

FY2007-08 Budget in Brief



The City of Brenham's \$58.4 million budget encompasses the funding for operations and the continued expansion and maintenance of utilities throughout the City. Approved expenditures for FY2007-08 total \$58,444,415. Revenues from all sources are projected at \$58,442,478 for the year. Fund balance contributes the difference between revenues and expenditures to produce a balanced annual budget. Core City services are provided by the General Fund, which is supported primarily through property tax, sales tax, and franchise tax. The City was able to maintain the current property tax rate of 50.63¢ per \$100 valuation for the current tax year. A unique aspect of the City of Brenham is the ownership and operation of all five utility systems: Electric, Gas, Water, Sewer, and Sanitation. Together, the General Fund and Utility Funds account for \$52 million or 89% of the total budget.

Some notable features of the FY2007-08 budget include:

- ❖ Salary market adjustment of 3.5% for city staff
- ❖ Public Safety Staff Additions
 - Communications Shift Supervisor
 - Emergency Management Coordinator (split with Washington County)
 - Increase Animal Control/Shelter Intake Officer from part-time to full-time
 - Police Property/Evidence Technician
- ❖ Utility System upgrades including: Electric system upgrades to South Sub-Station and Trinity Hospital; Gas Border Station improvements; Rehabilitation of Jefferies Street Water Tower; Renovation of Henderson Park Lift Station (sewer)
- ❖ Two (2) Residential Collection Trucks for Sanitation
- ❖ Increased hours of operation and funding for Spanish Language Storyteller at the Nancy Carol Roberts Library

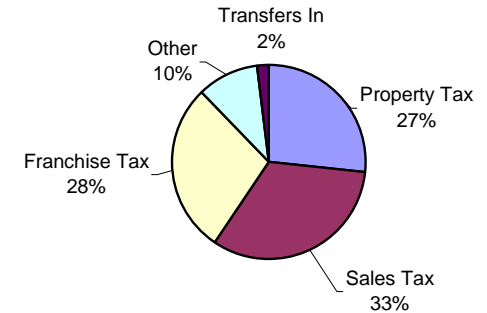
<u>GENERAL FUND</u>		
Beginning Balance	\$	1,734,494
Property Tax		2,830,005
Sales Tax		3,506,173
Franchise Tax		3,028,469
Other		1,095,442
Transfers In		202,620
Total General Fund Revenue	\$	10,662,709
Cultural and Parks/Recreation		2,417,908
Public Works		1,792,524
Public Safety		4,931,674
Municipal Court		324,548
Animal Control		330,856
Internal Service Allocation		568,361
Non-Departmental		296,838
Total General Fund Expenditures	\$	10,662,709
Change in Fund Balance	\$	-
Ending Fund Balance	\$	1,734,494

<u>UTILITY FUNDS</u>		
Beginning Balance	\$	7,412,726
Charge for Services		41,231,928
Miscellaneous Revenues		507,000
Interest and Other		369,432
Total Utility Fund Revenue	\$	42,108,360
Electric		2,232,869
Gas		457,002
Water		1,766,919
Sewer		1,921,597
Sanitation		2,185,432
Total Departmental Expenditures	\$	8,563,819
Other Direct Expenditures		
Source Cost		23,457,421
Franchise Taxes		2,745,868
Utility Debt Service		2,512,562
Other Non-Departmental		69,881
Indirect Allocations		4,117,975
Total Other Direct Expenditures	\$	32,903,707
Transfers Out		103,243
Total Utility Fund Expenditures	\$	41,570,769
Change in Fund Balance		537,591
Ending Fund Balance	\$	7,950,317

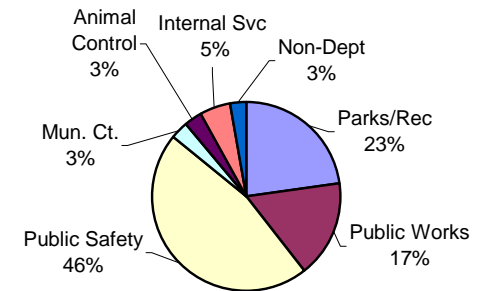
<u>DEBT SERVICE FUND</u>		
Beginning Balance		372,549
Property Tax		1,599,506
Penalties, Interest, Interest Earnings		60,675
Transfer In		463,216
Total Debt Service Revenue	\$	2,123,397
Debt Service Fund Expenditures	\$	2,062,765
Change in Fund Balance		60,632
Ending Fund Balance	\$	433,181

<u>ALL OTHER FUNDS</u>		
Beginning Balance	\$	2,097,385
Revenues		4,213,849
Expenditures and Net Transfers		4,155,193
Net Transfers In (Out)		562,593
Change in Fund Balance		(503,937)
Ending Fund Balance	\$	1,593,448

GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES



Principal and interest payments for General Fund related projects are accounted for in the Debt Service Fund which is supported by a portion, 18.18¢, of the total property tax rate.

Other funds include Brenham Community Development Corporation (BCDC) Fund, Hotel/Motel, Risk Management, Airport Capital Improvements, Main Street/Community Development, Parks Special Revenue, Municipal Court Special Revenue, Police Equipment, and 290 Pass Through Fund. Additionally, the City of Brenham has seven operating departments which are considered Internal Service departments. Internal Service departments include Administration, Maintenance, Utility Customer Service, Finance, Public Information, Public Utilities and Network Technology. The expenditures for the internal service departments are shared by the General Fund and the Utility Funds.

City Council

Mayor

Milton Y. Tate, Jr.

Council Members

Keith Herring, Ward 1
Weldon C. Williams, Jr., Ward 2
Andrew Ebel, Ward 3
Danny Goss, Ward 4
Charlie Pyle, At Large
Gloria Nix, Mayor Pro-Tem, At Large



On the Horizon



Budget Team

City Manager

Terry K. Roberts

Assistant City Manager

Kyle D. Dannhaus

Finance Director

Carolyn D. Miller, CPA

Assistant Finance Director

Ann Finley

Public Works Director

Doug Baker

Public Utilities Director

Lowell Ogle

Police Chief

Glen Fowler

Fire Chief

Ricky Boeker

Budget Analyst

Debra Gaffey, CPA

In support of its strategic objectives, the City of Brenham is focusing on several major capital projects during the upcoming fiscal year.

- *Police Department Facility Construction at Longwood and Hwy 389*
- *Fireman's Park Construction of Finke Pavilion and Antique Carousel Restoration*
- *Beazley and Lubbock Streets Drainage Improvements in the Atlow Subdivision*
- *Schulte Blvd. Construction, a Collector Street from Hwy 290 to Bluffview Villas*
- *West Side Water System Infrastructure Improvements*
- *Ongoing Planning of Hwy 290 Pass-Through Financing Project*



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