

**CITY OF BROWNWOOD
BUDGET TOTALS**

	FY 12/13 ACTUAL	FY 13/14 ADOPTED	AMOUNT CHANGED	% CHANGED
FUND SOURCES:				
General Fund	13,826,725	13,862,756	36,031	0.26%
Utility Fund	9,302,498	9,495,513	193,015	2.07%
Sanitation Fund	4,652,400	4,784,400	132,000	2.84%
Airport Fund	956,500	955,500	(1,000)	-0.10%
Pecan Station Fund	19,686	17,936	(1,750)	-8.89%
Tax Supported Bond Fnds	<u>1,525,321</u>	<u>1,528,416</u>	<u>3,095</u>	<u>0.20%</u>
Total Revenue	<u><u>30,283,130</u></u>	<u><u>30,644,521</u></u>	<u><u>361,391</u></u>	<u><u>1.19%</u></u>
 FUND USES:				
General Fund	15,314,686	15,497,667	182,981	1.19%
Utility Fund	8,050,967	8,121,503	70,536	0.88%
Sanitation Fund	4,194,380	4,298,571	104,191	2.48%
Airport Fund	1,178,090	1,180,428	2,338	0.20%
Pecan Station Fund	19,686	17,936	(1,750)	-8.89%
Tax Supported Bond Fnds	<u>1,525,321</u>	<u>1,528,416</u>	<u>3,095</u>	<u>0.20%</u>
Total Expenses	<u><u>30,283,130</u></u>	<u><u>30,644,521</u></u>	<u><u>361,391</u></u>	<u><u>1.19%</u></u>
 Net Budget Balance	 <u><u>-</u></u>	 <u><u>-</u></u>	 <u><u>-</u></u>	

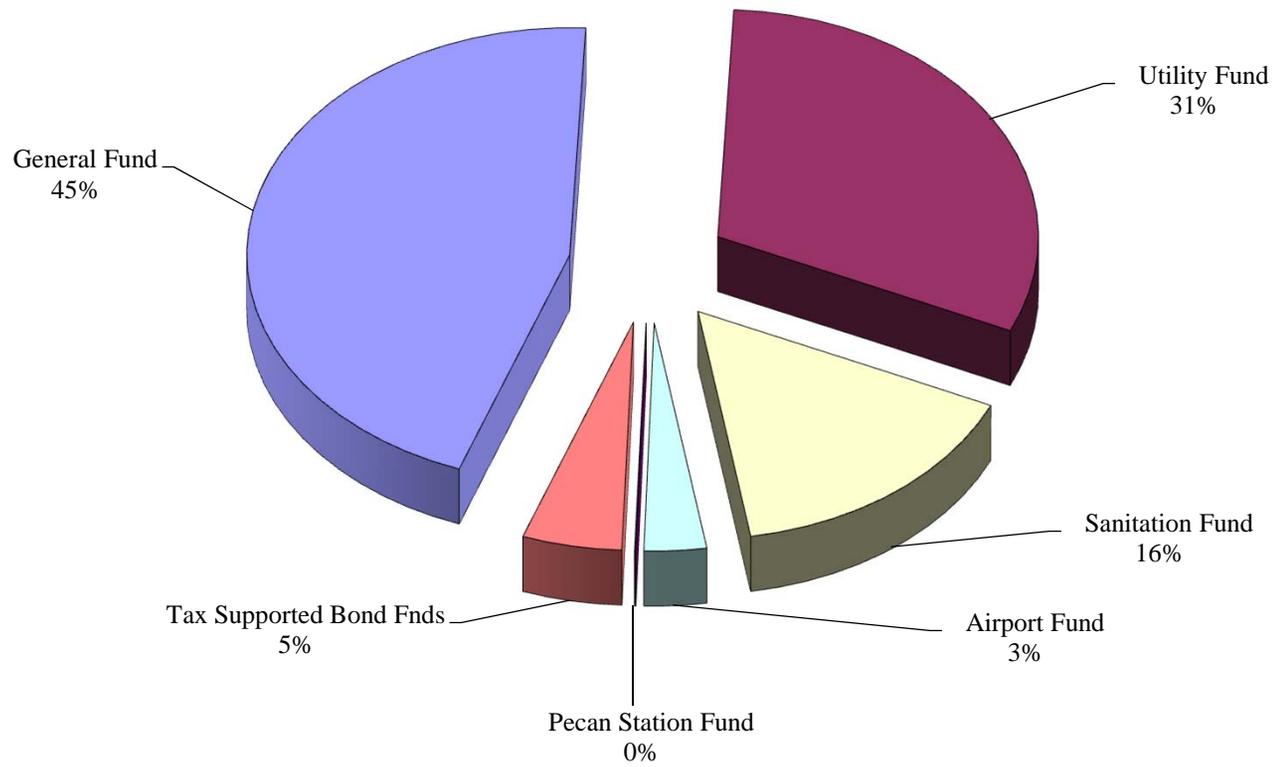
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 12/13 ACTUAL	FY 13/14 ADOPTED	AMOUNT CHANGED	% CHANGED
GENERAL FUND				
Revenue	13,826,725	13,862,756	36,031	0.26%
Expenditures	<u>15,314,686</u>	<u>15,497,667</u>	<u>182,981</u>	1.19%
Net Deficit	(1,487,961)	(1,634,911)	(146,950)	
Trans fr Util & San Fds	<u>1,487,961</u>	<u>1,634,911</u>	<u>146,950</u>	
General Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
UTILITY FUND				
Revenue	9,302,498	9,495,513	193,015	2.07%
Expenses	<u>8,050,967</u>	<u>8,121,503</u>	<u>70,536</u>	0.88%
Net Surplus	1,251,531	1,374,010	122,479	
Trans to Gen & Airp Fds	<u>(1,251,531)</u>	<u>(1,374,010)</u>	<u>(122,479)</u>	
Utility Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
SANITATION FUND				
Revenue	4,652,400	4,784,400	132,000	2.84%
Expenses	<u>4,194,380</u>	<u>4,298,571</u>	<u>104,191</u>	2.48%
Net Surplus	458,020	485,829	27,809	
Trans to Gen & Airp Fds	<u>(458,020)</u>	<u>(485,829)</u>	<u>(27,809)</u>	
Sanitation Fd Balance	<u>-</u>	<u>-</u>	<u>-</u>	

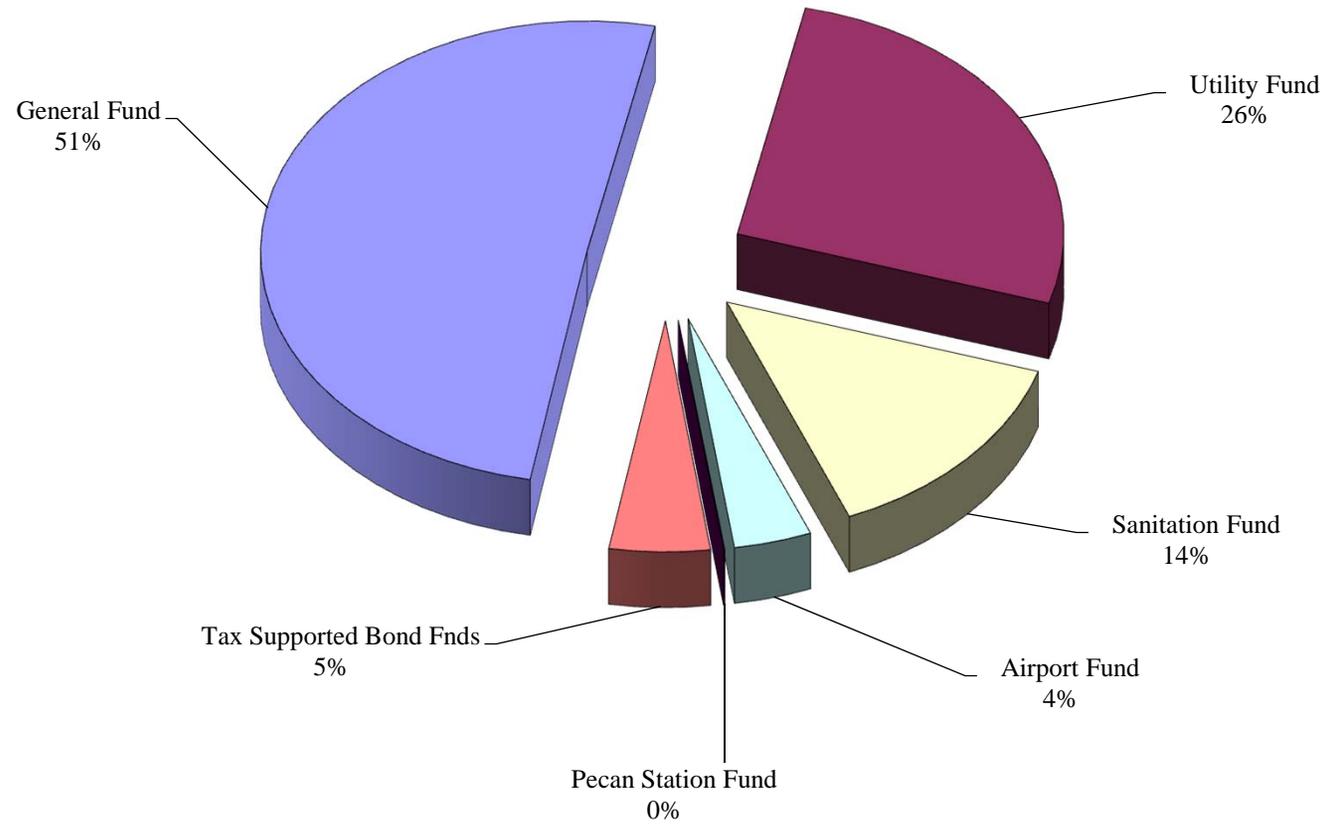
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 12/13 ACTUAL	FY 13/14 ADOPTED	AMOUNT CHANGED	%
				CHANGED
AIRPORT FUND				
Revenue	956,500	955,500	(1,000)	-0.10%
Expenses	<u>1,178,090</u>	<u>1,180,428</u>	<u>2,338</u>	0.20%
Net Deficit	(221,590)	(224,928)	(3,338)	
Trans fr Util & San Fds	<u>221,590</u>	<u>224,928</u>	<u>3,338</u>	
Airport Fd Balance	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

Total Budgeted Revenue FY 13/14

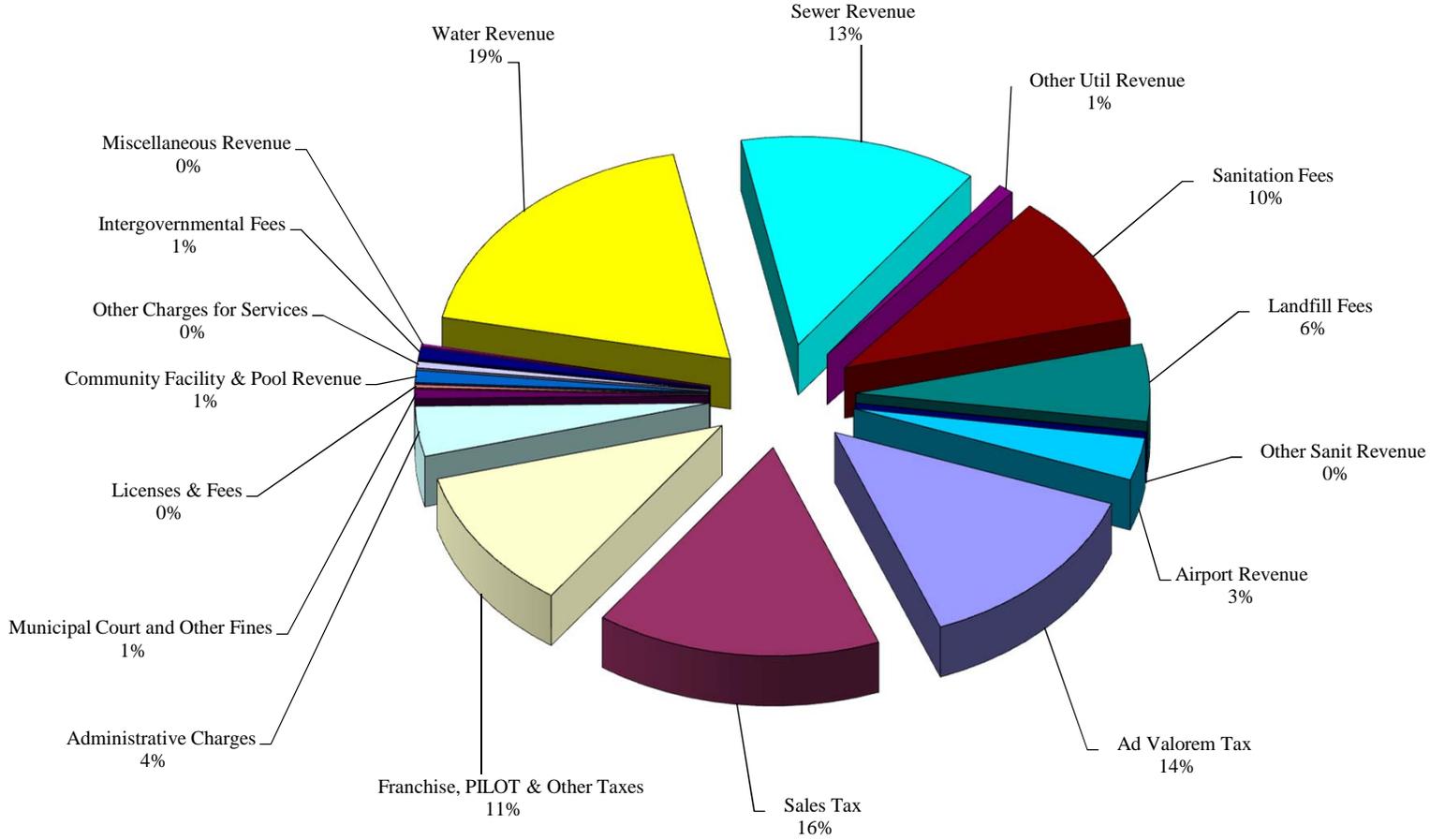


Total Budgeted Expenses FY 13/14



REVENUE	FY 12/13 <u>Actual</u>	FY 13/14 <u>Adopted</u>	Amount <u>Change</u>	% <u>Change</u>
General Fund Revenue				
Ad Valorem Tax	3,825,215	3,960,266	135,051	3.53%
Sales Tax	4,650,000	4,560,600	(89,400)	-1.92%
Franchise, PILOT & Other Taxes	3,180,700	3,210,500	29,800	0.94%
Administrative Charges	1,129,200	1,129,200	-	0.00%
Municipal Court and Other Fines	271,500	210,000	(61,500)	-22.65%
Licenses & Fees	77,100	69,000	(8,100)	-10.51%
Community Facility & Pool Revenue	267,400	277,500	10,100	3.78%
Other Charges for Services	150,200	145,000	(5,200)	-3.46%
Intergovernmental Fees	236,610	263,190	26,580	11.23%
Miscellaneous Revenue	<u>38,800</u>	<u>37,500</u>	<u>(1,300)</u>	-3.35%
Total General Fund Revenue	<u>13,826,725</u>	<u>13,862,756</u>	<u>36,031</u>	0.26%
Utility Fund Revenue				
Water Revenue	5,443,798	5,438,513	(5,285)	-0.10%
Sewer Revenue	3,601,500	3,809,700	208,200	5.78%
Other Util Revenue	<u>257,200</u>	<u>247,300</u>	<u>(9,900)</u>	-3.85%
Total Utility Fund Revenue	<u>9,302,498</u>	<u>9,495,513</u>	<u>193,015</u>	2.07%
Sanitation Fund Revenue				
Sanitation Fees	2,930,100	3,017,900	87,800	3.00%
Landfill Fees	1,695,800	1,740,000	44,200	2.61%
Other Sanit Revenue	<u>26,500</u>	<u>26,500</u>	<u>-</u>	0.00%
Total Sanitation Fund Revenue	<u>4,652,400</u>	<u>4,784,400</u>	<u>132,000</u>	2.84%
Airport Revenue	<u>956,500</u>	<u>955,500</u>	<u>(1,000)</u>	-0.10%

Revenues FY 13/14



EXPENSES

	FY 12/13	FY 13/14	Amount	%
	<u>Actual</u>	<u>Adopted</u>	<u>Change</u>	<u>Change</u>
General Fund Expenditures				
City Council	83,616	80,435	(3,181)	-3.80%
Administration	211,039	207,107	(3,932)	-1.86%
City Secretary	81,836	89,376	7,540	9.21%
Finance	320,245	323,332	3,087	0.96%
Mun Court	297,529	291,861	(5,668)	-1.91%
Police	4,354,319	4,330,475	(23,844)	-0.55%
Fire	2,627,641	2,643,321	15,680	0.60%
Dev Serv	643,482	653,208	9,726	1.51%
Street	1,585,593	1,582,455	(3,138)	-0.20%
Health	243,055	242,664	(391)	-0.16%
Comm Serv	610,343	589,671	(20,672)	-3.39%
Intergov	208,796	221,771	12,975	6.21%
Util Billing	216,983	230,922	13,939	6.42%
Comm Facilities	362,642	354,823	(7,819)	-2.16%
Oper Support	153,310	132,658	(20,652)	-13.47%
Purchasing	177,202	180,896	3,694	2.08%
Parks & Rec	1,129,601	1,222,334	92,733	8.21%
Fleet Serv	485,508	492,494	6,986	1.44%
City Attorney	182,935	182,191	(744)	-0.41%
Public Works	364,864	387,079	22,215	6.09%
Emer Mgmt	20,900	21,290	390	1.87%
Human Res	218,904	261,107	42,203	19.28%
Fire Marshal	125,213	125,629	416	0.33%
Contingency	127,000	128,500	1,500	1.18%
Infor Tech	372,987	409,131	36,144	9.69%
Transp Mus	109,143	112,937	3,794	3.48%
Total Expenditures	<u>15,314,686</u>	<u>15,497,667</u>	<u>182,981</u>	1.19%

EXPENSES (page 2)

	FY 12/13	FY 13/14	Amount	%
	<u>Actual</u>	<u>Adopted</u>	<u>Change</u>	<u>Change</u>
Utility Fund Expenses				
Water	5,328,447	5,249,523	(78,924)	-1.48%
WWC	1,564,941	1,564,239	(702)	-0.04%
WWTP	<u>1,157,579</u>	<u>1,307,741</u>	<u>150,162</u>	<u>12.97%</u>
Total Expenses	<u>8,050,967</u>	<u>8,121,503</u>	<u>70,536</u>	<u>0.88%</u>
Sanitation Fund Expenses				
Sanitation	1,898,220	1,881,712	(16,508)	-0.87%
Landfill	<u>2,296,160</u>	<u>2,416,859</u>	<u>120,699</u>	<u>5.26%</u>
Total Expenses	<u>4,194,380</u>	<u>4,298,571</u>	<u>104,191</u>	<u>2.48%</u>
Airport	<u>1,178,090</u>	<u>1,180,428</u>	<u>2,338</u>	<u>0.20%</u>

**CITY OF BROWNWOOD
FY 13/14 BUDGET NOTES**

GENERAL FUND:

PROPERTY VALUATIONS AND RATES:

FY 12/13 VALUATIONS: 717,101,173

FY 13/14 VALUATIONS: 735,452,462

NET INCREASE

18,351,289

% INCREASE

2.56%

FY 12/13 CURRENT TAX RATE: 0.7463

FY 13/14 PROPOSED TAX RATE: 0.7463

DIFFERENCE

0

% DIFFERENCE

0.00%

FY 12/13 TAX LEVY 5,351,726

FY 13/14 TAX LEVY 5,488,682

DIFFERENCE

136,956

**CITY OF BROWNWOOD
FY 13/14 BUDGET NOTES [Page 2]**

UTILITY FUND:

Water Rates:

Consumption Rate:

Propose an increase of 7 cents (3.2%) per 100 CF to fund an increase of 6.65% being proposed by the Brown County Water Improvement District on our wholesale water rate. An average residence using 10 units of water per month will see an increase of 70 cents per month or \$8.40 per year.

Base Rate:

Propose an increase of 72 cents per month for a 3/4" residential meter with proportionate increases in larger meter sizes. This would be a 3% increase and would take the monthly base from \$23.95 to \$24.67. This is being proposed to meet rising costs of operations.

Sewer Rates:

Propose an increase of 17 cents per 100 CF. This would increase the monthly minimum by \$1.36 from \$22.56 to \$23.92. This is a 6% increase and is needed to fund the bond payments on \$3,440,000 in improvements to the waste water treatment plant. This is not the Reuse Plant that has not yet been approved.

SANITATION FUND:

Propose an increase of 60 cents per month on residential sanitation services. This is a 3% increase. Commercial and other sanitation services would also be increased by 3%. This is being proposed to meet rising costs of operations.