

**CITY OF BROWNWOOD  
BUDGET TOTALS**

	FY 11/12 ACTUAL	FY 12/13 PROPOSED	AMOUNT CHANGED	% CHANGED
<b>FUND SOURCES:</b>				
General Fund	13,439,197	13,826,725	387,528	2.88%
Utility Fund	9,903,015	9,302,498	(600,517)	-6.06%
Sanitation Fund	4,773,600	4,652,400	(121,200)	-2.54%
Airport Fund	748,500	956,500	208,000	27.79%
Pecan Station Fund	20,247	19,686	(561)	-2.77%
Tax Supported Bond Fnds	<u>1,051,252</u>	<u>1,525,321</u>	<u>474,069</u>	<u>45.10%</u>
<b>Total Revenue</b>	<u><u>29,935,811</u></u>	<u><u>30,283,130</u></u>	<u><u>347,319</u></u>	<u><u>1.16%</u></u>
 <b>FUND USES:</b>				
General Fund	15,261,380	15,314,686	53,306	0.35%
Utility Fund	8,571,493	8,050,967	(520,526)	-6.07%
Sanitation Fund	4,104,911	4,194,380	89,469	2.18%
Airport Fund	926,528	1,178,090	251,562	27.15%
Pecan Station Fund	20,247	19,686	(561)	-2.77%
Tax Supported Bond Fnds	<u>1,051,252</u>	<u>1,525,321</u>	<u>474,069</u>	<u>45.10%</u>
<b>Total Expenses</b>	<u><u>29,935,811</u></u>	<u><u>30,283,130</u></u>	<u><u>347,319</u></u>	<u><u>1.16%</u></u>
 <b>Net Budget Balance</b>	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>	

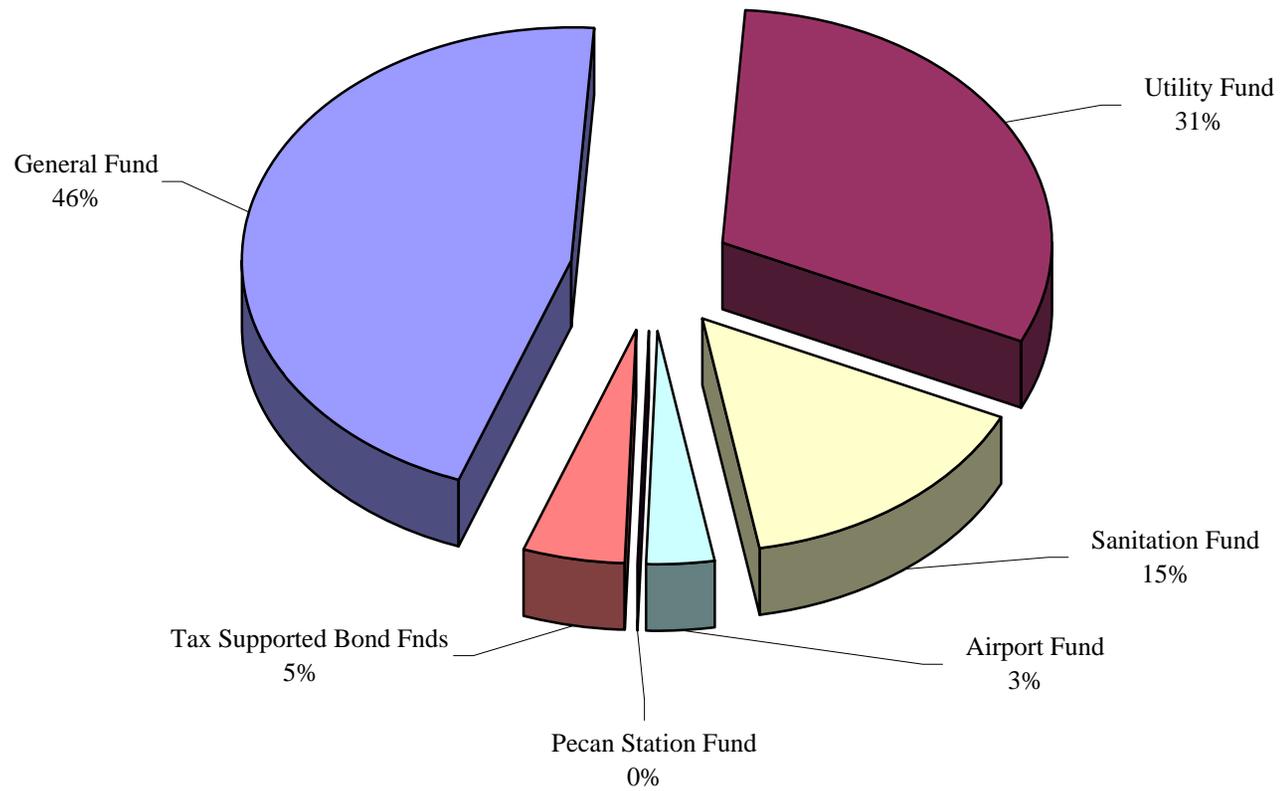
**CITY OF BROWNWOOD  
BUDGET TOTALS BY FUND**

	FY 11/12 ACTUAL	FY 12/13 PROPOSED	AMOUNT CHANGED	%
				CHANGED
<b>GENERAL FUND</b>				
Revenue	13,439,197	13,826,725	387,528	2.88%
Expenditures	<u>15,261,380</u>	<u>15,314,686</u>	<u>53,306</u>	0.35%
Net Deficit	(1,822,183)	(1,487,961)	334,222	
Trans fr Util & San Fds	<u>1,822,183</u>	<u>1,487,961</u>	<u>(334,222)</u>	
General Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
<b>UTILITY FUND</b>				
Revenue	9,903,015	9,302,498	(600,517)	-6.06%
Expenses	<u>8,571,493</u>	<u>8,050,967</u>	<u>(520,526)</u>	-6.07%
Net Surplus	1,331,522	1,251,531	(79,991)	
Trans to Gen & Airp Fds	<u>(1,331,522)</u>	<u>(1,251,531)</u>	<u>79,991</u>	
Utility Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
<b>SANITATION FUND</b>				
Revenue	4,773,600	4,652,400	(121,200)	-2.54%
Expenses	<u>4,104,911</u>	<u>4,194,380</u>	<u>89,469</u>	2.18%
Net Surplus	668,689	458,020	(210,669)	
Trans to Gen & Airp Fds	<u>(668,689)</u>	<u>(458,020)</u>	<u>210,669</u>	
Sanitation Fd Balance	<u>-</u>	<u>-</u>	<u>-</u>	

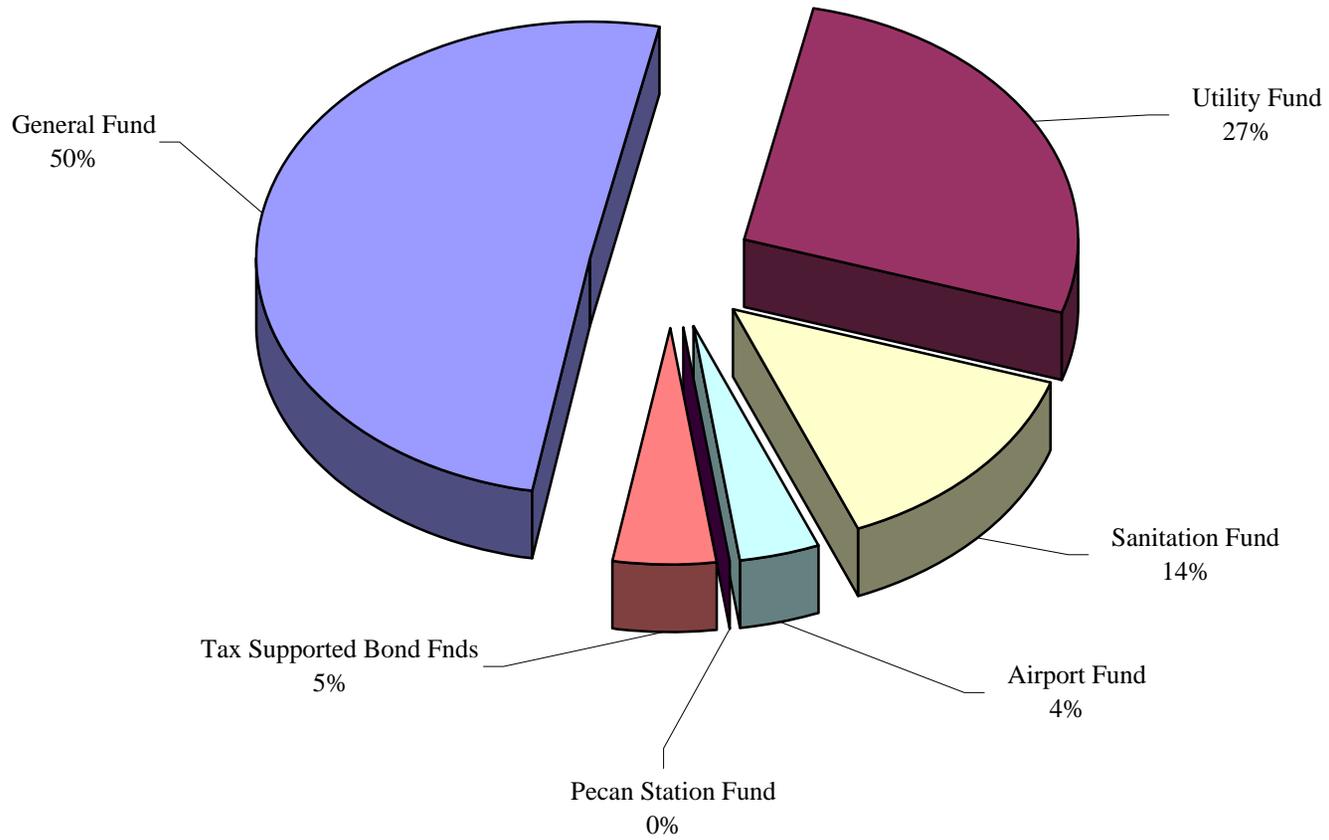
**CITY OF BROWNWOOD  
BUDGET TOTALS BY FUND**

	FY 11/12 ACTUAL	FY 12/13 PROPOSED	AMOUNT CHANGED	%CHANGED
<b>AIRPORT FUND</b>				
Revenue	748,500	956,500	208,000	27.79%
Expenses	<u>926,528</u>	<u>1,178,090</u>	<u>251,562</u>	27.15%
Net Deficit	(178,028)	(221,590)	(43,562)	
Trans fr Util & San Fds	<u>178,028</u>	<u>221,590</u>	<u>43,562</u>	
Airport Fd Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

# Total Budgeted Revenue FY 12/13

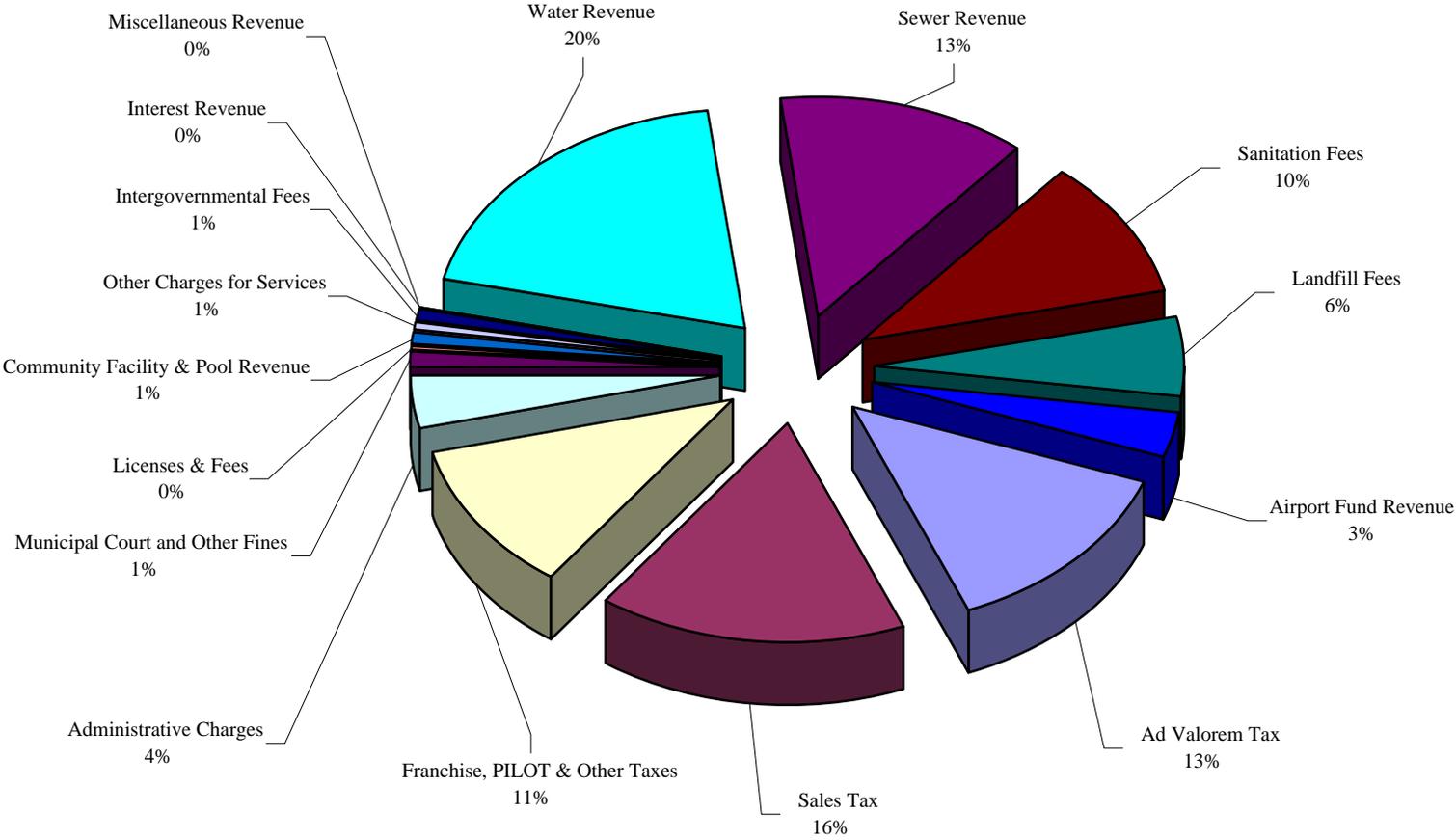


# Total Budgeted Expenses FY 12/13



<b>REVENUE</b>	<b>FY 11/12 <u>Actual</u></b>	<b>FY 12/13 <u>Proposed</u></b>	<b>Amount <u>Change</u></b>	<b>% <u>Change</u></b>
<b>General Fund Revenue</b>				
Ad Valorem Tax	4,297,523	3,825,215	(472,308)	-10.99%
Sales Tax	4,463,714	4,650,000	186,286	4.17%
Franchise, PILOT & Other Taxes	2,581,700	3,180,700	599,000	23.20%
Administrative Charges	979,800	1,129,200	149,400	15.25%
Municipal Court and Other Fines	251,500	271,500	20,000	7.95%
Licenses & Fees	73,000	77,100	4,100	5.62%
Community Facility & Pool Revenue	261,600	267,400	5,800	2.22%
Other Charges for Services	163,500	150,200	(13,300)	-8.13%
Intergovernmental Fees	255,860	236,610	(19,250)	-7.52%
Interest Revenue	5,000	2,800	(2,200)	-44.00%
Miscellaneous Revenue	<u>106,000</u>	<u>36,000</u>	<u>(70,000)</u>	<u>-66.04%</u>
<b>Total General Fund Revenue</b>	<b><u>13,439,197</u></b>	<b><u>13,826,725</u></b>	<b><u>387,528</u></b>	<b>2.88%</b>
<b>Utility Fund Revenue</b>				
Water Revenue	6,174,994	5,586,118	(588,876)	-9.54%
Sewer Revenue	<u>3,728,021</u>	<u>3,716,380</u>	<u>(11,641)</u>	<u>-0.31%</u>
<b>Total Utility Fund Revenue</b>	<b><u>9,903,015</u></b>	<b><u>9,302,498</u></b>	<b><u>(600,517)</u></b>	<b>-6.06%</b>
<b>Sanitation Fund Revenue</b>				
Sanitation Fees	2,957,787	2,946,885	(10,902)	-0.37%
Landfill Fees	<u>1,815,813</u>	<u>1,705,515</u>	<u>(110,298)</u>	<u>-6.07%</u>
<b>Total Sanitation Fund Revenue</b>	<b><u>4,773,600</u></b>	<b><u>4,652,400</u></b>	<b><u>(121,200)</u></b>	<b>-2.54%</b>
<b>Airport Fund Revenue</b>	<b><u>748,500</u></b>	<b><u>956,500</u></b>	<b><u>208,000</u></b>	<b>27.79%</b>
<b>Pecan Station Fund Revenue</b>	<b><u>20,247</u></b>	<b><u>19,686</u></b>	<b><u>(561)</u></b>	<b>-2.77%</b>
<b>Bond Funds Tax Revenue</b>	<b><u>1,051,252</u></b>	<b><u>1,525,321</u></b>	<b><u>474,069</u></b>	<b>45.10%</b>

# Revenues FY 12/13



**EXPENSES**

	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>Amount</b>
	<b><u>Actual</u></b>	<b><u>Proposed</u></b>	<b><u>Change</u></b>
<b>General Fund Expenditures</b>			
01 City Council	129,583	83,616	(45,967)
02 Administration	204,815	211,039	6,224
03 City Secretary	84,522	81,836	(2,686)
04 Finance/Accounting	311,412	320,245	8,833
05 Municipal Court	280,033	297,529	17,496
06 Police	4,187,993	4,354,319	166,326
07 Fire	2,609,468	2,627,641	18,173
08 Development Services	676,710	643,482	(33,228)
09 Street	1,832,891	1,585,593	(247,298)
10 Health	241,007	243,055	2,048
14 Community Services	576,434	610,343	33,909
15 Intergovernmental	203,519	208,796	5,277
16 Utility Billing	211,326	216,983	5,657
17 Community Facilities	328,060	362,642	34,582
18 Operations Support	165,930	153,310	(12,620)
19 Purchasing	171,282	177,202	5,920
20 Parks & Recreation	1,070,957	1,129,601	58,644
24 Fleet Services	473,325	485,508	12,183
25 City Attorney	177,276	182,935	5,659
27 Public Works	317,609	364,864	47,255
29 Emergency Mgmt	20,000	20,900	900
30 Human Resources	207,581	218,904	11,323
31 Fire Marshal	122,038	125,213	3,175
32 Contingency	127,000	127,000	-
33 Information Technology	402,673	372,987	(29,686)
34 Transportation Museum	127,936	109,143	(18,793)
<b>Total Expenditures</b>	<b><u>15,261,380</u></b>	<b><u>15,314,686</u></b>	<b><u>53,306</u></b>

**%**

**Change**

**-35.47%**

**3.04%**

**-3.18%**

**2.84%**

**6.25%**

**3.97%**

**0.70%**

**-4.91%**

**-13.49%**

**0.85%**

**5.88%**

**2.59%**

**2.68%**

**10.54%**

**-7.61%**

**3.46%**

**5.48%**

**2.57%**

**3.19%**

**14.88%**

**4.50%**

**5.45%**

**2.60%**

**0.00%**

**-7.37%**

**-14.69%**

**0.35%**

**EXPENSES (page 2)**

	<b>FY 11/12</b> <b><u>Actual</u></b>	<b>FY 12/13</b> <b><u>Proposed</u></b>	<b>Amount</b> <b><u>Change</u></b>
<b>Utility Fund Expenses</b>			
Water Department	5,463,540	5,328,447	(135,093)
WWC Department	1,485,724	1,564,941	79,217
WWTP Department	<u>1,622,229</u>	<u>1,157,579</u>	<u>(464,650)</u>
<b>Total Expenses</b>	<b><u>8,571,493</u></b>	<b><u>8,050,967</u></b>	<b><u>(520,526)</u></b>
<b>Sanitation Fund Expenses</b>			
Sanitation Department	1,706,182	1,898,220	192,038
Landfill Department	<u>2,398,729</u>	<u>2,296,160</u>	<u>(102,569)</u>
<b>Total Expenses</b>	<b><u>4,104,911</u></b>	<b><u>4,194,380</u></b>	<b><u>89,469</u></b>
<b>Airport Fund Expenses</b>	<u>926,528</u>	<u>1,178,090</u>	<u>251,562</u>
<b>Pecan Station Fund Expenses</b>	<u>20,247</u>	<u>19,686</u>	<u>(561)</u>
<b>Bond Funds Expenses from Taxes</b>	<u>1,051,252</u>	<u>1,525,321</u>	<u>474,069</u>

**%  
Change**

**-2.47%**

**5.33%**

**-28.64%**

**-6.07%**

**11.26%**

**-4.28%**

**2.18%**

**27.15%**

**-2.77%**

**45.10%**

**CITY OF BROWNWOOD  
FY 12/13 BUDGET NOTES**

**GENERAL FUND:**

**PROPERTY VALUATIONS AND RATES:**

**FY 11/12 VALUATIONS:** 717,763,741

**FY 12/13 VALUATIONS:** 717,101,173

**NET INCREASE** (662,568)

**% INCREASE** -0.09%

**FY 11/12 CURRENT TAX RATE:** 74.52

**FY 12/13 PROPOSED TAX RATE:** 74.63

**DIFFERENCE** 0.11

**% DIFFERENCE** 0.15%

**FY 11/12 TAX LEVY** 5,348,775

**FY 12/13 TAX LEVY** 5,351,726

**DIFFERENCE** 2,951

**CITY OF BROWNWOOD  
FY 12/13 BUDGET NOTES [Page 2]**

**UTILITY FUND:**

**Water Rates:**

**Propose no increase in the water consumption rate.**

**Propose no increase in the water base rate.**

**Sewer Rates:**

**No increases are proposed.**

**SANITATION FUND:**

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

**GENERAL FUND CONTINGENCY DEPT:**

**Detail printouts include lump-sum amounts for a 3% pay raise to all city employees and an adjustment to fuel cost projections. For purposes of the summary presentation, these costs are spread among the various departments. As a result, the departmental expense totals in the summary do not match to those in the detail printouts.**