

NOTICE OF A SPECIAL MEETING THE BRENHAM CITY COUNCIL MONDAY SEPTEMBER 18, 2017 AT 8:30 A.M. SECOND FLOOR CITY HALL COUNCIL CHAMBERS 200 W. VULCAN BRENHAM, TEXAS

- 1. Call Meeting to Order
- 2. Invocation and Pledges to the US and Texas Flags Mayor Pro Tem Ebel
- 3. Citizens Comments

PUBLIC HEARING

4. Proposed Budget for Fiscal Year Beginning October 1, 2017 and Ending September 30, 2018

This budget will raise more total property taxes than last year's budget by an estimated \$485,318 (8.09%), and of that amount, \$74,185 is tax revenue to be raised from estimated new property added to the tax roll this year.

Pages 1-4

REGULAR AGENDA

- 5. Discuss and Possibly Act Upon Ratification of the Property Tax Increase Reflected in the Proposed Budget for Fiscal Year Beginning October 1, 2017 and Ending September 30, 2018, which Raises More Revenue from Property Taxes than the Previous Year's Budget

 Pages 5-6
- 6. Discuss and Possibly Act Upon an Ordinance on Its First Reading Adopting the Budget for Fiscal Year Beginning October 1, 2017 and Ending September 30, 2018

 Pages 7-11

7. Discuss and Possibly Act Upon an Ordinance on Its First Reading Levying Taxes for the Tax Year 2017 for the City of Brenham at \$0.5170 per \$100 Valuation

Pages 12-15

- 8. Discuss and Possibly Act Upon Resolution No. R-17-016 Authorizing the Submission of a Grant Application Through the Criminal Justice Division of the Office of the Governor for the Rifle-Resistant Body Armor Grant Program

 Pages 16-17
- 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 salutary 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.

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 Negotiations.

CERTIFICATION

I certify that a copy of the September 18, 2017 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, Brenham, Texas on September 14, 2017 at 11:15 AM.

Kacey A. Weiss

Deputy 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 fro	m
the City Hall bulletin board on the day of _	, 2017 at AM PM.	
Signature	Title	



DATE OF MEETING: September 18, 20	17	DATE SUBMITTED: Septe	ember 13, 2017						
DEPT. OF ORIGIN: Finance		SUBMITTED BY: Carolyn	D. Miller						
MEETING TYPE:	CLASSIFIC	ATION:	ORDINANCE:						
☐ REGULAR	PUBLIC	HEARING	☐ 1 ST READING						
⊠ SPECIAL	☐ CONSEN	TT	2 ND READING						
EXECUTIVE SESSION	REGULA	AR	☐ RESOLUTION						
	☐ WORK SESSION								
AGENDA ITEM DESCRIPTION: Proposed Budget for Fiscal Year Beginning October 1, 2017 and Ending September 30, 2018									
SUMMARY STATEMENT: See attache item.	ed memo from	Assistant City Manager-Chie	f Financial Officer on this						
STAFF ANALYSIS (For Ordinances or	Regular Agei	nda Items):							
A. PROS:									
B. CONS:									
ALTERNATIVES (In Suggested Order	of Staff Prefe	rence):							
ATTACHMENTS: (1) Memo from ACM	-CFO; and (2)	FY18 Budget Summary							
FUNDING SOURCE (Where Applicable	e):								
RECOMMENDED ACTION: Receive of	itizen commen	ts regarding proposed FY2017	-18 Budget						
APPROVALS: Terry K. Roberts									



To: Mayor, Council and City Manager

From: Carolyn D. Miller

Assistant City Manager-Chief Financial Officer

Subject: Public Hearing on FY2017-18 Proposed Budget

Date: September 13, 2017

The FY2017-18 proposed budget is the result of numerous staff hours as well as four days of Council Budget Workshops. During these workshops, staff presented the proposed budget and all Council directed changes have been made.

In compliance with the Local Government Code, the proposed budget has been filed with the City Secretary and all required notices have been published. Additionally, the Local Government Code requires a governing body to hold a Public Hearing to receive citizen comments on a proposed budget.

Budget Overview

The FY18 Proposed Budget for the City of Brenham includes appropriations of operating resources for 30 separate funds and authorizes \$61.9 million in expenditures (net of inter-fund transfers) compared to \$60.4 million for FY17. The overall increase of \$1.5 million is comprised of the following:

- General Fund overall increase of \$762,000 overall increase in the General Fund
 - 1) \$480,000 is due to higher personnel costs as noted below:
 - Reinstatement of 1 frozen position, and addition of 1.59 part-time positions;
 - 10% increase in health insurance premiums;
 - TMRS rate increase from 9.62% in FY17 to 10.12% in FY18;
 - Compounding effect of back-to-back 2% mid-year COLAs for three fiscal years.
 - 2) The remaining \$282,000 increase can be attributed partly to the Compensation Study \$80,000; first annual payment of the RMS/CAD system for \$41,685; increased property and liability premiums and other increases in operations and maintenance.

Budget Overview (continued)

- \$226,091 in Streets/Drainage Fund for additional street maintenance;
- \$116,266 in Central Fleet for capital equipment;
- \$694,423 increase in the Electric Fund due to higher source costs and capital equipment;
- \$381,799 decrease in the Gas Fund attributable to lower source costs and lower franchise fees:
- \$416,570 increase in Water Fund due to rehab of the Church Street water tower and capital equipment;
- \$432,598 increase in Wastewater Fund due to major plant maintenance work and capital equipment;
- \$520,000 decrease in debt service payments in the HWY 290 Pass Thru Fund;
- \$166,583 decrease in Workers' Comp Fund due to a one-time transfer in FY17.

Key Budget Priorities

The following priorities are included in the FY2017-18 Proposed Budget:

Maintain Reserves

- Maintain General Fund reserve policy of 90 days and five days for Renovations and Replacements; General Fund projected reserves at 110.78 days
- Maintain 60 day working capital reserves for Utility Funds; the Electric, Gas, and Sanitation Funds are above the 60 day policy, while the Water and Wastewater Funds are projected to be around 55 and 44 days respectively

Capital Expenditures

 Provide funding for capital expenditures to preserve the current level of services to the community and citizens. Over \$3.36 million is being allocated from the General Fund, Utility Funds, BCDC, HOT Funds, Equipment Fund, Central Fleet Fund and Court Technology/Security Fund.

Debt Financing for Infrastructure and Capital Equipment

- *General Government* financed with I&S tax rate of \$0.1970
 - 1) Salem Road re-construction \$600,000 (combined with 2012 residual bond proceeds of \$360,000 and \$240,000 from retail developer as part of public infrastructure)
 - 2) Dehumidifier/Pool Pak \$750,000
 - 3) Residential/commercial drainage projects \$516,000
 - 4) Virtual Server Replacement Lease \$104,000
 - 5) FEMA drainage projects \$654,299 (City's 25% match)
- *Utility Funds* financed with utility rates
 - 1) FEMA Hog Branch Channel erosion project \$546,000 (City's 25% match)
 - 2) Water Treatment Plant raw water tank and clarifier rehab \$677,000
 - 3) Water AC water main replacement \$1.5 million (\$500,000 to be paid from Water Fund revenues at \$100,000 per year over five years)
 - 4) Water sludge truck lease \$170,980

			FY18 Budget Summary	Summary				
	2017	2018	₩	%	2017	2018	❖	%
	Revenues &	Revenues &	Increase	Increase	Expenditures &	Expenditures &	Increase	Increase
FUND	Transfers-In	Transfers-In	(Decrease)	(Decrease)	Transfers-Out	Transfers-Out	(Decrease)	(Decrease)
101 General	\$ 16,584,876	\$ 17,346,898	\$ 762,022	4.59%	\$ 16,584,876	\$ 17,346,898	\$ 762,022	4.59%
221 Emergency Mgmt	1,000	0	(1,000)	-100.00%	5,700	0	(5,700)	-100.00%
222 PD Grants	15,000	15,000	0	0.00%	15,000	15,000	0	0.00%
225 Motorcycle/PD Equip	2,600	2,600	0	0.00%	2,600	2,600	0	0.00%
226 Public Safety Training	3,475	3,420	(55)	-1.58%	3,250	3,880	630	19.38%
227 FEMA Disaster Relief	0	0	0	N/A	0	0	0	N/A
232 Donations	46,500	40,500	(6,000)	-12.90%	27,000	26,000	(1,000)	-3.70%
235 Fire Dept Grants	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
236 Equipment	0	20,000	20,000	N/A	805,998	704,330	(101,668)	-12.61%
118 Debt	5,686,616	5,175,648	(510,968)	-8.99%	5,686,616	5,175,648	(510,968)	-8.99%
250 BCDC	1,543,090	1,672,931	129,841	8.41%	1,784,870	1,672,931	(111,939)	-6.27%
252 BCDC Capital Projects	0	0	0	N/A	297,000	297,000	0	0.00%
109 Hotel/Motel	575,500	646,000	70,500	12.25%	603,000	671,000	68,000	11.28%
110 Hotel/County	95,000	120,000	25,000	26.32%	000'56	120,000	25,000	26.32%
229 Criminal Law	10,030	10,100	70	0.70%	8,000	15,000	7,000	87.50%
233 Courts Technology	65,600	58,100	(7,500)	-11.43%	100,332	76,000	(24,332)	-24.25%
249 Tourism & Marketing	112,000	264,451	152,451	136.12%	173,000	264,451	91,451	52.86%
203 Airport Capital Imprv	0	20	50	N/A	0	0	0	N/A
21.4 Capital Leases	0	0	0	N/A	0	16,000	16,000	N/A
218 2014 Capital Projects	1,000	1,500	200	20.00%	300,000	294,000	(6,000)	-2.00%
234 Parks Capital Imprv	452,050	414,000	(38,050)	-8.42%	562,550	659,500	96,950	17.23%
237 Streets/Drainage	200	1,000	500	100.00%	329,909	586,000	226,091	62.82%
290 290 Pass Thru	2,295,255	20,000	(2,275,255)	-99.13%	2,680,000	2,160,000	(520,000)	-19.40%
102 Electric	22,933,511	23,479,583	546,072	2.38%	23,014,403	23,708,826	694,423	3.02%
103 Gas	3,696,483	3,187,718	(508,765)	-13.76%	3,606,203	3,224,404	(381,799)	-10.59%
104 Water	4,571,540	4,468,740	(102,800)	-2.25%	4,522,667	4,939,237	416,570	9.21%
105 Wastewater	3,491,909	3,691,859	199,950	5.73%	3,496,130	3,928,728	432,598	12.37%
106 Sanitation	3,212,951	3,051,201	(161,750)	-5.03%	3,106,029	3,177,667	71,638	2.31%
220 Central Fleet	72,000	90,000	18,000	25.00%	108,466	224,732	116,266	107.19%
500 Workers' Comp	165,345	198,363	33,018	19.97%	337,690	171,107	(166,583)	-49.33%
Subtotal	\$ 65,634,831	\$ 63,980,662	\$ (1,654,169)	-2.52%	\$ 68,287,289	\$ 69,481,938	\$ 1,194,649	1.75%
Less Transfers	(7,910,068)	(7,306,252)	603,816	-7.63%	(7,910,068)	(7,306,252)	603,816	-7.63%
Total	\$ 57,724,763	\$ 56,674,410	\$ (1,050,353)	-1.82%	\$ 60,377,221	\$ 62,175,686	\$ 1,798,465	2.98%



DATE OF MEETING: September 18, 20)17	DATE SUBMITTED: Septer	mber 13, 2017						
DEPT. OF ORIGIN: Finance		SUBMITTED BY: Carolyn I	D. Miller						
MEETING TYPE:	CLASSIFIC	ATION:	ORDINANCE:						
☐ REGULAR	PUBLIC	HEARING	☐ 1 ST READING						
⊠ SPECIAL	☐ CONSEN	T	2 ND READING						
EXECUTIVE SESSION	REGULA	AR	☐ RESOLUTION						
	☐ WORK S	ESSION							
AGENDA ITEM DESCRIPTION: Disc Reflected in the Proposed Budget for Fis which Raises More Revenue from Property	cal Year Begin	nning October 1, 2017 and End							
SUMMARY STATEMENT: See attached memo from Assistant City Manager-Chief Financial Officer on this item.									
STAFF ANALYSIS (For Ordinances or	Regular Ager	nda Items):							
A. PROS:									
B. CONS:									
ALTERNATIVES (In Suggested Order	of Staff Prefe	rence):							
ATTACHMENTS: (1) Memo from ACM	I-CFO								
FUNDING SOURCE (Where Applicabl	e):								
RECOMMENDED ACTION: Ratify the	e Property Tax	Increase with the following mo	otion:						
I move to ratify the property tax incre October 1, 2017 and ending September previous year's budget.									
APPROVALS: Terry K. Roberts									



To: Mayor, Council and City Manager

From: Carolyn D. Miller

Assistant City Manager-Chief Financial Officer

Subject: Ratification of Property Tax Increase

Required for the Proposed FY2017-18 Budget

Date: September 13, 2017

In compliance with the 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. The FY2017-18 budget will raise more total property taxes than last year's budget by \$485,318 (8.09%), and of that amount \$74,185 is tax revenue to be raised from new property added to the tax roll this year. A vote must be taken to ratify the property tax increase reflected in the budget. *This vote is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate*.

The following motion should be made:

I move to ratify the property tax increase reflected in the proposed budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, which raises more revenue from property taxes than the previous year's budget.



DATE OF MEETING: September 18, 20	117	DATE SUBMITTED: Septer	nber 13, 2017						
DEPT. OF ORIGIN: Finance		SUBMITTED BY: Carolyn I	D. Miller						
MEETING TYPE:	CLASSIFIC	ATION:	ORDINANCE:						
☐ REGULAR	☐ PUBLIC	HEARING	\boxtimes 1 ST READING						
SPECIAL	CONSEN	T	2 ND READING						
☐ EXECUTIVE SESSION	REGULA	AR	☐ RESOLUTION						
	☐ WORK S	ESSION							
AGENDA ITEM DESCRIPTION: Discrete Budget for Fiscal Year Beginning Octo			ts First Reading Adopting						
SUMMARY STATEMENT: See attached memo from Assistant City Manager-Chief Financial Officer on this item.									
STAFF ANALYSIS (For Ordinances or	Regular Ager	nda Items):							
A. PROS:									
B. CONS:									
ALTERNATIVES (In Suggested Order	of Staff Prefe	rence):							
ATTACHMENTS: (1) Memo from ACM	-CFO; (2) Ord	inance; and (3) Combined Fund	l Summary						
FUNDING SOURCE (Where Applicable	e):								
RECOMMENDED ACTION: RECOI	RD VOTE								
Approve Ordinance on its First Reading Ending September 30, 2018.	Adopting the	Budget for Fiscal Year beginn	ning October 1, 2017 and						
APPROVALS: Terry K. Roberts									



To: Mayor, Council and City Manager

From: Carolyn D. Miller

Assistant City Manager-Chief Financial Officer

Subject: FY2017-18 Budget Adoption Ordinance

Date: September 13, 2017

The proposed FY2017-18 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 30 separate funds and authorizes \$62.1 million in expenditures, net of inter-fund transfers. The proposed budget is on the City's website and on file with the City Secretary.

The Budget Ordinance is attached along with the Combined Fund Summary. This item is for the first reading of the Ordinance to adopt the proposed FY17-18 budget.

Local Government Code requires the city council's vote to adopt a budget be a record vote.

COUNCIL MUST TAKE A RECORD VOTE ON THIS ITEM

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF BRENHAM, TEXAS FOR THE FISCAL YEAR 2017-18; 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, 2017 through September 30, 2018 and has filed same with the City Secretary and has held public hearings 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, 2017 through September 30, 2018 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 e	effective as pro	ovided by the C	Charter of the C	City of Brenham,
Texas.					

PASSED AND APPROVED on it	s first reading this the day of September, 2017.
PASSED AND ADOPTED on its	second reading this the day of September, 2017.
	Milton Y. Tate, Jr., Mayor
ATTEST:	
The Date of the Control of the Contr	G. D. Gir Av
Jeana Bellinger, City Secretary	Cary Bovey, City Attorney

CITY OF BRENHAM COMBINED FUND SUMMARY PROPOSED FY17-18 BUDGET

Exhibit "A"

	GENERAL FUND							COMPONENT UNIT				SPECIAL REVENUE FUNDS				
		EMER	POLICE DEPT			FEMA	DONA-	FIRE DEPT	EQUIP-		COMPON	BCDC	HOTEL/	SPECI HOTEL/	CRIM LAW	COURTS
	GENERAL	MGMT	GRANTS			DISASTER	TIONS	GRANTS	MENT	DEBT	BCDC	CAP PROJ	MOTEL		ENFORCE	TECH
BEGINNING BALANCE	\$4,218,428	\$0	\$0	\$0	\$635	(\$879,033)	\$76,447	\$0	\$684,330	\$219,879	\$984,418	\$400,545	5190,868	\$8,281	\$12,617	\$68,743
REVENUES AD VALOREM TAX	4,018,017									2,499,574						
SALES TAX	4,993,395									*	1,664,472					
FRANCHISE TAX	2,453,664															
OTHER TAX	360,000												645,000	120,000		
LICENSES AND PERMITS	138,550															
INTERGOVERNMENTAL (1) CHARGES FOR SERVICES	302,314 297,750									56,600						E7 100
FINES AND FORFEITURES	900,230															57,100
INTEREST/PENALTY	89,000									23,000	7,500		1,000		100	1,000
CONTRIBUTIONS AND DONATIONS							36,500	1,000		10,000	.,		2,000		100	1,000
MISCELLANEOUS REVENUE	346,538	0	15,000	2,600	3,420	D	•				959				10,000	
TRANSFERS IN	3,447,440						4,000		20,000	2,596,474						
DEBT/LEASE PROCEEDS																
TOTAL OPERATING RESOURCES	\$17,346,898	\$0	\$15,000	\$2,600	\$3,420	\$0	\$40,500	\$1,000	\$20,000	\$5,175,648	\$1,672,931	\$0	\$646,000	\$120,000	\$10,100	\$58,100
DEPARTMENT EXPENDITURES																
ADMINISTRATION	980,843															
DEVELOPMENT SERVICES	514,123															
HUMAN RESOURCES	265,632															
MAIN STREET	161,323															
ENGINEERING SERVICES MAINTENANCE	151,285 744,211															
FINANCE	986,201															
PURCHASING/WAREHOUSE	293,415															
STREETS	1,281,796															
PARKS (1)	1,272,725															
LIBRARY (1)	547,947															
AIRPORT	85,150															
COMM PROGRAMS & MKTING	450,155															
AQUATIC CENTER CITY COMMUNICATIONS (1)	862,603 324,491															
POLICE (1)	3,995,280															
FIRE	2,012,233															
ANIMAL SHELTER/CONTROL	461,237															
MUNICIPAL COURT	496,044															
GENERAL GOVERNMENT SERVICES	304,677															
INFORMATION TECHNOLOGY (1)	658,147															
EMERGENCY MANAGEMENT		0														
POLICE DEPARTMENT GRANTS			15,000	2 500												
MOTORCYCLE/PD EQUIPMENT				2,600	2.000											
PUBLIC SAFETY TRAINING FEMA DISASTER RELIEF					3,880	0										
DONATIONS						U	26,000									
FIRE DEPARTMENT GRANTS							20,000	1,000								
EQUIPMENT								1,000	704,330							
BCDC									•		710,457					
BCDC CAPITAL PROJECT												297,000				
HOTEL/MOTEL													425,349	120,000		
CRIMINAL LAW ENFORCEMENT															15,000	
COURTS TECHNOLOGY/SECURITY																35,000
SIMON CONFERENCE CENTER AIRPORT																
CAPITAL LEASES																
2014 CAPITAL PROJECTS																
PARKS SPECIAL REVENUE																
STREETS AND DRAINAGE																
US 290 PASS THRU FINANCE																
UTILITY CUSTOMER SERVICE																
PUBLIC UTILITIES																
ELECTRIC																
GAS WATER TREATMENT																
WATER FREATMENT WATER CONSTRUCTION																
WATER CONSTRUCTION WATER BOND PROJECTS																
WASTEWATER PROJECTS																
WASTEWATER CONSTRUCTION																
WASTEWATER TREATMENT																
TRANSFER STATION																
COLLECTION STATION																
RECYCLING CENTER PESIDENTIAL COLLECTION																
RESIDENTIAL COLLECTION CENTRAL FLEET																
WORKERS' COMPENSATION																
SUBTOTAL DEPARTMENT	16,849,518	0	15,000	2,600	3,880	0	26,000	1,000	704,330		710,457	297,000	425,349	120,000	15,000	35,000
OTHER EXPENDITURES																
SOURCE COST																
FRANCHISE TAX																
DEBT SERVICE	467 805									5,175,648						
NON-DEPT AND MISC SUBTOTAL OTHER	497,380	0		-			0			E 175 640						
TRANSFERS OUT	497,380		0	0	0	0	U	0	0	5,175,648	962 474	0	245,651	0	0	41.000
					_						962,474					41,000
TOTAL EXPENDITURES	\$17,346,898	\$0	\$15,000	\$2,600	\$3,880	\$0	\$25,000	\$1,000	\$704,330	\$5,175,648	\$1,672,931	\$297,000	\$671,000	5120,000	\$15,000	\$76,000
CHANGE IN FUND BALANCE	0	0	0	0	(450)	0	14,500	0	(684,330)	0_	0	(297,000)	(25,000)	0	(4,900)	(17,900)
ENDING FUND BALANCE	\$4,218,428	\$0	\$0	\$0	\$175	(\$879,033)	\$90,947	\$0	\$0	\$219,879	\$984,418	\$103,545	\$165,868	\$8,281	\$7,717	\$50,843

⁽¹⁾ Intergovernmental includes inter-local agreements that are budgeted as contra-expenses in departments,

CITY OF BRENHAM COMBINED FUND SUMMARY PROPOSED FY17-18 BUDGET

Marche M					CAPITAL	PROJECT FUNI	os			EN	TERPRISE FUNI	DS		INTERNALSE	RVICE FUNDS	
Seminary					2014	PARKS	STREET		FLECTRIC			WASTE-		CENTRAL	WORKERS'	TOTAL
Part	BEGINNING BALANCE															\$25,296,507
Part	SALES TAX FRANCHISE TAX OTHER TAX LICENSES AND PERMITS INTERGOVERNMENTAL (1) CHARGES FOR SERVICES FINES AND FORFEITURES INTEREST/PENALTY CONTRIBUTIONS AND DONATIONS MISCELLANEOUS REVENUE TRANSPERS IN		50	o	1,500		1,000	20,000	75,468	3,183,218		3,687,406	3,049,545		197,863	6,517,591 6,557,867 2,453,664 1,125,000 138,550 358,914 37,758,750 900,230 233,027 60,500 470,317 7,306,252
Part		£354.451	ĆEO.	ćo.	Ć1 F00	\$414 DOD	ć1 000	200.000	622 470 582	62 407 740	£4.400.740	fa cot ore	An ord not	***************************************	A105.252	0
RECYCLING CENTER RESIDENTIAL COLLECTION CENTRAL FLEET WORKERS COMPENSATION 1 264,451 0 16,000 294,000 559,500 586,000 0 0 3,750,152 708,292 2,717,019 1,846,177 2,587,517 224,732 711,107 171,110 171,	DEVELOPMENT SERVICES HUMAN RESOURCES MAIN STREET ENGINEERING SERVICES MAINTENANCE FINANCE FINANCE PURCHASING/WAREHOUSE STREETS PARKS (1) LIBRARY (1) AIRPORT COMM PROGRAMS & MKTING AQUATIC CENTER CITY COMMUNICATIONS (1) POLICE (1) FIRE ANIMAL SHELTER/CONTROL MUNICIPAL COURT GENERAL GOVERNMENT SERVICES INFORMATION TECHNOLOGY (1) EMERGENCY MANAGEMENT POLICE DEPARTMENT GRANTS MOTORCYCLE/PD EQUIPMENT PUBLIC SAFETY TRAINING FEMA DISASTER RELIEF DONATIONS FIRE DEPARTMENT GRANTS EQUIPMENT BCDC BCDC CAPITAL PROJECT HOTEL/MOTEL CRIMINAL LAW ENFORCEMENT COURTS TECHNOLOGY/SECURITY SIMON CONFERENCE CENTER AIRPORT CAPITAL LEASES 2014 CAPITAL PROJECTS PARKS SPECIAL REVENUE STREETS AND DRAINAGE UTILITY CUSTOMER SERVICE PUBLIC UTILITIES ELECTRIC GAS WATER ATREATMENT WATER CONSTRUCTION WASTEWATER FROJECTS WASTEWATER FORJECTS WASTEWATER FORJECTS WASTEWATER FROJECTS WASTEWATER FRATMENT TRANSFER STATION	264,451	0	16,000	294,000	659,500	586,000	a	987,473	708,292	615,877	431,074				980,843 514,123 255,632 161,323 151,285 744,211 986,201 1,272,725 547,947 85,150 450,155 862,603 324,491 30,4677 658,147 658,147 678,1
SUBTOTAL DEPARTMENT 264,451 0 16,000 294,000 659,500 586,000 0 3,750,152 708,292 2,717,019 1,846,177 2,587,517 224,732 171,107 33,090,000 71HER EXPENDITURES SURCE COST 16,325,256 1,699,659 308,500 59,305 59,335 2,388,11	RESIDENTIAL COLLECTION CENTRAL FLEET													224,732		803,316 224,732
THER REPORDITURES SOURCE COST SOURCE COST 16,325,256 1,699,659 308,500 1221,862 284,686 249,720 59,335 2388,11 DEBT SERVICE 138,455 942,746 1,642,753 95,155 7,776,71 NON-DEPT AND MISC SUBTOTIAL OTHER 0 0 0 0 0 0 0 0 0 1,811,610 1,928,521 1,524,682 1,684,473 163,292 0 0 2,914,516 RANSFERS OUT OIL EXPENDITURES \$264,451 \$0,160,00 \$29,00 \$659,50 \$86,00 \$2,160,00 \$23,708,826 \$32,24,40 \$4,999,237 \$3,98,78 \$3,177,667 \$224,732 \$17,107 \$69,481,91 HANGE IN FUND BALANCE 0 50 \$16,000 \$29,200 \$659,50 \$88,000 \$2,160,00 \$23,708,826 \$3,224,40 \$4,999,237 \$3,98,78 \$3,177,667 \$224,732 \$17,107 \$69,481,91 HANGE IN FUND BALANCE 0 50 \$16,000 \$29,200 \$245,000 \$88,000 \$2,160,000 \$23,708,826 \$3,224,40 \$4,999,237 \$3,98,78 \$3,177,667 \$224,732 \$17,107 \$69,481,91 HANGE IN FUND BALANCE 0 50 \$16,000 \$29,200 \$245,000 \$88,000 \$2,160,000 \$23,708,826 \$3,224,40 \$4,999,237 \$28,670 \$126,665 \$134,732 \$27,255 \$159,012 HANGE IN FUND BALANCE	SUBTOTAL DEPARTMENT	264,451	0	16,000	294,000	659,500	586,000	o	3,750,152	708,292	2,717,019	1,846,177	2,587,517	224,732		171,107 33,030,080
OTAL EXPENDITURES \$264,451 \$0 \$16,000 \$294,000 \$659,500 \$586,000 \$2,160,000 \$23,708,826 \$3,224,404 \$4,939,237 \$3,928,728 \$3,177,667 \$224,732 \$171,107 \$69,481,933 **HANGE IN FUND BALANCE 0 50 \$16,000 \$292,500 \$245,500 \$585,000 \$2,140,000 \$229,243 \$3,685 \$470,497 \$26,870 \$126,465 \$134,732 \$7,256 \$5,501,23	FRANCHISE TAX DEBT SERVICE NON-DEPT AND MISC SUBTOTAL OTHER		0					ō	16,325,256 1,572,514 138,455 105,385 18,141,610	1,699,659 221,862 7,000 1,928,521	308,500 284,686 942,746 18,750 1,554,682	249,720 1,424,753 10,000 1,684,473	59,335 95,157 8,800 163,292			18,333,415 2,388,117 7,776,758 647,315 29,145,605
HANGE IN FUND BALANCE 0 50 (16,000) (292,500) (245,500) (585,000) (2,140,000) (229,243) (36,685) (470,497) (236,870) (126,465) (134,732) 27,256 (5,501,27)	TRANSFERS OUT	£051.55		A.c	4004	A072 500	Anne			587,591	667,536		426,858	4	*****	7,306,252
																\$69,481,938
	ENDING FUND BALANCE															\$19,795,232



DATE OF MEETING: September 18, 20	117	DATE SUBMITTED: Septer	nber 13, 2017							
DEPT. OF ORIGIN: Finance		SUBMITTED BY: Carolyn D	D. Miller							
MEETING TYPE:	CLASSIFIC	ATION:	ORDINANCE:							
☐ REGULAR	PUBLIC	HEARING	\boxtimes 1 ST READING							
⊠ SPECIAL	CONSEN	TT	2 ND READING							
☐ EXECUTIVE SESSION	REGULA	ΔR	☐ RESOLUTION							
	☐ WORK S	EESSION								
	AGENDA ITEM DESCRIPTION: Discuss and Possibly Act Upon an Ordinance on its First Reading Levying Taxes for the Tax Year 2017 for the City of Brenham at \$0.5170 per \$100 Valuation									
SUMMARY STATEMENT: See attached memo from Assistant City Manager-Chief Financial Officer on this item.										
STAFF ANALYSIS (For Ordinances or	Regular Ager	nda Items):								
A. PROS:										
B. CONS:										
ALTERNATIVES (In Suggested Order	of Staff Prefe	rence):	_							
ATTACHMENTS: (1) Memo from ACM	-CFO; and (2)	Ordinance								
FUNDING SOURCE (Where Applicable	e):									
RECOMMENDED ACTION: RECOI	RD VOTE									
I move that the property tax rate be inc which is effectively a 7.06% increase in	-	_	5170 per \$100 valuation,							
APPROVALS: Terry K. Roberts										



To: Mayor, Council and City Manager

From: Carolyn D. Miller

Assistant City Manager-Chief Financial Officer

Subject: 2017 Tax Rate Ordinance

Date: September 13, 2017

The Proposed FY2017-18 Budget includes a tax rate of \$0.5170 per \$100 valuation which has two components: maintenance and operations (M&O) and interest and sinking (I&S). The proposed tax rate of \$0.5170 will allocate \$0.3200 to the General Fund for maintenance and operations and, the balance of \$0.1970 to the Debt Service Fund for interest and sinking.

The City has complied with all of the notices, publications, and public hearings as required by the Tax Code. Pursuant to the Tax Code, the vote on the ordinance setting a tax rate that exceeds the effective tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance. The Tax Code also specifies that the **motion** to adopt the tax rate be made in the following form:

I move that the property tax rate be increased by the adoption of a tax rate of \$0.5170 per \$100 valuation, which is effectively a 7.06% increase in the tax rate.

COUNCIL MUST TAKE A RECORD VOTE ON THIS ITEM

AN ORDINANCE LEVYING TAXES FOR THE TAX YEAR 2017 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 \$0.3200 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 2017.

SECTION II.

That there be and is hereby levied for the use of the City of Brenham, for the Tax Year 2017, an ad valorem tax of \$0.1970 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 \$0.5170 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.

Texas.	-	ovided by the Charter of the City of Brenham,			
	PASSED AND APPROVED on its first rea	ading this the day of September, 2017.			
	PASSED AND ADOPTED on its second reading this the day of September, 201				
		Milton Y. Tate, Jr., Mayor			
ATTE	ST:				
		C. D. C'. Au			
jeana i	Bellinger, City Secretary	Cary Bovey, City Attorney			



DATE OF MEETING: September 18, 2017		DATE SUBMITTED: September 13, 2017			
DEPT. OF ORIGIN: Police Department	t	SUBMITTED	BY: Craig U. Goodman		
MEETING TYPE:	CLASSIFIC	ATION:	ORDINANCE:		
☐ REGULAR	PUBLIC	HEARING	☐ 1 ST READING		
SPECIAL	CONSEN	T	2 ND READING		
EXECUTIVE SESSION	X REGULA	AR .	⊠ RESOLUTION		
	☐ WORK S	ESSION			
AGENDA ITEM DESCRIPTION: Disc Submission of a Grant Application Throu Rifle-Resistant Body Armor Grant Progra	igh the Crimina				
SUMMARY STATEMENT: The Depart Criminal Justice Division of the Governor					
STAFF ANALYSIS (For Ordinances or Regular Agenda Items):					
A. PROS: Grant funding would allow the Department to purchase rifle resistant body armor for police personnel who are not part of the Emergency Response Team.					
B. CONS:					
ALTERNATIVES (In Suggested Order	of Staff Prefe	rence):			
ATTACHMENTS: (1) Resolution No. R	-17-016				
FUNDING SOURCE (Where Applicable	le):				
RECOMMENDED ACTION: Approv application through the Criminal Justice Armor Grant Program					
APPROVALS: Terry K. Roberts					

RESOLUTION NO. R-17-016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRENHAM, TEXAS APPROVING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR CRIMINAL JUSTICE DIVISION FOR THE RIFLE-RESISTANT BODY ARMOR GRANT PROGRAM

WHEREAS, in response to the July 2016 shooting of police officers in Dallas, Texas, Senate Bill 12 was passed during the 85th Legislature's Regular Session; and

WHEREAS, when Governor Abbott signed Senate Bill 12 into law it authorized the Criminal Justice Division of the Governor's Office to create a grant program to assist agencies in the purchase of rifle-resistant body armor; and

WHEREAS, the Office of the Governor Criminal Justice Division is now taking applications for projects under this Program to increase the safety of Texas law enforcement officers; and

WHEREAS, if awarded, the Rifle-Resistant Body Armor Program will provide grant monies for the one-time purchase of body armor for each full-time officer;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Brenham, Texas that:

- 1. That the City Council hereby authorizes the Police Department staff to submit Grant No. 3503501 in the amount of \$21,984 to the Office of the Governor Criminal Justice Division Rifle-Resistant Body Armor Program.
- 2. That the City will comply with all requirements of the Office of the Governor Criminal Justice Division Rifle-Resistant Body Armor Program.
- 3. That the Mayor is hereby authorized to execute any necessary documentation related to the grant application described herein.

PASSED AND APPROVED on this the 18th day of September, 2017.

	Milton Y. Tate, Jr., Mayor	
ATTEST:		
Jeana Bellinger, TRMC, CMC		
City Secretary		