

PROPOSED BUDGET FY 2016/2017 COVER SHEET

REQUIRED NOTICE: This budget will raise more total property taxes than last year's budget by \$199,817 or 3.29% and of that amount \$104,935 is tax revenue to be raised from new property added to the tax roll this year. The proposed tax rate will not be increased. It will remain at \$.7463 per \$100 valuation.

Tax rates for the current year are as follows:

Preceding year tax rate	.7463
Current year:	
Proposed Tax Rate	.7463
Effective Tax Rate	.7082
Rollback Tax Rate	.8219
Proposed M&O Tax Rate	.5909
Proposed Debt Tax Rate	.1554
Effective M&O Tax Rate	.8193
Effective Debt Tax Rate	.1782

During FY 16/17, the amount of city debt obligations secured by property taxes will be \$1,308,766.

**CITY OF BROWNWOOD
BUDGET TOTALS**

	FY 15/16 ADOPTED	FY 16/17 PROPOSED	AMOUNT CHANGED	% CHANGED
FUND SOURCES:				
General Fund	15,681,445	15,928,154	246,709	1.57%
Utility Fund	10,254,135	10,429,511	175,376	1.71%
Sanitation Fund	4,895,850	5,138,500	242,650	4.96%
Airport Fund	757,000	760,800	3,800	0.50%
Pecan Station Fund	18,500	16,948	(1,552)	-8.39%
Tax Supported Bond Fnds	1,159,247	1,308,766	149,519	12.90%
Total Revenue	<u>32,766,177</u>	<u>33,582,679</u>	<u>816,502</u>	<u>2.49%</u>
FUND USES:				
General Fund	17,130,272	17,862,170	731,898	4.27%
Utility Fund	8,915,269	8,820,864	(94,405)	-1.06%
Sanitation Fund	4,435,493	4,544,802	109,309	2.46%
Airport Fund	1,107,396	1,029,129	(78,267)	-7.07%
Pecan Station Fund	18,500	16,948	(1,552)	-8.39%
Tax Supported Bond Fnds	1,159,247	1,308,766	149,519	12.90%
Total Expenses	<u>32,766,177</u>	<u>33,582,679</u>	<u>816,502</u>	<u>2.49%</u>
Net Budget Balance	<u>-</u>	<u>-</u>	<u>-</u>	

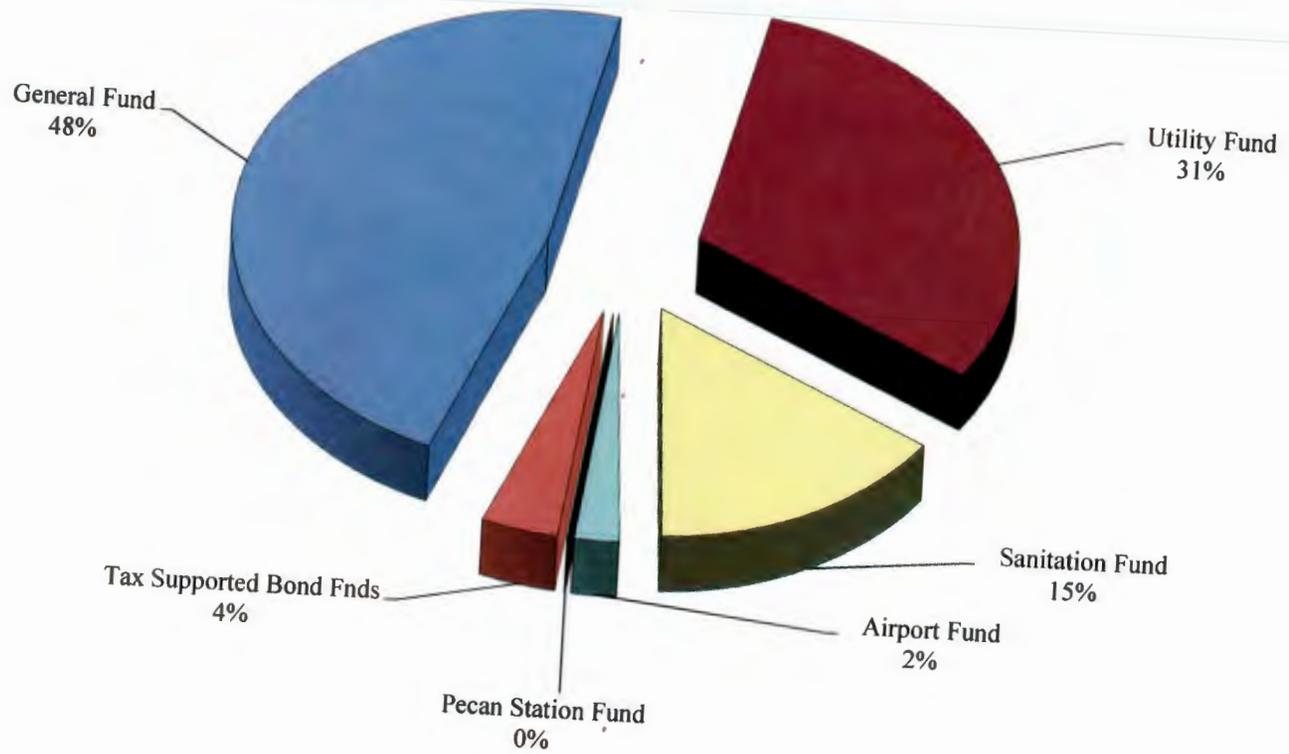
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 15/16 ADOPTED	FY 16/17 PROPOSED	AMOUNT CHANGED	% CHANGED
GENERAL FUND				
Revenue	15,681,445	15,928,154	246,709	1.57%
Expenditures	<u>17,130,272</u>	<u>17,862,170</u>	<u>731,898</u>	4.27%
Net Deficit	(1,448,827)	(1,934,016)	(485,189)	
Trans fr Util & San Fds	<u>1,448,827</u>	<u>1,934,016</u>	<u>485,189</u>	
General Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
UTILITY FUND				
Revenue	10,254,135	10,429,511	175,376	1.71%
Expenses	<u>8,915,269</u>	<u>8,820,864</u>	<u>(94,405)</u>	-1.06%
Net Surplus	1,338,866	1,608,647	269,781	
Trans to Gen & Airp Fds	<u>(1,338,866)</u>	<u>(1,608,647)</u>	<u>(269,781)</u>	
Utility Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
SANITATION FUND				
Revenue	4,895,850	5,138,500	242,650	4.96%
Expenses	<u>4,435,493</u>	<u>4,544,802</u>	<u>109,309</u>	2.46%
Net Surplus	460,357	593,698	133,341	
Trans to Gen & Airp Fds	<u>(460,357)</u>	<u>(593,698)</u>	<u>(133,341)</u>	
Sanitation Fd Balance	<u>-</u>	<u>-</u>	<u>-</u>	

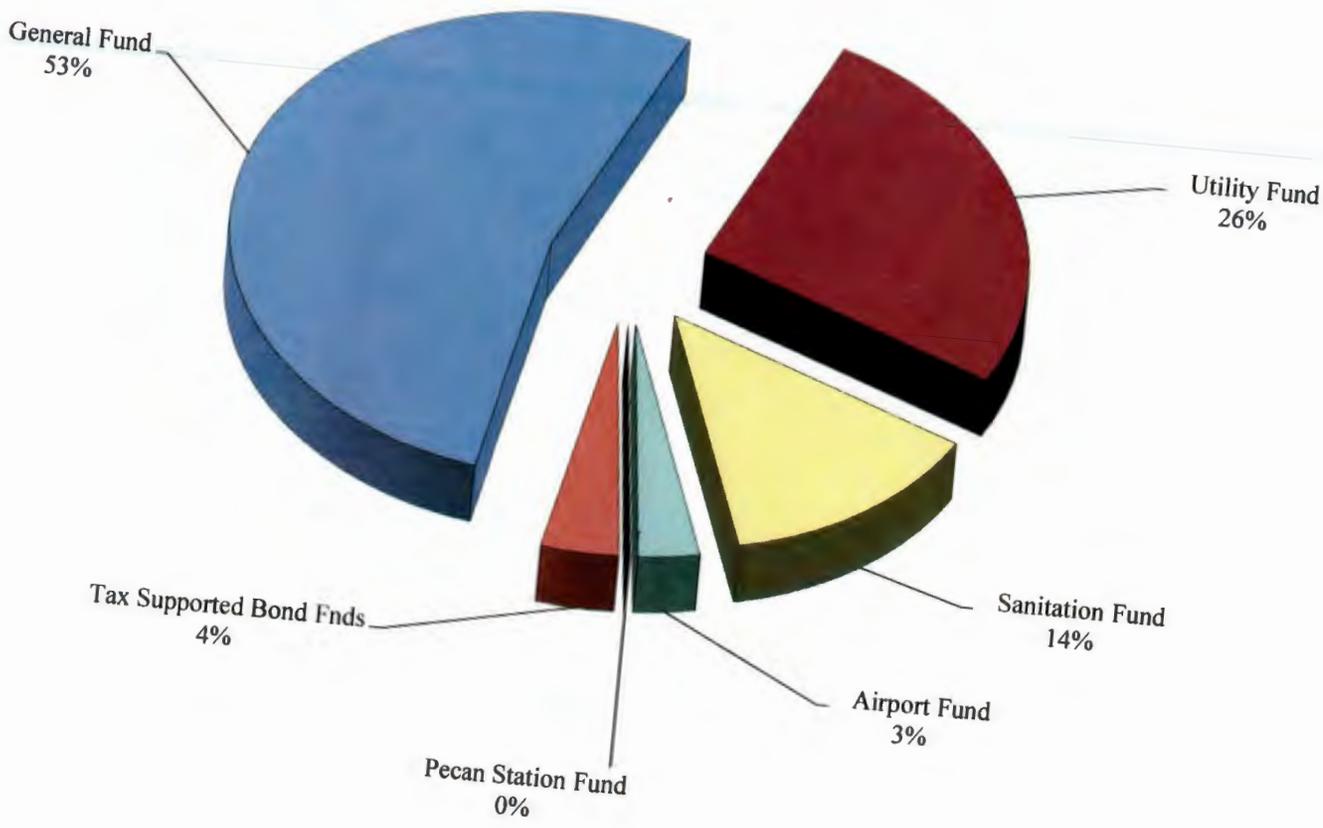
**CITY OF BROWNWOOD
BUDGET TOTALS BY FUND**

	FY 15/16 ADOPTED	FY 16/17 PROPOSED	AMOUNT CHANGED	% CHANGED
AIRPORT FUND				
Revenue	757,000	760,800	3,800	0.50%
Expenses	<u>1,107,396</u>	<u>1,029,129</u>	<u>(78,267)</u>	-7.07%
Net Deficit	(350,396)	(268,329)	82,067	
Trans fr Util & San Fds	<u>350,396</u>	<u>268,329</u>	<u>(82,067)</u>	
Airport Fd Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Total Budgeted Revenue FY 16/17



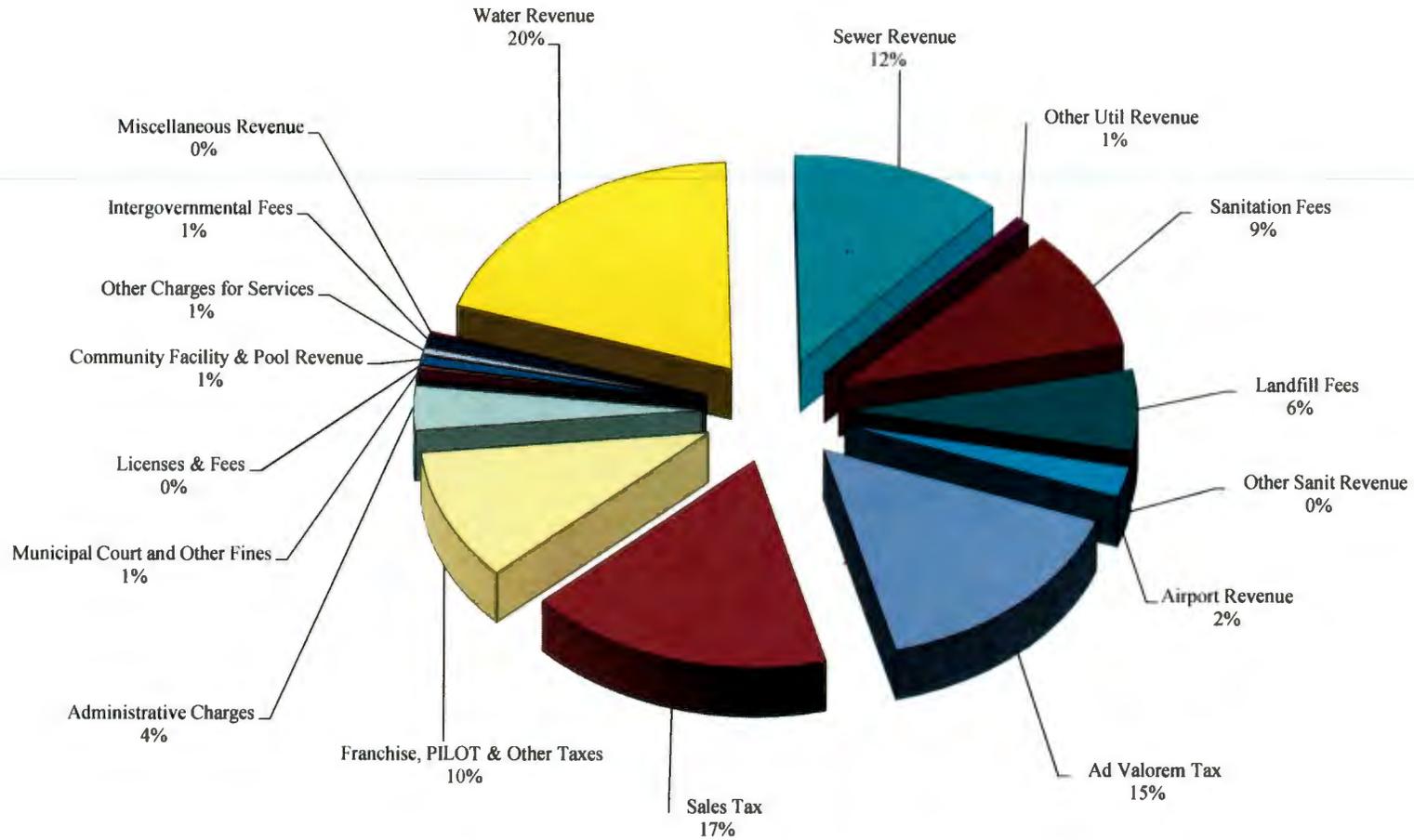
Total Budgeted Expenses FY 15/16



REVENUE

	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>Amount</u>	<u>%</u>
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>Change</u>	<u>Change</u>
General Fund Revenue				
Ad Valorem Tax	4,922,805	4,973,102	50,297	1.02%
Sales Tax	5,310,000	5,522,300	212,300	4.00%
Franchise, PILOT & Other Taxes	3,407,600	3,320,200	(87,400)	-2.56%
Administrative Charges	1,129,200	1,129,200	-	0.00%
Municipal Court and Other Fines	188,000	213,000	25,000	13.30%
Licenses & Fees	65,500	63,800	(1,700)	-2.60%
Community Facility & Pool Revenue	230,000	226,000	(4,000)	-1.74%
Other Charges for Services	144,900	161,500	16,600	11.46%
Intergovernmental Fees	257,690	282,552	24,862	9.65%
Miscellaneous Revenue	<u>25,750</u>	<u>36,500</u>	<u>10,750</u>	<u>41.75%</u>
Total General Fund Revenue	<u>15,681,445</u>	<u>15,928,154</u>	<u>246,709</u>	<u>1.57%</u>
Utility Fund Revenue				
Water Revenue	6,155,735	6,347,211	191,476	3.11%
Sewer Revenue	3,840,700	3,810,000	(30,700)	-0.80%
Other Util Revenue	<u>257,700</u>	<u>272,300</u>	<u>14,600</u>	<u>5.67%</u>
Total Utility Fund Revenue	<u>10,254,135</u>	<u>10,429,511</u>	<u>175,376</u>	<u>1.71%</u>
Sanitation Fund Revenue				
Sanitation Fees	3,000,000	3,050,000	50,000	1.67%
Landfill Fees	1,860,000	2,050,000	190,000	10.22%
Other Sanit Revenue	<u>35,850</u>	<u>38,500</u>	<u>2,650</u>	<u>7.39%</u>
Total Sanitation Fund Revenue	<u>4,895,850</u>	<u>5,138,500</u>	<u>242,650</u>	<u>4.96%</u>
Airport Revenue	<u>757,000</u>	<u>760,800</u>	<u>3,800</u>	<u>0.50%</u>

Revenues FY 16/171.02%



EXPENSES

	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>Amount</u>	<u>%</u>
	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>Change</u>	<u>Change</u>
General Fund Expenditures				
City Council	83,875	76,799	(7,076)	-8.44%
Administration	216,072	247,826	31,754	14.70%
City Secretary	102,078	107,307	5,229	5.12%
Finance	339,417	348,789	9,372	2.76%
Mun Court	343,535	298,591	(44,944)	-13.08%
Police	4,763,862	4,751,920	(11,942)	-0.25%
Fire	3,011,971	3,087,657	75,686	2.51%
Dev Serv	712,920	810,902	97,982	13.74%
Street	1,857,300	1,827,625	(29,675)	-1.60%
Health	278,007	276,979	(1,028)	-0.37%
Comm Serv	601,993	621,559	19,566	3.25%
Intergov	231,815	237,541	5,726	2.47%
Util Billing	252,745	251,385	(1,360)	-0.54%
Comm Facilities	445,099	440,926	(4,173)	-0.94%
Oper Support	158,250	155,484	(2,766)	-1.75%
Purchasing	192,699	169,140	(23,559)	-12.23%
Parks & Rec	1,309,952	1,444,635	134,683	10.28%
Fleet Serv	500,314	554,364	54,050	10.80%
City Attorney	193,705	196,961	3,256	1.68%
Public Works	457,618	555,111	97,493	21.30%
Emer Mgmt	27,970	26,440	(1,530)	-5.47%
Human Res	259,130	262,109	2,979	1.15%
Fire Marshal	176,260	137,533	(38,727)	-21.97%
Contingency	(10,000)	294,429	304,429	-3044.29%
Infor Tech	491,134	518,536	27,402	5.58%
Transp Mus	132,551	161,622	29,071	21.93%
Total Expenditures	<u>17,130,272</u>	<u>17,862,170</u>	<u>731,898</u>	<u>4.27%</u>

EXPENSES (page 2)

	FY 15/16 <u>ADOPTED</u>	FY 16/17 <u>PROPOSED</u>	Amount <u>Change</u>	% <u>Change</u>
Utility Fund Expenses				
Water	5,703,765	5,729,671	25,906	0.45%
WWC	1,661,039	1,659,372	(1,667)	-0.10%
WWTP	<u>1,550,465</u>	<u>1,431,821</u>	<u>(118,644)</u>	-7.65%
Total Expenses	<u>8,915,269</u>	<u>8,820,864</u>	<u>(94,405)</u>	-1.06%
Sanitation Fund Expenses				
Sanitation	2,016,407	2,061,469	45,062	2.23%
Landfill	<u>2,419,086</u>	<u>2,483,333</u>	<u>64,247</u>	2.66%
Total Expenses	<u>4,435,493</u>	<u>4,544,802</u>	<u>109,309</u>	2.46%
Airport	<u>1,107,396</u>	<u>1,027,129</u>	<u>(80,267)</u>	-7.25%

**CITY OF BROWNWOOD
FY 16/17 BUDGET NOTES**

**GENERAL FUND:
PROPERTY VALUATIONS AND RATES:**

FY 15/16 VALUATIONS:	814,960,673	
FY 16/17 VALUATIONS:	<u>845,462,662</u>	
NET INCREASE		<u>30,501,989</u>
% INCREASE		<u>3.74%</u>

FY 15/16 CURRENT TAX RATE:	0.7463	
FY 16/17 PROPOSED TAX RATE:	<u>0.7463</u>	
DIFFERENCE		<u>0</u>
% DIFFERENCE		<u>0.00%</u>

FY 16/17 PROPERTY SUBJECT TO FREEZE	<u>111,401,809</u>	
TAX IF NOT FROZEN	831,392	
FROZEN TAX ASSESSMENT	<u>803,572</u>	
LOSS DUE TO FREEZE		<u>27,820</u>

FY 15/16 TAX LEVY	6,082,052	
FY 16/17 PROPOSED TAX LEVY	<u>6,281,868</u>	
DIFFERENCE		<u>199,816</u>
		<u>3.29%</u>

**CITY OF BROWNWOOD
FY 16/17 BUDGET NOTES [Page 2]**

UTILITY FUND:

Water Rates:

Consumption Rate:

The Brown County Water Improvement District is increasing their wholesale water rate to the City by 8.23%. We are proposing an increase of 5.4% in our retail water rate to cover this cost. The rate would go from \$2.22 per hundred cubic feet to \$2.34, an increase of 12¢ per hundred cubic feet.

Base Rate:

No changes are proposed

Sewer Rates:

No changes are proposed

SANITATION FUND:

No changes are proposed to sanitation rates or fees at the landfill