

**CITY OF BRENHAM
2008-09 BUDGET
COMBINED FUND SUMMARY**

	UTILITY FUNDS							SPECIAL REVENUE FUNDS										290 PASS THROUGH	TOTAL			
	GENERAL	DEBT	(1) ELECTRIC	(2) GAS	WATER	WASTE-WATER	SANITATION	BCDC	HOTEL/MOTEL	MEDICAL INSUR	WORKERS' COMP	AIRPORT CAPITAL	COURTS-TECH/SEC	POLICE TRAINING	CRIMINAL LAW ENF	FIRE/COMM HALL RENOV	DONATION			PARKS SPECIAL		
REVENUES	11,065,645	1,591,206	29,571,363	8,627,342	3,394,040	3,929,269	3,040,817	1,229,021	378,260	1,801,000	130,500	1,040,625	50,785	2,700	10,600	0	0	4,000	0	0	65,867,173	
DEPARTMENT DIRECT																						
049-RECREATION	290,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290,869	
149-AQUATIC CENTER	637,917	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	637,917	
121-ADMINISTRATION	1,085,489	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,085,489	
125-MAIN STREET/COMMUNITY DEVELOPMENT	219,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	219,504	
131-MAINTENANCE/CENTRAL WAREHOUSE	839,934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	839,934	
133-FINANCE	851,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	851,743	
141-STREETS	1,439,402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,439,402	
144-PARKS	1,209,349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,209,349	
146-LIBRARY	424,214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424,214	
147-PUBLIC INFORMATION/GRAPHICS	439,882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	439,882	
148-AIRPORT	89,707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89,707	
150-COMMUNICATIONS	818,431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	818,431	
151-POLICE	3,123,418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,123,418	
152-FIRE	1,355,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,355,591	
054-ANIMAL SHELTER	128,464	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128,464	
154-ANIMAL CONTROL	125,513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125,513	
155-MUNICIPAL COURT	347,879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	347,879	
167-PUBLIC WORKS	411,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	411,689	
172-INFORMATION TECHNOLOGY	591,589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	591,589	
161-ELECTRIC	0	0	1,953,763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,953,763	
132-UTILITY CUSTOMER SERVICE	0	0	576,991	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	576,991	
160-PUBLIC UTILITIES	0	0	526,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	526,106	
162-GAS	0	0	0	464,203	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	464,203	
163-WATER TREATMENT	0	0	0	0	1,116,781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,116,781	
164-WATER CONSTRUCTION	0	0	0	0	662,524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	662,524	
165-WASTEWATER CONSTRUCTION	0	0	0	0	0	562,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0	562,679	
166-WASTEWATER TREATMENT	0	0	0	0	0	1,664,415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,664,415	
042-TRANSFER STATION	0	0	0	0	0	0	670,378	0	0	0	0	0	0	0	0	0	0	0	0	0	670,378	
043-COLLECTION STATION	0	0	0	0	0	0	305,376	0	0	0	0	0	0	0	0	0	0	0	0	0	305,376	
140-RECYCLING CENTER	0	0	0	0	0	0	165,222	0	0	0	0	0	0	0	0	0	0	0	0	0	165,222	
142-COLLECTION	0	0	0	0	0	0	1,506,572	0	0	0	0	0	0	0	0	0	0	0	0	0	1,506,572	
176-BCDC	0	0	0	0	0	0	0	381,397	0	0	0	0	0	0	0	0	0	0	0	0	381,397	
124-HOTEL/MOTEL	0	0	0	0	0	0	0	0	320,760	0	0	0	0	0	0	0	0	0	0	0	320,760	
600-MEDICAL SELF-INSURANCE	0	0	0	0	0	0	0	0	0	1,801,000	0	0	0	0	0	0	0	0	0	0	1,801,000	
500-WORKERS' COMP	0	0	0	0	0	0	0	0	0	129,000	0	0	0	0	0	0	0	0	0	0	129,000	
203-AIRPORT CAPITAL	0	0	0	0	0	0	0	0	0	0	1,156,250	0	0	0	0	0	0	0	0	0	1,156,250	
233-COURTS TECH/SECURITY	0	0	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000	
233-POLICE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	8,800	0	0	0	0	0	0	0	8,800	
233-PD LAW ENFORCEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	8,300	0	0	0	0	0	0	8,300	
233-FIRE/COMMUNITY HALL RENOV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0	0	0	400,000	
233-DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,787	0	0	0	13,787	
234-PARKS SPECIAL REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	0	0	75,000	
SUBTOTAL DEPT EXPENDITURES	14,430,583	0	3,056,860	464,203	1,779,305	2,227,094	2,647,548	381,397	320,760	1,801,000	129,000	1,156,250	100,000	8,800	8,300	400,000	13,787	75,000	0	0	28,999,887	
OTHER DIRECT																						
SOURCE COST	0	0	23,305,519	6,984,303	231,647	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,521,469
FRANCHISE TAX	0	0	1,698,319	447,462	227,076	263,520	54,898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,691,275
DEBT SERVICE	0	2,072,071	0	0	818,237	1,178,500	92,778	96,224	0	0	0	0	0	0	0	0	0	0	0	0	0	4,257,810
NON-DEPT AND MISCELLANEOUS	268,056	0	25,400	8,187	318	104,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	406,711	
SUBTOTAL OTHER DIRECT	268,056	2,072,071	25,029,238	7,439,952	1,277,278	1,546,770	147,676	96,224	0	0	0	0	0	0	0	0	0	0	0	0	37,877,265	
NET TRANSFERS	3,632,995	461,400	(1,403,476)	(614,629)	(586,486)	(503,343)	(222,063)	(751,400)	(69,500)	0	0	0	(18,500)	0	0	0	0	75,000	0	0	(0)	
NET REVENUES	(0)	(19,465)	81,789	108,558	(249,029)	(347,938)	23,530	0	(12,000)	0	1,500	(115,625)	(67,715)	(6,100)	2,300	(400,000)	(13,787)	4,000	0	0	(1,009,980)	
BEGINNING WORKING CAPITAL 10/1/07	2,251,108	333,943	5,248,381	627,153	556,162	291,313	785,373	782,051	138,486	(16,682)	394,312	137,942	73,106	8,404	17,077	0	8,786	217,321	150,000	0	12,004,236	
PROJECTED NET REVENUES 2007-08	613,648	60,631	510,126	280,126	(389,248)	229,677	202,831	33,692	(70,284)	22,839	15,846	(22,317)	24,283	462	(8,724)	0	5,308	(180,633)	0	0	1,328,263	
PRIOR PERIOD ADJUSTMENTS	0	0	0	0	82,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82,115	
TRANSFER TO FIRE/COMM HALL RENOV	(400,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	0	0	0	0	0	
290 PASS-THROUGH FUNDING	(150,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0	
EST BEGINNING WORKING CAPITAL 10/1/08	2,314,756	394,574	5,758,507	907,279	249,029	520,990	988,204	815,743	68,200	6,157	410,158	115,625	97,389	8,866	8,353	400,000	14,094	36,688	300,000	0	13,414,614	
NET REVENUES	(0)	(19,465)	81,789	108,558	(249,029)	(347,938)	23,530	0	(12,000)	0	1,500	(115,625)	(67,715)	(6,100)								