

ORDINANCE NO. O-26-017

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF BRENHAM, TEXAS FOR THE FISCAL YEAR 2026-27; 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, 2026 through September 30, 2027 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, 2026 through September 30, 2027 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.

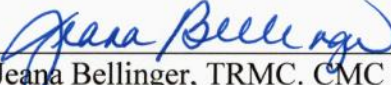
SECTION III.

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 3rd day of September, 2026.

PASSED AND ADOPTED on its second reading this the 17th day of September, 2026.

ATTEST:


Jeana Bellinger, TRMC. CMC
City Secretary




Atwood C. Kenjura, Mayor

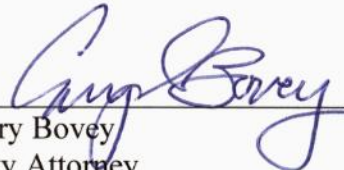

Cary Bovey
City Attorney

EXHIBIT A**CITY OF BRENHAM****BUDGET SUMMARY**

	Fund	Revenue	Other Sources	Expenditures	Other Uses	Change in Fund Balance
101	General	22,514,573	3,014,823	25,383,648	145,748	0
215	Airport	817,000	95,876	912,912	82,000	(82,036)
225	PD Equip	27,691	0	27,691	0	0
226	Public Safety Trng	5,000	0	5,000	0	0
232	Donations	99,000	0	119,258	0	(20,258)
236	Capital/NonRoutine Items	310,000	0	1,059,322	0	(749,322)
249	Tourism & Marketing	537,722	864,000	1,393,005	0	8,717
118	Debt Service	3,368,183	0	3,498,463	0	(130,280)
109	Hotel/Motel	979,000	0	88,955	924,000	(33,955)
229	Criminal Law Enforcement	23,000	0	36,000	0	(13,000)
233	Courts Security/Tech	23,670	0	17,270	8,000	(1,600)
244	Water Impact Fees	552,304	0	0	0	552,304
245	Wastewater Impact Fees	71,430	0	0	70,000	1,430
260	Brenham Comm Projects	0	0	0	0	0
203	Airport Capital Improv	433,440	121,397	481,600	0	73,237
234	Parks Capital Improv	44,250	917,692	2,454,692	0	(1,492,750)
237	Streets/Drainage	36,000	10,000,000	818,000	212,204	9,005,796
270	General Govt Cap Improv	96,000	12,300,000	4,718,752	10,000,000	(2,322,752)
301	TIRZ No. 1	1,066,890	0	190,000	0	876,890
102	Electric	8,514,388	917,672	7,834,227	1,508,642	89,191
122	Electric Wholesale Power	19,935,425	0	20,035,425	339,223	(439,223)
132	Electric Capital Projects	0	186,223	21,000	0	165,223
103	Gas	1,904,314	0	1,447,853	539,891	(83,430)
123	Gas Wholesale Power	1,836,976	0	1,836,976	0	0
132	Gas Capital Projects	0	200,000	67,000	0	133,000
104	Water	9,528,765	0	8,563,860	600,607	364,298
134	Water Capital Projects	800,000	22,570,000	28,901,893	0	(5,531,893)
105	Wastewater	5,230,349	70,000	4,874,597	420,164	5,588
135	Wastewater Capital Proj.	252,000	3,600,000	6,990,748	0	(3,138,748)
106	Sanitation	3,048,716	0	2,884,710	138,000	26,006
107	Drainage	725,680	0	564,340	150,000	11,340
137	Drainage Capital Projects	890,517	362,204	1,217,722	0	34,999
240	Vehicle/Equip Replace	0	0	83,982	0	(83,982)
500	Worker's Comp	204,518	0	204,000	0	518
600	Employee Benefits	2,507,529	0	2,506,750	0	779
250	BCDC	2,986,384	0	1,652,692	1,333,692	0
252	BCDC Capital	188,000	10,475	1,034,241	0	(835,766)
TOTAL FY2026-27 PROPOSED BUDGET		89,558,714	55,230,362	131,926,584	16,472,171	(3,609,679)