

**CITY OF BROWNWOOD
BUDGET TOTALS**

	FY 09/10 ACTUAL	FY 10/11 ADOPTED	AMOUNT CHANGED	% CHANGED
FUND SOURCES:				
General Fund	13,499,457	12,980,282	(519,175)	-3.85%
Utility Fund	9,789,730	9,764,281	(25,449)	-0.26%
Sanitation Fund	4,937,000	4,843,130	(93,870)	-1.90%
Airport Fund	727,600	748,500	20,900	2.87%
Pecan Station Fund	33,335	21,234	(12,101)	-36.30%
Bond Fund Tax Revenue	1,128,864	1,127,908	(956)	-0.08%
Fund Balance Transfers	256,296	133,704	(122,592)	
Total Revenue	<u><u>30,372,282</u></u>	<u><u>29,619,039</u></u>	<u><u>(753,243)</u></u>	<u><u>-2.48%</u></u>
FUND USES:				
General Fund	14,935,462	14,927,049	(8,413)	-0.06%
Utility Fund	8,734,823	8,052,412	(682,411)	-7.81%
Sanitation Fund	4,594,163	4,561,504	(32,659)	-0.71%
Airport Fund	945,635	928,932	(16,703)	-1.77%
Pecan Station Fund	33,335	21,234	(12,101)	-36.30%
Tax Supported Bond Pmts	1,128,864	1,127,908	(956)	-0.08%
Total Expenses	<u><u>30,372,282</u></u>	<u><u>29,619,039</u></u>	<u><u>(753,243)</u></u>	<u><u>-2.48%</u></u>
Net Budget Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

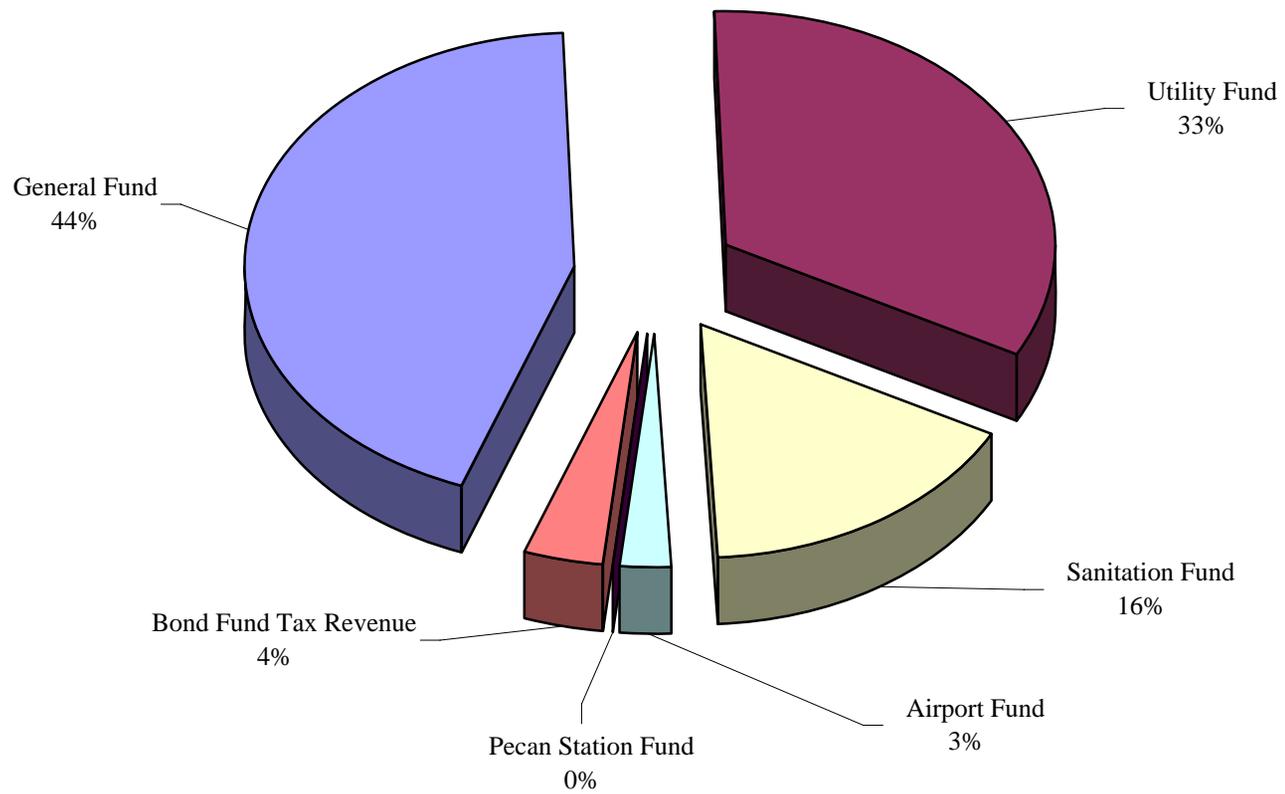
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 09/10 ACTUAL	FY 10/11 ADOPTED	AMOUNT CHANGED	% CHANGED
GENERAL FUND				
Revenue	13,499,457	12,980,282	(519,175)	-3.85%
Expenditures	<u>14,935,462</u>	<u>14,927,049</u>	<u>(8,413)</u>	-0.06%
Net Deficit	(1,436,005)	(1,946,767)	(510,762)	
Trans fr Util & San Fds	<u>1,436,005</u>	<u>1,946,767</u>	<u>510,762</u>	
General Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
UTILITY FUND				
Revenue	9,789,730	9,764,281	(25,449)	-0.26%
Expenses	<u>8,734,823</u>	<u>8,052,412</u>	<u>(682,411)</u>	-7.81%
Net Surplus	1,054,907	1,711,869	656,962	
Fund Balance Transfers	256,296	133,704	(122,592)	
Trans to Gen & Airp Fds	<u>(1,311,203)</u>	<u>(1,845,573)</u>	<u>(534,370)</u>	
Utility Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
SANITATION FUND				
Revenue	4,937,000	4,843,130	(93,870)	-1.90%
Expenses	<u>4,594,163</u>	<u>4,561,504</u>	<u>(32,659)</u>	-0.71%
Net Surplus	342,837	281,626	(61,211)	
Trans to Gen & Airp Fds	<u>(342,837)</u>	<u>(281,626)</u>	<u>61,211</u>	
Sanitation Fd Balance	<u>-</u>	<u>-</u>	<u>-</u>	

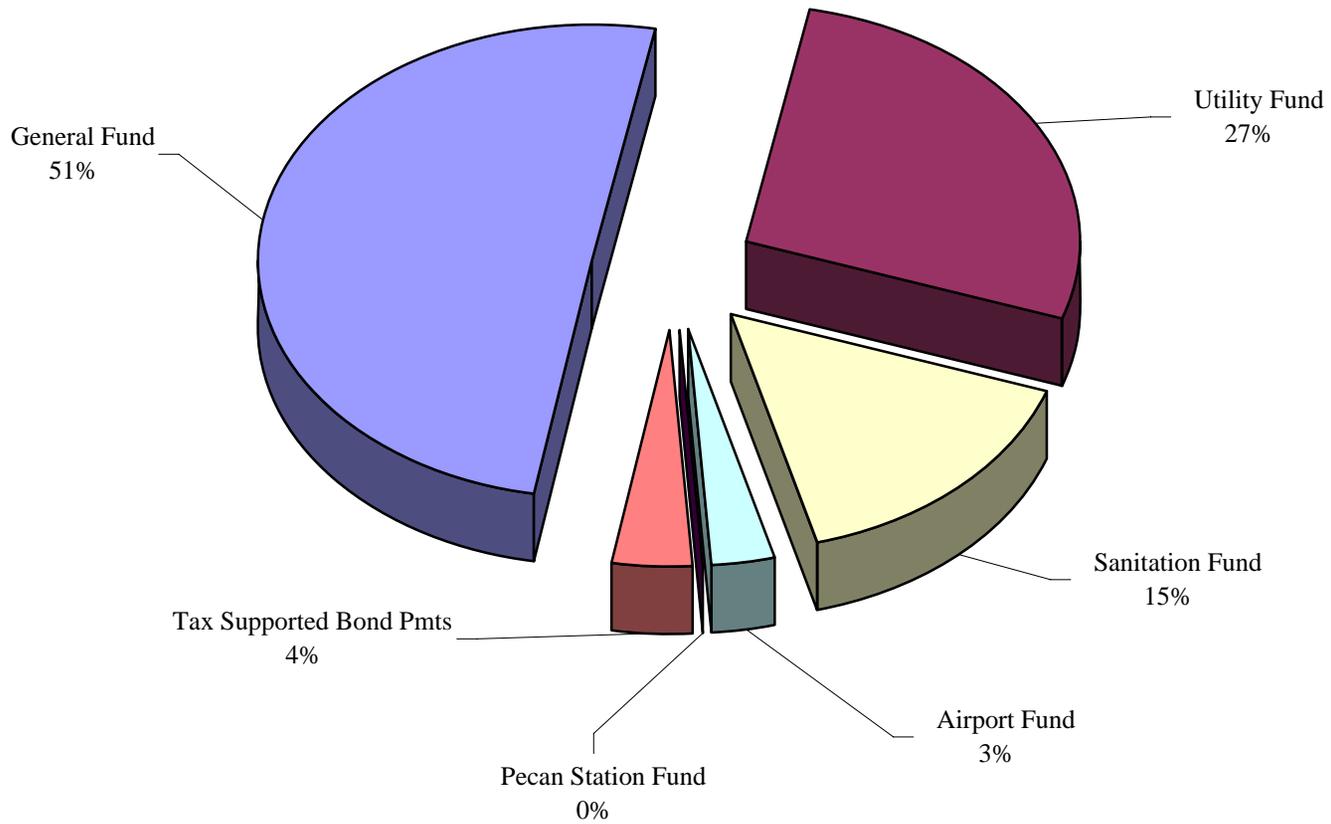
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 09/10 ACTUAL	FY 10/11 ADOPTED	AMOUNT CHANGED	%CHANGED
AIRPORT FUND				
Revenue	727,600	748,500	20,900	2.87%
Expenses	<u>945,635</u>	<u>928,932</u>	<u>(16,703)</u>	-1.77%
Net Deficit	(218,035)	(180,432)	37,603	
Trans fr Util & San Fds	<u>218,035</u>	<u>180,432</u>	<u>(37,603)</u>	
Airport Fd Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

Total Budgeted Revenue FY 10/11

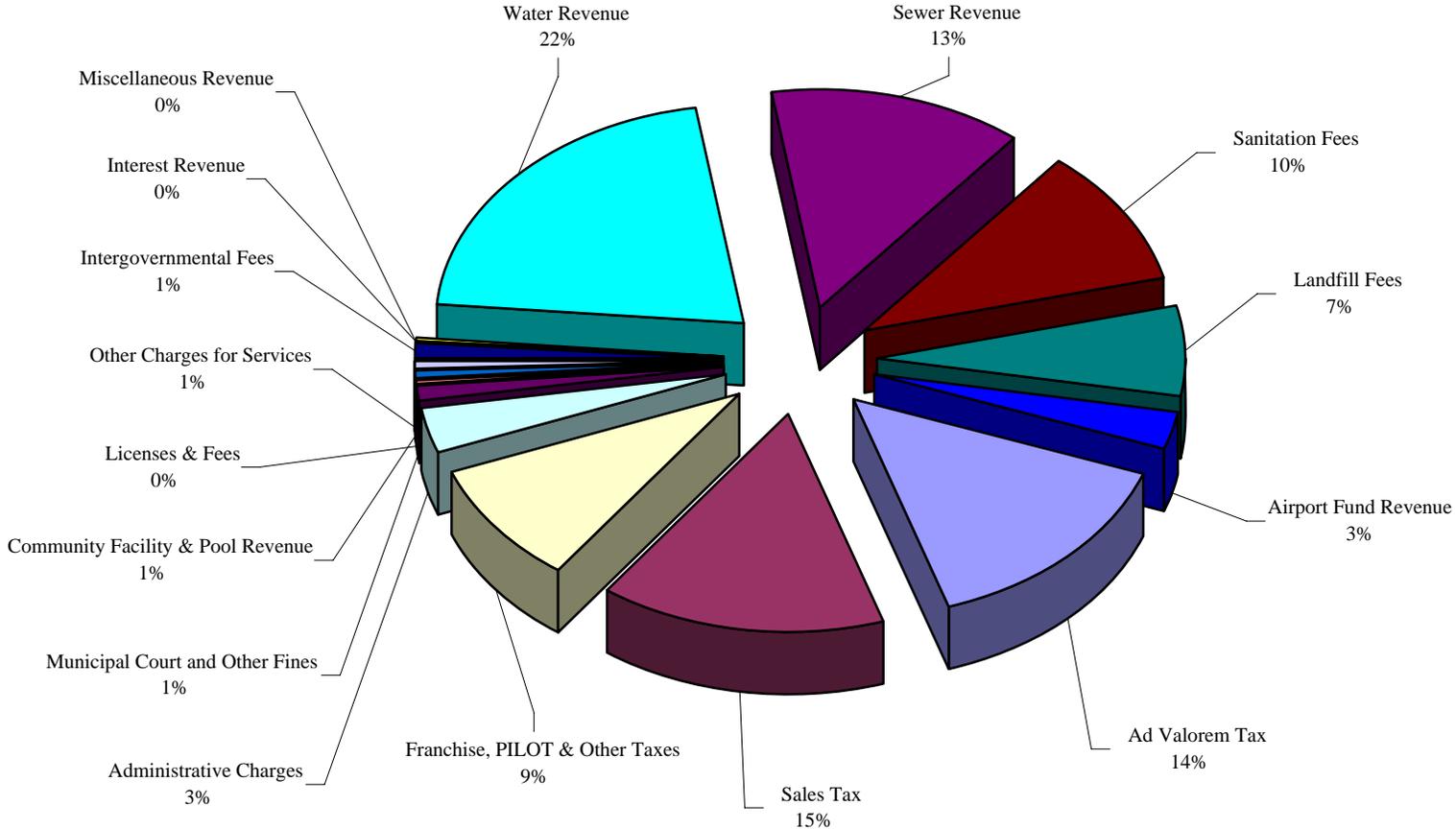


Total Budgeted Expenses FY 10/11



REVENUE	09/10 <u>Actual</u>	10/11 <u>Adopted</u>	Amount <u>Change</u>	% <u>Change</u>
General Fund Revenue				
Ad Valorem Tax	4,087,862	4,076,265	(11,597)	-0.28%
Sales Tax	4,493,395	4,279,367	(214,028)	-4.76%
Franchise, PILOT & Other Taxes	2,796,300	2,560,850	(235,450)	-8.42%
Administrative Charges	979,800	979,800	-	0.00%
Municipal Court and Other Fines	390,000	318,300	(71,700)	-18.38%
Licenses & Fees	71,600	75,300	3,700	5.17%
Community Facility & Pool Revenue	154,300	169,300	15,000	9.72%
Other Charges for Services	174,300	156,000	(18,300)	-10.50%
Intergovernmental Fees	247,900	261,100	13,200	5.32%
Interest Revenue	10,000	2,000	(8,000)	-80.00%
Miscellaneous Revenue	<u>94,000</u>	<u>102,000</u>	<u>8,000</u>	<u>8.51%</u>
Total General Fund Revenue	<u>13,499,457</u>	<u>12,980,282</u>	<u>(519,175)</u>	<u>-3.85%</u>
Utility Fund Revenue				
Water Revenue	6,110,834	6,003,671	(107,163)	-1.75%
Sewer Revenue	<u>3,678,896</u>	<u>3,760,610</u>	<u>81,714</u>	<u>2.22%</u>
Total Utility Fund Revenue	<u>9,789,730</u>	<u>9,764,281</u>	<u>(25,449)</u>	<u>-0.26%</u>
Sanitation Fund Revenue				
Sanitation Fees	3,007,500	2,946,783	(60,717)	-2.02%
Landfill Fees	<u>1,929,500</u>	<u>1,896,347</u>	<u>(33,153)</u>	<u>-1.72%</u>
Total Sanitation Fund Revenue	<u>4,937,000</u>	<u>4,843,130</u>	<u>(93,870)</u>	<u>-1.90%</u>
Airport Fund Revenue	<u>727,600</u>	<u>748,500</u>	<u>20,900</u>	<u>2.87%</u>
Pecan Station Fund Revenue	<u>33,335</u>	<u>21,234</u>	<u>(12,101)</u>	<u>-36.30%</u>
Bond Funds Tax Revenue	<u>1,128,864</u>	<u>1,127,908</u>	<u>(956)</u>	<u>-0.08%</u>

Revenues FY 10/11



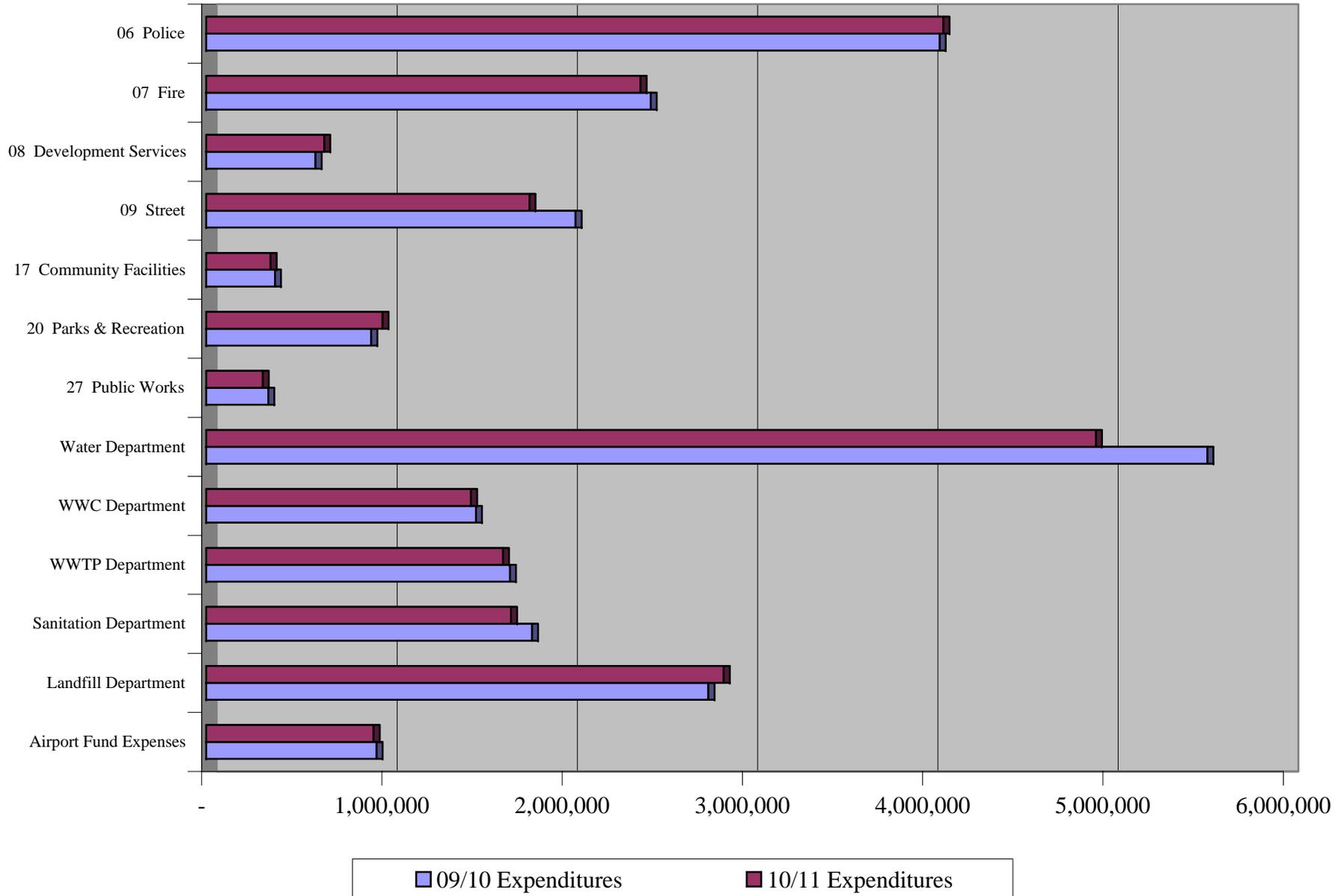
EXPENSES

	<u>09/10</u>	<u>10/11</u>	<u>Amount</u>	<u>%</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Change</u>	<u>Change</u>
General Fund Expenditures				
01 City Council	112,486	106,929	(5,557)	-4.94%
02 Administration	206,204	204,435	(1,769)	-0.86%
03 City Secretary	81,463	81,012	(451)	-0.55%
04 Finance/Accounting	298,958	303,947	4,989	1.67%
05 Municipal Court	284,252	273,546	(10,706)	-3.77%
06 Police	4,069,030	4,089,738	20,708	0.51%
07 Fire	2,466,064	2,409,860	(56,204)	-2.28%
08 Development Services	606,737	655,141	48,404	7.98%
09 Street	2,048,739	1,793,669	(255,070)	-12.45%
10 Health	243,630	242,505	(1,125)	-0.46%
14 Community Services	570,503	565,697	(4,806)	-0.84%
15 Intergovernmental	199,453	205,000	5,547	2.78%
16 Utility Billing	178,563	182,074	3,511	1.97%
17 Community Facilities	381,525	356,979	(24,546)	-6.43%
18 Operations Support	174,944	145,864	(29,080)	-16.62%
19 Purchasing	166,159	167,055	896	0.54%
20 Parks & Recreation	915,886	978,350	62,464	6.82%
24 Fleet Services	501,471	457,123	(44,348)	-8.84%
25 City Attorney	167,018	168,146	1,128	0.68%
27 Public Works	344,370	314,452	(29,918)	-8.69%
29 Emergency Mgmt	20,840	19,865	(975)	-4.68%
30 Human Resources	208,772	208,426	(346)	-0.17%
31 Fire Marshal	115,769	115,348	(421)	-0.36%
32 Contingency	(52,420)	298,975	351,395	-670.35%
33 Information Technology	496,550	462,061	(34,489)	-6.95%
34 Transportation Museum	128,496	120,852	(7,644)	-5.95%
Total Expenditures	<u>14,935,462</u>	<u>14,927,049</u>	<u>(8,413)</u>	<u>-0.06%</u>

EXPENSES (page 2)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>Amount</u> <u>Change</u>	<u>%</u> <u>Change</u>
Utility Fund Expenses				
Water Department	5,553,728	4,935,872	(617,856)	-11.13%
WWC Department	1,496,249	1,469,387	(26,862)	-1.80%
WWTP Department	<u>1,684,846</u>	<u>1,647,153</u>	<u>(37,693)</u>	-2.24%
Total Expenses	<u>8,734,823</u>	<u>8,052,412</u>	<u>(682,411)</u>	-7.81%
Sanitation Fund Expenses				
Sanitation Department	1,807,909	1,691,062	(116,847)	-6.46%
Landfill Department	<u>2,786,254</u>	<u>2,870,442</u>	<u>84,188</u>	3.02%
Total Expenses	<u>4,594,163</u>	<u>4,561,504</u>	<u>(32,659)</u>	-0.71%
Airport Fund Expenses	<u>945,635</u>	<u>928,932</u>	<u>(16,703)</u>	-1.77%
Pecan Station Fund Expenses	<u>33,335</u>	<u>21,234</u>	<u>(12,101)</u>	-36.30%
Bond Funds Expenses from Taxes	<u>1,128,864</u>	<u>1,127,908</u>	<u>(956)</u>	-0.08%

Expenditures - Selected Departments FY 09/10 & 10/11



**CITY OF BROWNWOOD
FY 10/11 BUDGET NOTES**

GENERAL FUND:

PROPERTY VALUATIONS AND RATES:

FY 09/10 VALUATIONS: 700,043,727

FY 10/11 VALUATIONS: 704,247,801

NET INCREASE

4,204,074

% INCREASE

0.60%

FY 09/10 CURRENT TAX RATE: 74.52

FY 10/11 ADOPTED TAX RATE: 74.52

DIFFERENCE

0

% DIFFERENCE

0.00%

FY 09/10 TAX LEVY 5,216,726

FY 10/11 TAX LEVY (estimated) 5,248,055

DIFFERENCE

31,329

**CITY OF BROWNWOOD
FY 10/11 BUDGET NOTES [Page 2]**

UTILITY FUND:

Water Rates:

Adopted a .93% increase in Water rate. Currently the residential rate is \$2.14 for each 100 cubic feet of water purchased. The adopted new rate will be \$2.16 per 100 cubic feet. This increase is needed to fund BCWID rate increase of 2.02% in the cost of treated water.

The base rate will not increase.

An average residence with monthly consumption of 10 units per month will see a monthly increase of \$.20 or an annual increase of \$2.40 in the cost of water.

Sewer Rates:

No increases are proposed.

SANITATION FUND:

No increases are proposed in either sanitation rates or landfill gate rates.