000)	(2,100)	(2,500)
	TOTAL EXPENDITURES AFTER RECLASS	3,512	3,766	6,778	1,004	15,190	1,000	1,000	2,665	2,600

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 162 - GAS DEPARTMENT

IN \$		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET
5-162-101.00	SALARIES & WAGES	236,629	247,019	252,279	264,520	268,716	305,920	305,921	306,006	320,895
5-162-102.00	OVERTIME PAY	10,331	9,898	8,339	8,512	16,770	8,000	8,000	13,994	16,800
5-162-103.00	OASDI/MEDICARE	18,940	19,520	19,906	19,358	22,391	25,798	25,798	25,106	27,757
5-162-103.02	MATCHING RETIREMENT	23,787	27,972	28,298	29,171	32,166	51,693	51,693	51,460	61,845
5-162-105.00	LONGEVITY PAY	4,335	4,773	4,840	5,652	5,941	6,275	6,275	5,917	6,660
5-162-105.01	EDUCATION/MISCELLANEOUS	6,000	6,231	6,017	6,033	6,017	6,000	6,000	5,934	6,000
5-162-105.03	STANDBY	11,672	10,243	10,364	10,869	11,084	10,000	10,000	10,785	11,100
5-162-106.00	MEDICAL INSURANCE	61,570	67,841	75,033	61,902	61,025	70,757	70,757	64,271	70,028
5-162-106.01	LIFE INSURANCE	1,054	1,004	985	1,103	1,040	1,195	1,195	1,078	1,137
5-162-106.02	LONG TERM DISABILITY	583	557	547	613	579	660	660	828	755
5-162-107.00	WORKERS' COMPENSATION	3,962	3,423	3,470	3,205	3,458	2,690	2,690	3,794	3,885
5-162-116.00	SALARIES/WAGES CONTINGENCY	-	-	-	-	250	7,686	7,686	-	-
5-162-118.00	ACCRUED COMP TIME	4,092	3,245	3,214	1,152	2,669	-	-	-	-
	SUBTOTAL SALARIES	382,955	401,724	413,291	412,090	432,106	496,674	496,675	489,173	526,861
5-162-201.00	CHEMICALS	1,770	2,653	1,999	2,228	2,228	-	-	-	-
5-162-202.00	FUEL	7,009	7,380	6,927	5,882	8,270	7,800	7,800	11,124	15,000
5-162-203.00	TOOLS/SMALL EQUIPMENT	1,314	1,611	1,396	1,472	720	5,885	5,885	5,000	5,800
5-162-204.00	POSTAGE & FREIGHT	570	795	743	983	485	900	900	900	900
5-162-205.00	OFFICE SUPPLIES	79	160	7	34	9	300	300	39	50
5-162-206.00	EMPLOYEE RELATIONS	556	372	762	488	372	750	750	545	600
5-162-207.00	REPRODUCTION & PRINTING	101	745	117	86	527	600	600	550	550
5-162-208.00	CLOTHING/PERS PROTECTIVE EQUIP	2,068	3,141	1,989	3,176	2,235	3,126	3,126	3,000	3,000
5-162-209.00	EDUCATIONAL	-	-	-	-	-	-	-	-	-
5-162-210.00	BOTANICAL & AGRICULTURAL	176	229	41	91	108	175	175	110	110
5-162-211.00	CLEANING AND JANITORIAL	1,031	1,175	1,004	1,212	918	1,200	1,200	2,000	2,000
5-162-212.00	COMPUTER EQUIPMENT & SUPPLIES	8	3,732	1,550	723	-	11,500	11,500	6,129	3,600
5-162-213.00	COMMUNICATIONS EQUIPMENT	-	317	52	65	13	600	600	388	300
5-162-218.00	PHOTOGRAPHY	-	-	-	-	-	-	-	-	-
5-162-221.00	SAFETY/FIRST AID SUPPLIES	604	2,097	973	-	100	1,550	1,550	500	500
5-162-223.00	SMALL APPLIANCES	109	-	-	-	-	-	-	-	-
5-162-250.00	OTHER SUPPLIES	2,263	3,910	3,855	3,349	5,262	3,500	3,500	3,500	3,500
	SUBTOTAL SUPPLIES	17,656	28,317	21,414	19,791	21,248	37,886	37,886	33,785	35,910

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 162 - GAS DEPARTMENT

IN \$		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET
5-162-301.00	UTILITY LINES	12,382	9,085	6,172	5,683	3,093	9,000	9,000	5,283	5,000
5-162-303.00	VEHICLES/LARGE EQUIPMENT	1,286	2,723	2,974	3,838	2,704	3,500	3,500	2,500	2,500
5-162-304.00	MACHINERY/EQUIPMENT	1,604	5,496	5,311	3,511	4,610	4,960	4,960	4,800	4,800
5-162-308.00	METERS	-	-	2,565	-	3,950	4,500	4,500	4,500	9,000
5-162-309.00	COMMUNICATION/PHOTO EQUIP	-	64	-	-	-	-	-	-	-
5-162-311.00	UTILITY PLANTS	11,766	10,897	9,657	10,363	38,780	13,600	13,600	13,600	19,100
5-162-312.00	BUILDINGS/APPLIANCES	414	407	793	-	448	300	300	623	500
5-162-313.00	COMPUTER/OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
5-162-316.00	JANITORIAL	-	-	-	-	-	-	-	-	-
5-162-350.00	OTHER MAINTENANCE	-	-	-	-	-	-	-	-	-
	SUBTOTAL MAINTENANCE	27,452	28,673	27,473	23,394	53,586	35,860	35,860	31,306	40,900
5-162-401.00	ELECTRICAL	2,916	3,143	3,026	2,850	3,036	2,811	2,811	3,182	3,220
5-162-402.00	AUDITS/CONSULTANTS FEES	-	-	6,680	-	6,570	8,500	8,500	8,500	64,000
5-162-402.15	STATE FEES	4,662	5,957	14,737	7,852	18,467	12,988	12,988	7,999	10,650
5-162-403.00	TELEPHONE	1,242	1,500	1,788	1,786	1,768	3,170	3,170	1,736	1,736
5-162-404.00	GAS	694	688	688	675	675	685	685	759	835
5-162-405.00	WATER	-	-	-	-	-	-	-	-	-
5-162-405.50	DRAINAGE CHARGE	-	-	-	526	701	701	701	701	701
5-162-406.00	SEWER	-	-	-	-	-	-	-	-	-
5-162-406.50	GARBAGE	584	593	607	249	-	-	-	-	-
5-162-406.60	DISPOSAL FEES	90	31	13	30	-	75	75	-	-
5-162-408.00	RENTAL & LEASES	2,536	2,189	3,014	2,578	3,018	2,761	2,761	2,700	2,845
5-162-408.10	RENTALS/LEASES-FLEET	13,895	8,283	3,978	3,893	1,565	3,500	3,500	3,500	3,000
5-162-409.00	ADVERTISEMENTS/LEGAL NOTICES	-	-	-	245	200	-	-	-	-
5-162-409.10	PUBLIC ED/INFORMATION	4,452	5,214	5,016	7,333	7,645	9,000	9,000	7,800	8,000
5-162-413.00	ACCIDENT/DAMAGE CLAIMS	-	-	-	-	-	-	-	12,000	-
5-162-415.00	JANITORIAL SERVICES	-	-	-	-	183	-	-	-	-
5-162-419.00	LEGAL FEES	4,825	-	-	-	-	-	-	-	-
5-162-424.00	SERVICE CONTRACTS	1,117	1,337	1,301	511	1,855	2,319	2,319	3,218	3,931
5-162-425.00	LABORATORY TEST FEES	720	720	720	660	540	1,440	1,440	720	720
5-162-450.00	OTHER SERVICES	2,326	1,718	1,150	1,400	1,290	1,151	1,151	1,600	1,600
	SUBTOTAL SERVICES	40,060	31,373	42,717	30,587	47,512	49,101	49,101	54,415	101,238

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 162 - GAS DEPARTMENT

IN \$		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET
5-162-702.00	BUILDINGS	1,464	-	-	-	-	-	-	-	-
5-162-704.00	UTILITY LINES	-	-	-	-	-	-	-	-	-
5-162-704.10	UTILITY LINES - CONTINGENCY	-	-	-	-	-	-	-	-	-
5-162-708.00	METERS	-	1,838	-	-	-	-	-	-	-
5-162-708.10	SERVICE INSTALL REPLACEMENTS	4,241	4,469	5,891	8,436	8,524	6,000	6,000	5,500	6,000
5-162-709.00	GAS REGULATORS	4,283	2,689	2,894	7,221	4,900	3,500	3,500	6,000	6,000
5-162-710.00	MACHINERY/EQUIPMENT	10,413	16,150	23,850	16,671	-	11,600	11,600	-	-
5-162-712.00	OFFICE FURNITURE/EQUIPMENT	-	-	-	-	-	-	-	-	-
5-162-713.00	VEHICLES/LARGE EQUIPMENT	13,548	-	-	5,508	-	-	-	-	-
5-162-714.10	SCADA COMMUNICATIONS	-	1,713	2,016	3,526	1,261	1,500	1,500	1,000	3,000
5-162-715.00	OTHER CAPITAL	-	-	-	-	48,655	-	-	7,500	-
	SUBTOTAL NONCAPITAL SUPPLIES	33,950	26,859	34,651	41,362	63,339	22,600	22,600	20,000	15,000
5-162-802.00	BUILDINGS	-	-	-	-	-	-	-	-	-
5-162-804.00	UTILITY LINES	30,100	15,734	2,202	13,175	24,483	35,801	78,801	52,401	38,682
5-162-804.10	UTILITY LINES-CONTINGENCY	29,501	13,688	33,906	95,998	6,117	20,000	20,000	50,000	20,800
5-162-804.20	UTILITY LINES-CONTRACTORS	-	-	-	70,094	8,344	33,100	33,100	-	-
5-162-806.00	BORDER STATIONS	-	-	-	-	74,590	-	-	-	-
5-162-808.00	METERS	65,101	31,863	43,523	52,502	49,589	58,727	58,727	65,000	59,280
5-162-808.01	AMR METERS	-	-	-	-	-	-	-	-	-
5-162-808.10	NEW SERVICE INSTALLS	12,060	7,492	14,713	19,796	22,679	25,555	25,555	45,000	40,000
5-162-809.00	GAS REGULATORS	3,795	1,872	3,632	5,249	6,529	9,193	9,193	12,101	12,500
5-162-810.00	MACHINERY/EQUIPMENT	-	19,097	-	-	-	-	-	-	-
5-162-812.01	AMR SOFTWARE/EQUIPMENT	-	-	-	-	-	-	-	-	-
5-162-813.00	VEHICLES/LARGE EQUIPMENT	-	33,459	58,960	-	-	-	-	-	31,930
	SUBTOTAL CAPITAL	140,557	123,205	156,937	256,813	192,330	182,376	225,376	224,502	203,192

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 162 - GAS DEPARTMENT

IN \$		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET
5-162-901.00	LIAB/CASUALTY INSURANCE	3,107	2,347	3,045	3,460	3,258	3,600	3,600	3,345	3,680
5-162-908.00	SEMINARS/MEMBERSHIP/TRAVE	10,572	11,111	11,037	7,606	7,367	13,866	13,866	13,000	14,500
5-162-908.10	MILEAGE	676	325	277	115	-	700	700	700	825
5-162-949.00	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	-	-
5-162-950.00	OTHER SUNDRY	-	94	94	56	141	750	750	250	250
	SUBTOTAL SUNDRIES	14,354	13,877	14,453	11,237	10,765	18,916	18,916	17,295	19,255
	TOTAL EXPENDITURES	656,985	654,028	710,937	795,273	820,886	843,413	886,414	870,476	942,356
	ACCRUAL ADJUSTMENT	(4,092)	(3,245)	(3,214)	(1,152)	(2,669)	-	-	-	-
	TOTAL EXPENDITURES BUDGETARY BASIS	652,893	650,783	707,723	794,121	818,218	843,413	886,414	870,476	942,356

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

							TRANSFERS (IN)/OUT			
		ACTUAL 5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
IN \$		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET
6-000-601.00	INTERFUND TRNF-GENERAL	360,964	392,038	417,147	382,099	372,080	301,682	301,682	289,383	301,682
6-000-601.03	INTERFUND TRNSF-GAS	-	-	-	-	-	-	-	-	-
6-000-602.00	INTERFUND TRNF-ELECTRIC	167,852	190,068	181,301	191,545	196,652	217,862	217,862	192,421	224,029
6-000-602.11	INTERFD TRNF-MAIN ST/ECON DEV	-	-	-	-	-	-	-	-	-
6-000-605.00	INTERFUND TRNSF-SEWER FUND	-	-	-	-	-	-	-	-	-
6-000-650.00	INTERFUND TRNSF-WORKERS COMP	(3,700)	-	-	-	-	-	-	-	(5,515)
	TOTAL NET TRANSFERS	525,116	582,106	598,448	573,644	568,732	519,544	519,544	481,804	520,196

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

RATE INCREASE 5.5%

FUND 104 - WATER FUND FINANCIAL STATEMENT

IN \$	5-YEAR HISTORY					ANNUAL FY22 BUDGET		FY23	
	FY17 ACT	FY18 ACT	FY19 ACT	FY20 ACT	FY21 ACT	ORIGINAL	AMENDED	FY22 RAE	BUDGET (O)
OPERATING REVENUES									
CHARGES FOR SERVICES	4,360,072	4,259,708	4,522,703	4,230,805	4,183,523	5,041,423	5,041,423	4,974,078	5,347,249
TOTAL REVENUES	4,360,072	4,259,708	4,522,703	4,230,805	4,183,523	5,041,423	5,041,423	4,974,078	5,347,249
OPERATING EXPENDITURES									
COST OF SALES AND SERVICES	303,100	311,675	322,225	398,042	394,604	413,702	413,702	414,906	437,247
SALARIES	699,690	715,280	741,949	789,324	906,616	1,010,366	1,010,366	906,695	1,066,125
SUPPLIES	518,751	445,158	510,224	465,617	526,794	598,613	595,421	745,003	819,484
MAINTENANCE	220,181	200,630	158,218	181,894	221,400	240,510	231,346	200,655	242,560
CONTRACTUAL SERVICES	323,849	301,289	328,405	289,706	351,336	347,858	355,070	425,592	438,591
CAPITAL OUTLAY (INSTEAD OF DEP)	254,417	541,190	659,529	261,289	331,968	340,113	345,255	196,080	404,640
GROSS REVENUE TAX	296,854	290,390	278,626	287,149	273,413	341,072	341,072	334,465	363,446
MISCELLANEOUS	23,749	34,163	26,105	29,196	29,596	37,598	37,598	18,791	31,876
TOTAL OPERATING EXPENDITURES	2,640,591	2,839,775	3,025,281	2,702,217	3,035,728	3,329,832	3,329,832	3,242,187	3,803,969
OPERATING INCOME (LOSS)	1,719,481	1,419,933	1,497,421	1,528,589	1,147,795	1,711,591	1,711,591	1,731,891	1,543,280
NONOPERATING REV (EXP)									
DEBT SERVICE:									
INTEREST & FISCAL CHARGES	(209,688)	(228,852)	(240,433)	(261,044)	(252,189)	(322,409)	(322,409)	(284,719)	(298,155)
PRINCIPAL RETIREMENT	(571,310)	(585,375)	(681,165)	(726,733)	(745,412)	(849,986)	(849,986)	(879,986)	(875,860)
ISSUANCE COSTS	(111,105)	(13,994)	(45,381)	(21,572)	-	(75,034)	(75,034)	(74,877)	-
INTERGOVERNMENTAL	45,080	229,920	-	-	-	-	-	-	-
INVESTMENT INCOME	10,035	13,067	14,144	8,908	6,394	7,500	7,500	410	1,440
GAIN ON SALE OF CAPITAL ASSETS	6,112	16,400	6,525	-	-	7,614	-	-	-
MISCELLANEOUS, NET	3,206	558	-	86,245	73,209	76,439	84,053	73,422	73,347
TOTAL NONOPERATING REV (EXP)	(827,672)	(568,277)	(946,310)	(914,196)	(917,998)	(1,155,876)	(1,155,876)	(1,165,750)	(1,099,228)
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	891,809	851,657	551,112	614,393	229,798	555,715	555,715	566,142	444,052
TRANSFERS IN	15,200	-	-	-	-	-	-	-	19,079
TRANSFERS OUT	(576,842)	(639,314)	(650,072)	(580,135)	(581,216)	(552,062)	(552,062)	(523,417)	(562,748)
TOTAL TRANSFERS IN/(OUT)	(561,642)	(639,314)	(650,072)	(580,135)	(581,216)	(552,062)	(552,062)	(523,417)	(543,669)
CHANGE IN NET POSITION	330,167	212,343	(98,960)	34,258	(351,418)	3,653	3,653	42,724	(99,616)

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

FUND 134 - WATER FUND CIP FINANCIAL STATEMENT

IN \$	5-YEAR HISTORY					ANNUAL FY22 BUDGET		FY22 RAE	FY23 BUDGET (O)
	FY17 ACT	FY18 ACT	FY19 ACT	FY20 ACT	FY21 ACT	ORIGINAL	AMENDED		
OPERATING EXPENDITURES									
CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	200,000
CAPITAL OUTLAY (INSTEAD OF DEP)	-	-	-	-	-	-	-	-	775,100
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-	-	-	975,100
NONOPERATING REV (EXP)									
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	975,100
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-
MISCELLANEOUS, NET	-	-	-	-	-	-	-	-	-
TOTAL NONOPERATING REV	-	-	-	-	-	-	-	-	975,100
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN/(OUT)	-	-	-	-	-	-	-	-	-
CHANGE IN NET POSITION	-	-	-	-	-	-	-	-	-

CITY OF BRENHAM

RATE INCREASE 5.5%

FY23 BUDGET (BUDGETARY BASIS)

FUND 104 WATER FUND REVENUES

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
4-603.00	WATER UTIL REVENUES	4,240,755	4,148,405	3,980,393	4,102,134	4,010,944	4,872,463	4,872,463	4,811,418	5,192,085
4-603.05	AVERAGE MONTHLY PAYMENT	-	-	-	-	-	-	-	-	-
4-607.00	FIRE LINE	93,355	97,919	100,974	104,337	105,871	106,160	106,160	112,434	115,200
4-614.00	SERVICE CHARGE	-	-	-	-	-	-	-	400	-
4-642.00	DEVELOPERS CONTRIBUTION	-	-	413,740	3,284	7,109	-	-	13,900	-
4-650.00	CUSTOMER REPAIR & REPLACE	481	2,275	-	-	6,134	4,000	4,000	2,639	4,000
4-651.00	SET METER ON FIRE HYDRANT	400	400	800	1,000	2,000	2,600	2,600	1,800	2,600
4-652.00	WATER FROM FIRE STATION	-	200	219	200	-	200	200	-	200
4-653.00	TEST WATER METERS	-	-	-	-	-	-	-	-	-
4-655.00	LINE TAPS	28,199	14,584	27,407	24,875	54,621	60,000	60,000	35,823	37,500
4-656.00	WATER RESALE AGREEMENT	-	-	-	61,146	61,146	64,376	64,376	64,242	65,472
4-690.00	MISCELLANEOUS UTIL REVENUE	1,649	1,507	1,062	887	351	1,000	1,000	664	664
4-695.00	CAPITAL REIMBURSEMENT	-	-	-	-	-	-	-	-	-
4-710.00	INTEREST EARNED	6,968	11,322	10,672	7,659	6,244	5,000	5,000	-	-
4-710.10	REALIZED LOSS/GAIN INVESTMENTS	-	-	-	-	-	-	-	-	-
4-710.20	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-	-	-	-	-	-
4-710.30	INTEREST-TEXPOOL	3,067	1,745	3,473	1,248	150	2,500	2,500	410	1,440
4-710.31	INTEREST-TEXSTAR	-	6,656	24,234	7,401	171	-	-	1,232	-
4-720.00	INSURANCE PROCEEDS	1,757	-	-	-	-	-	-	-	-
4-730.00	GRANT REVENUE	45,080	229,920	-	-	-	-	-	-	-
4-733.00	GRANT REVENUE-FEMA	18,750	8,012	-	703,551	376,958	-	-	-	-
4-770.00	RENTAL INCOME	-	-	-	800	4,800	4,800	4,800	4,800	4,800
4-790.00	MISC OTHER REVENUE	-	-	-	4,611	7,263	7,263	7,263	4,380	3,075
4-790.50	AMORTIZED BOND PREMIUMS	65,181	62,849	66,281	65,285	63,108	-	-	-	-
4-790.60	GAIN/LOSS ON FIXED ASSETS	(39,254)	16,400	6,525	19,688	-	7,614	7,614	-	-
4-790.61	SALE OF NON CAPITAL ASSETS	1,448	558	-	-	-	-	-	-	-
	TOTAL REVENUES BEFORE ADJ	4,467,836	4,602,753	4,635,780	5,108,108	4,706,871	5,137,976	5,137,976	5,054,142	5,427,036
	BOND INVESTMENT INCOME RECLASS	-	(6,656)	(24,234)	(7,401)	(171)	-	-	(1,232)	-
	FEMA GRANT REVENUE	(18,750)	(8,012)	-	(703,551)	(376,958)	-	-	-	-
	AMORIZED BOND PREMIUM RECLASS	(65,181)	(62,849)	(66,281)	(65,285)	(63,108)	-	-	-	-
	LOSS ON FIXED ASSET RECLASS	45,366	-	-	-	-	-	-	-	-
	TOTAL REVENUES AFTER RECLASS	4,429,270	4,525,235	4,545,265	4,331,871	4,266,633	5,137,976	5,137,976	5,052,910	5,427,036

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

FUND 134 WATER CAPITAL FUND REVENUES

		5-YEAR HISTORY					FY22 BUDGET		FY22 RAE	FY23 BUDGET (O)
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED		
<i>IN \$</i>										
4-710.31	TEXSTAR INTEREST	-	-	-	-	-	-	-	-	-
4-733.00	GRANT REVENUE	-	-	-	-	-	-	-	-	975,100
	TOTAL REVENUES	-	-	-	-	-	-	-	-	975,100

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

RATE INCREASE 5.5%

FUND 104 WATER FUND DEPT 100 - NON-DEPT DIRECT EXPEND

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-100-103.02	PENSION EXPENSE	-	-	-	-	-	-	-	-	-
5-100-103.05	TMRS PRIOR SERVICE COST	-	-	-	-	-	-	-	-	-
5-100-117.00	POST RETIREMENT BENEFITS	-	-	-	-	-	-	-	-	-
	SUBTOTAL SALARIES	-	-	-	-	-	-	-	-	-
5-100-402.00	AUDITS/CONSULTANT FEES	-	-	-	-	-	-	-	-	-
5-100-413.00	ACCIDENT/DAMAGE CLAIMS	-	-	-	-	-	-	-	-	-
5-100-421.00	BOND PAYING AGENT FEES	1,500	879	879	-	-	750	750	-	-
5-100-421.20	BOND ISSUANCE COSTS	111,105	13,994	45,381	21,572	-	75,034	75,034	74,877	-
	SUBTOTAL SERVICES	112,605	14,873	46,260	21,572	-	75,784	75,784	74,877	-
5-100-708.00	WATER PURCHASED	303,100	311,675	322,225	398,042	394,604	413,702	413,702	414,906	437,247
	SUBTOTAL NONCAPITAL SUPPLIES	303,100	311,675	322,225	398,042	394,604	413,702	413,702	414,906	437,247
5-100-850.10	DEVELOPERS REIMBURSEMENT	-	-	-	-	-	-	-	-	-
5-100-860.11	DEBT SERVICE-INTEREST	209,688	228,852	240,433	261,044	252,189	322,409	322,409	284,719	298,155
5-100-860.15	PRINCIPAL-DEBT SERVICE	571,310	585,375	681,165	726,733	745,412	849,986	849,986	879,986	875,860
5-100-860.30	RENO SETTLEMENT PAYMENTS	-	-	-	-	-	-	-	-	-
5-100-860.40	LITIGATION SETTLEMENT	-	-	-	-	-	-	-	-	-
	SUBTOTAL CAPITAL	780,998	814,227	921,598	987,777	997,601	1,172,395	1,172,395	1,164,705	1,174,015
5-100-904.00	GROSS REVENUE TAX	296,854	290,390	278,626	287,149	273,413	341,072	341,072	334,465	363,446
	SUBTOTAL SUNDRIES	296,854	290,390	278,626	287,149	273,413	341,072	341,072	334,465	363,446
	TOTAL EXPENDITURES	1,493,558	1,431,166	1,568,709	1,694,539	1,665,618	2,002,953	2,002,953	1,988,953	1,974,708

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

FUND 134 WATER BOND/GRANT CIP FUND DEPT 100 - NON-DEPT DIRECT EXPEND

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-100-402.00	AUDITS/CONSULTANTS FEES	-	-	-	-	-	-	-	-	200,000
	SUBTOTAL SERVICES	-	-	-	-	-	-	-	-	200,000
5-100-804.20	UTILITY LINES-CONTRACTOR	-	-	-	-	-	-	-	-	406,000
5-100-805.00	UTILITY PLANTS	-	-	-	-	-	-	-	-	369,100
	SUBTOTAL NONCAPITAL SUPPLIES	-	-	-	-	-	-	-	-	775,100
	TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	975,100
	PROJECTS	FUNDING SOURCE					FY22 BUDGET		FY22	FY23
							ORIGINAL	AMENDED	RAE	BUDGET (O)
	LEAD & COPPER MGMT PROGRAM	ARPA GRANT					-	-	-	200,000
	DISTRIBUTION SERVICE PUMP UPGRADE	ARPA GRANT					-	-	-	92,100
	GENERATOR RW TANK & DIST PUMPS	ARPA GRANT					-	-	-	96,000
	GENERATOR ATLOW BOOSTER PUMP ST	ARPA GRANT					-	-	-	96,000
	CHLORINATION SYSTEM UPGRADE	ARPA GRANT					-	-	-	85,000
	REPLACE AIR RELEASE VALVES LAKE LINE	ARPA GRANT					-	-	-	406,000
	TOTAL BOND AND GRANT PROJECTS	1,497,000					-	-	-	975,100

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

FUND 104 WATER FUND DEPT 110 - NON-DEPT MISC EXPEND

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-110-903.00	UNCOLLECTIBLE ACCOUNTS	4,766	5,582	1,893	5,912	3,507	5,000	5,000	5,000	5,000
5-110-905.00	DEPRECIATION	-	-	-	-	-	-	-	-	-
5-110-905.50	AMORTIZED ISSUANCE COSTS	-	-	-	-	-	-	-	-	-
5-110-905.53	AMORTIZED BOND DISCOUNT	-	-	-	-	-	-	-	-	-
5-110-905.55	AMORTIZED CHARGES	-	-	-	-	-	-	-	-	-
5-110-906.00	INVENTORY ADJUSTMENTS	7,118	14,756	5,114	6,949	11,064	10,600	10,600	1,591	9,000
5-110-910.00	LOSS/GAIN OF FIXED ASSETS	-	-	-	-	-	-	-	-	-
5-110-924.00	CONTINGENCY	-	-	-	-	-	-	-	-	-
5-110-950.00	OTHER SUNDRY	-	42	687	-	2,763	100	100	-	-
	SUBTOTAL SUNDRIES	11,884	20,380	7,693	12,861	17,333	15,700	15,700	6,591	14,000
	TOTAL EXPENDITURES	11,884	20,380	7,693	12,861	17,333	15,700	15,700	6,591	14,000
	UNCOLLECTIBLE ACCTS RECLASS	(4,766)	(5,582)	(1,893)	(5,912)	(3,507)	(5,000)	(5,000)	(5,000)	(5,000)
	TOTAL EXPENDITURES AFTER RECLASS	7,118	14,798	5,800	6,949	13,827	10,700	10,700	1,591	9,000

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 163 - WATER TREATMENT DEPARTMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-163-101.00	SALARIES & WAGES	282,754	285,012	302,613	302,734	346,203	359,094	359,094	371,260	409,708
5-163-102.00	OVERTIME PAY	18,756	18,778	18,541	18,136	39,674	20,000	20,000	37,790	23,600
5-163-103.00	OASDI/MEDICARE	22,449	22,487	24,224	23,018	28,193	29,812	29,812	29,503	34,394
5-163-103.02	MATCHING RETIREMENT	27,127	31,389	33,119	32,686	41,992	59,673	59,673	63,744	76,349
5-163-105.00	LONGEVITY PAY	2,990	3,195	3,297	3,738	3,868	4,113	4,113	3,845	4,740
5-163-105.01	EDUCATION/MISCELLANEOUS	6,000	6,231	6,017	6,033	6,017	6,000	6,000	5,934	6,000
5-163-105.03	STANDBY	-	-	718	1,528	2,347	-	-	2,668	4,800
5-163-106.00	MEDICAL INSURANCE	69,057	73,841	76,400	49,783	70,065	90,882	90,882	80,553	95,424
5-163-106.01	LIFE INSURANCE	1,278	1,129	1,114	1,244	1,210	1,388	1,388	1,332	1,412
5-163-106.02	LONG TERM DISABILITY	706	626	618	690	671	758	758	958	938
5-163-107.00	WORKERS' COMPENSATION	9,890	8,503	9,243	7,237	8,256	5,082	5,082	8,853	7,397
5-163-116.00	SALARIES/WAGES CONTINGENCY	-	-	-	-	-	9,152	9,152	-	-
5-163-118.00	ACCRUED COMP TIME	(788)	3,254	229	7,876	4,733	-	-	-	-
	SUBTOTAL SALARIES	440,220	454,445	476,131	454,701	553,229	585,954	585,954	606,440	664,762
5-163-201.00	CHEMICALS	341,407	316,765	356,165	358,580	362,284	431,532	429,617	521,449	603,407
5-163-202.00	FUEL	9,118	8,325	7,499	5,662	5,661	5,700	5,700	10,412	12,000
5-163-203.00	TOOLS/SMALL EQUIPMENT	6,460	1,957	1,820	3,267	3,581	3,700	3,700	2,000	2,000
5-163-204.00	POSTAGE & FREIGHT	7,092	4,957	3,305	1,914	2,122	2,000	2,000	2,600	2,500
5-163-205.00	OFFICE SUPPLIES	1,068	502	25	1,839	531	1,500	1,500	1,310	1,200
5-163-206.00	EMPLOYEE RELATIONS	342	250	354	273	394	300	300	350	300
5-163-207.00	REPRODUCTION & PRINTING	1,418	529	1,152	323	838	1,300	1,300	1,200	1,700
5-163-208.00	CLOTHING/PERS PROTECTIVE EQUIP	1,033	2,236	1,104	1,165	1,055	1,200	3,115	3,000	4,400
5-163-209.00	EDUCATIONAL	-	-	-	-	-	200	200	170	-
5-163-210.00	BOTANICAL & AGRICULTURAL	197	90	291	72	181	100	100	100	100
5-163-211.00	CLEANING AND JANITORIAL	564	604	561	981	1,224	1,000	1,000	950	1,000
5-163-212.00	COMPUTER EQUIPMENT & SUPPLIES	2,925	3,774	1,216	-	3,166	1,800	1,800	1,503	500
5-163-213.00	COMMUNICATIONS EQUIPMENT	172	437	-	-	259	700	700	518	-
5-163-218.00	PHOTOGRAPHY	976	-	-	-	-	900	900	-	-
5-163-220.00	LAB SUPPLIES	25,492	16,298	17,444	14,200	18,657	17,000	17,000	20,000	15,550
5-163-221.00	SAFETY/FIRST AID SUPPLIES	14	2,039	294	600	543	800	800	1,113	18,000
5-163-223.00	SMALL APPLIANCES	305	40	-	-	68	100	100	68	100
5-163-250.00	OTHER SUPPLIES	2,788	818	829	1,728	6,453	2,000	2,000	2,342	2,000
	SUBTOTAL SUPPLIES	401,372	359,622	392,056	390,604	407,017	471,832	471,832	569,084	664,757
5-163-303.00	VEHICLES/LARGE EQUIPMENT	639	2,012	2,082	1,071	818	2,000	2,000	1,300	2,000

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 163 - WATER TREATMENT DEPARTMENT										
5-163-304.00	MACHINERY/EQUIPMENT	45	15	1,073	123	349	700	700	400	700
5-163-309.00	COMMUNICATION/PHOTO EQUIP	179	-	-	-	-	-	-	-	-
5-163-310.00	LAND/GROUNDS	1,255	156	670	1,754	32	500	500	50	500
5-163-311.00	UTILITY PLANTS	151,314	126,989	93,155	113,217	161,660	166,000	156,837	122,433	160,000
5-163-312.00	BUILDINGS/APPLIANCES	6,413	12,391	10,546	1,769	1,297	8,000	8,000	5,451	5,000
5-163-350.00	OTHER MAINTENANCE	19	-	-	-	61	-	-	-	-
	SUBTOTAL MAINTENANCE	159,864	141,563	107,526	117,935	164,216	177,200	168,037	129,634	168,200
5-163-401.00	ELECTRICAL	194,094	194,843	177,440	169,773	177,334	180,004	180,004	200,285	204,291
5-163-402.00	AUDITS/CONSULTANTS FEES	39,784	3,834	46,024	19,625	51,611	39,719	39,719	96,669	148,050
5-163-402.15	STATE FEES	18,459	18,309	18,459	19,725	18,459	20,000	20,000	18,459	20,000
5-163-403.00	TELEPHONE	2,150	2,144	1,840	1,270	1,159	2,115	2,115	1,158	1,158
5-163-404.00	GAS	-	-	-	-	-	-	-	-	-
5-163-405.50	DRAINAGE CHARGE	-	-	-	113	135	135	135	135	135
5-163-406.50	GARBAGE	584	593	607	411	-	-	-	-	-
5-163-406.60	TRNSF STATION/LANDFILL FEE	484	88	98	98	156	100	100	160	160
5-163-408.00	RENTAL & LEASES	18,188	6,102	210	620	3,053	1,500	8,435	9,595	3,780
5-163-408.10	RENTALS/LEASES-FLEET	1,020	1,485	1,668	550	38	-	278	653	250
5-163-409.00	ADVERTISEMENTS/LEGAL NOTICES	181	-	-	409	339	-	-	93	200
5-163-424.00	SERVICE CONTRACTS	4,300	6,271	7,164	8,424	12,346	10,200	10,200	10,986	8,600
5-163-425.00	LABORATORY TEST FEES	7,762	13,557	16,789	13,433	13,137	10,380	10,380	17,274	17,000
5-163-450.00	OTHER SERVICES	1,904	6,192	3,151	4,855	930	1,000	1,000	1,000	534
	SUBTOTAL SERVICES	288,909	253,418	273,447	239,306	278,695	265,153	272,366	356,467	404,158
5-163-702.00	BUILDINGS	-	-	-	-	-	14,000	8,858	-	-
5-163-710.00	MACHINERY/EQUIPMENT	37,432	8,650	45,346	2,130	-	15,200	17,150	17,650	3,050
5-163-712.00	OFFICE FURNITURE/EQUIPMENT	219	-	-	-	-	2,700	2,700	-	-
5-163-713.00	VEHICLES/LARGE EQUIPMENT	-	-	-	-	-	-	-	-	-
5-163-714.00	RADIOS/RADAR/CAMERAS	900	-	-	842	573	1,000	1,000	1,000	1,000
5-163-714.10	SCADA COMMUNICATIONS	3,006	-	-	-	270	-	-	-	-
5-163-715.00	OTHER CAPITAL	-	21,560	-	-	-	-	-	-	-
	SUBTOTAL NONCAPITAL SUPPLIES	41,556	30,210	45,346	2,972	843	32,900	29,708	18,650	4,050

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 163 - WATER TREATMENT DEPARTMENT

5-163-802.00	BUILDINGS	-	-	-	-	-	-	-	-	-
5-163-805.00	UTILITY PLANTS	58,399	373,820	-	-	-	-	-	-	-
5-163-810.00	MACHINERY/EQUIPMENT	23,250	40,465	48,850	-	-	-	-	-	18,000
5-163-813.00	VEHICLES/LARGE EQUIPMENT	-	-	-	77,058	-	28,257	33,399	33,399	-
5-163-814.10	SCADA/COMMUNICATIONS	-	-	-	-	-	-	-	-	57,200
5-163-815.00	OTHER CAPITAL	-	-	-	-	-	-	-	-	-
	SUBTOTAL CAPITAL	81,649	414,285	48,850	77,058	-	28,257	33,399	33,399	75,200
5-163-901.00	LIAB/CASUALTY INSURANCE	2,361	2,622	4,882	4,588	4,422	4,750	4,750	4,539	4,766
5-163-908.00	SEMINARS/MEMBERSHIP/TRAVE	6,951	7,431	7,510	7,006	6,369	10,525	10,525	7,400	8,000
5-163-908.10	MILEAGE	1,203	1,218	336	1,114	376	2,000	2,000	200	500
5-163-949.00	UNEMPLOYMENT BENEFITS	-	-	-	131	-	-	-	-	-
5-163-950.00	OTHER SUNDRY	94	94	94	36	-	-	-	-	-
	SUBTOTAL SUNDRIES	10,609	11,365	12,822	12,876	11,166	17,275	17,275	12,139	13,266
	TOTAL EXPENDITURES	1,424,179	1,664,908	1,356,179	1,295,452	1,415,167	1,578,571	1,578,571	1,725,813	1,994,393
	ACCRUAL ADJUSTMENT	788	(3,254)	(229)	(7,876)	(4,733)	-	-	-	-
	TOTAL EXPENDITURES BUDGETARY BASIS	1,424,967	1,661,654	1,355,949	1,287,576	1,410,434	1,578,571	1,578,571	1,725,813	1,994,393

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 164 - WATER CONSTRUCTION DEPARTMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-164-101.00	SALARIES & WAGES	157,186	157,684	158,474	219,398	225,925	263,674	263,674	184,926	240,584
5-164-102.00	OVERTIME PAY	14,303	14,378	16,295	14,985	12,795	11,500	11,500	13,711	11,500
5-164-103.00	OASDI/MEDICARE	13,707	13,358	13,651	13,722	21,293	22,654	22,654	15,525	20,816
5-164-103.02	MATCHING RETIREMENT	16,472	19,079	18,655	25,202	28,288	45,142	45,142	33,814	46,224
5-164-105.00	LONGEVITY PAY	2,605	3,050	3,222	3,728	4,097	4,668	4,668	3,049	3,660
5-164-105.01	EDUCATION/MISCELLANEOUS	-	-	-	3,973	6,017	6,000	6,000	4,780	6,000
5-164-105.03	STANDBY	10,905	9,363	9,912	9,658	9,466	10,000	10,000	9,711	10,000
5-164-106.00	MEDICAL INSURANCE	36,661	41,618	40,088	46,002	44,005	49,363	49,363	29,272	56,661
5-164-106.01	LIFE INSURANCE	662	640	592	837	829	1,020	1,020	635	856
5-164-106.02	LONG TERM DISABILITY	366	355	328	464	459	561	561	352	568
5-164-107.00	WORKERS' COMPENSATION	5,815	4,564	4,832	4,531	4,947	3,170	3,170	4,480	4,494
5-164-116.00	SALARIES/WAGES CONTINGENCY	-	-	-	-	-	6,660	6,660	-	-
5-164-118.00	ACCRUED COMP TIME	3,217	4,699	2,767	8,399	(5,177)	-	-	-	-
	SUBTOTAL SALARIES	261,899	268,788	268,814	350,898	352,944	424,412	424,412	300,255	401,363
5-164-201.00	CHEMICALS	-	-	-	-	-	-	-	-	-
5-164-202.00	FUEL	8,903	13,517	11,478	9,259	10,198	10,000	10,000	15,528	16,000
5-164-203.00	TOOLS/SMALL EQUIPMENT	2,064	1,856	2,101	3,604	2,431	3,916	3,916	3,916	3,000
5-164-204.00	POSTAGE & FREIGHT	18	299	2,398	129	-	450	450	100	450
5-164-205.00	OFFICE SUPPLIES	93	-	460	25	9	800	800	500	500
5-164-206.00	EMPLOYEE RELATIONS	649	651	536	880	395	775	775	775	800
5-164-207.00	REPRODUCTION & PRINTING	88	183	424	206	732	750	750	1,102	800
5-164-208.00	CLOTHING/PERS PROTECTIVE EQUIP	2,702	3,535	4,325	3,670	5,563	5,135	5,135	4,488	6,325
5-164-209.00	EDUCATIONAL	-	-	-	-	-	-	-	-	-
5-164-210.00	BOTANICAL & AGRICULTURAL	147	45	67	116	54	120	120	204	120
5-164-211.00	CLEANING AND JANITORIAL	847	808	1,105	1,181	730	1,300	1,300	1,036	1,300
5-164-212.00	COMPUTER EQUIPMENT & SUPPLIES	-	1,382	44	1,531	379	7,400	7,400	6,057	1,300
5-164-213.00	COMMUNICATIONS EQUIPMENT	-	278	-	-	-	300	300	381	-
5-164-218.00	PHOTOGRAPHY	-	-	-	-	-	-	-	-	-
5-164-221.00	SAFETY/FIRST AID SUPPLIES	360	1,263	1,056	477	779	1,200	1,200	1,000	1,200
5-164-223.00	SMALL APPLIANCES	-	70	100	-	-	-	-	-	-
5-164-250.00	OTHER SUPPLIES	1,508	1,368	1,546	1,782	2,296	1,800	1,800	2,250	1,800
	SUBTOTAL SUPPLIES	17,380	25,256	25,641	22,860	23,567	33,946	33,946	37,337	33,595

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 164 - WATER CONSTRUCTION DEPARTMENT

5-164-301.00	UTILITY LINES	53,056	53,487	44,257	56,164	51,121	56,000	56,000	53,421	66,000
5-164-303.00	VEHICLES/LARGE EQUIPMENT	4,225	3,046	3,727	3,249	3,210	3,500	3,500	16,000	4,500
5-164-304.00	MACHINERY/EQUIPMENT	2,015	2,226	2,029	4,546	1,265	3,560	3,560	1,100	3,560
5-164-308.00	METERS	-	-	-	-	-	-	-	-	-
5-164-309.00	COMMUNICATION/PHOTO EQUIP	-	-	-	-	-	-	-	-	-
5-164-310.00	LAND/GROUNDS	-	-	-	-	1,588	-	-	-	-
5-164-312.00	BUILDINGS/APPLIANCES	1,021	308	679	-	-	250	250	500	300
5-164-313.00	COMPUTER/OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
5-164-316.00	JANITORIAL	-	-	-	-	-	-	-	-	-
5-164-350.00	OTHER MAINTENANCE	-	-	-	-	-	-	-	-	-
	SUBTOTAL MAINTENANCE	60,318	59,067	50,692	63,960	57,185	63,310	63,310	71,021	74,360
5-164-401.00	ELECTRICAL	3,667	4,065	4,033	3,687	4,246	4,319	4,319	4,338	4,500
5-164-402.00	AUDITS/CONSULTANTS FEES	-	-	6,212	788	7,694	6,000	6,000	6,356	6,000
5-164-402.15	STATE FEES	-	-	-	2,500	-	-	-	-	-
5-164-402.70	SPECIAL SVCS-EXERCISE VALVES	-	-	-	-	-	-	-	-	-
5-164-402.75	SPECIAL SVCS-HYDRANT REFINISH	-	-	-	-	42,924	45,000	45,000	42,680	-
5-164-402.80	SPECIAL SERVICES-HYDRANT SURV	16,722	16,740	21,240	21,578	-	-	-	-	-
5-164-403.00	TELEPHONE	779	1,106	1,572	1,343	1,159	2,115	2,115	1,158	1,158
5-164-404.00	GAS	784	1,137	1,319	908	1,213	1,092	1,092	1,522	1,522
5-164-405.00	WATER	247	249	231	225	222	237	237	246	246
5-164-405.50	DRAINAGE CHARGE	-	-	-	458	611	611	611	611	611
5-164-406.00	SEWER	293	295	263	234	229	256	256	221	221
5-164-406.50	GARBAGE	584	593	607	411	-	-	-	-	-
5-164-406.60	TRNSF STATION/LANDFILL FEE	39	248	59	-	13	100	100	125	125
5-164-408.00	RENTAL & LEASES	-	-	-	-	-	-	-	-	-
5-164-408.10	RENTALS/LEASES-FLEET	11,120	22,613	18,650	17,663	12,933	18,000	18,000	10,490	18,000
5-164-409.00	ADVERTISEMENTS/LEGAL NOTICES	-	-	-	-	-	-	-	-	-
5-164-422.00	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
5-164-424.00	SERVICE CONTRACTS	492	497	554	292	1,296	4,425	4,425	1,378	1,500
5-164-450.00	OTHER SERVICES	213	329	220	314	103	550	550	-	550
	SUBTOTAL SERVICES	34,939	47,871	54,958	50,400	72,641	82,705	82,705	69,125	34,433

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 164 - WATER CONSTRUCTION DEPARTMENT

5-164-702.00	BUILDINGS	1,464	-	-	-	-	-	-	-	-
5-164-704.00	UTILITY LINES	-	-	-	-	-	-	-	-	-
5-164-704.10	UTILITY LINES - CONTINGENCY	-	-	-	-	-	-	-	-	-
5-164-704.30	FIRE HYDRANT INSTALLATION	-	-	-	-	-	-	-	-	-
5-164-708.00	METERS	33,567	18,004	19,795	32,740	69,787	35,000	35,000	67,141	67,141
5-164-708.10	NEW SVC INSTALL	7,654	7,733	10,121	14,570	19,689	15,000	15,000	44,441	44,441
5-164-710.00	MACHINERY/EQUIPMENT	15,758	4,333	17,265	1,872	5,890	9,935	9,935	8,350	5,500
5-164-712.00	OFFICE FURNITURE/EQUIPMENT	-	-	-	-	-	-	-	-	-
5-164-714.00	RADIOS/RADAR/CAMERAS	-	-	-	-	-	-	-	-	-
5-164-715.00	OTHER CAPITAL	-	-	-	-	-	-	-	-	-
	SUBTOTAL NONCAPITAL SUPPLIES	58,443	30,070	47,181	49,181	95,366	59,935	59,935	119,932	117,082
5-164-802.00	BUILDINGS	-	-	-	-	-	-	-	-	-
5-164-804.00	UTILITY LINES	13,253	30,747	-	8,653	163,613	68,037	68,037	65,876	82,621
5-164-804.10	UTILITY LINE-CONTINGENCY	37,318	38,443	532,785	48,192	11,707	36,200	36,200	1,980	33,904
5-164-804.20	UTILITY LINES-CONTRACTORS	-	-	-	-	76,991	39,434	39,434	-	-
5-164-808.00	METERS	40,250	39,571	35,125	28,927	46,918	42,000	42,000	67,391	43,680
5-164-808.01	AMR METERS	-	-	-	-	-	-	-	-	-
5-164-808.10	SVC INSTALL	34,484	18,143	42,769	25,058	32,738	30,418	30,418	27,434	31,635
5-164-810.00	MACHINERY/EQUIPMENT	-	-	-	73,400	-	-	-	-	-
5-164-812.01	AMR SOFTWARE/EQUIPMENT	-	-	-	-	-	-	-	-	-
5-164-813.00	VEHICLES/LARGE EQUIPMENT	47,464	-	-	-	-	95,767	95,767	-	137,600
	SUBTOTAL CAPITAL	172,768	126,905	610,679	184,231	331,968	311,856	311,856	162,681	329,440
5-164-901.00	LIAB/CASUALTY INSURANCE	1,596	1,921	2,500	2,107	2,229	2,300	2,300	2,294	2,410
5-164-908.00	SEMINARS/MEMBERSHIP/TRAVE	2,926	4,832	3,967	7,264	2,375	5,373	5,373	2,767	6,000
5-164-908.10	MILEAGE	-	368	136	-	-	1,200	1,200	-	1,200
5-164-949.00	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	-	-
5-164-950.00	OTHER SUNDRY	-	-	-	-	-	-	-	-	-
	SUBTOTAL SUNDRIES	4,522	7,121	6,604	9,371	4,603	8,873	8,873	5,061	9,610
	TOTAL EXPENDITURES	610,270	565,078	1,064,568	730,901	938,274	985,037	985,037	765,411	999,883
	ACCRUAL ADJUSTMENT	(3,217)	(4,699)	(2,767)	(8,399)	5,177	-	-	-	-
	TOTAL EXPENDITURES BUDGETARY BASIS	607,053	560,379	1,061,802	722,501	943,451	985,037	985,037	765,411	999,883

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

							TRANSFERS (IN)/OUT			
		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
IN \$		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
6-000-601.00	INTERFUND TRNF-GENERAL	369,223	401,921	430,645	353,537	344,265	292,380	292,380	280,460	292,380
6-000-601.14	INTERFUND TRNF-'94 GOB D/S	-	-	-	-	-	-	-	-	-
6-000-602.00	INTERFUND TRNF-ELECTRIC	207,619	237,393	219,427	226,598	236,951	259,682	259,682	242,957	270,368
6-000-602.02	INTERFUND TRNSF-'01 CAP PROJ	-	-	-	-	-	-	-	-	-
6-000-602.11	INTERFD TRNF-MAIN ST/ECON DEV	-	-	-	-	-	-	-	-	-
6-000-602.20	INTERFUND TRNF-FLEET	-	-	-	-	-	-	-	-	-
6-000-602.52	INTERFUND TRNSF-BCDC CAP PRJCT	-	-	-	-	-	-	-	-	-
6-000-602.90	INTERFUND TRNSF-HWY 290	-	-	-	-	-	-	-	-	-
6-000-605.00	INTERFUND TRNSF-SEWER FUND	-	-	-	-	-	-	-	-	-
6-000-606.00	INTERFUND TRNF-SANITATION	-	-	-	-	-	-	-	-	-
6-000-650.00	INTERFUND TRNSF-WORKERS COMP	(15,200)	-	-	-	-	-	-	-	(19,079)
6-000-690.00	NON-OPERATING TRANSFER	-	-	-	-	-	-	-	-	-
TOTAL NET TRANSFERS		561,642	639,314	650,072	580,135	581,216	552,062	552,062	523,417	543,669

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

FUND 105 - WASTEWATER FUND FINANCIAL STATEMENT

IN \$	5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
	FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
OPERATING REVENUES									
CHARGES FOR SERVICES	3,788,837	3,966,833	3,906,552	3,678,658	3,892,696	3,951,112	3,951,112	3,948,748	3,981,631
TOTAL REVENUES	3,788,837	3,966,833	3,906,552	3,678,658	3,892,696	3,951,112	3,951,112	3,948,748	3,981,631
OPERATING EXPENDITURES									
SALARIES	432,828	530,568	519,471	569,963	705,047	816,255	816,255	641,386	848,988
SUPPLIES	166,648	165,284	170,304	170,517	187,056	218,232	230,982	239,496	266,232
MAINTENANCE	229,161	318,649	173,602	270,762	184,289	348,600	348,600	416,265	225,150
CONTRACTUAL SERVICES	555,520	629,703	682,902	615,262	673,434	742,024	742,424	764,657	775,971
CAPITAL OUTLAY (INSTEAD OF DEP)	162,013	173,802	114,165	329,759	32,298	182,695	169,545	152,173	81,041
GROSS REVENUE TAX	255,127	265,998	260,748	243,765	250,041	256,810	256,810	253,403	255,454
MISCELLANEOUS	27,631	36,492	40,499	40,985	48,990	51,958	51,958	49,254	53,898
TOTAL OPERATING EXPENDITURES	1,828,927	2,120,495	1,961,690	2,241,013	2,081,154	2,616,574	2,616,574	2,516,635	2,506,734
OPERATING INCOME (LOSS)	1,959,910	1,846,337	1,944,863	1,437,645	1,811,542	1,334,538	1,334,538	1,432,113	1,474,897
NONOPERATING REV (EXP)									
DEBT SERVICE:									
INTEREST & FISCAL CHARGES (ACCRUAL)	(196,117)	(170,733)	(149,688)	(140,004)	(113,479)	(132,434)	(132,434)	(104,237)	(138,334)
PRINCIPAL RETIREMENT (ACCRUAL)	(1,140,533)	(1,252,472)	(1,281,638)	(1,360,975)	(1,405,171)	(639,836)	(639,836)	(664,836)	(733,726)
ISSUANCE COSTS	-	(18,400)	-	(32,919)	-	(54,312)	(54,312)	(55,964)	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
INVESTMENT INCOME	14,718	25,262	30,278	10,367	1,045	24,500	24,500	354	130
GAIN ON SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-	-
MISCELLANEOUS, NET	22,512	17,604	139,226	19,925	13,534	10,288	10,288	8,609	2,468
TOTAL NONOPERATING REV (EXP)	(1,299,420)	(1,398,739)	(1,261,822)	(1,503,605)	(1,504,070)	(791,794)	(791,794)	(816,075)	(869,463)
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	660,489	447,599	683,041	(65,960)	307,472	542,744	542,744	616,039	605,435
TRANSFERS IN	6,000	-	-	-	-	-	-	-	9,012
TRANSFERS OUT	(345,925)	(382,732)	(484,514)	(345,999)	(345,746)	(392,476)	(392,476)	(373,153)	(398,260)
TOTAL TRANSFERS IN/(OUT)	(339,925)	(382,732)	(484,514)	(345,999)	(345,746)	(392,476)	(392,476)	(373,153)	(389,248)
CHANGE IN NET POSITION	320,564	64,867	198,527	(411,959)	(38,274)	150,268	150,268	242,886	216,187
CHANGE IN NET POSITION X CAPITAL	482,577	238,669	312,692	(82,200)	(5,976)	332,963	319,813	395,059	297,228

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

FUND 135 - WASTEWATER FUND CIP FINANCIAL STATEMENT

IN \$	5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
	FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
OPERATING EXPENDITURES									
CAPITAL OUTLAY (INSTEAD OF DEP)	-	-	-	-	-	1,142,254	1,142,254	379,000	2,724,615
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	1,142,254	1,142,254	379,000	2,724,615
NONOPERATING REV (EXP)									
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	858,615
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-
TOTAL NONOPERATING REV (EXP)	-	-	-	-	-	-	-	-	858,615
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	-	-	-	-	-	(1,142,254)	(1,142,254)	(379,000)	(1,866,000)
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN/(OUT)	-	-	-	-	-	-	-	-	-
CHANGE IN NET POSITION	-	-	-	-	-	(1,142,254)	(1,142,254)	(379,000)	(1,866,000)

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
IN \$		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
4-533.00	GRANT REVENUE-FEMA	21,380	10,293	370,579	(10,293)	481,451	-	-	-	-
4-604.00	SEWER UTIL REVENUES	3,644,668	3,799,952	3,724,980	3,482,354	3,587,376	3,668,712	3,668,712	3,620,042	3,649,348
4-604.05	AVERAGE MONTHLY PAYMENT	-	-	-	-	-	-	-	-	-
4-618.00	CONNECT/TRANSFER FEE	-	-	-	-	-	-	-	-	-
4-642.00	DEVELOPERS REIMBURSEMENT	-	-	36,000	3,689	-	-	-	-	-
4-650.00	CUSTOMER REPAIR & REPLACE	1,790	165	3,134	54	266	2,000	2,000	278	300
4-655.00	LINE TAPS	12,352	18,822	12,329	12,365	21,735	25,000	25,000	30,885	33,600
4-665.00	RECLAIMED WATER SALES	8,075	9,405	11,492	11,198	6,164	11,000	11,000	4,952	6,236
4-675.00	SEWAGE ACCEPTED AT PLANT	109,033	125,424	107,944	149,055	253,793	220,000	220,000	274,872	269,947
4-678.00	CLASS A BIO SOLID SALES	16,200	14,175	13,350	19,425	22,800	25,000	25,000	18,675	22,800
4-690.00	MISCELLANEOUS UTIL REVENUE	4,034	3,798	4,215	4,032	4,198	4,400	4,400	4,045	4,400
4-695.00	CAPITAL REIMBURSEMENT	-	-	-	-	-	-	-	-	-
4-710.00	INTEREST EARNED	8,915	6,799	11,980	2,824	667	-	-	-	-
4-710.10	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-
4-710.20	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-	-	-	-	-	-
4-710.30	INTEREST-TEXPOOL	1,800	9,480	4,543	2,241	148	4,500	4,500	73	48
4-710.31	TEXSTAR INTEREST	4,002	16,113	26,007	9,587	525	20,000	20,000	280	82
4-720.00	INSURANCE PROCEEDS	10,957	866	100,851	2,049	1,745	-	-	4,932	-
4-770.00	RENTAL INCOME	-	-	-	-	-	-	-	-	-
4-790.00	MISC OTHER REVENUE	925	261	1,350	5,543	5,993	5,500	5,500	3,677	2,468
4-790.50	AMORTIZED BOND PREMIUMS	23,713	10,429	10,740	12,208	6,808	-	-	-	-
4-790.60	GAIN/LOSS ON FIXED ASSETS	6,112	16,400	37,025	8,812	-	4,788	4,788	-	-
4-790.61	SALE OF NON CAPITAL ASSETS	4,518	77	-	-	5,796	-	-	-	-
	TOTAL REVENUES	3,878,474	4,042,459	4,476,519	3,715,143	4,399,466	3,990,900	3,990,900	3,962,710	3,989,229
	GRANT CAPITAL PROJECT ADJ	(21,380)	(10,293)	(370,579)	10,293	(481,451)	-	-	-	-
	BOND INT CAPITAL PROJECT ADJ	-	(7,130)	(12,252)	(4,285)	(295)	-	-	-	-
	AMORT BOND PREMIUM ADJ	(23,713)	(10,429)	(10,740)	(12,208)	(6,808)	-	-	-	-
	GAIN/LOSS NON-FULLY DEP ASSETS	-	-	-	3,522	-	-	-	-	-
	TOTAL REVENUES BUDGETARY BASIS	3,833,382	4,014,608	4,082,947	3,712,464	3,910,911	3,990,900	3,990,900	3,962,710	3,989,229

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

FUND 135 WASTEWATER BOND/GRANT FUND REVENUES

<i>IN \$</i>		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
4-710.31	TEXSTAR INTEREST	-	-	-	-	-	-	-	-	-
4-733.00	GRANT REVENUE	-	-	-	-	-	-	-	-	858,615
	TOTAL REVENUES	-	-	-	-	-	-	-	-	858,615

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

FUND 105 DEPT 100 WASTEWATER FUND- NON-DEPT DIRECT EXPEND

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-100-103.02	PENSION EXPENSE	-	-	-	-	-	-	-	-	-
5-100-103.05	TMRS PRIOR SERVICE COST	-	-	-	-	-	-	-	-	-
5-100-117.00	POST RETIREMENT BENEFITS	-	-	-	-	-	-	-	-	-
	SUBTOTAL SALARIES	-	-	-	-	-	-	-	-	-
5-100-402.00	AUDITS/CONSULTANT FEES	-	-	-	-	-	-	-	-	-
5-100-421.00	BOND PAYING AGENT FEES	-	104	104	-	-	543	543	-	-
5-100-421.20	BOND ISSUANCE COSTS	-	18,400	-	32,919	-	54,312	54,312	55,964	-
	SUBTOTAL SERVICES	-	18,504	104	32,919	-	54,855	54,855	55,964	-
5-100-850.10	DEVELOPERS REIMBURSEMENT	-	-	-	-	-	-	-	-	-
5-100-860.11	DEBT SERVICE-INTEREST	196,117	170,733	149,688	140,004	113,479	132,434	132,434	104,237	138,334
5-100-860.15	PRINCIPAL-DEBT SERVICE	1,140,533	1,252,472	1,281,638	1,360,975	1,405,171	639,836	639,836	664,836	733,726
5-100-860.50	TIELKE SETTLEMENT	-	-	-	-	-	-	-	-	-
	SUBTOTAL CAPITAL	1,336,650	1,423,204	1,431,326	1,500,979	1,518,650	772,270	772,270	769,073	872,060
5-100-904.00	GROSS REVENUE TAX	255,127	265,998	260,748	243,765	250,041	256,810	256,810	253,403	255,454
	SUBTOTAL SUNDRIES	255,127	265,998	260,748	243,765	250,041	256,810	256,810	253,403	255,454
	TOTAL EXPENDITURES	1,591,777	1,707,706	1,692,178	1,777,662	1,768,691	1,083,935	1,083,935	1,078,440	1,127,515

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

FUND 135 WASTEWATER BOND/GRANT DEPT 100 - NON-DEPT DIRECT EXPEND

		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
IN \$		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-100-804.20	UTILITY LINES-CONTRACTORS	-	-	-	-	-			107,900	575,000
5-100-805.00	UTILITY PLANTS	-	-	-	-	-				
5-100-806.00	TANKS/LIFT STATIONS	-	-	-	-	-	1,142,254	1,142,254	271,100	2,149,615
5-100-813.65	VEHICLES/LARGE EQUIP-DEPT 165	-	-	-	-	-				224,994
5-100-813.66	VEHICLES/LARGE EQUIP-DEPT 166	-	-	-	-	-				241,885
	SUBTOTAL CAPITAL	-	-	-	-	-	1,142,254	1,142,254	379,000	3,191,494
	TOTAL EXPENDITURES	-	-	-	-	-	1,142,254	1,142,254	379,000	3,191,494

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 110 - WASTEWATER FUND NON-DEPT MISC EXPEND

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-110-903.00	UNCOLLECTIBLE ACCOUNTS	7,315	4,909	6,891	3,514	3,636	5,000	5,000	5,000	5,000
5-110-905.00	DEPRECIATION	-	-	-	-	-	-	-	-	-
5-110-905.50	AMORTIZED BOND COSTS	-	-	-	-	-	-	-	-	-
5-110-905.53	AMORTIZED BOND DISCOUNT	-	-	-	-	-	-	-	-	-
5-110-905.55	AMORTIZED CHARGES	-	-	-	-	-	-	-	-	-
5-110-906.00	INVENTORY ADJUSTMENTS	1,786	2,221	(1,683)	658	2,088	2,000	2,000	1,722	2,000
5-110-910.00	LOSS/GAIN OF FIXED ASSETS	-	-	-	-	-	-	-	-	-
5-110-924.00	CONTINGENCY	-	-	-	-	-	-	-	-	-
5-110-950.00	OTHER SUNDRY	-	-	-	-	1,345	-	-	-	-
	SUBTOTAL SUNDRIES	9,101	7,130	5,208	4,171	7,069	7,000	7,000	6,722	7,000
	TOTAL EXPENDITURES	9,101	7,130	5,208	4,171	7,069	7,000	7,000	6,722	7,000
	RECLASS 903.00 TO REVENUE CONTRA	(7,315)	(4,909)	(6,891)	(3,514)	(3,636)	(5,000)	(5,000)	(5,000)	(5,000)
	TOTAL EXPENDITURES AFTER RECLASS	1,786	2,221	(1,683)	658	3,433	2,000	2,000	1,722	2,000

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 165 - WASTEWATER CONSTRUCTION

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-165-101.00	SALARIES & WAGES	62,208	105,628	104,167	156,601	157,987	188,526	188,526	150,128	166,462
5-165-102.00	OVERTIME PAY	4,763	9,705	10,863	9,990	8,453	7,500	7,500	6,300	7,500
5-165-103.00	OASDI/MEDICARE	5,286	9,324	9,321	13,192	11,480	15,564	15,564	12,791	13,790
5-165-103.02	MATCHING RETIREMENT	6,171	11,594	12,392	17,566	16,395	32,534	32,534	26,600	30,612
5-165-105.00	LONGEVITY PAY	65	5	-	-	1	-	-	1	-
5-165-105.01	EDUCATION/MISCELLANEOUS	-	-	-	-	-	-	-	-	-
5-165-105.03	STANDBY	3,820	6,397	6,608	6,439	6,310	7,200	7,200	6,477	6,000
5-165-106.00	MEDICAL INSURANCE	12,492	25,416	25,771	32,699	29,621	34,658	34,658	24,767	38,726
5-165-106.01	LIFE INSURANCE	221	381	364	585	574	736	736	556	566
5-165-106.02	LONG TERM DISABILITY	121	211	202	324	320	405	405	307	376
5-165-107.00	WORKERS' COMPENSATION	1,461	2,891	3,126	2,903	3,134	2,112	2,112	2,371	2,853
5-165-116.00	SALARIES/WAGES CONTINGENCY	-	-	-	-	-	4,791	4,791	-	-
5-165-118.00	ACCRUED COMP TIME	511	(1,325)	-	-	-	-	-	-	-
	SUBTOTAL SALARIES	97,118	170,227	172,815	240,299	234,276	294,026	294,026	230,297	266,884
5-165-201.00	CHEMICALS	-	-	-	-	-	-	-	-	-
5-165-202.00	FUEL	6,207	6,880	7,268	6,692	9,949	7,200	7,200	10,926	13,622
5-165-203.00	TOOLS/SMALL EQUIPMENT	857	986	1,321	3,248	3,193	3,944	3,944	1,519	3,000
5-165-204.00	POSTAGE & FREIGHT	20	30	-	92	63	100	100	88	100
5-165-205.00	OFFICE SUPPLIES	-	-	-	-	-	-	-	15	50
5-165-206.00	EMPLOYEE RELATIONS	168	325	247	188	47	360	360	158	360
5-165-207.00	REPRODUCTION & PRINTING	34	-	45	-	-	250	250	69	250
5-165-208.00	CLOTHING/PERS PROTECTIVE EQUIP	2,376	3,049	3,444	2,872	2,188	2,426	2,426	3,066	4,500
5-165-209.00	EDUCATIONAL	-	-	-	-	-	-	-	-	-
5-165-210.00	BOTANICAL & AGRICULTURAL	68	144	62	163	49	120	120	110	120
5-165-211.00	CLEANING AND JANITORIAL	388	488	440	649	502	400	400	415	400
5-165-212.00	COMPUTER EQUIPMENT & SUPPLIES	-	-	-	-	-	3,800	3,800	2,745	200
5-165-213.00	COMMUNICATIONS EQUIPMENT	-	119	65	58	-	300	300	-	-
5-165-218.00	PHOTOGRAPHY	-	-	-	-	-	-	-	-	-
5-165-221.00	SAFETY/FIRST AID SUPPLIES	72	1,420	791	404	499	1,200	1,200	204	1,200
5-165-223.00	SMALL APPLIANCES	-	-	-	-	-	-	-	-	-
5-165-250.00	OTHER SUPPLIES	1,321	508	648	1,206	738	1,200	1,200	1,892	1,200
	SUBTOTAL SUPPLIES	11,511	13,950	14,331	15,573	17,228	21,300	21,300	21,206	25,002

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 165 - WASTEWATER CONSTRUCTION

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-165-301.00	UTILITY LINES	21,836	32,483	32,865	29,041	25,525	30,000	30,000	39,194	40,000
5-165-303.00	VEHICLES/LARGE EQUIPMENT	11,332	16,349	12,594	14,630	18,037	12,000	12,000	21,964	20,000
5-165-304.00	MACHINERY/EQUIPMENT	3,779	1,669	1,059	1,109	908	1,100	1,100	947	1,100
5-165-309.00	COMMUNICATION/PHOTO EQUIP	-	-	-	-	-	-	-	-	-
5-165-310.00	LAND/GROUNDS	-	-	-	-	-	-	-	-	-
5-165-312.00	BUILDINGS/APPLIANCES	17	52	-	-	-	-	-	-	-
5-165-316.00	JANITORIAL	-	-	-	-	-	-	-	-	-
5-165-350.00	OTHER MAINTENANCE	-	-	-	-	-	-	-	-	-
	SUBTOTAL MAINTENANCE	36,964	50,553	46,517	44,779	44,470	43,100	43,100	62,105	61,100
5-165-401.00	ELECTRICAL	-	-	-	-	-	-	-	-	-
5-165-402.00	AUDITS/CONSULTANTS FEES	-	-	6,212	788	8,100	6,000	6,000	3,418	4,000
5-165-402.15	STATE FEES	-	-	-	-	-	-	-	-	-
5-165-402.80	SPECIAL SERVICES-SMOKE TESTING	-	-	-	-	-	25,000	25,000	23,998	25,000
5-165-403.00	TELEPHONE	323	454	596	595	579	1,060	1,060	627	679
5-165-404.00	GAS	-	-	-	-	-	-	-	-	-
5-165-405.00	WATER	-	-	-	-	-	-	-	-	-
5-165-406.00	SEWER	-	-	-	-	-	-	-	-	-
5-165-406.50	GARBAGE	-	-	-	-	-	-	-	-	-
5-165-406.60	TRNSF STATION/LANDFILL FEE	53	230	94	122	351	400	400	400	400
5-165-408.00	RENTAL & LEASES	-	520	-	552	569	-	-	-	-
5-165-408.10	RENTALS/LEASES-FLEET	4,870	5,423	16,223	14,958	7,715	15,000	15,000	8,710	10,000
5-165-409.00	ADVERTISEMENTS/LEGAL NOTICES	-	-	-	145	-	-	-	-	-
5-165-422.00	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
5-165-424.00	SERVICE CONTRACTS	-	5	62	332	550	490	490	648	653
5-165-450.00	OTHER SERVICES	65	66	38	161	15	500	500	123	150
	SUBTOTAL SERVICES	5,312	6,698	23,224	17,653	17,879	48,450	48,450	37,923	40,882

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 165 - WASTEWATER CONSTRUCTION

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-165-702.00	BUILDINGS	-	-	-	-	-	-	-	-	-
5-165-704.00	UTILITY LINES	-	-	-	-	-	-	-	-	-
5-165-704.10	UTILITY LINES - CONTINGENCY	-	-	-	-	-	-	-	-	-
5-165-708.10	NEW SVC INSTALL	1,319	3,778	4,660	5,116	6,933	5,000	5,000	9,820	10,000
5-165-710.00	MACHINERY/EQUIPMENT	2,050	12,699	3,988	10,311	2,458	7,987	7,987	7,987	2,000
5-165-712.00	OFFICE FURNITURE/EQUIPMENT	-	-	-	-	-	-	-	-	-
5-165-714.00	RADIOS/RADAR/VIDEO/CAMERA	-	-	-	-	-	-	-	-	-
5-165-715.00	OTHER CAPITAL	-	-	-	-	-	-	-	-	-
	SUBTOTAL NONCAPITAL SUPPLIES	3,369	16,477	8,648	15,427	9,391	12,987	12,987	17,807	12,000
5-165-802.00	BUILDINGS	-	-	-	-	-	-	-	-	-
5-165-804.00	UTILITY LINES	73	3,809	-	-	2,353	5,773	5,773	11,081	40,976
5-165-804.10	UTILITY LINE-CONTINGENCY	8,581	37,769	102,312	10,314	-	30,000	30,000	10,000	31,200
5-165-804.20	UTILITY LINES-CONTRACTORS	24,900	-	-	146,723	19,727	-	-	-	-
5-165-808.01	AMR METERS	-	-	-	-	-	-	-	-	-
5-165-808.10	SVC INSTALL	7,986	10,740	11,853	6,699	10,218	8,524	8,524	10,855	8,865
5-165-810.00	MACHINERY/EQUIPMENT	-	-	-	-	-	-	-	-	-
5-165-812.01	AMR SOFTWARE/EQUIPMENT	-	-	-	-	-	-	-	-	-
5-165-813.00	VEHICLES/LARGE EQUIPMENT	70,574	121,483	-	88,966	-	125,248	125,248	120,237	-
	SUBTOTAL CAPITAL	112,113	173,802	114,165	252,701	32,298	169,545	169,545	152,173	81,041
5-165-901.00	LIAB/CASUALTY INSURANCE	3,048	3,743	4,040	3,952	4,265	4,400	4,400	4,276	4,490
5-165-908.00	SEMINARS/MEMBERSHIP/TRAVE	875	2,087	4,604	1,760	2,470	3,508	3,508	1,469	3,508
5-165-908.10	MILEAGE	-	138	448	-	-	1,000	1,000	400	1,000
5-165-949.00	UNEMPLOYMENT BENEFITS	-	-	(284)	(60)	-	-	-	-	-
5-165-950.00	OTHER SUNDRY	-	-	-	-	-	-	-	-	-
	SUBTOTAL SUNDRIES	3,923	5,968	8,808	5,653	6,735	8,908	8,908	6,145	8,998
	TOTAL EXPENDITURES	270,310	437,673	388,507	592,085	362,277	598,316	598,316	527,657	495,907
	ACCRUAL ADJUSTMENT	(511)	1,325	-	-	-	-	-	-	-
	TOTAL EXPENDITURES BUDGETARY BASIS	269,800	438,998	388,507	592,085	362,277	598,316	598,316	527,657	495,907

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 166 - WASTEWATER TREATMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-166-101.00	SALARIES & WAGES	209,194	220,399	208,812	209,770	307,404	325,311	325,311	240,239	353,135
5-166-102.00	OVERTIME PAY	7,787	7,280	9,358	14,681	21,302	8,000	8,000	28,684	20,000
5-166-103.00	OASDI/MEDICARE	17,025	17,822	17,183	17,421	26,612	27,211	27,211	18,896	30,374
5-166-103.02	MATCHING RETIREMENT	20,987	25,145	23,983	23,909	36,565	54,598	54,598	43,828	67,413
5-166-105.00	LONGEVITY PAY	3,165	3,453	3,438	4,291	5,963	4,300	4,300	4,213	4,680
5-166-105.01	EDUCATION/MISCELLANEOUS	6,000	6,231	6,017	6,033	6,017	6,000	6,000	7,549	12,000
5-166-105.03	STANDBY	10,870	10,493	10,320	5,815	8,999	11,000	11,000	7,386	6,500
5-166-106.00	MEDICAL INSURANCE	54,664	62,196	61,745	42,619	51,223	71,651	71,651	53,435	80,927
5-166-106.01	LIFE INSURANCE	815	875	844	894	1,123	1,265	1,265	941	1,248
5-166-106.02	LONG TERM DISABILITY	450	485	469	497	624	699	699	522	828
5-166-107.00	WORKERS' COMPENSATION	5,262	4,639	4,488	3,735	4,941	4,003	4,003	5,396	4,998
5-166-116.00	SALARIES/WAGES CONTINGENCY	-	-	-	-	-	8,191	8,191	0	0
5-166-118.00	ACCRUED COMP TIME	(257)	2,576	1,838	11,480	(6,253)	0	0	0	0
	SUBTOTAL SALARIES	335,964	361,593	348,494	341,145	464,518	522,229	522,229	411,089	582,104
5-166-201.00	CHEMICALS	109,451	103,162	110,582	112,231	131,481	120,000	120,000	142,000	150,000
5-166-202.00	FUEL	8,542	9,097	10,423	8,593	10,908	9,200	9,200	18,903	19,000
5-166-203.00	TOOLS/SMALL EQUIPMENT	1,149	1,179	657	1,603	1,736	2,800	2,800	2,048	2,000
5-166-204.00	POSTAGE & FREIGHT	327	370	402	503	304	1,000	1,000	526	1,200
5-166-205.00	OFFICE SUPPLIES	16	121	68	68	107	200	200	76	300
5-166-206.00	EMPLOYEE RELATIONS	310	275	390	258	240	600	600	609	750
5-166-207.00	REPRODUCTION & PRINTING	1,162	877	696	922	3,540	4,000	4,000	3,983	5,000
5-166-208.00	CLOTHING/PERS PROTECTIVE EQUIP	3,370	2,442	2,768	2,473	3,927	4,000	4,000	3,432	4,000
5-166-209.00	EDUCATIONAL	-	-	-	-	-	0	0	0	0
5-166-210.00	BOTANICAL & AGRICULTURAL	158	223	112	45	24	200	200	100	200
5-166-211.00	CLEANING AND JANITORIAL	865	746	1,301	1,098	1,015	1,315	1,315	968	1,800
5-166-212.00	COMPUTER EQUIPMENT & SUPPLIES	652	1,413	603	2,285	606	200	200	100	1,800
5-166-213.00	COMMUNICATIONS EQUIPMENT	-	110	-	-	192	800	800	548	850
5-166-218.00	PHOTOGRAPHY	-	-	-	-	-	0	0	0	0
5-166-220.00	LAB SUPPLIES	8,345	2,872	3,058	5,236	2,518	5,000	5,000	1,984	7,000
5-166-221.00	SAFETY/FIRST AID SUPPLIES	1,158	456	23	186	133	300	300	264	350
5-166-223.00	SMALL APPLIANCES	-	-	-	50	504	0	0	0	0
5-166-250.00	OTHER SUPPLIES	934	1,854	661	1,181	1,022	2,000	2,000	1,264	2,500
	SUBTOTAL SUPPLIES	136,438	125,199	131,745	136,732	158,257	151,615	151,615	176,803	196,750
5-166-303.00	VEHICLES/LARGE EQUIPMENT	16,653	5,241	1,296	2,958	6,892	5,300	5,300	5,849	7,500

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

DEPT 166 - WASTEWATER TREATMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-166-304.00	MACHINERY/EQUIPMENT	1,199	151	1,035	643	555	700	700	345	800
5-166-309.00	COMMUNICATION/PHOTO EQUIP	-	-	-	-	-	0	0	0	0
5-166-310.00	LAND/GROUNDS	1,062	-	-	-	-	0	0	0	0
5-166-311.00	UTILITY PLANTS	67,261	190,586	70,026	169,973	49,527	250,000	181,390	207,000	75,000
5-166-312.00	BUILDINGS/APPLIANCES	961	406	283	554	216	500	500	687	750
5-166-313.00	COMPUTER/OFFICE EQUIPMENT	-	-	-	-	-	0	0	0	0
5-166-322.00	LIFT STATION MAINTENANCE	98,199	71,712	54,444	51,854	82,579	49,000	117,610	140,279	80,000
5-166-322.10	PRE-TREATMENT/FLOWMETER	6,862	-	-	-	51	0	0	0	0
5-166-350.00	OTHER MAINTENANCE	-	-	-	-	-	0	0	0	0
	SUBTOTAL MAINTENANCE	192,196	268,096	127,084	225,983	139,819	305,500	305,500	354,160	164,050
5-166-401.00	ELECTRICAL	471,565	522,322	549,120	492,368	531,058	568,690	568,690	629,930	635,000
5-166-402.00	AUDITS/CONSULTANTS FEES	7,695	20,610	22,857	8,960	35,024	30,000	30,000	3,701	4,000
5-166-402.15	STATE FEES	20,849	20,849	22,864	20,849	20,983	22,000	22,000	20,952	22,000
5-166-403.00	TELEPHONE	1,532	1,634	1,652	1,654	1,631	1,650	1,650	1,623	1,640
5-166-404.00	GAS	-	-	-	-	436	816	816	815	1,200
5-166-405.00	WATER	827	827	834	878	921	880	880	934	1,100
5-166-405.50	DRAINAGE CHARGE	-	-	-	1,568	1,853	1,895	1,895	1,850	1,850
5-166-406.60	DISPOSAL FEES	-	-	-	2,902	6,100	5,000	5,000	5,476	5,500
5-166-407.00	LEGAL NOTICES	-	-	-	-	-	0	0	0	0
5-166-408.10	RENTALS/LEASES-FLEET	-	338	113	2,503	440	500	500	1,688	1,800
5-166-409.00	ADVERTISEMENTS/LEGAL NOTICES	65	-	721	581	-	600	600	93	600
5-166-424.00	SERVICE CONTRACTS	6,810	9,833	12,088	7,506	9,996	11,000	11,000	9,959	10,000
5-166-425.00	LABORATORY TEST FEES	40,648	46,313	49,297	57,171	46,670	50,000	50,000	49,307	50,000
5-166-450.00	OTHER SERVICES	218	177	30	669	444	400	400	408	400
	SUBTOTAL SERVICES	550,208	622,901	659,574	597,609	655,555	693,431	693,431	726,734	735,089

CITY OF BRENHAM
FY23 BUDGET (BUDGETARY BASIS)

DEPT 166 - WASTEWATER TREATMENT

IN \$		5-YEAR HISTORY					FY22 BUDGET		FY22	FY23
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED	RAE	BUDGET (O)
5-166-702.00	BUILDINGS/BUILDING IMPROVEMENT	-	-	-	-	-	0	0	0	0
5-166-705.00	UTILITY PLANTS-NON CAPITAL	-	-	-	-	-	0	0	0	0
5-166-706.00	TANKS/LIFT STATIONS	-	-	-	-	-	31,930	31,930	10,450	21,480
5-166-710.00	MACHINERY/EQUIPMENT	8,213	7,967	14,598	-	-	0	0	0	11,000
5-166-713.00	VEHICLES/LARGE EQUIPMENT	6,000	-	-	-	-	0	0	0	0
5-166-714.00	RADIOS/RADAR/VIDEO CAMERAS	1,117	-	-	-	2,180	0	0	0	0
5-166-714.10	SCADA COMMUNICATIONS	-	1,692	984	2,786	-	0	0	0	0
5-166-715.00	OTHER CAPITAL	-	-	-	-	-	13,150	13,150	13,229	0
	SUBTOTAL NONCAPITAL SUPPLIES	15,330	9,659	15,581	2,786	2,180	45,080	45,080	23,679	32,480
5-166-802.00	BUILDINGS	-	-	-	-	-	0	0	0	0
5-166-805.00	UTILITY PLANTS	49,900	-	-	-	-	0	0	0	0
5-166-806.00	TANKS/ LIFT STATIONS	-	-	-	-	-	0	0	0	0
5-166-810.00	MACHINERY/EQUIPMENT	-	-	-	-	-	0	0	0	0
5-166-813.00	VEHICLES/LARGE EQUIPMENT	-	-	-	77,058	-	0	0	0	0
5-166-814.00	RADIOS/RADAR/CAMERAS	-	-	-	-	-	0	0	0	0
5-166-814.10	SCADA/COMMUNICATIONS	-	-	-	-	-	0	0	0	0
	SUBTOTAL CAPITAL	49,900	0	0	77,058	0	0	0	0	0
5-166-901.00	LIAB/CASUALTY INSURANCE	20,209	20,514	31,690	33,951	35,908	37,050	37,050	38,613	38,900
5-166-908.00	SEMINARS/MEMBERSHIP/TRAVE	1,712	6,307	1,684	572	2,548	3,000	3,000	2,216	3,000
5-166-908.10	MILEAGE	-	1,482	-	152	365	1,000	1,000	558	1,000
5-166-949.00	UNEMPLOYMENT BENEFITS	-	-	-	-	-	0	0	0	0
5-166-950.00	OTHER SUNDRY	-	-	-	-	-	0	0	0	0
	SUBTOTAL SUNDRIES	21,922	28,303	33,374	34,675	38,822	41,050	41,050	41,388	42,900
	TOTAL EXPENDITURES	1,301,958	1,415,751	1,315,852	1,415,986	1,459,150	1,758,905	1,758,905	1,733,853	1,753,373
	ACCRUAL ADJUSTMENT	257	(2,576)	(1,838)	(11,480)	6,253	-	-	-	-
	TOTAL EXPENDITURES BUDGETARY BASIS	1,302,215	1,413,175	1,314,014	1,404,506	1,465,403	1,758,905	1,758,905	1,733,853	1,753,373

CITY OF BRENHAM

FY23 BUDGET (BUDGETARY BASIS)

							TRANSFERS (IN)/OUT			
IN \$	(IN)/OUT	5-YEAR HISTORY					FY22 BUDGET		FY22 RAE	FY23 BUDGET (O)
		FY17	FY18	FY19	FY20	FY21	ORIGINAL	AMENDED		
6-000-601.00	INTERFUND TRNF-GENERAL	233,544	254,236	272,427	223,345	217,488	251,914	251,914	241,644	251,914
6-000-602.00	INTERFUND TRANSFER-ELECTRIC FD	112,381	128,496	118,771	122,654	128,258	140,562	140,562	131,509	146,346
6-000-602.04	INTERFUND TRNSF-BBC TCF GRT	-	-	-	-	-	-	-	-	-
6-000-602.08	INTERFD TRNSF-2002 CAPITAL PRJ	-	-	-	-	-	-	-	-	-
6-000-602.11	INTERFD TRNF-MAIN ST/ECON DEV	-	-	-	-	-	-	-	-	-
6-000-602.20	INTERFUND TRNF-FLEET	-	-	-	-	-	-	-	-	-
6-000-602.32	INTERFUND TRNSF-DONATIONS	-	-	-	-	-	-	-	-	-
6-000-602.38	INTERFUND TRNSF-HEN PK LS GRNT	-	-	-	-	-	-	-	-	-
6-000-602.52	INTERFUND TRNSF-BCDC CAP PRJCT	-	-	-	-	-	-	-	-	-
6-000-602.90	INTERFUND TRNSF-HWY 290	-	-	-	-	-	-	-	-	-
6-000-606.00	INTERFUND TRNSF-SANITATION	-	-	93,316	-	-	-	-	-	-
6-000-650.00	INTERFUND TRNSF-WORKERS COMP	(6,000)	-	-	-	-	-	-	-	(9,012)
6-000-683.00	OTHER SOURCE-BOND PROCEEDS	-	-	-	-	-	-	-	-	-
6-000-690.00	NON-OPERATING TRANSFER	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS (IN)/OUT		339,925	382,732	484,514	345,999	345,746	392,476	392,476	373,153	389,248



Regular City Council
AGENDA ITEM 6.

Agenda Item: Discuss and Possibly Act Upon Ordinance No. O-22-024 on Its Second Reading Levying Property Taxes for the Tax Year 2022 for the City of Brenham at \$0.4737 per \$100 Valuation

Meeting Type: Special Meeting-September 29, 2022

Department: Finance

Staff Contact: Tim McRoberts

SUMMARY STATEMENT:

The proposed FY2022-23 budget includes a tax rate of \$0.4737 per \$100 valuation which has two components: maintenance and operations (M&O) and interest and sinking (I&S). The proposed tax rate of \$0.4737 will allocate \$0.3297 to the General Fund for maintenance and operations, and the balance of \$0.1440 to the Debt Service Fund for interest and sinking. The City has complied with all the notices and publications as required by the Tax Code. Because the proposed tax rate exceeds the no-new revenue rate, the City is required by the Tax Code to take a record vote.

ATTACHMENTS:

(1) Ordinance No. O-22-024

RECOMMENDED ACTION:

RECORD VOTE: Approve Ordinance No. O-22-024 on its second reading adopting a tax rate.

Required wording of motion: **'I move that the property tax rate be increased by the adoption of a tax rate of \$0.4737, which is effectively a 19.44% increase in the tax rate.'**

ORDINANCE NO. O-22-024

AN ORDINANCE LEVYING TAXES FOR THE TAX YEAR 2022 FOR THE CITY OF BRENHAM, TEXAS AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRENHAM, TEXAS:

SECTION I.

That there be and is hereby levied an ad valorem tax of \$0.3297 on each one hundred dollars' worth of property owned and situated within the City Limits of the City of Brenham, Texas, both real and personal and mixed, for General Fund maintenance and operating purposes for the Tax Year 2022.

SECTION II.

That there be and is hereby levied for the use of the City of Brenham, for the Tax Year 2022, an ad valorem tax of \$0.1440 on each one hundred dollars' worth of real, personal and mixed property owned and situated in the City Limits of the City of Brenham, Texas, for the payment of principal and interest on all outstanding bonds and lease payments, not otherwise provided for, of the City of Brenham.

SECTION III.

Wherefore, the combined tax rate in accordance with V.T.C.A. Tax Code Section 26.05 shall be \$0.4737 on each one hundred dollars' worth of real, personal, and mixed property of owned and situated within the City Limits of the City of Brenham, Texas.

SECTION IV.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION V.

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 18.94 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$52.50.

SECTION VI.

This Ordinance shall become effective as provided by the Charter of the City of Brenham, Texas.

PASSED AND APPROVED on its first reading this the 26th day of September 2022.

PASSED AND ADOPTED on its second reading this the 29th day of September 2022.

Milton Y. Tate, Jr.
Mayor

ATTEST:

Jeana Bellinger, TRMC, CMC
City Secretary

Cary Bovey
City Attorney



Regular City Council
AGENDA ITEM 7.

Agenda Item: Discuss and Possibly Act Upon Resolution No. R-22-030
Authorizing the Acceptance of Public Improvements in the
Liberty Village Subdivision, Phase 2A

Meeting Type: Special Meeting-September 29, 2022

Department: Development Services

Staff Contact: Stephanie Doland

SUMMARY STATEMENT:

DR Horton began construction of the Liberty Village Subdivision in 2020 which at build out will include the development of 321 single-family home lots, a neighborhood park and two detention ponds. Phase 1 of the Subdivision includes 122 single-family home lots and the infrastructure was completed and accepted by Council in May 2021.

A second phase of construction began in March of 2021 for the construction of multiple residential streets, sidewalks, a lift station, detention pond and an additional 96 lots. Phase two consists of approximately 23.317 acres of land which for infrastructure acceptance has been divided into Phase 2A and Phase 2B. The subdivision has been divided for infrastructure acceptance largely due to material delays with the lift station which is located on the Phase 2B side of the subdivision and is not yet ready for acceptance. See attached Phase map for reference. In Phase 2A there are currently 51 homes permitted and under construction. Three of the 51 homes are nearing completion and are anticipate being ready for a Certificate of Occupancy by the end of September. Certificates of Occupancy cannot be issued until the adjacent infrastructure has been accepted. Note that all water, sewer and storm drainage for Phase 2A flows to existing facilities located within Phase 1 of the Liberty Village Subdivision.

Therefore, since May 2021 DR Horton has completed infrastructure improvements (water, sanitary sewer, streets, sidewalks, and storm drainage) for the 96-lot phase of the Subdivision. Sidewalks are included along both sides of all streets within the subdivision. The public infrastructure improvements have been constructed and inspected according to the City of Brenham ordinances and regulations and are ready for acceptance by the City of Brenham.

ATTACHMENTS:

- (1) Resolution No. R-22-030
- (2) Acceptance Letter - Streets and Storm
- (3) Acceptance Letter - Water and Wastewater
- (4) Maintenance Bond
- (5) Final Plat LV Phase 2

RECOMMENDED ACTION:

Approve Resolution No. R-22-030 authorizing the acceptance of Public Improvements in the Liberty Village Phase 2A Subdivision.

RESOLUTION NO. R-22-030

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRENHAM, TEXAS, AUTHORIZING THE ACCEPTANCE OF CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS IN THE LIBERTY VILLAGE SUBDIVISION, PHASE 2A; AND AUTHORIZING THE MAYOR TO EXECUTE ANY NECESSARY DOCUMENTATION.

WHEREAS, Liberty Village Subdivision, Phase 2A, consists of 48 residential Lots, located within Liberty Village Subdivision Phase 2 which is a total of 96 residential Lots, reserve “B” and Common Area #4 - 5, being an approximately 47.788 acre subdivision developed by Continental Homes of Texas, L.P.; and

WHEREAS, water, sewer, street, drainage improvements, and other public infrastructure improvements were constructed by the developer; and

WHEREAS, these public infrastructure improvements have been inspected by the City and found to be constructed in accordance with the City’s Standards and Specifications; and

WHEREAS, the City of Brenham desires to formally accept the water, sewer, street, drainage improvements and other public infrastructure improvements within the Liberty Village Subdivision, Phase 2A depicted on Exhibit “A” for reference.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRENHAM, TEXAS:

That the City of Brenham hereby accepts the water, sewer, street, and drainage improvements and other public infrastructure improvements in Liberty Village Subdivision, Phase 2A, in the City of Brenham, Texas and authorizes the Mayor to execute any necessary documentation.

RESOLVED this 29th day of September 2022.

Milton Y. Tate, Jr.
Mayor

ATTEST:

Jeana Bellinger, TRMC, CMC
City Secretary

Background Drawing is taken from:

PRELIMINARY PLAT
LIBERTY VILLAGE SUBDIVISION,
PHASE TWO
WILLIAMSBURG, VIRGINIA
COUNTY OF HAMPSHIRE
JULY 1, 2011
JONATHAN PACE INCORPORATED
10000 WOODBRIDGE AVENUE, SUITE 100
MANASSAS, VIRGINIA 20108
JONATHAN PACE INCORPORATED
10000 WOODBRIDGE AVENUE, SUITE 100
MANASSAS, VIRGINIA 20108

JOHNSON & PACE INCORPORATED
10000 WOODBRIDGE AVENUE, SUITE 100
MANASSAS, VIRGINIA 20108
JONATHAN PACE INCORPORATED
10000 WOODBRIDGE AVENUE, SUITE 100
MANASSAS, VIRGINIA 20108

LIBERTY VILLAGE PHASE 2A & 2B MAP

PHASE 2A - GRAVITY SEWER TO PHASE 1

PHASES 2B - GRAVITY SEWER TO PHASE 2 LIFT STATION

2022-06-10

D-R-HORTON
America's Builder



City of
Brenham City of Brenham
Engineering Division

200 W. Vulcan St.
Brenham, Texas 77833

P.O. Box 1059
Brenham, Texas 77834-1059

September 29, 2022

Continental Homes of Texas, LP
2700 Lakewell Dr.
College Station, Texas 77845

ATTN: Philip Bargas

RE: ACCEPTANCE OF STREETS AND STORM SEWER LINES
Liberty Village, Phase 2A

Dear Mr. Bargas:

Please be advised that the streets and storm sewer in Liberty Village Phase 2A have been accepted by the City of Brenham. The inventory of streets and storm sewers are shown below. Dollar values shown represent real costs and include pertinent auxiliary items such as sidewalks, ramps, curb and gutter, storm sewer inlets and headwalls.

Streets

Associated Street	Traveling Direction	Beginning		Ending		Length (ft.)	Pavement Width (ft.)	Pavement SF	Dollar Value
		Lat.	Long.	Lat.	Long.				
Navarro	NW	N30.181220	W96.414846	N30.181577	W96.415012	140	31	4,340	\$46,153
Davy	NW	N30.180356	W96.416132	N30.180609	W96.416501	149	31	4,619	\$49,120
Davy	N thru bend to the right	N30.180609	W96.416501	N30.180924	W96.416548	167	31	5,177	\$55,054
Davy	NE thru curve to right	N30.180924	W96.416548	N30.181182	W96.416134	162	31	5,022	\$53,405
Davy	NE	N30.181182	W96.416134	N30.181577	W96.415012	383	31	11,873	\$126,260
Davy	NE	N30.181577	W96.415012	N30.182068	W96.413617	476	31	14,756	\$156,919
Davy	NE	N30.182068	W96.413617	N30.182357	W96.412795	280	31	8,680	\$92,305
Davy	NE	N30.182357	W96.412795	N30.182408	W96.412651	49	31	1,519	\$16,147
San Jacinto	NW	N30.182068	W96.413617	N30.182196	W96.413676	50	31	1,550	\$16,483
Robinson	NW	N30.182357	W96.412795	N30.182485	W96.412855	50	31	1,550	\$16,483

Storm Sewers

Associated Route	Side of Street (N/S/E/W)	Beginning		Ending		Length (ft.)	Pipe Size (in.)	Dollar Value
		Lat.	Long.	Lat.	Long.			
Navarro	E	N30.181239	W96.414794	N30.181642	W96.414980	156	42	\$41,564.31
Davy	N	N30.180385	W96.416102	N30.180535	W96.416305	82	18	\$12,436.50
Davy	Across	N30.180535	W96.416305	N30.180461	W96.416372	31	15	\$4,129.79
Davy	E	N30.181642	W96.414980	N30.181366	W96.415760	261	18	\$39,584.48
Davy	Across	N30.181366	W96.415760	N30.181278	W96.415719	31	15	\$4,129.79
Davy	N	N30.181642	W96.414980	N30.181728	W96.414732	79	42	\$21,048.59
Davy	N	N30.181728	W96.414732	N30.181937	W96.414137	198	42	\$52,754.71
Davy	Across	N30.181937	W96.414137	N30.181849	W96.414096	31	15	\$4,129.79
Davy	N	N30.181937	W96.414137	N30.182131	W96.413586	183	36	\$36,006.01
Davy	N	N30.182131	W96.413586	N30.182420	W96.412765	276	24	\$43,556.45
Davy	N	N30.182420	W96.412765	N30.182453	W96.412672	30	18	\$4,549.94
San Jacinto	E	N30.182131	W96.413586	N30.182214	W96.413625	30	36	\$5,902.62
Robinson	E	N30.182420	W96.412765	N30.182503	W96.412803	30	18	\$4,549.94

Date of Acceptance: September 29, 2022

One-year warranty period begins on **September 29, 2022** and ends on **September 29, 2023** for the infrastructure listed above. One year surface correction warranty period begins on that end date and extends the warranty for surface corrections to streets one additional year.

Sincerely,



Stephanie Doland
Development Services Director
City of Brenham



Development Services and Engineering Division

200 W. Vulcan St.
Brenham, Texas 77833

P.O. Box 1059
Brenham, Texas 77834-1059

September 29, 2022

Continental Homes of Texas, LP
2700 Lakewell Dr.
College Station, Texas 77845

ATTN: Philip Bargas

RE: ACCEPTANCE OF WATER AND WASTEWATER LINES
Liberty Village Phase 2A

Dear Mr. Bargas:

Please be advised that the water and wastewater lines in Liberty Village Phase 2A have been accepted by the City of Brenham. The inventory of water and wastewater lines are shown below. Dollar values shown represent real costs and include pertinent auxiliary items such as fire hydrants, valves, services, fittings, and manholes:

Water Lines

Associated Street	Side of Street (N/S/E/W)	Beginning		Ending		Length (ft.)	Pipe Size (in.)	Dollar Value
		Lat.	Long.	Lat.	Long.			
Navarro	E	N30.181296	W96.414786	N30.181677	W96.414963	150	8	\$22,050
Davy	NE	N30.180572	W96.416304	N30.180767	W96.416588	114	8	\$16,758
Davy	Across	N30.180767	W96.416588	N30.180976	W96.416615	77	8	\$11,319
Davy	N	N30.180976	W96.416615	N30.181131	W96.416417	84	8	\$12,348
Davy	N	N30.181131	W96.416417	N30.181241	W96.416204	78	8	\$11,466
Davy	N	N30.181241	W96.416204	N30.181677	W96.414963	423	8	\$62,181
Davy	N	N30.181677	W96.414963	N30.182169	W96.413568	476	8	\$69,972
Davy	N	N30.182169	W96.413568	N30.182458	W96.412746	280	8	\$41,160
Davy	N	N30.182458	W96.412746	N30.182480	W96.412684	21	8	\$3,087
San Jacinto	E	N30.182169	W96.413568	N30.182225	W96.413594	22	8	\$3,234
Robinson	E	N30.182458	W96.412746	N30.182514	W96.412773	22	8	\$3,234

Gravity Sanitary Sewer Lines

Associated Route	Side of Street (N/S/E/W)	Beginning		Ending		Length (ft.)	Pipe Size (in.)	Dollar Value
		Lat.	Long.	Lat.	Long.			
Navarro	W	N30.181207	W96.414901	N30.181455	W96.415017	96	8	\$15,072
Navarro	W	N30.181455	W96.415017	N30.181490	W96.415109	28	8	\$4,396
Davy	S	N30.181490	W96.415109	N30.181136	W96.416113	339	8	\$53,223
Davy	S	N30.181136	W96.416113	N30.181024	W96.416341	79	8	\$12,403
Davy	S	N30.181024	W96.416341	N30.180865	W96.416529	79	8	\$12,403
Davy	S	N30.181455	W96.415017	N30.181574	W96.414868	60	8	\$9,420
Davy	S	N30.181574	W96.414868	N30.181971	W96.413742	380	8	\$59,660
Davy	S	N30.181971	W96.413742	N30.182306	W96.412791	320	8	\$50,240
Davy	S	N30.180322	W96.416175	N30.180709	W96.416738	225	8	\$35,325

Date of Acceptance: September 29, 2022

One year warranty period begins on September 29, 2022 and ends on September 29, 2023 for the infrastructure listed above. One year surface correction warranty period begins on that end date and extends the warranty for surface corrections to streets one additional year.

Sincerely,



Stephanie Doland
Development Services Director
City of Brenham

Maintenance Bond

Bond No. 7901102193

THE STATE OF TEXAS §
 § **KNOW ALL MEN BY**
COUNTY OF WASHINGTON § **THESE PRESENTS:**

THAT Continental Homes of Texas, L.P. dba D.R. Horton, Inc., of Bell County, Texas, hereinafter called Principal, and Nationwide Mutual Insurance Company, a Corporation organized under the laws of the State of Ohio and authorized to do business in the State of Texas, hereinafter called "Surety," are held and firmly bound unto the City of Brenham, Texas, a Municipal Corporation, in Washington County, Texas, hereinafter called "City," in the penal sum of One Million One Hundred Fifty Four Thousand Eight Hundred Fourteen and 00/100 (\$1,154,814.00), lawful money of the United States, the said sum being ten percent (10%) of the total amount of the hereinafter mentioned contract, for the payment of which sum well and truly to be made we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally.

THE Condition of this Obligation is such that the Principal entered into a certain contract with the Contractor for the construction of certain public infrastructure improvements, and the City (as Obligee), requires a guarantee from the Principal against defective materials and workmanship in connection with that contract and the maintenance and repair of said public infrastructure improvements; and

WHEREAS, the Principal entered into a certain contract with Contractor, dated as of the 6th day of July, 2022, in the proper performance of which the City of Brenham, Texas, has an interest, a copy of which is hereto attached and made a part hereof, for the construction of: Streets, Storm Sewers, Water Lines and Gravity Sanitary Sewer at Liberty Village, Phase 2

NOW, THEREFORE, if the Principal shall well, truly, and faithfully maintain and keep in good repair the work contracted to be done and performed for a period of two (2) years from the date of acceptance in writing by the City of Brenham and do all necessary work and repair of any defective conditions growing out of or arising from the improper work of the same, including, but not limited to, any settling, breaking, cracking or other defective condition of any of the work or part thereof arising from improper excavation, backfilling, compacting or any other cause or condition, known or unknown, at any time during the period of this bond, which the city engineer, whose judgment shall be final and conclusive, determines to be the result of defective work, materials or labor; then this obligation shall be void, otherwise to remain in full force and effect.

In case the said Principal shall fail to maintain, repair or reconstruct any defective condition of the work as determined herein, it is agreed that the City may do said work and supply such materials as necessary and charge the sum against the said Principal and Surety on this obligation.

It is further agreed that this obligation shall be a continued one against the Principal and Surety and that successive recoveries may be had hereon for successive breaches of the conditions herein provided until the full amount of this bond shall have been exhausted, and it is further understood that the obligation to maintain said work shall continue throughout said maintenance

period, and the same shall not be changed, diminished, or in any manner affected from any cause during said time.

PROVIDED, further, that if any legal action be filed on this bond, venue shall lie in Washington County, Texas.

IN WITNESS WHEREOF, this instrument is executed in triplicate, each one of which shall be deemed an original, this the 6th day of July, 2022.

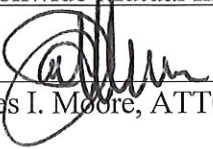
PRINCIPAL

SURETY

Continental Homes of Texas, L.P. dba
D.R. Horton, Inc.

Nationwide Mutual Insurance Company

By: 

By: 

James I. Moore, ATTORNEY-IN-FACT

ATTEST:


SECRETARY

NOTE: POWER OF ATTORNEY OF SURETY MUST BE ATTACHED. DATE OF BOND
MUST NOT BE PRIOR TO DATE OF CONTRACT.

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

JAMES I MOORE, STEPHEN T KAZMER, DAWN L MORGAN, MELISSA SCHMIDT, AMY WICKETT, KELLY A GARDNER,
JENNIFER J MCCOMB, TARIESE M PISCOTTO, DIANE M RUBRIGHT, MARTIN MOSS

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

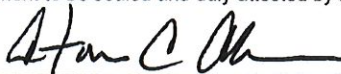
"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 27th day of February, 2019.



Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company



ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF NEW YORK: ss

On this 27th day of February, 2019, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Suzanne C. Delio
Notary Public, State of New York
No. 02DE6126649
Qualified in Westchester County
Commission Expires September 16, 2021

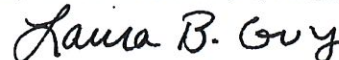


Notary Public
My Commission Expires
September 16, 2021

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

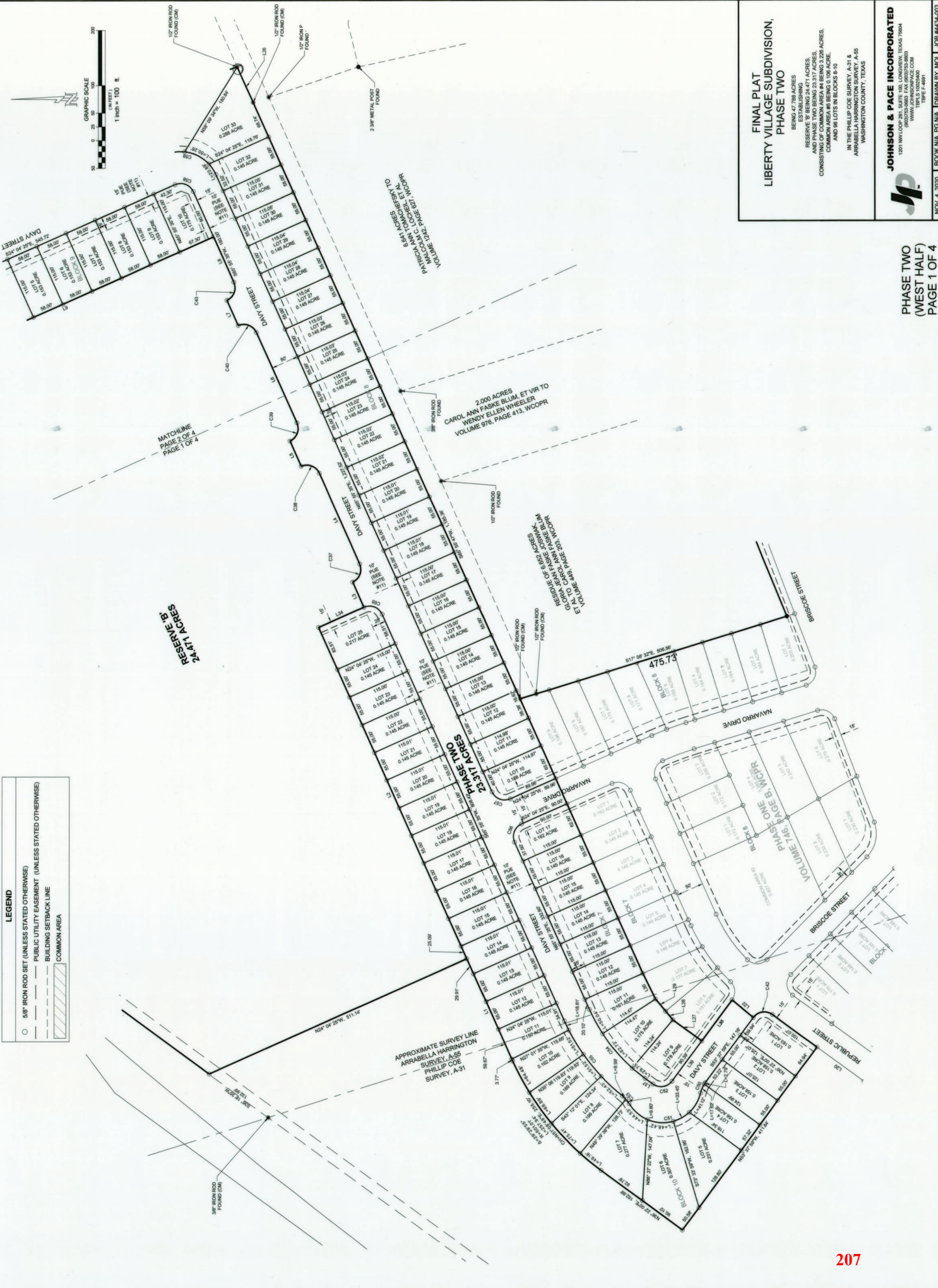
IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 6th day of July, 2022.



Assistant Secretary

LEGEND

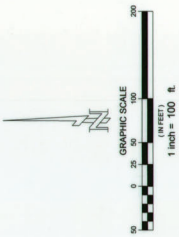
- 5/8" IRON ROD SET (UNLESS STATED OTHERWISE)
- PUBLIC UTILITY EASEMENT (UNLESS STATED OTHERWISE)
- BUILDING SETBACK LINE
- COMMON AREA



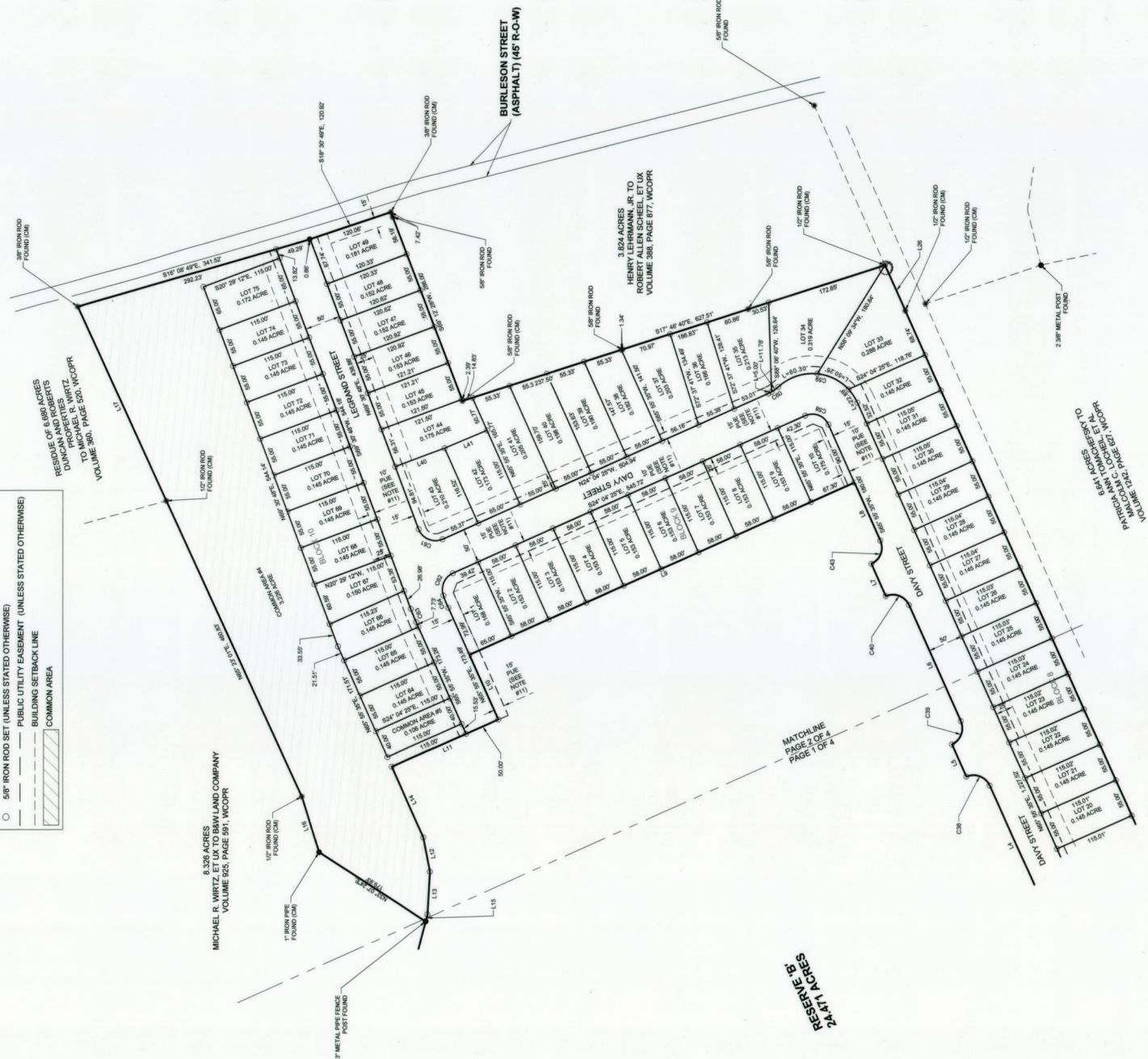
FINAL PLAT LIBERTY VILLAGE SUBDIVISION, PHASE TWO

BEING 27.788 ACRES
AND PHASE TWO BEING 23.317 ACRES,
CONSISTING OF 100 LOTS IN BLOCKS 8-10
AND 96 LOTS IN BLOCKS 8-10
IN THE PHILIP COE SURVEY A-31 &
ARRABELLA HARRINGTON SURVEY A-55
WASHINGTON COUNTY, TEXAS

JOHNSON & PACE INCORPORATED
13201 NW 104TH AVE., SUITE 100, LONCKENIA, TEXAS 75064
(817) 755-0665 FAX (817) 755-0663
WWW.JPAC-SURVEYING.COM
TYPE 1-4081



LEGEND	
○	5/8" IRON ROD SET (UNLESS STATED OTHERWISE)
---	PUBLIC UTILITY EASEMENT (UNLESS STATED OTHERWISE)
---	BUILDING SETBACK LINE
▨	COMMON AREA

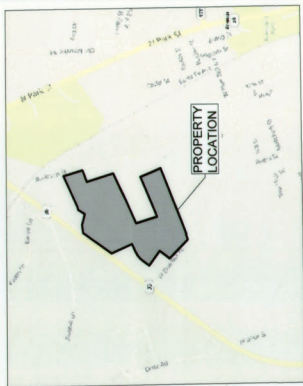


FINAL PLAT
LIBERTY VILLAGE SUBDIVISION,
PHASE TWO

BEING 47.789 ACRES
RESERVE TWO BEING 24.477 ACRES,
AND PHASE TWO BEING 23.317 ACRES,
CONSISTING OF 100 LOTS, 10 COMMON AREAS,
AND 96 LOTS IN BLOCKS S-10
IN THE PHILIP CODE SURVEY A-31 &
ARRABELLA HARRINGTON SURVEY A-45
WASHINGTON COUNTY, TEXAS

JOHNSON & PACE INCORPORATED
1201 HWY 111, SUITE 100, DALLAS, TEXAS 75243
(972) 750-0000 FAX (972) 750-1000
WWW.JOHNSONANDPACE.COM
TIF 15.000000
TIF 15.000000

PHASE TWO
(EAST HALF)
PAGE 2 OF 4



KEY MAP
SCALE: 1"=2000'

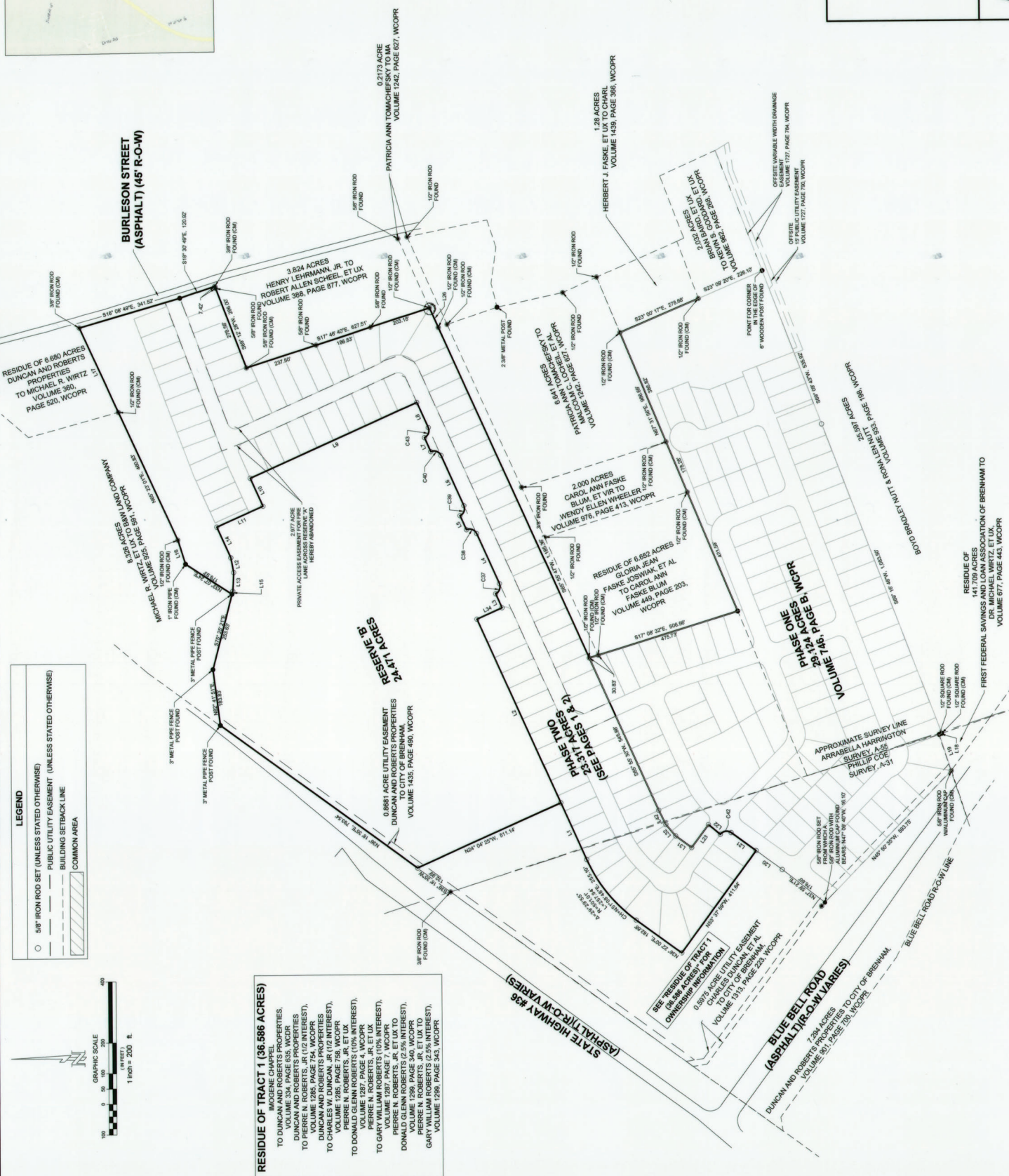
FINAL PLAT
LIBERTY VILLAGE SUBDIVISION,
PHASE TWO

BEING 47.789 ACRES
ESTABLISHING
RESERVE "B" BEING 24.471 ACRES,
AND PHASE TWO BEING 23.317 ACRES,
TOTALING OF COMMON AREA #4 BEING 3.228 ACRES,
COMMON AREA #5 BEING 0.106 ACRE,
AND 96 LOTS IN BLOCKS 8-10

IN THE PHILLIP COE SURVEY, A-31 &
IRABELLA HARRINGTON SURVEY, A-55
WASHINGTON COUNTY, TEXAS

JOHNSON & PACE INCORPORATED
1201 NW LOOP 281, SUITE 100, LONGVIEW, TEXAS 75004
(903)753-0963 FAX (903)753-8803
WWW.JOHNSPACE.COM
TELE 10025400
TYPE I-4691

OVERALL SUBDIVISION
PAGE 3 OF 4





Regular City Council
AGENDA ITEM 8.

Agenda Item: Discuss and Possibly Act Upon Change Order No. 1 to the Service Agreement with Bassco Services, Inc. Related to the Design, Construction and Installation of the Fuel Farm at the Brenham Municipal Airport and Authorize the Mayor to Execute Any Necessary Documentation

Meeting Type: Special Meeting-September 29, 2022

Department: Airport

Staff Contact: Stephanie Doland

SUMMARY STATEMENT:

On January 24, 2022 Council authorized staff to proceed with the purchase, delivery and installation of the former Marathon Oil fuel farm and associated equipment (pumping, filtration, motors, etc.) from Alberth Aviation. The fuel farm includes two 12,000-gallon fuel tanks formerly used for the storage and refueling of Jet A. The fuel farm and associated equipment was purchased and relocated to the Brenham Municipal Airport on March 15, 2022. The Brenham Municipal Airport needs are different than Marathon Oil and as such a rebuild of the fuel farm is needed. On May 19, 2022 the Brenham City Council unanimously approved a Professional Services Agreement with BASSCO Services, Inc for the rebuild of the Brenham Fuel Farm. The initial contract amount with BASSCO was for \$232,012.38 and included three phases of the project, design, construction and installation. Since approval of the contract BASSCO has completed the design phase of the project and is currently in the construction phase of the project. Installation is scheduled for November 2022.

During the design phase of the project it was determined that additional materials not originally included in the scope are necessary for the desired performance of the fuel farm, this material change results in approximately \$12,170 of the proposed change order. Also, during the design phase and upon conferring with Randy Hodge, Airport Liaison, Staff determined three canopies are needed over the point of sale system, Av Gas pump and Jet A pump. The canopies are needed to provide shade during the day and lighting at night to allow patrons operating the self-serve facility the visibility required to fuel. The total for all three canopies is \$30,900. Staff is requesting approval of a change order in the amount of \$43,070 for the required tank equipment and three canopies.

The City, through the certificates of obligations process, originally budgeted approximately \$350,000 for the new fuel farm and an additional \$50,000 was allocated to cover electrical upgrades. Thus far, of the \$400,000 allocated amount \$144,500 has been spent on the purchase and relocation of the tanks and the initial payment to BASSCO for phase 1 of the project. The change order, if approved, will be paid through two accounts, the 2022 certificates of obligation as well as annual RAMP funds. Staff recommends approval of this change order.

ATTACHMENTS:

(1) Change Order 1 - BASSCO Services Inc

RECOMMENDED ACTION:

Approve Change Order No. 1 to the Service Agreement with Bassco Services, Inc. related to the design, construction and installation of the Fuel Farm at the Brenham Municipal Airport and authorize the Mayor to execute any necessary documentation.

BASSCO SERVICES AMENDED CHANGE ORDER

TO: The City of Brenham

DATE: 9/22/2022

CHANGE ORDER #1

PROJECT: The City of Brenham (P.O. #22-13572)

This Change Order amends the provisions of the original Bid Agreement to _The Fuel_Farm Upgrade _
for the installation of

Contractor is hereby authorized to make the following change(s) in Contractors Scope of Work.

TOTAL ADD \$43,070.00

As a result of the change(s)described above, the Contractor's Price is modified as follows:

We will supply and install - The additional tank equipment upgrades (QTY 2) - That includes the following:

PART REQUIRED	DESCRIPTION	QTY	Cost	Total
2440B-0220AV	Emergency Vent	2	\$ 96.00	\$ 192.00
9095DS-0200AV	Overfill Valve	2	\$ 650.00	\$ 1,300.00
VS3X2	3' X 2' SS BUSHING	2	\$ 45.00	\$ 90.00
346DI-0600 AV	3' EMERGENCY VALVE-DUCT. IRON	2	\$ 757.00	\$ 1,514.00
FS50114RF-3	3' FLANGED BALL VALVE-SHARP	2	\$ 645.00	\$ 1,290.00
818I-0000 AG	2' CLOCK GAUGE INDICATOR FOR FLOATING SUCTION	1	\$ 510.00	\$ 510.00
354-0200AV	2' Updraft Vent	1	\$ 28.00	\$ 28.00
749CRBSP0600 AV	Pressure Vacuum Vent, BSP Threads	1	\$ 116.00	\$ 116.00
VS10PIPE	1' SS PIPE S40	40	\$ 24.00	\$ 960.00
E199ASV1100	1' OPW 0'-5' ANTI-SIPHON VALVE	2	\$ 295.00	\$ 590.00
95245	VIEGA 1 X 1 MEGAPRESS ADPT SS 304	4	\$ 72.00	\$ 288.00
95015	VIEGA 1 X 1 MEGAPRESS 90 ELL SS 304	2	\$ 107.00	\$ 214.00
K76105-27A	1" SS BV W/LOCKING HANDLE	2	\$ 147.00	\$ 294.00
VSN1X4	1X4 SS NIPPLE	2	\$ 10.00	\$ 20.00
SFR152	UL HAND PUMP	2	\$ 351.00	\$ 702.00
VST2	2' SS 304 150# THD THREADED TEE	2	\$ 38.00	\$ 76.00
VSE2-	2' SS THREADED ELBOW	2	\$ 25.00	\$ 50.00
VSN2X1	2'X1 SS NIPPLE	2	\$ 28.00	\$ 56.00
	Labor	40	\$ 97.00	\$ 3,880.00

We will supply and install - The Canopy Improvement (QTY 3) - That includes the following:

Canopy	Canopy & Awning for Jet, Avgas Disp. And Card Reader	3	\$5,500.00	\$16,500.00
	Concrete Foundation w/Anchor			
	Bolts	12	575	6900
	Flanged Plates for Posts	12	625	7500

Original Bid Agreement Price	\$232,012.38
Net change by Previous Change Orders	\$0.00
Original Bid Agreement Price Prior to this Change Order	\$232,012.38
Modification by this Change Order	\$43,070.00
New Bid Agreement Price including Change Orders	\$275,442.38

As a result of the change(s) noted above, the time permitted for the performance of Contractor's Work is hereby (check one) ☐ Not Modified ☐ Modified as follow:

Except as set forth above, all terms and provisions of the Bid Agreement and all prior Change Orders remain in full force and effect.

By _____
(Owner Representative)

By _____
Bassco Services Representative

Date _____

Date _____



Regular City Council
AGENDA ITEM 10.

Agenda Item: Section 551.072, Texas Government Code - Deliberation Regarding Real Property - Discussion Regarding the Purchase, Exchange and/or Acquisition of Real Property for City of Brenham Sanitary Sewer Improvements and Facilities

Meeting Type: Special Meeting-September 29, 2022

Department: Public Utilities

Staff Contact: Debbie Gaffey

SUMMARY STATEMENT:

To be discussed in Executive Session.

ATTACHMENTS:

None

RECOMMENDED ACTION:

No action.



Regular City Council
AGENDA ITEM 11.

Agenda Item: **Section 551.086 - Texas Government Code - Utility Competitive Matters - City of Brenham Gas Utility System - Gas Supply and Transportation Arrangements and Agreements, and Associated Matters**

Meeting Type: Special Meeting-September 29, 2022

Department: Public Utilities

Staff Contact: Debbie Gaffey

SUMMARY STATEMENT:

Executive Session item.

ATTACHMENTS:

None

RECOMMENDED ACTION:

No action - discussion only.



Regular City Council
AGENDA ITEM 12.

Agenda Item: Section 551.071 Texas Government Code - Consultation with Attorney - Consultation with City Attorney Regarding Aviators Plus, LLC v. City of Brenham, Texas; Cause No. 37896; 21st Judicial District Court, Washington County, Texas

Meeting Type: Special Meeting-September 29, 2022

Department: Administration

Staff Contact: Carolyn Miller

SUMMARY STATEMENT:

To be discussed in Executive Session.

ATTACHMENTS:

None

RECOMMENDED ACTION:

No action - Executive Session discussion only.



Regular City Council
AGENDA ITEM 13.

Agenda Item: Discuss and Possibly Take Action Regarding the Purchase, Exchange and/or Acquisition of Real Property for City of Brenham Sanitary Sewer System Improvements and Facilities

Meeting Type: Special Meeting-September 29, 2022

Department: Public Utilities

Staff Contact: Debbie Gaffey

SUMMARY STATEMENT:

To be discussed in Executive Session.

ATTACHMENTS:

None

RECOMMENDED ACTION:

As discussed in Executive Session.